

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 24, 2013 at 9:23 a.m.)

MINUTES  
Monday, October 28, 2013

The Board of County Commissioners for Tulsa County met at the hour of 9:00 a.m. with the following members present: Karen Keith, Chairman; Ron Peters, Member; John Smaligo, Member; and Pat Key, Tulsa County Clerk.

Karen Keith, Chairman presiding, called the meeting to order at 9:01 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 Special Management Conference Meeting for October 11, 2013 and the Board of County Commissioners Meeting for October 21, 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, a report from the Court Clerk, for month of 9/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229494)

Moved by Peters, seconded by Smaligo, to approve the recommendation for the following Bid Award:

1. CC Health - One (1) New Digital Imaging System for Dental Clinic, to Henry Schein in the total amount of \$11,551, the lowest bid received including all items specified. (Clerk's Misc. File No. 229495)

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

Moved by Smaligo, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 11/4/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229496)

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 28850-03-19-06660, LT 6 BLK 1, MURRAY SECOND ADDN, to Sundra Nealy, for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$146.38, total paid \$147.38. (Clerk's Misc. File No. 229497)
2. Parcel 53725-02-01-03530, S. 100 LESS S.5 FOR ST LT 15 BLK 9, NORTH TURLEY ADDN, to Donald Holmes and Cindy Holmes for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$148.38, total paid \$273.38. (Clerk's Misc. File No. 229498)
3. Parcel 87360-23-28-34970, RESERVE A, PRAIRIE RIDGE I AT LANTANA RANCH, to Donald Holmes and Cindy Holmes for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$152.38, total paid \$277.38. (Clerk's Misc. File No. 229499)

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

Moved by Smaligo, seconded by Peters, to approve a request from Sheriff, to open a portion of 66<sup>th</sup> Street North for access to the Sheriff Stanley Glanz Law Enforcement Training Center. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229500)

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Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Tulsa County Industrial Authority, to consider and adopt relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority, approving a purchase contract and other documents as may be necessary or required. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 229501)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, a resolution from Tulsa Metropolitan Area Planning Commission, adopting an amended Fee Schedule to establish new fees and revise existing fees in the unincorporated areas of Tulsa County, with details available in the County Clerk’s office. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 229502)

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

- 1. IT - Accutrend Data Corporation/Thomas Simmons, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk’s Misc. File No. 229503)
- 2. Treasurer - J.R.W., Inc., dba Financial Equipment Company, for Tellercounts software. (Clerk’s Misc. File No. 229504)

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

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

- 1. Highways - Industrial Hose Assemblies. (Clerk’s Misc. File No. 229505)
  - 2. Highways - Reflective Glass Beads and Reflective Media. (Clerk’s Misc. File No. 229506)
  - 3. Parks - Irrigation Pump Station Service/Repair. (Clerk’s Misc. File No. 229507)
  - 4. TC Departments - Hygiene Supplies. (Clerk’s Misc. File No. 229508)
  - 5. TC Departments - Refrigeration Equipment and Repair. (Clerk’s Misc. File No. 229509)
- Bids due by 4:00 p.m. 11/8/13 and to open 11/12/13 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:

- 1. Building Operations - surplus; 2008 Ford Crown Victoria, VIN #2FAFP71V58X163061, purch. 5/19/08 for \$22,117. (Clerk’s Misc. File No. 229510)
- 2. Building Operations - surplus; 2006 Ford Crown Victoria, VIN #2FAHP71W96X163255, purch. 6/23/06 for \$20,985. (Clerk’s Misc. File No. 229511)

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

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

- 1. Court Services - Jane Masek, to Basic Supervision course on 11/8/13 in Tulsa, OK; cost of \$149. (Clerk’s Misc. File No. 229512)
- 2. OSU Extension - Jeri Cruger, attended Administrative Assistants Conference on 10/10/13 in Okmulgee, OK; approximate cost of \$55. (Clerk’s Misc. File No. 229513)
- 3. OSU Extension - Brian Jervis, went to Pick up Trees on 9/27/13 in Ada, OK; approximate cost of \$151.77. (Clerk’s Misc. File No. 229514)

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>			
McCallie, Connie	Workers Comp./FMLA	\$2,499.00	10/14/13
Landrum, Deborah	FMLA	\$1,524.80	10/9/13
Randell, Roderick	Promo. Fulltime	\$1,494.90	10/21/13
(Clerk’s Misc. File No. 229515)			

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<u>Election Board:</u>			
Wiedman, Aaron	Reg.	\$3,002.01	11/1/13
Johnson, Stephanie Fern	Temp. On. Call	\$9.00/hr.	10/29/13
Ennis, Renee Yvonne	Temp. On. Call	\$9.00/hr.	10/29/13
Shreder, Samuel Zachary (Clerk's Misc. File No. 229516)	Temp. On. Call	\$9.00/hr.	10/29/13

<u>Highways:</u>			
Williams, Jordan	Promo. 10% Incr.	\$2,253.65	10/1/13
Vanhoose, John	Pvertime. Hire	\$14.00/hr.	10/16/13
Turrentine, Bruce	FMLA w/pay	\$2,132.72	10/17/13
Marshall, Kenneth	Probation. Hire	\$1,900.00	10/21/13
Owens, David R.	End Workers Comp.		
	w/pay; Rtn. To Work	\$1,768.27	9/11/13
Doucart, Robert	End FMLA		6/17/13
Doucart, Robert	Begin Med. Lve. of Abs.		6/17/13
Doucart, Robert (Clerk's Misc. File No. 229517)	Workers Comp. w/o pay		10/17/13

<u>Inspections:</u>			
Strate, Dennis	FMLA w/pay		10/14/13
Strate, Dennis	Rtn. From FMLA w/pay		10/21/13
King, Barbara (Clerk's Misc. File No. 229518)	Rtn. From FMLA w/pay		10/21/13

<u>Parks:</u>			
Flanagan, Terry (Clerk's Misc. File No. 229519)	Reg. 10002575-505010	\$3,478.75	11/1/13

<u>Social Services:</u>			
Pearman, Kathy (Clerk's Misc. File No. 229520)	Resign.		10/17/13

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:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
New, Daree	Trnsfr. to Reg. Appt. 10003750-505010	\$2,481.00	11/1/13
Gibbs, Catherine	Trnsfr. to Reg. Appt. 10003750-505010	\$2,481.00	11/1/13
Duethman, Virginia	Trnsfr. to Reg. Appt. 10003750-505010	\$2,531.00	11/1/13
Mouser, Robert	Trnsfr. to Reg. Appt. 10003750-505010	\$3,090.00	11/1/13
Thomas, Samuel	Trnsfr. to Reg. Appt. 10003750-505010	\$2,958.00	11/1/13
Wyles-Olberding, Cathy	Trnsfr. to Reg. Appt. 10003825-505010 & Sal. Adj.	\$6,250.00	11/1/13
Kinmon, Lee	Trnsfr. to Reg. Appt. 10003750-505010	\$1,938.00	11/1/13
Howard, Gabrielle S. (Clerk's Misc. File No. 229524)	On-Call Appt.	\$11.18/hr.	10/17/13

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:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Herrin, Jacky	Chg. Org. Code to 41506950	\$2,305.00	7/1/13
Holt, Pam	Promo.; Title & Grade Chg.	\$4,510.00	10/1/13
Keeley, Beverly (Clerk's Misc. File No. 229525)	Retire.		10/31/13

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Travel/Training:  
a) Lourdes Gil attended CPR Training in Tulsa, OK on 10/24/13; cost not to exceed \$25. b) Flor Dean to Buried in Treasure-Understanding Hoarding Disorder in Tulsa, OK on 10/29/13; cost not to exceed \$99. c) \*Kelly VanBuskirk to courses; Health Informatics, & Program Design, Planning and Evaluation, Walden University, Fall 2013; cost not to exceed \$1,500. (Clerk's Misc. File No. 229526)

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

Moved by Smaligo, seconded by Peters, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1406242	Oklahoma Recreation & Park Society	454873	\$250.00	229530

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 claims, (payments for bills to be paid from 10/21-25/13), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/28-11/1/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2013 - 2014 GENERAL FUND			
1317727	CINTAS CORPORATION	PUBLICATION & ADVERT	133.41
1317727	CINTAS CORPORATION	PUBLICATION & ADVERT	-18.41
1317727	CINTAS CORPORATION	PUBLICATION & ADVERT	-70.47
1317727	CINTAS CORPORATION	PUBLICATION & ADVERT	510.47
1322930	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	50.00
1400316	MAURICE S KANBAR REVOL	RENTALS & LEASES	12,755.83
1400437	PACER SERVICE CENTER	LITIGATION EXPENSE	82.64
1400700	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1400713	ORACLE AMERICA INC	DP-SOFTWARE LEASES	199.39
1400717	ORACLE AMERICA INC	DP-SOFTWARE LEASES	925.10
1400771	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	20.00
1401264	AT&T CORPORATION	UTILITY SERVICES	1,240.84
1401389	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1401389	CITY OF GLENPOOL	UTILITY SERVICES	49.23
1401476	IBM CORPORATION	DP-SOFTWARE MAINT	30,567.00
1401485	COXCOM INC	UTILITY SERVICES	130.00
1401583	COXCOM INC	UTILITY SERVICES	991.25
1401627	SEMINOLE RETAIL	UTILITY SERVICES	187.30
1401627	SEMINOLE RETAIL	UTILITY SERVICES	147.94
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	2.58
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	4.12
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	5.46
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-5.46
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	6.00
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	7.45
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.09
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	9.20
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	12.90
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	14.18
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	15.15
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	16.08
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	16.40
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.20
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.20
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	20.64
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	23.34
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	24.21
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-24.21
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	27.00
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.16
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.80

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1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-33.80
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	33.80
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-33.80
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	34.64
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	35.96
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	36.76
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	37.80
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	38.34
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	40.50
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	43.44
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	43.91
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	46.44
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	47.93
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	50.99
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	51.34
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	56.05
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	58.01
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	59.35
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	59.44
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	66.40
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-47.52
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	66.44
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	78.60
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	80.03
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	80.85
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	86.86
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	90.00
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	99.85
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	106.50
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	107.15
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	107.62
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	110.42
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	111.99
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	130.34
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-11.16
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	133.13
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	144.83
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	153.92
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	154.44
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	171.80
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	173.52
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	174.89
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-74.04
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	176.56
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	185.88
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	199.06
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	223.84
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	224.42
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	237.32
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	245.23
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	252.42
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	254.73
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	255.03
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	261.30
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	261.81
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	269.55
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	271.78
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	286.57
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	324.51
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	337.56
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	342.29
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	360.42
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	367.93
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	402.60
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	414.17
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	428.53
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	439.99
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	444.54
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	448.68
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	452.37
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-23.22
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	473.30
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	515.40
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	555.97

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1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	559.90
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	627.60
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	652.23
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	678.00
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-678.00
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	695.27
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	717.43
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	766.38
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	781.87
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	949.84
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,095.51
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-121.32
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,157.96
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,169.27
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,415.59
1401983	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,941.04
1402225	HILTON GARDEN INN NO	TRAVEL-OUT OF COUNTY	924.00
1402733	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	506.81
1403400	HILTON GARDEN INN NO	TRAVEL-OUT OF COUNTY	924.00
1403455	RED WING BRANDS	SAFETY SHOE PROGRAM	411.00
1404108	GRISSOM, STEPHEN E	PROFESSIONAL & TECH	1,000.00
1404612	CITY OF TULSA	UTILITY SERVICES	275.20
1404612	CITY OF TULSA	UTILITY SERVICES	459.26
1404612	CITY OF TULSA	UTILITY SERVICES	1,267.92
1404691	COXCOM INC	COMMUNICATION SRVS	65.99
1404800	OG&E	UTILITY SERVICES	57.14
1404800	OG&E	UTILITY SERVICES	1,186.58
1404800	OG&E	UTILITY SERVICES	2,195.55
1404910	AMAZON.COM LLC	OFFICE SUPPLIES	69.90
1405020	AMSAN	JANITORIAL SUPPLIES	111.60
1405020	AMSAN	JANITORIAL SUPPLIES	-111.60
1405020	AMSAN	JANITORIAL SUPPLIES	106.32
1405104	J D YOUNG	OPERATING SUPPLIES	46.95
1405510	BFI WASTE SERVICES LLC	UTILITY SERVICES	79.85
1405513	L & L EXHIBITION MAN	PUBLICATION & ADVERT	350.00
1405644	INTERNATIONAL PAPER	PRINTING SUPPLIES	110.86
1405644	INTERNATIONAL PAPER	PRINTING SUPPLIES	160.00
1405644	INTERNATIONAL PAPER	PRINTING SUPPLIES	534.80
1405706	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	270.48
1405706	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	431.92
1405706	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	708.87
1405844	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	511.00
1405945	UNITED PARCEL SERVICE	POSTAGE	94.42
1405963	TULSA COFFEE SERVICE	OFFICE SUPPLIES	113.23
1405966	J D YOUNG	RENTALS & LEASES	46.95
1406012	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,946.00
1406081	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	2,375.00
1406308	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	62.34
1406308	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	122.59
1406308	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	270.51
1406308	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	274.91
1406308	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	314.65
1406420	BURKHARTS OFFICE PLUS	MISCELLANEOUS EXPENSE	53.99
1406452	INTERNATIONAL PAPER	PRINTING SUPPLIES	94.10
1406452	INTERNATIONAL PAPER	PRINTING SUPPLIES	3,784.46
1406568	US SOURCE CONTROL	PROFESSIONAL & TECH	775.00
1406569	ASCENSION HOTEL	OTHER SERVICES	231.00
1406584	ASSOCIATION OF PUBLI	SUBSCRIPTIONS & MEMBER	360.00
1406690	SEMINOLE RETAIL	UTILITY SERVICES	9.60
1406690	SEMINOLE RETAIL	UTILITY SERVICES	10.05
1406690	SEMINOLE RETAIL	UTILITY SERVICES	235.41
1406692	ONEOK INC	UTILITY SERVICES	36.96
1406692	ONEOK INC	UTILITY SERVICES	42.51
1406692	ONEOK INC	UTILITY SERVICES	84.93
1406694	ONEOK INC	UTILITY SERVICES	86.93
1406694	ONEOK INC	UTILITY SERVICES	94.67
1406696	CITY OF TULSA	UTILITY SERVICES	21.61
1406700	ONEOK INC	UTILITY SERVICES	112.30
1406702	ONEOK INC	UTILITY SERVICES	116.08
1406702	ONEOK INC	UTILITY SERVICES	162.45
1406738	CHITWOOD, CURT B	OTHER SERVICES	105.00
1406767	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,536.01
1406767	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,780.65
1406767	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,083.88

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1406826	ONEOK INC	UTILITY SERVICES	36.01
1406826	ONEOK INC	UTILITY SERVICES	152.62
1406826	ONEOK INC	UTILITY SERVICES	144.18
1406826	ONEOK INC	UTILITY SERVICES	111.18
1406891	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	257.01
1407000	AMAZON.COM LLC	OPERATING SUPPLIES	169.24
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	299.33
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.76
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	199.71
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	72.30
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	211.55
1407080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	208.57
1407155	B J & COMPANY LAKE	OPERATING SUPPLIES	680.00
1407156	B J & COMPANY LAKE	OPERATING SUPPLIES	2,516.00
1407226	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1407312	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	85.67
1407356	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	323.75
1407382	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	264.33
1407426	AVP-METRO PETROLEUM	OPERATING SUPPLIES	2,129.51
1407438	INTERNATIONAL PAPER	MISCELLANEOUS SUPPLIES	2,160.00
1407588	BEN E KEITH FOODS	OFFICE SUPPLIES	35.72
1407760	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	725.33
1407760	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	3,536.40
1407798	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	3,353.10
1407799	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	9,428.80
1407800	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,329.36
1407801	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,247.00
1407802	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,192.20
1407850	QUILL CORPORATION	MISCELLANEOUS SUPPLIES	47.50
1407850	QUILL CORPORATION	MISCELLANEOUS SUPPLIES	60.20
1407899	LORMAN EDUCATION SERV	TRAINING	598.00
1407903	COLLISION CENTER	MOTOR VEHICLES-MAINT	2,324.16
1407988	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	15.00
1407988	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	609.00
1407989	PINNACLE AFFIRMATIVE	PROFESSIONAL & TECH	2,100.00
1408033	CHAMPION SUPPLY CO	BLDGS & GROUNDS MAINT	504.75
1408034	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	479.80
1408035	AMSAN	JANITORIAL SUPPLIES	1,778.52
1408039	INTERNATIONAL ASSOCI	SUBSCRIPTIONS & MEMBER	145.00
1408040	INTERNATIONAL ASSOCI	SUBSCRIPTIONS & MEMBER	195.00
1408043	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	78.00
1408044	AMSAN	JANITORIAL SUPPLIES	1,123.56
1408045	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	21.12
1408152	LANE, TRACY	MILEAGE REIMB-IN COUNTY	146.90
1408152	LANE, TRACY	TRAVEL-OUT OF COUNTY	118.65
1408153	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	135.60
1408153	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	35.90
1408156	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1408233	AT&T CORP	UTILITY SERVICES	805.99
1408260	HAMBRICK FERGUSON	BLDGS & GROUNDS MAINT	240.00
1408282	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1408303	HOLLEMAN, JEFF	TRAVEL-OUT OF COUNTY	454.58
1408316	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	336.30
1408320	BELDING, DANIEL	PROFESSIONAL LICENSE	200.00
1408320	BELDING, DANIEL	PROFESSIONAL LICENSE	162.50
1408320	BELDING, DANIEL	PROFESSIONAL LICENSE	100.00
1408320	BELDING, DANIEL	PROFESSIONAL LICENSE	398.00
1408450	PETERS, RON	TRAVEL-OUT OF COUNTY	90.50
1408464	PARK UNIVERSITY ENTE	TRAVEL-OUT OF COUNTY	199.00
1408465	PARK UNIVERSITY ENTE	TRAVEL-OUT OF COUNTY	199.00
1408466	PARK UNIVERSITY ENTE	TRAVEL-OUT OF COUNTY	199.00
1408520	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	177.50
1408529	KEITH, KAREN	TRAVEL-OUT OF COUNTY	90.50
<u>2013 - 2014 RISK MANAGEMENT FUND</u>			
1403473	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1407905	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	4,745.47
1407905	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	208.52
1407986	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	4,176.07
1407986	DELTA DENTAL OF OKLA	DENTAL CLAIMS	41,760.69
1407986	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,242.19
1407986	DELTA DENTAL OF OKLA	DENTAL CLAIMS	12,421.87



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2013 - 2014 PARK FUND

1400038	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	12.05
1400038	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	12.40
1400965	EMPIRE PAPER CO	RESTAURANT SUPPLIES	-60.30
1400965	EMPIRE PAPER CO	RESTAURANT SUPPLIES	135.92
1400965	EMPIRE PAPER CO	RESTAURANT SUPPLIES	225.18
1401109	REASORS	PURCHASES FOR RESALE	5.76
1401109	REASORS	PURCHASES FOR RESALE	6.84
1401109	REASORS	PURCHASES FOR RESALE	8.61
1401109	REASORS	PURCHASES FOR RESALE	13.27
1401109	REASORS	PURCHASES FOR RESALE	31.80
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	5.18
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	9.76
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	14.02
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	15.41
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	17.21
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	19.99
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	41.97
1403460	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	96.83
1403547	SAM'S EAST INC	PURCHASES FOR RESALE	176.88
1403547	SAM'S EAST INC	PURCHASES FOR RESALE	271.85
1403876	AMERICAN TEXTILE	HAIKEY SOFTBALL	362.50
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	143.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	231.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	231.00
1404423	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1404519	SHERWIN-WILLIAMS CO	WELDING SUPPLIES	160.80
1405245	WORLD MEDIA ENT	OFFICE SUPPLIES	215.18
1405415	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	222.54
1405612	TARGET CORPORATION	SPECIAL EVENTS - PAR	120.00
1405739	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	219.00
1405897	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	7.99
1405897	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	37.36
1405897	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	47.12
1405897	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	144.84
1405899	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	586.75
1406248	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	202.00
1406258	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	6,617.40
1406259	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	2,431.08
1406326	REASORS	PURCHASES FOR RESALE	10.43
1406326	REASORS	PURCHASES FOR RESALE	16.12
1406326	REASORS	PURCHASES FOR RESALE	24.84
1406326	REASORS	PURCHASES FOR RESALE	36.25
1406725	SECURITAS SECURITY	SECURITY SERVICE	195.00
1406725	SECURITAS SECURITY	SECURITY SERVICE	695.00
1406732	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1406732	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1406733	HOME DEPOT USA INC	PLUMBING SERVICE	523.04
1406735	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,233.25
1407017	CHAMPION SUPPLY CO	OPERATING SUPPLIES	39.98
1407020	SKYADD LLC	BLDGS & GROUNDS MAINT	360.64
1407053	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.86
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	73.07
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	179.34
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	278.48
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	396.31
1407082	PUBLIC SERVICE COMPANY	UTILITY SERVICES	820.94
1407084	PUBLIC SERVICE COMPANY	UTILITY SERVICES	355.42
1407084	PUBLIC SERVICE COMPANY	UTILITY SERVICES	140.09
1407084	PUBLIC SERVICE COMPANY	UTILITY SERVICES	212.31
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.22
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.24
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	146.21
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	244.26
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	446.33
1407086	PUBLIC SERVICE COMPANY	UTILITY SERVICES	480.53
1407088	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,076.64
1407089	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,922.29



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1407246	UNITED RENTALS INC	BLDGS & GROUNDS MAINT	38.50
1407246	UNITED RENTALS INC	BLDGS & GROUNDS MAINT	96.18
1407407	MASTERMANS LLP	SAFETY MATERIAL & SUPPLIES	320.89
1407504	LAFORTUNE COMMUNITY	SPECIAL EVENTS - PAR	500.00
1407504	LAFORTUNE COMMUNITY	SPECIAL EVENTS - PAR	650.00
1408009	COMMUNITY PUBLISHERS	OFFICE SUPPLIES	137.70
1408010	COMMUNITY PUBLISHERS	OFFICE SUPPLIES	137.70

2013 - 2014 COURT CLERK REVOLVING FUND

1407917	GREEN COUNTRY SHREDD	OPER SUPPLIES & MAINT	36.00
1407918	EASTMAN PARK	OPER SUPPLIES & MAINT	9,011.00
1407919	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1407920	AVAYA INC	OPER SUPPLIES & MAINT	91.94
1407921	XEROX CORPORATION	MACH & EQUIP-RENT	240.17
1407922	XEROX CORPORATION	MACH & EQUIP-RENT	494.51
1407923	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1407924	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1407924	XEROX CORPORATION	MACH & EQUIP-RENT	805.76
1407925	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1407925	XEROX CORPORATION	MACH & EQUIP-RENT	594.79
1407926	XEROX CORPORATION	MACH & EQUIP-RENT	144.77
1407927	XEROX CORPORATION	MACH & EQUIP-RENT	173.25
1407928	XEROX CORPORATION	MACH & EQUIP-RENT	55.40
1407929	XEROX CORPORATION	MACH & EQUIP-RENT	231.97
1407930	XEROX CORPORATION	MACH & EQUIP-RENT	368.58
1407931	XEROX CORPORATION	MACH & EQUIP-RENT	67.85
1407932	XEROX CORPORATION	MACH & EQUIP-RENT	233.25

2013 - 2014 VISUAL INSPECTION FUND

1402225	HILTON GARDEN INN NO	TRAVEL-OUT OF COUNTY	924.00
1403400	HILTON GARDEN INN NO	TRAVEL-OUT OF COUNTY	924.00
1408268	STARCAP MARKETING	DP-SOFTWARE LEASES	4,375.00
1408307	KELLEY, DONALD G	TRAVEL-OUT OF COUNTY	405.25
1408316	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	123.17

2013 - 2014 DISTRICT ATTORNEY FUND

1402055	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	21.31
1405215	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	365.60
1405218	J D YOUNG	MISCELLANEOUS SUPPLIES	237.70
1405222	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSE	40.00
1407297	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLIES	40.00
1408092	HARWOOD, SHANNON S	OFFICE SUPPLIES	66.50
1408093	ESTES, DARLENE M	OFFICE SUPPLIES	294.00
1408103	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	107,229.78
1408104	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	32,295.32
1408105	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	32,295.32
1408107	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	104,475.53

2013 - 2014 SPECIALTY COURTS FUND

1403683	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	296.85
1403684	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	98.95

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

1405881	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	353.50
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2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT

1408256	JENKS CHAMBER OF COM	SUBSCRIPTIONS & MEMBER	105.00
1408257	SAND SPRINGS AREA CHAMBER	SUBSCRIPTIONS & MEMBER	100.00
1408513	PROPERTY RECORDS IND	SUBSCRIPTIONS & MEMBER	385.00

2013 - 2014 JUVENILE CASH FUND

1403342	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	52.00
1404029	TULSA FRUIT COMPANY	FOOD	17.70
1404029	TULSA FRUIT COMPANY	FOOD	25.75
1404029	TULSA FRUIT COMPANY	FOOD	-30.40
1404029	TULSA FRUIT COMPANY	FOOD	88.25
1404029	TULSA FRUIT COMPANY	FOOD	91.20
1404029	TULSA FRUIT COMPANY	FOOD	94.10
1404029	TULSA FRUIT COMPANY	FOOD	156.70
1404029	TULSA FRUIT COMPANY	FOOD	165.80
1404956	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	3,461.75
1405140	BEN E KEITH FOODS	OPERATING SUPPLIES	194.40
1405520	OKLAHOMA STATE BUREA	SPECIAL SERVICES	285.00
1407498	BEN E KEITH FOODS	OPERATING SUPPLIES	111.12

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1407499	EMPIRE PAPER CO	OPERATING SUPPLIES	233.58
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1408140	TULSA COUNTY CRIMINAL	ADMINISTRATION	827.95
1408141	FAMILY & CHILDRENS	CONTRACTED SERVICES	9,795.85
1408164	CITY OF JENKS	CONTRACTED SERVICES	10,419.36
1408164	CITY OF JENKS	OPERATIONAL FUNDS	8,480.64
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1408159	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	280.00
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1401734	PACER SERVICE CENTER	OTHER SERVICES	397.76
1405441	SASHAY CORPORATE SERV	POSTAGE	2.70
1405441	SASHAY CORPORATE SERV	SPECIAL SERVICES	51.74
1405730	SASHAY CORPORATE SERV	POSTAGE	2.49
1405730	SASHAY CORPORATE SERV	SPECIAL SERVICES	40.16
1406180	SASHAY CORPORATE SERV	POSTAGE	0.97
1406180	SASHAY CORPORATE SERV	SPECIAL SERVICES	29.21
1406660	SASHAY CORPORATE SERV	POSTAGE	6.01
1406660	SASHAY CORPORATE SERV	SPECIAL SERVICES	40.61
1408317	CITY OF TULSA	BLDGS & GROUNDS MAINT	3.26
1408318	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1408319	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1408470	CITY OF SAND SPRINGS	BLDGS & GROUNDS MAINT	75.00
1408472	CITY OF SAND SPRINGS	BLDGS & GROUNDS MAINT	90.00
1408473	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1408475	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1408476	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1408477	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1401236	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1401270	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1401280	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	195.00
1403862	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	549.94
1403908	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	194.32
1404189	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,190.11
1404189	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	5,275.24
1404189	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	6,903.44
1404270	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,681.98
1404270	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,271.20
1404270	APAC-CENTRAL INC	ASPHALT, CONCRETE	3,551.30
1404270	APAC-CENTRAL INC	ASPHALT, CONCRETE	8,570.72
1404461	ALL WHEEL DRIVE EQUIP	OPER SUPPLIES & MAINT	471.60
1404656	APAC-CENTRAL INC	ASPHALT, CONCRETE	255.68
1404656	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,453.44
1404656	APAC-CENTRAL INC	ASPHALT, CONCRETE	3,141.26
1404656	APAC-CENTRAL INC	ASPHALT, CONCRETE	5,573.96
1404656	APAC-CENTRAL INC	ASPHALT, CONCRETE	5,621.90
1404858	CASECO MANUFACTURING	OPER SUPPLIES & MAINT	1,865.62
1404949	AMSAN	OPER SUPPLIES & MAINT	235.00
1405143	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	17.96
1405239	AARON FENCE CO	OPERATING SUPPLIES	3,425.00
1405240	AARON FENCE CO	OPERATING SUPPLIES	6,467.50
1405241	AARON FENCE CO	OPERATING SUPPLIES	5,159.00
1405244	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	117.99
1405491	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1405497	XEROX CORPORATION	OPERATING SUPPLIES	264.32
1405499	XEROX CORPORATION	OPERATING SUPPLIES	91.77
1405501	XEROX CORPORATION	OPERATING SUPPLIES	187.13
1405503	XEROX CORPORATION	OPERATING SUPPLIES	94.93
1405583	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	572.53
1405639	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	3,086.10
1405692	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	195.00
1405736	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	179.98
1405885	SIGNALTEK INC	OPERATING SUPPLIES	837.50
1405886	CLEAN THE UNIFORM	OPERATING SUPPLIES	18.79
1405886	CLEAN THE UNIFORM	OPERATING SUPPLIES	73.61
1405886	CLEAN THE UNIFORM	OPERATING SUPPLIES	77.79
1405886	CLEAN THE UNIFORM	OPERATING SUPPLIES	80.87
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	9.60
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	12.30
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	42.00

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1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	49.99
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	58.10
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	86.00
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	95.45
1405917	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	109.50
1405926	FASTENAL COMPANY	OPER SUPPLIES & MAINT	587.36
1405978	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	39.75
1406048	FASTENAL COMPANY	OPER SUPPLIES & MAINT	-35.07
1406048	FASTENAL COMPANY	OPER SUPPLIES & MAINT	363.67
1406053	BOXCER CONSTRUCTION	OPERATING SUPPLIES	7,500.00
1406089	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	765.00
1406089	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	510.00
1406089	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	170.00
1406105	KIRBY-SMITH MACHINERY	OTHER PIPE ROAD & BRIDGE	890.00
1406125	WRIGHT ASPHALT	ASPHALT, CONCRETE	16,085.50
1406125	WRIGHT ASPHALT	ASPHALT, CONCRETE	15,319.65
1406125	WRIGHT ASPHALT	ASPHALT, CONCRETE	15,306.40
1406125	WRIGHT ASPHALT	ASPHALT, CONCRETE	15,314.35
1406125	WRIGHT ASPHALT	ASPHALT, CONCRETE	15,645.60
1406193	APAC-CENTRAL INC	OTHER PIPE ROAD & BRIDGE	1,937.66
1406379	MASTERMANS LLP	OPER SUPPLIES & MAINT	424.24
1406382	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	105.90
1406790	W W GRAINGER INC	OPER SUPPLIES & MAINT	37.17
1406790	W W GRAINGER INC	OPER SUPPLIES & MAINT	28.39
1406790	W W GRAINGER INC	OPER SUPPLIES & MAINT	3.87
1406793	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	60.84
1406800	SEAL COMPANY ENTERPR	OPER SUPPLIES & MAINT	51.30
1406801	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	204.00
1406803	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	158.03
1406852	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-23.64
1406852	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	140.39
1406868	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	255.00
1406868	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	510.00
1406868	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	637.50
1406941	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	128.69
1406945	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	57.68
1406968	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	557.29
1407023	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,952.00
1407062	THEODORE CONCRETE	OPERATING SUPPLIES	5,089.50
1407063	AMSAN	OPER SUPPLIES & MAINT	30.90
1407066	W W GRAINGER INC	OPER SUPPLIES & MAINT	54.10
1407067	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	355.68
1407093	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-150.00
1407093	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,563.23
1407221	CONSTRUCTION & SURVEY	OPER SUPPLIES & MAINT	351.00
1407222	RHOMAR INDUSTRIES INC	OPER SUPPLIES & MAINT	300.69
1407223	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	28.43
1407241	TURNEY, BRANDON	OPER SUPPLIES & MAINT	49.00
1407242	MAXWELL SUPPLY OF TULSA	OPER SUPPLIES & MAINT	118.13
1407243	W W GRAINGER INC	OPER SUPPLIES & MAINT	24.76
1407244	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	189.32
1407245	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	80.88
1407245	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	9.12
1407301	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	114.17
1407345	ANCHOR STONE COMPANY	OTHER PIPE ROAD & BRIDGE	277.50
1407345	ANCHOR STONE COMPANY	OTHER PIPE ROAD & BRIDGE	133.65
1407347	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	53.71
1407350	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	101.99
1407351	W W GRAINGER INC	OPER SUPPLIES & MAINT	148.96
1407450	CLAREMORE AUTO MALL	OPER SUPPLIES & MAINT	117.34
1407464	W W GRAINGER INC	OPER SUPPLIES & MAINT	15.60
1407467	TIFCO INDUSTRIES	OPER SUPPLIES & MAINT	50.29
1407544	W W GRAINGER INC	OPER SUPPLIES & MAINT	184.36
1407545	W JOE SHAW LTD	OPER SUPPLIES & MAINT	184.68
1407774	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	356.00
1407888	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	139.93
1407902	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	30.97
1407915	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	146.25
1407949	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	282.56
1407981	J D YOUNG	OPERATING SUPPLIES	46.95
1408024	PETROLEUM TRADERS	OPERATING SUPPLIES	22,763.98
1408113	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	60.31
1408190	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	11.99
1408276	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	92.43

Monday, October 28, 2013 - Continued

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1405804	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,190.73
1405806	BI INCORPORATED	MONITORS	15,677.25
1405807	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1405810	UNITED STATES CELL	COMMUNICATION SRVS	90.09
1405811	MEDTOX DIAGNOSTICS	UA TESTING	4,160.70
1407430	JEROME, ROBERT	OPERATING SUPPLIES	700.00
1407453	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	0.90

2013 - 2014 LAW LIBRARY FUND

1408271	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	945.00
1408272	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	91.38
1408272	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	117.23
1408273	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	28.75
1408274	CCH INCORPORATED	MISCELLANEOUS EXPENSE	229.32
1408362	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	12,192.20

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1400218	ONEOK INC	UTILITY SERVICES	118.28
1400219	ONEOK INC	UTILITY SERVICES	38.44
1400231	ONEOK INC	UTILITY SERVICES	128.02
1400235	ONEOK INC	UTILITY SERVICES	36.16
1400250	PUBLIC SERVICE COMPANY	UTILITY SERVICES	112.29
1400261	PUBLIC SERVICE COMPANY	UTILITY SERVICES	160.20
1400282	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1400282	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1400738	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	4,664.49
1400901	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	258.00
1401214	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	9.75
1401228	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	12,643.62
1401562	UNITED PARCEL SERVICE	OTHER SERVICES	122.19
1402241	CITY CAB OF OKLAHOMA	OTHER SERVICES	50.50
1402658	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	551.14
1402658	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	182.72
1402658	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	232.20
1403344	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	83.83
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	468.19
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	28.77
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	123.31
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	18.10
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	103.08
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	44.03
1404067	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	158.47
1404322	PEOPLELINK LLC	PROFESSIONAL & TECH	464.00
1404404	TOTAL TRAVEL OF TULS	TRAVEL-OUT OF COUNTY	142.90
1404404	TOTAL TRAVEL OF TULS	TRAVEL-OUT OF COUNTY	230.30
1404404	TOTAL TRAVEL OF TULS	TRAVEL-OUT OF COUNTY	427.10
1404404	TOTAL TRAVEL OF TULS	TRAVEL-OUT OF COUNTY	427.10
1404584	HACH COMPANY	EQUIP SERVICE AGREEM	4,558.00
1404606	CITY CAB OF OKLAHOMA	OTHER SERVICES	5,490.40
1404672	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1404728	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	6,599.06
1405080	BOARD OF REGENTS	PROFESSIONAL & TECH	430.00
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	80.00
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	112.30
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	72.30
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4.60
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	35.00
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	813.60
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	267.80
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,137.10
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	74.05
1405397	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,270.80
1405650	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	6,000.00
1405719	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1405760	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	358.57
1405760	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,586.88
1405856	CASE, STEPHEN D	BLDGS & GROUNDS MAINT	495.00
1406002	INSTITUTE OF TRANS	TRAINING	1,000.00
1406355	SJS PARTNERSHIP	OPERATING SUPPLIES	306.00
1406355	SJS PARTNERSHIP	OPERATING SUPPLIES	334.50
1406362	SBC TELEPHONE	COMMUNICATION SRVS	93.35

Monday, October 28, 2013 - Continued

1406364	SBC TELEPHONE	COMMUNICATION SRVS	75.35
1406365	SBC TELEPHONE	COMMUNICATION SRVS	143.68
1406367	SBC TELEPHONE	COMMUNICATION SRVS	376.68
1406368	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1406551	COXCOM INC	COMMUNICATION SRVS	104.95
1406553	COXCOM INC	COMMUNICATION SRVS	1,222.06
1406554	COXCOM INC	COMMUNICATION SRVS	33.90
1406646	MIDWEST UPHOLSTERY	BLDGS & GROUNDS MAINT	135.00
1406683	CDW LLC	OPERATING SUPPLIES	71.60
1406683	CDW LLC	OPERATING SUPPLIES	111.99
1406683	CDW LLC	OPERATING SUPPLIES	17.90
1406683	CDW LLC	DATA PROCESSING EQUIP	2,009.91
1406850	REASORS	OPERATING SUPPLIES	67.24
1406851	SOUTHERN MATERIAL HA	TRAINING	89.50
1406886	CDW LLC	OPERATING SUPPLIES	234.51
1406886	CDW LLC	OPERATING SUPPLIES	234.51
1407145	INDUSTRIAL EQUIPMENT	OPERATING SUPPLIES	380.27
1407148	SJS PARTNERSHIP	OPERATING SUPPLIES	263.00
1407151	METROPOLITAN TULSA	OPERATING SUPPLIES	1,320.00
1407172	SCP SCIENCE	CHEMICAL & LAB SUPPL	457.00
1407230	SOUTHERN MATERIAL HA	TRAINING	179.00
1407232	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	356.00
1407232	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,905.50
1407277	ACCUSTANDARD INC	CHEMICAL & LAB SUPPL	367.83
1407284	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	275.76
1407343	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	209.95
1407343	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	11.31
1407560	LOLLIS, SUSAN	OPERATING SUPPLIES	66.00
1407563	BRIDGING THE GAP	CHEMICAL & LAB SUPPL	118.15
1407569	SMARTDRAW.COM	DATA PROCESSING SRVS	49.95
1407621	WORLD MEDICAL	CHEMICAL & LAB SUPPL	428.04
1407622	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	103.14
1407624	SMILEMAKERS INC	CHEMICAL & LAB SUPPL	178.69
1407628	WORLD MEDICAL	CHEMICAL & LAB SUPPL	40.32
1407768	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	3,151.53
1407804	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	537.92
1407804	NOFAL, NEDAL N	TRAINING	60.00
1407806	SMC DIRECT LLC	CHEMICAL & LAB SUPPL	628.00
1407807	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	10.17
1407808	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	2.83
1407809	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	22.60
1407810	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	11.30
1407811	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	58.76
1407812	ROSS, GLENDA S	MILEAGE REIMB-IN COUNTY	42.94
1407813	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	296.06
1407814	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	53.11
1407815	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	42.38
1407815	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	55.37
1407816	WILLIAMS, IMELDA M	MILEAGE REIMB-IN COUNTY	22.60
1407817	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	22.60
1407817	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	30.51
1407818	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	110.74
1407819	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	258.77
1407820	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	333.92
1407821	EAST CENTRAL UNIVERSITY	MISCELLANEOUS EXPENSE	75.00
1407823	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	365.75
1407872	USA MOBILITY WIRELES	COMMUNICATION SRVS	16.08
1407875	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	481.38
1407876	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	494.94
1407877	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	82.49
1407877	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	92.64
1407878	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	509.63
1407879	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	146.90
1407880	REASORS	OPERATING SUPPLIES	199.18
1407890	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMBER	5,528.00
1407891	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	135.04
1407892	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	205.66
1407894	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	184.76
1407895	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	201.14
1407896	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	216.40
1407934	STOKES, DANIEL W	MILEAGE REIMB-IN COUNTY	108.37
1407935	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	77.41
1407935	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	127.69
1407936	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	281.94

Monday, October 28, 2013 - Continued

1407940	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	68.37
1407941	W W GRAINGER INC	OPERATING SUPPLIES	459.90
1407942	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	27.12
1407966	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	162.72
1407966	ENIS, BRAD	TRAVEL-OUT OF COUNTY	133.04
1407970	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	233.35
1407971	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	106.79
1407972	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	390.41
1407972	WISE, KENDRA	TRAVEL-OUT OF COUNTY	72.89
1407973	SLEEPER, JULIE	MILEAGE REIMB-IN COUNTY	235.04
1407974	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	323.94
1407984	ROMAN, KAREN	MILEAGE REIMB-IN COUNTY	131.65
1407985	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	285.89
1408018	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	63.28
1408019	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	20.34
1408020	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	198.32
1408021	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	174.02
1408023	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	179.67
1408023	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	520.79
1408067	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	15.82
1408067	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	19.21
1408068	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	302.84
1408069	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	134.36
1408071	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	53.68
1408072	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	22.60
1408072	GLYNN, SUSAN H	TRAINING	225.00
1408074	WORLD MEDIA ENT	PROFESSIONAL & TECH	287.32
1408076	WALKER COMPANIES	MISCELLANEOUS EXPENSE	95.00
1408118	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	60.46
1408142	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	160.46
1408142	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	327.90
1408143	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	62.72
1408143	CULLER SHANNON	TRAVEL-OUT OF COUNTY	236.19
1408144	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	90.40
1408144	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	191.24
1408146	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN COUNTY	269.51
1408146	HICKINBOTHAM, TRENA	TRAVEL-OUT OF COUNTY	318.39
1408147	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	124.30
1408147	THOMAS, CARA	TRAVEL-OUT OF COUNTY	228.39
1408148	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	69.50
1408148	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	190.81
1408149	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	54.24
1408149	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	322.28
1408150	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	162.72
1408150	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	132.90
1408171	LIFE SENIOR SERVICES	TRAINING	198.00
1408172	AMERICAN CHEMICAL SO	SUBSCRIPTIONS & MEMBER	159.00
1408263	AMERICAN DOCUMENT	OTHER SERVICES	50.00
1408263	AMERICAN DOCUMENT	OTHER SERVICES	80.00
1408269	OKLAHOMA STATE DEPART	PROFESSIONAL & TECH	115.00
1408270	OKLAHOMA STATE DEPART	PROFESSIONAL & TECH	100.00

2013 - 2014 GENERAL FUND

131028	ADMINISTRATIVE SERVICES	PAYROLL	2,497.81
131028	PARK OPERATIONS-GENERAL	PAYROLL	13,697.81
131028	ELECTIONS	PAYROLL	2,828.99
131028	IRS	TAX	846.74
131028	OKLAHOMA TAX COMMISSION	TAX	184.00
131028	SOCIAL SECURITY ADMINISTR	TAX	2,910.80
131028	OKLAHOMA DHS	GARNISHMENTS	161.62
131028	SEMLER, J DENNIS TREASURER	OTHER	26.00
131028	SEMLER, J DENNIS TREASURER	OTHER	753.31
131031	COUNTY COMMISSIONERS	PAYROLL	59,658.18
131031	FISCAL OFFICER	PAYROLL	14,697.57
131031	PURCHASING	PAYROLL	21,997.21
131031	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
131031	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
131031	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
131031	HUMAN RESOURCES	PAYROLL	34,235.48
131031	ADMINISTRATIVE SERVICES	PAYROLL	76,085.90
131031	BLDG PAYROLL & BENEFITS	PAYROLL	155,359.82
131031	IT ADMINISTRATIVE	PAYROLL	19,845.31
131031	IT OPERATIONS	PAYROLL	12,252.19
131031	IT SYSTEMS	PAYROLL	28,818.68



Monday, October 28, 2013 - Continued

131031	IT DEVELOPERS	PAYROLL	48,496.47
131031	IT INFRASTRUCTURE	PAYROLL	24,696.33
131031	IT COMMUNICATIONS	PAYROLL	5,330.35
131031	IT TECHNICAL SUPPORT	PAYROLL	25,009.37
131031	COUNTY INSPECTOR	PAYROLL	27,388.96
131031	COUNTY ENGINEERS-GEN	PAYROLL	36,262.45
131031	LEVEE MAINTENANCE	PAYROLL	5,752.15
131031	PARK OPERATIONS-GENERAL	PAYROLL	266,127.19
131031	REMEDIAL AID	PAYROLL	8,185.21
131031	SOCIAL SERV OPERATIONS	PAYROLL	12,204.01
131031	EMERGENCY SHELTER	PAYROLL	32,520.70
131031	PHARMACY	PAYROLL	14,924.21
131031	ELECTIONS	PAYROLL	286.65
131031	ELECT STAFF	PAYROLL	64,173.68
131031	COUNTY TREASURER	PAYROLL	26,383.77
131031	COUNTY ASSESSOR	PAYROLL	205,027.03
131031	COUNTY CLERK - GEN FUND	PAYROLL	149,751.11
131031	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	412,233.33
131031	JUVENILE ADMINISTRATION	PAYROLL	42,239.42
131031	JUVENILE PROBATION	PAYROLL	84,647.16
131031	JUVENILE INTAKE	PAYROLL	46,597.29
131031	LAKESIDE HOME	PAYROLL	72,912.73
131031	COURT CLERK	PAYROLL	341,569.85
131031	IRS	TAX	234,999.20
131031	OKLAHOMA TAX COMMISSION	TAX	73,183.00
131031	SOCIAL SECURITY ADMINISTR	TAX	350,937.10
131031	AMERICAN FAMILY	HEALTH	2,160.95
131031	AMERICAN GENERAL LIFE INS	HEALTH	2,634.33
131031	AMERICAN HERITAGE LIFE INC	HEALTH	3,570.05
131031	CHUBB & SON	HEALTH	2,634.33
131031	COMMUNITYCARE IDEA	HEALTH	439,908.94
131031	COMMUNITYCARE PPO	HEALTH	843.40
131031	SEMLER, J DENNIS TREASURER	HEALTH	32,455.90
131031	STANDARD INSURANCE COMPANY	HEALTH	2,634.33
131031	VISION SERVICE PLAN	HEALTH	2,214.94
131031	AMERICAN GENERAL LIFE INS	LIFE	12,244.84
131031	LEADERS LIFE INS CO	LIFE	3,809.80
131031	STANDARD INSURANCE CO	LIFE	6,380.80
131031	STANDARD INSURANCE COMPANY	LIFE	5,864.04
131031	AFFORDABLE BAIL BONDS INC	GARNISHMENTS	56.60
131031	ECK, LONNIE D	GARNISHMENTS	961.00
131031	FRANCISCO, LANA	GARNISHMENTS	409.00
131031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
131031	IRS	GARNISHMENTS	395.00
131031	J ANDREW ENLOW INC	GARNISHMENTS	200.00
131031	LATHAM, WAGNER, STEELE	GARNISHMENTS	173.90
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	545.00
131031	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	328.40
131031	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
131031	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
131031	MISSISSIPPI DHS	GARNISHMENTS	229.00
131031	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
131031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
131031	OKLAHOMA DHS	GARNISHMENTS	7,543.93
131031	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
131031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
131031	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
131031	PROGRESSIVE CAR FINANCE	GARNISHMENTS	460.00
131031	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	494.99
131031	STEPHEN L BRUCE PC	GARNISHMENTS	490.93
131031	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
131031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	551.32
131031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
131031	AMERICAN GENERAL LIFE INS	OTHER	6,867.50
131031	COMMUNITY CARE HMO INC EA	OTHER	716.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	25,350.89
131031	J DENNIS SEMLER TREASURER	OTHER	25,350.89
131031	LASALLE NATIONAL BANK-PEH	OTHER	66,204.77
131031	MEDAMERICA INSURANCE CO	OTHER	430.63
131031	NATIONWIDE RETIREMENT	OTHER	82,330.09
131031	NATIONWIDE TRUST COMPANY	OTHER	66,204.77
131031	PREPAID LEGAL SERVICES INC	OTHER	484.00
131031	PRUDENTIAL INSURANCE	OTHER	6,867.50
131031	SEMLER, J DENNIS TREASURER	OTHER	9,961.00



Monday, October 28, 2013 - Continued

131031	SEMLER, J DENNIS TREASURER	OTHER	65,293.59
131031	STANDARD INSURANCE COMPANY	OTHER	6,867.50
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	338,743.76
131031	TULSA COUNTY SHERIFF	OTHER	2,021.16
131031	UNITED TEACHER ASSOCIATES	OTHER	2,271.17
131031	UNITED WAY	OTHER	4,096.22
131031	YMCA OF GREATER TULSA	OTHER	65.25
131031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	600.00
131031	ARVEST BANK	DIRECT DEPOSIT	2,025.00
131031	BANK OF AMERICA	DIRECT DEPOSIT	450.00
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,575.00
131031	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
131031	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	38,077.58
131031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
131031	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
131031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	565.00
131031	IBC BANK	DIRECT DEPOSIT	380.00
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,665.00
131031	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
131031	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,455.69
131031	OKLAHOMA EDUCATORS CR UN	DIRECT DEPOSIT	1,000.00
131031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
131031	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	25.00
131031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	6,160.00
131031	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
131031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2013 - 2014 COURT CLERK REVOLVING FUND

131031	COURT CLERKS	PAYROLL	8,829.38
131031	REFEREES	PAYROLL	15,879.17
131031	PUBLIC DEFENDER CRT	PAYROLL	258,434.47
131031	IRS	TAX	32,074.75
131031	OKLAHOMA TAX COMMISSION	TAX	10,072.00
131031	SOCIAL SECURITY ADMINISTR	TAX	42,572.48
131031	AMERICAN FAMILY	HEALTH	282.90
131031	AMERICAN GENERAL LIFE INS	HEALTH	312.33
131031	AMERICAN HERITAGE LIFE INC	HEALTH	374.66
131031	CHUBB & SON	HEALTH	312.33
131031	COMMUNITYCARE IDEA	HEALTH	43,106.67
131031	DELTA DENTAL OF OKLAHOMA	HEALTH	3,001.06
131031	STANDARD INSURANCE COMPANY	HEALTH	312.33
131031	VISION SERVICE PLAN	HEALTH	193.20
131031	AMERICAN GENERAL LIFE INS	LIFE	1,461.85
131031	LEADERS LIFE INS CO	LIFE	507.14
131031	STANDARD INSURANCE CO	LIFE	896.00
131031	STANDARD INSURANCE COMPANY	LIFE	565.85
131031	BEACON 400 LLC	GARNISHMENTS	20.57
131031	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
131031	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
131031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
131031	AMERICAN GENERAL LIFE INS	OTHER	869.55
131031	COMMUNITY CARE HMO INC EA	OTHER	58.00
131031	LASALLE NATIONAL BANK-PEH	OTHER	5,972.75
131031	MEDAMERICA INSURANCE CO	OTHER	128.03
131031	NATIONWIDE RETIREMENT	OTHER	8,536.92
131031	NATIONWIDE TRUST COMPANY	OTHER	5,972.75
131031	PREPAID LEGAL SERVICES INC	OTHER	14.75
131031	PRUDENTIAL INSURANCE	OTHER	869.55
131031	SEMLER, J DENNIS TREASURER	OTHER	2,044.00
131031	STANDARD INSURANCE COMPANY	OTHER	869.55
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,235.04
131031	UNITED TEACHER ASSOCIATES	OTHER	214.56
131031	ARVEST BANK	DIRECT DEPOSIT	1,000.00
131031	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

131031	ASSESSOR VISUAL INSP	PAYROLL	130,905.91
131031	IRS	TAX	13,172.31
131031	OKLAHOMA TAX COMMISSION	TAX	4,315.00
131031	SOCIAL SECURITY ADMINISTR	TAX	19,214.04

Monday, October 28, 2013 - Continued

131031	AMERICAN FAMILY	HEALTH	135.40
131031	AMERICAN GENERAL LIFE INS	HEALTH	148.26
131031	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
131031	CHUBB & SON	HEALTH	148.26
131031	COMMUNITYCARE IDEA	HEALTH	23,652.98
131031	SEMLER, J DENNIS TREASURER	HEALTH	1,691.25
131031	STANDARD INSURANCE COMPANY	HEALTH	148.26
131031	VISION SERVICE PLAN	HEALTH	95.97
131031	AMERICAN GENERAL LIFE INS	LIFE	789.60
131031	LEADERS LIFE INS CO	LIFE	448.53
131031	STANDARD INSURANCE CO	LIFE	448.60
131031	STANDARD INSURANCE COMPANY	LIFE	341.00
131031	AMERICAN GENERAL LIFE INS	OTHER	514.78
131031	COMMUNITY CARE HMO INC EA	OTHER	35.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	1,640.66
131031	J DENNIS SEMLER TREASURER	OTHER	1,640.66
131031	LASALLE NATIONAL BANK-PEH	OTHER	3,926.44
131031	NATIONWIDE RETIREMENT	OTHER	3,320.00
131031	NATIONWIDE TRUST COMPANY	OTHER	3,926.44
131031	PREPAID LEGAL SERVICES INC	OTHER	29.50
131031	PRUDENTIAL INSURANCE	OTHER	514.78
131031	SEMLER, J DENNIS TREASURER	OTHER	1,160.00
131031	SEMLER, J DENNIS TREASURER	OTHER	2,375.65
131031	STANDARD INSURANCE COMPANY	OTHER	514.78
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,214.24
131031	UNITED TEACHER ASSOCIATES	OTHER	46.40
131031	UNITED WAY	OTHER	18.00
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
131031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

131031	SHERIFF'S DEPT - CASH FUND	PAYROLL	142,887.72
131031	SCHOOL RESOURCES OFFICERS	PAYROLL	80,921.67
131031	DRUG TASK FORCE REIMBURSE	PAYROLL	4,450.65
131031	SHERIFF GRANT DEPT	PAYROLL	17,886.28
131031	COURTHOUSE SECURITY	PAYROLL	13,203.33
131031	IRS	TAX	20,884.16
131031	OKLAHOMA TAX COMMISSION	TAX	6,151.00
131031	SOCIAL SECURITY ADMINISTR	TAX	39,041.64
131031	AMERICAN FAMILY	HEALTH	93.65
131031	AMERICAN GENERAL LIFE INS	HEALTH	113.58
131031	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
131031	CHUBB & SON	HEALTH	113.58
131031	COMMUNITYCARE IDEA	HEALTH	21,183.69
131031	SEMLER, J DENNIS TREASURER	HEALTH	1,537.10
131031	STANDARD INSURANCE COMPANY	HEALTH	113.58
131031	VISION SERVICE PLAN	HEALTH	90.15
131031	AMERICAN GENERAL LIFE INS	LIFE	323.40
131031	LEADERS LIFE INS CO	LIFE	110.50
131031	STANDARD INSURANCE CO	LIFE	136.40
131031	STANDARD INSURANCE COMPANY	LIFE	187.00
131031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
131031	OKLAHOMA DHS	GARNISHMENTS	250.86
131031	AMERICAN GENERAL LIFE INS	OTHER	218.35
131031	COMMUNITY CARE HMO INC EA	OTHER	25.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	297.50
131031	J DENNIS SEMLER TREASURER	OTHER	297.50
131031	LASALLE NATIONAL BANK-PEH	OTHER	2,745.30
131031	NATIONWIDE RETIREMENT	OTHER	2,290.00
131031	NATIONWIDE TRUST COMPANY	OTHER	2,745.30
131031	PREPAID LEGAL SERVICES INC	OTHER	15.75
131031	PRUDENTIAL INSURANCE	OTHER	218.35
131031	SEMLER, J DENNIS TREASURER	OTHER	220.00
131031	SEMLER, J DENNIS TREASURER	OTHER	14,974.30
131031	STANDARD INSURANCE COMPANY	OTHER	218.35
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,055.35
131031	TULSA COUNTY SHERIFF	OTHER	540.58
131031	UNITED WAY	OTHER	72.00
131031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
131031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
131031	MIDFIRST BANK	DIRECT DEPOSIT	400.00

Monday, October 28, 2013 - Continued

131031	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00
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2013 - 2014 SHERIFF'S OPERATION OF JAIL

131031	TULSA COUNTY JAIL	PAYROLL	974,353.21
131031	IRS	TAX	90,427.14
131031	OKLAHOMA TAX COMMISSION	TAX	27,148.00
131031	SOCIAL SECURITY ADMINISTR	TAX	144,264.34
131031	AMERICAN FAMILY	HEALTH	363.83
131031	AMERICAN GENERAL LIFE INS	HEALTH	857.89
131031	AMERICAN HERITAGE LIFE INC	HEALTH	653.18
131031	CHUBB & SON	HEALTH	857.89
131031	COMMUNITYCARE IDEA	HEALTH	161,176.12
131031	SEMLER, J DENNIS TREASURER	HEALTH	11,261.64
131031	STANDARD INSURANCE COMPANY	HEALTH	857.89
131031	VISION SERVICE PLAN	HEALTH	683.54
131031	AMERICAN GENERAL LIFE INS	LIFE	3,025.88
131031	LEADERS LIFE INS CO	LIFE	717.67
131031	STANDARD INSURANCE CO	LIFE	1,379.40
131031	STANDARD INSURANCE COMPANY	LIFE	1,646.48
131031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
131031	ECK, LONNIE D	GARNISHMENTS	2,125.00
131031	FABER & BRAND LLC	GARNISHMENTS	150.00
131031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
131031	HALL, JOEL C, PC	GARNISHMENTS	239.39
131031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
131031	IRS	GARNISHMENTS	150.00
131031	J ANDREW ENLOW INC	GARNISHMENTS	100.00
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
131031	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
131031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
131031	NIEVES, MARILYN	GARNISHMENTS	1,050.00
131031	OKLAHOMA DHS	GARNISHMENTS	7,425.05
131031	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
131031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
131031	ROYAL FINANCE CORP	GARNISHMENTS	407.62
131031	SPENCE, BRUCE A	GARNISHMENTS	756.75
131031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	598.52
131031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,264.77
131031	AMERICAN GENERAL LIFE INS	OTHER	2,107.54
131031	COMMUNITY CARE HMO INC EA	OTHER	272.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	4,991.67
131031	J DENNIS SEMLER TREASURER	OTHER	4,991.67
131031	LASALLE NATIONAL BANK-PEH	OTHER	23,443.73
131031	MEDAMERICA INSURANCE CO	OTHER	38.69
131031	NATIONWIDE RETIREMENT	OTHER	16,790.00
131031	NATIONWIDE TRUST COMPANY	OTHER	23,443.73
131031	PREPAID LEGAL SERVICES INC	OTHER	298.00
131031	PRUDENTIAL INSURANCE	OTHER	2,107.54
131031	SEMLER, J DENNIS TREASURER	OTHER	70.00
131031	SEMLER, J DENNIS TREASURER	OTHER	55,210.79
131031	STANDARD INSURANCE COMPANY	OTHER	2,107.54
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	125,556.52
131031	TULSA COUNTY SHERIFF	OTHER	1,176.16
131031	UNITED TEACHER ASSOCIATES	OTHER	41.03
131031	UNITED WAY	OTHER	1,007.35
131031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
131031	ARVEST BANK	DIRECT DEPOSIT	1,700.00
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,716.27
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
131031	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	250.00
131031	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	230.00
131031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	75.00

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

131031	COUNTY CLERK RECORDS MGMT	PAYROLL	7,817.00
131031	IRS	TAX	842.04
131031	OKLAHOMA TAX COMMISSION	TAX	309.00
131031	SOCIAL SECURITY ADMINISTR	TAX	1,140.02
131031	AMERICAN GENERAL LIFE INS	HEALTH	4.50
131031	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
131031	CHUBB & SON	HEALTH	4.50
131031	COMMUNITYCARE IDEA	HEALTH	855.14

Monday, October 28, 2013 - Continued

131031	SEMLER, J DENNIS TREASURER	HEALTH	50.76
131031	STANDARD INSURANCE COMPANY	HEALTH	4.50
131031	VISION SERVICE PLAN	HEALTH	7.08
131031	AMERICAN GENERAL LIFE INS	LIFE	59.50
131031	STANDARD INSURANCE CO	LIFE	37.50
131031	STANDARD INSURANCE COMPANY	LIFE	22.00
131031	AMERICAN GENERAL LIFE INS	OTHER	53.82
131031	COMMUNITY CARE HMO INC EA	OTHER	2.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	150.00
131031	J DENNIS SEMLER TREASURER	OTHER	150.00
131031	LASALLE NATIONAL BANK-PEH	OTHER	143.00
131031	NATIONWIDE RETIREMENT	OTHER	600.00
131031	NATIONWIDE TRUST COMPANY	OTHER	143.00
131031	PRUDENTIAL INSURANCE	OTHER	53.82
131031	SEMLER, J DENNIS TREASURER	OTHER	70.00
131031	SEMLER, J DENNIS TREASURER	OTHER	55.51
131031	STANDARD INSURANCE COMPANY	OTHER	53.82
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55
131031	UNITED WAY	OTHER	20.00

2013 - 2014 JUVENILE CASH FUND

131031	JUVENILE DETENTION	PAYROLL	136,719.41
131031	JUVENILE GRANT	PAYROLL	7,030.00
131031	IRS	TAX	11,836.65
131031	OKLAHOMA TAX COMMISSION	TAX	3,804.00
131031	SOCIAL SECURITY ADMINISTR	TAX	21,090.34
131031	AMERICAN FAMILY	HEALTH	47.30
131031	AMERICAN GENERAL LIFE INS	HEALTH	200.64
131031	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
131031	CHUBB & SON	HEALTH	200.64
131031	COMMUNITYCARE IDEA	HEALTH	30,686.15
131031	SEMLER, J DENNIS TREASURER	HEALTH	2,187.04
131031	STANDARD INSURANCE COMPANY	HEALTH	200.64
131031	VISION SERVICE PLAN	HEALTH	167.03
131031	AMERICAN GENERAL LIFE INS	LIFE	673.07
131031	LEADERS LIFE INS CO	LIFE	346.76
131031	STANDARD INSURANCE CO	LIFE	269.70
131031	STANDARD INSURANCE COMPANY	LIFE	403.37
131031	CASH EXPRESS OF TULSA	GARNISHMENTS	309.41
131031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
131031	J ANDREW ENLOW INC	GARNISHMENTS	250.00
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
131031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	665.00
131031	OKLAHOMA DHS	GARNISHMENTS	635.04
131031	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
131031	ROBINSON & HOOVER	GARNISHMENTS	100.00
131031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
131031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	840.55
131031	AMERICAN GENERAL LIFE INS	OTHER	420.73
131031	COMMUNITY CARE HMO INC EA	OTHER	56.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	585.59
131031	J DENNIS SEMLER TREASURER	OTHER	585.59
131031	LASALLE NATIONAL BANK-PEH	OTHER	4,056.46
131031	NATIONWIDE RETIREMENT	OTHER	3,745.00
131031	NATIONWIDE TRUST COMPANY	OTHER	4,056.46
131031	PREPAID LEGAL SERVICES INC	OTHER	74.75
131031	PRUDENTIAL INSURANCE	OTHER	420.73
131031	SEMLER, J DENNIS TREASURER	OTHER	6,962.86
131031	STANDARD INSURANCE COMPANY	OTHER	420.73
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,066.35
131031	UNITED WAY	OTHER	205.65
131031	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,410.19
131031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	255.00
131031	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	326.00

2013 - 2014 RESALE PROPERTY FUND

131031	TREAS-RESALE PROPERTY	PAYROLL	121,972.85
131031	IRS	TAX	11,952.28
131031	OKLAHOMA TAX COMMISSION	TAX	4,093.00
131031	SOCIAL SECURITY ADMINISTR	TAX	17,429.82
131031	AMERICAN FAMILY	HEALTH	63.40

Monday, October 28, 2013 - Continued

131031	AMERICAN GENERAL LIFE INS	HEALTH	155.04
131031	AMERICAN HERITAGE LIFE INC	HEALTH	452.51
131031	CHUBB & SON	HEALTH	155.04
131031	COMMUNITYCARE IDEA	HEALTH	23,329.50
131031	SEMLER, J DENNIS TREASURER	HEALTH	1,764.73
131031	STANDARD INSURANCE COMPANY	HEALTH	155.04
131031	VISION SERVICE PLAN	HEALTH	90.15
131031	AMERICAN GENERAL LIFE INS	LIFE	515.70
131031	LEADERS LIFE INS CO	LIFE	274.10
131031	STANDARD INSURANCE CO	LIFE	262.70
131031	STANDARD INSURANCE COMPANY	LIFE	253.00
131031	ECK, LONNIE D	GARNISHMENTS	925.00
131031	AMERICAN GENERAL LIFE INS	OTHER	456.72
131031	COMMUNITY CARE HMO INC EA	OTHER	29.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	2,866.67
131031	J DENNIS SEMLER TREASURER	OTHER	2,866.67
131031	LASALLE NATIONAL BANK-PEH	OTHER	3,425.97
131031	NATIONWIDE RETIREMENT	OTHER	5,104.24
131031	NATIONWIDE TRUST COMPANY	OTHER	3,425.97
131031	PREPAID LEGAL SERVICES INC	OTHER	14.75
131031	PRUDENTIAL INSURANCE	OTHER	456.72
131031	SEMLER, J DENNIS TREASURER	OTHER	915.00
131031	SEMLER, J DENNIS TREASURER	OTHER	870.58
131031	STANDARD INSURANCE COMPANY	OTHER	456.72
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,632.41
131031	UNITED WAY	OTHER	222.01
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
131031	ENERGY ONE FED CREDIT UN	DIRECT DEPOSIT	250.00
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
131031	MIDFIRST BANK	DIRECT DEPOSIT	100.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	375.00
131031	RCB BANK	DIRECT DEPOSIT	100.00
131031	SPIRITBANK	DIRECT DEPOSIT	80.00
131031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

131031	HIGHWAY CONSTRUCTION DIV	PAYROLL	119,011.18
131031	HIGHWAY DISTRICT 1	PAYROLL	52,947.65
131031	HIGHWAY DISTRICT 2	PAYROLL	53,319.71
131031	HIGHWAY DISTRICT 3	PAYROLL	41,723.21
131031	IRS	TAX	25,179.66
131031	OKLAHOMA TAX COMMISSION	TAX	8,180.00
131031	SOCIAL SECURITY ADMINISTR	TAX	40,154.42
131031	AMERICAN FAMILY	HEALTH	314.68
131031	AMERICAN GENERAL LIFE INS	HEALTH	397.24
131031	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
131031	CHUBB & SON	HEALTH	397.24
131031	COMMUNITYCARE IDEA	HEALTH	58,521.13
131031	SEMLER, J DENNIS TREASURER	HEALTH	3,494.92
131031	STANDARD INSURANCE COMPANY	HEALTH	397.24
131031	VISION SERVICE PLAN	HEALTH	290.17
131031	AMERICAN GENERAL LIFE INS	LIFE	1,546.90
131031	LEADERS LIFE INS CO	LIFE	449.60
131031	STANDARD INSURANCE CO	LIFE	776.90
131031	STANDARD INSURANCE COMPANY	LIFE	770.00
131031	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
131031	OKLAHOMA DHS	GARNISHMENTS	769.41
131031	RENT QUIK #101	GARNISHMENTS	434.98
131031	AMERICAN GENERAL LIFE INS	OTHER	753.57
131031	COMMUNITY CARE HMO INC EA	OTHER	96.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	2,880.00
131031	J DENNIS SEMLER TREASURER	OTHER	2,880.00
131031	LASALLE NATIONAL BANK-PEH	OTHER	7,215.42
131031	NATIONWIDE RETIREMENT	OTHER	8,083.95
131031	NATIONWIDE TRUST COMPANY	OTHER	7,215.42
131031	PREPAID LEGAL SERVICES INC	OTHER	120.00
131031	PRUDENTIAL INSURANCE	OTHER	753.57
131031	SEMLER, J DENNIS TREASURER	OTHER	401.49
131031	SEMLER, J DENNIS TREASURER	OTHER	20,981.89
131031	STANDARD INSURANCE COMPANY	OTHER	753.57
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,409.60
131031	UNITED WAY	OTHER	173.34
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,552.60

Monday, October 28, 2013 - Continued

131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
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2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

131031	TCCJA ADMINISTRATION	PAYROLL	4,725.99
131031	COURT GUARDS	PAYROLL	244,441.71
131031	COURT SERVICES	PAYROLL	80,559.98
131031	IRS	TAX	30,662.17
131031	OKLAHOMA TAX COMMISSION	TAX	10,008.00
131031	SOCIAL SECURITY ADMINISTR	TAX	48,296.62
131031	AMERICAN FAMILY	HEALTH	296.05
131031	AMERICAN GENERAL LIFE INS	HEALTH	353.11
131031	AMERICAN HERITAGE LIFE INC	HEALTH	328.63
131031	CHUBB & SON	HEALTH	353.11
131031	COMMUNITYCARE IDEA	HEALTH	70,574.16
131031	SEMLER, J DENNIS TREASURER	HEALTH	5,100.97
131031	STANDARD INSURANCE COMPANY	HEALTH	353.11
131031	VISION SERVICE PLAN	HEALTH	283.35
131031	AMERICAN GENERAL LIFE INS	LIFE	1,630.06
131031	LEADERS LIFE INS CO	LIFE	218.86
131031	STANDARD INSURANCE CO	LIFE	794.50
131031	STANDARD INSURANCE COMPANY	LIFE	835.56
131031	HALL, JOEL C, PC	GARNISHMENTS	250.00
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
131031	OKLAHOMA DHS	GARNISHMENTS	514.48
131031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
131031	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	663.57
131031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	454.00
131031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	747.24
131031	AMERICAN GENERAL LIFE INS	OTHER	997.05
131031	COMMUNITY CARE HMO INC EA	OTHER	100.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	2,993.66
131031	J DENNIS SEMLER TREASURER	OTHER	2,993.66
131031	LASALLE NATIONAL BANK-PEH	OTHER	10,172.42
131031	NATIONWIDE RETIREMENT	OTHER	9,712.33
131031	NATIONWIDE TRUST COMPANY	OTHER	10,172.42
131031	PREPAID LEGAL SERVICES INC	OTHER	88.50
131031	PRUDENTIAL INSURANCE	OTHER	997.05
131031	SEMLER, J DENNIS TREASURER	OTHER	1,365.00
131031	SEMLER, J DENNIS TREASURER	OTHER	17,942.89
131031	STANDARD INSURANCE COMPANY	OTHER	997.05
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	48,038.65
131031	TULSA COUNTY SHERIFF	OTHER	1,021.63
131031	UNITED WAY	OTHER	414.01
131031	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,465.65
131031	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
131031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
131031	INTERNATIONAL BANK	DIRECT DEPOSIT	425.00
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
131031	NETSPEND CORPORATION	DIRECT DEPOSIT	215.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
131031	RCB BANK	DIRECT DEPOSIT	1,200.00

2013 - 2014 LAW LIBRARY FUND

131031	LAW LIBRARY	PAYROLL	10,023.70
131031	IRS	TAX	851.51
131031	OKLAHOMA TAX COMMISSION	TAX	265.00
131031	SOCIAL SECURITY ADMINISTR	TAX	1,497.22
131031	COMMUNITYCARE IDEA	HEALTH	1,248.03
131031	SEMLER, J DENNIS TREASURE	HEALTH	76.14
131031	AMERICAN GENERAL LIFE INS	LIFE	22.00
131031	STANDARD INSURANCE COMPANY	LIFE	22.00
131031	AMERICAN GENERAL LIFE INS	OTHER	14.19
131031	COMMUNITY CARE HMO INC EA	OTHER	3.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	50.00
131031	J DENNIS SEMLER TREASURER	OTHER	50.00
131031	LASALLE NATIONAL BANK-PEH	OTHER	309.17
131031	NATIONWIDE RETIREMENT	OTHER	250.00
131031	NATIONWIDE TRUST COMPANY	OTHER	309.17
131031	PRUDENTIAL INSURANCE	OTHER	14.19
131031	SEMLER, J DENNIS TREASURER	OTHER	155.00
131031	STANDARD INSURANCE COMPANY	OTHER	14.19
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,323.55

Monday, October 28, 2013 - Continued

131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
131031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	535.00
<u>2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT</u>			
131031	OFFICE OF DIRECTOR	PAYROLL	62,455.00
131031	BUDGET OFFICE	PAYROLL	31,134.00
131031	CREATIVE SERVICES & MARKET	PAYROLL	18,968.00
131031	HEALTH DATA & EVALUATION	PAYROLL	19,127.00
131031	EMERGENCY PREPAREDNESS	PAYROLL	49,034.25
131031	INFORMATION & TECHNOLOGY	PAYROLL	21,749.00
131031	FACILITIES MGMT-GOODWIN(J	PAYROLL	33,344.53
131031	SECURITY	PAYROLL	8,913.08
131031	FACILITIES MGMT-N REGINAL	PAYROLL	14,006.03
131031	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	125,317.39
131031	ENVIRONMENTAL HEALTH SERV	PAYROLL	42,727.46
131031	COMMUNITY HEALTH ADMIN	PAYROLL	21,252.00
131031	FAMILY PLANNING	PAYROLL	81,769.15
131031	VITAL RECORDS	PAYROLL	14,516.93
131031	TEEN PREGNANCY PREVENT	PAYROLL	17,979.07
131031	COMMTY HLTH INTRVNTN & PR	PAYROLL	63,064.64
131031	CHILDREN FIRST GRANT	PAYROLL	81,491.10
131031	MIECHV C1	PAYROLL	15,506.00
131031	MIECH CONNECTOR	PAYROLL	3,329.00
131031	ADULT HEALTH	PAYROLL	4,194.00
131031	DENTAL CLINIC	PAYROLL	12,033.94
131031	IMMUNIZATIONS	PAYROLL	72,531.00
131031	HEALTH PROMOTION&OUTREACH	PAYROLL	20,161.00
131031	HEALTHY START INITIATIVE	PAYROLL	28,510.50
131031	RESOURCE PREVENT COORD (R	PAYROLL	13,886.00
131031	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
131031	CX OF TULSA COUNTY	PAYROLL	19,865.00
131031	TSET-NUTRITION & FITNESS	PAYROLL	3,845.00
131031	CHILD GUIDANCE CENTER	PAYROLL	45,042.00
131031	WIC	PAYROLL	91,506.20
131031	WIC PEER	PAYROLL	5,638.25
131031	OUTREACH(HEALTHY WOMEN	PAYROLL	3,700.00
131031	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	30,071.12
131031	WORKING FOR BALANCE	PAYROLL	9,096.55
131031	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
131031	TULSA MCH INITIATIVE	PAYROLL	20,330.60
131031	IRS	TAX	99,540.70
131031	OKLAHOMA TAX COMMISSION	TAX	33,571.00
131031	SOCIAL SECURITY ADMINISTR	TAX	159,519.22
131031	AMERICAN FAMILY	HEALTH	438.37
131031	AMERICAN GENERAL LIFE INS	HEALTH	934.42
131031	AMERICAN HERITAGE LIFE INC	HEALTH	669.76
131031	CHUBB & SON	HEALTH	934.42
131031	COMMUNITYCARE IDEA	HEALTH	208,593.06
131031	SEMLER, J DENNIS TREASURER	HEALTH	19,632.88
131031	STANDARD INSURANCE COMPANY	HEALTH	934.42
131031	VISION SERVICE PLAN	HEALTH	898.83
131031	AMERICAN GENERAL LIFE INS	LIFE	4,140.77
131031	LEADERS LIFE INS CO	LIFE	2,223.86
131031	STANDARD INSURANCE CO	LIFE	1,565.10
131031	STANDARD INSURANCE COMPANY	LIFE	2,575.67
131031	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
131031	ECK, LONNIE D	GARNISHMENTS	1,012.00
131031	LOVE BEAL & NIXON PC	GARNISHMENTS	718.28
131031	OKLAHOMA DHS	GARNISHMENTS	32.00
131031	AMERICAN GENERAL LIFE INS	OTHER	3,275.80
131031	FLEXPLAN ADMINISTRATORS	OTHER	13,835.77
131031	J DENNIS SEMLER TREASURER	OTHER	13,835.77
131031	LASALLE NATIONAL BANK-PEH	OTHER	10,872.49
131031	MEDAMERICA INSURANCE CO	OTHER	228.46
131031	NATIONWIDE RETIREMENT	OTHER	46,367.45
131031	NATIONWIDE TRUST COMPANY	OTHER	10,872.49
131031	PREPAID LEGAL SERVICES INC	OTHER	239.00
131031	PRUDENTIAL INSURANCE	OTHER	3,275.80
131031	STANDARD INSURANCE COMPANY	OTHER	3,275.80
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	154,674.86
131031	UNITED TEACHER ASSOCIATES	OTHER	166.28
131031	UNITED WAY	OTHER	689.18
131031	YMCA OF GREATER TULSA	OTHER	95.20
131031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00



Monday, October 28, 2013 - Continued

131031	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
131031	ARVEST BANK	DIRECT DEPOSIT	1,650.00
131031	BANK OF AMERICA	DIRECT DEPOSIT	500.00
131031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
131031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
131031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,961.51
131031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
131031	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
131031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,120.00
131031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
131031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
131031	SPIRITBANK	DIRECT DEPOSIT	410.00
131031	ST FRANCIS FED CREDIT UN	DIRECT DEPOSIT	100.00
131031	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
131031	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	500.00
131031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	1,100.00
131031	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
131031	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Zoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-428, Owner: Sand Springs Home/Applicant: Sisemore, Weisz & Associates, Inc., Subject Property: North of Northwest Corner of West Avery Drive and Highway 97, rezoning from AG to IM, TMAPC approved 11-0-0 on 9/18/13. Chairman asked if anyone was present other than the applicants that wished to speak. Susan Miller, from INCOG, advised the request is to change the zoning from AG to IM and this will bring the zoning up to date. She also noted that the change was unanimously approved by TMAPC. Moved by Peters, seconded by Smaligo, to approve the recommendation by Tulsa Metropolitan Area Planning Commission. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229527)

Request for Executive Session from the District Attorney, requested by Douglas A. Wilson, Pursuant to 25 O.S. § 307(B)(4), on behalf of Mr. Fortney that this matter be discussed in between the Board and its attorney, the firm of Brewster & De Angelis, P.L.L.C., for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: Trevillion v. Stanley Glanz, et al., Case No. 12-CV-0146-JED-TLW, pending in the United States District Court for the Northern District of Oklahoma, 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 Peters, seconded by Smaligo, to go into Executive Session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:09 a.m.

Moved by Smaligo, seconded by Peters, for the regular meeting to reconvene at 9:15 a.m.

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

Moved by Smaligo, seconded by Peters, to grant settlement authority to Undersheriff Tim Albin for Trevillion v. Stanley Glanz, et al., Case No. 12-CV-0146-JED-TLW, in the amount, as discussed in executive session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229528)

Moved by Smaligo, seconded by Peters, to recess until 9:30 a.m. for Public Hearing as advertised in the Tulsa World. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Monday, October 28, 2013 - Continued

Commissioner Smaligo exited the meeting and was represented by Chief Deputy, Mark Liotta for the remainder.

The meeting was reconvened at 9:30 a.m.

Chairman called the Public Hearing to order. Moved by Peters, seconded by Liotta, that the board open the Public Hearing, commencing at 9:30 a.m. Chairman stated this Public Hearing is 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, 2013 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, held during the preparation of the Annual Performance Report. Claudia Brierre from INCOG, was present, and gave the report, with details available for review in the County Clerk’s office. There were no others with recommendations, questions, or discussion. Moved by Peters, seconded by Liotta, to close the Public Hearing at 9:34 a.m. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229529)

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk

2013 - 2014 DISTRICT ATTORNEY

1405228	WEST PUBLISHING CORP	LAW BOOKS	1,018.50
1405229	WEST PUBLISHING CORP	LAW BOOKS	-9.00
1405229	WEST PUBLISHING CORP	LAW BOOKS	887.94
1408102	DISTRICT ATTORNEYS	STATE PAYROLL	39,832.43
1408106	DISTRICT ATTORNEYS	STATE PAYROLL	40,699.46
1400528	J D YOUNG	OPERATING SUPPLIES	1,197.73
1403369	UNITED STATES CELLULAR	OPERATING SUPPLIES	165.21
1403373	COPY WORLD BUSINESS	OPERATING SUPPLIES	540.00
1403372	J D YOUNG	OPERATING SUPPLIES	2,805.00
1405214	AT&T CORP	OPERATING SUPPLIES	200.00
1405219	AT&T MOBILITY II LLC	OPERATING SUPPLIES	112.04
1405226	UNITED STATES CELLULAR	OPERATING SUPPLIES	171.74
1407006	DOT COM LEASING	OPERATING SUPPLIES	460.39
1407019	CAVENAH, DIANA D	OPERATING SUPPLIES	259.00

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1406676	INTERNATIONAL PAPER	PRINTING & BINDING	162.00
131031	TULSA AREA EMER MGMT AGENCY	PAYROLL	19,552.51
131031	IRS	TAX	2,560.17
131031	OKLAHOMA TAX COMMISSION	TAX	748.00
131031	SOCIAL SECURITY ADMINISTR	TAX	2,905.48
131031	AMERICAN GENERAL LIFE INS	HEALTH	18.02
131031	CHUBB & SON	HEALTH	18.02
131031	COMMUNITYCARE IDEA	HEALTH	2,164.75
131031	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
131031	STANDARD INSURANCE COMPANY	HEALTH	18.02

Monday, October 28, 2013 - Continued

131031	VISION SERVICE PLAN	HEALTH	7.08
131031	AMERICAN GENERAL LIFE INS	LIFE	136.50
131031	STANDARD INSURANCE CO	LIFE	103.50
131031	STANDARD INSURANCE COMPANY	LIFE	33.00
131031	AMERICAN GENERAL LIFE INS	OTHER	58.93
131031	COMMUNITY CARE HMO INC EA	OTHER	4.00
131031	FLEXPLAN ADMINISTRATORS	OTHER	308.33
131031	J DENNIS SEMLER TREASURER	OTHER	308.33
131031	LASALLE NATIONAL BANK-PEH	OTHER	307.14
131031	NATIONWIDE RETIREMENT	OTHER	450.00
131031	NATIONWIDE TRUST COMPANY	OTHER	307.14
131031	PRUDENTIAL INSURANCE	OTHER	58.93
131031	STANDARD INSURANCE COMPANY	OTHER	58.93
131031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,815.95
131031	UNITED WAY	OTHER	83.34

2013 - 2014 COUNTY TREASURER PAYROLL ACCT

131028	J DENNIS SEMLER GEN FUND	NET PAY	16,350.85
131031	J DENNIS SEMLER GEN FUND	NET PAY	1,596,255.37
131031	J DENNIS SEMLER CRT CL REVOL	NET PAY	194,610.32
131031	J DENNIS SEMLER VIS INSPECT	NET PAY	90,568.49
131031	J DENNIS SEMLER SHER CASH	NET PAY	201,206.22
131031	J DENNIS SEMLER SHE OP	NET PAY	688,523.41
131031	J DENNIS SEMLER CO CL RE	NET PAY	4,977.79
131031	J DENNIS SEMLER JUV CASH	NET PAY	98,171.12
131031	J DENNIS SEMLER RESAL PROP	NET PAY	78,934.93
131031	J DENNIS SEMLER HWY T CASH	NET PAY	179,877.26
131031	J DENNIS SEMLER CJA OPER	NET PAY	220,671.04
131031	J DENNIS SEMLER LAW LIBR	NET PAY	6,892.37
131031	J DENNIS SEMLER CC HEALTH	NET PAY	766,586.71
131031	J DENNIS SEMLER TAEMA	NET PAY	13,291.90
131031	J DENNIS SEMLER DRAIN 12	NET PAY	14,092.76

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