

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on January 23, 2014 at 2:52 p.m.)

MINUTES
Monday, January 27, 2014

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

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Special Management Conference Meeting for December 17, 2013. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting for January 21, 2014. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

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

1. Monthly Receipts and Disbursements, for 11/13. (Clerk's Misc. File No. 230088)
2. Monthly Receipts and Disbursements, for 12/13. (Clerk's Misc. File No. 230089)

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

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

1. Parks - Agricultural Supplies, to Agrium Advanced Technologies, Winfield Solutions, & John Deere Landscapes, the lowest and best overall bids received respectively on a per line item basis. When the bid amounts were the same price, the award is split to the vendors with a local warehouse (Winfield & Agrium). There were a few items where there were no bids received meeting specifications and the Parks Department will quote on those items on an as needed basis. The award is for six months beginning 2/12/14. (Clerk's Misc. File No. 230090)

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

Moved by Keith, seconded by Smaligo, to approve the Amendment #1 from Purchasing to the bid award for Paperstock for Printing, to Admiral Express Office Supply and Xpedx, (CMF #228987), to rescind the bond paper 8.5 X 11 color 20lb item. Admiral Express misquoted and will not be able to provide this product at the price quoted. Xpedx was the second ranked vendor for this item and agreed to honor their original bid price. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230091)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the Zoning Resolution from Tulsa Metropolitan Area Planning Commission, for CZ-429, Owner: K&S Development, Brian Doyle/Applicant: Crafton Tull/Jason Mohler, Subject Property: Northwest Corner of East 86th Street and North Sheridan Road, rezoning from AG to RE. TMAPC approved 8-0-0 on 11/20/13, and BOCC approved on 1/21/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230087)

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Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 2/3/14. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230092)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the Grant Application from the Sheriff, for Justice Reinvestment Initiative, in the amount of \$75,355 in funding with no required match. This grant is to provide overtime salary and benefits to deputies patrolling known areas of violent crime in Tulsa County. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230093)

Moved by Keith, seconded by Smaligo, to approve a reappointment from Commissioner Keith for Ryon Stirling to the Tulsa Metropolitan Area Planning Commission, term to expire 1/18/17. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230094)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from CC Health for a name change only of designated Requisitioning Officer from Diane Hamilton to Diane Howland, with authority to make requisitions. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230095)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Engineers of a Plat, authorizing the filing of 11400 Yale Center, as required under Title 19 O.S., §288.1. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230096)

Moved by Smaligo, seconded by Keith, to approve and authorize execution, as needed, for an agreement from IT with C & S Associates, Inc. dba NCS, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230097)

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

1. TC Departments - Deodorizing Agents and Cleaners. (Clerk's Misc. File No. 230098)
 2. TC Departments - Waxes and Polishes. (Clerk's Misc. File No. 230099)
- Bids due by 4:00 p.m. 2/7/14 and to open 2/10/14 at 9:30 a.m.

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

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

1. Retired to Deputy; Python Body Armor, SN 216425, purch. 1/2/12 for \$518.41. (Clerk's Misc. File No. 230100)
2. Retired to Deputy; Glock 21C .45 pistol, SN EGT891US, purch. 1/7/02 for \$517; Python Body Armor, SN 1347318, purch. 12/17/12 for \$519.40. (Clerk's Misc. File No. 230101)

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

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

1. To cross North Memorial Drive, +/- 3.50 mi. west & 2.72 mi. south of the SH 20 & US Hwy 169 Jct. and further described as 1,410' north of the SE/C of Sec. 2, T21N, R13E, by boring for 2" natural gas pipeline. (Clerk's Misc. File No. 230102)

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- 2. To cross South 61st West Avenue, +/- 1.14 mi. west & 1.00 mi. north of the I-244 & I-44 Jct. and further described as 1,320' east & 480' south of the NW/C of Sec. 29, T19N, R12E, by boring for ¾" gas line. (Clerk's Misc. File No. 230103)

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

Moved by Smaligo, seconded by Keith, to approve Travel/Training for the following:

- 1. IT - Rick Jantzen, Reggie Sanga, Larry Phegley & Tom Trimble to MUNIS Conference from 4/13-16/14 in San Antonio, TX; projected cost \$8,943.44. (Clerk's Misc. File No. 230104)
- 2. Inspections - Terry West, Mike Parker and Jeff O'Connor to IRC2009 training class in Broken Arrow, OK from 2/26-27/14; cost not to exceed \$111. (Clerk's Misc. File No. 230105)
- 3. OSU Extension - Bruce L. Peverley, to Annual Conference in Stillwater, OK from 1/22-23/14; approximate cost of \$200. (Clerk's Misc. File No. 230106)
- 4. OSU Extension - Tracy R. Lane, to OCES Conference in Stillwater, OK from 1/21-23/14; approximate cost of \$275. (Clerk's Misc. File No. 230107)
- 5. OSU Extension - Tracy R. Lane, to OHCE Leader Training in Bartlesville, OK on 1/28/14; approximate cost of \$55. (Clerk's Misc. File No. 230108)
- 6. OSU Extension - Charlotte Richert, to RSU TV Advisory Committee in Claremore, OK on 1/17/14; approximate cost of \$35. (Clerk's Misc. File No. 230109)
- 7. OSU Extension - Charlotte Richert, to OCES Conference in Stillwater, OK from 1/21-23/14; approximate cost of \$200. (Clerk's Misc. File No. 230110)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Shue, Kaleb (Clerk's Misc. File No. 230111)	Transf. from Bldg. Ops	\$1,835.40	2/3/14
<u>Building Operations:</u>			
Shue, Kaleb (Clerk's Misc. File No. 230112)	Transf. to Admin. Svs.	\$1,835.40	2/3/14
<u>Election Board:</u>			
Adams-Hoover, Mindy	Promo.	\$2,834.89	2/1/14
Wiedman, Dina (Clerk's Misc. File No. 230113)	Temp. On Call	\$50.00/day	1/27/14
<u>Highways:</u>			
Nunes, Trenton L.	Provis.	\$2,584.00	1/1/14
Parrish, Byron P.	Provis.	\$2,200.00	1/1/14
Goodwin, Jared C. (Clerk's Misc. File No. 230114)	Dschrg.		1/9/14
<u>Parks:</u>			
Alexander, Michael	Sal. Correct.	\$2,130.60	11/1/13
Wells, Kyle	Provis.	\$1,833.60	1/28/14
Howard, Evan	Reg.	\$1,833.60	1/1/14
Muller, Michael	Reg.	\$1,833.60	1/1/14
Brashier, Carmen	Reg.	\$3,578.78	1/1/14
Wilson, Colton	Reg.	\$1,833.60	1/1/14
Hoffman, Jeremy	Reg.	\$1,833.60	1/1/14
Snow, Travis	Reg.	\$1,833.60	1/1/14
Henkle, Eddie (Clerk's Misc. File No. 230115)	Resign.		1/22/14

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

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

Document:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Hopping, Shawn	Sal. Sched. Adj.	\$1,946.00	1/1/14
Smith, Levar	Sal. Sched. Adj.	\$1,946.00	1/1/14
Williams, Tracey	Sal. Sched. Adj.	\$1,946.00	1/1/14
Southard, Belinda	Sal. Correct.	\$11.22/hr.	1/9/14
Kufdakakis, Susan	Transf. to Reg. Appt	\$2,581.00	2/1/14
Sango, Kelvin	Transf. to Reg. Appt	\$2,038.00	2/1/14

Wayne, Johnell (Clerk's Misc. File No. 230116)	Transf. to Reg. Appt	\$1,946.00	2/1/14
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Moved by Keith, seconded by Smaligo, to accept and file the following CC Health Documents:

A. Name	B. Action	C. Salary	D. Eff. Date
Caldwell, Stefan C.	Sal. Adj.; End Probation.	\$3,149.00	1/1/14
Beverage, Paige	Place on LWOP.		1/9/14
Garrison, Sami	Resign.		1/22/14

(Clerk's Misc. File No. 230122)

a) Erica Morgan & Tanya Fellows-Baldwin to Domestic Violence from 1/21-22/14 in OKC, OK; cost not to exceed \$304. b) Erica Morgan & Tanya Fellows-Baldwin to OK-1 Training from 1/28-30/14 in OKC, OK; cost not to exceed \$456. c) Abbi Lee to Semi-Annual PREP/TPP Meeting on 2/7/14 in OKC, OK; cost not to exceed \$138.80. d) Tanya Fellows-Baldwin to Basic Life Support/Health Care Provider CPR on 2/28/14 in Tulsa, OK; cost not to exceed \$30. e) *Laura Knight to courses; Safety Aspects for ENVR Managers & Genres of Environmental Writing, OSU, Spring 2014; cost not to exceed \$1,500. f) *Tony Nguyen to course; Differential Equations, TCC, Spring 2014; cost not to exceed \$369.50. g) *Vincent Njoroge courses; Principles of Safety, Noise/Radiation Hazards, Basic Ergonomics & Occupational Hazards Control, OU Spring 2014; cost not to exceed \$1,500. h) *Cindy Spittler to courses; Environmental Problem Analysis & Safety Aspects for Environmental Mangers, OSU, Spring 2014; cost not to exceed \$1,500. (Clerk's Misc. File No. 230123)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 1/13-17/14), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

2013 - 2014 GENERAL FUND

2010	2011 GENERAL FUND		
1400802	XEROX CORPORATION	EQUIP LEASE-PURCHASE	776.09
1401477	IBM CORPORATION	DP-SOFTWARE MAINT	30,567.00
1402425	OKLAHOMA POLICE	OPERATING SUPPLIES	499.32
1403259	OKLAHOMA STATE AUDIT	AUDIT FEES	26,779.25
1403259	OKLAHOMA STATE AUDIT	AUDIT FEES	426.25
1403515	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	169.00
1403515	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	348.00
1403723	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83
1404426	TULSA COFFEE SERVICE	EMERGENCY GROCERIES	329.80
1404533	COLLINSVILLE LIVESTOCK	OPERATING SUPPLIES	69.00
1404597	CITY OF TULSA	UTILITY SERVICES	8.30
1404597	CITY OF TULSA	UTILITY SERVICES	14.34
1404597	CITY OF TULSA	UTILITY SERVICES	784.53
1404599	CITY OF TULSA	UTILITY SERVICES	474.72
1404599	CITY OF TULSA	UTILITY SERVICES	692.30
1404608	CITY OF TULSA	UTILITY SERVICES	1,768.87
1405045	OKLAHOMA POLICE	OPERATING SUPPLIES	477.20
1405057	J D YOUNG	OTHER SERVICES	93.90
1405107	J D YOUNG	OPERATING SUPPLIES	46.95
1405768	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00
1406134	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00
1406301	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	38.94
1406301	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	338.72
1406305	CHRIS NIKEL	MOTOR VEHICLES-MAINT	30.61
1406305	CHRIS NIKEL	MOTOR VEHICLES-MAINT	62.36
1406305	CHRIS NIKEL	MOTOR VEHICLES-MAINT	65.60
1406305	CHRIS NIKEL	MOTOR VEHICLES-MAINT	89.84
1406305	CHRIS NIKEL	MOTOR VEHICLES-MAINT	561.92

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1406831	ONEOK INC	UTILITY SERVICES	341.78
1406831	ONEOK INC	UTILITY SERVICES	352.39
1406831	ONEOK INC	UTILITY SERVICES	436.58
1407218	US POSTAL SERVICE	POSTAGE	100,000.00
1407374	UNITED STATES CELLULAR	EMERG SHELTER RESIDENT	17.81
1407417	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	9,341.68
1408351	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	151.37
1408351	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	137.79
1408585	LEXISNEXIS RISK DATA	MISCELLANEOUS EXPENSE	50.00
1408588	J D YOUNG	OTHER SERVICES	46.95
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	4.08
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	5.40
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	5.46
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.49
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	76.48
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	122.51
1408642	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	173.25
1408741	PRESIDIO NETWORKED	OPER SUPPLIES & MAINT	60.80
1408741	PRESIDIO NETWORKED	OFFICE EQUIPMENT	1,273.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	25.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	25.00
1409504	BREWER RUSSELL INC	OTHER SERVICES	30.00
1409891	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.60
1409979	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	22.45
1409979	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	28.30
1409979	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	32.50
1409979	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	62.98
1409979	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	129.74
1409980	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	45.95
1409980	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	131.93
1409980	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	121.80
1409981	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	27.50
1409981	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	37.00
1409981	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	113.41
1409981	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	37.86
1409981	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	56.60
1410002	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1410002	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1410043	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPL	159.50
1410315	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.37
1410371	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	15.60
1410530	CHIEF SUPPLY CORP	OPERATING SUPPLIES	315.15
1410530	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,785.85
1410652	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	348.04
1410665	COXCOM INC	UTILITY SERVICES	2,163.95
1410669	AT&T CORP	UTILITY SERVICES	427.99
1410686	COXCOM INC	UTILITY SERVICES	130.00
1410893	SEMINOLE RETAIL	UTILITY SERVICES	1,265.00
1410895	SEMINOLE RETAIL	UTILITY SERVICES	1,218.69
1410895	SEMINOLE RETAIL	UTILITY SERVICES	1,735.71
1410918	CLIFFORD POWER SYSTEM	BLDGS & GROUNDS MAINT	2,618.95
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	4.06
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	4.79
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	4.80
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	5.10
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	7.20
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	8.80
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.16
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.58
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	10.08
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	11.06
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	12.90
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	13.71
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.40
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.59
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	20.04
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	22.88
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	30.55

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1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	37.27
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-6.61
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	40.84
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	42.24
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	43.45
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	46.90
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	54.18
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	60.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	60.98
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	62.49
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	63.56
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	72.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	73.73
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	75.26
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	76.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	76.67
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	88.97
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	92.25
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	94.88
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	97.79
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	102.18
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	106.89
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	107.66
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	115.59
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-34.40
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	117.30
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	120.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	123.74
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	126.58
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	140.70
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	142.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	170.24
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	177.48
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	186.42
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	194.31
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	201.27
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	202.72
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	213.18
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	219.79
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	222.94
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	232.86
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	239.37
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	243.81
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	252.78
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	257.70
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	280.72
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	405.32
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	417.40
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	435.57
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	467.87
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-10.54
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	471.70
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	504.15
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	588.84
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	612.32
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	673.96
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	757.00
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	778.03
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	822.46
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-21.34
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	826.87
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	863.16
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,001.70
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,008.53
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,240.50
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-17.61
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,426.60
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,547.60
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,994.92
1410921	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	2,386.35
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	5.45
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	31.70
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	57.53
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	58.94

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1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	97.01
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	102.15
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	136.70
1410941	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	411.51
1411033	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1411105	AT&T DATACOMM INC	DP-SOFTWARE MAINT	8,631.00
1411220	REGIONALHELPWANTED	PUBLICATION & ADVERT	583.33
1411273	LLOYD RICHARDS TEMPORARY	EMPLOYMENT SERVICE	734.73
1411469	SASHAY CORPORATE SERV	POSTAGE	73.71
1411469	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,028.79
1411567	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	21.96
1411641	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1411641	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.03
1411651	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	26.42
1411687	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1411687	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.94
1411742	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1411758	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	15.25
1411761	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	66.95
1411764	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1411768	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1411795	UNITED PARCEL SERVICE	POSTAGE	34.72
1411920	SEALANDER BROKERAGE	RENTALS & LEASES	8,622.13
1411921	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1412001	CDW LLC	NON-CAPITAL INVENTORY	391.78
1412047	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1412055	COXCOM INC	UTILITY SERVICES	99.95
1412062	SASHAY CORPORATE SERV	POSTAGE	92.17
1412062	SASHAY CORPORATE SERV	SPECIAL SERVICES	934.53
1412092	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	24.35
1412092	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1412108	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	690.09
1412137	CITY OF TULSA	CONTRACTED SERVICE	11,680.50
1412138	CITY OF TULSA	CONTRACTED SERVICE	216,150.00
1412157	SYNERGY GAS-FIVE STAR	BLDGS & GROUNDS MAINT	76.19
1412170	TWO TREE INTERNATIONAL	MOTOR VEHICLES-MAINT	284.00
1412222	DARR, ANDREA	TRAINING	293.63
1412248	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	117.16
1412377	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	831.60
1412552	BAYCAR GROUP	MOTOR VEHICLES-MAINT	2,461.75
1412557	DRAEGER SAFETY	OPERATING SUPPLIES	60.08
1412603	SASHAY CORPORATE SERV	POSTAGE	159.51
1412603	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,339.32
1412649	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	128.80
1412711	AT&T CORP	UTILITY SERVICES	2,362.95
1412713	COMMUNICATIONS SUPPL	HARDWARE-NON CAPITAL	2,232.50
1412714	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	642.60
1412714	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	8,563.50
1412865	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1412905	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	900.00
1412905	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	1,584.00
1412906	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	2,160.00
1412906	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	34,479.50
1412912	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	975.00
1412921	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,160.00
1412932	PRESIDIO NETWORKED	DP-SOFTWARE MAINT	591.02
1412932	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	1,444.44
1413005	INTERNATIONAL PAPER	PRINTING SUPPLIES	193.00
1413008	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	243.92
1413079	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	20,466.08
1413092	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	1,016.50
1413182	CDW LLC	HARDWARE-NON CAPITAL	62.35
1413182	CDW LLC	HARDWARE-NON CAPITAL	249.40
1413182	CDW LLC	HARDWARE-NON CAPITAL	154.45
1413183	CDW LLC	HARDWARE-NON CAPITAL	33.78
1413218	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	105.00
1413231	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	631.50
1413320	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	1,080.00
1413326	CDW LLC	HARDWARE-NON CAPITAL	138.34
1413334	MART TROPHY COMPANY	ELECTION SUPPLIES	13.50
1413336	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	49.17
1413337	AMSAN	BLDGS & GROUNDS MAINT	88.96
1413338	A & N TRAILER PARTS	BLDGS & GROUNDS MAINT	30.00
1413359	TULSA COFFEE SERVICE	OFFICE SUPPLIES	85.93

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1413491	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	275.00
1413500	WORLD MEDIA ENT	OPERATING SUPPLIES	168.00
1413528	SCHAUDT-TEEL FUNERAL	BURIAL FOR THE POOR	190.00
1413535	HOME DEPOT USA INC	OFFICE SUPPLIES	40.62
1413558	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	164.55
1413561	STUMPFF CORPORATION	BURIAL FOR THE POOR	190.00
1413580	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1413580	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	369.47
1413581	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1413581	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	320.47
1413622	TULSA COFFEE SERVICE	OFFICE SUPPLIES	430.87
1413674	HOME DEPOT USA INC	OFFICE SUPPLIES	7.88
1413682	WORLD MEDIA ENT	PUBLICATION & ADVERT	409.64
1413683	NATIONAL SAFETY COUNCIL	MISCELLANEOUS EXPENSE	778.46
1413793	OKLAHOMA SECRETARY	SUBSCRIPTIONS & MEMBER	20.00
1413894	SASHAY CORPORATE SERV	POSTAGE	10.07
1413894	SASHAY CORPORATE SERV	SPECIAL SERVICES	41.61
1413903	OKLAHOMA SELF INSURE	SUBSCRIPTIONS & MEMBER	250.00
1413908	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	29.40
1413909	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	42.00
1413910	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	32.55
1413911	SKIATOOK CHAMBER	SUBSCRIPTIONS & MEMBER	75.00
1413912	NEOPOST USA INC	EQUIP LEASE-PURCHASE	1,411.20
1413919	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	46.90
1413974	LEWIN CSR, KIM	LITIGATION EXPENSE	98.00
1414071	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	126.35

2013 - 2014 RISK MANAGEMENT FUND

1412128	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	15,890.53
1412128	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	3,728.53
1413749	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413750	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413751	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413752	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413753	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413754	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413756	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413757	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413758	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413759	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413760	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413761	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413762	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413763	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413764	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1413924	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	4,192.42
1413924	DELTA DENTAL OF OKLA	DENTAL CLAIMS	41,924.21
1413924	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,182.08
1413924	DELTA DENTAL OF OKLA	DENTAL CLAIMS	11,820.82

2013 - 2014 PARK FUND

1403443	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	5,000.00
1404071	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	42.50
1404071	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	117.57
1407730	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	98.25
1407730	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	219.75
1409912	SECURITAS SECURITY	SECURITY SERVICE	695.00
1409912	SECURITAS SECURITY	SECURITY SERVICE	195.00
1410013	BOTTLING GROUP LLC	PURCHASES FOR RESALE	447.30
1410013	BOTTLING GROUP LLC	PURCHASES FOR RESALE	8.73
1410013	BOTTLING GROUP LLC	PURCHASES FOR RESALE	26.69
1410013	BOTTLING GROUP LLC	PURCHASES FOR RESALE	16.85
1410021	BEN E KEITH FOODS	PURCHASES FOR RESALE	113.99
1410021	BEN E KEITH FOODS	PURCHASES FOR RESALE	281.08
1410021	BEN E KEITH FOODS	PURCHASES FOR RESALE	402.58
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1410446	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00

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1410854	HERTZ EQUIPMENT RENT	BLDGS & GROUNDS MAINT	430.00
1410858	DETEK SYSTEMS INC	SECURITY SERVICE	500.00
1411579	AMSAN	RECREATIONAL & EDUCA	47.24
1412042	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1412120	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	32.41
1412121	AT&T MOBILITY II LLC	BLDGS & GROUNDS MAINT	96.58
1412273	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	155.89
1412273	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	215.18
1412274	BEN E KEITH FOODS	PURCHASES FOR RESALE	191.06
1412349	CHAMPION SUPPLY CO	OPERATING SUPPLIES	302.85
1412640	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1412640	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1412680	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	8,448.00
1413056	SESAC INC	OTHER PROFESSIONAL	3,679.00
1413596	FIELDS, JONI KINSEY	OTHER REFUNDS	65.00

2013 - 2014 COURT CLERK REVOLVING FUND

1413195	TULSA COUNTY	POSTAGE	15,793.52
1413196	AVAYA INC	OPER SUPPLIES & MAINT	91.94
1413197	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1413198	TULSA COUNTY	FORMS SERVICES	19.25
1413198	TULSA COUNTY	FORMS SERVICES	20.30
1413198	TULSA COUNTY	FORMS SERVICES	39.23
1413198	TULSA COUNTY	FORMS SERVICES	74.59
1413198	TULSA COUNTY	FORMS SERVICES	81.55
1413198	TULSA COUNTY	FORMS SERVICES	83.98
1413198	TULSA COUNTY	FORMS SERVICES	146.29
1413198	TULSA COUNTY	FORMS SERVICES	206.55
1413198	TULSA COUNTY	FORMS SERVICES	289.04
1413199	TULSA COUNTY	POSTAGE	11.76
1413199	TULSA COUNTY	POSTAGE	11.97
1413199	TULSA COUNTY	POSTAGE	12.66
1413199	TULSA COUNTY	POSTAGE	13.10
1413199	TULSA COUNTY	POSTAGE	13.15
1413199	TULSA COUNTY	POSTAGE	13.44
1413199	TULSA COUNTY	POSTAGE	13.71
1413199	TULSA COUNTY	POSTAGE	14.19
1413199	TULSA COUNTY	POSTAGE	14.45
1413199	TULSA COUNTY	POSTAGE	14.45
1413199	TULSA COUNTY	POSTAGE	14.94
1413199	TULSA COUNTY	POSTAGE	15.48
1413199	TULSA COUNTY	POSTAGE	15.55
1413199	TULSA COUNTY	POSTAGE	15.91
1413199	TULSA COUNTY	POSTAGE	16.74
1413199	TULSA COUNTY	POSTAGE	16.96
1413199	TULSA COUNTY	POSTAGE	179.95
1413199	TULSA COUNTY	POSTAGE	15,436.72
1413200	TULSA COUNTY	OFFICE SUPPLIES	28.50
1413200	TULSA COUNTY	OFFICE SUPPLIES	28.50
1413200	TULSA COUNTY	OFFICE SUPPLIES	57.00
1413200	TULSA COUNTY	OFFICE SUPPLIES	57.00
1413200	TULSA COUNTY	OFFICE SUPPLIES	275.50
1413201	TULSA COUNTY	FILMING & MICROFILMING	28.23
1413201	TULSA COUNTY	FILMING & MICROFILMING	56.52
1413201	TULSA COUNTY	FILMING & MICROFILMING	65.43
1413202	TULSA COUNTY	OFFICE SUPPLIES	425.51
1413203	MIDCON DATA SERVICES	RENTALS & LEASES	921.05
1413204	COPY WORLD BUSINESS	MACH & EQUIP-RENT	28.48
1413205	GREEN COUNTRY SHREDD	OPER SUPPLIES & MAINT	36.00
1413206	XEROX CORPORATION	MACH & EQUIP-RENT	252.11
1413207	XEROX CORPORATION	MACH & EQUIP-RENT	239.32
1413208	XEROX CORPORATION	MACH & EQUIP-RENT	380.30
1413209	XEROX CORPORATION	MACH & EQUIP-RENT	54.26
1413210	XEROX CORPORATION	MACH & EQUIP-RENT	70.53
1413211	TULSA COUNTY MIS	UTILITY SERVICES	14.36
1413212	TULSA COUNTY MIS	UTILITY SERVICES	43.20
1413213	XEROX CORPORATION	MACH & EQUIP-RENT	811.60
1413214	XEROX CORPORATION	MACH & EQUIP-RENT	990.64
1413215	OKLAHOMA SUPREME COU	SOFTWARE MAINTENANCE	20,309.34
1413323	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1413324	XEROX CORPORATION	MACH & EQUIP-RENT	435.80
1413325	XEROX CORPORATION	MACH & EQUIP-RENT	225.22
1413327	XEROX CORPORATION	MACH & EQUIP-RENT	144.23
1413328	XEROX CORPORATION	MACH & EQUIP-RENT	168.92

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2013 - 2014 VISUAL INSPECTION FUND

1405768	OKLAHOMA STATE UNIVERSITY	TRAINING	300.00
1406134	OKLAHOMA STATE UNIVERSITY	TRAINING	300.00
1413907	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00

2013 - 2014 SPECIALTY COURTS FUND

1408821	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	293.32
1408822	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	97.77

2013 - 2014 SHERIFF CASH FUND

1401381	CDW LLC	OPERATING SUPPLIES	-198.03
1401381	CDW LLC	OPERATING SUPPLIES	723.72
1405049	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	100.00
1408906	AIM TO PLEASE LLC	OPERATING SUPPLIES	240.00
1410311	BRADLEYS LOCK AND S	IMPROVEMENTS TO BLDG	205.00
1411334	COOK, LEANNA K	OPERATING SUPPLIES	37.98
1411335	COOK, LEANNA K	OPERATING SUPPLIES	12.98
1411336	COOK, LEANNA K	OPERATING SUPPLIES	34.64
1411337	COOK, LEANNA K	OPERATING SUPPLIES	23.31
1412070	BRADLEYS LOCK AND S	IMPROVEMENTS TO BLDG	115.00
1412559	MULTI SERVICE CORP	NON-CAPITAL INVENTORY	-105.58
1412559	MULTI SERVICE CORP	NON-CAPITAL INVENTORY	289.99

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1407854	CADA INC	OPERATING SUPPLIES	368.50
1408916	KING, THELMA F	OPERATING SUPPLIES	24.00
1408916	KING, THELMA F	PROFESSIONAL & TECH	280.00
1410187	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	268.70
1410206	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,759.25
1410252	VEOLIA ENERGY TULSA	UTILITY SERVICES	84,183.22
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	1,161.80
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	1,487.71
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	13.07
1410297	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	457,414.47
1410332	IMAGENET CONSULTING	RENTALS & LEASES	289.95
1410334	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	669.87
1410339	KING, THELMA F	OPERATING SUPPLIES	18.00
1410339	KING, THELMA F	PROFESSIONAL & TECH	210.00
1410889	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	4,359.25
1411023	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,920.00
1411329	CDW LLC	OPERATING SUPPLIES	88.05
1411329	CDW LLC	OPERATING SUPPLIES	146.21
1411330	CDW LLC	OPERATING SUPPLIES	88.05
1411330	CDW LLC	OPERATING SUPPLIES	270.37
1411338	COOK, LEANNA K	OPERATING SUPPLIES	13.53
1411864	LIBERTY STORE, THE	OPERATING SUPPLIES	1,934.70
1411865	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,770.00
1411869	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	398.84
1412001	CDW LLC	NON-CAPITAL INVENTORY	785.00
1412017	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	811.05
1412040	BOB BARKER COMPANY	OPERATING SUPPLIES	864.00
1412040	BOB BARKER COMPANY	OPERATING SUPPLIES	1,680.00
1412048	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1412057	SEMINOLE RETAIL	OPERATING SUPPLIES	415.55
1412059	LANGUAGE LINE	UTILITY SERVICES	322.69
1412064	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	426.58
1412067	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1412078	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1412093	PUBLIC SERVICE COMPANY	UTILITY SERVICES	22,176.62
1412443	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	265.00
1412443	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	300.00
1412443	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	300.00
1412443	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	300.00
1412443	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	300.00
1412444	CENTER FOR AMERICAN	TRAINING	2,195.00
1412444	CENTER FOR AMERICAN	TRAINING	2,195.00
1412452	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	570.45
1412560	BOB BARKER COMPANY	OPERATING SUPPLIES	1,872.00
1412561	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,587.40
1412636	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,144.26
1412795	CHAMPION SUPPLY CO	OPERATING SUPPLIES	1,691.85
1412798	TUCKER CHEMICAL INC	OPERATING SUPPLIES	627.60
1412802	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	358.00

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1413494	EVANS ENTERPRISES INC	OPERATING SUPPLIES	77.28
1413495	DECISIONONE CORP	OPERATING SUPPLIES	202.25
1413610	FBI NATIONAL ACADEMY	OPERATING SUPPLIES	85.00
1413611	FBI NATIONAL ACADEMY	OPERATING SUPPLIES	85.00
1413612	PITNEY BOWES INC	OPERATING SUPPLIES	181.00
1413618	MENDENHALL, ERNEST	TRAINING	253.00
1413618	MENDENHALL, ERNEST	TRAINING	253.00
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGMT</u>			
1405795	XEROX CORPORATION	OTHER RENTALS & LEASES	184.54
1412991	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	319.95
1414436	GOVERNMENT FINANCE	TRAINING	535.00
<u>2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT</u>			
1413772	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	42.00
1414142	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMBER	725.00
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1412169	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	54.30
1412169	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	168.54
1413061	EMPIRE PAPER CO	OPERATING SUPPLIES	503.76
1413062	BEN E KEITH FOODS	OPERATING SUPPLIES	457.44
1413473	BEST ELECTRIC & HARDWARE	OTHER BLDG MAINT SERV	540.00
1413563	CLIA LABORATORY PROG	MEDICAL, SURGICAL	150.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1413926	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1413937	CITY OF JENKS	OPERATIONAL FUNDS	986.58
1413980	TOWN OF SPERRY	OPERATIONAL FUNDS	780.49
1414094	TULSA COUNTY CRIMINAL	ADMINISTRATION	628.10
1414095	FAMILY & CHILDRENS	CONTRACTED SERVICES	7,183.11
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1408862	AMERICAN DOCUMENT	OTHER SERVICES	364.00
1413127	SASHAY CORPORATE SERV	SPECIAL SERVICES	2,721.90
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1411196	SASHAY CORPORATE SERV	POSTAGE	10.91
1411196	SASHAY CORPORATE SERV	SPECIAL SERVICES	460.25
1412988	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	8,125.00
1412989	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	125.00
1412989	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	8,125.00
1413668	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1413672	TRUE TITLE & ESCROW	ABSTRACT SERVICE	1,625.00
1413672	TRUE TITLE & ESCROW	ABSTRACT SERVICE	3,375.00
1413895	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.23
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1400784	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1401239	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1402605	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	33.31
1402605	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	21.31
1402605	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	21.31
1402605	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	21.31
1402605	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	21.31
1403269	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1406870	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	39.00
1407886	XEROX CORPORATION	OPER SUPPLIES & MAINT	145.33
1407898	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1409370	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1409792	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	278.66
1410507	VULCAN INC	SIGN & STRIPING SUPPLIES	2,158.30
1410590	STEARMAN, STEVEN	OPER SUPPLIES & MAINT	320.00
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	4.50
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	16.05
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	23.80
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	67.75
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	90.25
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	108.60
1410902	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	258.00
1411212	TULSA ASPHALT LLC	ASPHALT, CONCRETE	36,902.77
1411226	SOONER TIRE &	OPER SUPPLIES & MAINT	971.75
1411267	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	260.00
1411556	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	703.43

Monday, January 27, 2014 - Continued

1411599	ADVANCED WORKZONE	OPERATING SUPPLIES	93.00
1411801	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	485.00
1411801	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	1,746.50
1411837	JOHN DEERE LANDSCAPE	OPER SUPPLIES & MAINT	71.20
1411893	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	248.97
1411976	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	209.88
1411991	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	1,126.64
1412020	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	369.00
1412034	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	152.12
1412079	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	142.32
1412085	WELDON PARTS INC	OPER SUPPLIES & MAINT	542.00
1412385	CUMMINS SOUTHERN PLAINS	OPER SUPPLIES & MAINT	73.68
1412391	WELDON PARTS INC	OPER SUPPLIES & MAINT	-517.50
1412391	WELDON PARTS INC	OPER SUPPLIES & MAINT	918.95
1412426	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.27
1412429	CITY OF TULSA	UTILITY SERVICES	156.80
1412430	ONEOK INC	UTILITY SERVICES	1,435.22
1412431	ONEOK INC	UTILITY SERVICES	417.42
1412432	ONEOK INC	UTILITY SERVICES	403.42
1412487	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	406.74
1412497	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	459.74
1412599	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	193.71
1412601	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	16.23
1412722	TIFCO INDUSTRIES	OTHER PIPE ROAD & BRIDGE	173.28
1412778	EMPIRE PAPER CO	OPER SUPPLIES & MAINT	47.38
1412838	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	56.80
1412919	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	33.05
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.50
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.91
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.24
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.24
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.72
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.33
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.72
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.00
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.84
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.14
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.84
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	76.06
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	339.15
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	483.96
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	701.86
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,110.36
1413011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,716.52
1413184	WELDON PARTS INC	OPERATING SUPPLIES	191.48
1413185	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	358.64
1413186	CLAREMORE AUTO MALL	OPER SUPPLIES & MAINT	43.34
1413189	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	48.00
1413192	T&T POWER SPORTS LLC	OPER SUPPLIES & MAINT	64.35
1413193	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	79.10
1413318	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	883.43
1413319	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	194.45
1413331	ECONOMY LUMBER CO INC	OTHER PIPE ROAD & BRIDGE	593.80
1413340	ROBERSON, DAVID C	PROFESSIONAL & TECH	2,000.00
1413356	B ETHRIDGE INC	OPER SUPPLIES & MAINT	18,205.04
1413357	AMERIFLEX HOSE	OPERATING SUPPLIES	39.50
1413365	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	95.08
1413493	WELDON PARTS INC	OPER SUPPLIES & MAINT	15.54
1413559	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	10.99
1413571	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	189.01
1413651	ADVANCE ALARMS INC	OPERATING SUPPLIES	92.00
1413686	CHRIS NIKEL	OPER SUPPLIES & MAINT	53.18
1413748	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	189.99
1413755	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	22.76
1413769	BIXBY RADIATOR INC	OPERATING SUPPLIES	75.00
1413861	CLAREMORE AUTO MALL	OPERATING SUPPLIES	24.44
<u>2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1400389	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	57.50
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	468.80

Monday, January 27, 2014 - Continued

1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	473.69
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	391.68
1410273	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	216.77
1411331	DELL MARKETING LP	OPERATING SUPPLIES	164.98
1411331	DELL MARKETING LP	OPERATING SUPPLIES	21.51
1411332	DELL MARKETING LP	OPERATING SUPPLIES	52.49
1413619	TEEGARDEN, LISA	TRAVEL-OUT OF COUNTY	34.00

2013 - 2014 LAW LIBRARY FUND

1413675	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	209.70
1413675	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	303.61
1413675	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	547.52
1413676	CCH INCORPORATED	MISCELLANEOUS EXPENSE	345.00
1413676	CCH INCORPORATED	MISCELLANEOUS EXPENSE	425.00
1413677	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	945.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1401230	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	8,544.32
1402305	PEOPLELINK LLC	PROFESSIONAL & TECH	185.60
1403191	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	398.45
1403843	REASORS	OPERATING SUPPLIES	60.39
1404729	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	5,955.90
1405165	NGUYEN, TONY	TUITION REIMBURSEMENT	1,092.17
1405167	NGUYEN, TONY	TUITION REIMBURSEMENT	407.83
1407105	OFFICEMAX INC	OPERATING SUPPLIES	340.48
1407105	OFFICEMAX INC	OPERATING SUPPLIES	1,120.96
1407105	OFFICEMAX INC	OPERATING SUPPLIES	1,338.40
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	52.50
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	92.50
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	120.00
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	77.30
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	35.00
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	17.50
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	354.80
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	173.60
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	17.50
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,074.80
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	5.50
1407708	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	818.90
1408311	PUBLIC SERVICE COMPANY	UTILITY SERVICES	114.82
1408576	ONEOK INC	UTILITY SERVICES	538.46
1408690	METROPOLITAN TULSA	OUTGOING TRANSFERS	4,306.34
1408995	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	53.42
1409709	LANGDON PUBLISHING	PROFESSIONAL & TECH	1,700.00
1409955	SHRED-IT USA	OTHER SERVICES	446.67
1410081	LA SEMANA DEL SUR	PROFESSIONAL & TECH	700.00
1410112	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	68.10
1410125	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	72.85
1410353	SOURCEONE MANAGEMENT	BLDGS & GROUNDS MAINT	125.00
1410463	TRINITY MEDIA GROUP	PROFESSIONAL & TECH	650.00
1410752	LANGDON PUBLISHING	PROFESSIONAL & TECH	1,445.00
1411155	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	4.03
1411155	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	19.02
1411187	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1411194	LA SEMANA DEL SUR	PROFESSIONAL & TECH	1,400.00
1411478	OKLAHOMA PUBLIC HEALTH	SUBSCRIPTIONS & MEMBER	3,648.00
1411481	PEOPLELINK LLC	PROFESSIONAL & TECH	491.20
1411509	TSHA INC	PROFESSIONAL & TECH	85.17
1411509	TSHA INC	PROFESSIONAL & TECH	95.34
1411825	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	402.13
1411825	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,321.56
1411895	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	178.00
1411895	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	712.00
1411895	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	4,347.50
1411946	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	947.17
1412143	NLTC INDUSTRIES INC	MISCELLANEOUS EXPENSE	100.00
1412338	OKLAHOMA EAGLE LLC	PROFESSIONAL & TECH	818.40
1412401	SBC TELEPHONE	COMMUNICATION SRVS	93.45
1412403	SBC TELEPHONE	COMMUNICATION SRVS	75.42
1412406	SBC TELEPHONE	COMMUNICATION SRVS	812.58
1412424	4IMPRINT INC	OPERATING SUPPLIES	238.02
1412439	TRINITY MEDIA GROUP	PROFESSIONAL & TECH	650.00
1412456	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1412459	BIXBY TELEPHONE CO	COMMUNICATION SRVS	31.91

Monday, January 27, 2014 - Continued

1412471	RENTIE, EDWARD J	PROFESSIONAL & TECH	1,406.00
1412481	COXCOM INC	COMMUNICATION SRVS	1,229.83
1412494	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,027.10
1412775	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	2,496.44
1412775	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	120.64
1412898	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	215.38
1412900	PERKINELMER HEALTH	CHEMICAL & LAB SUPPL	556.00
1412996	W W GRAINGER INC	OPERATING SUPPLIES	86.00
1412996	W W GRAINGER INC	OPERATING SUPPLIES	258.00
1413026	W W GRAINGER INC	OPERATING SUPPLIES	54.16
1413026	W W GRAINGER INC	OPERATING SUPPLIES	169.90
1413080	INTERNATIONAL PAPER	OPERATING SUPPLIES	152.80
1413091	ORIENTAL TRADING COMPANY	OPERATING SUPPLIES	293.70
1413132	CDW LLC	OPERATING SUPPLIES	1,270.23
1413132	CDW LLC	OPERATING SUPPLIES	1,950.75
1413157	SIGMA-ALDRICH INC	CHEMICAL & LAB SUPPL	102.27
1413261	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	114.13
1413261	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	128.58
1413278	DIRECT COMMUNICATION	BLDGS & GROUNDS MAINT	270.00
1413390	WINDSTREAM CORPORATION	COMMUNICATION SRVS	155.23
1413508	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	24.86
1413509	OROARK, MARY	MILEAGE REIMB-IN COUNTY	145.77
1413510	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	17.52
1413515	ORAL ROBERTS UNIVERSITY	TRAINING	70.00
1413516	STEWART, CURT	CHEMICAL & LAB SUPPL	37.00
1413520	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	219.22
1413521	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	200.58
1413522	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	59.89
1413523	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	124.30
1413523	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	211.47
1413524	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	117.52
1413524	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	211.31
1413527	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	369.51
1413527	WISE, KENDRA	TRAVEL-OUT OF COUNTY	72.32
1413534	DUNLAP, QUINN	MILEAGE REIMB-IN COUNTY	154.81
1413537	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	198.88
1413541	LEE, ABBI	MILEAGE REIMB-IN COUNTY	4.52
1413541	LEE, ABBI	MILEAGE REIMB-IN COUNTY	13.56
1413541	LEE, ABBI	MILEAGE REIMB-IN COUNTY	11.30
1413542	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	35.60
1413544	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	19.78
1413545	ALEXANDER, MALLORY	MILEAGE REIMB-IN COUNTY	147.47
1413546	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	64.98
1413574	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	58.76
1413575	MOTHER NATURES PEST	INSURANCE AND BONDS	650.00
1413576	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	159.33
1413633	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	63.28
1413634	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	131.08
1413635	LOVE, COREY	MILEAGE REIMB-IN COUNTY	75.15
1413636	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	82.49
1413647	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	117.52
1413733	ASSOCIATION OF MATER	TRAINING	630.00
1413742	HAMILTON, DIANE	MILEAGE REIMB-IN COUNTY	177.41
1413776	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	38.54
1413862	MOREE, STEVEN	MILEAGE REIMB-IN COUNTY	19.21
1413863	SHANNON, ROSA M	MILEAGE REIMB-IN COUNTY	30.51
1413891	MUNOZ, PALOMA MORENO	MILEAGE REIMB-IN COUNTY	119.78
1413891	MUNOZ, PALOMA MORENO	TRAINING	45.00

2013 - 2014 GENERAL FUND

140131	COUNTY COMMISSIONERS	PAYROLL	60,452.74
140131	FISCAL OFFICER	PAYROLL	15,476.02
140131	PURCHASING	PAYROLL	22,649.46
140131	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
140131	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140131	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
140131	HUMAN RESOURCES	PAYROLL	34,828.25
140131	ADMINISTRATIVE SERVICES	PAYROLL	69,601.88
140131	BLDG PAYROLL & BENEFITS	PAYROLL	161,437.06
140131	IT ADMINISTRATIVE	PAYROLL	20,527.78
140131	IT OPERATIONS	PAYROLL	12,767.21
140131	IT SYSTEMS	PAYROLL	29,911.63
140131	IT DEVELOPERS	PAYROLL	50,138.42
140131	IT INFRASTRUCTURE	PAYROLL	28,820.32

Monday, January 27, 2014 - Continued

140131	IT COMMUNICATIONS	PAYROLL	5,630.33
140131	IT TECHNICAL SUPPORT	PAYROLL	25,421.40
140131	COUNTY INSPECTOR	PAYROLL	26,282.71
140131	COUNTY ENGINEERS-GEN	PAYROLL	37,128.90
140131	LEVEE MAINTENANCE	PAYROLL	5,852.15
140131	PARK OPERATIONS-GENERAL	PAYROLL	267,480.25
140131	REMEDIAL AID	PAYROLL	9,812.17
140131	SOCIAL SERV OPERATIONS	PAYROLL	12,488.39
140131	EMERGENCY SHELTER	PAYROLL	36,267.53
140131	PHARMACY	PAYROLL	15,960.64
140131	ELECTIONS	PAYROLL	375.25
140131	ELECT STAFF	PAYROLL	57,720.70
140131	COUNTY TREASURER	PAYROLL	118,539.58
140131	COUNTY ASSESSOR	PAYROLL	202,395.56
140131	COUNTY CLERK - GEN FUND	PAYROLL	142,031.09
140131	SHERIFF'S DEPT-GENERAL FU	PAYROLL	464,153.68
140131	JUVENILE ADMINISTRATION	PAYROLL	43,815.72
140131	JUVENILE PROBATION	PAYROLL	91,317.24
140131	JUVENILE INTAKE	PAYROLL	37,839.56
140131	LAKESIDE HOME	PAYROLL	75,597.31
140131	COURT CLERK	PAYROLL	351,641.04
140131	IRS	TAX	247,535.42
140131	OKLAHOMA TAX COMMISSION	TAX	74,993.00
140131	SOCIAL SECURITY ADMINISTR	TAX	369,946.14
140131	AMERICAN FAMILY	HEALTH	2,179.65
140131	AMERICAN GENERAL LIFE INS	HEALTH	2,707.43
140131	AMERICAN HERITAGE LIFE IN	HEALTH	3,941.29
140131	CHUBB & SON	HEALTH	2,707.43
140131	COMMUNITYCARE IDEA	HEALTH	472,734.45
140131	COMMUNITYCARE PPO	HEALTH	893.60
140131	SEMLER, J DENNIS TREASURE	HEALTH	33,866.89
140131	STANDARD INSURANCE COMPAN	HEALTH	2,707.43
140131	VISION SERVICE PLAN	HEALTH	2,257.05
140131	AMERICAN GENERAL LIFE INS	LIFE	12,394.80
140131	LEADERS LIFE INS CO	LIFE	3,807.63
140131	STANDARD INSURANCE CO	LIFE	6,396.00
140131	STANDARD INSURANCE COMPAN	LIFE	5,998.80
140131	ECK, LONNIE D	GARNISHMENTS	1,886.00
140131	FRANCISCO, LANA	GARNISHMENTS	409.00
140131	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140131	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140131	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	843.27
140131	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	328.40
140131	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140131	MICHIGAN STATE DISBURSEME	GARNISHMENTS	303.50
140131	MISSISSIPPI DHS	GARNISHMENTS	229.00
140131	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,768.35
140131	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	200.00
140131	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
140131	PERFORMANT RECOVERY INC	GARNISHMENTS	442.27
140131	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	460.00
140131	ROBINSON & HOOVER	GARNISHMENTS	426.68
140131	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140131	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	929.66
140131	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
140131	AMERICAN GENERAL LIFE INS	OTHER	7,384.64
140131	COMMUNITY CARE HMO INC EA	OTHER	736.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	25,239.53
140131	J DENNIS SEMLER TREASURER	OTHER	25,239.53
140131	LASALLE NATIONAL BANK-PEH	OTHER	69,849.40
140131	MEDAMERICA INSURANCE CO	OTHER	430.63
140131	NATIONWIDE RETIREMENT	OTHER	89,382.16
140131	NATIONWIDE TRUST COMPANY	OTHER	69,849.40
140131	PREPAID LEGAL SERVICES IN	OTHER	468.25
140131	PRUDENTIAL INSURANCE	OTHER	7,384.64
140131	SEMLER, J DENNIS TREAS	OTHER	12,133.49
140131	SEMLER, J DENNIS TREASURE	OTHER	67,667.24
140131	STANDARD INSURANCE COMPAN	OTHER	7,384.64
140131	TULSA COUNTY EMPLOYEES RE	OTHER	363,462.69
140131	TULSA COUNTY SHERIFF	OTHER	2,096.16
140131	UNITED TEACHER ASSOCIATES	OTHER	2,104.39

Monday, January 27, 2014 - Continued

140131	UNITED WAY	OTHER	4,081.08
140131	YMCA OF GREATER TULSA	OTHER	65.25
140131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	600.00
140131	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140131	ARVEST BANK	DIRECT DEPOSIT	2,025.00
140131	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140131	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,650.00
140131	CITIZENS SECURITY BANK &	DIRECT DEPOSIT	500.00
140131	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	35,472.58
140131	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140131	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140131	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	881.00
140131	IBC BANK	DIRECT DEPOSIT	380.00
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,365.00
140131	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
140131	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	1,465.25
140131	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	1,000.00
140131	RCB BANK	DIRECT DEPOSIT	100.00
140131	RUSHCARD	DIRECT DEPOSIT	1,000.00
140131	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140131	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
140131	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	25.00
140131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,160.00
140131	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140131	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140131	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2013 - 2014 COURT CLERK REVOLVING FUND

140131	COURT CLERK	PAYROLL	6,041.67
140131	COURT CLERKS	PAYROLL	11,628.00
140131	REFEREES	PAYROLL	15,879.17
140131	PUBLIC DEFENDER CRT	PAYROLL	244,898.02
140131	IRS	TAX	29,737.84
140131	OKLAHOMA TAX COMMISSION	TAX	9,419.00
140131	SOCIAL SECURITY ADMINISTR	TAX	41,825.42
140131	AMERICAN FAMILY	HEALTH	282.90
140131	AMERICAN GENERAL LIFE INS	HEALTH	312.33
140131	AMERICAN HERITAGE LIFE IN	HEALTH	374.66
140131	CHUBB & SON	HEALTH	312.33
140131	COMMUNITYCARE IDEA	HEALTH	46,568.27
140131	DELTA DENTAL OF OKLAHOMA	HEALTH	3,166.00
140131	STANDARD INSURANCE COMPAN	HEALTH	312.33
140131	VISION SERVICE PLAN	HEALTH	210.14
140131	AMERICAN GENERAL LIFE INS	LIFE	1,462.35
140131	LEADERS LIFE INS CO	LIFE	507.14
140131	STANDARD INSURANCE CO	LIFE	885.50
140131	STANDARD INSURANCE COMPAN	LIFE	576.85
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140131	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140131	AMERICAN GENERAL LIFE INS	OTHER	884.29
140131	COMMUNITY CARE HMO INC EA	OTHER	60.00
140131	LASALLE NATIONAL BANK-PEH	OTHER	5,926.72
140131	MEDAMERICA INSURANCE CO	OTHER	128.03
140131	NATIONWIDE RETIREMENT	OTHER	7,886.92
140131	NATIONWIDE TRUST COMPANY	OTHER	5,926.72
140131	PREPAID LEGAL SERVICES IN	OTHER	14.75
140131	PRUDENTIAL INSURANCE	OTHER	884.29
140131	SEMLER, J DENNIS TREAS	OTHER	2,223.95
140131	STANDARD INSURANCE COMPAN	OTHER	884.29
140131	TULSA COUNTY EMPLOYEES RE	OTHER	37,287.41
140131	UNITED TEACHER ASSOCIATES	OTHER	214.56
140131	ARVEST BANK	DIRECT DEPOSIT	1,000.00
140131	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

140131	ASSESSOR VISUAL INSP	PAYROLL	125,118.20
140131	IRS	TAX	12,105.10
140131	OKLAHOMA TAX COMMISSION	TAX	3,830.00
140131	SOCIAL SECURITY ADMINISTR	TAX	18,151.08
140131	AMERICAN FAMILY	HEALTH	107.40
140131	AMERICAN GENERAL LIFE INS	HEALTH	140.76

Monday, January 27, 2014 - Continued

140131	AMERICAN HERITAGE LIFE IN	HEALTH	144.72
140131	CHUBB & SON	HEALTH	140.76
140131	COMMUNITYCARE IDEA	HEALTH	23,071.71
140131	SEMLER, J DENNIS TREASURE	HEALTH	1,615.11
140131	STANDARD INSURANCE COMPAN	HEALTH	140.76
140131	VISION SERVICE PLAN	HEALTH	89.52
140131	AMERICAN GENERAL LIFE INS	LIFE	747.10
140131	LEADERS LIFE INS CO	LIFE	448.53
140131	STANDARD INSURANCE CO	LIFE	439.10
140131	STANDARD INSURANCE COMPAN	LIFE	308.00
140131	AMERICAN GENERAL LIFE INS	OTHER	490.34
140131	COMMUNITY CARE HMO INC EA	OTHER	34.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	1,423.33
140131	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140131	LASALLE NATIONAL BANK-PEH	OTHER	3,695.74
140131	NATIONWIDE RETIREMENT	OTHER	3,170.00
140131	NATIONWIDE TRUST COMPANY	OTHER	3,695.74
140131	PREPAID LEGAL SERVICES IN	OTHER	29.50
140131	PRUDENTIAL INSURANCE	OTHER	490.34
140131	SEMLER, J DENNIS TREAS	OTHER	1,120.00
140131	SEMLER, J DENNIS TREASURE	OTHER	2,336.21
140131	STANDARD INSURANCE COMPAN	OTHER	490.34
140131	TULSA COUNTY EMPLOYEES RE	OTHER	18,175.17
140131	UNITED TEACHER ASSOCIATES	OTHER	46.40
140131	UNITED WAY	OTHER	17.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

140131	SHERIFF'S DEPT - CASH FUN	PAYROLL	7,188.00
140131	SCHOOL RESOURCES OFFICERS	PAYROLL	82,850.86
140131	DRUG TASK FORCE REIMBURSE	PAYROLL	4,732.04
140131	SHERIFF GRANT DEPT	PAYROLL	15,234.76
140131	COURTHOUSE SECURITY	PAYROLL	10,224.36
140131	IRS	TAX	10,417.42
140131	OKLAHOMA TAX COMMISSION	TAX	3,082.00
140131	SOCIAL SECURITY ADMINISTR	TAX	17,657.34
140131	AMERICAN FAMILY	HEALTH	93.65
140131	AMERICAN GENERAL LIFE INS	HEALTH	113.58
140131	AMERICAN HERITAGE LIFE IN	HEALTH	91.48
140131	CHUBB & SON	HEALTH	113.58
140131	COMMUNITYCARE IDEA	HEALTH	21,787.47
140131	SEMLER, J DENNIS TREASURE	HEALTH	1,511.72
140131	STANDARD INSURANCE COMPAN	HEALTH	113.58
140131	VISION SERVICE PLAN	HEALTH	88.00
140131	AMERICAN GENERAL LIFE INS	LIFE	312.40
140131	LEADERS LIFE INS CO	LIFE	110.50
140131	STANDARD INSURANCE CO	LIFE	136.40
140131	STANDARD INSURANCE COMPAN	LIFE	176.00
140131	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	400.00
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	713.20
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	250.86
140131	AMERICAN GENERAL LIFE INS	OTHER	217.25
140131	COMMUNITY CARE HMO INC EA	OTHER	25.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	436.66
140131	J DENNIS SEMLER TREASURER	OTHER	436.66
140131	LASALLE NATIONAL BANK-PEH	OTHER	2,795.30
140131	NATIONWIDE RETIREMENT	OTHER	2,340.00
140131	NATIONWIDE TRUST COMPANY	OTHER	2,795.30
140131	PREPAID LEGAL SERVICES IN	OTHER	15.75
140131	PRUDENTIAL INSURANCE	OTHER	217.25
140131	SEMLER, J DENNIS TREAS	OTHER	220.00
140131	SEMLER, J DENNIS TREASURE	OTHER	7,069.73
140131	STANDARD INSURANCE COMPAN	OTHER	217.25
140131	TULSA COUNTY EMPLOYEES RE	OTHER	13,327.90
140131	TULSA COUNTY SHERIFF	OTHER	565.58
140131	UNITED WAY	OTHER	52.00
140131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
140131	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140131	MIDFIRST BANK	DIRECT DEPOSIT	400.00
140131	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

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2013 - 2014 SHERIFF'S OPERATION OF JAIL

140131	TULSA COUNTY JAIL	PAYROLL	1,092,407.51
140131	IRS	TAX	105,418.70
140131	OKLAHOMA TAX COMMISSION	TAX	31,880.00
140131	SOCIAL SECURITY ADMINISTR	TAX	161,684.60
140131	AMERICAN FAMILY	HEALTH	363.83
140131	AMERICAN GENERAL LIFE INS	HEALTH	825.01
140131	AMERICAN HERITAGE LIFE IN	HEALTH	620.72
140131	CHUBB & SON	HEALTH	825.01
140131	COMMUNITYCARE IDEA	HEALTH	167,188.40
140131	SEMLER, J DENNIS TREASURE	HEALTH	10,964.43
140131	STANDARD INSURANCE COMPAN	HEALTH	825.01
140131	VISION SERVICE PLAN	HEALTH	687.21
140131	AMERICAN GENERAL LIFE INS	LIFE	3,170.37
140131	LEADERS LIFE INS CO	LIFE	700.34
140131	STANDARD INSURANCE CO	LIFE	1,463.60
140131	STANDARD INSURANCE COMPAN	LIFE	1,706.77
140131	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140131	CREDITORS RECOVERY CORP	GARNISHMENTS	383.75
140131	ECK, LONNIE D	GARNISHMENTS	2,125.00
140131	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	324.80
140131	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140131	IRS	GARNISHMENTS	420.00
140131	J ANDREW ENLOW INC	GARNISHMENTS	250.00
140131	JOEL C HALL PC	GARNISHMENTS	255.00
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	1,263.33
140131	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
140131	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	469.41
140131	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140131	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,611.50
140131	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140131	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
140131	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	68.21
140131	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	585.08
140131	SPENCE, BRUCE A	GARNISHMENTS	697.53
140131	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
140131	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	675.00
140131	AMERICAN GENERAL LIFE INS	OTHER	2,243.28
140131	COMMUNITY CARE HMO INC EA	OTHER	342.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	5,814.32
140131	J DENNIS SEMLER TREASURER	OTHER	5,814.32
140131	LASALLE NATIONAL BANK-PEH	OTHER	24,159.67
140131	MEDAMERICA INSURANCE CO	OTHER	38.69
140131	NATIONWIDE RETIREMENT	OTHER	16,745.00
140131	NATIONWIDE TRUST COMPANY	OTHER	24,159.67
140131	PREPAID LEGAL SERVICES IN	OTHER	283.25
140131	PRUDENTIAL INSURANCE	OTHER	2,243.28
140131	SEMLER, J DENNIS TREAS	OTHER	40.00
140131	SEMLER, J DENNIS TREASURE	OTHER	62,525.15
140131	STANDARD INSURANCE COMPAN	OTHER	2,243.28
140131	TULSA COUNTY EMPLOYEES RE	OTHER	138,041.86
140131	TULSA COUNTY SHERIFF	OTHER	1,101.16
140131	UNITED TEACHER ASSOCIATES	OTHER	41.03
140131	UNITED WAY	OTHER	862.34
140131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
140131	ARVEST BANK	DIRECT DEPOSIT	500.00
140131	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,516.27
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
140131	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	250.00
140131	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	50.00
140131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	125.00

2013 - 2014 COUNTY CLERK'S RECORDS MGM

140131	COUNTY CLERK RECORDS MGMT	PAYROLL	9,874.00
140131	IRS	TAX	879.87
140131	OKLAHOMA TAX COMMISSION	TAX	309.00
140131	SOCIAL SECURITY ADMINISTR	TAX	1,450.86
140131	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140131	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
140131	CHUBB & SON	HEALTH	4.50

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140131	COMMUNITYCARE IDEA	HEALTH	880.59
140131	SEMLER, J DENNIS TREASURE	HEALTH	50.76
140131	STANDARD INSURANCE COMPAN	HEALTH	4.50
140131	VISION SERVICE PLAN	HEALTH	7.08
140131	AMERICAN GENERAL LIFE INS	LIFE	59.50
140131	STANDARD INSURANCE CO	LIFE	37.50
140131	STANDARD INSURANCE COMPAN	LIFE	22.00
140131	AMERICAN GENERAL LIFE INS	OTHER	53.82
140131	COMMUNITY CARE HMO INC EA	OTHER	2.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	150.00
140131	J DENNIS SEMLER TREASURER	OTHER	150.00
140131	LASALLE NATIONAL BANK-PEH	OTHER	236.34
140131	NATIONWIDE RETIREMENT	OTHER	600.00
140131	NATIONWIDE TRUST COMPANY	OTHER	236.34
140131	PRUDENTIAL INSURANCE	OTHER	53.82
140131	SEMLER, J DENNIS TREAS	OTHER	70.00
140131	SEMLER, J DENNIS TREASURE	OTHER	70.12
140131	STANDARD INSURANCE COMPAN	OTHER	53.82
140131	TULSA COUNTY EMPLOYEES RE	OTHER	1,172.55
140131	UNITED WAY	OTHER	10.00

2013 - 2014 JUVENILE CASH FUND

140131	JUVENILE DETENTION	PAYROLL	149,909.25
140131	JUVENILE GRANT	PAYROLL	2,989.12
140131	IRS	TAX	12,672.24
140131	OKLAHOMA TAX COMMISSION	TAX	4,157.00
140131	SOCIAL SECURITY ADMINISTR	TAX	22,593.98
140131	AMERICAN FAMILY	HEALTH	47.30
140131	AMERICAN GENERAL LIFE INS	HEALTH	153.98
140131	AMERICAN HERITAGE LIFE IN	HEALTH	26.47
140131	CHUBB & SON	HEALTH	153.98
140131	COMMUNITYCARE IDEA	HEALTH	29,687.28
140131	SEMLER, J DENNIS TREASURE	HEALTH	2,028.95
140131	STANDARD INSURANCE COMPAN	HEALTH	153.98
140131	VISION SERVICE PLAN	HEALTH	162.73
140131	AMERICAN GENERAL LIFE INS	LIFE	610.58
140131	LEADERS LIFE INS CO	LIFE	307.75
140131	STANDARD INSURANCE CO	LIFE	250.00
140131	STANDARD INSURANCE COMPAN	LIFE	360.58
140131	CASH EXPRESS OF TULSA	GARNISHMENTS	309.41
140131	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	665.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,477.72
140131	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
140131	PIONEER CREDIT RECOVERY I	GARNISHMENTS	137.32
140131	ROBINSON & HOOVER	GARNISHMENTS	100.00
140131	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
140131	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	486.07
140131	AMERICAN GENERAL LIFE INS	OTHER	394.39
140131	COMMUNITY CARE HMO INC EA	OTHER	55.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	652.99
140131	J DENNIS SEMLER TREASURER	OTHER	652.99
140131	LASALLE NATIONAL BANK-PEH	OTHER	4,008.12
140131	NATIONWIDE RETIREMENT	OTHER	3,395.00
140131	NATIONWIDE TRUST COMPANY	OTHER	4,008.12
140131	PREPAID LEGAL SERVICES IN	OTHER	74.75
140131	PRUDENTIAL INSURANCE	OTHER	394.39
140131	SEMLER, J DENNIS TREASURE	OTHER	7,784.19
140131	STANDARD INSURANCE COMPAN	OTHER	394.39
140131	TULSA COUNTY EMPLOYEES RE	OTHER	17,786.07
140131	UNITED WAY	OTHER	43.65
140131	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,210.19
140131	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	255.00
140131	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00

2013 - 2014 RESALE PROPERTY FUND

140131	TREAS-RESALE PROPERTY	PAYROLL	33,826.12
140131	IRS	TAX	3,451.33
140131	OKLAHOMA TAX COMMISSION	TAX	1,229.00
140131	SOCIAL SECURITY ADMINISTR	TAX	4,736.02

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140131	AMERICAN GENERAL LIFE INS	HEALTH	63.03
140131	AMERICAN HERITAGE LIFE IN	HEALTH	144.02
140131	CHUBB & SON	HEALTH	63.03
140131	COMMUNITYCARE IDEA	HEALTH	7,121.90
140131	SEMLER, J DENNIS TREASURE	HEALTH	530.80
140131	STANDARD INSURANCE COMPAN	HEALTH	63.03
140131	VISION SERVICE PLAN	HEALTH	30.47
140131	AMERICAN GENERAL LIFE INS	LIFE	180.90
140131	LEADERS LIFE INS CO	LIFE	167.93
140131	STANDARD INSURANCE CO	LIFE	103.90
140131	STANDARD INSURANCE COMPAN	LIFE	77.00
140131	AMERICAN GENERAL LIFE INS	OTHER	143.52
140131	COMMUNITY CARE HMO INC EA	OTHER	8.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	1,208.32
140131	J DENNIS SEMLER TREASURER	OTHER	1,208.32
140131	LASALLE NATIONAL BANK-PEH	OTHER	956.76
140131	NATIONWIDE RETIREMENT	OTHER	725.00
140131	NATIONWIDE TRUST COMPANY	OTHER	956.76
140131	PRUDENTIAL INSURANCE	OTHER	143.52
140131	SEMLER, J DENNIS TREAS	OTHER	295.00
140131	SEMLER, J DENNIS TREASURE	OTHER	242.49
140131	STANDARD INSURANCE COMPAN	OTHER	143.52
140131	TULSA COUNTY EMPLOYEES RE	OTHER	4,775.71
140131	UNITED WAY	OTHER	128.34
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	25.00
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
140131	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	375.00
140131	SPIRITBANK	DIRECT DEPOSIT	80.00
140131	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00
140131	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

140131	HIGHWAY CONSTRUCTION DIV	PAYROLL	124,885.71
140131	HIGHWAY DISTRICT 1	PAYROLL	55,724.75
140131	HIGHWAY DISTRICT 2	PAYROLL	57,196.17
140131	HIGHWAY DISTRICT 3	PAYROLL	49,975.51
140131	IRS	TAX	25,075.46
140131	OKLAHOMA TAX COMMISSION	TAX	8,106.00
140131	SOCIAL SECURITY ADMINISTR	TAX	41,912.62
140131	AMERICAN FAMILY	HEALTH	282.88
140131	AMERICAN GENERAL LIFE INS	HEALTH	391.98
140131	AMERICAN HERITAGE LIFE IN	HEALTH	179.22
140131	CHUBB & SON	HEALTH	391.98
140131	COMMUNITYCARE IDEA	HEALTH	62,392.53
140131	SEMLER, J DENNIS TREASURE	HEALTH	3,703.77
140131	STANDARD INSURANCE COMPAN	HEALTH	391.98
140131	VISION SERVICE PLAN	HEALTH	319.38
140131	AMERICAN GENERAL LIFE INS	LIFE	1,612.19
140131	LEADERS LIFE INS CO	LIFE	430.09
140131	STANDARD INSURANCE CO	LIFE	780.70
140131	STANDARD INSURANCE COMPAN	LIFE	831.49
140131	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,235.60
140131	AMERICAN GENERAL LIFE INS	OTHER	785.67
140131	COMMUNITY CARE HMO INC EA	OTHER	99.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	3,208.32
140131	J DENNIS SEMLER TREASURER	OTHER	3,208.32
140131	LASALLE NATIONAL BANK-PEH	OTHER	7,725.36
140131	NATIONWIDE RETIREMENT	OTHER	8,558.95
140131	NATIONWIDE TRUST COMPANY	OTHER	7,725.36
140131	PREPAID LEGAL SERVICES IN	OTHER	135.75
140131	PRUDENTIAL INSURANCE	OTHER	785.67
140131	SEMLER, J DENNIS TREAS	OTHER	658.56
140131	SEMLER, J DENNIS TREASURE	OTHER	22,133.65
140131	STANDARD INSURANCE COMPAN	OTHER	785.67
140131	TULSA COUNTY EMPLOYEES RE	OTHER	38,388.55
140131	UNITED WAY	OTHER	313.34
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,552.60
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

140131	TCCJA ADMINISTRATION	PAYROLL	4,826.00
140131	COURT GUARDS	PAYROLL	249,515.53

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140131	COURT SERVICES	PAYROLL	85,130.78
140131	IRS	TAX	31,317.40
140131	OKLAHOMA TAX COMMISSION	TAX	10,011.00
140131	SOCIAL SECURITY ADMINISTR	TAX	49,013.78
140131	AMERICAN FAMILY	HEALTH	265.24
140131	AMERICAN GENERAL LIFE INS	HEALTH	359.88
140131	AMERICAN HERITAGE LIFE IN	HEALTH	328.63
140131	CHUBB & SON	HEALTH	359.88
140131	COMMUNITYCARE IDEA	HEALTH	72,245.79
140131	SEMLER, J DENNIS TREASURE	HEALTH	5,093.85
140131	STANDARD INSURANCE COMPAN	HEALTH	359.88
140131	VISION SERVICE PLAN	HEALTH	279.05
140131	AMERICAN GENERAL LIFE INS	LIFE	1,641.17
140131	LEADERS LIFE INS CO	LIFE	235.10
140131	STANDARD INSURANCE CO	LIFE	794.50
140131	STANDARD INSURANCE COMPAN	LIFE	846.67
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,015.03
140131	RECEIVABLES PERFORMANCE M	GARNISHMENTS	75.00
140131	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140131	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	663.57
140131	TAB SERVICES	GARNISHMENTS	50.00
140131	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	340.39
140131	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	797.24
140131	AMERICAN GENERAL LIFE INS	OTHER	1,001.25
140131	COMMUNITY CARE HMO INC EA	OTHER	102.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	3,706.98
140131	J DENNIS SEMLER TREASURER	OTHER	3,706.98
140131	LASALLE NATIONAL BANK-PEH	OTHER	10,511.06
140131	NATIONWIDE RETIREMENT	OTHER	7,429.00
140131	NATIONWIDE TRUST COMPANY	OTHER	10,511.06
140131	PREPAID LEGAL SERVICES IN	OTHER	103.25
140131	PRUDENTIAL INSURANCE	OTHER	1,001.25
140131	SEMLER, J DENNIS TREAS	OTHER	1,470.00
140131	SEMLER, J DENNIS TREASURE	OTHER	18,307.78
140131	STANDARD INSURANCE COMPAN	OTHER	1,001.25
140131	TULSA COUNTY EMPLOYEES RE	OTHER	49,720.17
140131	TULSA COUNTY SHERIFF	OTHER	1,021.63
140131	UNITED WAY	OTHER	411.68
140131	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,085.65
140131	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140131	INTERNATIONAL BANK	DIRECT DEPOSIT	425.00
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140131	NETSPEND CORPORATION	DIRECT DEPOSIT	215.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	50.00
140131	RCB BANK	DIRECT DEPOSIT	100.00

2013 - 2014 LAW LIBRARY FUND

140131	LAW LIBRARY	PAYROLL	10,442.46
140131	IRS	TAX	836.41
140131	OKLAHOMA TAX COMMISSION	TAX	240.00
140131	SOCIAL SECURITY ADMINISTR	TAX	1,555.64
140131	COMMUNITYCARE IDEA	HEALTH	1,285.17
140131	SEMLER, J DENNIS TREASURE	HEALTH	76.14
140131	AMERICAN GENERAL LIFE INS	LIFE	22.00
140131	STANDARD INSURANCE COMPAN	LIFE	22.00
140131	AMERICAN GENERAL LIFE INS	OTHER	14.19
140131	COMMUNITY CARE HMO INC EA	OTHER	3.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	50.00
140131	J DENNIS SEMLER TREASURER	OTHER	50.00
140131	LASALLE NATIONAL BANK-PEH	OTHER	309.17
140131	NATIONWIDE RETIREMENT	OTHER	250.00
140131	NATIONWIDE TRUST COMPANY	OTHER	309.17
140131	PRUDENTIAL INSURANCE	OTHER	14.19
140131	SEMLER, J DENNIS TREAS	OTHER	120.00
140131	STANDARD INSURANCE COMPAN	OTHER	14.19
140131	TULSA COUNTY EMPLOYEES RE	OTHER	1,281.67
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
140131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

140131	OFFICE OF DIRECTOR	PAYROLL	65,565.00
140131	BUDGET OFFICE	PAYROLL	31,641.00

Monday, January 27, 2014 - Continued

140131	CREATIVE SERVICES & MARKE	PAYROLL	18,968.00
140131	HEALTH DATA & EVALUATION	PAYROLL	19,097.00
140131	EMERGENCY PREPAREDNESS &	PAYROLL	49,038.03
140131	INFORMATION & TECHNOLOGY	PAYROLL	21,939.00
140131	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,501.98
140131	SECURITY	PAYROLL	6,147.33
140131	FACILITIES MGMT-N REGINAL	PAYROLL	8,827.78
140131	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	122,479.42
140131	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,281.71
140131	COMMUNITY HEALTH ADMIN	PAYROLL	20,591.57
140131	FAMILY PLANNING	PAYROLL	79,265.88
140131	VITAL RECORDS	PAYROLL	14,505.05
140131	TEEN PREGNANCY PREVENT -	PAYROLL	16,962.00
140131	COMMTY HLTH INTRVNTN & PR	PAYROLL	63,401.52
140131	CHILDREN FIRST GRANT	PAYROLL	93,148.82
140131	MIECHV C1	PAYROLL	7,450.00
140131	MIECH CONNECTOR	PAYROLL	3,329.00
140131	ADULT HEALTH	PAYROLL	12,630.07
140131	DENTAL CLINIC	PAYROLL	12,600.17
140131	IMMUNIZATIONS	PAYROLL	81,208.53
140131	HEALTH PROMOTION&OUTREACH	PAYROLL	20,161.00
140131	HEALTHY START INITIATIVE	PAYROLL	28,510.50
140131	RESOURCE PREVENT COORD (R	PAYROLL	10,881.91
140131	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
140131	CX OF TULSA COUNTY	PAYROLL	19,792.00
140131	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
140131	CHILD GUIDANCE CENTER	PAYROLL	44,951.74
140131	WIC	PAYROLL	88,959.00
140131	WIC PEER	PAYROLL	10,285.75
140131	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
140131	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	22,593.00
140131	WORKING FOR BALANCE	PAYROLL	8,605.00
140131	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
140131	TULSA MCH INITIATIVE	PAYROLL	21,430.00
140131	IRS	TAX	101,244.19
140131	OKLAHOMA TAX COMMISSION	TAX	32,328.00
140131	SOCIAL SECURITY ADMINISTR	TAX	164,134.00
140131	AMERICAN FAMILY	HEALTH	438.37
140131	AMERICAN GENERAL LIFE INS	HEALTH	913.10
140131	AMERICAN HERITAGE LIFE IN	HEALTH	692.70
140131	CHUBB & SON	HEALTH	913.10
140131	COMMUNITYCARE IDEA	HEALTH	213,278.47
140131	SEMLER, J DENNIS TREASURE	HEALTH	19,079.81
140131	STANDARD INSURANCE COMPAN	HEALTH	913.10
140131	VISION SERVICE PLAN	HEALTH	884.67
140131	AMERICAN GENERAL LIFE INS	LIFE	4,047.38
140131	LEADERS LIFE INS CO	LIFE	2,036.44
140131	STANDARD INSURANCE CO	LIFE	1,549.60
140131	STANDARD INSURANCE COMPAN	LIFE	2,497.78
140131	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140131	DIAMOND FINANCE	GARNISHMENTS	637.20
140131	ECK, LONNIE D	GARNISHMENTS	1,012.00
140131	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
140131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	32.00
140131	PREMIERE CREDIT OF NORTH	GARNISHMENTS	373.85
140131	TIME FINANCE COMPANY	GARNISHMENTS	115.58
140131	AMERICAN GENERAL LIFE INS	OTHER	3,234.23
140131	FLEXPLAN ADMINISTRATORS I	OTHER	13,250.08
140131	J DENNIS SEMLER TREASURER	OTHER	13,250.08
140131	LASALLE NATIONAL BANK-PEH	OTHER	29,179.83
140131	MEDAMERICA INSURANCE CO	OTHER	228.46
140131	NATIONWIDE RETIREMENT	OTHER	48,402.45
140131	NATIONWIDE TRUST COMPANY	OTHER	29,179.83
140131	PREPAID LEGAL SERVICES IN	OTHER	254.75
140131	PRUDENTIAL INSURANCE	OTHER	3,234.23
140131	SEMLER, J DENNIS TREAS	OTHER	35.00
140131	STANDARD INSURANCE COMPAN	OTHER	3,234.23
140131	TULSA COUNTY EMPLOYEES RE	OTHER	153,421.89
140131	UNITED TEACHER ASSOCIATES	OTHER	166.28
140131	UNITED WAY	OTHER	816.17
140131	YMCA OF GREATER TULSA	OTHER	95.20
140131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
140131	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
140131	ARVEST BANK	DIRECT DEPOSIT	1,550.00

Monday, January 27, 2014 - Continued

140131	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140131	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
140131	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,300.00
140131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,566.51
140131	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140131	GROUP SERVICE EMPLOYEES F	DIRECT DEPOSIT	500.00
140131	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
140131	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	100.00
140131	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
140131	SPIRITBANK	DIRECT DEPOSIT	410.00
140131	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140131	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
140131	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
140131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,150.00
140131	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140131	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

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

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

Pat Key, County Clerk

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

140131	TULSA AREA EMER MGMT AGEN	PAYROLL	17,366.01
140131	IRS	TAX	2,392.27
140131	OKLAHOMA TAX COMMISSION	TAX	668.00
140131	SOCIAL SECURITY ADMINISTR	TAX	2,551.16
140131	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140131	CHUBB & SON	HEALTH	18.02
140131	COMMUNITYCARE IDEA	HEALTH	2,229.17
140131	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140131	STANDARD INSURANCE COMPAN	HEALTH	18.02
140131	VISION SERVICE PLAN	HEALTH	7.08
140131	AMERICAN GENERAL LIFE INS	LIFE	136.50
140131	STANDARD INSURANCE CO	LIFE	103.50
140131	STANDARD INSURANCE COMPAN	LIFE	33.00
140131	AMERICAN GENERAL LIFE INS	OTHER	53.37
140131	COMMUNITY CARE HMO INC EA	OTHER	3.00
140131	FLEXPLAN ADMINISTRATORS I	OTHER	308.33
140131	J DENNIS SEMLER TREASURER	OTHER	308.33
140131	LASALLE NATIONAL BANK-PEH	OTHER	307.14
140131	NATIONWIDE RETIREMENT	OTHER	350.00
140131	NATIONWIDE TRUST COMPANY	OTHER	307.14
140131	PRUDENTIAL INSURANCE	OTHER	53.37
140131	STANDARD INSURANCE COMPAN	OTHER	53.37
140131	TULSA COUNTY EMPLOYEES RE	OTHER	2,259.75
140131	UNITED WAY	OTHER	83.34

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1413358	TULSA COUNTY HUMAN RESOURCES	GROUP HOSPITALIZATION	199.92
1413358	TULSA COUNTY HUMAN RESOURCES	GROUP HOSPITALIZATION	332.50
1413360	CELLCO PARTNERSHIP	OTHER M&E AND MATERIAL	160.04

2013 - 2014 DISTRICT ATTORNEY

1409177	AT&T MOBILITY II LLC	OPERATING SUPPLIES	112.09
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2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

140131	J. DENNIS SEMLER GEN FUND	NET PAY	1,699,057.96
140131	J. DENNIS SEMLER CRT CL R	NET PAY	194,148.34
140131	J. DENNIS SEMLER VIS INSP	NET PAY	86,241.67
140131	J. DENNIS SEMLER SHER CAS	NET PAY	84,761.17

Monday, January 27, 2014 - Continued

140131	J. DENNIS SEMLER SHE OP T	NET PAY	771,624.38
140131	J. DENNIS SEMLER CO CL RE	NET PAY	6,826.09
140131	J. DENNIS SEMLER JUV CASH	NET PAY	106,530.23
140131	J. DENNIS SEMLER RESAL PR	NET PAY	20,576.63
140131	J. DENNIS SEMLER HWY TCAS	NET PAY	195,622.56
140131	J. DENNIS SEMLER CJA OPER	NET PAY	227,559.07
140131	J. DENNIS SEMLER LAW LIBR	NET PAY	7,322.67
140131	J. DENNIS SEMLER CC HEALT	NET PAY	769,023.66
140131	J. DENNIS SEMLER TAEMA	NET PAY	11,553.12
140131	J. DENNIS SEMLER DRAIN 12	NET PAY	14,071.24
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			