

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 25, 2014 at 2:24 p.m.)

MINUTES  
Monday, September 29, 2014

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

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Special Management Conference Meeting of September 19, 2014; and the Board of County Commissioners Meeting of September 22, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

Sealed bids for County property at 11540 East 136<sup>th</sup> Street South, Broken Arrow, OK were received and opened. The bidders being five (5) in number are as follow:

- |                   |   |
|-------------------|---|
| 1. Stephen Beck   | bid amount \$10,020.20<br>(Clerk's Misc. File No. 232625) |
| 2. Mike Hoover    | bid amount \$24,506.00<br>(Clerk's Misc. File No. 232626) |
| 3. Jimmy Lindsay  | bid amount \$95,175.00<br>(Clerk's Misc. File No. 232627) |
| 4. Randy Morehead | bid amount \$8,500.00<br>(Clerk's Misc. File No. 232628)  |
| 5. Chris North    | bid amount \$41,615.00<br>(Clerk's Misc. File No. 232629) |

Moved by Smaligo, seconded by Keith, to refer the bids to Engineers and Purchasing for analysis, report and recommendation on October 6, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for County property at 13802 South 123<sup>rd</sup> East Place, Broken Arrow, OK were received and opened. The bidders being two (2) in number are as follow:

- |                   |  |
|-------------------|--|
| 1. Bryan Lloyd    | bid amount \$3,400.00<br>(Clerk's Misc. File No. 232630) |
| 2. Randy Morehead | bid amount \$3,085.00<br>(Clerk's Misc. File No. 232631) |

Moved by Smaligo, seconded by Keith, to refer the bids to Engineers and Purchasing for analysis, report and recommendation on October 6, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bid for County property at 6010 North Rockford Avenue, Tulsa, OK were received and opened. The bidder being one (1) in number is as follows:

- |                   |  |
|-------------------|--|
| 1. Richard Farris | bid amount \$2,000.00<br>(Clerk's Misc. File No. 232632) |
|-------------------|--|

Moved by Keith, seconded by Smaligo, to refer the bids to Engineers and Purchasing for analysis, report and recommendation on October 6, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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Sealed bids for Park and Recreation Equipment and Furnishings were received and opened.

The bidders being five (5) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. BSN Sports                          | by item | (Clerk's Misc. File No. 232633) |
| 2. Diversified Metal Fabricators, Inc. | by item | (Clerk's Misc. File No. 232634) |
| 3. Noah's Park & Playgrounds, LLC      | by item | (Clerk's Misc. File No. 232635) |
| 4. Play By Design, Inc.                | by item | (Clerk's Misc. File No. 232636) |
| 5. The PlayWell Group, Inc.            | by item | (Clerk's Misc. File No. 232637) |

Moved by Keith, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 6, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

1. Board of County Commissioners - Contractor Prequalification Sheriff Stanley Glanz Law Enforcement Training Center Concrete Foundation and Floor Slab – Deferred.
2. Board of County Commissioners - Contractor Prequalification Sheriff Stanley Glanz Law Enforcement Training Center (Pre-Engineered Metal Building) - Deferred.
3. IT - Storage Area Networking Solution to Nomerel, LLC, in the amount of \$232,890.70, the most complete match to Tulsa County specifications, as well as the best pricing. (Clerk's Misc. File No. 232638)
4. TC Departments - Testing Services - Deferred.
5. TC Departments - Trash Can Liners to Advanced Industrial Solutions, LLC and Champion Supply Company, LLC, the lowest and best vendors. This award is for six (6) month period beginning 10/4/14 - 4/3/15. (Clerk's Misc. File No. 232639)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, Amendment #1 from Sheriff for correction of Report of funds received and spent by the TCSO under Federal Equitable Sharing Program for the FY 2014, (CMF #232272), previously submitted. The U.S. Department of Justice requires this certification in order to distribute forfeited property as existing participant. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232640)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, Amendment #2 from Board of County Commissioners to the agreement for Detention System with Tulsa County Criminal Justice Authority, Sheriff's Office and City of Tulsa, to extend term to 10/31/14 at a flat rate of \$50,000, to allow more time to negotiate a new agreement. Upon roll call, Keith, yes; Smaligo, no; Peters, yes. Motion declared. (Clerk's Misc. File No. 232641)

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 10/6/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232642)

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

1. Parcel 28175-03-21-03720, LT 4 BLK 1, MOHAWK HGTS to Arlene Adams Glover for the sum of \$17.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$141.38. (Clerk's Misc. File No. 232643)
2. Parcel 31275-92-02-08970, W 30 EA LTS 1 2 3 BLK 8, PARK HILL ADDN AMD to Richard R Hill and Maureen O Adams for the sum of \$7.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$131.38. (Clerk's Misc. File No. 232644)
3. Parcel 38975-92-33-03390, LOT 32 BLK 7, SOUTH HAVEN AMD to Shirley Castro and Raul A Castro Lavy for the sum of \$300.00, the highest competitive bid, plus any additional and

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- separate charge for apportioned cost of \$124.38, total paid \$424.38. (Clerk's Misc. File No. 232645)
4. Parcel 43300-03-29-10300, LT 67 BK 6, TULSA HGTS to Joshua Joseph for the sum of \$500.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$624.38. (Clerk's Misc. File No. 232646)
  5. Parcel 43300-03-29-13800, LT 421 BLK 34, TULSA HGTS to Glen Myles and Maria Myles for the sum of \$200.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$322.38. (Clerk's Misc. File No. 232647)
  6. Parcel 43300-03-29-14060, LT 448 BLK 35, TULSA HGTS to Mario Rios for the sum of \$2,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$2,122.38. (Clerk's Misc. File No. 232648)

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, Grant Application from INCOG of CDBG-DR Funds, a resolution requesting assistance from the Oklahoma Department of Commerce and authorizing the Chairman to sign application documents for a \$301,539.00 grant request for the purchase of ten storm sirens. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232649)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, Grant Application from with Oklahoma Highway Safety Office in the amount of \$107,000 for FY 2014-15, to aggressively target DUI's and other alcohol related traffic crimes with 3,000 hours overtime enforcement. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232650)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Sheriff with Tulsa Technology Center, to provide safety classes and materials from 8/25/14-5/31/15. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232651)

Moved by Keith, seconded by Smaligo, to approve the request from Fiscal Office for transfer of Jail Expansion Sales Tax to Bank of Oklahoma for Bond Debt Service and other expansion costs. Tulsa County Industrial Authority approved the issue of bonds to fund construction of new pods at the David L. Moss Jail Facility on 4/21/14. Debt service payments are due on a monthly basis in the amount of \$69,192.45 for the first six months. The additional sales tax funds will be used for: 1. Expansion construction costs; 2. Current costs by Jail staff strictly associated with the expansion project; 3. Additional debt service payments; 4. Future operational costs of the new pods once complete. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232652)

Moved by Keith, seconded by Smaligo, to approve the request from Parks for proposed New Golf Course Green Fee, Sunset Fee of \$7.00, including tax and Sunset Cart rental fee of \$6.00 with effective date of 10/1/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232653)

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

1. \$2,500 from James & Dayna Boggs to Park Friends, Inc., for the LaFortune Tennis Court
20. (Clerk's Misc. File No. 232654)

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2. \$500 from Bixby Soccer Club to Park Friends, Inc., for the Haikey Creek Soccer. (Clerk's Misc. File No. 232655)
3. \$3,750 from Paul Lockwood to Park Friends, Inc., for the LaFortune Tennis Court 15. (Clerk's Misc. File No. 232656)

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

Moved by Keith, seconded by Smaligo, to approve the request from Board of County Commissioners of funds for September Payroll Needs of Early Settlement Program of temporary advance for September payroll out of Commissioners' payroll/benefits account in the amount of \$2,708.81. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232657)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, the request from Board of County Commissioners of Menu of Established Costs for Booking and Housing of Prisoners at the David L. Moss Criminal Justice Center. Booking: \$118.00 per person booked into the jail and Housing: \$52.02 per person per day of stay. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232658)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the request for Public Hearing from INCOG and authorization of publication in the Tulsa World, for Metropolitan Tulsa HOME Consortium and the Tulsa County CDBG Urban County programs, to review the Annual Performance Report for submission to HUD at the completion of the grant program year. The Annual Performance Report describes how HOME and CDBG funds received during the program year completed July 31, 2014 were spent in the community. The Tulsa County's adopted Citizen Participation Plan states that citizens should be afforded an opportunity to review the performance of the HOME Consortium and the Urban County programs during the past program year. This is done through a public hearing process, to be held during the preparation of the Annual Performance Report, Monday October 13, 2014 at 9:30 a.m. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232659)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from CC Health to designate replacement Requisitioning Officer naming Todd Autry to replace Jack Coonfield, with authority to make requisitions. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232660)

Moved by Keith, seconded by Smaligo, to strike, a resolution from Tulsa County Criminal Justice Authority to accept and file clarifying of the definition of Municipal Prisoner related to the County Jail. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

1. Assessor - Home Builders Association of Greater Tulsa, Inc., for exhibit space at the Tulsa Home & Garden Show from 3/12-15/15. (Clerk's Misc. File No. 232661)
2. Assessor - OMECORP, LLC, for maintenance on machine model #5060. (Clerk's Misc. File No. 232662)
3. County Clerk - Tyler Technologies - Deferred.

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4. Engineers - Paragon Contractors, LLC, for construction of improvements of 76<sup>th</sup> Street North and 75<sup>th</sup> Street intersection, 76<sup>th</sup> Street North and Sheridan Road intersection and extending, Sheridan Road approximately 1,550 feet south. (Clerk's Misc. File No. 232624)
5. Human Resources - CommunityCare HMO Senior Health Plan, for group health services for 2014. (Clerk's Misc. File No. 232663)
6. Human Resources - Discovery Benefits, Inc., for renewal of CMF #229360 for FY 2014-15. (Clerk's Misc. File No. 232664)
7. Human Resources - Vision Services Plan, Inc., Oklahoma, to insure certain individuals under group vision care plan for benefits provided; details available for review in the County Clerk's office. (Clerk's Misc. File No. 232665)
8. IT - Medical Match Realty/Keilani Rolls, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232666)
9. Juvenile Bureau - Daniel Stockley, Ph.D, for psychological evaluations of juveniles. (Clerk's Misc. File No. 232667)
10. Parks - Glen Abbey Corporation, to install a sidewalk from the neighborhood, just north of the South County Community Center in Glenpool east along property easement and then south up to and tying into the existing center sidewalk. (Clerk's Misc. File No. 232668)
11. Parks - Court #21 at LaFortune Park Tennis Center, to be named in honor of Richard Bales, Tulsa County Parks Director, in perpetuity, beginning 9/1/14. (Clerk's Misc. File No. 232669)
12. Parks - James & Dayna Boggs, for Naming Rights on Court #20 at LaFortune Park Tennis Center, for 5 year period beginning 9/1/14 for \$7,500 donation. (Clerk's Misc. File No. 232670)
13. Parks - Mickey Coates, for Naming Rights on Court #5 at LaFortune Park Tennis Center in honor of Frank Ward, in perpetuity, for \$10,000 donation received in October 2012. (Clerk's Misc. File No. 232671)
14. Parks - Layn & Kathryn Phillips, for Naming Rights on Court #4 at LaFortune Park Tennis Center in honor of Charles & Nancy Cunningham, in perpetuity for \$10,000 donation received in October 2012. (Clerk's Misc. File No. 232672)
15. Parks - Elsie Ruff, for lease of property known as Buford Colony Park for 5 years beginning September 2014. (Clerk's Misc. File No. 232673)
16. Parks - Brenda Savage, to provide outside instructor services for Jazzercise Instructor at South County Community Center for FY 2014-15. (Clerk's Misc. File No. 232674)
17. Sheriff – POWERDMS, for utilization of a management software application. (Clerk's Misc. File No. 232675)
18. Treasurer - Home Builders Association of Greater Tulsa, Inc., for exhibit space at the Tulsa Home & Garden Show from 3/12-15/15. (Clerk's Misc. File No. 232676)
19. Treasurer - JRW, Inc., dba Financial Equipment Company, for maintenance on tellercounts software. (Clerk's Misc. File No. 232677)

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

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

1. Sheriff - Construction Management at Risk for the Construction of Additional Housing Units at the David L. Moss Correctional Center. (Clerk's Misc. File No. 232678)
- Qualifications due by 4:00 p.m. 11/21/14 and to open 11/24/14 at 9:30 a.m.

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

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

1. Administrative Services - junked; Dell Optiplex, SN HNCS5J1, purch. 7/1/09 for \$1,140.82. (Clerk's Misc. File No. 232679)
2. Building Operations - surplus; 1994 Dodge Van, VIN# 2B5WB35Z2RK142772, purch. 5/18/94 for \$17,257.55; Dodge Charger, VIN #2B3LA43G17H737144, purch. 3/13/07 for \$19,840. (Clerk's Misc. File No. 232680)
3. Sheriff - transferred to Oologah-Talala EMS; 2001 Ford F150 Pickup, VIN# 1FTRW07W71KF52438, purch. 9/16/14 for \$9,254. (Clerk's Misc. File No. 232681)
4. Sheriff - junked; 2-X26 Tasers, SN X00-049480, X00-049375, purch. 7/2/04 for \$799.95 ea; X26 Taser, SN X00-296560, purch. 8/9/07 for \$799.95. (Clerk's Misc. File No. 232682)
5. Treasurer - junked; Steelcase Chair, SN C581444, purch. 9/24/90 for \$501.60; Steelcase Chair, item #43001020123, purch. 7/31/91 for \$513. (Clerk's Misc. File No. 232683)

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

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

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1. Building Operations - Trane Supply, for certified Trane parts. (Clerk’s Misc. File No. 232684)
2. Highways - The Pump Shop, for distribution and repair for Alemite Corporation products. (Clerk’s Misc. File No. 232685)
3. Parks - Auto-Chlor System, for chemicals and parts used for their automatic dispensing unit. (Clerk’s Misc. File No. 232686)
4. Parks - LDF Sales & Distributing, Inc., for the sale of Miller, Coors, Seagrams, Shiner, Gallo and other malt beverage products. (Clerk’s Misc. File No. 232687)
5. Parks - True Turf Technologies, for the following parts and soil testing equipment: Floratine Product, Inc., Golfco International, Eagle One Golf Products, JRM, Inc., Turf2Max, International Sports Turf Research Center, Analync, Lawns by Murphy, Sports Turf Irrigation, and Triterra Microbial Delivery System. (Clerk’s Misc. File No. 232688)
6. TC Departments - AT&T, to provide for City Wide Plexar service. (Clerk’s Misc. File No. 232689)

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

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

1. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 126th St. N., +/- 2 mi. south & 1.88 mi. east of the SH 20 & US Hwy 75 Jct. and further described 490' west of the NE/C of Sec. 2, T21N, R13E, by boring for ¾" natural gas line. (Clerk’s Misc. File No. 232690)
2. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross N. Sheridan Road, +/- 2 mi. south & 1 mi. east of the US Hwy 75 Jct. & US Hwy 20 and further described as 27' north of the SE/C of Sec. 34, T22N, R13E, by boring for 6” natural gas line. (Clerk’s Misc. File No. 232691)
3. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross S. Garnett Rd, +/- 1.07 mi. south & .64 mi. west of the US Hwy 169 & Creek Tpk. and further described as 760' south of the NE/C of Sec. 18, T18N, R14E, by boring for 6" gas line. (Clerk’s Misc. File No. 232692)

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

Moved by Smaligo, seconded by Keith, to approve the Travel/Training request from Parks for eleven Park employees to attend Oklahoma Park & Recreation Society State Conference in Lawton, OK from 11/5-7/14; cost not to exceed \$3,500. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 232700)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Bowman, Brenda	Pay Incr. 3% + \$50.00	\$1,995.12	7/1/14
Cook, Rebecca	Pay Incr. 3% + \$50.00	\$1,994.64	7/1/14
Cossey, Jason	Pay Incr. 3% + \$50.00	\$2,286.35	7/1/14
Fisher, Gary	Pay Incr. \$50.00	\$6,050.00	7/1/14
Greene, Doris	Pay Incr. 3% + \$50.00	\$1,995.12	7/1/14
Hardman, Pauline	Pay Incr. 3% + \$50.00	\$2,087.23	7/1/14
Hargett, Ken	Pay Incr. 3% + \$50.00	\$4,538.82	7/1/14
Harris, Karen	Pay Incr. 3% + \$50.00	\$4,247.30	7/1/14
Hawkins, Karen	Pay Incr. 3% + \$50.00	\$2,895.09	7/1/14
Jacobson, Mark	Pay Incr. 3% + \$50.00	\$3,420.99	7/1/14
McBride, Randy	Pay Incr. 3% + \$50.00	\$3,735.86	7/1/14
Nelson, Ada	Pay Incr. 3% + \$50.00	\$2,626.11	7/1/14
Peak, Jeffrey	Pay Incr. 3% + \$50.00	\$3,284.65	7/1/14
Roberts, Theron	Pay Incr. 3% + \$50.00	\$3,103.38	7/1/14
Robinson, Sandra	Pay Incr. 3% + \$50.00	\$1,995.33	7/1/14
Ross, Barbara	Pay Incr. 3% + \$50.00	\$4,071.35	7/1/14
Ross, Stephen	Pay Incr. 3% + \$50.00	\$2,577.62	7/1/14
Schell, Bradley	Pay Incr. 3% + \$50.00	\$3,382.04	7/1/14
Short, Jennifer	Pay Incr. 3% + \$50.00	\$2,698.13	7/1/14
Shue, John	Pay Incr. 3% + \$50.00	\$2,966.51	7/1/14
Shue, Kaleb	Pay Incr. 3% + \$50.00	\$1,959.00	7/1/14
Tindell, Dana	Pay Incr. 3% + \$50.00	\$4,045.38	7/1/14
Torday, Erik	Pay Incr. 3% + \$50.00	\$2,259.89	7/1/14
Weber, Ryan	Pay Incr. 3% + \$50.00	\$2,244.52	7/1/14
Wilson, Thomas	Pay Incr. 3% + \$50.00	\$2,221.86	7/1/14
Wilson, Victoria	Pay Incr. 3% + \$50.00	\$3,104.53	7/1/14

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Helms, Sondra	Provis. Appt. 10001670-505010	\$1,938.47	10/1/14
Gerard, Olivia (Clerk's Misc. File No. 232693)	Rehire Pvertime.	\$9.20/hr.	9/22/14
<u>Building Operations:</u>			
Puckett, Geminice	FMLA	\$1,624.80	9/11/14
Miller, Jonathan	Admin. Lve.	\$1,594.90	9/15/14
Miller, Jonathan	Dschrg.		9/19/14
Stufflebeam, Mary	Dschrg.		9/19/14
Daniyan, Brittney (Clerk's Misc. File No. 232694)	End Provis.	\$1,594.90	10/1/14
<u>Highways:</u>			
Baker, Lowell	Term. Unable to Rtn. from Workers Comp. Lve.		9/18/14
Flores, Jr., Andres	Resign.		9/19/14
Brown, Jonathan (Clerk's Misc. File No. 232695)	Resign.		9/30/14
<u>IT:</u>			
Roach, Kevin Terry	Sal. Adj. \$50	\$3,549.00	7/1/14
Gipson, Debbie	Sal. Adj. \$50	\$2,400.00	7/1/14
Alexander, Amy	Sal. Adj. 3%	\$2,906.76	7/1/14
Brewer, Sheryl	Sal. Adj. 3%	\$22.06/hr.	7/1/14
Burnett, Brian	Sal. Adj. 3%	\$17.86/hr.	7/1/14
Blackstock, Richard	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Brown, Michael	Sal. Incr. 3% + \$50.00	\$3,034.29	7/1/14
Clopp, Stephen	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Cohea, Thora	Sal. Incr. 3% + \$50.00	\$4,149.92	7/1/14
Cook, James	Sal. Incr. 3% + \$50.00	\$7,590.19	7/1/14
Covington, Kimberly	Sal. Incr. 3% + \$50.00	\$1,995.12	7/1/14
Cowherd, Rollin	Sal. Incr. 3% + \$50.00	\$6,542.10	7/1/14
Guthrie, Garrett	Sal. Incr. 3% + \$50.00	\$3,653.97	7/1/14
Huntsinger, Bob	Sal. Incr. 3% + \$50.00	\$4,100.14	7/1/14
Jantzen, Ricky	Sal. Incr. 3% + \$50.00	\$5,704.70	7/1/14
Jones, Bruce	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Jost, Ronnie	Sal. Incr. 3% + \$50.00	\$4,565.52	7/1/14
Karleskint, Benjamin	Sal. Incr. 3% + \$50.00	\$4,873.49	7/1/14
Leinen, Jeffrey	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Lord, Joseph	Sal. Incr. 3% + \$50.00	\$6,724.35	7/1/14
Martinez, Cheryl	Sal. Incr. 3% + \$50.00	\$1,959.00	7/1/14
Martinez, Richard	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Mayes, Scott	Sal. Incr. 3% + \$50.00	\$5,393.99	7/1/14
Mayhew, Stephen	Sal. Incr. 3% + \$50.00	\$4,911.07	7/1/14
Miller, Steven	Sal. Incr. 3% + \$50.00	\$7,414.02	7/1/14
Mooneyham, Brian	Sal. Incr. 3% + \$50.00	\$7,178.77	7/1/14
Phegley, Larry	Sal. Incr. 3% + \$50.00	\$9,202.76	7/1/14
Ryals, Michael	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
Sangha, Rajeshwar	Sal. Incr. 3% + \$50.00	\$4,165.49	7/1/14
Stewart, Diana	Sal. Incr. 3% + \$50.00	\$1,995.12	7/1/14
Strate, Steve	Sal. Incr. 3% + \$50.00	\$5,868.75	7/1/14
Tom, Bobby	Sal. Incr. 3% + \$50.00	\$3,723.99	7/1/14
White, Jeffery	Sal. Incr. 3% + \$50.00	\$3,166.97	7/1/14
Wilhite, Kathy (Clerk's Misc. File No. 232696)	Sal. Incr. 3% + \$50.00	\$7,518.97	7/1/14
<u>Parks:</u>			
Sonnier, Donovan	Provis.	\$1,833.60	10/1/14
Gorman, Jason	Provis.	\$1,833.60	10/1/14
Coker, Thurman	Reg. 10002575-505010	\$2,749.00	10/1/14
Howard, Evan	Term.		9/19/14
Spillers, Bobby (Clerk's Misc. File No. 232697)	Account Correct. 10002575-505020	\$1,946.07	9/13/14

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wimberly, Mark	Rtn. from Workers		

Monday, September 29, 2014 – Continued

	Comp.		9/12/14
Currington, Douglas	Provisionary Appt.	\$2,237.13	9/18/14
Sells, Alvin	FMLA		9/22/14
Rice, Betty	Admin. Lve. of Abs.		
	w/pay		9/22/14
(Clerk's Misc. File No. 232699)			

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

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

Agreement:

- a) Indian Nations Council of Government, for consultation, technical assistance and training for Cx Physical Activity and Nutrition Initiative from 9/9/14-6/30/15; cost of \$20,000 max., invoiced monthly for services performed. (Clerk's Misc. File No. 232701)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Toothaker, Samantha	New Hire; Reg. Fulltime	\$3,167.00	9/18/14
Lackey, Stacy	Rehire; Reg. Ptime.	\$3,750.00	9/22/14
Braun, Sandra	New Hire; Reg. Fulltime	\$3,710.00	9/22/14
Carter, Keonte	New Hire; Reg. Ptime.	\$2,417.00	9/22/14
Barnes, Lulonda	Sal. Adj.; End Probat.	\$2,240.00	10/1/14
Wise, Kendra	Sal. Adj.; PDIP.	\$3,907.00	10/1/14
Stoddard, YuDonn	Sal. Adj.; PDIP.	\$3,113.00	10/1/14
Patton, Mari	Sal. Adj.; PDIP.	\$2,682.00	10/1/14
Austin, Adam	Sal. Adj.; PDIP.	\$3,784.00	10/1/14
Kroenert, Lindy	Sal. Adj.; PDIP.	\$3,892.00	10/1/14
Hamilton, Sharon	Sal. Adj.; PDIP.	\$4,405.00	10/1/14
Trujillo, Francisca	Resign.		10/3/14
Bell, Stephanie	Placed on LWOP		
	9/19/14 at 3:45 p.m.		9/19/14

(Clerk's Misc. File No. 232702)

Travel/Training:

a) Clara Acosta-Willis attended DC 0-3 Training from 9/18-19/14 in OKC, OK; cost not to exceed \$353.20. b) Cristina Benavides has CPR Recertification on 9/23/14 in Tulsa, OK; cost not to exceed \$54.60. c) Haley Rapp & Leslie Floyd attended Keys to Care Giving/Grief and Newborn Screening from 9/23-24/14 in OKC, OK; cost not to exceed \$632.40. d) LaMaria Folks to Safety Training for Home Based Professionals from 10/6-7/14 in OKC, OK; cost not to exceed \$264. e) LaMaria Folks to NCAST Feeding from 10/7-9/14 in OKC, OK; cost not to exceed \$418. f) Shannon Culler & Kathleen Turner to The Hanen Centre – More Than Words Training from 10/7-10/14 in Midwest City, OK; cost not to exceed \$656.16. g) Theresia Whiteside to NPWH Women's Healthcare Conference from 10/14-18/14 in Savannah, GA; cost not to exceed \$1,300. h) LaMaria Folks to CAME Training from 10/16-17/14 in OKC, OK; cost not to exceed \$242. i) Vanessa Hall-Harper to Oklahoma Brownfields Conference from 11/4-6/14 in Tulsa, OK; cost not to exceed \$125. j) \*Peggy Pearman to classes; Professional Concepts in Nursing, Personal & Professional Development, Health Assessment & Promotion Across Lifespan, & Biblical Perspectives in Western Culture, SNU, Fall 2014; cost not to exceed \$1,500. (Clerk's Misc. File No. 232703)

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

Moved by Keith, seconded by Smaligo, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1505522	Kansas City Regional Chapter of IAAO	469279	\$450.00	232704
1505521	Independence Extended Stay Suites	469264	\$610.05	232705

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/15-19/14), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.



Monday, September 29, 2014 – Continued

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/22-26/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2014 - 2015 GENERAL FUND

1422411	PAUL DAVIS SYSTEMS	BLDGS & GROUNDS MAINT	695.00
1422536	GT DISTRIBUTORS INC	OPERATING SUPPLIES	940.80
1422915	AMERICAN HOTEL REG CO	EMER SHELTER RESIDENTS	2,358.98
1423112	BOB HURLEY FORD LLC	VEHICLES-MAINT	29.96
1423112	BOB HURLEY FORD LLC	AUTOS & TRUCKS	23,573.04
1423695	H & R LIFTING & BUCKET	BLDGS & GROUNDS MAINT	180.00
1423734	CDW LLC	HARDWARE-NON CAPITAL	1,509.00
1423734	CDW LLC	DATA PROCESSING EQUIP	7,643.94
1423734	CDW LLC	HARDWARE-NON CAPITAL	114.48
1423734	CDW LLC	HARDWARE-NON CAPITAL	1,327.26
1500310	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	188,775.00
1500327	TAEMA	OPERATIONAL FUNDS	35,003.47
1500393	ALLBRITTON COMMUNICATIONS	RENTALS & LEASES	230.00
1500467	SOUTHWESTERN BELL	OPERATING SUPPLIES	201.75
1500476	WEST PUBLISHING CORP	SUBSCRIPTIONS&MEMBERSHIPS	499.45
1500588	O G & E	UTILITY SERVICES	4,016.34
1500610	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1500849	XEROX CORPORATION	EQUIP LEASE-PURCHASE	412.81
1500849	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	556.87
1500942	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1501066	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	803.40
1501079	EKTRON INC	DP-SOFTWARE MAINT	2,698.00
1501125	BRYANT, PATRICIA B	MILEAGE REIMB-IN CO	35.28
1501476	GOVT FINANCE OFFICERS ASSN	PUBLICATION & ADVERT	425.00
1501484	ARTHUR J GALLAGHER R	BLANKET BONDS	434.00
1501521	ONEOK INC	UTILITY SERVICES	111.18
1501521	ONEOK INC	UTILITY SERVICES	140.86
1501521	ONEOK INC	UTILITY SERVICES	148.65
1501537	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,301.19
1502000	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	577.70
1502030	AINSWORTH, OLIVER L	MILEAGE REIMB-IN CO	149.52
1502037	HILL, KEVIN LEE	MILEAGE REIMB-IN CO	409.92
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	12.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	25.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	30.00
1502098	BREWER RUSSELL INC	OTHER SERVICES	30.00
1502193	XEROX CORPORATION	EQUIP LEASE-PURCHASE	954.20
1502492	J D YOUNG	RENTALS & LEASES	46.95
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	43.44
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	19.00
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	29.62
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	74.50
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	10.01
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	45.07
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	43.39
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	22.78
1502642	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	11.67
1502650	TURNEY, BRANDON	VEHICLES-MAINT	49.00
1502650	TURNEY, BRANDON	VEHICLES-MAINT	49.00
1502650	TURNEY, BRANDON	VEHICLES-MAINT	169.00
1502650	TURNEY, BRANDON	VEHICLES-MAINT	49.00
1502650	TURNEY, BRANDON	VEHICLES-MAINT	159.00
1502809	COXCOM INC	UTILITY SERVICES	130.00
1502811	COXCOM INC	UTILITY SERVICES	99.95
1502904	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	180.00
1502913	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
1502914	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
1502939	BROWN, JERMAINE	MILEAGE REIMB-IN CO	504.00
1502949	PETERS, REBECCA	MILEAGE REIMB-IN CO	447.44
1502953	WARD, MICHAEL LAMONT	MILEAGE REIMB-IN CO	1,044.40
1503107	GT DISTRIBUTORS INC	OPERATING SUPPLIES	4,704.00
1503226	NOMEREL LLC	PROFESSIONAL & TECH	12,642.34
1503258	JAMES MATTHEWS FORD	VEHICLES-MAINT	83.76

Monday, September 29, 2014 – Continued

1503258	JAMES MATTHEWS FORD	VEHICLES-MAINT	127.13
1503258	JAMES MATTHEWS FORD	VEHICLES-MAINT	393.61
1503266	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	43.24
1503266	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	143.42
1503288	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1503414	J D YOUNG	OTHER SERVICES	46.95
1503511	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	1,298.20
1503635	ECONOMY LUMBER CO	BUILDING MATERIALS	293.34
1503774	WOODBURN, KENDA	MILEAGE REIMB-IN CO	59.36
1503809	CHIEF SUPPLY CORP	OPERATING SUPPLIES	2,267.72
1503897	ADVANCE ALARMS INC	OPERATING SUPPLIES	215.00
1503900	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1503900	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1503911	BREWER RUSSELL INC	OPERATING SUPPLIES	25.00
1503916	COXCOM INC	UTILITY SERVICES	119.95
1504019	AT&T CORP	UTILITY SERVICES	792.73
1504035	TUNLEY JR, CORTEZ H	MILEAGE REIMB-IN CO	44.80
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	149.97
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	-47.24
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	74.08
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	3.89
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	4.99
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	6.99
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	112.25
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	31.74
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	58.23
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	19.98
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	219.95
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	55.46
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	10.38
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	101.70
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	11.45
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	-11.45
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	16.14
1504192	OREILLY AUTOMOTIVE	VEHICLES-MAINT	263.60
1504201	JAMES MATTHEWS FORD	VEHICLES-MAINT	11.98
1504201	JAMES MATTHEWS FORD	VEHICLES-MAINT	12.97
1504201	JAMES MATTHEWS FORD	VEHICLES-MAINT	56.64
1504201	JAMES MATTHEWS FORD	VEHICLES-MAINT	447.04
1504201	JAMES MATTHEWS FORD	VEHICLES-MAINT	509.76
1504265	MOUSER, ROBERT	TRAVEL-OUT OF COUNTY	30.00
1504266	VANMETER, JAYME	TRAVEL-OUT OF COUNTY	30.00
1504279	UNITED PARCEL SERVICE	POSTAGE	91.84
1504280	UNITED PARCEL SERVICE	POSTAGE	94.23
1504378	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	112.00
1504569	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	161.99
1504676	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	435.00
1504676	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	456.50
1504676	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	580.00
1504677	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	87.55
1504677	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	91.10
1504677	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	574.04
1504677	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	676.25
1504706	WEX BANK	VEHICLES-OPER	4,925.71
1504824	OCONNOR COMPANY INC	BLDGS & GROUNDS MAINT	210.31
1504863	OKLAHOMA POLICE	OPERATING SUPPLIES	-68.99
1504863	OKLAHOMA POLICE	OPERATING SUPPLIES	598.00
1504864	MOORE MEDICAL LLC	OPERATING SUPPLIES	14.62
1504875	BEASON ENTERPRISE	OPERATING SUPPLIES	298.70
1504990	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1505025	SOUTHERN TIRE MART	VEHICLES-MAINT	2,107.60
1505056	BURKHARTS OFFICE	OFFICE SUPPLIES	158.13
1505058	COXCOM INC	UTILITY SERVICES	2,239.78
1505059	COXCOM INC	UTILITY SERVICES	2,149.24
1505065	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	331.92
1505190	LOWES	PRINTING & BINDING	189.05
1505303	BURKHARTS OFFICE	OFFICE SUPPLIES	26.99
1505374	AMSAN	JANITORIAL SUPPLIES	450.00
1505387	MOORE MEDICAL LLC	MEDICAL, SURGICAL	152.28
1505393	COLLISION CENTER	VEHICLES-MAINT	925.46
1505412	SIRIUS COMPUTER SOLUTIONS	HARDWARE SUPPLIES	31,314.00
1505541	COXCOM INC	SUBSCRIPTIONS & MEMBERSHIPS	46.65
1505544	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1505554	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	16.00

Monday, September 29, 2014 – Continued

1505554	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY CLEAN	16.00
1505554	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY CLEAN	18.00
1505715	CDW LLC	SOFTWARE NON-CAPITAL	516.73
1505757	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1505757	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	70.20
1505760	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,209.60
1505765	J P COOKE COMPANY	MISCELLANEOUS SUPPLIES	164.53
1505766	BATTERY OUTFITTERS	VEHICLES-MAINT	1,457.42
1505784	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	100.00
1505875	BOB BARKER COMPANY	JANITORIAL SUPPLIES	65.40
1505875	BOB BARKER COMPANY	EMER SHELTER RESIDENTS	73.08
1505875	BOB BARKER COMPANY	EMER SHELTER RESIDENTS	168.92
1505936	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	296.24
1505937	CRUGER, JERI	MILEAGE REIMB-IN CO	301.84
1505939	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	351.62
1505939	JERVIS, BRIAN D	MILEAGE REIMB-IN CO	199.36
1505974	J D YOUNG	OPERATING SUPPLIES	46.95
1505984	TULSA COFFEE SERVICE	OPERATING SUPPLIES	130.12
1506128	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1506190	W JOE SHAW LTD	VEHICLES-MAINT	272.40
1506201	HAMBRICK FERGUSON	BLDGS & GROUNDS MAINT	499.00
1506222	BRADLEYS LOCK AND SAFE	OPERATING SUPPLIES	450.00
1506229	GALLS LLC	OPERATING SUPPLIES	2,396.13
1506255	OMECORP LLC	MISCELLANEOUS SUPPLIES	161.70
1506339	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,696.31
1506340	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,627.64
1506341	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.53
1506341	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.62
1506341	PUBLIC SERVICE COMPANY	UTILITY SERVICES	391.89
1506341	PUBLIC SERVICE COMPANY	UTILITY SERVICES	558.47
1506341	PUBLIC SERVICE COMPANY	UTILITY SERVICES	603.86
1506385	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	39.50
1506391	NEW, DAREE	TRAVEL-OUT OF COUNTY	169.84
1506407	GOODWILL INDUSTRIES	MISCELLANEOUS CHARGE	50.00
1506408	SOFTWARE DIVERSIFIED	DP-SOFTWARE MAINT	1,238.00
1506439	CITY OF TULSA	UTILITY SERVICES	261.38
1506439	CITY OF TULSA	UTILITY SERVICES	558.84
1506439	CITY OF TULSA	UTILITY SERVICES	1,533.00
1506439	CITY OF TULSA	UTILITY SERVICES	1,807.48
1506464	TULSA TRUCK WORKS	VEHICLES-MAINT	80.00
1506465	OKLAHOMA TAX COMMISSION	VEHICLES-MAINT	37.50
1506471	SNOW, TERESA	MILEAGE REIMB-IN COUNTY	25.20
1506476	GRAPHIC RESOURCES	OPER SUPPLIES & MAINT	195.00
1506483	NATIONAL ASSOCIATION	SUBSCRIPTIONS&MEMBERSHIPS	140.00
1506487	SCHELL, MISTY	MILEAGE REIMB-IN COUNTY	50.40
1506518	TULSA LOCK & KEY INC	BLDGS & GROUNDS MAINT	51.98
1506533	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,064.10
1506606	OK SHERIFF & PEACE OFFICERS	OPERATING SUPPLIES	35.00
1506607	OKLAHOMA EMPLOYMENT	OPERATING SUPPLIES	100.00
1506612	PUBLIC AGENCY TRAINING	TRAINING	295.00
1506622	CHIEF SUPPLY CORP	OPERATING SUPPLIES	69.23
1506648	OKLAHOMA CONSTRUCTION	PROFESSIONAL LICENSE	200.00
1506671	AVP-METRO PETROLEUM	VEHICLES-OPERATIONS	21,132.70
1506672	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	16,151.00
1506678	LANE, TRACY	MILEAGE REIMB-IN COUNTY	145.60
1506678	LANE, TRACY	TRAVEL-OUT OF COUNTY	179.20
1506678	LANE, TRACY	TRAVEL-OUT OF COUNTY	433.34
1506679	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	110.88
1506679	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	185.99
1506680	XEROX CORPORATION	PRINTING, DUPLICATING	434.60
1506724	AMSAN	JANITORIAL SUPPLIES	205.20
1506726	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1506727	COMMUNITY PUBLISHERS	SUBSCRIPTIONS&MEMBERSHIPS	36.75
1506733	LAHITA, WHITNEY	TRAVEL-OUT OF COUNTY	55.47
1506778	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1506778	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1506829	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	266.44
1506830	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	304.01
1506831	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	310.06
1506833	HILL, N IRENE	TRAVEL-OUT OF COUNTY	266.06
1506834	STANLEY, TAMARA	TRAVEL-OUT OF COUNTY	275.40
1506837	SCHELL, MISTY	TRAVEL-OUT OF COUNTY	283.52
1506838	NEWBERRY, DONALD F	TRAVEL-OUT OF COUNTY	268.60
1506839	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	258.32

Monday, September 29, 2014 – Continued

1506888	KHALIL, AMBER	TRAINING	115.00
1506889	BARTLESON, GWEN	TRAINING	115.00
1506890	MCKERRELL, SUMMER	TRAINING	115.00
1506891	KRAMER, DONNA	TRAINING	258.42
1506892	SPIES, SEAN	TRAINING	258.17
1506927	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	89.16

## 2014 - 2015 RISK MANAGEMENT FUND

1502786	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,079.00
1502786	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	364.00
1504021	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1504273	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,581.22
1504273	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	79,061.04
1504401	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	2,930.54
1504401	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	79.03
1504401	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	3,332.03

2014 - 2015 PARK FUND

1421230	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	4,000.00
1500159	NEW HEIGHTS ROCK CLIMB	DAY CAMP - PARKS	309.63
1500647	DETEK SYSTEMS INC	SECURITY SERVICE	485.00
1500648	DETEK SYSTEMS INC	SECURITY SERVICE	485.00
1501078	WHITE STAR MACHINERY	BLDGS & GROUNDS MAINT	42.30
1501224	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	79.54
1501234	LUBER BROS INC	OPER SUPPLIES & MAINT	506.77
1501236	LUBER BROS INC	OPER SUPPLIES & MAINT	276.69
1501236	LUBER BROS INC	OPER SUPPLIES & MAINT	20.73
1501236	LUBER BROS INC	OPER SUPPLIES & MAINT	63.66
1501243	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	225.65
1501275	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1501275	LDF SALES & DIST	PURCHASES FOR RESALE	563.55
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
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1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
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1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	25.00
1501377	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1501396	JOHN DEERE LANDSCAPE	PLUMBING PARTS & SUPPLIES	15.60
1501396	JOHN DEERE LANDSCAPE	PLUMBING PARTS & SUPPLIES	383.87
1502149	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	458.00
1502149	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	45.00
1502149	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	137.09
1502422	OIL CAPITOL NEON INC	RECREATIONAL & ED	379.99
1502670	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	595.85
1502718	VAN-WALL EQUIIPMENT	OPER SUPPLIES & MAINT	128.98
1502883	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERVICE	2,000.00
1503087	DOLESE BROS CO	CAPITAL IMPROVEMENTS	1,584.00
1503245	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	23.97
1503245	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	10.08
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	86.64
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	79.87
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	15.95
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	1.47
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	11.05
1503299	LOCKE SUPPLY	HEATING & A/C SERVICE	78.04
1503321	COXCOM INC	BLDGS & GROUNDS MAINT	220.71
1503541	UNITED STATES CELLULAR	BLDGS & GROUNDS MAINT	398.72
1503612	LDF SALES & DIST	PURCHASES FOR RESALE	428.65
1503612	LDF SALES & DIST	PURCHASES FOR RESALE	36.70
1503612	LDF SALES & DIST	PURCHASES FOR RESALE	69.00

Monday, September 29, 2014 – Continued

1503624	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	38.24
1503624	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	62.54
1503624	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	496.08
1503914	NCH CORPORATION	WELDING SUPPLIES	509.41
1504205	RIVERVIEW SOD RANCH	CAPITAL IMPROVEMENTS	960.00
1504433	AALCO MANUFACTURING	BLDGS & GROUNDS MAINT	250.00
1505062	BLACK & DECKER US	BLDGS & GROUNDS MAINT	81.99
1505071	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	2,412.00
1505083	BANK OF OKLAHOMA	REVENUE BOND PRINCIPLE	32,081.59
1505083	BANK OF OKLAHOMA	INTEREST ON REVENUE	10,727.29
1505088	BSN SPORTS	RECREATIONAL & ED	159.01
1505155	HOLLIDAY SAND & GRAVEL	SAND	147.98
1505220	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,207.86
1505246	DT NOW RESOURCES LLC	OPERATING SUPPLIES	96.79
1505246	DT NOW RESOURCES LLC	OPERATING SUPPLIES	163.47
1505246	DT NOW RESOURCES LLC	OPERATING SUPPLIES	257.25
1505246	DT NOW RESOURCES LLC	OPERATING SUPPLIES	698.73
1505247	DT NOW RESOURCES LLC	BLDGS & GROUNDS MAINT	1,782.00
1505433	S & S WORLDWIDE INC	DAY CAMP - PARKS	126.75
1505592	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	97.50
1505628	LEKTRON LIGHTING	PLUMBING SERVICE	879.64
1505699	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	218.20
1505709	W W GRAINGER INC	BLDGS & GROUNDS MAINT	180.85
1505952	STILLWATER MILLING	BLDGS & GROUNDS MAINT	212.38
1506220	BALL, ALFRED	OTHER REFUNDS	100.00
1506307	WALSON, CHASITYE	OTHER REFUNDS	25.00
1506308	GRISHAM, NATHAN E	OTHER REFUNDS	100.00
1506650	GIBBENS, JAMI	OTHER REFUNDS	150.00

2014 - 2015 COURT CLERK REVOLVING FUND

1506395	GREEN COUNTRY SHRED	OPER SUPPLIES & MAINT	50.00
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2014 - 2015 VISUAL INSPECTION FUND

1505544	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1506481	WATTS, ROBERT G	SUBSCRIPTIONS&MEMBERSHIPS	198.00
1506484	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1506484	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1506685	DARR, ANDREA	MILEAGE REIMB-IN COUNTY	152.88
1506820	WALDEN, DANIEL	TRAVEL-OUT OF COUNTY	335.50
1506821	RUDY, ZACHARY	TRAVEL-OUT OF COUNTY	335.50
1506822	MYERS, RANDI	TRAVEL-OUT OF COUNTY	335.50
1506823	CONLEY, TRACI W	TRAVEL-OUT OF COUNTY	335.50
1506824	GRASS, TIM	TRAVEL-OUT OF COUNTY	335.50
1506825	HARRIS, JONATHAN	TRAVEL-OUT OF COUNTY	335.50
1506826	HASTING, VANNESSA R	TRAVEL-OUT OF COUNTY	335.50
1506832	KELLEY, DONALD G	TRAVEL-OUT OF COUNTY	266.44
1506835	GLANZ, DEBORAH R	TRAVEL-OUT OF COUNTY	115.00
1506836	ROCK, JERRY D	TRAVEL-OUT OF COUNTY	115.00
1506840	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	265.24
1506930	ZIEGLER, JULIA L	TRAVEL-OUT OF COUNTY	125.20
1506931	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	131.68

2014 - 2015 DISTRICT ATTORNEY FUND

1503444	J D YOUNG LEASING LLC	MISCELLANEOUS SUPPLIES	190.00
1503446	WAL-MART STORES EAST	MISCELLANEOUS EXPENSES	40.06
1503967	ALEXANDER, ROBERT H	MISCELLANEOUS SUPPLIES	396.92

2014 - 2015 SHERIFF CASH FUND

1502626	STOREY WRECKER INC	OPERATING SUPPLIES	310.93
1502626	STOREY WRECKER INC	OPERATING SUPPLIES	25.00
1503199	TORBETT ENGINEERING	OPERATING SUPPLIES	5,667.00
1503725	IMAGE GROUP, THE	OPERATING SUPPLIES	2,325.00
1503727	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,152.00
1504103	CHIEF SUPPLY CORP	OPERATING SUPPLIES	2,498.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

1500219	SAINT FRANCIS HOSPITAL	PROFESSIONAL & TECH	501.00
1500466	SEMINOLE RETAIL	UTILITY SERVICES	415.93
1501354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	4.77
1501354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	6.78
1501354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	190.46
1501354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	294.74
1502170	BREWER RUSSELL INC	OPERATING SUPPLIES	250.00
1502308	UNIFORM SHOPPE INC	OPERATING SUPPLIES	629.50

Monday, September 29, 2014 – Continued

1502409	SABIC INNOVATIVE PLASTICS	OPERATING SUPPLIES	2,262.50
1502620	SABIC INNOVATIVE PLASTICS	OPERATING SUPPLIES	2,137.50
1502970	BUILDERS SUPPLY INC	OPERATING SUPPLIES	1,350.00
1502972	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	317.00
1503911	BREWER RUSSELL INC	OPERATING SUPPLIES	600.00
1503917	COXCOM INC	UTILITY SERVICES	369.95
1503919	CITY OF TULSA	UTILITY SERVICES	59,141.29
1503925	KING, THELMA F	OPERATING SUPPLIES	70.00
1503957	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1504639	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,487.50
1505175	CARDIAC SCIENCE CORP	OPERATING SUPPLIES	195.24
1505179	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	2,880.30
1505313	AMSAN	OPERATING SUPPLIES	188.25
1505361	BREWER RUSSELL INC	OPERATING SUPPLIES	350.00
1505482	CULLEY, STEPHEN	TRAVEL - OUT OF COUNTY	106.50
1505484	BOB BARKER COMPANY	OPERATING SUPPLIES	1,800.00
1505489	AMSAN	OPERATING SUPPLIES	3,695.15
1505645	W W GRAINGER INC	OPERATING SUPPLIES	-135.00
1505645	W W GRAINGER INC	OPERATING SUPPLIES	135.00
1505645	W W GRAINGER INC	OPERATING SUPPLIES	153.40
1505673	SERVALL COMPANY	OPERATING SUPPLIES	112.28
1505673	SERVALL COMPANY	OPERATING SUPPLIES	563.80
1505679	NYE, SUSAN R	TRAVEL - OUT OF COUNTY	106.50
1505717	LANGUAGE LINE	PROFESSIONAL & TECH	636.33
1505720	ONEOK INC	UTILITY SERVICES	196.07
1505859	COOKS DIRECT INC	OPERATING SUPPLIES	1,704.27
1505863	GALLS LLC	OPERATING SUPPLIES	719.40
1505864	TUCKER CHEMICAL INC	OPERATING SUPPLIES	6,536.00
1505955	W W GRAINGER INC	OPERATING SUPPLIES	388.14
1505957	W W GRAINGER INC	OPERATING SUPPLIES	95.84
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	-606.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	35.00
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	35.00
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	278.60
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	287.10
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	337.10
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	522.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	522.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	539.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	539.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	606.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	639.20
1506062	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	639.20
1506223	EMERGENCY MEDICAL SERV	PROFESSIONAL & TECH	415.39
1506224	AHS HILLCREST MED CENTER	PROFESSIONAL & TECH	2,412.50
1506225	EMERGENCY MEDICAL SERV	PROFESSIONAL & TECH	344.49
1506226	EMERGENCY MEDICAL SERV	PROFESSIONAL & TECH	1,336.00
1506232	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	980.60
1506235	TUCKER CHEMICAL INC	OPERATING SUPPLIES	945.00
1506299	TUCKER CHEMICAL INC	PROFESSIONAL & TECH	394.75
1506613	ST JOHN BROKEN ARROW	OPERATING SUPPLIES	7,658.65
1506614	NYE, SUSAN R	TRAVEL - OUT OF COUNTY	84.00
1506615	CULLEY, STEPHEN	TRAVEL - OUT OF COUNTY	84.00
1506621	BOB BARKER COMPANY	OPERATING SUPPLIES	1,700.10
1506623	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	31,487.48
1506626	P & R SUPPLY CO INC	OPERATING SUPPLIES	260.00
1506753	HENRY SCHEIN INC	OTHER M&E AND MATERIAL	2,250.44

2014 - 2015 COUNTY CLERK'S RECORDS MGM

1501682	XEROX CORPORATION	OTHER RENTALS & LEASES	142.59
1506628	DUKES OFFICE SUPPLY	OFFICE EQUIPMENT	789.66
1506844	JRW INC	PROFESSIONAL & TECH	175.00

2014 - 2015 JUVENILE CASH FUND

1502993	UNITED STATES CELLULAR	TELEPHONE SERVICE	34.12
1503803	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	38.00
1504222	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1505035	BSN SPORTS	OPERATING SUPPLIES	913.66
1505122	WORLD MEDIA ENTERPRISES	OTHER SERVICES	270.32
1505378	JACOBY, STEPHANIE	TRAVEL - OUT OF COUNTY	606.64
1505379	HASKINS, KYLE	TRAVEL - OUT OF COUNTY	517.10
1505380	HOLZER, CATHERINE AN	TRAVEL - OUT OF COUNTY	393.91
1505381	WATSON, MELODY	TRAVEL - OUT OF COUNTY	494.70
1505538	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00



Monday, September 29, 2014 – Continued

1506392	ECOLAB INC	OPERATING SUPPLIES	709.10
1506579	BRADLEYS LOCK AND SAFE	OTHER BLDG MAINT SER	105.00
<u>2014 - 2015 SPECIAL PROJECTS FUND</u>			
1506728	COMMUNITY ACTION RESOURCE & DEV	INNOVATIVE HOUSING	4,000.00
1506729	INDIAN NATIONS COUNCIL	ADMINISTRATION	27.00
1506730	TOWN OF SPERRY	OPERATIONAL FUNDS	3,813.25
1506772	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2014 - 2015 RESALE PROPERTY FUND</u>			
1501616	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1501625	COXCOM INC	COMMUNICATION SRVS	71.99
1505121	BIGGS COMMUNICATIONS	PUBLICATION & ADVERT	111,673.86
1505287	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1505287	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1505287	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1505287	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1505287	CITY OF TULSA	BLDGS & GROUNDS MAINT	44.53
1505935	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.56
1505935	CITY OF TULSA	BLDGS & GROUNDS MAINT	201.24
1505935	CITY OF TULSA	BLDGS & GROUNDS MAINT	240.10
1505935	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,681.80
<u>2014 - 2015 HIGHWAY T-CASH FUND</u>			
1501711	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	103.20
1501713	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	37.54
1501764	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1503155	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	5.00
1503155	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	228.38
1503347	JOHN DEERE	OTHER M&E AND MATERIAL	17,189.90
1503503	3M COMPANY	SIGN & STRIPING SUPPLIES	4,612.50
1503503	3M COMPANY	SIGN & STRIPING SUPPLIES	307.50
1503503	3M COMPANY	SIGN & STRIPING SUPPLIES	900.00
1503503	3M COMPANY	SIGN & STRIPING SUPPLIES	29,518.50
1503746	VULCAN INC	SIGN & STRIPING SUPPLIES	13,684.25
1504451	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	461.80
1504460	HUNTER CONSTRUCTION	OPERATING SUPPLIES	3,957.50
1504482	ADVANCE ALARMS INC	OPERATING SUPPLIES	996.97
1504552	ONEOK INC	UTILITY SERVICES	81.02
1504553	ONEOK INC	UTILITY SERVICES	101.76
1504567	ONEOK INC	UTILITY SERVICES	81.02
1505012	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	105.50
1505075	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	312.70
1505276	W JOE SHAW LTD	OPERATING SUPPLIES	788.40
1505277	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	638.41
1505424	DUB ROSS CO INC	OPER SUPPLIES & MAINT	863.10
1505477	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	285.95
1505499	BEST ELECTRIC & HARDWARE	OPER SUPPLIES & MAINT	100.15
1505577	W W GRAINGER INC	OPER SUPPLIES & MAINT	172.82
1505577	W W GRAINGER INC	OPER SUPPLIES & MAINT	13.45
1505598	TULSA TRUCK WORKS	OPER SUPPLIES & MAINT	608.00
1505601	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	539.43
1505615	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	496.08
1505895	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	92.20
1506136	WALKUP INC	OPER SUPPLIES & MAINT	245.00
1506138	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	6.77
1506141	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	229.99
1506143	WARREN POWER & MACHINERY	OPER SUPPLIES & MAINT	-750.00
1506143	WARREN POWER & MACHINERY	OPER SUPPLIES & MAINT	700.00
1506143	WARREN POWER & MACHINERY	OPER SUPPLIES & MAINT	943.96
1506184	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	127.47
1506189	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	42.50
1506242	W W GRAINGER INC	OPER SUPPLIES & MAINT	50.26
1506243	TULSA NEW HOLLAND	OPER SUPPLIES & MAINT	79.98
1506273	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	117.12
1506312	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	5,469.86
1506322	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	-6.42
1506322	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	25.77
1506389	ALL WHEEL DRIVE EQUIP & MFG	OPER SUPPLIES & MAINT	59.85
1506390	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	56.49
1506399	ADVANCED WORKZONE	OPERATING SUPPLIES	3,041.10
1506629	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	50.16
1506631	MCINTOSH SERVICES	OPER SUPPLIES & MAINT	82.00
1506637	WALKUP INC	OPER SUPPLIES & MAINT	45.00

Monday, September 29, 2014 – Continued

1506639	OKLAHOMA TAX COMMISSION	OPER SUPPLIES & MAINT	37.50
1506639	OKLAHOMA TAX COMMISSION	OPER SUPPLIES & MAINT	37.50

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1417951	PRESIDIO NETWORKED	OPERATING SUPPLIES	350.00
1417951	PRESIDIO NETWORKED	OPERATING SUPPLIES	432.67
1501705	SIEMENS HEALTHCARE	UA TESTING	156.35
1501705	SIEMENS HEALTHCARE	UA TESTING	4,734.06
1501705	SIEMENS HEALTHCARE	UA TESTING	23,076.20
1501940	UNITED STATES CELLULAR	COMMUNICATION SRVS	90.25
1503408	PREMIER BIOTECH INC	UA TESTING	3,692.98
1503911	BREWER RUSSELL INC	OPERATING SUPPLIES	25.00
1504593	BI INCORPORATED	MONITORS	8,598.47
1504596	ALCOHOL MONITORING	MONITORS	9,381.60
1504603	PRECISION DELTA CORP	OPERATING SUPPLIES	171.60
1505324	HOLDERS INC	OPERATING SUPPLIES	56.80
1505851	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	48.90
1506695	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1506759	OK SHERIFF & PEACE OFFICERS	OPERATING SUPPLIES	35.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1419917	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPLY	66.50
1419919	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPLY	13.00
1422285	SPOT CONSULTANTS INC	EQUIP SERVICE AGREE	505.00
1500202	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1500202	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1500319	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1500567	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	97.00
1501023	BOARD OF REGENTS OF	PROFESSIONAL & TECH	645.00
1501024	BOARD OF REGENTS OF	PROFESSIONAL & TECH	215.00
1501030	BANK OF OKLAHOMA	TRANSFER TO CC HEALTH	171,714.15
1501047	UNITED PARCEL SERVICE	OTHER SERVICES	124.17
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	75.00
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	3.50
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	90.00
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	171.75
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	158.00
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	140.75
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,298.00
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	212.50
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,872.24
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	146.57
1501427	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	963.19
1501440	IMAGENET CONSULTING	EQUIP SERVICE AGREE	3,680.76
1501493	ONEOK INC	UTILITY SERVICES	128.12
1501497	ONEOK INC	UTILITY SERVICES	118.02
1501578	ONEOK INC	UTILITY SERVICES	10.98
1501578	ONEOK INC	UTILITY SERVICES	6.64
1501578	ONEOK INC	UTILITY SERVICES	6.64
1501578	ONEOK INC	UTILITY SERVICES	4.27
1501578	ONEOK INC	UTILITY SERVICES	10.99
1501591	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.36
1501591	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.90
1501591	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.07
1501591	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.36
1502053	EVOQUA WATER TECH	CHEMICAL & LAB SUPPLY	166.60
1502064	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1502075	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	45.54
1502075	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	274.95
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.31
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.21
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	212.57
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	185.50
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-73.44
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.12
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	48.86
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.56
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.54
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	296.41
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	125.72
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	45.35
1502145	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.89
1502638	PHONAK LLC	CHEMICAL & LAB SUPPLY	248.80
1502638	PHONAK LLC	CHEMICAL & LAB SUPPLY	70.00



Monday, September 29, 2014 – Continued

1502638	PHONAK LLC	CHEMICAL & LAB SUPPLY	50.00
1502638	PHONAK LLC	CHEMICAL & LAB SUPPLY	129.00
1502638	PHONAK LLC	CHEMICAL & LAB SUPPLY	129.00
1503439	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1503453	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	13.00
1503454	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	13.00
1503473	INDIAN HEALTH CARE	OUTGOING TRANSFERS	4,194.21
1503477	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,758.30
1503480	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,448.76
1503513	ABCO RENTS INC	OPERATING SUPPLIES	153.83
1503514	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	726.00
1503592	TRAK-1 TECHNOLOGY	OTHER SERVICES	233.61
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	294.10
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.26
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	186.03
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	98.91
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.80
1503619	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.80
1504126	UNIVERSITY OF OKLAHO	PROFESSIONAL & TECH	150.00
1504169	AMERICAN PUBLIC HEALTH ASSN	TRAINING	540.00
1504339	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	350.77
1504339	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	39.60
1504339	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	516.29
1504339	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	95.25
1504343	ESKIMO JOES PROMO PRODUCTS	OPERATING SUPPLIES	1,395.72
1504343	ESKIMO JOES PROMO PRODUCTS	OPERATING SUPPLIES	942.92
1504355	AVAYA INC	COMMUNICATION SRVS	31,497.12
1504470	AMSAN	OPERATING SUPPLIES	768.31
1504470	AMSAN	OPERATING SUPPLIES	768.31
1504470	AMSAN	OPERATING SUPPLIES	52.92
1504470	AMSAN	OPERATING SUPPLIES	52.92
1504470	AMSAN	OPERATING SUPPLIES	42.66
1504470	AMSAN	OPERATING SUPPLIES	42.66
1504488	WEST PUBLISHING CORP	SUBSCRIPTIONS&MEMBERSHIPS	188.80
1504536	COXCOM INC	COMMUNICATION SRVS	1,218.89
1504615	SOUTHWESTERN BELL	COMMUNICATION SRVS	114.64
1504619	SOUTHWESTERN BELL	COMMUNICATION SRVS	738.88
1504730	SMITH GARDEN EQUIPMENT	OPERATING SUPPLIES	123.43
1504878	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	66.50
1504979	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	1,410.54
1505029	DEVELOPMENT DIMENSIONS INTL	OPERATING SUPPLIES	140.00
1505029	DEVELOPMENT DIMENSIONS INTL	OPERATING SUPPLIES	1,068.66
1505032	REASORS	OPERATING SUPPLIES	79.36
1505140	TULSA LOCK & KEY INC	OPERATING SUPPLIES	8.00
1505265	FISHER SCIENTIFIC	OPERATING SUPPLIES	153.00
1505267	AMSAN	OPERATING SUPPLIES	136.08
1505267	AMSAN	OPERATING SUPPLIES	1,224.72
1505408	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPLY	351.29
1505423	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	349.47
1505427	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	380.90
1505448	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	3,281.81
1505496	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	885.99
1505498	RADIOMETER AMERICA	CHEMICAL & LAB SUPPL	6,108.00
1505528	SHAWNEE MISSION TREE SRVC	BLDGS & GROUNDS MAINT	425.00
1505530	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	820.74
1505531	UNIVERSITY OF WASHINGTON	OPERATING SUPPLIES	2,407.06
1505551	REASORS	OPERATING SUPPLIES	70.10
1505650	TULSA COUNTY	PRINTING, DUPLICATING	6.98
1505650	TULSA COUNTY	PRINTING, DUPLICATING	6.98
1505650	TULSA COUNTY	PRINTING, DUPLICATING	180.18
1505650	TULSA COUNTY	PRINTING, DUPLICATING	163.53
1505650	TULSA COUNTY	COMMUNICATION SRVS	2,072.40
1505652	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	37.53
1505653	SMITH GARDEN EQUIPMENT	OPERATING SUPPLIES	73.98
1505798	NATIONAL CATERING	OTHER SERVICES	140.00
1505799	TOTAL TRAVEL OF TULSA	TRAVEL - OUT OF COUNTY	373.20
1505868	WORLD MEDIA ENTERPRISES	SUBSCRIPTIONS&MEMBERSHIPS	252.00
1505869	EAN HOLDINGS LLC	TRAVEL - OUT OF COUNTY	33.04
1505869	EAN HOLDINGS LLC	TRAVEL - OUT OF COUNTY	272.50
1505967	ENVIRONMENTAL EXPRES	CHEMICAL & LAB SUPPLY	61.99
1505969	ENVIRONMENTAL EXPRES	CHEMICAL & LAB SUPPLY	402.04
1506009	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	1,154.94
1506044	MCKESSON MEDICAL	CHEMICAL & LAB SUPPL	2,233.59
1506134	MCKESSON MEDICAL	CHEMICAL & LAB SUPPL	2,335.79

Monday, September 29, 2014 – Continued

1506135	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	163.44
1506151	PEOPLELINK LLC	PROFESSIONAL & TECH	600.00
1506178	OSEHP	TRAINING	150.00
1506178	OSEHP	TRAINING	150.00
1506178	OSEHP	TRAINING	150.00
1506191	QUIK PRINT OF TULSA	OPERATING SUPPLIES	203.81
1506251	GAULDEN, DAPHNE	MILEAGE REIMB-IN COUNTY	160.16
1506378	LEADERSHIP TULSA INC	TRAINING	350.00
1506380	LEADERSHIP TULSA INC	TRAINING	350.00
1506381	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	368.76
1506409	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	34.72
1506410	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	85.12
1506410	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	107.52
1506411	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	17.92
1506412	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	33.60
1506413	QUESADA-DUGGER, MARI	MILEAGE REIMB-IN COUNTY	11.20
1506414	RING, KRISTI	MILEAGE REIMB-IN COUNTY	62.72
1506415	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	62.72
1506416	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	14.56
1506416	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	62.72
1506417	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	28.00
1506418	BIXLER, MARY	MILEAGE REIMB-IN COUNTY	117.04
1506418	BIXLER, MARY	TRAVEL - OUT OF COUNTY	585.99
1506420	FOLKS, LA MARIA	MILEAGE REIMB-IN COUNTY	17.92
1506420	FOLKS, LA MARIA	TRAVEL - OUT OF COUNTY	551.60
1506421	DURANT-MACON, DONNA	TRAVEL - OUT OF COUNTY	252.44
1506422	JETER, JEFF	MILEAGE REIMB-IN COUNTY	51.52
1506423	RAPP, HALEY	MILEAGE REIMB-IN COUNTY	51.52
1506423	RAPP, HALEY	TRAVEL - OUT OF COUNTY	539.50
1506424	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	354.48
1506425	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	122.08
1506426	NELSON, NANCY B	TRAVEL - OUT OF COUNTY	133.44
1506427	MORGAN, ERICA	MILEAGE REIMB-IN COUNTY	371.84
1506428	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	161.84
1506429	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	155.68
1506429	FLOYD, LESLIE	TRAVEL - OUT OF COUNTY	91.84
1506430	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	122.08
1506431	BUFFINGTON, SCOTT	MILEAGE REIMB-IN COUNTY	25.20
1506431	BUFFINGTON, SCOTT	TRAINING	80.00
1506432	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	143.92
1506436	MEZA, MARIA	MILEAGE REIMB-IN COUNTY	26.32
1506437	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	187.04
1506438	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	73.36
1506456	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMB	5,804.00
1506508	OKLAHOMA STATE UNIVERSITY	TRAINING	750.00
1506527	CENTER FOR INDIVID W PHYS CHALL	TRAINING	500.00
1506528	OKLAHOMA STATE DEPT	PROFESSIONAL & TECH	100.00
1506604	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	370.72
1506715	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	159.60
1506715	JEFFERS, KYLA	TRAVEL - OUT OF COUNTY	142.20
1506715	JEFFERS, KYLA	TRAINING	64.29
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506751	OSEHP	TRAINING	150.00
1506755	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	90.16
1506755	WOLFKILL, JULIE	TRAINING	15.00
1506757	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	188.16
1506757	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	261.52
1506758	GARCIA, CYNDI	MILEAGE REIMB-IN COUNTY	11.20
1506758	GARCIA, CYNDI	TRAVEL - OUT OF COUNTY	272.68
1506760	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	278.88
1506761	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	61.04
1506842	EG VENTURES LLC	RENTALS & LEASES	2,997.12
1506842	EG VENTURES LLC	RENTALS & LEASES	4,600.33
<u>2014 - 2015 GENERAL FUND</u>			
140930	COUNTY COMMISSIONERS	PAYROLL	62,772.31
140930	FISCAL OFFICER	PAYROLL	15,773.66
140930	PURCHASING	PAYROLL	21,837.07
140930	PUBLIC INFORMATION OFFICE	PAYROLL	6,449.22

Monday, September 29, 2014 – Continued

140930	COUNTY EXTENSION CENTER	PAYROLL	6,584.00
140930	EARLY SETTLEMENT COUNTY	PAYROLL	6,425.66
140930	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
140930	HUMAN RESOURCES	PAYROLL	35,085.40
140930	ADMINISTRATIVE SERVICES	PAYROLL	88,354.26
140930	BLDG PAYROLL & BENEFITS	PAYROLL	166,229.66
140930	IT DEVELOPERS	PAYROLL	151,558.51
140930	COUNTY INSPECTOR	PAYROLL	26,369.63
140930	COUNTY ENGINEERS-GEN	PAYROLL	38,028.90
140930	LEVEE MAINTENANCE	PAYROLL	6,002.15
140930	PARK OPERATIONS-GENERAL	PAYROLL	286,151.63
140930	REMEDIAL AID	PAYROLL	7,878.65
140930	SOCIAL SERV OPERATIONS	PAYROLL	12,463.70
140930	EMERGENCY SHELTER	PAYROLL	37,927.38
140930	PHARMACY	PAYROLL	14,893.99
140930	ELECT STAFF	PAYROLL	68,045.92
140930	COUNTY TREASURER	PAYROLL	17,758.79
140930	COUNTY ASSESSOR	PAYROLL	214,167.83
140930	COUNTY CLERK - GEN FUND	PAYROLL	146,349.94
140930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	513,532.07
140930	JUVENILE ADMINISTRATION	PAYROLL	46,231.69
140930	JUVENILE PROBATION	PAYROLL	86,288.20
140930	JUVENILE INTAKE	PAYROLL	49,774.04
140930	JUVENILE LIFE/PHOENIX PRO	PAYROLL	74,440.90
140930	COURT CLERK	PAYROLL	350,875.46
140930	IRS	TAX	251,245.24
140930	OKLAHOMA TAX COMMISSION	TAX	76,865.00
140930	SOCIAL SECURITY ADMIN	TAX	373,837.74
140930	AMERICAN FAMILY	HEALTH	2,006.72
140930	AMERICAN GENERAL LIFE INS	HEALTH	2,521.97
140930	AMERICAN HERITAGE LIFE INS	HEALTH	3,342.74
140930	COMMUNITYCARE IDEA	HEALTH	455,765.73
140930	SEMLER, J DENNIS TREASURER	HEALTH	32,433.97
140930	VISION SERVICE PLAN	HEALTH	2,614.49
140930	AMERICAN GENERAL LIFE INS	LIFE	12,064.49
140930	LEADERS LIFE INS CO	LIFE	3,619.71
140930	ECK, LONNIE D	GARNISHMENTS	311.00
140930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	520.00
140930	GREAT LAKES HIGHER ED	GARNISHMENTS	442.27
140930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140930	HOOD AND STACY PA	GARNISHMENTS	733.90
140930	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
140930	LOVE BEAL & NIXON PC	GARNISHMENTS	800.00
140930	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
140930	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140930	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140930	OKLAHOMA DHS	GARNISHMENTS	6,852.69
140930	PIONEER CREDIT RECOVERY	GARNISHMENTS	128.42
140930	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140930	SECURITY FINANCE OF OKLAHOMA	GARNISHMENTS	115.00
140930	STEPHEN L BRUCE PC	GARNISHMENTS	519.68
140930	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140930	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
140930	AMERICAN GENERAL LIFE INS	OTHER	7,126.62
140930	COMMUNITY CARE HMO INC	OTHER	729.00
140930	IDENTITY FORCE	OTHER	430.20
140930	J DENNIS SEMLER TREASURER	OTHER	21,971.23
140930	MEDAMERICA INSURANCE CO	OTHER	430.63
140930	NATIONWIDE RETIREMENT	OTHER	87,649.03
140930	NATIONWIDE TRUST COMPANY	OTHER	68,356.67
140930	PREPAID LEGAL SERVICES	OTHER	425.00
140930	SEMLER, J DENNIS TREASURER	OTHER	9,869.50
140930	SEMLER, J DENNIS TREASURER	OTHER	70,395.16
140930	TULSA AREA UNITED WAY	OTHER	3,521.57
140930	TULSA COUNTY EMPLOYEES RE	OTHER	363,643.95
140930	TULSA COUNTY SHERIFF	OTHER	2,061.73
140930	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
140930	YMCA OF GREATER TULSA	OTHER	65.25
140930	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
140930	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	980.00
140930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
140930	ARVEST BANK	DIRECT DEPOSIT	4,480.00

Monday, September 29, 2014 – Continued

140930	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,300.00
140930	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140930	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140930	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
140930	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	31,367.33
140930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140930	FIRST NAT'L. BANK OKMULGEE	DIRECT DEPOSIT	500.00
140930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	890.00
140930	IBC BANK	DIRECT DEPOSIT	380.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,065.00
140930	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
140930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	2,765.25
140930	OKLAHOMA EDUCATORS CU	DIRECT DEPOSIT	700.00
140930	RCB BANK	DIRECT DEPOSIT	446.90
140930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140930	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
140930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
140930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,060.00
140930	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140930	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
140930	WESTERN SUN FCU	DIRECT DEPOSIT	50.00
140930	WILLIAMS EMPLOYEES CU	DIRECT DEPOSIT	200.00

2014 - 2015 PARK FUND

140930	PARK OPERATIONS	PAYROLL	306.31
140930	IRS	TAX	11.88
140930	SOCIAL SECURITY ADMIN	TAX	46.86
140930	SEMLER, J DENNIS TREASURER	OTHER	11.46

2014 - 2015 COURT CLERK REVOLVING FUND

140930	COURT CLERK	PAYROLL	6,041.67
140930	COURT CLERKS	PAYROLL	12,597.00
140930	PUBLIC DEFENDER CRT	PAYROLL	241,843.31
140930	IRS	TAX	30,064.37
140930	OKLAHOMA TAX COMMISSION	TAX	9,135.00
140930	SOCIAL SECURITY ADMIN	TAX	39,263.94
140930	AMERICAN FAMILY	HEALTH	228.10
140930	AMERICAN GENERAL LIFE INS	HEALTH	236.73
140930	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
140930	COMMUNITYCARE IDEA	HEALTH	38,507.01
140930	DELTA DENTAL OF OKLAHOMA	HEALTH	2,428.52
140930	SEMLER, J DENNIS TREASURER	HEALTH	25.38
140930	VISION SERVICE PLAN	HEALTH	204.44
140930	AMERICAN GENERAL LIFE INS	LIFE	1,381.71
140930	LEADERS LIFE INS CO	LIFE	493.07
140930	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140930	OKLAHOMA COLLEGE ASSISTANCE	GARNISHMENTS	645.28
140930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140930	AMERICAN GENERAL LIFE INS	OTHER	738.68
140930	COMMUNITY CARE HMO INC	OTHER	55.00
140930	MEDAMERICA INSURANCE CO	OTHER	47.13
140930	NATIONWIDE RETIREMENT	OTHER	6,736.92
140930	NATIONWIDE TRUST COMPANY	OTHER	5,016.40
140930	PREPAID LEGAL SERVICES	OTHER	14.75
140930	SEMLER, J DENNIS TREASURER	OTHER	2,128.95
140930	TULSA COUNTY EMPLOYEES RE	OTHER	30,747.04
140930	UNITED TEACHER ASSOCIATES	OTHER	214.56
140930	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	3,093.00

2014 - 2015 VISUAL INSPECTION FUND

140930	ASSESSOR VISUAL INSP	PAYROLL	128,684.04
140930	IRS	TAX	12,557.53
140930	OKLAHOMA TAX COMMISSION	TAX	4,030.00
140930	SOCIAL SECURITY ADMIN	TAX	18,775.30
140930	AMERICAN FAMILY	HEALTH	107.40
140930	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140930	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
140930	COMMUNITYCARE IDEA	HEALTH	24,387.12
140930	SEMLER, J DENNIS TREASURER	HEALTH	1,760.83
140930	VISION SERVICE PLAN	HEALTH	108.04
140930	AMERICAN GENERAL LIFE INS	LIFE	791.80

Monday, September 29, 2014 – Continued

140930	LEADERS LIFE INS CO	LIFE	454.31
140930	AMERICAN GENERAL LIFE INS	OTHER	499.51
140930	COMMUNITY CARE HMO INC	OTHER	34.00
140930	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140930	NATIONWIDE RETIREMENT	OTHER	3,220.00
140930	NATIONWIDE TRUST COMPANY	OTHER	3,740.84
140930	PREPAID LEGAL SERVICES	OTHER	45.25
140930	SEMLER, J DENNIS TREASURER	OTHER	1,155.00
140930	SEMLER, J DENNIS TREASURER	OTHER	2,435.79
140930	TULSA AREA UNITED WAY	OTHER	16.00
140930	TULSA COUNTY EMPLOYEES RE	OTHER	19,381.50
140930	UNITED TEACHER ASSOCIATES	OTHER	46.40
140930	EMPLOYEES FCU	DIRECT DEPOSIT	845.62
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2014 - 2015 SHERIFF CASH FUND

140930	SHERIFF'S DEPT - CASH FUND	PAYROLL	9,807.00
140930	SCHOOL RESOURCES OFFICERS	PAYROLL	91,407.00
140930	DRUG TASK FORCE REIMBURSE	PAYROLL	5,350.72
140930	SHERIFF GRANT DEPT	PAYROLL	17,299.89
140930	COURTHOUSE SECURITY	PAYROLL	21,658.00
140930	IRS	TAX	13,154.00
140930	OKLAHOMA TAX COMMISSION	TAX	4,142.00
140930	SOCIAL SECURITY ADMIN	TAX	21,262.66
140930	AMERICAN FAMILY	HEALTH	93.65
140930	AMERICAN GENERAL LIFE INS	HEALTH	128.72
140930	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
140930	COMMUNITYCARE IDEA	HEALTH	25,590.86
140930	SEMLER, J DENNIS TREASURER	HEALTH	1,740.62
140930	VISION SERVICE PLAN	HEALTH	125.50
140930	AMERICAN GENERAL LIFE INS	LIFE	376.39
140930	LEADERS LIFE INS CO	LIFE	86.66
140930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140930	OKLAHOMA DHS	GARNISHMENTS	250.86
140930	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
140930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140930	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
140930	AMERICAN GENERAL LIFE INS	OTHER	250.35
140930	COMMUNITY CARE HMO INC	OTHER	30.00
140930	J DENNIS SEMLER TREASURER	OTHER	994.99
140930	NATIONWIDE RETIREMENT	OTHER	2,490.00
140930	NATIONWIDE TRUST COMPANY	OTHER	3,497.62
140930	PREPAID LEGAL SERVICES	OTHER	30.50
140930	SEMLER, J DENNIS TREASURER	OTHER	245.00
140930	SEMLER, J DENNIS TREASURER	OTHER	8,716.81
140930	TULSA AREA UNITED WAY	OTHER	45.00
140930	TULSA COUNTY EMPLOYEES RE	OTHER	17,232.15
140930	TULSA COUNTY SHERIFF	OTHER	567.14
140930	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	660.00
140930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140930	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

140930	TULSA COUNTY JAIL	PAYROLL	1,216,902.04
140930	IRS	TAX	127,714.82
140930	OKLAHOMA TAX COMMISSION	TAX	38,976.00
140930	SOCIAL SECURITY ADMIN	TAX	181,036.86
140930	AMERICAN FAMILY	HEALTH	304.20
140930	AMERICAN GENERAL LIFE INS	HEALTH	692.08
140930	AMERICAN HERITAGE LIFE INS	HEALTH	536.88
140930	COMMUNITYCARE IDEA	HEALTH	162,919.94
140930	SEMLER, J DENNIS TREASURER	HEALTH	10,776.38
140930	VISION SERVICE PLAN	HEALTH	844.08
140930	AMERICAN GENERAL LIFE INS	LIFE	3,008.94
140930	LEADERS LIFE INS CO	LIFE	564.91
140930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140930	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
140930	ECK, LONNIE D	GARNISHMENTS	2,125.00
140930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
140930	IRS	GARNISHMENTS	420.00
140930	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
140930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14

Monday, September 29, 2014 – Continued

140930	MIDWESTERN LOANS	GARNISHMENTS	44.09
140930	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
140930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140930	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
140930	OKLAHOMA DHS	GARNISHMENTS	9,705.28
140930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140930	PENNSYLVANIA HIGHER ED	GARNISHMENTS	388.13
140930	PIONEER CREDIT RECOVERY	GARNISHMENTS	131.01
140930	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	670.81
140930	U S DEPARTMENT OF TREASURY	GARNISHMENTS	546.73
140930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	466.67
140930	WORKS & LENTZ OF TULSA	GARNISHMENTS	518.83
140930	AMERICAN GENERAL LIFE INS	OTHER	2,294.22
140930	COMMUNITY CARE HMO INC	OTHER	326.00
140930	IDENTITY FORCE	OTHER	43.85
140930	J DENNIS SEMLER TREASURER	OTHER	5,226.00
140930	MEDAMERICA INSURANCE CO	OTHER	38.69
140930	NATIONWIDE RETIREMENT	OTHER	18,760.00
140930	NATIONWIDE TRUST COMPANY	OTHER	25,637.72
140930	PREPAID LEGAL SERVICES	OTHER	252.75
140930	SEMLER, J DENNIS TREASURER	OTHER	165.00
140930	SEMLER, J DENNIS TREASURER	OTHER	68,530.46
140930	TULSA AREA UNITED WAY	OTHER	689.67
140930	TULSA COUNTY EMPLOYEES RE	OTHER	145,799.82
140930	TULSA COUNTY SHERIFF	OTHER	1,446.29
140930	UNITED TEACHER ASSOCIATES	OTHER	41.03
140930	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	100.00
140930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140930	ARVEST BANK	DIRECT DEPOSIT	2,400.00
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	2,450.41
140930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,425.00
140930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	565.42
140930	RCB BANK	DIRECT DEPOSIT	50.00
140930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
140930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	800.00
140930	WESTERN SUN FCU	DIRECT DEPOSIT	100.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

140930	COUNTY CLERK RECORDS MGMT	PAYROLL	630.68
140930	OKLAHOMA TAX COMMISSION	TAX	50.00
140930	SOCIAL SECURITY ADMIN	TAX	48.10
140930	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140930	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
140930	COMMUNITYCARE IDEA	HEALTH	455.41
140930	SEMLER, J DENNIS TREASURER	HEALTH	25.38
140930	VISION SERVICE PLAN	HEALTH	8.35
140930	AMERICAN GENERAL LIFE INS	LIFE	48.50
140930	AMERICAN GENERAL LIFE INS	OTHER	39.15
140930	COMMUNITY CARE HMO INC	OTHER	1.00
140930	J DENNIS SEMLER TREASURER	OTHER	150.00
140930	NATIONWIDE RETIREMENT	OTHER	150.00
140930	NATIONWIDE TRUST COMPANY	OTHER	143.00
140930	SEMLER, J DENNIS TREASURER	OTHER	4.48
140930	TULSA AREA UNITED WAY	OTHER	10.00
140930	TULSA COUNTY EMPLOYEES RE	OTHER	94.61

2014 - 2015 JUVENILE CASH FUND

140930	JUVENILE DETENTION	PAYROLL	161,458.36
140930	JUVENILE GRANT	PAYROLL	7,380.30
140930	IRS	TAX	13,778.34
140930	OKLAHOMA TAX COMMISSION	TAX	4,567.00
140930	SOCIAL SECURITY ADMIN	TAX	24,864.24
140930	AMERICAN FAMILY	HEALTH	47.30
140930	AMERICAN GENERAL LIFE INS	HEALTH	137.61
140930	AMERICAN HERITAGE LIFE INS	HEALTH	26.47
140930	COMMUNITYCARE IDEA	HEALTH	33,483.36
140930	SEMLER, J DENNIS TREASURER	HEALTH	2,372.38
140930	VISION SERVICE PLAN	HEALTH	216.08
140930	AMERICAN GENERAL LIFE INS	LIFE	626.99
140930	LEADERS LIFE INS CO	LIFE	264.41
140930	STAR FINANCE	LIFE	549.73



Monday, September 29, 2014 – Continued

140930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
140930	GENERAL LOAN SERVICE	GARNISHMENTS	123.70
140930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	1.82
140930	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
140930	OKLAHOMA CREDIT	GARNISHMENTS	429.87
140930	OKLAHOMA DHS	GARNISHMENTS	1,000.45
140930	ROBINSON & HOOVER	GARNISHMENTS	100.00
140930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
140930	AMERICAN GENERAL LIFE INS	OTHER	440.82
140930	COMMUNITY CARE HMO INC	OTHER	58.00
140930	IDENTITY FORCE	OTHER	43.85
140930	J DENNIS SEMLER TREASURER	OTHER	652.99
140930	NATIONWIDE RETIREMENT	OTHER	3,850.00
140930	NATIONWIDE TRUST COMPANY	OTHER	4,162.50
140930	PREPAID LEGAL SERVICES	OTHER	90.50
140930	SEMLER, J DENNIS TREASURER	OTHER	8,107.50
140930	TULSA AREA UNITED WAY	OTHER	23.65
140930	TULSA COUNTY EMPLOYEES RE	OTHER	21,715.88
140930	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	3,310.19
140930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
140930	SAND SPRINGS COMMUNITY CU	DIRECT DEPOSIT	100.00
140930	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

140930	TREAS-RESALE PROPERTY	PAYROLL	162,239.84
140930	IRS	TAX	18,042.55
140930	OKLAHOMA TAX COMMISSION	TAX	5,515.00
140930	SOCIAL SECURITY ADMIN	TAX	23,375.14
140930	AMERICAN FAMILY	HEALTH	48.44
140930	AMERICAN GENERAL LIFE INS	HEALTH	153.55
140930	AMERICAN HERITAGE LIFE INS	HEALTH	481.72
140930	COMMUNITYCARE IDEA	HEALTH	25,131.40
140930	SEMLER, J DENNIS TREASURER	HEALTH	1,886.34
140930	VISION SERVICE PLAN	HEALTH	128.03
140930	AMERICAN GENERAL LIFE INS	LIFE	646.60
140930	LEADERS LIFE INS CO	LIFE	347.92
140930	ECK, LONNIE D	GARNISHMENTS	925.00
140930	AMERICAN GENERAL LIFE INS	OTHER	546.36
140930	COMMUNITY CARE HMO INC	OTHER	32.00
140930	IDENTITY FORCE	OTHER	36.85
140930	J DENNIS SEMLER TREASURER	OTHER	3,164.94
140930	NATIONWIDE RETIREMENT	OTHER	9,336.08
140930	NATIONWIDE TRUST COMPANY	OTHER	3,652.01
140930	PREPAID LEGAL SERVICES	OTHER	30.50
140930	SEMLER, J DENNIS TREASURER	OTHER	1,055.00
140930	SEMLER, J DENNIS TREASURER	OTHER	1,153.93
140930	TULSA AREA UNITED WAY	OTHER	247.34
140930	TULSA COUNTY EMPLOYEES RE	OTHER	21,315.09
140930	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	500.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	783.00
140930	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140930	RCB BANK	DIRECT DEPOSIT	30.00
140930	WESTERN SUN FCU	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

140930	HIGHWAY CONSTRUCTION DIV	PAYROLL	128,566.88
140930	HIGHWAY DISTRICT 1	PAYROLL	59,869.83
140930	HIGHWAY DISTRICT 2	PAYROLL	58,990.93
140930	HIGHWAY DISTRICT 3	PAYROLL	48,834.99
140930	IRS	TAX	26,662.45
140930	OKLAHOMA TAX COMMISSION	TAX	8,837.00
140930	SOCIAL SECURITY ADMIN	TAX	43,342.18
140930	AMERICAN FAMILY	HEALTH	282.88
140930	AMERICAN GENERAL LIFE INS	HEALTH	409.40
140930	AMERICAN HERITAGE LIFE INS	HEALTH	120.20
140930	COMMUNITYCARE IDEA	HEALTH	64,296.87
140930	SEMLER, J DENNIS TREASURER	HEALTH	3,829.32

Monday, September 29, 2014 – Continued

140930	VISION SERVICE PLAN	HEALTH	389.91
140930	AMERICAN GENERAL LIFE INS	LIFE	1,588.15
140930	LEADERS LIFE INS CO	LIFE	438.77
140930	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
140930	OKLAHOMA DHS	GARNISHMENTS	1,089.90
140930	ROYAL FINANCE CORP	GARNISHMENTS	402.01
140930	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
140930	WORKS & LENTZ OF TULSA	GARNISHMENTS	7.62
140930	AMERICAN GENERAL LIFE INS	OTHER	803.83
140930	COMMUNITY CARE HMO INC	OTHER	95.00
140930	IDENTITY FORCE	OTHER	69.65
140930	J DENNIS SEMLER TREASURER	OTHER	2,526.66
140930	NATIONWIDE RETIREMENT	OTHER	7,958.50
140930	NATIONWIDE TRUST COMPANY	OTHER	7,806.67
140930	PREPAID LEGAL SERVICES	OTHER	105.25
140930	SEMLER, J DENNIS TREASURER	OTHER	167.00
140930	SEMLER, J DENNIS TREASURER	OTHER	22,908.04
140930	TULSA AREA UNITED WAY	OTHER	176.34
140930	TULSA COUNTY EMPLOYEES RE	OTHER	41,320.73
140930	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	5,664.07
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
140930	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

140930	TCCJA ADMINISTRATION	PAYROLL	4,920.31
140930	COURT GUARDS	PAYROLL	218,953.64
140930	COURT SERVICES	PAYROLL	86,680.58
140930	IRS	TAX	30,733.88
140930	OKLAHOMA TAX COMMISSION	TAX	9,912.00
140930	SOCIAL SECURITY ADMIN	TAX	45,318.88
140930	AMERICAN FAMILY	HEALTH	132.28
140930	AMERICAN GENERAL LIFE INS	HEALTH	333.76
140930	AMERICAN HERITAGE LIFE INS	HEALTH	296.17
140930	COMMUNITYCARE IDEA	HEALTH	60,159.84
140930	SEMLER, J DENNIS TREASURER	HEALTH	4,098.65
140930	VISION SERVICE PLAN	HEALTH	263.65
140930	AMERICAN GENERAL LIFE INS	LIFE	1,115.71
140930	LEADERS LIFE INS CO	LIFE	300.20
140930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140930	JOEL C HALL PC	GARNISHMENTS	250.00
140930	METZER & AUSTIN PLLC	GARNISHMENTS	250.00
140930	OKLAHOMA DHS	GARNISHMENTS	1,131.27
140930	ORIZAL, MARIA	GARNISHMENTS	137.33
140930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140930	AMERICAN GENERAL LIFE INS	OTHER	904.52
140930	COMMUNITY CARE HMO INC	OTHER	84.00
140930	IDENTITY FORCE	OTHER	84.75
140930	J DENNIS SEMLER TREASURER	OTHER	2,785.31
140930	NATIONWIDE RETIREMENT	OTHER	5,680.00
140930	NATIONWIDE TRUST COMPANY	OTHER	9,117.75
140930	PREPAID LEGAL SERVICES	OTHER	73.75
140930	SEMLER, J DENNIS TREASURER	OTHER	1,155.00
140930	SEMLER, J DENNIS TREASURER	OTHER	16,337.58
140930	TULSA AREA UNITED WAY	OTHER	401.35
140930	TULSA COUNTY EMPLOYEES RE	OTHER	45,687.40
140930	TULSA COUNTY SHERIFF	OTHER	719.91
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	3,025.65
140930	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140930	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140930	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	300.00
140930	RCB BANK	DIRECT DEPOSIT	100.00

2014 - 2015 LAW LIBRARY FUND

140930	LAW LIBRARY	PAYROLL	9,454.33
140930	IRS	TAX	871.01
140930	OKLAHOMA TAX COMMISSION	TAX	252.00
140930	SOCIAL SECURITY ADMIN	TAX	1,415.52
140930	COMMUNITYCARE IDEA	HEALTH	862.86
140930	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140930	AMERICAN GENERAL LIFE INS	LIFE	22.00



Monday, September 29, 2014 – Continued

140930	AMERICAN GENERAL LIFE INS	OTHER	10.89
140930	COMMUNITY CARE HMO INC	OTHER	2.00
140930	J DENNIS SEMLER TREASURER	OTHER	50.00
140930	NATIONWIDE RETIREMENT	OTHER	200.00
140930	NATIONWIDE TRUST COMPANY	OTHER	225.17
140930	SEMLER, J DENNIS TREASURER	OTHER	80.00
140930	TULSA COUNTY EMPLOYEES RE	OTHER	1,088.75
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

140930	OFFICE OF DIRECTOR	PAYROLL	70,857.25
140930	BUDGET OFFICE	PAYROLL	29,503.00
140930	CREATIVE SERVICES & MARKE	PAYROLL	23,144.00
140930	HEALTH DATA & EVALUATION	PAYROLL	28,478.00
140930	EMERGENCY PREPAREDNESS	PAYROLL	50,678.00
140930	INFORMATION & TECHNOLOGY	PAYROLL	18,925.00
140930	FACILITIES MGMT-GOODWIN	PAYROLL	31,929.00
140930	SECURITY	PAYROLL	11,547.83
140930	FACILITIES MGMT-N REGINAL	PAYROLL	11,327.97
140930	ENVIRONMNTL PUBLIC HLTH	PAYROLL	119,495.11
140930	ENVIRONMENTAL HEALTH SERV	PAYROLL	54,604.63
140930	COMMUNITY HEALTH ADMIN	PAYROLL	19,353.00
140930	FAMILY PLANNING	PAYROLL	86,938.00
140930	VITAL RECORDS	PAYROLL	15,056.78
140930	TEEN PREGNANCY PREVENT	PAYROLL	17,433.00
140930	COMMTY HLTH INTRVNTN & PR	PAYROLL	65,516.15
140930	CHILDREN FIRST GRANT	PAYROLL	93,667.43
140930	MIECHV C1	PAYROLL	11,394.00
140930	MIECH CONNECTOR	PAYROLL	3,394.00
140930	ADULT HEALTH	PAYROLL	6,900.00
140930	DENTAL CLINIC	PAYROLL	12,755.03
140930	IMMUNIZATIONS	PAYROLL	71,381.97
140930	HEALTH PROMOTION & OUTREACH	PAYROLL	18,524.50
140930	HEALTHY START INITIATIVE	PAYROLL	20,544.39
140930	RESOURCE PREVENT COORD	PAYROLL	14,487.00
140930	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
140930	CX OF TULSA COUNTY	PAYROLL	20,260.00
140930	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
140930	CHILD GUIDANCE CENTER	PAYROLL	45,677.20
140930	WIC	PAYROLL	92,509.88
140930	WIC PEER	PAYROLL	12,119.00
140930	OUTREACH(HEALTHY WOMEN	PAYROLL	3,773.00
140930	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	20,116.00
140930	WORKING FOR BALANCE	PAYROLL	9,324.00
140930	FETAL INFANT MORTALITY RE	PAYROLL	10,937.50
140930	TULSA MCH INITIATIVE	PAYROLL	24,792.00
140930	IRS	TAX	104,169.11
140930	OKLAHOMA TAX COMMISSION	TAX	33,877.00
140930	SOCIAL SECURITY ADMIN	TAX	165,844.08
140930	AMERICAN FAMILY	HEALTH	411.57
140930	AMERICAN GENERAL LIFE INS	HEALTH	902.58
140930	AMERICAN HERITAGE LIFE INS	HEALTH	678.54
140930	COMMUNITYCARE IDEA	HEALTH	213,132.23
140930	SEMLER, J DENNIS TREASURER	HEALTH	19,391.31
140930	VISION SERVICE PLAN	HEALTH	1,078.14
140930	AMERICAN GENERAL LIFE INS	LIFE	4,047.28
140930	LEADERS LIFE INS CO	LIFE	1,936.63
140930	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140930	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	505.79
140930	OKLAHOMA DHS	GARNISHMENTS	409.26
140930	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140930	AMERICAN GENERAL LIFE INS	OTHER	3,308.84
140930	IDENTITY FORCE	OTHER	177.25
140930	J DENNIS SEMLER TREASURER	OTHER	13,253.08
140930	MEDAMERICA INSURANCE CO	OTHER	186.70
140930	NATIONWIDE RETIREMENT	OTHER	42,981.12
140930	NATIONWIDE TRUST COMPANY	OTHER	11,182.61
140930	PREPAID LEGAL SERVICES	OTHER	211.50
140930	TULSA AREA UNITED WAY	OTHER	773.17
140930	TULSA COUNTY EMPLOYEES RE	OTHER	160,917.58
140930	UNITED TEACHER ASSOCIATES	OTHER	136.00
140930	YMCA OF GREATER TULSA	OTHER	95.20
140930	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
140930	ARVEST BANK	DIRECT DEPOSIT	2,200.00

Monday, September 29, 2014 – Continued

140930	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140930	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,523.00
140930	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
140930	EMPLOYEES FCU	DIRECT DEPOSIT	6,674.97
140930	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140930	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
140930	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
140930	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	100.00
140930	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
140930	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	500.00
140930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,020.00
140930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140930	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

Zoning Application from Tulsa Metropolitan Area Planning Commission, CZ-434 - Owner: Joseph

Watt/Applicant: Carl Sensistaffer, Subject Property: Northeast corner of East 86<sup>th</sup> Street North and

North Yale Avenue, rezoning to expand CS zone 70 feet north and 40 feet west on the approximate 12

acre site. TMAPC approved 9-0-0 on 8/20/14. Chairman asked if anyone was present other than

the applicants that wished to speak. Susan Miller from TMAPC gave report of the issue for the 40

feet north and 40 feet west. Joseph Watt, applicant, answered questions pertaining to drainage

issues. Moved by Smaligo, seconded by Keith, to approve the recommendation by Tulsa Metropolitan

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

(Clerk’s Misc. File No. 232706)

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

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

Pat Key, County Clerk

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1505469	CITY OF TULSA	PRINTING & BINDING	51.55
1505470	TULSA COUNTY	OFFICE SUPPLIES	17.68
140930	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,032.76
140930	IRS	TAX	2,116.09
140930	OKLAHOMA TAX COMMISSION	TAX	598.00
140930	SOCIAL SECURITY ADMIN	TAX	2,346.98
140930	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140930	COMMUNITYCARE IDEA	HEALTH	2,245.00
140930	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140930	VISION SERVICE PLAN	HEALTH	8.35
140930	AMERICAN GENERAL LIFE INS	LIFE	95.90
140930	AMERICAN GENERAL LIFE INS	OTHER	53.37
140930	COMMUNITY CARE HMO INC	OTHER	3.00
140930	J DENNIS SEMLER TREASURER	OTHER	308.33
140930	NATIONWIDE RETIREMENT	OTHER	350.00
140930	NATIONWIDE TRUST COMPANY	OTHER	421.30
140930	TULSA AREA UNITED WAY	OTHER	83.34
140930	TULSA COUNTY EMPLOYEES RE	OTHER	2,259.75

2014 - 2015 DISTRICT ATTORNEY

1504092	WEST PUBLISHING CORP	LAW BOOKS	1,069.43
1504118	WEST PUBLISHING CORP	LAW BOOKS	922.89

Monday, September 29, 2014 – Continued

1505104	RICHARDS, TAMARA L	OPERATING	SUPPLIES	31.50
1505104	RICHARDS, TAMARA L	OPERATING	SUPPLIES	45.50
1505104	RICHARDS, TAMARA L	OPERATING	SUPPLIES	31.50
1505104	RICHARDS, TAMARA L	OPERATING	SUPPLIES	101.50

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

140930	J. DENNIS SEMLER GEN FUND	NET	PAY	1,716,181.46
140930	J. DENNIS SEMLER PARK	NET	PAY	271.00
140930	J. DENNIS SEMLER CRT CL R	NET	PAY	180,568.87
140930	J. DENNIS SEMLER VIS INSP	NET	PAY	89,151.36
140930	J. DENNIS SEMLER SHER CAS	NET	PAY	103,496.97
140930	J. DENNIS SEMLER SHE OP T	NET	PAY	855,872.12
140930	J. DENNIS SEMLER CO CL RE	NET	PAY	50.53
140930	J. DENNIS SEMLER JUV CASH	NET	PAY	117,804.97
140930	J. DENNIS SEMLER RESAL PR	NET	PAY	102,033.96
140930	J. DENNIS SEMLER HWY TCAS	NET	PAY	198,157.59
140930	J. DENNIS SEMLER CJA OPER	NET	PAY	208,464.51
140930	J. DENNIS SEMLER LAW LIBR	NET	PAY	7,068.48
140930	J. DENNIS SEMLER CC HEALT	NET	PAY	794,807.50
140930	J. DENNIS SEMLER TAEMA	NET	PAY	10,707.47
140930	J. DENNIS SEMLER DRAIN 12	NET	PAY	12,819.60

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