

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 26, 2013 at 1:50 p.m.)

MINUTES
Monday, September 30, 2013

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

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

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

Moved by Peters, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for September 23, 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve and authorize execution, as needed, the report from Assessor for Monthly Revolving Fund of 8/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229259)

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

Sealed bids for Park and Recreation Equipment and Furnishing were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. Best Litter Receptacles, Inc. | by item | (Clerk's Misc. File No. 229260) |
| 2. Diversified Metal Fabricators, Inc. | by item | (Clerk's Misc. File No. 229261) |
| 3. Noah's Park & Playground | by item | (Clerk's Misc. File No. 229262) |
| 4. Play by Design, Inc. | by item | (Clerk's Misc. File No. 229263) |

Moved by Peters, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 7, 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Sheriff - Electronic Credit Card Processing - Deferred.
2. Sheriff - HVAC Mechanical Actuator and Valves, to Temperature Control Systems, Inc., in the total amount of \$15,252.36, the only bid received, however, it is within the projected cost of the items listed. (Clerk's Misc. File No. 229264)
3. TC Departments - Trash Can Liners to Champion Supply Co. All attempts to contact the lowest ranked vendor, Interboro Packaging Corporation from Montgomery, NY, were unsuccessful. The recommendation is to award to second ranked vendor, Champion Supply Company. This award is for six (6) month period, from 10/3/13 - 4/3/14. (Clerk's Misc. File No. 229265)

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, Change Order #1 from Purchasing, to the agreement with Builder's Unlimited, Inc., for the Haikey Creek-Restroom Additions Tulsa County Parks, a Vision 2025 project, (CMF #226134), to furnish and install new underground junction box and extend existing circuits to the new main distribution

Monday, September 30, 2013 - Continued

panel. This change will increase the contract by \$1,225.50 for a new total sum of \$346,124.50.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229266)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 10/7/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229267)

Moved by Smaligo, seconded by Peters, to approve the following Appointment and Reappointments:

1. Appointment - Commissioner Keith - John Smaligo, to the ICE(g) Steering Committee, term to expire 1/1/14. (Clerk's Misc. File No. 229268)
2. Reappointment - Commissioner Keith - Carol Ann Morris, to the Greater Tulsa Indian Affairs Committee, term to expire 12/31/15. (Clerk's Misc. File No. 229269)
3. Reappointment - Commissioner Keith - Gary Akin, to the INCOG Economic Development District Board, term to expire 10/22/14. (Clerk's Misc. File No. 229270)
4. Reappointment - Commissioner Peters - Patricia Agee, to the Glenpool Area Medical Services District, term to expire 5/31/18. (Clerk's Misc. File No. 229271)

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

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

1. Parcel 22175-92-08-02380, N 1/2 LT 9 BLK 6, LAWNWOOD ADDN, to RG Consulting LLC for the sum of \$225.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$146.38, total paid \$371.38. (Clerk's Misc. File No. 229272)
2. Parcel 41025-02-01-00530, LOT 15 BLK 11, SUBURBAN HILLS ADDN, to Larry Walker for the sum of \$1,400.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$146.38, total paid \$1,546.38. (Clerk's Misc. File No. 229273)
3. Parcel 43300-03-29-13290, LT 372 BK 29, TULSA HGTS, to Jose Manuel Esparza for the sum of \$300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$146.38, total paid \$446.38. (Clerk's Misc. File No. 229274)
4. Parcel 44250-02-12-13080, LT 7 BLK 47, VALLEY VIEW ACRES THIRD ADDN, to Erma Ryder for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$148.38, total paid \$173.38. (Clerk's Misc. File No. 229275)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, a request from Engineers, for Certificate of Substantial Completion of 103rd Street North, between SH 11 and Osage Drive. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229276)

Moved by Peters, seconded by Smaligo, to approve a request from IT for revised LRMIS agreement with Tulsa County, effective 10/1/13. Any new subscribers after this time will not receive a 30 day evaluation period and their billing begins when their LRMIS agreement is approved by the Board of County Commissioners and they receive their unique username and password. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229277)

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

1. \$4,000 from Hale Family Foundation to Park Friends, Inc., for the LaFortune Tennis Nationals Traveling Expenses. (Clerk's Misc. File No. 229278)
2. \$2,400 from Tennis Competitors of Tulsa to Park Friends, Inc., for the LaFortune Tennis Phase IV. (Clerk's Misc. File No. 229279)
3. \$1,000 from Tulsa Croquet Club, Inc., to Park Friends, Inc., for LaFortune Croquet. (Clerk's Misc. File No. 229280)
4. \$5,000 from JD Young Company to Park Friends, Inc., for the LaFortune Tennis Phase IV. (Clerk's Misc. File No. 229281)

Monday, September 30, 2013 - Continued

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution, by the Chairman, for the following requests from Parks:

1. Mechanical Affidavit, to allow newly hired Electrician, Terry Flanagan, to perform licensed Mechanical/HVAC projects, with Tulsa County assuming the liability normally associated with these types of individuals working in the private sector. Mr. Flanagan will only work for the Tulsa County Parks projects and facilities. (Clerk's Misc. File No. 229282)
2. Plumbing Affidavit to allow newly hired Electrician/Plumber, Terry Flanagan, to perform licensed plumbing projects, with Tulsa County assuming the liability normally associated with these types of individuals working in the private sector. Mr. Flanagan will only work for the Tulsa County Parks projects and facilities. (Clerk's Misc. File No. 229283)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, a resolution from Board of County Commissioners, directing appropriate 4 to Fix 2 funds to Zink Dam repairs, an amount up to \$150,000 for the completion of repair and structural maintenance project. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229284)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, a resolution from Engineers, ordering certain weight limit on Tulsa County Highway System County Bridge No. 207, NBI 72E0755N4050001, 167th Street South east of 161st East Ave, lowered to 5 tons. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229285)

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

1. TC-2013-25, Claimant: Donnie Dobson, to approve in the amount of \$803.75, with reference to the incident on 7/29/13. (Clerk's Misc. File No. 229286)
2. TC-2013-29, Claimant: David Peal, c/o Amber Peckio Garrett, to deny, with reference to the incident on 9/5/12. (Clerk's Misc. File No. 229287)
3. TC-2013-31, Claimant: Deanna Simon, c/o William McLain, to deny, with reference to the incident on 9/5/12. (Clerk's Misc. File No. 229288)

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

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

1. Highway Construction - JD Young, for service and maintenance for the bottleless water purification system, model #0930111379, PWIR, white. (Clerk's Misc. File No. 229289)
2. Parks - Kelly Johnson, to provide outside instructor services for Yoga Class at South County Community Center. (Clerk's Misc. File No. 229290)

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

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

1. CC Health - One (1) New Digital Imaging System for Dental Clinic. (Clerk's Misc. File No. 229291)
- Bids due by 4:00 p.m. 10/11/13 and to open 10/16/13 at 9:30 a.m.

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

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

Monday, September 30, 2013 - Continued

- 1. Building Operations - surplus; 2006 Ford Crown Victoria, VIN# 2FAHP71WX6145797, purch. 5/2/06 for \$21,193; 2007 Dodge Charger, VIN #2B3KA43G97H737131, purch. 3/13/07 for \$19,930. (Clerk’s Misc. File No. 229292)
- 2. Social Services - junked; Clotheswasher, SN 15826646GA, purch. 7/13/05 for \$569; Maytag Washer, SN CS20702832, purch. 5/8/12 for \$1,099. (Clerk’s Misc. File No. 229293)

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

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

- 1. Building Operations - Trane, for certified Trane parts. (Clerk’s Misc. File No. 229294)
- 2. IT - PayScale, Inc., to provide market compensation data collected through their patent process. (Clerk’s Misc. File No. 229295)
- 3. Parks - Auto-Chlor System, for chemicals and parts used for their automatic dispensing unit. (Clerk’s Misc. File No. 229296)
- 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. 229297)
- 5. TC Departments - AT&T, to provide for City Wide Plexar service. (Clerk’s Misc. File No. 229298)

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

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

- 1. Keystone Rural Gas District #1, to parallel Coyote Trail, +/- .2 mi. west of the 221st W. Ave. & Coyote Trail and further described as 800' west NW/C of Sec. 27, T19N, R10E, by trenching for 2" gas line. (Clerk’s Misc. File No. 229299)
- 2. Washington County RWD #3, to cross E. 126th St. N. +/- 20' east of the 126th St. N. & 129th E. Ave. of Sec. 33, T22N, R14E, by boring for 24" water line with 36" casing. (Clerk’s Misc. File No. 229300)
- 3. Washington County RWD #3, to cross 86th St. N. +/- ¼ mi. west of the 86th St. N. & Yale Ave and further described as 1,320' west of the SE/C of Sec. 21, T21N, R13E, by boring for 1" water line with 2" casing. (Clerk’s Misc. File No. 229301)
- 4. Washington County RWD #3, to cross N. Memorial Drive +/- ¼ mi. north of the 116th St. N. & Memorial and further described as 600' north of the SE/C of Sec. 2, T21N, R13E, by boring for 1" water line with 1 ¼" casing. (Clerk’s Misc. File No. 229302)
- 5. Washington County RWD #3, to cross N. Memorial Drive +/- ⅛ mi. north of the 116th St. N. & Memorial and further described as 300' north of the SE/C of Sec. 2, T21N, R13E, by boring for 2" water line with 2 ½" casing. (Clerk’s Misc. File No. 229303)

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

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

- 1. Board of County Commissioners - Michael Willis, PIO, to Tulsa Chamber Intercity Visit to Pittsburg, PA from 10/13-15/13; cost not to exceed \$1,800. (Clerk’s Misc. File No. 229304)
- 2. Highways - Eddy Barclay, to Oklahoma Traffic Engineering Fall Conference on 10/10/13 in Norman, OK; cost not to exceed \$40. (Clerk’s Misc. File No. 229305)
- 3. Highways - Eddy Barclay, to Oklahoma State University Customer Service class on 10/2/13 in Sapulpa, OK; cost not to exceed \$35. (Clerk’s Misc. File No. 229306)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Couch, Brittany N.	Provis.	\$1,494.90	9/23/13
McCallie, Connie	Lateral Move	\$2,499.00	9/17/13
Turner, Sherry	FMLA	\$1,524.80	8/30/13
Turner, Sherry	Rtn. from FMLA	\$1,524.80	9/9/13
Hunter, Ryan	Dschrg.		9/10/13
(Clerk’s Misc. File No. 229307)			
<u>Highways:</u>			
Gray, James Scott	Probat. Incr. 4.08%	\$5,750.60	9/1/13
Kaderli, Eugene	Dschrg.		9/24/13
Van Huis, Terrance	Resign.		9/30/13
Butler, Alan L.	Promo. 13.595%	\$2,008.60	10/1/13

Monday, September 30, 2013 - Continued

Vaughan, Christopher L. (Clerk's Misc. File No. 229308)	Promo. 13.595%	\$2,008.60	10/1/13
--	----------------	------------	---------

<u>Inspections:</u> Tosh, Teresa (Clerk's Misc. File No. 229309)	FMLA w/Pay		9/19/13
--	------------	--	---------

<u>Parks:</u> Gipson, Byron	Trnsfr. to Social Svs.		9/19/13
Hall, Lonnie	FMLA w/Pay	\$1,768.27	9/23/13
Hoffman, Jeremy	Rehire/Provis.	\$1,733.60	10/1/13
Markland, Robert	FMLA w/Pay	\$2,576.07	9/16/13
Meadows, Tynise	Dschrg.		9/13/13
Shepherd, Daneesha	Dschrg.		9/17/13
Sims, Bryan	Pvertime.	\$9.00/hr.	10/1/13
Snow, Travis	Provis.	\$1,733.60	10/1/13
Stewart, Celecia (Clerk's Misc. File No. 229310)	Pvertime.	\$7.25/hr.	9/24/13

<u>Social Services:</u> Gipson, Byron (Clerk's Misc. File No. 229311)	Provis. Trnsfr. from Parks	\$1,730.00	9/20/13
---	-------------------------------	------------	---------

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

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

Documents:

<u>Personnel Actions:</u> A. Name	B. Action	C. Salary	D. Eff. Date
Fuqua, Richard	Med. Lve. w/o pay		9/13/13
Mims, Cabrena	Rtn. from Workers		
	Comp. & FMLA	\$1,998.00	9/17/13
Layman, Bradley D. (Clerk's Misc. File No. 229312)	Provis. Appt.	\$1,846.00	9/21/13

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

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

- Agreements:
- a) Thermo Electron North American LLC, for support Plan fro iCE 3500 AA Spectrometer, iCAP 6300 Spectrometer, and Cetac ASX-520 Autosampler from 10/10/13-10/9/14; cost of \$15,420.69/yr. (Clerk's Misc. File No. 229313)
 - b) Bixby Telephone Sales & Service, for telephone equipment for the Bixby WIC Clinic, from 9/16/13-9/15/14; cost of \$2,504.98 (1 pymt \$1,755.19 and 1 pymt \$749.79). (Clerk's Misc. File No. 229314)
 - c) Bixby Telephone Company, for telephone and Internet Service Bundle for Bixby WIC Clinic, from 9/16/13-9/15/14; cost of \$31.25 + \$163.55/mo). (Clerk's Misc. File No. 229315)

Travel/Training:

a) Marianne Long, Kathryn Rodriguez & Clayton Tselee, Jr. attended 2M2L Train the Trainer in OKC, OK from 9/18-20/13; cost not to exceed \$1,403.02. b) Brad Enis attended PHIDDO Training-ADS Fall CDN Conference in OKC, OK on 9/26/13; cost not to exceed \$133.04. c) Clara Acosta-Willis attended Zarrow Mental Health Symposium in Tulsa, OK from 9/26-27/13; cost not to exceed \$292.92. d) Jennifer Aycock & Julie Sleeper to Recharging the Home Visitors Batteries in Norman, OK from 10/14-15/13; cost not exceed \$384. e) Janet Sanders to Nicotine Dependence in Tulsa, OK on 10/23/13; cost not to exceed \$8.25. f) Sandra Trujillo to Primary Care Conference in Boston, MA from 10/27-30/13; cost not to exceed \$1,335. g) Pam Rask & Daphne Gaulden to FY 2014 CX PAN Annual Meeting in Midwest City, OK from 10/29-30/13; cost not to exceed \$518.28. h) *Brad Enis to courses; Social & Behavioral Sciences & Environmental Health, OUHSC, Fall 2013; cost not to exceed \$1,500. (Clerk's Misc. File No. 229316)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/16-20/13), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal

Monday, September 30, 2013 - Continued

withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/23-27/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2013 - 2014 GENERAL FUND

1317997	PETERS, REBECCA	TRAINING	725.62
1400315	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83
1400483	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	35,601.08
1400487	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1400491	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	188,775.00
1400496	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1400497	XEROX CORPORATION	EQUIP LEASE-PURCHASE	35.67
1400504	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1400506	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,709.30
1400514	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1400604	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1400606	XEROX CORPORATION	EQUIP LEASE-PURCHASE	184.10
1400614	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.84
1400620	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.13
1400624	XEROX CORPORATION	EQUIP LEASE-PURCHASE	443.54
1400628	XEROX CORPORATION	EQUIP LEASE-PURCHASE	253.99
1400632	XEROX CORPORATION	EQUIP LEASE-PURCHASE	84.55
1400633	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1400635	XEROX CORPORATION	EQUIP LEASE-PURCHASE	769.42
1400643	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1400645	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1400649	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1400650	XEROX CORPORATION	EQUIP LEASE-PURCHASE	265.89
1400653	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1400655	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1400659	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1400662	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.60
1400674	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1400679	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1400686	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1400686	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	187.06
1400691	XEROX CORPORATION	EQUIP LEASE-PURCHASE	117.23
1400694	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1400698	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1400706	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1400716	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1400720	MORRIS, WARREN G	MILEAGE REIMB-IN COUNTY	18.08
1400856	J D YOUNG	RENTALS & LEASES	46.95
1400930	INTERNATIONAL PAPER	PRINTING SUPPLIES	15.78
1400930	INTERNATIONAL PAPER	PRINTING SUPPLIES	93.86
1400930	INTERNATIONAL PAPER	PRINTING SUPPLIES	115.28
1400930	INTERNATIONAL PAPER	PRINTING SUPPLIES	581.72
1400930	INTERNATIONAL PAPER	PRINTING SUPPLIES	667.80
1401344	ONEOK INC	UTILITY SERVICES	82.69
1401344	ONEOK INC	UTILITY SERVICES	85.40
1401350	ONEOK INC	UTILITY SERVICES	37.45
1401350	ONEOK INC	UTILITY SERVICES	41.47
1401350	ONEOK INC	UTILITY SERVICES	83.89
1401353	ONEOK INC	UTILITY SERVICES	112.88
1401361	ONEOK INC	UTILITY SERVICES	115.37
1401361	ONEOK INC	UTILITY SERVICES	166.87
1401367	CITY OF TULSA	UTILITY SERVICES	21.61
1401376	CITY OF TULSA	UTILITY SERVICES	915.22
1401390	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1401390	CITY OF GLENPOOL	UTILITY SERVICES	228.03
1401429	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,971.20
1401640	ONEOK INC	UTILITY SERVICES	36.01
1401640	ONEOK INC	UTILITY SERVICES	113.96
1401640	ONEOK INC	UTILITY SERVICES	149.24
1401640	ONEOK INC	UTILITY SERVICES	154.18
1401651	SEMINOLE RETAIL	UTILITY SERVICES	173.63
1401651	SEMINOLE RETAIL	UTILITY SERVICES	199.22
1402071	INTERNATIONAL PAPER	MISCELLANEOUS SUPPLIES	920.00

Monday, September 30, 2013 - Continued

1402084	JOHN Q HAMMONS RVOC	TRAINING	252.00
1402427	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1402661	INTERNATIONAL PAPER	PRINTING SUPPLIES	31.62
1402661	INTERNATIONAL PAPER	PRINTING SUPPLIES	100.25
1402661	INTERNATIONAL PAPER	PRINTING SUPPLIES	132.32
1402661	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.10
1402661	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,044.40
1402662	INTERNATIONAL PAPER	PRINTING SUPPLIES	95.62
1402662	INTERNATIONAL PAPER	PRINTING SUPPLIES	140.80
1402662	INTERNATIONAL PAPER	PRINTING SUPPLIES	170.34
1402662	INTERNATIONAL PAPER	PRINTING SUPPLIES	524.00
1402662	INTERNATIONAL PAPER	PRINTING SUPPLIES	556.14
1402770	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	17.80
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	453.94
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	482.64
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	818.28
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	1,185.46
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	1,472.94
1403055	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	150.00
1403078	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	70.75
1403078	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	95.08
1403078	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	148.50
1403364	RED WING BRANDS	SAFETY SHOE PROGRAM	390.00
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	-92.33
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	5.45
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	14.94
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	15.16
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	18.53
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	18.53
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	46.39
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	46.87
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	58.57
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	70.31
1403499	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	742.33
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	10.61
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	74.31
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	116.24
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	-129.00
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	191.24
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	330.00
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	331.92
1403523	INTERNATIONAL PAPER	PRINTING SUPPLIES	415.49
1403596	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1403596	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1403596	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	70.20
1403858	NORMAN HOSPITALITY	TRAINING	154.00
1403858	NORMAN HOSPITALITY	TRAINING	154.00
1403858	NORMAN HOSPITALITY	TRAINING	154.00
1404237	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	500.00
1404353	AMAZON.COM LLC	HARDWARE-NON CAPITAL	249.36
1404353	AMAZON.COM LLC	HARDWARE-NON CAPITAL	261.77
1404353	AMAZON.COM LLC	HARDWARE-NON CAPITAL	75.12
1404374	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	836.94
1404496	AUTOMATIC PROTECTION	EQUIP REPAIR & MAINT	65.00
1404583	CDW LLC	HARDWARE-NON CAPITAL	16.64
1404583	CDW LLC	HARDWARE-NON CAPITAL	526.72
1404583	CDW LLC	HARDWARE-NON CAPITAL	1,755.27
1404591	CITY OF TULSA	UTILITY SERVICES	265.84
1404616	CITY OF TULSA	UTILITY SERVICES	673.55
1404616	CITY OF TULSA	UTILITY SERVICES	1,539.35
1404618	CITY OF TULSA	UTILITY SERVICES	2,262.18
1404629	ALLAN EDWARDS INC	BLDGS & GROUNDS MAINT	490.00
1404639	HOIDALE COMPANY INC	OTHER M&E AND MATERIALS	4,859.00
1404765	DUKES OFFICE SUPPLY	OTHER M&E AND MATERIALS	1,181.00
1404766	CDW LLC	OFFICE SUPPLIES	138.46
1404766	CDW LLC	OFFICE SUPPLIES	53.18
1404766	CDW LLC	OFFICE SUPPLIES	35.38
1404777	LOWES	EMER SHELTER RESIDENT	-15.36
1404777	LOWES	EMER SHELTER RESIDENT	-70.41
1404777	LOWES	EMER SHELTER RESIDENT	667.24
1404796	CDW LLC	SOFTWARE NON-CAPITAL	304.96
1404877	ECONOMY LUMBER CO INC	BUILDING MATERIALS	297.73
1404881	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	6,626.08
1404914	ASCENSION HOTEL	MISCELLANEOUS EXPENSE	231.00

Monday, September 30, 2013 - Continued

1404989	DELL MARKETING LP	DATA PROCESSING EQUIP	7,358.45
1404990	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	1,164.00
1404993	CDW LLC	HARDWARE-NON CAPITAL	253.98
1405031	COXCOM INC	UTILITY SERVICES	99.95
1405050	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1405103	J D YOUNG	OPERATING SUPPLIES	46.95
1405129	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	178.54
1405186	ASCENSION HOTEL	OTHER SERVICES	154.00
1405248	WORLD MEDICAL	OFFICE SUPPLIES	35.61
1405270	CDW LLC	HARDWARE-NON CAPITAL	191.30
1405567	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	199.90
1405568	ICS JAIL SUPPLIES INC	JANITORIAL SUPPLIES	126.00
1405569	WORLD MEDICAL	JANITORIAL SUPPLIES	111.80
1405570	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	300.21
1405585	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	191.90
1405589	IDEAL SPECIALTY INC	OPERATING SUPPLIES	28.22
1405597	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,554.00
1405668	MULTI SERVICE CORP	OPERATING SUPPLIES	17.71
1405668	MULTI SERVICE CORP	OTHER M&E AND MATERIALS	603.00
1405688	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	834.29
1405701	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,116.40
1405913	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.40
1405915	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.25
1405916	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.26
1405942	UNITED PARCEL SERVICE	POSTAGE	42.88
1406018	MAGEE, ALEX	MILEAGE REIMB-IN COUNTY	37.29
1406018	MAGEE, ALEX	TRAVEL-OUT OF COUNTY	189.06
1406023	TUCKER CHEMICAL INC	OPERATING SUPPLIES	181.40
1406039	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	93.80
1406083	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1406084	AMSAN	JANITORIAL SUPPLIES	1,504.59
1406087	EMPIRE PAPER CO	JANITORIAL SUPPLIES	355.14
1406088	EMPIRE PAPER CO	BLDGS & GROUNDS MAINT	96.44
1406090	AMSAN	BLDGS & GROUNDS MAINT	106.20
1406092	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	959.60
1406113	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	31.08
1406114	PUBLIC SURPLUS	OTHER SERVICES	31.28
1406174	LANE, TRACY	MILEAGE REIMB-IN COUNTY	150.29
1406174	LANE, TRACY	TRAVEL-OUT OF COUNTY	31.64
1406185	WALKER, BRIAN K	TRAVEL-OUT OF COUNTY	276.60
1406206	SCOTTS AUTO TRIM INC	MOTOR VEHICLES-MAINT	275.00
1406208	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	130.11
1406209	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1406225	SCOTTS AUTO TRIM INC	MOTOR VEHICLES-MAINT	105.00
1406236	EKTRON INC	DP-SOFTWARE MAINT	2,530.50
1406238	INTERNATIONAL ASSOCI	TRAINING	415.00
1406252	FOWLER OF TULSA T LLC	MOTOR VEHICLES-MAINT	21.66
1406263	HOME DEPOT USA INC	ELECTION SUPPLIES	72.05
1406269	TULSA COFFEE SERVICE	OFFICE SUPPLIES	397.42
1406391	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	91.27
1406392	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1406392	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1406393	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1406393	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	27.14
1406394	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1406395	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1406401	COUNTY TREASURERS	OFFICE SUPPLIES	10.00
1406421	UNITED STATES POSTAL	POSTAGE	1,140.00
1406424	MCKERRELL, SUMMER	TRAINING	115.00
1406425	ROSTON, JOYCE	TRAINING	115.00
1406426	GOMEZ, NADA M	TRAINING	115.00
1406427	SEMLER, J DENNIS	TRAINING	304.98
1406487	OKLAHOMA SHERIFF	OPERATING SUPPLIES	35.00
1406491	INSTITUTE FOR LAW	OPERATING SUPPLIES	275.00
1406528	BEATTY, L KATE	PROFESSIONAL & TECH	700.00
1406579	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	314.14
1406586	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	274.22
1406588	SCHELL, MISTY	TRAVEL-OUT OF COUNTY	286.09
1406589	HILL, N IRENE	TRAVEL-OUT OF COUNTY	266.31
1406657	YAZEL, KENNETH H	TRAVEL-OUT OF COUNTY	69.00
1406658	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	306.49
1406659	NEWBERRY, DONALD F	TRAVEL-OUT OF COUNTY	221.64

Monday, September 30, 2013 - Continued

2013 - 2014 RISK MANAGEMENT FUND

1403472	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1406397	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	1,152.50
1406397	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	354.25
1406398	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	1,139.50
1406398	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	351.00
1406534	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	47.32
1406534	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	5,021.82
1406534	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	1,084.89

2013 - 2014 PARK FUND

1315745	MORROW MECHANICAL	OPERATING SUPPLIES	1,055.83
1319138	MORROW MECHANICAL	CONCESSIONS SUPPLIES	571.16
1400032	MAYFIELD, RON	HAIKEY SOFTBALL	231.00
1400363	OKLAHOMA STATE UNIVERSITY	AGRICULTURAL SUPPLIES	150.00
1401039	BEN E KEITH FOODS	RESTAURANT SUPPLIES	185.01
1401039	BEN E KEITH FOODS	RESTAURANT SUPPLIES	206.89
1401052	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	-55.00
1401052	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	-34.00
1401052	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	584.05
1401088	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	492.85
1401195	SOUTHERN TIRE MART	BLDGS & GROUNDS MAINT	288.00
1401405	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	129.15
1401459	STANLEY CONVERGENT	SECURITY SERVICE	117.99
1401463	SECURITAS SECURITY	SECURITY SERVICE	195.00
1401463	SECURITAS SECURITY	SECURITY SERVICE	695.00
1401884	STUART C IRBY COMPANY	PLUMBING SERVICE	52.70
1401884	STUART C IRBY COMPANY	PLUMBING SERVICE	71.16
1401884	STUART C IRBY COMPANY	PLUMBING SERVICE	154.67
1401884	STUART C IRBY COMPANY	PLUMBING SERVICE	181.50
1401887	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	160.40
1401887	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	58.00
1402498	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	-5.50
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	9.81
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	9.81
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	9.81
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	-11.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	-11.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	11.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	11.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	-16.50
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.25
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	-17.25
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.50
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	22.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	22.00
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	22.16
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	23.23
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	23.23
1402589	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	34.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	3.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	3.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	3.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.81
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.81
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	9.81
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	9.81
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	12.55
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75

Monday, September 30, 2013 - Continued

1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.25
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.25
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	18.41
1402590	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	22.16
1402651	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	83.40
1402651	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	88.40
1402651	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	67.60
1402652	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	39.50
1402652	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	39.50
1402652	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	41.05
1403443	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	2,000.00
1403494	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	112.13
1403494	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	280.64
1403494	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	465.18
1403494	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	518.54
1403529	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	670.30
1403532	CLEAN THE UNIFORM	PURCHASES FOR RESALE	37.65
1403532	CLEAN THE UNIFORM	PURCHASES FOR RESALE	37.65
1403532	CLEAN THE UNIFORM	PURCHASES FOR RESALE	45.65
1403532	CLEAN THE UNIFORM	PURCHASES FOR RESALE	46.65
1403538	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1403538	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	147.00
1403538	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	339.30
1403540	BOTTLING GROUP LLC	PURCHASES FOR RESALE	616.43
1403541	BOTTLING GROUP LLC	PURCHASES FOR RESALE	856.71
1403555	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	32.40
1403555	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	573.65
1403557	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	133.59
1403557	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	66.00
1404047	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1404047	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	762.30
1404062	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	129.00
1404062	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	652.80
1404168	REASORS	RECREATIONAL & EDUCA	40.02
1404299	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	2,165.86
1404367	AMSAN	OPERATING SUPPLIES	82.05
1404369	EMPIRE PAPER CO	OPERATING SUPPLIES	20.39
1404627	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1404628	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	3,670.98
1404649	ACCU-TECH CORP	BLDGS & GROUNDS MAINT	216.50
1404814	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1404814	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1404860	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	146.04
1404860	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	691.79
1405199	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE	508.36
1405231	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE	602.46
1405234	TUCKER CHEMICAL INC	OPERATING SUPPLIES	39.60
1405238	TUCKER CHEMICAL INC	OPERATING SUPPLIES	21.88
1405413	BEN E KEITH FOODS	PURCHASES FOR RESALE	382.08
1405413	BEN E KEITH FOODS	PURCHASES FOR RESALE	479.03
1405418	BEN E KEITH FOODS	PURCHASES FOR RESALE	742.04
1405616	GRISSOMS LLC	OPER SUPPLIES & MAINT	429.40
1406244	STANLEY CONVERGENT	SECURITY SERVICE	305.50
1406246	HAIR, HOLLEY	OTHER REFUNDS	125.00
1406247	TRIUMPHANT BIBLE	OTHER REFUNDS	250.00
1406264	H D SUPPLY WATERWORK	PLUMBING PARTS & SUPPLIES	147.72
<u>2013 - 2014 COURT CLERK REVOLVING FUND</u>			
1406408	JRW INC	OPER SUPPLIES & MAINT	330.00
<u>2013 - 2014 VISUAL INSPECTION FUND</u>			
1406576	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	279.51
1406577	KELLEY, DONALD G	TRAVEL-OUT OF COUNTY	268.51
1406587	ZIEGLER, JULIA L	TRAVEL-OUT OF COUNTY	217.45
1406590	ROCK, JERRY D	TRAVEL-OUT OF COUNTY	115.00
<u>2013 - 2014 SHERIFF CASH FUND</u>			
1322637	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BLDG	2,394.00
1402630	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BLDG	498.60
1402754	PROFESSIONAL TURF	OPERATING SUPPLIES	37.29
1402754	PROFESSIONAL TURF	OPERATING SUPPLIES	828.07
1404214	BRADLEYS LOCK AND SUPPLY	IMPROVEMENTS TO BLDG	200.00
1405272	VANCE CHEVROLET	AUTOS & TRUCKS	29,988.00
1405361	ENLOW TRACTOR INC	IMPROVEMENTS TO BLDG	33.22

Monday, September 30, 2013 - Continued

1405386	PORTABLE COMPUTER SYSTEM	DATA PROCESSING EQUIP	30,093.20
1406490	MTM RECOGNITION CORP	OPERATING SUPPLIES	22.42

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1402152	CITY OF TULSA	UTILITY SERVICES	47,689.09
1402633	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	185.59
1402633	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	307.67
1402788	GORFAM MARKETING INC	OPERATING SUPPLIES	3,030.50
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	174.83
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	201.14
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	300.06
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	424.79
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	671.27
1402921	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	686.57
1402921	FRATERNAL ORDER OF POLICE	TRAINING	43.00
1402921	FRATERNAL ORDER OF POLICE	TRAINING	50.00
1402921	FRATERNAL ORDER OF POLICE	TRAINING	235.96
1402921	FRATERNAL ORDER OF POLICE	TRAINING	500.74
1402921	FRATERNAL ORDER OF POLICE	TRAINING	581.94
1402921	FRATERNAL ORDER OF POLICE	TRAINING	592.56
1402921	FRATERNAL ORDER OF POLICE	TRAINING	1,248.86
1402921	FRATERNAL ORDER OF POLICE	TRAINING	2,216.36
1402929	TOTAL TRAVEL OF TULSA	TRAINING	278.90
1402929	TOTAL TRAVEL OF TULSA	TRAINING	463.80
1402929	TOTAL TRAVEL OF TULSA	TRAINING	522.80
1402929	TOTAL TRAVEL OF TULSA	TRAINING	522.80
1402929	TOTAL TRAVEL OF TULSA	TRAINING	566.30
1402929	TOTAL TRAVEL OF TULSA	TRAINING	720.60
1402929	TOTAL TRAVEL OF TULSA	TRAINING	720.60
1402929	TOTAL TRAVEL OF TULSA	TRAINING	1,099.10
1402929	TOTAL TRAVEL OF TULSA	TRAINING	1,099.10
1403029	BOB BARKER COMPANY	OPERATING SUPPLIES	460.62
1404530	DELL MARKETING LP	OTHER M&E AND MATERIALS	1,360.45
1404530	DELL MARKETING LP	OTHER M&E AND MATERIALS	1,422.90
1404536	GORFAM MARKETING INC	OPERATING SUPPLIES	5,072.50
1404564	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	2,000.40
1404917	CHARM-TEX INC	OPERATING SUPPLIES	2,452.80
1404918	TUCKER CHEMICAL INC	OPERATING SUPPLIES	787.50
1404918	TUCKER CHEMICAL INC	OPERATING SUPPLIES	898.22
1404964	IMAGENET CONSULTING	RENTALS & LEASES	289.95
1405047	KING, THELMA F	OPERATING SUPPLIES	210.00
1405047	KING, THELMA F	OPERATING SUPPLIES	18.00
1405051	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1405377	BOB BARKER COMPANY	OPERATING SUPPLIES	469.50
1405382	EMPIRE PAPER CO	OPERATING SUPPLIES	425.20
1405385	UNITED STATES BEEF	OPERATING SUPPLIES	146.00
1405385	UNITED STATES BEEF	OPERATING SUPPLIES	32.00
1405387	BOB BARKER COMPANY	OPERATING SUPPLIES	1,252.56
1405676	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,322.50
1405677	W W GRAINGER INC	OPERATING SUPPLIES	122.68
1405677	W W GRAINGER INC	OPERATING SUPPLIES	2,249.10
1405681	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	88.00
1406026	LIBERTY STORE, THE	OPERATING SUPPLIES	438.48
1406044	JOHN E REID & ASSOCI	TRAINING	550.00
1406184	BURKHOLDER, MARK	TRAINING	315.16
1406484	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	525.00
1406494	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	300.00
1406494	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	2,575.00
1406494	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	255.00
1406494	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	4,675.95
1406494	BREWSTER & DEANGELIS	OPERATING SUPPLIES	3,184.40
1406494	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	994.05
1406494	BREWSTER & DEANGELIS	OPERATING SUPPLIES	17,803.89

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

1323920	SHI INTERNATIONAL CO	SOFTWARE MAINTENANCE	1,759.00
1402072	TYLER TECHNOLOGIES	DATA PROCESSING SRVS	-587.50
1402072	TYLER TECHNOLOGIES	DATA PROCESSING SRVS	1,175.00

2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT

1406386	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96
---------	----------------------	--------------------	-------

Monday, September 30, 2013 - Continued

2013 - 2014 JUVENILE CASH FUND

1400040	UNITED STATES CELLULAR	TELEPHONE SERVICE	38.50
1401925	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	36.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-4.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-17.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	36.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-17.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-4.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	22.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-4.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	-4.00
1404250	CLEAN THE UNIFORM	OPERATING SUPPLIES	22.00
1405141	EMPIRE PAPER CO	OPERATING SUPPLIES	283.62
1405519	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1405754	WORLD MEDIA ENT	OPERATING SUPPLIES	162.32
1406095	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	144.50

2013 - 2014 SPECIAL PROJECTS FUND

1406453	FAMILY & CHILDRENS	CONTRACTED SERVICES	17,841.59
1406454	TULSA COUNTY CRIMINAL	ADMINISTRATION	571.00
1406670	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2013 - 2014 RESALE PROPERTY FUND

1401724	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1404300	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	112,529.76
1404336	SASHAY CORPORATE SERV	POSTAGE	2.18
1404336	SASHAY CORPORATE SERV	SPECIAL SERVICES	22.96
1404735	SASHAY CORPORATE SERV	POSTAGE	4.69
1404735	SASHAY CORPORATE SERV	SPECIAL SERVICES	33.91
1404796	CDW LLC	SOFTWARE NON-CAPITAL	1,329.66
1405848	LLOYD RICHARDS TEMP	EMPLOYMENT SERVICE	888.75
1406485	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1406486	CITY OF TULSA	BLDGS & GROUNDS MAINT	10.86
1406648	CITY OF TULSA	BLDGS & GROUNDS MAINT	14.66
1406649	CITY OF TULSA	BLDGS & GROUNDS MAINT	16.11
1406650	CITY OF TULSA	BLDGS & GROUNDS MAINT	16.11
1406651	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43

2013 - 2014 HIGHWAY T-CASH FUND

1322291	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	506.00
1322291	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	1,347.80
1323397	PFPP LP	AUTOS & TRUCKS	89,688.00
1323398	PFPP LP	AUTOS & TRUCKS	81,795.00
1400457	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
1402600	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	11.32
1402600	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	13.08
1402600	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	17.04
1402601	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	19.04
1402601	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	17.04
1402601	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	14.79
1402601	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	19.26
1402607	CLEAN THE UNIFORM	OPERATING SUPPLIES	538.70
1402607	CLEAN THE UNIFORM	OPERATING SUPPLIES	-118.55
1402607	CLEAN THE UNIFORM	OPERATING SUPPLIES	-96.32
1402607	CLEAN THE UNIFORM	OPERATING SUPPLIES	81.31
1403034	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	75.70
1403253	FEDERAL CORPORATION	OPER SUPPLIES & MAINT	932.60
1403491	CLEAN THE UNIFORM	OPERATING SUPPLIES	-65.07
1403491	CLEAN THE UNIFORM	OPERATING SUPPLIES	87.60
1403491	CLEAN THE UNIFORM	OPERATING SUPPLIES	-166.49
1403491	CLEAN THE UNIFORM	OPERATING SUPPLIES	645.41
1403694	WEISSKER MFG LP	SIGN & STRIPING SUPP	8,905.00
1403850	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	141.92
1403850	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	2,236.19
1403866	JAMAR TECHNOLOGIES	OTHER M&E AND MATERIALS	875.50
1403866	JAMAR TECHNOLOGIES	OTHER M&E AND MATERIALS	875.50
1404345	CITY OF TULSA	UTILITY SERVICES	287.62
1404469	TULSA TRUCK WORKS	OPER SUPPLIES & MAINT	1,047.00
1404497	OG&E	UTILITY SERVICES	37.64
1404646	LEKTRON LIGHTING & SUPPLY	OPER SUPPLIES & MAINT	1,105.10
1404763	FLEETPRIDE INC	OPER SUPPLIES & MAINT	112.04
1404905	FLEET DISTRIBUTORS	OTHER M&E AND MATERIALS	1,161.85
1404930	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	216.55

Monday, September 30, 2013 - Continued

1404936	TULSA TRUCK WORKS	OPER SUPPLIES & MAINT	897.00
1404942	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	443.00
1404952	TULSA TRUCK WORKS	OPER SUPPLIES & MAINT	379.00
1404952	TULSA TRUCK WORKS	OPER SUPPLIES & MAINT	379.00
1404969	CUMMINS SOUTHERN PLA	OPER SUPPLIES & MAINT	159.22
1404973	CLEAN THE UNIFORM	OPERATING SUPPLIES	1,183.14
1405014	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	427.20
1405131	FLEET DISTRIBUTORS	OTHER M&E AND MATERIALS	1,161.85
1405201	FLEET DISTRIBUTORS	OPER SUPPLIES & MAINT	155.82
1405534	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	774.00
1405687	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	226.19
1405742	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	69.95
1405790	W W GRAINGER INC	OPER SUPPLIES & MAINT	9.43
1405803	GRISSOMS LLC	OPER SUPPLIES & MAINT	26.98
1405925	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	135.00
1406057	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	25.96
1406079	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	59.95
1406147	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	384.33
1406148	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	11.97
1406353	POWER TRAIN INC	OPER SUPPLIES & MAINT	489.63
1406442	WELDON PARTS INC	OPER SUPPLIES & MAINT	161.98
1406455	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.50
1406456	PUBLIC SERVICE COMPANY	UTILITY SERVICES	679.41
1406466	B ETHRIDGE INC	OPER SUPPLIES & MAINT	20,772.80
1406468	B & M OIL COMPANY INC	OPER SUPPLIES & MAINT	922.90

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1404320	LIBERTY WORKS LLC	OPERATING SUPPLIES	10.00
1404320	LIBERTY WORKS LLC	OPERATING SUPPLIES	18.18
1405200	CDW LLC	OPERATING SUPPLIES	195.63
1405759	SIEMENS HEALTHCARE	UA TESTING	299.74
1405759	SIEMENS HEALTHCARE	UA TESTING	10,426.88
1405805	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1405809	J D YOUNG	OPERATING SUPPLIES	46.95
1405875	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	297.00
1406160	FIZZ-O WATER INC	UA TESTING	73.00
1406186	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	282.00
1406187	LASKEY, PAYTON	TRAVEL-OUT OF COUNTY	282.00
1406414	BRADLEYS LOCK AND SUPPLY	OPERATING SUPPLIES	900.00
1406580	MILLER, DIANE M	TRAVEL-OUT OF COUNTY	204.50
1406581	WORSHAM, DAVID	TRAVEL-OUT OF COUNTY	152.50

2013 - 2014 LAW LIBRARY FUND

1406434	COUNCIL OF STATE	MISCELLANEOUS EXPENSE	89.10
1406435	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	330.01

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1318601	INDIAN HEALTH CARE	OUTGOING TRANSFERS	2,712.18
1320005	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,104.10
1323111	VANBUSKIRK, KELLY	TUITION REIMBURSEMENT	3,670.00
1400236	ONEOK INC	UTILITY SERVICES	117.11
1400237	ONEOK INC	UTILITY SERVICES	38.43
1400239	ONEOK INC	UTILITY SERVICES	127.37
1400307	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1400539	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	200.50
1400900	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	172.00
1400907	SANDERS NURSERY	BLDGS & GROUNDS MAINT	186.97
1400907	SANDERS NURSERY	BLDGS & GROUNDS MAINT	186.97
1400907	SANDERS NURSERY	BLDGS & GROUNDS MAINT	186.97
1400907	SANDERS NURSERY	BLDGS & GROUNDS MAINT	186.98
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	99.40
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	23.80
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	77.30
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	132.50
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	77.30
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	901.40
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	211.10
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,316.31
1401090	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	993.90
1401158	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	819.30
1401212	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1401212	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1401212	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1401212	AMERICAN WASTE CONTROL	UTILITY SERVICES	13.00

Monday, September 30, 2013 - Continued

1401512	AMERICAN WASTE CONTROL	UTILITY SERVICES	13.00
1401512	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1401512	AMERICAN WASTE CONTROL	UTILITY SERVICES	141.00
1401512	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1401561	UNITED PARCEL SERVICE	OTHER SERVICES	98.05
1401976	HOLDERS INC	OPERATING SUPPLIES	15.00
1402177	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	29.00
1402553	AIRGAS INC	CHEMICAL & LAB SUPPL	35.52
1402553	AIRGAS INC	CHEMICAL & LAB SUPPL	10.32
1402618	OTICON INC	CHEMICAL & LAB SUPPL	399.00
1402618	OTICON INC	CHEMICAL & LAB SUPPL	448.00
1402618	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1402618	OTICON INC	CHEMICAL & LAB SUPPL	896.00
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	87.30
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	261.90
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	434.00
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	784.00
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	868.00
1402619	PHONAK LLC	CHEMICAL & LAB SUPPL	927.50
1402757	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	124.54
1402763	STERICYCLE INC	OTHER SERVICES	57.09
1402763	STERICYCLE INC	OTHER SERVICES	161.76
1402763	STERICYCLE INC	OTHER SERVICES	19.03
1402763	STERICYCLE INC	OTHER SERVICES	38.06
1402763	STERICYCLE INC	OTHER SERVICES	228.36
1402763	STERICYCLE INC	OTHER SERVICES	9.55
1402773	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	88.00
1402775	AIRGAS INC	CHEMICAL & LAB SUPPL	28.08
1403174	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	199.56
1403174	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	199.56
1403242	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,208.45
1403357	INDIAN HEALTH CARE	OUTGOING TRANSFERS	4,172.65
1403402	REASORS	OPERATING SUPPLIES	58.42
1403574	REASORS	OPERATING SUPPLIES	58.56
1403708	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1403709	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	63.50
1403710	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	63.50
1403715	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	71.00
1403744	WORLD MEDICAL	CHEMICAL & LAB SUPPL	37.92
1403744	WORLD MEDICAL	CHEMICAL & LAB SUPPL	641.13
1403960	WORLD MEDICAL	CHEMICAL & LAB SUPPL	2.00
1403960	WORLD MEDICAL	CHEMICAL & LAB SUPPL	420.46
1404000	DEVELOPMENT DIMEN	TRAINING	1,152.00
1404000	DEVELOPMENT DIMEN	TRAINING	2,048.00
1404000	DEVELOPMENT DIMEN	TRAINING	1,592.60
1404000	DEVELOPMENT DIMEN	TRAINING	2,831.29
1404001	DEVELOPMENT DIMEN	TRAVEL-OUT OF COUNTY	206.15
1404001	DEVELOPMENT DIMEN	TRAVEL-OUT OF COUNTY	206.15
1404112	WAN SECURITY LLC	PROFESSIONAL & TECH	2,645.25
1404113	WAN SECURITY LLC	PROFESSIONAL & TECH	2,262.00
1404317	PEOPLELINK LLC	PROFESSIONAL & TECH	371.20
1404670	CHALLENGER GROUP	SUBSCRIPTIONS & MEMBER	2,250.00
1404834	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	9,999.75
1405075	OK FILTER CO INC	OPERATING SUPPLIES	351.06
1405098	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,756.08
1405114	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	5,625.00
1405147	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	120.96
1405147	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	295.58
1405251	THERACOM	CHEMICAL & LAB SUPPL	4,696.95
1405253	YOUNG WOMENS CHRISTIAN	PROFESSIONAL & TECH	100.47
1405295	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	377.25
1405314	COXCOM INC	COMMUNICATION SRVS	1,196.44
1405324	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	9.75
1405332	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	105.75
1405333	A-BELL SMALL ENGINE	OPERATING SUPPLIES	211.89
1405341	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	197.73
1405341	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	246.62
1405369	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	165.90
1405442	TUCKER CHEMICAL INC	OPERATING SUPPLIES	193.05
1405442	TUCKER CHEMICAL INC	OPERATING SUPPLIES	280.45
1405442	TUCKER CHEMICAL INC	OPERATING SUPPLIES	212.45
1405465	CARRIER SOUTH CENTRAL	OPERATING SUPPLIES	79.70
1405472	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	34.73

Monday, September 30, 2013 - Continued

1405472	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	618.06
1405530	SIGMA ALDRICH RTC INC	CHEMICAL & LAB SUPPL	57.90
1405535	HENRY SCHEIN INC	OPERATING SUPPLIES	336.74
1405620	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,956.30
1405628	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,841.98
1405649	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	6,609.84
1405660	SMILEMAKERS INC	OPERATING SUPPLIES	134.94
1405723	OK FILTER CO INC	OPERATING SUPPLIES	83.76
1405734	W W GRAINGER INC	OPERATING SUPPLIES	86.40
1405735	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	20.19
1405763	TSHA INC	PROFESSIONAL & TECH	271.56
1405763	TSHA INC	PROFESSIONAL & TECH	94.77
1405791	LOWES	OPERATING SUPPLIES	134.46
1405802	CDW LLC	OPERATING SUPPLIES	277.29
1405802	CDW LLC	OPERATING SUPPLIES	551.05
1405854	LOWES	OPERATING SUPPLIES	75.98
1406135	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	117.52
1406136	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	463.87
1406137	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	96.61
1406137	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	63.85
1406138	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	74.02
1406139	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	288.72
1406140	AYCOCK, JENNIFER	MILEAGE REIMB-IN COUNTY	278.55
1406141	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	244.08
1406142	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	19.21
1406143	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	187.02
1406149	TARGET CORPORATION	OPERATING SUPPLIES	2,000.00
1406151	SIEMENS WATER TECHNOLOGY	CHEMICAL & LAB SUPPL	154.00
1406154	UNIVERSITY OF OKLAHOMA	RENTALS & LEASES	75.00
1406194	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	223.74
1406197	ACADEMY OF NUTRITION	TRAINING	370.00
1406198	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	282.50
1406201	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	143.51
1406201	JEFFERS, KYLA	TRAVEL-OUT OF COUNTY	122.46
1406201	JEFFERS, KYLA	TRAINING	50.00
1406203	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	13.56
1406266	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	169.78
1406266	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	647.96
1406356	TARGET CORPORATION	OPERATING SUPPLIES	750.00
1406416	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	20.91

2013 - 2014 GENERAL FUND

130930	COUNTY COMMISSIONERS	PAYROLL	59,461.44
130930	FISCAL OFFICER	PAYROLL	14,600.16
130930	PURCHASING	PAYROLL	20,627.31
130930	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
130930	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130930	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
130930	HUMAN RESOURCES	PAYROLL	34,501.16
130930	ADMINISTRATIVE SERVICES	PAYROLL	75,369.90
130930	BLDG PAYROLL & BENEFITS	PAYROLL	150,044.88
130930	IT ADMINISTRATIVE	PAYROLL	19,720.93
130930	IT OPERATIONS	PAYROLL	11,700.79
130930	IT SYSTEMS	PAYROLL	29,536.72
130930	IT DEVELOPERS	PAYROLL	47,265.32
130930	IT INFRASTRUCTURE	PAYROLL	24,696.32
130930	IT COMMUNICATIONS	PAYROLL	5,330.34
130930	IT TECHNICAL SUPPORT	PAYROLL	24,871.42
130930	COUNTY INSPECTOR	PAYROLL	26,209.59
130930	COUNTY ENGINEERS-GEN	PAYROLL	36,528.90
130930	LEVEE MAINTENANCE	PAYROLL	5,752.15
130930	PARK OPERATIONS-GENERAL	PAYROLL	252,694.04
130930	REMEDIAL AID	PAYROLL	7,992.38
130930	SOCIAL SERV OPERATIONS	PAYROLL	12,204.00
130930	EMERGENCY SHELTER	PAYROLL	34,009.63
130930	PHARMACY	PAYROLL	13,860.64
130930	ELECT STAFF	PAYROLL	67,393.95
130930	COUNTY TREASURER	PAYROLL	16,647.94
130930	COUNTY ASSESSOR	PAYROLL	204,710.25
130930	COUNTY CLERK - GEN FUND	PAYROLL	142,100.81
130930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	440,924.98
130930	JUVENILE ADMINISTRATION	PAYROLL	42,111.21
130930	JUVENILE PROBATION	PAYROLL	83,448.77
130930	JUVENILE INTAKE	PAYROLL	45,668.71

Monday, September 30, 2013 - Continued

130930	LAKESIDE HOME	PAYROLL	71,623.40
130930	COURT CLERK	PAYROLL	334,096.13
130930	IRS	TAX	233,303.76
130930	OKLAHOMA TAX COMMISSION	TAX	72,631.00
130930	SOCIAL SECURITY ADMINISTR	TAX	345,590.16
130930	AMERICAN FAMILY	HEALTH	2,209.39
130930	AMERICAN GENERAL LIFE INS	HEALTH	2,598.89
130930	AMERICAN HERITAGE LIFE INC	HEALTH	3,517.11
130930	CHUBB & SON	HEALTH	2,598.89
130930	COMMUNITYCARE IDEA	HEALTH	432,801.88
130930	COMMUNITYCARE PPO	HEALTH	843.40
130930	SEMLER, J DENNIS TREASURER	HEALTH	31,588.11
130930	STANDARD INSURANCE COMPANY	HEALTH	2,598.89
130930	VISION SERVICE PLAN	HEALTH	2,169.42
130930	AMERICAN GENERAL LIFE INS	LIFE	11,910.90
130930	LEADERS LIFE INS CO	LIFE	3,806.88
130930	STANDARD INSURANCE CO	LIFE	6,202.40
130930	STANDARD INSURANCE COMPANY	LIFE	5,708.50
130930	AFFORDABLE BAIL BONDS INC	GARNISHMENTS	150.00
130930	ECK, LONNIE D	GARNISHMENTS	961.00
130930	FRANCISCO, LANA	GARNISHMENTS	409.00
130930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130930	IRS	GARNISHMENTS	270.00
130930	J ANDREW ENLOW INC	GARNISHMENTS	200.00
130930	LATHAM, WAGNER, STEELE	GARNISHMENTS	444.91
130930	LOVE BEAL & NIXON PC	GARNISHMENTS	545.00
130930	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130930	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
130930	MISSISSIPPI DHS	GARNISHMENTS	229.00
130930	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
130930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
130930	OKLAHOMA DHS	GARNISHMENTS	7,756.34
130930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	250.00
130930	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130930	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
130930	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
130930	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	585.35
130930	STEPHEN L BRUCE PC	GARNISHMENTS	490.93
130930	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
130930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	551.32
130930	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	150.00
130930	AMERICAN GENERAL LIFE INS	OTHER	6,657.90
130930	COMMUNITY CARE HMO INC EA	OTHER	699.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	24,750.89
130930	FRATERNAL ORDER OF POLICE	OTHER	4.87
130930	J DENNIS SEMLER TREASURER	OTHER	24,750.89
130930	LASALLE NATIONAL BANK-PEH	OTHER	65,206.40
130930	MEDAMERICA INSURANCE CO	OTHER	430.63
130930	NATIONWIDE RETIREMENT	OTHER	80,468.76
130930	NATIONWIDE TRUST COMPANY	OTHER	65,206.40
130930	PREPAID LEGAL SERVICES INC	OTHER	468.25
130930	PRUDENTIAL INSURANCE	OTHER	6,657.90
130930	SEMLER, J DENNIS TREASURER	OTHER	9,834.00
130930	SEMLER, J DENNIS TREASURER	OTHER	64,092.96
130930	STANDARD INSURANCE COMPANY	OTHER	6,657.90
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	333,940.73
130930	TULSA COUNTY SHERIFF	OTHER	2,026.16
130930	UNITED TEACHER ASSOCIATES	OTHER	2,404.35
130930	UNITED WAY	OTHER	4,078.55
130930	YMCA OF GREATER TULSA	OTHER	65.25
130930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	600.00
130930	ARVEST BANK	DIRECT DEPOSIT	2,025.00
130930	BANK OF AMERICA	DIRECT DEPOSIT	450.00
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,575.00
130930	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
130930	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	38,202.58
130930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
130930	FIRST NAT'L. BANK OF OKMUL	DIRECT DEPOSIT	500.00
130930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	565.00
130930	IBC BANK	DIRECT DEPOSIT	380.00
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
130930	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00

Monday, September 30, 2013 - Continued

130930	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
130930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	1,655.69
130930	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	1,000.00
130930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
130930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,160.00
130930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130930	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
130930	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2013 - 2014 COURT CLERK REVOLVING FUND

130930	COURT CLERKS	PAYROLL	10,100.13
130930	REFEREES	PAYROLL	15,879.17
130930	PUBLIC DEFENDER CRT	PAYROLL	246,735.12
130930	IRS	TAX	29,395.04
130930	OKLAHOMA TAX COMMISSION	TAX	9,430.00
130930	SOCIAL SECURITY ADMINISTR	TAX	40,982.48
130930	AMERICAN FAMILY	HEALTH	282.90
130930	AMERICAN GENERAL LIFE INS	HEALTH	316.83
130930	AMERICAN HERITAGE LIFE INC	HEALTH	406.12
130930	CHUBB & SON	HEALTH	316.83
130930	COMMUNITYCARE IDEA	HEALTH	42,144.10
130930	DELTA DENTAL OF OKLAHOMA	HEALTH	2,969.78
130930	STANDARD INSURANCE COMPANY	HEALTH	316.83
130930	VISION SERVICE PLAN	HEALTH	193.20
130930	AMERICAN GENERAL LIFE INS	LIFE	1,439.85
130930	LEADERS LIFE INS CO	LIFE	533.14
130930	STANDARD INSURANCE CO	LIFE	896.00
130930	STANDARD INSURANCE COMPANY	LIFE	543.85
130930	BEACON 400 LLC	GARNISHMENTS	895.03
130930	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
130930	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130930	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
130930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130930	AMERICAN GENERAL LIFE INS	OTHER	902.42
130930	COMMUNITY CARE HMO INC EA	OTHER	57.00
130930	LASALLE NATIONAL BANK-PEH	OTHER	5,713.23
130930	MEDAMERICA INSURANCE CO	OTHER	128.03
130930	NATIONWIDE RETIREMENT	OTHER	8,186.92
130930	NATIONWIDE TRUST COMPANY	OTHER	5,713.23
130930	PREPAID LEGAL SERVICES INC	OTHER	14.75
130930	PRUDENTIAL INSURANCE	OTHER	902.42
130930	SEMLER, J DENNIS TREAS	OTHER	2,079.00
130930	STANDARD INSURANCE COMPANY	OTHER	902.42
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,276.63
130930	UNITED TEACHER ASSOCIATES	OTHER	220.34
130930	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130930	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

130930	ASSESSOR VISUAL INSP	PAYROLL	130,741.42
130930	IRS	TAX	12,887.92
130930	OKLAHOMA TAX COMMISSION	TAX	4,279.00
130930	SOCIAL SECURITY ADMINISTR	TAX	19,106.80
130930	AMERICAN FAMILY	HEALTH	135.40
130930	AMERICAN GENERAL LIFE INS	HEALTH	148.26
130930	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
130930	CHUBB & SON	HEALTH	148.26
130930	COMMUNITYCARE IDEA	HEALTH	23,236.97
130930	SEMLER, J DENNIS TREASURE	HEALTH	1,665.87
130930	STANDARD INSURANCE COMPANY	HEALTH	148.26
130930	VISION SERVICE PLAN	HEALTH	93.82
130930	AMERICAN GENERAL LIFE INS	LIFE	778.60
130930	LEADERS LIFE INS CO	LIFE	448.53
130930	STANDARD INSURANCE CO	LIFE	448.60
130930	STANDARD INSURANCE COMPANY	LIFE	330.00
130930	AMERICAN GENERAL LIFE INS	OTHER	508.34
130930	COMMUNITY CARE HMO INC EA	OTHER	35.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	1,640.66
130930	J DENNIS SEMLER TREASURER	OTHER	1,640.66
130930	LASALLE NATIONAL BANK-PEH	OTHER	3,920.42
130930	NATIONWIDE RETIREMENT	OTHER	3,320.00
130930	NATIONWIDE TRUST COMPANY	OTHER	3,920.42

Monday, September 30, 2013 - Continued

130930	PREPAID LEGAL SERVICES INC	OTHER	29.50
130930	PRUDENTIAL INSURANCE	OTHER	508.34
130930	SEMLER, J DENNIS TREASURER	OTHER	1,125.00
130930	SEMLER, J DENNIS TREASURER	OTHER	2,370.20
130930	STANDARD INSURANCE COMPANY	OTHER	508.34
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,157.73
130930	UNITED TEACHER ASSOCIATES	OTHER	46.40
130930	UNITED WAY	OTHER	18.00
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
130930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

130930	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,246.00
130930	SCHOOL RESOURCES OFFICERS	PAYROLL	83,428.91
130930	SHERIFF GRANT DEPT	PAYROLL	14,016.57
130930	COURTHOUSE SECURITY	PAYROLL	11,092.45
130930	IRS	TAX	10,404.55
130930	OKLAHOMA TAX COMMISSION	TAX	3,151.00
130930	SOCIAL SECURITY ADMINISTR	TAX	16,660.78
130930	AMERICAN FAMILY	HEALTH	93.65
130930	AMERICAN GENERAL LIFE INS	HEALTH	109.07
130930	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
130930	CHUBB & SON	HEALTH	109.07
130930	COMMUNITYCARE IDEA	HEALTH	18,664.13
130930	SEMLER, J DENNIS TREASURER	HEALTH	1,322.44
130930	STANDARD INSURANCE COMPANY	HEALTH	109.07
130930	VISION SERVICE PLAN	HEALTH	75.99
130930	AMERICAN GENERAL LIFE INS	LIFE	279.50
130930	LEADERS LIFE INS CO	LIFE	86.66
130930	STANDARD INSURANCE CO	LIFE	103.50
130930	STANDARD INSURANCE COMPANY	LIFE	176.00
130930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130930	OKLAHOMA DHS	GARNISHMENTS	250.86
130930	AMERICAN GENERAL LIFE INS	OTHER	202.16
130930	COMMUNITY CARE HMO INC EA	OTHER	23.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	297.50
130930	J DENNIS SEMLER TREASURER	OTHER	297.50
130930	LASALLE NATIONAL BANK-PEH	OTHER	2,541.32
130930	NATIONWIDE RETIREMENT	OTHER	2,190.00
130930	NATIONWIDE TRUST COMPANY	OTHER	2,541.32
130930	PREPAID LEGAL SERVICES INC	OTHER	15.75
130930	PRUDENTIAL INSURANCE	OTHER	202.16
130930	SEMLER, J DENNIS TREASURER	OTHER	250.00
130930	SEMLER, J DENNIS TREASURER	OTHER	6,690.48
130930	STANDARD INSURANCE COMPANY	OTHER	202.16
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,254.09
130930	TULSA COUNTY SHERIFF	OTHER	540.58
130930	UNITED WAY	OTHER	57.00
130930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
130930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
130930	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130930	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

130930	TULSA COUNTY JAIL	PAYROLL	1,144,348.12
130930	IRS	TAX	110,446.39
130930	OKLAHOMA TAX COMMISSION	TAX	33,416.00
130930	SOCIAL SECURITY ADMINISTR	TAX	170,209.24
130930	AMERICAN FAMILY	HEALTH	412.27
130930	AMERICAN GENERAL LIFE INS	HEALTH	932.89
130930	AMERICAN HERITAGE LIFE INC	HEALTH	712.20
130930	CHUBB & SON	HEALTH	932.89
130930	COMMUNITYCARE IDEA	HEALTH	162,764.26
130930	SEMLER, J DENNIS TREASURER	HEALTH	11,527.06
130930	STANDARD INSURANCE COMPANY	HEALTH	932.89
130930	VISION SERVICE PLAN	HEALTH	694.92
130930	AMERICAN GENERAL LIFE INS	LIFE	3,098.57
130930	LEADERS LIFE INS CO	LIFE	730.67
130930	STANDARD INSURANCE CO	LIFE	1,397.20
130930	STANDARD INSURANCE COMPANY	LIFE	1,701.37
130930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67

Monday, September 30, 2013 - Continued

130930	BELL FINANCE	GARNISHMENTS	373.70
130930	ECK, LONNIE D	GARNISHMENTS	2,062.00
130930	FABER & BRAND LLC	GARNISHMENTS	150.00
130930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
130930	HALL, JOEL C, PC	GARNISHMENTS	239.39
130930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130930	IRS	GARNISHMENTS	150.00
130930	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130930	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
130930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
130930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130930	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	515.00
130930	OKLAHOMA DHS	GARNISHMENTS	8,024.80
130930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
130930	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130930	SPENCE, BRUCE A	GARNISHMENTS	756.75
130930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	598.52
130930	WILLIAMS BOREN & ASSOCIAT	GARNISHMENTS	398.91
130930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	909.13
130930	AMERICAN GENERAL LIFE INS	OTHER	2,185.42
130930	COMMUNITY CARE HMO INC EA	OTHER	267.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	4,783.34
130930	J DENNIS SEMLER TREASURER	OTHER	4,783.34
130930	LASALLE NATIONAL BANK-PEH	OTHER	22,989.75
130930	MEDAMERICA INSURANCE CO	OTHER	38.69
130930	NATIONWIDE RETIREMENT	OTHER	15,540.00
130930	NATIONWIDE TRUST COMPANY	OTHER	22,989.75
130930	PREPAID LEGAL SERVICES INC	OTHER	312.75
130930	PRUDENTIAL INSURANCE	OTHER	2,185.42
130930	SEMLER, J DENNIS TREASURER	OTHER	70.00
130930	SEMLER, J DENNIS TREASURER	OTHER	64,375.16
130930	STANDARD INSURANCE COMPANY	OTHER	2,185.42
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	125,371.70
130930	TULSA COUNTY SHERIFF	OTHER	1,176.16
130930	UNITED TEACHER ASSOCIATES	OTHER	41.03
130930	UNITED WAY	OTHER	1,047.35
130930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
130930	ARVEST BANK	DIRECT DEPOSIT	1,200.00
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,716.27
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
130930	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	230.00
130930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

130930	COUNTY CLERK RECORDS MGMT	PAYROLL	7,248.46
130930	IRS	TAX	738.54
130930	OKLAHOMA TAX COMMISSION	TAX	286.00
130930	SOCIAL SECURITY ADMINISTR	TAX	1,071.32
130930	AMERICAN GENERAL LIFE INS	HEALTH	4.50
130930	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
130930	CHUBB & SON	HEALTH	4.50
130930	COMMUNITYCARE IDEA	HEALTH	855.14
130930	SEMLER, J DENNIS TREASURER	HEALTH	50.76
130930	STANDARD INSURANCE COMPANY	HEALTH	4.50
130930	VISION SERVICE PLAN	HEALTH	7.08
130930	AMERICAN GENERAL LIFE INS	LIFE	59.50
130930	STANDARD INSURANCE CO	LIFE	37.50
130930	STANDARD INSURANCE COMPANY	LIFE	22.00
130930	AMERICAN GENERAL LIFE INS	OTHER	50.56
130930	COMMUNITY CARE HMO INC EA	OTHER	2.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	150.00
130930	J DENNIS SEMLER TREASURER	OTHER	150.00
130930	LASALLE NATIONAL BANK-PEH	OTHER	135.56
130930	NATIONWIDE RETIREMENT	OTHER	600.00
130930	NATIONWIDE TRUST COMPANY	OTHER	135.56
130930	PRUDENTIAL INSURANCE	OTHER	50.56
130930	SEMLER, J DENNIS TREASURER	OTHER	70.00
130930	SEMLER, J DENNIS TREASURER	OTHER	52.31
130930	STANDARD INSURANCE COMPANY	OTHER	50.56
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,105.20
130930	UNITED WAY	OTHER	20.00

Monday, September 30, 2013 - Continued

2013 - 2014 JUVENILE CASH FUND

130930	JUVENILE DETENTION	PAYROLL	132,043.75
130930	JUVENILE GRANT	PAYROLL	7,029.99
130930	IRS	TAX	11,744.63
130930	OKLAHOMA TAX COMMISSION	TAX	3,760.00
130930	SOCIAL SECURITY ADMINISTR	TAX	20,434.56
130930	AMERICAN FAMILY	HEALTH	47.30
130930	AMERICAN GENERAL LIFE INS	HEALTH	163.14
130930	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
130930	CHUBB & SON	HEALTH	163.14
130930	COMMUNITYCARE IDEA	HEALTH	29,184.13
130930	SEMLER, J DENNIS TREASURER	HEALTH	2,085.56
130930	STANDARD INSURANCE COMPANY	HEALTH	163.14
130930	VISION SERVICE PLAN	HEALTH	155.65
130930	AMERICAN GENERAL LIFE INS	LIFE	620.67
130930	LEADERS LIFE INS CO	LIFE	364.10
130930	STANDARD INSURANCE CO	LIFE	248.10
130930	STANDARD INSURANCE COMPANY	LIFE	372.57
130930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130930	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130930	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130930	OKLAHOMA DHS	GARNISHMENTS	635.04
130930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
130930	ROBINSON & HOOVER	GARNISHMENTS	100.00
130930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	454.48
130930	AMERICAN GENERAL LIFE INS	OTHER	404.92
130930	COMMUNITY CARE HMO INC EA	OTHER	53.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	585.59
130930	J DENNIS SEMLER TREASURER	OTHER	585.59
130930	LASALLE NATIONAL BANK-PEH	OTHER	3,900.07
130930	NATIONWIDE RETIREMENT	OTHER	3,595.00
130930	NATIONWIDE TRUST COMPANY	OTHER	3,900.07
130930	PREPAID LEGAL SERVICES INC	OTHER	74.75
130930	PRUDENTIAL INSURANCE	OTHER	404.92
130930	SEMLER, J DENNIS TREASURER	OTHER	6,711.43
130930	STANDARD INSURANCE COMPANY	OTHER	404.92
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,879.44
130930	UNITED WAY	OTHER	205.65
130930	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,410.19
130930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
130930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	255.00
130930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	156.00

2013 - 2014 RESALE PROPERTY FUND

130930	TREAS-RESALE PROPERTY	PAYROLL	131,064.92
130930	IRS	TAX	13,236.09
130930	OKLAHOMA TAX COMMISSION	TAX	4,428.00
130930	SOCIAL SECURITY ADMINISTR	TAX	18,694.76
130930	AMERICAN FAMILY	HEALTH	88.00
130930	AMERICAN GENERAL LIFE INS	HEALTH	159.55
130930	AMERICAN HERITAGE LIFE INC	HEALTH	452.51
130930	CHUBB & SON	HEALTH	159.55
130930	COMMUNITYCARE IDEA	HEALTH	24,577.53
130930	SEMLER, J DENNIS TREASURER	HEALTH	1,922.82
130930	STANDARD INSURANCE COMPANY	HEALTH	159.55
130930	VISION SERVICE PLAN	HEALTH	101.53
130930	AMERICAN GENERAL LIFE INS	LIFE	643.70
130930	LEADERS LIFE INS CO	LIFE	281.68
130930	STANDARD INSURANCE CO	LIFE	368.70
130930	STANDARD INSURANCE COMPANY	LIFE	275.00
130930	ECK, LONNIE D	GARNISHMENTS	925.00
130930	AMERICAN GENERAL LIFE INS	OTHER	524.93
130930	COMMUNITY CARE HMO INC EA	OTHER	31.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	3,075.00
130930	J DENNIS SEMLER TREASURER	OTHER	3,075.00
130930	LASALLE NATIONAL BANK-PEH	OTHER	3,701.02
130930	NATIONWIDE RETIREMENT	OTHER	5,404.24
130930	NATIONWIDE TRUST COMPANY	OTHER	3,701.02
130930	PREPAID LEGAL SERVICES INC	OTHER	29.50

Monday, September 30, 2013 - Continued

130930	PRUDENTIAL INSURANCE	OTHER	524.93
130930	SEMLER, J DENNIS TREASURER	OTHER	1,030.00
130930	SEMLER, J DENNIS TREASURER	OTHER	932.59
130930	STANDARD INSURANCE COMPANY	OTHER	524.93
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,120.15
130930	UNITED WAY	OTHER	263.68
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
130930	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130930	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130930	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	375.00
130930	RCB BANK	DIRECT DEPOSIT	100.00
130930	SPIRITBANK	DIRECT DEPOSIT	80.00
130930	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

130930	HIGHWAY CONSTRUCTION DIV	PAYROLL	117,490.18
130930	HIGHWAY DISTRICT 1	PAYROLL	49,896.17
130930	HIGHWAY DISTRICT 2	PAYROLL	49,791.39
130930	HIGHWAY DISTRICT 3	PAYROLL	44,789.17
130930	IRS	TAX	23,179.12
130930	OKLAHOMA TAX COMMISSION	TAX	7,535.00
130930	SOCIAL SECURITY ADMINISTR	TAX	38,283.58
130930	AMERICAN FAMILY	HEALTH	314.68
130930	AMERICAN GENERAL LIFE INS	HEALTH	400.24
130930	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
130930	CHUBB & SON	HEALTH	400.24
130930	COMMUNITYCARE IDEA	HEALTH	58,521.13
130930	SEMLER, J DENNIS TREASURER	HEALTH	3,494.92
130930	STANDARD INSURANCE COMPANY	HEALTH	400.24
130930	VISION SERVICE PLAN	HEALTH	290.17
130930	AMERICAN GENERAL LIFE INS	LIFE	1,547.34
130930	LEADERS LIFE INS CO	LIFE	505.93
130930	STANDARD INSURANCE CO	LIFE	776.90
130930	STANDARD INSURANCE COMPANY	LIFE	770.44
130930	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
130930	OKLAHOMA DHS	GARNISHMENTS	769.41
130930	RENT QUIK #101	GARNISHMENTS	434.98
130930	AMERICAN GENERAL LIFE INS	OTHER	756.96
130930	COMMUNITY CARE HMO INC EA	OTHER	97.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	2,880.00
130930	J DENNIS SEMLER TREASURER	OTHER	2,880.00
130930	LASALLE NATIONAL BANK-PEH	OTHER	7,030.48
130930	NATIONWIDE RETIREMENT	OTHER	8,183.95
130930	NATIONWIDE TRUST COMPANY	OTHER	7,030.48
130930	PREPAID LEGAL SERVICES INC	OTHER	120.00
130930	PRUDENTIAL INSURANCE	OTHER	756.96
130930	SEMLER, J DENNIS TREASURER	OTHER	463.99
130930	SEMLER, J DENNIS TREASURER	OTHER	20,151.64
130930	STANDARD INSURANCE COMPANY	OTHER	756.96
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,477.71
130930	UNITED WAY	OTHER	193.34
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,947.60
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPER

130930	TCCJA ADMINISTRATION	PAYROLL	4,726.00
130930	COURT GUARDS	PAYROLL	258,335.36
130930	COURT SERVICES	PAYROLL	79,868.23
130930	IRS	TAX	32,533.08
130930	OKLAHOMA TAX COMMISSION	TAX	10,562.00
130930	SOCIAL SECURITY ADMINISTR	TAX	49,946.98
130930	AMERICAN FAMILY	HEALTH	296.05
130930	AMERICAN GENERAL LIFE INS	HEALTH	355.38
130930	AMERICAN HERITAGE LIFE INC	HEALTH	328.63
130930	CHUBB & SON	HEALTH	355.38
130930	COMMUNITYCARE IDEA	HEALTH	72,593.39
130930	SEMLER, J DENNIS TREASURER	HEALTH	5,221.27
130930	STANDARD INSURANCE COMPANY	HEALTH	355.38
130930	VISION SERVICE PLAN	HEALTH	286.13
130930	AMERICAN GENERAL LIFE INS	LIFE	1,618.66
130930	LEADERS LIFE INS CO	LIFE	242.70
130930	STANDARD INSURANCE CO	LIFE	794.10

Monday, September 30, 2013 - Continued

130930	STANDARD INSURANCE COMPANY	LIFE	824.56
130930	HALL, JOEL C, PC	GARNISHMENTS	250.00
130930	IRS	GARNISHMENTS	150.00
130930	J ANDREW ENLOW INC	GARNISHMENTS	349.94
130930	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
130930	OKLAHOMA DHS	GARNISHMENTS	514.48
130930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130930	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	663.57
130930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	454.00
130930	AMERICAN GENERAL LIFE INS	OTHER	967.77
130930	COMMUNITY CARE HMO INC EA	OTHER	99.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	2,918.66
130930	J DENNIS SEMLER TREASURER	OTHER	2,918.66
130930	LASALLE NATIONAL BANK-PEH	OTHER	9,992.55
130930	NATIONWIDE RETIREMENT	OTHER	9,387.33
130930	NATIONWIDE TRUST COMPANY	OTHER	9,992.55
130930	PREPAID LEGAL SERVICES INC	OTHER	88.50
130930	PRUDENTIAL INSURANCE	OTHER	967.77
130930	SEMLER, J DENNIS TREASURER	OTHER	1,445.00
130930	SEMLER, J DENNIS TREASURER	OTHER	18,611.98
130930	STANDARD INSURANCE COMPANY	OTHER	967.77
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	47,729.72
130930	TULSA COUNTY SHERIFF	OTHER	971.63
130930	UNITED WAY	OTHER	415.01
130930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,965.65
130930	FIRST FED OF NORTHERN MICH	DIRECT DEPOSIT	410.00
130930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
130930	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
130930	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
130930	RCB BANK	DIRECT DEPOSIT	1,200.00

2013 - 2014 LAW LIBRARY FUND

130930	LAW LIBRARY	PAYROLL	10,341.01
130930	IRS	TAX	894.24
130930	OKLAHOMA TAX COMMISSION	TAX	282.00
130930	SOCIAL SECURITY ADMINISTR	TAX	1,545.78
130930	COMMUNITYCARE IDEA	HEALTH	1,248.03
130930	SEMLER, J DENNIS TREASURER	HEALTH	76.14
130930	AMERICAN GENERAL LIFE INS	LIFE	22.00
130930	STANDARD INSURANCE COMPANY	LIFE	22.00
130930	AMERICAN GENERAL LIFE INS	OTHER	14.19
130930	COMMUNITY CARE HMO INC EA	OTHER	3.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130930	J DENNIS SEMLER TREASURER	OTHER	50.00
130930	LASALLE NATIONAL BANK-PEH	OTHER	309.17
130930	NATIONWIDE RETIREMENT	OTHER	250.00
130930	NATIONWIDE TRUST COMPANY	OTHER	309.17
130930	PRUDENTIAL INSURANCE	OTHER	14.19
130930	SEMLER, J DENNIS TREASURER	OTHER	155.00
130930	STANDARD INSURANCE COMPANY	OTHER	14.19
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,371.16
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

130930	OFFICE OF DIRECTOR	PAYROLL	62,455.00
130930	BUDGET OFFICE	PAYROLL	31,134.00
130930	CREATIVE SERVICES & MARKET	PAYROLL	18,968.00
130930	HEALTH DATA & EVALUATION	PAYROLL	19,197.00
130930	EMERGENCY PREPAREDNESS	PAYROLL	48,840.75
130930	INFORMATION & TECHNOLOGY	PAYROLL	21,769.00
130930	FACILITIES MGMT-GOODWIN(J	PAYROLL	28,366.33
130930	SECURITY	PAYROLL	8,789.93
130930	FACILITIES MGMT-N REGINAL	PAYROLL	10,181.00
130930	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	119,190.90
130930	ENVIRONMENTAL HEALTH SERV	PAYROLL	44,681.62
130930	COMMUNITY HEALTH ADMIN	PAYROLL	23,514.00
130930	FAMILY PLANNING	PAYROLL	87,080.82
130930	VITAL RECORDS	PAYROLL	13,236.77
130930	TEEN PREGNANCY PREVENT	PAYROLL	13,814.00
130930	COMMTY HLTH INTRVNTN & PR	PAYROLL	65,817.00

Monday, September 30, 2013 - Continued

130930	CHILDREN FIRST GRANT	PAYROLL	83,517.52
130930	MIECHV C1	PAYROLL	15,506.00
130930	MIECH CONNECTOR	PAYROLL	3,329.00
130930	ADULT HEALTH	PAYROLL	4,194.00
130930	DENTAL CLINIC	PAYROLL	12,137.00
130930	IMMUNIZATIONS	PAYROLL	75,033.00
130930	HEALTH PROMOTION&OUTREACH	PAYROLL	20,161.00
130930	HEALTHY START INITIATIVE	PAYROLL	28,510.50
130930	RESOURCE PREVENT COORD (R	PAYROLL	13,886.00
130930	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
130930	CX OF TULSA COUNTY	PAYROLL	19,719.00
130930	TSET-NUTRITION & FITNESS	PAYROLL	3,845.00
130930	CHILD GUIDANCE CENTER	PAYROLL	45,042.00
130930	WIC	PAYROLL	85,906.00
130930	WIC PEER	PAYROLL	11,255.00
130930	OUTREACH(HEALTHY WOMEN	PAYROLL	3,700.00
130930	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	27,361.90
130930	WORKING FOR BALANCE	PAYROLL	8,752.73
130930	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
130930	TULSA MCH INITIATIVE	PAYROLL	20,832.05
130930	IRS	TAX	98,276.84
130930	OKLAHOMA TAX COMMISSION	TAX	33,181.00
130930	SOCIAL SECURITY ADMINISTR	TAX	159,745.86
130930	AMERICAN FAMILY	HEALTH	438.37
130930	AMERICAN GENERAL LIFE INS	HEALTH	929.92
130930	AMERICAN HERITAGE LIFE INC	HEALTH	669.76
130930	CHUBB & SON	HEALTH	929.92
130930	COMMUNITYCARE IDEA	HEALTH	208,677.76
130930	SEMLER, J DENNIS TREASURER	HEALTH	19,493.53
130930	STANDARD INSURANCE COMPANY	HEALTH	929.92
130930	VISION SERVICE PLAN	HEALTH	896.68
130930	AMERICAN GENERAL LIFE INS	LIFE	4,089.73
130930	LEADERS LIFE INS CO	LIFE	2,206.53
130930	STANDARD INSURANCE CO	LIFE	1,547.50
130930	STANDARD INSURANCE COMPANY	LIFE	2,542.23
130930	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
130930	ECK, LONNIE D	GARNISHMENTS	1,012.00
130930	OKLAHOMA DHS	GARNISHMENTS	32.00
130930	AMERICAN GENERAL LIFE INS	OTHER	3,223.07
130930	FLEXPLAN ADMINISTRATORS	OTHER	14,074.10
130930	J DENNIS SEMLER TREASURER	OTHER	14,074.10
130930	LASALLE NATIONAL BANK-PEH	OTHER	10,772.57
130930	MEDAMERICA INSURANCE CO	OTHER	228.46
130930	NATIONWIDE RETIREMENT	OTHER	46,241.45
130930	NATIONWIDE TRUST COMPANY	OTHER	10,772.57
130930	PREPAID LEGAL SERVICES INC	OTHER	239.00
130930	PRUDENTIAL INSURANCE	OTHER	3,223.07
130930	STANDARD INSURANCE COMPANY	OTHER	3,223.07
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	153,319.79
130930	UNITED TEACHER ASSOCIATES	OTHER	166.28
130930	UNITED WAY	OTHER	694.18
130930	YMCA OF GREATER TULSA	OTHER	95.20
130930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
130930	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
130930	ARVEST BANK	DIRECT DEPOSIT	1,450.00
130930	BANK OF AMERICA	DIRECT DEPOSIT	500.00
130930	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
130930	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
130930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	8,261.51
130930	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130930	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
130930	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
130930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
130930	SPIRITBANK	DIRECT DEPOSIT	410.00
130930	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
130930	THE F&M BANK & TRUST CO	DIRECT DEPOSIT	300.00
130930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
130930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,100.00
130930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
130930	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Monday, September 30, 2013 - Continued

<u>2013 - 2014 GENERAL FUND</u>			
130930	ADMINISTRATIVE SERVICES	PAYROLL	3,280.38
130930	BLDG PAYROLL & BENEFITS	PAYROLL	0.01
130930	PARK OPERATIONS-GENERAL	PAYROLL	12,915.59
130930	ELECTIONS	PAYROLL	465.84
130930	IRS	TAX	884.01
130930	OKLAHOMA TAX COMMISSION	TAX	219.00
130930	SOCIAL SECURITY ADMINISTR	TAX	2,549.22
130930	OKLAHOMA DHS	GARNISHMENTS	161.62
130930	SEMLER, J DENNIS TREASURER	OTHER	703.08
<u>2013 - 2014 COURT CLERK REVOLVING FUND</u>			
130930	COURT CLERKS	PAYROLL	238.00
130930	SOCIAL SECURITY ADMINISTR	TAX	36.42
<u>2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE</u>			
130930	COURT GUARDS	PAYROLL	653.66
130930	IRS	TAX	14.53
130930	SOCIAL SECURITY ADMINISTR	TAX	100.02
130930	SEMLER, J DENNIS TREASURER	OTHER	39.15

Request for Executive Session from the District Attorney, requested by Douglas Wilson,

Pursuant to 25 O.S. § 307(B)(4), on behalf of Mr. Fortney that this matter be discussed between the Board and Sheriff Glanz’s attorney, the firm of Brewster & De Angelis, for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: Henderson v. Glanz, et al., Case No. 12-CV-068-TCK-FHM, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Smaligo, seconded by Peters, to go into Executive Session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:43 a.m.

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

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

Moved by Smaligo, seconded by Peters, to give Guy Fortney, from the firm of Brewster & De Angelis, settlement authority from the Board of County Commissioners on behalf of the Sheriff at the settlement conference, to wit: Henderson v. Glanz, et al., Case No. 12-CV-068-TCK-FHM, in the amount as discussed in executive session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes.

Motion carried. (Clerk’s Misc. File No. 229317)

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk

<u>2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY</u>			
1404774	FARMERS INSURANCE CO	VEHICLE INSURANCE	32.65
1406469	WAL-MART STORES EAST	OFFI EQUIP & FURN-RENT	227.52
1406470	WAL-MART STORES EAST	OFFI EQUIP & FURN-RENT	233.28
1406472	DEANS RV SUPERSTORE	MOTOR VEHICLES-MAINT	178.99

Monday, September 30, 2013 - Continued

130930	TULSA AREA EMER MGMT AGENCY	PAYROLL	19,918.76
130930	IRS	TAX	2,605.11
130930	OKLAHOMA TAX COMMISSION	TAX	762.00
130930	SOCIAL SECURITY ADMINISTR	TAX	2,961.56
130930	AMERICAN GENERAL LIFE INS	HEALTH	18.02
130930	CHUBB & SON	HEALTH	18.02
130930	COMMUNITYCARE IDEA	HEALTH	2,164.75
130930	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
130930	STANDARD INSURANCE COMPANY	HEALTH	18.02
130930	VISION SERVICE PLAN	HEALTH	7.08
130930	AMERICAN GENERAL LIFE INS	LIFE	136.50
130930	STANDARD INSURANCE CO	LIFE	103.50
130930	STANDARD INSURANCE COMPANY	LIFE	33.00
130930	AMERICAN GENERAL LIFE INS	OTHER	58.93
130930	COMMUNITY CARE HMO INC EA	OTHER	4.00
130930	FLEXPLAN ADMINISTRATORS	OTHER	308.33
130930	J DENNIS SEMLER TREASURER	OTHER	308.33
130930	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130930	NATIONWIDE RETIREMENT	OTHER	450.00
130930	NATIONWIDE TRUST COMPANY	OTHER	307.14
130930	PRUDENTIAL INSURANCE	OTHER	58.93
130930	STANDARD INSURANCE COMPANY	OTHER	58.93
130930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,815.95
130930	UNITED WAY	OTHER	83.34

2013 - 2014 DISTRICT ATTORNEY

1403370	WEST PUBLISHING CORP	LAW BOOKS	1,018.50
1403371	WEST PUBLISHING CORP	LAW BOOKS	878.94
1405207	WALKER COMPANIES	OPERATING SUPPLIES	77.50

2013 - 2014 COUNTY TREASURER PAYROLL ACCT

130930	J DENNIS SEMLER GEN FUND	NET PAY	1,581,607.94
130930	J DENNIS SEMLER CRT CL REVOL	NET PAY	187,550.09
130930	J DENNIS SEMLER VIS INSP	NET PAY	90,282.31
130930	J DENNIS SEMLER SHER CASH	NET PAY	79,986.55
130930	J DENNIS SEMLER SHE OP	NET PAY	819,708.01
130930	J DENNIS SEMLER CO CL REV	NET PAY	4,696.72
130930	J DENNIS SEMLER JUV CASH	NET PAY	95,629.90
130930	J DENNIS SEMLER RESAL PROP	NET PAY	84,314.25
130930	J DENNIS SEMLER HWY T CASH	NET PAY	176,731.29
130930	J DENNIS SEMLER CJA OPER	NET PAY	231,278.95
130930	J DENNIS SEMLER LAW LIBRARY	NET PAY	7,122.49
130930	J DENNIS SEMLER CC HEALTH	NET PAY	762,523.49
130930	J DENNIS SEMLER TAEMA	NET PAY	13,571.17
130930	J DENNIS SEMLER DRAIN 12	NET PAY	14,092.76
130930	J DENNIS SEMLER GEN FUND	NET PAY	14,220.35
130930	J DENNIS SEMLER CRT CL REVOL	NET PAY	219.79
130930	J DENNIS SEMLER CJA OPER	NET PAY	589.12

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