

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on May 22, 2014 at 2:15 p.m.)

MINUTES  
Tuesday, May 27, 2014

The Board of County Commissioners for Tulsa County met at the hour of 8:30 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 8:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Smaligo, to approve the minutes of the Special Management Conference Meeting of May 8, 2014, and Board of County Commissioners Meeting of May 19, 2014. 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 following reports:

- 1. Court Clerk - Monthly for 4/14. (Clerk's Misc. File No. 231172)
- 2. Court Clerk - Annual Inventory Certification FY 2013-14. (Clerk's Misc. File No. 231173)

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

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

Sealed proposals for Management of Tulsa County's 457(B), 401(A) Matching Plan and Post Employment Health Plan (PEHP) were received and opened. The proposals being four (4) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. BOKF, NA                                | by item | (Clerk's Misc. File No. 231240) |
| 2. Lincoln Financial Group                 | by item | (Clerk's Misc. File No. 231241) |
| 3. Nationwide Retirement Solutions, Inc.   | by item | (Clerk's Misc. File No. 231242) |
| 4. Variable Annuity Life Insurance Company | by item | (Clerk's Misc. File No. 231243) |

Moved by Keith, seconded by Smaligo, to refer the proposals to Board of County Commissioners and Purchasing for analysis, report and recommendation on June 2, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Cruse Uniforms & Equipment, Inc.          | by item | (Clerk's Misc. File No. 231244) |
| 2. GT Distributors, Inc.                     | by item | (Clerk's Misc. File No. 231245) |
| 3. Lawmen's & Shooters' Supply, Inc.         | by item | (Clerk's Misc. File No. 231246) |
| 4. Oklahoma Sporting Supplies/ H&H Gun Range | by item | (Clerk's Misc. File No. 231247) |
| 5. Precision Delta Corporation               | by item | (Clerk's Misc. File No. 231248) |

Moved by Smaligo, seconded by Keith, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 2, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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Sealed qualifications for Architectural Services for the David L. Moss Criminal Justice Center Expansion were received and opened. The qualifications being seven (7) in number are as follow:

- |                                       |         |                                 |
|---------------------------------------|---------|---------------------------------|
| 1. Architects in Partnership, LLC     | by item | (Clerk's Misc. File No. 231249) |
| 2. BKL, Inc.                          | by item | (Clerk's Misc. File No. 231250) |
| 3. Crafton, Tull & Associates, Inc.   | by item | (Clerk's Misc. File No. 231251) |
| 4. Dewberry Architects, Inc.          | by item | (Clerk's Misc. File No. 231252) |
| 5. Kinslow Keith & Todd, Inc.         | by item | (Clerk's Misc. File No. 231253) |
| 6. Larry Edmondson & Associates, Inc. | by item | (Clerk's Misc. File No. 231254) |
| 7. Treanor Architects, P.A.           | by item | (Clerk's Misc. File No. 231255) |

Moved by Keith, seconded by Smaligo, to refer the qualifications to Sheriff and Purchasing for analysis, report and recommendation on June 2, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

The recommendations for the following Bid Awards:

1. Election Board - Truck Rental - Deferred.
2. Parks & Tulsa County Public Facilities Authority - Food Service Requirements - Deferred.
3. Sheriff - Chevy Tahoe Vehicle Equipment - Deferred.

Moved by Smaligo, seconded by Keith, to approve the following Addendum #2 from Purchasing, to Request for Proposals for Inmate Telephone System, due by 4:00 p.m. 5/30/14 and to open 6/2/14 at 9:30 a.m., to make clarifications and answer questions from prospective proposers. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 231174)

Moved by Keith, seconded by Smaligo, to approve the following Amendments from Purchasing:

1. #1 to Bid Award for Janitorial Supplies for Sheriff's Office, to Tucker Janitorial Supply, CMF #231051. Tucker has informed the department of a pricing error on which there is an increase in price; product: Super HDQ Disinfectant Concentrate 1 gallon, Vendor: Tucker, Price: \$21.80, CC# 5100 002 0049. (Clerk's Misc. File No. 231175)
2. #3 to Bid Award for Drug Testing for Family Drug Court, to Drugs of Abuse Testing Laboratory, Inc., (CMF #221397) for extension of 1 year beginning 5/31/14 to 5/31/15, with bid prices and conditions remaining the same. (Clerk's Misc. File No. 231176)

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 Zoning Resolution from Tulsa Metropolitan Area Planning Commission, for CZ-431, Owner/Applicant: Lloyd & Zelda Garrison, Subject Property: Northwest Corner of North Sheridan Road and East 126<sup>th</sup> Street North, rezoning from AG to RS. TMAPC approved 7-0-0 on 4/16/14, approved by BOCC 5/19/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 231171)

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 6/2/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 231177)

Moved by Smaligo, seconded by Keith, to approve a request from Parks to accept the donation of \$1,250 from Carter Numismatics, Inc., to Park Friends, Inc., for the LaFortune Tennis Phase Ball. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 231178)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the following resolutions from Engineers, amending the Tulsa County Road System:

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1. District One: W. 103<sup>rd</sup> No. between Osage Dr. and State Highway 11 for 2,883', Tulsa County hereby amends the Tulsa County Highway System by the addition of the above-described road(s). (Clerk's Misc. File No. 231179)
2. District One: N. 97<sup>th</sup> East Ave. between 112<sup>th</sup> St. No. and 96<sup>th</sup> St. No. for 8,600', Tulsa County hereby amends the Tulsa County Highway System by the deletion of the above-described road(s). (Clerk's Misc. File No. 231180)

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

Moved by Smaligo, seconded by Keith, to approve the recommendations from District Attorney of the following Tort Claims:

1. TC-2014-21, Claimant: Jennifer Trexler, to approve in the amount of \$869.16, with reference to the incident on 4/4/14. (Clerk's Misc. File No. 231181)
2. TC-2014-26, Claimant: Ashley Chaplin, to approve in the amount of \$20, with reference to the incident on 4/23/14. (Clerk's Misc. File No. 231182)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Administrative Services - Advantage Graphics, Inc., for sales and service for Ryobi presses. (Clerk's Misc. File No. 231183)
2. CC Health - Thermo Fisher Scientific, for the ICE 3000 Series spectrometers, including IC# 3300, 3400, & 3500; as well as the GFS 35 Graphite furnace with auto sampler and the 942339397003 MCS chiller, service and repairs. (Clerk's Misc. File No. 231184)
3. District Attorney/Board of County Commissioners - Nomerel, to provide an Interim IT Coordinator and assist with specific statements of work, as approved by the Board of County Commissioners, to correct specific deficiencies in the IT Department. No other company is similarly situated with their knowledge of the IT conditions to be able to expeditiously provide resources to immediately transition to correct the deficiencies found in the discovery report. (Clerk's Misc. File No. 231185)
4. Highways - 3M All Weather Paint, for all weather paint, a traffic paint system consisting of a new optical technology and high quality traffic paint. The system couples 3M optics, specially formulated high build paint and standard glass beads, providing the only inherently wet reflective technology for a drop-on system. (Clerk's Misc. File No. 231186)
5. Highways - Donelson Construction Company, LLC, to manufacture and install Modified Aggregate Quick Set Surfacing System products. (Clerk's Misc. File No. 231187)
6. Highways - Hilti, Inc., to provide parts and service for their brand of products. (Clerk's Misc. File No. 231188)
7. Sheriff - Appriss, Inc., for VINE Victim Notification System used by Tulsa County Jail. (Clerk's Misc. File No. 231189)
8. Sheriff - Watch Systems, for internet accessible turnkey offender watch program, provided to State Agencies, Sheriff's, Police Departments and Indian Tribes. (Clerk's Misc. File No. 231190)

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

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

1. Board of County Commissioners - Nomerel, for master services to provide Product, Software, Professional or Skilled Labor and be ready, willing, and able to provide such services as may be required by the County. (Clerk's Misc. File No. 231191)
2. Board of County Commissioners - Oklahoma Department Agriculture, Food, and Forestry Wildlife Services Division, for animal control in the amount of \$2,400. (Clerk's Misc. File No. 231192)
3. County Clerk - Tyler Technologies, Inc., for renewal of CMF #226537 for FY 2014-15. (Clerk's Misc. File No. 231193)
4. IT - Cox Business, for the Cox Metro Lan Connectivity for Bixby Community Center and South County Recreation Center locations. (Clerk's Misc. File No. 231194)
5. Juvenile Bureau - Sealander Brokerage, LTD, for renewal of CMF #227963 for FY 2014-15. (Clerk's Misc. File No. 231195)
6. Juvenile Bureau - Sealander Brokerage, LTD, for renewal of CMF #228263 for FY 2014-15. (Clerk's Misc. File No. 231196)
7. Parks - Curbside Vending, to allow them to place and operate snack vending machines at our Community Centers. (Clerk's Misc. File No. 231197)
8. Parks - Colleen M. Laezza, to provide outside instructor services for Drawing Class at South County Community Center. (Clerk's Misc. File No. 231198)

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9. Parks - Three Hour Tour, for First Friday Concert Series at the Gardens of LaFortune Park, on 6/6/14. (Clerk's Misc. File No. 231199)
10. Treasurer - Business Imaging Systems, Inc., for renewal of CMF #228029 for FY 2014-15. (Clerk's Misc. File No. 231200)
11. Treasurer - Holder's Security, for renewal of CMF #227967 for FY 2014-15. (Clerk's Misc. File No. 231201)
12. Treasurer - J.R.W., Inc., dba Financial Equipment Company, for maintenance on various equipment with details in the County Clerk's office. (Clerk's Misc. File No. 231202)

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

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

1. Highways - Installation of a New Traffic Signal at the Intersection of Garnett Road and 91<sup>st</sup> Street South. (Clerk's Misc. File No. 231203)

Bids due by 4:00 p.m. 6/27/14 and to open 6/30/14 at 8:30 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. Building Operations - surplus; 2010 Ford Crown Victoria, VIN #2FABP7BV4ZX110046, purch. 11/18/09 for \$22,039. (Clerk's Misc. File No. 231204)
2. Highways - sold; Ford Tractor, SN BC89068, purch. 8/23/91 for \$38,880, net \$6,756; 1998 3/4 Dodge Pickup, VIN# 3B7KC2660WM262680, purch. 4/23/98 for \$20,707.32, net for \$1,890; 1999 Dodge Ram 3500 Van, VIN #2B5WB35Z6XK579834, purch. 7/22/99 for \$20,709, net \$900; 2008 Bush Whacker Mower, SN 09T1014-0906-06003, purch. 3/3/09 for \$3,478.75, net \$990. (Clerk's Misc. File No. 231205)
3. IT - retired; Microsoft Server, SN 04102390262, purch. 2/13/01 for \$5,321; Windows Server License, SN 04102309323, purch. 9/20/04 for \$945.26; Windows Server Enterprise, SN 518966, purch. 6/27/05 for \$3,070.44; Apple Ipad, SN DMPHLHQ5DJ8V, purch. 8/15/12 for \$681.63. (Clerk's Misc. File No. 231206)
4. IT - transfer to Purchasing; Apple Ipad 2, SN DLXFLE86DFJ3, purch. 4/26/11 for \$799. (Clerk's Misc. File No. 231207)
5. IT - transfer to Human Resources; Apple Ipad 2, SN DLXFLDLYDFJ3, purch. 4/26/11 for \$799. (Clerk's Misc. File No. 231208)
6. Sheriff - stolen; Remington 870 12 gauge shotgun, SN B094068M, purch. 6/8/94 for \$307.07. (Clerk's Misc. File No. 231209)
7. Sheriff - junked; SPECO Corner Camera, SN KLR982, purch. 8/17/12 for \$562.95. (Clerk's Misc. File No. 231210)

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 Utility Permit from Engineers, for Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross West 169<sup>th</sup> Street South, +/- 1.70 mi. south & 0.50 mi. east of the SH 67 & US Hwy 75 Jct. and further described as 1,390' north & 2,580' west of the SE/C of Sec. 26, T17N, R12E, by boring for ¾" gas line. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 231211)

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

1. Human Resources - Clark Burbank, to EEOC Oklahoma City Seminar on 6/12/14 in OKC, OK; cost not to exceed \$500. (Clerk's Misc. File No. 231212)
2. OSU Extension - Brian Jervis, attended Turfgrass Training in Stillwater, OK on 5/13/14; approximate cost of \$135. (Clerk's Misc. File No. 231213)
3. OSU Extension - Alex Magee, attended Camp Meeting & pick-up Archery Supplies in Muskogee & Kellyville, OK on 4/2/14; approximate cost of \$78. (Clerk's Misc. File No. 231214)
4. OSU Extension - Alex Magee, attended In Service Training & Drop off Archery Supplies in Pawhuska & Stillwater, OK on 4/3/14; approximate cost of \$158. (Clerk's Misc. File No. 231215)
5. OSU Extension - Alex Magee, attended State Record Book Judging in Stillwater, OK on 5/6/14; approximate cost of \$90. (Clerk's Misc. File No. 231216)
6. OSU Extension - Alex Magee, attended District Horse Show in Claremore, OK from 5/9-10/14; approximate cost of \$65. (Clerk's Misc. File No. 231217)

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- 7. OSU Extension - Alex Magee, attended Multi-County Camp Meeting in Dewey, OK on 5/15/14; approximate cost of \$60. (Clerk’s Misc. File No. 231218)
- 8. OSU Extension - Alex Magee, attended Archery Training in Muskogee, OK from 5/16-17/14; approximate cost of \$105. (Clerk’s Misc. File No. 231219)
- 9. Parks - Trish Gunnells, to Oklahoma Recreation & Park Society Board meeting in Yukon, OK on 5/29/14; approximate cost of \$15 for lunch. (Clerk’s Misc. File No. 231220)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Operations:</u>			
Rhodes, Kimberlee	Resign.		5/14/14
Dannels, Lisa	FMLA w/o pay		5/19/14
Helms, Sondra	Pvertime.	\$9.20/hr.	5/19/14
(Clerk’s Misc. File No. 231221)			
<u>Building Operations:</u>			
Harper, Stephanie	Provis.	\$1,594.90	5/19/14
(Clerk’s Misc. File No. 231222)			
<u>Election Board:</u>			
Stidham, Barbara Ann	Temp. On Call	\$50.00/day	5/27/14
(Clerk’s Misc. File No. 231223)			
<u>Engineers:</u>			
Bomar, Jr., John O.	End FMLA w/pay		5/15/14
Bomar, Jr., John O.	End Workers Comp.		5/15/14
(Clerk’s Misc. File No. 231224)			
<u>Highways:</u>			
Clark, Julius	Resign.		5/15/14
Hopkins, Chance	Seasonal Hire	\$11.00/hr.	5/20/14
(Clerk’s Misc. File No. 231225)			
<u>Parks:</u>			
Hilton, Jake R.	Temp. Rehire	\$8.50/hr.	5/20/14
Hilderbrandt, Cody	Temp.	\$8.50/hr.	5/19/14
Lane, Chase	Temp. Rehire	\$8.50/hr.	5/19/14
Redmond, Lucille	Temp. Rehire	\$7.25/hr.	5/22/14
White, Ebony	Temp.	\$7.75/hr.	5/17/14
(Clerk’s Misc. File No. 231226)			

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
McNamara, Mary Kevin	Resign.		5/31/14
Brice, Jackson	Trnsfr. to Reg. Appt.		
	26003900-505010	\$1,946.00	6/1/14
Southard, Belinda	Trnsfr. to Reg. Appt.		
	26003900-505010	\$1,946.00	6/1/14
Emery, Susan	FMLA w/o pay		5/22/14
Tom, Christi	Resign.		5/31/14
Gibbs, Catherine	Resign.		5/31/14
Duffy, Andrew	Resign.		6/6/14
Love, Lavis	Workers Comp. Lve.		5/14/14
VanMeter, Jaymie	Workers Comp. Lve.		5/14/14
(Clerk’s Misc. File No. 231234)			

Travel/Training:

Brent Wolfe, to Big Picture School Visit tour from 6/1-4/14 in Philadelphia, PA; cost not to exceed \$1,500. (Clerk’s Misc. File No. 231235)

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

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

Agreements:

- a) E.G. Ventures, LLC, for lease of storage space for Emergency Preparedness supplies & equipment from 8/1/14-7/31/15; cost of \$4,600.33/mo. - \$55,203.96//yr. (Clerk’s Misc. File No. 231236)
- b) YWCA Tulsa, for Interpreter Services for Outreach from 5/1/14-4/30/15; cost of \$45/hr-Max. \$3,000/yr. (Clerk’s Misc. File No. 231237)
- c) YWCA Tulsa, for Interpreter Services for Clinic Services from 5/1/14-3/31/15; \$45/hr-Max \$3,000/yr. (Clerk’s Misc. File No. 231238)

Travel/Training:

a) Michelle Coonfield attended CAP Mini-Conference & Training from 4/8-9/14 in OKC, OK; cost not to exceed \$308.80. b) Karri Geisinger-Hamilton attended Advanced TF-CBT Conference from 5/8-9/14 in OKC, OK; cost not to exceed \$274.40. c) Constance Brown-Phillips attended Advanced Practitioner Forum on 5/16/14 in OKC, OK; cost not to exceed \$130.20. d) Connie Berson attended Make It Your Business on 5/21/14 in Tulsa, OK; cost not to exceed \$50. e) Clayton Tselee, Jr. & Matthew Condley to 2M2L/SADD Youth Leadership Academy from 6/8-10/14 in Norman, OK; cost not to exceed \$156. f) Cyndi Garcia to 2014 Breastfeeding Educator Course from 6/11-13/14 in OKC, OK; cost not to exceed \$474.50. g) Barbara Cargill & Erica Morgan to CPR Training on 6/20/14 in Tulsa, OK; cost not to exceed \$60. h) Marianne Long, Clayton Tselee, Jr., & Stephanie Tillman to 21<sup>st</sup> Annual Children’s Behavioral Health Conference from 6/22-25/14 in Norman, OK; cost not to exceed \$1,874. i) Erik Smoot & Craig Murray (Coalition Members) to 2014 CADCA Mid-Year Training Institute from 7/20-25/14 in Orlando, FL; cost not to exceed \$4,816. j) \*Kashara Roberts to classes: Intro to Counseling & Ethics Personal and Professional, Spring 2014, Southern Nazarene University; cost not to exceed \$1,500. k) \*Laura Knight to classes; Environmental Site Assessment & Environmental Management Practicum, Summer 2014, OSU; cost not to exceed \$664.35. (Clerk’s Misc. File No. 231239)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 5/12-16/14), 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 5/19-23/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2013 - 2014 GENERAL FUND

1405411	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	125.00
1407097	UNITED FORD SOUTH	AUTOS & TRUCKS	19,888.00
1407260	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	205.00
1407831	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	25.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	30.00
1409508	BREWER RUSSELL INC	OTHER SERVICES	30.00
1410947	CHRIS NIKEL	MOTOR VEHICLES-MAINT	61.67
1410947	CHRIS NIKEL	MOTOR VEHICLES-MAINT	92.40
1410947	CHRIS NIKEL	MOTOR VEHICLES-MAINT	266.80
1410947	CHRIS NIKEL	MOTOR VEHICLES-MAINT	574.23
1410949	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	331.20
1410949	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	26.76
1410949	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	97.92
1410950	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	14.38
1410950	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	388.86
1412074	REGIONALHELPWANTED	PUBLICATION & ADVERT	583.33
1412368	ONEOK INC	UTILITY SERVICES	45.37
1412368	ONEOK INC	UTILITY SERVICES	64.81
1414234	CITY OF TULSA	UTILITY SERVICES	8.30
1414234	CITY OF TULSA	UTILITY SERVICES	14.34
1414234	CITY OF TULSA	UTILITY SERVICES	700.05

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1414234	CITY OF TULSA	UTILITY SERVICES	846.52
1414234	CITY OF TULSA	UTILITY SERVICES	846.66
1414234	CITY OF TULSA	UTILITY SERVICES	1,855.78
1414586	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	311.00
1414662	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	983.56
1415185	M&M MICRO SYSTEMS INC	OPERATING SUPPLIES	3,950.00
1415476	J D YOUNG	RENTALS & LEASES	46.95
1415479	TULSA COFFEE SERVICE	OFFICE SUPPLIES	232.04
1415847	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	366.80
1416015	NORTHEASTERN STATE UNIVERSITY	OPERATING SUPPLIES	75.00
1416124	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	12.98
1416124	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	62.00
1416124	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	83.57
1416124	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	139.95
1416129	HILAND DAIRY FOODS	EMERGENCY GROCERIES	102.80
1416129	HILAND DAIRY FOODS	EMERGENCY GROCERIES	58.50
1416129	HILAND DAIRY FOODS	EMERGENCY GROCERIES	46.80
1416129	HILAND DAIRY FOODS	EMERGENCY GROCERIES	74.80
1416129	HILAND DAIRY FOODS	EMERGENCY GROCERIES	53.55
1416353	GORDON, BARRY	TRAVEL-OUT OF COUNTY	19.04
1416353	GORDON, BARRY	TRAVEL-OUT OF COUNTY	38.64
1416354	UNITED PARCEL SERVICE	POSTAGE	103.22
1416493	BEST GRINDING INC	PRINTING & BINDING	165.00
1416602	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	16.14
1416602	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	139.46
1416602	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	192.93
1416602	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	252.91
1416602	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	479.56
1416607	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,601.50
1416607	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	949.20
1416607	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	3,371.37
1416741	PUBLIC SERVICE COMPANY	UTILITY SERVICES	199.19
1417013	DUFFY, ANDREW	MILEAGE REIMB-IN COUNTY	243.04
1417015	GIBBS, CATHERINE	MILEAGE REIMB-IN COUNTY	117.04
1417016	HARRIS, RICHARD	MILEAGE REIMB-IN COUNTY	251.44
1417019	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	194.32
1417020	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	380.24
1417021	KUFDAKIS, SUSAN	MILEAGE REIMB-IN COUNTY	63.84
1417022	MIDDLETON, TARA K	MILEAGE REIMB-IN COUNTY	180.32
1417132	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	154.90
1417132	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	345.69
1417133	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	1,132.89
1417134	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	478.89
1417134	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	69.00
1417518	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	21.40
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	62.13
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	62.13
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	63.76
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	71.13
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	81.06
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	81.75
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	143.90
1417629	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	196.27
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.98
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	117.48
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	46.42
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	9.16
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	299.70
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	44.97
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	98.75
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	28.76
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	131.88
1417631	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	271.55
1417997	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	399.00
1417998	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	49.50
1417998	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	27.72
1417998	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	39.60
1418104	THOMAS H SCOTT LLC	MOTOR VEHICLES-MAINT	1,581.65
1418192	OKLAHOMA EMPLOYMENT	MISCELLANEOUS CHARGE	100.00
1418254	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	117.09
1418257	ART DECO LOFTS	RENTALS & LEASES	13,425.83
1418263	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1418373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	73.26
1418373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	508.14

Tuesday, May 27, 2014 - Continued

1418373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	226.56
1418373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	69.54
1418374	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	166.08
1418374	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	393.61
1418375	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	338.00
1418375	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	338.00
1418376	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	997.38
1418377	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	996.80
1418416	LINE-X OF TULSA INC	MOTOR VEHICLES-MAINT	855.00
1418483	SPAN PUBLISHING INC	OPERATING SUPPLIES	507.00
1418718	SIGNWAREHOUSE INC	PRINTING & BINDING	59.95
1418718	SIGNWAREHOUSE INC	PRINTING & BINDING	497.43
1418735	INTERNATIONAL PAPER	PRINTING SUPPLIES	150.26
1418735	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.02
1418735	INTERNATIONAL PAPER	PRINTING SUPPLIES	341.48
1418735	INTERNATIONAL PAPER	PRINTING SUPPLIES	393.79
1418735	INTERNATIONAL PAPER	PRINTING SUPPLIES	464.00
1418749	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	55.13
1418749	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	103.76
1418749	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	139.10
1418961	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1418974	COXCOM INC	UTILITY SERVICES	99.95
1418982	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1419036	BIXBY TELEPHONE CO	UTILITY SERVICES	-47.27
1419036	BIXBY TELEPHONE CO	UTILITY SERVICES	51.51
1419036	BIXBY TELEPHONE CO	UTILITY SERVICES	48.47
1419077	ADVANCE ALARMS INC	OPERATING SUPPLIES	175.00
1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	149.17
1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	43.66
1419212	AMERICAN WASTE CONTROL	UTILITY SERVICES	43.00
1419274	SEMINOLE RETAIL	UTILITY SERVICES	107.44
1419274	SEMINOLE RETAIL	UTILITY SERVICES	330.52
1419274	SEMINOLE RETAIL	UTILITY SERVICES	488.97
1419414	J D YOUNG	MISCELLANEOUS SUPPLIES	2,000.00
1419602	ECONOMY LUMBER CO INC	BUILDING MATERIALS	295.65
1419603	ECONOMY LUMBER CO INC	BUILDING MATERIALS	298.40
1419604	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	964.12
1419613	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	169.00
1419613	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	169.00
1419613	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	169.00
1419654	SIGNWAREHOUSE INC	PRINTING & BINDING	489.31
1419791	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,250.20
1420027	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	2,400.00
1420037	HONEYWELL INTERNATIONAL	OPERATING SUPPLIES	360.91
1420045	WOLFE, BRENT	TRAVEL-OUT OF COUNTY	908.72
1420057	AMSAN	JANITORIAL SUPPLIES	43.67
1420067	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.40
1420133	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1420133	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1420133	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1420156	CHIEF SUPPLY CORP	OPERATING SUPPLIES	3,086.95
1420157	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,550.50
1420193	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1420201	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,835.40
1420224	PUMPHREY, CHRISTINE	TRAINING	587.25
1420233	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	24,087.76
1420240	TAYLOR, VIOLA J	TRAINING	354.24
1420288	CHANNING BETE CO INC	TRAINING	992.99
1420294	WILLIAMS, CHADLEY S	BUILDING MATERIALS	750.00
1420299	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	678.75
1420327	JUN, APRIL Y	TRAINING	331.89
1420358	WORLD MEDIA ENT	OPERATING SUPPLIES	129.88
1420389	AMSAN	OFFICE SUPPLIES	45.36
1420413	RYAN, JOANN G	CONTRACTED MEDICAL	1,100.00
1420413	RYAN, JOANN G	CONTRACTED MEDICAL	1,430.00
1420465	AMERICAN HOTEL REGISTER	JANITORIAL SUPPLIES	151.76
1420466	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1420469	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	4,250.00
1420478	CURTIS RESTAURANT SUPPLY	MISCELLANEOUS SUPPLIES	14.94
1420481	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	160.00
1420482	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	184.86
1420484	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	108.30
1420484	ADVANTAGE GRAPHICS	FILMING SUPPLIES	100.00
1420498	PEAK BATTERIES OKLAHOMA	OPERATING SUPPLIES	454.00



Tuesday, May 27, 2014 - Continued

1420528	ACUITY SPECIALTY PRO	MOTOR VEHICLES-MAINT	1,406.49
1420534	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-187.33
1420534	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,124.04
1420585	ADMIRAL EXPRESS INC	ELECTION SUPPLIES	95.39
1420586	INDUSTRIAL MAINTENANCE	OFFICE SUPPLIES	45.14
1420679	SIGNWAREHOUSE INC	MISCELLANEOUS CHARGE	60.41
1420741	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	5,673.25
1420750	AMSAN	JANITORIAL SUPPLIES	41.35
1420750	AMSAN	JANITORIAL SUPPLIES	1,128.10
1420839	FRITTS, EDWARD	MILEAGE REIMB-IN COUNTY	42.56
1420840	WINGER, RICHARD	SUBSCRIPTIONS & MEMBER	12.00
1420911	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	23,619.73
1420959	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	62.72
1420959	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	584.92
1421002	J D YOUNG	MISCELLANEOUS SUPPLIES	1,743.56
1421039	DELUXE SMALL BUSINESS	OPERATING SUPPLIES	45.42
1421064	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	745.00
1421067	HORTON, RANDY	TRAVEL-OUT OF COUNTY	300.00
1421083	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	144.00
1421116	MORRIS & DICKSON CO	PHARMACY SUPPLIES	743.89
1421178	SOUTHVEST INC	COMPENSATORY TIME	39.90
1421183	TULSA COFFEE SERVICE	OFFICE SUPPLIES	68.97
1421192	ROBINSON, MITCHELL	MILEAGE REIMB-IN COUNTY	29.12
1421209	HERTT, SUNILYN	TRAINING	50.00
1421231	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	24.64
1421232	SCHELL, MISTY	MILEAGE REIMB-IN COUNTY	126.56
1421329	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1421330	SCHAUDT-TEEL FUNERAL	BURIAL FOR THE POOR	190.00
1421331	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1421332	SCHAUDT-TEEL FUNERAL	BURIAL FOR THE POOR	190.00
1421333	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
140527	ADMINISTRATIVE SERVICES	PAYROLL	581.10
140527	PARK OPERATIONS-GENERAL	PAYROLL	13,720.50
140527	ELECTIONS	PAYROLL	3,411.04
140527	IRS	TAX	662.30
140527	OKLAHOMA TAX COMMISSION	TAX	121.00
140527	SOCIAL SECURITY ADMINISTR	TAX	2,710.10
140527	OKLAHOMA DHS	GARNISHMENTS	34.61
140527	SEMLER, J DENNIS TREASURER	OTHER	619.14

2013 - 2014 RISK MANAGEMENT FUND

1421154	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,832.99
1421154	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	141,649.62
1421221	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	99.48
1421221	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	9,134.73
1421221	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	1,992.54

2013 - 2014 PARK FUND

1403981	AMERICAN TEXTILE	RECREATIONAL & EDUCA	988.25
1407733	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	176.35
1407733	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	585.00
1407739	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	489.05
1407739	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1408342	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	541.98
1408347	BRANDT, ALBERT L	BLDGS & GROUNDS MAINT	603.00
1408959	BEN E KEITH FOODS	SPECIAL EVENTS - PAR	215.58
1410244	ONEOK INC	UTILITY SERVICES	184.69
1410246	ONEOK INC	UTILITY SERVICES	49.60
1410246	ONEOK INC	UTILITY SERVICES	136.28
1410907	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	64.24
1410907	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	64.24
1410907	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	64.24
1412672	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	66.94
1412672	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	326.15
1412856	WORTH LLC	HAIKEY SOFTBALL	2,833.01
1415194	WOMENS OKLAHOMA GOLF	SUBSCRIPTIONS & MEMBER	50.00
1415194	WOMENS OKLAHOMA GOLF	SUBSCRIPTIONS & MEMBER	50.00
1415320	COXCOM INC	BLDGS & GROUNDS MAINT	100.50
1415431	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	96.16
1415431	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	320.00
1415431	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	93.49
1415431	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	56.00
1415432	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	791.60
1415438	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	298.67

Tuesday, May 27, 2014 - Continued

1415438	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	85.16
1415908	MAYFIELD, RON	HAIKEY SOFTBALL	105.00
1416158	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	416.00
1416580	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	-4.68
1416580	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	69.30
1416580	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	51.66
1416580	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	19.00
1416580	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	58.20
1416592	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	776.35
1416686	DETEK SYSTEMS INC	SECURITY SERVICE	485.00
1416789	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1416789	CITY OF GLENPOOL	UTILITY SERVICES	42.95
1416796	SEMINOLE RETAIL	UTILITY SERVICES	189.00
1416796	SEMINOLE RETAIL	UTILITY SERVICES	202.58
1416796	SEMINOLE RETAIL	UTILITY SERVICES	348.84
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.18
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.81
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.25
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.25
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.18
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.81
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.25
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.18
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1417175	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.81
1417583	HERTZ EQUIPMENT RENT	OTHER M&E AND MATERIAL	40,190.00
1417635	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	429.45
1417711	ONEOK INC	UTILITY SERVICES	205.53
1417712	ONEOK INC	UTILITY SERVICES	339.11
1417716	ONEOK INC	UTILITY SERVICES	41.74
1417716	ONEOK INC	UTILITY SERVICES	298.19
1417719	CITY OF TULSA	UTILITY SERVICES	10.77
1417878	CHAMPION SUPPLY CO	OPERATING SUPPLIES	282.66
1417955	CITY OF TULSA	UTILITY SERVICES	23.43
1417977	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	145.26
1417977	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	149.91
1417982	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	513.65
1418245	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	719.92
1418259	CHAMPION SUPPLY CO	RECREATIONAL & EDUCA	239.90
1418261	AMSAN	RECREATIONAL & EDUCA	203.75
1418353	BOTTLING GROUP LLC	PURCHASES FOR RESALE	357.84
1418355	BOTTLING GROUP LLC	PURCHASES FOR RESALE	539.69
1418379	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	427.10
1418380	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	474.65
1418739	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,059.12
1418754	JESCO PRODUCTS INC	RECREATIONAL & EDUCA	1,420.13
1418797	FUN EXPRESS LLC	RECREATIONAL & EDUCA	73.75
1419145	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1419145	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1419151	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1419178	APAC-CENTRAL INC	RECREATIONAL & EDUCA	71.74
1419323	PUSH PEDAL PULL INC	RECREATIONAL & EDUCA	195.00
1419335	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1419393	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1419471	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	46.00
1419477	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	22.23
1419484	FUN EXPRESS LLC	RECREATIONAL & EDUCA	56.95
1419569	INTERNATIONAL PAPER	OPERATING SUPPLIES	82.20
1419570	HOLLIDAY SAND & GRAVEL	SAND	1,330.33
1419592	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,193.34
1419627	BOTTLING GROUP LLC	PURCHASES FOR RESALE	589.91

Tuesday, May 27, 2014 - Continued

1419636	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	-34.50
1419636	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	457.58
1419638	SAM'S EAST INC	PURCHASES FOR RESALE	93.83
1419638	SAM'S EAST INC	PURCHASES FOR RESALE	503.41
1419687	SOUTHVEST INC	BLDGS & GROUNDS MAINT	753.15
1419811	EDWARDS, LAWSON	HAIKEY SOFTBALL	87.50
1419972	CITY OF TULSA	UTILITY SERVICES	770.90
1419973	ONEOK INC	UTILITY SERVICES	143.53
1419973	ONEOK INC	UTILITY SERVICES	177.88
1419974	ONEOK INC	UTILITY SERVICES	171.93
1419974	ONEOK INC	UTILITY SERVICES	147.59
1419975	ONEOK INC	UTILITY SERVICES	288.39
1419975	ONEOK INC	UTILITY SERVICES	40.52
1420084	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,211.14
1420089	SAM'S EAST INC	PURCHASES FOR RESALE	107.04
1420089	SAM'S EAST INC	PURCHASES FOR RESALE	6.62
1420089	SAM'S EAST INC	PURCHASES FOR RESALE	477.38
1420094	BOTTLING GROUP LLC	RESTAURANT SUPPLIES	1,440.82
1420095	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	187.50
1420101	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1420101	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	235.25
1420101	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	478.45
1420102	BOTTLING GROUP LLC	PURCHASES FOR RESALE	589.30
1420103	BOTTLING GROUP LLC	PURCHASES FOR RESALE	556.86
1420104	BOTTLING GROUP LLC	PURCHASES FOR RESALE	589.30
1420335	H & E EQUIPMENT SERV	BLDGS & GROUNDS MAINT	300.00
1420336	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	327.30
1420337	AMSAN	OPERATING SUPPLIES	90.36
1420359	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-30.79
1420359	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	392.34
1420361	STEVES WHOLESALE	BLDGS & GROUNDS MAINT	301.94
1420427	RECREATION SUPPLY CO	SWIMMING POOL SUPPLIES	68.55
1420428	RECREATION SUPPLY CO	SWIMMING POOL SUPPLIES	13.20
1420546	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,275.46
1420599	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	200.00
1420612	W W GRAINGER INC	OPER SUPPLIES & MAINT	680.40
1420780	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	365.00
1421227	PUBLIC SERVICE COMPANY	UTILITY SERVICES	340.94
1421227	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.09
1421227	PUBLIC SERVICE COMPANY	UTILITY SERVICES	264.89
1421230	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	3,500.00

2013 - 2014 COURT CLERK REVOLVING FUND

1421245	XEROX CORPORATION	MACH & EQUIP-RENT	744.74
1421246	XEROX CORPORATION	MACH & EQUIP-RENT	854.01
1421247	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1421248	IMAGE TEK INC	OPER SUPPLIES & MAINT	550.00
1421249	XEROX CORPORATION	MACH & EQUIP-RENT	146.78
1421250	XEROX CORPORATION	MACH & EQUIP-RENT	179.59
1421251	XEROX CORPORATION	MACH & EQUIP-RENT	233.88
1421252	XEROX CORPORATION	MACH & EQUIP-RENT	231.76
1421253	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1421254	XEROX CORPORATION	MACH & EQUIP-RENT	431.31
1421255	XEROX CORPORATION	MACH & EQUIP-RENT	54.77
1421256	XEROX CORPORATION	MACH & EQUIP-RENT	68.20
1421257	XEROX CORPORATION	MACH & EQUIP-RENT	357.83
1421258	XEROX CORPORATION	MACH & EQUIP-RENT	231.49
1421259	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	418.90
1421260	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	249.00
1421261	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	735.60
1421262	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	1,252.00
1421265	MIDCON DATA SERVICES	RENTALS & LEASES	933.24
1421298	GREEN COUNTRY SHREDDERS	OPER SUPPLIES & MAINT	36.00

2013 - 2014 DISTRICT ATTORNEY FUND

1413144	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	77.79
1418866	ROSE, KATHERINE C	OFFICE SUPPLIES	1,120.00

2013 - 2014 SPECIALTY COURTS FUND

1415480	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1415481	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1419052	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1419053	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00

Tuesday, May 27, 2014 - Continued

2013 - 2014 SHERIFF CASH FUND

1411413	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	44.95
1412300	STOREY WRECKER INC	OPERATING SUPPLIES	50.00
1412300	STOREY WRECKER INC	OPERATING SUPPLIES	55.00
1412300	STOREY WRECKER INC	OPERATING SUPPLIES	432.90
1414600	HOBBY LOBBY STORES	OPERATING SUPPLIES	19.99
1416072	AIM TO PLEASE LLC	OPERATING SUPPLIES	210.00
1416147	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILDING	599.40
1416454	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILDING	843.30
1416454	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILDING	1,594.40
1417159	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILDING	599.50
1417544	GREAT PLAINS COCA-CO	IMPROVEMENTS TO BUILDING	546.00
1417723	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	471.65
1417724	AMERICAN WASTE CONTROL	OTHER M&E AND MATERIAL	235.00
1418026	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1418306	HORNER GLASS CORP	OTHER M&E AND MATERIAL	735.00
1418330	IMAGE GROUP, THE	OPERATING SUPPLIES	2,509.50
1418675	BOY SCOUTS OF AMERICA	OPERATING SUPPLIES	10,000.00
1419078	USA MOBILITY WIRELES	OPERATING SUPPLIES	25.25
1419205	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	61.98
1419205	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	32.28
1419205	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	245.40
1419207	STOREY WRECKER INC	OPERATING SUPPLIES	55.00
1419207	STOREY WRECKER INC	OPERATING SUPPLIES	97.00
1419207	STOREY WRECKER INC	OPERATING SUPPLIES	148.75
1419805	AMERICAN WASTE CONTROL	OTHER M&E AND MATERIAL	235.00
1419807	FAAC INCORPORATED	EQUIPMENT	21,000.00
1419989	HERCULES TIRE SALES	OPERATING SUPPLIES	960.00
1420047	NATIONAL CRIMINAL	TRAINING	450.00
1420209	C & C TILE & CARPET	OTHER M&E AND MATERIAL	174.79
1420601	CULLEY, STEPHEN	TRAINING	84.00
1420604	CULLEY, STEPHEN	TRAINING	69.00
1420605	NYE, SUSAN R	TRAINING	69.00
1420784	LASKEY, PAYTON	TRAINING	91.50
1420788	WALTER, RICHARD	TRAINING	692.00
1420793	LANGLEY, PHYLLIS L	TRAINING	84.00
1420852	RH PLUMBING CO INC	OTHER M&E AND MATERIAL	67.00
1421043	TREADWELL, RICKY L	TRAINING	523.81
1421045	PHILPOTT, BRADLEY	TRAINING	363.00
1421051	VICKERS, SCOTT T	TRAINING	115.00
1421054	FAMILY SAFETY CENTER	TRAINING	350.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1415594	ROBINSON TEXTILES	OPERATING SUPPLIES	376.50
10416861	WEST PUBLISHING CORP	OPERATING SUPPLIES	196.37
1417158	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	597.85
1418145	CADA INC	OPERATING SUPPLIES	60.00
1418281	HERITAGE FOOD SERVIC	OTHER M&E AND MATERIAL	1,334.22
1418693	BERRY ENTERPRISES INC	OPERATING SUPPLIES	192.60
1418913	UNIFORM SHOPPE INC	OPERATING SUPPLIES	1,431.25
1418964	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1418967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,386.60
1418983	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1419085	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1419113	BOB BARKER COMPANY	OPERATING SUPPLIES	1,872.00
1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	306.22
1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	114.95
1419212	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,062.00
1419213	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	599.20
1419214	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	598.00
1419411	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	416.58
1419547	WORLD MEDICAL	OPERATING SUPPLIES	2,992.00
1419815	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,250.20
1419985	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	339.98
1420150	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	1,819.03
1420151	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	1,520.20
1420152	W W GRAINGER INC	OPERATING SUPPLIES	126.14
1420152	W W GRAINGER INC	OPERATING SUPPLIES	155.38
1420153	BOB BARKER COMPANY	OPERATING SUPPLIES	364.75
1420276	W W GRAINGER INC	OPERATING SUPPLIES	73.08
1420276	W W GRAINGER INC	OPERATING SUPPLIES	621.41
1420277	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	-126.73
1420277	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	403.68
1420790	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	125.42

Tuesday, May 27, 2014 - Continued

1420862	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,626.92
1421037	W W GRAINGER INC	OPERATING SUPPLIES	40.50
1421038	COOKS DIRECT INC	OPERATING SUPPLIES	64.77
1421040	ARMOR CORRECTIONAL	OPERATING SUPPLIES	10,930.92
1421041	TUCKER CHEMICAL INC	OPERATING SUPPLIES	218.00
1421048	ARAMARK CORRECTIONAL	OPERATING SUPPLIES	3,364.74
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGM</u>			
1402296	XEROX CORPORATION	OTHER RENTALS & LEASES	142.59
1420348	CDW LLC	OPERATING SUPPLIES	63.03
1420397	CDW LLC	OPERATING SUPPLIES	567.98
1420827	J D YOUNG	OPERATING SUPPLIES	182.40
1421036	J D YOUNG	PROFESSIONAL & TECH	170.88
1421161	UNDERGROUND VAULTS	SERVICE AGREEMENTS	13.55
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1417871	MCINTOSH SERVICES INC	OTHER BLDG MAINT SERV	2,896.30
1420533	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERV	70.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1421233	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	4,000.00
1421403	COMMUNITY ACTION RES	INNOVATIVE HOUSING	130,200.00
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1404701	COXCOM INC	COMMUNICATION SRVS	71.99
1420011	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	4,998.00
1420061	TITLEONE LLC	ABSTRACT SERVICE	125.00
1420480	CDW LLC	SOFTWARE NON-CAPITAL	138.93
1421151	SMG - COX BUSINESS	RENTALS & LEASES	3,665.00
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1402615	CLEAN THE UNIFORM	OPERATING SUPPLIES	-12.00
1402615	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402615	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402615	CLEAN THE UNIFORM	OPERATING SUPPLIES	92.29
1402615	CLEAN THE UNIFORM	OPERATING SUPPLIES	92.29
1414986	UNITED STATES CELL	OPERATING SUPPLIES	312.15
1416915	PUBLIC SERVICE COMPANY	UTILITY SERVICES	316.07
1418397	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1418399	BEST WELDERS SUPPLY	OPERATING SUPPLIES	30.00
1418400	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1418400	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1419001	PETROLEUM MARKETERS	OPER SUPPLIES & MAINT	200.00
1419014	DARR EQUIPMENT LP	OPERATING SUPPLIES	598.46
1419029	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1419220	SIGNALTEK INC	OPERATING SUPPLIES	710.00
1419282	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	806.00
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.45
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.26
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	717.36
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35.40
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	352.13
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.23
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	77.53
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,146.73
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.66
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.95
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.93
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.93
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,261.95
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.20
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.95
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.54
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.20
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.90
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	491.85
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.81
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.45
1419328	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.73
1419379	ONEOK INC	UTILITY SERVICES	130.96
1419425	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,281.20
1419517	ONEOK INC	UTILITY SERVICES	123.28
1419518	ONEOK INC	UTILITY SERVICES	269.26
1419642	FASTENAL COMPANY	OPER SUPPLIES & MAINT	266.51

Tuesday, May 27, 2014 - Continued

1419643	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	65.49
1419645	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	43.20
1419739	GNC CONCRETE PRODUCT	ASPHALT, CONCRETE	158.72
1419760	ONEOK INC	UTILITY SERVICES	221.42
1419761	ONEOK INC	UTILITY SERVICES	133.06
1419874	VULCAN INC	SIGN & STRIPING SUPPLIES	1,184.00
1420028	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1420226	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	101.81
1420351	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	1,652.10
1420557	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	44.68
1420564	LOWES HOME CENTERS	OPERATING SUPPLIES	-141.55
1420564	LOWES HOME CENTERS	OPERATING SUPPLIES	358.15
1420568	LEKTRON LIGHTING & SUPPLY	OPER SUPPLIES & MAINT	134.30
1420588	MORROW-GILL LUMBER CO	OPER SUPPLIES & MAINT	223.97
1420608	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	3,071.78
1420691	TURNEY, BRANDON	OPER SUPPLIES & MAINT	49.00
1420694	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	62.31
1420794	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	174.13
1420808	CRAFTON TULL SPARKS	OPERATING SUPPLIES	50,909.16
1420811	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	180.99
1420825	W W GRAINGER INC	OPERATING SUPPLIES	93.24
1420846	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	61.90
1420910	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	22.44
1420918	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	69.99
1420925	AMERIFLEX HOSE	OPERATING SUPPLIES	1,695.75
1420950	OZARK LASER & SHORIN	OPER SUPPLIES & MAINT	159.50
1420951	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	295.27
1421066	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	122.16
1421143	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	170.97
1421145	OKLAHOMA CORPORATION	OPERATING SUPPLIES	200.00
1421409	CITY OF TULSA	UTILITY SERVICES	296.74

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	106.27
1419211	TULSA COFFEE SERVICE	OPERATING SUPPLIES	97.45

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1413421	ONEOK INC	UTILITY SERVICES	53.76
1413451	PUBLIC SERVICE COMPANY	UTILITY SERVICES	103.40
1413452	PUBLIC SERVICE COMPANY	UTILITY SERVICES	117.03
1413454	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.70
1413456	PUBLIC SERVICE COMPANY	UTILITY SERVICES	128.52
1413466	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,394.19
1414543	SPLAWN, JAMES TRAVIS	TUITION REIMBURSEMENT	1,500.00
1414703	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1415045	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSE	204.15
1415127	KNIGHT, LAURA	TUITION REIMBURSEMENT	835.65
1415797	STUART C IRBY COMPANY	OPERATING SUPPLIES	27.40
1416242	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	13.00
1416534	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	2,043.36
1416643	LOVE, COREY	TUITION REIMBURSEMENT	1,500.00
1416703	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	118.00
1416711	AT&T MOBILITY II LLC	MILEAGE REIMB-IN COUNTY	37.99
1416711	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,089.56
1416711	AT&T MOBILITY II LLC	COMMUNICATION SRVS	75.98
1416711	AT&T MOBILITY II LLC	COMMUNICATION SRVS	162.51
1417129	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1417129	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1417642	WAN SECURITY LLC	PROFESSIONAL & TECH	2,352.00
1417795	SHRED-IT USA	OTHER SERVICES	77.28
1417920	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	16.11
1417920	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	83.37
1417970	LANGDON PUBLISHING	PROFESSIONAL & TECH	1,700.00
1418122	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	3,010.84
1418178	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1418181	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1418182	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1418591	UNITED STATES CELLULAR	COMMUNICATION SRVS	206.39
1418591	UNITED STATES CELLULAR	COMMUNICATION SRVS	64.95
1419019	WAN SECURITY LLC	PROFESSIONAL & TECH	1,218.00
1419298	INTERNATIONAL PAPER	OPERATING SUPPLIES	2,463.05
1419579	LOOMIS, FARGO & COMPANY	OTHER SERVICES	204.85
1419579	LOOMIS, FARGO & COMPANY	OTHER SERVICES	204.85
1419698	COXCOM INC	COMMUNICATION SRVS	104.95



Tuesday, May 27, 2014 - Continued

1419700	COXCOM INC	COMMUNICATION SRVS	1,021.80
1419702	COXCOM INC	COMMUNICATION SRVS	33.90
1419705	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,496.44
1419705	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	120.64
1419824	ONEOK INC	UTILITY SERVICES	170.29
1419827	ONEOK INC	UTILITY SERVICES	373.69
1419861	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	327.47
1419861	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	327.47
1419861	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	327.47
1419861	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	327.47
1419861	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	327.47
1419933	SBC TELEPHONE	COMMUNICATION SRVS	106.59
1419938	SBC TELEPHONE	COMMUNICATION SRVS	143.96
1419945	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1419956	WILLIAM V MACGILL	OPERATING SUPPLIES	364.50
1419963	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	135.20
1419963	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	135.20
1420003	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	736.41
1420009	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	919.50
1420119	GLENN SECURITY SYSTEM	OPERATING SUPPLIES	370.00
1420121	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	640.24
1420250	BARNES & NOBLE	CHEMICAL & LAB SUPPL	149.85
1420252	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	196.09
1420388	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,790.03
1420391	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	324.91
1420391	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	1,011.94
1420514	ASSOCIATED PARTS	OPERATING SUPPLIES	326.95
1420514	ASSOCIATED PARTS	OTHER M&E AND MATERIAL	671.80
1420525	CLYMER, COURTNEY	MILEAGE REIMB-IN COUNTY	94.08
1420525	CLYMER, COURTNEY	TRAVEL-OUT OF COUNTY	510.30
1420559	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	157.74
1420596	HEMOCUE INC	CHEMICAL & LAB SUPPL	1,008.00
1420596	HEMOCUE INC	CHEMICAL & LAB SUPPL	3,528.00
1420650	BIXBY PUBLIC SCHOOLS	OPERATING SUPPLIES	50.00
1420830	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	14.56
1420830	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	4.48
1420831	MOREE, STEVEN	MILEAGE REIMB-IN COUNTY	15.12
1420832	ROMAN, KAREN	MILEAGE REIMB-IN COUNTY	306.32
1420935	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	114.24
1420944	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	81.20
1420944	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	23.52
1420945	LOVE, COREY	MILEAGE REIMB-IN COUNTY	92.96
1420947	JETER, JEFF	MILEAGE REIMB-IN COUNTY	54.88
1420961	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	290.64
1420961	MONTGOMERY, LEIGH AN	TRAVEL-OUT OF COUNTY	82.50
1420962	MORGAN, ERICA	MILEAGE REIMB-IN COUNTY	144.48
1420962	MORGAN, ERICA	TRAVEL-OUT OF COUNTY	264.00
1420964	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	152.88
1420964	NDHLOVU, CATHERINE	TRAVEL-OUT OF COUNTY	82.50
1420965	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	320.88
1420966	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	262.03
1420966	WELLS, DAWN	TRAVEL-OUT OF COUNTY	211.86
1420977	WRIGHT, JANICE	MILEAGE REIMB-IN COUNTY	28.00
1420991	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	31.92
1420992	POWERS, NORMA	MILEAGE REIMB-IN COUNTY	14.56
1420993	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	24.64
1420994	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	21.28
1420995	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	49.28
1420996	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	40.88
1420997	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	43.12
1420998	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	23.52
1421006	BRANCH, MARIA	MILEAGE REIMB-IN COUNTY	72.24
1421007	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	20.16
1421008	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	14.56
1421009	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	341.04
1421009	ELIAS, KRISTY L	TRAVEL-OUT OF COUNTY	82.50
1421010	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	143.36
1421010	CARGILL, BARBARA	TRAVEL-OUT OF COUNTY	82.50
1421011	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	69.58
1421011	GLYNN, SUSAN H	TRAVEL-OUT OF COUNTY	239.26
1421012	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	97.18
1421012	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	472.44
1421013	HUFFMAN, ASHLEY	MILEAGE REIMB-IN COUNTY	60.48
1421014	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	462.56

Tuesday, May 27, 2014 - Continued

1421015	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	199.92
1421016	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	474.88
1421017	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	414.12
1421018	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	183.42
1421019	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	302.96
1421020	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	263.20
1421021	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	181.44
1421022	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	206.08
1421023	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	106.40
1421024	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	441.84
1421024	WISE, KENDRA	TRAVEL-OUT OF COUNTY	75.04
1421025	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	245.28
1421026	BAKER, MERRI	MILEAGE REIMB-IN COUNTY	10.17
1421026	BAKER, MERRI	MILEAGE REIMB-IN COUNTY	50.40
1421027	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	33.90
1421027	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	266.00
1421028	PEOPLELINK LLC	PROFESSIONAL & TECH	614.00
1421034	WANG, JUMAO	MILEAGE REIMB-IN COUNTY	11.20
1421034	WANG, JUMAO	TRAVEL-OUT OF COUNTY	1,056.94
1421034	WANG, JUMAO	TRAINING	769.00
1421085	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	174.72
1421090	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	256.48
1421090	CARTER, MICHAEL	TRAVEL-OUT OF COUNTY	236.50
1421091	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	264.32
1421092	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	59.36
1421092	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	343.58
1421162	COXCOM INC	COMMUNICATION SRVS	10,191.00
1421163	COXCOM INC	COMMUNICATION SRVS	3,540.35
1421166	COXCOM INC	COMMUNICATION SRVS	3,273.83
1421167	COXCOM INC	COMMUNICATION SRVS	845.35
1421170	COXCOM INC	COMMUNICATION SRVS	1,086.41
1421171	COXCOM INC	COMMUNICATION SRVS	676.28
1421174	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	11.20
1421359	UNITED STATES POSTAL	COMMUNICATION SRVS	19.60

2013 - 2014 GENERAL FUND

140530	COUNTY COMMISSIONERS	PAYROLL	60,364.55
140530	FISCAL OFFICER	PAYROLL	16,048.89
140530	PURCHASING	PAYROLL	21,095.65
140530	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
140530	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140530	EXCISE-EQUALIZATION BOARD	PAYROLL	1,200.00
140530	HUMAN RESOURCES	PAYROLL	33,675.38
140530	ADMINISTRATIVE SERVICES	PAYROLL	76,825.38
140530	BLDG PAYROLL & BENEFITS	PAYROLL	158,502.09
140530	IT ADMINISTRATIVE	PAYROLL	37,925.76
140530	IT OPERATIONS	PAYROLL	11,892.76
140530	IT SYSTEMS	PAYROLL	25,187.39
140530	IT DEVELOPERS	PAYROLL	49,040.13
140530	IT INFRASTRUCTURE	PAYROLL	28,535.47
140530	IT COMMUNICATIONS	PAYROLL	5,630.33
140530	IT TECHNICAL SUPPORT	PAYROLL	25,786.21
140530	COUNTY INSPECTOR	PAYROLL	27,515.25
140530	COUNTY ENGINEERS-GEN	PAYROLL	37,128.88
140530	LEVEE MAINTENANCE	PAYROLL	5,852.15
140530	PARK OPERATIONS-GENERAL	PAYROLL	269,445.23
140530	REMEDIAL AID	PAYROLL	8,283.28
140530	SOCIAL SERV OPERATIONS	PAYROLL	12,488.39
140530	EMERGENCY SHELTER	PAYROLL	34,566.61
140530	PHARMACY	PAYROLL	15,013.81
140530	ELECT STAFF	PAYROLL	64,089.09
140530	COUNTY TREASURER	PAYROLL	16,647.94
140530	COUNTY ASSESSOR	PAYROLL	204,780.97
140530	COUNTY CLERK - GEN FUND	PAYROLL	138,102.30
140530	SHERIFF'S DEPT-GENERAL FU	PAYROLL	456,398.39
140530	JUVENILE ADMINISTRATION	PAYROLL	43,671.37
140530	JUVENILE PROBATION	PAYROLL	97,457.07
140530	JUVENILE INTAKE	PAYROLL	49,063.85
140530	JUVENILE LIFE/PHOENIX PRO	PAYROLL	92,743.84
140530	COURT CLERK	PAYROLL	362,638.50
140530	IRS	TAX	241,179.57
140530	OKLAHOMA TAX COMMISSION	TAX	73,410.00
140530	SOCIAL SECURITY ADMINISTR	TAX	365,276.98
140530	AMERICAN FAMILY	HEALTH	2,086.25



Tuesday, May 27, 2014 - Continued

140530	AMERICAN GENERAL LIFE INS	HEALTH	2,549.84
140530	AMERICAN HERITAGE LIFE INC	HEALTH	3,570.97
140530	CHUBB & SON	HEALTH	2,549.84
140530	COMMUNITYCARE IDEA	HEALTH	451,161.90
140530	SEMLER, J DENNIS TREASURER	HEALTH	32,028.01
140530	STANDARD INSURANCE COMPANY	HEALTH	2,549.84
140530	VISION SERVICE PLAN	HEALTH	2,217.09
140530	AMERICAN GENERAL LIFE INS	LIFE	12,143.06
140530	LEADERS LIFE INS CO	LIFE	3,608.58
140530	STANDARD INSURANCE CO	LIFE	6,330.60
140530	STANDARD INSURANCE COMPANY	LIFE	5,812.46
140530	BCV HOLDINGS LP	GARNISHMENTS	61.50
140530	ECK, LONNIE D	GARNISHMENTS	961.00
140530	FRANCISCO, LANA	GARNISHMENTS	409.00
140530	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140530	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140530	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	1,018.27
140530	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	272.50
140530	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140530	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140530	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140530	OKLAHOMA DHS	GARNISHMENTS	8,229.83
140530	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
140530	PERFORMANT RECOVERY INC	GARNISHMENTS	442.27
140530	PIONEER CREDIT RECOVERY	GARNISHMENTS	378.82
140530	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140530	SECURITY FINANCE OF OKLAH	GARNISHMENTS	115.00
140530	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140530	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140530	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
140530	AMERICAN GENERAL LIFE INS	OTHER	7,044.36
140530	COMMUNITY CARE HMO INC EA	OTHER	728.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	22,624.56
140530	J DENNIS SEMLER TREASURER	OTHER	22,624.56
140530	LASALLE NATIONAL BANK-PEH	OTHER	67,598.96
140530	MEDAMERICA INSURANCE CO	OTHER	430.63
140530	NATIONWIDE RETIREMENT	OTHER	87,722.42
140530	NATIONWIDE TRUST COMPANY	OTHER	67,598.96
140530	PREPAID LEGAL SERVICES INC	OTHER	438.75
140530	PRUDENTIAL INSURANCE	OTHER	7,044.36
140530	SEMLER, J DENNIS TREASURER	OTHER	10,000.99
140530	SEMLER, J DENNIS TREASURER	OTHER	67,484.75
140530	STANDARD INSURANCE COMPANY	OTHER	7,044.36
140530	TULSA AREA UNITED WAY	OTHER	3,684.74
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	351,123.67
140530	TULSA COUNTY SHERIFF	OTHER	2,141.16
140530	UNITED TEACHER ASSOCIATES	OTHER	2,060.26
140530	YMCA OF GREATER TULSA	OTHER	65.25
140530	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	950.00
140530	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140530	ARVEST BANK	DIRECT DEPOSIT	4,330.00
140530	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,600.00
140530	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140530	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140530	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
140530	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	33,312.58
140530	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140530	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140530	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,206.00
140530	IBC BANK	DIRECT DEPOSIT	380.00
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,165.00
140530	NETSPEND CORPORATION	DIRECT DEPOSIT	1,100.00
140530	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	2,765.25
140530	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	700.00
140530	RCB BANK	DIRECT DEPOSIT	446.90
140530	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	400.00
140530	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140530	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
140530	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	25.00
140530	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	8,060.00
140530	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00

Tuesday, May 27, 2014 - Continued

140530	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00
140530	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140530	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2013 - 2014 COURT CLERK REVOLVING FUND

140530	COURT CLERK	PAYROLL	6,041.67
140530	COURT CLERKS	PAYROLL	9,341.50
140530	REFEREES	PAYROLL	15,879.17
140530	PUBLIC DEFENDER CRT	PAYROLL	247,833.95
140530	IRS	TAX	30,470.42
140530	OKLAHOMA TAX COMMISSION	TAX	9,590.00
140530	SOCIAL SECURITY ADMINISTR	TAX	41,914.94
140530	AMERICAN FAMILY	HEALTH	282.90
140530	AMERICAN GENERAL LIFE INS	HEALTH	318.33
140530	AMERICAN HERITAGE LIFE INC	HEALTH	374.66
140530	CHUBB & SON	HEALTH	318.33
140530	COMMUNITYCARE IDEA	HEALTH	47,607.03
140530	DELTA DENTAL OF OKLAHOMA	HEALTH	3,228.56
140530	STANDARD INSURANCE COMPANY	HEALTH	318.33
140530	VISION SERVICE PLAN	HEALTH	214.44
140530	AMERICAN GENERAL LIFE INS	LIFE	1,497.63
140530	LEADERS LIFE INS CO	LIFE	506.05
140530	STANDARD INSURANCE CO	LIFE	899.00
140530	STANDARD INSURANCE COMPANY	LIFE	598.63
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140530	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140530	AMERICAN GENERAL LIFE INS	OTHER	896.64
140530	COMMUNITY CARE HMO INC EA	OTHER	60.00
140530	LASALLE NATIONAL BANK-PEH	OTHER	6,413.06
140530	MEDAMERICA INSURANCE CO	OTHER	128.03
140530	NATIONWIDE RETIREMENT	OTHER	8,286.92
140530	NATIONWIDE TRUST COMPANY	OTHER	6,413.06
140530	PREPAID LEGAL SERVICES INC	OTHER	14.75
140530	PRUDENTIAL INSURANCE	OTHER	896.64
140530	SEMLER, J DENNIS TREASURER	OTHER	2,098.90
140530	STANDARD INSURANCE COMPANY	OTHER	896.64
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,977.40
140530	UNITED TEACHER ASSOCIATES	OTHER	214.56
140530	ARVEST BANK	DIRECT DEPOSIT	1,000.00
140530	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

140530	ASSESSOR VISUAL INSP	PAYROLL	129,496.33
140530	IRS	TAX	12,630.47
140530	OKLAHOMA TAX COMMISSION	TAX	4,058.00
140530	SOCIAL SECURITY ADMINISTR	TAX	19,107.86
140530	AMERICAN FAMILY	HEALTH	107.40
140530	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140530	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
140530	CHUBB & SON	HEALTH	140.76
140530	COMMUNITYCARE IDEA	HEALTH	24,215.20
140530	SEMLER, J DENNIS TREASURER	HEALTH	1,704.22
140530	STANDARD INSURANCE COMPANY	HEALTH	140.76
140530	VISION SERVICE PLAN	HEALTH	91.67
140530	AMERICAN GENERAL LIFE INS	LIFE	791.80
140530	LEADERS LIFE INS CO	LIFE	454.31
140530	STANDARD INSURANCE CO	LIFE	461.80
140530	STANDARD INSURANCE COMPANY	LIFE	330.00
140530	AMERICAN GENERAL LIFE INS	OTHER	484.87
140530	COMMUNITY CARE HMO INC EA	OTHER	35.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	1,423.33
140530	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140530	LASALLE NATIONAL BANK-PEH	OTHER	3,714.32
140530	NATIONWIDE RETIREMENT	OTHER	3,220.00
140530	NATIONWIDE TRUST COMPANY	OTHER	3,714.32
140530	PREPAID LEGAL SERVICES INC	OTHER	29.50
140530	PRUDENTIAL INSURANCE	OTHER	484.87
140530	SEMLER, J DENNIS TREASURER	OTHER	1,220.00
140530	SEMLER, J DENNIS TREASURER	OTHER	2,472.31
140530	STANDARD INSURANCE COMPANY	OTHER	484.87
140530	TULSA AREA UNITED WAY	OTHER	16.00
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,682.50
140530	UNITED TEACHER ASSOCIATES	OTHER	46.40

Tuesday, May 27, 2014 - Continued

140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140530	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

140530	SHERIFF'S DEPT - CASH FUN	PAYROLL	16,917.98
140530	SCHOOL RESOURCES OFFICERS	PAYROLL	81,439.06
140530	DRUG TASK FORCE REIMBURSE	PAYROLL	3,347.04
140530	SHERIFF GRANT DEPT	PAYROLL	10,638.47
140530	COURTHOUSE SECURITY	PAYROLL	15,751.75
140530	IRS	TAX	11,511.75
140530	OKLAHOMA TAX COMMISSION	TAX	3,654.00
140530	SOCIAL SECURITY ADMINISTR	TAX	18,690.16
140530	AMERICAN FAMILY	HEALTH	93.65
140530	AMERICAN GENERAL LIFE INS	HEALTH	121.96
140530	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
140530	CHUBB & SON	HEALTH	121.96
140530	COMMUNITYCARE IDEA	HEALTH	23,232.20
140530	SEMLER, J DENNIS TREASURER	HEALTH	1,633.33
140530	STANDARD INSURANCE COMPANY	HEALTH	121.96
140530	VISION SERVICE PLAN	HEALTH	101.53
140530	AMERICAN GENERAL LIFE INS	LIFE	379.09
140530	LEADERS LIFE INS CO	LIFE	86.66
140530	STANDARD INSURANCE CO	LIFE	137.20
140530	STANDARD INSURANCE COMPANY	LIFE	241.89
140530	CLIENT SERVICES INC	GARNISHMENTS	100.00
140530	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	350.00
140530	OKLAHOMA DHS	GARNISHMENTS	250.86
140530	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
140530	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140530	TAB SERVICES	GARNISHMENTS	40.28
140530	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
140530	AMERICAN GENERAL LIFE INS	OTHER	243.88
140530	COMMUNITY CARE HMO INC EA	OTHER	30.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	994.99
140530	J DENNIS SEMLER TREASURER	OTHER	994.99
140530	LASALLE NATIONAL BANK-PEH	OTHER	3,110.38
140530	NATIONWIDE RETIREMENT	OTHER	2,740.00
140530	NATIONWIDE TRUST COMPANY	OTHER	3,110.38
140530	PREPAID LEGAL SERVICES INC	OTHER	30.50
140530	PRUDENTIAL INSURANCE	OTHER	243.88
140530	SEMLER, J DENNIS TREASURER	OTHER	225.00
140530	SEMLER, J DENNIS TREASURER	OTHER	7,672.86
140530	STANDARD INSURANCE COMPANY	OTHER	243.88
140530	TULSA AREA UNITED WAY	OTHER	53.00
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	15,146.40
140530	TULSA COUNTY SHERIFF	OTHER	541.60
140530	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	660.00
140530	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140530	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

140530	TULSA COUNTY JAIL	PAYROLL	1,113,706.19
140530	IRS	TAX	111,413.70
140530	OKLAHOMA TAX COMMISSION	TAX	33,885.00
140530	SOCIAL SECURITY ADMINISTR	TAX	165,165.78
140530	AMERICAN FAMILY	HEALTH	425.52
140530	AMERICAN GENERAL LIFE INS	HEALTH	729.28
140530	AMERICAN HERITAGE LIFE INC	HEALTH	711.20
140530	CHUBB & SON	HEALTH	729.28
140530	COMMUNITYCARE IDEA	HEALTH	156,998.33
140530	SEMLER, J DENNIS TREASURER	HEALTH	10,351.60
140530	STANDARD INSURANCE COMPANY	HEALTH	729.28
140530	VISION SERVICE PLAN	HEALTH	629.68
140530	AMERICAN GENERAL LIFE INS	LIFE	3,063.01
140530	LEADERS LIFE INS CO	LIFE	603.90
140530	STANDARD INSURANCE CO	LIFE	1,443.80
140530	STANDARD INSURANCE COMPANY	LIFE	1,619.21
140530	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140530	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
140530	ECK, LONNIE D	GARNISHMENTS	2,125.00
140530	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80

Tuesday, May 27, 2014 - Continued

140530	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140530	IRS	GARNISHMENTS	620.00
140530	JOEL C HALL PC	GARNISHMENTS	255.00
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	375.00
140530	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
140530	MIDWESTERN LOANS	GARNISHMENTS	358.53
140530	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	469.41
140530	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140530	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140530	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
140530	OKLAHOMA DHS	GARNISHMENTS	9,799.31
140530	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140530	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
140530	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
140530	PROGRESSIVE CAR FINANCE	GARNISHMENTS	585.08
140530	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
140530	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	997.09
140530	AMERICAN GENERAL LIFE INS	OTHER	2,109.55
140530	COMMUNITY CARE HMO INC EA	OTHER	327.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	5,535.99
140530	J DENNIS SEMLER TREASURER	OTHER	5,535.99
140530	LASALLE NATIONAL BANK-PEH	OTHER	24,084.75
140530	MEDAMERICA INSURANCE CO	OTHER	38.69
140530	NATIONWIDE RETIREMENT	OTHER	15,880.00
140530	NATIONWIDE TRUST COMPANY	OTHER	24,084.75
140530	PREPAID LEGAL SERVICES INC	OTHER	267.50
140530	PRUDENTIAL INSURANCE	OTHER	2,109.55
140530	SEMLER, J DENNIS TREASURER	OTHER	140.00
140530	SEMLER, J DENNIS TREASURER	OTHER	63,317.73
140530	STANDARD INSURANCE COMPANY	OTHER	2,109.55
140530	TULSA AREA UNITED WAY	OTHER	780.34
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	134,327.51
140530	TULSA COUNTY SHERIFF	OTHER	1,150.06
140530	UNITED TEACHER ASSOCIATES	OTHER	41.03
140530	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
140530	ARVEST BANK	DIRECT DEPOSIT	2,100.00
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,640.41
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,425.00
140530	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140530	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	250.00
140530	RCB BANK	DIRECT DEPOSIT	50.00
140530	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	50.00
140530	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	125.00
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGM</u>			
140530	COUNTY CLERK RECORDS MGMT	PAYROLL	8,460.50
140530	IRS	TAX	871.89
140530	OKLAHOMA TAX COMMISSION	TAX	308.00
140530	SOCIAL SECURITY ADMINISTR	TAX	1,234.60
140530	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140530	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
140530	CHUBB & SON	HEALTH	4.50
140530	COMMUNITYCARE IDEA	HEALTH	880.59
140530	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140530	STANDARD INSURANCE COMPANY	HEALTH	4.50
140530	VISION SERVICE PLAN	HEALTH	7.08
140530	AMERICAN GENERAL LIFE INS	LIFE	59.50
140530	STANDARD INSURANCE CO	LIFE	37.50
140530	STANDARD INSURANCE COMPANY	LIFE	22.00
140530	AMERICAN GENERAL LIFE INS	OTHER	53.82
140530	COMMUNITY CARE HMO INC EA	OTHER	2.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	150.00
140530	J DENNIS SEMLER TREASURER	OTHER	150.00
140530	LASALLE NATIONAL BANK-PEH	OTHER	236.34
140530	NATIONWIDE RETIREMENT	OTHER	600.00
140530	NATIONWIDE TRUST COMPANY	OTHER	236.34
140530	PRUDENTIAL INSURANCE	OTHER	53.82
140530	SEMLER, J DENNIS TREASURER	OTHER	100.00
140530	SEMLER, J DENNIS TREASURER	OTHER	60.08
140530	STANDARD INSURANCE COMPANY	OTHER	53.82
140530	TULSA AREA UNITED WAY	OTHER	10.00
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55

Tuesday, May 27, 2014 - Continued

2013 - 2014 JUVENILE CASH FUND

140530	JUVENILE DETENTION	PAYROLL	143,232.31
140530	JUVENILE GRANT	PAYROLL	3,131.00
140530	IRS	TAX	11,591.31
140530	OKLAHOMA TAX COMMISSION	TAX	3,878.00
140530	SOCIAL SECURITY ADMINISTR	TAX	21,379.74
140530	AMERICAN FAMILY	HEALTH	47.30
140530	AMERICAN GENERAL LIFE INS	HEALTH	136.86
140530	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
140530	CHUBB & SON	HEALTH	136.86
140530	COMMUNITYCARE IDEA	HEALTH	30,474.45
140530	SEMLER, J DENNIS TREASURER	HEALTH	2,118.02
140530	STANDARD INSURANCE COMPANY	HEALTH	136.86
140530	VISION SERVICE PLAN	HEALTH	162.73
140530	AMERICAN GENERAL LIFE INS	LIFE	526.11
140530	LEADERS LIFE INS CO	LIFE	264.41
140530	STANDARD INSURANCE CO	LIFE	209.20
140530	STANDARD INSURANCE COMPANY	LIFE	316.91
140530	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140530	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
140530	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	77.78
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140530	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
140530	OKLAHOMA COLLEGE ASSISTAN	GARNISHMENTS	359.95
140530	OKLAHOMA DHS	GARNISHMENTS	1,735.87
140530	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	19.88
140530	ROBINSON & HOOVER	GARNISHMENTS	100.00
140530	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
140530	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	198.32
140530	AMERICAN GENERAL LIFE INS	OTHER	376.26
140530	COMMUNITY CARE HMO INC EA	OTHER	52.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	677.99
140530	J DENNIS SEMLER TREASURER	OTHER	677.99
140530	LASALLE NATIONAL BANK-PEH	OTHER	3,923.04
140530	NATIONWIDE RETIREMENT	OTHER	3,575.00
140530	NATIONWIDE TRUST COMPANY	OTHER	3,923.04
140530	PREPAID LEGAL SERVICES INC	OTHER	90.50
140530	PRUDENTIAL INSURANCE	OTHER	376.26
140530	SEMLER, J DENNIS TREASURER	OTHER	7,102.21
140530	STANDARD INSURANCE COMPANY	OTHER	376.26
140530	TULSA AREA UNITED WAY	OTHER	23.65
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,570.53
140530	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,310.19
140530	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140530	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	100.00
140530	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00

2013 - 2014 RESALE PROPERTY FUND

140530	TREAS-RESALE PROPERTY	PAYROLL	139,017.41
140530	IRS	TAX	14,528.54
140530	OKLAHOMA TAX COMMISSION	TAX	4,591.00
140530	SOCIAL SECURITY ADMINISTR	TAX	20,075.18
140530	AMERICAN FAMILY	HEALTH	63.40
140530	AMERICAN GENERAL LIFE INS	HEALTH	168.55
140530	AMERICAN HERITAGE LIFE INC	HEALTH	396.23
140530	CHUBB & SON	HEALTH	168.55
140530	COMMUNITYCARE IDEA	HEALTH	23,939.59
140530	SEMLER, J DENNIS TREASURER	HEALTH	1,815.49
140530	STANDARD INSURANCE COMPANY	HEALTH	168.55
140530	VISION SERVICE PLAN	HEALTH	101.53
140530	AMERICAN GENERAL LIFE INS	LIFE	642.10
140530	LEADERS LIFE INS CO	LIFE	296.68
140530	STANDARD INSURANCE CO	LIFE	367.10
140530	STANDARD INSURANCE COMPANY	LIFE	275.00
140530	ECK, LONNIE D	GARNISHMENTS	925.00
140530	AMERICAN GENERAL LIFE INS	OTHER	519.65
140530	COMMUNITY CARE HMO INC EA	OTHER	32.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	2,914.97
140530	J DENNIS SEMLER TREASURER	OTHER	2,914.97
140530	LASALLE NATIONAL BANK-PEH	OTHER	3,429.78
140530	NATIONWIDE RETIREMENT	OTHER	6,229.24

Tuesday, May 27, 2014 - Continued

140530	NATIONWIDE TRUST COMPANY	OTHER	3,429.78
140530	PREPAID LEGAL SERVICES INC	OTHER	30.50
140530	PRUDENTIAL INSURANCE	OTHER	519.65
140530	SEMLER, J DENNIS TREASURER	OTHER	1,085.00
140530	SEMLER, J DENNIS TREASURER	OTHER	997.54
140530	STANDARD INSURANCE COMPANY	OTHER	519.65
140530	TULSA AREA UNITED WAY	OTHER	252.34
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,110.84
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	400.00
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
140530	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140530	RCB BANK	DIRECT DEPOSIT	100.00
140530	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2013 - 2014 HIGHWAY T-CASH FUND

140530	HIGHWAY CONSTRUCTION DIV	PAYROLL	118,076.12
140530	HIGHWAY DISTRICT 1	PAYROLL	57,321.51
140530	HIGHWAY DISTRICT 2	PAYROLL	54,526.96
140530	HIGHWAY DISTRICT 3	PAYROLL	52,291.42
140530	IRS	TAX	24,710.73
140530	OKLAHOMA TAX COMMISSION	TAX	8,159.00
140530	SOCIAL SECURITY ADMINISTR	TAX	41,415.52
140530	AMERICAN FAMILY	HEALTH	282.88
140530	AMERICAN GENERAL LIFE INS	HEALTH	397.99
140530	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
140530	CHUBB & SON	HEALTH	397.99
140530	COMMUNITYCARE IDEA	HEALTH	60,796.84
140530	SEMLER, J DENNIS TREASURER	HEALTH	3,653.01
140530	STANDARD INSURANCE COMPANY	HEALTH	397.99
140530	VISION SERVICE PLAN	HEALTH	310.15
140530	AMERICAN GENERAL LIFE INS	LIFE	1,572.41
140530	LEADERS LIFE INS CO	LIFE	404.09
140530	STANDARD INSURANCE CO	LIFE	784.70
140530	STANDARD INSURANCE COMPANY	LIFE	787.71
140530	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
140530	OKLAHOMA DHS	GARNISHMENTS	1,678.79
140530	AMERICAN GENERAL LIFE INS	OTHER	784.17
140530	COMMUNITY CARE HMO INC EA	OTHER	98.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	2,466.66
140530	J DENNIS SEMLER TREASURER	OTHER	2,466.66
140530	LASALLE NATIONAL BANK-PEH	OTHER	7,484.46
140530	NATIONWIDE RETIREMENT	OTHER	7,833.95
140530	NATIONWIDE TRUST COMPANY	OTHER	7,484.46
140530	PREPAID LEGAL SERVICES INC	OTHER	120.00
140530	PRUDENTIAL INSURANCE	OTHER	784.17
140530	SEMLER, J DENNIS TREASURER	OTHER	395.00
140530	SEMLER, J DENNIS TREASURER	OTHER	21,958.06
140530	STANDARD INSURANCE COMPANY	OTHER	784.17
140530	TULSA AREA UNITED WAY	OTHER	206.34
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,712.21
140530	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,404.07
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

140530	TCCJA ADMINISTRATION	PAYROLL	4,826.00
140530	COURT GUARDS	PAYROLL	197,537.85
140530	COURT SERVICES	PAYROLL	85,570.24
140530	IRS	TAX	27,581.38
140530	OKLAHOMA TAX COMMISSION	TAX	8,603.00
140530	SOCIAL SECURITY ADMINISTR	TAX	41,540.18
140530	AMERICAN FAMILY	HEALTH	186.91
140530	AMERICAN GENERAL LIFE INS	HEALTH	295.52
140530	AMERICAN HERITAGE LIFE INC	HEALTH	178.13
140530	CHUBB & SON	HEALTH	295.52
140530	COMMUNITYCARE IDEA	HEALTH	62,025.73
140530	SEMLER, J DENNIS TREASURER	HEALTH	4,509.71
140530	STANDARD INSURANCE COMPANY	HEALTH	295.52
140530	VISION SERVICE PLAN	HEALTH	228.60
140530	AMERICAN GENERAL LIFE INS	LIFE	1,263.29
140530	LEADERS LIFE INS CO	LIFE	252.43
140530	STANDARD INSURANCE CO	LIFE	625.40

Tuesday, May 27, 2014 - Continued

140530	STANDARD INSURANCE COMPANY	LIFE	637.89
140530	EDUCATIONAL CREDIT MANAGE	GARNISHMENTS	371.59
140530	JOEL C HALL PC	GARNISHMENTS	250.00
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
140530	METZER & AUSTIN PLLC	GARNISHMENTS	765.06
140530	OKLAHOMA DHS	GARNISHMENTS	1,015.03
140530	ORIZAL, MARIA	GARNISHMENTS	137.33
140530	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140530	AMERICAN GENERAL LIFE INS	OTHER	751.76
140530	COMMUNITY CARE HMO INC EA	OTHER	83.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	3,076.98
140530	J DENNIS SEMLER TREASURER	OTHER	3,076.98
140530	LASALLE NATIONAL BANK-PEH	OTHER	8,750.66
140530	NATIONWIDE RETIREMENT	OTHER	7,180.00
140530	NATIONWIDE TRUST COMPANY	OTHER	8,750.66
140530	PREPAID LEGAL SERVICES INC	OTHER	73.75
140530	PRUDENTIAL INSURANCE	OTHER	751.76
140530	SEMLER, J DENNIS TREASURER	OTHER	1,120.00
140530	SEMLER, J DENNIS TREASURER	OTHER	15,199.61
140530	STANDARD INSURANCE COMPANY	OTHER	751.76
140530	TULSA AREA UNITED WAY	OTHER	365.68
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	41,291.92
140530	TULSA COUNTY SHERIFF	OTHER	711.28
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,925.65
140530	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140530	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
140530	RCB BANK	DIRECT DEPOSIT	100.00

2013 - 2014 LAW LIBRARY FUND

140530	LAW LIBRARY	PAYROLL	12,059.45
140530	IRS	TAX	1,232.68
140530	OKLAHOMA TAX COMMISSION	TAX	378.00
140530	SOCIAL SECURITY ADMINISTR	TAX	1,814.12
140530	COMMUNITYCARE IDEA	HEALTH	856.78
140530	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140530	AMERICAN GENERAL LIFE INS	LIFE	22.00
140530	STANDARD INSURANCE COMPANY	LIFE	22.00
140530	AMERICAN GENERAL LIFE INS	OTHER	10.89
140530	COMMUNITY CARE HMO INC EA	OTHER	2.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	50.00
140530	J DENNIS SEMLER TREASURER	OTHER	50.00
140530	LASALLE NATIONAL BANK-PEH	OTHER	225.17
140530	NATIONWIDE RETIREMENT	OTHER	250.00
140530	NATIONWIDE TRUST COMPANY	OTHER	225.17
140530	PRUDENTIAL INSURANCE	OTHER	10.89
140530	SEMLER, J DENNIS TREASURER	OTHER	80.00
140530	STANDARD INSURANCE COMPANY	OTHER	10.89
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,088.75
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

140530	OFFICE OF DIRECTOR	PAYROLL	67,757.00
140530	BUDGET OFFICE	PAYROLL	31,641.00
140530	CREATIVE SERVICES & MARKE	PAYROLL	24,588.00
140530	HEALTH DATA & EVALUATION	PAYROLL	27,031.00
140530	EMERGENCY PREPAREDNESS	PAYROLL	49,061.75
140530	INFORMATION & TECHNOLOGY	PAYROLL	18,450.00
140530	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,506.48
140530	SECURITY	PAYROLL	10,743.29
140530	FACILITIES MGMT-N REGINAL	PAYROLL	11,164.63
140530	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	113,706.77
140530	ENVIRONMENTAL HEALTH SERV	PAYROLL	52,258.33
140530	COMMUNITY HEALTH ADMIN	PAYROLL	18,829.00
140530	FAMILY PLANNING	PAYROLL	84,409.30
140530	VITAL RECORDS	PAYROLL	15,156.14
140530	TEEN PREGNANCY PREVENT	PAYROLL	17,025.00
140530	COMMTY HLTH INTRVNTN & PR	PAYROLL	63,444.40
140530	CHILDREN FIRST GRANT	PAYROLL	92,863.33
140530	MIECHV C1	PAYROLL	7,450.00
140530	MIECH CONNECTOR	PAYROLL	3,329.00
140530	ADULT HEALTH	PAYROLL	6,765.00
140530	DENTAL CLINIC	PAYROLL	10,764.35



Tuesday, May 27, 2014 - Continued

140530	IMMUNIZATIONS	PAYROLL	73,667.00
140530	HEALTH PROMOTION&OUTREACH	PAYROLL	17,236.00
140530	HEALTHY START INITIATIVE	PAYROLL	26,086.13
140530	RESOURCE PREVENT COORD	PAYROLL	12,634.90
140530	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
140530	CX OF TULSA COUNTY	PAYROLL	19,792.00
140530	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
140530	CHILD GUIDANCE CENTER	PAYROLL	44,280.12
140530	WIC	PAYROLL	91,505.00
140530	WIC PEER	PAYROLL	11,626.50
140530	OUTREACH(HEALTHY WOMEN	PAYROLL	3,700.00
140530	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	20,549.00
140530	WORKING FOR BALANCE	PAYROLL	8,799.88
140530	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
140530	TULSA MCH INITIATIVE	PAYROLL	21,576.00
140530	IRS	TAX	99,831.18
140530	OKLAHOMA TAX COMMISSION	TAX	32,261.00
140530	SOCIAL SECURITY ADMINISTR	TAX	164,215.62
140530	AMERICAN FAMILY	HEALTH	411.57
140530	AMERICAN GENERAL LIFE INS	HEALTH	899.73
140530	AMERICAN HERITAGE LIFE INC	HEALTH	734.82
140530	CHUBB & SON	HEALTH	899.73
140530	COMMUNITYCARE IDEA	HEALTH	212,654.03
140530	SEMLER, J DENNIS TREASURER	HEALTH	19,127.53
140530	STANDARD INSURANCE COMPANY	HEALTH	899.73
140530	VISION SERVICE PLAN	HEALTH	903.13
140530	AMERICAN GENERAL LIFE INS	LIFE	4,077.56
140530	LEADERS LIFE INS CO	LIFE	1,985.44
140530	STANDARD INSURANCE CO	LIFE	1,558.00
140530	STANDARD INSURANCE COMPANY	LIFE	2,519.56
140530	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140530	ECK, LONNIE D	GARNISHMENTS	1,012.00
140530	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
140530	OKLAHOMA DHS	GARNISHMENTS	409.26
140530	PIONEER CREDIT RECOVERY	GARNISHMENTS	433.76
140530	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140530	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	943.43
140530	AMERICAN GENERAL LIFE INS	OTHER	3,215.11
140530	FLEXPLAN ADMINISTRATORS	OTHER	13,428.08
140530	J DENNIS SEMLER TREASURER	OTHER	13,428.08
140530	LASALLE NATIONAL BANK-PEH	OTHER	10,905.85
140530	MEDAMERICA INSURANCE CO	OTHER	228.46
140530	NATIONWIDE RETIREMENT	OTHER	48,452.12
140530	NATIONWIDE TRUST COMPANY	OTHER	10,905.85
140530	PREPAID LEGAL SERVICES INC	OTHER	225.25
140530	PRUDENTIAL INSURANCE	OTHER	3,215.11
140530	SEMLER, J DENNIS TREASURER	OTHER	30.50
140530	STANDARD INSURANCE COMPANY	OTHER	3,215.11
140530	TULSA AREA UNITED WAY	OTHER	806.17
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	155,655.84
140530	UNITED TEACHER ASSOCIATES	OTHER	166.28
140530	YMCA OF GREATER TULSA	OTHER	95.20
140530	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
140530	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
140530	ARVEST BANK	DIRECT DEPOSIT	1,650.00
140530	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140530	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
140530	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,199.97
140530	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140530	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140530	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
140530	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
140530	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
140530	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140530	THE F&M BANK & TRUST COMPANY	DIRECT DEPOSIT	300.00
140530	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
140530	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,650.00
140530	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140530	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

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



Tuesday, May 27, 2014 - Continued

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

Pat Key, County Clerk

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

140530	TULSA AREA EMER MGMT AGEN	PAYROLL	16,101.51
140530	IRS	TAX	2,137.35
140530	OKLAHOMA TAX COMMISSION	TAX	601.00
140530	SOCIAL SECURITY ADMINISTR	TAX	2,357.70
140530	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140530	CHUBB & SON	HEALTH	18.02
140530	COMMUNITYCARE IDEA	HEALTH	2,229.17
140530	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140530	STANDARD INSURANCE COMPANY	HEALTH	18.02
140530	VISION SERVICE PLAN	HEALTH	7.08
140530	AMERICAN GENERAL LIFE INS	LIFE	136.50
140530	STANDARD INSURANCE CO	LIFE	103.50
140530	STANDARD INSURANCE COMPANY	LIFE	33.00
140530	AMERICAN GENERAL LIFE INS	OTHER	53.37
140530	COMMUNITY CARE HMO INC EA	OTHER	3.00
140530	FLEXPLAN ADMINISTRATORS	OTHER	308.33
140530	J DENNIS SEMLER TREASURER	OTHER	308.33
140530	LASALLE NATIONAL BANK-PEH	OTHER	307.14
140530	NATIONWIDE RETIREMENT	OTHER	350.00
140530	NATIONWIDE TRUST COMPANY	OTHER	307.14
140530	PRUDENTIAL INSURANCE	OTHER	53.37
140530	STANDARD INSURANCE COMPANY	OTHER	53.37
140530	TULSA AREA UNITED WAY	OTHER	83.34
140530	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75

2013 - 2014 DISTRICT ATTORNEY

1418237	WEST PUBLISHING CORP	LAW BOOKS	878.94
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2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

140527	J DENNIS SEMLER GEN FUND	NET PAY	15,539.68
140530	J DENNIS SEMLER GEN FUND	NET PAY	1,679,031.22
140530	J DENNIS SEMLER CRT CL REVOL	NET PAY	193,200.68
140530	J DENNIS SEMLER VIS INSP	NET PAY	91,067.02
140530	J DENNIS SEMLER SHER CASH	NET PAY	89,573.94
140530	J DENNIS SEMLER SHE OP T	NET PAY	789,566.62
140530	J DENNIS SEMLER CO CL REVOL	NET PAY	5,499.70
140530	J DENNIS SEMLER JUV CASH	NET PAY	100,966.12
140530	J DENNIS SEMLER RESAL PRO	NET PAY	90,405.71
140530	J DENNIS SEMLER HWY T CASH	NET PAY	193,052.35
140530	J DENNIS SEMLER CJA OPER	NET PAY	192,586.42
140530	J DENNIS SEMLER LAW LIBRARY	NET PAY	8,936.63
140530	J DENNIS SEMLER CC HEALTH	NET PAY	772,030.58
140530	J DENNIS SEMLER TAEMA	NET PAY	10,707.27
140530	J DENNIS SEMLER DRAIN 12	NET PAY	14,071.24

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