

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 25, 2013 at 3:43 p.m.)

MINUTES  
Monday, July 29, 2013

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Karen Keith, Chairman; Mark Liotta, Chief Deputy; John Smaligo, Member, represented by Terry Tallent; and Pat Key, Tulsa County Clerk.

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

Moved by Liotta, seconded by Tallent, to approve and authorize execution by the Commission, an Emergency Proclamation from Board of County Commissioners, declaring Tulsa County to be a disaster area, entitled to aid, relief and assistance and do hereby continue direction of the implementation of the Tulsa County/City of Tulsa Emergency Operations Plan. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228584)

Moved by Liotta, seconded by Tallent, to approve the minutes for the Board of County Commissioners Meeting for July 22, 2013. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve and authorize execution, as needed, the following reports:

1. Assessor - Monthly Revolving Fund for 6/13. (Clerk's Misc. File No. 228585)
2. Court Clerk - Monthly for 6/13. (Clerk's Misc. File No. 228586)
3. Sheriff - Monthly Receipts and Disbursements for 6/13. (Clerk's Misc. File No. 228587)
4. Fiscal Office - Quarterly E-911 funds from 1/1/13-3/31/13. (Clerk's Misc. File No. 228588)
5. Fiscal Office - Quarterly E-911 funds from 4/1/13-6/30/13. (Clerk's Misc. File No. 228589)

Upon roll call, Tallent, yes; Liotta, yes; Keith, 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 bid for Service Contract for Inspections of Alarm Systems and Sprinkler Systems was received and opened. The bidder being one (1) in number is as follows:

1. Automatic Protection Systems Corp. by item (Clerk's Misc. File No. 228590)

Moved by Liotta, seconded by Tallent, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 5, 2013. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve the recommendation for the Bid Award:

1. CC Health - Transportation Services to City Cab of Oklahoma, Inc., although the only bid received, they meet the specifications. They have been a past vendor and their rates and services meet the need for the services the Health Department utilizes. This award is for 1 year beginning 7/29/13. (Clerk's Misc. File No. 228591)
2. Highways - Hydraulic Cylinder Repair, to Mac's Hydraulic Jack Service, the lowest and best bid received. This award is for 1 year beginning 7/30/13. (Clerk's Misc. File No. 228592)
3. Parks - Agricultural Supplies to BWI Companies, John Deere Landscapes, & Winfield Solutions, LLC, these were the lowest and best overall bids received, respectively. There were a few items with no bid received meeting specifications and the Parks Department will quote on as needed basis. This award is for 6 months from 8/12/13 - 2/12/14. (Clerk's Misc. File No. 228593)

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4. Parks - Equipment Rental-LaFortune Jogging Trail Lighting Project, to Hertz Equipment Rental Corporation, the lowest and best bid received. This award is for 1 year beginning 7/29/13. (Clerk's Misc. File No. 228594)
5. Sheriff - Handgun Service Ammunition - Deferred.
6. TC Central Garage - High Pursuit Tires, to Southern Tire Mart, LLC, the lowest and best bid received. This award is for 1 year beginning 8/14/13. (Clerk's Misc. File No. 228595)
7. TC Departments - Automotive Glass Replacement, to ASAP Auto Glass, the lowest and best bid received. This award is for 1 year beginning 7/29/13. (Clerk's Misc. File No. 228596)
8. TC Departments - Car Rentals, to EAN Holdings, LLC dba Enterprise Rent-A-Car, the only bid received, however, it is within the project cost of the rentals. This award is for 1 year beginning 8/10/13. (Clerk's Misc. File No. 228597)
9. TC Maintenance Garages - Chevrolet and GMC Truck and Auto Parts, to Jim Glover Chevrolet, the only bid received. This award is for 1 year beginning 7/29/13. (Clerk's Misc. File No. 228598)

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve Addendum #1 from Purchasing, to Notice to Bidders for LaFortune Park-Tennis Center Improvements, Phase III & IV, due by 4:00 p.m. 8/23/13 and to open 8/26/13 at 9:30 a.m., for revisions to the drawings, replacing section C with revised civil drawings. The replacement drawings are available for pick up in the Purchasing Department and Precision Engineering Group, 5800 E. Skelly Drive, Tulsa, OK. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228599)

Moved by Tallent, seconded by Liotta, to approve Amendment #3 from Purchasing, to Proposal Award for Production, Printing, Imaging and Mailing of Forms and Envelopes, to Automated Mail Service, (CMF #215774), to be extended to 9/12/14. Bid prices and conditions remain the same. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228600)

Moved by Tallent, seconded by Liotta, to approve and authorize execution by the Chairman, Change Order #2 from Purchasing, to agreement with Helterbrand Builders, LLC, for Jury Assembly Room Remodel Tulsa County Courthouse, 4 to Fix 2, Sub Fund 20, CMF #227772, details available for review in the County Clerk's office and Purchasing Department. This change will increase the contract by \$12,852, with a new total sum of \$389,452. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228601)

Moved by Liotta, seconded by Tallent, to approve the gasoline and diesel fuel quotes for the week ending 8/5/13. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228602)

Moved by Liotta, seconded by Tallent, to approve and authorize execution by the Chairman, a resolution from Human Resources, to designate replacement Receiving Officer naming Leslie Fisher to replace Victoria Wilson, with authority to receive authorized purchases. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228603)

Moved by Tallent, seconded by Liotta, to approve and authorize execution, as needed, for the following Agreements:

1. Engineers - Delaware County, to make traffic control signs at no cost to Tulsa County. (Clerk's Misc. File No. 228604)
2. IT - Vaughn Investment, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 228605)
3. Juvenile Bureau - Creek County, for regional bed detention services for FY 2013-14. (Clerk's Misc. File No. 228606)

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- 4. Juvenile Bureau - Delaware County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228607)
- 5. Juvenile Bureau - Garfield County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228608)
- 6. Juvenile Bureau - Kay County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228609)
- 7. Juvenile Bureau - Latimer County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228610)
- 8. Juvenile Bureau - McCurtain County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228611)
- 9. Juvenile Bureau - Murray County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228612)
- 10. Juvenile Bureau - Okmulgee County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228613)
- 11. Juvenile Bureau - Osage County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228614)
- 12. Juvenile Bureau - Ottawa County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228615)
- 13. Juvenile Bureau - Washington County, for regional bed detention services for FY 2013-14. (Clerk’s Misc. File No. 228616)
- 14. Parks - Precious Child Foundation, for Walk-A-Thon event on 8/17/13 from 3:30 p.m. to 8:30 p.m. on LaFortune Park Trail. (Clerk’s Misc. File No. 228617)

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve the following Requests to Advertise for Bids:

- 1. IT - Computer Hardware and Software. (Clerk’s Misc. File No. 228618)
  - 2. Parks - Top Dressing Sand and Bunker Sand. (Clerk’s Misc. File No. 228619)
  - 3. TC Departments - Lock Repair. (Clerk’s Misc. File No. 228620)
  - 4. TC Departments - Overhead Door Maintenance, Repair, Parts, and Labor. (Clerk’s Misc. File No. 228621)
  - 5. TC Departments - Window Washing. (Clerk’s Misc. File No. 228622)
- Bids due by 4:00 p.m. 8/9/13 and to open 8/12/13 at 9:30 a.m.

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

- 1. Court Clerk - transferred to Building Operations: Medlift Lift Chair, SN 46111020571, purch. 9/15/04 for \$925. (Clerk’s Misc. File No. 228623)
- 2. Highways - junked; Ingersol-Rand asphalt roller, SN 5214S, purch. 10/23/79 for \$40,000. (Clerk’s Misc. File No. 228624)

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

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

- 1. Creek County RWD #2, to cross S Lewis 792' south from the intersection of 131<sup>st</sup> St and Lewis and 35' from ditch to ditch at 13410 S Lewis Ave, Bixby, 74088, of Sec. 7, T17N, R12E, by boring for 1" water service line with 2" casing. (Clerk’s Misc. File No. 228625)
- 2. Public Service Company of Oklahoma, to parallel to and on the north side of Old North Rd from Wild Mountain Rd going east +/- 650' of the NW/4 of Sec. 6, T19N, R12E, by set 1 overhead pole than dig west & install UG pri cable to the west side of Wild Mountain Rd. for 1/0 primary cable with 2 7/8 OD set 48" deep. (Clerk’s Misc. File No. 228626)

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Braswell, Brenda	Rtn. from FMLA	\$2,048.77	7/16/13
Lashley, Shannon	Promo. to Provis.	\$1,494.90	7/16/13
Graham, Carol	FMLA	\$2,056.73	7/18/13
Green, Bobby	Rtn. from FMLA	\$2,789.29	7/22/13
Pittman, Douglas Ray	Provis.	\$2,470.82	7/18/13
(Clerk’s Misc. File No. 228627)			

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Court Services:

Jones, Karen (Clerk's Misc. File No. 228628)	Retire.	7/31/13
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Highways:

Owens, David R.	FMLA w/o pay	7/29/13
Owens, David R. (Clerk's Misc. File No. 228629)	Workers Comp. w/o pay	7/29/13

IT:

Guthrie, Garrett	Move to Reg.	\$3,399.00	7/1/13
Fisher, Leslie  (Clerk's Misc. File No. 228630)	Trnsfr. to Human Resources		7/15/13

Parks:

Anderson, Richard	Promo.	\$2,008.60	8/1/13
Carroll, James	Pttime.	\$9.00/hr.	7/30/13
Davis, Wilson	Reg. 10002575-505010	\$1,733.60	8/1/13
Jaggers, Dustin	Correct. Start Date	\$7.50/hr.	7/23/13
Munds, Adam	End of Temp. Empl.		7/17/13
Owens, Claude	Deceased		7/17/13
Tastove, Travis	Reg. 10002575-505010	\$1,733.60	8/1/13
Thomas, Megan (Clerk's Misc. File No. 228631)	End of Temp. Empl.		7/17/13

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Tallent, seconded by Liotta, to accept and file the following Juvenile Bureau

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Strain, Erik	Trnsfr. to Reg. 10003750-505010	\$2,481.00	8/1/13
VanMeter, Jaymie	Trnsfr. to Reg. 10003750-505010	\$3,090.00	8/1/13
Bowlin, Michael	Trnsfr. to Reg. 10003750-505010	\$1,901.00	8/1/13
Gibbs, Catherine	Probation. Appt.	\$2,481.00	7/17/13
Harmon, Jeremy (Clerk's Misc. File No. 228634)	Dschrg.		7/13/13

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to accept and file the following CC Health Documents:

Agreements:

- a) Loomis Armored US, LLC, for Armored transport of THD deposits to County Treasurer's Office from 11/1/12-10/31/13; approx. cost of \$425/mo. (Clerk's Misc. File No. 228635)
- b) Indian Health Care Resource Center of Tulsa, Inc., for Healthy Start Initiative-subcontractor services to reduce infant mortality from 6/1/13-5/31/14; cost of \$40,240/yr., billed monthly for actual services provided. (Clerk's Misc. File No. 228636)
- c) Parent Child Center of Tulsa, for Healthy Start Initiative-subcontractor services to reduce infant mortality from 6/1/13-5/31/14; cost of \$98,317/yr., billed monthly for actual services provided. (Clerk's Misc. File No. 228637)
- d) Margaret Hudson Program, for Healthy Start Initiative-subcontractor services to reduce infant mortality from 6/1/13-5/31/14; \$91,774/yr., billed monthly for actual services provided. (Clerk's Misc. File No. 228638)
- e) Mapleoak Investments, Inc., for lease of WIC Clinic space at 5812 S. Peoria from 7/1/13-12/31/13; cost of \$600/mo. plus Utilities. (Clerk's Misc. File No. 228639)
- f) Thomson Reuters, for subscription to online legal research for 3 users from 7/1/13-6/30/14; cost of \$515/mo. (Clerk's Misc. File No. 228640)
- g) Thomson Reuters, for subscription to legal publications and printed materials from 7/1/13-6/30/14; cost of \$300/mo. (Clerk's Misc. File No. 228641)
- h) AVAYA/Shared Solutions & Services Inc., for Phone System Maintenance-three main clinic locations from 8/1/13-7/31/14; cost of \$22,195.22/yr. (Clerk's Misc. File No. 228642)
- i) AVAYA/Shared Solutions & Services, Inc., for Modular Messaging Service Agreement from 8/1/13-7/31/14; cost of \$10,846.80/yr. (Clerk's Misc. File No. 228643)
- j) This Land Press, LLC, for Website and Publication advertising of Prescription and Substance Abuse Prevention from 7/18/13-7/17/14; cost of \$7,200. (Clerk's Misc. File No. 228644)

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Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Sims, Katherine	Retire.		7/31/13
Pruett, Ana	Sal. Adj.; End Probat.	\$2,261.00	8/1/13
Burch, David	Chg. Org Code to 41507000	\$2,200.00	8/1/13
Ramirez, Juan	Chg. Org Code to 41506950	\$2,127.00	8/1/13
Price, Lyle	Resign.		8/8/13
Narcomey, Alisabeth (Clerk's Misc. File No. 228645)	Resign.		8/16/13

Travel/Training:

a) Molly Bixler, Julie Sleeper, Stephanie Bell, Lucia DeLeon, Rosie Shannon & Donna Durant-Macon to CPR Training in Tulsa, OK on 8/2/13; cost not to exceed \$224.72. b) Daphne Gaulden to 16<sup>th</sup> Annual OK Turning Point Conference & Policy Day in Midwest City, OK from 9/10-11/13; cost not to exceed \$291.37. c) Su Phipps (Coalition Member) to 2013 CityMatCH Conference in Savannah, GA from 9/21-25/13; cost not to exceed \$2,273. (Clerk's Misc. File No. 228646)

Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1401709	United States District Court Clerk	450272	\$226.00	228647

Upon roll call, Tallent yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Tallent, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/15-19/13), 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, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Tallent, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/22-26/13. Upon roll call, Tallent, yes; Liotta, yes; Keith, yes. Motion carried.

2013 - 2014 GENERAL FUND

1302833	ONEOK INC	UTILITY SERVICES	113.96
1302833	ONEOK INC	UTILITY SERVICES	152.21
1302833	ONEOK INC	UTILITY SERVICES	155.75
1313393	MC INTOSH SERVICES INC	BLDGS & GROUNDS MAINT	318.50
1313498	SEMINOLE RETAIL	UTILITY SERVICES	220.85
1313498	SEMINOLE RETAIL	UTILITY SERVICES	246.54
1314399	ONEOK INC	UTILITY SERVICES	84.13
1314399	ONEOK INC	UTILITY SERVICES	89.97
1314399	ONEOK INC	UTILITY SERVICES	91.15
1315336	UNI-SELECT USA	MOTOR VEHICLES-MAINT	537.42
1315417	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,952.00
1316691	AGRIUM ADVANCED TECH	OPERATING SUPPLIES	695.00
1317237	AWNINGS OF TULSA INC	OTHER BLDG MAINT SERV	5,003.61
1317979	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,440.00
1317996	MAJOR, MATTHEW W	TRAINING	343.00
1318034	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,052.00
1319119	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	440.80
1319674	ONEOK INC	UTILITY SERVICES	36.19
1319940	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,131.10
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	22.30
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	26.46
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	29.55
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	29.64
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	31.74
1320489	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	36.48
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.12
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.21
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.21

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1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.37
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.80
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	19.96
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	39.94
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	41.52
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	54.60
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	58.88
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	59.20
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	62.21
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1320490	WAREHOUSE MARKET INC	CHARITY FOOD	75.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	15.48
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	19.61
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	31.48
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	39.10
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	49.95
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	54.22
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	54.60
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	59.50
1320491	WAREHOUSE MARKET INC	CHARITY FOOD	64.07
1320787	ALLBRITTON COMMUNICA	OPERATING SUPPLIES	21.27
1320787	ALLBRITTON COMMUNICA	RENTALS & LEASES	208.73
1320856	AIR-QUIP INC	MOTOR VEHICLES-MAINT	132.95
1320885	SAFARI BOOKS ONLINE	APPARATUS SERVICE	5,538.00
1321170	GOODWILL INDUSTRIES	MISCELLANEOUS CHARGE	50.00
1321337	FLEET DISTRIBUTORS	OTHER M&E AND MATERIAL	1,628.00
1321457	B J & COMPANY LAKE	OPERATING SUPPLIES	2,516.00
1321458	B J & COMPANY LAKE	OPERATING SUPPLIES	680.00
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	47.42
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	51.07
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	56.91
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	70.31
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	70.54
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	79.57
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	109.14
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	125.97
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	146.06
1321606	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	241.69
1321699	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	322.58
1321959	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1321959	CITY OF GLENPOOL	UTILITY SERVICES	893.19
1322103	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,837.08
1322103	CLARK OIL DIST	MOTOR VEHICLES-OPER	3,135.00
1322107	INTERNATIONAL PAPER	PRINTING SUPPLIES	5.82
1322107	INTERNATIONAL PAPER	PRINTING SUPPLIES	50.74
1322107	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.00
1322107	INTERNATIONAL PAPER	PRINTING SUPPLIES	212.30
1322107	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,020.60
1322369	SASHAY CORPORATE SERV	POSTAGE	87.60
1322369	SASHAY CORPORATE SERV	SPECIAL SERVICES	7,662.37
1322418	T & W TIRE	MOTOR VEHICLES-MAINT	5,271.20
1322420	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	4,880.00
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	16.49
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	38.95
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	47.97
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	48.80
1322463	WAREHOUSE MARKET INC	CHARITY FOOD	60.43
1322653	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	970.92
1322731	CITY OF TULSA	UTILITY SERVICES	723.55

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1322732	CITY OF TULSA	UTILITY SERVICES	258.70
1322790	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	201.71
1322795	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	151.99
1322796	THOMPSON, LEON	MILEAGE REIMB-IN COUNTY	779.70
1322862	HOME DEPOT USA INC	OFFICE SUPPLIES	49.94
1322866	BUILDERS SUPPLY INC	BUILDING MATERIALS	788.31
1322907	BOB BARKER COMPANY	JANITORIAL SUPPLIES	751.60
1323161	AC WOODWORKS INC	OTHER M&E AND MATERIAL	1,274.99
1323196	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	363.30
1323233	INTERNATIONAL PAPER	PRINTING SUPPLIES	3,251.20
1323309	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	358.00
1323349	MASTERMANS LLP	BLDGS & GROUNDS MAINT	72.84
1323363	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	17.80
1323382	CITY OF TULSA	UTILITY SERVICES	1,467.92
1323401	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,060.00
1323442	CDW LLC	OPERATING SUPPLIES	267.33
1323516	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	16.00
1323529	DELL MARKETING LP	MISCELLANEOUS SUPPLIES	178.44
1323547	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,242.20
1323580	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,379.78
1323581	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,484.48
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.13
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	147.66
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	242.42
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	264.06
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	352.89
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	406.03
1323583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	508.54
1323584	PUBLIC SERVICE COMPANY	UTILITY SERVICES	48.09
1323584	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.77
1323584	PUBLIC SERVICE COMPANY	UTILITY SERVICES	411.10
1323584	PUBLIC SERVICE COMPANY	UTILITY SERVICES	518.54
1323584	PUBLIC SERVICE COMPANY	UTILITY SERVICES	766.58
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.44
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	52.00
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.34
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.64
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	213.17
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	374.69
1323585	PUBLIC SERVICE COMPANY	UTILITY SERVICES	683.30
1323615	JRW INC	RENTALS & LEASES	300.00
1323615	JRW INC	OFFICE EQUIPMENT	1,790.00
1323657	SHERWIN-WILLIAMS CO	OTHER M&E AND MATERIAL	1,490.00
1323727	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	216.00
1323731	LEKTRON LIGHTING	OFFICE SUPPLIES	19.96
1323732	AMSAN	OFFICE SUPPLIES	33.34
1323732	AMSAN	OFFICE SUPPLIES	41.35
1323751	BURKHARTS OFFICE PLUS	DATA PROCESSING SUPPLIES	1,528.60
1323826	FLEET DISTRIBUTORS	OPERATING SUPPLIES	2,688.00
1323904	SIMONS PETROLEUM LLC	MOTOR VEHICLES-OPER	25,246.54
1323915	BOONE & BOONE SALES	BLDGS & GROUNDS MAINT	100.00
1400068	COXCOM INC	COMMUNICATION SRVS	71.99
1400070	J D YOUNG	OPERATING SUPPLIES	46.95
1400072	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	30.70
1400163	COXCOM INC	UTILITY SERVICES	99.95
1400182	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1400313	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83
1400330	PITNEY BOWES INC	OPERATING SUPPLIES	169.98
1400337	COLLINSVILLE RURAL	SPECIAL ASSESSMENTS	2,500.00
1400428	ARTHUR J GALLAGHER R	OTHER INSURANCE	415.00
1400429	ARTHUR J GALLAGHER R	OTHER INSURANCE	487.00
1400443	INTERNATIONAL PAPER	PRINTING SUPPLIES	908.33
1400445	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	2,264.00
1400499	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1400499	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	2.41
1400502	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1400502	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.40
1400505	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1400505	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	239.59
1400513	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1400515	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1400516	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	424.50
1400607	XEROX CORPORATION	EQUIP LEASE-PURCHASE	181.00
1400607	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.13



Monday, July 29, 2013 - Continued

1400610	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1400610	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	35.51
1400613	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	33.72
1400619	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1400619	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.92
1400622	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1400622	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	13.31
1400623	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.80
1400629	XEROX CORPORATION	EQUIP LEASE-PURCHASE	229.88
1400629	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	15.98
1400631	XEROX CORPORATION	EQUIP LEASE-PURCHASE	74.36
1400631	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	9.25
1400640	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1400646	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1400646	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	21.94
1400657	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1400660	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1400663	XEROX CORPORATION	EQUIP LEASE-PURCHASE	155.99
1400663	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	7.32
1400666	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	53.20
1400669	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	26.81
1400675	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1400680	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1400683	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1400689	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	29.67
1400695	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1400703	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1400748	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1400748	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	53.77
1400849	MAJOR, MATTHEW W	TRAINING	343.00
1400851	TULSA COFFEE SERVICE	OFFICE SUPPLIES	130.81
1400854	J D YOUNG	RENTALS & LEASES	46.95
1400936	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	356.12
1400936	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	646.23
1400945	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,421.50
1400945	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,829.00
1400945	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,426.00
1401055	ECONOMY LUMBER CO INC	BUILDING MATERIALS	297.85
1401056	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.60
1401142	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,322.57
1401176	UNITED PARCEL SERVICE	POSTAGE	71.55
1401188	UNITED STATES CELLULAR	EQUIP SERVICE AGREE	1.95
1401198	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	424.50
1401269	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SUPPL	150.00
1401273	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	20.00
1401282	CARRIER SOUTH CENTRAL	BLDGS & GROUNDS MAINT	933.82
1401420	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,215.20
1401430	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401430	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1401430	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1401431	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401431	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401431	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401431	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1401475	IBM CORPORATION	DP-SOFTWARE MAINT	30,567.00
1401501	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,200.00
1401546	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1401596	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1401606	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	81.60
1401614	SECRETARY OF TULSA	PROFESSIONAL & TECH	17,062.83
1401626	SECRETARY OF TULSA	PROFESSIONAL & TECH	16,140.00
1401628	MAILFINANCE INC	RENTALS & LEASES	2,066.52
1401653	FREEMAN HARRIS FUNERAL	BURIAL FOR THE POOR	190.00
1401654	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1401658	SOUTHEAST AUTO TRIM	MOTOR VEHICLES-MAINT	595.22
1401723	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	1,094.00
1401770	PHOENIX SOFTWARE	DP-SOFTWARE MAINT	1,332.45
1401802	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1401803	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1401930	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	6,536.53
1402009	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	719.70
1402066	JOURNAL RECORD PUB	SUBSCRIPTIONS & MEMBER	189.00
1402068	J D YOUNG	MISCELLANEOUS SUPPLIES	676.39
1402082	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00



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1402083	COUNTY OFFICERS & DEPUTIES	TRAINING	315.00
1402119	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1402119	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	301.53
1402120	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1402120	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	443.29
1402121	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1402121	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1,431.46
1402146	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1402191	TULSA COFFEE SERVICE	OPERATING SUPPLIES	130.12
1402197	PITNEY BOWES BANK	POSTAGE	6,000.00
1402198	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	1,800.00
1402209	OKLAHOMA DEPARTMENT	PROFESSIONAL LICENSE	135.00
1402209	OKLAHOMA DEPARTMENT	PROFESSIONAL LICENSE	135.00
1402209	OKLAHOMA DEPARTMENT	PROFESSIONAL LICENSE	135.00
1402209	OKLAHOMA DEPARTMENT	PROFESSIONAL LICENSE	135.00
1402300	BIGGS COMMUNICATIONS	SUBSCRIPTIONS & MEMBER	35.00
1402309	BIXBY METRO CHAMBER	SUBSCRIPTIONS & MEMBER	116.00
1402527	BANK OF OKLAHOMA	BANK SERVICE CHARGES	18,358.60
1402822	NICHOLS, ANDREW DALE	CLAIMS & DAMAGES	58,333.33

2013 - 2014 RISK MANAGEMENT FUND

1402122	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	4,887.58
1402122	DELTA DENTAL OF OK	DENTAL CLAIMS	48,875.79
1402122	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	1,152.45
1402122	DELTA DENTAL OF OK	DENTAL CLAIMS	11,524.49
1402128	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,061.90
1402128	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	103,095.19
1402131	ARTHUR J GALLAGHER R	WORKERS COMPENSATION	16,000.00
1402134	ARTHUR J GALLAGHER R	WORKERS COMPENSATION	174,032.00
1402138	BENEFITS MANAGEMENT	2013 FLEXIBLE SPEND	6,116.94
1402138	BENEFITS MANAGEMENT	2013 FLEXIBLE SPEND	3,080.61
1402347	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37

2013 - 2014 PARK FUND

1306804	LOT MAINTENANCE OF OK	BLDGS & GROUNDS MAINT	900.00
1318633	G & K SERVICES INC	RESTAURANT SUPPLIES	7.58
1318633	G & K SERVICES INC	RESTAURANT SUPPLIES	24.78
1318633	G & K SERVICES INC	RESTAURANT SUPPLIES	28.60
1318633	G & K SERVICES INC	RESTAURANT SUPPLIES	58.43
1319021	TULSA AIR & SPACE MUSEUM	DAY CAMP - PARKS	108.00
1319130	MENSER, TIFFANY D	BLDGS & GROUNDS MAINT	470.00
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	28.60
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	28.60
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	53.10
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	58.43
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	58.43
1319136	G & K SERVICES INC	CONCESSIONS SUPPLIES	58.43
1319155	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	10.24
1319155	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	81.36
1319545	ONEOK INC	UTILITY SERVICES	116.10
1319545	ONEOK INC	UTILITY SERVICES	167.79
1319556	ONEOK INC	UTILITY SERVICES	113.47
1319889	PUBLIC SERVICE COMPANY	UTILITY SERVICES	143.48
1319889	PUBLIC SERVICE COMPANY	UTILITY SERVICES	357.73
1319889	PUBLIC SERVICE COMPANY	UTILITY SERVICES	325.72
1321016	OVERHEAD DOOR COMPANY	BLDGS & GROUNDS MAINT	175.00
1321059	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-36.06
1321059	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	150.00
1321453	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	125.00
1321453	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-103.00
1321453	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-32.39
1321453	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	65.67
1321564	SECURITAS SECURITY	SECURITY SERVICE	195.00
1321564	SECURITAS SECURITY	SECURITY SERVICE	695.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	18.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	26.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	30.00
1321609	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	34.00
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	2.40
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	2.40
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	3.30

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1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	3.30
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	3.30
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	3.30
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	4.76
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	4.76
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	8.13
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	8.13
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	8.13
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	8.13
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	9.52
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	9.52
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	9.52
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	9.52
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	11.63
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	16.50
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	16.50
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	21.53
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	25.94
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	25.94
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	28.14
1321618	G & K SERVICES INC	SAFETY SHOE PROGRAM	28.14
1322061	SEMINOLE RETAIL	UTILITY SERVICES	12.09
1322061	SEMINOLE RETAIL	UTILITY SERVICES	20.58
1322061	SEMINOLE RETAIL	UTILITY SERVICES	309.93
1322064	AMERICAN WASTE CONTR	BLDGS & GROUNDS MAINT	390.00
1322470	G & K SERVICES INC	RESTAURANT SUPPLIES	20.24
1322470	G & K SERVICES INC	RESTAURANT SUPPLIES	44.54
1322477	MENSER, TIFFANY D	BLDGS & GROUNDS MAINT	470.00
1322478	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	56.98
1322479	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	70.45
1322839	SOUTHVEST INC	BLDGS & GROUNDS MAINT	339.15
1322848	UNITED RENTALS INC	OPERATING SUPPLIES	474.54
1323454	BEST WELDERS SUPPLY	OTHER M&E AND MATERIAL	715.00
1323510	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	306.00
1323510	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,273.03
1323538	D C PUMPING SERVICES	PLUMBING PARTS & SUPPL	739.37
1323725	MASTERMANS LLP	SAFETY MATERIAL & SUPPL	91.84
1323734	O G & E	UTILITY SERVICES	57.20
1323734	O G & E	UTILITY SERVICES	5,132.90
1323905	HYDRO RESOURCES	PLUMBING PARTS & SUPPL	2,275.00
1323905	HYDRO RESOURCES	BLDGS & GROUNDS MAINT	2,275.00
1400019	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	250.00
1400021	MAGID GLOVE & SAFETY	SWIMMING POOL SUPPLIES	89.00
1400024	BEST WELDERS SUPPLY	SWIMMING POOL SUPPLIES	94.68
1400027	SKYADD LLC	BLDGS & GROUNDS MAINT	105.00
1400028	SKYADD LLC	BLDGS & GROUNDS MAINT	70.00
1400029	KMART CORPORATION	SPECIAL EVENTS - PAR	284.72
1400030	SKYADD LLC	BLDGS & GROUNDS MAINT	350.00
1400048	BIXBY METRO CHAMBER	RECREATIONAL & EDUCA	212.00
1400134	LUVMYTRIPLETS ENTERT	DAY CAMP - PARKS	380.00
1400153	AMSAN	OPERATING SUPPLIES	3.88
1400348	AMSAN	OPERATING SUPPLIES	44.69
1400352	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,035.00
1400353	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	2,000.00
1400354	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,561.56
1400355	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	2,370.00
1400356	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	312.00
1400357	LAFORTUNE COMMUNITY	OTHER REFUNDS	200.00
1401063	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	792.00
1401064	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	245.50
1401064	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	551.40
1401067	BEN E KEITH FOODS	PURCHASES FOR RESALE	971.77
1401099	BOTTLING GROUP LLC	PURCHASES FOR RESALE	697.22
1401099	BOTTLING GROUP LLC	PURCHASES FOR RESALE	880.01
1401111	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,068.28
1401410	KMART CORPORATION	RECREATIONAL & EDUCA	64.23
1401411	OKLAHOMA STATE DEPT	RECREATIONAL & EDUCA	100.00
1401452	MUNICIPAL INDUSTRIES	SWIMMING POOL SUPPLIES	2,708.00
1401665	OKLAHOMA WATER	SUBSCRIPTIONS & MEMBER	350.00
1401678	BANK OF OKLAHOMA	REVENUE BOND PRINCIPAL	30,833.33
1401678	BANK OF OKLAHOMA	INTEREST ON REVENUE	11,962.71
1401805	FREDERICK SOMMERS	BLDGS & GROUNDS MAINT	720.00
1402010	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	191.60
1402010	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	592.90

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<u>2013 - 2014 VISUAL INSPECTION FUND</u>			
1401580	INDEPENDENCE EXTENDE	TRAVEL-OUT OF COUNTY	569.75
1402180	PRICEWATERHOUSECOOPE	SUBSCRIPTIONS & MEMBER	465.00
<u>2013 - 2014 COUNTY ASSESSOR FEES FUND</u>			
1323751	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	955.98
<u>2013 - 2014 DISTRICT ATTORNEY FUND</u>			
1322198	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	490.05
1322531	J D YOUNG	OFFICE SUPPLIES	1,006.39
1323708	SHI INTERNATIONAL CO	MISCELLANEOUS SUPPLIES	1,230.00
1323711	MORSE, TAMARA P	OFFICE SUPPLIES	1,914.50
1402050	J D YOUNG LEASING LLC	MISCELLANEOUS SUPPLIES	190.00
1402052	J D YOUNG	MISCELLANEOUS SUPPLIES	229.35
1402053	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSE	30.00
1402057	NEW DAWN TECHNOLOGIES	MISCELLANEOUS SUPPLIES	79,072.45
1402058	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLIES	120.00
1402059	OKLAHOMA DISTRICT ATTY	MISCELLANEOUS SUPPLIES	5,830.00
<u>2013 - 2014 SHERIFF CASH FUND</u>			
1311612	GT DISTRIBUTORS INC	OPERATING SUPPLIES	1,020.00
1311612	GT DISTRIBUTORS INC	NON-CAPITAL INVENTORY	2,754.00
1318910	GALLS AN ARAMARK CO	OPERATING SUPPLIES	339.80
1319443	OKLAHOMA POLICE	OPERATING SUPPLIES	1,260.00
1319840	GALLS AN ARAMARK CO	OPERATING SUPPLIES	619.90
1320122	CHIEF SUPPLY CORP	OPERATING SUPPLIES	223.47
1320122	CHIEF SUPPLY CORP	OPERATING SUPPLIES	711.60
1321337	FLEET DISTRIBUTORS	OPERATING SUPPLIES	3,424.70
1321337	FLEET DISTRIBUTORS	OTHER M&E AND MATERIAL	2,442.90
1321338	CHIEF SUPPLY CORP	OPERATING SUPPLIES	376.45
1321338	CHIEF SUPPLY CORP	OTHER M&E AND MATERIAL	3,271.50
1321707	GALLS AN ARAMARK CO	OPERATING SUPPLIES	999.80
1322631	CHERYL A KILPATRICK	PROFESSIONAL & TECH	1,400.00
1322990	CIVIC RESEARCH INSTITUTE	OPERATING SUPPLIES	149.95
1400041	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	44.50
1402157	BOKF NA	OPERATING SUPPLIES	7,663.66
1402158	BOKF NA	OPERATING SUPPLIES	38,750.00
1402351	WATCH SYSTEMS LLC	OPERATING SUPPLIES	10,000.00
<u>2013 - 2014 SHERIFF'S OPERATION OF JAIL</u>			
1400002	MULTI SERVICE CORP	OPERATING SUPPLIES	554.24
1400007	ENGRAVING MACHINES	OPERATING SUPPLIES	808.89
1400011	JRW INC	NON-CAPITAL INVENTORY	356.00
1400157	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	217,940.88
1400158	CORRECTIONAL HEALTH	CONTRACTED MEDICAL SERV	429,428.38
1400159	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1400160	SEMINOLE RETAIL	UTILITY SERVICES	518.05
1400161	CITY OF TULSA	UTILITY SERVICES	41,114.88
1400168	WEST PUBLISHING CORP	OPERATING SUPPLIES	587.43
1400172	WEST PUBLISHING CORP	OPERATING SUPPLIES	213.00
1400268	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,117.40
1400277	WEST PUBLISHING CORP	OPERATING SUPPLIES	1,743.50
1401326	LEKTRON LIGHTING	OPERATING SUPPLIES	783.60
1401497	W W GRAINGER INC	OPERATING SUPPLIES	442.90
1401497	W W GRAINGER INC	OPERATING SUPPLIES	814.40
1401497	W W GRAINGER INC	OPERATING SUPPLIES	1,228.91
1401502	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,767.50
1401502	BEST ELECTRIC & HARDWARE	OTHER M&E AND MATERIAL	725.00
1401508	SERVALL COMPANY	OPERATING SUPPLIES	8.19
1401508	SERVALL COMPANY	OPERATING SUPPLIES	1,765.77
1401597	TAMPER-PRUF SCREWS	OPERATING SUPPLIES	875.00
1401800	TUCKER CHEMICAL INC	OPERATING SUPPLIES	261.20
1401819	MENSER, TIFFANY D	UTILITY SERVICES	500.00
1401820	MCKELVEY, BILLY	TRAINING	258.00
1401821	CADA INC	OPERATING SUPPLIES	146.00
1401821	CADA INC	OPERATING SUPPLIES	209.10
1401822	UNITED STATES BEEF	OPERATING SUPPLIES	170.00
1401823	ADVANCED MEDICAL SYSTEM	PROFESSIONAL & TECH	1,200.00
1401824	ONEOK INC	UTILITY SERVICES	196.11
1401825	XEROX CORPORATION	RENTALS & LEASES	339.86
1401826	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1401827	VEOLIA ENERGY TULSA	UTILITY SERVICES	106,034.68
1401828	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00

Monday, July 29, 2013 - Continued

1401836	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,035.00
1401846	EMPIRE PAPER CO	OPERATING SUPPLIES	74.60
1401852	KING, THELMA F	OPERATING SUPPLIES	24.00
1401852	KING, THELMA F	OPERATING SUPPLIES	280.00
1401853	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1401854	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	411.58
1401855	LANGUAGE LINE	OPERATING SUPPLIES	83.74
1401861	LIBERTY STORE, THE	OPERATING SUPPLIES	840.36
1401862	TOTALLY GREEN INC	OPERATING SUPPLIES	638.00
1402014	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	663.40
1402014	ITW FOOD EQUIPMENT	OTHER M&E AND MATERIAL	1,149.50
1402030	CURTIS RESTAURANT SUPPLY	OTHER M&E AND MATERIAL	904.74
1402161	ICS JAIL SUPPLIES	OPERATING SUPPLIES	705.00
1402162	SHI INTERNATIONAL CO	OPERATING SUPPLIES	355.00
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGM</u>			
1402070	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1402118	COUNTY OFFICERS & DEPUTIES	TRAINING	255.00
1402130	MANAGEMENT CONCEPTS	TRAINING	2,137.00
1402135	WORLD TRAVEL SERVICE	TRAVEL-OUT OF COUNTY	594.60
<u>2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT</u>			
1402124	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94
<u>2013 - 2014 SALES TAX FUND</u>			
1401995	BANK OF OKLAHOMA	TRANSFER TO TCIA DEBT	585,122.23
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1303500	AUTOMATIC PROTECTION	OTHER BLDG MAINT SERV	300.00
1400051	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1401994	CITY OF SKIATOOK	OPERATIONAL FUNDS	6,525.00
1402453	CITY OF JENKS	OPERATIONAL FUNDS	7,300.00
1402454	CITY OF SAND SPRINGS	CONTRACTED SERVICES	35,909.00
1402513	FAMILY & CHILDRENS	CONTRACTED SERVICES	5,040.97
1402514	TULSA COUNTY CRIMINAL	ADMINISTRATION	713.75
1402750	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	86,179.60
1402811	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1303973	SASHAY CORPORATE SERV	SPECIAL SERVICES	0.15
1402011	TOTAL TRAVEL OF TULSA	TRAINING	534.80
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1304753	PACER SERVICE CENTER	OTHER SERVICES	176.56
1305180	COXCOM INC	COMMUNICATION SRVS	65.99
1322405	TOTAL TRAVEL OF TULSA	POSTAGE	164.06
1322405	SASHAY CORPORATE SERV	SPECIAL SERVICES	14.08
1322937	SASHAY CORPORATE SERV	POSTAGE	4.72
1322937	SASHAY CORPORATE SERV	SPECIAL SERVICES	39.11
1323150	SASHAY CORPORATE SERV	POSTAGE	11.47
1323150	SASHAY CORPORATE SERV	SPECIAL SERVICES	53.56
1323326	SASHAY CORPORATE SERV	SPECIAL SERVICES	8.58
1323380	SASHAY CORPORATE SERV	POSTAGE	4.87
1323380	SASHAY CORPORATE SERV	SPECIAL SERVICES	87.23
1323548	SASHAY CORPORATE SERV	POSTAGE	7.39
1323548	SASHAY CORPORATE SERV	SPECIAL SERVICES	77.03
1402201	PITNEY BOWES BANK	POSTAGE	7,500.00
1402202	PITNEY BOWES BANK	POSTAGE	1,638.40
1402368	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1402377	SMG - COX BUSINESS	RENTALS & LEASES	450.00
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1322458	ADVANCED WORKZONE	OPERATING SUPPLIES	105.00
1322805	XEROX CORPORATION	OPERATING SUPPLIES	20.52
1322806	XEROX CORPORATION	OPERATING SUPPLIES	6.38
1322807	XEROX CORPORATION	OPERATING SUPPLIES	131.58
1322830	XEROX CORPORATION	OPERATING SUPPLIES	8.02
1323097	BEST WELDERS SUPPLY	OPERATING SUPPLIES	73.88
1323248	ADVANCED WORKZONE	OPERATING SUPPLIES	-354.90
1323248	ADVANCED WORKZONE	OPERATING SUPPLIES	5,745.85
1323446	PAVING MAINTENANCE SERV	ASPHALT, CONCRETE	510.00
1323500	ELLIOTT DIAMOND INC	OPERATING SUPPLIES	893.00

Monday, July 29, 2013 - Continued

1323876	INTERSTATE STEEL	OPERATING	SUPPLIES	745.35
1323879	BEST ELECTRIC & HARDWARE	OPERATING	SUPPLIES	22.50
1323909	BURKHARTS OFFICE PLUS	OPERATING	SUPPLIES	21.60
1400452	XEROX CORPORATION	OPERATING	SUPPLIES	238.93
1400453	XEROX CORPORATION	OPERATING	SUPPLIES	84.94
1400454	XEROX CORPORATION	OPERATING	SUPPLIES	83.34
1400455	XEROX CORPORATION	OPERATING	SUPPLIES	85.17
1400459	SKYADD LLC	OPERATING	SUPPLIES	70.00
1400463	AQUARIUS ENTERPRISES	OPERATING	SUPPLIES	13.90
1400795	INTERSTATE STEEL	OPERATING	SUPPLIES	2,499.50
1401209	DONEGAN, MATTHEW A	OPERATING	SUPPLIES	675.20
1401468	PETROLEUM TRADERS	OPER	SUPPLIES & MAINT	24,258.27
1401532	JOHN DEERE FINANCIAL	OPER	SUPPLIES & MAINT	855.86
1401542	ENLOW TRACTOR INC	OPER	SUPPLIES & MAINT	112.50
1401543	ENLOW TRACTOR INC	OPER	SUPPLIES & MAINT	108.00
1401609	FISHER, TERRY	OPERATING	SUPPLIES	630.35
1401789	AMERIFLEX HOSE	OPER	SUPPLIES & MAINT	31.50
1402032	AMERIFLEX HOSE	OPER	SUPPLIES & MAINT	21.80
1402280	OKLAHOMA FLOODPLAIN	OPERATING	SUPPLIES	75.00
1402281	OKLAHOMA FLOODPLAIN	OPERATING	SUPPLIES	300.00
1402282	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00
1402283	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00
1402284	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00
1402285	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00
1402286	ADVANCE ALARMS INC	OPERATING	SUPPLIES	180.00
1402287	ADVANCE ALARMS INC	OPERATING	SUPPLIES	180.00
1402288	ADVANCE ALARMS INC	OPERATING	SUPPLIES	60.00
1402367	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00
1402380	ADVANCE ALARMS INC	OPERATING	SUPPLIES	288.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1320396	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	15,849.00
1322741	MEDTOX DIAGNOSTICS	UA TESTING	909.56
1322742	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,188.15
1322744	BI INCORPORATED	MONITORS	17,301.73
1322745	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1323318	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	704.25
1323410	LIBERTY WORKS LLC	OPERATING SUPPLIES	27.57
1323896	GLOBAL DETECTION	OPERATING SUPPLIES	794.08
1401501	CHIEF SUPPLY CORP	OPERATING SUPPLIES	901.00
1402062	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	820.00

## 2013 - 2014 LAW LIBRARY FUND

1401710	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	205.53
1401710	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	239.73
1401710	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	321.01
1401710	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	453.81
1401711	CCH INCORPORATED	MISCELLANEOUS	EXPENSE	206.38
1401711	CCH INCORPORATED	MISCELLANEOUS	EXPENSE	268.63
1401712	JURIS PUBLISHING INC	MISCELLANEOUS	EXPENSE	40.00
1401713	SVENGALIS, KENDALL F	MISCELLANEOUS	EXPENSE	169.00
1401714	CCH INCORPORATED	MISCELLANEOUS	EXPENSE	147.42
1401714	CCH INCORPORATED	MISCELLANEOUS	EXPENSE	169.26
1401715	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	100.44
1401715	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	180.51
1401715	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	193.73
1401715	MATTHEW BENDER & CO	MISCELLANEOUS	EXPENSE	249.73
1401716	REED ELSEVIER INC	MISCELLANEOUS	EXPENSE	859.00
1401720	J D YOUNG	MISCELLANEOUS	EXPENSE	185.40
1401969	WEST PUBLISHING CORP	MISCELLANEOUS	EXPENSE	134.00
1401970	WEST PUBLISHING CORP	MISCELLANEOUS	EXPENSE	5,541.79

## 2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

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Monday, July 29, 2013 - Continued

1304709	ST JOHN MEDICAL CENT	PROFESSIONAL & TECH	97.55
1311484	PHONAK LLC	CHEMICAL & LAB SUPPL	258.00
1311484	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1311484	PHONAK LLC	CHEMICAL & LAB SUPPL	784.00
1311484	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1311484	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1311487	OTICON INC	CHEMICAL & LAB SUPPL	125.00
1311487	OTICON INC	CHEMICAL & LAB SUPPL	150.00
1311487	OTICON INC	CHEMICAL & LAB SUPPL	448.00
1311487	OTICON INC	CHEMICAL & LAB SUPPL	847.00
1311816	PROFESSIONAL TURF	EQUIP SERVICE AGREE	61.10
1315210	TRAK-1 TECHNOLOGY	OTHER SERVICES	596.82
1318608	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	244.09
1318608	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	319.96
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	6.69
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	6.69
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	6.69
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	9.77
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	25.82
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	29.90
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	87.96
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	115.79
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	260.98
1318616	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	402.19
1318839	ONEOK INC	UTILITY SERVICES	38.28
1318847	ONEOK INC	UTILITY SERVICES	122.16
1318864	ONEOK INC	UTILITY SERVICES	35.80
1318886	PUBLIC SERVICE COMPANY	UTILITY SERVICES	209.05
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.30
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.50
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	73.00
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	52.50
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	232.50
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	254.00
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	747.30
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	334.00
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	957.10
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	38.50
1319112	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,416.60
1319742	AIRGAS INC	CHEMICAL & LAB SUPPL	63.71
1319751	AIRGAS INC	CHEMICAL & LAB SUPPL	10.32
1319751	AIRGAS INC	CHEMICAL & LAB SUPPL	51.50
1320001	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	52.00
1320002	IMAGENET CONSULTING	EQUIP SERVICE AGREE	5,733.78
1320011	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	395.64
1320012	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSE	123.85
1320375	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	622.66
1321130	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	765.00
1321131	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	350.00
1321135	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	1,451.25
1321137	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	5,494.00
1321487	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	111.31
1321487	HENSON, MELISSA	TRAVEL-OUT OF COUNTY	237.82
1321644	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	228.83
1321820	NLTC INDUSTRIES INC	CHEMICAL & LAB SUPPL	100.00
1322363	TYE, ERNEST B	PROFESSIONAL & TECH	192.32
1322387	OK FILTER CO INC	OPERATING SUPPLIES	125.18
1322583	WORLD MEDICAL	CHEMICAL & LAB SUPPL	114.32
1322827	AARON FENCE CO	BLDGS & GROUNDS MAINT	697.00
1322863	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	25.43
1322863	LEWIS, ALMA	TRAVEL-OUT OF COUNTY	101.00
1322946	TRANSIT ADVERTISING	PROFESSIONAL & TECH	6,329.00
1322961	CDW LLC	OPERATING SUPPLIES	442.10
1322961	CDW LLC	OPERATING SUPPLIES	907.10
1323017	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	85.32
1323048	LANHAM, KAREN	MILEAGE REIMB-IN COUNTY	21.47
1323141	SUMMERS GROUP INC	OPERATING SUPPLIES	160.00
1323141	SUMMERS GROUP INC	OPERATING SUPPLIES	780.10
1323258	STUART C IRBY CO	OPERATING SUPPLIES	136.65
1323311	4IMPRINT INC	OPERATING SUPPLIES	1,799.66
1323338	OKLAHOMA SAFETY COUNCIL	PROFESSIONAL & TECH	295.00
1323367	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	347.33
1323560	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	450.00
1323608	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	42.20



Monday, July 29, 2013 - Continued

1323924	TSHA INC	PROFESSIONAL & TECH	546.90
1323924	TSHA INC	PROFESSIONAL & TECH	177.68
1323927	SEBERT, KATHERINE	MILEAGE REIMB-IN COUNTY	21.47
1400197	ADMIRAL EXPRESS INC	CHEMICAL & LAB SUPPL	25.60
1400208	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	864.60
1400215	SEMINOLE RETAIL	UTILITY SERVICES	75.77
1400293	KONE INC	EQUIP SERVICE AGREE	480.00
1400293	KONE INC	EQUIP SERVICE AGREE	480.00
1400295	KONE INC	EQUIP SERVICE AGREE	480.00
1400295	KONE INC	EQUIP SERVICE AGREE	480.00
1400300	ULINE INC	OPERATING SUPPLIES	208.07
1400546	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	551.60
1400546	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	570.60
1400559	INTERNATIONAL PAPER	OPERATING SUPPLIES	79.07
1400563	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	458.94
1400568	SBC TELEPHONE	COMMUNICATION SRVS	90.51
1400573	SBC TELEPHONE	COMMUNICATION SRVS	360.83
1400586	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	24.99
1400597	W W GRAINGER INC	OPERATING SUPPLIES	151.43
1400705	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	348.42
1400737	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	12,526.72
1400761	ESI ACQUISITION INC	COMMUNICATION SRVS	9,000.00
1400765	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,295.06
1400778	NATIONAL CENTER	OPERATING SUPPLIES	447.60
1400911	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,894.66
1401263	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	53.00
1401513	KONE INC	EQUIP SERVICE AGREE	480.00
1401513	KONE INC	EQUIP SERVICE AGREE	480.00
1401514	KONE INC	EQUIP SERVICE AGREE	480.00
1401514	KONE INC	EQUIP SERVICE AGREE	480.00
1401539	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	375.00
1401552	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	45.20
1401557	UNITED PARCEL SERVICE	OTHER SERVICES	121.76
1401568	PUBLIC HEALTH ACCRED	PROFESSIONAL & TECH	5,962.50
1401587	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	66.67
1401660	LOOMIS, FARGO & CO	OTHER SERVICES	201.10
1401660	LOOMIS, FARGO & CO	OTHER SERVICES	201.10
1401684	USA MOBILITY WIRELESS	COMMUNICATION SRVS	16.08
1401686	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	53.68
1401686	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	48.59
1401686	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	35.03
1401686	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	41.25
1401688	PINPOINT PERSONNEL	PROFESSIONAL & TECH	99.20
1401693	BENAVIDES, CHRISTINA	MILEAGE REIMB-IN COUNTY	58.20
1401693	BENAVIDES, CHRISTINA	MILEAGE REIMB-IN COUNTY	6.78
1401695	HYATT HOTEL CORP	TRAVEL-OUT OF COUNTY	433.40
1401695	HYATT HOTEL CORP	TRAVEL-OUT OF COUNTY	108.35

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1301928	TULSA COUNTY	OFFICE SUPPLIES	32.68
1402026	FARMERS INSURANCE CO	VEHICLE INSURANCE	628.60
1402027	OKLAHOMA EMERGENCY	TRAINING	70.00
1402075	FARMERS INSURANCE CO	VEHICLE INSURANCE	1,421.23
1402370	CITY OF TULSA	OPERATING SUPPLIES	78.00

2013 - 2014 GENERAL FUND

130731	COUNTY COMMISSIONERS	PAYROLL	44,384.13
130731	FISCAL OFFICER	PAYROLL	14,697.55
130731	PURCHASING	PAYROLL	20,980.39
130731	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
130731	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130731	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
130731	HUMAN RESOURCES	PAYROLL	30,431.85
130731	ADMINISTRATIVE SERVICES	PAYROLL	76,060.81
130731	BLDG PAYROLL & BENEFITS	PAYROLL	156,473.39
130731	IT ADMINISTRATIVE	PAYROLL	17,645.50
130731	IT OPERATIONS	PAYROLL	12,053.51
130731	IT SYSTEMS	PAYROLL	29,096.02
130731	IT DEVELOPERS	PAYROLL	48,362.09
130731	IT INFRASTRUCTURE	PAYROLL	27,940.11
130731	IT COMMUNICATIONS	PAYROLL	4,440.13
130731	IT TECHNICAL SUPPORT	PAYROLL	25,026.21
130731	COUNTY INSPECTOR	PAYROLL	26,306.54
130731	COUNTY ENGINEERS-GENERAL	PAYROLL	36,528.91



Monday, July 29, 2013 - Continued

130731	LEVEE MAINTENANCE	PAYROLL	5,752.15
130731	PARK OPERATIONS-GENERAL	PAYROLL	260,949.23
130731	REMEDIAL AID	PAYROLL	7,621.26
130731	SOCIAL SERV OPERATIONS	PAYROLL	12,204.02
130731	EMERGENCY SHELTER	PAYROLL	32,879.21
130731	PHARMACY	PAYROLL	10,584.72
130731	ELECT STAFF	PAYROLL	74,347.62
130731	COUNTY TREASURER	PAYROLL	12,655.95
130731	COUNTY ASSESSOR	PAYROLL	205,577.83
130731	COUNTY CLERK - GEN FUND	PAYROLL	94,488.63
130731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	425,695.01
130731	JUVENILE ADMINISTRATION	PAYROLL	41,611.90
130731	JUVENILE PROBATION	PAYROLL	85,121.55
130731	JUVENILE INTAKE	PAYROLL	43,387.40
130731	LAKESIDE HOME	PAYROLL	61,846.95
130731	COURT CLERK	PAYROLL	346,051.06
130731	IRS	TAX	226,946.58
130731	OKLAHOMA TAX COMMISSION	TAX	70,601.00
130731	SOCIAL SECURITY ADMIN	TAX	337,790.34
130731	AMERICAN FAMILY	HEALTH	2,212.29
130731	AMERICAN GENERAL LIFE INS	HEALTH	2,589.76
130731	AMERICAN HERITAGE LIFE INS	HEALTH	3,334.06
130731	CHUBB & SON	HEALTH	2,589.76
130731	COMMUNITYCARE IDEA	HEALTH	423,289.99
130731	COMMUNITYCARE PPO	HEALTH	843.40
130731	SEMLER, J DENNIS TREASURER	HEALTH	30,993.62
130731	STANDARD INSURANCE COMPANY	HEALTH	2,589.76
130731	VISION SERVICE PLAN	HEALTH	2,098.62
130731	AMERICAN GENERAL LIFE INS	LIFE	11,791.07
130731	LEADERS LIFE INS CO	LIFE	3,740.77
130731	STANDARD INSURANCE CO	LIFE	6,169.80
130731	STANDARD INSURANCE COMPANY	LIFE	5,621.27
130731	AFFORDABLE BAIL BONDS INC	GARNISHMENTS	150.00
130731	ECK, LONNIE D	GARNISHMENTS	961.00
130731	FRANCISCO, LANA	GARNISHMENTS	409.00
130731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130731	HOOD AND STACY PA	GARNISHMENTS	171.83
130731	IRS	GARNISHMENTS	495.00
130731	J ANDREW ENLOW INC	GARNISHMENTS	150.00
130731	LOVE BEAL & NIXON PC	GARNISHMENTS	545.00
130731	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130731	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
130731	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
130731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
130731	OKLAHOMA DHS	GARNISHMENTS	7,041.43
130731	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130731	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
130731	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
130731	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	585.35
130731	STEPHEN L BRUCE PC	GARNISHMENTS	490.93
130731	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
130731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	551.32
130731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	287.80
130731	AMERICAN GENERAL LIFE INS	OTHER	6,620.34
130731	COMMUNITY CARE HMO INC	OTHER	698.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	24,960.88
130731	J DENNIS SEMLER TREASURER	OTHER	24,960.88
130731	LASALLE NATIONAL BANK-PEH	OTHER	64,981.72
130731	MEDAMERICA INSURANCE CO	OTHER	192.64
130731	NATIONWIDE RETIREMENT	OTHER	77,046.26
130731	NATIONWIDE TRUST COMPANY	OTHER	64,981.72
130731	PREPAID LEGAL SERVICES INC	OTHER	468.25
130731	PRUDENTIAL INSURANCE	OTHER	6,620.34
130731	SEMLER, J DENNIS TREASURER	OTHER	9,541.49
130731	SEMLER, J DENNIS TREASURER	OTHER	64,012.46
130731	STANDARD INSURANCE COMPANY	OTHER	6,620.34
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	326,048.87
130731	TULSA COUNTY SHERIFF	OTHER	2,061.86
130731	UNITED TEACHER ASSOCIATES	OTHER	2,518.86
130731	UNITED WAY	OTHER	4,090.55
130731	YMCA OF GREATER TULSA	OTHER	65.25
130731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	600.00
130731	ARVEST BANK	DIRECT DEPOSIT	1,825.00

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130731	BANK OF AMERICA	DIRECT	DEPOSIT	450.00
130731	BANK OF OKLAHOMA	DIRECT	DEPOSIT	1,425.00
130731	CITY NATIONAL BANK	DIRECT	DEPOSIT	100.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	38,217.58
130731	EXCHANGE BANK OF SKIATOOK	DIRECT	DEPOSIT	200.00
130731	FIRST NAT'L. BANK OF OKMUL	DIRECT	DEPOSIT	500.00
130731	FRATERNAL ORDER OF POLICE	DIRECT	DEPOSIT	35.00
130731	GOLDEN EAGLE FEDERAL CR UN	DIRECT	DEPOSIT	10.00
130731	IBC BANK	DIRECT	DEPOSIT	260.00
130731	JPMORGAN CHASE BANK, NA	DIRECT	DEPOSIT	3,532.00
130731	LONE STAR CREDIT UNION	DIRECT	DEPOSIT	100.00
130731	MIDFIRST BANK	DIRECT	DEPOSIT	850.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT	DEPOSIT	1,155.69
130731	SECURITY NATIONAL BANK	DIRECT	DEPOSIT	350.00
130731	TULSA FEDERAL EMPL CR UNION	DIRECT	DEPOSIT	25.00
130731	TULSA TEACHERS CREDIT UNION	DIRECT	DEPOSIT	5,600.00
130731	USAA FEDERAL SAVINGS BANK	DIRECT	DEPOSIT	300.00
130731	WESTERN SUN FEDERAL CR UNION	DIRECT	DEPOSIT	50.00

2013 - 2014 COURT CLERK REVOLVING FUND

130731	COURT CLERKS	PAYROLL		13,976.13
130731	REFEREES	PAYROLL		15,879.17
130731	PUBLIC DEFENDER CRT	PAYROLL		242,692.26
130731	IRS	TAX		29,655.63
130731	OKLAHOMA TAX COMMISSION	TAX		9,383.00
130731	SOCIAL SECURITY ADMIN	TAX		40,947.04
130731	AMERICAN FAMILY	HEALTH		282.90
130731	AMERICAN GENERAL LIFE INS	HEALTH		328.83
130731	AMERICAN HERITAGE LIFE INS	HEALTH		438.58
130731	CHUBB & SON	HEALTH		328.83
130731	COMMUNITYCARE IDEA	HEALTH		42,648.47
130731	DELTA DENTAL OF OKLAHOMA	HEALTH		3,001.06
130731	STANDARD INSURANCE COMPANY	HEALTH		328.83
130731	VISION SERVICE PLAN	HEALTH		195.35
130731	AMERICAN GENERAL LIFE INS	LIFE		1,452.75
130731	LEADERS LIFE INS CO	LIFE		533.14
130731	STANDARD INSURANCE CO	LIFE		897.90
130731	STANDARD INSURANCE COMPANY	LIFE		554.85
130731	BEACON 400 LLC	GARNISHMENTS		895.03
130731	GREAT LAKES HIGHER EDUC	GARNISHMENTS		672.86
130731	LOVE BEAL & NIXON PC	GARNISHMENTS		100.00
130731	PERFORMANT RECOVERY INC	GARNISHMENTS		672.86
130731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS		400.00
130731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS		719.08
130731	AMERICAN GENERAL LIFE INS	OTHER		921.01
130731	COMMUNITY CARE HMO INC	OTHER		57.00
130731	LASALLE NATIONAL BANK-PEH	OTHER		5,703.07
130731	MEDAMERICA INSURANCE CO	OTHER		128.03
130731	NATIONWIDE RETIREMENT	OTHER		8,311.92
130731	NATIONWIDE TRUST COMPANY	OTHER		5,703.07
130731	PREPAID LEGAL SERVICES INC	OTHER		14.75
130731	PRUDENTIAL INSURANCE	OTHER		921.01
130731	SEMLER, J DENNIS TREASURER	OTHER		2,119.00
130731	STANDARD INSURANCE COMPANY	OTHER		921.01
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER		36,461.63
130731	UNITED TEACHER ASSOCIATES	OTHER		208.78
130731	ARVEST BANK	DIRECT	DEPOSIT	1,000.00
130731	BANK OF AMERICA	DIRECT	DEPOSIT	1,000.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	3,228.00
130731	NETSPEND CORPORATION	DIRECT	DEPOSIT	100.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT	DEPOSIT	200.00

2013 - 2014 VISUAL INSPECTION FUND

130731	ASSESSOR VISUAL INSP	PAYROLL		127,889.28
130731	IRS	TAX		12,268.49
130731	OKLAHOMA TAX COMMISSION	TAX		4,099.00
130731	SOCIAL SECURITY ADMIN	TAX		18,845.34
130731	AMERICAN FAMILY	HEALTH		120.50
130731	AMERICAN GENERAL LIFE INS	HEALTH		148.26
130731	AMERICAN HERITAGE LIFE INS	HEALTH		144.72
130731	CHUBB & SON	HEALTH		148.26
130731	COMMUNITYCARE IDEA	HEALTH		23,386.31
130731	SEMLER, J DENNIS TREASURER	HEALTH		1,684.09
130731	STANDARD INSURANCE COMPANY	HEALTH		148.26

Monday, July 29, 2013 - Continued

130731	VISION SERVICE PLAN	HEALTH	84.59
130731	AMERICAN GENERAL LIFE INS	LIFE	719.50
130731	LEADERS LIFE INS CO	LIFE	366.19
130731	STANDARD INSURANCE CO	LIFE	411.50
130731	STANDARD INSURANCE COMPANY	LIFE	308.00
130731	AMERICAN GENERAL LIFE INS	OTHER	495.57
130731	COMMUNITY CARE HMO INC	OTHER	34.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	1,672.33
130731	J DENNIS SEMLER TREASURER	OTHER	1,672.33
130731	LASALLE NATIONAL BANK-PEH	OTHER	3,860.54
130731	NATIONWIDE RETIREMENT	OTHER	3,370.00
130731	NATIONWIDE TRUST COMPANY	OTHER	3,860.54
130731	PREPAID LEGAL SERVICES INC	OTHER	14.75
130731	PRUDENTIAL INSURANCE	OTHER	495.57
130731	SEMLER, J DENNIS TREASURER	OTHER	1,080.00
130731	SEMLER, J DENNIS TREASURER	OTHER	2,330.02
130731	STANDARD INSURANCE COMPANY	OTHER	495.57
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,806.53
130731	UNITED WAY	OTHER	18.00
130731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2013 - 2014 SHERIFF CASH FUND

130731	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,046.00
130731	SCHOOL RESOURCES OFFICERS	PAYROLL	78,361.24
130731	DRUG TASK FORCE REIMBURSE	PAYROLL	4,506.13
130731	SHERIFF GRANT DEPT	PAYROLL	17,515.50
130731	COURTHOUSE SECURITY	PAYROLL	11,984.13
130731	IRS	TAX	10,358.95
130731	OKLAHOMA TAX COMMISSION	TAX	3,047.00
130731	SOCIAL SECURITY ADMIN	TAX	17,226.22
130731	AMERICAN FAMILY	HEALTH	93.65
130731	AMERICAN GENERAL LIFE INS	HEALTH	106.07
130731	AMERICAN HERITAGE LIFE INS	HEALTH	91.48
130731	CHUBB & SON	HEALTH	106.07
130731	COMMUNITYCARE IDEA	HEALTH	18,248.12
130731	SEMLER, J DENNIS TREASURER	HEALTH	1,297.06
130731	STANDARD INSURANCE COMPANY	HEALTH	106.07
130731	VISION SERVICE PLAN	HEALTH	73.84
130731	AMERICAN GENERAL LIFE INS	LIFE	268.50
130731	LEADERS LIFE INS CO	LIFE	86.66
130731	STANDARD INSURANCE CO	LIFE	103.50
130731	STANDARD INSURANCE COMPANY	LIFE	165.00
130731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130731	OKLAHOMA DHS	GARNISHMENTS	250.86
130731	AMERICAN GENERAL LIFE INS	OTHER	195.36
130731	COMMUNITY CARE HMO INC	OTHER	23.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	297.50
130731	J DENNIS SEMLER TREASURER	OTHER	297.50
130731	LASALLE NATIONAL BANK-PEH	OTHER	2,532.52
130731	NATIONWIDE RETIREMENT	OTHER	2,090.00
130731	NATIONWIDE TRUST COMPANY	OTHER	2,532.52
130731	PREPAID LEGAL SERVICES INC	OTHER	15.75
130731	PRUDENTIAL INSURANCE	OTHER	195.36
130731	SEMLER, J DENNIS TREASURER	OTHER	180.00
130731	SEMLER, J DENNIS TREASURER	OTHER	6,693.77
130731	STANDARD INSURANCE COMPANY	OTHER	195.36
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,093.90
130731	TULSA COUNTY SHERIFF	OTHER	515.58
130731	UNITED WAY	OTHER	57.00
130731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
130731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
130731	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130731	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

130731	TULSA COUNTY JAIL	PAYROLL	1,009,169.02
130731	IRS	TAX	96,386.26
130731	OKLAHOMA TAX COMMISSION	TAX	28,735.00
130731	SOCIAL SECURITY ADMIN	TAX	149,235.86
130731	AMERICAN FAMILY	HEALTH	412.27

Monday, July 29, 2013 - Continued

130731	AMERICAN GENERAL LIFE INS	HEALTH	908.73
130731	AMERICAN HERITAGE LIFE INS	HEALTH	744.66
130731	CHUBB & SON	HEALTH	908.73
130731	COMMUNITYCARE IDEA	HEALTH	166,592.52
130731	SEMLER, J DENNIS TREASURER	HEALTH	11,887.40
130731	STANDARD INSURANCE COMPANY	HEALTH	908.73
130731	VISION SERVICE PLAN	HEALTH	738.92
130731	AMERICAN GENERAL LIFE INS	LIFE	3,125.61
130731	LEADERS LIFE INS CO	LIFE	762.11
130731	STANDARD INSURANCE CO	LIFE	1,434.80
130731	STANDARD INSURANCE COMPANY	LIFE	1,690.81
130731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
130731	ECK, LONNIE D	GARNISHMENTS	2,062.00
130731	FABER & BRAND LLC	GARNISHMENTS	150.00
130731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
130731	HALL, JOEL C, PC	GARNISHMENTS	239.39
130731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130731	IRS	GARNISHMENTS	150.00
130731	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130731	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
130731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
130731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130731	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	515.00
130731	OKLAHOMA DHS	GARNISHMENTS	7,936.33
130731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
130731	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130731	SPENCE, BRUCE A	GARNISHMENTS	756.75
130731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	598.52
130731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	580.64
130731	AMERICAN GENERAL LIFE INS	OTHER	2,133.32
130731	COMMUNITY CARE HMO INC	OTHER	286.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	4,760.34
130731	J DENNIS SEMLER TREASURER	OTHER	4,760.34
130731	LASALLE NATIONAL BANK-PEH	OTHER	23,350.71
130731	MEDAMERICA INSURANCE CO	OTHER	38.69
130731	NATIONWIDE RETIREMENT	OTHER	14,830.00
130731	NATIONWIDE TRUST COMPANY	OTHER	23,350.71
130731	PREPAID LEGAL SERVICES INC	OTHER	327.50
130731	PRUDENTIAL INSURANCE	OTHER	2,133.32
130731	SEMLER, J DENNIS TREASURER	OTHER	150.00
130731	SEMLER, J DENNIS TREASURER	OTHER	56,525.01
130731	STANDARD INSURANCE COMPANY	OTHER	2,133.32
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	123,787.51
130731	TULSA COUNTY SHERIFF	OTHER	1,268.77
130731	UNITED TEACHER ASSOCIATES	OTHER	41.03
130731	UNITED WAY	OTHER	1,098.35
130731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
130731	ARVEST BANK	DIRECT DEPOSIT	1,200.00
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130731	FIRST COMMUNITY BANK	DIRECT DEPOSIT	270.00
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
130731	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	50.00
130731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGMT</u>			
130731	COUNTY CLERK RECORDS MGMT	PAYROLL	54,401.81
130731	IRS	TAX	4,991.87
130731	OKLAHOMA TAX COMMISSION	TAX	1,429.00
130731	SOCIAL SECURITY ADMIN	TAX	7,890.90
130731	AMERICAN FAMILY	HEALTH	52.84
130731	AMERICAN GENERAL LIFE INS	HEALTH	65.29
130731	AMERICAN HERITAGE LIFE INS	HEALTH	221.35
130731	CHUBB & SON	HEALTH	65.29
130731	COMMUNITYCARE IDEA	HEALTH	10,992.63
130731	SEMLER, J DENNIS TREASURER	HEALTH	950.97
130731	STANDARD INSURANCE COMPANY	HEALTH	65.29
130731	VISION SERVICE PLAN	HEALTH	69.54
130731	AMERICAN GENERAL LIFE INS	LIFE	257.60
130731	LEADERS LIFE INS CO	LIFE	143.03
130731	STANDARD INSURANCE CO	LIFE	92.60
130731	STANDARD INSURANCE COMPANY	LIFE	165.00

Monday, July 29, 2013 - Continued

130731	AMERICAN GENERAL LIFE INS	OTHER	217.72
130731	COMMUNITY CARE HMO INC	OTHER	16.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	708.34
130731	J DENNIS SEMLER TREASURER	OTHER	708.34
130731	LASALLE NATIONAL BANK-PEH	OTHER	1,421.78
130731	MEDAMERICA INSURANCE CO	OTHER	237.99
130731	NATIONWIDE RETIREMENT	OTHER	3,325.00
130731	NATIONWIDE TRUST COMPANY	OTHER	1,421.78
130731	PRUDENTIAL INSURANCE	OTHER	217.72
130731	SEMLER, J DENNIS TREASURER	OTHER	458.30
130731	SEMLER, J DENNIS TREASURER	OTHER	392.22
130731	STANDARD INSURANCE COMPANY	OTHER	217.72
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	7,886.85
130731	UNITED WAY	OTHER	102.00
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,500.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	150.00
130731	IBC BANK	DIRECT DEPOSIT	120.00
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2013 - 2014 JUVENILE CASH FUND

130731	JUVENILE DETENTION	PAYROLL	141,517.87
130731	JUVENILE GRANT	PAYROLL	6,892.73
130731	IRS	TAX	12,544.97
130731	OKLAHOMA TAX COMMISSION	TAX	4,114.00
130731	SOCIAL SECURITY ADMIN	TAX	21,827.74
130731	AMERICAN FAMILY	HEALTH	47.30
130731	AMERICAN GENERAL LIFE INS	HEALTH	191.64
130731	AMERICAN HERITAGE LIFE INS	HEALTH	26.47
130731	CHUBB & SON	HEALTH	191.64
130731	COMMUNITYCARE IDEA	HEALTH	30,016.15
130731	SEMLER, J DENNIS TREASURER	HEALTH	2,136.32
130731	STANDARD INSURANCE COMPANY	HEALTH	191.64
130731	VISION SERVICE PLAN	HEALTH	157.80
130731	AMERICAN GENERAL LIFE INS	LIFE	673.27
130731	LEADERS LIFE INS CO	LIFE	417.45
130731	STANDARD INSURANCE CO	LIFE	291.90
130731	STANDARD INSURANCE COMPANY	LIFE	381.37
130731	ACAC INC	GARNISHMENTS	372.62
130731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130731	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130731	OKLAHOMA DHS	GARNISHMENTS	635.04
130731	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
130731	ROBINSON & HOOVER	GARNISHMENTS	100.00
130731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	454.48
130731	AMERICAN GENERAL LIFE INS	OTHER	417.38
130731	COMMUNITY CARE HMO INC	OTHER	59.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	585.59
130731	J DENNIS SEMLER TREASURER	OTHER	585.59
130731	LASALLE NATIONAL BANK-PEH	OTHER	4,228.04
130731	NATIONWIDE RETIREMENT	OTHER	5,057.00
130731	NATIONWIDE TRUST COMPANY	OTHER	4,228.04
130731	PREPAID LEGAL SERVICES INC	OTHER	105.25
130731	PRUDENTIAL INSURANCE	OTHER	417.38
130731	SEMLER, J DENNIS TREASURER	OTHER	7,269.39
130731	STANDARD INSURANCE COMPANY	OTHER	417.38
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,173.48
130731	UNITED WAY	OTHER	210.65
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,995.83
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	225.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00

2013 - 2014 RESALE PROPERTY FUND

130731	TREAS-RESALE PROPERTY	PAYROLL	135,055.91
130731	IRS	TAX	13,877.25
130731	OKLAHOMA TAX COMMISSION	TAX	4,596.00
130731	SOCIAL SECURITY ADMIN	TAX	19,592.34
130731	AMERICAN FAMILY	HEALTH	88.00
130731	AMERICAN GENERAL LIFE INS	HEALTH	157.75
130731	AMERICAN HERITAGE LIFE INS	HEALTH	452.51
130731	CHUBB & SON	HEALTH	157.75
130731	COMMUNITYCARE IDEA	HEALTH	24,577.53

Monday, July 29, 2013 - Continued

130731	SEMLER, J DENNIS TREASURER	HEALTH	1,948.20
130731	STANDARD INSURANCE COMPANY	HEALTH	157.75
130731	VISION SERVICE PLAN	HEALTH	101.53
130731	AMERICAN GENERAL LIFE INS	LIFE	652.50
130731	LEADERS LIFE INS CO	LIFE	296.85
130731	STANDARD INSURANCE CO	LIFE	366.50
130731	STANDARD INSURANCE COMPANY	LIFE	286.00
130731	ECK, LONNIE D	GARNISHMENTS	925.00
130731	AMERICAN GENERAL LIFE INS	OTHER	528.90
130731	COMMUNITY CARE HMO INC	OTHER	32.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	3,125.00
130731	J DENNIS SEMLER TREASURER	OTHER	3,125.00
130731	LASALLE NATIONAL BANK-PEH	OTHER	3,579.98
130731	NATIONWIDE RETIREMENT	OTHER	5,554.24
130731	NATIONWIDE TRUST COMPANY	OTHER	3,579.98
130731	PREPAID LEGAL SERVICES INC	OTHER	29.50
130731	PRUDENTIAL INSURANCE	OTHER	528.90
130731	SEMLER, J DENNIS TREASURER	OTHER	1,065.00
130731	SEMLER, J DENNIS TREASURER	OTHER	975.05
130731	STANDARD INSURANCE COMPANY	OTHER	528.90
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,987.45
130731	UNITED WAY	OTHER	263.68
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
130731	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130731	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	300.00
130731	RCB BANK	DIRECT DEPOSIT	100.00
130731	SPIRITBANK	DIRECT DEPOSIT	80.00
130731	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

130731	HIGHWAY CONSTRUCTION DIV	PAYROLL	112,380.62
130731	HIGHWAY DISTRICT 1	PAYROLL	52,265.24
130731	HIGHWAY DISTRICT 2	PAYROLL	51,118.39
130731	HIGHWAY DISTRICT 3	PAYROLL	45,020.91
130731	IRS	TAX	22,916.96
130731	OKLAHOMA TAX COMMISSION	TAX	7,563.00
130731	SOCIAL SECURITY ADMIN	TAX	38,399.82
130731	AMERICAN FAMILY	HEALTH	314.68
130731	AMERICAN GENERAL LIFE INS	HEALTH	406.39
130731	AMERICAN HERITAGE LIFE INS	HEALTH	179.22
130731	CHUBB & SON	HEALTH	406.39
130731	COMMUNITYCARE IDEA	HEALTH	59,780.91
130731	SEMLER, J DENNIS TREASURER	HEALTH	3,684.16
130731	STANDARD INSURANCE COMPANY	HEALTH	406.39
130731	VISION SERVICE PLAN	HEALTH	307.11
130731	AMERICAN GENERAL LIFE INS	LIFE	1,560.16
130731	LEADERS LIFE INS CO	LIFE	514.60
130731	STANDARD INSURANCE CO	LIFE	780.70
130731	STANDARD INSURANCE COMPANY	LIFE	779.46
130731	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
130731	OKLAHOMA DHS	GARNISHMENTS	374.80
130731	AMERICAN GENERAL LIFE INS	OTHER	770.06
130731	COMMUNITY CARE HMO INC	OTHER	97.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	2,963.33
130731	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130731	LASALLE NATIONAL BANK-PEH	OTHER	7,126.85
130731	NATIONWIDE RETIREMENT	OTHER	8,383.95
130731	NATIONWIDE TRUST COMPANY	OTHER	7,126.85
130731	PREPAID LEGAL SERVICES INC	OTHER	120.00
130731	PRUDENTIAL INSURANCE	OTHER	770.06
130731	SEMLER, J DENNIS TREASURER	OTHER	207.50
130731	SEMLER, J DENNIS TREASURER	OTHER	20,151.93
130731	STANDARD INSURANCE COMPANY	OTHER	770.06
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,363.54
130731	UNITED WAY	OTHER	198.34
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,947.60
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

130731	TCCJA ADMINISTRATION	PAYROLL	4,507.87
130731	COURT GUARDS	PAYROLL	219,880.06

Monday, July 29, 2013 - Continued

130731	COURT SERVICES	PAYROLL	79,477.37
130731	IRS	TAX	28,847.05
130731	OKLAHOMA TAX COMMISSION	TAX	9,336.00
130731	SOCIAL SECURITY ADMIN	TAX	44,290.36
130731	AMERICAN FAMILY	HEALTH	265.24
130731	AMERICAN GENERAL LIFE INS	HEALTH	328.37
130731	AMERICAN HERITAGE LIFE INS	HEALTH	237.15
130731	CHUBB & SON	HEALTH	328.37
130731	COMMUNITYCARE IDEA	HEALTH	65,025.27
130731	SEMLER, J DENNIS TREASURER	HEALTH	4,690.43
130731	STANDARD INSURANCE COMPANY	HEALTH	328.37
130731	VISION SERVICE PLAN	HEALTH	242.13
130731	AMERICAN GENERAL LIFE INS	LIFE	1,496.08
130731	LEADERS LIFE INS CO	LIFE	248.12
130731	STANDARD INSURANCE CO	LIFE	726.30
130731	STANDARD INSURANCE COMPANY	LIFE	769.78
130731	ECMC	GARNISHMENTS	309.31
130731	HALL, JOEL C, PC	GARNISHMENTS	250.00
130731	IRS	GARNISHMENTS	150.00
130731	LOVE BEAL & NIXON PC	GARNISHMENTS	500.00
130731	OKLAHOMA DHS	GARNISHMENTS	687.76
130731	ORIZAL, MARIA	GARNISHMENTS	432.90
130731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130731	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	622.17
130731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
130731	AMERICAN GENERAL LIFE INS	OTHER	870.62
130731	COMMUNITY CARE HMO INC	OTHER	92.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	2,831.16
130731	J DENNIS SEMLER TREASURER	OTHER	2,831.16
130731	LASALLE NATIONAL BANK-PEH	OTHER	9,392.01
130731	NATIONWIDE RETIREMENT	OTHER	9,362.33
130731	NATIONWIDE TRUST COMPANY	OTHER	9,392.01
130731	PREPAID LEGAL SERVICES INC	OTHER	88.50
130731	PRUDENTIAL INSURANCE	OTHER	870.62
130731	SEMLER, J DENNIS TREASURER	OTHER	1,310.00
130731	SEMLER, J DENNIS TREASURER	OTHER	16,333.63
130731	STANDARD INSURANCE COMPANY	OTHER	870.62
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	44,288.06
130731	TULSA COUNTY SHERIFF	OTHER	868.32
130731	UNITED WAY	OTHER	424.01
130731	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,915.65
130731	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
130731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
130731	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
130731	RCB BANK	DIRECT DEPOSIT	1,200.00

2013 - 2014 LAW LIBRARY FUND

130731	LAW LIBRARY	PAYROLL	10,559.09
130731	IRS	TAX	993.46
130731	OKLAHOMA TAX COMMISSION	TAX	307.00
130731	SOCIAL SECURITY ADMIN	TAX	1,579.14
130731	COMMUNITYCARE IDEA	HEALTH	1,248.03
130731	SEMLER, J DENNIS TREASURER	HEALTH	76.14
130731	AMERICAN GENERAL LIFE INS	LIFE	22.00
130731	STANDARD INSURANCE COMPANY	LIFE	22.00
130731	AMERICAN GENERAL LIFE INS	OTHER	14.19
130731	COMMUNITY CARE HMO INC	OTHER	3.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130731	J DENNIS SEMLER TREASURER	OTHER	50.00
130731	LASALLE NATIONAL BANK-PEH	OTHER	309.17
130731	NATIONWIDE RETIREMENT	OTHER	250.00
130731	NATIONWIDE TRUST COMPANY	OTHER	309.17
130731	PRUDENTIAL INSURANCE	OTHER	14.19
130731	SEMLER, J DENNIS TREASURER	OTHER	120.00
130731	STANDARD INSURANCE COMPANY	OTHER	14.19
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,376.87
130731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00



Monday, July 29, 2013 - Continued

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

130731	OFFICE OF DIRECTOR	PAYROLL	118,253.24
130731	BUDGET OFFICE	PAYROLL	31,134.00
130731	CREATIVE SERVICES & MARKET	PAYROLL	18,968.00
130731	HEALTH DATA & EVALUATION	PAYROLL	19,217.00
130731	EMERGENCY PREPAREDNESS	PAYROLL	46,696.54
130731	INFORMATION & TECHNOLOGY	PAYROLL	97,939.79
130731	FACILITIES MGMT-GOODWIN(J	PAYROLL	29,966.47
130731	SECURITY	PAYROLL	10,019.84
130731	FACILITIES MGMT-N REGINAL	PAYROLL	11,672.30
130731	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	130,142.30
130731	ENVIRONMENTAL HEALTH SERV	PAYROLL	44,330.32
130731	COMMUNITY HEALTH ADMIN	PAYROLL	20,035.00
130731	FAMILY PLANNING	PAYROLL	83,069.14
130731	VITAL RECORDS	PAYROLL	11,663.46
130731	TEEN PREGNANCY PREVENT	PAYROLL	16,480.29
130731	COMMTY HLTH INTRVNTN & PR	PAYROLL	62,074.00
130731	CHILDREN FIRST GRANT	PAYROLL	88,913.71
130731	MIECHV C1	PAYROLL	15,506.00
130731	ADULT HEALTH	PAYROLL	10,989.56
130731	DENTAL CLINIC	PAYROLL	11,910.93
130731	IMMUNIZATIONS	PAYROLL	77,408.03
130731	HEALTH PROMOTION&OUTREACH	PAYROLL	23,490.00
130731	HEALTHY START INITIATIVE	PAYROLL	28,510.50
130731	KNOW YOUR NUMBERS	PAYROLL	4,806.91
130731	RESOURCE PREVENT COORD	PAYROLL	13,886.00
130731	SPF STATE INCNTIVE GRNT	PAYROLL	3,627.00
130731	CX OF TULSA COUNTY	PAYROLL	20,093.00
130731	TSET-NUTRITION & FITNESS	PAYROLL	3,845.00
130731	CHILD GUIDANCE CENTER	PAYROLL	44,959.61
130731	WIC	PAYROLL	87,815.00
130731	WIC PEER	PAYROLL	11,325.00
130731	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
130731	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	27,781.50
130731	WORKING FOR BALANCE	PAYROLL	8,759.95
130731	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
130731	TULSA MCH INITIATIVE	PAYROLL	16,757.00
130731	IRS	TAX	117,450.52
130731	OKLAHOMA TAX COMMISSION	TAX	37,130.00
130731	SOCIAL SECURITY ADMIN	TAX	184,815.08
130731	AMERICAN FAMILY	HEALTH	438.97
130731	AMERICAN GENERAL LIFE INS	HEALTH	935.33
130731	AMERICAN HERITAGE LIFE INS	HEALTH	669.76
130731	CHUBB & SON	HEALTH	935.33
130731	COMMUNITYCARE IDEA	HEALTH	214,658.29
130731	SEMLER, J DENNIS TREASURER	HEALTH	19,639.43
130731	STANDARD INSURANCE COMPANY	HEALTH	935.33
130731	VISION SERVICE PLAN	HEALTH	912.99
130731	AMERICAN GENERAL LIFE INS	LIFE	4,161.43
130731	LEADERS LIFE INS CO	LIFE	2,220.62
130731	STANDARD INSURANCE CO	LIFE	1,586.20
130731	STANDARD INSURANCE COMPANY	LIFE	2,575.23
130731	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
130731	ECK, LONNIE D	GARNISHMENTS	1,012.00
130731	OKLAHOMA DHS	GARNISHMENTS	32.00
130731	AMERICAN GENERAL LIFE INS	OTHER	3,237.30
130731	FLEXPLAN ADMINISTRATORS	OTHER	15,200.76
130731	J DENNIS SEMLER TREASURER	OTHER	15,200.76
130731	LASALLE NATIONAL BANK-PEH	OTHER	78,030.19
130731	MEDAMERICA INSURANCE CO	OTHER	228.46
130731	NATIONWIDE RETIREMENT	OTHER	113,696.45
130731	NATIONWIDE TRUST COMPANY	OTHER	78,030.19
130731	PREPAID LEGAL SERVICES INC	OTHER	253.75
130731	PRUDENTIAL INSURANCE	OTHER	3,237.30
130731	STANDARD INSURANCE COMPANY	OTHER	3,237.30
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	155,842.19
130731	UNITED TEACHER ASSOCIATES	OTHER	166.28
130731	UNITED WAY	OTHER	696.18
130731	YMCA OF GREATER TULSA	OTHER	95.20
130731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
130731	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
130731	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130731	BANK OF AMERICA	DIRECT DEPOSIT	500.00
130731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00

Monday, July 29, 2013 - Continued

130731	COMMUNICATION CREDIT UNION	DIRECT	DEPOSIT	1,300.00
130731	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	8,261.51
130731	FIRST BANK OF OWASSO	DIRECT	DEPOSIT	2,500.00
130731	GROUP SERVICE EMPLOYEES F	DIRECT	DEPOSIT	500.00
130731	HILLCREST FEDERAL CREDIT	DIRECT	DEPOSIT	1,000.00
130731	JPMORGAN CHASE BANK, NA	DIRECT	DEPOSIT	2,272.00
130731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT	DEPOSIT	100.00
130731	SPIRITBANK	DIRECT	DEPOSIT	410.00
130731	ST FRANCIS FED CREDIT UNION	DIRECT	DEPOSIT	100.00
130731	THE F&M BANK & TRUST CO	DIRECT	DEPOSIT	300.00
130731	TULSA FEDERAL EMPL CR UNION	DIRECT	DEPOSIT	500.00
130731	TULSA TEACHERS CREDIT UNION	DIRECT	DEPOSIT	1,100.00
130731	USAA FEDERAL SAVINGS BANK	DIRECT	DEPOSIT	150.00
130731	WELLS-FARGO BANK	DIRECT	DEPOSIT	2,500.00

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

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Karen Keith, Chairman

ATTEST:

\_\_\_\_\_  
Pat Key, County Clerk

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

130731	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,050.26
130731	IRS	TAX	2,171.85
130731	OKLAHOMA TAX COMMISSION	TAX	612.00
130731	SOCIAL SECURITY ADMIN	TAX	2,359.74
130731	AMERICAN GENERAL LIFE INS	HEALTH	18.02
130731	CHUBB & SON	HEALTH	18.02
130731	COMMUNITYCARE IDEA	HEALTH	2,164.75
130731	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
130731	STANDARD INSURANCE COMPANY	HEALTH	18.02
130731	VISION SERVICE PLAN	HEALTH	7.08
130731	AMERICAN GENERAL LIFE INS	LIFE	125.50
130731	STANDARD INSURANCE CO	LIFE	103.50
130731	STANDARD INSURANCE COMPANY	LIFE	22.00
130731	AMERICAN GENERAL LIFE INS	OTHER	53.37
130731	COMMUNITY CARE HMO INC	OTHER	3.00
130731	FLEXPLAN ADMINISTRATORS	OTHER	308.33
130731	J DENNIS SEMLER TREASURER	OTHER	308.33
130731	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130731	NATIONWIDE RETIREMENT	OTHER	350.00
130731	NATIONWIDE TRUST COMPANY	OTHER	307.14
130731	PRUDENTIAL INSURANCE	OTHER	53.37
130731	STANDARD INSURANCE COMPANY	OTHER	53.37
130731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75
130731	UNITED WAY	OTHER	83.34

2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

130731	J. DENNIS SEMLER GEN FUND	NET PAY	1,555,868.73
130731	J. DENNIS SEMLER CRT CL R	NET PAY	185,960.24
130731	J. DENNIS SEMLER VIS INSP	NET PAY	89,208.50
130731	J. DENNIS SEMLER SHER CAS	NET PAY	83,722.58
130731	J. DENNIS SEMLER SHE OP T	NET PAY	713,830.53
130731	J. DENNIS SEMLER CO CL RE	NET PAY	34,899.69
130731	J. DENNIS SEMLER JUV CASH	NET PAY	101,242.94
130731	J. DENNIS SEMLER RESAL PR	NET PAY	88,905.07
130731	J. DENNIS SEMLER HWY T CASH	NET PAY	178,423.38
130731	J. DENNIS SEMLER CJA OPER	NET PAY	202,715.37
130731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,234.29
130731	J. DENNIS SEMLER CC HEALTH	NET PAY	808,622.43
130731	J. DENNIS SEMLER TAEMA	NET PAY	10,677.55
130731	J. DENNIS SEMLER DRAIN 12	NET PAY	16,039.60

Monday, July 29, 2013 - Continued

<u>2013 - 2014 DISTRICT ATTORNEY</u>			
1322528	WEST PUBLISHING CORP	LAW BOOKS	1,018.50
1322529	WEST PUBLISHING CORP	LAW BOOKS	878.94
1312302	SLOAN, CARRIE L	OPERATING SUPPLIES	42.00
1316330	CRITTENDEN, SANDY	OPERATING SUPPLIES	21.00
1321681	CDW LLC	OPERATING SUPPLIES	329.26
1322515	AT&T CORP	OPERATING SUPPLIES	200.00
1322516	AT&T MOBILITY II LLC	OPERATING SUPPLIES	111.77
1322526	UNITED STATES CELLULAR	OPERATING SUPPLIES	166.17
1323706	GREEN COUNTRY SHREDD	OPERATING SUPPLIES	910.00
1323710	HARWOOD, SHANNON S	OPERATING SUPPLIES	675.50
1323830	REPORTERS PAPER	OPERATING SUPPLIES	110.76
1400511	DOT COM LEASING	OPERATING SUPPLIES	460.39
1400529	J D YOUNG	OPERATING SUPPLIES	2,805.00
1400530	COPY WORLD BUSINESS	OPERATING SUPPLIES	540.00
1400531	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,341.00
1400532	BUSINESS IMAGING SYS	OPERATING SUPPLIES	825.82
1401173	GREEN COUNTRY SHREDD	OPERATING SUPPLIES	1,470.00
1401258	BROWN, JUDY K	OPERATING SUPPLIES	35.00
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			