

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 20, 2014 at 2:57 p.m.)

MINUTES
Monday, November 24, 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 Georgeann Hiebert.

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 November 17, 2014. 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 Industrial Hose Assemblies were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---------------------------------|---------|---------------------------------|
| 1. American Hose & Supply | by item | (Clerk's Misc. File No. 233128) |
| 2. Ameriflex Hose & Accessories | by item | (Clerk's Misc. File No. 233129) |

Moved by Smaligo, seconded by Keith, to refer the bids to Highways and Purchasing for analysis, report and recommendation on December 1, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed qualifications for Construction Management at Risk for the Construction of Additional Housing Units at the David L. Moss Correctional Center were received and opened. The bidders being five (5) in number are as follow:

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|-----------------------------------|---------|---------------------------------|
| 1. Atlas General Contractors, LLC | by item | (Clerk's Misc. File No. 233130) |
| 2. Boldt Company | by item | (Clerk's Misc. File No. 233131) |
| 3. FlintoCo, Inc. | by item | (Clerk's Misc. File No. 233132) |
| 4. Hoey Construction Company | by item | (Clerk's Misc. File No. 233133) |
| 5. Manhattan Construction Company | by item | (Clerk's Misc. File No. 233134) |

Moved by Keith, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on December 1, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Hygiene Supplies were received and opened. The bidders being five (5) in number are as follow:

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|----------------------------|---------|---------------------------------|
| 1. Bob Barker Co., Inc. | by item | (Clerk's Misc. File No. 233140) |
| 2. Charm-Tex | by item | (Clerk's Misc. File No. 233141) |
| 3. ICS Jail Supplies, Inc. | by item | (Clerk's Misc. File No. 233142) |
| 4. Justice Packaging | by item | (Clerk's Misc. File No. 233143) |
| 5. Pyramid School Products | by item | (Clerk's Misc. File No. 233144) |

Moved by Keith, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 1, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Mops, Brushes & Brooms were received and opened. The bidders being five (5) in number are as follow:

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|---------------------------------------|---------|---------------------------------|
| 1. Advanced Industrial Solutions, LLC | by item | (Clerk's Misc. File No. 233135) |
| 2. AmSan | by item | (Clerk's Misc. File No. 233136) |
| 3. Sam Tell & Son, Inc. | by item | (Clerk's Misc. File No. 233137) |
| 4. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 233138) |
| 5. XPEDX | by item | (Clerk's Misc. File No. 233139) |

Moved by Smaligo, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 1, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the recommendation for the following Bid Awards:

1. IT - Data Center UPS Battery Replacement Services, to PowerCare and Service Solutions, Inc., dba Interstate PowerCare in the amount of \$12,530. This vendor scored the highest and met specifications and requirements. Although Gruber Technical, Inc., provided a lower price, they failed to supply references to verify service levels and battery life as required in the RFP. (Clerk's Misc. File No. 233145)
2. TC Departments - Refrigeration Equipment and Repair, to Allied Refrigeration of Tulsa, Inc., the lowest overall bid received. This award is for 1 year beginning 11/24/14. (Clerk's Misc. File No. 233146)

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

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 12/1/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 233147)

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

1. Parcel 17075-03-07-00420, E100 LT 1 BLK 2, GRIMES HGTS to Stephonie Woodard and Giovani Woodard for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.38, total paid \$151.38. (Clerk's Misc. File No. 233148)
2. Parcel 19550-92-36-02030, S 20 LT 21 BLK 2, HOUSTONIA HOME SITES to Regina Y Vance for the sum of \$57.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$123.52, total paid \$180.52. (Clerk's Misc. File No. 233149)
3. Parcel 21825-03-17-03720, LT 6 & N25 VAC ST ADJ ON S BLK 10, LAKE-VIEW HGTS AMD RESUB PRT B1-2 & B3-6 to Ricky L Matthews for the sum of \$25.01, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.38, total paid \$151.39. (Clerk's Misc. File No. 233150)
4. Parcel 26575-02-35-09950, LT 2, MCDOUGAL'S SUB L8 LLOYD SUB to Melanie A Brinkman for the sum of \$50.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.52, total paid \$175.52. (Clerk's Misc. File No. 233151)
5. Parcel 53850-02-02-02530, LT 5 BK 2, NORTHGATE THIRD ADDN to Willeka Ja'Chia Hale-Dickson for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$123.38. (Clerk's Misc. File No. 233152)
6. Parcel 53850-02-02-04380, LT 20 BK 8, NORTHGATE THIRD ADDN to Willeka Ja'Chia Hale-Dickson for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$123.52, total paid \$248.52. (Clerk's Misc. File No. 233153)

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 Memorandum of Understanding from the Board of County Commissioners with Tulsa Technology Center School District #18, to provide safety and computer classes to be conducted from 10/15/14-

5/31/15 at their facilities. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

(Clerk's Misc. File No. 233154)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the following requests from the District Attorney for Authorization for Signature Card Changes:

1. State Witness Fee Account - #600000750. (Clerk's Misc. File No. 233155)
2. DA Depository Account - #600000574. (Clerk's Misc. File No. 233156)

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 requests from Engineers:

1. Utility Easement to Public Service Company of Oklahoma on behalf of Tulsa County Fairgrounds, for underground electrical service along the north side of the fairgrounds. (Clerk's Misc. File No. 233157)
2. Application with Department of Transportation for Surface Transportation Program to widen, improve and signalize the intersection of 86th Street North and Sheridan; estimate cost of \$1,370,550 with an amount of \$1,000,000 in Federal Funding. (Clerk's Misc. File No. 233158)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the Request for Approval from Fiscal Office for Transfer of 2014 .026% County Use Tax to Tulsa County Criminal Justice Authority Account for DLM and other detention facility operations. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 233159)

Moved by Smaligo, seconded by Keith, to approve Request from Sheriff for Mark Kirschner, to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Retirement effective date 11/30/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 233160)

Moved by Keith, seconded by Smaligo, to approve the Request from Social Services for the George Prothro, MD Pharmacy of Tulsa County application for National Council for Prescription Drug Program (NCPDP) number, to enable acceptance and handling of e-scripts. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 233161)

Moved by Smaligo, seconded by Keith, to approve the Request from Tulsa Regional Chamber for Endorsement of 2015 OneVoice Legislative Agenda. The 2015 State priorities are 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. 233162)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the Resolution from Engineers Ordering Stop Sign at Certain Intersections, under O.S. 47 1971, Sec. 15-108, to remove yield sign at Eastbound on 121st Street South at Intersection with Memorial Drive. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 233164)

Moved by Smaligo, seconded by Keith, to approve the recommendation from the District Attorney for the following Tort Claims:

1. TC-2014-49, Claimant: John R. Dewey, to approve in the amount of \$3,204.48, with reference to the incident on 8/28/14. (Clerk's Misc. File No. 233165)
2. TC-2014-51, Claimant: Tara Lale, to approve in the amount of \$468.30, with reference to the incident on 10/16/14. (Clerk's Misc. File No. 233166)

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

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

1. Board of County Commissioners - Hyatt Regency Tulsa, for renewal of CMF #230297 for FY 2014-15. (Clerk's Misc. File No. 233167)
2. Board of County Commissioners - INCOG, for professional services in the amount of \$25,000 for the purpose of administration of federal grant awarded from Economic Development Administration, project 08-79-4973, in the amount of \$950,000 - Deferred.
3. District Attorney - Computer Projects of Illinois, Inc., to provide OpenFox Messenger Software License. (Clerk's Misc. File No. 233168)
4. Engineers - Oklahoma Department of Transportation, for project maintenance, financing, and right-of-way for Co. Rd. on Lewis Ave. over Posey Creek Appox. .5 mi. South of 141st St. S. Project #J2-8763(04); State job #28763(04), and resolution. (Clerk's Misc. File No. 233169)
5. Engineers - Oklahoma Department of Transportation, for construction of industrial access project: Part A begins at East 76th Street North and Sheridan ; Part B at intersection of East 76th Street North and 75th East Avenue, with details available for review in the County Clerk's office . State Project #SAP-272E(075); State job #30974(04). (Clerk's Misc. File No. 233170)
6. IT - Document Retrieval Service/Michael Wellborn, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 233171)
7. IT - Together Properties, LLC/Daimon W. Jacobs, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 233172)
8. IT - TowerPoint Capital, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 233173)
9. Parks - Bottling Group, LLC, dba Pepsi Beverages Company, for renewal of CMF #230032 for FY 2014-15. (Clerk's Misc. File No. 233174)
10. Tulsa County Public Facilities Authority - Junior League of Tulsa, Inc., for lease of Exchange Center for Holiday Market. (Clerk's Misc. File No. 233175)
11. Tulsa County Public Facilities Authority - Tulsa Holiday Circuit, for lease of Ford Truck Arena, Oklahoma Ford Dealers Barn, Mustang Arena, Explorer Barn, and Super Duty Arena. (Clerk's Misc. File No. 233176)

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

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

1. Tulsa County Parks Design Build Project for LaFortune Park Entry Signage. (Clerk's Misc. File No. 233177)
- Qualifications due by 4:00 p.m. 1/9/15 and to open 1/12/15 at 9:30 a.m.

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

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

1. Election Board - junked; 3-Kard-Veyers, SN 30001080009, 30001080010, 30001080011, purch. 4/28/89 for \$6,563.96 ea; KardVeyer, SN 5085, purch. 2/14/96 for \$8,525; KardVeyer, SN 5295, purch. 8/2/99 for \$9,702. (Clerk's Misc. File No. 233178)
2. Highway Construction - transferred to Radio Shop; MTS Mobile Adapter, item #20316020097, purch. 3/28/95 for \$835; MTS Mobile Adapter, item #20316020113, purch. 3/15/96 for \$820; MTS Mobile Adapter, item #20316020110, purch. 3/4/96 for \$1,756. (Clerk's Misc. File No. 233179)
3. IT - junked; Dell Latitude, SN DSQ0GG1, purch. 6/13/08 for \$1,254.09; HP Laserjet printer, CNDY250811, purch. 1/29/09 for \$1,402.36; Dell Poweredge, SN 3RNR1F1, purch. 11/4/07 for \$30,553; 2- Dell Poweredge Server Accessories, SN RFC0839C79856, RFC0839C81203, purch. 2/25/09 for \$827.99 ea. (Clerk's Misc. File No. 233180)
4. Juvenile Bureau - junked; Maytag Washer, SN 105757, purch. 10/22/13 for \$599. (Clerk's Misc. File No. 233181)
5. Sheriff - junked; GBIC 1000Base-LX Multimode Transeiver, SN 105162, purch. 8/11/99 for \$880.56. (Clerk's Misc. File No. 233182)

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 Sole Source from Court Clerk for Mid-West Printing Company, to provide type and style of marriage license and marriage license envelopes, as owner of artwork. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 233183)

Moved by Keith, seconded by Smaligo, to approve the Travel/Training from Highways for Gary Baker, Gustavo Soto, Ramsey Combs, Josh Jeffries, & Michael Coppage to Road Tec asphalt training in Chattanooga, TN from 2/9-10/15; cost not to exceed \$3,500 with funding available. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 233184)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Perryman, James (Clerk’s Misc. File No. 233185)	Promo. Provis.	\$1,594.90	11/10/14
<u>Court Services:</u>			
Trent, Laura (Clerk’s Misc. File No. 233186)	Promo.	\$2,829.10	11/5/14
<u>Parks:</u>			
Conley, Corey	FMLA W/Pay	\$1,968.27	11/13/14
Harris, Michael	Temp.	\$10.00	11/25/14
Shields, Shelbie	Pvertime.	\$7.25	11/25/14
Graham, Ellis	Provis.	\$1,833.60	11/25/14
Deering, Gregory (Clerk’s Misc. File No. 233187)	FMLA w/Pay		11/12/14

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
Pratt, Michael	Resign.		11/5/14
Fink, Dena	FMLA Lve. w/o pay		10/24/14
Smith, Wanda	Marriage: Name Chg. to Simpson		11/17/14
Brown, Quinn	Workers Comp. Lve.		11/8/14
Brown, Quinn (Clerk’s Misc. File No. 233190)	Rtn. from Workers Comp. Lve.		11/14/14

Travel/Training:

- a) Jordan Westbrook attended and presented to an Interim Study Group Committee in OKC, OK on 10/8/14; cost not to exceed \$130 with funding available. (Clerk’s Misc. File No. 233191)
- b) Clint Womeldorff to How to Communicate with Tact and Professionalism training in Tulsa, OK from 12/15-16/14; cost not to exceed \$249 with funding available. (Clerk’s Misc. File No. 233192)

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:

Stanfield & O’Dell, PC, for Annual financial audit and preparation of financial statements from 5/1/14-10/31/14; cost of \$33,500 total (Progressive invoicing). (Clerk’s Misc. File No. 233193)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Riley, Donna	Sal. Adj. PDIP	\$2,792.00	11/1/14
Norton, Fred (Clerk’s Misc. File No. 233194)	Resign.		11/30/14

Travel/Training:

- a) Erica Morgan attended Home Visitor Safety Training on 10/13/14 in Tulsa, OK; cost not to exceed \$85.
- b) Afton Leewright attended Where to Put your 2015 Recruiting Dollars: The Top 5 Sources for

Finding your Next Rock Star Employee” on 11/19/14 in Tulsa, OK; cost not to exceed \$30. c) Karla Juarez & Phedra Crosby attended Breastfeeding Peer Counselor Meeting on 11/19/14 in Moore, OK; cost not to exceed \$281.44. d) Scott Buffington attended November Program Meeting-TAHRA on 11/19/14 in Tulsa, OK; cost not to exceed \$20. e) Kristen Carollo & Sierra Carroll to Making a Difference! Training of Trainers from 12/7-10/14 in St. Louis, MO; cost not to exceed \$3,028.97. (Clerk’s Misc. File No. 233195)

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

Moved by Keith, seconded by Smaligo, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1509031	Institute for Law Enforcement Admin	471821	\$475.00	233197
1509032	Institute for Law Enforcement Admin	471821	\$475.00	233198
1501445	St. John Medical Center Inc.	471923	\$42.00	233199
1501447	Tulsa Radiology Assoc. Inc.	471943	\$10.06	233200

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, the claims, (payments for bills to be paid from 11/10-14/14), 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.

2014 - 2015 GENERAL FUND

1403259	OKLAHOMA STATE AUDITOR	AUDIT FEES	4,747.50
1411826	OCE NORTH AMERICA	OPER SUPPLIES & MAINT	3,577.20
1420957	TRANE US INC	OTHER M&E AND MATERIAL	2,880.50
1420957	TRANE US INC	OTHER M&E AND MATERIAL	25,924.50
1500034	ADVANTAGE GRAPHICS	EQUIP LEASE-PURCHASE	450.00
1500084	ART DECO LOFTS	RENTALS & LEASES	19,711.13
1500292	XEROX	RENTALS & LEASES	141.46
1500380	SCHINDLER ELEVATOR	OPERATING SUPPLIES	175.00
1500597	STERICYCLE INC	LABORATORY & X-RAY	37.85
1500820	XEROX	EQUIP LEASE-PURCHASE	11.00
1500820	XEROX	EQUIP LEASE-PURCHASE	116.12
1500874	XEROX	EQUIP LEASE-PURCHASE	131.28
1500910	XEROX	EQUIP LEASE-PURCHASE	78.18
1500916	XEROX	EQUIP LEASE-PURCHASE	76.25
1500944	XEROX	EQUIP LEASE-PURCHASE	142.04
1501005	XEROX	EQUIP LEASE-PURCHASE	88.04
1501006	XEROX	EQUIP LEASE-PURCHASE	88.04
1501068	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	803.40
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	155.43
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	186.47
1501730	OKLAHOMA STATE AUDITOR	AUDIT FEES	16,486.00
1501730	OKLAHOMA STATE AUDITOR	AUDIT FEES	1,813.50
1501956	RIVERVIEW SOD RANCH	BLDGS & GROUNDS MAINT	480.00
1501992	RIVERVIEW SOD RANCH	BLDGS & GROUNDS MAINT	30.00
1502295	OKLAHOMA STATE UNIVERSITY	TRAINING	200.00
1503264	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	1,232.69
1503976	WOOD PUHL & WOOD	PROFESSIONAL & TECH	60.83
1503976	WOOD PUHL & WOOD	PROFESSIONAL & TECH	2,085.75
1504514	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	535.19
1504780	XEROX	EQUIP LEASE-PURCHASE	1,003.54
1505169	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	-3,300.86
1505169	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	5,328.12
1505399	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,230.43
1505677	OKLAHOMA EMPLOYMENT	MISCELLANEOUS CHARGE	100.00
1505756	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	58.80
1505892	CELLCO PARTNERSHIP	RENTALS & LEASES	663.06
1506005	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	713.00
1506215	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1506402	SPOK INC	TELEPHONE SERVICE	32.17
1506442	CITY OF TULSA	UTILITY SERVICES	14.68
1506442	CITY OF TULSA	UTILITY SERVICES	34.53
1506442	CITY OF TULSA	UTILITY SERVICES	996.13
1506442	CITY OF TULSA	UTILITY SERVICES	2,183.33
1506445	CITY OF TULSA	UTILITY SERVICES	752.60

1506445	CITY OF TULSA	UTILITY SERVICES	756.83
1506478	HARRIS SYSTEMS	DP-SOFTWARE MAINT	18,537.75
1506543	CHRIS NIKEL	MOTOR VEHICLES-MAINT	44.92
1506543	CHRIS NIKEL	MOTOR VEHICLES-MAINT	1,011.30
1506554	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	109.17
1506554	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	146.47
1506586	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	127.85
1506586	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	134.84
1506586	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	284.96
1506586	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	393.61
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	9.88
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	12.56
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	31.12
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	32.28
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	33.67
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	41.10
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	128.36
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	131.11
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	240.30
1506587	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	311.82
1506782	ALLEN, CAROLYN KAY	MILEAGE REIMB-IN CO	91.28
1506792	HOWLETT, FELICIA	MILEAGE REIMB-IN CO	178.08
1506793	JONES, KHARLA R	MILEAGE REIMB-IN CO	280.56
1506796	PETERS, REBECCA	MILEAGE REIMB-IN CO	289.52
1506995	DELTA DENTAL OF OKLAHOMA	EMPLOYEE INSURANCE	392.44
1507065	STAPLES ADVANTAGE	PRINTING SUPPLIES	36.90
1507065	STAPLES ADVANTAGE	PRINTING SUPPLIES	407.70
1507065	STAPLES ADVANTAGE	PRINTING SUPPLIES	543.60
1507066	STAPLES ADVANTAGE	PRINTING SUPPLIES	135.90
1507066	STAPLES ADVANTAGE	PRINTING SUPPLIES	407.70
1507066	STAPLES ADVANTAGE	PRINTING SUPPLIES	434.88
1507219	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,689.10
1507228	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1507228	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1507228	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1507253	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	25.95
1507263	GRISSOM, ELANA	MILEAGE REIMB-IN CO	82.32
1507346	CITY OF TULSA	UTILITY SERVICES	25.53
1507370	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	64.05
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.50
1507424	WAREHOUSE MARKET	CHARITY FOOD	18.99
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.73
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.89
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.90
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.92
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.45
1507424	WAREHOUSE MARKET	CHARITY FOOD	19.98
1507424	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	39.83
1507424	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	47.21
1507424	WAREHOUSE MARKET	CHARITY FOOD	49.85
1507424	WAREHOUSE MARKET	CHARITY FOOD	54.28
1507424	WAREHOUSE MARKET	CHARITY FOOD	55.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	55.00
1507424	WAREHOUSE MARKET	CHARITY FOOD	70.00
1507531	WEST PUBLISHING CORP	PUBLICATION & ADVERT	499.45
1507532	CELLCO PARTNERSHIP	MISCELLANEOUS SUPPLIES	38.01
1507578	ONEOK INC	UTILITY SERVICES	36.41
1507578	ONEOK INC	UTILITY SERVICES	84.17
1507578	ONEOK INC	UTILITY SERVICES	149.69
1507578	ONEOK INC	UTILITY SERVICES	116.11
1507578	ONEOK INC	UTILITY SERVICES	158.97
1507578	ONEOK INC	UTILITY SERVICES	169.58
1507578	ONEOK INC	UTILITY SERVICES	172.13
1507800	PUBLIC SERVICE COMPANY	UTILITY SERVICES	192.44
1507866	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	122.40

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1507902	WAREHOUSE MARKET	CHARITY FOOD	18.71
1507902	WAREHOUSE MARKET	CHARITY FOOD	19.36
1507902	WAREHOUSE MARKET	CHARITY FOOD	19.47
1507902	WAREHOUSE MARKET	CHARITY FOOD	19.80
1507902	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	20.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	39.52
1507902	WAREHOUSE MARKET	CHARITY FOOD	40.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	49.08
1507902	WAREHOUSE MARKET	CHARITY FOOD	49.58
1507902	WAREHOUSE MARKET	CHARITY FOOD	50.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	50.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	54.82
1507902	WAREHOUSE MARKET	CHARITY FOOD	54.89
1507902	WAREHOUSE MARKET	CHARITY FOOD	56.66
1507902	WAREHOUSE MARKET	CHARITY FOOD	64.81
1507902	WAREHOUSE MARKET	CHARITY FOOD	65.00
1507902	WAREHOUSE MARKET	CHARITY FOOD	70.00
1507943	PRESIDIO NETWORKED	DP-SOFTWARE MAINT	591.11
1507945	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	294.00
1507997	SHI INTERNATIONAL CO	OPERATING SUPPLIES	46.00
1507997	SHI INTERNATIONAL CO	DATA PROCESSING SOFTWARE	670.00
1508048	GREEN CO INC	OPERATING SUPPLIES	2,255.52
1508054	COXCOM INC	UTILITY SERVICES	99.95
1508108	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	4,425.50
1508204	CDW LLC	OPERATING SUPPLIES	193.53
1508204	CDW LLC	DATA PROCESSING EQUIP	444.43
1508309	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1508309	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	45.56
1508332	AT&T MOBILITY II LLC	OPERATING SUPPLIES	112.84
1508338	UNITED STATES CELLULAR	OPERATING SUPPLIES	137.36
1508406	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	99.40
1508406	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	127.50
1508406	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	435.58
1508444	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	272.68
1508444	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	393.61
1508444	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	487.72
1508486	UNISOURCE WORLDWIDE	PRINTING & BINDING	169.30
1508486	UNISOURCE WORLDWIDE	PRINTING & BINDING	677.20
1508523	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,050.98
1508531	SEMINOLE RETAIL	UTILITY SERVICES	12.60
1508531	SEMINOLE RETAIL	UTILITY SERVICES	185.30
1508531	SEMINOLE RETAIL	UTILITY SERVICES	195.56
1508613	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1508614	SEALANDER BROKERAGE	RENTALS & LEASES	9,015.75
1508692	STAPLES ADVANTAGE	DATA PROCESSING SUPPLIES	493.56
1508736	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SRVS	810.00
1508736	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SRVS	810.00
1508752	ONEOK INC	UTILITY SERVICES	60.05
1508752	ONEOK INC	UTILITY SERVICES	92.45
1508752	ONEOK INC	UTILITY SERVICES	38.41
1508756	ONEOK INC	UTILITY SERVICES	41.51
1508759	ONEOK INC	UTILITY SERVICES	173.76
1508759	ONEOK INC	UTILITY SERVICES	118.45
1508801	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-14.65
1508801	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,891.67
1508857	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	179.97
1508858	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	52.20
1508863	CHIEF SUPPLY CORP	OPERATING SUPPLIES	462.50
1508890	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,232.00
1508925	CELLCO PARTNERSHIP	UTILITY SERVICES	424.32
1508985	HOME DEPOT	ELECTION SUPPLIES	136.80
1509005	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	4,783.00
1509149	CDW LLC	COMMUNICATION SRVS	266.02
1509170	UNISOURCE WORLDWIDE	OPER SUPPLIES & MAINT	158.95
1509170	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	58.13
1509207	BURKHARTS OFFICE PLUS	NON-CAPITAL INVENTORY	293.00
1509208	AMSAN	OPERATING SUPPLIES	189.20
1509301	UNITED PARCEL SERVICE	POSTAGE	45.50
1509315	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,841.20
1509353	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	350.00
1509434	COXCOM INC	SUBSCRIPTIONS & MEMB	46.65
1509454	INDUSTRIAL MAINTENANCE	OFFICE SUPPLIES	23.99

1509539	RYDER TRANSPORTATION	OPERATING SUPPLIES	486.33
1509586	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	839.60
1509588	AMSAN	JANITORIAL SUPPLIES	88.88
1509597	W W GRAINGER INC	MOTOR VEHICLES-MAINT	58.44
1509610	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,667.60
1509654	COMMUNITY PUBLISHERS	OPERATING SUPPLIES	63.70
1509695	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	2,344.00
1509696	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	676.34
1509722	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAINT	155.84
1509723	AMSAN	JANITORIAL SUPPLIES	5.28
1509723	AMSAN	JANITORIAL SUPPLIES	227.16
1509792	BOB BARKER COMPANY	EMER SHELTER RESIDENT	25.46
1509792	BOB BARKER COMPANY	EMER SHELTER RESIDENT	62.79
1509792	BOB BARKER COMPANY	EMER SHELTER RESIDENT	62.79
1509793	W W GRAINGER INC	EMER SHELTER RESIDENT	33.42
1509814	LOWES	JANITORIAL SUPPLIES	229.88
1509885	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	152.00
1509916	ARTHUR J GALLAGHER R	SECURITY SERVICE	1,150.00
1509917	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509918	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509919	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509920	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509921	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509922	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1509923	RESTAURANT EQUIPPERS	EMER SHELTER RESIDENT	198.03
1509937	LOWES	BLDGS & GROUNDS MAINT	37.98
1509949	B & H PHOTO VIDEO	OTHER M&E AND MATERIAL	646.95
1509955	DUKES OFFICE SUPPLY	BLDGS & GROUNDS MAINT	164.00
1509956	HAMBRICK FERGUSON	BLDGS & GROUNDS MAINT	266.00
E-1509957	LOWES	BLDGS & GROUNDS MAINT	631.74
1509959	AMSAN	BLDGS & GROUNDS MAINT	1,247.75
1509965	DIVE SITE INC	OPERATING SUPPLIES	200.00
1510009	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COMP	25,534.76
1510015	WORLD MEDIA ENT	SUBSCRIPTIONS & MEMB	252.00
1510032	BROKEN ARROW C OF C	SUBSCRIPTIONS & MEMB	340.00
1510049	FREEMAN, MICCO	TRAVEL-OUT OF COUNTY	66.08
1510088	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	30.70
1510096	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLY	526.00
1510106	UNISOURCE WORLDWIDE	OFFICE SUPPLIES	59.04
1510134	OKLAHOMA CONSTRUCTION	PROFESSIONAL LICENSE	75.00
1510254	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1510255	AT&T CORP	UTILITY SERVICES	14,104.45
1510300	AMSAN	JANITORIAL SUPPLIES	1,117.55
1510301	NICHOL MYERS LLC	LITIGATION EXPENSE	488.65
1510335	POLLARD, DEEPA	MILEAGE REIMB-IN CO	26.25
E-1510337	GREEN COUNTRY INTERIORS	BLDGS & GROUNDS MAINT	31,252.00
E-1510338	LIBERTY OCCUPATIONAL	BLDGS & GROUNDS MAINT	16,800.00
1510387	AMERICAN AUTO PARKS	OPERATING SUPPLIES	23.76
1510405	COXCOM INC	COMMUNICATION SRVS	259.95
1510464	CITY OF TULSA	UTILITY SERVICES	291.95
1510464	CITY OF TULSA	UTILITY SERVICES	1,805.47
1510464	CITY OF TULSA	UTILITY SERVICES	2,121.77
1510804	LYNXSYSTEMS LLC	EQUIP REPAIR & MAINT	5,712.08

2014 - 2015 RISK MANAGEMENT FUND

1506937	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,447.74
1506937	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	72,387.18
1509762	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	2,670.55
1509762	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	973.80

2014 - 2015 PARK FUND

1501255	RIVERVIEW SOD RANCH	SOD/SEED	340.00
1501414	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	40.25
1501414	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	138.48
1501649	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,438.71
1502084	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	30.72
1502084	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	68.46
1502137	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	125.08
1502137	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	236.13
1502691	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	39.26
1502691	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	31.20
1502691	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	148.05
1502691	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	52.35
1502709	LUBER BROS INC	OPER SUPPLIES & MAINT	420.77

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1502719	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	396.00
1504206	PLAYWELL GROUP INC	BLDGS & GROUNDS MAINT	377.00
1504246	BOTTLING GROUP LLC	PURCHASES FOR RESALE	796.11
1504716	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	866.50
1504717	OK FILTER CO INC	OPERATING SUPPLIES	396.48
1505218	BEN E KEITH FOODS	PURCHASES FOR RESALE	609.15
1505218	BEN E KEITH FOODS	PURCHASES FOR RESALE	590.87
1505224	LDF SALES & DIST	PURCHASES FOR RESALE	69.00
1505224	LDF SALES & DIST	PURCHASES FOR RESALE	376.95
1505586	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	308.30
1506241	TSHA INC	BLDGS & GROUNDS MAINT	364.87
1506305	BSN SPORTS	BLDGS & GROUNDS MAINT	1,812.08
1506354	ARON SECURITY INC	SECURITY SERVICE	350.00
1506354	ARON SECURITY INC	SECURITY SERVICE	350.00
1506555	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	365.20
1506556	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	21.15
1506556	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	76.40
1506556	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	119.45
1506556	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	313.42
1506556	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	594.81
1506557	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	61.50
1506557	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	62.36
1506557	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	265.16
1506557	PROFESSIONAL TURF PRODUCTS	OPER SUPPLIES & MAINT	1,315.35
1506669	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,611.71
1506945	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	660.00
1507054	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	449.60
1507056	BEN E KEITH FOODS	PURCHASES FOR RESALE	805.93
1507056	BEN E KEITH FOODS	PURCHASES FOR RESALE	47.93
1507056	BEN E KEITH FOODS	PURCHASES FOR RESALE	344.49
1507058	PLAYWELL GROUP INC	BLDGS & GROUNDS MAINT	39.00
1507113	SAM'S EAST	SPECIAL EVENTS	495.12
1507123	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	1,384.87
1507193	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	212.45
1507196	TRI-STATE FLOORS INC	BLDGS & GROUNDS MAINT	1,200.00
1507311	TSHA INC	TRAINING	179.30
1507319	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,747.30
1507321	PUBLIC SERVICE COMPANY	UTILITY SERVICES	793.19
1507323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	193.42
1507323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	104.71
1507323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	177.37
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	175.04
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	204.87
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	254.82
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	353.43
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	165.82
1507327	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.55
1507342	CITY OF GLENPOOL	UTILITY SERVICES	54.85
1507342	CITY OF GLENPOOL	UTILITY SERVICES	64.45
1507344	CITY OF TULSA	UTILITY SERVICES	669.56
1507358	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1507429	HOLLIDAY SAND & GRAVEL	SAND	725.56
1507429	HOLLIDAY SAND & GRAVEL	SAND	283.98
1507554	MOST DEPENDABLE	BLDGS & GROUNDS MAINT	2,530.00
1507952	FUN EXPRESS LLC	SPECIAL EVENTS	66.95
1508357	HOME DEPOT	BLDGS & GROUNDS MAINT	273.79
1508360	HOME DEPOT	OPERATING SUPPLIES	58.70
1508360	HOME DEPOT	OPERATING SUPPLIES	-4.61
1508360	HOME DEPOT	OPERATING SUPPLIES	81.14
1508360	HOME DEPOT	OPERATING SUPPLIES	135.23
1508360	HOME DEPOT	OPERATING SUPPLIES	-27.05
1508360	HOME DEPOT	OPERATING SUPPLIES	27.05
1508378	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	68.35
1508378	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	77.00
1508378	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	100.70
1508379	S & S WORLDWIDE INC	RECREATIONAL & ED	228.20
1508381	SAM'S EAST	PURCHASES FOR RESALE	353.48
1508386	BOTTLING GROUP LLC	PURCHASES FOR RESALE	302.90
1508638	UNITED STATES CELLULAR	BLDGS & GROUNDS MAINT	400.10
1508639	BANK OF OKLAHOMA	REVENUE BOND PRINCIPAL	32,081.59
1508639	BANK OF OKLAHOMA	INTEREST ON REVENUE	10,727.29
1508811	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLY	131.63
1509164	S & S WORLDWIDE INC	BLDGS & GROUNDS MAINT	47.00
1509237	ADVANCED INDUSTRIAL	BLDGS & GROUNDS MAINT	55.02

1509239	UNISOURCE WORLDWIDE	BLDGS & GROUNDS MAINT	55.37
1509249	SHERWIN-WILLIAMS CO	CAPITAL IMPROVEMENTS	46.29
1509249	SHERWIN-WILLIAMS CO	CAPITAL IMPROVEMENTS	143.45
1509250	DOLESE BROS CO	CAPITAL IMPROVEMENTS	640.00
1509252	AUTOMATIC PROTECTION	SAFETY MATERIAL & SUPPLY	158.00
1509332	HOME DEPOT	BLDGS & GROUNDS MAINT	99.90
1509456	BADGE-A-MINIT LTD	SPECIAL EVENTS	37.95
1509577	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	22.40
1509578	ADVANCED INDUSTRIAL	RECREATIONAL & ED	59.28
1509602	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	469.99
1509604	HOME DEPOT	BLDGS & GROUNDS MAINT	-14.12
1509604	HOME DEPOT	BLDGS & GROUNDS MAINT	179.91
1509623	DOLESE BROS CO	CAPITAL IMPROVEMENTS	1,280.00
1509623	DOLESE BROS CO	CAPITAL IMPROVEMENTS	1,280.00
1509724	EVANS, GAIL M	SAFETY MATERIAL & SUPPLY	852.00
1510033	SOONER CONTAINER INC	BLDGS & GROUNDS MAINT	200.00
1510045	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS & MEMB	30.00

2014 - 2015 COURT CLERK REVOLVING FUND

1510117	TULSA COUNTY	OFFICE SUPPLIES	29.00
1510117	TULSA COUNTY	OFFICE SUPPLIES	87.00
1510117	TULSA COUNTY	OFFICE SUPPLIES	87.00
1510117	TULSA COUNTY	OFFICE SUPPLIES	29.00
1510118	TULSA COUNTY	FILMING & MICROFILMING	47.60
1510124	DOT COM LEASING	MACH & EQUIP-RENTAL	152.51
1510128	IMAGE TEK INC	OPER SUPPLIES & MAINT	550.00
1510131	IMAGE TEK INC	OPER SUPPLIES & MAINT	550.00
1510250	ELECTRONIC DICTATION	DATA PROCESSING EQUIP	13,125.00

2014 - 2015 VISUAL INSPECTION FUND

1502295	OKLAHOMA STATE UNIVERSITY	TRAINING	100.00
1506478	HARRIS SYSTEMS	DP-SOFTWARE MAINT	12,358.50
1508692	STAPLES ADVANTAGE	DATA PROCESSING SUPPLIES	329.04

2014 - 2015 SPECIALTY COURTS FUND

1507175	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	287.10
1507175	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	95.71

2014 - 2015 SHERIFF CASH FUND

1419090	BEST ELECTRIC & HARDWARE	OTHER M&E AND MATERIAL	1,307.38
1504160	REASORS	OPERATING SUPPLIES	71.84
1505196	PRAXAIR DISTRIBUTION	IMPOVEMENTS TO BUILDING	185.50
1505196	PRAXAIR DISTRIBUTION	IMPOVEMENTS TO BUILDING	277.50
1505249	ECONOMY LUMBER CO	OPERATING SUPPLIES	598.05
1505596	ECONOMY LUMBER CO	OPERATING SUPPLIES	564.35
1505596	ECONOMY LUMBER CO	OPERATING SUPPLIES	646.85
1505596	ECONOMY LUMBER CO	OPERATING SUPPLIES	1,182.99
1506053	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	43.00
1506609	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	7.63
1506609	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	492.37
1506917	CAR TRENDS	OPERATING SUPPLIES	349.00
1507094	OKLAHOMA POLICE	OPERATING SUPPLIES	3,739.95
1507276	MTM RECOGNITION CORP	OPERATING SUPPLIES	533.98
1507781	AIM TO PLEASE LLC	OPERATING SUPPLIES	210.00
1508889	METAL PANELS INC	OPERATING SUPPLIES	1,713.28
1509523	WALKER, ROBERT A	TRAVEL-OUT OF COUNTY	76.50
1509968	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	439.96
1509968	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	900.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

1500036	AHS HILLCREST MED CENTER	PROFESSIONAL & TECH	16,791.85
1500036	AHS HILLCREST MED CENTER	PROFESSIONAL & TECH	18,904.19
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	192.96
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	298.64
1505626	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	10.00
1505688	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	4,243.59
1505711	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1505865	ROBINSON TEXTILES	OPERATING SUPPLIES	3,390.00
1506053	AMERICAN WASTE CONTROL	UTILITY SERVICES	3,040.00
1506745	SHREDDERS INC	PROFESSIONAL & TECH	1,845.00
1506870	WEST PUBLISHING CORP	OPERATING SUPPLIES	428.93
1507794	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	434.08
1507805	VEOLIA ENERGY TULSA	UTILITY SERVICES	68,406.40
1507812	REED ELSEVIER INC	OPERATING SUPPLIES	702.00

1507822	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1507823	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1508190	DELL MARKETING LP	DATA PROCESSING EQUIP	3,592.98
1508190	DELL MARKETING LP	DATA PROCESSING EQUIP	53.88
1508574	SHREDDERS INC	PROFESSIONAL & TECH	2,400.00
1508869	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,895.68
1509040	OKLAHOMA POLICE	OPERATING SUPPLIES	143.88
1509110	TUCKER CHEMICAL	OPERATING SUPPLIES	836.00
1509175	TUCKER CHEMICAL	OPERATING SUPPLIES	448.00
1509189	WALKER, ROBERT A	TRAVEL-OUT OF COUNTY	429.00
1509190	SPYRES, STEVEN E	TRAVEL-OUT OF COUNTY	429.00
1509191	ANDERSON, ERIC	TRAVEL-OUT OF COUNTY	429.00
1509197	W JOE SHAW LTD	OPERATING SUPPLIES	203.20
1509387	BOB BARKER COMPANY	OPERATING SUPPLIES	1,500.00
1509388	BOB BARKER COMPANY	OPERATING SUPPLIES	942.50
1509507	TUCKER CHEMICAL	OPERATING SUPPLIES	139.37
1509543	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	69.00
1509544	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	69.00
1509658	SPARTAN TOOL LLC	OPERATING SUPPLIES	198.00
1509663	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	549.94
1509963	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	106.50
1509964	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	106.50
1509966	ROCKHURST UNIVERSITY	TRAINING	849.00
1509969	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	177.50
1509970	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	177.50
1509984	TUCKER CHEMICAL	TRAVEL-OUT OF COUNTY	74.00
1509984	TUCKER CHEMICAL	OPERATING SUPPLIES	47.00
1510075	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	25.00
1510078	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	25.00
<u>2014 - 2015 COUNTY CLERK'S RECORDS MGM</u>			
1501852	XEROX	OTHER RENTALS & LEASES	142.59
1501944	XEROX	OTHER RENTALS & LEASES	178.82
1510779	ROTHMAN, NANCY	TRAVEL-OUT OF COUNTY	142.76
<u>2014 - 2015 COUNTY CLERK'S LIEN FEE ACCT</u>			
1508636	KING, GARY L	OTHER PROFESSIONAL SERV	570.00
1510348	FINANCIAL ACCOUNTING	SUBSCRIPTIONS & MEMB	225.00
<u>2014 - 2015 SALES TAX FUND</u>			
1510341	BANK OF OKLAHOMA	TRANSFER TO TCIA DEBT	787,508.32
1510356	BANK OF OKLAHOMA	TRANSFER TO TCIA 201	227,229.27
<u>2014 - 2015 JUVENILE CASH FUND</u>			
1507067	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1507067	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1507067	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1507068	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1507068	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1507068	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1507457	OSBI	SPECIAL SERVICES	76.00
1507458	WEAVER DRUG TESTING	SPECIAL SERVICES	120.00
1507460	MULLINS II, FRANK K	SPECIAL SERVICES	195.00
1507900	BRADLEYS LOCK AND SAFE	OTHER BLDG MAINT SERV	105.00
1508615	BROKEN ARROW FAMILY	MEDICAL,SURGICAL	810.00
1508615	BROKEN ARROW FAMILY	MEDICAL,SURGICAL	810.00
1508666	KEE WES EQUIPMENT CO	OTHER M&E AND MATERIAL	1,450.00
1509147	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	40.00
1509402	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	526.05
1509403	CHAMPION SUPPLY CO	OPERATING SUPPLIES	175.60
<u>2014 - 2015 SPECIAL PROJECTS FUND</u>			
1510385	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2014 - 2015 MORTG CERTIFICATION FEE CASH</u>			
1509996	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	29.90
<u>2014 - 2015 RESALE PROPERTY FUND</u>			
1506863	COXCOM INC	COMMUNICATION SRVS	71.99
1508670	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	6,250.00
1508674	BUFFALO LAND ABSTRAC	ABSTRACT SERVICE	6,250.00
1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00

1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,000.00
1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508677	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508678	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1508680	TITLEONE LLC	ABSTRACT SERVICE	6,250.00
1508683	TRUE TITLE & ESCROW	ABSTRACT SERVICE	7,125.00
1509425	SASHAY CORPORATE SRVC	POSTAGE	1.32
1509425	SASHAY CORPORATE SRVC	SPECIAL SERVICES	31.90
1509855	CITY OF TULSA	BLDGS & GROUNDS MAINT	62.40
1509855	CITY OF TULSA	BLDGS & GROUNDS MAINT	76.96
1509855	CITY OF TULSA	BLDGS & GROUNDS MAINT	172.31
1509930	CARDIAC SCIENCE CORP	NON-CAPITAL INVENTORY	107.54

2014 - 2015 HIGHWAY T-CASH FUND

1504024	MCINTOSH SERVICES	OPERATING SUPPLIES	126.00
1504412	BURDGE, TERRY	OPER SUPPLIES & MAINT	219.00
1504570	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-20.00
1504570	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	628.65
1505063	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	219.96
1505272	PUBLIC SERVICE COMPANY	UTILITY SERVICES	293.58
1505275	BURDGE, TERRY	OPER SUPPLIES & MAINT	637.00
1507092	BISHOP LIFTING PROD	OPER SUPPLIES & MAINT	821.68
1507135	FASTENAL COMPANY	OPER SUPPLIES & MAINT	1,655.16
1507297	SIGNALTEK INC	OPERATING SUPPLIES	918.50
1507603	FLEET DISTRIBUTORS	OPER SUPPLIES & MAINT	2,390.78
1507605	GRISSOMS LLC	OPER SUPPLIES & MAINT	1,166.61
1507605	GRISSOMS LLC	OPER SUPPLIES & MAINT	100.39
1507606	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	4.71
1507655	PETROLEUM TRADERS	OPERATING SUPPLIES	21,977.65
1507663	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	946.82
1507663	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	305.32
1507663	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,046.74
1507663	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,134.01
1508043	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	245.00
1508083	HILTI INC	OTHER M&E AND MATERIAL	1,371.98
1508232	BURDGE, TERRY	OPER SUPPLIES & MAINT	421.00
1508467	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1508467	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1508470	WINDSTREAM CORPORATION	UTILITY SERVICES	305.96
1508526	OVERHEAD DOOR COMPANY	OPER SUPPLIES & MAINT	495.00
1508619	ONEOK INC	UTILITY SERVICES	102.04
1508620	ONEOK INC	UTILITY SERVICES	183.60
1508650	CITY OF TULSA	UTILITY SERVICES	429.69
1508671	FLEET DISTRIBUTORS	OTHER M&E AND MATERIAL	3,599.85
1508720	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	81.92
1509009	AMSAN	OPERATING SUPPLIES	193.28
1509156	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	68.36
1509157	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	242.55
1509159	W W GRAINGER INC	OPER SUPPLIES & MAINT	568.18
1509160	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	18.00
1509162	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	40.80
1509169	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.28
1509339	ECONOMY LUMBER CO	OPERATING SUPPLIES	145.56
1509340	ADVANCED ELECTRIC	OPER SUPPLIES & MAINT	135.72
1509377	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	119.74
1509462	LEE SUPPLY CO INC	OPERATING SUPPLIES	2,218.65
1509686	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	442.02
1509688	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	105.52
1509951	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1509951	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1509951	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1510322	ONEOK INC	UTILITY SERVICES	81.64
1510713	CRAFTON TULL SPARKS	OPERATING SUPPLIES	54.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1500659	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	414.08
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	55.48
1501364	TULSA COFFEE SERVICE	OPERATING SUPPLIES	63.47
1501725	STANFIELD & ODELL P	AUDIT FEES	19,400.00

1504389	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	3,066.50
1508579	BI INCORPORATED	MONITORS	9,670.57
1508580	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1508581	ALCOHOL MONITORING	MONITORS	9,874.00
1509411	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	294.00
1509413	MATHIS BROS FURNITURE	OPERATING SUPPLIES	784.90
1509419	ACCURATE ELECTRIC	OPERATING SUPPLIES	885.00
1509432	UNIFICARE LTD	COMMISSION ON CONTRA	18,765.12

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1501565	PUBLIC SERVICE COMPANY	UTILITY SERVICES	101.42
1502579	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	17.49
1503451	GLENN SECURITY SYSTEM	EQUIP SERVICE AGREEMENT	96.00
1503451	GLENN SECURITY SYSTEM	EQUIP SERVICE AGREEMENT	105.00
1503892	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.60
1503892	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,173.92
1503892	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.20
1503892	AT&T MOBILITY II LLC	COMMUNICATION SRVS	164.76
1504335	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLIES	2,919.94
1504490	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	188.80
1504950	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1504961	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1504976	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1505167	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	535.98
1505453	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	1,598.56
1505566	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	1,196.04
1505666	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	129.44
1505774	STERICYCLE INC	OTHER SERVICES	24.95
1505774	STERICYCLE INC	OTHER SERVICES	24.05
1505774	STERICYCLE INC	OTHER SERVICES	172.00
1505774	STERICYCLE INC	OTHER SERVICES	24.95
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,272.07
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.84
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.81
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.81
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	27.51
1505803	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.84
1505808	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.94
1505810	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.11
1505811	PUBLIC SERVICE COMPANY	UTILITY SERVICES	124.50
1506011	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLIES	1,298.26
1506489	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1506505	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,660.00
1506920	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	7.59
1506920	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	31.90
1507031	ATWOODS DISTRIBUTING	OPERATING SUPPLIES	81.99
1507031	ATWOODS DISTRIBUTING	OPERATING SUPPLIES	88.97
1507231	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES	830.00
1507385	HACH COMPANY	EQUIP SERVICE AGREEMENT	4,718.00
1507421	DELL MARKETING LP	OFFICE SUPPLIES	723.90
1507679	UNITED PARCEL SERVICE	OTHER SERVICES	88.00
1508019	CDW LLC	EQUIP SERVICE AGREEMENT	1,290.00
1508298	REASORS	OPERATING SUPPLIES	20.25
1508299	GLOVES UNLIMITED	OPERATING SUPPLIES	527.71
1508702	PEOPLELINK LLC	PROFESSIONAL & TECH	894.80
1508706	M & B PROPERTIES LLC	RENTALS & LEASES	3,200.00
1508709	UNITED STATES CELLULAR	COMMUNICATION SRVS	208.20
1508709	UNITED STATES CELLULAR	COMMUNICATION SRVS	63.82
1508761	CDW LLC	OPERATING SUPPLIES	97.40
1508765	SOUTHWESTERN BELL	COMMUNICATION SRVS	3,625.97
1508768	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,036.56
1508769	SOUTHWESTERN BELL	COMMUNICATION SRVS	114.68
1508770	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1508773	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1508789	COXCOM INC	COMMUNICATION SRVS	104.95
1508790	COXCOM INC	COMMUNICATION SRVS	1,261.39
1508791	COXCOM INC	COMMUNICATION SRVS	33.90
1508836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	30.74
1508836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4.73
1508836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.60
1508836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	30.74
1508849	ONEOK INC	UTILITY SERVICES	12.93
1508849	ONEOK INC	UTILITY SERVICES	8.00
1508849	ONEOK INC	UTILITY SERVICES	8.00

1508849	ONEOK INC	UTILITY SERVICES	5.17
1508849	ONEOK INC	UTILITY SERVICES	12.93
1508851	ONEOK INC	UTILITY SERVICES	139.62
1508909	DISH DBS CORPORATION	DATA PROCESSING SRVS	85.00
1508911	LOOMIS, FARGO & CO	OTHER SERVICES	213.60
1508911	LOOMIS, FARGO & CO	OTHER SERVICES	213.60
1508913	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1508916	GENERAL FINANCIAL	RENTALS & LEASES	1,449.17
1509134	BEST ELECTRIC & HARDWARE	CHEMICAL & LAB SUPPLIES	200.40
1509139	BEST ELECTRIC & HARDWARE	CHEMICAL & LAB SUPPLIES	74.40
1509209	C W COOK INC	OPERATING SUPPLIES	13,900.00
1509231	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	17.49
1509359	REASORS	OPERATING SUPPLIES	99.31
1509422	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	14,585.96
1509424	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	146.40
1509445	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	24.99
1509463	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	356.64
1509779	LITTLEFIELD INC	PROFESSIONAL & TECH	178,150.50
1509781	TULSA AREA HUMAN RESOURCE ASSN	TRAINING	20.00
1509782	ESI ACQUISITION INC	TRAINING	799.00
1509787	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	5,658.00
1509831	TULSA AREA HUMAN RESOURCE ASSN	TRAINING	180.00
1509857	ARTHUR J GALLAGHER R	INSURANCE AND BONDS	1,425.00
1509941	LITTLE, LAURENCE COL	MILEAGE REIMB-IN CO	275.52
1509943	KNIGHT, LAURA	MILEAGE REIMB-IN CO	183.68
1509944	HARRIS, TANYA	MILEAGE REIMB-IN CO	221.15
1509945	HUTTON, KARLA D	MILEAGE REIMB-IN CO	283.36
1509946	FRAZEE, SANDY	MILEAGE REIMB-IN CO	319.20
1509947	CALAHAN, MEGAN	MILEAGE REIMB-IN CO	332.64
1509948	KRUG, LUISA	MILEAGE REIMB-IN CO	77.28
1509948	KRUG, LUISA	TRAVEL-OUT OF COUNTY	16.80
1509973	BEUKE, LOU ANN	MILEAGE REIMB-IN CO	55.07
1509981	JEFFERS, KYLA	MILEAGE REIMB-IN CO	282.24
1509988	BIXLER, MARY	MILEAGE REIMB-IN CO	301.84
1509989	BRYANT, DEEDRA	MILEAGE REIMB-IN CO	122.08
1509989	BRYANT, DEEDRA	MILEAGE REIMB-IN CO	190.40
1509990	BUTCHEE, E BRENDA	MILEAGE REIMB-IN CO	134.96
1509991	CICHON, KELLY	MILEAGE REIMB-IN CO	72.80
1509992	CLINCY, SEKOU	MILEAGE REIMB-IN CO	176.40
1509993	CULLER SHANNON	MILEAGE REIMB-IN CO	184.80
1509993	CULLER SHANNON	TRAVEL-OUT OF COUNTY	113.68
1509994	EWING, SANDRA ANAHI	MILEAGE REIMB-IN CO	53.76
1509995	GEISINGER-HAMILTON,	MILEAGE REIMB-IN CO	159.04
1509995	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	112.00
1509997	HAWKINS, SANDRA	MILEAGE REIMB-IN CO	8.96
1509998	JETER, JEFF	MILEAGE REIMB-IN CO	92.96
1509999	NOFAL, NEDAL N	MILEAGE REIMB-IN CO	125.44
1510000	PEARMAN, PEGGY	MILEAGE REIMB-IN CO	239.12
1510001	ROMAN, KAREN	MILEAGE REIMB-IN CO	136.64
1510002	HOVERMAN, BRITTANY	MILEAGE REIMB-IN CO	183.68
1510002	HOVERMAN, BRITTANY	TRAVEL-OUT OF COUNTY	1,014.86
1510003	TULSA COUNTY BUILDIN	MOTOR VEHICLES-MAINT	1,031.80
1510035	GLYNN, SUSAN H	MILEAGE REIMB-IN CO	47.60
1510037	CARGILL, BARBARA	MILEAGE REIMB-IN CO	101.92
1510102	AUSTIN, ADAM	MILEAGE REIMB-IN CO	477.12
1510103	DINDY, BERNARD	MILEAGE REIMB-IN CO	503.04
1510104	PETERSON, RICHARD	MILEAGE REIMB-IN CO	515.20
1510105	WISE, KENDRA	MILEAGE REIMB-IN CO	443.52
1510109	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN CO	316.40
1510110	NDHLOVU, CATHERINE	MILEAGE REIMB-IN CO	184.80
1510111	WELLS, DAWN	MILEAGE REIMB-IN CO	366.20
1510112	CLYMER, COURTNEY	MILEAGE REIMB-IN CO	118.16
1510112	CLYMER, COURTNEY	TRAVEL-OUT OF COUNTY	88.00
1510112	CLYMER, COURTNEY	TRAINING	31.50
1510113	HARBAUGH, TEDDY	MILEAGE REIMB-IN CO	212.80
1510113	HARBAUGH, TEDDY	TRAVEL-OUT OF COUNTY	211.36
1510113	HARBAUGH, TEDDY	TRAINING	96.50
1510114	DANIEL, CHARLEY J	MILEAGE REIMB-IN CO	400.40
1510114	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	212.48
1510114	DANIEL, CHARLEY J	TRAINING	96.50
1510115	IPOCK, TAYLOR	MILEAGE REIMB-IN CO	222.32
1510115	IPOCK, TAYLOR	TRAVEL-OUT OF COUNTY	88.00
1510115	IPOCK, TAYLOR	TRAINING	96.50
1510125	COX, MARK JORDAN	MILEAGE REIMB-IN CO	78.40

1510126	CORGILL, MARGIE	MILEAGE	REIMB-IN	CO	332.15
1510127	DEPUE, BETHANY	MILEAGE	REIMB-IN	CO	164.64
1510129	DAVIS, ASHLEY	MILEAGE	REIMB-IN	CO	358.40
1510130	MATHAI, BETSY V	MILEAGE	REIMB-IN	CO	209.44
1510132	OLLAR, WILLIAM	MILEAGE	REIMB-IN	CO	135.52
1510133	SPLAWN, JAMES TRAVIS	MILEAGE	REIMB-IN	CO	310.80
1510215	RASK, PAMELA SUE	MILEAGE	REIMB-IN	CO	138.32
1510228	WATTS, DEBBIE C	MILEAGE	REIMB-IN	CO	142.24
1510228	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY			269.13
1510229	NGUYEN, TONY	MILEAGE	REIMB-IN	CO	156.80
1510230	MCGRAW, GREGORY	MILEAGE	REIMB-IN	CO	148.96
1510230	MCGRAW, GREGORY	TRAVEL-OUT OF COUNTY			169.52
1510231	MCGRAW, GREGORY	MILEAGE	REIMB-IN	CO	253.12
1510232	WESTMORELAND, JAMIE	MILEAGE	REIMB-IN	CO	215.04
1510233	PTOMEY, LESLIE	MILEAGE	REIMB-IN	CO	127.12
1510233	PTOMEY, LESLIE	MILEAGE	REIMB-IN	CO	115.36
1510233	PTOMEY, LESLIE	MILEAGE	REIMB-IN	CO	141.12
1510234	ROTH, ROGER	MILEAGE	REIMB-IN	CO	215.60
1510235	MANKINS, ALISA	MILEAGE	REIMB-IN	CO	506.80
1510239	GILMORE, JIM	MILEAGE	REIMB-IN	CO	199.36
1510240	DOTSON, JOAN	MILEAGE	REIMB-IN	CO	147.84
1510241	PODOLAK, LISA	MILEAGE	REIMB-IN	CO	67.20
1510242	PATTON, MARI F	MILEAGE	REIMB-IN	CO	205.52
1510243	SEBERT, KATHERINE	MILEAGE	REIMB-IN	CO	26.88
1510244	SHEEHAN, JANICE L	MILEAGE	REIMB-IN	CO	98.56
1510245	WAGNER, VICKI	MILEAGE	REIMB-IN	CO	94.08
1510245	WAGNER, VICKI	MILEAGE	REIMB-IN	CO	103.04
1510246	THOMAS, CARA	MILEAGE	REIMB-IN	CO	88.48
1510246	THOMAS, CARA	TRAVEL-OUT OF COUNTY			69.44
1510247	TURNER, KATHLEEN	MILEAGE	REIMB-IN	CO	62.72
1510248	WHITTY, KIMBERLY	MILEAGE	REIMB-IN	CO	351.12
1510248	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY			146.36
1510276	TIPPIT, BRANDI	MILEAGE	REIMB-IN	CO	62.16
1510277	SAVAGE, JUDY	MILEAGE	REIMB-IN	CO	122.08
1510278	PRUETT, ANA	MILEAGE	REIMB-IN	CO	15.68
1510279	ORONA-RODRIGUEZ, ISA	MILEAGE	REIMB-IN	CO	26.32
1510280	WHITTAKER, GLORIA	MILEAGE	REIMB-IN	CO	54.88
1510281	RING, KRISTI	MILEAGE	REIMB-IN	CO	80.08
1510282	POWERS, NORMA	MILEAGE	REIMB-IN	CO	20.72
1510283	SCHENDT, CHERYL	MILEAGE	REIMB-IN	CO	96.32
1510284	MEZA, MARIA	MILEAGE	REIMB-IN	CO	48.72
1510285	WEBER, JENNIFER L	MILEAGE	REIMB-IN	CO	62.72
1510288	IVEY, REGGIE	MILEAGE	REIMB-IN	CO	128.80
1510289	GOMEZ, DORA	MILEAGE	REIMB-IN	CO	25.20
1510290	LEWIS, ALMA	MILEAGE	REIMB-IN	CO	21.28
1510291	SANDERS, JANET	MILEAGE	REIMB-IN	CO	309.12
1510497	SOUTHWESTERN BELL	COMMUNICATION	SRVS		145.84

2014 - 2015 GENERAL FUND

141126	COUNTY COMMISSIONERS	PAYROLL		61,913.20
141126	FISCAL OFFICER	PAYROLL		16,088.07
141126	PURCHASING	PAYROLL		24,284.17
141126	PUBLIC INFORMATION OFFICE	PAYROLL		6,525.05
141126	COUNTY EXTENSION CENTER	PAYROLL		6,584.00
141126	EARLY SETTLEMENT COUNTY	PAYROLL		6,777.66
141126	EXCISE-EQUALIZATION BOARD	PAYROLL		225.00
141126	HUMAN RESOURCES	PAYROLL		34,862.41
141126	ADMINISTRATIVE SERVICES	PAYROLL		85,225.34
141126	BLDG PAYROLL & BENEFITS	PAYROLL		162,529.12
141126	IT DEVELOPERS	PAYROLL		159,325.42
141126	COUNTY INSPECTOR	PAYROLL		29,600.05
141126	COUNTY ENGINEERS-GEN	PAYROLL		37,990.12
141126	LEVEE MAINTENANCE	PAYROLL		6,075.49
141126	PARK OPERATIONS-GENERAL	PAYROLL		278,077.90
141126	REMEDIAL AID	PAYROLL		8,492.78
141126	SOCIAL SERV OPERATIONS	PAYROLL		12,602.45
141126	EMERGENCY SHELTER	PAYROLL		37,650.08
141126	PHARMACY	PAYROLL		14,270.17
141126	ELECT STAFF	PAYROLL		66,647.60
141126	COUNTY TREASURER	PAYROLL		46,265.81
141126	COUNTY ASSESSOR	PAYROLL		226,240.01
141126	COUNTY CLERK - GEN FUND	PAYROLL		161,176.53
141126	SHERIFF'S DEPT-GENERAL FUND	PAYROLL		558,862.03
141126	JUVENILE ADMINISTRATION	PAYROLL		49,576.03

Monday, November 24, 2014 - Continued

141126	JUVENILE PROBATION	PAYROLL	100,520.15
141126	JUVENILE INTAKE	PAYROLL	49,277.20
141126	JUVENILE LIFE/PHOENIX PRO	PAYROLL	76,279.43
141126	COURT CLERK	PAYROLL	374,919.72
141126	IRS	TAX	268,025.30
141126	OKLAHOMA TAX COMMISSION	TAX	81,795.00
141126	SOCIAL SECURITY ADMIN	TAX	394,669.00
141126	AMERICAN FAMILY	HEALTH	2,065.32
141126	AMERICAN GENERAL LIFE INS	HEALTH	2,597.91
141126	AMERICAN HERITAGE LIFE INS	HEALTH	3,487.34
141126	COMMUNITYCARE IDEA	HEALTH	472,644.28
141126	SEMLER, J DENNIS TREASURER	HEALTH	33,884.63
141126	VISION SERVICE PLAN	HEALTH	2,686.60
141126	AMERICAN GENERAL LIFE INS	LIFE	12,768.47
141126	LEADERS LIFE INS CO	LIFE	3,640.78
141126	CASH SECURITY LOAN SERVICE	GARNISHMENTS	250.00
141126	ECK, LONNIE D	GARNISHMENTS	311.00
141126	GREAT LAKES HIGHER ED	GARNISHMENTS	442.27
141126	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
141126	HOOD AND STACY PA	GARNISHMENTS	968.86
141126	J ANDREW ENLOW INC	GARNISHMENTS	782.80
141126	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
141126	LOVE BEAL & NIXON PC	GARNISHMENTS	800.00
141126	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
141126	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
141126	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
141126	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
141126	OKLAHOMA DHS	GARNISHMENTS	8,993.32
141126	PIONEER CREDIT RECOVERY	GARNISHMENTS	128.42
141126	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
141126	STEPHEN L BRUCE PC	GARNISHMENTS	519.68
141126	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
141126	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
141126	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
141126	AMERICAN GENERAL LIFE INS	OTHER	7,670.34
141126	COMMUNITY CARE HMO	OTHER	750.00
141126	IDENTITY FORCE	OTHER	527.85
141126	MEDAMERICA INSURANCE CO	OTHER	430.63
141126	NATIONWIDE RETIREMENT	OTHER	93,863.69
141126	NATIONWIDE TRUST COMPANY	OTHER	72,070.60
141126	PREPAID LEGAL SERVICES	OTHER	440.75
141126	SEMLER, J DENNIS TREASURER	OTHER	44.50
141126	SEMLER, J DENNIS TREASURER	OTHER	105,855.56
141126	TULSA AREA UNITED WAY	OTHER	3,560.57
141126	TULSA COUNTY EMPLOYEES RE	OTHER	386,706.25
141126	TULSA COUNTY SHERIFF	OTHER	2,086.73
141126	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
141126	YMCA OF GREATER TULSA	OTHER	65.25
141126	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
141126	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	1,030.00
141126	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
141126	ARVEST BANK	DIRECT DEPOSIT	4,325.00
141126	BANK OF AMERICA	DIRECT DEPOSIT	450.00
141126	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,350.00
141126	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
141126	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
141126	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
141126	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	33,783.63
141126	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
141126	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
141126	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	890.00
141126	IBC BANK	DIRECT DEPOSIT	380.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,040.00
141126	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
141126	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	2,790.25
141126	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
141126	RCB BANK	DIRECT DEPOSIT	446.90
141126	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
141126	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
141126	THE F&M BANK & TRUST CO	DIRECT DEPOSIT	100.00
141126	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
141126	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,160.00
141126	UNIVERSITY & COMMUNITY FCU	DIRECT DEPOSIT	150.00

141126	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
141126	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
141126	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00
<u>2014 - 2015 COURT CLERK REVOLVING FUND</u>			
141126	COURT CLERK	PAYROLL	6,041.67
141126	COURT CLERKS	PAYROLL	6,111.34
141126	PUBLIC DEFENDER CRT	PAYROLL	233,409.46
141126	IRS	TAX	27,327.34
141126	OKLAHOMA TAX COMMISSION	TAX	8,550.00
141126	SOCIAL SECURITY ADMIN	TAX	36,934.46
141126	AMERICAN FAMILY	HEALTH	228.10
141126	AMERICAN GENERAL LIFE INS	HEALTH	239.73
141126	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
141126	COMMUNITYCARE IDEA	HEALTH	40,767.02
141126	DELTA DENTAL OF OKLAHOMA	HEALTH	2,546.06
141126	VISION SERVICE PLAN	HEALTH	212.79
141126	AMERICAN GENERAL LIFE INS	LIFE	1,413.49
141126	LEADERS LIFE INS CO	LIFE	480.05
141126	LOVE BEAL & NIXON PC	GARNISHMENTS	67.58
141126	OKLAHOMA COLLEGE ASSISTANCE	GARNISHMENTS	645.28
141126	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
141126	AMERICAN GENERAL LIFE INS	OTHER	778.30
141126	COMMUNITY CARE HMO	OTHER	52.00
141126	MEDAMERICA INSURANCE CO	OTHER	47.13
141126	NATIONWIDE RETIREMENT	OTHER	6,919.92
141126	NATIONWIDE TRUST COMPANY	OTHER	4,763.69
141126	PREPAID LEGAL SERVICES	OTHER	14.75
141126	SEMLER, J DENNIS TREASURER	OTHER	2,013.90
141126	TULSA COUNTY EMPLOYEES RE	OTHER	34,242.30
141126	UNITED TEACHER ASSOCIATES	OTHER	214.56
141126	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	3,393.00
<u>2014 - 2015 VISUAL INSPECTION FUND</u>			
141126	ASSESSOR VISUAL INSP	PAYROLL	119,754.76
141126	IRS	TAX	11,643.76
141126	OKLAHOMA TAX COMMISSION	TAX	3,824.00
141126	SOCIAL SECURITY ADMIN	TAX	17,505.66
141126	AMERICAN FAMILY	HEALTH	80.60
141126	AMERICAN GENERAL LIFE INS	HEALTH	118.26
141126	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
141126	COMMUNITYCARE IDEA	HEALTH	22,360.46
141126	SEMLER, J DENNIS TREASURER	HEALTH	1,646.38
141126	VISION SERVICE PLAN	HEALTH	99.69
141126	AMERICAN GENERAL LIFE INS	LIFE	640.00
141126	LEADERS LIFE INS CO	LIFE	448.53
141126	AMERICAN GENERAL LIFE INS	OTHER	478.32
141126	COMMUNITY CARE HMO	OTHER	32.00
141126	NATIONWIDE RETIREMENT	OTHER	3,220.00
141126	NATIONWIDE TRUST COMPANY	OTHER	3,607.74
141126	PREPAID LEGAL SERVICES	OTHER	45.25
141126	SEMLER, J DENNIS TREASURER	OTHER	4,741.87
141126	TULSA AREA UNITED WAY	OTHER	15.00
141126	TULSA COUNTY EMPLOYEES RE	OTHER	18,220.65
141126	UNITED TEACHER ASSOCIATES	OTHER	46.40
141126	EMPLOYEES FCU	DIRECT DEPOSIT	815.62
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
141126	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00
<u>2014 - 2015 COUNTY CLERK'S RECORDS MGM</u>			
141126	COUNTY CLERK RECORDS MGMT	PAYROLL	0.00
<u>2014 - 2015 JUVENILE CASH FUND</u>			
141126	JUVENILE DETENTION	PAYROLL	173,400.90
141126	JUVENILE GRANT	PAYROLL	4,755.65
141126	IRS	TAX	15,784.28
141126	OKLAHOMA TAX COMMISSION	TAX	5,101.00
141126	SOCIAL SECURITY ADMIN	TAX	26,155.02
141126	AMERICAN FAMILY	HEALTH	47.30
141126	AMERICAN GENERAL LIFE INS	HEALTH	167.48
141126	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
141126	COMMUNITYCARE IDEA	HEALTH	33,890.81
141126	SEMLER, J DENNIS TREASURER	HEALTH	2,252.08

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141126	VISION SERVICE PLAN	HEALTH	204.44
141126	AMERICAN GENERAL LIFE INS	LIFE	653.89
141126	LEADERS LIFE INS CO	LIFE	264.41
141126	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
141126	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
141126	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
141126	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
141126	OKLAHOMA DHS	GARNISHMENTS	1,763.11
141126	ROBINSON & HOOVER	GARNISHMENTS	100.00
141126	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
141126	WORKS & LENTZ OF TULSA	GARNISHMENTS	593.33
141126	AMERICAN GENERAL LIFE INS	OTHER	463.45
141126	COMMUNITY CARE HMO	OTHER	58.00
141126	IDENTITY FORCE	OTHER	43.85
141126	NATIONWIDE RETIREMENT	OTHER	4,174.00
141126	NATIONWIDE TRUST COMPANY	OTHER	4,176.73
141126	PREPAID LEGAL SERVICES	OTHER	106.25
141126	SEMLER, J DENNIS TREASURER	OTHER	9,493.21
141126	TULSA AREA UNITED WAY	OTHER	28.65
141126	TULSA COUNTY EMPLOYEES RE	OTHER	23,462.12
141126	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	2,110.19
141126	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
141126	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
141126	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
141126	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

141126	TREAS-RESALE PROPERTY	PAYROLL	112,501.40
141126	IRS	TAX	10,899.81
141126	OKLAHOMA TAX COMMISSION	TAX	3,558.00
141126	SOCIAL SECURITY ADMIN	TAX	16,005.70
141126	AMERICAN FAMILY	HEALTH	48.44
141126	AMERICAN GENERAL LIFE INS	HEALTH	115.72
141126	AMERICAN HERITAGE LIFE INS	HEALTH	378.41
141126	COMMUNITYCARE IDEA	HEALTH	20,142.64
141126	SEMLER, J DENNIS TREASURER	HEALTH	1,386.13
141126	VISION SERVICE PLAN	HEALTH	92.10
141126	AMERICAN GENERAL LIFE INS	LIFE	503.30
141126	LEADERS LIFE INS CO	LIFE	279.66
141126	ECK, LONNIE D	GARNISHMENTS	925.00
141126	AMERICAN GENERAL LIFE INS	OTHER	418.80
141126	COMMUNITY CARE HMO	OTHER	24.00
141126	IDENTITY FORCE	OTHER	36.85
141126	NATIONWIDE RETIREMENT	OTHER	3,830.00
141126	NATIONWIDE TRUST COMPANY	OTHER	2,764.72
141126	PREPAID LEGAL SERVICES	OTHER	30.50
141126	SEMLER, J DENNIS TREASURER	OTHER	4,120.37
141126	TULSA AREA UNITED WAY	OTHER	217.34
141126	TULSA COUNTY EMPLOYEES RE	OTHER	15,710.39
141126	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
141126	ARVEST BANK	DIRECT DEPOSIT	1,000.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	840.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	783.00
141126	MIDFIRST BANK	DIRECT DEPOSIT	100.00
141126	RCB BANK	DIRECT DEPOSIT	30.00
141126	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

141126	HIGHWAY CONSTRUCTION DIV	PAYROLL	135,812.09
141126	HIGHWAY DISTRICT 1	PAYROLL	57,645.66
141126	HIGHWAY DISTRICT 2	PAYROLL	58,364.09
141126	HIGHWAY DISTRICT 3	PAYROLL	44,910.02
141126	IRS	TAX	26,906.00
141126	OKLAHOMA TAX COMMISSION	TAX	8,816.00
141126	SOCIAL SECURITY ADMIN	TAX	43,420.92
141126	AMERICAN FAMILY	HEALTH	282.88
141126	AMERICAN GENERAL LIFE INS	HEALTH	412.40
141126	AMERICAN HERITAGE LIFE INS	HEALTH	152.66
141126	COMMUNITYCARE IDEA	HEALTH	66,122.23
141126	SEMLER, J DENNIS TREASURER	HEALTH	3,905.42
141126	VISION SERVICE PLAN	HEALTH	394.97
141126	AMERICAN GENERAL LIFE INS	LIFE	1,616.55

141126	LEADERS LIFE INS CO	LIFE	438.77
141126	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
141126	OKLAHOMA DHS	GARNISHMENTS	1,189.90
141126	ROYAL FINANCE CORP	GARNISHMENTS	210.21
141126	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
141126	AMERICAN GENERAL LIFE INS	OTHER	851.34
141126	COMMUNITY CARE HMO	OTHER	96.00
141126	IDENTITY FORCE	OTHER	79.60
141126	NATIONWIDE RETIREMENT	OTHER	8,283.50
141126	NATIONWIDE TRUST COMPANY	OTHER	7,798.07
141126	PREPAID LEGAL SERVICES	OTHER	105.25
141126	SEMLER, J DENNIS TREASURER	OTHER	202.00
141126	SEMLER, J DENNIS TREASURER	OTHER	25,405.27
141126	TULSA AREA UNITED WAY	OTHER	176.34
141126	TULSA COUNTY EMPLOYEES RE	OTHER	41,466.07
141126	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
141126	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	5,864.07
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
141126	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 LAW LIBRARY FUND

141126	LAW LIBRARY	PAYROLL	9,298.33
141126	IRS	TAX	867.99
141126	OKLAHOMA TAX COMMISSION	TAX	250.00
141126	SOCIAL SECURITY ADMIN	TAX	1,391.66
141126	COMMUNITYCARE IDEA	HEALTH	862.86
141126	SEMLER, J DENNIS TREASURER	HEALTH	50.76
141126	AMERICAN GENERAL LIFE INS	LIFE	22.00
141126	AMERICAN GENERAL LIFE INS	OTHER	10.89
141126	COMMUNITY CARE HMO	OTHER	2.00
141126	NATIONWIDE RETIREMENT	OTHER	200.00
141126	NATIONWIDE TRUST COMPANY	OTHER	225.17
141126	SEMLER, J DENNIS TREASURER	OTHER	130.00
141126	TULSA COUNTY EMPLOYEES RE	OTHER	1,088.75
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

141126	OFFICE OF DIRECTOR	PAYROLL	70,736.25
141126	BUDGET OFFICE	PAYROLL	31,620.00
141126	CREATIVE SERVICES & MARKETING	PAYROLL	25,769.00
141126	HEALTH DATA & EVALUATION	PAYROLL	28,581.00
141126	EMERGENCY PREPAREDNESS	PAYROLL	55,162.11
141126	INFORMATION & TECHNOLOGY	PAYROLL	22,861.46
141126	FACILITIES MGMT-GOODWIN	PAYROLL	33,426.93
141126	SECURITY	PAYROLL	11,407.82
141126	FACILITIES MGMT-N REGINAL	PAYROLL	10,661.00
141126	ENVIRONMNTL PUBLIC HLTH	PAYROLL	118,993.50
141126	ENVIRONMENTAL HEALTH SERV	PAYROLL	54,622.09
141126	COMMUNITY HEALTH ADMIN	PAYROLL	16,253.00
141126	FAMILY PLANNING	PAYROLL	84,813.00
141126	VITAL RECORDS	PAYROLL	14,951.49
141126	TEEN PREGNANCY PREVENT	PAYROLL	17,501.00
141126	COMMTY HLTH INTRVNTN	PAYROLL	59,488.37
141126	CHILDREN FIRST GRANT	PAYROLL	97,226.58
141126	MIECHV C1	PAYROLL	9,572.55
141126	MIECH CONNECTOR	PAYROLL	3,394.00
141126	ADULT HEALTH	PAYROLL	10,795.00
141126	DENTAL CLINIC	PAYROLL	12,466.63
141126	IMMUNIZATIONS	PAYROLL	82,788.42
141126	HEALTH PROMOTION&OUTREACH	PAYROLL	17,639.00
141126	HEALTHY START INITIATIVE	PAYROLL	14,774.00
141126	RESOURCE PREVENT COORD	PAYROLL	14,487.00
141126	SPF STATE INCNTIVE GRANT	PAYROLL	3,698.00
141126	CX OF TULSA COUNTY	PAYROLL	20,260.00
141126	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
141126	CHILD GUIDANCE CENTER	PAYROLL	51,463.00
141126	WIC	PAYROLL	97,370.09
141126	WIC PEER	PAYROLL	10,179.00
141126	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,773.00
141126	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	24,186.00
141126	WORKING FOR BALANCE	PAYROLL	9,482.00
141126	FETAL INFANT MORTALITY RE	PAYROLL	14,704.50
141126	TULSA MCH INITIATIVE	PAYROLL	24,792.00

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141126	IRS	TAX	108,215.85
141126	OKLAHOMA TAX COMMISSION	TAX	34,962.00
141126	SOCIAL SECURITY ADMIN	TAX	168,698.44
141126	AMERICAN FAMILY	HEALTH	411.57
141126	AMERICAN GENERAL LIFE INS	HEALTH	905.02
141126	AMERICAN HERITAGE LIFE INS	HEALTH	657.98
141126	COMMUNITYCARE IDEA	HEALTH	214,489.99
141126	SEMLER, J DENNIS TREASURER	HEALTH	19,539.60
141126	VISION SERVICE PLAN	HEALTH	1,090.03
141126	AMERICAN GENERAL LIFE INS	LIFE	4,133.68
141126	LEADERS LIFE INS CO	LIFE	1,900.93
141126	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
141126	J ANDREW ENLOW INC	GARNISHMENTS	671.78
141126	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	505.79
141126	LOVE BEAL & NIXON PC	GARNISHMENTS	360.37
141126	OKLAHOMA DHS	GARNISHMENTS	409.26
141126	US DEPARTMENT OF EDUCATION	GARNISHMENTS	456.08
141126	AMERICAN GENERAL LIFE INS	OTHER	3,308.75
141126	IDENTITY FORCE	OTHER	177.25
141126	MEDAMERICA INSURANCE CO	OTHER	186.70
141126	NATIONWIDE RETIREMENT	OTHER	43,506.12
141126	NATIONWIDE TRUST COMPANY	OTHER	11,318.02
141126	PREPAID LEGAL SERVICES	OTHER	195.75
141126	SEMLER, J DENNIS TREASURER	OTHER	12,733.08
141126	TULSA AREA UNITED WAY	OTHER	761.17
141126	TULSA COUNTY EMPLOYEES RE	OTHER	162,601.94
141126	UNITED TEACHER ASSOCIATES	OTHER	136.00
141126	YMCA OF GREATER TULSA	OTHER	95.20
141126	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
141126	ARVEST BANK	DIRECT DEPOSIT	2,200.00
141126	BANK OF AMERICA	DIRECT DEPOSIT	500.00
141126	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,198.00
141126	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	5,537.97
141126	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
141126	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
141126	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
141126	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
141126	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
141126	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
141126	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,970.00
141126	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
141126	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
141126	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

141126	TULSA AREA EMERG MGMT AGENCY	PAYROLL	17,115.67
141126	IRS	TAX	2,382.82
141126	OKLAHOMA TAX COMMISSION	TAX	655.00
141126	SOCIAL SECURITY ADMIN	TAX	2,512.66
141126	AMERICAN GENERAL LIFE INS	HEALTH	18.02
141126	COMMUNITYCARE IDEA	HEALTH	2,245.00
141126	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
141126	VISION SERVICE PLAN	HEALTH	8.35
141126	AMERICAN GENERAL LIFE INS	LIFE	84.90
141126	AMERICAN GENERAL LIFE INS	OTHER	47.81
141126	COMMUNITY CARE HMO	OTHER	3.00
141126	NATIONWIDE RETIREMENT	OTHER	350.00
141126	NATIONWIDE TRUST COMPANY	OTHER	421.30
141126	SEMLER, J DENNIS TREASURER	OTHER	308.33
141126	TULSA AREA UNITED WAY	OTHER	83.34
141126	TULSA COUNTY EMPLOYEES RE	OTHER	2,259.75

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

141126	J. DENNIS SEMLER GEN FUND	NET PAY	1,804,650.75
141126	J. DENNIS SEMLER CRT CL R	NET PAY	169,140.60
141126	J. DENNIS SEMLER VIS INSP	NET PAY	82,988.82
141126	J. DENNIS SEMLER JUV CASH	NET PAY	123,611.19
141126	J. DENNIS SEMLER RESAL PR	NET PAY	71,699.20
141126	J. DENNIS SEMLER HWY TCAS	NET PAY	199,694.69
141126	J. DENNIS SEMLER LAW LIBR	NET PAY	6,929.43
141126	J. DENNIS SEMLER CC HEALT	NET PAY	816,658.38

141126	J. DENNIS SEMLER TAEMA	NET PAY	11,387.44
141126	J. DENNIS SEMLER DRAIN 12	NET PAY	15,994.620

2014 - 2015 SHERIFF CASH FUND

141126	SHERIFF'S DEPT - CASH FUND	PAYROLL	18,734.50
141126	SCHOOL RESOURCES OFFICERS	PAYROLL	94,244.00
141126	DRUG TASK FORCE REIMBURSE	PAYROLL	4,704.94
141126	SHERIFF GRANT DEPT	PAYROLL	14,992.73
141126	COURTHOUSE SECURITY	PAYROLL	24,806.00
141126	IRS	TAX	15,681.59
141126	OKLAHOMA TAX COMMISSION	TAX	4,771.00
141126	SOCIAL SECURITY ADMIN	TAX	23,158.48
141126	AMERICAN FAMILY	HEALTH	72.49
141126	AMERICAN GENERAL LIFE INS	HEALTH	137.73
141126	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
141126	COMMUNITYCARE IDEA	HEALTH	24,524.54
141126	SEMLER, J DENNIS TREASURER	HEALTH	1,689.94
141126	VISION SERVICE PLAN	HEALTH	111.33
141126	AMERICAN GENERAL LIFE INS	LIFE	384.39
141126	LEADERS LIFE INS CO	LIFE	86.66
141126	DIVERSIFIED CONSULTANTS	GARNISHMENTS	75.00
141126	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
141126	OKLAHOMA DHS	GARNISHMENTS	250.86
141126	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
141126	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
141126	AMERICAN GENERAL LIFE INS	OTHER	258.95
141126	COMMUNITY CARE HMO	OTHER	32.00
141126	NATIONWIDE RETIREMENT	OTHER	2,390.00
141126	NATIONWIDE TRUST COMPANY	OTHER	3,584.36
141126	PREPAID LEGAL SERVICES	OTHER	30.50
141126	SEMLER, J DENNIS TREASURER	OTHER	10,527.56
141126	TULSA AREA UNITED WAY	OTHER	45.00
141126	TULSA COUNTY EMPLOYEES RE	OTHER	18,091.20
141126	TULSA COUNTY SHERIFF	OTHER	617.14
141126	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	660.00
141126	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	200.00
141126	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
141126	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

141126	TULSA COUNTY JAIL	PAYROLL	1,270,861.86
141126	IRS	TAX	130,265.86
141126	OKLAHOMA TAX COMMISSION	TAX	40,014.00
141126	SOCIAL SECURITY ADMIN	TAX	188,992.62
141126	AMERICAN FAMILY	HEALTH	237.35
141126	AMERICAN GENERAL LIFE INS	HEALTH	669.26
141126	AMERICAN HERITAGE LIFE INS	HEALTH	536.88
141126	COMMUNITYCARE IDEA	HEALTH	170,475.92
141126	SEMLER, J DENNIS TREASURER	HEALTH	11,370.23
141126	VISION SERVICE PLAN	HEALTH	841.80
141126	AMERICAN GENERAL LIFE INS	LIFE	3,072.94
141126	LEADERS LIFE INS CO	LIFE	552.99
141126	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
141126	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
141126	ECK, LONNIE D	GARNISHMENTS	2,125.00
141126	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
141126	IRS	GARNISHMENTS	420.00
141126	KENTUCKY CHILD SUPPORT	GARNISHMENTS	436.00
141126	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
141126	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
141126	NASH, COHENOUR, KELLEY, ET AL	GARNISHMENTS	371.84
141126	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
141126	NIEVES, MARILYN	GARNISHMENTS	1,050.00
141126	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
141126	OKLAHOMA DHS	GARNISHMENTS	7,160.48
141126	OKLAHOMA EMPLOYMENT SEC	GARNISHMENTS	75.00
141126	PENNSYLVANIA HIGHER ED	GARNISHMENTS	388.13
141126	PIONEER CREDIT RECOVERY	GARNISHMENTS	131.01
141126	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	670.81
141126	US DEPARTMENT OF EDUCATION	GARNISHMENTS	466.67
141126	WORKS & LENTZ OF TULSA	GARNISHMENTS	25.00
141126	AMERICAN GENERAL LIFE INS	OTHER	2,412.09
141126	COMMUNITY CARE HMO	OTHER	353.00

141126	IDENTITY FORCE	OTHER	63.75
141126	MEDAMERICA INSURANCE CO	OTHER	38.69
141126	NATIONWIDE RETIREMENT	OTHER	18,390.00
141126	NATIONWIDE TRUST COMPANY	OTHER	25,772.35
141126	PREPAID LEGAL SERVICES	OTHER	253.75
141126	SEMLER, J DENNIS TREASURER	OTHER	77,319.12
141126	TULSA AREA UNITED WAY	OTHER	736.34
141126	TULSA COUNTY EMPLOYEES RE	OTHER	149,336.89
141126	TULSA COUNTY SHERIFF	OTHER	1,371.29
141126	UNITED TEACHER ASSOCIATES	OTHER	41.03
141126	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	100.00
141126	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
141126	ARVEST BANK	DIRECT DEPOSIT	2,400.00
141126	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	1,600.00
141126	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,275.00
141126	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	565.42
141126	RCB BANK	DIRECT DEPOSIT	50.00
141126	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
141126	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	800.00
141126	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	100.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

141126	TCCJA ADMINISTRATION	PAYROLL	5,020.78
141126	COURT GUARDS	PAYROLL	222,376.36
141126	COURT SERVICES	PAYROLL	81,922.36
141126	IRS	TAX	31,901.65
141126	OKLAHOMA TAX COMMISSION	TAX	10,192.00
141126	SOCIAL SECURITY ADMIN	TAX	45,191.38
141126	AMERICAN FAMILY	HEALTH	132.28
141126	AMERICAN GENERAL LIFE INS	HEALTH	297.00
141126	AMERICAN HERITAGE LIFE INS	HEALTH	263.71
141126	COMMUNITYCARE IDEA	HEALTH	57,488.66
141126	SEMLER, J DENNIS TREASURER	HEALTH	3,725.86
141126	VISION SERVICE PLAN	HEALTH	252.77
141126	AMERICAN GENERAL LIFE INS	LIFE	1,018.41
141126	LEADERS LIFE INS CO	LIFE	282.87
141126	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
141126	J ANDREW ENLOW INC	GARNISHMENTS	200.00
141126	JOEL C HALL PC	GARNISHMENTS	250.00
141126	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
141126	OKLAHOMA DHS	GARNISHMENTS	1,826.04
141126	ORIZAL, MARIA	GARNISHMENTS	137.33
141126	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
141126	AMERICAN GENERAL LIFE INS	OTHER	851.21
141126	COMMUNITY CARE HMO	OTHER	81.00
141126	IDENTITY FORCE	OTHER	84.75
141126	NATIONWIDE RETIREMENT	OTHER	5,430.00
141126	NATIONWIDE TRUST COMPANY	OTHER	8,818.98
141126	PREPAID LEGAL SERVICES	OTHER	73.75
141126	SEMLER, J DENNIS TREASURER	OTHER	20,032.95
141126	TULSA AREA UNITED WAY	OTHER	309.68
141126	TULSA COUNTY EMPLOYEES RE	OTHER	43,999.99
141126	TULSA COUNTY SHERIFF	OTHER	719.91
141126	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
141126	EMPLOYEES FCU	DIRECT DEPOSIT	2,775.65
141126	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
141126	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	300.00
141126	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
141126	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
141126	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	300.00
141126	RCB BANK	DIRECT DEPOSIT	1,400.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

141126	J. DENNIS SEMLER SHER CAS	NET PAY	111,438.70
141126	J. DENNIS SEMLER SHE OP T	NET PAY	907,975.20
141126	J. DENNIS SEMLER CJA OPER	NET PAY	204,319.70

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1510056	CELLCO PARTNERSHIP	OFFICE EQUIPMENT	160.04
1510061	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	718.20

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, Blanket Purchase Orders and Emergency Purchase Orders submitted from 11/17-21/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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 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

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