

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 20, 2014 at 2:14 p.m.)

MINUTES
Monday, February 24, 2014

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

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

Moved by Smaligo, seconded by Keith, to approve the minutes of Board of County Commissioners Meeting of February 18, 2014. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to accept and file the report from Employees' Retirement System of Tulsa County of the Second Quarter-December 2013-14 Treasurer's. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230289)

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

1. Parks - Par Aide and Standard Golf Accessories, to John Deere Landscapes and Jesco Products. The Par Aide products are awarded to John Deere Landscapes and the Standard Golf products are awarded to Jesco Products, the lowest and best bids received. These awards is for 1 year beginning 3/4/14. (Clerk's Misc. File No. 230290)
2. Parks - Sandy Loam Top Soil and Sandy Loam Fill Soil, to K Ross Trucking Company, the lowest and best bid received. This award is for 1 year beginning 3/4/14. (Clerk's Misc. File No. 230291)
3. Parks - Trailer Mounted Towable Lift - Deferred.
4. Parks - Used Turf Sprayer, to Express Reel Grinding, Inc., the lowest and best bid meeting specifications. This award is for 1 year beginning 2/24/14. (Clerk's Misc. File No. 230292)
5. TC Departments - Deodorizing Agents and Cleaners, to AmSan Oklahoma and Xpedx, the lowest and best bids received on most commonly used items. This award is for 1 year beginning 2/25/14. (Clerk's Misc. File No. 230293)

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

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 3/3/14. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230294)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, a resolution from the Board of County Commissioners, declaring Tulsa County Burn Ban, for a period not to exceed seven days. If extreme fire danger conditions persist, subsequent resolutions may be considered, with details available in the County Clerk's office. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230295)

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

1. Assessor - OMECORP, LLC, for maintenance on models #IM460, #IMMSF4, and #IMWP10. (Clerk's Misc. File No. 230296)
2. Board of County Commissioners - Hyatt Regency Tulsa, for room reservations rate @ \$83.00 per night from 1/1/14-12/31/14, details available in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 230297)

3. IT - Jeff Krigel Law Firm, PLLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 230298)
4. Treasurer - Xerox Corporation, for rental of equipment, model 5865APT. (Clerk's Misc. File No. 230299)

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:

1. Building Operations - surplus; 2006 Ford Crown Victoria, VIN #2FAHP71W06X159501, purch. 6/23/06 for \$20,985. (Clerk's Misc. File No. 230300)
2. Highways - junked; Sullair MCH3 Chipping Hammer, SN 9221001, date unknwn, price unknwn. (Clerk's Misc. File No. 230301)
3. Sheriff - surplus; Smith & Wesson Revolver, SN CDW0482, purch. 1/7/00 for \$315; Smith & Wesson Revolver, SN K848689, purch. 5/16/11 forfeited; Smith & Wesson Automatic, SN TYN3936, purch. 5/8/92 for \$425.65; 7-Smith & Wesson Semi- Automatics, SN TDC9551; TDC9522; TDH1240; TDH2729; TCS3644; TCP4088, UNKNWN, purch. 10/4/89 for \$419.12 ea. (Clerk's Misc. File No. 230302)
4. Treasurer - junked; Steelcase Sensor Chair, item #43001020107, purch. 9/24/90 for \$513. (Clerk's Misc. File No. 230303)

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 Sole Sources:

1. CC Health - Apothecus Pharmaceutical Corporation, to provide VCF vaginal contraceptive film and VCF Vaginal contraceptive foam. (Clerk's Misc. File No. 230304)
2. County Clerk - GET Imaging, for original conversion of the real estate files that have been converted to digital images and maintains a complete backup file of the converted images. (Clerk's Misc. File No. 230305)
3. Highways - Enlow Tractors, Inc., for Alamo Boom mower attachments, parts and services. (Clerk's Misc. File No. 230306)
4. Highways - O.M.T. Enterprises, Inc., for rock and/or tree grinding machines and service. (Clerk's Misc. File No. 230307)
5. Sheriff - HomeWav, LLC, for video visitation system to allow various alternatives to home computers, such as access from smart phones and other electronic arenas. (Clerk's Misc. File No. 230308)

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

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

1. Cox Communications, to cross/parallel E. 151st St. +/- 0.8 mi. west of the S. 161st E. Ave. and further described as 395' west of the Sec. 22/15, T17N, R14E, by directional boring for .625 coaxial cable with 2" poly casing. (Clerk's Misc. File No. 230309)
2. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross South 83rd West Avenue, +/- 1.76 mi. south & 1.84 mi. east of the SH 51 & SH 97 Jct. and further described as 870' north & 575' west of the SE/C of Sec. 25, T19N, R11E, by boring for ¾" gas line. (Clerk's Misc. File No. 230310)
3. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross South 164th West Avenue, +/- 2.6 mi. south & 3.17 mi. west of the SH 51 & SH 97 Jct. and further described as 1,915' north & 805' west of the SE/C of Sec. 31, T19N, R11E, by boring for ¾" gas line. (Clerk's Misc. File No. 230311)

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

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

1. Election Board - 4 Employees to State Election Board's required 2014 Precinct Official Training Program in Norman, OK from 3/13-14/14; cost under \$500. (Clerk's Misc. File No. 230312)
2. Highways - Eddy Barclay to Oklahoma Vegetation Management Association Conference in Norman, OK from 3/4-5/14; cost not to exceed \$75. (Clerk's Misc. File No. 230313)
3. Inspections - Terry West to Oklahoma Uniform Building Code Commission in Weatherford, OK on 3/5-6/14; cost not to exceed \$203. (Clerk's Misc. File No. 230314)
4. OSU Extension - Kenda Woodburn, to Speak with Master gardeners on fruit production in El Reno, OK on 2/11/14; approximate cost of \$142.24. (Clerk's Misc. File No. 230315)

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

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

Document:

Travel/Training - Oliver Ainsworth, to ETHICS Current Issues and Practical Responses training in Tulsa, OK; cost not to exceed \$199. (Clerk's Misc. File No. 230322)

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

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

Travel/Training:

a) Trena Hickinbotham to Triple P-Positive Parenting Program from 3/4-6/14 in Tahlequah, OK; cost not to exceed \$252. b) David Hale (Coalition Member) to 2014 National Rx Drug Abuse Summit from 4/21-24/14 in Atlanta, GA; cost not to exceed \$2,254.96. c) Katherine Sebert to Partnering for Prevention from Sea to Summit-NCIHC from 5/20-23/14 in Seattle, WA; cost not to exceed \$1,005.45. d) *Corey Love to courses Health Quality Management & Directed Reading, Spring 2014, OU Health Science Center (OUHSC); cost not to exceed \$1,500. (Clerk's Misc. File No. 230324)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 2/10-14/14), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/18-21/14. Upon roll call, Keith, yes; Smaligo yes; Peters, yes. Motion carried.

2013 - 2014 GENERAL FUND

1400083	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	898.80
1400636	XEROX	LEASE-PURCH	375.28
1401947	O K FILTER CO	BLDGS & GROUNDS MAINT	338.40
1402622	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	142.50
1404602	CITY OF TULSA	UTILITY SERVICES	497.97
1404602	CITY OF TULSA	UTILITY SERVICES	877.51
1404962	MC AFEE & TAFT PC	PRO & TECH	6,162.65
1405447	SCHINDLER ELEVATOR	SERVICES	2,690.95
1406595	STERICYCLE INC	LAB & X-RAY	37.85
1406926	XEROX	LEASE-PURCH	216.82
1407401	COMMUNITY PUBLISHERS	PUBLICATION & ADV	35.70
1407401	COMMUNITY PUBLISHERS	PUBLICATION & ADV	36.40
1407401	COMMUNITY PUBLISHERS	PUBLICATION & ADV	36.40
1407402	COMMUNITY PUBLISHERS	PUBLICATION & ADV	35.70
1407402	COMMUNITY PUBLISHERS	PUBLICATION & ADV	35.70
1407402	COMMUNITY PUBLISHERS	PUBLICATION & ADV	36.40
1407402	COMMUNITY PUBLISHERS	PUBLICATION & ADV	37.10
1408584	LEXIS NEXIS RISK DATA	EXPENSE	50.00
1409505	BREWER RUSSELL INC	SERVICES	182.00
1410415	INTERNATL PAPER	SUPPLIES	-70.04
1410415	INTERNATL PAPER	SUPPLIES	17.51
1410415	INTERNATL PAPER	SUPPLIES	76.00
1410415	INTERNATL PAPER	SUPPLIES	109.35
1410415	INTERNATL PAPER	SUPPLIES	360.82
1410415	INTERNATL PAPER	SUPPLIES	405.00
1410415	INTERNATL PAPER	SUPPLIES	549.36
1410896	SEMINOLE RETAIL	UTILITY SERVICES	2,095.55
1410911	CLIFFORD POWER SYSTEM	BLDGS & GROUNDS MAINT	708.97
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	0.04
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1.60
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	2.74
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-3.42
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	2.97
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	3.64

1410922	BURKHARTS OFFICE PLUS	SUPPLIES	4.35
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	6.30
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	7.86
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-8.43
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	8.10
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	8.43
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	8.84
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	9.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-9.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	9.35
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-11.15
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	9.72
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	10.61
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-1.05
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	11.40
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	11.51
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	11.61
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-11.73
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	11.87
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	11.98
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	12.30
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	13.06
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	14.17
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	16.77
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-24.16
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	17.18
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	17.27
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	17.38
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	17.88
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	21.84
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	22.49
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	23.28
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	24.16
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	24.38
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	24.58
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	28.03
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	28.34
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	31.31
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	32.06
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	45.18
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	46.49
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	46.90
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	49.78
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	51.96
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	52.39
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	52.88
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	54.15
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	55.28
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-77.13
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	56.36
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	61.69
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	62.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	66.11
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	69.68
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	72.03
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	73.73
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	74.09
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	76.23
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	76.50
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-76.50
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	77.13
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	78.04
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	78.23
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	89.16
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	94.74
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	95.80
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	101.40
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	105.41
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	116.88
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-0.08
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	117.36
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-187.60
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	118.44
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	120.00

1410922	BURKHARTS OFFICE PLUS	SUPPLIES	122.00
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	129.91
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	131.40
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-219.00
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	139.78
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-148.17
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	140.56
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-60.72
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	140.70
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	141.13
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	147.60
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	150.08
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	161.95
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-58.05
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	167.94
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	168.82
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	174.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	189.76
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	190.71
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	196.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	212.68
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	214.80
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-322.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	218.69
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	219.00
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	230.76
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	256.32
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	267.90
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	284.65
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	283.56
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	298.23
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	308.71
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	322.20
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	330.81
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	359.13
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	363.72
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-0.08
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	368.21
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-21.90
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	406.98
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	408.97
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	445.97
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	462.80
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	468.48
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	481.47
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	489.77
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	542.86
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	555.22
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	570.03
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	620.97
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	624.80
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	736.53
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-32.76
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	750.21
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	751.55
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	777.22
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-775.60
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	858.80
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	-542.64
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	912.36
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	926.16
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,051.77
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,122.86
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,124.13
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,350.76
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,657.56
1410922	BURKHARTS OFFICE PLUS	SUPPLIES	1,982.74
1411765	XEROX	LEASE-PURCH	142.04
1411779	XEROX	SUPPLIES	120.26
1411793	U P S	POSTAGE	61.61
1411918	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	852.50
1411974	P S O	UTILITY SERVICES	121.45
1411974	P S O	UTILITY SERVICES	84.87
1411974	P S O	UTILITY SERVICES	416.36

1411975	CITY OF TULSA	UTILITY SERVICES	6.83
1412060	WOOD PUHL & WOOD PL	PRO & TECH	9,303.19
1412072	O K POLICE	SUPPLIES	494.65
1412103	O K PRESS SERVICE	SUPPLIES	98.90
1412140	IMAGE NET CONSULTING	RENTALS & LEASES	710.49
1412176	O T A PIKEPASS SERVICE	SUPPLIES	14.40
1412190	KHATTAB, KATHERINE	MILEAGE REIMB IN CO	401.52
1412192	MIDDLETON, TARA K	MILEAGE REIMB IN CO	114.24
1412193	NEW, DAREE	MILEAGE REIMB IN CO	273.28
1412240	WOOD PUHL & WOOD PL	PRO & TECH	666.00
1412240	WOOD PUHL & WOOD PL	PRO & TECH	2,084.08
1412366	O N E O K INC	UTILITY SERVICES	113.75
1412366	O N E O K INC	UTILITY SERVICES	155.39
1412374	CITY OF TULSA	UTILITY SERVICES	216.50
1412381	COMMUNITY PUBLISHERS	PUBLICATION & ADV	1,798.30
1412845	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	535.19
1412866	WEST PUBLISHING CORP	SUBSCRIPT & MEMB	475.67
1412907	PRESIDIO NETWORKED	D P EQUIP	4,672.25
1412907	PRESIDIO NETWORKED	D P EQUIP	2,106.00
1412907	PRESIDIO NETWORKED	D P EQUIP	3,049.75
1412907	PRESIDIO NETWORKED	D P EQUIP	7,477.80
1413111	B F I WASTE SERVICES	UTILITY SERVICES	79.85
1413708	INTERNATL PAPER	SUPPLIES	38.00
1413708	INTERNATL PAPER	SUPPLIES	57.44
1413708	INTERNATL PAPER	SUPPLIES	137.70
1413708	INTERNATL PAPER	SUPPLIES	145.23
1413708	INTERNATL PAPER	SUPPLIES	290.82
1413708	INTERNATL PAPER	SUPPLIES	405.00
1413708	INTERNATL PAPER	SUPPLIES	408.38
1413710	INTERNATL PAPER	SUPPLIES	74.31
1413710	INTERNATL PAPER	SUPPLIES	262.95
1413710	INTERNATL PAPER	SUPPLIES	324.00
1413710	INTERNATL PAPER	SUPPLIES	405.00
1413710	INTERNATL PAPER	SUPPLIES	419.40
1413905	SOUTHERN TIRE MART	VEH-MAINT	4,832.26
1413906	SOUTHERN TIRE MART	VEH-MAINT	1,235.52
1414014	COX COM INC	UTILITY SERVICES	99.95
1414028	J D YOUNG	EXPENSE	46.95
1414053	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1414067	IMAGE NET CONSULTING	RENTALS & LEASES	783.43
1414078	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,755.52
1414085	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1414086	SEALANDER BROKERAGE	RENTALS & LEASES	8,622.13
1414117	O N E O K INC	UTILITY SERVICES	890.14
1414208	SEMINOLE RETAIL	UTILITY SERVICES	1,446.44
1414208	SEMINOLE RETAIL	UTILITY SERVICES	1,609.81
1414214	O N E O K INC	UTILITY SERVICES	343.43
1414214	O N E O K INC	UTILITY SERVICES	370.33
1414214	O N E O K INC	UTILITY SERVICES	446.12
1414226	CITY OF TULSA	UTILITY SERVICES	2,343.95
1414227	CITY OF TULSA	UTILITY SERVICES	341.88
1414227	CITY OF TULSA	UTILITY SERVICES	1,726.72
1414369	WORLD MEDICAL	SUPPLIES	-48.46
1414369	WORLD MEDICAL	SUPPLIES	111.00
1414370	EMPIRE PAPER CO	EMER SHELTER RESIDENT	80.95
1414371	EMPIRE PAPER CO	EMER SHELTER RESIDENT	111.09
1414372	EMPIRE PAPER CO	EMER SHELTER RESIDENT	229.36
1414373	EMPIRE PAPER CO	EMER SHELTER RESIDENT	75.80
1414377	LANLYNX LLC	D P EQUIP	2,169.51
1414493	ADVANTAGE GRAPHICS	SUPPLIES & MAINT	141.86
1414505	SHILLINGTON BOX CO	FREIGHT AND DRAYAGE	420.00
1414505	SHILLINGTON BOX CO	SUPPLIES	2,689.50
1414507	INTERNATL PAPER	SUPPLIES	-190.28
1414507	INTERNATL PAPER	SUPPLIES	287.04
1414568	PETROLEUM TRADERS	VEH-OPER	21,673.41
1414658	FARLEY JANITORIAL	BLDG MAINT SERV	700.00
1414659	O S U	STATE PAYROLL	20,564.00
1414661	O S U	PRINT, DUP	396.00
1414692	T T C	TRAINING	35.00
1414693	J D YOUNG	SUPPLIES	2,936.20
1414761	SEMINOLE RETAIL	UTILITY SERVICES	1,118.15
1414761	SEMINOLE RETAIL	UTILITY SERVICES	1,115.63
1414809	LEWIS, LESLIE	MILEAGE REIMB IN CO	146.72
1414809	LEWIS, LESLIE	TRAVEL OUT OF CO	394.52

1414820	U S SIGN INC	SUPPLIES	90.00
1414825	SCOVIL & SIDES HARDWARE	SUPPLIES	389.50
1414842	AMSAN	SUPPLIES	50.16
1414843	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	133.98
1414908	RESTAURANT EQUIPPERS	EMER SHELTER RESIDENT	116.05
1414933	CARRIER SOUTH CENTRAL	BLDGS & GROUNDS MAINT	252.43
1414945	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	132.00
1414973	AMERICAN WASTE CONTROL	UTILITY SERVICES	9.49
1414988	MORRIS & DICKSON CO	SUPPLIES	996.74
1415004	OMECORP LLC	SUPPLIES	218.85
1415006	STRAIN, ERIK	TRAVEL OUT OF CO	22.40
1415055	INTERNATL PAPER	SUPPLIES	2,160.00
1415117	A V P-METRO PETROLEUM	VEH-OPER	21,485.13
1415142	SOUTHERN RUBBER STAM	SUPPLIES	46.40
1415215	U S SIGN INC	SUPPLIES	25.20
1415215	U S SIGN INC	SUPPLIES	18.00
1415215	U S SIGN INC	SUPPLIES	23.40
1415273	O K DEPARTMENT	BLDGS & GROUNDS MAINT	20.00
1415275	O K RUBBER & GA	BLDGS & GROUNDS MAINT	41.08
1415277	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	328.55
1415278	TUCKER CHEMICAL INC	SUPPLIES	21.12
1415329	XEROX	SUPPLIES	37.99
1415340	XEROX	SUPPLIES	218.79
1415361	BOARD OF TESTS FOR	SUPPLIES	62.00
1415362	BOARD OF TESTS FOR	SUPPLIES	62.00
1415424	D C & J ACQUISTIONS	VEH-MAINT	1,309.34
1415582	BARTON-PROCTOR, MEGA	TORT CLAIMS	75.78
1415608	COMMUNITY PUBLISHERS	PUBLICATION & ADV	147.70
140228	COUNTY COMMISSIONERS	PAYROLL	60,482.14
140228	FISCAL OFFICER	PAYROLL	15,124.22
140228	PURCHASING	PAYROLL	23,324.53
140228	PUBLIC INFO OFFICE	PAYROLL	6,299.21
140228	COUNTY EXTEN CTR	PAYROLL	9,984.00
140228	EXCISE-EQUALIZATION BD	PAYROLL	525.00
140228	HUMAN RESOURCES	PAYROLL	33,832.66
140228	ADMIN SERVICES	PAYROLL	74,540.55
140228	BLDG PAYROLL & BENEFITS	PAYROLL	160,807.57
140228	I T ADMIN	PAYROLL	20,711.50
140228	I T OPERATIONS	PAYROLL	12,136.89
140228	I T SYSTEMS	PAYROLL	28,096.62
140228	I T DEVELOPERS	PAYROLL	49,172.17
140228	I T INFRASTRUCTURE	PAYROLL	28,482.44
140228	I T COMMUNICATIONS	PAYROLL	5,630.32
140228	I T TECHNICAL SUPPORT	PAYROLL	25,786.20
140228	COUNTY INSPECTOR	PAYROLL	28,725.12
140228	COUNTY ENGINEERS-GEN	PAYROLL	36,722.15
140228	LEVEE MAINTENANCE	PAYROLL	5,852.15
140228	PARK OPERATIONS-GENERAL	PAYROLL	268,134.25
140228	REMEDIAL AID	PAYROLL	7,287.97
140228	SOCIAL SERV OPERATIONS	PAYROLL	12,488.39
140228	EMERG SHELTER	PAYROLL	36,387.95
140228	PHARMACY	PAYROLL	13,910.64
140228	ELECTIONS	PAYROLL	1,539.94
140228	ELECT STAFF	PAYROLL	58,334.53
140228	COUNTY TREASURER	PAYROLL	104,946.38
140228	COUNTY ASSESSOR	PAYROLL	206,986.10
140228	COUNTY CLERK - GEN FUND	PAYROLL	144,451.83
140228	SHERIFF'S DEPT-GENERAL FU	PAYROLL	450,736.60
140228	JUVENILE ADMIN	PAYROLL	43,401.59
140228	JUVENILE PROBATION	PAYROLL	85,625.10
140228	JUVENILE INTAKE	PAYROLL	43,174.61
140228	LAKESIDE HOME	PAYROLL	75,910.38
140228	COURT CLERK	PAYROLL	351,256.10
140228	IRS	TAX	245,130.56
140228	O T C	TAX	74,598.00
140228	SOCIAL SECURITY ADMIN	TAX	367,194.44
140228	AMERICAN FAMILY	HEALTH	2,167.15
140228	AMERICAN GENERAL LIFE INS	HEALTH	2,675.28
140228	AMERICAN HERITAGE LIFE IN	HEALTH	3,814.60
140228	CHUBB & SON	HEALTH	2,675.28
140228	COMMUNITY CARE IDEA	HEALTH	465,505.06
140228	COMMUNITY CARE P P O	HEALTH	868.50
140228	SEMLER, J DENNIS TREASURE	HEALTH	33,123.34
140228	STANDARD INSURANCE CO	HEALTH	2,675.28

140228	V S P	HEALTH	2,224.43
140228	AMERICAN GENERAL LIFE INS	LIFE	12,365.04
140228	LEADERS LIFE INS CO	LIFE	3,754.57
140228	STANDARD INSURANCE CO	LIFE	6,403.20
140228	STANDARD INSURANCE CO	LIFE	5,961.84
140228	ECK, LONNIE D	GARNISH	961.00
140228	FRANCISCO, LANA	GARNISH	409.00
140228	GREAT LAKES HIGHER ED	GARNISH	442.27
140228	HILLIARD, JOHNNYE	GARNISH	505.00
140228	LATHAM WAGNER STEELE & LE	GARNISH	173.90
140228	LOVE BEAL & NIXON PC	GARNISH	843.27
140228	M C N OFFICE OF CHILD SUPPO	GARNISH	272.50
140228	METZER & AUSTIN PLLC	GARNISH	200.00
140228	M I STATE DISBURS	GARNISH	303.50
140228	M S D H S	GARNISH	229.00
140228	N Y STATE HIGHER ED	GARNISH	264.48
140228	OFFICE- ATTORNEY GENERAL	GARNISH	510.00
140228	O K D H S	GARNISH	7,810.35
140228	O K EMPL SECUR	GARNISH	148.38
140228	P A HIGHER ED	GARNISH	299.52
140228	PERFORMANT RECOVERY INC	GARNISH	442.27
140228	PROGRESSIVE CAR FINANCE L	GARNISH	460.00
140228	ROBINSON & HOOVER	GARNISH	426.68
140228	TULSA ADJUSTMENT BUREAU	GARNISH	25.00
140228	U S DEPART OF ED	GARNISH	929.66
140228	WORKS & LENTZ OF TULSA IN	GARNISH	50.00
140228	AMERICAN GENERAL LIFE INS	OTHER	7,288.39
140228	COMMUNITY CARE H M O INC EA	OTHER	737.00
140228	FLEXPLAN ADMIN	OTHER	24,639.54
140228	J DENNIS SEMLER TREASURER	OTHER	24,639.54
140228	LASALLE NATIONAL BANK-PEH	OTHER	69,381.66
140228	MEDAMERICA INSURANCE CO	OTHER	430.63
140228	NATIONWIDE RETIREMENT	OTHER	89,047.16
140228	NATIONWIDE TRUST CO	OTHER	69,381.66
140228	PREPAID LEGAL SERVICES IN	OTHER	468.25
140228	PRUDENTIAL INSURANCE	OTHER	7,288.39
140228	SEMLER, J DENNIS TREAS	OTHER	12,050.00
140228	SEMLER, J DENNIS TREASURE	OTHER	67,379.52
140228	STANDARD INSURANCE CO	OTHER	7,288.39
140228	TULSA CO EMPL RE	OTHER	362,275.24
140228	TULSA CO SHERIFF	OTHER	2,096.16
140228	UNITED TEACHER ASSOCIATES	OTHER	2,104.39
140228	UNITED WAY	OTHER	3,885.41
140228	YMCA OF GREATER TULSA	OTHER	65.25
140228	AMERICAN AIRLINES EMPL FE	DIRECT DEP	600.00
140228	AMERICAN EXPRESS BLUEBIRD	DIRECT DEP	300.00
140228	ARVEST BANK	DIRECT DEP	2,335.00
140228	BANK OF AMERICA	DIRECT DEP	450.00
140228	B O K	DIRECT DEP	4,650.00
140228	CITIZENS SECURITY BANK	DIRECT DEP	500.00
140228	CITY NATIONAL BANK	DIRECT DEP	100.00
140228	EMPL FED CREDIT	DIRECT DEP	35,322.58
140228	EXCHANGE BANK OF SKIATOOK	DIRECT DEP	200.00
140228	FIRST NATL BANK OF OKMU	DIRECT DEP	500.00
140228	F O P	DIRECT DEP	881.00
140228	I B C BANK	DIRECT DEP	380.00
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	4,165.00
140228	NETSPEND CORP	DIRECT DEP	100.00
140228	O K CENTRAL CREDIT U	DIRECT DEP	2,765.25
140228	O K EDUCATORS CR UNI	DIRECT DEP	1,000.00
140228	R C B BANK	DIRECT DEP	546.90
140228	RUSHCARD	DIRECT DEP	1,000.00
140228	SECURITY NATIONAL BANK	DIRECT DEP	350.00
140228	THE F&M BANK & TRUST COMP	DIRECT DEP	100.00
140228	TULSA FED EMPL CR UNI	DIRECT DEP	25.00
140228	TULSA TEACHERS CREDIT UNI	DIRECT DEP	7,760.00
140228	UNIVERSITY & COMMUNITY FC	DIRECT DEP	150.00
140228	WESTERN SUN FED CR UN	DIRECT DEP	50.00
140228	WILLIAMS EMPL CREDIT	DIRECT DEP	200.00

2013 - 2014 RISK MANAGEMENT FUND

1413566	COMMUNITYCARE H M O	ADMIN CHARGE	1,610.61
1413566	COMMUNITYCARE H M O	GROUP HOSPITALIZATION	80,530.59
1414432	BENEFITS MGMT	2013 FLEX SPEND	18,034.31

1414432	BENEFITS MGMT	2013 FLEX SPEND	19.03
1414432	BENEFITS MGMT	2013 FLEX SPEND	3,340.02

2013 - 2014 PARK FUND

1403075	MC INTOSH SERVICES	SUPPLIES	410.00
1404287	EMPIRE PAPER CO	SUPPLIES	105.26
1408048	H & E EQUIPMENT SERV	BLDGS & GROUNDS MAINT	1,708.63
1409925	O T A PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	21.50
1410017	REASORS	PURCH FOR RESALE	6.69
1410017	REASORS	PURCH FOR RESALE	-0.57
1410017	REASORS	PURCH FOR RESALE	38.75
1410017	REASORS	PURCH FOR RESALE	60.58
1410235	P S O	UTILITY SERVICES	185.62
1410401	STUART C IRBY CO	PLUMBING SERVICE	15.24
1410401	STUART C IRBY CO	PLUMBING SERVICE	534.11
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410447	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410510	MASTERMANS LLP	SAFETY MATL & SUPPLIES	78.00
1410724	HOLLIDAY SAND & GRAVEL	SAND	440.84
1410724	HOLLIDAY SAND & GRAVEL	SAND	149.37
1411143	MC INTOSH SERVICES	BLDGS & GROUNDS MAINT	794.62
1411144	MC INTOSH SERVICES	BLDGS & GROUNDS MAINT	205.00
1411522	P S O	UTILITY SERVICES	50.71
1411522	P S O	UTILITY SERVICES	36.88
1411522	P S O	UTILITY SERVICES	100.29
1411522	P S O	UTILITY SERVICES	384.68
1411577	HOLLIDAY SAND & GRAVEL	SAND	419.12
1411577	HOLLIDAY SAND & GRAVEL	SAND	395.25
1411594	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1411594	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1411594	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1411594	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	10.00
1411594	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	16.00
1412043	MC CORKLE, MARY MELIS	PRO SERV	2,000.00
1412117	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1412351	AMSAN	SUPPLIES	501.98
1412660	A & N TRAILER PARTS	SUPPLIES & MAINT	24.14
1412660	A & N TRAILER PARTS	SUPPLIES & MAINT	80.82
1412660	A & N TRAILER PARTS	SUPPLIES & MAINT	492.72
1412664	QUALITY PETROLEUM	SUPPLIES & MAINT	133.92
1412664	QUALITY PETROLEUM	SUPPLIES & MAINT	435.60
1412668	BLOSS SALES & RENTAL	SUPPLIES & MAINT	14.99
1412668	BLOSS SALES & RENTAL	SUPPLIES & MAINT	47.60
1412668	BLOSS SALES & RENTAL	SUPPLIES & MAINT	130.34
1412675	QUALITY PETROLEUM	SUPPLIES & MAINT	528.16
1413597	P S O	UTILITY SERVICES	1,061.43
1413797	KMART CORP	SPECIAL EVENTS-PARKS	49.74
1413801	SAM'S EAST INC	SPECIAL EVENTS-PARKS	295.56
1414107	B O K	REVENUE BOND PRINCIPAL	31,666.66
1414107	B O K	INTEREST ON REVENUE	11,341.82
1414114	DORMA USA INC	HAIKEY SOFTBALL	454.50
1414115	O N E O K INC	UTILITY SERVICES	311.82
1414115	O N E O K INC	UTILITY SERVICES	102.55
1414118	O N E O K INC	UTILITY SERVICES	816.29
1414119	O N E O K INC	UTILITY SERVICES	904.89
1414121	SECURITAS SECURITY	SECURITY SERVICE	195.00
1414121	SECURITAS SECURITY	SECURITY SERVICE	695.00
1414931	BURT, DARLA	DAY CAMP - PARKS	120.00
1414941	HOME DEPOT	DAY CAMP - PARKS	139.00
1415158	HFE PROCESS INC	BLDGS & GROUNDS MAINT	284.30
1415192	RIDGEWAYS LLC	BLDGS & GROUNDS MAINT	4.20
1415192	RIDGEWAYS LLC	BLDGS & GROUNDS MAINT	449.41
1415195	NCH CORP	SUPPLIES & MAINT	59.48
1415408	O K STATE DEPT	SUPPLIES	100.00

2013 - 2014 COURT CLERK REVOLVING FUND

1415141	IMAGE TEK INC	SUPPLIES & MAINT	550.00
1415285	GREEN COUNTRY SHREDD	SUPPLIES & MAINT	561.00
1415286	GREEN COUNTRY SHREDD	SUPPLIES & MAINT	17.50
1415287	XEROX	MACH & EQUIP-RENT	54.36
1415288	XEROX	MACH & EQUIP-RENT	60.62
1415289	XEROX	MACH & EQUIP-RENT	199.23
1415290	XEROX	MACH & EQUIP-RENT	145.68
1415291	XEROX	MACH & EQUIP-RENT	168.40
1415292	XEROX	MACH & EQUIP-RENT	230.39
1415293	XEROX	MACH & EQUIP-RENT	214.18
1415294	XEROX	MACH & EQUIP-RENT	439.71
1415295	XEROX	MACH & EQUIP-RENT	354.32
1415296	XEROX	MACH & EQUIP-RENT	229.15
1415624	GREENOUGH, KELLY	TRAVEL OUT OF CO	2,048.75
1415625	FITZGERALD, MARY	TRAVEL OUT OF CO	524.39
1415626	BARCUS, MARK	TRAVEL OUT OF CO	230.75
1415627	COX. VICKI	TRAVEL OUT OF CO	230.75
1415746	O K SUPREME COURT	D P EQUIP	2,000.00
140228	COURT CLERK	PAYROLL	6,041.67
140228	COURT CLERKS	PAYROLL	11,717.25
140228	REFEREES	PAYROLL	15,879.17
140228	PUBLIC DEFENDER CRT	PAYROLL	244,932.67
140228	IRS	TAX	30,047.17
140228	O T C	TAX	9,393.00
140228	SOCIAL SECURITY ADMIN	TAX	41,812.20
140228	AMERICAN FAMILY	HEALTH	282.90
140228	AMERICAN GENERAL LIFE INS	HEALTH	312.33
140228	AMERICAN HERITAGE LIFE IN	HEALTH	374.66
140228	CHUBB & SON	HEALTH	312.33
140228	COMMUNITY CARE IDEA	HEALTH	48,660.43
140228	DELTA DENTAL OF O K	HEALTH	3,283.54
140228	STANDARD INSURANCE CO	HEALTH	312.33
140228	V S P	HEALTH	219.37
140228	AMERICAN GENERAL LIFE INS	LIFE	1,484.13
140228	LEADERS LIFE INS CO	LIFE	507.14
140228	STANDARD INSURANCE CO	LIFE	885.50
140228	STANDARD INSURANCE CO	LIFE	598.63
140228	LOVE BEAL & NIXON PC	GARNISH	100.00
140228	U S DEPART OF JUSTICE	GARNISH	400.00
140228	AMERICAN GENERAL LIFE INS	OTHER	893.29
140228	COMMUNITY CARE H M O INC EA	OTHER	59.00
140228	LASALLE NATIONAL BANK-PEH	OTHER	6,071.72
140228	MEDAMERICA INSURANCE CO	OTHER	128.03
140228	NATIONWIDE RETIREMENT	OTHER	8,186.92
140228	NATIONWIDE TRUST CO	OTHER	6,071.72
140228	PREPAID LEGAL SERVICES IN	OTHER	14.75
140228	PRUDENTIAL INSURANCE	OTHER	893.29
140228	SEMLER, J DENNIS TREAS	OTHER	2,223.95
140228	STANDARD INSURANCE CO	OTHER	893.29
140228	TULSA CO EMPL RE	OTHER	38,062.79
140228	UNITED TEACHER ASSOCIATES	OTHER	214.56
140228	ARVEST BANK	DIRECT DEP	1,000.00
140228	BANK OF AMERICA	DIRECT DEP	1,000.00
140228	EMPL FED CREDIT	DIRECT DEP	3,228.00
140228	SAND SPRINGS COMMUNITY CR	DIRECT DEP	400.00

2013 - 2014 VISUAL INSPECT FUND

140228	ASSESSOR VISUAL INSP	PAYROLL	126,165.63
140228	IRS	TAX	12,130.26
140228	O T C	TAX	3,837.00
140228	SOCIAL SECURITY ADMIN	TAX	18,334.18
140228	AMERICAN FAMILY	HEALTH	107.40
140228	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140228	AMERICAN HERITAGE LIFE IN	HEALTH	144.72
140228	CHUBB & SON	HEALTH	140.76
140228	COMMUNITY CARE IDEA	HEALTH	23,786.81
140228	SEMLER, J DENNIS TREASURE	HEALTH	1,678.84
140228	STANDARD INSURANCE CO	HEALTH	140.76
140228	V S P	HEALTH	89.52
140228	AMERICAN GENERAL LIFE INS	LIFE	771.50
140228	LEADERS LIFE INS CO	LIFE	454.31
140228	STANDARD INSURANCE CO	LIFE	452.50
140228	STANDARD INSURANCE CO	LIFE	319.00
140228	AMERICAN GENERAL LIFE INS	OTHER	483.35

140228	COMMUNITY CARE H M O INC EA	OTHER	34.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	1,423.33
140228	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140228	LASALLE NATIONAL BANK-PEH	OTHER	3,695.74
140228	NATIONWIDE RETIREMENT	OTHER	3,070.00
140228	NATIONWIDE TRUST CO	OTHER	3,695.74
140228	PREPAID LEGAL SERVICES IN	OTHER	29.50
140228	PRUDENTIAL INSURANCE	OTHER	483.35
140228	SEMLER, J DENNIS TREAS	OTHER	1,155.00
140228	SEMLER, J DENNIS TREASURE	OTHER	2,369.34
140228	STANDARD INSURANCE CO	OTHER	483.35
140228	TULSA CO EMPL RE	OTHER	18,118.05
140228	UNITED TEACHER ASSOCIATES	OTHER	46.40
140228	UNITED WAY	OTHER	16.00
140228	EMPL FED CREDIT	DIRECT DEP	845.62
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	300.00
140228	TULSA TEACHERS CREDIT UNI	DIRECT DEP	500.00

2013 - 2014 SHERIFF CASH FUND

1405070	BRADLEYS LOCK AND SAFE	IMPROVE TO BLDG	300.00
1410249	ECONOMY LUMBER	M&E AND MATL	999.50
1410249	ECONOMY LUMBER	M&E AND MATL	962.87
1410249	ECONOMY LUMBER	M&E AND MATL	487.45
1410432	ECONOMY LUMBER	IMPROVE TO BLDG	599.20
1412066	O T C	SUPPLIES	62.50
1412307	ECONOMY LUMBER	IMPROVE TO BLDG	199.90
1413606	O K ASSOCIATION	SUPPLIES	2,302.50
1413991	U S A MOBILITY WIRELESS	SUPPLIES	25.25
1413992	AQUARIUS ENTERPRISES	SUPPLIES	8.45
1413992	AQUARIUS ENTERPRISES	SUPPLIES	274.75
1414257	ECONOMY LUMBER	IMPROVE TO BLDG	599.05
1414393	TOTAL RADIO INC	SUPPLIES	280.00
1414484	TOW, GREGORY D	M&E AND MATL	2,450.00
140228	SHERIFF'S DEPT - CASH FUN	PAYROLL	7,188.00
140228	SCHOOL RESOURCES OFFICERS	PAYROLL	86,482.06
140228	SHERIFF GRANT DEPT	PAYROLL	14,897.98
140228	COURTHOUSE SECURITY	PAYROLL	9,716.20
140228	IRS	TAX	10,787.38
140228	O T C	TAX	3,324.00
140228	SOCIAL SECURITY ADMIN	TAX	17,365.22
140228	AMERICAN FAMILY	HEALTH	93.65
140228	AMERICAN GENERAL LIFE INS	HEALTH	109.07
140228	AMERICAN HERITAGE LIFE IN	HEALTH	91.48
140228	CHUBB & SON	HEALTH	109.07
140228	COMMUNITY CARE IDEA	HEALTH	19,289.47
140228	SEMLER, J DENNIS TREASURE	HEALTH	1,360.79
140228	STANDARD INSURANCE CO	HEALTH	109.07
140228	V S P	HEALTH	80.92
140228	AMERICAN GENERAL LIFE INS	LIFE	291.50
140228	LEADERS LIFE INS CO	LIFE	86.66
140228	STANDARD INSURANCE CO	LIFE	126.50
140228	STANDARD INSURANCE CO	LIFE	165.00
140228	LINEBARGER GOGGAN BLAIR	GARNISH	400.00
140228	LOVE BEAL & NIXON PC	GARNISH	350.00
140228	O K D H S	GARNISH	250.86
140228	AMERICAN GENERAL LIFE INS	OTHER	205.74
140228	COMMUNITY CARE H M O INC EA	OTHER	24.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	436.66
140228	J DENNIS SEMLER TREASURER	OTHER	436.66
140228	LASALLE NATIONAL BANK-PEH	OTHER	2,664.90
140228	NATIONWIDE RETIREMENT	OTHER	2,240.00
140228	NATIONWIDE TRUST CO	OTHER	2,664.90
140228	PREPAID LEGAL SERVICES IN	OTHER	15.75
140228	PRUDENTIAL INSURANCE	OTHER	205.74
140228	SEMLER, J DENNIS TREAS	OTHER	190.00
140228	SEMLER, J DENNIS TREASURE	OTHER	6,975.35
140228	STANDARD INSURANCE CO	OTHER	205.74
140228	TULSA CO EMPL RE	OTHER	13,051.98
140228	TULSA CO SHERIFF	OTHER	536.60
140228	UNITED WAY	OTHER	52.00
140228	AMERICAN AIRLINES EMPL FE	DIRECT DEP	200.00
140228	EMPL FED CREDIT	DIRECT DEP	50.00
140228	F O P	DIRECT DEP	450.00
140228	MIDFIRST BANK	DIRECT DEP	400.00

140228	WELLS FARGO BANK N.A.	DIRECT DEP	1,200.00
<u>2013 - 2014 SHERIFF'S OPERATION OF JAIL</u>			
1404548	ONE SOURCE OCCUPATION	SUPPLIES	85.00
1407123	CHERYL A KILPATRICK	SUPPLIES	1,575.00
1409707	W W GRAINGER INC	SUPPLIES	361.06
1410091	BOONE & BOONE SALES	SUPPLIES	1,441.66
1410434	FIZZ-O WATER INC	SUPPLIES	66.00
1410434	FIZZ-O WATER INC	SUPPLIES	42.00
1410434	FIZZ-O WATER INC	SUPPLIES	96.00
1410434	FIZZ-O WATER INC	SUPPLIES	102.00
1410434	FIZZ-O WATER INC	SUPPLIES	84.00
1410437	BEST ELECTRIC & HARDWARE	SUPPLIES	341.97
1410437	BEST ELECTRIC & HARDWARE	SUPPLIES	55.32
1410437	BEST ELECTRIC & HARDWARE	SUPPLIES	37.37
1410437	BEST ELECTRIC & HARDWARE	SUPPLIES	65.09
1410440	W W GRAINGER INC	SUPPLIES	151.20
1410440	W W GRAINGER INC	SUPPLIES	320.90
1411180	MC INTOSH SERVICES	M&E AND MATL	3,579.00
1412075	WEST PUBLISHING CORP	SUPPLIES	408.50
1412088	VEOLIA ENERGY TULSA	UTILITY SERVICES	85,515.95
1412140	IMAGE NET CONSULTING	RENTALS & LEASES	1,878.06
1412303	W W GRAINGER INC	SUPPLIES	492.80
1413609	MC INTOSH SERVICES	SUPPLIES	328.00
1413989	WEST PUBLISHING CORP	SUPPLIES	196.37
1413995	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1414016	KING, THELMA F	PRO & TECH	280.00
1414016	KING, THELMA F	SUPPLIES	24.00
1414057	REED ELSEVIER INC	SUPPLIES	702.00
1414063	ADVANCE ALARMS INC	SUPPLIES	25.00
1414067	IMAGE NET CONSULTING	RENTALS & LEASES	2,990.23
1414347	P S O	UTILITY SERVICES	17,525.14
1414348	P S O	UTILITY SERVICES	19,526.19
1414394	BREWSTER & DEANGELIS	PRO & TECH	4,973.53
1414395	BREWSTER & DEANGELIS	PRO & TECH	27,520.93
1414396	BREWSTER & DEANGELIS	PRO & TECH	4,786.75
1414397	BREWSTER & DEANGELIS	PRO & TECH	844.79
1414410	MORSE WATCHMANS INC	SUPPLIES	1,003.75
1414413	CRAFTMASTER HARDWARE	SUPPLIES	492.00
1414588	ASSOCIATION OF WOMEN	SUPPLIES	100.00
1414594	TUCKER CHEMICAL INC	SUPPLIES	1,171.50
1414778	ARAMARK CORRECTIONAL	CONTRACT SERV	2,440.16
1414946	TUCKER CHEMICAL INC	SUPPLIES	44.96
1414948	MORGAN TIRE & AUTO	SUPPLIES	40.69
1414973	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,040.00
1415359	JRW INC	SUPPLIES	342.00
1415360	PITNEY BOWES INC	SUPPLIES	315.00
1415392	BREWSTER & DEANGELIS	PRO & TECH	30.00
1415392	BREWSTER & DEANGELIS	PRO & TECH	90.00
1415392	BREWSTER & DEANGELIS	PRO & TECH	1,950.00
1415392	BREWSTER & DEANGELIS	PRO & TECH	3,014.25
1415392	BREWSTER & DEANGELIS	PRO & TECH	3,403.75
1415392	BREWSTER & DEANGELIS	PRO & TECH	3,826.00
1415392	BREWSTER & DEANGELIS	PRO & TECH	7,269.60
1415392	BREWSTER & DEANGELIS	PRO & TECH	7,960.87
1415392	BREWSTER & DEANGELIS	PRO & TECH	8,915.55
1415392	BREWSTER & DEANGELIS	PRO & TECH	16,039.76
140228	TULSA CO JAIL	PAYROLL	1,075,112.35
140228	IRS	TAX	105,617.89
140228	O T C	TAX	31,523.00
140228	SOCIAL SECURITY ADMIN	TAX	158,991.48
140228	AMERICAN FAMILY	HEALTH	347.19
140228	AMERICAN GENERAL LIFE INS	HEALTH	786.76
140228	AMERICAN HERITAGE LIFE IN	HEALTH	619.72
140228	CHUBB & SON	HEALTH	786.76
140228	COMMUNITY CARE IDEA	HEALTH	165,031.00
140228	SEMLER, J DENNIS TREASURE	HEALTH	11,021.04
140228	STANDARD INSURANCE CO	HEALTH	786.76
140228	V S P	HEALTH	687.21
140228	AMERICAN GENERAL LIFE INS	LIFE	3,097.07
140228	LEADERS LIFE INS CO	LIFE	710.09
140228	STANDARD INSURANCE CO	LIFE	1,423.30
140228	STANDARD INSURANCE CO	LIFE	1,673.77
140228	A R CHILD SUPPORT CLEARING	GARNISH	151.67

140228	BELLINGHAM & LOYD PC	GARNISH	459.54
140228	ECK, LONNIE D	GARNISH	2,125.00
140228	FAMILY SUPPORT REGISTRY S	GARNISH	324.80
140228	HOWE-PIERCE, DARLA J	GARNISH	323.85
140228	I R S	GARNISH	420.00
140228	J ANDREW ENLOW INC	GARNISH	250.00
140228	JOEL C HALL PC	GARNISH	255.00
140228	LOVE BEAL & NIXON PC	GARNISH	1,263.33
140228	M I STATE DISBURSEME	GARNISH	263.14
140228	M O CHILD SUPPORT EN	GARNISH	469.41
140228	N J FAMILY SUPPORT	GARNISH	312.00
140228	NIEVES, MARILYN	GARNISH	1,050.00
140228	O K D H S	GARNISH	9,541.62
140228	O K EMPL SECUR	GARNISH	75.00
140228	O K GUARANTEED STUDE	GARNISH	131.01
140228	PROGRESSIVE CAR FINANCE L	GARNISH	585.08
140228	SPENCE, BRUCE A	GARNISH	697.53
140228	U S DEPART OF ED	GARNISH	193.96
140228	WORKS & LENTZ OF TULSA IN	GARNISH	600.00
140228	AMERICAN GENERAL LIFE INS	OTHER	2,200.94
140228	COMMUNITY CARE H M O INC EA	OTHER	332.00
140228	FLEXPLAN ADMIN	OTHER	5,814.32
140228	J DENNIS SEMLER TREASURER	OTHER	5,814.32
140228	LASALLE NATIONAL BANK-PEH	OTHER	24,266.72
140228	MEDAMERICA INSURANCE CO	OTHER	38.69
140228	NATIONWIDE RETIREMENT	OTHER	15,560.00
140228	NATIONWIDE TRUST CO	OTHER	24,266.72
140228	PREPAID LEGAL SERVICES IN	OTHER	283.25
140228	PRUDENTIAL INSURANCE	OTHER	2,200.94
140228	SEMLER, J DENNIS TREAS	OTHER	40.00
140228	SEMLER, J DENNIS TREASURE	OTHER	61,527.07
140228	STANDARD INSURANCE CO	OTHER	2,200.94
140228	TULSA CO EMPL RE	OTHER	140,093.04
140228	TULSA CO SHERIFF	OTHER	1,045.18
140228	UNITED TEACHER ASSOCIATES	OTHER	41.03
140228	UNITED WAY	OTHER	805.34
140228	AMERICAN AIRLINES EMPL FE	DIRECT DEP	100.00
140228	ARVEST BANK	DIRECT DEP	1,700.00
140228	B O K	DIRECT DEP	50.00
140228	EMPL FED CREDIT	DIRECT DEP	3,616.27
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	4,925.00
140228	MIDFIRST BANK	DIRECT DEP	2,500.00
140228	O K CENTRAL CREDIT U	DIRECT DEP	250.00
140228	TULSA FED EMPL CR UNI	DIRECT DEP	50.00
140228	TULSA TEACHERS CREDIT UNI	DIRECT DEP	125.00

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

1402293	XEROX	RENTALS & LEASES	142.59
1414070	C D W LLC	SOFTWARE-LICENSING	202.66
140228	COUNTY CLERK RECORDS MGMT	PAYROLL	8,147.00
140228	I R S	TAX	840.54
140228	O T C	TAX	307.00
140228	SOCIAL SECURITY ADMIN	TAX	1,186.64
140228	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140228	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
140228	CHUBB & SON	HEALTH	4.50
140228	COMMUNITY CARE IDEA	HEALTH	880.59
140228	SEMLER, J DENNIS TREASURE	HEALTH	50.76
140228	STANDARD INSURANCE CO	HEALTH	4.50
140228	V S P	HEALTH	7.08
140228	AMERICAN GENERAL LIFE INS	LIFE	59.50
140228	STANDARD INSURANCE CO	LIFE	37.50
140228	STANDARD INSURANCE CO	LIFE	22.00
140228	AMERICAN GENERAL LIFE INS	OTHER	53.82
140228	COMMUNITY CARE H M O INC EA	OTHER	2.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	150.00
140228	J DENNIS SEMLER TREASURER	OTHER	150.00
140228	LASALLE NATIONAL BANK-PEH	OTHER	236.34
140228	NATIONWIDE RETIREMENT	OTHER	600.00
140228	NATIONWIDE TRUST CO	OTHER	236.34
140228	PRUDENTIAL INSURANCE	OTHER	53.82
140228	SEMLER, J DENNIS TREAS	OTHER	70.00
140228	SEMLER, J DENNIS TREASURE	OTHER	57.85
140228	STANDARD INSURANCE CO	OTHER	53.82

140228	TULSA CO EMPL RE	OTHER	1,172.55
140228	UNITED WAY	OTHER	10.00
<u>2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT</u>			
1415607	OWASSO CHAMBER	SUBSCRIPT & MEMB	95.00
<u>2013 - 2014 SALES TAX FUND</u>			
1415637	B O K	TRNSFR TO T C I A DEBT	1,083,333.87
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1403032	O K DEPART	BLDG MAINT SERV	50.00
1409483	O K STATE BUREA	SPECIAL SERVICES	152.00
1412277	KEE WES EQUIPMENT CO	SERVICES	95.00
1413055	MULLINS I I, FRANK K	SPECIAL SERVICES	195.00
1413058	WEAVER DRUG TESTING	SPECIAL SERVICES	30.00
1414937	WORLD MEDIA ENT	SUPPLIES	162.32
1415002	DEATHERAGE COMPANIES	PRO & TECH	135.00
140228	JUVENILE DETENTION	PAYROLL	154,228.21
140228	JUVENILE GRANT	PAYROLL	3,131.00
140228	I R S	TAX	13,042.16
140228	O T C	TAX	4,269.00
140228	SOCIAL SECURITY ADMIN	TAX	22,941.68
140228	AMERICAN FAMILY	HEALTH	47.30
140228	AMERICAN GENERAL LIFE INS	HEALTH	168.38
140228	AMERICAN HERITAGE LIFE IN	HEALTH	26.47
140228	CHUBB & SON	HEALTH	168.38
140228	COMMUNITY CARE IDEA	HEALTH	31,988.52
140228	SEMLER, J DENNIS TREASURE	HEALTH	2,187.00
140228	STANDARD INSURANCE CO	HEALTH	168.38
140228	V S P	HEALTH	162.73
140228	AMERICAN GENERAL LIFE INS	LIFE	621.14
140228	LEADERS LIFE INS CO	LIFE	307.75
140228	STANDARD INSURANCE CO	LIFE	250.00
140228	STANDARD INSURANCE CO	LIFE	371.14
140228	CASH EXPRESS OF TULSA	GARNISH	64.06
140228	FAMILY SUPPORT REGISTRY S	GARNISH	493.26
140228	LOVE BEAL & NIXON PC	GARNISH	110.00
140228	OFFICE- ATTORNEY GENERAL	GARNISH	665.00
140228	O K COLLEGE ASSISTAN	GARNISH	359.95
140228	O K D H S	GARNISH	1,413.97
140228	O K EMPLOYMENT SECUR	GARNISH	150.00
140228	PIONEER CREDIT RECOVERY	GARNISH	137.32
140228	ROBINSON & HOOVER	GARNISH	100.00
140228	U S DEPART OF ED	GARNISH	77.00
140228	WORKS & LENTZ OF TULSA IN	GARNISH	638.97
140228	AMERICAN GENERAL LIFE INS	OTHER	400.77
140228	COMMUNITY CARE H M O INC EA	OTHER	58.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	652.99
140228	J DENNIS SEMLER TREASURER	OTHER	652.99
140228	LASALLE NATIONAL BANK-PEH	OTHER	4,250.68
140228	NATIONWIDE RETIREMENT	OTHER	3,595.00
140228	NATIONWIDE TRUST CO	OTHER	4,250.68
140228	PREPAID LEGAL SERVICES IN	OTHER	74.75
140228	PRUDENTIAL INSURANCE	OTHER	400.77
140228	SEMLER, J DENNIS TREASURE	OTHER	7,947.85
140228	STANDARD INSURANCE CO	OTHER	400.77
140228	TULSA CO EMPL RE	OTHER	17,990.20
140228	UNITED WAY	OTHER	23.65
140228	AMERICAN HERITAGE BANK	DIRECT DEP	44.00
140228	EMPL FED CREDIT	DIRECT DEP	3,210.19
140228	EXCHANGE BANK OF SKIATOOK	DIRECT DEP	725.00
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	125.00
140228	O K CENTRAL CREDIT U	DIRECT DEP	255.00
140228	TULSA FED EMPL CR UNI	DIRECT DEP	326.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1415695	COMMUNITY ACTION RES	INNOVATIVE HOUSING	23,989.41
1415777	O K DEPART	NOTE REPAYMENT	390.03
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1404741	LEXIS NEXIS RISK DATA	SERVICES	260.00
1414032	TRUE TITLE & ESCROW	ABSTRACT SERVICE	750.00
1414032	TRUE TITLE & ESCROW	ABSTRACT SERVICE	125.00
1414380	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	125.00

140228	TREAS-RESALE PROPERTY	PAYROLL	38,695.08
140228	I R S	TAX	3,587.55
140228	O T C	TAX	1,281.00
140228	SOCIAL SECURITY ADMIN	TAX	5,374.88
140228	AMERICAN GENERAL LIFE INS	HEALTH	58.55
140228	AMERICAN HERITAGE LIFE IN	HEALTH	157.50
140228	CHUBB & SON	HEALTH	58.55
140228	COMMUNITY CARE IDEA	HEALTH	9,788.51
140228	SEMLER, J DENNIS TREASURE	HEALTH	745.46
140228	STANDARD INSURANCE CO	HEALTH	58.55
140228	V S P	HEALTH	39.70
140228	AMERICAN GENERAL LIFE INS	LIFE	160.40
140228	LEADERS LIFE INS CO	LIFE	169.01
140228	STANDARD INSURANCE CO	LIFE	72.40
140228	STANDARD INSURANCE CO	LIFE	88.00
140228	ECK, LONNIE D	GARNISH	925.00
140228	AMERICAN GENERAL LIFE INS	OTHER	157.19
140228	COMMUNITY CARE H M O INC EA	OTHER	10.00
140228	FLEXPLAN ADMIN	OTHER	1,624.98
140228	J DENNIS SEMLER TREASURER	OTHER	1,624.98
140228	LASALLE NATIONAL BANK-PEH	OTHER	1,187.86
140228	NATIONWIDE RETIREMENT	OTHER	1,125.00
140228	NATIONWIDE TRUST CO	OTHER	1,187.86
140228	PRUDENTIAL INSURANCE	OTHER	157.19
140228	SEMLER, J DENNIS TREAS	OTHER	330.00
140228	SEMLER, J DENNIS TREASURE	OTHER	280.24
140228	STANDARD INSURANCE CO	OTHER	157.19
140228	TULSA CO EMPL RE	OTHER	5,702.98
140228	UNITED WAY	OTHER	160.34
140228	EMPL FED CREDIT	DIRECT DEP	125.00
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	725.00
140228	MIDFIRST BANK	DIRECT DEP	100.00

2013 - 2014 HIGHWAY T-CASH FUND

1401240	BEST WELDERS SUPPLY	SUPPLIES	32.00
1402612	CLEAN THE UNIFORM	SUPPLIES	86.24
1402612	CLEAN THE UNIFORM	SUPPLIES	86.24
1402612	CLEAN THE UNIFORM	SUPPLIES	86.24
1402612	CLEAN THE UNIFORM	SUPPLIES	86.24
1402612	CLEAN THE UNIFORM	SUPPLIES	86.24
1410781	BEST WELDERS SUPPLY	SUPPLIES	54.00
1410791	XEROX	SUPPLIES	289.42
1410792	XEROX	SUPPLIES	84.94
1410793	XEROX	SUPPLIES	83.34
1410795	XEROX	SUPPLIES	85.17
1410986	ADVANCE ALARMS INC	UTILITY SERVICES	15.00
1413052	BATTERY OUTFITTERS	SUPPLIES & MAINT	51.06
1413104	BEST WELDERS SUPPLY	SUPPLIES	30.00
1413148	DARR EQUIPMENT LP	SUPPLIES	540.64
1413234	AMERICAN WASTE CONTROL	SUPPLIES	195.00
1413362	O T A PIKEPASS SERVICE	UTILITY SERVICES	71.07
1413590	WINDSTREAM CORP	UTILITY SERVICES	296.94
1413591	O K DEPARTMENT	M&E AND MATL	1,454.04
1413592	O K DEPARTMENT	M&E AND MATL	1,777.98
1414153	CITY OF TULSA	UTILITY SERVICES	140.84
1414154	P S O	UTILITY SERVICES	10.50
1414154	P S O	UTILITY SERVICES	10.19
1414154	P S O	UTILITY SERVICES	10.19
1414154	P S O	UTILITY SERVICES	12.92
1414154	P S O	UTILITY SERVICES	16.25
1414154	P S O	UTILITY SERVICES	16.25
1414154	P S O	UTILITY SERVICES	16.72
1414154	P S O	UTILITY SERVICES	18.51
1414154	P S O	UTILITY SERVICES	18.51
1414154	P S O	UTILITY SERVICES	19.34
1414154	P S O	UTILITY SERVICES	20.72
1414154	P S O	UTILITY SERVICES	28.01
1414154	P S O	UTILITY SERVICES	34.84
1414154	P S O	UTILITY SERVICES	54.77
1414154	P S O	UTILITY SERVICES	55.73
1414154	P S O	UTILITY SERVICES	63.56
1414154	P S O	UTILITY SERVICES	68.16
1414154	P S O	UTILITY SERVICES	76.06
1414154	P S O	UTILITY SERVICES	339.25

1414154	P S O	UTILITY SERVICES	386.36
1414154	P S O	UTILITY SERVICES	484.02
1414154	P S O	UTILITY SERVICES	701.99
1414154	P S O	UTILITY SERVICES	2,110.36
1414154	P S O	UTILITY SERVICES	2,703.61
1414196	O N E O K INC	UTILITY SERVICES	1,290.02
1414197	O N E O K INC	UTILITY SERVICES	371.15
1414198	O N E O K INC	UTILITY SERVICES	392.69
1414416	G W VAN KEPPEL CO	M&E AND MATL	32,500.00
1414643	MAXWELL SUPPLY OF TULSA	SUPPLIES & MAINT	91.50
1414684	PETROLEUM TRADERS	SUPPLIES & MAINT	23,702.64
1414685	APAC-CENTRAL INC	ASPHALT, CONCRETE	5,728.50
1414687	W W GRAINGER INC	SUPPLIES & MAINT	921.36
1414709	G W VAN KEPPEL CO	SUPPLIES & MAINT	335.85
1414714	TURNEY, BRANDON	SUPPLIES & MAINT	49.00
1414717	OCT EQUIPMENT INC	SUPPLIES & MAINT	217.18
1414720	KIRBY-SMITH MACHINERY	SUPPLIES	151.80
1414840	PRODUCTS PLUS INC	SUPPLIES & MAINT	261.25
1414850	WARREN POWER & MACHINERY	SUPPLIES & MAINT	126.60
1414851	SOUTHERN TIRE MART	SUPPLIES	1,634.10
1414852	SOUTHERN TIRE MART	SUPPLIES	305.11
1414906	SOUTHERN TIRE MART	SUPPLIES	1,377.00
1415013	LOWES HOME CENTERS	SUPPLIES	191.34
1415020	WELDON PARTS INC	SUPPLIES	331.81
1415021	W W GRAINGER INC	SUPPLIES	327.47
1415038	BEST WELDERS SUPPLY	SUPPLIES	112.46
1415086	W W GRAINGER INC	SUPPLIES	255.83
1415087	AMERIFLEX HOSE	SUPPLIES	8.50
1415087	AMERIFLEX HOSE	SUPPLIES	49.75
1415095	WRIGHT ASPHALT	SUPPLIES	300.00
1415118	O REILLY AUTOMOTIVE	SUPPLIES	197.51
1415151	O REILLY AUTOMOTIVE	SUPPLIES & MAINT	14.32
1415208	FRONTIER INTERNATL	SUPPLIES	295.80
1415262	DAN HILL & ASSOCIATE	SUPPLIES	781.00
1415541	O REILLY AUTOMOTIVE	SUPPLIES & MAINT	117.77
1415541	O REILLY AUTOMOTIVE	SUPPLIES & MAINT	29.88
140228	HWY CONSTRUCTION DIV	PAYROLL	120,795.03
140228	HWY DISTRICT 1	PAYROLL	55,635.04
140228	HWY DISTRICT 2	PAYROLL	55,659.08
140228	HWY DISTRICT 3	PAYROLL	48,369.24
140228	I R S	TAX	25,090.48
140228	O T C	TAX	8,147.00
140228	SOCIAL SECURITY ADMIN	TAX	41,042.74
140228	AMERICAN FAMILY	HEALTH	282.88
140228	AMERICAN GENERAL LIFE INS	HEALTH	388.98
140228	AMERICAN HERITAGE LIFE IN	HEALTH	179.22
140228	CHUBB & SON	HEALTH	388.98
140228	COMMUNITY CARE IDEA	HEALTH	61,535.75
140228	SEMLER, J DENNIS TREASURE	HEALTH	3,678.39
140228	STANDARD INSURANCE CO	HEALTH	388.98
140228	V S P	HEALTH	315.08
140228	AMERICAN GENERAL LIFE INS	LIFE	1,579.19
140228	LEADERS LIFE INS CO	LIFE	430.09
140228	STANDARD INSURANCE CO	LIFE	780.70
140228	STANDARD INSURANCE CO	LIFE	798.49
140228	I A COLLECTIONS SERVICES C	GARNISH	462.00
140228	O K D H S	GARNISH	1,235.60
140228	AMERICAN GENERAL LIFE INS	OTHER	777.86
140228	COMMUNITY CARE H M O INC EA	OTHER	95.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	2,924.99
140228	J DENNIS SEMLER TREASURER	OTHER	2,924.99
140228	LASALLE NATIONAL BANK-PEH	OTHER	7,536.80
140228	NATIONWIDE RETIREMENT	OTHER	8,608.95
140228	NATIONWIDE TRUST CO	OTHER	7,536.80
140228	PREPAID LEGAL SERVICES IN	OTHER	135.75
140228	PRUDENTIAL INSURANCE	OTHER	777.86
140228	SEMLER, J DENNIS TREAS	OTHER	667.00
140228	SEMLER, J DENNIS TREASURE	OTHER	21,613.72
140228	STANDARD INSURANCE CO	OTHER	777.86
140228	TULSA CO EMPL RE	OTHER	38,723.69
140228	UNITED WAY	OTHER	206.34
140228	EMPL FED CREDIT	DIRECT DEP	5,552.60
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTH OPE

1405557	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	839.50
1411653	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	432.58
1412140	IMAGE NET CONSULTING	SUPPLIES	27.15
1413657	A T & T MOBILITY	COMMUNICA SRVS	1,197.72
1413659	B I INC	MONITORS	14,757.95
1413661	O T A PIKEPASS SERVICE	SUPPLIES	10.10
1414067	IMAGE NET CONSULTING	SUPPLIES	20.20
1414133	AMSAN	SUPPLIES	89.76
1414938	PREMIER BIOTECH INC	U A TEST	3,692.98
1415068	PREMIER BIOTECH INC	U A TEST	3,677.02
140228	T C C J A ADMIN	PAYROLL	4,826.00
140228	COURT GUARDS	PAYROLL	242,206.52
140228	COURT SERVICES	PAYROLL	85,570.22
140228	I R S	TAX	30,824.19
140228	O T C	TAX	9,699.00
140228	SOCIAL SECURITY ADMIN	TAX	47,934.66
140228	AMERICAN FAMILY	HEALTH	265.24
140228	AMERICAN GENERAL LIFE INS	HEALTH	359.88
140228	AMERICAN HERITAGE LIFE IN	HEALTH	328.63
140228	CHUBB & SON	HEALTH	359.88
140228	COMMUNITY CARE IDEA	HEALTH	71,313.89
140228	SEMLER, J DENNIS TREASURE	HEALTH	5,043.13
140228	STANDARD INSURANCE CO	HEALTH	359.88
140228	V S P	HEALTH	271.97
140228	AMERICAN GENERAL LIFE INS	LIFE	1,653.17
140228	LEADERS LIFE INS CO	LIFE	235.10
140228	STANDARD INSURANCE CO	LIFE	817.50
140228	STANDARD INSURANCE CO	LIFE	835.67
140228	CLIENT SERVICES INC	GARNISH	100.00
140228	LOVE BEAL & NIXON PC	GARNISH	300.00
140228	O K D H S	GARNISH	1,015.03
140228	RECEIVABLES PERFORMANCE	GARNISH	75.00
140228	SABER ACCEPTANCE CO	GARNISH	300.00
140228	TAB SERVICES	GARNISH	50.00
140228	U S DEPART OF ED	GARNISH	340.39
140228	WORKS & LENTZ OF TULSA IN	GARNISH	797.24
140228	AMERICAN GENERAL LIFE INS	OTHER	995.14
140228	COMMUNITY CARE H M O INC EA	OTHER	101.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	3,706.98
140228	J DENNIS SEMLER TREASURER	OTHER	3,706.98
140228	LASALLE NATIONAL BANK-PEH	OTHER	10,512.56
140228	NATIONWIDE RETIREMENT	OTHER	7,429.00
140228	NATIONWIDE TRUST CO	OTHER	10,512.56
140228	PREPAID LEGAL SERVICES IN	OTHER	103.25
140228	PRUDENTIAL INSURANCE	OTHER	995.14
140228	SEMLER, J DENNIS TREAS	OTHER	1,470.00
140228	SEMLER, J DENNIS TREASURE	OTHER	17,869.97
140228	STANDARD INSURANCE CO	OTHER	995.14
140228	TULSA CO EMPL RE	OTHER	49,281.38
140228	TULSA CO SHERIFF	OTHER	941.16
140228	UNITED WAY	OTHER	411.68
140228	B O K	DIRECT DEP	300.00
140228	EMPL FED CREDIT	DIRECT DEP	2,785.65
140228	FIRST FED OF NORTHERN MIC	DIRECT DEP	410.00
140228	INTERNATL BANK	DIRECT DEP	425.00
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	1,400.00
140228	NETSPEND CORP	DIRECT DEP	215.00
140228	O K CENTRAL CREDIT U	DIRECT DEP	50.00
140228	R C B BANK	DIRECT DEP	100.00

2013 - 2014 LAW LIBRARY FUND

1415206	FLOMM, RICHARD	EXPENSE	305.95
1415207	J D YOUNG	EXPENSE	1,011.04
140228	LAW LIBRARY	PAYROLL	11,090.05
140228	I R S	TAX	1,182.82
140228	O T C	TAX	335.00
140228	SOCIAL SECURITY ADMIN	TAX	1,665.80
140228	COMMUNITY CARE IDEA	HEALTH	856.78
140228	SEMLER, J DENNIS TREASURE	HEALTH	50.76
140228	AMERICAN GENERAL LIFE INS	LIFE	22.00
140228	STANDARD INSURANCE CO	LIFE	22.00
140228	AMERICAN GENERAL LIFE INS	OTHER	10.89

140228	COMMUNITY CARE H M O INC EA	OTHER	2.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	50.00
140228	J DENNIS SEMLER TREASURER	OTHER	50.00
140228	LASALLE NATIONAL BANK-PEH	OTHER	225.17
140228	NATIONWIDE RETIREMENT	OTHER	250.00
140228	NATIONWIDE TRUST CO	OTHER	225.17
140228	PRUDENTIAL INSURANCE	OTHER	10.89
140228	SEMLER, J DENNIS TREAS	OTHER	120.00
140228	STANDARD INSURANCE CO	OTHER	10.89
140228	TULSA CO EMPL RE	OTHER	1,088.75
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	100.00
140228	TULSA TEACHERS CREDIT UNI	DIRECT DEP	535.00

2013 - 2014 C C HEALTH DEPARTMENT

1403179	WEST PUBLISHING CORP	SUBSCRIPT & MEMB	188.80
1404406	ROBERTSON, KARRIE	TUITION REIMB	812.42
1406621	WESTONE LABORATORIES	CHEM/LAB SUPPL	26.75
1407336	STATE OF O K	PRO & TECH	35.00
1408577	O N E O K INC	UTILITY SERVICES	577.14
1409072	HOLDERS INC	SUPPLIES	25.50
1410118	WESTONE LABORATORIES	CHEM/LAB SUPPL	65.00
1410119	WESTONE LABORATORIES	CHEM/LAB SUPPL	60.50
1410120	WESTONE LABORATORIES	CHEM/LAB SUPPL	85.00
1410462	CITY CAB OF O K	SERVICES	160.47
1410529	D L T SOLUTIONS LLC	SERVICE AGREE	2,664.53
1410822	STATE OF O K	EXPENSE	9,939.23
1410822	STATE OF O K	EXPENSE	4,213.38
1410900	REGIONAL MED LAB	PRO & TECH	80.00
1410900	REGIONAL MED LAB	PRO & TECH	3.85
1410900	REGIONAL MED LAB	PRO & TECH	61.00
1410900	REGIONAL MED LAB	PRO & TECH	32.50
1410900	REGIONAL MED LAB	PRO & TECH	183.50
1410900	REGIONAL MED LAB	PRO & TECH	49.25
1410900	REGIONAL MED LAB	PRO & TECH	783.50
1410900	REGIONAL MED LAB	PRO & TECH	207.75
1410900	REGIONAL MED LAB	PRO & TECH	1,258.60
1410900	REGIONAL MED LAB	PRO & TECH	15.50
1410900	REGIONAL MED LAB	PRO & TECH	789.55
1411489	OCCUPATIONAL HEALTH	PRO & TECH	215.00
1412147	BENCO DENTAL SUPPLY	CHEM/LAB SUPPL	533.85
1412219	PHONAK LLC	CHEM/LAB SUPPL	64.95
1412219	PHONAK LLC	CHEM/LAB SUPPL	87.30
1412219	PHONAK LLC	CHEM/LAB SUPPL	100.00
1412219	PHONAK LLC	CHEM/LAB SUPPL	399.00
1412219	PHONAK LLC	CHEM/LAB SUPPL	399.00
1412219	PHONAK LLC	CHEM/LAB SUPPL	399.00
1412219	PHONAK LLC	CHEM/LAB SUPPL	434.00
1412219	PHONAK LLC	CHEM/LAB SUPPL	798.00
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	21.80
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	27.18
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	34.36
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	53.04
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	84.79
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	100.76
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	124.26
1412260	BURKHARTS OFFICE PLUS	SUPPLIES	135.91
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	10.71
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	25.30
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	34.18
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	225.19
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	229.76
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	384.46
1412261	BURKHARTS OFFICE PLUS	SUPPLIES	870.00
1412457	S B C LONG DISTANCE	COMMUNICA SRVS	9.79
1412457	S B C LONG DISTANCE	COMMUNICA SRVS	38.92
1412485	LOOMIS, FARGO & CO	SERVICES	208.60
1412485	LOOMIS, FARGO & CO	SERVICES	208.60
1412806	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1412806	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1412806	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1413391	WINDSTREAM CORP	COMMUNICA SRVS	155.53
1413429	P S O	UTILITY SERVICES	9,289.32
1413430	P S O	UTILITY SERVICES	107.67
1413431	P S O	UTILITY SERVICES	102.85

1413432	P S O	UTILITY SERVICES	86.26
1413434	P S O	UTILITY SERVICES	112.13
1413791	COX COM INC	COMMUNICA SRVS	104.95
1413803	COX COM INC	COMMUNICA SRVS	33.90
1413810	COX COM INC	COMMUNICA SRVS	180.40
1413811	COX COM INC	COMMUNICA SRVS	180.40
1413812	COX COM INC	COMMUNICA SRVS	180.40
1413820	SOUTHWESTERN BELL	COMMUNICA SRVS	3,165.02
1413822	REASORS	SUPPLIES	59.39
1413869	SOUTHWESTERN BELL	COMMUNICA SRVS	1,036.60
1413870	SOUTHWESTERN BELL	COMMUNICA SRVS	109.17
1413871	SOUTHWESTERN BELL	COMMUNICA SRVS	30.00
1413872	SOUTHWESTERN BELL	COMMUNICA SRVS	90.14
1413873	SOUTHWESTERN BELL	COMMUNICA SRVS	143.92
1413876	SOUTHWESTERN BELL	COMMUNICA SRVS	75.00
1413928	MOORE MEDICAL LLC	CHEM/LAB SUPPL	142.78
1413928	MOORE MEDICAL LLC	CHEM/LAB SUPPL	958.08
1414112	WORLD MEDICAL	CHEM/LAB SUPPL	66.56
1414309	LOWES	SUPPLIES	72.02
1414316	BURKHARTS OFFICE PLUS	SUPPLIES	80.80
1414388	BURKHARTS OFFICE PLUS	SUPPLIES	25.80
1414388	BURKHARTS OFFICE PLUS	SUPPLIES	25.80
1414388	BURKHARTS OFFICE PLUS	SUPPLIES	25.80
1414388	BURKHARTS OFFICE PLUS	SUPPLIES	25.80
1414388	BURKHARTS OFFICE PLUS	SUPPLIES	109.81
1414495	FISHER SCIENTIFIC	CHEM/LAB SUPPL	369.80
1414495	FISHER SCIENTIFIC	CHEM/LAB SUPPL	910.88
1414504	C D W LLC	SUPPLIES	26.11
1414541	EDUCATION TRAINING A	SUPPLIES	985.00
1414544	4IMPRINT INC	SUPPLIES	1,373.73
1414593	C D W LLC	SUPPLIES	26.11
1414593	C D W LLC	SUPPLIES	26.11
1414595	INTERNATL PAPER	SUPPLIES	342.00
1414609	C D W LLC	SUPPLIES	269.76
1414652	SIGMA ALDRICH RTC INC	CHEM/LAB SUPPL	752.25
1414669	HENRY SCHEIN INC	CHEM/LAB SUPPL	129.86
1414670	MOORE MEDICAL LLC	CHEM/LAB SUPPL	712.25
1414670	MOORE MEDICAL LLC	CHEM/LAB SUPPL	571.89
1414725	INTEGRATED COMMERCIAL	CHEM/LAB SUPPL	7,350.00
1414731	C D W LLC	SUPPLIES	44.43
1414855	D R MYERS DISTRIBUTING	SUPPLIES	1,791.00
1414868	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	132.00
1414869	FLEETCOR TECHNOLOGIES	VEH-OPER	1,294.98
1414910	DELL MARKETING LP	SUPPLIES	449.94
1414996	INTERNATL PAPER	SUPPLIES	4,320.00
1415069	IMPROVEMENT CHILD CARE	SUPPLIES	58.00
1415222	AYCOCK, JENNIFER	MILEAGE REIMB IN CO	239.68
1415223	BEUKE, LOU ANN	MILEAGE REIMB IN CO	13.44
1415224	CARTER, M ANGELA	MILEAGE REIMB IN CO	54.88
1415225	ELIAS, KRISTY L	MILEAGE REIMB IN CO	385.84
1415226	FELLOWS-BALDWIN, TAN	MILEAGE REIMB IN CO	32.48
1415226	FELLOWS-BALDWIN, TAN	TRAVEL OUT OF CO	274.00
1415227	GIANGRECO, SHANNON	MILEAGE REIMB IN CO	48.16
1415228	HALL, MEISHA	MILEAGE REIMB IN CO	67.76
1415229	KROENERT, LINDY	MILEAGE REIMB IN CO	272.16
1415230	LIFSICS, ELLEN	MILEAGE REIMB IN CO	324.24
1415231	THOMAS, CARA	MILEAGE REIMB IN CO	138.88
1415232	TURNER, KATHLEEN	MILEAGE REIMB IN CO	53.20
1415233	WEBER, JENNIFER L	MILEAGE REIMB IN CO	106.40
1415234	WHITTY, KIMBERLY	MILEAGE REIMB IN CO	196.56
1415235	WILLIAMS, RITA	MILEAGE REIMB IN CO	135.04
1415236	CULLER SHANNON	MILEAGE REIMB IN CO	222.32
1415236	CULLER SHANNON	TRAVEL OUT OF CO	94.84
1415237	HICKINBOTHAM, TRENA	MILEAGE REIMB IN CO	279.58
1415238	DIAZ, LUPE	MILEAGE REIMB IN CO	173.60
1415239	ALEXANDER, MALLORY	MILEAGE REIMB IN CO	260.40
1415240	ALLEN, KARON	MILEAGE REIMB IN CO	222.88
1415241	JENNINGS, BEVERLY	MILEAGE REIMB IN CO	185.36
1415242	TAVIZON, ROSA	MILEAGE REIMB IN CO	217.60
1415243	AUSTIN, ADAM	MILEAGE REIMB IN CO	304.64
1415244	JOHNSON, MICHELLE	MILEAGE REIMB IN CO	24.64
1415244	JOHNSON, MICHELLE	TRAVEL OUT OF CO	29.12
1415245	MEADOR, MICHAEL SCOT	MILEAGE REIMB IN CO	487.76
1415246	NJOROGE, VINCENT	MILEAGE REIMB IN CO	383.04

1415247	RICHISON, STEVE	MILEAGE REIMB IN CO	325.92
1415250	MANKINS, ALISA	MILEAGE REIMB IN CO	383.60
1415252	NGUYEN, TONY	MILEAGE REIMB IN CO	127.68
1415253	PTOMEY, LESLIE	MILEAGE REIMB IN CO	117.60
1415255	PETERSON, RICHARD	MILEAGE REIMB IN CO	365.12
1415256	ROTH, ROGER	MILEAGE REIMB IN CO	193.20
1415257	SPLAWN, JAMES TRAVIS	MILEAGE REIMB IN CO	291.20
1415258	WISE, KENDRA	MILEAGE REIMB IN CO	296.80
1415265	BIXLER, MARY	MILEAGE REIMB IN CO	75.60
1415266	PEARMAN, PEGGY	MILEAGE REIMB IN CO	47.04
1415267	TSELEE JR, CLAYTON	MILEAGE REIMB IN CO	179.76
1415268	CONDLEY, MATTHEW	MILEAGE REIMB IN CO	128.80
1415268	CONDLEY, MATTHEW	TRAVEL OUT OF CO	129.92
1415269	LOVE, COREY	MILEAGE REIMB IN CO	67.20
1415270	NOFAL, NEDAL N	MILEAGE REIMB IN CO	72.45
1415270	NOFAL, NEDAL N	TRAVEL OUT OF CO	117.60
1415272	BRYANT, DEEDRA	MILEAGE REIMB IN CO	81.76
1415272	BRYANT, DEEDRA	MILEAGE REIMB IN CO	57.12
1415367	IVEY, REGGIE	MILEAGE REIMB IN CO	215.57
1415368	CALAHAN, MEGAN	MILEAGE REIMB IN CO	281.12
1415369	CORGILL, MARGIE	MILEAGE REIMB IN CO	360.85
1415370	GARVEY, MARK	MILEAGE REIMB IN CO	235.76
1415371	HARRIS, TANYA	MILEAGE REIMB IN CO	224.30
1415372	LITTLE, LAURENCE COL	MILEAGE REIMB IN CO	227.92
1415374	ROBISON, KAYLA	MILEAGE REIMB IN CO	38.08
1415377	CALDWELL, STEFAN C	MILEAGE REIMB IN CO	169.50
1415377	CALDWELL, STEFAN C	MILEAGE REIMB IN CO	188.72
1415378	CLINCY, SEKOU	MILEAGE REIMB IN CO	126.00
1415378	CLINCY, SEKOU	TRAVEL OUT OF CO	33.04
1415379	DAVIS, ASHLEY	MILEAGE REIMB IN CO	473.20
1415380	FRAZEE, SANDY	MILEAGE REIMB IN CO	332.64
1415381	GEORGE, FALINE A	MILEAGE REIMB IN CO	170.24
1415382	KNIGHT, LAURA	MILEAGE REIMB IN CO	238.56
1415383	TRUJILLO, FRANCISCA	MILEAGE REIMB IN CO	173.43
1415384	ARMSTRONG, CINDY	MILEAGE REIMB IN CO	305.76
1415386	CING, ESTHER DIM LIA	MILEAGE REIMB IN CO	26.88
1415386	CING, ESTHER DIM LIA	MILEAGE REIMB IN CO	73.36
1415387	JEFFERS, KYLA	MILEAGE REIMB IN CO	166.32
1415388	MCDONALD, RENAE	MILEAGE REIMB IN CO	324.80
1415394	HUTTON, KARLA D	MILEAGE REIMB IN CO	185.36
1415395	WELLS, DAWN	MILEAGE REIMB IN CO	353.64
1415416	BUTCHEE, E BRENDA	MILEAGE REIMB IN CO	191.52
1415417	CAROLLO, KRISTEN	MILEAGE REIMB IN CO	456.40
1415418	DEHART, LETITIA R	MILEAGE REIMB IN CO	127.12
1415418	DEHART, LETITIA R	TRAVEL OUT OF CO	62.86
1415419	GRUBB, REBECCA	MILEAGE REIMB IN CO	171.92
1415420	JACKSON, MARNIE	MILEAGE REIMB IN CO	208.88
1415421	SHEEHAN, JANICE L	MILEAGE REIMB IN CO	53.76
1415422	SPEIGHT, RICKY	MILEAGE REIMB IN CO	20.16
1415461	CARROLL, SIERRA	MILEAGE REIMB IN CO	134.38
1415463	NUTT, ELIZABETH A	MILEAGE REIMB IN CO	49.84
1415499	AMERICAN HEALTH	SUBSCRIPT & MEMB	100.00
1415500	MOREE, STEVEN	MILEAGE REIMB IN CO	19.60
1415525	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1415526	COONFIELD, MICHELLE	MILEAGE REIMB IN CO	467.60
1415527	GLYNN, SUSAN H	MILEAGE REIMB IN CO	50.52
1415528	MONTGOMERY, LEIGH AN	MILEAGE REIMB IN CO	336.00
1415529	NDHLOVU, CATHERINE	MILEAGE REIMB IN CO	226.80
1415530	SANDERS, JANET	MILEAGE REIMB IN CO	353.36
1415531	GEISINGER-HAMILTON,	MILEAGE REIMB IN CO	134.40
140228	OFFICE OF DIRECTOR	PAYROLL	65,565.00
140228	BUDGET OFFICE	PAYROLL	31,641.00
140228	CREATIVE SERVICES & MARKE	PAYROLL	24,588.00
140228	HEALTH DATA & EVALUATION	PAYROLL	22,604.00
140228	EMERG PREPAREDNESS	PAYROLL	45,032.75
140228	INFO & TECH	PAYROLL	18,480.00
140228	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,469.61
140228	SECURITY	PAYROLL	6,136.52
140228	FACILITIES MGMT-N REGINAL	PAYROLL	9,797.84
140228	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	111,040.22
140228	ENVIRONMENTAL HEALTH SERV	PAYROLL	47,774.90
140228	COMMUNITY HEALTH ADMIN	PAYROLL	21,759.00
140228	FAMILY PLANNING	PAYROLL	79,728.97
140228	VITAL RECORDS	PAYROLL	12,743.09

140228	TEEN PREGNANCY PREVENT	PAYROLL	16,962.00
140228	COMMTY HLTH INTRVNTN & PR	PAYROLL	61,691.89
140228	CHILDREN FIRST GRANT	PAYROLL	94,209.97
140228	MIECHV C1	PAYROLL	7,450.00
140228	MIECH CONNECTOR	PAYROLL	3,329.00
140228	ADULT HEALTH	PAYROLL	3,286.34
140228	DENTAL CLINIC	PAYROLL	10,503.00
140228	IMMUNIZATIONS	PAYROLL	73,989.77
140228	HEALTH PROMOTION&OUTREACH	PAYROLL	20,352.00
140228	HEALTHY START INITIATIVE	PAYROLL	28,510.50
140228	RESOURCE PREVENT COORD (R	PAYROLL	12,215.00
140228	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
140228	CX OF TULSA CO	PAYROLL	19,792.00
140228	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
140228	CHILD GUIDANCE CENTER	PAYROLL	45,240.26
140228	W I C	PAYROLL	91,144.00
140228	W I C PEER	PAYROLL	9,492.50
140228	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
140228	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	22,593.00
140228	WORKING FOR BALANCE	PAYROLL	8,835.00
140228	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
140228	TULSA MCH INITIATIVE	PAYROLL	21,590.00
140228	I R S	TAX	96,538.46
140228	O T C	TAX	31,427.00
140228	SOCIAL SECURITY ADMIN	TAX	160,273.12
140228	AMERICAN FAMILY	HEALTH	438.37
140228	AMERICAN GENERAL LIFE INS	HEALTH	917.30
140228	AMERICAN HERITAGE LIFE IN	HEALTH	713.26
140228	CHUBB & SON	HEALTH	917.30
140228	COMMUNITY CARE IDEA	HEALTH	213,518.58
140228	SEMLER, J DENNIS TREASURE	HEALTH	19,142.11
140228	STANDARD INSURANCE CO	HEALTH	917.30
140228	V S P	HEALTH	891.75
140228	AMERICAN GENERAL LIFE INS	LIFE	4,038.88
140228	LEADERS LIFE INS CO	LIFE	2,056.69
140228	STANDARD INSURANCE CO	LIFE	1,541.10
140228	STANDARD INSURANCE CO	LIFE	2,497.78
140228	AUTOMATED COLLECTION SERV	GARNISH	467.07
140228	ECK, LONNIE D	GARNISH	1,012.00
140228	LOVE BEAL & NIXON PC	GARNISH	200.00
140228	O K D H S	GARNISH	32.00
140228	PREMIERE CREDIT OF NORTH	GARNISH	374.23
140228	AMERICAN GENERAL LIFE INS	OTHER	3,226.14
140228	FLEXPLAN ADMINISTRATORS I	OTHER	13,208.08
140228	J DENNIS SEMLER TREASURER	OTHER	13,208.08
140228	LASALLE NATIONAL BANK-PEH	OTHER	10,710.56
140228	MEDAMERICA INSURANCE CO	OTHER	228.46
140228	NATIONWIDE RETIREMENT	OTHER	48,077.45
140228	NATIONWIDE TRUST CO	OTHER	10,710.56
140228	PREPAID LEGAL SERVICES IN	OTHER	254.75
140228	PRUDENTIAL INSURANCE	OTHER	3,226.14
140228	SEMLER, J DENNIS TREAS	OTHER	35.00
140228	STANDARD INSURANCE CO	OTHER	3,226.14
140228	TULSA CO EMPL RE	OTHER	152,608.32
140228	UNITED TEACHER ASSOCIATES	OTHER	166.28
140228	UNITED WAY	OTHER	816.17
140228	Y M C A OF GREATER TULSA	OTHER	95.20
140228	AMERICAN AIRLINES EMPL FE	DIRECT DEP	150.00
140228	ARKANSAS VALLEY	DIRECT DEP	500.00
140228	ARVEST BANK	DIRECT DEP	1,550.00
140228	BANK OF AMERICA	DIRECT DEP	500.00
140228	B O K	DIRECT DEP	2,450.00
140228	COMMUNICA CREDIT UNIO	DIRECT DEP	1,300.00
140228	EMPL FED CREDIT	DIRECT DEP	7,556.51
140228	FIRST BANK OF OWASSO	DIRECT DEP	2,500.00
140228	GROUP SERVICE EMPLOYEES F	DIRECT DEP	500.00
140228	HILLCREST FED CREDIT	DIRECT DEP	1,150.00
140228	J P MORGAN CHASE BANK, NA	DIRECT DEP	2,272.00
140228	O K CENTRAL CREDIT U	DIRECT DEP	100.00
140228	SPIRITBANK	DIRECT DEP	410.00
140228	ST FRANCIS FED CREDIT UNI	DIRECT DEP	100.00
140228	THE F&M BANK & TRUST COMP	DIRECT DEP	300.00
140228	TULSA FED EMPL CR UNI	DIRECT DEP	500.00
140228	TULSA TEACHERS CREDIT UNI	DIRECT DEP	1,650.00

140228	USAA FED SAVINGS BANK	DIRECT DEP	150.00
140228	WELLS-FARGO BANK	DIRECT DEP	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

1402789	CITY OF TULSA	CENTREX CHARGES	17.11
1402789	CITY OF TULSA	CENTREX CHARGES	16.50
1402789	CITY OF TULSA	CENTREX CHARGES	16.50
1402789	CITY OF TULSA	CENTREX CHARGES	16.62
1402789	CITY OF TULSA	CENTREX CHARGES	16.64
1415279	COMPSOURCE O K	WORKERS COMP	3,021.00
140228	T A E M A	PAYROLL	16,094.01
140228	I R S	TAX	2,097.59
140228	O T C	TAX	596.00
140228	SOCIAL SECURITY ADMIN	TAX	2,356.58
140228	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140228	CHUBB & SON	HEALTH	18.02
140228	COMMUNITY CARE IDEA	HEALTH	2,229.17
140228	DELTA DENTAL OF O K	HEALTH	172.52
140228	STANDARD INSURANCE CO	HEALTH	18.02
140228	V S P	HEALTH	7.08
140228	AMERICAN GENERAL LIFE INS	LIFE	136.50
140228	STANDARD INSURANCE CO	LIFE	103.50
140228	STANDARD INSURANCE CO	LIFE	33.00
140228	AMERICAN GENERAL LIFE INS	OTHER	53.37
140228	COMMUNITY CARE H M O INC EA	OTHER	3.00
140228	FLEXPLAN ADMINISTRATORS I	OTHER	308.33
140228	J DENNIS SEMLER TREASURER	OTHER	308.33
140228	LASALLE NATIONAL BANK-PEH	OTHER	307.14
140228	NATIONWIDE RETIREMENT	OTHER	350.00
140228	NATIONWIDE TRUST CO	OTHER	307.14
140228	PRUDENTIAL INSURANCE	OTHER	53.37
140228	STANDARD INSURANCE CO	OTHER	53.37
140228	TULSA CO EMPL RE	OTHER	2,259.75
140228	UNITED WAY	OTHER	83.34

2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

140228	J DENNIS SEMLER GEN FUND	NET PAY	1,683,744.41
140228	J DENNIS SEMLER CRT CL R	NET PAY	192,806.16
140228	J DENNIS SEMLER VIS INSP	NET PAY	87,326.11
140228	J DENNIS SEMLER SHER CAS	NET PAY	83,445.76
140228	J DENNIS SEMLER SHE OP T	NET PAY	756,464.31
140228	J DENNIS SEMLER CO CL RE	NET PAY	5,272.53
140228	J DENNIS SEMLER JUV CASH	NET PAY	107,835.42
140228	J DENNIS SEMLER RESAL PR	NET PAY	23,152.85
140228	J DENNIS SEMLER HWY TCAS	NET PAY	190,335.94
140228	J DENNIS SEMLER C J A OPER	NET PAY	224,761.49
140228	J DENNIS SEMLER LAW LIBR	NET PAY	7,559.25
140228	J DENNIS SEMLER C C HEALT	NET PAY	752,058.32
140228	J DENNIS SEMLER T A E M A	NET PAY	10,745.09
140228	J DENNIS SEMLER DRAIN 12	NET PAY	14,071.24

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