

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 27, 2014 at 1:56 p.m.)

MINUTES
Monday, March 31, 2014

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

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

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, to approve the minutes of the Special Management Conference Meeting for March 13, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of March 24, 2014, with correction to the date on the agenda. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution, as needed, the report from Treasurer for Depository Summary of Daily Analysis for 2/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230616)

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

Sealed bids for Air Handler Filters were received and opened. The bids being four (4) in number are as follow:

- | | | |
|---|---------|---------------------------------|
| 1. AAF International | by item | (Clerk's Misc. File No. 230617) |
| 2. Firstline Filters, LLC | by item | (Clerk's Misc. File No. 230618) |
| 3. OK Filter Co. | by item | (Clerk's Misc. File No. 230619) |
| 4. Red Bud Air Filter Sales & Service, Inc. | by item | (Clerk's Misc. File No. 230620) |

Moved by Keith, seconded by Smaligo, to refer the bids to Building Operations and Purchasing for analysis, report and recommendation on April 7, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Swimming Pool Chemicals were received and opened. The bids being six (6) in number are as follow:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. Bel-Aqua Pool Supply, Inc. | no bid | (Clerk's Misc. File No. 230621) |
| 2. Brenntag Southwest | by item | (Clerk's Misc. File No. 230622) |
| 3. Coral Swimming Pool Supply | by item | (Clerk's Misc. File No. 230623) |
| 4. Hawkins, Inc. | by item | (Clerk's Misc. File No. 230624) |
| 5. Leslie's Swimming Pool Supplies | by item | (Clerk's Misc. File No. 230625) |
| 6. Municipal Industries, Inc. | by item | (Clerk's Misc. File No. 230626) |

Moved by Smaligo, seconded by Keith, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 7, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Monday, March 31, 2014 - Continued

Sealed bid for Lumber and Building Materials was received and opened. The bid being one (1) in number is as follows:

1. Economy Lumber Company, Inc. by item (Clerk's Misc. File No. 230627)

Moved by Keith, seconded by Smaligo, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on April 7, 2014. 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. Highways - Stihl Chain Saw and Weed Eater Parts, to A-1 Rental and Supply Inc., the lowest and best bid received. This award is for 1 year beginning 4/8/14. (Clerk's Misc. File No. 230628)
2. Parks - Day Camp Supplies - Deferred.
3. TC Central Garage - Chevrolet and GMC Automotive Repair, to Jim Norton Chevrolet the lowest overall bid received regarding the hourly labor rate, while they were higher on the cost plus percentage costs, the hourly labor rate will offset the differences of these costs. This award is for 1 year beginning 4/8/14. (Clerk's Misc. File No. 230629)
4. TC Departments - Miscellaneous Supplies and Floor Maintenance Pads, to AmSan the lowest and best bid received on most used items. This award is for 1 year beginning 4/5/14. (Clerk's Misc. File No. 230630)
5. TC Departments - Restaurant, Kitchen and Concessionary Supplies, to Xpedx and Industrial Maintenance Supply, the lowest and best bids received on most used items. This award is for 1 year beginning 4/1/14. (Clerk's Misc. File No. 230631)
6. TC Departments - Trash Can Liners, to Advanced Industrial Solutions, LLC, the lowest vendor was Interboro Company but they cannot comply with the conditions of the bid with delivery time within 48 hours. The next lowest bid is Advanced Industrial Solutions. This award is for 6 months beginning 4/4/14-9/3/14. (Clerk's Misc. File No. 230632)
7. TC Maintenance Garages - Replacement Oil, Fuel and Air Filters, to Frontier International Trucks, Inc., the lowest bid received. This award is for 1 year beginning 4/9/14. (Clerk's Misc. File No. 230633)

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

Moved by Keith, seconded by Smaligo, to approve Addendum #1 from Purchasing, to the Notice to Bidders for Tulsa County Annex Building Roof Replacement, 633 W. 3rd Street, Tulsa, Oklahoma 74127 (CMF #230591), due by 4:00 p.m. 4/25/14 and to open 4/28/14 at 9:30 a.m. This addendum is for clarification of mandatory pre-bid conference to be held 10:00 a.m. on 4/11/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230634)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, Amendment & Restated from INCOG, to the agreement with Macy's Corporate Services for Tax Incentive District #3, to construct, equip and operate an approximately 1.3 million square foot distribution and fulfillment center located within Tulsa County Tax Incentive District #3, to provide abatement of ad valorem taxes on new improvements, 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. 230635)

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-430 Owner/Applicant: Glen Sands, Subject Property: East of NE/C of West 18th Street and South 81st West Avenue. Rezone from RM-2 to IM. TMAPC approved 8-0-0 on 12/18/13, approved by BOCC

Monday, March 31, 2014 - Continued

3/24/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230615)

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 4/7/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230636)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, the Memorandum of Understanding from the Board of County Commissioners for the following actions:

1. Act as Cooperating Agency and Work with Bureau of Land Management (BLM) on Environmental Impact Statement (EIM) Project.
2. Designation of Vicki Adams to Act as Tulsa County's Representative to Attend Meetings with Bureau of Land Management on Environmental Impact Statement Project.

Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230637)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the Memorandum of Understanding from the Board of County Commissioners with Muscogee (Creek) Nation, to provide funding for the construction and improvements of public roadways serving Indian communities. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230638)

Moved by Smaligo, seconded by Keith, to approve the Notice to Proceed from Parks for construction of the LaFortune Park Tennis Center Improvements-Phase III & IV, with The Boldt Company. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230639)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a request from Engineers for Vacation of Plat of ABSO Subdivision, for property to be incorporated into the Macy's Subdivision Plat. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230640)

Moved by Smaligo, seconded by Keith, to approve the following requests from Parks to accept donations:

1. \$500 from Dick's Sporting Goods, Broken Arrow for youth baseball programs at O'Brien & Chandler Parks. (Clerk's Misc. File No. 230641)
2. \$500 on behalf of Park Friends, Inc., from Robert & Barbara Harper for Chandler Park Baseball. (Clerk's Misc. File No. 230642)
3. \$500 on behalf of Park Friends, Inc., from Bixby Soccer Club for Haikey Creek Park. (Clerk's Misc. File No. 230643)
4. \$2,000 on behalf of Park Friends, Inc., from David Martin for LaFortune Tennis Phase IV Martin Family Court Naming. (Clerk's Misc. File No. 230644)
5. \$2,000 on behalf of Park Friends, Inc., from T. Christopher Martin for LaFortune Tennis Phase IV Martin Family Court Naming. (Clerk's Misc. File No. 230645)
6. \$2,000 on behalf of Park Friends, Inc., from Julie Martin for LaFortune Tennis Phase IV Martin Family Court Naming. (Clerk's Misc. File No. 230646)
7. \$500 on behalf of Park Friends, Inc., from David L. McElwain, MD, PC for LaFortune Tennis Phase IV. (Clerk's Misc. File No. 230647)
8. \$1,670.11 from Evenbrite to Park Friends, Inc., for the LaFortune Tennis Phase IV. (Clerk's Misc. File No. 230648)

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

Monday, March 31, 2014 - Continued

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Engineers for County CIRB project located on 101st Street South, between Memorial Drive and Garnett Road. The project consists of widening the roadway, installing curb and gutter with storm sewers, replacing a bridge over Little Haikey Creek, and intersection and signal improvements at Mingo Road. The project will be constructed under Federal Bridge Replacement (BR) program and State CIRB program; estimated cost of \$6,856,000. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230649)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from Tulsa County Industrial Authority, to consider and adopt a resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority for Tulsa Christian Education Corporation; waiving competitive bidding and approving such documents as may be necessary or required. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230650)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a Sign Contractor's Bond from Engineers for Gordon Outdoor Advertising, LLC, as Principal, and State Farm Fire & Casualty Company of Bloomington, IL as Surety. Bond amount is \$2,000; time period being 3/12/14-3/12/15. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230651)

Moved by Smaligo, seconded by Keith, to approve the recommendation from the District Attorney for Tort Claim, TC-2014-09, Claimant: Matthew Benjamin, to deny, with reference to the incident on 2/5/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230652)

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

1. INCOG - CC Health, regarding Tax Incentive District #3 (Macy's Project), for a period of 5 years. (Clerk's Misc. File No. 230653)
2. INCOG - CC Library, regarding Tax Incentive District #3 (Macy's Project), for a period of 5 years. (Clerk's Misc. File No. 230654)
3. INCOG - Owasso Independent School District #11, regarding Tax Incentive District #3 (Macy's Project), for a period of 5 years. (Clerk's Misc. File No. 230655)
4. INCOG - Tulsa Community College, regarding Tax Incentive District #3 (Macy's Project), for a period of 5 years. (Clerk's Misc. File No. 230656)
5. INCOG - Tulsa Technology Center School District #18, regarding Tax Incentive District #3 (Macy's Project), for a period of 5 years. (Clerk's Misc. File No. 230657)
6. IT - Key Asset Information Services, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 230658)
7. IT - Lakeside State Bank, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 230659)
8. IT - Roxanne Miller-National Land Records, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 230660)
9. Tulsa Area Emergency Management Agency - The State of Oklahoma Department of Emergency Management, for sub-grant of emergency management performance grant program funds in the amount of \$79,000 for FY 2014. (Clerk's Misc. File No. 230661)
10. Tulsa County Public Facilities Authority - Akdar Shrine Circus, for long term facilities lease. (Clerk's Misc. File No. 230662)
11. Tulsa County Public Facilities Authority - Global Reining Sport Group, for long term facilities lease. (Clerk's Misc. File No. 230663)

Monday, March 31, 2014 - Continued

12. Treasurer - Xerox Corporation, for rental of equipment, model W7835P printer/3tray. (Clerk's Misc. File No. 230664)

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

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

1. Highways - Rental of Construction Signs, Lights, and Barricades. (Clerk's Misc. File No. 230665)
 2. Tulsa Area Emergency Management Agency - One (1) New Electronic Voice and Siren Mass Notification System and Installation. (Clerk's Misc. File No. 230666)
 3. TC Central Garage - Wrecker Service. (Clerk's Misc. File No. 230667)
 4. TC Departments - Welding Supplies. (Clerk's Misc. File No. 230668)
 5. TC Maintenance Garages - Dodge Van and Truck Parts. (Clerk's Misc. File No. 230669)
 6. Engineers - Precast Manholes, Inlets and Associated Hardware. (Clerk's Misc. File No. 230670)
 7. Juvenile Bureau - Dairy Products. (Clerk's Misc. File No. 230671)
- Bids #1 - #5 due by 4:00 p.m. 4/11/14 and to open 4/14/14 at 9:30 a.m.
Bids #6 & #7 due by 4:00 p.m. 4/17/14 and to open 4/21/14 at 9:30 a.m.

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

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

1. Juvenile Bureau - junked; Lexmark Laser Printer, SN S7949PMV, purch. 1/10/11 for \$800.78. (Clerk's Misc. File No. 230672)
2. Sheriff - transferred to OSBI; Gateway Laptop, SN 0036410619, purch. 2/8/06 for \$1,751.97. (Clerk's Misc. File No. 230673)
3. Sheriff - transferred to Grand River Dam Authority; Python II Body Armor, SN 116758, purch. 7/6/06 for \$500. (Clerk's Misc. File No. 230674)
4. Tulsa County Criminal Justice Authority - junked; Sentries A-T walk thru metal detector, SN 973402, purch. date & price unkn. (Clerk's Misc. File No. 230675)
5. Tulsa County Criminal Justice Authority - Muniteman Floor Scrubber, SN SMC-2600261578, purch. date & price unkn. (Clerk's Misc. File No. 230676)
6. Tulsa County Criminal Justice Authority - Konica X-Ray Developer, SN 105211738, purch. date & price unkn. (Clerk's Misc. File No. 230677)
7. Tulsa County Criminal Justice Authority - Garrett Metal Detector, SN 99057733, purch. date & price unkn. (Clerk's Misc. File No. 230678)

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 Sole Sources:

1. Highways - Ditch Witch of Tulsa, for their parts and service. (Clerk's Misc. File No. 230679)
2. Parks - Cunningham Recreation, for GameTime Parks and Playground replacement parts. (Clerk's Misc. File No. 230680)
3. Parks - Professional Turf Products, LP, for Toro Commercial mowing and large turf irrigation equipment, service and parts for these products. (Clerk's Misc. File No. 230681)
4. Parks - Southeastern Security Consultants, Inc., designed for Public Park, recreation, and conservation agencies that combines both the NRPA screening guidelines with specialized training intended to prepare professional, part-time, seasonal, and volunteer staff who qualify for public service. (Clerk's Misc. File No. 230682)
5. TC Central Garage - Malchi Automotive Equipment Supply, Inc., for Hunter Engineering automotive equipment, parts and service. (Clerk's Misc. File No. 230683)

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:

1. Okmulgee County Rural Water District #6, to cross Memorial +/- .2 mi. south of the 181st and further described as 1,045' south of the NW/C of Sec. 1, T13, R16, by boring for ¾" water line with 2" casing. (Clerk's Misc. File No. 230684)
2. Washington County Rural Water District #3, to cross E. 96th St. N. +/- 3/8 mi. east of the 96th St. N. & Memorial Drive and further described as 1,900' east of the SW/C of Sec. 13, T21N, R13E, by boring for 1" water line and 1¼" casing. (Clerk's Misc. File No. 230685)

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

Monday, March 31, 2014 - Continued

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Fisher, Gary (Clerk's Misc. File No. 230686)	Reg. Appt.	\$6,000.00	4/1/14
<u>Building Operations:</u>			
Blaylock, Richard (Clerk's Misc. File No. 230687)	Dschrg.		3/19/14
<u>Election Board:</u>			
Tankersley, Nathan (Clerk's Misc. File No. 230688)	Temp. On Call	\$11.00/hr.	3/31/14
<u>Highways:</u>			
Culley, Arron	Probat. Hire	\$2,108.60	3/24/14
Simms, James	Job Abandon.		3/19/14
Williams, Jordan (Clerk's Misc. File No. 230689)	Resign.		3/19/14
<u>Parks:</u>			
Thomas, Madison	Temp. Rehire	\$8.50/hr.	5/1/14
Muster, Christian	Temp. Rehire	\$10.00/hr.	3/26/14
Chism, Hunter	Temp.	\$10.00/hr.	3/26/14
Hess, Ryker	Temp. Rehire	\$9.00/hr.	5/1/14
Dearman, Korey D.	Temp.	\$7.25/hr.	3/26/14
Schroeder, Grant	Temp.	\$10.00/hr.	3/26/14
Jay, Michelle	Temp.	\$9.00/hr.	4/1/14
Boxley, Reuben	Retire.		3/31/14
Ross, Robin	Pvertime.	\$7.25/hr.	3/26/14
Davis, Wilson	Term.		3/25/14
Bass, Courtney Marie (Clerk's Misc. File No. 230690)	Temp.	\$7.25/hr.	3/26/14

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Beasley, Jerry	Rtn. from Workers Comp.		\$2,077.00
Ellis, Vivian	FMLA w/o pay		3/24/14
Casey, Beverly	Retire.		3/31/14
Smith, Levar	Trnsfr. to Reg. Appt. 26003900-5010	\$1,946.00	4/1/14
Hopping, Shawn	Trnsfr. to Reg. Appt. 26003900-5010	\$1,946.00	4/1/14
Rice, Betty (Clerk's Misc. File No. 230693)	FMLA Exhaust.		3/27/14

Travel/Training - Catie Holzer & Melody Watson to National Association of Drug Court Professionals in Anaheim, CA from 5/28-31/14; cost not to exceed \$4,400. (Clerk's Misc. File No. 230694)

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

Travel/Training:

a) Erica Morgan & Tanya Fellows Baldwin to NCAST Feeding from 4/1-3/14 in OKC, OK; cost not to exceed \$956. b) Cathy Sullivan, Catherine Ndhlovu, Kyla Jeffers, Maria Young, & Dawn Wells to CAP Mini Conference & CEU Update from 4/8-9/14 in OKC, OK; cost not to exceed \$1,224. c) Pam Rask & Vanessa Hall-Harper to Everyone Leads: Building Leadership from the Community Up on 4/17/14 in Tulsa, OK; cost not to exceed \$240. d) Daphne Gaulden to Break Free - Promising Practices: Tobacco-Free Active Living and Healthy Eating in Low SES Communities from 4/27-30/14 in Washington, DC; cost not to exceed \$1,923. e) Terrice Snodgrass to Managing Multiple Priorities, Projects & Deadlines on 5/21/14 in Tulsa, OK; cost not to exceed \$99. f) *Kelly VanBuskirk to courses; Legal & Regulatory Aspects of Public Health, & Practicum 1: Field Experience in Public Health, Walden University, Spring 2014; cost not to exceed \$1,500. (Clerk's Misc. File No. 230695)

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

Monday, March 31, 2014 - Continued

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 3/17-21/14), 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 3/24-28/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2013 - 2014 GENERAL FUND

1400701	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1401162	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	26.85
1401162	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	38.25
1401162	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	45.00
1403259	OKLAHOMA STATE AUDIT	AUDIT FEES	11,199.00
1403259	OKLAHOMA STATE AUDIT	AUDIT FEES	2,715.50
1404934	VISION SERVICE PLAN	EMPLOYEE INSURANCE	-39.07
1404934	VISION SERVICE PLAN	EMPLOYEE INSURANCE	27.69
1404934	VISION SERVICE PLAN	EMPLOYEE INSURANCE	27.69
1405109	J D YOUNG	OPERATING SUPPLIES	46.95
1410154	RED WING BRANDS	SAFETY SHOE PROGRAM	174.00
1410418	INTERNATIONAL PAPER	PRINTING SUPPLIES	662.28
1410418	INTERNATIONAL PAPER	PRINTING SUPPLIES	604.84
1410418	INTERNATIONAL PAPER	PRINTING SUPPLIES	160.87
1410418	INTERNATIONAL PAPER	PRINTING SUPPLIES	-243.00
1410418	INTERNATIONAL PAPER	PRINTING SUPPLIES	88.65
1410851	CITY OF TULSA	UTILITY SERVICES	23.43
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1.60
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	2.91
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	4.12
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	7.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	7.96
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	8.07
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	8.40
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.45
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-9.45
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	10.84
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	12.09
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.88
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.88
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	19.97
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	19.98
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	21.12
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	24.76
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	25.80
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	26.53
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	26.76
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	28.67
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	28.80
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-28.80
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	29.10
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	30.22
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	31.32
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	32.06
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.30
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.48
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-33.48
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.48
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	34.70
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-34.70
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	40.31
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	40.78
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	41.97
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	41.99
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	46.45
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-46.45
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	47.97

Monday, March 31, 2014 - Continued

1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	49.42
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	49.79
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	49.80
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	53.67
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	58.43
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	58.92
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	61.72
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	62.62
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	64.00
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	69.14
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	70.12
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	74.73
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	75.48
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	75.60
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	77.00
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	79.11
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	79.92
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	83.69
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	87.32
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	87.56
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	87.95
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	89.66
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	96.98
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	99.40
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	108.16
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-108.16
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	112.54
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	112.91
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	120.94
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	130.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-49.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	172.51
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	178.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	178.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	181.14
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	200.35
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	202.80
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	205.19
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	205.89
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	215.96
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	223.60
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	257.50
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	269.43
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	277.19
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	289.50
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	298.05
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	336.92
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	362.16
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	364.94
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	394.77
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-158.89
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	415.43
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	417.81
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	450.20
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	485.98
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	536.11
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	559.59
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-43.62
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	601.30
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	664.56
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	702.66
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	785.11
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	867.02
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-86.48
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	899.41
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-42.78
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	903.73
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,011.11
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,215.61
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-26.42
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,275.21
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,357.45
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,520.49
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-77.16

Monday, March 31, 2014 - Continued

1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,526.92
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,847.39
1410923	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	2,249.48
1410953	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	883.97
1410953	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,330.22
1410953	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	3,095.16
1410959	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	4,842.29
1411635	MOTHER NATURES PEST	OTHER SERVICES	60.00
1411635	MOTHER NATURES PEST	OTHER SERVICES	60.00
1411950	BUDGET GLASS CLEANING	OTHER SERVICES	2,595.00
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	109.35
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	148.64
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	-158.88
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	158.88
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	277.20
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	281.35
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	105.06
1412297	INTERNATIONAL PAPER	PRINTING SUPPLIES	352.68
1412688	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	1,193.24
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,027.06
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	405.00
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	-383.76
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	383.76
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	-41.12
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	41.12
1413707	INTERNATIONAL PAPER	PRINTING SUPPLIES	51.17
1413790	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	43.98
1413836	NEW, DAREE	MILEAGE REIMB-IN COUNTY	166.32
1413977	US POSTAL SERVICE	POSTAGE	100,000.00
1414018	OKLAHOMA POLICE	OPERATING SUPPLIES	926.55
1414212	ONEOK INC	UTILITY SERVICES	36.01
1414212	ONEOK INC	UTILITY SERVICES	341.30
1414212	ONEOK INC	UTILITY SERVICES	386.63
1414228	CITY OF TULSA	UTILITY SERVICES	269.13
1414228	CITY OF TULSA	UTILITY SERVICES	698.31
1414228	CITY OF TULSA	UTILITY SERVICES	1,533.00
1414350	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	6,155.78
1414482	SASHAY CORPORATE SERV	SPECIAL SERVICES	259.60
1414575	COXCOM INC	UTILITY SERVICES	99.95
1414620	HILAND DAIRY FOODS	EMERGENCY GROCERIES	15.60
1414620	HILAND DAIRY FOODS	EMERGENCY GROCERIES	62.40
1414620	HILAND DAIRY FOODS	EMERGENCY GROCERIES	78.00
1414620	HILAND DAIRY FOODS	EMERGENCY GROCERIES	84.75
1414832	SASHAY CORPORATE SERV	POSTAGE	19.31
1414832	SASHAY CORPORATE SERV	SPECIAL SERVICES	144.71
1415400	SASHAY CORPORATE SERV	POSTAGE	7.07
1415400	SASHAY CORPORATE SERV	SPECIAL SERVICES	125.34
1415406	ACCURATE ELECTRIC	REMODELING	2,331.00
1415442	INTERNATIONAL PAPER	PRINTING SUPPLIES	111.37
1415442	INTERNATIONAL PAPER	PRINTING SUPPLIES	219.27
1415442	INTERNATIONAL PAPER	PRINTING SUPPLIES	248.48
1415442	INTERNATIONAL PAPER	PRINTING SUPPLIES	432.00
1415442	INTERNATIONAL PAPER	PRINTING SUPPLIES	481.56
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	415.62
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	130.24
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	136.81
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	5.94
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	248.62
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	5.45
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	5.45
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	42.76
1415449	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	76.64
1415450	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	101.23
1415450	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	552.52
1415468	AMAZON.COM LLC	HARDWARE-NON CAPITAL	226.53
1415468	AMAZON.COM LLC	HARDWARE-NON CAPITAL	398.40
1415615	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,071.70
1415618	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1415618	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1415618	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1415618	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1415618	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1415640	LEXISNEXIS RISK DATA	OTHER SERVICES	50.00
1415664	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	145.68

Monday, March 31, 2014 - Continued

1415745	FIRST LIGHT OF TULSA	BLDGS & GROUNDS MAINT	825.00
1415748	SASHAY CORPORATE SERV	POSTAGE	8.19
1415748	SASHAY CORPORATE SERV	SPECIAL SERVICES	163.64
1415754	BURKHARTS OFFICE PLUS	FURNITURE & FIXTURES	1,795.00
1415809	SASHAY CORPORATE SERV	POSTAGE	705.87
1415809	SASHAY CORPORATE SERV	SPECIAL SERVICES	5,125.06
1415961	CDW LLC	WARRANTIES	57.25
1415961	CDW LLC	OFFICE EQUIPMENT	193.87
1415961	CDW LLC	OFFICE EQUIPMENT	573.50
1415998	ART DECO LOFTS	RENTALS & LEASES	12,755.83
1416021	SASHAY CORPORATE SERV	POSTAGE	10.67
1416021	SASHAY CORPORATE SERV	SPECIAL SERVICES	161.05
1416033	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	4,280.81
1416033	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	222.00
1416046	AMERICAN WASTE CONTROL	UTILITY SERVICES	43.00
1416088	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	242.40
1416088	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	-242.40
1416088	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	240.00
1416088	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	104.00
1416126	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,179.25
1416149	TULSA COFFEE SERVICE	OPERATING SUPPLIES	203.72
1416164	INTERNATIONAL PAPER	PRINTING SUPPLIES	712.08
1416164	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,983.50
1416164	INTERNATIONAL PAPER	PRINTING SUPPLIES	5,171.40
1416299	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	78.00
1416307	FIDLER, KELLY	TRAVEL-OUT OF COUNTY	305.96
1416308	WIEDMAN, AARON	TRAVEL-OUT OF COUNTY	304.28
1416363	UNITED PARCEL SERVICE	POSTAGE	85.06
1416463	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	1,787.35
1416546	COXCOM INC	UTILITY SERVICES	59.95
1416661	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	736.32
1416819	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	209.97
1416821	GRAYBAR ELECTRIC CO	HARDWARE-NON CAPITAL	166.45
1416911	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,160.00
1416922	DELL MARKETING LP	OPERATING SUPPLIES	832.47
1416994	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	471.50
1417069	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	795.00
1417071	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	266.84
1417075	COXCOM INC	UTILITY SERVICES	1,522.07
1417088	LIBERTY FLAGS INC	OPERATING SUPPLIES	94.25
1417097	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	111.70
1417099	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	138.00
1417122	HEIDELBERG USA INC	PRINTING SUPPLIES	253.17
1417122	HEIDELBERG USA INC	PRINTING SUPPLIES	540.96
1417122	HEIDELBERG USA INC	CHEMICAL & LAB SUPPL	607.60
1417122	HEIDELBERG USA INC	PRINTING SUPPLIES	693.84
1417123	INTERNATIONAL PAPER	PRINTING & BINDING	75.00
1417239	CDW LLC	OPER SUPPLIES & MAINT	32.89
1417240	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	716.00
1417308	FOWLER OF TULSA T LLC	MOTOR VEHICLES-MAINT	120.75
1417328	VANMETER, JAYME	TRAVEL-OUT OF COUNTY	457.50
1417356	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1417489	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,572.00
1417493	COMPUCARD INC	BLDGS & GROUNDS MAINT	617.23
1417511	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	36.70
1417558	GRAPHIC RESOURCES	OPER SUPPLIES & MAINT	390.00
1417562	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	5,568.67
1417605	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	49.00
1417606	ADAMS, ALEX S	MOTOR VEHICLES-MAINT	160.50
1417608	GLOBAL DETECTION	BLDGS & GROUNDS MAINT	1,000.00
1417681	WEST, TERRANCE T	TRAVEL-OUT OF COUNTY	317.34
1417692	NATIONAL SHERIFFS	OPERATING SUPPLIES	250.00
1417694	ONE SOURCE OCCUPATION	OPERATING SUPPLIES	25.00
1417695	ONE SOURCE OCCUPATION	OPERATING SUPPLIES	85.00
1417696	METROPOLITAN TULSA	OPERATING SUPPLIES	40.00
1417699	NATIONAL SHERIFFS	OPERATING SUPPLIES	200.00
1417700	COLLINSVILLE LIVESTOCK	OPERATING SUPPLIES	120.00
1417701	CDW LLC	OPERATING SUPPLIES	118.00
1417702	AMERICAN PROFESSIONAL	OPERATING SUPPLIES	849.00
1417703	ALBIN, TIM	OPERATING SUPPLIES	20.00
1417704	WASTE MANAGEMENT	OPERATING SUPPLIES	36.50
1417705	NATIONAL SHERIFFS	OPERATING SUPPLIES	200.00
1417706	NATIONAL FAMILY	OPERATING SUPPLIES	400.00
1417707	TACONE CONSULTING	OPERATING SUPPLIES	199.00

Monday, March 31, 2014 - Continued

1417722	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	131.84
1417799	JONES, BRUCE A	MILEAGE REIMB-IN COUNTY	47.04
1417801	TULSA COFFEE SERVICE	OFFICE SUPPLIES	432.07
1417804	CELLCO PARTNERSHIP	UTILITY SERVICES	428.18
140331	COUNTY COMMISSIONERS	PAYROLL	57,985.98
140331	FISCAL OFFICER	PAYROLL	15,476.03
140331	PURCHASING	PAYROLL	23,446.66
140331	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
140331	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140331	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
140331	HUMAN RESOURCES	PAYROLL	33,360.69
140331	ADMINISTRATIVE SERVICES	PAYROLL	75,117.89
140331	BLDG PAYROLL & BENEFITS	PAYROLL	157,557.65
140331	IT ADMINISTRATIVE	PAYROLL	20,603.04
140331	IT OPERATIONS	PAYROLL	12,036.18
140331	IT SYSTEMS	PAYROLL	25,494.48
140331	IT DEVELOPERS	PAYROLL	47,970.64
140331	IT INFRASTRUCTURE	PAYROLL	28,686.58
140331	IT COMMUNICATIONS	PAYROLL	5,630.33
140331	IT TECHNICAL SUPPORT	PAYROLL	25,786.20
140331	COUNTY INSPECTOR	PAYROLL	28,569.42
140331	COUNTY ENGINEERS-GEN	PAYROLL	36,857.84
140331	LEVEE MAINTENANCE	PAYROLL	5,852.15
140331	PARK OPERATIONS-GENERAL	PAYROLL	272,289.11
140331	REMEDIAL AID	PAYROLL	8,209.22
140331	SOCIAL SERV OPERATIONS	PAYROLL	12,488.39
140331	EMERGENCY SHELTER	PAYROLL	33,748.35
140331	PHARMACY	PAYROLL	15,594.11
140331	ELECT STAFF	PAYROLL	62,919.21
140331	COUNTY TREASURER	PAYROLL	100,284.29
140331	COUNTY ASSESSOR	PAYROLL	206,421.14
140331	COUNTY CLERK - GEN FUND	PAYROLL	137,531.97
140331	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	448,702.69
140331	JUVENILE ADMINISTRATION	PAYROLL	42,777.67
140331	JUVENILE PROBATION	PAYROLL	86,888.73
140331	JUVENILE INTAKE	PAYROLL	42,955.12
140331	LAKESIDE HOME	PAYROLL	75,125.87
140331	COURT CLERK	PAYROLL	355,791.89
140331	IRS	TAX	243,947.42
140331	OKLAHOMA TAX COMMISSION	TAX	74,311.00
140331	SOCIAL SECURITY ADMINISTR	TAX	366,310.32
140331	AMERICAN FAMILY	HEALTH	2,167.15
140331	AMERICAN GENERAL LIFE INS	HEALTH	2,653.38
140331	AMERICAN HERITAGE LIFE INC	HEALTH	3,767.57
140331	CHUBB & SON	HEALTH	2,653.38
140331	COMMUNITYCARE IDEA	HEALTH	464,705.79
140331	COMMUNITYCARE PPO	HEALTH	868.50
140331	SEMLER, J DENNIS TREASURER	HEALTH	32,892.15
140331	STANDARD INSURANCE COMPANY	HEALTH	2,653.38
140331	VISION SERVICE PLAN	HEALTH	2,209.64
140331	AMERICAN GENERAL LIFE INS	LIFE	12,407.78
140331	LEADERS LIFE INS CO	LIFE	3,754.57
140331	STANDARD INSURANCE CO	LIFE	6,459.80
140331	STANDARD INSURANCE COMPANY	LIFE	5,947.98
140331	ECK, LONNIE D	GARNISHMENTS	961.00
140331	FRANCISCO, LANA	GARNISHMENTS	409.00
140331	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140331	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140331	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	843.27
140331	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	272.50
140331	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140331	MISSISSIPPI DHS	GARNISHMENTS	229.00
140331	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140331	OKLAHOMA DHS	GARNISHMENTS	7,390.04
140331	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
140331	PERFORMANT RECOVERY INC	GARNISHMENTS	442.27
140331	PIONEER CREDIT RECOVERYI	GARNISHMENTS	378.82
140331	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140331	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140331	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
140331	AMERICAN GENERAL LIFE INS	OTHER	7,260.99

Monday, March 31, 2014 - Continued

140331	COMMUNITY CARE HMO INC EA	OTHER	744.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	24,431.21
140331	J DENNIS SEMLER TREASURER	OTHER	24,431.21
140331	LASALLE NATIONAL BANK-PEH	OTHER	68,962.07
140331	MEDAMERICA INSURANCE CO	OTHER	430.63
140331	NATIONWIDE RETIREMENT	OTHER	90,077.16
140331	NATIONWIDE TRUST COMPANY	OTHER	68,962.07
140331	PREPAID LEGAL SERVICES INC	OTHER	453.50
140331	PRUDENTIAL INSURANCE	OTHER	7,260.99
140331	SEMLER, J DENNIS TREASURER	OTHER	10,629.50
140331	SEMLER, J DENNIS TREASURER	OTHER	66,979.28
140331	STANDARD INSURANCE COMPANY	OTHER	7,260.99
140331	TULSA AREA UNITED WAY	OTHER	3,863.41
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	359,270.19
140331	TULSA COUNTY SHERIFF	OTHER	2,091.16
140331	UNITED TEACHER ASSOCIATES	OTHER	2,104.39
140331	YMCA OF GREATER TULSA	OTHER	65.25
140331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	950.00
140331	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140331	ARVEST BANK	DIRECT DEPOSIT	2,230.00
140331	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140331	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,650.00
140331	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140331	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140331	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	33,632.33
140331	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140331	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,006.00
140331	IBC BANK	DIRECT DEPOSIT	380.00
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,165.00
140331	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
140331	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	2,765.25
140331	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	1,000.00
140331	RCB BANK	DIRECT DEPOSIT	546.90
140331	RUSHCARD	DIRECT DEPOSIT	500.00
140331	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140331	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
140331	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	25.00
140331	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	8,160.00
140331	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140331	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
140331	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140331	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00
140331	ADMINISTRATIVE SERVICES	PAYROLL	2,525.15
140331	PARK OPERATIONS-GENERAL	PAYROLL	6,977.77
140331	ELECTIONS	PAYROLL	2,744.81
140331	IRS	TAX	408.34
140331	OKLAHOMA TAX COMMISSION	TAX	50.00
140331	SOCIAL SECURITY ADMINISTR	TAX	1,922.66
140331	OKLAHOMA DHS	GARNISHMENTS	252.41
140331	SEMLER, J DENNIS TREASURER	OTHER	427.63

2013 - 2014 RISK MANAGEMENT FUND

1417772	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	221.54
1417772	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	568.69
1417772	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	13,430.07
1417772	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	5,511.03
1417773	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	11,449.19
1417773	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	55.02
1417773	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	2,561.37

2013 - 2014 PARK FUND

1401004	BEN E KEITH FOODS	PURCHASES FOR RESALE	402.13
1407229	DIGITAL FUNCTION LLC	DATA PROCESSING SERVICES	
300.00			
1407229	DIGITAL FUNCTION LLC	DATA PROCESSING SERVICES	
300.00			
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	115.00
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	196.59
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	70.86
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	7.25
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	76.39
1407720	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	133.85

Monday, March 31, 2014 - Continued

1408634	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	354.60
1409903	ONEOK INC	UTILITY SERVICES	238.07
1411526	COXCOM INC	BLDGS & GROUNDS MAINT	220.71
1413172	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	185.00
1413172	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	185.00
1413172	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	365.00
1413174	HERTZ EQUIPMENT RENT	BLDGS & GROUNDS MAINT	999.00
1413800	LOCKE SUPPLY	HEATING & A/C SERVICE	17.60
1413800	LOCKE SUPPLY	HEATING & A/C SERVICE	442.74
1414249	BEN E KEITH FOODS	PURCHASES FOR RESALE	34.30
1414249	BEN E KEITH FOODS	PURCHASES FOR RESALE	83.18
1414249	BEN E KEITH FOODS	PURCHASES FOR RESALE	883.04
1414290	REASORS	PURCHASES FOR RESALE	10.47
1414290	REASORS	PURCHASES FOR RESALE	12.24
1414290	REASORS	PURCHASES FOR RESALE	74.96
1414297	BEN E KEITH FOODS	PURCHASES FOR RESALE	802.31
1414301	BEN E KEITH FOODS	RESTAURANT SUPPLIES	75.60
1414301	BEN E KEITH FOODS	RESTAURANT SUPPLIES	89.16
1414508	SEARS COMMERCIAL ONE	OPER SUPPLIES & MAINT	59.47
1414565	BOTTLING GROUP LLC	PURCHASES FOR RESALE	212.65
1414565	BOTTLING GROUP LLC	PURCHASES FOR RESALE	143.89
1414781	ONEOK INC	UTILITY SERVICES	267.65
1414781	ONEOK INC	UTILITY SERVICES	283.23
1415314	CITY OF GLENPOOL	UTILITY SERVICES	49.23
1415314	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1415685	LOCKE SUPPLY	HEATING & A/C SERVICE	322.39
1416082	WHEELER METALS INC	OTHER M&E AND MATERIAL	1,725.00
1416109	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	2,025.00
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	81.94
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	48.28
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	74.95
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	161.40
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	78.00
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	18.88
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	8.71
1416153	STUART C IRBY COMPANY	PLUMBING SERVICE	82.66
1416336	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,364.43
1416338	PUBLIC SERVICE COMPANY	UTILITY SERVICES	170.21
1416338	PUBLIC SERVICE COMPANY	UTILITY SERVICES	236.14
1416338	PUBLIC SERVICE COMPANY	UTILITY SERVICES	114.46
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	310.71
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.95
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	339.94
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	94.64
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	269.16
1416339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	95.01
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.19
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	222.25
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.16
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.05
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.74
1416340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.12
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.36
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	82.81
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	164.72
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.58
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	257.85
1416342	PUBLIC SERVICE COMPANY	UTILITY SERVICES	424.55
1416439	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	60.92
1416570	H & E EQUIPMENT SERV	BLDGS & GROUNDS MAINT	830.65
1416577	MCINTOSH SERVICES INC	OPER SUPPLIES & MAINT	123.00
1416596	BEN E KEITH FOODS	PURCHASES FOR RESALE	234.62
1416596	BEN E KEITH FOODS	PURCHASES FOR RESALE	40.08
1416596	BEN E KEITH FOODS	PURCHASES FOR RESALE	91.66
1416596	BEN E KEITH FOODS	PURCHASES FOR RESALE	108.24
1416596	BEN E KEITH FOODS	PURCHASES FOR RESALE	310.62
1416598	SAM'S EAST INC	PURCHASES FOR RESALE	106.30
1416598	SAM'S EAST INC	PURCHASES FOR RESALE	163.93
1416598	SAM'S EAST INC	PURCHASES FOR RESALE	139.94
1416784	ONEOK INC	UTILITY SERVICES	415.14
1416784	ONEOK INC	UTILITY SERVICES	144.13
1416784	ONEOK INC	UTILITY SERVICES	188.73
1416794	ONEOK INC	UTILITY SERVICES	459.86
1416794	ONEOK INC	UTILITY SERVICES	869.14

Monday, March 31, 2014 - Continued

1417062	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	5,293.50
1417062	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	5,293.50
1417477	OKLAHOMA WATER	TRAINING	50.00
1417477	OKLAHOMA WATER	TRAINING	25.00
1417477	OKLAHOMA WATER	TRAINING	25.00
1417512	BEST WELDERS SUPPLY	WELDING SUPPLIES	122.67
1417595	SOUTHVEST INC	BLDGS & GROUNDS MAINT	881.90
1417609	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	508.50
1417609	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	490.51

2013 - 2014 COURT CLERK REVOLVING FUND

1417291	XEROX CORPORATION	MACH & EQUIP-RENT	381.67
1417292	XEROX CORPORATION	MACH & EQUIP-RENT	241.07
1417293	XEROX CORPORATION	MACH & EQUIP-RENT	450.18
1417294	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1417295	XEROX CORPORATION	MACH & EQUIP-RENT	245.91
1417296	XEROX CORPORATION	MACH & EQUIP-RENT	68.56
1417297	XEROX CORPORATION	MACH & EQUIP-RENT	231.15
1417298	MIDCON DATA SERVICES	RENTALS & LEASES	933.24
140331	COURT CLERK	PAYROLL	6,041.67
140331	COURT CLERKS	PAYROLL	7,709.50
140331	REFEREES	PAYROLL	15,879.17
140331	PUBLIC DEFENDER CRT	PAYROLL	246,771.16
140331	IRS	TAX	30,069.82
140331	OKLAHOMA TAX COMMISSION	TAX	9,425.00
140331	SOCIAL SECURITY ADMINISTR	TAX	41,475.42
140331	AMERICAN FAMILY	HEALTH	282.90
140331	AMERICAN GENERAL LIFE INS	HEALTH	318.33
140331	AMERICAN HERITAGE LIFE INC	HEALTH	374.66
140331	CHUBB & SON	HEALTH	318.33
140331	COMMUNITYCARE IDEA	HEALTH	49,179.81
140331	DELTA DENTAL OF OKLAHOMA	HEALTH	3,314.82
140331	STANDARD INSURANCE COMPANY	HEALTH	318.33
140331	VISION SERVICE PLAN	HEALTH	221.52
140331	AMERICAN GENERAL LIFE INS	LIFE	1,508.41
140331	LEADERS LIFE INS CO	LIFE	507.14
140331	STANDARD INSURANCE CO	LIFE	899.00
140331	STANDARD INSURANCE COMPANY	LIFE	609.41
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140331	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140331	AMERICAN GENERAL LIFE INS	OTHER	899.64
140331	COMMUNITY CARE HMO INC EA	OTHER	60.00
140331	LASALLE NATIONAL BANK-PEH	OTHER	6,413.06
140331	MEDAMERICA INSURANCE CO	OTHER	128.03
140331	NATIONWIDE RETIREMENT	OTHER	8,286.92
140331	NATIONWIDE TRUST COMPANY	OTHER	6,413.06
140331	PREPAID LEGAL SERVICES INC	OTHER	14.75
140331	PRUDENTIAL INSURANCE	OTHER	899.64
140331	SEMLER, J DENNIS TREAS	OTHER	2,073.95
140331	STANDARD INSURANCE COMPANY	OTHER	899.64
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,617.79
140331	UNITED TEACHER ASSOCIATES	OTHER	214.56
140331	ARVEST BANK	DIRECT DEPOSIT	1,000.00
140331	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00
140331	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	400.00

2013 - 2014 VISUAL INSPECTION FUND

1413367	SASHAY CORPORATE SERV	FORMS SERVICES	3,044.66
1416998	THOMAS Y PICKETT	PROFESSIONAL & TECH	13,750.00
1417321	LOWES	MISCELLANEOUS SUPPLIES	94.98
1417564	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMBER	340.00
140331	ASSESSOR VISUAL INSP	PAYROLL	128,549.42
140331	IRS	TAX	12,406.00
140331	OKLAHOMA TAX COMMISSION	TAX	3,933.00
140331	SOCIAL SECURITY ADMINISTR	TAX	18,760.48
140331	AMERICAN FAMILY	HEALTH	107.40
140331	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140331	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
140331	CHUBB & SON	HEALTH	140.76
140331	COMMUNITYCARE IDEA	HEALTH	23,786.81
140331	SEMLER, J DENNIS TREASURER	HEALTH	1,678.84
140331	STANDARD INSURANCE COMPANY	HEALTH	140.76
140331	VISION SERVICE PLAN	HEALTH	89.52

Monday, March 31, 2014 - Continued

140331	AMERICAN GENERAL LIFE INS	LIFE	777.80
140331	LEADERS LIFE INS CO	LIFE	454.31
140331	STANDARD INSURANCE CO	LIFE	458.80
140331	STANDARD INSURANCE COMPANY	LIFE	319.00
140331	AMERICAN GENERAL LIFE INS	OTHER	485.75
140331	COMMUNITY CARE HMO INC EA	OTHER	35.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	1,423.33
140331	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140331	LASALLE NATIONAL BANK-PEH	OTHER	3,704.78
140331	NATIONWIDE RETIREMENT	OTHER	3,070.00
140331	NATIONWIDE TRUST COMPANY	OTHER	3,704.78
140331	PREPAID LEGAL SERVICES INC	OTHER	29.50
140331	PRUDENTIAL INSURANCE	OTHER	485.75
140331	SEMLER, J DENNIS TREASURER	OTHER	1,185.00
140331	SEMLER, J DENNIS TREASURER	OTHER	2,422.60
140331	STANDARD INSURANCE COMPANY	OTHER	485.75
140331	TULSA AREA UNITED WAY	OTHER	16.00
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,610.95
140331	UNITED TEACHER ASSOCIATES	OTHER	46.40
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140331	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

1408421	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	561.60
1410329	AIM TO PLEASE LLC	OTHER M&E AND MATERIAL	210.00
1416054	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1416731	MORGAN TIRE & AUTO	OPERATING SUPPLIES	60.75
1417140	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	29.47
1417140	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	51.99
1417140	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	95.78
1417140	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	151.21
1417140	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	187.31
1417270	GREAT PLAINS COCA-CO	IMPROVEMENTS TO BUILDING	145.60
140331	SHERIFF'S DEPT - CASH FUND	PAYROLL	7,188.00
140331	SCHOOL RESOURCES OFFICERS	PAYROLL	78,511.56
140331	DRUG TASK FORCE REIMBURSE	PAYROLL	1,791.11
140331	SHERIFF GRANT DEPT	PAYROLL	12,033.02
140331	COURTHOUSE SECURITY	PAYROLL	8,622.83
140331	IRS	TAX	9,436.96
140331	OKLAHOMA TAX COMMISSION	TAX	2,884.00
140331	SOCIAL SECURITY ADMINISTR	TAX	15,732.86
140331	AMERICAN FAMILY	HEALTH	93.65
140331	AMERICAN GENERAL LIFE INS	HEALTH	102.31
140331	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
140331	CHUBB & SON	HEALTH	102.31
140331	COMMUNITYCARE IDEA	HEALTH	20,878.66
140331	SEMLER, J DENNIS TREASURER	HEALTH	1,498.04
140331	STANDARD INSURANCE COMPANY	HEALTH	102.31
140331	VISION SERVICE PLAN	HEALTH	88.00
140331	AMERICAN GENERAL LIFE INS	LIFE	293.50
140331	LEADERS LIFE INS CO	LIFE	86.66
140331	STANDARD INSURANCE CO	LIFE	117.50
140331	STANDARD INSURANCE COMPANY	LIFE	176.00
140331	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	350.00
140331	OKLAHOMA DHS	GARNISHMENTS	250.86
140331	AMERICAN GENERAL LIFE INS	OTHER	197.38
140331	COMMUNITY CARE HMO INC EA	OTHER	25.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	644.99
140331	J DENNIS SEMLER TREASURER	OTHER	644.99
140331	LASALLE NATIONAL BANK-PEH	OTHER	2,666.20
140331	NATIONWIDE RETIREMENT	OTHER	2,390.00
140331	NATIONWIDE TRUST COMPANY	OTHER	2,666.20
140331	PREPAID LEGAL SERVICES INC	OTHER	30.50
140331	PRUDENTIAL INSURANCE	OTHER	197.38
140331	SEMLER, J DENNIS TREASURER	OTHER	190.00
140331	SEMLER, J DENNIS TREASURER	OTHER	6,477.95
140331	STANDARD INSURANCE COMPANY	OTHER	197.38
140331	TULSA AREA UNITED WAY	OTHER	52.00
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,249.05
140331	TULSA COUNTY SHERIFF	OTHER	541.60
140331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00

Monday, March 31, 2014 - Continued

140331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140331	MIDFIRST BANK	DIRECT DEPOSIT	400.00
<u>2013 - 2014 SHERIFF'S OPERATION OF JAIL</u>			
1402634	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	554.92
1412309	FIZZ-O WATER INC	OPERATING SUPPLIES	60.00
1412309	FIZZ-O WATER INC	OPERATING SUPPLIES	60.00
1412309	FIZZ-O WATER INC	OPERATING SUPPLIES	120.00
1412309	FIZZ-O WATER INC	OPERATING SUPPLIES	78.00
1412606	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	64.95
1414259	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	221.90
1414259	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	73.64
1414259	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	67.53
1414259	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	57.80
1414259	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	13.58
1414403	BOB BARKER COMPANY	OPERATING SUPPLIES	654.12
1414403	BOB BARKER COMPANY	OPERATING SUPPLIES	218.04
1414799	NORIX GROUP INC	OTHER M&E AND MATERIAL	1,809.10
1416009	W W GRAINGER INC	OPERATING SUPPLIES	25.61
1416009	W W GRAINGER INC	OPERATING SUPPLIES	479.67
1416046	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,550.00
1416056	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1416066	LANGUAGE LINE	OPERATING SUPPLIES	304.79
1416071	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1416075	WEST PUBLISHING CORP	OPERATING SUPPLIES	196.37
1416553	SHI INTERNATIONAL CO	OPERATING SUPPLIES	3,580.00
1416748	BOB BARKER COMPANY	OPERATING SUPPLIES	1,440.00
1417194	TUCKER CHEMICAL INC	OPERATING SUPPLIES	219.50
1417693	MIDWEST LAUNDRY	OPERATING SUPPLIES	370.00
1417697	INTERNATIONAL CONFER	OPERATING SUPPLIES	125.00
1417698	BOB BARKER COMPANY	OPERATING SUPPLIES	359.70
140331	TULSA COUNTY JAIL	PAYROLL	1,020,319.30
140331	IRS	TAX	96,858.84
140331	OKLAHOMA TAX COMMISSION	TAX	29,507.00
140331	SOCIAL SECURITY ADMINISTR	TAX	150,737.92
140331	AMERICAN FAMILY	HEALTH	347.19
140331	AMERICAN GENERAL LIFE INS	HEALTH	736.35
140331	AMERICAN HERITAGE LIFE INC	HEALTH	678.74
140331	CHUBB & SON	HEALTH	736.35
140331	COMMUNITYCARE IDEA	HEALTH	161,878.49
140331	SEMLER, J DENNIS TREASURER	HEALTH	10,736.09
140331	STANDARD INSURANCE COMPANY	HEALTH	736.35
140331	VISION SERVICE PLAN	HEALTH	662.30
140331	AMERICAN GENERAL LIFE INS	LIFE	2,949.48
140331	LEADERS LIFE INS CO	LIFE	603.90
140331	STANDARD INSURANCE CO	LIFE	1,363.60
140331	STANDARD INSURANCE COMPANY	LIFE	1,585.88
140331	ACAC INC	GARNISHMENTS	108.46
140331	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140331	BELLINGHAM & LOYD PC	GARNISHMENTS	100.00
140331	ECK, LONNIE D	GARNISHMENTS	2,125.00
140331	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
140331	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140331	IRS	GARNISHMENTS	420.00
140331	J ANDREW ENLOW INC	GARNISHMENTS	250.00
140331	JOEL C HALL PC	GARNISHMENTS	255.00
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	1,226.95
140331	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
140331	MIDWESTERN LOANS	GARNISHMENTS	358.53
140331	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	469.41
140331	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140331	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	995.05
140331	OKLAHOMA DHS	GARNISHMENTS	9,743.96
140331	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140331	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
140331	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
140331	PROGRESSIVE CAR FINANCE	GARNISHMENTS	585.08
140331	SPENCE, BRUCE A	GARNISHMENTS	697.53
140331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
140331	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
140331	AMERICAN GENERAL LIFE INS	OTHER	2,080.78
140331	COMMUNITY CARE HMO INC EA	OTHER	340.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	5,814.32

Monday, March 31, 2014 - Continued

140331	J DENNIS SEMLER TREASURER	OTHER	5,814.32
140331	LASALLE NATIONAL BANK-PEH	OTHER	24,024.88
140331	MEDAMERICA INSURANCE CO	OTHER	38.69
140331	NATIONWIDE RETIREMENT	OTHER	15,560.00
140331	NATIONWIDE TRUST COMPANY	OTHER	24,024.88
140331	PREPAID LEGAL SERVICES INC	OTHER	268.50
140331	PRUDENTIAL INSURANCE	OTHER	2,080.78
140331	SEMLER, J DENNIS TREASURER	OTHER	60.00
140331	SEMLER, J DENNIS TREASURER	OTHER	58,414.77
140331	STANDARD INSURANCE COMPANY	OTHER	2,080.78
140331	TULSA AREA UNITED WAY	OTHER	810.34
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	135,590.19
140331	TULSA COUNTY SHERIFF	OTHER	1,020.18
140331	UNITED TEACHER ASSOCIATES	OTHER	41.03
140331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
140331	ARVEST BANK	DIRECT DEPOSIT	1,700.00
140331	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,666.27
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,925.00
140331	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140331	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	250.00
140331	RCB BANK	DIRECT DEPOSIT	50.00
140331	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	50.00
140331	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	125.00

2013 - 2014 COUNTY CLERK'S RECORDS MGM

1414389	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	644.46
1414390	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	644.46
1414391	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	644.46
1414392	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	644.46
1416855	DELL MARKETING LP	DATA PROCESSING EQUIP	628.48
1416964	PRESIDIO NETWORKED	OPERATING SUPPLIES	86.65
1417105	INTERNATIONAL PAPER	OPERATING SUPPLIES	270.00
1417255	CDW LLC	OFFICE EQUIPMENT-NON	3,152.00
140331	COUNTY CLERK RECORDS MGMT	PAYROLL	8,477.00
140331	IRS	TAX	873.54
140331	OKLAHOMA TAX COMMISSION	TAX	308.00
140331	SOCIAL SECURITY ADMINISTR	TAX	1,237.12
140331	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140331	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
140331	CHUBB & SON	HEALTH	4.50
140331	COMMUNITYCARE IDEA	HEALTH	880.59
140331	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140331	STANDARD INSURANCE COMPANY	HEALTH	4.50
140331	VISION SERVICE PLAN	HEALTH	7.08
140331	AMERICAN GENERAL LIFE INS	LIFE	59.50
140331	STANDARD INSURANCE CO	LIFE	37.50
140331	STANDARD INSURANCE COMPANY	LIFE	22.00
140331	AMERICAN GENERAL LIFE INS	OTHER	53.82
140331	COMMUNITY CARE HMO INC EA	OTHER	2.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	150.00
140331	J DENNIS SEMLER TREASURER	OTHER	150.00
140331	LASALLE NATIONAL BANK-PEH	OTHER	236.34
140331	NATIONWIDE RETIREMENT	OTHER	600.00
140331	NATIONWIDE TRUST COMPANY	OTHER	236.34
140331	PRUDENTIAL INSURANCE	OTHER	53.82
140331	SEMLER, J DENNIS TREASURER	OTHER	70.00
140331	SEMLER, J DENNIS TREASURER	OTHER	60.20
140331	STANDARD INSURANCE COMPANY	OTHER	53.82
140331	TULSA AREA UNITED WAY	OTHER	10.00
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55

2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT

1417752	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	1,227.54
---------	----------------------	------------------------	----------

2013 - 2014 JUVENILE CASH FUND

1411217	AUTOMATIC PROTECTION	OTHER BLDG MAINT SERV	65.00
1414334	BOB BARKER COMPANY	OPERATING SUPPLIES	1,299.90
1414334	BOB BARKER COMPANY	OPERATING SUPPLIES	271.00
1415001	RICHARDSON, SHIRLEY	TRAINING	13.00
1416611	BOB BARKER COMPANY	OPERATING SUPPLIES	280.00
1417006	UNITED STATES CELL	TELEPHONE SERVICE	33.66

Monday, March 31, 2014 - Continued

<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1417688	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,125.00
1417688	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,750.00
1417688	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,000.00
1417688	COMMUNITY ACTION RES	PROGRAM FUNDS	702.00
1417688	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,098.00
1417829	FAMILY & CHILDRENS	CONTRACTED SERVICES	8,720.39
1417830	TULSA COUNTY CRIMINAL	ADMINISTRATION	770.85
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1414677	SASHAY CORPORATE SERV	POSTAGE	4.08
1414677	SASHAY CORPORATE SERV	SPECIAL SERVICES	756.76
1415747	SASHAY CORPORATE SERV	POSTAGE	-17.78
1415747	SASHAY CORPORATE SERV	SPECIAL SERVICES	600.86
1416451	SASHAY CORPORATE SERV	POSTAGE	1.18
1416451	SASHAY CORPORATE SERV	SPECIAL SERVICES	362.41
1417311	JP MORGAN CHASE BANK	DATA PROCESSING EQUIP	740.00
1417941	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMBER	160.00
<u>2013 - 2014 JUVENILE CASH FUND</u>			
140331	JUVENILE DETENTION	PAYROLL	153,150.67
140331	JUVENILE GRANT	PAYROLL	3,131.00
140331	IRS	TAX	12,984.96
140331	OKLAHOMA TAX COMMISSION	TAX	4,221.00
140331	SOCIAL SECURITY ADMINISTR	TAX	22,983.30
140331	AMERICAN FAMILY	HEALTH	28.00
140331	AMERICAN GENERAL LIFE INS	HEALTH	166.87
140331	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
140331	CHUBB & SON	HEALTH	166.87
140331	COMMUNITYCARE IDEA	HEALTH	31,367.14
140331	SEMLER, J DENNIS TREASURER	HEALTH	2,161.62
140331	STANDARD INSURANCE COMPANY	HEALTH	166.87
140331	VISION SERVICE PLAN	HEALTH	162.73
140331	AMERICAN GENERAL LIFE INS	LIFE	540.31
140331	LEADERS LIFE INS CO	LIFE	264.41
140331	STANDARD INSURANCE CO	LIFE	191.50
140331	STANDARD INSURANCE COMPANY	LIFE	348.81
140331	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140331	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	465.29
140331	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	359.95
140331	OKLAHOMA DHS	GARNISHMENTS	1,735.87
140331	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
140331	PIONEER CREDIT RECOVERY	GARNISHMENTS	137.32
140331	ROBINSON & HOOVER	GARNISHMENTS	100.00
140331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
140331	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	350.00
140331	AMERICAN GENERAL LIFE INS	OTHER	395.85
140331	COMMUNITY CARE HMO INC EA	OTHER	58.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	652.99
140331	J DENNIS SEMLER TREASURER	OTHER	652.99
140331	LASALLE NATIONAL BANK-PEH	OTHER	4,157.34
140331	NATIONWIDE RETIREMENT	OTHER	3,565.00
140331	NATIONWIDE TRUST COMPANY	OTHER	4,157.34
140331	PREPAID LEGAL SERVICES INC	OTHER	74.75
140331	PRUDENTIAL INSURANCE	OTHER	395.85
140331	SEMLER, J DENNIS TREASURER	OTHER	7,987.88
140331	STANDARD INSURANCE COMPANY	OTHER	395.85
140331	TULSA AREA UNITED WAY	OTHER	23.65
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,963.59
140331	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,010.19
140331	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140331	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	255.00
140331	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1401725	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1404699	COXCOM INC	COMMUNICATION SERVICES	71.99
1417861	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
140331	TREAS-RESALE PROPERTY	PAYROLL	55,109.28
140331	IRS	TAX	5,760.85

Monday, March 31, 2014 - Continued

140331	OKLAHOMA TAX COMMISSION	TAX	1,907.00
140331	SOCIAL SECURITY ADMINISTR	TAX	7,794.04
140331	AMERICAN GENERAL LIFE INS	HEALTH	58.55
140331	AMERICAN HERITAGE LIFE INC	HEALTH	157.50
140331	CHUBB & SON	HEALTH	58.55
140331	COMMUNITYCARE IDEA	HEALTH	12,455.12
140331	SEMLER, J DENNIS TREASURER	HEALTH	960.12
140331	STANDARD INSURANCE COMPANY	HEALTH	58.55
140331	VISION SERVICE PLAN	HEALTH	46.78
140331	AMERICAN GENERAL LIFE INS	LIFE	257.40
140331	LEADERS LIFE INS CO	LIFE	169.01
140331	STANDARD INSURANCE CO	LIFE	147.40
140331	STANDARD INSURANCE COMPANY	LIFE	110.00
140331	ECK, LONNIE D	GARNISHMENTS	925.00
140331	AMERICAN GENERAL LIFE INS	OTHER	173.42
140331	COMMUNITY CARE HMO INC EA	OTHER	11.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	1,416.65
140331	J DENNIS SEMLER TREASURER	OTHER	1,416.65
140331	LASALLE NATIONAL BANK-PEH	OTHER	1,396.95
140331	NATIONWIDE RETIREMENT	OTHER	1,650.00
140331	NATIONWIDE TRUST COMPANY	OTHER	1,396.95
140331	PRUDENTIAL INSURANCE	OTHER	173.42
140331	SEMLER, J DENNIS TREASURER	OTHER	410.00
140331	SEMLER, J DENNIS TREASURER	OTHER	396.09
140331	STANDARD INSURANCE COMPANY	OTHER	173.42
140331	TULSA AREA UNITED WAY	OTHER	160.34
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	7,177.10
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	125.00
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
140331	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140331	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2013 - 2014 HIGHWAY T-CASH FUND

1408163	BKL INC	OPERATING SUPPLIES	3,005.52
1410754	TULSA ASPHALT LLC	ASPHALT, CONCRETE	197.76
1414374	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,196.97
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	36.40
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	249.77
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	701.87
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	192.03
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	25.83
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	11.79
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	27.15
1415489	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	106.36
1415605	WINDSTREAM CORPORATION	UTILITY SERVICES	296.94
1415923	MCINTOSH SERVICES INC	OPER SUPPLIES & MAINT	158.73
1415967	ONEOK INC	UTILITY SERVICES	892.57
1415968	ONEOK INC	UTILITY SERVICES	673.12
1416083	OMT ENTERPRISES INC	OPERATING SUPPLIES	5,900.00
1416295	OG&E	UTILITY SERVICES	34.94
1416309	APAC-CENTRAL INC	ASPHALT, CONCRETE	207.70
1416309	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,105.05
1416309	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,179.75
1416425	CITY OF COLLINSVILLE	UTILITY SERVICES	26.37
1416612	W JOE SHAW LTD	OPER SUPPLIES & MAINT	131.10
1416773	W W GRAINGER INC	OPERATING SUPPLIES	42.24
1416773	W W GRAINGER INC	OPERATING SUPPLIES	69.00
1416773	W W GRAINGER INC	OPERATING SUPPLIES	153.00
1416806	ENLOW TRACTOR INC	OPERATING SUPPLIES	2,079.35
1416918	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	37.25
1416959	IBT INC	OPER SUPPLIES & MAINT	48.84
1417095	W W GRAINGER INC	OPERATING SUPPLIES	60.74
1417266	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	52.98
1417268	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	126.60
1417274	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	1,187.96
1417304	WALKUP INC	OPER SUPPLIES & MAINT	285.00
1417323	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	15,520.48
1417334	TURNER, BRANDON	OPERATING SUPPLIES	169.00
1417481	ENLOW TRACTOR INC	OPERATING SUPPLIES	590.05
1417559	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	71.00
1417565	CHRIS NIKEL	OPER SUPPLIES & MAINT	185.82
1417566	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	2,019.15
1417660	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	102.19
1417665	CLAREMORE AUTO MALL	OPERATING SUPPLIES	133.00

Monday, March 31, 2014 - Continued

1417667	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	23.96
1417832	WELDON PARTS INC	OPER SUPPLIES & MAINT	60.10
140331	HIGHWAY CONSTRUCTION DIV	PAYROLL	115,018.95
140331	HIGHWAY DISTRICT 1	PAYROLL	56,522.91
140331	HIGHWAY DISTRICT 2	PAYROLL	57,944.25
140331	HIGHWAY DISTRICT 3	PAYROLL	47,540.90
140331	IRS	TAX	25,108.62
140331	OKLAHOMA TAX COMMISSION	TAX	8,097.00
140331	SOCIAL SECURITY ADMINISTR	TAX	40,408.60
140331	AMERICAN FAMILY	HEALTH	282.88
140331	AMERICAN GENERAL LIFE INS	HEALTH	397.99
140331	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
140331	CHUBB & SON	HEALTH	397.99
140331	COMMUNITYCARE IDEA	HEALTH	61,964.14
140331	SEMLER, J DENNIS TREASURER	HEALTH	3,678.39
140331	STANDARD INSURANCE COMPANY	HEALTH	397.99
140331	VISION SERVICE PLAN	HEALTH	317.23
140331	AMERICAN GENERAL LIFE INS	LIFE	1,605.69
140331	LEADERS LIFE INS CO	LIFE	430.09
140331	STANDARD INSURANCE CO	LIFE	785.20
140331	STANDARD INSURANCE COMPANY	LIFE	820.49
140331	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
140331	OKLAHOMA DHS	GARNISHMENTS	1,185.60
140331	AMERICAN GENERAL LIFE INS	OTHER	787.32
140331	COMMUNITY CARE HMO INC EA	OTHER	96.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	2,924.99
140331	J DENNIS SEMLER TREASURER	OTHER	2,924.99
140331	LASALLE NATIONAL BANK-PEH	OTHER	7,475.78
140331	NATIONWIDE RETIREMENT	OTHER	8,183.95
140331	NATIONWIDE TRUST COMPANY	OTHER	7,475.78
140331	PREPAID LEGAL SERVICES INC	OTHER	135.75
140331	PRUDENTIAL INSURANCE	OTHER	787.32
140331	SEMLER, J DENNIS TREASURER	OTHER	304.99
140331	SEMLER, J DENNIS TREASURER	OTHER	21,338.29
140331	STANDARD INSURANCE COMPANY	OTHER	787.32
140331	TULSA AREA UNITED WAY	OTHER	206.34
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,752.38
140331	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,404.07
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
140331	HIGHWAY DISTRICT 3	PAYROLL	583.93
140331	IRS	TAX	6.73
140331	SOCIAL SECURITY ADMINISTR	TAX	89.34
140331	SEMLER, J DENNIS TREASURER	OTHER	56.06

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1415497	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	1,189.57
1415507	UNITED STATES CELLULAR	COMMUNICATION SERVICES	94.34
1416149	TULSA COFFEE SERVICE	OPERATING SUPPLIES	94.23
1416922	DELL MARKETING LP	OPERATING SUPPLIES	277.49
1416974	CELLCO PARTNERSHIP	COMMUNICATION SERVICES	38.01
140331	TCCJA ADMINISTRATION	PAYROLL	4,603.26
140331	COURT GUARDS	PAYROLL	233,557.32
140331	COURT SERVICES	PAYROLL	84,930.46
140331	IRS	TAX	30,125.85
140331	OKLAHOMA TAX COMMISSION	TAX	9,647.00
140331	SOCIAL SECURITY ADMINISTR	TAX	46,652.98
140331	AMERICAN FAMILY	HEALTH	265.24
140331	AMERICAN GENERAL LIFE INS	HEALTH	358.08
140331	AMERICAN HERITAGE LIFE INC	HEALTH	269.61
140331	CHUBB & SON	HEALTH	358.08
140331	COMMUNITYCARE IDEA	HEALTH	70,170.40
140331	SEMLER, J DENNIS TREASURRE	HEALTH	4,954.02
140331	STANDARD INSURANCE COMPANY	HEALTH	358.08
140331	VISION SERVICE PLAN	HEALTH	269.82
140331	AMERICAN GENERAL LIFE INS	LIFE	1,638.68
140331	LEADERS LIFE INS CO	LIFE	235.10
140331	STANDARD INSURANCE CO	LIFE	824.90
140331	STANDARD INSURANCE COMPANY	LIFE	813.78
140331	CLIENT SERVICES INC	GARNISHMENTS	100.00
140331	JOEL C HALL PC	GARNISHMENTS	250.00
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
140331	OKLAHOMA DHS	GARNISHMENTS	1,015.03
140331	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00

Monday, March 31, 2014 - Continued

140331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140331	TAB SERVICES	GARNISHMENTS	50.00
140331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140331	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	797.24
140331	AMERICAN GENERAL LIFE INS	OTHER	978.75
140331	COMMUNITY CARE HMO INC EA	OTHER	99.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	3,706.98
140331	J DENNIS SEMLER TREASURER	OTHER	3,706.98
140331	LASALLE NATIONAL BANK-PEH	OTHER	10,204.66
140331	NATIONWIDE RETIREMENT	OTHER	7,329.00
140331	NATIONWIDE TRUST COMPANY	OTHER	10,204.66
140331	PREPAID LEGAL SERVICES INC	OTHER	103.25
140331	PRUDENTIAL INSURANCE	OTHER	978.75
140331	SEMLER, J DENNIS TREASURER	OTHER	1,420.00
140331	SEMLER, J DENNIS TREASURER	OTHER	17,351.86
140331	STANDARD INSURANCE COMPANY	OTHER	978.75
140331	TULSA AREA UNITED WAY	OTHER	396.68
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	48,087.34
140331	TULSA COUNTY SHERIFF	OTHER	941.16
140331	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,735.65
140331	FIRST FED OF NORTHERN MICH	DIRECT DEPOSIT	410.00
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140331	NETSPEND CORPORATION	DIRECT DEPOSIT	215.00
140331	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
140331	RCB BANK	DIRECT DEPOSIT	100.00

2013 - 2014 LAW LIBRARY FUND

140331	LAW LIBRARY	PAYROLL	8,578.33
140331	IRS	TAX	860.49
140331	OKLAHOMA TAX COMMISSION	TAX	248.00
140331	SOCIAL SECURITY ADMINISTR	TAX	1,281.50
140331	COMMUNITYCARE IDEA	HEALTH	856.78
140331	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140331	AMERICAN GENERAL LIFE INS	LIFE	22.00
140331	STANDARD INSURANCE COMPANY	LIFE	22.00
140331	AMERICAN GENERAL LIFE INS	OTHER	10.89
140331	COMMUNITY CARE HMO INC EA	OTHER	2.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	50.00
140331	J DENNIS SEMLER TREASURER	OTHER	50.00
140331	LASALLE NATIONAL BANK-PEH	OTHER	225.17
140331	NATIONWIDE RETIREMENT	OTHER	250.00
140331	NATIONWIDE TRUST COMPANY	OTHER	225.17
140331	PRUDENTIAL INSURANCE	OTHER	10.89
140331	SEMLER, J DENNIS TREAS	OTHER	80.00
140331	STANDARD INSURANCE COMPANY	OTHER	10.89
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,088.75
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1401957	ATWOODS DISTRIBUTING	BLDGS & GROUNDS MAINT	43.80
1403192	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	199.56
1406762	OTICON INC	CHEMICAL & LAB SUPPL	225.00
1408677	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,370.19
1408681	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	210.00
1408697	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,204.65
1408762	ONEOK INC	UTILITY SERVICES	150.49
1408769	ONEOK INC	UTILITY SERVICES	377.42
1408772	ONEOK INC	UTILITY SERVICES	567.93
1410823	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	6,825.41
1410823	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	3,129.71
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	725.00
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	64.95
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	783.34
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1412318	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1412394	TEL-STAR COMMUNICATION	COMMUNICATION SERVICES	130.00
1412807	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1412807	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1412807	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1412807	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1412807	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00

Monday, March 31, 2014 - Continued

1412889	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	74.01
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	25.40
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-83.70
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	196.58
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	178.84
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	51.70
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	106.06
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	27.52
1413170	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.18
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	92.12
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	130.78
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	39.36
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	41.96
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	8.10
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	278.44
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	125.74
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	166.43
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	374.94
1413171	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	94.51
1413415	ONEOK INC	UTILITY SERVICES	98.02
1413455	PUBLIC SERVICE COMPANY	UTILITY SERVICES	111.37
1413881	CITY OF COLLINSVILLE	UTILITY SERVICES	218.18
1413884	CITY OF TULSA	UTILITY SERVICES	1,319.05
1414705	EG VENTURES LLC	RENTALS & LEASES	2,997.12
1414707	EG VENTURES LLC	RENTALS & LEASES	4,510.13
1414862	COXCOM INC	COMMUNICATION SERVICES	1,196.61
1414879	LOOMIS, FARGO & COMPANY	OTHER SERVICES	216.10
1414879	LOOMIS, FARGO & COMPANY	OTHER SERVICES	216.10
1414893	SBC TELEPHONE	COMMUNICATION SERVICES	692.32
1414894	SBC TELEPHONE	COMMUNICATION SERVICES	75.00
1415032	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	68.60
1415106	ACTION BASED	PROFESSIONAL & TECH	3,500.00
1415109	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	171,714.15
1415115	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1415655	WAN SECURITY LLC	PROFESSIONAL & TECH	2,362.50
1415755	BERT HENRY CARPET	BLDGS & GROUNDS MAINT	3,360.00
1416189	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	72.43
1416189	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	171.37
1416189	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	390.59
1416297	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	582.00
1416427	TULSA COUNTY	COMMUNICATION SERVICES	1,856.04
1416427	TULSA COUNTY	PRINTING, DUPLICATIN	104.84
1416504	WORLD MEDICAL	CHEMICAL & LAB SUPPL	13.36
1416504	WORLD MEDICAL	CHEMICAL & LAB SUPPL	24.75
1416625	WORLD MEDIA ENT	PROFESSIONAL & TECH	79.20
1416625	WORLD MEDIA ENT	PROFESSIONAL & TECH	79.20
1416625	WORLD MEDIA ENT	PROFESSIONAL & TECH	79.20
1416720	CASE, STEPHEN D	OPERATING SUPPLIES	260.00
1416771	W W GRAINGER INC	OPERATING SUPPLIES	47.82
1416844	METROPOLITAN TULSA	PROFESSIONAL & TECH	2,200.00
1416846	ULTRADENT PRODUCTS	CHEMICAL & LAB SUPPL	56.13
1417055	SMILEMAKERS INC	CHEMICAL & LAB SUPPL	278.99
1417076	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	88.20
1417076	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	511.25
1417300	NATIONAL ASSOCIATION	MISCELLANEOUS EXPENSE	75.00
1417309	MIRION TECHNOLOGIES	CHEMICAL & LAB SUPPL	614.34
1417317	ARTHUR J GALLAGHER	INSURANCE AND BONDS	77,327.00
1417319	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1417441	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	140.56
1417449	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	481.04
1417449	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	151.36
1417499	RILEY, DONNA	MILEAGE REIMB-IN COUNTY	25.76
1417549	PEOPLELINK LLC	PROFESSIONAL & TECH	368.40
1417550	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	191.09
1417553	UNITED STATES POSTAL	CHEMICAL & LAB SUPPL	49.00
1417554	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	295.68
1417556	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	156.24
1417639	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	119.84
1417646	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	199.00
1417646	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	199.00
1417647	CONFERENCE FOR FOOD	TRAINING	445.00
1417647	CONFERENCE FOR FOOD	TRAINING	570.00
1417647	CONFERENCE FOR FOOD	TRAINING	570.00
1417648	COMMUNITY ANTI-DRUG	SUBSCRIPTIONS & MEMBER	400.00

Monday, March 31, 2014 - Continued

1417673	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	56.00
1417673	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	278.08
1417674	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	83.44
1417729	TURNER, ERIN J	MILEAGE REIMB-IN COUNTY	105.84
1417767	MORGAN, ERICA	MILEAGE REIMB-IN COUNTY	45.36
1417767	MORGAN, ERICA	TRAVEL-OUT OF COUNTY	412.00
1417768	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	225.68
140331	OFFICE OF DIRECTOR	PAYROLL	65,565.00
140331	BUDGET OFFICE	PAYROLL	31,641.00
140331	CREATIVE SERVICES & MARKET	PAYROLL	24,588.00
140331	HEALTH DATA & EVALUATION	PAYROLL	22,474.00
140331	EMERGENCY PREPAREDNESS	PAYROLL	48,962.50
140331	INFORMATION & TECHNOLOGY	PAYROLL	18,390.00
140331	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,780.72
140331	SECURITY	PAYROLL	6,114.33
140331	FACILITIES MGMT-N REGINAL	PAYROLL	10,921.20
140331	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	109,828.49
140331	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,152.88
140331	COMMUNITY HEALTH ADMIN	PAYROLL	18,829.00
140331	FAMILY PLANNING	PAYROLL	80,304.00
140331	VITAL RECORDS	PAYROLL	12,968.50
140331	TEEN PREGNANCY PREVENT -	PAYROLL	16,962.00
140331	COMMTY HLTH INTRVNTN & PR	PAYROLL	53,080.24
140331	CHILDREN FIRST GRANT	PAYROLL	90,282.00
140331	MIECHV C1	PAYROLL	7,450.00
140331	MIECH CONNECTOR	PAYROLL	3,329.00
140331	ADULT HEALTH	PAYROLL	5,004.01
140331	DENTAL CLINIC	PAYROLL	10,804.27
140331	IMMUNIZATIONS	PAYROLL	73,641.00
140331	HEALTH PROMOTION&OUTREACH	PAYROLL	20,352.00
140331	HEALTHY START INITIATIVE	PAYROLL	28,510.50
140331	RESOURCE PREVENT COORD (R	PAYROLL	12,535.00
140331	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
140331	CX OF TULSA COUNTY	PAYROLL	19,792.00
140331	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
140331	CHILD GUIDANCE CENTER	PAYROLL	45,078.00
140331	WIC	PAYROLL	91,415.00
140331	WIC PEER	PAYROLL	12,423.00
140331	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
140331	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	21,799.80
140331	WORKING FOR BALANCE	PAYROLL	9,333.70
140331	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
140331	TULSA MCH INITIATIVE	PAYROLL	21,533.00
140331	IRS	TAX	96,253.60
140331	OKLAHOMA TAX COMMISSION	TAX	31,202.00
140331	SOCIAL SECURITY ADMINISTR	TAX	159,350.56
140331	AMERICAN FAMILY	HEALTH	438.37
140331	AMERICAN GENERAL LIFE INS	HEALTH	910.25
140331	AMERICAN HERITAGE LIFE INC	HEALTH	687.79
140331	CHUBB & SON	HEALTH	910.25
140331	COMMUNITYCARE IDEA	HEALTH	212,724.82
140331	SEMLER, J DENNIS TREASURER	HEALTH	19,079.81
140331	STANDARD INSURANCE COMPANY	HEALTH	910.25
140331	VISION SERVICE PLAN	HEALTH	898.83
140331	AMERICAN GENERAL LIFE INS	LIFE	4,049.86
140331	LEADERS LIFE INS CO	LIFE	2,056.69
140331	STANDARD INSURANCE CO	LIFE	1,563.30
140331	STANDARD INSURANCE COMPANY	LIFE	2,486.56
140331	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140331	ECK, LONNIE D	GARNISHMENTS	1,012.00
140331	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
140331	OKLAHOMA DHS	GARNISHMENTS	32.00
140331	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140331	AMERICAN GENERAL LIFE INS	OTHER	3,217.19
140331	FLEXPLAN ADMINISTRATORS	OTHER	13,348.08
140331	J DENNIS SEMLER TREASURER	OTHER	13,348.08
140331	LASALLE NATIONAL BANK-PEH	OTHER	10,707.46
140331	MEDAMERICA INSURANCE CO	OTHER	228.46
140331	NATIONWIDE RETIREMENT	OTHER	47,427.45
140331	NATIONWIDE TRUST COMPANY	OTHER	10,707.46
140331	PREPAID LEGAL SERVICES INC	OTHER	240.00
140331	PRUDENTIAL INSURANCE	OTHER	3,217.19
140331	STANDARD INSURANCE COMPANY	OTHER	3,217.19
140331	TULSA AREA UNITED WAY	OTHER	806.17

Monday, March 31, 2014 - Continued

140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	151,748.05
140331	UNITED TEACHER ASSOCIATES	OTHER	166.28
140331	YMCA OF GREATER TULSA	OTHER	95.20
140331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
140331	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
140331	ARVEST BANK	DIRECT DEPOSIT	1,550.00
140331	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140331	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
140331	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,300.00
140331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,616.51
140331	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140331	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
140331	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
140331	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
140331	SPIRITBANK	DIRECT DEPOSIT	410.00
140331	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140331	THE F&M BANK & TRUST COMPANY	DIRECT DEPOSIT	300.00
140331	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
140331	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,650.00
140331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140331	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Request for Executive Session from the District Attorney, by John David Luton, Pursuant to Title 25 O.S. § 307(B)(4) for the purpose of confidential communications between the BOCC and its attorney concerning possible official action regarding a pending lawsuit, to-wit: Dean Reed v. Tulsa County, WCC# 2013-05761Y, pending in the Oklahoma Workers’ Compensation Court, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Keith, seconded by Smaligo, to go into Executive Session. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Executive Session commenced at 9:48 a.m.

Moved by Keith, seconded by Smaligo, for the regular meeting to reconvene at 9:57 a.m.

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

Moved by Smaligo, seconded by Keith, to approve settlement in the case to-wit: Dean Reed v. Tulsa County, WCC# 2013-05761Y, in the amount as discussed in executive session. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 230696)

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

<u>2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY</u>			
1403406	CITY OF TULSA	CENTREX CHARGES	16.50
1410719	AMERICAN AUTO PARKS	RENTALS & LEASES	300.00
140331	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,004.01
140331	IRS	TAX	2,112.97
140331	OKLAHOMA TAX COMMISSION	TAX	596.00
140331	SOCIAL SECURITY ADMINISTR	TAX	2,342.80
140331	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140331	CHUBB & SON	HEALTH	18.02
140331	COMMUNITYCARE IDEA	HEALTH	2,229.17

Monday, March 31, 2014 - Continued

140331	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140331	STANDARD INSURANCE COMPANY	HEALTH	18.02
140331	VISION SERVICE PLAN	HEALTH	7.08
140331	AMERICAN GENERAL LIFE INS	LIFE	136.50
140331	STANDARD INSURANCE CO	LIFE	103.50
140331	STANDARD INSURANCE COMPANY	LIFE	33.00
140331	AMERICAN GENERAL LIFE INS	OTHER	53.37
140331	COMMUNITY CARE HMO INC EA	OTHER	3.00
140331	FLEXPLAN ADMINISTRATORS	OTHER	308.33
140331	J DENNIS SEMLER TREASURER	OTHER	308.33
140331	LASALLE NATIONAL BANK-PEH	OTHER	307.14
140331	NATIONWIDE RETIREMENT	OTHER	350.00
140331	NATIONWIDE TRUST COMPANY	OTHER	307.14
140331	PRUDENTIAL INSURANCE	OTHER	53.37
140331	STANDARD INSURANCE COMPANY	OTHER	53.37
140331	TULSA AREA UNITED WAY	OTHER	83.34
140331	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75

2013 - 2014 COUNTY TREASURER PAYROLL ACCT

140331	J DENNIS	SEMLER GEN FUND	NET PAY	1,681,892.40
140331	J DENNIS	SEMLER CRT CL R	NET PAY	190,761.27
140331	J DENNIS	SEMLER VIS INSP	NET PAY	89,456.75
140331	J DENNIS	SEMLER SHER CASH	NET PAY	76,312.80
140331	J DENNIS	SEMLER SHE OP T	NET PAY	716,909.52
140331	J DENNIS	SEMLER CO CL REVOL	NET PAY	5,543.29
140331	J DENNIS	SEMLER JUV CASH	NET PAY	108,364.19
140331	J DENNIS	SEMLER RESAL PR	NET PAY	34,225.91
140331	J DENNIS	SEMLER HWY T CASH	NET PAY	187,211.19
140331	J DENNIS	SEMLER CJA OPER	NET PAY	218,274.47
140331	J DENNIS	SEMLER LAW LIBR	NET PAY	6,224.01
140331	J DENNIS	SEMLER CC HEALTH	NET PAY	747,837.72
140331	J DENNIS	SEMLER TAEMA	NET PAY	10,646.60
140331	J DENNIS	SEMLER DRAIN 12	NET PAY	14,071.24
140331	J DENNIS	SEMLER GEN FUND	NET PAY	10,898.80
140331	J DENNIS	SEMLER HWY T CASH	NET PAY	532.53

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