

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on April 24, 2014 at 3:34 p.m.)

MINUTES  
Monday, April 28, 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 Keith, seconded by Smaligo, to approve the minutes of the Special Management Conference of April 11, 2014; and Board of County Commissioners Meeting of April 21, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

Sealed bids for Tulsa County Annex Building Roof Replacement, 633 W. 3<sup>rd</sup> Street, Tulsa Oklahoma 74127 were received and opened. The bids being six (6) in number are as follow:

1. CCRS, LLC	total bid	\$94,650.00 (Clerk's Misc. File No. 230862)
2. Coontz Roofing, Inc.	total bid	\$143,000.00 (Clerk's Misc. File No. 230863)
3. CPR of Tulsa, LLC	total bid	\$210,000.00 (Clerk's Misc. File No. 230864)
4. Mid America Roofing & Construction Inc.	Certificate of Nondiscrimination in Employment Not Included	(Clerk's Misc. File No. 230865)
5. Ramon Franklin, LLC	Business Relationship Affidavit Incomplete	(Clerk's Misc. File No. 230866)
6. Today's Roofing, Inc.	Business Relationship Affidavit Incomplete	(Clerk's Misc. File No. 230867)

Moved by Smaligo, seconded by Keith, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on May 5, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Mowing on County Levees were received and opened. The bids being four (4) in number are as follow:

1. BJ & Company Lake Management, LLC	by item	(Clerk's Misc. File No. 230868)
2. GreenCo, Inc.	by item	(Clerk's Misc. File No. 230869)
3. Lot Maintenance of Oklahoma, Inc.	by item	(Clerk's Misc. File No. 230870)
4. Mow-Town Outdoors, LLC	by item	(Clerk's Misc. File No. 230871)

Moved by Keith, seconded by Smaligo, to refer the bid to Engineers and Purchasing for analysis, report and recommendation on May 5, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

1. Advanced Industrial Solutions	by item	(Clerk's Misc. File No. 230872)
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|---|---------|---------------------------------|
| 2. AmSan  | by item | (Clerk's Misc. File No. 230873) |
| 3. Champion Supply Co., LLC                         | by item | (Clerk's Misc. File No. 230874) |
| 4. Tucker Janitorial Supply                         | by item | (Clerk's Misc. File No. 230875) |
| 5. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 230876) |

Moved by Smaligo, seconded by Keith, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on May 5, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes.

Motion carried.

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

1. Engineers - Precast Manholes, Inlets and Associated Hardware, to Scurlock Industries, the lowest overall bid received. (Clerk's Misc. File No. 230877)
2. Juvenile Bureau - Dairy Products, to Borden Dairy of Oklahoma, the lowest and best bid received. This is a fluctuating bid due to the cost changes of raw milk each month. This award is for one year beginning 5/2/14. (Clerk's Misc. File No. 230878)
3. Tulsa Area Emergency Management Agency - One (1) New Electronic Voice and Siren Mass Notification System and Installation, to SafetyCom, the lowest quote received in the amount of \$27,205.12. (Clerk's Misc. File No. 230879)
4. Tulsa County CDBG Urban County Program - Urban County CDBG Request for Applications from Competitive Category Applicants-Deferred.

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

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 5/5/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230880)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the request from INCOG, as follows:

Action #1. Designate the County's Chief Executive Officer, the Chair person, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications.  
Action #2. Make a Finding of No Significant Effect on the Environment on the following project: City of Bixby FY2013 and FY2014: Original Townsite and Midland Addition Storm Water Drainage Improvements.

Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230881)

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

1. Parks - on behalf of Park Friends in the amount of \$1,698.42 from Eventbrite for LaFortune Tennis Ball. (Clerk's Misc. File No. 230882)
2. Parks - on behalf of Park Friends in the amount of \$2,000 from Bruce G Weber Precious Jewels for LaFortune Tennis Ball. (Clerk's Misc. File No. 230883)
3. Social Services - from Community Food Bank; various nursing homes; and various individuals of food; medication; and various items. (Clerk's Misc. File No. 230884)

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

Moved by Keith, seconded by Smaligo, to approve a request from Social Services for approval to close the George Prothro, MD Pharmacy on Tuesday, 5/13/14 and Wednesday, 5/14/14, to conduct the annual inventory. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230885)

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; waiving competitive bidding and authorizing the sale of the bonds at a discount; approving a projects

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agreement, and other documents as may be necessary or required, in the aggregate amount of not to exceed \$9,700,000 for the purpose of acquiring, constructing, furnishing, equipping, remodeling, and repairing an expansion of the David L. Moss Criminal Justice Center. Upon roll call, Keith, yes;

Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230937)

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

1. Assessor - Cox Media Group Tulsa for exhibit space at the 2014 Home and Garden Expo, 7/25-27/14. (Clerk's Misc. File No. 230886)
2. Assessor - Harris Systems USA, Inc., for Master Services Software Maintenance for FY 2014-2015. (Clerk's Misc. File No. 230887)
3. Board of County Commissioners - City of Tulsa for Local Development Act-Tax Exemption for 403 S. Cheyenne, Art Deco Lofts and Apartments, LLC, Tax Incentive District Number One for six calendar years. (Clerk's Misc. File No. 230936)
4. Board of County Commissioners - City of Tulsa for Local Development Act-Tax Exemption for 111 W. Fifth St., Art Deco Lofts and Apartments, LLC, Tax Incentive District Number One for six calendar years. (Clerk's Misc. File No. 230888)
5. Board of County Commissioners - City of Tulsa for Local Development Act-Tax Exemption for 2 W. Sixth St., Art Deco Lofts and Apartments, LLC, Tax Incentive District Number One for six calendar years. (Clerk's Misc. File No. 230889)
6. Board of County Commissioners - City of Tulsa for Local Development Act-Tax Exemption for 401 S. Elgin Ave. East End Village, LLC, Tax Incentive District Number One for six calendar years. (Clerk's Misc. File No. 230890)
7. Board of County Commissioners - Tulsa County Industrial Authority, in consideration of the mutual covenants expressed herein and the issuance of the bonds by the authority and other good and valuable consideration, receipt of which is hereby acknowledged by the parties hereto, the county and the authority agree as follows, Authority intends to issue Tulsa County Industrial Authority Capital Improvements Revenue Bonds, Series 2014, (the "Bonds") not to exceed \$9,700,000 to pay the costs of the Project and the costs and expenses of issuing the Bonds to be used for the purpose of acquiring, constructing, furnishing, equipping, remodeling, and repairing an expansion of the David L. Moss Criminal Justice Center (the "Project") and/or the payment of principal and interest on any indebtedness, including refunding indebtedness, incurred by or on behalf of the County for such purpose. (Clerk's Misc. File No. 230891)
8. Engineers - The Schemmer Associates, Inc., for engineering design of 86<sup>th</sup> St. North between Memorial and US Hwy 75 in the amount of \$104,221. This project will be funded from CBRI funds. (Clerk's Misc. File No. 230892)
9. Treasurer - SMG - Cox Business Center for the Treasurer's Auction to be held 6/7-12/15. (Clerk's Misc. File No. 230893)

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. CC Health - Permethrin Based Mosquito Pesticide. (Clerk's Misc. File No. 230894)
  2. Highways - Road Materials for one (1) year period beginning 5/29/14 thru 5/28/15. (Clerk's Misc. File No. 230861)
  3. Sheriff - Chevy Tahoe Vehicle Equipment. (Clerk's Misc. File No. 230895)
  4. TC Maintenance Garages - Dodge Van and Truck Parts. (Clerk's Misc. File No. 230896)
- Bids due by 4:00 p.m. 5/9/14 and to open 5/12/14 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. Assessor - lost; Nikon Digital Camera, SN 30271791, purch. 7/9/10 for \$249.95. (Clerk's Misc. File No. 230897)
2. Assessor - surplus; Table, item #46111100140, purch. 6/01/78 for \$130; Steelcase file, item #46121040208; purch. 2/26/85 for \$235; Steelcase file, item #46131040226; purch. 01/28/85 for \$273; Computer table, item #46131100152, purch. 2/05/87 for \$299.62; Desk item #46701050367, purch. 4/19/99 for \$629. (Clerk's Misc. File No. 230898)
3. Tulsa County Criminal Justice Authority - holding for pick-up; holding for pick-up; Black condiment stand, Serial # 3490, purch. date & price unknwn.; 2-5 drawer file cabinet, item #5200104207, item #5200104200, purch. date & price unknwn.; 4-File cabinets, SN #, purch. date & price unknwn.; 2 drawer desk Haskel of Pittsburg #S08RZMTXN190ASNC, purch. date & price unknwn.; 7- Haskel of Pittsburg Desks , SN, purch. date & price unknwn.; 2-Desk w/fomica top, SN, purch. date & price unknwn.; 3 Desk, SN, purch. date

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- & price unknown.; 3-storage cabinets, SN, purch. date & price unknown. (Clerk's Misc. File No. 230899)
4. Tulsa County Criminal Justice Authority - junked; Computer, SN: 002837508; purch. date & price unknown.; Monitor, SN: ACR82033052; purch. date & price unknown.; Gateway computer monitor, SN: M811055040, purch. date & price unknown.; Hobart Deep Fryer, SN AT10223; purch. date & price unknown.; 2- Salvajor Garbage Disposers, SN 27247 & 14869; purch. date & price unknown.; Hobart Dishwasher, SN, purch. date & price unknown.; Vicon Keypad Controller, SN #022145; purch. date & price unknown.; Vicon VCR, SN #0001767; purch. date & price unknown.; 10-Vicon VCR, SN #20382, 20480, 20481, 20386, 20387, 20384, 20361, 20232, 20466, 20437, purch. date & price unknown.; Grasshopper Riding Lawn Mower, SN 491307; purch. 6/21/05 for \$2,000. (Clerk's Misc. File No. 230900)

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, a Sole Source from Engineers for CitiTech Systems, Inc., for CMS Software modifications to accommodate MUNIS codes and processes. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230901)

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

1. Cox Communications, to cross & parallel East 106<sup>th</sup> Street North, N. Memorial Dr, E 86<sup>th</sup> St. N., etc., 0-2 mi. north of the 86<sup>th</sup> & Memorial and further described as 10,560' north of the SW/C of Sec. 24, T21N, R13E, by boring & overhead crossing for .875 & .625 lines with 3" poly casing. (Clerk's Misc. File No. 230902)
2. Creek County RWD #2, to cross S 33<sup>rd</sup> W. Ave & West 171<sup>st</sup> North +/- 1,056' north of the intersection on S 33<sup>rd</sup> W Ave, 32' ditch to ditch at Sec. 34, T17N, R12E, by boring for 1" water line with 2" casing. (Clerk's Misc. File No. 230903)
3. Creek County RWD #2, to cross S 33<sup>rd</sup> W. Ave & West 171<sup>st</sup> South +/- 2,590' south of the intersection on S 33<sup>rd</sup> W Ave, 34' ditch to ditch at Sec. 34, T16N, R12E, by boring for 1" water line with 2" casing. (Clerk's Misc. File No. 230904)
4. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross & parallel West 50<sup>th</sup> Street North, +/- 0.48 mi. west & 0.20 mi. north of the I-244 & US Hwy 66 Jct. and further described as 550' north & 330' west of the SE/C of Sec. 29, T19N, R12E, by boring for 2" gas line. (Clerk's Misc. File No. 230905)

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

Moved by Smaligo, seconded by Keith, to approve Travel/Training requests from OSU

Extension:

1. Brian Jervis to meeting in Wellston, OK on 4/12/14; approximate cost of \$100. (Clerk's Misc. File No. 230906)
2. Charlotte Richert, to Statewide Professional Development Meeting in OKC, OK on 4/25/14; approximate cost of \$136. (Clerk's Misc. File No. 230907)
3. Tracy R. Lane, to In-Service Training in Stillwater, OK on 4/29/14; approximate cost of \$95. (Clerk's Misc. File No. 230908)
4. Tracy R. Lane, to Centennial Whistle Stop Festival in Wellston, OK on 4/12/14; approximate cost of \$90. (Clerk's Misc. File No. 230909)
5. Tracy R. Lane, to OEAFCS Conference & Issue Team Meetings in OKC, OK from 4/23-25/14; approximate cost of \$475. (Clerk's Misc. File No. 230910)
6. Tracy R. Lane, to NE District OHCE Meeting in Claremore, OK on 3/25/14; approximate cost of \$30. (Clerk's Misc. File No. 230911)
7. Tracy R. Lane, to judge State FCCLA Contest in Stillwater, OK on 3/28/14; approximate cost of \$90. (Clerk's Misc. File No. 230912)
8. Kenda Woodburn, to In-Service Training Water Conservation Workshop in Stillwater, OK on 4/15/14; approximate cost of \$71.68. (Clerk's Misc. File No. 230913)
9. Kenda Woodburn, to Commercial Strawberry Workshop in Fayetteville, AR on 4/16/14; approximate cost of \$129.92. (Clerk's Misc. File No. 230914)
10. Charlotte Richert, to New Employee Orientation in Muskogee, OK on 4/15/14; approximate cost of \$65. (Clerk's Misc. File No. 230915)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Dannels, Lisa (Clerk's Misc. File No. 230916)	End FMLA w/o pay		4/24/14
<u>Building Operations:</u>			
Bowers, Valerie (Clerk's Misc. File No. 230917)	Place on FMLA	\$1,786.21	4/21/14
<u>Election Board:</u>			
Muskrat, Tia E.	Temp. On Call	\$8.00/hr.	4/28/14
Muskrat, Tia E. (Clerk's Misc. File No. 230918)	Temp. On Call	\$50.00/day	4/28/14
<u>Highways:</u>			
Hayes, Bobby (Clerk's Misc. File No. 230919)	Provis.	\$2,400.00	4/21/14
<u>Inspections:</u>			
Parker, Michael (Clerk's Misc. File No. 230920)	FMLA w/Pay	\$3,298.08	4/8/14
<u>Parks:</u>			
Muller, Michael	Lat.Transf.	\$1,833.60	5/1/14
Clayton, Joe	Promo.	\$2,108.60	5/1/14
Bentley, Beau	Chg. Org. to 20202585 -505030	\$8.25/hr.	5/17/14
Brown, Benjamin Scott	Temp. Rehire	\$8.50/hr.	5/1/14
Walters, James	Temp.	\$8.50/hr.	5/1/14
Ziegler, Paul	Temp. Rehire	\$8.50/hr.	5/1/14
Morsman, Will	Temp.	\$7.50/hr.	5/1/14
Herrington, Darrell	Temp.	\$10.00/hr.	4/4/14
Boucher, Charles	Provis.	\$1,833.60	4/29/14
Morsman, Michelle	Temp. Rehire	\$7.75/hr.	5/1/14
Daniels, Jr., Anthony	Correct Start Date	\$1,853.40	4/16/14
Schwager, Lindsey	Temp. Rehire	\$9.50/hr.	5/1/14
Barnes, Steve	Resign.		4/30/14
McKerley, Craig	Pvertime. Rehire	\$7.50/hr.	4/24/14
Hicks, Alyssa	Temp. Rehire	\$8.50/hr.	5/1/14
Palmer, Ashton (Clerk's Misc. File No. 230921)	Temp. Rehire	\$8.50/hr.	5/1/14
<u>Social Services:</u>			
Richardson, Andrea R. (Clerk's Misc. File No. 230922)	Dschrg.		4/17/14

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Ellis, Vivian	FMLA Exhaust. Med. Lve. of Abs.		4/7/14
Davis, Wanda	FMLA Exhaust. Med. Lve. of Abs.		4/24/14
Brown, Chontay	Resign.		5/1/14
Strickland, Kimberly	Trnsfr. to Reg. Appt. to 10003775-505010	\$2,581.00	5/1/14
Kamm, Jessica	Trnsfr. to Reg. Appt. to 10003775-505010	\$2,581.00	5/1/14
Taylor, Rondrea	Trnsfr. to Reg. Appt. to 26003900-505010	\$2,042.00	5/1/14
Perryman, Chris	Resign.		4/30/14
Gabel, Michael	Lat. Trnsfr. & Org. Chg. 10003775-505010	\$2,829.10	5/1/14
Simpson, Anita J. (Clerk's Misc. File No. 230928)	Rehire-Provis. Appt.	\$2,970.56	4/22/14

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Travel/Training:

- a) Derrole Green & Michael Tottress to Medical Administration Technician training in Tulsa, OK from 5/5-6/14; cost not to exceed \$154. (Clerk’s Misc. File No. 230929)
- b) D. Bryan to Mind Your Words: Directional Dialogs and Ethical Dilemmas in Crisis Settings, in Tulsa, OK on 5/14/14; cost not to exceed \$90. (Clerk’s Misc. File No. 230930)

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

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

Agreements:

- a) Parent-Child Center of Tulsa, for Subcontracted services to reduce infant mortality through Healthy Start Initiative, from 6/01/14-5/31/15; cost of \$98,317.00/yr., Billed monthly for actual services provided. (Clerk’s Misc. File No. 230931)
- b) Metropolitan Tulsa Urban League, Inc., for Subcontracted services to reduce infant mortality through Healthy Start Initiative, from 6/01/14-5/31/15; cost of \$43,222.43/yr., billed monthly for actual services provided. (Clerk’s Misc. File No. 230932)
- c) Mind Matters, Inc., for Keynote speaker and facilitator, Dr. Judd Allen, for Employee Health & Wellness conference, from 5/21/14-5/21/14; cost of \$2,500.00/max. (Clerk’s Misc. File No. 230933)

Travel/Training:

a) Debbie Watts attended 2011 Oklahoma Food Code Course from 12/10-11/13 in Norman, OK; cost not to exceed \$343.56. b) Stephanie Tillman attended 2014 OHSO Statewide Traffic Safety Forum from 4/21-22/14 in Norman, OK; cost not to exceed \$100. c) Erica Morgan attended Child Abuse Medical Examiner from 4/24-25/14 in OKC, OK; cost not to exceed \$198. d) Carrie Suns to Region VI Medical Reserve Corps Workshop from 4/3-5/3/14 in Dallas, TX; cost not to exceed \$1,027.44. e) Erica Morgan to NCAST Teaching from 5/6-8/14 in OKC, OK; cost not to exceed \$398. f) Cara Thomas to TFCBT Mini Conference from 5/7-9/14 in OKC, OK; cost not to exceed \$277.60. g) Cara Thomas to PCIT Update Training from 5/13-16/14 in Midwest City, OK; cost not to exceed \$316.60. h) Melissa Henson, Angela Jackson & Rosa Tavizon to IFC Training from 5/14-16/14 in Norman, OK; cost not to exceed \$987.36. i) Erica Morgan to Breastfeeding Training from 5/16-16/14 in OKC, OK; cost not to exceed \$232. j) Leslie Ptomey to Plan Review Course FD207 from 5/19-22/14 in Norman, OK; at a cost not to exceed \$433. k) Maria Dugger to Breastfeeding Peer Counselor Orientation from 5/19-23/14 in OKC, OK at a cost not to exceed \$ 700.32. l) Rick Myscofski to 2014 OSC Safety and Health Conference from 6/5-6/14 in Tulsa, OK at a cost not to exceed \$299. m) Joani Dotson to NEHA Annual Education Conference from 7/7-10/14 in Las Vegas, NV at a cost not to exceed \$2,085.50. (Clerk’s Misc. File No. 230934)

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 4/14-18/14), 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 Keith, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 4/21-25/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2013 - 2014 GENERAL FUND

1402475	MITCHELL, DAVID	EQUIP REPAIR & MAINT	300.00
1407830	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1409996	CHRIS NIKEL	MOTOR VEHICLES-MAINT	1,257.24
1410074	EMERY. SUSAN	MILEAGE REIMB-IN COUNTY	264.42
1410643	EMERY. SUSAN	MILEAGE REIMB-IN COUNTY	184.76
1410850	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1410850	CITY OF GLENPOOL	UTILITY SERVICES	42.95
1411771	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1412206	SLOCUM, TAVA JO	MILEAGE REIMB-IN COUNTY	16.80
1413713	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	271.89
1414026	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1414029	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1414213	ONEOK INC	UTILITY SERVICES	36.01
1414213	ONEOK INC	UTILITY SERVICES	315.52
1414213	ONEOK INC	UTILITY SERVICES	273.49
1414213	ONEOK INC	UTILITY SERVICES	257.75

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1414229	CITY OF TULSA	UTILITY SERVICES	1,641.48
1414229	CITY OF TULSA	UTILITY SERVICES	589.83
1414569	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	60.00
1414569	UNITED FORD SOUTH	AUTOS & TRUCKS	22,916.00
1414576	COXCOM INC	UTILITY SERVICES	99.95
1414616	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	17.89
1414695	J D YOUNG	MISCELLANEOUS SUPPLIES	1,961.36
1415475	J D YOUNG	RENTALS & LEASES	46.95
1415478	TULSA COFFEE SERVICE	OFFICE SUPPLIES	114.32
1415641	LEXISNEXIS RISK DATA	OTHER SERVICES	50.00
1415840	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	53.85
1415856	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	229.60
1416041	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.20
1416100	COXCOM INC	UTILITY SERVICES	2,154.44
1416223	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1416224	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1416359	UNITED PARCEL SERVICE	POSTAGE	100.89
1416547	COXCOM INC	UTILITY SERVICES	59.95
1416582	INTERNATIONAL PAPER	PRINTING SUPPLIES	36.10
1416582	INTERNATIONAL PAPER	PRINTING SUPPLIES	160.00
1416582	INTERNATIONAL PAPER	PRINTING SUPPLIES	189.57
1416582	INTERNATIONAL PAPER	PRINTING SUPPLIES	552.00
1416582	INTERNATIONAL PAPER	PRINTING SUPPLIES	563.80
1416583	INTERNATIONAL PAPER	PRINTING SUPPLIES	192.61
1416583	INTERNATIONAL PAPER	PRINTING SUPPLIES	643.48
1416583	INTERNATIONAL PAPER	PRINTING SUPPLIES	606.79
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.98
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	26.36
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	53.24
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	188.20
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	20.67
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	10.36
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-7.17
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	32.96
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.98
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	105.61
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	64.99
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	64.99
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	65.90
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	172.08
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	3.79
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	53.68
1416601	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	13.18
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	46.87
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	-46.87
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	79.57
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	-78.33
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	283.20
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	71.09
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	38.28
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	56.37
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	214.93
1416603	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	363.26
1416606	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	3,313.71
1416606	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	685.80
1416606	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	829.58
1416606	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	789.98
1416737	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	80.37
1416737	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	2,608.50
1416737	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	4,741.45
1416874	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	674.51
1416874	JOHNSTONE SUPPLY	M&E AND MATERIAL	1,654.98
1416968	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	134.32
1416968	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	141.52
1416968	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	265.68
1417161	TULSA COFFEE SERVICE	OPERATING SUPPLIES	171.33
1417161	TULSA COFFEE SERVICE	OPERATING SUPPLIES	216.30
1417190	OKLAHOMA POLICE	OPERATING SUPPLIES	270.00
1417259	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	535.19
1417537	BEST BLINDS OF TULSA	MISCELLANEOUS SUPPLIES	895.50
1417630	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	522.43
1417630	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	12.49
1417630	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	145.26
1417630	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	52.54



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1417630	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	336.88
1417727	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	-8.80
1417727	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	31.20
1417803	CELLCO PARTNERSHIP	UTILITY SERVICES	428.16
1417805	AT&T CORP	UTILITY SERVICES	2,547.02
1417847	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1417852	CHIEF SUPPLY CORP	OPERATING SUPPLIES	787.76
1417882	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,935.50
1417887	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1417887	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1417887	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.55
1417947	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	489.20
1418000	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	5,240.91
1418050	COXCOM INC	UTILITY SERVICES	130.00
1418052	COXCOM INC	UTILITY SERVICES	1,525.52
1418256	ART DECO LOFTS	RENTALS & LEASES	12,755.83
1418258	DELL MARKETING LP	DATA PROCESSING EQUIP	14,849.93
1418267	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	1,041.60
1418328	INTERNATIONAL PAPER	DATA PROCESSING SUPPLIES	518.31
1418417	RS MEANS CO LLC	BLDGS & GROUNDS MAINT	521.95
1418447	INTERNATIONAL PAPER	OPERATING SUPPLIES	26.07
1418460	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1418486	BEN E KEITH FOODS	EMER SHELTER RESIDENT	157.15
1418487	INTERNATIONAL PAPER	EMER SHELTER RESIDENT	149.00
1418581	AMSAN	OFFICE SUPPLIES	41.44
1418609	WORLD MEDICAL	MEDICAL, SURGICAL	259.41
1418610	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	54.32
1418610	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	285.72
1418720	LIOTTA, MARK	TRAVEL-OUT OF COUNTY	891.38
1418743	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,717.32
1418758	RME LLC	MISCELLANEOUS CHARGE	293.00
1418759	BOB BARKER COMPANY	EMER SHELTER RESIDENT	38.16
1418799	WORLD MEDICAL	MEDICAL, SURGICAL	24.23
1418799	WORLD MEDICAL	MEDICAL, SURGICAL	58.16
1418827	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	732.70
1418887	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	24,360.71
1418931	TULSA COFFEE SERVICE	OFFICE SUPPLIES	130.12
1419030	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	627.34
1419049	RICHERT, CHARLOTTE	TRAVEL-OUT OF COUNTY	31.36
1419049	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	105.28
1419049	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	71.68
1419067	ELI JOURNALS	SUBSCRIPTIONS & MEMBER	129.00
1419072	PALMER SUPPLY CO	M&E AND MATERIAL	895.00
1419099	CITY OF SKIATOOK	OVERTIME	823.88
1419100	YALE CLEANERS INC	OPERATING SUPPLIES	10.00
1419105	OKLAHOMA SECRETARY O	OPERATING SUPPLIES	25.00
1419108	OKLAHOMA SECRETARY O	OPERATING SUPPLIES	25.00
1419143	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	167.91
1419224	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,174.04
1419275	SEMINOLE RETAIL	UTILITY SERVICES	1,029.60
1419275	SEMINOLE RETAIL	UTILITY SERVICES	1,149.18
1419275	SEMINOLE RETAIL	UTILITY SERVICES	1,432.18
1419299	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	124.48
1419309	SEXTON, JOHNNIE	TORT CLAIMS	1,053.72
1419310	JAMES, JONATHAN	TORT CLAIMS	1,782.67
1419311	MENDOZA, JUAN	TORT CLAIMS	282.91
1419312	RAUS, CHARLES	TORT CLAIMS	500.00
1419418	ARTHUR J GALLAGHER R	BLANKET BONDS	15.00
1419426	XEROX CORPORATION	EQUIP LEASE-PURCHASE	169.59
1419427	XEROX CORPORATION	EQUIP LEASE-PURCHASE	86.91

2013 - 2014 RISK MANAGEMENT FUND

1415697	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,189.95
1415697	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	109,497.31
1418478	HEALTHSMART BENEFIT	2014 FLEX SPENDING	10,278.55
1418478	HEALTHSMART BENEFIT	2014 FLEX SPENDING	10.00
1418478	HEALTHSMART BENEFIT	2014 FLEX SPENDING	4,482.91

2013 - 2014 PARK FUND

1403982	JENKS CHAMBER OF COMMERCE	RECREATIONAL & EDUCA	225.00
1409527	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	225.00
1409527	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	76.78
1409527	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	369.10
1409527	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	124.50



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1412322	REASORS	PURCHASES FOR RESALE	7.32
1412322	REASORS	PURCHASES FOR RESALE	43.20
1412383	IVIE ENTERPRISES INC	RECREATIONAL & EDUCA	65.00
1414254	SAM'S EAST INC	CONCESSIONS SUPPLIES	107.05
1414254	SAM'S EAST INC	CONCESSIONS SUPPLIES	228.69
1414254	SAM'S EAST INC	CONCESSIONS SUPPLIES	79.12
1414254	SAM'S EAST INC	CONCESSIONS SUPPLIES	383.54
1414277	BEN E KEITH FOODS	RESTAURANT SUPPLIES	270.90
1414281	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	399.84
1414281	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	261.05
1414288	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	387.90
1414414	DETEK SYSTEMS INC	SECURITY SERVICE	500.00
1414766	DETEK SYSTEMS INC	SECURITY SERVICE	500.00
1414777	ONEOK INC	UTILITY SERVICES	134.01
1414777	ONEOK INC	UTILITY SERVICES	260.00
1414777	ONEOK INC	UTILITY SERVICES	57.48
1414926	INTERNATIONAL PAPER	OPERATING SUPPLIES	12.60
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	170.08
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	85.15
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	11.14
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	28.95
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	29.54
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	255.32
1414989	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	10.69
1415583	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	26.06
1415682	MCINTOSH SERVICES INC	RESTAURANT SUPPLIES	297.00
1415691	MCINTOSH SERVICES INC	CONCESSIONS SUPPLIES	599.63
1416106	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	2,000.00
1416114	TOTAL RADIO INC	BLDGS & GROUNDS MAINT	109.00
1416114	TOTAL RADIO INC	BLDGS & GROUNDS MAINT	109.00
1416114	TOTAL RADIO INC	BLDGS & GROUNDS MAINT	109.00
1416790	ONEOK INC	UTILITY SERVICES	194.78
1416792	ONEOK INC	UTILITY SERVICES	234.71
1416792	ONEOK INC	UTILITY SERVICES	247.28
1416793	ONEOK INC	UTILITY SERVICES	487.82
1416793	ONEOK INC	UTILITY SERVICES	278.85
1417065	AMERICAN TEXTILE	HAIKEY SOFTBALL	362.50
1417172	YORK ELECTRONIC SYSTEM	RECREATIONAL & EDUCA	360.00
1417491	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	950.00
1417593	DORMA USA INC	BLDGS & GROUNDS MAINT	1,599.50
1417875	LOCKE SUPPLY	M&E AND MATERIAL	721.89
1417956	SEMINOLE RETAIL	UTILITY SERVICES	866.51
1417956	SEMINOLE RETAIL	UTILITY SERVICES	762.71
1417956	SEMINOLE RETAIL	UTILITY SERVICES	952.32
1417966	SOUTHVEST INC	BLDGS & GROUNDS MAINT	710.25
1417968	KMART CORPORATION	DAY CAMP - PARKS	423.89
1417972	SAM'S EAST INC	PURCHASES FOR RESALE	9.98
1417972	SAM'S EAST INC	PURCHASES FOR RESALE	535.25
1417979	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,196.44
1417980	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,073.43
1417984	BEN E KEITH FOODS	RESTAURANT SUPPLIES	402.65
1417995	STUART C IRBY CO	BLDGS & GROUNDS MAINT	48.48
1417995	STUART C IRBY CO	BLDGS & GROUNDS MAINT	153.78
1417995	STUART C IRBY CO	BLDGS & GROUNDS MAINT	70.70
1417995	STUART C IRBY CO	BLDGS & GROUNDS MAINT	75.40
1417995	STUART C IRBY CO	BLDGS & GROUNDS MAINT	322.63
1418251	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,733.20
1418255	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	204.45
1418255	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	960.39
1418275	ARON SECURITY INC	SECURITY SERVICE	155.09
1418275	ARON SECURITY INC	SECURITY SERVICE	155.09
1418575	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	246.00
1418575	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	287.00
1418725	AT&T MOBILITY II LLC	BLDGS & GROUNDS MAINT	96.72
1418894	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	164.00
1419175	OKLAHOMA STATE DEPT	RECREATIONAL & EDUCA	100.00

2013 - 2014 COURT CLERK REVOLVING FUND

1418519	ACS IMAGE SOLUTIONS	FILMING & MICROFILM	1,981.74
1418854	GREEN COUNTRY SHREDDER	OPER SUPPLIES & MAINT	596.00
1418855	XEROX CORPORATION	MACH & EQUIP-RENT	226.94
1418856	XEROX CORPORATION	MACH & EQUIP-RENT	229.16
1418858	XEROX CORPORATION	MACH & EQUIP-RENT	53.88
1418859	XEROX CORPORATION	MACH & EQUIP-RENT	466.24

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1418860	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1418861	UNITED STATES POSTAL	POSTAGE	141.38
1418862	UNITED STATES POSTAL	POSTAGE	384.00
1418863	UNITED STATES POSTAL	POSTAGE	384.00

2013 - 2014 VISUAL INSPECTION FUND

1418258	DELL MARKETING LP	DATA PROCESSING EQUIP	9,899.96
1418267	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	694.40
1418328	INTERNATIONAL PAPER	DATA PROCESSING SUPPLIES	345.54
1419143	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	45.98

2013 - 2014 COUNTY ASSESSOR FEES FUND

1418258	DELL MARKETING LP	DATA PROCESSING EQUIP	6,775.53
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2013 - 2014 DISTRICT ATTORNEY FUND

1413133	RICHARDS, TAMARA L	OFFICE SUPPLIES	80.50
1415179	J D YOUNG	MISCELLANEOUS SUPPLIES	317.93
1416263	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	358.60
1418107	DELL MARKETING LP	M&E AND MATERIAL	1,754.98

2013 - 2014 SHERIFF CASH FUND

1410441	STOREY WRECKER INC	OPERATING SUPPLIES	55.00
1410441	STOREY WRECKER INC	OPERATING SUPPLIES	50.00
1410441	STOREY WRECKER INC	OPERATING SUPPLIES	125.00
1410441	STOREY WRECKER INC	OPERATING SUPPLIES	25.00
1410441	STOREY WRECKER INC	OPERATING SUPPLIES	25.00
1412022	MORGAN TIRE & AUTO	OPERATING SUPPLIES	500.94
1412050	AIM TO PLEASE LLC	M&E AND MATERIAL	210.00
1417193	STEARMAN, STEVEN	IMPROVEMENTS TO BLDG	128.95
1418310	MORGAN TIRE & AUTO	OPERATING SUPPLIES	154.99
1419231	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	51.99
1419231	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	237.39

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1405408	ECONOMY LUMBER CO	OPERATING SUPPLIES	58.00
1412448	HONEYWELL INTERNATIONAL	OPERATING SUPPLIES	375.00
1416042	WEST PUBLISHING CORP	OPERATING SUPPLIES	408.50
1416377	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	291.81
1416499	CDW LLC	OPERATING SUPPLIES	220.22
1416499	CDW LLC	OPERATING SUPPLIES	41.71
1416753	WEST PUBLISHING CORP	OPERATING SUPPLIES	196.37
1416856	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1417161	TULSA COFFEE SERVICE	OPERATING SUPPLIES	268.06
1417164	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	18.14
1417164	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	205.96
1417164	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	-19.13
1417164	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	216.00
1417183	COOKS DIRECT INC	OPERATING SUPPLIES	2,059.64
1417262	R R BRINK LOCKING	OPERATING SUPPLIES	1,938.00
1417747	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	795.00
1418136	UNITED LABORATORIES	OPERATING SUPPLIES	524.61
1418293	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3,627.50
1418294	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,341.30
1418972	SEMINOLE RETAIL	UTILITY SERVICES	598.75
1419098	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	50.00

2013 - 2014 COUNTY CLERK'S RECORDS MGM

1413981	TRIMARK HOTEL CORP	TRAVEL-OUT OF COUNTY	603.29
1413982	TRIMARK HOTEL CORP	TRAVEL-OUT OF COUNTY	603.29
1414424	TRIMARK HOTEL CORP	TRAVEL-OUT OF COUNTY	766.58
1419313	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1419314	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1419317	HOLIDAY INN EXPRESS	TRAVEL-OUT OF COUNTY	83.00
1419318	HOLIDAY INN EXPRESS	TRAVEL-OUT OF COUNTY	83.00
1419358	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1419359	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1419888	KIZER, TONI	TRAVEL-OUT OF COUNTY	256.00
1419889	TITSWORTH, DONNA	TRAVEL-OUT OF COUNTY	73.70
1419890	BEATTY, WILLIAM	TRAVEL-OUT OF COUNTY	281.00
1419891	MAY, ALICIA A	TRAVEL-OUT OF COUNTY	107.69
1419892	ROTHMAN, NANCY	TRAVEL-OUT OF COUNTY	51.72

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<u>2013 - 2014 JUVENILE CASH FUND</u>			
1412315	ITW FOOD EQUIPMENT	OTHER SERVICES	285.43
1416560	WEAVER DRUG TESTING	SPECIAL SERVICES	45.00
1416664	FACTOR, LILLIAN	TRAINING	13.00
1418395	INTERNATIONAL PAPER	OPERATING SUPPLIES	49.00
1418396	AMSAN	OPERATING SUPPLIES	110.04
1418402	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1417930	DELL MARKETING LP	DATA PROCESSING EQUIP	22.04
1417930	DELL MARKETING LP	DATA PROCESSING EQUIP	1,505.61
1419308	COMMUNITY ACTION RES	OPERATIONAL FUNDS	4,726.56
1419308	COMMUNITY ACTION RES	OPERATIONAL FUNDS	2,500.00
1419308	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,000.00
1419548	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1412435	PUBLIC SERVICE COMPANY	UTILITY SERVICES	371.24
1412595	ADVANCE ALARMS INC	OPERATING SUPPLIES	134.50
1416176	MASTERMANS LLP	OPER SUPPLIES & MAINT	112.50
1416176	MASTERMANS LLP	OPER SUPPLIES & MAINT	572.74
1416834	AIM TO PLEASE LLC	OPERATING SUPPLIES	70.00
1416914	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.41
1417745	GRISSOMS LLC	OPER SUPPLIES & MAINT	1,668.99
1417863	HESSEL HOLDING CO	OPERATING SUPPLIES	548.88
1417893	ONEOK INC	UTILITY SERVICES	574.18
1417894	ONEOK INC	UTILITY SERVICES	336.25
1417949	HESSEL HOLDING CO	OPERATING SUPPLIES	82.32
1418056	FASTENAL COMPANY	OPER SUPPLIES & MAINT	127.93
1418075	OG&E	UTILITY SERVICES	34.96
1418206	OREILLY AUTOMOTIVE	M&E AND MATERIAL	561.90
1418214	THOMPSON DIESEL INC	OPERATING SUPPLIES	651.72
1418514	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	50.37
1418528	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	-17.69
1418528	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	-23.76
1418528	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	552.84
1418558	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,136.05
1418574	LOWES HOME CENTERS	OPERATING SUPPLIES	150.82
1418607	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	60.92
1418608	W W GRAINGER INC	OPER SUPPLIES & MAINT	89.28
1418810	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	69.43
1418826	ECONOMY LUMBER CO	OPER SUPPLIES & MAINT	72.00
1418933	WELDON PARTS INC	OPERATING SUPPLIES	152.87
1418934	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	11.90
1418934	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	118.11
1418935	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	141.96
1418936	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	179.95
1419013	WINCHES INC	OPERATING SUPPLIES	6,146.00
<u>2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1411655	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	418.78
1416976	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1416977	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	16.30
1417161	TULSA COFFEE SERVICE	OPERATING SUPPLIES	59.42
1417161	TULSA COFFEE SERVICE	OPERATING SUPPLIES	105.40
1417950	CDW LLC	OPERATING SUPPLIES	164.04
1417950	CDW LLC	OPERATING SUPPLIES	12.16
1417950	CDW LLC	OPERATING SUPPLIES	21.33
1419721	CRAWFORD, STACEY	TRAVEL-OUT OF COUNTY	453.50
<u>2013 - 2014 LAW LIBRARY FUND</u>			
1419284	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	246.10
1419284	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	104.63
1419285	CCH INCORPORATED	MISCELLANEOUS EXPENSE	300.30
1419286	J D YOUNG	MISCELLANEOUS EXPENSE	206.00
1419287	AMERICAN BAR ASSOCIATE	MISCELLANEOUS EXPENSE	140.90
1419288	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	99.78
1419289	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,271.00
1419290	TRIAL GUIDES LLC	MISCELLANEOUS EXPENSE	104.13
<u>2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT</u>			
1403195	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	188.80
1404842	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	9,288.38
1405096	S E INTERNATIONAL	OPERATING SUPPLIES	98.13

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1406477	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	249.62
1406903	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,500.83
1408580	ONEOK INC	UTILITY SERVICES	96.73
1408770	ONEOK INC	UTILITY SERVICES	257.18
1408773	ONEOK INC	UTILITY SERVICES	511.93
1408953	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	17.49
1411182	TULSA COUNTY FISCAL	OTHER SERVICES	2,488.00
1411458	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,530.92
1412488	LOOMIS, FARGO & CO	OTHER SERVICES	206.10
1412488	LOOMIS, FARGO & CO	OTHER SERVICES	206.10
1412612	REASORS	OPERATING SUPPLIES	56.56
1412879	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	900.00
1413035	UNITED PARCEL SERVICE	OTHER SERVICES	135.76
1413463	PUBLIC SERVICE COMPANY	UTILITY SERVICES	85.52
1413464	PUBLIC SERVICE COMPANY	UTILITY SERVICES	115.89
1413465	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.69
1413877	SBC LONG DISTANCE	COMMUNICATION SRVS	13.94
1413877	SBC LONG DISTANCE	COMMUNICATION SRVS	34.98
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	107.67
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	87.24
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	42.95
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	40.50
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	794.91
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	127.96
1414555	BURKHARTS OFFICE	OFFICE SUPPLIES	172.52
1415113	TULSA COUNTY FISCAL	OUTGOING TRANSFERS	62,500.00
1415114	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	164.76
1415411	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	10,229.79
1415510	COMPUTER GENERATED	OPERATING SUPPLIES	139.98
1415651	EVOQUA WATER TECH	CHEMICAL & LAB SUPPL	160.20
1415725	TULSA LOCK & KEY INC	OPERATING SUPPLIES	12.80
1415725	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.20
1415929	BOARD OF REGENTS	PROFESSIONAL & TECH	860.00
1415952	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	3,484.45
1415952	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	11,165.20
1416034	REASORS	OPERATING SUPPLIES	53.96
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	66.50
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	75.00
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	27.00
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	16.75
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,153.45
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	245.25
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	12.00
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,653.10
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	5.00
1416139	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	756.25
1416232	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	223.02
1416237	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	900.00
1416397	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,312.87
1416459	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,083.48
1416704	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1417305	REASORS	OPERATING SUPPLIES	59.29
1417546	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPL	509.00
1417546	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPL	598.50
1417652	PEOPLELINK LLC	PROFESSIONAL & TECH	382.72
1417794	SHRED-IT USA	OTHER SERVICES	76.93
1417815	COXCOM INC	COMMUNICATION SRVS	1,234.31
1417906	INDIAN NATIONS COUNC	OUTGOING TRANSFERS	11,818.78
1417918	SOUTHWESTERN BELL	COMMUNICATION SRVS	692.48
1417919	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1418055	WORLD MEDICAL	CHEMICAL & LAB SUPPL	158.58
1418055	WORLD MEDICAL	CHEMICAL & LAB SUPPL	272.40
1418055	WORLD MEDICAL	CHEMICAL & LAB SUPPL	17.52
1418095	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	1,615.00
1418124	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	236.35
1418194	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	1,623.50
1418382	HACH COMPANY	CHEMICAL & LAB SUPPL	836.10
1418382	HACH COMPANY	DATA PROCESSING EQUIP	1,440.00
1418427	KONE INC	EQUIP SERVICE AGREE	300.00
1418441	TULSA COUNTY	COMMUNICATION SRVS	2,906.31
1418503	REXEL INC	OPERATING SUPPLIES	186.00
1418503	REXEL INC	OPERATING SUPPLIES	310.00
1418503	REXEL INC	OPERATING SUPPLIES	620.00
1418513	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPL	6,922.00

Monday, April 28, 2014 - Continued

1418568	TULSA COUNTY	PROFESSIONAL & TECH	110.13
1418568	TULSA COUNTY	PROFESSIONAL & TECH	137.60
1418568	TULSA COUNTY	PROFESSIONAL & TECH	253.41
1418722	TULSA COMMERCIAL	BLDGS & GROUNDS MAINT	1,980.00
1418731	TULSA COMMERCIAL	BLDGS & GROUNDS MAINT	475.00
1418777	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	6,000.00
1418780	HEALTH EDUCATION	TRAINING	450.00
1418781	OKLAHOMA CENTER	TRAINING	120.00
1418916	QUALITY ENVIRONMENTAL	CHEMICAL & LAB SUPPL	198.18
1418918	GARCIA, CYNDI	MILEAGE REIMB-IN COUNTY	5.60
1418918	GARCIA, CYNDI	TRAVEL-OUT OF COUNTY	193.72
1419018	WAN SECURITY LLC	PROFESSIONAL & TECH	1,155.00
1419020	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	300.16
1419021	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	262.08
1419022	MORGAN, ERICA	MILEAGE REIMB-IN COUNTY	136.08
1419022	MORGAN, ERICA	TRAVEL-OUT OF COUNTY	127.00
1419023	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	143.36
1419024	WHITTAKER, GLORIA	TRAVEL-OUT OF COUNTY	117.00
1419025	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	267.68
1419026	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	313.88
1419091	PHIPPS, SU AN	MILEAGE REIMB-IN COUNTY	20.94
1419091	PHIPPS, SU AN	TRAVEL-OUT OF COUNTY	410.50
1419110	BULL, STEVE	MILEAGE REIMB-IN COUNTY	40.69
1419110	BULL, STEVE	TRAVEL-OUT OF COUNTY	311.50
1419128	COUNCIL OF STATE	TRAINING	500.00
1419129	CLINCY, SEKOU	TRAVEL-OUT OF COUNTY	339.49
1419130	JACKSON, CORRINA	TRAVEL-OUT OF COUNTY	390.50
1419131	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	442.40
1419133	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	88.48
1419133	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	88.48
1419134	CROSBY, PHEDRA	MILEAGE REIMB-IN COUNTY	22.40
1419232	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	35.28
1419232	BURTON, NATALIE	TRAVEL-OUT OF COUNTY	188.12
1419233	CRUZ, ALEXANDRA	TRAVEL-OUT OF COUNTY	145.76
1419234	CROSBY, PHEDRA	MILEAGE REIMB-IN COUNTY	13.44
1419234	CROSBY, PHEDRA	TRAVEL-OUT OF COUNTY	188.12
1419235	COFFEY, LINDSAY	TRAVEL-OUT OF COUNTY	183.08
1419236	JUAREZ-VAZQUES, KARL	TRAVEL-OUT OF COUNTY	188.12
1419237	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	39.55
1419238	VALERA, BESSY	MILEAGE REIMB-IN COUNTY	13.44
1419238	VALERA, BESSY	TRAVEL-OUT OF COUNTY	188.12
1419239	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	29.68
1419239	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	42.56
1419239	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	29.68
1419239	WILBURN, REBECCA	TRAVEL-OUT OF COUNTY	109.58
1419239	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	41.44
1419239	WILBURN, REBECCA	TRAVEL-OUT OF COUNTY	164.38
1419240	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	147.84
1419241	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	133.24
1419241	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	399.72
1419242	FASANO, KAREN	MILEAGE REIMB-IN COUNTY	98.56
1419243	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	9.52
1419243	CASTRO, SHIRLEY	TRAVEL-OUT OF COUNTY	78.00
1419245	BRANCH, MARIA	TRAVEL-OUT OF COUNTY	140.00
1419248	ROBLES, JESSICA	MILEAGE REIMB-IN COUNTY	43.68
1419249	QUESADA-DUGGER, MARI	TRAVEL-OUT OF COUNTY	178.86
1419251	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	344.00
1419255	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	141.68
1419256	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	258.16
1419257	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	197.12
1419258	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	92.40
1419259	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	44.24
1419260	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	341.60
1419260	WISE, KENDRA	TRAVEL-OUT OF COUNTY	71.68
1419263	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	35.28
1419264	RING, KRISTI	MILEAGE REIMB-IN COUNTY	33.60
1419264	RING, KRISTI	TRAVEL-OUT OF COUNTY	238.92
1419265	NATIONAL ENVIRONMENT	TRAINING	575.00
1419292	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	132.72
1419293	WHITACRE, JESENY	MILEAGE REIMB-IN COUNTY	29.12
1419293	WHITACRE, JESENY	TRAVEL-OUT OF COUNTY	101.00
1419304	GLENN, NANCY R	MILEAGE REIMB-IN COUNTY	14.56
1419304	GLENN, NANCY R	TRAVEL-OUT OF COUNTY	101.00
1419520	SEMINOLE RETAIL	UTILITY SERVICES	2,779.17

Monday, April 28, 2014 - Continued

2013 - 2014 GENERAL FUND

140428	ADMINISTRATIVE SERVICES	PAYROLL	1,628.07
140428	PARK OPERATIONS-GENERAL	PAYROLL	12,882.88
140428	ELECTIONS	PAYROLL	526.50
140428	IRS	TAX	616.33
140428	OKLAHOMA TAX COMMISSION	TAX	106.00
140428	SOCIAL SECURITY ADMIN	TAX	2,300.78
140428	OKLAHOMA DHS	GARNISHMENTS	34.61
140428	SEMLER, J DENNIS TREASURER	OTHER	540.09

2013 - 2014 GENERAL FUND

140430	COUNTY COMMISSIONERS	PAYROLL	59,832.82
140430	FISCAL OFFICER	PAYROLL	15,426.17
140430	PURCHASING	PAYROLL	22,552.76
140430	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
140430	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140430	EXCISE-EQUALIZATION BOARD	PAYROLL	750.00
140430	HUMAN RESOURCES	PAYROLL	34,366.09
140430	ADMINISTRATIVE SERVICES	PAYROLL	75,362.31
140430	BLDG PAYROLL & BENEFITS	PAYROLL	157,921.19
140430	IT ADMINISTRATIVE	PAYROLL	19,249.93
140430	IT OPERATIONS	PAYROLL	12,775.86
140430	IT SYSTEMS	PAYROLL	25,722.45
140430	IT DEVELOPERS	PAYROLL	49,394.36
140430	IT INFRASTRUCTURE	PAYROLL	28,820.32
140430	IT COMMUNICATIONS	PAYROLL	5,370.47
140430	IT TECHNICAL SUPPORT	PAYROLL	25,456.95
140430	COUNTY INSPECTOR	PAYROLL	28,504.30
140430	COUNTY ENGINEERS-GEN	PAYROLL	37,128.90
140430	LEVEE MAINTENANCE	PAYROLL	5,852.15
140430	PARK OPERATIONS-GENERAL	PAYROLL	271,394.00
140430	REMEDIAL AID	PAYROLL	8,459.90
140430	SOCIAL SERV OPERATIONS	PAYROLL	12,163.71
140430	EMERGENCY SHELTER	PAYROLL	32,148.32
140430	PHARMACY	PAYROLL	16,213.99
140430	ELECT STAFF	PAYROLL	64,883.80
140430	COUNTY TREASURER	PAYROLL	26,539.50
140430	COUNTY ASSESSOR	PAYROLL	205,871.50
140430	COUNTY CLERK - GEN FUND	PAYROLL	138,524.83
140430	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	447,697.04
140430	JUVENILE ADMINISTRATION	PAYROLL	43,552.56
140430	JUVENILE PROBATION	PAYROLL	90,378.54
140430	JUVENILE INTAKE	PAYROLL	44,581.99
140430	JUVENILE LIFE/PHOENIX PRO	PAYROLL	75,138.18
140430	COURT CLERK	PAYROLL	356,341.94
140430	IRS	TAX	237,820.46
140430	OKLAHOMA TAX COMMISSION	TAX	72,390.00
140430	SOCIAL SECURITY ADMIN	TAX	357,129.50
140430	AMERICAN FAMILY	HEALTH	2,103.75
140430	AMERICAN GENERAL LIFE INS	HEALTH	2,559.46
140430	AMERICAN HERITAGE LIFE INS	HEALTH	3,511.95
140430	CHUBB & SON	HEALTH	2,559.46
140430	COMMUNITYCARE IDEA	HEALTH	452,727.75
140430	COMMUNITYCARE PPO	HEALTH	868.50
140430	SEMLER, J DENNIS TREASURER	HEALTH	32,337.63
140430	STANDARD INSURANCE COMPANY	HEALTH	2,559.46
140430	VISION SERVICE PLAN	HEALTH	2,219.24
140430	AMERICAN GENERAL LIFE INS	LIFE	12,155.34
140430	LEADERS LIFE INS CO	LIFE	3,608.32
140430	STANDARD INSURANCE COMPANY	LIFE	6,350.80
140430	STANDARD INSURANCE COMPANY	LIFE	5,804.54
140430	BCV HOLDINGS LP	GARNISHMENTS	537.28
140430	ECK, LONNIE D	GARNISHMENTS	961.00
140430	FRANCISCO, LANA	GARNISHMENTS	409.00
140430	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140430	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140430	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	1,018.27
140430	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	272.50
140430	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140430	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140430	OKLAHOMA DHS	GARNISHMENTS	8,555.76



Monday, April 28, 2014 - Continued

140430	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
140430	PERFORMANT RECOVERY INC	GARNISHMENTS	442.27
140430	PIONEER CREDIT RECOVERY	GARNISHMENTS	378.82
140430	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140430	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140430	AMERICAN GENERAL LIFE INS	OTHER	7,082.57
140430	COMMUNITY CARE HMO INC	OTHER	725.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	22,832.89
140430	J DENNIS SEMLER TREASURER	OTHER	22,832.89
140430	LASALLE NATIONAL BANK-PEH	OTHER	67,511.51
140430	MEDAMERICA INSURANCE CO	OTHER	430.63
140430	NATIONWIDE RETIREMENT	OTHER	87,209.92
140430	NATIONWIDE TRUST COMPANY	OTHER	67,511.51
140430	PREPAID LEGAL SERVICES INC	OTHER	438.75
140430	PRUDENTIAL INSURANCE	OTHER	7,082.57
140430	SEMLER, J DENNIS TREASURER	OTHER	9,962.50
140430	SEMLER, J DENNIS TREASURER	OTHER	66,212.91
140430	STANDARD INSURANCE COMPANY	OTHER	7,082.57
140430	TULSA AREA UNITED WAY	OTHER	3,791.41
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	350,536.16
140430	TULSA COUNTY SHERIFF	OTHER	2,091.16
140430	UNITED TEACHER ASSOCIATES	OTHER	2,060.26
140430	YMCA OF GREATER TULSA	OTHER	65.25
140430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	950.00
140430	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140430	ARVEST BANK	DIRECT DEPOSIT	2,430.00
140430	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140430	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,600.00
140430	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140430	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140430	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	33,387.58
140430	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140430	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,206.00
140430	IBC BANK	DIRECT DEPOSIT	380.00
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,165.00
140430	NETSPEND CORPORATION	DIRECT DEPOSIT	1,100.00
140430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	2,765.25
140430	OKLAHOMA EDUCATORS CR UN	DIRECT DEPOSIT	1,000.00
140430	RCB BANK	DIRECT DEPOSIT	446.90
140430	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140430	THE F&M BANK & TRUST CO	DIRECT DEPOSIT	100.00
140430	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	25.00
140430	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	8,160.00
140430	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140430	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00
140430	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140430	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00
<u>2013 - 2014 COURT CLERK REVOLVING FUND</u>			
140430	COURT CLERK	PAYROLL	6,041.67
140430	COURT CLERKS	PAYROLL	9,081.83
140430	REFEREES	PAYROLL	15,879.17
140430	PUBLIC DEFENDER CRT	PAYROLL	246,892.70
140430	IRS	TAX	30,022.96
140430	OKLAHOMA TAX COMMISSION	TAX	9,465.00
140430	SOCIAL SECURITY ADMIN	TAX	41,731.18
140430	AMERICAN FAMILY	HEALTH	282.90
140430	AMERICAN GENERAL LIFE INS	HEALTH	318.33
140430	AMERICAN HERITAGE LIFE INS	HEALTH	374.66
140430	CHUBB & SON	HEALTH	318.33
140430	COMMUNITYCARE IDEA	HEALTH	47,607.03
140430	DELTA DENTAL OF OKLAHOMA	HEALTH	3,228.56
140430	STANDARD INSURANCE COMPANY	HEALTH	318.33
140430	VISION SERVICE PLAN	HEALTH	214.44
140430	AMERICAN GENERAL LIFE INS	LIFE	1,497.63
140430	LEADERS LIFE INS CO	LIFE	506.05
140430	STANDARD INSURANCE COMPANY	LIFE	899.00
140430	STANDARD INSURANCE COMPANY	LIFE	598.63
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140430	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	278.64



Monday, April 28, 2014 - Continued

140430	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140430	AMERICAN GENERAL LIFE INS	OTHER	896.64
140430	COMMUNITY CARE HMO INC	OTHER	60.00
140430	LASALLE NATIONAL BANK-PEH	OTHER	6,413.06
140430	MEDAMERICA INSURANCE CO	OTHER	128.03
140430	NATIONWIDE RETIREMENT	OTHER	8,286.92
140430	NATIONWIDE TRUST COMPANY	OTHER	6,413.06
140430	PREPAID LEGAL SERVICES INC	OTHER	14.75
140430	PRUDENTIAL INSURANCE	OTHER	896.64
140430	SEMLER, J DENNIS TREASURER	OTHER	2,163.90
140430	STANDARD INSURANCE COMPANY	OTHER	896.64
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,917.79
140430	UNITED TEACHER ASSOCIATES	OTHER	214.56
140430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
140430	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00
140430	SAND SPRINGS COMMUNITY CR UN	DIRECT DEPOSIT	400.00

2013 - 2014 VISUAL INSPECTION FUND

140430	ASSESSOR VISUAL INSP	PAYROLL	131,353.30
140430	IRS	TAX	12,626.88
140430	OKLAHOMA TAX COMMISSION	TAX	4,061.00
140430	SOCIAL SECURITY ADMIN	TAX	19,011.02
140430	AMERICAN FAMILY	HEALTH	107.40
140430	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140430	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
140430	CHUBB & SON	HEALTH	140.76
140430	COMMUNITYCARE IDEA	HEALTH	23,786.81
140430	SEMLER, J DENNIS TREASURER	HEALTH	1,678.84
140430	STANDARD INSURANCE COMPANY	HEALTH	140.76
140430	VISION SERVICE PLAN	HEALTH	89.52
140430	AMERICAN GENERAL LIFE INS	LIFE	777.80
140430	LEADERS LIFE INS CO	LIFE	454.31
140430	STANDARD INSURANCE COMPANY	LIFE	458.80
140430	STANDARD INSURANCE COMPANY	LIFE	319.00
140430	AMERICAN GENERAL LIFE INS	OTHER	486.28
140430	COMMUNITY CARE HMO INC	OTHER	35.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	1,423.33
140430	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140430	LASALLE NATIONAL BANK-PEH	OTHER	3,706.72
140430	NATIONWIDE RETIREMENT	OTHER	3,070.00
140430	NATIONWIDE TRUST COMPANY	OTHER	3,706.72
140430	PREPAID LEGAL SERVICES INC	OTHER	29.50
140430	PRUDENTIAL INSURANCE	OTHER	486.28
140430	SEMLER, J DENNIS TREASURER	OTHER	1,185.00
140430	SEMLER, J DENNIS TREASURER	OTHER	2,454.37
140430	STANDARD INSURANCE COMPANY	OTHER	486.28
140430	TULSA AREA UNITED WAY	OTHER	16.00
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,625.50
140430	UNITED TEACHER ASSOCIATES	OTHER	46.40
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

140430	SHERIFF'S DEPT - CASH FUND	PAYROLL	15,824.00
140430	SCHOOL RESOURCES OFFICERS	PAYROLL	78,792.00
140430	DRUG TASK FORCE REIMBURSE	PAYROLL	4,710.05
140430	SHERIFF GRANT DEPT	PAYROLL	12,018.72
140430	COURTHOUSE SECURITY	PAYROLL	16,267.08
140430	IRS	TAX	11,123.97
140430	OKLAHOMA TAX COMMISSION	TAX	3,495.00
140430	SOCIAL SECURITY ADMIN	TAX	18,565.58
140430	AMERICAN FAMILY	HEALTH	123.54
140430	AMERICAN GENERAL LIFE INS	HEALTH	117.46
140430	AMERICAN HERITAGE LIFE INS	HEALTH	91.48
140430	CHUBB & SON	HEALTH	117.46
140430	COMMUNITYCARE IDEA	HEALTH	24,101.08
140430	SEMLER, J DENNIS TREASURER	HEALTH	1,658.67
140430	STANDARD INSURANCE COMPANY	HEALTH	117.46
140430	VISION SERVICE PLAN	HEALTH	106.46
140430	AMERICAN GENERAL LIFE INS	LIFE	373.70
140430	LEADERS LIFE INS CO	LIFE	86.66
140430	STANDARD INSURANCE COMPANY	LIFE	131.70

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140430	STANDARD INSURANCE COMPANY	LIFE	242.00
140430	CLIENT SERVICES INC	GARNISHMENTS	100.00
140430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	350.00
140430	OKLAHOMA DHS	GARNISHMENTS	250.86
140430	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
140430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140430	TAB SERVICES	GARNISHMENTS	50.00
140430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140430	AMERICAN GENERAL LIFE INS	OTHER	235.66
140430	COMMUNITY CARE HMO INC	OTHER	30.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	994.99
140430	J DENNIS SEMLER TREASURER	OTHER	994.99
140430	LASALLE NATIONAL BANK-PEH	OTHER	3,114.56
140430	NATIONWIDE RETIREMENT	OTHER	2,540.00
140430	NATIONWIDE TRUST COMPANY	OTHER	3,114.56
140430	PREPAID LEGAL SERVICES INC	OTHER	30.50
140430	PRUDENTIAL INSURANCE	OTHER	235.66
140430	SEMLER, J DENNIS TREASURER	OTHER	300.00
140430	SEMLER, J DENNIS TREASURER	OTHER	7,643.95
140430	STANDARD INSURANCE COMPANY	OTHER	235.66
140430	TULSA AREA UNITED WAY	OTHER	53.00
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	15,177.75
140430	TULSA COUNTY SHERIFF	OTHER	541.60
140430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	160.00
140430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140430	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

140430	TULSA COUNTY JAIL	PAYROLL	1,013,603.86
140430	IRS	TAX	97,589.65
140430	OKLAHOMA TAX COMMISSION	TAX	29,269.00
140430	SOCIAL SECURITY ADMIN	TAX	150,091.06
140430	AMERICAN FAMILY	HEALTH	347.19
140430	AMERICAN GENERAL LIFE INS	HEALTH	718.93
140430	AMERICAN HERITAGE LIFE INS	HEALTH	619.72
140430	CHUBB & SON	HEALTH	718.93
140430	COMMUNITYCARE IDEA	HEALTH	152,971.45
140430	SEMLER, J DENNIS TREASURER	HEALTH	9,965.29
140430	STANDARD INSURANCE COMPANY	HEALTH	718.93
140430	VISION SERVICE PLAN	HEALTH	626.90
140430	AMERICAN GENERAL LIFE INS	LIFE	2,908.70
140430	LEADERS LIFE INS CO	LIFE	603.90
140430	STANDARD INSURANCE COMPANY	LIFE	1,344.60
140430	STANDARD INSURANCE COMPANY	LIFE	1,564.10
140430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140430	BELLINGHAM & LOYD PC	GARNISHMENTS	100.00
140430	CREDITORS RECOVERY CORP	GARNISHMENTS	472.91
140430	ECK, LONNIE D	GARNISHMENTS	2,125.00
140430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
140430	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140430	IRS	GARNISHMENTS	420.00
140430	J ANDREW ENLOW INC	GARNISHMENTS	100.00
140430	JOEL C HALL PC	GARNISHMENTS	255.00
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	375.00
140430	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
140430	MIDWESTERN LOANS	GARNISHMENTS	358.53
140430	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	469.41
140430	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140430	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	995.05
140430	OKLAHOMA DHS	GARNISHMENTS	10,090.64
140430	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140430	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
140430	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
140430	PROGRESSIVE CAR FINANCE	GARNISHMENTS	585.08
140430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
140430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	997.09
140430	AMERICAN GENERAL LIFE INS	OTHER	2,064.73
140430	COMMUNITY CARE HMO INC	OTHER	326.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	5,464.32
140430	J DENNIS SEMLER TREASURER	OTHER	5,464.32
140430	LASALLE NATIONAL BANK-PEH	OTHER	23,322.63

Monday, April 28, 2014 - Continued

140430	MEDAMERICA INSURANCE CO	OTHER	38.69
140430	NATIONWIDE RETIREMENT	OTHER	15,600.00
140430	NATIONWIDE TRUST COMPANY	OTHER	23,322.63
140430	PREPAID LEGAL SERVICES INC	OTHER	252.75
140430	PRUDENTIAL INSURANCE	OTHER	2,064.73
140430	SEMLER, J DENNIS TREASURER	OTHER	60.00
140430	SEMLER, J DENNIS TREASURER	OTHER	57,546.95
140430	STANDARD INSURANCE COMPANY	OTHER	2,064.73
140430	TULSA AREA UNITED WAY	OTHER	810.34
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	132,232.51
140430	TULSA COUNTY SHERIFF	OTHER	1,020.18
140430	UNITED TEACHER ASSOCIATES	OTHER	41.03
140430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
140430	ARVEST BANK	DIRECT DEPOSIT	1,700.00
140430	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,640.41
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,925.00
140430	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140430	RCB BANK	DIRECT DEPOSIT	50.00
140430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	50.00
140430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	125.00

2013 - 2014 COUNTY CLERK'S RECORDS MGM

140430	COUNTY CLERK RECORDS MGMT	PAYROLL	7,899.50
140430	IRS	TAX	826.29
140430	OKLAHOMA TAX COMMISSION	TAX	307.00
140430	SOCIAL SECURITY ADMIN	TAX	1,148.78
140430	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140430	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
140430	CHUBB & SON	HEALTH	4.50
140430	COMMUNITYCARE IDEA	HEALTH	880.59
140430	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140430	STANDARD INSURANCE COMPANY	HEALTH	4.50
140430	VISION SERVICE PLAN	HEALTH	7.08
140430	AMERICAN GENERAL LIFE INS	LIFE	59.50
140430	STANDARD INSURANCE COMPANY	LIFE	37.50
140430	STANDARD INSURANCE COMPANY	LIFE	22.00
140430	AMERICAN GENERAL LIFE INS	OTHER	53.82
140430	COMMUNITY CARE HMO INC	OTHER	2.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	150.00
140430	J DENNIS SEMLER TREASURER	OTHER	150.00
140430	LASALLE NATIONAL BANK-PEH	OTHER	236.34
140430	NATIONWIDE RETIREMENT	OTHER	600.00
140430	NATIONWIDE TRUST COMPANY	OTHER	236.34
140430	PRUDENTIAL INSURANCE	OTHER	53.82
140430	SEMLER, J DENNIS TREASURER	OTHER	70.00
140430	SEMLER, J DENNIS TREASURER	OTHER	56.10
140430	STANDARD INSURANCE COMPANY	OTHER	53.82
140430	TULSA AREA UNITED WAY	OTHER	10.00
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55

2013 - 2014 JUVENILE CASH FUND

140430	JUVENILE DETENTION	PAYROLL	146,992.18
140430	JUVENILE GRANT	PAYROLL	3,131.00
140430	IRS	TAX	11,966.28
140430	OKLAHOMA TAX COMMISSION	TAX	3,933.00
140430	SOCIAL SECURITY ADMIN	TAX	21,776.68
140430	AMERICAN FAMILY	HEALTH	28.00
140430	AMERICAN GENERAL LIFE INS	HEALTH	142.87
140430	AMERICAN HERITAGE LIFE INS	HEALTH	26.47
140430	CHUBB & SON	HEALTH	142.87
140430	COMMUNITYCARE IDEA	HEALTH	31,343.33
140430	SEMLER, J DENNIS TREASURER	HEALTH	2,187.00
140430	STANDARD INSURANCE COMPANY	HEALTH	142.87
140430	VISION SERVICE PLAN	HEALTH	162.73
140430	AMERICAN GENERAL LIFE INS	LIFE	509.33
140430	LEADERS LIFE INS CO	LIFE	247.07
140430	STANDARD INSURANCE COMPANY	LIFE	181.20
140430	STANDARD INSURANCE COMPANY	LIFE	328.13
140430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
140430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	236.97
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00

Monday, April 28, 2014 - Continued

140430	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	359.95
140430	OKLAHOMA DHS	GARNISHMENTS	1,735.87
140430	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
140430	PIONEER CREDIT RECOVERY	GARNISHMENTS	137.32
140430	ROBINSON & HOOVER	GARNISHMENTS	100.00
140430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
140430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	198.32
140430	AMERICAN GENERAL LIFE INS	OTHER	362.64
140430	COMMUNITY CARE HMO INC	OTHER	55.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	452.99
140430	J DENNIS SEMLER TREASURER	OTHER	452.99
140430	LASALLE NATIONAL BANK-PEH	OTHER	4,009.94
140430	NATIONWIDE RETIREMENT	OTHER	3,365.00
140430	NATIONWIDE TRUST COMPANY	OTHER	4,009.94
140430	PREPAID LEGAL SERVICES INC	OTHER	90.50
140430	PRUDENTIAL INSURANCE	OTHER	362.64
140430	SEMLER, J DENNIS TREASURER	OTHER	7,260.91
140430	STANDARD INSURANCE COMPANY	OTHER	362.64
140430	TULSA AREA UNITED WAY	OTHER	23.65
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,766.74
140430	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,010.19
140430	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140430	SAND SPRINGS COMMUNITY CR UN	DIRECT DEPOSIT	100.00
140430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2013 - 2014 RESALE PROPERTY FUND

140430	TREAS-RESALE PROPERTY	PAYROLL	131,144.01
140430	IRS	TAX	13,136.61
140430	OKLAHOMA TAX COMMISSION	TAX	4,222.00
140430	SOCIAL SECURITY ADMIN	TAX	18,803.94
140430	AMERICAN FAMILY	HEALTH	63.40
140430	AMERICAN GENERAL LIFE INS	HEALTH	132.54
140430	AMERICAN HERITAGE LIFE INS	HEALTH	396.23
140430	CHUBB & SON	HEALTH	132.54
140430	COMMUNITYCARE IDEA	HEALTH	22,726.49
140430	SEMLER, J DENNIS TREASURER	HEALTH	1,657.40
140430	STANDARD INSURANCE COMPANY	HEALTH	132.54
140430	VISION SERVICE PLAN	HEALTH	83.07
140430	AMERICAN GENERAL LIFE INS	LIFE	463.60
140430	LEADERS LIFE INS CO	LIFE	257.85
140430	STANDARD INSURANCE COMPANY	LIFE	221.60
140430	STANDARD INSURANCE COMPANY	LIFE	242.00
140430	ECK, LONNIE D	GARNISHMENTS	925.00
140430	AMERICAN GENERAL LIFE INS	OTHER	426.78
140430	COMMUNITY CARE HMO INC	OTHER	30.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	2,706.64
140430	J DENNIS SEMLER TREASURER	OTHER	2,706.64
140430	LASALLE NATIONAL BANK-PEH	OTHER	3,151.73
140430	NATIONWIDE RETIREMENT	OTHER	5,429.24
140430	NATIONWIDE TRUST COMPANY	OTHER	3,151.73
140430	PREPAID LEGAL SERVICES INC	OTHER	14.75
140430	PRUDENTIAL INSURANCE	OTHER	426.78
140430	SEMLER, J DENNIS TREASURER	OTHER	1,045.00
140430	SEMLER, J DENNIS TREASURER	OTHER	935.38
140430	STANDARD INSURANCE COMPANY	OTHER	426.78
140430	TULSA AREA UNITED WAY	OTHER	232.34
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,383.14
140430	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
140430	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140430	RCB BANK	DIRECT DEPOSIT	100.00
140430	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2013 - 2014 HIGHWAY T-CASH FUND

140430	HIGHWAY CONSTRUCTION DIV	PAYROLL	121,021.38
140430	HIGHWAY DISTRICT 1	PAYROLL	53,990.31
140430	HIGHWAY DISTRICT 2	PAYROLL	54,839.70
140430	HIGHWAY DISTRICT 3	PAYROLL	52,117.35
140430	IRS	TAX	25,010.62
140430	OKLAHOMA TAX COMMISSION	TAX	8,166.00
140430	SOCIAL SECURITY ADMIN	TAX	41,160.70

Monday, April 28, 2014 - Continued

140430	AMERICAN FAMILY	HEALTH	282.88
140430	AMERICAN GENERAL LIFE INS	HEALTH	397.99
140430	AMERICAN HERITAGE LIFE INS	HEALTH	179.22
140430	CHUBB & SON	HEALTH	397.99
140430	COMMUNITYCARE IDEA	HEALTH	61,511.94
140430	SEMLER, J DENNIS TREASURER	HEALTH	3,653.01
140430	STANDARD INSURANCE COMPANY	HEALTH	397.99
140430	VISION SERVICE PLAN	HEALTH	310.15
140430	AMERICAN GENERAL LIFE INS	LIFE	1,579.19
140430	LEADERS LIFE INS CO	LIFE	404.09
140430	STANDARD INSURANCE COMPANY	LIFE	780.70
140430	STANDARD INSURANCE COMPANY	LIFE	798.49
140430	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
140430	OKLAHOMA DHS	GARNISHMENTS	1,185.60
140430	AMERICAN GENERAL LIFE INS	OTHER	780.79
140430	COMMUNITY CARE HMO INC	OTHER	98.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	2,516.66
140430	J DENNIS SEMLER TREASURER	OTHER	2,516.66
140430	LASALLE NATIONAL BANK-PEH	OTHER	7,305.29
140430	NATIONWIDE RETIREMENT	OTHER	7,983.95
140430	NATIONWIDE TRUST COMPANY	OTHER	7,305.29
140430	PREPAID LEGAL SERVICES INC	OTHER	135.75
140430	PRUDENTIAL INSURANCE	OTHER	780.79
140430	SEMLER, J DENNIS TREASURER	OTHER	334.50
140430	SEMLER, J DENNIS TREASURER	OTHER	21,768.01
140430	STANDARD INSURANCE COMPANY	OTHER	780.79
140430	TULSA AREA UNITED WAY	OTHER	206.34
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,024.16
140430	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,404.07
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

140430	TCCJA ADMINISTRATION	PAYROLL	4,826.00
140430	COURT GUARDS	PAYROLL	234,993.62
140430	COURT SERVICES	PAYROLL	85,221.63
140430	IRS	TAX	32,554.06
140430	OKLAHOMA TAX COMMISSION	TAX	9,964.00
140430	SOCIAL SECURITY ADMIN	TAX	47,056.78
140430	AMERICAN FAMILY	HEALTH	235.35
140430	AMERICAN GENERAL LIFE INS	HEALTH	327.93
140430	AMERICAN HERITAGE LIFE INS	HEALTH	269.61
140430	CHUBB & SON	HEALTH	327.93
140430	COMMUNITYCARE IDEA	HEALTH	66,016.08
140430	SEMLER, J DENNIS TREASURER	HEALTH	4,763.43
140430	STANDARD INSURANCE COMPANY	HEALTH	327.93
140430	VISION SERVICE PLAN	HEALTH	249.21
140430	AMERICAN GENERAL LIFE INS	LIFE	1,517.48
140430	LEADERS LIFE INS CO	LIFE	235.10
140430	STANDARD INSURANCE COMPANY	LIFE	780.70
140430	STANDARD INSURANCE COMPANY	LIFE	736.78
140430	EDUCATIONAL CREDIT MANAGE	GARNISHMENTS	371.59
140430	JOEL C HALL PC	GARNISHMENTS	250.00
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
140430	METZER & AUSTIN PLLC	GARNISHMENTS	765.06
140430	OKLAHOMA DHS	GARNISHMENTS	1,015.03
140430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140430	AMERICAN GENERAL LIFE INS	OTHER	910.01
140430	COMMUNITY CARE HMO INC	OTHER	93.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	3,356.98
140430	J DENNIS SEMLER TREASURER	OTHER	3,356.98
140430	LASALLE NATIONAL BANK-PEH	OTHER	9,765.10
140430	NATIONWIDE RETIREMENT	OTHER	7,135.00
140430	NATIONWIDE TRUST COMPANY	OTHER	9,765.10
140430	PREPAID LEGAL SERVICES INC	OTHER	103.25
140430	PRUDENTIAL INSURANCE	OTHER	910.01
140430	SEMLER, J DENNIS TREASURER	OTHER	1,310.00
140430	SEMLER, J DENNIS TREASURER	OTHER	17,437.93
140430	STANDARD INSURANCE COMPANY	OTHER	910.01
140430	TULSA AREA UNITED WAY	OTHER	395.68
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	46,741.64
140430	TULSA COUNTY SHERIFF	OTHER	941.16
140430	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,525.65

Monday, April 28, 2014 - Continued

140430	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
140430	RCB BANK	DIRECT DEPOSIT	100.00

2013 - 2014 LAW LIBRARY FUND

140430	LAW LIBRARY	PAYROLL	8,578.33
140430	IRS	TAX	860.49
140430	OKLAHOMA TAX COMMISSION	TAX	248.00
140430	SOCIAL SECURITY ADMIN	TAX	1,281.50
140430	COMMUNITYCARE IDEA	HEALTH	856.78
140430	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140430	AMERICAN GENERAL LIFE INS	LIFE	22.00
140430	STANDARD INSURANCE COMPANY	LIFE	22.00
140430	AMERICAN GENERAL LIFE INS	OTHER	10.89
140430	COMMUNITY CARE HMO INC	OTHER	2.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	50.00
140430	J DENNIS SEMLER TREASURER	OTHER	50.00
140430	LASALLE NATIONAL BANK-PEH	OTHER	225.17
140430	NATIONWIDE RETIREMENT	OTHER	250.00
140430	NATIONWIDE TRUST COMPANY	OTHER	225.17
140430	PRUDENTIAL INSURANCE	OTHER	10.89
140430	SEMLER, J DENNIS TREASURER	OTHER	80.00
140430	STANDARD INSURANCE COMPANY	OTHER	10.89
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,088.75
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

140430	OFFICE OF DIRECTOR	PAYROLL	64,485.00
140430	BUDGET OFFICE	PAYROLL	31,641.00
140430	CREATIVE SERVICES & MARKE	PAYROLL	24,588.00
140430	HEALTH DATA & EVALUATION	PAYROLL	26,955.90
140430	EMERGENCY PREPAREDNESS	PAYROLL	49,090.50
140430	INFORMATION & TECHNOLOGY	PAYROLL	18,480.00
140430	FACILITIES MGMT-GOODWIN	PAYROLL	31,822.35
140430	SECURITY	PAYROLL	11,432.16
140430	FACILITIES MGMT-N REGINAL	PAYROLL	11,306.21
140430	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	119,127.17
140430	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,578.58
140430	COMMUNITY HEALTH ADMIN	PAYROLL	18,829.00
140430	FAMILY PLANNING	PAYROLL	80,370.22
140430	VITAL RECORDS	PAYROLL	15,553.61
140430	TEEN PREGNANCY PREVENT	PAYROLL	17,025.00
140430	COMMTY HLTH INTRVNTN & PR	PAYROLL	61,922.03
140430	CHILDREN FIRST GRANT	PAYROLL	94,698.50
140430	MIECHV C1	PAYROLL	7,450.00
140430	MIECH CONNECTOR	PAYROLL	3,329.00
140430	ADULT HEALTH	PAYROLL	6,765.00
140430	DENTAL CLINIC	PAYROLL	10,503.00
140430	IMMUNIZATIONS	PAYROLL	73,641.00
140430	HEALTH PROMOTION & OUTREACH	PAYROLL	20,352.00
140430	HEALTHY START INITIATIVE	PAYROLL	28,510.50
140430	RESOURCE PREVENT COORD	PAYROLL	13,354.74
140430	SPF STATE INCNTIVE GRNT	PAYROLL	3,627.00
140430	CX OF TULSA COUNTY	PAYROLL	19,792.00
140430	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
140430	CHILD GUIDANCE CENTER	PAYROLL	45,078.00
140430	WIC	PAYROLL	91,595.00
140430	WIC PEER	PAYROLL	12,040.25
140430	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
140430	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	19,314.64
140430	WORKING FOR BALANCE	PAYROLL	8,759.70
140430	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
140430	TULSA MCH INITIATIVE	PAYROLL	21,616.00
140430	IRS	TAX	99,974.17
140430	OKLAHOMA TAX COMMISSION	TAX	32,487.00
140430	SOCIAL SECURITY ADMIN	TAX	164,598.50
140430	AMERICAN FAMILY	HEALTH	411.57
140430	AMERICAN GENERAL LIFE INS	HEALTH	908.74
140430	AMERICAN HERITAGE LIFE INS	HEALTH	687.79
140430	CHUBB & SON	HEALTH	908.74
140430	COMMUNITYCARE IDEA	HEALTH	212,285.61
140430	SEMLER, J DENNIS TREASURER	HEALTH	19,103.67
140430	STANDARD INSURANCE COMPANY	HEALTH	908.74

Monday, April 28, 2014 - Continued

140430	VISION SERVICE PLAN	HEALTH	900.35
140430	AMERICAN GENERAL LIFE INS	LIFE	4,076.36
140430	LEADERS LIFE INS CO	LIFE	2,080.76
140430	STANDARD INSURANCE COMPANY	LIFE	1,567.80
140430	STANDARD INSURANCE COMPANY	LIFE	2,508.56
140430	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140430	ECK, LONNIE D	GARNISHMENTS	1,012.00
140430	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
140430	OKLAHOMA DHS	GARNISHMENTS	409.26
140430	PIONEER CREDIT RECOVERY	GARNISHMENTS	433.76
140430	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140430	AMERICAN GENERAL LIFE INS	OTHER	3,240.41
140430	FLEXPLAN ADMINISTRATORS	OTHER	13,348.08
140430	J DENNIS SEMLER TREASURER	OTHER	13,348.08
140430	LASALLE NATIONAL BANK-PEH	OTHER	10,915.01
140430	MEDAMERICA INSURANCE CO	OTHER	228.46
140430	NATIONWIDE RETIREMENT	OTHER	48,337.12
140430	NATIONWIDE TRUST COMPANY	OTHER	10,915.01
140430	PREPAID LEGAL SERVICES INC	OTHER	225.25
140430	PRUDENTIAL INSURANCE	OTHER	3,240.41
140430	SEMLER, J DENNIS TREASURER	OTHER	30.50
140430	STANDARD INSURANCE COMPANY	OTHER	3,240.41
140430	TULSA AREA UNITED WAY	OTHER	806.17
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	155,927.82
140430	UNITED TEACHER ASSOCIATES	OTHER	166.28
140430	YMCA OF GREATER TULSA	OTHER	95.20
140430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
140430	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
140430	ARVEST BANK	DIRECT DEPOSIT	1,650.00
140430	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140430	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
140430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,249.97
140430	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140430	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
140430	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
140430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
140430	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140430	THE F&M BANK & TRUST CO	DIRECT DEPOSIT	300.00
140430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
140430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,650.00
140430	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140430	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Requests for Executive Sessions:

1. District Attorney - requested by Nolan M. Fields, 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 tort claim, to-wit: Mersade Valentine v. TCSO, TC-2013-28, in an effort to evaluate potential settlement, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.
2. District Attorney - requested by Commissioner Peters, pursuant to 25 O.S. § 307 (B) (1). I am requesting this matter be discussed in Executive Session between the Board for the purpose of confidential communications concerning possible official action regarding the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an individual salaried employee, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: Discussing the position of Director of Tulsa County IT.

Moved by Keith, seconded by Smaligo, to go into Executive Sessions. Upon roll call, Keith, yes;

Smaligo, yes; Peters, yes. Motion carried.

Executive Sessions commenced at 9:43 a.m.

Moved by Keith, seconded by Smaligo, for the regular meeting to reconvene at 11:06 a.m.

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

Moved by Smaligo, seconded by Keith, to grant full settlement authority to Commissioners

Peters for case to-wit: Mersade Valentine v. TCSO, TC-2013-28, for the amount as discussed in



Monday, April 28, 2014 - Continued

executive session #1. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 230935)

No action was taken in executive session #2.

Moved by Keith, seconded by Smaligo, 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

140430	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,041.51
140430	IRS	TAX	2,107.85
140430	OKLAHOMA TAX COMMISSION	TAX	597.00
140430	SOCIAL SECURITY ADMIN	TAX	2,348.52
140430	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140430	CHUBB & SON	HEALTH	18.02
140430	COMMUNITYCARE IDEA	HEALTH	2,229.17
140430	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140430	STANDARD INSURANCE COMPANY	HEALTH	18.02
140430	VISION SERVICE PLAN	HEALTH	7.08
140430	AMERICAN GENERAL LIFE INS	LIFE	136.50
140430	STANDARD INSURANCE COMPANY	LIFE	103.50
140430	STANDARD INSURANCE COMPANY	LIFE	33.00
140430	AMERICAN GENERAL LIFE INS	OTHER	53.37
140430	COMMUNITY CARE HMO INC	OTHER	3.00
140430	FLEXPLAN ADMINISTRATORS	OTHER	308.33
140430	J DENNIS SEMLER TREASURER	OTHER	308.33
140430	LASALLE NATIONAL BANK-PEH	OTHER	307.14
140430	NATIONWIDE RETIREMENT	OTHER	350.00
140430	NATIONWIDE TRUST COMPANY	OTHER	307.14
140430	PRUDENTIAL INSURANCE	OTHER	53.37
140430	STANDARD INSURANCE COMPANY	OTHER	53.37
140430	TULSA AREA UNITED WAY	OTHER	83.34
140430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1418545	CITY OF TULSA	PRINTING & BINDING	186.93
1419063	JOLLIFF, ROGER	TRAINING	253.00

2013 - 2014 DISTRICT ATTORNEY

1407012	CENTRAL PARKING SYSTEM	OPERATING SUPPLIES	24.00
1418867	ST JOHN MEDICAL CENTER	OPERATING SUPPLIES	76.50

2013 - 2014 COUNTY TREASURER PAYROLL ACCT

140430	J DENNIS SEMLER GEN FUND	NET PAY	1,636,179.52
140430	J DENNIS SEMLER CRT CL REVOL	NET PAY	191,924.43
140430	J DENNIS SEMLER VIS INSPECT	NET PAY	90,618.83
140430	J DENNIS SEMLER SHER CASH	NET PAY	90,002.45
140430	J DENNIS SEMLER SHE OP T	NET PAY	714,115.48
140430	J DENNIS SEMLER CO CL REVOL	NET PAY	5,058.21
140430	J DENNIS SEMLER JUV CASH	NET PAY	102,969.83
140430	J DENNIS SEMLER RESAL PROP	NET PAY	85,794.55
140430	J DENNIS SEMLER HWY T CASH	NET PAY	191,928.02
140430	J DENNIS SEMLER CJA OPER	NET PAY	219,053.29
140430	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,224.01
140430	J DENNIS SEMLER CC HEALTH	NET PAY	774,577.23
140430	J DENNIS SEMLER TAEMA	NET PAY	10,685.36
140430	J DENNIS SEMLER DRAIN 12	NET PAY	14,071.24

2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

140428	J DENNIS SEMLER GEN FUND	NET PAY	13,130.12
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(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)