

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 17, 2015 at 12:06 p.m.)

MINUTES  
Monday, December 21, 2015

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

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

Moved by Peters, seconded by Willis, to approve the minutes of the Management Conference Meeting of November 12, 2015; the Special Management Conference Meeting of November 23, 2015; the Special Management Conference Meeting of November 30, 2015; and the Board of County Commissioner’s Meeting of December 14, 2015. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

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

- 1. Court Clerk - Monthly for 11/15. (Clerk's Misc. File No. 236664)
- 2. Treasurer - Depository Summary of Daily Analysis for 11/15. (Clerk's Misc. File No. 236665)

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

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

Sealed bids for One (1) Used Smooth Drum Roller were received and opened. The bidders being two (2) in number are as follow:

- |   |          |                                 |
|---|----------|---------------------------------|
| 1. Boxcer Construction<br>Equipment, Inc. | bid item | (Clerk's Misc. File No. 236666) |
| 2. Kirby-Smith Machinery, Inc.            | bid item | (Clerk's Misc. File No. 236667) |

Moved by Peters, seconded by Willis to refer the bids to Highways and Purchasing for analysis, report and recommendation on December 28, 2015. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

Sealed bids for Natural Gas Procurement were received and opened. The bidders being three (3) in number are as follow:

- |   |          |                                 |
|---|----------|---------------------------------|
| 1. Continuum Retail Energy<br>Services, LLC     | bid item | (Clerk's Misc. File No. 236668) |
| 2. Encore Energy Services, Inc.                 | bid item | (Clerk's Misc. File No. 236669) |
| 3. Tiger Natural Gas, Inc.<br>d/b/a Tiger, Inc. | bid item | (Clerk's Misc. File No. 236670) |

Moved by Willis, seconded by Peters to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 28, 2015. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

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Moved by Peters, seconded by Willis, to approve the recommendations for the following Bid

Awards:

1. Administrative Services - Printshop Supplies, to Advantage Graphics, Inc. and Unisource Worldwide, Inc., a Veritiv Company (XPEDX), the lowest and best bids received meeting specifications. This award is for one year beginning 1/5/16. There is one item that no bids were received and it is recommended to obtain quotes for this item for a twelve month period. (Clerk's Misc. File No. 236671)
2. Building Operations - Miscellaneous Electrical Supplies, to Stuart C. Irby Company, Inc. d/b/a Irby Electrical Distributor, the only bid received. This award is for one year beginning 12/28/15. (Clerk's Misc. File No. 236672)
3. Highways - Concrete, Curb, Gutter and Flat Work, to Cherokee Pride Construction, the lowest and best bid received. This award is for one year beginning 12/28/15. (Clerk's Misc. File No. 236673)
4. Highways - Industrial Hose Assemblies, to Ameriflex Hose and Accessories, the lowest overall bid received. This award is for one year beginning 12/21/15. (Clerk's Misc. File No. 236674)
5. Social Services - Social Services Foundation Repair - Deferred
6. TC Departments - Receptacles, to Tucker Janitorial Supply and SupplyWorks, the lowest and best bids received on most commonly used items. This award is for one year beginning 12/21/15. (Clerk's Misc. File No. 236675)

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

Moved by Willis, seconded by Peters, to approve Addendum #1 from Purchasing to the Request for Proposals for Backup and Restoral Solution for IT, to be received by 4:00 p.m. on 12/31/15 and to open 1/4/16. This addendum is to provide clarification and answers to questions that were submitted. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236676)

Moved by Willis, seconded by Peters, to enter into Public Hearing for the Application for Certificate of Authority to Locate and Establish a Private, Family Cemetery in Tulsa County. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

The Public Hearing opened at 9:34 a.m.

There were no members of the Public in attendance who wished to speak in support of or against the application. (Clerk's Misc. File No. 236678)

Moved by Peters, seconded by Willis to close the Public Hearing. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

The Public Hearing closed at 9:35 a.m.

Moved by Willis, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 12/28/15. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236679)

Moved by Peters, seconded by Willis, to approve and authorize execution by the Chairman, the Grant Award from Tulsa Area Emergency Management Agency with Oklahoma Department of Emergency Management for FY 2016 Emergency Management Program Grant in the amount of \$79,000. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236680)

Moved by Willis, seconded by Peters, to approve the Request for Approval from the Board of County Commissioners from INCOG for Request for Proposals for State Energy Program American

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Recovery & Reinvestment Act Revolving Loan Funds in the amount of \$652,000. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236681)

Moved by Peters, seconded by Willis, to approve the Request for Approval from Court Services for the following policies:

1. Chemical Abuse Testing Policy, TCP 2100 - establishes policies for urine and breath analysis of clients/offenders who undergo chemical abuse testing and for providing the test results and related information to the Court. (Clerk's Misc. File No. 236682)
2. Prohibited Relationships between Court Services Employees and Current or Recent Clients/Offenders, TCP 2106 - establishes policies prohibiting certain inappropriate activities and relationships between Court Services employees and current or recent Court Services clients/offenders. (Clerk's Misc. File No. 236683)
3. Vehicle Usage by Court Services Employees, TCP 2102 - establishes policies for use of Tulsa County vehicles assigned for ongoing use by the Division of Court Services and for documentation and investigation of vehicle accidents/incidents involving Court Services employees while on duty. (Clerk's Misc. File No. 236684)

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

Moved by Willis, seconded by Peters, to approve the request from Social Services to accept donations from Community Food Bank; various nursing homes; and various individuals of food; medications; and various items. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236685)

Moved by Peters, seconded by Willis, to approve and authorize execution by the Commission, the resolution from Board of County Commissioners authorizing application for Rural Economic Action Plan Grant from the Indian Nations Council of Governments (INCOG). Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236686)

Moved by Peters, seconded by Willis, to approve the Tort Claim from the District Attorney, TC-2015-74, Claimant: Ngozi Okonkwo to approve claim in the amount of \$448.70 for incident on 10/23/15. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236688)

Moved by Willis, seconded by Peters, to approve and authorize execution, as needed, the following agreements:

1. District Attorney - Computer Projects of Illinois, Inc., for OpenFox Messenger Software License. (Clerk's Misc. File No. 236689)
2. Human Resources - Standard Insurance Company Retirement Plans Division, Group Annuity Contract #810196A for Tulsa County Post Employment Health Plan. (Clerk's Misc. File No. 236690)
3. Sheriff - ImageNet Consulting, LLC, for lease of a Canon 4035, located at David L. Moss, 300 N. Denver, Tulsa, OK, 74103. (Clerk's Misc. File No. 236691)
4. Sheriff - ImageNet Consulting, LLC, for lease of a Canon C5045, located at David L. Moss, 300 N. Denver, Tulsa, OK, 74103. (Clerk's Misc. File No. 236692)
5. Sheriff - ImageNet Consulting, LLC, for service of Copier Equipment, Canon 3225, located at 303 W. 1st Street, Tulsa, OK, 74103. (Clerk's Misc. File No. 236693)
6. Sheriff - ImageNet Consulting, LLC, for service of Copier Equipment, Canon 3225, located at the Courthouse, 500 S. Denver, Tulsa, OK, 74103. (Clerk's Misc. File No. 236694)
7. Sheriff - ImageNet Consulting, LLC, for service of Copier Equipment, Canon 4035, located at Jail Library, 300 N. Denver, Tulsa, OK, 74103. (Clerk's Misc. File No. 236695)
8. Sheriff - ImageNet Consulting, LLC, for service of Copier Equipment, Canon C5045, located at 300 N. Denver, Tulsa, OK, 74103. (Clerk's Misc. File No. 236696)
9. Sheriff - ImageNet Consulting, LLC, for service of Copier Equipment, Canon 5065, located at 303 W. 1st, Tulsa, OK, 74103. (Clerk's Misc. File No. 236697)
10. Sheriff - Schaffer Herring Law Firm, for Representation of Sheriff's Office in the case of Regina Striplin v. Richard Weigel, Sheriff of Tulsa County in his official capacity and the Board of County Commissioners of Tulsa County, Tulsa County Case No. CJ-2015-04424,

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- at a cost of \$200.00 per hour for Attorney and Associate Attorneys and for Legal Assistants/Paralegals at \$75.00 per hour. (Clerk’s Misc. File No. 236698)
11. Sheriff - Schaffer Herring Law Firm, for Representation of Sheriff’s Office in the case of Michelle Lindley v. Richard Weigel, Sheriff of Tulsa County in his official capacity and the Board of County Commissioners of Tulsa County, Tulsa County Case No. CJ-2015-04426, at a cost of \$200.00 per hour for Attorney and Associate Attorneys and for Legal Assistants/Paralegals at \$75.00 per hour. (Clerk’s Misc. File No. 236699)

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

Moved by Peters, seconded by Willis, to approve the following Request to Advertise for Bids:

1. CC Health - Transportation Services. (Clerk’s Misc. File No. 236700)  
Bids due by 4:00 p.m. on 1/8/16 & to open 1/11/16 at 9:30 a.m.

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

Moved by Willis, seconded by Peters, to approve and authorize execution by the Chairman, the Inventory Resolution from the Sheriff, stolen; X26 Taser, SN X00-740460, purch. 3/13/14 for \$867.98. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 236701)

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

1. Michelle Bonicelli to Grant Writing with Oklahoma County in OKC, OK on 12/21/15; cost of \$130. (Clerk’s Misc. File No. 236702)  
2. Leslie Lewis attended Performance Appraisal Delivery in Muskogee, OK on 12/18/15; cost of \$40. (Clerk’s Misc. File No. 236703)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Brumley, Jackie	Provisionary	\$1,594.90	12/16/15
Shaw, Sharhonda D.	New Hire/Part Time	\$7.25/hr.	12/11/15
(Clerk’s Misc. File No. 236704)			
<u>Court Services</u>			
Parker, Lori	Move to Regular	\$2,130.60	12/1/15
Pacholke, Lauren	New Hire/Probationary	\$2,130.60	12/14/15
(Clerk’s Misc. File No. 236705)			
<u>Election Board</u>			
Blackstock, Richard Shane	Temporary on Call	\$8/hr. or \$50/night	12/21/15
Dodd, Elaine Elsloo	Temporary on Call	\$35/night	1/1/16
Wiland, George W.	Temporary on Call	\$35/night	1/1/16
(Clerk’s Misc. File No. 236706)			
<u>Highways</u>			
Hasting, Gene	Promotion	\$2,940.00	9/1/15
Hasting, Gene	Salary Adj. 2% +\$75	\$3,073.80	11/1/15
(Clerk’s Misc. File No. 236707)			
<u>Parks</u>			
Berry, Cassidyie	Part Time	\$7.25/hr.	12/22/15
(Clerk’s Misc. File No. 236708)			

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

Moved by Peters, seconded by Willis, to accept and file the following Juvenile Bureau

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Overton, Amy	Provisionary Appt.	\$1,833.60	12/4/15
Cramer, Beau	Discharge		12/4/15

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(Clerk’s Misc. File No. 236713)

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

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

Documents:

Agreements:

- a) General Financial Services, Inc. for lease of property at 6831 S. Peoria Ave., for WIC Clinic, from 1/1/16-12/31/16; cost of \$1,537.43/mo. (Clerk’s Misc. File No. 236714)
- b) YP for directory listing for Family Planning Clinics, from 12/1/15-11/30/16; cost of \$852.00/yr. (Clerk’s Misc. File No. 236715)
- c) Oklahoma State Department of Health, for Acute Disease Service TB Controller to direct and manage TB program, from 9/1/15-8/31/16; cost of \$4,167.00/mo.; (Max. \$50,000). (Clerk’s Misc. File No. 236716)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Bryant, Karrie D.	Resignation		12/22/15
Knight, Laura	Resignation		12/25/15
Ramsey, Casey	Resignation		12/29/15
Jeter, Jeff	Resignation		12/31/15

(Clerk’s Misc. File No. 236717)

Travel/Training:

- a) DeBrena Hilton attended Oklahoma Society of Environmental Health Professionals from 10/14-16/15 in Norman, OK; cost of \$496. b) Allison Burke and Shawna Hogan to PCIT Follow-up Training on 1/6/16 in OKC, OK; cost of \$952.50. c) Marianne Long, Stephanie Tillman, Kathryn Rodriguez, Matthew Condley, and Clayton Tselee, Jr. to Provider Training Module 3 from 1/11-13/16 in OKC, OK; cost of \$2,519.80. d) Susan Glynn to SECA Conference from 2/11-12/16 in Tulsa, OK; cost of \$136.00. e) Nicole Schlaefli to 2016 Preparedness, Emergency Response and Recovery Consortium on 3/20-25/16 in Orlando, FL; cost of \$2,217.05. f) Brian Bryden, Coalition Member, to Lifesavers National Conference on Highway Safety Priorities from 4/2-5/16 in Long Beach, CA; cost of \$1,353. (Clerk’s Misc. File No. 236718)

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

Moved by Willis, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 12/7-11/15), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Willis, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/14-18/15. Upon roll call, Peters, yes; Willis, yes; Smaligo, yes. Motion carried.

2015 - 2016 GENERAL FUND

1600103	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1600141	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1600358	ADVANTAGE GRAPHICS	EQUIP LEASE-PURCHASE	450.00
1600394	MAILFINANCE INC	MISCELLANEOUS SUPPLIES	1,870.35
1600417	UNITED PARCEL SERVICE	POSTAGE	55.19
1600427	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1600427	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	2.28
1600443	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.15
1600443	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	16.74
1600455	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1600455	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.06
1600461	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1600461	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	13.50
1600468	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1600468	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1,456.59
1600484	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1600516	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	256.55
1600516	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	148.82
1600547	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23

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1600547	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	3.15
1600552	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1600552	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.59
1600557	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1600557	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1.45
1600565	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1600565	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	7.85
1600570	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1600570	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	97.46
1600576	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600576	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	10.07
1600586	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1600586	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	38.92
1600591	XEROX CORPORATION	EQUIP LEASE-PURCHASE	149.32
1600591	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	43.49
1600595	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1600595	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	286.41
1600600	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1600600	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	33.29
1600606	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1600606	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	46.95
1600618	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600618	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	12.21
1600624	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1600624	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	214.02
1600629	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1600629	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	32.80
1600635	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1600635	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	23.59
1600641	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1600641	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	86.54
1600648	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600648	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	0.14
1600653	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1600653	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	6.91
1600665	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1600665	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	22.53
1600671	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1600671	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	64.71
1600677	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1600677	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	176.92
1600683	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.29
1600683	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	49.86
1600689	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1600689	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	15.04
1600695	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1600695	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	35.92
1600709	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600709	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	5.47
1600747	TRANE US INC	BLDGS & GROUNDS MAINT	229.61
1601525	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601525	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1.95
1601531	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601531	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	5.36
1602187	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1602571	ONEOK INC	UTILITY SERVICES	106.68
1604275	CDW LLC	APPARATUS SERVICE	7,722.00
1604275	CDW LLC	DP EQUIP	1,040.00
1604275	CDW LLC	DP EQUIP	1,070.00
1604275	CDW LLC	DP EQUIP	11,580.00
1604275	CDW LLC	DP EQUIP	10,510.00
1604758	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	76.48
1604950	ROBINSON, MITCHELL	MILEAGE REIMB-IN COUNTY	55.20
1605067	LAFLIN, CLINTON	TRAVEL-OUT OF COUNTY	228.85
1605490	METROPOLITAN ENVIRON	SPECIAL ASSESSMENTS	9,446.28
1606213	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	625.00
1606348	BIXBY TELEPHONE CO	UTILITY SERVICES	106.07
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.92
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.27
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.76
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.76
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.20
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.46

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1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.36
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.28
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.52
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.35
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.50
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.65
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.76
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.76
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.86
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.54
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.84
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.56
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.56
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.20
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.95
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.59
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.94
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.76
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-17.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.24
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.27
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.66
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.66
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.52
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.62
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.40
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.55
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.61
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-23.61
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.88
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-24.88
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.96
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.16
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.77
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.68
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.68
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.64
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.20
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-35.20
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.20
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.52
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	40.32
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.16
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-12.44
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	45.00
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.96
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.46
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	49.37
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.61
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	52.26
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.55
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.69
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-57.69
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.99
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.80
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.55
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.59
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-64.59
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.82
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	77.15
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.89
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.22
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-27.08
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.90
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-53.49
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	90.02
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	93.05
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.66
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.98

Monday, December 21, 2015 - Continued

1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	97.15
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	99.00
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	100.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	108.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	115.40
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	129.01
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.54
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	129.57
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-42.14
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	133.95
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	136.18
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.25
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-42.84
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.52
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.94
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	159.59
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	159.70
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	162.01
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-12.03
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	181.07
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.34
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	183.52
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	193.94
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-15.47
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	202.16
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	220.69
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-67.64
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	255.37
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-107.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	289.40
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	295.10
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-24.05
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	298.04
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	300.98
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	504.22
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	170.02
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	178.80
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-300.98
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	352.36
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-199.40
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-30.64
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	353.95
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	379.00
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	383.64
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	392.89
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	413.77
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-141.21
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	423.13
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-2.55
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	538.18
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	562.70
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-408.86
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	563.61
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-14.50
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	613.56
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-48.18
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-21.15
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	641.78
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-469.46
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	760.08
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-93.51
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.99
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	800.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-331.49
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-111.90
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,249.12
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,698.13
1606378	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,914.85
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.52
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.82
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.37
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.17
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.28
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.24



Monday, December 21, 2015 - Continued

1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.92
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.97
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.19
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.28
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.36
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.18
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.65
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.78
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.90
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.16
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.47
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.78
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.39
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.91
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.73
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.27
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.29
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.20
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.37
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.50
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.52
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.93
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.80
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.10
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.67
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.10
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.15
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.09
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1.72
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.15
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.63
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.72
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	49.23
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.09
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-37.71
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.73
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.09
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.15
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	77.23
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.70
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.80
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	84.43
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.47
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.02
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.72
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.98
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.37
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.60
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	97.32
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	100.20
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	101.26
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.28
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-5.82
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.96
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	120.16
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	131.91
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	137.77
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	135.18
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	145.57
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.48
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	163.25
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-53.67
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	169.15
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	174.59
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.36
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	178.47
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	179.16
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	184.21
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	188.00
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	197.52
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	207.31
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	211.56
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	222.14

Monday, December 21, 2015 - Continued

1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-17.71
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-28.74
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	232.88
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	252.16
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	253.09
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	254.62
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	257.92
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	271.04
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	274.60
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	282.51
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-160.50
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	289.56
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	294.13
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-49.23
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	304.77
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-28.68
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	321.95
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	339.84
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	395.89
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-64.21
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	435.38
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1.94
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	481.54
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	572.63
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	581.47
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.78
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	632.60
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	745.81
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.58
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	791.24
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-230.55
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	825.99
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-64.92
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	899.94
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-272.35
1606380	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,041.88
1606383	W M CORP	OFFICE SUPPLIES	25.40
1606383	W M CORP	OFFICE SUPPLIES	34.04
1606383	W M CORP	OFFICE SUPPLIES	67.20
1606383	W M CORP	OFFICE SUPPLIES	67.86
1606383	W M CORP	OFFICE SUPPLIES	80.16
1606383	W M CORP	OFFICE SUPPLIES	81.34
1606383	W M CORP	OFFICE SUPPLIES	179.44
1606383	W M CORP	OFFICE SUPPLIES	180.09
1606383	W M CORP	OFFICE SUPPLIES	-21.97
1606383	W M CORP	OFFICE SUPPLIES	181.54
1606383	W M CORP	OFFICE SUPPLIES	192.56
1606383	W M CORP	OFFICE SUPPLIES	213.50
1606383	W M CORP	OFFICE SUPPLIES	230.47
1606383	W M CORP	OFFICE SUPPLIES	238.66
1606383	W M CORP	OFFICE SUPPLIES	272.87
1606383	W M CORP	OFFICE SUPPLIES	273.04
1606383	W M CORP	OFFICE SUPPLIES	273.60
1606383	W M CORP	OFFICE SUPPLIES	277.50
1606383	W M CORP	OFFICE SUPPLIES	352.34
1606383	W M CORP	OFFICE SUPPLIES	363.08
1606383	W M CORP	OFFICE SUPPLIES	374.80
1606383	W M CORP	OFFICE SUPPLIES	376.70
1606383	W M CORP	OFFICE SUPPLIES	426.72
1606383	W M CORP	OFFICE SUPPLIES	447.54
1606383	W M CORP	OFFICE SUPPLIES	503.34
1606383	W M CORP	OFFICE SUPPLIES	506.46
1606383	W M CORP	OFFICE SUPPLIES	-190.80
1606383	W M CORP	OFFICE SUPPLIES	549.42
1606383	W M CORP	OFFICE SUPPLIES	572.64
1606383	W M CORP	OFFICE SUPPLIES	574.03
1606383	W M CORP	OFFICE SUPPLIES	-574.03
1606383	W M CORP	OFFICE SUPPLIES	587.58
1606383	W M CORP	OFFICE SUPPLIES	626.78
1606383	W M CORP	OFFICE SUPPLIES	692.29
1606383	W M CORP	OFFICE SUPPLIES	-551.22
1606383	W M CORP	OFFICE SUPPLIES	764.42
1606383	W M CORP	OFFICE SUPPLIES	768.46
1606383	W M CORP	OFFICE SUPPLIES	882.94

Monday, December 21, 2015 - Continued

1606383	W M CORP	OFFICE SUPPLIES	1,042.34
1606383	W M CORP	OFFICE SUPPLIES	1,819.94
1606409	COMDATA INC	MOTOR VEHICLES-OPER	1,201.94
1606477	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1606489	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1606933	CABLEEXPRESS CORP	HARDWARE-NON CAPITAL	550.00
1606933	CABLEEXPRESS CORP	HARDWARE-NON CAPITAL	275.00
1606933	CABLEEXPRESS CORP	HARDWARE-NON CAPITAL	1,140.08
1606939	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	200.00
1607314	UNITED STATES CELL	OPERATING SUPPLIES	117.50
1607586	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	18.00
1607587	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	16.00
1607608	FOUNTAIN, BRIAN	OTHER BLDG MAINT SERV	650.00
1607709	OKLAHOMA POLICE	OPERATING SUPPLIES	497.49
1607793	PETERS, RON	TRAVEL-OUT OF COUNTY	1,068.09
1607828	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	133.44
1607828	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	136.80
1607981	CITY OF TULSA	UTILITY SERVICES	1,267.02
1607992	CITY OF TULSA	UTILITY SERVICES	887.36
1607992	CITY OF TULSA	UTILITY SERVICES	2,546.15
1607997	CITY OF TULSA	UTILITY SERVICES	15.04
1607997	CITY OF TULSA	UTILITY SERVICES	27.80
1607997	CITY OF TULSA	UTILITY SERVICES	723.41
1608176	SPOK INC	TELEPHONE SERVICE	22.19
1608178	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	894.00
1608180	IMAGENET CONSULTING	OFFICE EQUIP & FURN	272.60
1608264	SHYERS, TREBA	MILEAGE REIMB-IN COUNTY	67.85
1608604	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	1,394.10
1608653	NATIONJOB INC	PUBLICATION & ADVERT	500.00
1608722	ALCOHOL MONITORING	MONITORS	9,566.75
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	18.27
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.57
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.58
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.64
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.64
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.65
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.70
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.81
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.87
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	19.94
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	34.27
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	38.93
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	39.03
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	39.59
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	39.88
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	49.10
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	49.14
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	49.88
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	53.24
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	59.22
1608735	WAREHOUSE MARKET INC	CHARITY FOOD	59.97
1608757	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1608856	BOYLS, RYAN	MILEAGE REIMB-IN COUNTY	123.63
1608857	VEOLIA ENERGY TULSA	UTILITY SERVICES	26,051.34
1608869	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	32.00
1608880	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	187.75
1608880	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	225.23
1608880	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	371.06
1608890	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,202.20
1608963	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	2,200.00
1608988	JONES, JUSTIN	MILEAGE REIMB-IN COUNTY	184.00
1609043	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	1,086.50
1609089	CDW LLC	HARDWARE-NON CAPITAL	320.00
1609089	CDW LLC	HARDWARE-NON CAPITAL	1,016.00
1609089	CDW LLC	DP EQUIP	3,512.00
1609370	AT&T MOBILITY II LLC	OPERATING SUPPLIES	65.00
1609440	BELITZ, CODY	TRAVEL-OUT OF COUNTY	86.25
1609443	CHAPLIN, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1609446	DIVEN, JEFFREY	TRAVEL-OUT OF COUNTY	86.25
1609452	GAYLOR, BRYAN	TRAVEL-OUT OF COUNTY	86.25

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1609455	OAKES, DAVID	TRAVEL-OUT OF COUNTY	86.25
1609458	PATINO-CORTEZ, IVAN	TRAVEL-OUT OF COUNTY	86.25
1609461	SMALYGO, BRAD	TRAVEL-OUT OF COUNTY	86.25
1609779	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	90.00
1609925	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	555.00
1609925	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	840.00
1609986	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	13.00
1610033	OKLAHOMA POLICE	OPERATING SUPPLIES	499.50
1610083	XEROX CORPORATION	OPERATING SUPPLIES	18.82
1610146	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,451.80
1610148	BI INCORPORATED	MONITORS	8,658.36
1610149	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	14.51
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.60
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.60
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.69
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	35.61
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	64.16
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	191.70
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	240.36
1610158	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	794.59
1610159	WINDSTREAM CORPORATION	UTILITY SERVICES	317.52
1610173	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	53.48
1610178	BH MEDIA HOLDING	OPERATING SUPPLIES	952.00
1610309	GALLS LLC	OPERATING SUPPLIES	2,226.30
1610327	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	525.00
1610364	ADVANCE ALARMS INC	OTHER SERVICES	25.00
1610399	GALLS LLC	OPERATING SUPPLIES	79.98
1610423	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	67.17
1610424	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	29.16
1610527	GALLS LLC	OPERATING SUPPLIES	323.94
1610574	REGIONAL MEDICAL LAB	SCHEMICAL & LAB SUPPLY	60.00
1610617	GALLS LLC	OPERATING SUPPLIES	329.90
1610632	SHI INTERNATIONAL CO	EQUIP SERVICE AGREE	276.00
1610661	FIRST LIGHT OF TULSA	BLDGS & GROUNDS MAINT	118.20
1610674	CONCORDIA SUPPLY CO	OPERATING SUPPLIES	62.89
1610676	GRAIL & TUCKER LEGAL	OPERATING SUPPLIES	5,860.50
1610682	PSYCHOLOGICAL ASSESS	OPERATING SUPPLIES	1,637.60
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	47.67
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	121.31
1610836	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	68.53
1610836	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	72.18
1610836	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	1,375.74
1610858	SEALANDER BROKERAGE	RENTALS & LEASES	9,429.05
1610865	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1610890	ONEOK INC	UTILITY SERVICES	447.64
1610891	ONEOK INC	UTILITY SERVICES	207.56
1610892	ONEOK INC	UTILITY SERVICES	158.97
1610893	ONEOK INC	UTILITY SERVICES	414.76
1610894	ONEOK INC	UTILITY SERVICES	163.02
1610898	SIEMENS HEALTHCARE	UA TESTING	5,984.02
1610930	WOOD PUHL & WOOD	LEGAL SERVICES	516.87
1610930	WOOD PUHL & WOOD	LEGAL SERVICES	1,372.50
1610930	WOOD PUHL & WOOD	LEGAL SERVICES	2,970.00
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.72
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.07
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.06
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	707.22
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.38
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.56
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.89
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.07
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.82
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.48
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.28
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.32
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,213.60
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	485.54
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.63
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.63
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	345.75
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.97

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1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	60.73
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.91
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	95.04
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	74.52
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	73.87
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,708.54
1610970	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.65
1611013	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	62.20
1611076	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	37.68
1611096	TULSA COFFEE SERVICE	OFFICE SUPPLIES	373.64
1611136	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	2,060.00
1611185	W W GRAINGER INC	BLDGS & GROUNDS MAINT	-282.78
1611185	W W GRAINGER INC	BLDGS & GROUNDS MAINT	296.10
1611185	W W GRAINGER INC	BLDGS & GROUNDS MAINT	364.43
1611204	RESTAURANT EQUIPPERS	EMER SHELTER RESIDEN	45.40
1611205	PRAXAIR DISTRIBUTION	MEDICAL, SURGICAL	3.00
1611322	TRANE US INC	BLDGS & GROUNDS MAINT	174.68
1611386	BURBANK, CLARK	MILEAGE REIMB-IN COUNTY	9.78
1611409	US POSTAL SERVICE	POSTAGE	25,000.00
1611416	POLLARD, DEEPA	MILEAGE REIMB-IN COUNTY	80.63
1611435	SCHINDLER ELEVATOR	OPERATING SUPPLIES	711.66
1611443	WOOD PUHL & WOOD	LEGAL SERVICES	1,620.00
1611443	WOOD PUHL & WOOD	LEGAL SERVICES	3,352.50
1611461	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	316.83
1611479	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,949.67
1611564	ART DECO LOFTS	RENTALS & LEASES	20,318.81
1611611	ATKINSON, HASKINS, N	LITIGATION EXPENSE	733.91
1611645	HEATH-GRIFFITH FUNER	BURIAL FOR THE POOR	190.00
1611647	LOWES	EMER SHELTER RESIDEN	28.44
1611770	KEITH, KAREN	TRAVEL-OUT OF COUNTY	295.78
1611772	TULSA COFFEE SERVICE	OFFICE SUPPLIES	114.95
1611782	OKLAHOMA STATE AUDIT	AUDIT FEES	63,830.85
1611782	OKLAHOMA STATE AUDIT	AUDIT FEES	2,537.50
1611810	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	145.00
1611810	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	195.00
1611893	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1611894	STANLEYS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1611895	STANLEYS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1611896	STANLEYS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1611897	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1611900	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1611908	HAGER, MISTY	MILEAGE REIMB-IN COUNTY	41.98
1612037	GERARD, TOM R	SOFTWARE NON-CAPITAL	179.97
1612410	PUBLIC SERVICE COMPANY	UTILITY SERVICES	604.29
1612481	KERI DUIS, MOTHER	CLAIMS & DAMAGES	2,000.00

2015 - 2016 RISK MANAGEMENT FUND

1606292	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	125,000.00
1608033	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,027.00
1608033	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	360.75
1610832	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,169.99
1610832	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,470.81
1610832	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	208.33
1611414	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	4,338.39
1611414	DELTA DENTAL OF OK	DENTAL CLAIMS	43,383.91
1611414	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	1,211.15
1611414	DELTA DENTAL OF OK	DENTAL CLAIMS	12,111.46
1611643	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,153.47
1611643	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	552.76

2015 - 2016 PARK FUND

1601797	LUBER BROS INC	OPER SUPPLIES & MAINT	74.06
1601797	LUBER BROS INC	OPER SUPPLIES & MAINT	283.72
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	136.84
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	-136.84
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	134.45
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	245.54
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	55.84
1605272	STUART C IRBY COMPANY	PLUMBING SERVICE	55.00
1606709	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	1,893.00
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	3.97
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	5.18
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	13.28
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	27.19

Monday, December 21, 2015 - Continued

1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	34.91
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	56.31
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	59.97
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	66.96
1607685	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	117.37
1607687	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	10.00
1607687	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	10.00
1608555	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	18.14
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	27.69
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	30.50
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	32.30
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	53.49
1608744	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	208.90
1608945	CITY OF TULSA	UTILITY SERVICES	700.60
1608981	ONEOK INC	UTILITY SERVICES	303.95
1608981	ONEOK INC	UTILITY SERVICES	292.94
1609064	SAM'S EAST INC	SPECIAL EVENTS - PAR	8.98
1609064	SAM'S EAST INC	SPECIAL EVENTS - PAR	274.50
1609208	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	4.84
1609208	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	134.20
1609210	TSHA INC	TRAINING	120.85
1609574	LEKTRON LIGHTING	PLUMBING SERVICE	816.64
1609602	PLAYWELL GROUP INC	BLDGS & GROUNDS MAINT	260.00
1609626	ALLIED REFRIGERATION	BLDGS & GROUNDS MAINT	150.13
1609856	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	40.01
1609860	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,628.93
1610024	ECONOMY LUMBER	BLDGS & GROUNDS MAINT	199.05
1610032	SHERWIN-WILLIAMS CO	CAPITAL IMPROVEMENTS	293.26
1610251	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	196.88
1610254	SPOK INC	BLDGS & GROUNDS MAINT	9.80
1610257	STANLEY CONVERGENT	SECURITY SERVICE	132.57
1610438	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	164.45
1610741	ONEOK INC	UTILITY SERVICES	75.81
1610741	ONEOK INC	UTILITY SERVICES	397.88
1610741	ONEOK INC	UTILITY SERVICES	114.28
1610950	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	196.60
1610953	CHAMPION SUPPLY CO	OPERATING SUPPLIES	280.90
1611024	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	307.80
1611024	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	120.25
1611024	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	2,158.05
1611302	UNITED STATES CELL	BLDGS & GROUNDS MAINT	315.52
1611306	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	94.71
1611307	ADVANCED INDUSTRIAL	BLDGS & GROUNDS MAINT	53.40
1611470	HOWELL & VANCUREN	CAPITAL IMPROVEMENTS	9,025.25
1611472	DUFFY, JOHN	OTHER REFUNDS	50.00
1611486	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	9.00
1611486	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	21.00
1611486	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	24.00
1611486	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	9.00
1611486	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	6.00
<u>2015 - 2016 COURT CLERK REVOLVING FUND</u>			
1611352	DOT COM LEASING	MACH & EQUIP-RENT	196.58
1611811	COMPSOURCE OKLAHOMA	WORKERS COMPENSATION	86.14
1612035	MULTI SERVICE TECH	NON CAPITAL COMPUTER	11,045.00
<u>2015 - 2016 SPECIALTY COURTS FUND</u>			
1604304	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	412.42
1604304	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	137.48
1611936	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	35,958.21
1611937	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	10,990.07
<u>2015 - 2016 SHERIFF CASH FUND</u>			
1609774	PUBLIC SERVICE COMPANY	UTILITY SERVICES	102.09
1610406	AMERICAN WASTE CONTROL	UTILITY SERVICES	80.00
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	84.87
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.23
<u>2015 - 2016 COUNTY CONTRIBUTION FUND</u>			
1602970	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,155.66
1602970	CHIEF SUPPLY CORP	OPERATING SUPPLIES	8,531.49
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	51.33
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	21.98



Monday, December 21, 2015 - Continued

1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	38.98
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	28.32
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	128.64
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	37.06
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	172.68
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	93.10
1606385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	20.97
1607150	BREWSTER & DEANGELIS	LEGAL SERVICES	255.00
1607150	BREWSTER & DEANGELIS	LEGAL SERVICES	270.00
1607150	BREWSTER & DEANGELIS	LEGAL SERVICES	270.00
1607150	BREWSTER & DEANGELIS	LEGAL SERVICES	580.00
1607150	BREWSTER & DEANGELIS	LEGAL SERVICES	22,070.92
1607636	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	329.70
1608357	FOX, BRANDON	TRAVEL-OUT OF COUNTY	86.25
1608365	JACOBS, DYLAN	TRAVEL-OUT OF COUNTY	86.25
1608369	PADILLA, MAURICIO	TRAVEL-OUT OF COUNTY	86.25
1608373	PUGH, DAVID	TRAVEL-OUT OF COUNTY	86.25
1608378	STEPHENS, NICHOLAS	TRAVEL-OUT OF COUNTY	86.25
1608381	SWARTZ, MICHAEL	TRAVEL-OUT OF COUNTY	86.25
1610192	INTERLINE BRANDS INC	OPERATING SUPPLIES	241.70
1610194	SHREDDERS INC	OPERATING SUPPLIES	315.00
1610209	WOODLAND WEST PET	OPERATING SUPPLIES	170.00
1610216	GALLS LLC	OPERATING SUPPLIES	1,407.60
1610385	SOUTHERN SHEET METAL	OPERATING SUPPLIES	252.00
1610386	R S WALKER CO INC	OPERATING SUPPLIES	2,102.03
1610388	FIRSTLINE FILTERS	OPERATING SUPPLIES	161.07
1610396	FIRSTLINE FILTERS	OPERATING SUPPLIES	1,103.08
1610406	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,590.00
1610599	GALLS LLC	OPERATING SUPPLIES	191.88
1610721	BOB BARKER COMPANY	OPERATING SUPPLIES	189.90
1610731	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	528.90
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	349.42
1610795	TULSA COFFEE SERVICE	OPERATING SUPPLIES	482.32
1611098	BOWERS OIL CO INC	OPERATING SUPPLIES	1,269.82
1611565	CITY OF TULSA	UTILITY SERVICES	54,146.84

2015 - 2016 TULSA CO JAIL COMMISSARY

1611910	M & J SNACK BAR INC	CONTRACTED SERVICES	31,824.64
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2015 - 2016 COUNTY CLERK'S RECORDS MGM

1600498	XEROX CORPORATION	OTHER RENTALS & LEASE	194.03
1600560	XEROX CORPORATION	OTHER RENTALS & LEASE	186.05
1605832	XEROX CORPORATION	OTHER RENTALS & LEASE	498.77
1610277	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	80.55
1610591	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	4,100.81

2015 - 2016 COUNTY CLERK'S LIEN FEE ACCT

1611610	TULSA COFFEE SERVICE	OPERATING SUPPLIES	121.95
1612019	BROKEN ARROW CHAMBER	SUBSCRIPTIONS & MEMB	357.00
1612413	JONES & ASSOCIATES	OTHER PROFESSIONAL SERV	340.00
1612482	GOVERNMENT FINANCE OFFICE	SUBSCRIPTIONS & MEMB	435.00

2015 - 2016 SALES TAX FUND

1612026	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,563,859.08
1612027	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	146,459.50

2015 - 2016 JUVENILE CASH FUND

1603410	KEE WES EQUIPMENT CO	OTHER SERVICES	12.00
1603410	KEE WES EQUIPMENT CO	OTHER SERVICES	127.50
1605985	TULSA BEEF & PROVISI	FOOD	197.98
1605985	TULSA BEEF & PROVISI	FOOD	206.27
1605985	TULSA BEEF & PROVISI	FOOD	274.27
1606959	WEAVER DRUG TESTING	SPECIAL SERVICES	362.34
1607191	UNITED STATES CELL	TELEPHONE SERVICE	34.58
1607355	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1607355	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1607355	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1607355	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1608173	EARTHGRAINS BAKING	FOOD	75.63
1608173	EARTHGRAINS BAKING	FOOD	89.93
1608173	EARTHGRAINS BAKING	FOOD	104.65
1608173	EARTHGRAINS BAKING	FOOD	118.53
1608173	EARTHGRAINS BAKING	FOOD	121.81
1608174	HILAND DAIRY FOODS	FOOD	63.50

Monday, December 21, 2015 - Continued

1608174	HILAND DAIRY FOODS	FOOD	83.00
1608174	HILAND DAIRY FOODS	FOOD	125.50
1608174	HILAND DAIRY FOODS	FOOD	139.50
1608174	HILAND DAIRY FOODS	FOOD	152.50
1608174	HILAND DAIRY FOODS	FOOD	152.50
1608174	HILAND DAIRY FOODS	FOOD	163.75
1608174	HILAND DAIRY FOODS	FOOD	158.25
1608175	WAREHOUSE MARKET INC	FOOD	20.34
1608175	WAREHOUSE MARKET INC	FOOD	28.84
1608181	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,493.75
1608324	COUNTRY SQUIRE FARM	FOOD	113.40
1608324	COUNTRY SQUIRE FARM	FOOD	265.08
1608325	FRONTIER PRODUCE INC	FOOD	40.00
1608325	FRONTIER PRODUCE INC	FOOD	53.50
1608325	FRONTIER PRODUCE INC	FOOD	62.00
1608325	FRONTIER PRODUCE INC	FOOD	80.00
1608325	FRONTIER PRODUCE INC	FOOD	178.50
1608326	SYSCO OKLAHOMA LLC	FOOD	1,609.36
1608326	SYSCO OKLAHOMA LLC	FOOD	1,785.06
1608326	SYSCO OKLAHOMA LLC	FOOD	1,855.39
1608326	SYSCO OKLAHOMA LLC	FOOD	2,380.28
1608328	TULSA FRUIT COMPANY	FOOD	89.55
1608328	TULSA FRUIT COMPANY	FOOD	124.35
1608328	TULSA FRUIT COMPANY	FOOD	130.10
1608851	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	38.00
1608855	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	38.00
1610239	CDW LLC	SOFTWARE NON-CAPITAL	379.27
1610354	BH MEDIA GROUP HOLD	OTHER SERVICES	337.60
1610357	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	128.94
1610357	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,166.10
1610363	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	17.68
1610883	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	555.00
1610883	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00
<u>2015 - 2016 SPECIAL PROJECTS FUND</u>			
1611415	CITY OF JENKS	CONTRACTED SERVICES	13,526.96
1611935	COMMUNITY ACTION RES	INNOVATIVE HOUSING	387.21
1611935	COMMUNITY ACTION RES	INNOVATIVE HOUSING	4,325.78
1611935	COMMUNITY ACTION RES	INNOVATIVE HOUSING	5,210.76
1612038	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2015 - 2016 MORTG CERTIFICATION FEE CASH</u>			
1611633	ASSOCIATION OF PUBLIC	SUBSCRIPTIONS & MEMB	360.00
1611814	BROKEN ARROW SENIORS	RENTALS & LEASES	250.00
<u>2015 - 2016 RESALE PROPERTY FUND</u>			
1601592	XEROX CORPORATION	OPERATING SUPPLIES	12.19
1601592	XEROX CORPORATION	RENTALS & LEASES	141.14
1601612	XEROX CORPORATION	OPERATING SUPPLIES	147.20
1601612	XEROX CORPORATION	RENTALS & LEASES	142.30
1601629	XEROX CORPORATION	OPERATING SUPPLIES	74.06
1601629	XEROX CORPORATION	RENTALS & LEASES	252.49
1606611	LEXISNEXIS RISK DATA	OTHER SERVICES	480.00
1610760	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1610860	TITLEONE LLC	ABSTRACT SERVICE	1,500.00
1610861	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1610861	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1610862	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	3,500.00
1611050	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	3,250.00
<u>2015 - 2016 HIGHWAY T-CASH FUND</u>			
1601147	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1601189	CELLCO PARTNERSHIP	OPERATING SUPPLIES	40.01
1601817	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	276.00
1603913	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1605134	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	519.00
1605134	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	647.50
1605134	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	778.50
1605566	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	84.39
1605566	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	158.96
1606942	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	7,100.00
1608114	HEssel HOLDING CO	OPER SUPPLIES & MAINT	1,295.00
1608134	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1608144	XEROX CORPORATION	OPERATING SUPPLIES	83.34



Monday, December 21, 2015 - Continued

1608147	XEROX CORPORATION	OPERATING SUPPLIES	323.12
1608151	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1608165	SIGNALTEK INC	OPERATING SUPPLIES	922.26
1608472	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	55.05
1608561	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	78.94
1608561	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	121.68
1609092	XEROX CORPORATION	OPER SUPPLIES & MAINT	157.00
1609096	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1609096	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1609300	UNITED RENTALS INC	OTHER PIPE ROAD & BRIDGE	2,256.45
1609310	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	4.01
1609310	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	14.24
1609310	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	24.45
1609310	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	131.72
1609422	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	16.87
1609870	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	329.34
1610275	ALL WHEEL DRIVE EQUIP	OPER SUPPLIES & MAINT	261.35
1610278	W JOE SHAW LTD	OPER SUPPLIES & MAINT	28.90
1610279	W JOE SHAW LTD	OPER SUPPLIES & MAINT	260.90
1610279	W JOE SHAW LTD	OPER SUPPLIES & MAINT	273.32
1610290	CDW LLC	OPER SUPPLIES & MAINT	148.00
1610290	CDW LLC	OTHER M&E AND MATERIAL	1,216.00
1610291	SHI INTERNATIONAL CO	OPER SUPPLIES & MAINT	361.00
1610656	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	181.85
1610660	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	16.50
1610664	TIFCO INDUSTRIES	OPER SUPPLIES & MAINT	49.45
1610665	MAXWELL SUPPLY OF TULSA	OPER SUPPLIES & MAINT	92.33
1610677	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,771.90
1610685	W W GRAINGER INC	OPER SUPPLIES & MAINT	796.32
1610698	PETROLEUM TRADERS	OPERATING SUPPLIES	10,176.99
1610708	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	86.70
1610710	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	55.47
1610711	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	28.84
1610712	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	83.12
1610738	BISHOP LIFTING PROD	OPER SUPPLIES & MAINT	280.08
1610816	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	105.00
1610829	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	19.37
1610921	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	56.92
1610922	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	36.39
1610923	WELDON PARTS INC	OPER SUPPLIES & MAINT	616.66
1610931	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	9.95
1610937	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	495.15
1610940	OKLAHOMA TAX COMMISSION	OPER SUPPLIES & MAINT	38.50
1610941	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	64.93
1611074	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	69.50
1611112	TULSA AUTO SPRING CO	OPER SUPPLIES & MAINT	95.00
1611113	LEWIS, ROSS M	OPER SUPPLIES & MAINT	89.95
1611172	BRADLEYS LOCK AND SAFE	OPER SUPPLIES & MAINT	38.50
1611200	PRODUCTS PLUS INC	OPER SUPPLIES & MAINT	484.00
1611269	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	230.69
1611297	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	317.94
1611335	INTERNATIONAL MUNICI	OPERATING SUPPLIES	75.00
1611335	INTERNATIONAL MUNICI	OPERATING SUPPLIES	75.00
1611338	FLEET DISTRIBUTORS	OPER SUPPLIES & MAINT	469.60
1611357	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	479.36
1611377	OREILLY AUTOMOTIVE	OTHER M&E AND MATERIAL	6,495.00
1611408	UNITED RENTALS INC	OPER SUPPLIES & MAINT	1,782.00
1611562	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	379.52
1611981	OKLAHOMA DEPARTMENT	CBRIF-COUNTY ROAD	4,723.50

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

1612098	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	467,935.00
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2015 - 2016 LAW LIBRARY FUND

1611422	J D YOUNG	SMISCELLANEOUS EXPENSES	158.88
1611423	CCH INCORPORATED	SMISCELLANEOUS EXPENSES	355.00
1611424	MATTHEW BENDER & CO	SMISCELLANEOUS EXPENSES	370.67
1611424	MATTHEW BENDER & CO	SMISCELLANEOUS EXPENSES	207.10
1611424	MATTHEW BENDER & CO	SMISCELLANEOUS EXPENSES	136.43
1611424	MATTHEW BENDER & CO	SMISCELLANEOUS EXPENSES	401.31
1611445	J D YOUNG	SMISCELLANEOUS EXPENSES	228.66

Monday, December 21, 2015 - Continued

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1600214	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1600307	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	409.37
1600810	OTICON INC	SCHEMICAL & LAB SUPPLY	-399.00
1600810	OTICON INC	SCHEMICAL & LAB SUPPLY	858.00
1600851	W W GRAINGER INC	OPERATING SUPPLIES	94.61
1601104	ARTHUR J GALLAGHER	INSURANCE AND BONDS	1,359.00
1601343	FIZZ-O WATER INC	OTHER SERVICES	9.00
1601343	FIZZ-O WATER INC	OTHER SERVICES	30.00
1602471	SMITHKLINE BEECHAM	SCHEMICAL & LAB SUPPLY	6,478.96
1602480	MORRIS & DICKSON CO	SCHEMICAL & LAB SUPPLY	62.64
1602548	MERCK SHARP & DOHME	SCHEMICAL & LAB SUPPLY	5,271.48
1603086	CITY CAB OF OKLAHOMA	OTHER SERVICES	477.44
1603163	SPOK INC	COMMUNICATION SRVS	16.10
1603739	REASORS	OPERATING SUPPLIES	50.41
1604105	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	282.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	50.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	80.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	85.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	100.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	105.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	120.00
1604182	AMERICAN DOCUMENT	OTHER SERVICES	152.50
1604182	AMERICAN DOCUMENT	OTHER SERVICES	177.50
1604522	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604522	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604522	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604522	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604522	FIZZ-O WATER INC	OTHER SERVICES	12.90
1604522	FIZZ-O WATER INC	OTHER SERVICES	34.20
1605450	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	170,276.67
1605515	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,683.51
1605684	TULSA LOCK & KEY INC	OPERATING SUPPLIES	1.60
1605684	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.20
1605920	TULSA COUNTY ASSESSOR	REVALUATION OF PROPERTY	53,569.70
1605960	HARBAUGH, TEDDY	TUITION REIMBURSEMENT	1,098.00
1606092	SANOFI PASTEUR INC	SCHEMICAL & LAB SUPPLY	3,368.30
1606310	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	202.80
1606310	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	25.00
1606310	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	252.00
1606587	REASORS	OPERATING SUPPLIES	60.69
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	346.00
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	194.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	211.00
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	41.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	40.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	5.50
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,104.00
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	410.75
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	3,307.60
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.10
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,494.25
1607273	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	7.50
1607384	MERCK SHARP & DOHME	SCHEMICAL & LAB SUPPLY	2,183.35
1607551	MERCK SHARP & DOHME	SCHEMICAL & LAB SUPPLY	3,479.32
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.92
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.33
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.76
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.42
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.66
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.97
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.13
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.82
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.82
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.71

Monday, December 21, 2015 - Continued

1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	142.30
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.19
1607712	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.35
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.50
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.33
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.33
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.68
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	169.90
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	172.34
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.41
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	228.19
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.30
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	103.55
1607714	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	250.06
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-23.27
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.50
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.36
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.84
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.59
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.20
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.13
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.17
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	91.76
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	112.15
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.86
1607716	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	128.93
1608433	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	162.00
1608433	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	540.00
1608552	MCKESSON MEDICAL SURG	SCHEMICAL & LAB SUPPLY	-18.57
1608552	MCKESSON MEDICAL SURG	SCHEMICAL & LAB SUPPLY	-18.57
1608552	MCKESSON MEDICAL SURG	SCHEMICAL & LAB SUPPLY	18.57
1608552	MCKESSON MEDICAL SURG	SCHEMICAL & LAB SUPPLY	18.57
1608552	MCKESSON MEDICAL SURG	SCHEMICAL & LAB SUPPLY	38.33
1609190	REDICO INC	DP EQUIP	1,275.00
1609662	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1609662	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1609662	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1609662	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1609662	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1609705	WESTONE LABORATORIES	SCHEMICAL & LAB SUPPLY	72.00
1609707	WESTONE LABORATORIES	SCHEMICAL & LAB SUPPLY	51.00
1609708	WESTONE LABORATORIES	SCHEMICAL & LAB SUPPLY	59.25
1609736	PEOPLELINK LLC	PROFESSIONAL & TECH	752.16
1609741	CDW LLC	OPERATING SUPPLIES	234.00
1609741	CDW LLC	OPERATING SUPPLIES	796.00
1609745	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	54.59
1609745	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	109.91
1609745	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	209.95
1609812	MAXIM HEALTHCARE SERV	PROFESSIONAL & TECH	2,000.00
1609829	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9,406.37
1609830	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.83
1609831	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.73
1609832	PUBLIC SERVICE COMPANY	UTILITY SERVICES	106.13
1609843	WINDSTREAM CORPORATION	COMMUNICATION SRVS	162.41
1609904	REASORS	OPERATING SUPPLIES	26.46
1610124	BH MEDIA GROUP HOLD	PROFESSIONAL & TECH	416.16
1610286	REASORS	OPERATING SUPPLIES	142.66
1610312	ALEXETER TECHNOLOGIES	OPERATING SUPPLIES	1,209.00
1610422	HIXSON, JASON	OPERATING SUPPLIES	217.00
1610473	W M CORP	OFFICE SUPPLIES	1,264.30
1610519	G4S SECURE SOLUTIONS	PROFESSIONAL & TECH	2,455.75
1610537	SANOFI PASTEUR INC	SCHEMICAL & LAB SUPPLY	6,385.10
1610547	COOPER SURGICAL	SCHEMICAL & LAB SUPPLY	68.62
1610748	PEOPLELINK LLC	PROFESSIONAL & TECH	127.92
1610812	W M CORP	OFFICE SUPPLIES	2,109.18
1610879	ACCUSTANDARD INC	SCHEMICAL & LAB SUPPLY	498.34
1610943	ULTRA SCIENTIFIC INC	SCHEMICAL & LAB SUPPLY	527.45
1610964	SURGE LEADERSHIP LLC	PROFESSIONAL & TECH	200.00
1610993	ODMHSAS	TRAINING	910.00
1611033	SOUTHWESTERN BELL	COMMUNICATION SRVS	5,023.60
1611036	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,088.79
1611037	SOUTHWESTERN BELL	COMMUNICATION SRVS	139.84
1611038	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1611039	SOUTHWESTERN BELL	COMMUNICATION SRVS	152.80

Monday, December 21, 2015 - Continued

1611042	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1611043	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	9.72
1611043	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	80.14
1611053	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	770.03
1611067	COXCOM INC	COMMUNICATION SRVS	104.95
1611069	COXCOM INC	COMMUNICATION SRVS	29.48
1611075	NSI SOLUTIONS INC	SCHEMICAL & LAB SUPPLY	924.00
1611343	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	161.58
1611367	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	251.85
1611368	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	184.58
1611369	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	238.33
1611370	MARTIN, ELIZABETH	MILEAGE REIMB-IN COUNTY	193.78
1611375	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,280.59
1611398	LOVE, COREY	MILEAGE REIMB-IN COUNTY	73.60
1611398	LOVE, COREY	TRAVEL-OUT OF COUNTY	147.75
1611403	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	83.95
1611404	DIXON, SHONTELLE	MILEAGE REIMB-IN COUNTY	288.65
1611405	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	106.95
1611406	BIXLER, MARY	MILEAGE REIMB-IN COUNTY	216.13
1611407	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	236.90
1611410	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	67.28
1611410	DUPRE, DREW DEVIN	TRAVEL-OUT OF COUNTY	278.25
1611426	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	243.23
1611427	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	374.33
1611428	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	130.58
1611429	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	234.03
1611448	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	348.15
1611449	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	204.13
1611450	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	201.83
1611451	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	461.15
1611453	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	269.10
1611464	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	138.58
1611475	AUTRY, DAVID C	TRAVEL-OUT OF COUNTY	247.50
1611537	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	284.75
1611538	COBILLAS, SUSON	MILEAGE REIMB-IN COUNTY	25.88
1611539	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	125.93
1611540	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	29.90
1611540	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	72.45
1611540	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	59.80
1611541	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	94.30
1611541	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	286.10
1611542	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	299.58
1611543	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	193.20
1611544	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	77.63
1611546	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	61.53
1611547	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	181.70
1611547	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	135.65
1611548	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	285.20
1611550	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	91.43
1611555	LOHN, BRIDGET	MILEAGE REIMB-IN COUNTY	36.80
1611557	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	309.93
1611558	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	286.93
1611559	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	101.20
1611563	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	31.05
1611589	DALE, BRENDA L	TRAVEL-OUT OF COUNTY	239.80
1611597	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	238.63
1611598	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	151.80
1611599	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	239.20
1611625	HIATT, YOLANDA	MILEAGE REIMB-IN COUNTY	28.64
1611626	JETER, JEFF	MILEAGE REIMB-IN COUNTY	140.88
1611627	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	106.37
1611627	BURKE, ALLISON	TRAVEL-OUT OF COUNTY	35.08
1611628	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	113.28
1611629	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	68.43
1611629	CULLER SHANNON	TRAVEL-OUT OF COUNTY	18.40
1611630	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	120.75
1611634	IVERSON, RAGINA	MILEAGE REIMB-IN COUNTY	35.65
1611634	IVERSON, RAGINA	TRAINING	40.00
1611635	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	427.80
1611636	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	220.23
1611637	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	225.98
1611638	GIL-ARECHAGA, LOURDE	MILEAGE REIMB-IN COUNTY	29.90
1611639	COX, MARK JORDAN	MILEAGE REIMB-IN COUNTY	203.55
1611640	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	402.50

Monday, December 21, 2015 - Continued

1611641	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	170.55
1611644	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	189.18
1611644	MANKINS, ALISA	TRAVEL-OUT OF COUNTY	17.25
1611805	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	55.20
1611812	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	184.00
1611881	BRICE, AMY	MILEAGE REIMB-IN COUNTY	58.65
1611918	AVAYA INC	COMMUNICATION SRVS	7,202.97
1611938	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	201.25
1611939	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	93.15

2015 - 2016 GENERAL FUND

151223	COUNTY COMMISSIONERS	PAYROLL	57,731.45
151223	FISCAL OFFICER	PAYROLL	26,286.87
151223	PURCHASING	PAYROLL	26,194.07
151223	PUBLIC INFORMATION OFFICE	PAYROLL	4,448.41
151223	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
151223	EARLY SETTLEMENT COUNTY	PAYROLL	7,017.88
151223	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
151223	HUMAN RESOURCES	PAYROLL	38,583.50
151223	ADMINISTRATIVE SERVICES	PAYROLL	96,583.68
151223	BLDG PAYROLL & BENEFITS	PAYROLL	185,982.48
151223	IT DEVELOPERS	PAYROLL	179,917.03
151223	COUNTY INSPECTOR	PAYROLL	30,853.62
151223	COUNTY ENGINEERS-GEN	PAYROLL	41,035.46
151223	LEVEE MAINTENANCE	PAYROLL	6,466.59
151223	PARK OPERATIONS-GENERAL	PAYROLL	304,557.67
151223	REMEDIAL AID	PAYROLL	9,032.42
151223	SOCIAL SERV OPERATIONS	PAYROLL	13,829.60
151223	EMERGENCY SHELTER	PAYROLL	40,461.47
151223	PHARMACY	PAYROLL	14,301.65
151223	ELECT STAFF	PAYROLL	70,848.99
151223	COUNTY TREASURER	PAYROLL	108,828.02
151223	COUNTY ASSESSOR	PAYROLL	209,832.09
151223	COUNTY CLERK - GEN FUND	PAYROLL	164,066.02
151223	SHERIFF'S DEPT-GENERAL	PAYROLL	462,067.57
151223	COURT SERVICES	PAYROLL	90,056.14
151223	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
151223	JUVENILE ADMINISTRATION	PAYROLL	43,180.29
151223	JUVENILE PROBATION	PAYROLL	97,809.25
151223	JUVENILE INTAKE	PAYROLL	61,725.69
151223	JUVENILE LIFE/PHOENIX PRO	PAYROLL	47,425.20
151223	PHOENIX PROGRAM	PAYROLL	30,328.73
151223	COURT CLERK	PAYROLL	354,514.93
151223	IRS	TAX	278,557.94
151223	OKLAHOMA TAX COMMISSION	TAX	86,092.00
151223	SOCIAL SECURITY ADMINISTR	TAX	408,111.72
151223	AMERICAN FAMILY	HEALTH	1,594.44
151223	AMERICAN GENERAL LIFE INS	HEALTH	2,524.42
151223	AMERICAN HERITAGE LIFE IN	HEALTH	4,421.31
151223	COMMUNITYCARE IDEA	HEALTH	527,293.67
151223	DELTA DENTAL OF OKLAHOMA	HEALTH	34.41
151223	TULSA COUNTY TREASURER	HEALTH	39,255.70
151223	VISION SERVICE PLAN	HEALTH	3,686.34
151223	AMERICAN GENERAL LIFE INS	LIFE	12,873.63
151223	LEADERS LIFE INS CO	LIFE	3,715.81
151223	CREDIT BUREAU SERVICES AS	GARNISHMENTS	250.00
151223	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
151223	ECK, LONNIE D	GARNISHMENTS	1,675.00
151223	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
151223	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
151223	HOOD AND STACY PA	GARNISHMENTS	779.22
151223	J ANDREW ENLOW INC	GARNISHMENTS	250.00
151223	JOEL C HALL PC	GARNISHMENTS	250.00
151223	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
151223	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
151223	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
151223	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
151223	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
151223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,373.14
151223	ORIZAL, MARIA	GARNISHMENTS	137.33
151223	STEPHEN L BRUCE PC	GARNISHMENTS	539.40
151223	TOWER LOANS OF SAND SPRIN	GARNISHMENTS	111.91
151223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73

Monday, December 21, 2015 - Continued

151223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	558.98
151223	AMERICAN GENERAL LIFE INS	OTHER	8,575.40
151223	BOKF, NA	OTHER	180,190.25
151223	COMMUNITY CARE HMO INC EA	OTHER	770.00
151223	IDENTITY FORCE	OTHER	860.75
151223	MEDAMERICA INSURANCE CO	OTHER	430.63
151223	NATIONWIDE RETIREMENT	OTHER	102,120.80
151223	NATIONWIDE TRUST COMPANY	OTHER	78,069.45
151223	PREPAID LEGAL SERVICES IN	OTHER	554.00
151223	TULSA AREA UNITED WAY	OTHER	3,799.41
151223	TULSA COUNTY EMPLOYEES RE	OTHER	408,831.63
151223	TULSA COUNTY SHERIFF	OTHER	2,248.27
151223	TULSA COUNTY TREASURER	OTHER	109,766.29
151223	UNITED TEACHER ASSOCIATES	OTHER	2,028.41
151223	YMCA OF GREATER TULSA	OTHER	65.25
151223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,770.00
151223	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,050.00
151223	ARVEST BANK	DIRECT DEPOSIT	6,870.00
151223	BANK OF AMERICA	DIRECT DEPOSIT	150.00
151223	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,750.00
151223	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
151223	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
151223	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
151223	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
151223	DISCOVER BANK	DIRECT DEPOSIT	250.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,443.26
151223	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
151223	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
151223	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
151223	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
151223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
151223	IBC BANK	DIRECT DEPOSIT	560.00
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
151223	MIDFIRST BANK	DIRECT DEPOSIT	500.00
151223	NETSPEND CORPORATION	DIRECT DEPOSIT	1,100.00
151223	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,815.25
151223	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	700.00
151223	RCB BANK	DIRECT DEPOSIT	996.90
151223	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
151223	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	250.00
151223	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
151223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	1,075.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,865.00
151223	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
151223	WESTERN SUN FEDERAL CR	DIRECT DEPOSIT	50.00
151223	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00
<u>2015 - 2016 COURT CLERK REVOLVING FUND</u>			
151223	COURT CLERK	PAYROLL	6,041.67
151223	COURT CLERKS	PAYROLL	6,426.00
151223	PUBLIC DEFENDER CRT	PAYROLL	283,562.34
151223	IRS	TAX	32,674.54
151223	OKLAHOMA TAX COMMISSION	TAX	10,218.00
151223	SOCIAL SECURITY ADMINISTR	TAX	44,393.32
151223	AMERICAN FAMILY	HEALTH	208.80
151223	AMERICAN GENERAL LIFE INS	HEALTH	270.81
151223	AMERICAN HERITAGE LIFE IN	HEALTH	319.22
151223	COMMUNITYCARE IDEA	HEALTH	51,398.04
151223	DELTA DENTAL OF OKLAHOMA	HEALTH	3,551.58
151223	VISION SERVICE PLAN	HEALTH	272.63
151223	AMERICAN GENERAL LIFE INS	LIFE	1,734.82
151223	LEADERS LIFE INS CO	LIFE	504.35
151223	GENERAL REVENUE CORP	GARNISHMENTS	495.20
151223	IRS	GARNISHMENTS	150.00
151223	PIONEER CREDIT RECOVERY	GARNISHMENTS	425.01
151223	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
151223	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
151223	AMERICAN GENERAL LIFE INS	OTHER	978.90
151223	BOKF, NA	OTHER	13,836.46
151223	COMMUNITY CARE HMO INC EA	OTHER	58.00
151223	IDENTITY FORCE	OTHER	46.80
151223	MEDAMERICA INSURANCE CO	OTHER	47.13
151223	NATIONWIDE RETIREMENT	OTHER	8,431.92
151223	NATIONWIDE TRUST COMPANY	OTHER	5,404.54



Monday, December 21, 2015 - Continued

151223	PREPAID LEGAL SERVICES IN	OTHER	14.75
151223	TULSA COUNTY EMPLOYEES RE	OTHER	40,246.45
151223	TULSA COUNTY TREASURER	OTHER	2,360.31
151223	UNITED TEACHER ASSOCIATES	OTHER	257.48
151223	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,045.00
151223	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

151223	ASSESSOR VISUAL INSP	PAYROLL	131,553.76
151223	IRS	TAX	12,853.44
151223	OKLAHOMA TAX COMMISSION	TAX	4,189.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	18,954.64
151223	AMERICAN FAMILY	HEALTH	65.70
151223	AMERICAN GENERAL LIFE INS	HEALTH	131.61
151223	AMERICAN HERITAGE LIFE IN	HEALTH	200.12
151223	COMMUNITYCARE IDEA	HEALTH	25,031.37
151223	TULSA COUNTY TREASURER	HEALTH	1,886.45
151223	VISION SERVICE PLAN	HEALTH	147.62
151223	AMERICAN GENERAL LIFE INS	LIFE	776.68
151223	LEADERS LIFE INS CO	LIFE	486.09
151223	AMERICAN GENERAL LIFE INS	OTHER	577.88
151223	BOKF, NA	OTHER	7,264.34
151223	COMMUNITY CARE HMO INC EA	OTHER	34.00
151223	IDENTITY FORCE	OTHER	29.85
151223	NATIONWIDE RETIREMENT	OTHER	3,320.00
151223	NATIONWIDE TRUST COMPANY	OTHER	3,944.34
151223	PREPAID LEGAL SERVICES IN	OTHER	61.00
151223	TULSA AREA UNITED WAY	OTHER	30.00
151223	TULSA COUNTY EMPLOYEES RE	OTHER	19,382.55
151223	TULSA COUNTY TREASURER	OTHER	5,247.95
151223	UNITED TEACHER ASSOCIATES	OTHER	55.67
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

151223	SHERIFF'S DEPT - CASH FUN	PAYROLL	62,951.44
151223	SCHOOL RESOURCES OFFICERS	PAYROLL	90,004.42
151223	DRUG TASK FORCE REIMBURSE	PAYROLL	923.19
151223	SHERIFF GRANT DEPT	PAYROLL	7,193.40
151223	COURTHOUSE SECURITY	PAYROLL	24,412.50
151223	IRS	TAX	16,921.16
151223	OKLAHOMA TAX COMMISSION	TAX	5,209.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	26,812.22
151223	AMERICAN FAMILY	HEALTH	63.79
151223	AMERICAN GENERAL LIFE INS	HEALTH	159.22
151223	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
151223	COMMUNITYCARE IDEA	HEALTH	33,109.94
151223	TULSA COUNTY TREASURER	HEALTH	2,329.61
151223	VISION SERVICE PLAN	HEALTH	205.12
151223	AMERICAN GENERAL LIFE INS	LIFE	491.38
151223	LEADERS LIFE INS CO	LIFE	69.33
151223	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
151223	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
151223	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	733.73
151223	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
151223	AMERICAN GENERAL LIFE INS	OTHER	356.21
151223	BOKF, NA	OTHER	8,022.48
151223	COMMUNITY CARE HMO INC EA	OTHER	40.00
151223	IDENTITY FORCE	OTHER	16.95
151223	NATIONWIDE RETIREMENT	OTHER	3,540.00
151223	NATIONWIDE TRUST COMPANY	OTHER	4,482.48
151223	PREPAID LEGAL SERVICES IN	OTHER	45.25
151223	TULSA AREA UNITED WAY	OTHER	79.67
151223	TULSA COUNTY EMPLOYEES RE	OTHER	22,718.40
151223	TULSA COUNTY SHERIFF	OTHER	593.18
151223	TULSA COUNTY TREASURER	OTHER	10,265.99
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
151223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
151223	MIDFIRST BANK	DIRECT DEPOSIT	400.00
151223	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

Monday, December 21, 2015 - Continued

2015 - 2016 COUNTY CONTRIBUTION FUND

151223	SUPPORT PERSONNEL - JAIL	PAYROLL	75,122.97
151223	IRS	TAX	7,578.86
151223	OKLAHOMA TAX COMMISSION	TAX	2,215.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	10,871.74
151223	AMERICAN FAMILY	HEALTH	33.28
151223	AMERICAN GENERAL LIFE INS	HEALTH	60.80
151223	AMERICAN HERITAGE LIFE IN	HEALTH	84.49
151223	COMMUNITYCARE IDEA	HEALTH	11,917.76
151223	TULSA COUNTY TREASURER	HEALTH	818.74
151223	VISION SERVICE PLAN	HEALTH	70.42
151223	AMERICAN GENERAL LIFE INS	LIFE	411.08
151223	LEADERS LIFE INS CO	LIFE	60.66
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
151223	AMERICAN GENERAL LIFE INS	OTHER	156.88
151223	BOKF, NA	OTHER	2,838.36
151223	COMMUNITY CARE HMO INC EA	OTHER	19.00
151223	IDENTITY FORCE	OTHER	46.60
151223	NATIONWIDE RETIREMENT	OTHER	850.00
151223	NATIONWIDE TRUST COMPANY	OTHER	1,988.36
151223	PREPAID LEGAL SERVICES IN	OTHER	14.75
151223	TULSA AREA UNITED WAY	OTHER	66.67
151223	TULSA COUNTY EMPLOYEES RE	OTHER	10,395.60
151223	TULSA COUNTY SHERIFF	OTHER	20.00
151223	TULSA COUNTY TREASURER	OTHER	3,524.31
151223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
151223	ARVEST BANK	DIRECT DEPOSIT	600.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

151223	COUNTY CLERK RECORDS MGMT	PAYROLL	9,900.00
151223	IRS	TAX	1,391.68
151223	OKLAHOMA TAX COMMISSION	TAX	389.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	1,459.80
151223	AMERICAN GENERAL LIFE INS	HEALTH	6.75
151223	COMMUNITYCARE IDEA	HEALTH	1,082.78
151223	TULSA COUNTY TREASURER	HEALTH	57.41
151223	VISION SERVICE PLAN	HEALTH	10.66
151223	AMERICAN GENERAL LIFE INS	LIFE	11.00
151223	AMERICAN GENERAL LIFE INS	OTHER	12.60
151223	BOKF, NA	OTHER	302.50
151223	COMMUNITY CARE HMO INC EA	OTHER	2.00
151223	NATIONWIDE RETIREMENT	OTHER	112.50
151223	NATIONWIDE TRUST COMPANY	OTHER	190.00
151223	TULSA AREA UNITED WAY	OTHER	8.00
151223	TULSA COUNTY EMPLOYEES RE	OTHER	1,485.00
151223	TULSA COUNTY TREASURER	OTHER	100.29

2015 - 2016 JUVENILE CASH FUND

151223	JUVENILE DETENTION	PAYROLL	185,956.48
151223	COMMUNITY INTERVENTION	PAYROLL	26,442.61
151223	IRS	TAX	17,615.73
151223	OKLAHOMA TAX COMMISSION	TAX	5,599.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	31,027.38
151223	AMERICAN FAMILY	HEALTH	47.30
151223	AMERICAN GENERAL LIFE INS	HEALTH	144.55
151223	AMERICAN HERITAGE LIFE IN	HEALTH	123.85
151223	COMMUNITYCARE IDEA	HEALTH	38,277.06
151223	TULSA COUNTY TREASURER	HEALTH	2,256.15
151223	VISION SERVICE PLAN	HEALTH	299.44
151223	AMERICAN GENERAL LIFE INS	LIFE	665.32
151223	LEADERS LIFE INS CO	LIFE	421.93
151223	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
151223	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
151223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,106.81
151223	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
151223	ROBINSON & HOOVER	GARNISHMENTS	50.00
151223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
151223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
151223	AMERICAN GENERAL LIFE INS	OTHER	515.89
151223	BOKF, NA	OTHER	8,382.59



Monday, December 21, 2015 - Continued

151223	COMMUNITY CARE HMO INC EA	OTHER	64.00
151223	IDENTITY FORCE	OTHER	124.55
151223	NATIONWIDE RETIREMENT	OTHER	4,159.00
151223	NATIONWIDE TRUST COMPANY	OTHER	4,223.59
151223	PREPAID LEGAL SERVICES IN	OTHER	91.50
151223	TULSA AREA UNITED WAY	OTHER	175.00
151223	TULSA COUNTY EMPLOYEES RE	OTHER	26,304.19
151223	TULSA COUNTY TREASURER	OTHER	9,980.28
151223	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,910.19
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
151223	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
151223	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
151223	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	1,000.00
151223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	175.00

2015 - 2016 MORTG CERTIFICATION FEE CASH

151223	TREAS-MORTGAGE CERT FEE	PAYROLL	39,668.37
151223	IRS	TAX	5,397.71
151223	OKLAHOMA TAX COMMISSION	TAX	1,511.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	5,732.62
151223	AMERICAN GENERAL LIFE INS	HEALTH	34.51
151223	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
151223	COMMUNITYCARE IDEA	HEALTH	5,375.70
151223	TULSA COUNTY TREASURER	HEALTH	415.26
151223	VISION SERVICE PLAN	HEALTH	31.01
151223	AMERICAN GENERAL LIFE INS	LIFE	211.50
151223	LEADERS LIFE INS CO	LIFE	43.33
151223	AMERICAN GENERAL LIFE INS	OTHER	193.23
151223	BOKF, NA	OTHER	2,933.37
151223	COMMUNITY CARE HMO INC EA	OTHER	6.00
151223	IDENTITY FORCE	OTHER	36.65
151223	NATIONWIDE RETIREMENT	OTHER	1,900.00
151223	NATIONWIDE TRUST COMPANY	OTHER	1,033.37
151223	PREPAID LEGAL SERVICES IN	OTHER	15.75
151223	TULSA AREA UNITED WAY	OTHER	96.67
151223	TULSA COUNTY EMPLOYEES RE	OTHER	5,950.25
151223	TULSA COUNTY TREASURER	OTHER	1,158.31
151223	MIDFIRST BANK	DIRECT DEPOSIT	100.00

2015 - 2016 RESALE PROPERTY FUND

151223	TREAS-RESALE PROPERTY	PAYROLL	26,650.67
151223	IRS	TAX	2,055.04
151223	OKLAHOMA TAX COMMISSION	TAX	818.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	3,684.42
151223	AMERICAN GENERAL LIFE INS	HEALTH	51.04
151223	AMERICAN HERITAGE LIFE IN	HEALTH	127.69
151223	COMMUNITYCARE IDEA	HEALTH	6,283.51
151223	TULSA COUNTY TREASURER	HEALTH	473.45
151223	VISION SERVICE PLAN	HEALTH	34.24
151223	AMERICAN GENERAL LIFE INS	LIFE	145.90
151223	LEADERS LIFE INS CO	LIFE	77.83
151223	ECK, LONNIE D	GARNISHMENTS	925.00
151223	AMERICAN GENERAL LIFE INS	OTHER	120.43
151223	BOKF, NA	OTHER	1,650.01
151223	COMMUNITY CARE HMO INC EA	OTHER	7.00
151223	IDENTITY FORCE	OTHER	9.95
151223	NATIONWIDE RETIREMENT	OTHER	837.00
151223	NATIONWIDE TRUST COMPANY	OTHER	813.01
151223	TULSA AREA UNITED WAY	OTHER	86.67
151223	TULSA COUNTY EMPLOYEES RE	OTHER	3,997.60
151223	TULSA COUNTY TREASURER	OTHER	1,030.88
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	400.00
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00

2015 - 2016 HIGHWAY T-CASH FUND

151223	HIGHWAY CONSTRUCTION DIV	PAYROLL	150,742.79
151223	HIGHWAY DISTRICT 1	PAYROLL	58,383.44
151223	HIGHWAY DISTRICT 2	PAYROLL	60,292.47
151223	HIGHWAY DISTRICT 3	PAYROLL	54,189.72
151223	IRS	TAX	30,546.43
151223	OKLAHOMA TAX COMMISSION	TAX	9,544.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	46,524.42

Monday, December 21, 2015 - Continued

151223	AMERICAN FAMILY	HEALTH	237.82
151223	AMERICAN GENERAL LIFE INS	HEALTH	385.35
151223	AMERICAN HERITAGE LIFE IN	HEALTH	128.84
151223	COMMUNITYCARE IDEA	HEALTH	65,479.13
151223	TULSA COUNTY TREASURER	HEALTH	4,450.20
151223	VISION SERVICE PLAN	HEALTH	481.95
151223	AMERICAN GENERAL LIFE INS	LIFE	1,565.61
151223	LEADERS LIFE INS CO	LIFE	410.60
151223	434 YOUR CREDIT INC	GARNISHMENTS	416.37
151223	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,773.83
151223	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
151223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
151223	AMERICAN GENERAL LIFE INS	OTHER	852.45
151223	BOKF, NA	OTHER	15,830.94
151223	COMMUNITY CARE HMO INC EA	OTHER	94.00
151223	IDENTITY FORCE	OTHER	93.60
151223	NATIONWIDE RETIREMENT	OTHER	7,443.50
151223	NATIONWIDE TRUST COMPANY	OTHER	8,387.44
151223	PREPAID LEGAL SERVICES IN	OTHER	60.00
151223	TULSA AREA UNITED WAY	OTHER	199.34
151223	TULSA COUNTY EMPLOYEES RE	OTHER	44,336.57
151223	TULSA COUNTY TREASURER	OTHER	28,262.54
151223	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
151223	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,964.07
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
151223	RCB BANK	DIRECT DEPOSIT	105.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

151223	TCCJA DETENTION PERSONNEL	PAYROLL	765,730.90
151223	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	712,441.63
151223	IRS	TAX	143,208.32
151223	OKLAHOMA TAX COMMISSION	TAX	44,400.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	215,064.12
151223	AMERICAN FAMILY	HEALTH	257.95
151223	AMERICAN GENERAL LIFE INS	HEALTH	845.56
151223	AMERICAN HERITAGE LIFE IN	HEALTH	744.51
151223	COMMUNITYCARE IDEA	HEALTH	248,356.92
151223	TULSA COUNTY TREASURER	HEALTH	16,861.69
151223	VISION SERVICE PLAN	HEALTH	1,528.21
151223	AMERICAN GENERAL LIFE INS	LIFE	3,785.51
151223	LEADERS LIFE INS CO	LIFE	641.27
151223	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
151223	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
151223	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	296.57
151223	ECK, LONNIE D	GARNISHMENTS	2,125.00
151223	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
151223	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
151223	IRS	GARNISHMENTS	1,320.00
151223	J ANDREW ENLOW INC	GARNISHMENTS	593.28
151223	JOEL C HALL PC	GARNISHMENTS	528.68
151223	KELLEY & TAYLOR	GARNISHMENTS	200.00
151223	LATHAM WAGNER STEELE	GARNISHMENTS	546.27
151223	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
151223	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
151223	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
151223	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
151223	NIEVES, MARILYN	GARNISHMENTS	1,050.00
151223	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
151223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,163.92
151223	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
151223	PIONEER CREDIT RECOVERY	GARNISHMENTS	316.28
151223	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
151223	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	772.83
151223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	627.64
151223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	275.00
151223	AMERICAN GENERAL LIFE INS	OTHER	3,178.77
151223	BOKF, NA	OTHER	55,116.57
151223	COMMUNITY CARE HMO INC EA	OTHER	430.00
151223	IDENTITY FORCE	OTHER	176.40
151223	MEDAMERICA INSURANCE CO	OTHER	38.69
151223	NATIONWIDE RETIREMENT	OTHER	21,035.00

Monday, December 21, 2015 - Continued

151223	NATIONWIDE TRUST COMPANY	OTHER	34,081.57
151223	PREPAID LEGAL SERVICES IN	OTHER	195.75
151223	TULSA AREA UNITED WAY	OTHER	956.02
151223	TULSA COUNTY EMPLOYEES RE	OTHER	197,614.03
151223	TULSA COUNTY SHERIFF	OTHER	2,357.67
151223	TULSA COUNTY TREASURER	OTHER	95,240.90
151223	UNITED TEACHER ASSOCIATES	OTHER	49.23
151223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
151223	ARVEST BANK	DIRECT DEPOSIT	800.00
151223	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,600.00
151223	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	670.00
151223	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	305.00
151223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
151223	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
151223	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	523.00
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
151223	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	594.00
151223	RCB BANK	DIRECT DEPOSIT	100.00
151223	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
151223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	900.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	825.00

2015 - 2016 LAW LIBRARY FUND

151223	LAW LIBRARY	PAYROLL	10,256.66
151223	IRS	TAX	941.47
151223	OKLAHOMA TAX COMMISSION	TAX	268.00
151223	SOCIAL SECURITY ADMINISTRATION	TAX	1,537.80
151223	COMMUNITYCARE IDEA	HEALTH	943.10
151223	TULSA COUNTY TREASURER	HEALTH	57.46
151223	VISION SERVICE PLAN	HEALTH	3.23
151223	AMERICAN GENERAL LIFE INS	LIFE	22.00
151223	AMERICAN GENERAL LIFE INS	OTHER	11.43
151223	BOKF, NA	OTHER	432.33
151223	COMMUNITY CARE HMO INC EA	OTHER	2.00
151223	NATIONWIDE RETIREMENT	OTHER	200.00
151223	NATIONWIDE TRUST COMPANY	OTHER	232.33
151223	TULSA COUNTY EMPLOYEES RE	OTHER	1,142.50
151223	TULSA COUNTY TREASURER	OTHER	191.00
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

151223	OFFICE OF DIRECTOR	PAYROLL	80,386.95
151223	FINANCE DEPARTMENT	PAYROLL	30,986.51
151223	CREATIVE SERVICES & MARKE	PAYROLL	27,652.50
151223	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
151223	EMERGENCY PREPAREDNESS	PAYROLL	52,126.22
151223	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
151223	FACILITIES MGMT-CENTRAL	PAYROLL	4,198.00
151223	FACILITIES MGMT-GOODWIN	PAYROLL	33,033.70
151223	SECURITY	PAYROLL	12,080.21
151223	FACILITIES MGMT-N REGINAL	PAYROLL	9,067.23
151223	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	130,023.33
151223	ENVIRONMENTAL HEALTH SERV	PAYROLL	55,434.62
151223	COMMUNITY HEALTH ADMIN	PAYROLL	20,259.21
151223	FAMILY PLANNING	PAYROLL	79,246.16
151223	VITAL RECORDS	PAYROLL	15,422.47
151223	TEEN PREGNANCY PREVENT -	PAYROLL	17,976.05
151223	COMMTY HLTH INTRVNTN & PR	PAYROLL	49,544.27
151223	CHILDREN FIRST GRANT	PAYROLL	93,873.33
151223	MIECHV C1	PAYROLL	7,746.00
151223	MIECH CONNECTOR	PAYROLL	3,460.74
151223	ADULT HEALTH	PAYROLL	13,608.24
151223	DENTAL CLINIC	PAYROLL	12,550.13
151223	AUDIOLOGY CLINIC	PAYROLL	14,149.61
151223	IMMUNIZATIONS	PAYROLL	83,924.76
151223	HEALTH PROMOTION&OUTREACH	PAYROLL	17,954.73
151223	HEALTHY START INITIATIVE	PAYROLL	29,523.94
151223	RESOURCE PREVENT COORD	PAYROLL	13,377.78
151223	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
151223	CX OF TULSA COUNTY	PAYROLL	21,172.18
151223	CHILD GUIDANCE CENTER	PAYROLL	38,346.25
151223	WIC	PAYROLL	95,972.77
151223	WIC PEER	PAYROLL	9,195.75

Monday, December 21, 2015 - Continued

151223	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,923.13
151223	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	29,969.00
151223	WORKING FOR BALANCE	PAYROLL	4,554.94
151223	FETAL INFANT MORTALITY RE	PAYROLL	18,003.18
151223	TULSA MCH INITIATIVE	PAYROLL	23,402.89
151223	IRS	TAX	109,722.85
151223	OKLAHOMA TAX COMMISSION	TAX	35,209.00
151223	SOCIAL SECURITY ADMINISTR	TAX	169,463.08
151223	AMERICAN FAMILY	HEALTH	302.81
151223	AMERICAN GENERAL LIFE INS	HEALTH	883.11
151223	AMERICAN HERITAGE LIFE IN	HEALTH	772.19
151223	COMMUNITYCARE IDEA	HEALTH	222,959.28
151223	TULSA COUNTY TREASURER	HEALTH	21,650.55
151223	VISION SERVICE PLAN	HEALTH	1,439.07
151223	AMERICAN GENERAL LIFE INS	LIFE	3,946.47
151223	LEADERS LIFE INS CO	LIFE	1,757.65
151223	BANK OF OKLAHOMA NA	GARNISHMENTS	200.00
151223	CONSOLIDATED INVESTMENT O	GARNISHMENTS	96.00
151223	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	125.00
151223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	984.51
151223	AMERICAN GENERAL LIFE INS	OTHER	3,315.66
151223	BOKF, NA	OTHER	76,552.39
151223	IDENTITY FORCE	OTHER	328.85
151223	MEDAMERICA INSURANCE CO	OTHER	88.45
151223	NATIONWIDE RETIREMENT	OTHER	44,661.84
151223	NATIONWIDE TRUST COMPANY	OTHER	31,890.55
151223	PREPAID LEGAL SERVICES IN	OTHER	213.50
151223	TULSA AREA UNITED WAY	OTHER	782.84
151223	TULSA COUNTY EMPLOYEES RE	OTHER	165,262.30
151223	TULSA COUNTY TREASURER	OTHER	11,951.43
151223	UNITED TEACHER ASSOCIATES	OTHER	162.93
151223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
151223	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
151223	ARMSTRONG BANK	DIRECT DEPOSIT	330.00
151223	ARVEST BANK	DIRECT DEPOSIT	3,230.48
151223	BANCORP	DIRECT DEPOSIT	100.00
151223	BANK OF AMERICA	DIRECT DEPOSIT	550.00
151223	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00
151223	CBW BANK	DIRECT DEPOSIT	185.00
151223	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
151223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,197.23
151223	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
151223	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
151223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,025.00
151223	MIDFIRST BANK	DIRECT DEPOSIT	250.00
151223	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
151223	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	105.00
151223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	750.00
151223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,150.00
151223	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
151223	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
151223	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00
<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
151223	TULSA AREA EMER MGMT AGEN	PAYROLL	16,514.97
151223	IRS	TAX	2,006.10
151223	OKLAHOMA TAX COMMISSION	TAX	588.00
151223	SOCIAL SECURITY ADMINISTR	TAX	2,359.10
151223	AMERICAN GENERAL LIFE INS	HEALTH	18.02
151223	COMMUNITYCARE IDEA	HEALTH	2,453.75
151223	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
151223	VISION SERVICE PLAN	HEALTH	21.32
151223	AMERICAN GENERAL LIFE INS	LIFE	117.50
151223	AMERICAN GENERAL LIFE INS	OTHER	88.37
151223	BOKF, NA	OTHER	791.23
151223	COMMUNITY CARE HMO INC EA	OTHER	3.00
151223	NATIONWIDE RETIREMENT	OTHER	475.00
151223	NATIONWIDE TRUST COMPANY	OTHER	316.23
151223	TULSA AREA UNITED WAY	OTHER	83.34
151223	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
151223	TULSA COUNTY TREASURER	OTHER	516.66
151223	ING DIRECT	DIRECT DEPOSIT	50.00

Monday, December 21, 2015 - Continued

<u>2015 - 2016 COUNTY TREASURER PAYROLL ACCT.</u>			
151223	J. DENNIS SEMLER GEN FUND	NET PAY	1,878,642.27
151223	J. DENNIS SEMLER CRT CL R	NET PAY	203,569.16
151223	J. DENNIS SEMLER VIS INSP	NET PAY	89,541.39
151223	J. DENNIS SEMLER SHER CAS	NET PAY	129,622.70
151223	J. DENNIS SEMLER CO CONTR	NET PAY	52,131.91
151223	J. DENNIS SEMLER CO CL RE	NET PAY	6,824.31
151223	J. DENNIS SEMLER JUV CASH	NET PAY	150,881.08
151223	J. DENNIS SEMLER MO CER F	NET PAY	24,861.73
151223	J. DENNIS SEMLER RESAL PR	NET PAY	15,728.58
151223	J. DENNIS SEMLER HWY TCAS	NET PAY	218,873.32
151223	J. DENNIS SEMLER CJA OPER	NET PAY	1,043,188.87
151223	J. DENNIS SEMLER LAW LIBR	NET PAY	7,655.39
151223	J. DENNIS SEMLER CC HEALT	NET PAY	823,409.29
151223	J. DENNIS SEMLER TAEMA	NET PAY	10,733.50
151223	J. DENNIS SEMLER DRAIN 12	NET PAY	15,257.25
<u>2015 - 2016 GENERAL FUND</u>			
151221	PARK OPERATIONS-GENERAL	PAYROLL	5,248.75
151221	ELECT STAFF	PAYROLL	556.32
151221	IRS	TAX	221.81
151221	OKLAHOMA TAX COMMISSION	TAX	13.00
151221	SOCIAL SECURITY ADMINISTRATION	TAX	888.22
151221	TULSA COUNTY TREASURER	OTHER	232.71
<u>2015 - 2016 COUNTY TREASURER PAYROLL ACCT.</u>			
151221	J. DENNIS SEMLER GEN FUND	NET PAY	5,126.15

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

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
John Smaligo, Chairman

ATTEST:

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

<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
1608935	J D YOUNG	PRINTING & BINDING	52.12
1608937	CELLCO PARTNERSHIP	SMISCELLANEOUS EXPENSES	160.04
1608942	PUBLIC SERVICE COMPANY	ELECTRIC	788.02
1611154	SHANNON MORRIS LLC	VEHICLE INSURANCE	557.43
1611155	SHANNON MORRIS LLC	VEHICLE INSURANCE	634.09
1611156	SHANNON MORRIS LLC	VEHICLE INSURANCE	871.74
1611157	SHANNON MORRIS LLC	VEHICLE INSURANCE	597.13
1611161	CITY OF TULSA	CENTREX CHARGES	16.50
<u>2015 - 2016 DISTRICT ATTORNEY</u>			
1609379	WEST PUBLISHING CORP	LAW BOOKS	1,122.90