

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 21, 2014 at 3:24 p.m.)

MINUTES  
Monday, August 25, 2014

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

Ron Peters, Chairman presiding, called the meeting to order at 9:31 a.m., and the following business was transacted:

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

Moved by Liotta, seconded by Willis, to approve the minutes of the Management Conference Meeting of August 14, 2014. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

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

1. Sheriff - of funds received and spent by the TCSO under Federal Equitable Sharing Program for the FY 2014. The U.S. Department of Justice requires this certification in order to distribute forfeited property as existing participant. (Clerk's Misc. File No. 232272)
2. Treasurer - Depository Summary of Daily Analysis for 7/14. (Clerk's Misc. File No. 232273)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

Sealed bids for Traffic Paint were received and opened. The bidders being three (3) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Allstates Coatings Company                            | by item | (Clerk's Misc. File No. 232274) |
| 2. Ennis Paint, Inc., dba Ennis Traffic Safety Solutions | by item | (Clerk's Misc. File No. 232275) |
| 3. The Sherwin-Williams Company                          | by item | (Clerk's Misc. File No. 232276) |

Moved by Willis, seconded by Liotta, to refer the bid to Highways and Purchasing for analysis, report and recommendation on September 2, 2014. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Sealed bids for Automotive Glass Replacement were received and opened. The bidders being three (3) in number are as follow:

- |                               |         |                                 |
|-------------------------------|---------|---------------------------------|
| 1. ASAP Auto Glass            | by item | (Clerk's Misc. File No. 232277) |
| 2. Glass Doctor               | by item | (Clerk's Misc. File No. 232278) |
| 3. Safelite Fulfillment, Inc. | by item | (Clerk's Misc. File No. 232279) |

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Moved by Liotta, seconded by Willis, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 2, 2014. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Sealed bids for Paperstock for Printing were received and opened. The bidders being four (4) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Admiral Express, Inc.               | by item | (Clerk's Misc. File No. 232280) |
| 2. OfficeMax North America, Inc.       | by item | (Clerk's Misc. File No. 232281) |
| 3. Staples Contract & Commercial, Inc. | by item | (Clerk's Misc. File No. 232282) |
| 4. XPEDX, LLC                          | by item | (Clerk's Misc. File No. 232283) |

Moved by Willis, seconded by Liotta, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 2, 2014. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

1. Parks - Top Dressing Sand, the bidder's sieve analysis did not meet the specifications. In the Golf Industry, it is imperative that any Top Dressing Sand completely meet specifications, therefore the bids are to be rejected. (Clerk's Misc. File No. 232284)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve the recommendations for the following Bid Awards:

2. Sheriff - Chevy Tahoe and Chevy Suburban Vehicle Equipment to Defender Supply, LLC, the lowest and best bid received. This award is for 1 year beginning 8/25/14. (Clerk's Misc. File No. 232285)
3. TC Departments - Car Rentals - Deferred

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Liotta, seconded by Willis, to approve Addendum #1 from Purchasing to the Notice to Bidders for Janitorial Services for City-County Health Locations, to provide clarification and answers to questions that were submitted and to add WIC South as a location. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232286)

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman, an Amendment from Engineers to correct description of Resolution for Sale of County-Owned property, (CMF #232211), to read: lying south of 111<sup>th</sup> Street South and east of Haikey Creek in Broken Arrow, OK. This property is no longer needed for any purpose of Tulsa County, including courthouse or jail uses, detailed legal description available for review in the County Clerk's office. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232287)

Moved by Liotta, seconded by Peters, to approve and authorize execution by the Chairman, an Amendment from Juvenile Bureau to agreement with Office of Juvenile Affairs, FY2015 Regional Secure Detention, Option Year 2, for FY 2016-17, for replacement of FY 2015 Allocation Schedule A, details available for review in the County Clerk's office. Upon roll call, Willis, abstain; Liotta, yes; Peters, yes. Motion declared. (Clerk's Misc. File No. 232288)

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman, an Amendment #1 from Purchasing to agreement with Alcohol Monitoring Systems, Inc., for their

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equipment, (the scam sets), with the option to purchase or rent the scam remote breath products with the territory, pricing, and other terms, as set forth in schedule R, available for review in the County Clerk's office and Purchasing Department. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232289)

Moved by Liotta, seconded by Willis, to approve an Amendment #1 from Purchasing to Bid Award for Ammunition to GT Distributors, Inc., and Cruse Uniforms. Two items were erroneously awarded to the wrong vendor, .45 ACP 230 grain, brass cased full metal jacket was awarded to Cruse Uniforms, should have been awarded to Precision Delta Corporation and the .40 caliber 180 grain, brass cased full metal jacket awarded to GT Distributors, should have been awarded to Precision Delta Corporation. Precision Delta Corporation has the lowest price on these two items and agreed to honor the original bid pricing. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232290)

Moved by Willis, seconded by Liotta, to approve the gasoline and diesel fuel quotes for the week ending 9/2/14. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232291)

Moved by Liotta, seconded by Willis, to approve the following requests from Commissioner Keith:

1. Appointment of Guillermo Rojas to Greater Tulsa Area Hispanic Affairs Commission, term expires 12/31/14. (Clerk's Misc. File No. 232292)
2. Reappointment of Keith of David Charney to Board of Adjustment, term expires 9/15/17. (Clerk's Misc. File No. 232293)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Commission, Documents for Sale of County Properties from the Treasurer:

1. Parcel 63175-22-23-03810, LT 21 BLK 34, SKIATOOK-ORIGINAL TOWN to SDIRA LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$125.38. (Clerk's Misc. File No. 232294)
2. Parcel 63175-22-23-03820, LT 22 BLK 34, SKIATOOK-ORIGINAL TOWN to SDIRA LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$125.38. (Clerk's Misc. File No. 232295)
3. Parcel 63175-22-23-03830, LT 23 BLK 34, SKIATOOK-ORIGINAL TOWN to SDIRA LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$125.38. (Clerk's Misc. File No. 232296)
4. Parcel 63175-22-23-03840, LT 24 BLK 34, SKIATOOK-ORIGINAL TOWN to SDIRA LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$125.38. (Clerk's Misc. File No. 232297)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Memorandum of Understanding from the Board of County Commissioners with the City of Tulsa to agree it is in the public interest to facilitate dispute mediation services in Tulsa County - Deferred.

Moved by Liotta, seconded by Willis, to approve the Notice to Proceed from Purchasing, for American Demolition and Site Services, LLC, for Tulsa County CDBG Oakhurst Clearance, Phase II, the agreement was approved 8/11/14, CMF #232143. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232298)

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Moved by Willis, seconded by Peters, to approve and authorize execution by the Commission, a resolution from Board of County Commissioners establishing the salary for Tulsa County Elected Officials, determined by 19 O.S. §§ 180.71 to 180.84, details available for review in the County Clerk's office. Upon roll call, Willis, yes; Liotta, no; Peters, yes. Motion declared. (Clerk's Misc. File No. 232299)

Moved by Liotta, seconded by Willis, to approve and authorize execution by the Chairman, a resolution from Social Services to designate replacement Receiving Officer naming Leolita Kelly to replace Vicki Smith, with authority to receive authorized purchases. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232300)

Moved by Willis, seconded by Liotta, to approve and authorize execution, as needed, the following agreements:

1. Board of County Commissioners - Lamar Companies, for renewal of CMF #228916 for FY 2014-15. (Clerk's Misc. File No. 232301)
2. Engineers - Cherokee Nation, for road/bridge projects for 2014-15. (Clerk's Misc. File No. 232302)
3. IT - Savage Baum & Glass, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232303)
4. Juvenile Bureau - Tulsa Public Schools, for educational services for qualified residential students in the Juvenile Detention Center. (Clerk's Misc. File No. 232304)
5. Parks - DIRTBOXWAILERS, for First Friday Concert Series at the Gardens of LaFortune Park, on 9/5/14. (Clerk's Misc. File No. 232305)
6. Parks - Brittany Friske, to provide outside instructor services for Children's Dance Class at Bixby Community Center for FY 2014-15. (Clerk's Misc. File No. 232306)
7. Parks - Hound Dog Blues Music Festival (HDBMF), to hold a Blues Music Festival in the event area at Chandler and use the Community Center on Saturday, 9/20/14 from 12:00 p.m. to 10:00 p.m.; setting up the event on Friday, 9/19/14 and breaking down on Sunday, 9/21/14. (Clerk's Misc. File No. 232307)
8. Parks - Jennifer Teegarden, to provide outside instructor services for Cheer & Self Defense Class at LaFortune Community Center. (Clerk's Misc. File No. 232308)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

1. TC Departments - Temporary Labor. (Clerk's Misc. File No. 232309)
  2. TC Departments - Testing Services. (Clerk's Misc. File No. 232310)
- Bids due by 4:00 p.m. 9/12/14 and to open 9/15/14 at 9:30 a.m.

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman, the Inventory Resolution:

1. Social Services - junked; Manitowoc Ice Maker & Bin, SN 951260697; 951621931, purch. 2/6/96 for \$2,150. (Clerk's Misc. File No. 232311)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Liotta, seconded by Willis, to approve and authorize execution by the Chairman, the following Sole Sources:

1. CC Health - Hach Company, for Lachat Instruments Brand QC8000 and QC8500 series 2 flow injection analyzer, and accessories. (Clerk's Misc. File No. 232312)
2. CC Health - Red Bud Air Filter Sales & Service, for Steril-Aire clinical air sterilization applications, used in conjunction with existing equipment and systems products and solutions. (Clerk's Misc. File No. 232313)
3. CC Health - Target Specialty Products, for Phoenix ULV Foggers, parts and all attachments. (Clerk's Misc. File No. 232314)
4. IT - Connectivity Systems Incorporated, for VSE-ESA software products, to include the following: TCP/IP for VSE and GPS for VSE. (Clerk's Misc. File No. 232315)

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- 5. IT - ML Software, Inc., for the Dynamic File Access (DFA) Mainframe software products. (Clerk’s Misc. File No. 232316)
- 6. Sheriff - Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA), for National and International Law Enforcement Accreditation program and software. (Clerk’s Misc. File No. 232317)
- 7. Sheriff - Law Enforcement Associates, Inc., (LEA AID Acquisition Company), to provide for the 90310-Live Link disguised utility box. Live Link encode is only offered by Law Enforcement Associates, Inc., and has advanced encoder that allows the best viewing options on a much lower bandwidth. (Clerk’s Misc. File No. 232318)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Capehart, Christina (Clerk’s Misc. File No. 232319)	Provis. Appt.	\$2,237.13	8/20/14
<u>Building Operations:</u>			
Black, Sr., Michael L.	Provis. New Hire	\$1,833.60	8/15/14
Derrick, Leon S.	Provis. New Hire	\$1,833.60	8/18/14
Miller, Jonathan	New Hire	\$1,594.90	8/13/14
Ponds, Champagne (Clerk’s Misc. File No. 232320)	New Hire	\$1,594.90	8/13/14
<u>Court Services:</u>			
Worsham, David (Clerk’s Misc. File No. 232321)	Incr. Add’l. Duties	\$4,477.60	9/1/14
<u>Early Settlement Mediation Program:</u>			
Barnaby-Johnson, Susan (Clerk’s Misc. File No. 232322)	New Hire Ptime.	\$10.00/hr.	8/15/14
<u>Election Board:</u>			
Edmundson, Marricco	Temp. On Call	\$16.00/hr.	8/25/14
Vaughns, Bettye	Temp. On Call	\$9.00/hr.	8/25/14
Hallock, Micki Lyn	Temp. On Call	\$50.00/day or \$8.00/hr.	8/25/14
Shelton, Philip	Reclass.	\$50.00/day or \$8.00/hr.	8/25/14
Thompson, Aalaxandar	Temp. On Call	\$50.00/day or \$8.00/hr.	8/25/14
Bethard, Sean	Temp. On Call	\$50.00/day or \$8.00/hr.	8/25/14
Wiedman, Jr., Wilbur (Clerk’s Misc. File No. 232323)	Temp. On Call	\$50.00/day or \$8.00/hr.	8/25/14
<u>Highways:</u>			
Barnes, Evan	Resign.		8/21/14
Van Hoose, John	Resign.		8/21/14
O’Bryan, Kenneth E. (Clerk’s Misc. File No. 232324)	Promo. 10% Incr.	\$2,363.65	8/18/14
<u>Parks:</u>			
Beck, Lance	End of Temp. Empl.		8/14/14
Block, Rachel	End of Temp. Empl.		8/10/14
Bryan, Lindsey	End of Temp. Empl.		8/12/14
Duttry, Cody	End of Temp. Empl.		8/12/14
Hilderbrandt, Cody	End of Temp. Empl.		8/12/14
Ingram, Chloe	End of Temp. Empl.		8/12/14
Lahmeyer, Claudia	End of Temp. Empl.		8/12/14
Lane, Chase	End of Temp. Empl.		8/12/14
Massey, Haylee	End of Temp. Empl.		8/12/14
McKerley, Craig	Resign.		8/14/14
Page tt, Creighton	End of Temp. Empl.		8/12/14
Palmer, Macy	End of Temp. Empl.		8/12/14
Rampey, Elisabeth	End of Temp. Empl.		8/12/14
Rice, Shannon	End of Temp. Empl.		8/12/14
Tetreault, Nisa	Promo. 10002575- 505020	\$1,853.40	9/1/14
Lewis, Loren	End of Temp. Empl.		8/12/14
Haney, Katie	End of Temp. Empl.		8/12/14

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Brown, Darwin	End of Temp. Empl.	8/12/14
Bias, Donnie	End of Temp. Empl.	8/12/14
Rumery, Kailey	End of Temp. Empl.	8/12/14
Bates, Ricco	Term.	8/18/14
Williams, Gerald	Term.	8/18/14
Rorschach, Daniel	End of Temp. Empl.	8/11/14
(Clerk's Misc. File No. 232325)		

Social Services:

Kelly, Leolita	Provis. Hire	\$2,707.10	8/18/14
Long, Jacqueline	Dschrg.		8/19/14
(Clerk's Misc. File No. 232326)			

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Monroe, LaQuanto	Trnsfr. to Reg. 10003825-505010	\$2,454.00	9/1/14
Brown, Quinn	Trnsfr. to Reg. 26003900-505010	\$2,194.52	9/1/14
Wilkerson, Todd	Trnsfr. to Reg. 10003775-505010	\$2,829.10	9/1/14
Howard, Gabrielle	Trnsfr. to Reg. 10003750-505010	\$2,829.10	9/1/14
Gilchrist, Paul	Trnsfr. to Reg. 26003900-505010	\$2,304.25	9/1/14
Grundy, Sylvia	Exhaust FMLA		8/22/14
Grundy, Sylvia	Med. Lve. of Abs.		8/23/14
Fink, Dena	Rtn. from FMLA w/pay	\$2,233.35	8/18/14
Jones, Kharla	5% Incr. Add'l. Duties	\$3,033.45	9/1/14
(Clerk's Misc. File No. 232333)			

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

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

Agreements:

- a) American Document Shredding, LLC, for document destruction services, from 9/1/14-8/31/15; cost of \$20 per console serviced \$40 per container serviced (frequency dependent on waste volume). (Clerk's Misc. File No. 232334)
- b) Brooke Allen, d/b/a b.allen photography and design, for photography work for Healthy Executive project from 8/1/14-9/30/14; cost of \$550. (Clerk's Misc. File No. 232335)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Jones, Gloria	Sal. Adj.; End Probat.	\$3,976.00	8/1/14
Whitley, Eva Louise	Resign.		8/31/14
(Clerk's Misc. File No. 232336)			

Travel/Training:

- a) Scott Buffington attended TAHRA-Program Meeting on 8/20/14 in Tulsa, OK; cost not to exceed \$80. b) LaMaria Folks to OK-2 Training from 9/9-11/14 in OKC, OK; cost not to exceed \$418. c) Jumao Wang to Form 990: A Comprehensive Approach to Accurate Preparation on 9/17/14 in Tulsa, OK; cost not to exceed \$360.68. d) Marianne Long, Matthew Condley, Stephanie Tillman, Kathryn Rodriguez, & Whitney Kemp (Coalition Member) to 20<sup>th</sup> Annual Zarrow Mental Health Symposium from 9/18-19/14 in Tulsa, OK; cost not to exceed \$1,310. e) John Ethriedge to HAZWOPER Refresher Training on 9/19/14 in Tulsa, OK; cost not to exceed \$150. f) Debbie Watts & DeBrena Hilton to FDA Southwest Region Seminar & Pre-Seminar Training from 9/22-26/14 in Kansas City, MO; cost not to exceed \$2,312.70. g) LaMaria Folks to Keys to Caregiving and Grief/Newborn Screening from 9/23-24/14 OKC, OK; cost not to exceed \$242. h) James Seebass to Heartland National TB Center Medical Consultant Meeting from 10/2-4/14 in San Antonio, TX; cost not to exceed \$808. i) Debbie Watts, Kendra Wise, Betsy Mathai, Frank Strozier, Gregory McGraw, & Leslie Ptomey to OSEHP-Oklahoma Society of Environmental Health Professionals from 10/13-15/14 in Tulsa, OK; cost not to exceed \$900. j) \*Kristen Carollo to course; Educational Advocacy & Leadership; OSU-Tulsa, Fall 2014; cost not to exceed \$987.84. (Clerk's Misc. File No. 232337)

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Liotta, seconded by Willis, to cancel and disallow the following Purchase Orders:

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PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1502824	American T's	467870	\$187.00	232338

Upon roll call, Liotta, yes; Willis, yes; Peters, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/11-15/14), 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, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Liotta, seconded by Willis, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/18-22/14. Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

2014 - 2015 GENERAL FUND

1418899	ERGOMETRIC & APPLIED	PROFESSIONAL & TECH	57.00
1419186	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMBER	162.60
1419189	J D YOUNG	OTHER SERVICES	46.95
1422492	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	131.04
1422492	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	125.60
1500025	UNITED PARCEL SERVICE	POSTAGE	47.96
1500080	ART DECO LOFTS	RENTALS & LEASES	19,711.13
1500392	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1500420	BREWER RUSSELL INC	OPERATING SUPPLIES	25.00
1500457	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.42
1500479	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	522.20
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	760.20
1500518	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	664.00
1500549	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	41.20
1500551	NOMEREL LLC	PROFESSIONAL & TECH	2,500.00
1500582	J D YOUNG	MISCELLANEOUS SUPPLIES	4,848.54
1500605	ONEOK INC	UTILITY SERVICES	42.88
1500605	ONEOK INC	UTILITY SERVICES	48.38
1500805	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1500805	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.56
1500815	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1500815	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.33
1500865	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1500865	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.89
1500877	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82
1500877	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	80.63
1500883	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1500883	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	46.27
1500919	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1500919	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	6.62
1500925	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1500948	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1500948	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.02
1501034	OKLAHOMA POLICE	OPERATING SUPPLIES	1,495.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.71
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.84
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.12
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.27
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.61
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.87
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.17
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.52
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.29
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.30
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.02
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.90
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.34
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.48
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.85
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.88

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1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.98
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.31
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.08
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.64
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.29
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.37
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.23
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.49
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.62
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.98
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.87
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.16
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.44
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.05
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.64
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	49.48
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.28
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.75
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.75
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	51.82
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	52.64
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.35
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.65
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.80
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.80
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.47
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.49
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	74.80
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	76.20
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	76.29
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.15
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	80.06
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	84.88
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.03
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.03
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.23
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	90.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-90.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.31
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	99.27
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	102.61
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	103.26
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-62.36
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	104.39
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.84
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	104.46
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	105.23
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	107.99
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	111.06
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	113.59
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	121.42
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.44
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.20
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	129.67
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	135.00
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	136.97
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	150.88
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	153.80
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.26
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.69
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.67
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	179.99
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-179.99
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	183.10
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-52.38
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	188.26
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	197.60
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	198.63
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-76.85
1501134	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	201.33



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1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	209.41
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	209.64
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	209.64
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	213.48
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	220.83
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	225.00
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-225.00
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	243.87
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	255.98
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-10.00
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	270.76
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	276.33
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	277.56
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	285.55
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	286.50
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	298.46
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	339.33
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	349.91
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	357.21
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	359.58
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	365.46
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	428.40
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	453.74
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-7.57
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	468.05
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	496.02
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	504.82
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-109.15
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	525.24
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	527.60
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	555.75
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	565.66
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	589.70
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-231.50
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	642.39
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	643.12
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	699.21
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	813.06
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	891.51
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	894.29
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-282.07
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	900.44
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	934.50
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	1,251.10
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	1,358.08
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-104.20
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	1,361.33
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	1,575.97
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	1,864.61
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-251.17
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	2,484.52
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-477.52
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-16.78
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-29.91
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	3,045.80
1501134	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	5,371.44
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	35.05
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	44.90
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	53.38
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	56.93
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	59.97
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	76.12
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	135.42
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	217.00
1501143	CLAREMORE AUTO MALL	MOTOR	VEHICLES-MAINT	303.90
1501149	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT	274.88
1501211	WEX BANK	MOTOR	VEHICLES-OPER	5,551.46
1501315	AMERICAN WASTE CONTROL	UTILITY	SERVICES	38.00
1501316	AMERICAN WASTE CONTROL	UTILITY	SERVICES	76.00
1501365	TULSA COFFEE SERVICE	OPERATING	SUPPLIES	153.84
1501365	TULSA COFFEE SERVICE	OPERATING	SUPPLIES	268.06
1501530	CITY OF TULSA	UTILITY	SERVICES	14.34
1501530	CITY OF TULSA	UTILITY	SERVICES	21.60
1501530	CITY OF TULSA	UTILITY	SERVICES	846.52

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1501530	CITY OF TULSA	UTILITY SERVICES	2,065.00
1501531	CITY OF TULSA	UTILITY SERVICES	552.82
1501531	CITY OF TULSA	UTILITY SERVICES	947.39
1501680	SECRETARY OF TULSA CO	MILEAGE REIMB-IN COUNTY	426.72
1501769	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,692.60
1501783	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	9.05
1501806	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	912.80
1501810	JENKS PUBLIC WORKS	UTILITY SERVICES	24.08
1501824	WARD, MICHAEL LAMONT	MILEAGE REIMB-IN COUNTY	901.04
1501833	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1501833	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1501833	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	72.90
1501957	LOWES	BLDGS & GROUNDS MAINT	-12.79
1501957	LOWES	BLDGS & GROUNDS MAINT	162.94
1502011	HAJOCA CORP	BLDGS & GROUNDS MAINT	52.00
1502024	SEALANDER BROKERAGE	RENTALS & LEASES	9,015.75
1502025	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	25.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	30.00
1502097	BREWER RUSSELL INC	OTHER SERVICES	30.00
1502311	COXCOM INC	UTILITY SERVICES	119.95
1502325	BROWN, GREGORY L	OPERATING SUPPLIES	390.50
1502359	CDW LLC	OFFICE SUPPLIES	70.74
1502359	CDW LLC	OFFICE SUPPLIES	382.99
1502535	DSK INVESTMENTS LLC	BLDGS & GROUNDS MAINT	1,450.00
1502537	DSK INVESTMENTS LLC	BLDGS & GROUNDS MAINT	1,260.00
1502538	T & W TIRE	MOTOR VEHICLES-MAINT	5,088.80
1502573	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	-543.00
1502573	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	624.00
1502645	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	853.70
1502645	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	290.00
1502645	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	270.48
1502645	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	136.00
1502808	COXCOM INC	UTILITY SERVICES	130.00
1502892	CDW LLC	OPERATING SUPPLIES	27.29
1502903	AMOS ELECTRICAL & MECH	HEATING & A/C SERVICE	180.00
1502905	NEW DAWN TECHNOLOGIES	TRAINING	990.00
1503045	AMAZON.COM LLC	HARDWARE-NON CAPITAL	133.05
1503046	COMMUNICATIONS SUPPLY	OPERATING SUPPLIES	227.30
1503046	COMMUNICATIONS SUPPLY	OPERATING SUPPLIES	360.00
1503078	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	21,878.00
1503103	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	6,597.00
1503116	MOTHER NATURES PEST	OTHER SERVICES	60.00
1503166	DYER GLASS & MIRROR	BLDGS & GROUNDS MAINT	1,940.00
1503228	TULSA AUTO SPRING CO	MOTOR VEHICLES-MAINT	648.08
1503233	INDUSTRIAL MAINTENANCE	BLDGS & GROUNDS MAINT	50.11
1503240	UNITED REFRIGERATION	OFFICE SUPPLIES	46.90
1503260	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-371.97
1503260	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-475.48
1503260	MORRIS & DICKSON CO	PHARMACY SUPPLIES	954.94
1503344	SEMINOLE RETAIL	UTILITY SERVICES	183.06
1503344	SEMINOLE RETAIL	UTILITY SERVICES	213.16
1503432	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1503433	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1503486	CDW LLC	HARDWARE-NON CAPITAL	149.98
1503486	CDW LLC	HARDWARE-NON CAPITAL	749.90
1503571	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	254.59
1503573	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	724.00
1503642	OKLAHOMA COURT CLERK	TRAINING	1,500.00
1503668	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	3,809.00
1503740	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	22,330.08
1503766	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	208.88
1503768	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	189.84
1503768	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	81.20
1503769	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	67.76
1503769	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	313.30
1503771	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1503772	XEROX CORPORATION	PRINTING, DUPLICATING	448.62
1503799	MIDDLETON, TARA K	TRAVEL-OUT OF COUNTY	77.98

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1503851	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	688.25
1503859	NEW, DAREE	TRAVEL-OUT OF COUNTY	247.26
1504026	LOWES	BLDGS & GROUNDS MAINT	18.40
1504046	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SUPPLIES	150.00
1504093	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	19,795.00
1504101	ADMIRAL EXPRESS INC	EMER SHELTER RESIDENT	450.22
1504107	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	38.50
1504134	EARP, KIMBERLY	MISCELLANEOUS CHARGE	7.82
1504143	PALMER, MICHAEL A	FILMING & MICROFILMING	895.00
1504144	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	964.00
1504164	COLLINSVILLE LIVESTOCK	OPERATING SUPPLIES	210.00
1504167	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	803.65
1504276	CONNECTIVITY SYSTEMS	DP-SOFTWARE MAINTENANCE	2,475.00
1504276	CONNECTIVITY SYSTEMS	DP-SOFTWARE MAINTENANCE	3,934.00
1504361	AMSAN	JANITORIAL SUPPLIES	540.00
1504366	PUBLIC SURPLUS	OTHER SERVICES	3.44
1504366	PUBLIC SURPLUS	OTHER SERVICES	26.40
1504370	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	96.88
1504422	CURTIS RESTAURANT SUPPLY	EMER SHELTER RESIDENT	266.87
1504443	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.02
1504457	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1504458	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1504462	GENERAL MAILING EQUIP	EQUIP SERVICE AGREEM	170.00
1504498	AT&T CORP	UTILITY SERVICES	14,417.84
1504506	TULSA COUNTY BAR ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1504629	AT&T CORP	UTILITY SERVICES	2,869.29
1504754	LATTA, LACY	TORT CLAIMS	1,006.43
1504755	TANNER, RICHARD E	TORT CLAIMS	139.74

2014 - 2015 RISK MANAGEMENT FUND

1504020	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1504159	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	6,451.31
1504159	DELTA DENTAL OF OKLA	DENTAL CLAIMS	64,513.13
1504159	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,962.54
1504159	DELTA DENTAL OF OKLA	DENTAL CLAIMS	19,625.34
1504272	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,043.96
1504272	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	102,197.77
1504396	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	5,927.15
1504396	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	1,643.46

2014 - 2015 PARK FUND

1414557	GKB INC	OPER SUPPLIES & MAINT	755.30
1419473	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	678.75
1419491	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	673.01
1420357	GRAYBAR ELECTRIC CO	PLUMBING SERVICE	1,146.00
1421717	SAND SPRINGS PUBLIC	HAIKEY SOFTBALL	258.13
1421718	SAND SPRINGS PUBLIC	HAIKEY SOFTBALL	330.00
1423522	WORLD MEDIA ENT	BLDGS & GROUNDS MAINT	620.00
1500209	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,095.20
1500221	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,564.10
1501096	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,063.22
1501232	BEN E KEITH FOODS	PURCHASES FOR RESALE	184.54
1501232	BEN E KEITH FOODS	PURCHASES FOR RESALE	893.39
1501273	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	419.90
1501273	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1501281	BEN E KEITH FOODS	PURCHASES FOR RESALE	212.39
1501281	BEN E KEITH FOODS	PURCHASES FOR RESALE	515.29
1501281	BEN E KEITH FOODS	PURCHASES FOR RESALE	557.14
1501282	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,178.50
1501284	BEN E KEITH FOODS	PURCHASES FOR RESALE	157.79
1501284	BEN E KEITH FOODS	PURCHASES FOR RESALE	791.73
1501395	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	840.89
1501651	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1502201	AMSAN	OPERATING SUPPLIES	182.60
1502427	AMERICAN TEXTILE	HAIKEY SOFTBALL	362.50
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	25.85
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	30.91
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	33.05
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	40.00
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	111.37
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	338.54
1502665	BEN E KEITH FOODS	PURCHASES FOR RESALE	649.86
1502666	BEN E KEITH FOODS	PURCHASES FOR RESALE	49.69
1502666	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,152.72

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1502667	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,157.96
1502678	BOTTLING GROUP LLC	PURCHASES FOR RESALE	789.90
1502736	REASORS	PURCHASES FOR RESALE	31.26
1502818	AMSAN	OPERATING SUPPLIES	73.04
1502819	AMSAN	OPERATING SUPPLIES	117.55
1502819	AMSAN	OPERATING SUPPLIES	196.57
1502933	BSN SPORTS	RECREATIONAL & EDUCA	2,499.92
1503244	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	400.64
1503303	W W GRAINGER INC	PLUMBING PARTS & SUPPLIES	316.80
1503543	AMSAN	OPERATING SUPPLIES	109.56
1503625	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	297.60
1503820	KUBOTA OF NORTHWEST	OPER SUPPLIES & MAINT	40.00
1503825	NATIONAL RECREATION	SUBSCRIPTIONS & MEMBER	159.00
1504407	FIELDER, KATHY	OTHER REFUNDS	50.00
1504430	OKLAHOMA STATE UNIVERSITY	AGRICULTURAL SUPPLIES	225.00

2014 - 2015 COURT CLERK REVOLVING FUND

1503641	NEWTON OCONNOR TU	LEGAL SERVICES	1,669.25
1503814	XEROX CORPORATION	MACH & EQUIP-RENT	761.34
1503815	XEROX CORPORATION	MACH & EQUIP-RENT	960.48
1503817	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1503818	XEROX CORPORATION	MACH & EQUIP-RENT	229.58
1503819	XEROX CORPORATION	MACH & EQUIP-RENT	63.69
1503821	XEROX CORPORATION	MACH & EQUIP-RENT	54.40
1503822	XEROX CORPORATION	MACH & EQUIP-RENT	226.35
1503823	XEROX CORPORATION	MACH & EQUIP-RENT	392.96
1503824	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	1,180.00
1503827	XEROX CORPORATION	MACH & EQUIP-RENT	222.91
1503828	XEROX CORPORATION	MACH & EQUIP-RENT	148.99
1503829	XEROX CORPORATION	MACH & EQUIP-RENT	177.49
1503830	XEROX CORPORATION	MACH & EQUIP-RENT	448.84
1503832	TULSA COUNTY	FORMS SERVICES	198.46
1503832	TULSA COUNTY	FORMS SERVICES	119.87
1503832	TULSA COUNTY	FORMS SERVICES	193.17
1503832	TULSA COUNTY	FORMS SERVICES	46.52
1503832	TULSA COUNTY	FORMS SERVICES	50.42
1503832	TULSA COUNTY	FORMS SERVICES	42.09
1503832	TULSA COUNTY	FORMS SERVICES	20.81
1503832	TULSA COUNTY	FORMS SERVICES	245.43
1503832	TULSA COUNTY	FORMS SERVICES	167.16
1503832	TULSA COUNTY	FORMS SERVICES	306.82
1503832	TULSA COUNTY	FORMS SERVICES	689.74
1503832	TULSA COUNTY	FORMS SERVICES	83.77
1503832	TULSA COUNTY	FORMS SERVICES	297.70
1503832	TULSA COUNTY	FORMS SERVICES	334.31
1503832	TULSA COUNTY	FORMS SERVICES	98.87
1503832	TULSA COUNTY	FORMS SERVICES	959.60
1503832	TULSA COUNTY	FORMS SERVICES	677.96
1503834	TULSA COUNTY	POSTAGE	10,174.99
1503834	TULSA COUNTY	POSTAGE	76.49
1503835	TULSA COUNTY	OFFICE SUPPLIES	30.50
1503835	TULSA COUNTY	OFFICE SUPPLIES	61.00
1503835	TULSA COUNTY	OFFICE SUPPLIES	322.50
1503835	TULSA COUNTY	OFFICE SUPPLIES	39.00
1503835	TULSA COUNTY	OFFICE SUPPLIES	91.50
1503835	TULSA COUNTY	OFFICE SUPPLIES	103.50
1503835	TULSA COUNTY	OFFICE SUPPLIES	61.00
1503835	TULSA COUNTY	OFFICE SUPPLIES	152.50
1503836	TULSA COUNTY	FILMING & MICROFILMING	52.06
1503836	TULSA COUNTY	FILMING & MICROFILMING	23.78
1503837	TULSA COUNTY	OFFICE SUPPLIES	13.35
1503837	TULSA COUNTY	OFFICE SUPPLIES	962.70
1503837	TULSA COUNTY	OFFICE SUPPLIES	230.30
1503838	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	208.05
1503839	GREEN COUNTRY SHREDDER	OPER SUPPLIES & MAINT	596.00
1503840	XEROX CORPORATION	MACH & EQUIP-RENT	775.04
1503841	XEROX CORPORATION	MACH & EQUIP-RENT	890.39
1503842	COPY WORLD BUSINESS	MACH & EQUIP-RENT	13.27
1503843	XEROX CORPORATION	MACH & EQUIP-RENT	209.49
1503846	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1503847	XEROX CORPORATION	MACH & EQUIP-RENT	408.28
1503848	XEROX CORPORATION	MACH & EQUIP-RENT	55.08
1503849	XEROX CORPORATION	MACH & EQUIP-RENT	234.41
1504094	DOT COM LEASING	MACH & EQUIP-RENT	152.51

Monday, August 25, 2014 - Continued

1504095	XEROX CORPORATION	MACH & EQUIP-RENT	233.48
1504096	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1504097	XEROX CORPORATION	MACH & EQUIP-RENT	356.23
1504098	XEROX CORPORATION	MACH & EQUIP-RENT	163.15
1504099	XEROX CORPORATION	MACH & EQUIP-RENT	65.52
1504100	XEROX CORPORATION	MACH & EQUIP-RENT	145.07
1504512	LEDEA, NORA	CONTRACTED SERVICES	300.00
1504669	LEITCH, DEBORRAH LUD	TRAVEL-OUT OF COUNTY	88.75
1504670	BARCUS, MARK	TRAVEL-OUT OF COUNTY	88.75
1504759	GREENOUGH, KELLY	TRAVEL-OUT OF COUNTY	687.47
1504760	KELLOUGH, WILLIAM	TRAVEL-OUT OF COUNTY	382.39

2014 - 2015 VISUAL INSPECTION FUND

1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504078	KANSAS CITY REGIONAL	TRAINING	450.00
1504080	MARSHALL & SWIFT	SUBSCRIPTIONS & MEMBER	419.95
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85
1504082	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	606.85

2014 - 2015 DISTRICT ATTORNEY FUND

1423689	RICHARDS, TAMARA L	OFFICE SUPPLIES	98.00
1423689	RICHARDS, TAMARA L	OFFICE SUPPLIES	119.00
1501685	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	527.55
1501695	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	34.31
1502290	WORLD MEDIA ENT	MISCELLANEOUS SUPPLIES	98.80
1503441	CHAMPION SUPPLY CO	MISCELLANEOUS SUPPLIES	43.90
1503980	STATE OF OKLAHOMA	MISCELLANEOUS SUPPLIES	300.00

2014 - 2015 SHERIFF CASH FUND

1422526	CHIEF SUPPLY CORP	OPERATING SUPPLIES	591.96
1502301	WILKENS, TIM	TRAINING	390.50
1502618	HOWARD INDUSTRIES INC	EQUIPMENT	14,455.00
1502619	SCAN TECHNOLOGY INC	EQUIPMENT	14,490.00
1502628	US SIGN INC	OPERATING SUPPLIES	99.00
1503715	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	1,185.00
1504106	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	1,275.00
1504166	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	100.03
1504299	CALEA	OPERATING SUPPLIES	4,065.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

1500029	A-1 RENTAL & SUPPLY	OPERATING SUPPLIES	50.70
1500420	BREWER RUSSELL INC	OPERATING SUPPLIES	600.00
1500459	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23,321.15
1500464	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1500465	SEMINOLE RETAIL	UTILITY SERVICES	529.62
1500470	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1500471	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1500474	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	721.10
1500515	VEOLIA ENERGY TULSA	UTILITY SERVICES	117,063.38
1500522	WEST PUBLISHING CORP	OPERATING SUPPLIES	196.37
1500524	WEST PUBLISHING CORP	OPERATING SUPPLIES	408.50
1501095	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	786.20
1501315	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
1501316	AMERICAN WASTE CONTROL	UTILITY SERVICES	235.00
1501321	FIZZ-O WATER INC	OPERATING SUPPLIES	30.00
1501321	FIZZ-O WATER INC	OPERATING SUPPLIES	78.00
1501321	FIZZ-O WATER INC	OPERATING SUPPLIES	102.00
1501355	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	524.40
1501355	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	75.60
1501365	TULSA COFFEE SERVICE	OPERATING SUPPLIES	352.20
1501365	TULSA COFFEE SERVICE	OPERATING SUPPLIES	306.22
1501672	HENRY SCHEIN INC	OTHER M&E AND MATERIAL	2,339.78
1501954	OKLAHOMA POLICE	OPERATING SUPPLIES	920.00

Monday, August 25, 2014 - Continued

1502169	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3,816.50
1502340	WARREN, MARLIN V	TRAVEL-OUT OF COUNTY	585.88
1502341	CORNWELL, CHRISTOPHER	TRAVEL-OUT OF COUNTY	532.50
1502342	ORGAN, JEFFERY H	TRAVEL-OUT OF COUNTY	560.80
1502399	ROBINSON TEXTILES	OPERATING SUPPLIES	1,040.00
1502566	BEST ELECTRIC & HARDWARE	NON-CAPITAL INVENTORY	670.00
1502621	R S WALKER CO INC	NON-CAPITAL INVENTORY	1,263.04
1503212	BOB BARKER COMPANY	OPERATING SUPPLIES	1,069.00
1503215	PHOENIX BRANDS LLC	OPERATING SUPPLIES	517.00
1503400	W W GRAINGER INC	OPERATING SUPPLIES	1,463.87
1503403	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	1,091.00
1503425	W W GRAINGER INC	OPERATING SUPPLIES	297.50
1503426	W W GRAINGER INC	OPERATING SUPPLIES	57.34
1503427	SPARTAN TOOL LLC	OPERATING SUPPLIES	1,802.81
1503714	W W GRAINGER INC	OPERATING SUPPLIES	56.43
1504113	DIAGNOSTIC IMAGING	PROFESSIONAL & TECH	25.00
1504113	DIAGNOSTIC IMAGING	PROFESSIONAL & TECH	44.00
1504114	ST JOHN ANESTH	PROFESSIONAL & TECH	1,260.00
1504114	ST JOHN ANESTH	PROFESSIONAL & TECH	1,440.00
1504114	ST JOHN ANESTH	PROFESSIONAL & TECH	1,890.00
1504115	ADVANCED DIAGNO	PROFESSIONAL & TECH	200.00
1504123	NATIONAL COMMISSION	OPERATING SUPPLIES	171.49
1504302	BEN E KEITH FOODS	OPERATING SUPPLIES	36.26
1504327	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	1,986.48

2014 - 2015 COUNTY CLERK'S RECORDS MGM

1503402	AMSAN	OPERATING SUPPLIES	82.70
1503407	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	5.25
1504461	UNDERGROUND VAULTS	SERVICE AGREEMENTS	15.50
1504550	MANAGEMENT CONCEPTS	TRAINING	849.00

2014 - 2015 SALES TAX FUND

1504438	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	870,319.22
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2014 - 2015 JUVENILE CASH FUND

1500169	EARTHGRAINS BAKING	FOOD	58.44
1500169	EARTHGRAINS BAKING	FOOD	57.18
1500169	EARTHGRAINS BAKING	FOOD	71.90
1500169	EARTHGRAINS BAKING	FOOD	100.33
1500169	EARTHGRAINS BAKING	FOOD	119.05
1500188	SOUTHERN FOODS GROUP	FOOD	71.38
1500188	SOUTHERN FOODS GROUP	FOOD	80.90
1500188	SOUTHERN FOODS GROUP	FOOD	85.92
1500188	SOUTHERN FOODS GROUP	FOOD	88.48
1500188	SOUTHERN FOODS GROUP	FOOD	121.54
1500188	SOUTHERN FOODS GROUP	FOOD	121.62
1500188	SOUTHERN FOODS GROUP	FOOD	127.07
1500188	SOUTHERN FOODS GROUP	FOOD	128.63
1500188	SOUTHERN FOODS GROUP	FOOD	152.75
1500240	OKLAHOMA STATE BUREA	SPECIAL SERVICES	133.00
1500539	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	4,303.25
1501167	COUNTRY SQUIRE FARM	FOOD	95.40
1501167	COUNTRY SQUIRE FARM	FOOD	347.00
1501170	FRONTIER PRODUCE INC	FOOD	171.50
1501170	FRONTIER PRODUCE INC	FOOD	183.50
1501170	FRONTIER PRODUCE INC	FOOD	196.75
1501170	FRONTIER PRODUCE INC	FOOD	200.00
1501170	FRONTIER PRODUCE INC	FOOD	203.50
1501172	SYSCO OKLAHOMA LLC	FOOD	1,566.01
1501172	SYSCO OKLAHOMA LLC	FOOD	1,389.97
1501172	SYSCO OKLAHOMA LLC	FOOD	1,956.23
1501172	SYSCO OKLAHOMA LLC	FOOD	1,635.45
1501172	SYSCO OKLAHOMA LLC	FOOD	1,165.29
1501176	TULSA FRUIT COMPANY	FOOD	31.65
1501176	TULSA FRUIT COMPANY	FOOD	45.00
1501176	TULSA FRUIT COMPANY	FOOD	52.85
1501176	TULSA FRUIT COMPANY	FOOD	57.95
1501176	TULSA FRUIT COMPANY	FOOD	85.85
1501215	MCINTOSH SERVICES INC	OTHER SERVICES	260.00
1501853	CHAMPION SUPPLY CO	OPERATING SUPPLIES	131.70
1503055	OKLAHOMA JUVENILE DE	TRAINING	300.00
1503797	MULLINS II, FRANK K	SPECIAL SERVICES	195.00
1503806	WEAVER DRUG TESTING	SPECIAL SERVICES	151.17
1503926	HOLZER, CATHERINE AN	MILEAGE REIMB-IN COUNTY	230.72



Monday, August 25, 2014 - Continued

2014 - 2015 SPECIAL PROJECTS FUND

1320014	PRESIDIO NETWORKED	OTHER M&E AND MATERIAL	19,200.00
1503285	COLOSSUS INC	OTHER M&E AND MATERIAL	81,900.00
1504610	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2014 - 2015 MORTG CERTIFICATION FEE CASH

1418318	SASHAY CORPORATE SERV	SPECIAL SERVICES	0.10
1503994	TOTAL TRAVEL OF TULSA	TRAINING	497.70
1504161	PENTON MEDIA INC	TRAINING	2,705.00
1504634	TOTAL TRAVEL OF TULSA	TRAINING	1,023.13

2014 - 2015 RESALE PROPERTY FUND

1421093	CITY OF TULSA	BLDGS & GROUNDS MAINT	3,760.00
1501619	LEXISNEXIS RISK DATA	OTHER SERVICES	260.00
1501624	COXCOM INC	COMMUNICATION SRVS	71.99
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	137.17
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	355.29
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	137.17
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	817.00
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	128.44
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.56
1502865	CITY OF TULSA	BLDGS & GROUNDS MAINT	211.61
1503501	IDEAL SPECIALTY INC	OPERATING SUPPLIES	27.00
1503663	SOUTHERN RUBBER STAMPS	OPERATING SUPPLIES	134.60
1504886	ADT US HOLDINGS INC	SECURITY SERVICE	455.98

2014 - 2015 HIGHWAY T-CASH FUND

1420722	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1420791	CRAFTON TULL SPARKS	OPERATING SUPPLIES	59,596.77
1421489	AMEC ENVIRONMENT	PROFESSIONAL & TECH	5,018.77
1423432	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	2,273.26
1423432	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	2,602.62
1423524	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	595.04
1423524	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	675.96
1423721	DOLESE BROS CO	ASPHALT, CONCRETE	240.00
1501890	XEROX CORPORATION	OPER SUPPLIES & MAINT	147.71
1501891	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1502208	FASTENAL COMPANY	OPER SUPPLIES & MAINT	234.93
1502361	ONEOK INC	UTILITY SERVICES	81.02
1502362	ONEOK INC	UTILITY SERVICES	119.67
1502363	ONEOK INC	UTILITY SERVICES	81.02
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.17
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.17
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.50
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.17
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.17
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.83
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.60
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.33
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.33
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.13
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.77
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.77
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35.32
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	55.36
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	57.59
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	65.62
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.65
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	82.68
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	350.83
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	491.05
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	715.82
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,698.29
1502364	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,273.13
1502365	WINDSTREAM CORPORATI	UTILITY SERVICES	302.29
1502442	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	940.00
1502444	W JOE SHAW LTD	OPER SUPPLIES & MAINT	181.35
1502446	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	241.53
1502478	BEST ELECTRIC & HARDWARE	OPER SUPPLIES & MAINT	65.90
1502480	MAXWELL SUPPLY OF TULSA	OPER SUPPLIES & MAINT	94.41
1502484	W JOE SHAW LTD	OPER SUPPLIES & MAINT	497.43
1502485	W JOE SHAW LTD	OPER SUPPLIES & MAINT	96.15
1502485	W JOE SHAW LTD	OPER SUPPLIES & MAINT	62.08

Monday, August 25, 2014 - Continued

1502485	W JOE SHAW LTD	OPER SUPPLIES & MAINT	105.54
1502485	W JOE SHAW LTD	OPER SUPPLIES & MAINT	431.67
1502485	W JOE SHAW LTD	OPER SUPPLIES & MAINT	257.28
1502742	TURNEY, BRANDON	OPER SUPPLIES & MAINT	129.00
1502771	CITY OF TULSA	UTILITY SERVICES	465.90
1502773	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.85
1502774	ONEOK INC	UTILITY SERVICES	95.68
1502775	ONEOK INC	UTILITY SERVICES	93.84
1502887	VERDE VISTA RESOURCE	OPER SUPPLIES & MAINT	100.00
1502888	VERDE VISTA RESOURCE	OPER SUPPLIES & MAINT	232.00
1503022	MCINTOSH SERVICES INC	OPER SUPPLIES & MAINT	1,023.91
1503158	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	358.00
1503160	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	443.70
1503229	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	735.00
1503232	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	416.27
1503238	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	1,504.00
1503291	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,835.00
1503292	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	-3.50
1503292	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	581.40
1503293	PRAXAIR DISTRIBUTION	OPER SUPPLIES & MAINT	24.00
1503310	TULSA AUTO SPRING CO	OPER SUPPLIES & MAINT	1,499.48
1503312	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	1,160.60
1503330	OREILLY AUTOMOTIVE	OTHER M&E AND MATERIAL	820.00
1503330	OREILLY AUTOMOTIVE	OTHER M&E AND MATERIAL	675.00
1503352	J D YOUNG	OPERATING SUPPLIES	46.95
1503381	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	228.15
1503461	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	63.60
1503462	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	119.80
1503463	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	105.90
1503464	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	140.65
1503465	ADVANCED DRAINAGE	OPERATING SUPPLIES	73,723.40
1503483	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	-22.00
1503483	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	160.91
1503507	W W GRAINGER INC	OPER SUPPLIES & MAINT	109.79
1503508	CUSTOM CUTS TREE CAR	OPER SUPPLIES & MAINT	2,250.00
1503534	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	429.52
1503546	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	566.09
1503565	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	89.38
1503566	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	210.17
1503567	W W GRAINGER INC	OTHER M&E AND MATERIAL	1,273.28
1503643	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	300.00
1503646	WINFIELD SOLUTIONS	OPER SUPPLIES & MAINT	225.00
1503649	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	249.99
1503651	W W GRAINGER INC	OPER SUPPLIES & MAINT	116.37
1503652	JOHN DEERE FINANCIAL	OTHER M&E AND MATERIAL	-499.99
1503652	JOHN DEERE FINANCIAL	OTHER M&E AND MATERIAL	1,269.98
1503669	CHRIS NIKEL	OPER SUPPLIES & MAINT	222.42
1503680	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	263.22
1503742	B ETHRIDGE INC	OPERATING SUPPLIES	21,113.09
1503784	CLEAN THE UNIFORM	OPERATING SUPPLIES	78.68
1503784	CLEAN THE UNIFORM	OPERATING SUPPLIES	82.49
1503784	CLEAN THE UNIFORM	OPERATING SUPPLIES	82.49
1503784	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.68
1503784	CLEAN THE UNIFORM	OPERATING SUPPLIES	102.49
1503808	XEROX CORPORATION	OPERATING SUPPLIES	264.71
1503826	XEROX CORPORATION	OPERATING SUPPLIES	94.33
1503831	XEROX CORPORATION	OPERATING SUPPLIES	137.24
1503833	XEROX CORPORATION	OPERATING SUPPLIES	94.52
1503949	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	32.00
1503964	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	652.84
1503988	AIM TO PLEASE LLC	OPER SUPPLIES & MAINT	70.00
1504027	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	146.54
1504037	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	39.96
1504039	OZARK LASER & SHORING	OPER SUPPLIES & MAINT	111.00
1504042	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	192.88
1504054	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	52.00
1504055	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	10.09
1504066	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	179.94
1504068	AIM TO PLEASE LLC	OPERATING SUPPLIES	70.00
1504069	SIGNALTEK INC	OPERATING SUPPLIES	710.00
1504178	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	564.97
1504360	CELLCO PARTNERSHIP	OPERATING SUPPLIES	33.47
1504405	CELLCO PARTNERSHIP	OPERATING SUPPLIES	32.41



Monday, August 25, 2014 - Continued

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1423703	RUSTS INTERIORS	OPERATING SUPPLIES	439.90
1423703	RUSTS INTERIORS	FURNITURE & FIXTURES	647.50
1500342	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	3,036.00
1500420	BREWER RUSSELL INC	OPERATING SUPPLIES	25.00
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	1,407.20
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	1,407.20
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	282.60
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	530.20
1500482	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	530.20
1501095	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	612.20
1501095	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	612.20
1501095	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	323.60
1501095	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	296.00
1501365	TULSA COFFEE SERVICE	OPERATING SUPPLIES	37.30
1501365	TULSA COFFEE SERVICE	OPERATING SUPPLIES	138.76
1501935	BI INCORPORATED	MONITORS	8,540.88
1501936	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1501937	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	2.80
1501938	ALCOHOL MONITORING	MONITORS	10,290.00
1504466	AMERICAN AUTO PARKS	TRAVEL-OUT OF COUNTY	15.18

2014 - 2015 LAW LIBRARY FUND

1503930	J D YOUNG	MISCELLANEOUS EXPENSE	206.00
1503931	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	28.89
1504132	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,271.00
1504298	BUREAU OF NATIONAL	MISCELLANEOUS EXPENSE	4,997.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1406510	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,346.73
1406511	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	1,995.75
1406522	INDIAN HEALTH CARE	OUTGOING TRANSFERS	2,157.24
1406556	INDIAN NATIONS COUNCIL	OUTGOING TRANSFERS	2,644.50
1406557	INDIAN NATIONS COUNCIL	OUTGOING TRANSFERS	2,644.50
1406644	STREETLIFE LLC	OUTGOING TRANSFERS	2,840.00
1416521	UNIVERSITY OF TULSA	PROFESSIONAL & TECH	630.00
1421827	ROBERTS, KASHARA	TUITION REIMBURSEMENT	1,500.00
1422444	RODRIGUEZ, SARA I	MILEAGE REIMB-IN COUNTY	73.92
1422740	SHARED SOLUTIONS	PROFESSIONAL & TECH	608.00
1422823	CARROLL, LESLIE D	MILEAGE REIMB-IN COUNTY	44.80
1422964	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	296.80
1423052	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	180.00
1423052	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	315.00
1423603	COX, JESSICA	TUITION REIMBURSEMENT	290.32
1500008	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	141.46
1500017	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	3,973.31
1500017	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	8,507.19
1500192	PEOPLELINK LLC	PROFESSIONAL & TECH	540.00
1500196	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1500196	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1500257	PEOPLELINK LLC	PROFESSIONAL & TECH	640.00
1500289	DISH DBS CORPORATION	DATA PROCESSING SRVS	85.00
1500296	PEOPLELINK LLC	PROFESSIONAL & TECH	382.80
1500540	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	7.33
1500540	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	68.74
1501051	TELEDYNE INSTRUMENTS	EQUIP SERVICE AGREEM	6,424.60
1501327	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	14.94
1501327	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	23.01
1501327	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	69.55
1501327	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	99.92
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	30.00
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1.75
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	48.00
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	33.50
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	79.00
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	33.50
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	773.75
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	221.50
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,905.00
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	53.00
1501426	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	934.75
1501457	SEMINOLE RETAIL	UTILITY SERVICES	88.27
1501506	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	253.22

Monday, August 25, 2014 - Continued

1501557	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.25
1501558	PUBLIC SERVICE COMPANY	UTILITY SERVICES	231.04
1501559	PUBLIC SERVICE COMPANY	UTILITY SERVICES	118.10
1501593	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.32
1501593	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.05
1501593	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.14
1501593	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.32
1501907	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPL	959.00
1501909	WORLD MEDIA ENT	PROFESSIONAL & TECH	221.16
1502052	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	150.00
1502057	COXCOM INC	COMMUNICATION SRVS	2,953.83
1502074	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	105.10
1502074	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	59.50
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.45
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	158.17
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	164.80
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	109.33
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.24
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.92
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	122.88
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-243.06
1502142	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	561.34
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	-62.16
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	-62.16
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	-93.24
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	155.40
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	233.10
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	208.68
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	107.36
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	141.38
1502217	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	325.69
1502244	NATIONAL SAFETY COUNCIL	TRAINING	202.22
1502248	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	51.00
1502249	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1502251	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	30.25
1502252	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	68.50
1502253	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	52.25
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	80.40
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	101.00
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	72.08
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	101.97
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	391.10
1502379	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	754.05
1502576	WORLD MEDIA ENT	PROFESSIONAL & TECH	52.46
1502576	WORLD MEDIA ENT	PROFESSIONAL & TECH	52.46
1502576	WORLD MEDIA ENT	PROFESSIONAL & TECH	157.40
1502582	PERKINELMER HEALTH	MISCELLANEOUS EXPENSE	4,680.00
1502587	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	73.80
1502587	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	159.59
1502595	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	74.87
1502595	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	927.50
1502600	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	1,046.21
1502600	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	222.28
1502601	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	705.27
1502640	OTICON INC	CHEMICAL & LAB SUPPL	399.00
1502640	OTICON INC	CHEMICAL & LAB SUPPL	450.00
1502640	OTICON INC	CHEMICAL & LAB SUPPL	450.00
1502640	OTICON INC	CHEMICAL & LAB SUPPL	698.00
1502640	OTICON INC	CHEMICAL & LAB SUPPL	698.00
1502751	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	116.18
1502756	REXEL INC	OPERATING SUPPLIES	892.14
1502758	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	75.00
1502781	COXCOM INC	COMMUNICATION SRVS	104.95
1502782	COXCOM INC	COMMUNICATION SRVS	1,254.88
1502783	COXCOM INC	COMMUNICATION SRVS	33.90
1502836	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	220.00
1502838	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	212.20
1502838	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	6,744.79
1503079	WORLD MEDIA ENT	PROFESSIONAL & TECH	221.16
1503123	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	472.70
1503153	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	17.64
1503196	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	707.70
1503196	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	707.70
1503332	DELL MARKETING LP	OFFICE SUPPLIES	327.96

Monday, August 25, 2014 - Continued

1503334	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,084.26
1503338	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	349.47
1503457	HACH COMPANY	CHEMICAL & LAB SUPPL	346.37
1503458	W W GRAINGER INC	OPERATING SUPPLIES	807.99
1503459	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	527.52
1503506	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	22.00
1503515	ADMIRAL EXPRESS INC	FURNITURE & FIXTURES	620.00
1503515	ADMIRAL EXPRESS INC	FURNITURE & FIXTURES	1,832.00
1503516	OKLAHOMA INSTITUTE	TRAINING	230.00
1503596	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	55.35
1503670	UNITED STATES CELLULAR	COMMUNICATION SRVS	204.61
1503670	UNITED STATES CELLULAR	COMMUNICATION SRVS	66.15
1503793	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	150.08
1503794	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	458.08
1503796	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	137.76
1503816	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	7,872.14
1503860	SOURCEONE MANAGEMENT	OTHER SERVICES	3,524.00
1503863	LONG, FLOYD	MILEAGE REIMB-IN COUNTY	22.40
1503863	LONG, FLOYD	TRAVEL-OUT OF COUNTY	329.00
1503864	BRICE, AMY	MILEAGE REIMB-IN COUNTY	46.48
1503865	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	67.20
1503865	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	81.76
1503866	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	98.56
1503867	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	231.28
1503868	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	378.70
1503869	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	337.68
1503870	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	187.04
1503871	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	163.56
1503872	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	232.40
1503873	LOVE, COREY	MILEAGE REIMB-IN COUNTY	107.52
1503874	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	281.12
1503875	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	424.48
1503876	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	123.20
1503877	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	264.32
1503878	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	241.92
1503879	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	348.32
1503880	WOLFE, BEN	MILEAGE REIMB-IN COUNTY	287.28
1503881	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	174.16
1503882	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	179.20
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503888	PUBLIC HEALTH INSTITUTE	TRAINING	60.00
1503905	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	36.40
1503905	SUNS, CARRIE C	TRAVEL-OUT OF COUNTY	165.00
1503906	EWING, SANDRA ANAHI	MILEAGE REIMB-IN COUNTY	25.76
1503907	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	176.96
1503908	DIXON, SHONTELLE	MILEAGE REIMB-IN COUNTY	45.36
1503910	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	234.64
1503915	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	11.76
1504044	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	60.48
1504044	THOMAS, CARA	TRAVEL-OUT OF COUNTY	132.00
1504045	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	17.92
1504045	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	132.00
1504047	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	28.00
1504047	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	269.18
1504048	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	238.56
1504048	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	199.20
1504049	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	136.08
1504050	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	130.48
1504051	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	190.96
1504052	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	180.32
1504056	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	8.96
1504056	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	117.60
1504057	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	486.08
1504058	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	109.76
1504058	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	280.38
1504059	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	100.24
1504059	CULLER SHANNON	TRAVEL-OUT OF COUNTY	350.26
1504060	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	103.60
1504060	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	273.66

Monday, August 25, 2014 - Continued

1504061	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	141.12
1504062	SMOOT, ERIK W	TRAVEL-OUT OF COUNTY	304.00
1504063	MURRAY, JOHN CRAIG	TRAVEL-OUT OF COUNTY	304.00
1504064	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	134.96
1504065	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	168.56
1504073	FOLKS, LA MARIA	MILEAGE REIMB-IN COUNTY	104.72
1504073	FOLKS, LA MARIA	TRAVEL-OUT OF COUNTY	99.00
1504076	RAPP, HALEY	MILEAGE REIMB-IN COUNTY	84.56
1504076	RAPP, HALEY	TRAVEL-OUT OF COUNTY	99.00
1504128	NATIONAL SAFETY COUNCIL	MISCELLANEOUS EXPENSE	450.00
1504129	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	404.20
1504130	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	378.20
1504168	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	28.00
1504170	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	44.24
1504171	HESSER INC	TRAINING	246.00
1504172	VIRTUAL TRAINING COMPANY	TRAINING	261.95
1504173	FELLOWS-BALDWIN, TAN	MILEAGE REIMB-IN COUNTY	159.60
1504174	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	152.32
1504325	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	50.40
1504353	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	71.68
1504353	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	289.56
1504357	HENSON, MELISSA	TRAINING	30.00
1504521	FLEETCOR TECHNOLOGIE	MOTOR VEHICLES-OPER	1,587.50

2014 - 2015 GENERAL FUND

140829	COUNTY COMMISSIONERS	PAYROLL	60,482.12
140829	FISCAL OFFICER	PAYROLL	15,474.99
140829	PURCHASING	PAYROLL	23,135.45
140829	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.22
140829	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140829	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
140829	HUMAN RESOURCES	PAYROLL	33,704.21
140829	ADMINISTRATIVE SERVICES	PAYROLL	75,943.94
140829	BLDG PAYROLL & BENEFITS	PAYROLL	153,521.13
140829	IT DEVELOPERS	PAYROLL	143,473.19
140829	COUNTY INSPECTOR	PAYROLL	25,500.46
140829	COUNTY ENGINEERS-GEN	PAYROLL	36,871.40
140829	LEVEE MAINTENANCE	PAYROLL	5,852.15
140829	PARK OPERATIONS-GENERAL	PAYROLL	265,953.29
140829	REMEDIAL AID	PAYROLL	8,236.07
140829	SOCIAL SERV OPERATIONS	PAYROLL	11,030.75
140829	EMERGENCY SHELTER	PAYROLL	35,617.31
140829	PHARMACY	PAYROLL	14,322.93
140829	ELECT STAFF	PAYROLL	62,004.30
140829	COUNTY TREASURER	PAYROLL	12,882.15
140829	COUNTY ASSESSOR	PAYROLL	212,373.12
140829	COUNTY CLERK - GEN FUND	PAYROLL	144,865.11
140829	SHERIFF'S DEPT-GENERAL FU	PAYROLL	545,416.30
140829	JUVENILE ADMINISTRATION	PAYROLL	43,474.44
140829	JUVENILE PROBATION	PAYROLL	82,927.79
140829	JUVENILE INTAKE	PAYROLL	47,550.80
140829	JUVENILE LIFE/PHOENIX PRO	PAYROLL	72,233.67
140829	COURT CLERK	PAYROLL	359,263.61
140829	IRS	TAX	244,241.35
140829	OKLAHOMA TAX COMMISSION	TAX	74,330.00
140829	SOCIAL SECURITY ADMINISTR	TAX	365,869.36
140829	AMERICAN FAMILY	HEALTH	1,991.76
140829	AMERICAN GENERAL LIFE INS	HEALTH	2,501.82
140829	AMERICAN HERITAGE LIFE INS	HEALTH	3,419.59
140829	COMMUNITYCARE IDEA	HEALTH	452,666.24
140829	SEMLER, J DENNIS TREASURER	HEALTH	32,136.69
140829	VISION SERVICE PLAN	HEALTH	2,571.73
140829	AMERICAN GENERAL LIFE INS	LIFE	12,092.63
140829	LEADERS LIFE INS CO	LIFE	3,441.81
140829	ECK, LONNIE D	GARNISHMENTS	311.00
140829	FAMILY SUPPORT REGISTRY C	GARNISHMENTS	520.00
140829	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140829	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140829	HOOD AND STACY PA	GARNISHMENTS	733.90
140829	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
140829	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140829	LOVE BEAL & NIXON PC	GARNISHMENTS	800.00
140829	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
140829	METZER & AUSTIN PLLC	GARNISHMENTS	200.00

Monday, August 25, 2014 - Continued

140829	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140829	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140829	OKLAHOMA DHS	GARNISHMENTS	7,583.68
140829	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
140829	PIONEER CREDIT RECOVERY	GARNISHMENTS	128.42
140829	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140829	SECURITY FINANCE OF OKLAHOMA	GARNISHMENTS	115.00
140829	STEPHEN L BRUCE PC	GARNISHMENTS	519.68
140829	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140829	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140829	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140829	AMERICAN GENERAL LIFE INS	OTHER	7,045.44
140829	COMMUNITY CARE HMO INC EA	OTHER	728.00
140829	IDENTITY FORCE	OTHER	396.30
140829	J DENNIS SEMLER TREASURER	OTHER	21,612.90
140829	MEDAMERICA INSURANCE CO	OTHER	430.63
140829	NATIONWIDE RETIREMENT	OTHER	86,849.03
140829	NATIONWIDE TRUST COMPANY	OTHER	66,942.90
140829	PREPAID LEGAL SERVICES INC	OTHER	439.75
140829	SEMLER, J DENNIS TREASURER	OTHER	10,129.00
140829	SEMLER, J DENNIS TREASURER	OTHER	69,180.73
140829	TULSA AREA UNITED WAY	OTHER	3,535.57
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	353,308.42
140829	TULSA COUNTY SHERIFF	OTHER	2,101.62
140829	UNITED TEACHER ASSOCIATES	OTHER	2,060.26
140829	YMCA OF GREATER TULSA	OTHER	65.25
140829	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
140829	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	980.00
140829	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140829	ARVEST BANK	DIRECT DEPOSIT	4,330.00
140829	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,600.00
140829	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140829	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140829	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
140829	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	32,317.33
140829	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140829	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140829	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,206.00
140829	IBC BANK	DIRECT DEPOSIT	380.00
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,965.00
140829	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
140829	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	2,765.25
140829	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	700.00
140829	RCB BANK	DIRECT DEPOSIT	446.90
140829	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140829	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
140829	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	25.00
140829	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	8,060.00
140829	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140829	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00
140829	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140829	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2014 - 2015 COURT CLERK REVOLVING FUND

140829	COURT CLERK	PAYROLL	6,041.67
140829	COURT CLERKS	PAYROLL	13,389.63
140829	PUBLIC DEFENDER CRT	PAYROLL	235,297.81
140829	IRS	TAX	27,968.58
140829	OKLAHOMA TAX COMMISSION	TAX	8,819.00
140829	SOCIAL SECURITY ADMINISTR	TAX	38,426.94
140829	AMERICAN FAMILY	HEALTH	228.10
140829	AMERICAN GENERAL LIFE INS	HEALTH	241.83
140829	AMERICAN HERITAGE LIFE INS	HEALTH	284.18
140829	COMMUNITYCARE IDEA	HEALTH	33,852.30
140829	DELTA DENTAL OF OKLAHOMA	HEALTH	2,185.86
140829	VISION SERVICE PLAN	HEALTH	178.38
140829	AMERICAN GENERAL LIFE INS	LIFE	1,295.85
140829	LEADERS LIFE INS CO	LIFE	480.05
140829	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140829	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	645.28
140829	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140829	AMERICAN GENERAL LIFE INS	OTHER	676.59

Monday, August 25, 2014 - Continued

140829	COMMUNITY CARE HMO INC EA	OTHER	56.00
140829	MEDAMERICA INSURANCE CO	OTHER	128.03
140829	NATIONWIDE RETIREMENT	OTHER	6,661.92
140829	NATIONWIDE TRUST COMPANY	OTHER	5,163.07
140829	PREPAID LEGAL SERVICES INC	OTHER	14.75
140829	SEMLER, J DENNIS TREASURER	OTHER	2,168.90
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	30,441.83
140829	UNITED TEACHER ASSOCIATES	OTHER	214.56
140829	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,093.00

2014 - 2015 VISUAL INSPECTION FUND

140829	ASSESSOR VISUAL INSP	PAYROLL	128,649.70
140829	IRS	TAX	12,525.13
140829	OKLAHOMA TAX COMMISSION	TAX	4,005.00
140829	SOCIAL SECURITY ADMINISTR	TAX	18,817.02
140829	AMERICAN FAMILY	HEALTH	107.40
140829	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140829	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
140829	COMMUNITYCARE IDEA	HEALTH	24,387.12
140829	SEMLER, J DENNIS TREASURER	HEALTH	1,760.83
140829	VISION SERVICE PLAN	HEALTH	108.04
140829	AMERICAN GENERAL LIFE INS	LIFE	791.80
140829	LEADERS LIFE INS CO	LIFE	454.31
140829	AMERICAN GENERAL LIFE INS	OTHER	497.83
140829	COMMUNITY CARE HMO INC EA	OTHER	34.00
140829	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140829	NATIONWIDE RETIREMENT	OTHER	3,220.00
140829	NATIONWIDE TRUST COMPANY	OTHER	3,730.20
140829	PREPAID LEGAL SERVICES INC	OTHER	45.25
140829	SEMLER, J DENNIS TREASURER	OTHER	1,155.00
140829	SEMLER, J DENNIS TREASURER	OTHER	2,440.42
140829	TULSA AREA UNITED WAY	OTHER	16.00
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,301.70
140829	UNITED TEACHER ASSOCIATES	OTHER	46.40
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140829	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2014 - 2015 SHERIFF CASH FUND

140829	SHERIFF'S DEPT - CASH FUN	PAYROLL	8,257.00
140829	SCHOOL RESOURCES OFFICERS	PAYROLL	96,224.73
140829	DRUG TASK FORCE REIMBURSE	PAYROLL	5,785.96
140829	SHERIFF GRANT DEPT	PAYROLL	12,249.18
140829	COURTHOUSE SECURITY	PAYROLL	21,735.00
140829	IRS	TAX	14,099.16
140829	OKLAHOMA TAX COMMISSION	TAX	4,362.00
140829	SOCIAL SECURITY ADMINISTR	TAX	21,102.74
140829	AMERICAN FAMILY	HEALTH	93.65
140829	AMERICAN GENERAL LIFE INS	HEALTH	134.72
140829	AMERICAN HERITAGE LIFE INS	HEALTH	91.48
140829	COMMUNITYCARE IDEA	HEALTH	24,928.90
140829	SEMLER, J DENNIS TREASURER	HEALTH	1,715.28
140829	VISION SERVICE PLAN	HEALTH	128.03
140829	AMERICAN GENERAL LIFE INS	LIFE	398.39
140829	LEADERS LIFE INS CO	LIFE	86.66
140829	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140829	OKLAHOMA DHS	GARNISHMENTS	250.86
140829	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
140829	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140829	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140829	AMERICAN GENERAL LIFE INS	OTHER	281.17
140829	COMMUNITY CARE HMO INC EA	OTHER	30.00
140829	J DENNIS SEMLER TREASURER	OTHER	994.99
140829	NATIONWIDE RETIREMENT	OTHER	2,640.00
140829	NATIONWIDE TRUST COMPANY	OTHER	3,520.62
140829	PREPAID LEGAL SERVICES INC	OTHER	46.25
140829	SEMLER, J DENNIS TREASURER	OTHER	225.00
140829	SEMLER, J DENNIS TREASURER	OTHER	8,640.69
140829	TULSA AREA UNITED WAY	OTHER	43.00
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,404.65
140829	TULSA COUNTY SHERIFF	OTHER	592.14
140829	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	660.00



Monday, August 25, 2014 - Continued

140829	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140829	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

140829	TULSA COUNTY JAIL	PAYROLL	1,208,360.20
140829	IRS	TAX	126,376.53
140829	OKLAHOMA TAX COMMISSION	TAX	38,563.00
140829	SOCIAL SECURITY ADMINISTR	TAX	179,786.94
140829	AMERICAN FAMILY	HEALTH	382.53
140829	AMERICAN GENERAL LIFE INS	HEALTH	667.32
140829	AMERICAN HERITAGE LIFE INS	HEALTH	595.90
140829	COMMUNITYCARE IDEA	HEALTH	157,983.73
140829	SEMLER, J DENNIS TREASURER	HEALTH	10,236.55
140829	VISION SERVICE PLAN	HEALTH	783.86
140829	AMERICAN GENERAL LIFE INS	LIFE	2,855.64
140829	LEADERS LIFE INS CO	LIFE	542.15
140829	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140829	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
140829	ECK, LONNIE D	GARNISHMENTS	1,680.00
140829	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
140829	IRS	GARNISHMENTS	620.00
140829	LOVE BEAL & NIXON PC	GARNISHMENTS	375.00
140829	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
140829	MIDWESTERN LOANS	GARNISHMENTS	358.53
140829	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
140829	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140829	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140829	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
140829	OKLAHOMA DHS	GARNISHMENTS	9,355.36
140829	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	166.21
140829	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
140829	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
140829	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	670.81
140829	US DEPARTMENT OF EDUCATION	GARNISHMENTS	466.67
140829	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	518.83
140829	AMERICAN GENERAL LIFE INS	OTHER	2,202.64
140829	COMMUNITY CARE HMO INC EA	OTHER	312.00
140829	IDENTITY FORCE	OTHER	33.90
140829	J DENNIS SEMLER TREASURER	OTHER	4,967.66
140829	MEDAMERICA INSURANCE CO	OTHER	38.69
140829	NATIONWIDE RETIREMENT	OTHER	17,950.00
140829	NATIONWIDE TRUST COMPANY	OTHER	24,097.19
140829	PREPAID LEGAL SERVICES INC	OTHER	252.75
140829	SEMLER, J DENNIS TREASURER	OTHER	110.00
140829	SEMLER, J DENNIS TREASURER	OTHER	67,915.77
140829	TULSA AREA UNITED WAY	OTHER	702.67
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	140,676.54
140829	TULSA COUNTY SHERIFF	OTHER	1,186.40
140829	UNITED TEACHER ASSOCIATES	OTHER	41.03
140829	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
140829	ARVEST BANK	DIRECT DEPOSIT	2,100.00
140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,215.41
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,425.00
140829	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
140829	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	565.42
140829	RCB BANK	DIRECT DEPOSIT	50.00
140829	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	750.00
140829	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	125.00
140829	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	100.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

140829	COUNTY CLERK RECORDS MGMT	PAYROLL	6,070.11
140829	IRS	TAX	550.41
140829	OKLAHOMA TAX COMMISSION	TAX	191.00
140829	SOCIAL SECURITY ADMINISTR	TAX	880.32
140829	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140829	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
140829	COMMUNITYCARE IDEA	HEALTH	455.41
140829	SEMLER, J DENNIS TREASURER	HEALTH	25.38
140829	VISION SERVICE PLAN	HEALTH	8.35
140829	AMERICAN GENERAL LIFE INS	LIFE	48.50
140829	AMERICAN GENERAL LIFE INS	OTHER	39.13
140829	COMMUNITY CARE HMO INC EA	OTHER	1.00

Monday, August 25, 2014 - Continued

140829	J DENNIS SEMLER TREASURER	OTHER	150.00
140829	NATIONWIDE RETIREMENT	OTHER	450.00
140829	NATIONWIDE TRUST COMPANY	OTHER	143.00
140829	SEMLER, J DENNIS TREASURER	OTHER	43.10
140829	TULSA AREA UNITED WAY	OTHER	10.00
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	546.70

2014 - 2015 JUVENILE CASH FUND

140829	JUVENILE DETENTION	PAYROLL	153,989.52
140829	JUVENILE GRANT	PAYROLL	7,230.30
140829	IRS	TAX	13,127.96
140829	OKLAHOMA TAX COMMISSION	TAX	4,298.00
140829	SOCIAL SECURITY ADMINISTR	TAX	23,664.50
140829	AMERICAN FAMILY	HEALTH	47.30
140829	AMERICAN GENERAL LIFE INS	HEALTH	158.01
140829	AMERICAN HERITAGE LIFE INS	HEALTH	26.47
140829	COMMUNITYCARE IDEA	HEALTH	30,606.03
140829	SEMLER, J DENNIS TREASURER	HEALTH	2,079.67
140829	VISION SERVICE PLAN	HEALTH	186.73
140829	AMERICAN GENERAL LIFE INS	LIFE	572.11
140829	LEADERS LIFE INS CO	LIFE	264.41
140829	434 YOUR CREDIT INC	GARNISHMENTS	354.77
140829	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140829	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
140829	GENERAL LOAN SERVICE	GARNISHMENTS	338.80
140829	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	9.84
140829	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140829	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
140829	OKLAHOMA DHS	GARNISHMENTS	1,340.49
140829	ROBINSON & HOOVER	GARNISHMENTS	100.00
140829	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
140829	AMERICAN GENERAL LIFE INS	OTHER	405.94
140829	COMMUNITY CARE HMO INC EA	OTHER	58.00
140829	IDENTITY FORCE	OTHER	43.85
140829	J DENNIS SEMLER TREASURER	OTHER	652.99
140829	NATIONWIDE RETIREMENT	OTHER	3,325.00
140829	NATIONWIDE TRUST COMPANY	OTHER	4,038.13
140829	PREPAID LEGAL SERVICES INC	OTHER	90.50
140829	SEMLER, J DENNIS TREASURER	OTHER	7,812.07
140829	TULSA AREA UNITED WAY	OTHER	23.65
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,753.46
140829	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,310.19
140829	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140829	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	100.00
140829	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

140829	TREAS-RESALE PROPERTY	PAYROLL	148,374.35
140829	IRS	TAX	15,197.45
140829	OKLAHOMA TAX COMMISSION	TAX	4,786.00
140829	SOCIAL SECURITY ADMINISTR	TAX	21,396.58
140829	AMERICAN FAMILY	HEALTH	63.40
140829	AMERICAN GENERAL LIFE INS	HEALTH	171.26
140829	AMERICAN HERITAGE LIFE INS	HEALTH	481.72
140829	COMMUNITYCARE IDEA	HEALTH	25,994.26
140829	SEMLER, J DENNIS TREASURER	HEALTH	1,937.10
140829	VISION SERVICE PLAN	HEALTH	130.56
140829	AMERICAN GENERAL LIFE INS	LIFE	670.40
140829	LEADERS LIFE INS CO	LIFE	412.16
140829	ECK, LONNIE D	GARNISHMENTS	925.00
140829	AMERICAN GENERAL LIFE INS	OTHER	567.98
140829	COMMUNITY CARE HMO INC EA	OTHER	33.00
140829	IDENTITY FORCE	OTHER	36.85
140829	J DENNIS SEMLER TREASURER	OTHER	3,194.94
140829	NATIONWIDE RETIREMENT	OTHER	9,654.24
140829	NATIONWIDE TRUST COMPANY	OTHER	3,638.02
140829	PREPAID LEGAL SERVICES INC	OTHER	30.50
140829	SEMLER, J DENNIS TREASURER	OTHER	1,080.00
140829	SEMLER, J DENNIS TREASURER	OTHER	1,063.53
140829	TULSA AREA UNITED WAY	OTHER	252.34
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,604.53
140829	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00



Monday, August 25, 2014 - Continued

140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	500.00
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	783.00
140829	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140829	RCB BANK	DIRECT DEPOSIT	30.00
140829	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

140829	HIGHWAY CONSTRUCTION DIV	PAYROLL	117,051.75
140829	HIGHWAY DISTRICT 1	PAYROLL	56,585.90
140829	HIGHWAY DISTRICT 2	PAYROLL	55,526.69
140829	HIGHWAY DISTRICT 3	PAYROLL	48,008.51
140829	IRS	TAX	24,059.51
140829	OKLAHOMA TAX COMMISSION	TAX	7,943.00
140829	SOCIAL SECURITY ADMINISTR	TAX	40,570.04
140829	AMERICAN FAMILY	HEALTH	282.88
140829	AMERICAN GENERAL LIFE INS	HEALTH	410.00
140829	AMERICAN HERITAGE LIFE INS	HEALTH	179.22
140829	COMMUNITYCARE IDEA	HEALTH	66,466.21
140829	SEMLER, J DENNIS TREASURER	HEALTH	3,880.08
140829	VISION SERVICE PLAN	HEALTH	392.44
140829	AMERICAN GENERAL LIFE INS	LIFE	1,599.15
140829	LEADERS LIFE INS CO	LIFE	451.57
140829	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
140829	OKLAHOMA DHS	GARNISHMENTS	1,262.60
140829	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
140829	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	383.76
140829	AMERICAN GENERAL LIFE INS	OTHER	818.42
140829	COMMUNITY CARE HMO INC EA	OTHER	97.00
140829	IDENTITY FORCE	OTHER	69.65
140829	J DENNIS SEMLER TREASURER	OTHER	2,526.66
140829	NATIONWIDE RETIREMENT	OTHER	8,058.50
140829	NATIONWIDE TRUST COMPANY	OTHER	7,690.98
140829	PREPAID LEGAL SERVICES INC	OTHER	120.00
140829	SEMLER, J DENNIS TREASURER	OTHER	478.50
140829	SEMLER, J DENNIS TREASURER	OTHER	21,365.53
140829	TULSA AREA UNITED WAY	OTHER	181.34
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	39,497.99
140829	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,664.07
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
140829	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

140829	TCCJA ADMINISTRATION	PAYROLL	4,826.00
140829	COURT GUARDS	PAYROLL	227,309.39
140829	COURT SERVICES	PAYROLL	78,812.31
140829	TCCJA EARLY SETTLEMENT PR	PAYROLL	5,375.66
140829	IRS	TAX	31,667.60
140829	OKLAHOMA TAX COMMISSION	TAX	10,030.00
140829	SOCIAL SECURITY ADMINISTR	TAX	45,997.84
140829	AMERICAN FAMILY	HEALTH	132.28
140829	AMERICAN GENERAL LIFE INS	HEALTH	332.28
140829	AMERICAN HERITAGE LIFE INS	HEALTH	295.08
140829	COMMUNITYCARE IDEA	HEALTH	62,249.97
140829	SEMLER, J DENNIS TREASURER	HEALTH	4,486.24
140829	VISION SERVICE PLAN	HEALTH	255.30
140829	AMERICAN GENERAL LIFE INS	LIFE	1,141.18
140829	LEADERS LIFE INS CO	LIFE	290.20
140829	ECK, LONNIE D	GARNISHMENTS	445.00
140829	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140829	JOEL C HALL PC	GARNISHMENTS	250.00
140829	METZER & AUSTIN PLLC	GARNISHMENTS	765.06
140829	OKLAHOMA DHS	GARNISHMENTS	791.23
140829	ORIZAL, MARIA	GARNISHMENTS	137.33
140829	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140829	AMERICAN GENERAL LIFE INS	OTHER	910.44
140829	COMMUNITY CARE HMO INC EA	OTHER	87.00
140829	IDENTITY FORCE	OTHER	84.75
140829	J DENNIS SEMLER TREASURER	OTHER	3,185.31
140829	NATIONWIDE RETIREMENT	OTHER	6,080.00
140829	NATIONWIDE TRUST COMPANY	OTHER	9,219.26
140829	PREPAID LEGAL SERVICES INC	OTHER	59.00

Monday, August 25, 2014 - Continued

140829	SEMLER, J DENNIS TREASURER	OTHER	1,185.00
140829	SEMLER, J DENNIS TREASURER	OTHER	16,154.01
140829	TULSA AREA UNITED WAY	OTHER	404.35
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	46,204.29
140829	TULSA COUNTY SHERIFF	OTHER	644.91
140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,025.65
140829	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140829	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140829	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	300.00
140829	RCB BANK	DIRECT DEPOSIT	100.00

2014 - 2015 LAW LIBRARY FUND

140829	LAW LIBRARY	PAYROLL	10,451.27
140829	IRS	TAX	1,075.80
140829	OKLAHOMA TAX COMMISSION	TAX	312.00
140829	SOCIAL SECURITY ADMINISTR	TAX	1,568.06
140829	COMMUNITYCARE IDEA	HEALTH	862.86
140829	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140829	AMERICAN GENERAL LIFE INS	LIFE	22.00
140829	AMERICAN GENERAL LIFE INS	OTHER	10.89
140829	COMMUNITY CARE HMO INC EA	OTHER	2.00
140829	J DENNIS SEMLER TREASURER	OTHER	50.00
140829	NATIONWIDE RETIREMENT	OTHER	200.00
140829	NATIONWIDE TRUST COMPANY	OTHER	225.17
140829	SEMLER, J DENNIS TREASURER	OTHER	80.00
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,088.75
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

140829	OFFICE OF DIRECTOR	PAYROLL	70,341.25
140829	BUDGET OFFICE	PAYROLL	29,406.00
140829	CREATIVE SERVICES & MARKE	PAYROLL	23,144.00
140829	HEALTH DATA & EVALUATION	PAYROLL	28,458.00
140829	EMERGENCY PREPAREDNESS	PAYROLL	50,652.00
140829	INFORMATION & TECHNOLOGY	PAYROLL	18,915.00
140829	FACILITIES MGMT-GOODWIN(J	PAYROLL	33,064.54
140829	SECURITY	PAYROLL	12,405.20
140829	FACILITIES MGMT-N REGINAL	PAYROLL	11,150.93
140829	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	120,354.54
140829	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,704.07
140829	COMMUNITY HEALTH ADMIN	PAYROLL	19,353.00
140829	FAMILY PLANNING	PAYROLL	86,938.90
140829	VITAL RECORDS	PAYROLL	14,920.95
140829	TEEN PREGNANCY PREVENT	PAYROLL	17,433.00
140829	COMMTY HLTH INTRVNTN & PR	PAYROLL	66,685.00
140829	CHILDREN FIRST GRANT	PAYROLL	103,521.60
140829	MIECHV C1	PAYROLL	11,394.00
140829	MIECH CONNECTOR	PAYROLL	3,394.00
140829	ADULT HEALTH	PAYROLL	6,900.00
140829	DENTAL CLINIC	PAYROLL	11,023.46
140829	IMMUNIZATIONS	PAYROLL	80,974.57
140829	HEALTH PROMOTION&OUTREACH	PAYROLL	17,870.00
140829	HEALTHY START INITIATIVE	PAYROLL	25,925.50
140829	RESOURCE PREVENT COORD (R	PAYROLL	13,521.40
140829	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,698.00
140829	CX OF TULSA COUNTY	PAYROLL	20,260.00
140829	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
140829	CHILD GUIDANCE CENTER	PAYROLL	41,401.00
140829	WIC	PAYROLL	93,676.00
140829	WIC PEER	PAYROLL	10,022.00
140829	OUTREACH(HEALTHY WOMEN	PAYROLL	3,773.00
140829	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	31,353.74
140829	WORKING FOR BALANCE	PAYROLL	9,554.00
140829	FETAL INFANT MORTALITY RE	PAYROLL	10,937.50
140829	TULSA MCH INITIATIVE	PAYROLL	24,792.00
140829	IRS	TAX	106,722.04
140829	OKLAHOMA TAX COMMISSION	TAX	34,656.00
140829	SOCIAL SECURITY ADMINISTR	TAX	170,570.60
140829	AMERICAN FAMILY	HEALTH	411.57
140829	AMERICAN GENERAL LIFE INS	HEALTH	904.39
140829	AMERICAN HERITAGE LIFE INS	HEALTH	678.54
140829	COMMUNITYCARE IDEA	HEALTH	212,554.73

Monday, August 25, 2014 - Continued

140829	SEMLER, J DENNIS TREASURER	HEALTH	19,290.57
140829	VISION SERVICE PLAN	HEALTH	1,086.49
140829	AMERICAN GENERAL LIFE INS	LIFE	4,054.86
140829	LEADERS LIFE INS CO	LIFE	1,997.30
140829	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140829	OKLAHOMA DHS	GARNISHMENTS	409.26
140829	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140829	AMERICAN GENERAL LIFE INS	OTHER	3,294.43
140829	IDENTITY FORCE	OTHER	211.15
140829	J DENNIS SEMLER TREASURER	OTHER	13,153.08
140829	MEDAMERICA INSURANCE CO	OTHER	186.70
140829	NATIONWIDE RETIREMENT	OTHER	51,257.86
140829	NATIONWIDE TRUST COMPANY	OTHER	16,639.97
140829	PREPAID LEGAL SERVICES INC	OTHER	226.25
140829	TULSA AREA UNITED WAY	OTHER	783.17
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	161,266.41
140829	UNITED TEACHER ASSOCIATES	OTHER	149.63
140829	YMCA OF GREATER TULSA	OTHER	95.20
140829	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
140829	ARVEST BANK	DIRECT DEPOSIT	1,650.00
140829	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140829	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,900.00
140829	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
140829	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,674.97
140829	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140829	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140829	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
140829	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
140829	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
140829	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140829	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
140829	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	2,020.00
140829	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140829	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Requests for Executive Sessions:

1. District Attorney - requested by Nolan M. Fields, IV, pursuant to Title 25 O.S. § 307(B)(4) for the purpose of confidential communications between the Board and its attorney concerning possible official action regarding this tort claim, to-wit: TC-2014-27 (D.D.), disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.
2. Board of County Commissioners - requested by Michael Willis, pursuant to 25 O.S. § 307(B)(3), this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding possible land purchase, to wit; disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Willis, seconded by Liotta, to go into Executive Session. Upon roll call, Willis, yes;

Liotta, yes; Peters, yes. Motion carried.

Executive Session commenced at 9:47 a.m.

Moved by Liotta, seconded by Willis, for the regular meeting to reconvene at 10:00 a.m.

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried.

Moved by Liotta, seconded by Willis, for Executive Session #1, to grant settlement authority to Commissioner Peters, to-wit: TC-2014-27 (D.D.), up to the amount as discussed in executive session.

Upon roll call, Willis, yes; Liotta, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232339)

Executive Session #2, no action taken.

Moved by Willis, seconded by Liotta, that this meeting be adjourned. Upon roll call, Willis, yes;

Liotta, yes; Peters, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

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Ron Peters, Chairman

Monday, August 25, 2014 - Continued

ATTEST:

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Pat Key, County Clerk

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

140829	TULSA AREA EMER MGMT AGEN	PAYROLL	16,082.75
140829	IRS	TAX	2,124.59
140829	OKLAHOMA TAX COMMISSION	TAX	601.00
140829	SOCIAL SECURITY ADMINISTR	TAX	2,354.62
140829	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140829	COMMUNITYCARE IDEA	HEALTH	2,245.00
140829	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140829	VISION SERVICE PLAN	HEALTH	8.35
140829	AMERICAN GENERAL LIFE INS	LIFE	95.90
140829	AMERICAN GENERAL LIFE INS	OTHER	53.37
140829	COMMUNITY CARE HMO INC EA	OTHER	3.00
140829	J DENNIS SEMLER TREASURER	OTHER	308.33
140829	NATIONWIDE RETIREMENT	OTHER	350.00
140829	NATIONWIDE TRUST COMPANY	OTHER	307.14
140829	TULSA AREA UNITED WAY	OTHER	83.34
140829	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1501911	CITY OF TULSA	PRINTING & BINDING	51.55
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2014 - 2015 DISTRICT ATTORNEY

1500935	WEST PUBLISHING CORP	LAW BOOKS	1,069.43
1500936	WEST PUBLISHING CORP	LAW BOOKS	922.89
1500926	AT&T CORP	OPERATING SUPPLIES	200.00
1503105	BROWN & HARTMAN	OPERATING SUPPLIES	64.50
1503106	CDW LLC	OPERATING SUPPLIES	93.85
1503145	BROWN & HARTMAN	OPERATING SUPPLIES	70.00
1504120	HARWOOD, SHANNON S	OPERATING SUPPLIES	168.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

140829	J DENNIS SEMLER GEN FUND	NET PAY	1,679,491.55
140829	J DENNIS SEMLER CRT CL REVOL	NET PAY	178,060.55
140829	J DENNIS SEMLER VIS INSP	NET PAY	89,496.79
140829	J DENNIS SEMLER SHER CASH	NET PAY	101,088.59
140829	J DENNIS SEMLER SHE OP T	NET PAY	858,733.02
140829	J DENNIS SEMLER CO CL REVOL	NET PAY	4,052.31
140829	J DENNIS SEMLER JUV CASH	NET PAY	112,725.42
140829	J DENNIS SEMLER RESAL PROP	NET PAY	93,254.19
140829	J DENNIS SEMLER HWY T CASH	NET PAY	186,170.57
140829	J DENNIS SEMLER CJA OPER	NET PAY	211,805.08
140829	J DENNIS SEMLER LAW LIBR	NET PAY	7,724.36
140829	J DENNIS SEMLER CC HEALTH	NET PAY	807,054.40
140829	J DENNIS SEMLER TAEMA	NET PAY	10,742.14
140829	J DENNIS SEMLER DRAIN 12	NET PAY	13,632.34

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