

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 21, 2013 at 1:50 p.m.)

MINUTES  
Monday, November 25, 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.

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

Moved by Peters, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for November 18, 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 following reports:

- 1. Assessor - Monthly Revolving Fund for 10/13. (Clerk's Misc. File No. 229709)
- 2. Sheriff - Monthly Receipts and Disbursements for 10/13. (Clerk's Misc. File No. 229710)

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

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

Sealed bids for Tulsa County Community Development Block Grant Oakhurst Clearance were received and opened. The bids being three (3) in number are as follow:

- |                                           |                                                                 |
|-------------------------------------------|-----------------------------------------------------------------|
| 1. Ark Wrecking Company of Oklahoma, Inc. | total bid amount \$55,155.00<br>(Clerk's Misc. File No. 229711) |
| 2. Cherokee Pride Construction, Inc.      | total bid amount \$28,300.00<br>(Clerk's Misc. File No. 229712) |
| 3. VOY Construction                       | total bid amount \$64,732.00<br>(Clerk's Misc. File No. 229713) |

Moved by Peters, seconded by Smaligo, to refer the bids to INCOG and Purchasing for analysis, report and recommendation on December 2, 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed bids for Mops, Brushes & Brooms were received and opened. The bids being five (5) in number are as follow:

- |                                                     |                                                                                           |                                 |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------|
| 1. Advanced Industrial Solutions                    | by item                                                                                   | (Clerk's Misc. File No. 229714) |
| 2. AMSAN                                            | by item                                                                                   | (Clerk's Misc. File No. 229715) |
| 3. J&P Supply, Inc.                                 | bid rejected due to former documented poor performance<br>(Clerk's Misc. File No. 229716) |                                 |
| 4. Tucker Janitorial Supply                         | by item                                                                                   | (Clerk's Misc. File No. 229717) |
| 5. XPEDX, a division of International Paper Company | by item                                                                                   | (Clerk's Misc. File No. 229718) |

Moved by Smaligo, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 2, 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Monday, November 25, 2013 - Continued

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

Bid/Proposal Awards:

1. Parks - Irrigation Pump Station Service/Repair, to Busby Pump Supply, LLC, the only bid received, but it is within budgeted expectations. Award is good for one year beginning 11/25/13. (Clerk's Misc. File No. 229765)
2. Purchasing/IT - Data Communications Cable and Installation - Deferred.
3. TC Departments - Hygiene Supplies, to Bob Barker Company, Inc., the lowest and best bid received that meets specifications. Award is good for one year beginning 12/12/13. (Clerk's Misc. File No. 229766)

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, Amendment #1 from Purchasing, to the agreement with INCOG for the purchase of Ford Compressed Natural Gas F-250 BI-Fuel for the Tulsa County Public Facilities fleet, for extension to 12/15/13.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229719)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 12/2/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229720)

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

1. Parcel 53850-02-02-03980, LT 10 BK 7, NORTHGATE ADDN, to Prince A Felder III, for the sum of \$150.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$148.38, total paid \$298.38. (Clerk's Misc. File No. 229721)
2. Parcel 61500-91-27-00530, LT 31 BLK 2, ANGUS VALLEY ACRES, to RG Consulting LLC, for the sum of \$900.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$150.38, total paid \$1,050.38. (Clerk's Misc. File No. 229722)

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

Moved by Peters, seconded by Smaligo, to strike the following Reappointment:

1. Commissioner Keith - Rojas Guillermo to Greater Tulsa Area Hispanic Affairs Commission, term to expire 12/31/16.

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

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

1. Commissioner Keith - Juana Lozier to Greater Tulsa Area Hispanic Affairs Commission, term to expire 12/31/16. (Clerk's Misc. File No. 229723)
2. Commissioner Keith - Joe Shelton to Tulsa County Criminal Justice Sales Tax Overview Committee, term to expire 12/31/16. (Clerk's Misc. File No. 229724)
3. Commissioner Keith - Pat Bruner to Vision Sales Tax Overview Committee, term to expire 12/31/16. (Clerk's Misc. File No. 229725)
4. Commissioner Keith - Lonnie Sims to Tulsa County Vision Authority, term to expire 12/31/14. (Clerk's Misc. File No. 229726)
5. Commissioner Peters - Lee Belmonte to Tulsa County Criminal Justice Sales Tax Overview Committee, term to expire 12/1/16. (Clerk's Misc. File No. 229727)
6. Commissioner Peters - Mayor Momodou Ceesay to Tulsa County Vision Authority, term to expire 12/31/16. (Clerk's Misc. File No. 229728)

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

Moved by Peters, seconded by Smaligo, to approve a request from Parks for the sale of promotional holiday gift certificates at La Fortune Park and South Lakes Golf Courses, with details available for review in the County Clerk's office and Parks Department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229729)

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Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, a request from Board of County Commissioners for Certificate of Substantial Partial Completion with Builder's Unlimited, Inc., for the Haikey Creek-Restroom Additions Tulsa County Parks, a Vision 2025 Project. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229730)

Moved by Peters, seconded Smaligo by, to approve the following requests from the Sheriff:

1. William Goswick, Reserve Deputy, to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Retirement effective 7/1/13. (Clerk's Misc. File No. 229731)
2. Ron Philpot, Deputy, to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Retirement effective 12/31/13. (Clerk's Misc. File No. 229732)

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

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

1. Administrative Services - Xerox Corporation, for rental of equipment located at Social Services. (Clerk's Misc. File No. 229733)
2. Administrative Services - Xerox Corporation, for rental of equipment located at Public Defender's Office-Civil Division. (Clerk's Misc. File No. 229734)
3. Administrative Services - Xerox Corporation, for rental of equipment located at Public Defender's Office. (Clerk's Misc. File No. 229735)
4. Administrative Services - Xerox Corporation, for rental of equipment located at Public Defender's Office. (Clerk's Misc. File No. 229736)
5. Administrative Services - Xerox Corporation, for rental of equipment located at Juvenile Bureau. (Clerk's Misc. File No. 229737)
6. Administrative Services - Xerox Corporation, for rental of equipment located at Juvenile Detention. (Clerk's Misc. File No. 229738)
7. Administrative Services - Xerox Corporation, for rental of equipment located at Parks. (Clerk's Misc. File No. 229739)
8. Administrative Services - Xerox Corporation, for rental of equipment located at Personnel. (Clerk's Misc. File No. 229740)
9. CC Health - Louis M. Drapp, for lease of space at 282 West 51<sup>st</sup> Street. (Clerk's Misc. File No. 229741)
10. Engineers - Bixby Public Schools, to install flashing school zone lights on 131<sup>st</sup> Street South, between Garnett Road and 129<sup>th</sup> East Avenue. (Clerk's Misc. File No. 229742)
11. IT - Coates Field Service, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 229743)
12. IT - Erik C. Schwartz dba Millennium Equities, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 229744)
13. Parks - Amber Gaxiola, to provide outside instructor services for Yoga Class at Chandler Community Center. (Clerk's Misc. File No. 229745)
14. Parks - Pepsi Beverages Company/Bottling Group, LLC, for non-alcoholic beverage products. (Clerk's Misc. File No. 229746)
15. Sheriff - ImageNet Consulting, for lease of Canon copier. (Clerk's Misc. File No. 229747)

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, a Sole Source from Court Clerk for JRW, Inc. dba Financial Equipment Company, for Widmer Electric Emobsser, parts, accessories and service. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229748)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, a Utility Permit from Engineers for Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross North 20<sup>th</sup> East Avenue, +/- 1.60 mi. east & 0.90 mi. north of the SH 11 & SH 20 Jct. and further described as 1,825' west & 380' north of the SE/C of Sec. 18, T22N, R13E, by boring for ¾"

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gas pipeline. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 229749)

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

Extension:

- 1. Kenda Woodson, to teach Rogers County Fairgrounds Master Gardeners about fruit and vegetable growing on 11/8/13 in Claremore, OK; approximate cost of \$32.77. (Clerk’s Misc. File No. 229750)
- 2. Kenda Woodson, to teach Washington County Fairgrounds Master Gardeners about botany and plant propagation on 11/7/13 in Bartlesville, OK; approximate cost of \$53.11. (Clerk’s Misc. File No. 229751)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Blunt, Raven	Resign.		11/22/13
Cobourn, Amanda (Clerk’s Misc. File No. 229752)	3% Sal. Adj.	\$2,221.44	12/1/13
<u>Court Services</u>			
Casteel, Paul (Clerk’s Misc. File No. 229753)	Probation to Reg.		11/1/13
<u>Highways:</u>			
Nelson, Bill	End of Seasonal Employ.		11/15/13
Kunc, Lawrence	End of Seasonal Employ.		11/15/13
Taylor, Jack	Probation to Reg.	\$1,900.00	11/1/13
Turrentine, Bruce (Clerk’s Misc. File No. 229754)	End FLMA; Return to Work	\$2,132.72	11/12/13
<u>Parks:</u>			
Bradley, Aaron	Discharge.		11/13/13
Bulmer, John	Resign.		11/24/13
Cosper, Jimmy	End of Temp. Employ.		10/30/13
Delaloye, Michael	Retire.		11/30/13
Dorris, Ciara	End of Temp. Employ.		11/13/13
Holmes, Isaiah	End of Temp. Employ.		11/13/13
Price, Tod	Reg. to 10002575-505010	\$2,028.74	12/1/13
Redmond, Lucille	End of Temp. Employ.		11/13/13
Rorschach, Daniel	End of Temp. Employ.		10/31/13
Scott, Cadere	End of Temp. Employ.		10/31/13
Thomas, Tamara (Clerk’s Misc. File No. 229755)	End of Temp. Employ.		11/13/13

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Thompson, Leon	Retire.		11/30/13
Duncan, Cody	Resign.		11/11/13
Gage, Roy	Workers Comp. Lve.		11/15/13
Hamilton, Dwayne	Workers Comp. Lve.		11/16/13
Gage, Roy (Clerk’s Misc. File No. 229762)	Return from Workers Comp. Lve.	\$1,946.00	11/18/13

Travel Training: Cathy Wyles-Olberding, to Using DSM-5 for revolutionizing Diagnosis & Treatment training on 1/14/14 in OKC, OK; cost not to exceed \$189. (Clerk’s Misc. File No. 229767)

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Morris, Derrick	Place on LWOP effect.		
	10/24/13		10/24/13
Gaulden, Daphne	Sal. Adj. End of Probat.	\$3,864.00	11/1/13
Calloway, Ashley	Resign.		11/22/13
Sleeper, Julie	Resign.		11/26/13
(Clerk's Misc. File No. 229763)			

a) Jack Coonfield attended How to Deliver Exceptional Service in Tulsa, OK on 11/19/13; cost not to exceed \$199. b) Corrina Jackson & Sekou Clincy to Healthy Start Leadership Training Institute in Washington, D.C. from 12/3-6/13; cost not to exceed \$3,645.06. c) Jumao Wang to Payroll Law 2014 in Tulsa, OK on 12/5/13; cost not to exceed \$208.04. d) Charley Daniel, Erin Turner, & Courtney Clymer to Let's P.L.A.Y. in Okmulgee, OK from 12/12-13/13; cost not to exceed \$141.90. e) Cindy Spitler to Asbestos Inspector in Tulsa, OK from 12/16-18/13; cost not to exceed \$350. f) Bernard Dindy, Adam Austin, Vincent Njoroge, Steven Richison, & Scott Meador to Asbestos Inspector Refresher in Tulsa, OK on 3/3/14, at a cost not to exceed \$475. (Clerk's Misc. File No. 229764)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 11/12-15/13), 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.

2013 - 2014 GENERAL FUND

	<u>2016</u>	<u>2017 GENERAL FUND</u>		
1308436	OCE NORTH AMERICA	OPER SUPPLIES & MAINT	3,252.00	
1323629	LANLYNX LLC	OPERATING SUPPLIES	2,420.46	
1400087	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	5.70	
1400311	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83	
1400727	GAINES, RUTH	MILEAGE REIMB-IN COUNTY	7.91	
1400769	COMMUNITY PUBLISHERS	PUBL & ADV	26.60	
1400858	BRYANT, PATRICIA B	MILEAGE REIMB-IN COUNTY	10.51	
1401000	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	61.00	
1401000	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	73.00	
1401000	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	82.60	
1401000	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	113.25	
1401183	J D YOUNG	MISC SUPPLIES	46.95	
1401259	SPRINT COMMUNICATION	UTILITY SERVICES	49.99	
1401486	COXCOM INC	UTILITY SERVICES	130.00	
1401579	COXCOM INC	UTILITY SERVICES	99.95	
1401652	SEMINOLE RETAIL	UTILITY SERVICES	31.29	
1401652	SEMINOLE RETAIL	UTILITY SERVICES	263.07	
1401652	SEMINOLE RETAIL	UTILITY SERVICES	355.11	
1402970	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00	
1403037	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	29.40	
1403037	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	586.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
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1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403429	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	14.00	
1403456	RED WING BRANDS	SAFETY SHOE PROGRAM	232.00	
1403482	REGIONALHELPWANTED.COM	PUBLICATION & ADVERT	583.33	
1403513	TURNERY, BRANDON	MOTOR VEHICLES-MAINT	49.00	
1403513	TURNERY, BRANDON	MOTOR VEHICLES-MAINT	169.00	
1403513	TURNERY, BRANDON	MOTOR VEHICLES-MAINT	169.00	

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1403513	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	199.00
1403524	INTERNATIONAL PAPER	PRINTING SUPPLIES	55.32
1403524	INTERNATIONAL PAPER	PRINTING SUPPLIES	165.96
1403524	INTERNATIONAL PAPER	PRINTING SUPPLIES	277.20
1403524	INTERNATIONAL PAPER	PRINTING SUPPLIES	366.24
1403524	INTERNATIONAL PAPER	PRINTING SUPPLIES	606.23
1403525	INTERNATIONAL PAPER	PRINTING SUPPLIES	78.34
1403525	INTERNATIONAL PAPER	PRINTING SUPPLIES	183.80
1403525	INTERNATIONAL PAPER	PRINTING SUPPLIES	221.28
1403525	INTERNATIONAL PAPER	PRINTING SUPPLIES	341.90
1403525	INTERNATIONAL PAPER	PRINTING SUPPLIES	675.00
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	13.14
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	29.67
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	35.94
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	43.14
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	99.96
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	109.88
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	155.06
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	184.94
1404032	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	318.22
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	6.74
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.37
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	81.92
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-30.58
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	87.46
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	271.59
1404034	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	274.36
1404037	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	619.98
1404037	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	278.86
1404038	CHRIS NIKEL	MOTOR VEHICLES-MAINT	25.32
1404038	CHRIS NIKEL	MOTOR VEHICLES-MAINT	30.61
1404038	CHRIS NIKEL	MOTOR VEHICLES-MAINT	564.30
1404376	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,459.89
1404613	CITY OF TULSA	UTILITY SERVICES	261.38
1404613	CITY OF TULSA	UTILITY SERVICES	326.38
1404613	CITY OF TULSA	UTILITY SERVICES	1,393.53
1404615	CITY OF TULSA	UTILITY SERVICES	900.76
1404615	CITY OF TULSA	UTILITY SERVICES	1,110.11
1404621	CITY OF TULSA	UTILITY SERVICES	8.30
1404621	CITY OF TULSA	UTILITY SERVICES	14.34
1404621	CITY OF TULSA	UTILITY SERVICES	545.07
1404621	CITY OF TULSA	UTILITY SERVICES	2,095.99
1404694	COXCOM INC	COMMUNICATION SRVS	65.99
1404856	JOHN Q HAMMONS TWO	TRAVEL-OUT OF COUNTY	3,815.00
1405268	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	3,136.00
1405401	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	490.19
1405431	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,968.65
1405455	SCHINDLER ELEVATOR	OTHER SERVICES	2,690.95
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	77.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	77.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	154.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	154.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	231.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	154.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	154.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	154.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	231.00
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	19.27
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	19.38
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	19.94
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	19.96
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	34.50
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	38.50
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	39.44
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	39.90
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	39.97
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	48.69
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	53.80
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	54.75
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	54.99

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1405888	WAREHOUSE MARKET INC	CHARITY FOOD	58.71
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1405888	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1405935	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPL	139.00
1405964	TULSA COFFEE SERVICE	OFFICE SUPPLIES	124.00
1405970	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	105.20
1406016	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,878.80
1406025	OKLAHOMA POLICE	OPERATING SUPPLIES	1,134.77
1406040	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	182.70
1406177	CELLCO PARTNERSHIP	UTILITY SERVICES	194.46
1406177	CELLCO PARTNERSHIP	UTILITY SERVICES	352.14
1406215	ONEOK INC	UTILITY SERVICES	95.06
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	17.34
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	19.04
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	19.09
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	19.13
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	19.41
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	37.25
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	37.72
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	38.26
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	38.35
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	38.48
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	39.57
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	39.96
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	53.31
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	54.26
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	59.38
1406276	WAREHOUSE MARKET INC	CHARITY FOOD	54.48
1406681	A&D SUPPLY	BLDGS & GROUNDS MAINT	110.40
1406695	ONEOK INC	UTILITY SERVICES	38.02
1406695	ONEOK INC	UTILITY SERVICES	47.71
1406695	ONEOK INC	UTILITY SERVICES	216.48
1406703	ONEOK INC	UTILITY SERVICES	122.83
1406703	ONEOK INC	UTILITY SERVICES	126.60
1406703	ONEOK INC	UTILITY SERVICES	156.80
1406774	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	96.49
1406774	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	118.67
1406774	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	124.68
1406774	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	243.59
1406774	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	378.88
1406775	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	47.00
1406775	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	68.57
1406775	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	139.96
1406775	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	339.84
1406775	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	454.82
1406827	ONEOK INC	UTILITY SERVICES	36.01
1406827	ONEOK INC	UTILITY SERVICES	121.69
1406827	ONEOK INC	UTILITY SERVICES	168.03
1406827	ONEOK INC	UTILITY SERVICES	187.69
1407027	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	123.25
1407152	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	12.00
1407152	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	12.90
1407152	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	12.52
1407152	CLEAN THE UNIFORM	LAUNDRY, LINEN & DRY	14.00
1407165	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1407220	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1407470	CDW LLC	HARDWARE-NON CAPITAL	17.96
1407470	CDW LLC	HARDWARE-NON CAPITAL	146.21
1407478	WORLD MEDICAL	OPERATING SUPPLIES	2.50
1407478	WORLD MEDICAL	OPERATING SUPPLIES	35.50
1407478	WORLD MEDICAL	OPERATING SUPPLIES	24.00
1407478	WORLD MEDICAL	OPERATING SUPPLIES	0.50
1407478	WORLD MEDICAL	OPERATING SUPPLIES	57.50
1407554	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	402.00
1407950	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,526.59
1407997	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	13.00
1407998	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	37.75
1408042	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	900.00



Monday, November 25, 2013 - Continued

1408049	HOME DEPOT USA INC	ELECTION SUPPLIES	66.81
1408079	DECISIONONE CORP	EQUIP REPAIR & MAINT	123.50
1408207	CDW LLC	HARDWARE-NON CAPITAL	125.91
1408207	CDW LLC	HARDWARE-NON CAPITAL	1,133.19
1408213	SEALANDER BROKERAGE	RENTALS & LEASES	8,622.13
1408214	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1408234	AT&T CORP	UTILITY SERVICES	632.33
1408250	BIXBY TELEPHONE CO	UTILITY SERVICES	51.87
1408250	BIXBY TELEPHONE CO	UTILITY SERVICES	52.18
1408251	BIXBY TELEPHONE CO	UTILITY SERVICES	48.69
1408253	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINT	1,332.45
1408370	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,575.00
1408371	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,460.00
1408386	OKLAHOMA STATE UNIVERSITY	COMMUNICATION SRVS	396.00
1408387	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	20,564.00
1408393	CDW LLC	HARDWARE-NON CAPITAL	512.79
1408393	CDW LLC	HARDWARE-NON CAPITAL	1,196.51
1408399	DELL MARKETING LP	DP EQUIP	302.37
1408399	DELL MARKETING LP	DP EQUIP	1,432.59
1408407	BIXBY TELEPHONE CO	UTILITY SERVICES	48.69
1408407	BIXBY TELEPHONE CO	UTILITY SERVICES	48.90
1408407	BIXBY TELEPHONE CO	UTILITY SERVICES	98.09
1408587	LEXISNEXIS RISK DATA	MISC EXPENSES	201.80
1408590	J D YOUNG	OTHER SERVICES	46.95
1408608	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,350.59
1408608	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	3,453.01
1408608	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,597.08
1408613	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,638.97
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	95.90
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	62.34
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	63.60
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	35.21
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	151.12
1408640	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	63.60
1408745	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	400.00
1408888	EMPIRE PAPER CO	JANITORIAL SUPPLIES	74.60
1408913	COXCOM INC	UTILITY SERVICES	99.95
1408941	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	358.00
1408973	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.25
1409001	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.20
1409086	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,045.00
1409086	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,650.00
1409098	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	152.00
1409147	CDW LLC	HARDWARE-NON CAPITAL	223.32
1409203	SHI INTERNATIONAL	DP-SOFTWARE MAINT	4,032.00
1409264	ECONOMY LUMBER	BUILDING MATERIALS	1,240.65
1409265	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1409267	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1409276	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	70.00
1409303	TUCKER CHEMICAL INC	EMER SHELTER RESIDENT	404.80
1409304	EMPIRE PAPER CO	EMER SHELTER RESIDENT	209.40
1409306	WORLD MEDICAL	JANITORIAL SUPPLIES	150.40
1409397	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,935.10
1409415	LLOYD RICHARDS TEMP	EMPLOYMENT SERVICE	853.20
1409450	NEW, DAREE	TRAVEL-OUT OF COUNTY	240.89
1409463	SEMINOLE RETAIL	UTILITY SERVICES	55.98
1409463	SEMINOLE RETAIL	UTILITY SERVICES	71.55
1409463	SEMINOLE RETAIL	UTILITY SERVICES	205.77
1409468	ONEOK INC	UTILITY SERVICES	50.40
1409468	ONEOK INC	UTILITY SERVICES	48.77
1409497	CHAMPION SUPPLY CO	OFFICE SUPPLIES	20.19
1409528	ECONOMY LUMBER	BUILDING MATERIALS	296.85
1409584	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	113.00
1409616	TULSA INDIAN COMMUNITY	MISC CHARGE	175.00
1409636	LANE, TRACY	MILEAGE REIMB-IN COUNTY	80.80
1409636	LANE, TRACY	TRAVEL-OUT OF COUNTY	232.67
1409687	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	75.00
1409746	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	1,298.00
1409767	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1409769	ECONOMY LUMBER	BUILDING MATERIALS	25.00
1409775	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	19,224.23
1409791	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	400.20
1409814	MOUSER, ROBERT	MILEAGE REIMB-IN COUNTY	73.45
1409852	WORLD MEDIA ENT	SUBSCRIPTIONS & MEMBER	252.00



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1409853	CALLFIRE INC	RENTALS & LEASES	500.00
1409863	ASSOCIATED PARTS	BLDGS & GROUNDS MAINT	43.90
1409882	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	28.00
1409897	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	115.26
1409910	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	32.77
1409911	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	61.02
1410037	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	599.75
1410038	CHAMPION SUPPLY CO	BLDGS & GROUNDS MAINT	605.70
1410040	EMPIRE PAPER CO	JANITORIAL SUPPLIES	264.45
1410041	AMSAN	JANITORIAL SUPPLIES	568.93
1410044	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1410045	COLLISION CENTER	MOTOR VEHICLES-MAINT	990.32
1410048	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	543.60
1410130	COMMUNITY PUBLISHERS	MISC CHARGE	49.50
1410131	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	20.00
1410135	MOBLEY FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1410145	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1410224	COOP, DINAH	TRAVEL-OUT OF COUNTY	126.45
1410366	SPALDING REPORTING	LITIGATION EXPENSE	311.00

2013 - 2014 RISK MANAGEMENT FUND

1407990	COMMUNITYCARE HMO	ADMIN CHARGE	1,839.12
1407990	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	91,956.16
1409257	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	7,277.72
1409257	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	117.89
1409257	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	431.44
1409257	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	569.50
1409895	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	1,136.25
1409895	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	338.00

2013 - 2014 PARK FUND

1400141	TULSA AIR & SPACE MUSEUM	DAY CAMP - PARKS	318.00
1401045	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	10.24
1401045	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	96.36
1404052	BEN E KEITH FOODS	PURCHASES FOR RESALE	788.33
1404171	REASORS	RECREATIONAL & EDUCA	49.57
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	18.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	30.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	12.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	18.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	30.00
1404416	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	12.00
1404510	GUARDIAN SECURITY	SECURITY SERVICE	27.00
1404806	BINDER INDUSTRIES	RECREATIONAL & EDUCA	43.90
1404871	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	907.46
1404871	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	2.53
1405904	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	380.37
1405920	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	245.90
1406232	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1406234	JENKS AQUARIUM AUTH	DAY CAMP - PARKS	53.75
1406311	STUART C IRBY COMPANY	PLUMBING SERVICE	51.68
1406311	STUART C IRBY COMPANY	PLUMBING SERVICE	535.28
1406314	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	156.80
1406314	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	195.20
1406314	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	216.40
1406314	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	228.05
1406345	BEN E KEITH FOODS	PURCHASES FOR RESALE	472.27
1406345	BEN E KEITH FOODS	PURCHASES FOR RESALE	727.16
1406689	COLBURN ELECTRIC LLC	PLUMBING SERVICE	1,667.75
1406708	ZOGICS LLC	RECREATIONAL & EDUCA	140.67
1406726	SECURITAS SECURITY	SECURITY SERVICE	195.00
1406726	SECURITAS SECURITY	SECURITY SERVICE	695.00
1406773	AIM TO PLEASE LLC	BLDGS & GROUNDS MAINT	470.00
1406785	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	55.24
1406785	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	55.24
1406785	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	55.24
1407087	PUBLIC SERVICE COMPANY	UTILITY SERVICES	764.42
1407202	AIM TO PLEASE LLC	BLDGS & GROUNDS MAINT	123.75
1407511	NCH CORPORATION	OPER SUPPLIES & MAINT	793.97
1407564	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,036.38

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1407566	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	2,000.00
1407705	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	25.08
1407705	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	68.36
1407722	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	255.83
1407734	BEN E KEITH FOODS	PURCHASES FOR RESALE	30.41
1407734	BEN E KEITH FOODS	PURCHASES FOR RESALE	34.20
1407734	BEN E KEITH FOODS	PURCHASES FOR RESALE	36.27
1407734	BEN E KEITH FOODS	PURCHASES FOR RESALE	315.16
1407734	BEN E KEITH FOODS	PURCHASES FOR RESALE	359.46
1407743	BOTTLING GROUP LLC	PURCHASES FOR RESALE	187.02
1407743	BOTTLING GROUP LLC	PURCHASES FOR RESALE	405.94
1407754	BEN E KEITH FOODS	PURCHASES FOR RESALE	361.94
1407754	BEN E KEITH FOODS	PURCHASES FOR RESALE	859.98
1407758	BOTTLING GROUP LLC	PURCHASES FOR RESALE	930.34
1407765	R & R PRODUCTS INC	RECREATIONAL & EDUCA	1,449.00
1408360	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	368.60
1408391	P & K EQUIPMENT INC	BLDGS & GROUNDS MAINT	576.00
1408891	W W GRAINGER INC	BLDGS & GROUNDS MAINT	399.15
1409048	OKLAHOMA TURFGRASS	TRAINING	1,120.00
1409048	OKLAHOMA TURFGRASS	TRAINING	540.00
1409048	OKLAHOMA TURFGRASS	TRAINING	540.00
1409049	NCH CORPORATION	BLDGS & GROUNDS MAINT	560.74
1409476	ONEOK INC	UTILITY SERVICES	225.25
1409618	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1409618	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1409902	USA MOBILITY WIRELES	BLDGS & GROUNDS MAINT	9.78
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	143.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	231.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1410007	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	26.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
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1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410024	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00

2013 - 2014 COURT CLERK REVOLVING FUND

1409488	JRW INC	OPER SUPPLIES & MAINT	195.00
1409489	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1409623	IMAGE TEK INC	OPER SUPPLIES & MAINT	550.00
1409624	XEROX CORPORATION	MACH & EQUIP-RENT	54.80
1409625	XEROX CORPORATION	MACH & EQUIP-RENT	455.30
1409626	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1409627	XEROX CORPORATION	MACH & EQUIP-RENT	68.15
1409628	XEROX CORPORATION	MACH & EQUIP-RENT	170.00
1409629	XEROX CORPORATION	MACH & EQUIP-RENT	363.74
1409630	XEROX CORPORATION	MACH & EQUIP-RENT	239.26
1409631	XEROX CORPORATION	MACH & EQUIP-RENT	144.68
1409632	XEROX CORPORATION	MACH & EQUIP-RENT	233.90
1409633	XEROX CORPORATION	MACH & EQUIP-RENT	231.25

2013 - 2014 VISUAL INSPECTION FUND

1402970	OKLAHOMA STATE UNIVERSITY	TRAINING	200.00
1404856	JOHN Q HAMMONS TWO	TRAVEL-OUT OF COUNTY	3,379.00
1405526	NORMAN HOSPITALITY	TRAVEL-OUT OF COUNTY	77.00
1406619	ROW REALTY INC	TRAVEL-OUT OF COUNTY	492.15
1406619	ROW REALTY INC	TRAVEL-OUT OF COUNTY	492.15
1406619	ROW REALTY INC	TRAVEL-OUT OF COUNTY	492.15
1408027	NAIOP	TRAINING	615.00
1408785	ADVERTISING ANYTHING	MISC SUPPLIES	208.80
1409653	MARSHALL & SWIFT	DATA PROCESSING SOFT	1,039.20
1409963	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	35.00
1409963	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	35.00

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1410540	TULSA TECHNOLOGY CENTER	TRAINING	205.00
<u>2013 - 2014 DISTRICT ATTORNEY FUND</u>			
1409172	PEOPLELINK LLC	MISC SUPPLIES	114.36
1409173	PEOPLELINK LLC	MISC SUPPLIES	489.06
<u>2013 - 2014 SPECIALTY COURTS FUND</u>			
1402457	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	53,364.08
1402458	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	22,750.00
1402459	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1402459	TULSA COUNTY	OPERATIONAL FUNDS	4,416.67
1406103	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1406103	TULSA COUNTY	OPERATIONAL FUNDS	4,416.67
1407157	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1407157	TULSA COUNTY	OPERATIONAL FUNDS	4,416.67
1408511	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	53,364.08
1408512	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	53,364.08
1409295	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	23,666.67
1409296	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	23,666.67
1409297	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	23,666.67
<u>2013 - 2014 SHERIFF CASH FUND</u>			
1408376	PEAVEY CORPORATION	OPERATING SUPPLIES	333.20
1409656	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	300.00
1409878	BRITT, JOSEPH E	OPERATING SUPPLIES	35.00
<u>2013 - 2014 SHERIFF'S OPERATION OF JAIL</u>			
1405067	VEOLIA ENERGY TULSA	UTILITY SERVICES	73,412.41
1406713	SOUTHERN SHEET METAL	OPERATING SUPPLIES	2,115.00
1406716	D E ZIEGLER ART CRAF	OPERATING SUPPLIES	47.00
1407484	SOUTHERN SHEET METAL	OPERATING SUPPLIES	660.00
1407856	NORIX GROUP INC	OPERATING SUPPLIES	3,722.75
1409021	CITY OF TULSA	UTILITY SERVICES	53,020.74
1409128	R S WALKER CO INC	OPERATING SUPPLIES	1,892.49
1409292	P & R SUPPLY CO INC	OPERATING SUPPLIES	1,440.00
1409706	TUCKER CHEMICAL INC	OPERATING SUPPLIES	6,343.60
<u>2013 - 2014 COUNTY CLERK'S RECORDS MGM</u>			
1402290	XEROX CORPORATION	OTHER RENTALS & LEAS	142.59
1402562	XEROX CORPORATION	OTHER RENTALS & LEAS	326.85
1402563	XEROX CORPORATION	OTHER RENTALS & LEAS	291.05
<u>2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT</u>			
1409927	GLENPOOL CHAMBER	SUBSCRIPTIONS & MEMBER	100.00
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1404787	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	2,210.00
1406227	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	3,460.50
1406227	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	45.00
1406290	WAREHOUSE MARKET INC	FOOD	4.76
1406296	WAREHOUSE MARKET INC	FOOD	36.81
1406654	UNITED STATES CELLULAR	TELEPHONE SERVICE	33.52
1407341	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	89.00
1408414	NATIONAL SAFETY COUNCIL	TRAINING	40.00
1408606	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERV	112.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1320014	PRESIDIO NETWORKED	OTHER M&E AND MATERIAL	67,200.00
1410487	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1408160	ICE SPECIALISTS	OTHER SERVICES	250.00
1410109	BIGGS COMMUNICATIONS	SUBSCRIPTIONS & MEMBER	35.00
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1402089	XEROX CORPORATION	RENTALS & LEASES	141.14
1402101	XEROX CORPORATION	OPERATING SUPPLIES	24.60
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1408436	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1409369	SOUTHERN RUBBER STAMP	OTHER SERVICES	30.00

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1409418	TRUE TITLE & ESCROW	ABSTRACT SERVICE	4,625.00
1410233	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410234	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410348	CITY OF TULSA	BLDGS & GROUNDS MAINT	136.84
1410348	CITY OF TULSA	BLDGS & GROUNDS MAINT	238.00
1410348	CITY OF TULSA	BLDGS & GROUNDS MAINT	81.01
1410348	CITY OF TULSA	BLDGS & GROUNDS MAINT	99.62
1410472	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410474	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410475	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410476	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1410477	CITY OF TULSA	BLDGS & GROUNDS MAINT	16.29
1410478	CITY OF TULSA	BLDGS & GROUNDS MAINT	81.01

2013 - 2014 HIGHWAY T-CASH FUND

1400782	XEROX	OPERATING SUPPLIES	285.80
1401237	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1402609	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402609	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402609	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402609	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1402609	CLEAN THE UNIFORM	OPERATING SUPPLIES	86.24
1403249	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	677.11
1404147	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	39.00
1405887	CLEAN THE UNIFORM	OPERATING SUPPLIES	77.54
1405887	CLEAN THE UNIFORM	OPERATING SUPPLIES	78.54
1405887	CLEAN THE UNIFORM	OPERATING SUPPLIES	79.79
1405887	CLEAN THE UNIFORM	OPERATING SUPPLIES	79.79
1405887	CLEAN THE UNIFORM	OPERATING SUPPLIES	80.54
1406789	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	164.13
1407884	XEROX	OPER SUPPLIES & MAINT	145.33
1407893	XEROX	OPER SUPPLIES & MAINT	71.26
1408081	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1408082	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,777.98
1408283	CITY OF TULSA	UTILITY SERVICES	239.26
1408284	ONEOK INC	UTILITY SERVICES	136.55
1408285	ONEOK INC	UTILITY SERVICES	235.42
1408289	ONEOK INC	UTILITY SERVICES	93.24
1408290	ONEOK INC	UTILITY SERVICES	245.37
1408291	ONEOK INC	UTILITY SERVICES	99.42
1408353	STEARMAN, STEVEN	OPER SUPPLIES & MAINT	309.50
1408363	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	81.05
1408366	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	178.20
1408667	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	8.61
1408667	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-321.20
1408667	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	810.57
1408705	SYNERGY GAS-FIVE STAR	OPERATING SUPPLIES	1,383.80
1408783	FASTENAL COMPANY	OPER SUPPLIES & MAINT	132.02
1408814	MASTERMANS LLP	OPER SUPPLIES & MAINT	396.45
1408828	XCESSORIES SQUARED	OPER SUPPLIES & MAINT	660.00
1408830	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	106.94
1408832	3M COMPANY	SIGN & STRIPING SUPP	900.00
1408832	3M COMPANY	SIGN & STRIPING SUPP	435.00
1408835	W W GRAINGER INC	OPER SUPPLIES & MAINT	315.30
1409031	W W GRAINGER INC	OPER SUPPLIES & MAINT	6.42
1409031	W W GRAINGER INC	OPER SUPPLIES & MAINT	91.29
1409052	BREWER RUSSELL INC	OPERATING SUPPLIES	7.00
1409127	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	46.16
1409157	W W GRAINGER INC	OPER SUPPLIES & MAINT	378.25
1409199	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	62.71
1409309	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	158.90
1409310	BRADLEYS LOCK AND SUPPLY	OPER SUPPLIES & MAINT	12.50
1409311	W W GRAINGER INC	OPER SUPPLIES & MAINT	249.48
1409312	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	243.80
1409314	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	224.82
1409378	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	226.92
1409379	W W GRAINGER INC	OPER SUPPLIES & MAINT	76.44
1409380	TURNERY, BRANDON	OPER SUPPLIES & MAINT	199.00
1409395	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	112.28
1409611	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	217.96
1409612	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	54.30

Monday, November 25, 2013 - Continued

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1323335	CDW LLC	OPERATING SUPPLIES	629.84
1407452	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1407457	BI INCORPORATED	MONITORS	17,154.92
1407863	PREMIER BIOTECH INC	UA TESTING	12.00
1407863	PREMIER BIOTECH INC	UA TESTING	1,550.95
1408162	SEIDELL, LARRY GENE	OPERATING SUPPLIES	788.87
1408266	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.80
1408922	PARK UNIVERSITY ENTE	TRAINING	149.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1400906	SHRED-IT USA	OTHER SERVICES	343.45
1401563	UNITED PARCEL SERVICE	OTHER SERVICES	88.00
1403039	W JOE SHAW LTD	OPERATING SUPPLIES	1,449.00
1403039	W JOE SHAW LTD	OPERATING SUPPLIES	4,328.34
1403039	W JOE SHAW LTD	OPERATING SUPPLIES	2,557.21
1403189	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	513.77
1403349	AT&T MOBILITY II LLC	COMMUNICATION SRVS	37.99
1403349	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,091.87
1403349	AT&T MOBILITY II LLC	COMMUNICATION SRVS	75.98
1403349	AT&T MOBILITY II LLC	COMMUNICATION SRVS	177.03
1403570	REASORS	OPERATING SUPPLIES	65.23
1403842	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	1,272.00
1404643	CITY CAB OF OKLAHOMA	OTHER SERVICES	4,267.53
1404846	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	8,110.72
1405079	STATE OF OKLAHOMA	MISC EXPENSES	13,104.11
1405079	STATE OF OKLAHOMA	MISC EXPENSES	3,825.33
1405081	BOARD OF REGENTS	PROFESSIONAL & TECH	430.00
1405148	WOMENS HEALTH CARE	PROFESSIONAL & TECH	1,400.00
1405149	WOMENS HEALTH CARE	PROFESSIONAL & TECH	1,400.00
1405626	WINDSTREAM CORP	COMMUNICATION SRVS	155.23
1405718	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	63.75
1405721	STERICYCLE INC	OTHER SERVICES	40.66
1405721	STERICYCLE INC	OTHER SERVICES	20.31
1405721	STERICYCLE INC	OTHER SERVICES	121.98
1405721	STERICYCLE INC	OTHER SERVICES	162.64
1405721	STERICYCLE INC	OTHER SERVICES	20.31
1405894	W W GRAINGER INC	OPERATING SUPPLIES	79.59
1405894	W W GRAINGER INC	OPERATING SUPPLIES	85.70
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	12.60
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	14.44
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	19.89
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	109.45
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	109.52
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	172.02
1406282	BURKHARTS OFFICE	OFFICE SUPPLIES	468.20
1406369	SBC LONG DISTANCE	COMMUNICATION SRVS	35.49
1406512	INDIAN HEALTH CARE	OUTGOING TRANSFERS	2,167.27
1406527	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	57.50
1406617	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	57.90
1406685	SCOTT RICE CO INC	OPERATING SUPPLIES	592.00
1407355	TRINITY MEDIA GROUP	PROFESSIONAL & TECH	650.00
1407503	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	1,500.00
1407514	LAMAR COMPANIES, THE	PROFESSIONAL & TECH	2,800.00
1407514	LAMAR COMPANIES, THE	PROFESSIONAL & TECH	4,200.00
1407631	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1407634	UNITED STATES CELLULAR	COMMUNICATION SRVS	205.35
1407634	UNITED STATES CELLULAR	COMMUNICATION SRVS	64.92
1407649	SOUTHWESTERN BELL	COMMUNICATION SRVS	93.40
1407651	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.36
1407652	SOUTHWESTERN BELL	COMMUNICATION SRVS	143.72
1407657	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1407675	COXCOM INC	COMMUNICATION SRVS	104.95
1407677	COXCOM INC	COMMUNICATION SRVS	1,253.02
1407678	COXCOM INC	COMMUNICATION SRVS	33.90
1407867	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10,162.98
1407938	K&M SHILLINGFORD	OTHER M&E AND MATERIAL	5,470.00
1408025	ADVERTISING PLUS INC	OPERATING SUPPLIES	454.00
1408174	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.35
1408177	PUBLIC SERVICE COMPANY	UTILITY SERVICES	91.37
1408180	PUBLIC SERVICE COMPANY	UTILITY SERVICES	104.97
1408309	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.55
1408417	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	340.00
1408458	PEOPLELINK LLC	PROFESSIONAL & TECH	185.60

Monday, November 25, 2013 - Continued

1408559	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.50
1408560	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	51.00
1408561	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.50
1408563	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1408572	PUBLIC SERVICE COMPANY	UTILITY SERVICES	91.31
1408575	ONEOK INC	UTILITY SERVICES	244.55
1408578	ONEOK INC	UTILITY SERVICES	47.07
1408673	TOWNSEND MARKETING	OPERATING SUPPLIES	1,580.00
1408704	WORLD MEDICAL	CHEMICAL & LAB SUPPL	31.48
1408704	WORLD MEDICAL	CHEMICAL & LAB SUPPL	125.68
1408780	BURKHART DENTAL	OPERATING SUPPLIES	1,156.25
1408836	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1408897	JUMPIN JIMINY INC	RENTALS & LEASES	135.00
1408902	LOOMIS, FARGO & COMPANY	OTHER SERVICES	203.60
1408902	LOOMIS, FARGO & COMPANY	OTHER SERVICES	203.60
1408952	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	2,496.44
1408952	IMAGENET CONSULTING	EQUIP SERVICE AGREEM	120.64
1408954	WORLD MEDICAL	CHEMICAL & LAB SUPPL	17.52
1408963	WORLD MEDICAL	CHEMICAL & LAB SUPPL	288.58
1409057	PEOPLELINK LLC	PROFESSIONAL & TECH	464.00
1409317	GLOVES UNLIMITED	OPERATING SUPPLIES	384.90
1409320	CDW LLC	OPERATING SUPPLIES	193.33
1409387	SMARTSHEET COM INC	DATA PROCESSING SRVS	675.00
1409486	WORLD MEDIA ENT	PROFESSIONAL & TECH	274.54
1409487	WORLD MEDIA ENT	PROFESSIONAL & TECH	300.04
1409545	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	25.37
1409561	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	105.89
1409567	PEOPLELINK LLC	PROFESSIONAL & TECH	464.00
1409754	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1409754	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1409755	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	12.00
1409755	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1409755	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1409755	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1409770	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	483.00
1409770	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	552.00
1409777	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	164.42
1409777	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	373.70
1409797	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	162.72
1409798	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	406.24
1409799	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	228.83
1409800	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	86.45
1409800	THOMAS, CARA	TRAVEL-OUT OF COUNTY	33.90
1409801	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	311.88
1409803	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	71.76
1409803	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	110.22
1409804	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	66.67
1409805	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	31.08
1409805	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	122.04
1409806	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	176.28
1409806	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	51.98
1409807	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	277.98
1409812	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	372.90
1409812	SANDERS, JANET	TRAVEL-OUT OF COUNTY	50.50
1409813	SLEEPER, JULIE M	MILEAGE REIMB-IN COUNTY	148.03
1409813	SLEEPER, JULIE M	TRAVEL-OUT OF COUNTY	50.50
1409815	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	235.61
1409816	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	184.19
1409817	KEELEY, BEVERLY	MILEAGE REIMB-IN COUNTY	144.17
1409817	KEELEY, BEVERLY	TRAVEL-OUT OF COUNTY	123.17
1409818	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	101.70
1409819	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	116.39
1409820	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	251.99
1409821	LEE, ABBI	MILEAGE REIMB-IN COUNTY	11.30
1409821	LEE, ABBI	MILEAGE REIMB-IN COUNTY	72.32
1409821	LEE, ABBI	MILEAGE REIMB-IN COUNTY	58.76
1409821	LEE, ABBI	TRAVEL-OUT OF COUNTY	124.30
1409822	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	192.67
1409823	GARVEY, MARK	MILEAGE REIMB-IN COUNTY	467.82
1409824	BELL, STEPHANIE K	MILEAGE REIMB-IN COUNTY	63.28
1409824	BELL, STEPHANIE K	TRAINING	30.00
1409825	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	273.46
1409826	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	313.58
1409827	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	240.13



Monday, November 25, 2013 - Continued

1409828	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	245.78
1409829	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	294.93
1409830	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	199.45
1409831	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	119.22
1409832	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	58.76
1409832	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	128.58
1409839	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	23.73
1409839	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	338.40
1409883	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	195.55
1409883	CALAHAN, MEGAN	TRAVEL-OUT OF COUNTY	247.32
1409884	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	188.15
1409885	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	108.48
1409885	PTOMEY, LESLIE	TRAVEL-OUT OF COUNTY	110.50
1409886	STOKES, DANIEL W	MILEAGE REIMB-IN COUNTY	76.33
1409886	STOKES, DANIEL W	TRAVEL-OUT OF COUNTY	178.41
1409887	SEBERT, KATHERINE	MILEAGE REIMB-IN COUNTY	33.34
1409888	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	105.66
1409888	VANBUSKIRK, KELLY	TRAVEL-OUT OF COUNTY	121.48
1409889	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	211.31
1409889	WESTMORELAND, JAMIE	TRAVEL-OUT OF COUNTY	110.50
1409890	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	155.94
1409890	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	127.58
1409890	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	131.65
1409890	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	129.84
1409929	LOVE, COREY	MILEAGE REIMB-IN COUNTY	140.69
1409929	LOVE, COREY	TRAVEL-OUT OF COUNTY	82.50
1409930	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	143.51
1409931	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	334.21
1409931	HARRIS, TANYA	TRAVEL-OUT OF COUNTY	180.07
1409932	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	354.26
1409932	DAVIS, ASHLEY	TRAVEL-OUT OF COUNTY	255.23
1409933	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	544.66
1409934	GIANGRECO, SHANNON	MILEAGE REIMB-IN COUNTY	7.91
1409935	CLYMER, COURTNEY	MILEAGE REIMB-IN COUNTY	231.65
1409935	CLYMER, COURTNEY	TRAVEL-OUT OF COUNTY	99.00
1409935	CLYMER, COURTNEY	TRAINING	96.00
1409936	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	257.08
1409936	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	99.00
1409936	DANIEL, CHARLEY J	TRAINING	95.00
1409937	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	598.34
1409938	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	386.46
1409939	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	445.79
1409940	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	92.66
1409941	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	102.14
1409941	NOFAL, NEDAL N	TRAVEL-OUT OF COUNTY	324.45
1409943	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	33.34
1409943	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	41.25
1409943	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	55.94
1409943	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	50.85
1409944	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	425.45
1409944	NJOROGE, VINCENT	TRAVEL-OUT OF COUNTY	207.69
1409945	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	68.37
1409951	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	322.62
1409957	U S POSTAL SERVICE	COMMUNICATION SRVS	200.00
1409958	U S POSTAL SERVICE	COMMUNICATION SRVS	900.00
1409960	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	121.48
1409960	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	551.18
1409962	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	131.65
1409962	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	175.67
1409964	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	270.07
1409965	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	22.60
1409966	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	306.23
1410027	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	61.59
1410027	MCGRAW, GREGORY	TRAVEL-OUT OF COUNTY	384.14
1410050	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	114.13
1410084	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	79.10
1410105	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	244.08
1410128	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	275.72
1410147	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	35.03
1410148	MABE, KAREN	MILEAGE REIMB-IN COUNTY	41.81
1410149	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	442.40
1410149	MANKINS, ALISA	TRAVEL-OUT OF COUNTY	251.10
1410150	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	268.38



Monday, November 25, 2013 - Continued

1410150	SPLAWN, JAMES TRAVIS	TRAVEL-OUT OF COUNTY	323.61
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2013 - 2014 GENERAL FUND

131127	COUNTY COMMISSIONERS	PAYROLL	60,446.20
131127	FISCAL OFFICER	PAYROLL	14,997.56
131127	PURCHASING	PAYROLL	22,939.22
131127	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
131127	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
131127	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
131127	HUMAN RESOURCES	PAYROLL	35,057.01
131127	ADMINISTRATIVE SERVICES	PAYROLL	73,329.02
131127	BLDG PAYROLL & BENEFITS	PAYROLL	160,169.19
131127	IT ADMINISTRATIVE	PAYROLL	20,603.50
131127	IT OPERATIONS	PAYROLL	12,082.89
131127	IT SYSTEMS	PAYROLL	30,108.29
131127	IT DEVELOPERS	PAYROLL	48,535.61
131127	IT INFRASTRUCTURE	PAYROLL	27,582.25
131127	IT COMMUNICATIONS	PAYROLL	5,630.33
131127	IT TECHNICAL SUPPORT	PAYROLL	25,285.27
131127	COUNTY INSPECTOR	PAYROLL	31,290.52
131127	COUNTY ENGINEERS-GEN	PAYROLL	36,871.39
131127	LEVEE MAINTENANCE	PAYROLL	5,852.15
131127	PARK OPERATIONS-GENERAL	PAYROLL	271,480.93
131127	REMEDIAL AID	PAYROLL	8,477.72
131127	SOCIAL SERV OPERATIONS	PAYROLL	12,504.03
131127	EMERGENCY SHELTER	PAYROLL	34,207.18
131127	PHARMACY	PAYROLL	14,124.41
131127	ELECTIONS	PAYROLL	1,838.32
131127	ELECT STAFF	PAYROLL	69,021.61
131127	COUNTY TREASURER	PAYROLL	36,212.60
131127	COUNTY ASSESSOR	PAYROLL	204,012.48
131127	COUNTY CLERK - GEN FUND	PAYROLL	148,262.54
131127	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	429,285.62
131127	JUVENILE ADMINISTRATION	PAYROLL	43,624.23
131127	JUVENILE PROBATION	PAYROLL	101,434.23
131127	JUVENILE INTAKE	PAYROLL	42,759.48
131127	LAKESIDE HOME	PAYROLL	75,991.36
131127	COURT CLERK	PAYROLL	348,986.93
131127	IRS	TAX	243,817.03
131127	OKLAHOMA TAX COMMISSION	TAX	76,077.00
131127	SOCIAL SECURITY ADMIN	TAX	360,511.36
131127	AMERICAN FAMILY	HEALTH	2,150.36
131127	AMERICAN GENERAL LIFE INS	HEALTH	2,626.38
131127	AMERICAN HERITAGE LIFE INS	HEALTH	3,827.67
131127	CHUBB & SON	HEALTH	2,626.38
131127	COMMUNITYCARE IDEA	HEALTH	443,167.41
131127	COMMUNITYCARE PPO	HEALTH	843.40
131127	SEMLER, J DENNIS TREASURER	HEALTH	32,796.19
131127	STANDARD INSURANCE COMPANY	HEALTH	2,626.38
131127	VISION SERVICE PLAN	HEALTH	2,215.57
131127	AMERICAN GENERAL LIFE INS	LIFE	12,060.28
131127	LEADERS LIFE INS CO	LIFE	3,822.80
131127	STANDARD INSURANCE CO	LIFE	6,165.00
131127	STANDARD INSURANCE COMPANY	LIFE	5,895.28
131127	ECK, LONNIE D	GARNISHMENTS	961.00
131127	FRANCISCO, LANA	GARNISHMENTS	409.00
131127	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
131127	IRS	GARNISHMENTS	125.00
131127	J ANDREW ENLOW INC	GARNISHMENTS	200.00
131127	LATHAM, WAGNER, STEELE	GARNISHMENTS	173.90
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	325.00
131127	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	328.40
131127	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
131127	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
131127	MISSISSIPPI DHS	GARNISHMENTS	229.00
131127	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
131127	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
131127	OKLAHOMA DHS	GARNISHMENTS	8,035.05
131127	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	200.00
131127	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
131127	PROGRESSIVE CAR FINANCE	GARNISHMENTS	460.00
131127	STEPHEN L BRUCE PC	GARNISHMENTS	490.93
131127	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
131127	US DEPARTMENT OF EDUCATION	GARNISHMENTS	929.66

Monday, November 25, 2013 - Continued

131127	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
131127	AMERICAN GENERAL LIFE INS	OTHER	7,013.34
131127	COMMUNITY CARE HMO	OTHER	716.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	25,000.89
131127	FRATERNAL ORDER OF POLICE	OTHER	137.76
131127	J DENNIS SEMLER TREASURER	OTHER	25,000.89
131127	LASALLE NATIONAL BANK-PEH	OTHER	67,301.56
131127	MEDAMERICA INSURANCE CO	OTHER	430.63
131127	NATIONWIDE RETIREMENT	OTHER	88,390.09
131127	NATIONWIDE TRUST COMPANY	OTHER	67,301.56
131127	PREPAID LEGAL SERVICES	OTHER	484.00
131127	PRUDENTIAL INSURANCE	OTHER	7,013.34
131127	SEMLER, J DENNIS TREASURER	OTHER	9,918.00
131127	SEMLER, J DENNIS TREASURER	OTHER	66,200.38
131127	STANDARD INSURANCE COMPANY	OTHER	7,013.34
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	352,444.31
131127	TULSA COUNTY SHERIFF	OTHER	2,071.16
131127	UNITED TEACHER ASSOCIATES	OTHER	2,271.17
131127	UNITED WAY	OTHER	4,083.22
131127	YMCA OF GREATER TULSA	OTHER	65.25
131127	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	600.00
131127	ARVEST BANK	DIRECT DEPOSIT	2,163.00
131127	BANK OF AMERICA	DIRECT DEPOSIT	450.00
131127	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,625.00
131127	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
131127	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	37,297.58
131127	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
131127	FIRST NAT'L BANK OF OKMU	DIRECT DEPOSIT	500.00
131127	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	565.00
131127	IBC BANK	DIRECT DEPOSIT	380.00
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,165.00
131127	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
131127	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	1,465.25
131127	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	1,000.00
131127	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
131127	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
131127	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,560.00
131127	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
131127	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00

2013 - 2014 COURT CLERK REVOLVING FUND

131127	COURT CLERKS	PAYROLL	8,287.50
131127	REFEREES	PAYROLL	15,879.17
131127	PUBLIC DEFENDER CRT	PAYROLL	244,356.89
131127	IRS	TAX	29,181.12
131127	OKLAHOMA TAX COMMISSION	TAX	9,392.00
131127	SOCIAL SECURITY ADMIN	TAX	40,332.84
131127	AMERICAN FAMILY	HEALTH	282.90
131127	AMERICAN GENERAL LIFE INS	HEALTH	312.33
131127	AMERICAN HERITAGE LIFE INS	HEALTH	374.66
131127	CHUBB & SON	HEALTH	312.33
131127	COMMUNITYCARE IDEA	HEALTH	45,656.96
131127	DELTA DENTAL OF OKLAHOMA	HEALTH	3,142.30
131127	STANDARD INSURANCE COMPANY	HEALTH	312.33
131127	VISION SERVICE PLAN	HEALTH	205.21
131127	AMERICAN GENERAL LIFE INS	LIFE	1,476.85
131127	LEADERS LIFE INS CO	LIFE	507.14
131127	STANDARD INSURANCE CO	LIFE	900.00
131127	STANDARD INSURANCE COMPANY	LIFE	576.85
131127	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	672.86
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
131127	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
131127	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
131127	AMERICAN GENERAL LIFE INS	OTHER	877.43
131127	COMMUNITY CARE HMO	OTHER	57.00
131127	LASALLE NATIONAL BANK-PEH	OTHER	5,798.42
131127	MEDAMERICA INSURANCE CO	OTHER	128.03
131127	NATIONWIDE RETIREMENT	OTHER	7,936.92
131127	NATIONWIDE TRUST COMPANY	OTHER	5,798.42
131127	PREPAID LEGAL SERVICES	OTHER	14.75
131127	PRUDENTIAL INSURANCE	OTHER	877.43
131127	SEMLER, J DENNIS TREASURER	OTHER	2,079.00

Monday, November 25, 2013 - Continued

131127	STANDARD INSURANCE COMPANY	OTHER	877.43
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,549.04
131127	UNITED TEACHER ASSOCIATES	OTHER	214.56
131127	ARVEST BANK	DIRECT DEPOSIT	1,000.00
131127	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

131127	ASSESSOR VISUAL INSP	PAYROLL	127,979.20
131127	IRS	TAX	12,508.38
131127	OKLAHOMA TAX COMMISSION	TAX	4,100.00
131127	SOCIAL SECURITY ADMIN	TAX	18,551.44
131127	AMERICAN FAMILY	HEALTH	135.40
131127	AMERICAN GENERAL LIFE INS	HEALTH	142.26
131127	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
131127	CHUBB & SON	HEALTH	142.26
131127	COMMUNITYCARE IDEA	HEALTH	23,236.97
131127	SEMLER, J DENNIS TREASURER	HEALTH	1,665.87
131127	STANDARD INSURANCE COMPANY	HEALTH	142.26
131127	VISION SERVICE PLAN	HEALTH	93.82
131127	AMERICAN GENERAL LIFE INS	LIFE	769.10
131127	LEADERS LIFE INS CO	LIFE	448.53
131127	STANDARD INSURANCE CO	LIFE	439.10
131127	STANDARD INSURANCE COMPANY	LIFE	330.00
131127	AMERICAN GENERAL LIFE INS	OTHER	476.88
131127	COMMUNITY CARE HMO	OTHER	35.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	1,640.66
131127	J DENNIS SEMLER TREASURER	OTHER	1,640.66
131127	LASALLE NATIONAL BANK-PEH	OTHER	3,820.84
131127	NATIONWIDE RETIREMENT	OTHER	3,220.00
131127	NATIONWIDE TRUST COMPANY	OTHER	3,820.84
131127	PREPAID LEGAL SERVICES	OTHER	29.50
131127	PRUDENTIAL INSURANCE	OTHER	476.88
131127	SEMLER, J DENNIS TREASURER	OTHER	1,120.00
131127	SEMLER, J DENNIS TREASURER	OTHER	2,331.75
131127	STANDARD INSURANCE COMPANY	OTHER	476.88
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,732.60
131127	UNITED TEACHER ASSOCIATES	OTHER	46.40
131127	UNITED WAY	OTHER	13.00
131127	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
131127	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

131127	SHERIFF'S DEPT - CASH FUND	PAYROLL	7,327.25
131127	SCHOOL RESOURCES OFFICERS	PAYROLL	86,101.87
131127	DRUG TASK FORCE REIMBURSE	PAYROLL	2,597.26
131127	SHERIFF GRANT DEPT	PAYROLL	7,214.40
131127	COURTHOUSE SECURITY	PAYROLL	12,519.19
131127	IRS	TAX	10,911.95
131127	OKLAHOMA TAX COMMISSION	TAX	3,376.00
131127	SOCIAL SECURITY ADMIN	TAX	17,072.36
131127	AMERICAN FAMILY	HEALTH	93.65
131127	AMERICAN GENERAL LIFE INS	HEALTH	113.58
131127	AMERICAN HERITAGE LIFE INS	HEALTH	91.48
131127	CHUBB & SON	HEALTH	113.58
131127	COMMUNITYCARE IDEA	HEALTH	21,183.69
131127	SEMLER, J DENNIS TREASURER	HEALTH	1,537.10
131127	STANDARD INSURANCE COMPANY	HEALTH	113.58
131127	VISION SERVICE PLAN	HEALTH	90.15
131127	AMERICAN GENERAL LIFE INS	LIFE	323.40
131127	LEADERS LIFE INS CO	LIFE	110.50
131127	STANDARD INSURANCE CO	LIFE	136.40
131127	STANDARD INSURANCE COMPANY	LIFE	187.00
131127	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
131127	OKLAHOMA DHS	GARNISHMENTS	250.86
131127	AMERICAN GENERAL LIFE INS	OTHER	224.69
131127	COMMUNITY CARE HMO	OTHER	25.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	297.50
131127	J DENNIS SEMLER TREASURER	OTHER	297.50
131127	LASALLE NATIONAL BANK-PEH	OTHER	2,795.30
131127	NATIONWIDE RETIREMENT	OTHER	2,990.00
131127	NATIONWIDE TRUST COMPANY	OTHER	2,795.30

Monday, November 25, 2013 - Continued

131127	PREPAID LEGAL SERVICES	OTHER	15.75
131127	PRUDENTIAL INSURANCE	OTHER	224.69
131127	SEMLER, J DENNIS TREASURER	OTHER	260.00
131127	SEMLER, J DENNIS TREASURER	OTHER	6,805.26
131127	STANDARD INSURANCE COMPANY	OTHER	224.69
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,472.26
131127	TULSA COUNTY SHERIFF	OTHER	565.58
131127	UNITED WAY	OTHER	72.00
131127	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	200.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
131127	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
131127	MIDFIRST BANK	DIRECT DEPOSIT	400.00
131127	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

131127	TULSA COUNTY JAIL	PAYROLL	1,033,840.34
131127	IRS	TAX	99,916.57
131127	OKLAHOMA TAX COMMISSION	TAX	30,503.00
131127	SOCIAL SECURITY ADMIN	TAX	153,352.62
131127	AMERICAN FAMILY	HEALTH	363.83
131127	AMERICAN GENERAL LIFE INS	HEALTH	841.52
131127	AMERICAN HERITAGE LIFE INS	HEALTH	620.72
131127	CHUBB & SON	HEALTH	841.52
131127	COMMUNITYCARE IDEA	HEALTH	161,386.66
131127	SEMLER, J DENNIS TREASURER	HEALTH	11,077.57
131127	STANDARD INSURANCE COMPANY	HEALTH	841.52
131127	VISION SERVICE PLAN	HEALTH	687.84
131127	AMERICAN GENERAL LIFE INS	LIFE	3,090.86
131127	LEADERS LIFE INS CO	LIFE	700.34
131127	STANDARD INSURANCE CO	LIFE	1,433.60
131127	STANDARD INSURANCE COMPANY	LIFE	1,657.26
131127	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
131127	BELLINGHAM & LOYD PC	GARNISHMENTS	609.75
131127	ECK, LONNIE D	GARNISHMENTS	2,125.00
131127	FABER & BRAND LLC	GARNISHMENTS	150.00
131127	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
131127	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
131127	IRS	GARNISHMENTS	420.00
131127	J ANDREW ENLOW INC	GARNISHMENTS	100.00
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
131127	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
131127	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
131127	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
131127	NIEVES, MARILYN	GARNISHMENTS	1,050.00
131127	OKLAHOMA DHS	GARNISHMENTS	7,664.90
131127	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
131127	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
131127	PROGRESSIVE CAR FINANCE	GARNISHMENTS	585.08
131127	SPENCE, BRUCE A	GARNISHMENTS	756.75
131127	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
131127	WORKS & LENTZ OF TULSA	GARNISHMENTS	1,264.77
131127	AMERICAN GENERAL LIFE INS	OTHER	2,199.81
131127	COMMUNITY CARE HMO	OTHER	263.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	4,981.67
131127	J DENNIS SEMLER TREASURER	OTHER	4,981.67
131127	LASALLE NATIONAL BANK-PEH	OTHER	23,586.64
131127	MEDAMERICA INSURANCE CO	OTHER	38.69
131127	NATIONWIDE RETIREMENT	OTHER	17,320.00
131127	NATIONWIDE TRUST COMPANY	OTHER	23,586.64
131127	PREPAID LEGAL SERVICES	OTHER	283.25
131127	PRUDENTIAL INSURANCE	OTHER	2,199.81
131127	SEMLER, J DENNIS TREASURER	OTHER	70.00
131127	SEMLER, J DENNIS TREASURER	OTHER	58,957.83
131127	STANDARD INSURANCE COMPANY	OTHER	2,199.81
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	131,190.48
131127	TULSA COUNTY SHERIFF	OTHER	1,101.16
131127	UNITED TEACHER ASSOCIATES	OTHER	41.03
131127	UNITED WAY	OTHER	992.35
131127	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	100.00
131127	ARVEST BANK	DIRECT DEPOSIT	1,700.00
131127	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,516.27
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
131127	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00

Monday, November 25, 2013 - Continued

131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	250.00
131127	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	230.00
131127	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	125.00

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

131127	COUNTY CLERK RECORDS MGMT	PAYROLL	7,932.76
131127	IRS	TAX	842.04
131127	OKLAHOMA TAX COMMISSION	TAX	309.00
131127	SOCIAL SECURITY ADMIN	TAX	1,165.26
131127	AMERICAN GENERAL LIFE INS	HEALTH	4.50
131127	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
131127	CHUBB & SON	HEALTH	4.50
131127	COMMUNITYCARE IDEA	HEALTH	855.14
131127	SEMLER, J DENNIS TREASURER	HEALTH	50.76
131127	STANDARD INSURANCE COMPANY	HEALTH	4.50
131127	VISION SERVICE PLAN	HEALTH	7.08
131127	AMERICAN GENERAL LIFE INS	LIFE	59.50
131127	STANDARD INSURANCE CO	LIFE	37.50
131127	STANDARD INSURANCE COMPANY	LIFE	22.00
131127	AMERICAN GENERAL LIFE INS	OTHER	53.82
131127	COMMUNITY CARE HMO	OTHER	2.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	150.00
131127	J DENNIS SEMLER TREASURER	OTHER	150.00
131127	LASALLE NATIONAL BANK-PEH	OTHER	236.34
131127	NATIONWIDE RETIREMENT	OTHER	600.00
131127	NATIONWIDE TRUST COMPANY	OTHER	236.34
131127	PRUDENTIAL INSURANCE	OTHER	53.82
131127	SEMLER, J DENNIS TREASURER	OTHER	70.00
131127	SEMLER, J DENNIS TREASURER	OTHER	56.68
131127	STANDARD INSURANCE COMPANY	OTHER	53.82
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55
131127	UNITED WAY	OTHER	20.00

2013 - 2014 JUVENILE CASH FUND

131127	JUVENILE DETENTION	PAYROLL	145,021.32
131127	JUVENILE GRANT	PAYROLL	7,043.45
131127	IRS	TAX	12,718.02
131127	OKLAHOMA TAX COMMISSION	TAX	4,226.00
131127	SOCIAL SECURITY ADMIN	TAX	22,319.36
131127	AMERICAN FAMILY	HEALTH	47.30
131127	AMERICAN GENERAL LIFE INS	HEALTH	175.13
131127	AMERICAN HERITAGE LIFE INS	HEALTH	26.47
131127	CHUBB & SON	HEALTH	175.13
131127	COMMUNITYCARE IDEA	HEALTH	28,134.89
131127	SEMLER, J DENNIS TREASURER	HEALTH	1,965.22
131127	STANDARD INSURANCE COMPANY	HEALTH	175.13
131127	VISION SERVICE PLAN	HEALTH	162.73
131127	AMERICAN GENERAL LIFE INS	LIFE	647.19
131127	LEADERS LIFE INS CO	LIFE	333.76
131127	STANDARD INSURANCE CO	LIFE	275.50
131127	STANDARD INSURANCE COMPANY	LIFE	371.69
131127	CASH EXPRESS OF TULSA	GARNISHMENTS	309.41
131127	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
131127	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	665.00
131127	OKLAHOMA DHS	GARNISHMENTS	635.04
131127	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	150.00
131127	ROBINSON & HOOVER	GARNISHMENTS	100.00
131127	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
131127	WORKS & LENTZ OF TULSA	GARNISHMENTS	840.55
131127	AMERICAN GENERAL LIFE INS	OTHER	411.80
131127	COMMUNITY CARE HMO	OTHER	56.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	585.59
131127	J DENNIS SEMLER TREASURER	OTHER	585.59
131127	LASALLE NATIONAL BANK-PEH	OTHER	4,078.17
131127	NATIONWIDE RETIREMENT	OTHER	3,545.00
131127	NATIONWIDE TRUST COMPANY	OTHER	4,078.17
131127	PREPAID LEGAL SERVICES	OTHER	74.75
131127	PRUDENTIAL INSURANCE	OTHER	411.80
131127	SEMLER, J DENNIS TREASURER	OTHER	7,331.76
131127	STANDARD INSURANCE COMPANY	OTHER	411.80
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,791.93
131127	UNITED WAY	OTHER	202.65
131127	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00

Monday, November 25, 2013 - Continued

131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,410.19
131127	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
131127	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2013 - 2014 RESALE PROPERTY FUND

131127	TREAS-RESALE PROPERTY	PAYROLL	107,987.16
131127	IRS	TAX	10,279.93
131127	OKLAHOMA TAX COMMISSION	TAX	3,558.00
131127	SOCIAL SECURITY ADMIN	TAX	15,432.26
131127	AMERICAN FAMILY	HEALTH	63.40
131127	AMERICAN GENERAL LIFE INS	HEALTH	130.73
131127	AMERICAN HERITAGE LIFE INS	HEALTH	405.48
131127	CHUBB & SON	HEALTH	130.73
131127	COMMUNITYCARE IDEA	HEALTH	21,375.29
131127	SEMLER, J DENNIS TREASURER	HEALTH	1,593.67
131127	STANDARD INSURANCE COMPANY	HEALTH	130.73
131127	VISION SERVICE PLAN	HEALTH	83.07
131127	AMERICAN GENERAL LIFE INS	LIFE	473.70
131127	LEADERS LIFE INS CO	LIFE	236.18
131127	STANDARD INSURANCE CO	LIFE	242.70
131127	STANDARD INSURANCE COMPANY	LIFE	231.00
131127	ECK, LONNIE D	GARNISHMENTS	925.00
131127	AMERICAN GENERAL LIFE INS	OTHER	412.42
131127	COMMUNITY CARE HMO	OTHER	26.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	2,531.67
131127	J DENNIS SEMLER TREASURER	OTHER	2,531.67
131127	LASALLE NATIONAL BANK-PEH	OTHER	3,045.23
131127	NATIONWIDE RETIREMENT	OTHER	4,904.24
131127	NATIONWIDE TRUST COMPANY	OTHER	3,045.23
131127	PREPAID LEGAL SERVICES	OTHER	14.75
131127	PRUDENTIAL INSURANCE	OTHER	412.42
131127	SEMLER, J DENNIS TREASURER	OTHER	850.00
131127	SEMLER, J DENNIS TREASURER	OTHER	771.78
131127	STANDARD INSURANCE COMPANY	OTHER	412.42
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	15,701.70
131127	UNITED WAY	OTHER	212.01
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
131127	ENERGY ONE FED CREDIT UNI	DIRECT DEPOSIT	250.00
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
131127	MIDFIRST BANK	DIRECT DEPOSIT	100.00
131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	375.00
131127	RCB BANK	DIRECT DEPOSIT	100.00
131127	SPIRITBANK	DIRECT DEPOSIT	80.00
131127	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

131127	HIGHWAY CONSTRUCTION DIV	PAYROLL	124,501.84
131127	HIGHWAY DISTRICT 1	PAYROLL	54,916.92
131127	HIGHWAY DISTRICT 2	PAYROLL	55,887.48
131127	HIGHWAY DISTRICT 3	PAYROLL	47,151.38
131127	IRS	TAX	24,844.49
131127	OKLAHOMA TAX COMMISSION	TAX	8,211.00
131127	SOCIAL SECURITY ADMIN	TAX	41,322.08
131127	AMERICAN FAMILY	HEALTH	314.68
131127	AMERICAN GENERAL LIFE INS	HEALTH	399.49
131127	AMERICAN HERITAGE LIFE INS	HEALTH	179.22
131127	CHUBB & SON	HEALTH	399.49
131127	COMMUNITYCARE IDEA	HEALTH	58,509.38
131127	SEMLER, J DENNIS TREASURER	HEALTH	3,653.01
131127	STANDARD INSURANCE COMPANY	HEALTH	399.49
131127	VISION SERVICE PLAN	HEALTH	308.63
131127	AMERICAN GENERAL LIFE INS	LIFE	1,568.68
131127	LEADERS LIFE INS CO	LIFE	505.93
131127	STANDARD INSURANCE CO	LIFE	776.90
131127	STANDARD INSURANCE COMPANY	LIFE	791.78
131127	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
131127	OKLAHOMA DHS	GARNISHMENTS	1,185.60
131127	AMERICAN GENERAL LIFE INS	OTHER	793.57
131127	COMMUNITY CARE HMO	OTHER	98.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	2,880.00
131127	J DENNIS SEMLER TREASURER	OTHER	2,880.00
131127	LASALLE NATIONAL BANK-PEH	OTHER	7,531.47

Monday, November 25, 2013 - Continued

131127	NATIONWIDE RETIREMENT	OTHER	8,183.95
131127	NATIONWIDE TRUST COMPANY	OTHER	7,531.47
131127	PREPAID LEGAL SERVICES	OTHER	120.00
131127	PRUDENTIAL INSURANCE	OTHER	793.57
131127	SEMLER, J DENNIS TREASURER	OTHER	213.99
131127	SEMLER, J DENNIS TREASURER	OTHER	21,741.82
131127	STANDARD INSURANCE COMPANY	OTHER	793.57
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,190.93
131127	UNITED WAY	OTHER	183.34
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,552.60
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

131127	TCCJA ADMINISTRATION	PAYROLL	4,826.00
131127	COURT GUARDS	PAYROLL	261,920.84
131127	COURT SERVICES	PAYROLL	84,307.49
131127	IRS	TAX	33,190.39
131127	OKLAHOMA TAX COMMISSION	TAX	10,778.00
131127	SOCIAL SECURITY ADMIN	TAX	51,106.50
131127	AMERICAN FAMILY	HEALTH	296.05
131127	AMERICAN GENERAL LIFE INS	HEALTH	363.63
131127	AMERICAN HERITAGE LIFE INS	HEALTH	328.63
131127	CHUBB & SON	HEALTH	363.63
131127	COMMUNITYCARE IDEA	HEALTH	73,222.80
131127	SEMLER, J DENNIS TREASURER	HEALTH	5,335.76
131127	STANDARD INSURANCE COMPANY	HEALTH	363.63
131127	VISION SERVICE PLAN	HEALTH	292.58
131127	AMERICAN GENERAL LIFE INS	LIFE	1,670.06
131127	LEADERS LIFE INS CO	LIFE	249.19
131127	STANDARD INSURANCE CO	LIFE	801.50
131127	STANDARD INSURANCE COMPANY	LIFE	868.56
131127	HALL, JOEL C, PC	GARNISHMENTS	250.00
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
131127	OKLAHOMA DHS	GARNISHMENTS	720.03
131127	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
131127	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	663.57
131127	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
131127	WORKS & LENTZ OF TULSA	GARNISHMENTS	797.24
131127	AMERICAN GENERAL LIFE INS	OTHER	1,040.04
131127	COMMUNITY CARE HMO	OTHER	102.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	3,153.66
131127	J DENNIS SEMLER TREASURER	OTHER	3,153.66
131127	LASALLE NATIONAL BANK-PEH	OTHER	10,704.97
131127	NATIONWIDE RETIREMENT	OTHER	9,812.33
131127	NATIONWIDE TRUST COMPANY	OTHER	10,704.97
131127	PREPAID LEGAL SERVICES	OTHER	103.25
131127	PRUDENTIAL INSURANCE	OTHER	1,040.04
131127	SEMLER, J DENNIS TREASURER	OTHER	1,335.00
131127	SEMLER, J DENNIS TREASURER	OTHER	18,874.09
131127	STANDARD INSURANCE COMPANY	OTHER	1,040.04
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	51,777.04
131127	TULSA COUNTY SHERIFF	OTHER	1,046.63
131127	UNITED WAY	OTHER	432.01
131127	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
131127	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,665.65
131127	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
131127	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
131127	INTERNATIONAL BANK	DIRECT DEPOSIT	425.00
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
131127	NETSPEND CORPORATION	DIRECT DEPOSIT	215.00
131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
131127	RCB BANK	DIRECT DEPOSIT	1,200.00

2013 - 2014 LAW LIBRARY FUND

131127	LAW LIBRARY	PAYROLL	10,658.33
131127	IRS	TAX	941.37
131127	OKLAHOMA TAX COMMISSION	TAX	298.00
131127	SOCIAL SECURITY ADMIN	TAX	1,594.34
131127	COMMUNITYCARE IDEA	HEALTH	1,248.03
131127	SEMLER, J DENNIS TREASURER	HEALTH	76.14
131127	AMERICAN GENERAL LIFE INS	LIFE	22.00
131127	STANDARD INSURANCE COMPANY	LIFE	22.00
131127	AMERICAN GENERAL LIFE INS	OTHER	14.19



Monday, November 25, 2013 - Continued

131127	COMMUNITY CARE HMO	OTHER	3.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	50.00
131127	J DENNIS SEMLER TREASURER	OTHER	50.00
131127	LASALLE NATIONAL BANK-PEH	OTHER	309.17
131127	NATIONWIDE RETIREMENT	OTHER	250.00
131127	NATIONWIDE TRUST COMPANY	OTHER	309.17
131127	PRUDENTIAL INSURANCE	OTHER	14.19
131127	SEMLER, J DENNIS TREASURER	OTHER	160.00
131127	STANDARD INSURANCE COMPANY	OTHER	14.19
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,418.75
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
131127	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

131127	OFFICE OF DIRECTOR	PAYROLL	69,221.27
131127	BUDGET OFFICE	PAYROLL	31,134.00
131127	CREATIVE SERVICES & MARKET	PAYROLL	18,968.00
131127	HEALTH DATA & EVALUATION	PAYROLL	19,137.00
131127	EMERGENCY PREPAREDNESS	PAYROLL	48,718.75
131127	INFORMATION & TECHNOLOGY	PAYROLL	21,759.00
131127	FACILITIES MGMT-GOODWIN	PAYROLL	32,208.35
131127	SECURITY	PAYROLL	8,657.50
131127	FACILITIES MGMT-N REGINAL	PAYROLL	9,317.21
131127	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	121,480.75
131127	ENVIRONMENTAL HEALTH SERV	PAYROLL	43,415.00
131127	COMMUNITY HEALTH ADMIN	PAYROLL	20,170.91
131127	FAMILY PLANNING	PAYROLL	81,810.29
131127	VITAL RECORDS	PAYROLL	14,370.22
131127	TEEN PREGNANCY PREVENT	PAYROLL	16,962.00
131127	COMMTY HLTH INTRVNTN & PR	PAYROLL	61,363.64
131127	CHILDREN FIRST GRANT	PAYROLL	94,596.30
131127	MIECHV C1	PAYROLL	3,776.44
131127	MIECH CONNECTOR	PAYROLL	3,329.00
131127	ADULT HEALTH	PAYROLL	4,194.00
131127	DENTAL CLINIC	PAYROLL	12,137.00
131127	IMMUNIZATIONS	PAYROLL	74,469.61
131127	HEALTH PROMOTION&OUTREACH	PAYROLL	20,161.00
131127	HEALTHY START INITIATIVE	PAYROLL	28,510.50
131127	RESOURCE PREVENT COORD	PAYROLL	13,886.00
131127	SPF STATE INCNTIVE GRNT	PAYROLL	3,627.00
131127	CX OF TULSA COUNTY	PAYROLL	19,792.00
131127	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
131127	CHILD GUIDANCE CENTER	PAYROLL	45,042.00
131127	WIC	PAYROLL	90,887.00
131127	WIC PEER	PAYROLL	10,207.60
131127	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
131127	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	26,058.08
131127	WORKING FOR BALANCE	PAYROLL	8,955.60
131127	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
131127	TULSA MCH INITIATIVE	PAYROLL	21,510.00
131127	IRS	TAX	98,157.06
131127	OKLAHOMA TAX COMMISSION	TAX	33,118.00
131127	SOCIAL SECURITY ADMIN	TAX	159,298.02
131127	AMERICAN FAMILY	HEALTH	438.37
131127	AMERICAN GENERAL LIFE INS	HEALTH	914.76
131127	AMERICAN HERITAGE LIFE INS	HEALTH	669.76
131127	CHUBB & SON	HEALTH	914.76
131127	COMMUNITYCARE IDEA	HEALTH	206,234.59
131127	SEMLER, J DENNIS TREASURER	HEALTH	19,306.63
131127	STANDARD INSURANCE COMPANY	HEALTH	914.76
131127	VISION SERVICE PLAN	HEALTH	884.67
131127	AMERICAN GENERAL LIFE INS	LIFE	4,071.47
131127	LEADERS LIFE INS CO	LIFE	2,102.53
131127	STANDARD INSURANCE CO	LIFE	1,537.60
131127	STANDARD INSURANCE COMPANY	LIFE	2,533.87
131127	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
131127	ECK, LONNIE D	GARNISHMENTS	1,012.00
131127	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
131127	OKLAHOMA DHS	GARNISHMENTS	32.00
131127	AMERICAN GENERAL LIFE INS	OTHER	3,206.78
131127	FLEXPLAN ADMINISTRATORS	OTHER	13,535.77
131127	J DENNIS SEMLER TREASURER	OTHER	13,535.77
131127	LASALLE NATIONAL BANK-PEH	OTHER	18,282.59
131127	MEDAMERICA INSURANCE CO	OTHER	228.46

Monday, November 25, 2013 - Continued

131127	NATIONWIDE RETIREMENT	OTHER	52,798.72
131127	NATIONWIDE TRUST COMPANY	OTHER	18,282.59
131127	PREPAID LEGAL SERVICES	OTHER	239.00
131127	PRUDENTIAL INSURANCE	OTHER	3,206.78
131127	STANDARD INSURANCE COMPANY	OTHER	3,206.78
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	153,433.54
131127	UNITED TEACHER ASSOCIATES	OTHER	166.28
131127	UNITED WAY	OTHER	669.18
131127	YMCA OF GREATER TULSA	OTHER	95.20
131127	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	150.00
131127	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
131127	ARVEST BANK	DIRECT DEPOSIT	500.00
131127	BANK OF AMERICA	DIRECT DEPOSIT	500.00
131127	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
131127	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
131127	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,656.51
131127	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
131127	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
131127	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,120.00
131127	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
131127	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
131127	SPIRITBANK	DIRECT DEPOSIT	410.00
131127	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
131127	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
131127	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
131127	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,600.00
131127	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
131127	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

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

Moved by Peters, seconded by Smaligo, 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

2013 - 2014 COUNTY TREASURER PAYROLL ACCT

131127	J DENNIS SEMLER GEN FUND	NET PAY	1,650,633.42
131127	J DENNIS SEMLER CRT CL REVOL	NET PAY	184,921.29
131127	J DENNIS SEMLER VIS INSP	NET PAY	87,623.51
131127	J DENNIS SEMLER SHER CASH	NET PAY	81,213.16
131127	J DENNIS SEMLER SHE OP T	NET PAY	730,479.62
131127	J DENNIS SEMLER CO CL REVOL	NET PAY	5,130.17
131127	J DENNIS SEMLER JUV CASH	NET PAY	104,724.25
131127	J DENNIS SEMLER RESAL PR	NET PAY	69,550.86
131127	J DENNIS SEMLER HWY T CASH	NET PAY	193,967.49
131127	J DENNIS SEMLER CJA OPER	NET PAY	235,940.20
131127	J DENNIS SEMLER LAW LIBR	NET PAY	7,344.23
131127	J DENNIS SEMLER CC HEALTH	NET PAY	762,573.80
131127	J DENNIS SEMLER TAEMA	NET PAY	13,497.75
131127	J DENNIS SEMLER DRAIN 12	NET PAY	18,132.92

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1409260	PARHAM, RONALD	MOTOR VEHICLES-MAINT	1,362.00
1409967	FLATLANDER FOODS INC	EMERGENCY GROCERIES	79.90
1410194	TOTAL RADIO INC	EQUIPMENT	77.50
131127	TULSA AREA EMER MGMT AGENCY	PAYROLL	19,868.76
131127	IRS	TAX	2,630.36
131127	OKLAHOMA TAX COMMISSION	TAX	764.00
131127	SOCIAL SECURITY ADMIN	TAX	2,953.90
131127	AMERICAN GENERAL LIFE INS	HEALTH	18.02
131127	CHUBB & SON	HEALTH	18.02
131127	COMMUNITYCARE IDEA	HEALTH	2,164.75
131127	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52

Monday, November 25, 2013 - Continued

131127	STANDARD INSURANCE COMPANY	HEALTH	18.02
131127	VISION SERVICE PLAN	HEALTH	7.08
131127	AMERICAN GENERAL LIFE INS	LIFE	136.50
131127	STANDARD INSURANCE CO	LIFE	103.50
131127	STANDARD INSURANCE COMPANY	LIFE	33.00
131127	AMERICAN GENERAL LIFE INS	OTHER	58.93
131127	COMMUNITY CARE HMO	OTHER	4.00
131127	FLEXPLAN ADMINISTRATORS	OTHER	308.33
131127	J DENNIS SEMLER TREASURER	OTHER	308.33
131127	LASALLE NATIONAL BANK-PEH	OTHER	307.14
131127	NATIONWIDE RETIREMENT	OTHER	450.00
131127	NATIONWIDE TRUST COMPANY	OTHER	307.14
131127	PRUDENTIAL INSURANCE	OTHER	58.93
131127	STANDARD INSURANCE COMPANY	OTHER	58.93
131127	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,815.95
131127	UNITED WAY	OTHER	83.34
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			