

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 19, 2013 at 12:54 p.m.)

MINUTES
Monday, December 23, 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, represented by Mark Liotta, Chief Deputy; and Pat Key, Tulsa County Clerk.

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

Moved by Peters, seconded by Liotta, to approve the minutes of the Board of County Commissioners Meeting for December 16, 2013. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Liotta, seconded by Peters, to approve and authorize execution, as needed, the following report:

1. Court Clerk - Monthly for 11/13. (Clerk's Misc. File No. 229887)

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

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

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

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. Express Reel Grinding, Inc. | by item | (Clerk's Misc. File No. 229888) |
| 2. Global Turf Equipment, LLC | by item | (Clerk's Misc. File No. 229889) |
| 3. Luber Brothers, Inc. | by item | (Clerk's Misc. File No. 229890) |
| 4. Professional Turf Products, LP | by item | (Clerk's Misc. File No. 229891) |

Moved by Peters, seconded by Liotta, to refer the bids to Parks and Purchasing for analysis, report and recommendation on December 30, 2013. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Administrative Services - Printshop Supplies - Deferred.
2. Building Operations - Electrical Wire, to Broken Arrow Electric Supply. Inc., the lowest and best bid received. This award is for 1 year beginning 12/28/13. (Clerk's Misc. File No. 229892)
3. Building Operations - Miscellaneous Electrical Supplies, to Stuart C. Irby Company, Inc., the lowest and best bid received. This award is for 1 year beginning 12/28/13. (Clerk's Misc. File No. 229893)
4. TC Departments - Laboratory Services, to Regional Medical Laboratory, the best overall bid meeting all specifications and they are the lowest bidder on the tests that have the highest utilizations. This award is for 1 year beginning 12/26/13. (Clerk's Misc. File No. 229894)

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

Moved by Liotta, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 12/30/13. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229895)

Moved by Liotta, seconded by Peters, to approve the following Appointments from

Commissioner Keith:

1. Ron Peters, to the Executive Advisory Council for Pathways to Health Committee, term to expire 12/31/14. (Clerk's Misc. File No. 229896)
2. John Liotta, to the ICE 287(g) Steering Committee, term to expire 1/1/15. (Clerk's Misc. File No. 229897)

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

Moved by Liotta, seconded by Peters, to approve and authorize execution by the Chairman, a Memorandum of Understanding from the Board of County Commissioners with Macy's regarding location of Fulfillment Center conditional upon approval of certain governmental incentives and fees, with details available in the County Clerk's office. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229898)

Moved by Peters, seconded by Liotta, to approve and authorize execution by the Chairman, a request from Human Resources for Affirmative Action Program for Minorities and Women from 7/1/13-6/30/14. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229899)

Moved by Liotta, seconded by Peters, to approve the recommendation from the District Attorney for Tort Claim, TC-2013-50, Claimant: Florence Helt, to approve in the amount of \$4,119.75, with reference to the incident on 11/4/13. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 229900)

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

1. IT - Jeff Cowan, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 229901)
2. IT - Cox Business, for CBI-Ultra-50MB/5MB for David L. Moss Correctional Facility. (Clerk's Misc. File No. 229902)
3. IT - Samuel P. Steffy, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 229903)

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

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

1. Parks - Agricultural Supplies. (Clerk's Misc. File No. 229904)
Bids due by 4:00 p.m. 1/10/14 and to open 1/13/14 at 9:30 a.m.

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

Moved by Peters, seconded by Liotta, to approve and authorize execution by the Chairman, the following inventory resolutions:

1. IT - retired; Rack Model 7142, SN 035476, purch. 6/11/98 for \$1,586.39; Dell 4210 Rack, SN 1DOPP31 purch. 11/5/03 for \$1,070; Dell 4210 Rack Accessories, SN 04102411069, purch. 11/5/03 for \$3,042; Dell Poweredge 2850, SN 4784Z51, purch. 11/4/04 for \$7,057.50; 16 Port KVM Switch FRO Dell Power Edge, SN 512968, purch. 3/14/05 for \$975.96; 2-Dell Poweredge 2850, SN G8WTS71, 39WTS71, purch. 6/1/05 for \$6,486 ea; 15FP 1U Rack Console With Rapidrails 15", SN 22Y4, purch. 12/16/05 for \$1,049.99; 2-Dell Poweredge Server Components, SN MLXVM54775746, MLXVM54775546, purch. 4/17/06 for \$599.25 ea; Dell Poweredge 2850 Dual, SN 8DG5V91, purch. 4/25/06 for \$5,076.80; Dell/EMC Clarion CX400 to CX500 Upgrade, SN 7S6QN81, purch. 5/10/06 for \$127,577.57; Storserver, SN 2UJ6140030, purch. 7/25/06 for \$105,105; Dell Poweredge 2950, SN 36DP2C1, purch. 11/13/06 for \$19,289.73; Dell EMC Clarions, SN 6Z332226EMC, purch. 11/13/07 for \$215,007; Dell Poweredge 2950, SN 1XZD1F1, purch. 11/4/07 \$13,767; Dell Poweredge 2950, SN 20ND1F1, purch. 11/4/07 for \$18,530; Dell

- Poweredge 6950, SN 1RNR1F1, purch. 11/4/07 for \$30,553; Dell Rack W/Sides, SN G8PG1F1, purch. 11/4/07 for \$2,020.17; 2-Dell Rack W/O Sides, SN 8DG6J1F1, 6D6J1F1, purch. 11/4/07 for \$1,963.90 ea; 3-Dell Rack Accessories, SN H4TPRC1, 56TPRC1, GWSPRC1, purch. 11/4/07 for \$3,142.10 ea; Dell EMC Clarion, SN 819622, purch. 6/16/08 for \$82,480. (Clerk's Misc. File No. 229905)
2. Sheriff - junked; Dell Poweredge Processor, SN 2KW8R61, purch. 2/4/05 for \$3,096.20; Dell Poweredge 2950 & Accessories, SN GZ9TYC1, purch. 5/17/07 for \$7,778.24; Poweredge 4210computer, SN LH3KP31, purch. 12/9/03 for \$9,541; Poweredge 4210 computer, SN 4H3KP31, purch. 12/9/03 for \$8,582. (Clerk's Misc. File No. 229906)
3. Sheriff - retired to deputy; Python Body Armor, SN 216429, purch. 6/4/12 for \$513.41; 21-Glock, SN EFT898, purch. Date & price unkn. (Clerk's Misc. File No. 229907)

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

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

Agreements:

- a) General Financial Services, for lease of property at 6831 S. Peoria Ave., Tulsa for WIC Clinic from 1/1/14-12/31/14; cost of \$1,449.17/mo. (Clerk's Misc. File No. 229917)
- b) Brooke Allen Photography and Design, for Food Stories mini-video documentary for CX Nutrition & Fitness from 12/23/13-6/30/14; cost of \$2,000. (Clerk's Misc. File No. 229918)

Travel/Training:

Vicki Wagner & Daphne Gaulden to 2014 Annual Health Communications Summit in Norman, OK from 1/7-9/14, at a cost not to exceed \$600. (Clerk's Misc. File No. 229920)

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

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

PO#1410325 Vendor University of Oklahoma Warrant #456810 Amount\$200
 Clerk's Misc. File #229921

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

Moved by Liotta, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 12/9-13/13), 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, Liotta, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Liotta, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/16-20/13. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried.

2013 - 2014 GENERAL FUND			
1323844	PRECISION DELTA CORP	OPERATING SUPPLIES	8,052.00
1400013	G&K SERVICES INC	LAUNDRY,LINEN & DRY	22.26
1400080	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1400176	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	25.00
1400685	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1400933	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	124.62
1400933	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	100.94
1400933	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	100.49
1401193	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	22.05
1401277	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	178.54
1401638	CITY OF TULSA	UTILITY SERVICES	8.30
1401638	CITY OF TULSA	UTILITY SERVICES	14.34
1401638	CITY OF TULSA	UTILITY SERVICES	528.96
1401638	CITY OF TULSA	UTILITY SERVICES	614.81
1401638	CITY OF TULSA	UTILITY SERVICES	908.51
1401638	CITY OF TULSA	UTILITY SERVICES	1,817.04
1401783	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	12.00
1401783	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	14.00
1401783	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	17.50
1401783	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	17.50
1402971	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00
1403135	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	119.20

1403135	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	440.00
1403725	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83
1404019	J D YOUNG	MISCELLANEOUS SUPPLIES	-1,977.17
1404019	J D YOUNG	MISCELLANEOUS SUPPLIES	699.36
1404019	J D YOUNG	MISCELLANEOUS SUPPLIES	1,431.73
1404019	J D YOUNG	MISCELLANEOUS SUPPLIES	2,553.73
1404232	STERICYCLE INC	LABORATORY & X-RAY	37.85
1404619	CITY OF TULSA	UTILITY SERVICES	261.38
1404619	CITY OF TULSA	UTILITY SERVICES	264.39
1404619	CITY OF TULSA	UTILITY SERVICES	1,672.48
1404891	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	2,967.73
1404976	CDW LLC	SOFTWARE NON-CAPITAL	1,006.72
1405184	OMECORP LLC	OPER SUPPLIES & MAINT	729.00
1405410	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	211.92
1405456	BRADLEYS LOCK AND SUPPLY	EQUIP REPAIR & MAINT	85.00
1405527	ADVANTAGE GRAPHICS	MISCELLANEOUS SUPPLIES	106.80
1405846	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	23.00
1405971	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	110.60
1406178	CELLCO PARTNERSHIP	UTILITY SERVICES	194.46
1406178	CELLCO PARTNERSHIP	UTILITY SERVICES	352.10
1406254	CDW LLC	DATA PROCESSING EQUIP	248.12
1406254	CDW LLC	DATA PROCESSING EQUIP	232.99
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	18.69
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	19.75
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	19.76
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	37.20
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.17
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.31
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.33
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.50
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.66
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	39.72
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	47.36
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1406275	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	15.17
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.22
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.28
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.34
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.64
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.68
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.86
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	19.88
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	37.52
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	38.19
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	39.89
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	49.65
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	49.93
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	52.26
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	54.39
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1406277	WAREHOUSE MARKET INC	CHARITY FOOD	58.79
1406462	BEST WELDERS SUPPLY	MOTOR VEHICLES-MAINT	4.00
1406691	SEMINOLE RETAIL	UTILITY SERVICES	392.85
1406691	SEMINOLE RETAIL	UTILITY SERVICES	365.64
1406691	SEMINOLE RETAIL	UTILITY SERVICES	465.17
1406693	ONEOK INC	UTILITY SERVICES	157.79
1406697	CITY OF TULSA	UTILITY SERVICES	23.43
1406710	BAYCAR GROUP	OPERATING SUPPLIES	55.80
1406722	AMTEC LESS-LETHAL	OPERATING SUPPLIES	1,075.00
1406768	INTERNATIONAL PAPER	PRINTING SUPPLIES	36.45
1406768	INTERNATIONAL PAPER	PRINTING SUPPLIES	63.75

1406768	INTERNATIONAL PAPER	PRINTING SUPPLIES	405.00
1406768	INTERNATIONAL PAPER	PRINTING SUPPLIES	994.50
1406770	INTERNATIONAL PAPER	PRINTING SUPPLIES	172.13
1406770	INTERNATIONAL PAPER	PRINTING SUPPLIES	405.00
1406770	INTERNATIONAL PAPER	PRINTING SUPPLIES	247.09
1406770	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.65
1406770	INTERNATIONAL PAPER	PRINTING SUPPLIES	524.00
1406771	INTERNATIONAL PAPER	PRINTING SUPPLIES	35.02
1406771	INTERNATIONAL PAPER	PRINTING SUPPLIES	35.02
1406771	INTERNATIONAL PAPER	PRINTING SUPPLIES	122.57
1406771	INTERNATIONAL PAPER	PRINTING SUPPLIES	158.67
1406771	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,157.59
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	15.27
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	55.40
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	93.26
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	138.48
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	197.12
1406779	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	284.10
1406912	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1407166	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.03
1407219	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1407256	VEOLIA ENERGY TULSA	UTILITY SERVICES	37,438.10
1407358	ELECTRA LINK INC	DATA PROCESSING EQUIP	2,181.68
1407358	ELECTRA LINK INC	DATA PROCESSING EQUIP	2,666.51
1407367	CHIEF SUPPLY CORP	OPERATING SUPPLIES	269.70
1407367	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,964.70
1407416	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	7,204.46
1407429	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,350.00
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	12.90
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	15.48
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	15.48
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	23.88
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	37.50
1407711	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	50.60
1407826	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1407838	XEROX CORPORATION	OFFICE EQUIP & FURN-RENT	259.14
1407916	RECHTER SERVICES	MISCELLANEOUS SUPPLIES	178.08
1407945	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPL	129.50
1408014	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	11.30
1408046	CHIEF SUPPLY CORP	MOTOR VEHICLES-MAINT	1,469.06
1408046	CHIEF SUPPLY CORP	MOTOR VEHICLES-MAINT	534.52
1408252	BIXBY TELEPHONE CO	UTILITY SERVICES	49.42
1408252	BIXBY TELEPHONE CO	UTILITY SERVICES	52.47
1408252	BIXBY TELEPHONE CO	UTILITY SERVICES	52.78
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	45.50
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	54.32
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	127.10
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	321.04
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	406.35
1408337	INTERNATIONAL PAPER	PRINTING SUPPLIES	540.00
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	63.99
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	69.97
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	148.23
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	198.00
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	207.52
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	405.00
1408338	INTERNATIONAL PAPER	PRINTING SUPPLIES	405.00
1408339	INTERNATIONAL PAPER	PRINTING SUPPLIES	38.00
1408339	INTERNATIONAL PAPER	PRINTING SUPPLIES	118.68
1408339	INTERNATIONAL PAPER	PRINTING SUPPLIES	366.24
1408339	INTERNATIONAL PAPER	PRINTING SUPPLIES	950.33
1408409	BIXBY TELEPHONE CO	UTILITY SERVICES	1.89
1408409	BIXBY TELEPHONE CO	UTILITY SERVICES	2.37
1408409	BIXBY TELEPHONE CO	UTILITY SERVICES	193.52
1408586	LEXISNEXIS RISK DATA	MISCELLANEOUS EXPENSE	60.25
1408589	J D YOUNG	OTHER SERVICES	46.95
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	43.96
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	47.79
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	68.40
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	94.73
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	145.62
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	200.58
1408639	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	378.08
1408912	SBC TELEPHONE	OPERATING SUPPLIES	161.14

1408920	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.41
1408935	J D YOUNG	OPER SUPPLIES & MAINT	104.00
1408979	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	74.00
1408979	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	866.79
1408979	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	425.50
1408979	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	5,445.59
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	12.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	25.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	25.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	30.00
1409105	BREWER RUSSELL INC	OTHER SERVICES	30.00
1409117	UNITED PARCEL SERVICE	POSTAGE	212.23
1409155	AMSAN	JANITORIAL SUPPLIES	90.00
1409266	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1409449	LAWMENS AND SHOOT	OPERATING SUPPLIES	1,517.50
1409454	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1409454	CITY OF GLENPOOL	UTILITY SERVICES	36.66
1409457	CITY OF TULSA	UTILITY SERVICES	195.71
1409501	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,153.12
1409501	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-56.81
1409501	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,219.98
1409614	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	12.00
1409614	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	12.00
1409614	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	14.00
1409614	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	14.00
1409779	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	2,601.00
1409846	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,936.20
1409879	CHIEF SUPPLY CORP	OPERATING SUPPLIES	402.29
1409950	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	220.40
1409968	INTERNATIONAL PAPER	PRINTING SUPPLIES	95.54
1409968	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.00
1409968	INTERNATIONAL PAPER	PRINTING SUPPLIES	464.50
1409968	INTERNATIONAL PAPER	PRINTING SUPPLIES	830.06
1410030	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	26.00
1410030	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	26.00
1410030	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	666.50
1410032	USA MOBILITY WIRELESS	TELEPHONE SERVICE	27.19
1410053	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	534.49
1410055	DUFFY, ANDREW	MILEAGE REIMB-IN COUNTY	308.49
1410056	GIBBS, CATHERINE	MILEAGE REIMB-IN COUNTY	107.92
1410059	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	483.08
1410061	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	187.02
1410071	THOMPSON, LEON	MILEAGE REIMB-IN COUNTY	327.14
1410075	GRISSOM, ELANA	MILEAGE REIMB-IN COUNTY	42.38
1410090	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,350.00
1410228	LLOYD RICHARDS TEMPORARY	EMPLOYMENT SERVICE	533.25
1410243	ONEOK INC	UTILITY SERVICES	71.28
1410243	ONEOK INC	UTILITY SERVICES	96.80
1410266	ADVANCE ALARMS INC	OPERATING SUPPLIES	175.00
1410267	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.20
1410268	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	24.35
1410268	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1410302	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	55.50
1410302	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	3,400.70
1410302	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	4,620.89
1410303	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1410330	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1410354	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	330.00
1410364	CROWL MECHANICAL	OPER SUPPLIES & MAINT	608.52
1410372	SEALANDER BROKERAGE	RENTALS & LEASES	8,622.13
1410373	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1410454	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	348.00
1410521	TOTAL RADIO INC	MOTOR VEHICLES-MAINT	300.00
1410552	HEIDELBERG USA INC	PRINTING SUPPLIES	304.84
1410552	HEIDELBERG USA INC	PRINTING SUPPLIES	693.84
1410585	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	168.00
1410668	AT&T CORP	UTILITY SERVICES	587.74
1410676	COXCOM INC	UTILITY SERVICES	99.95
1410763	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89

1410767	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1410768	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1410769	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1410772	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1410776	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1410843	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	1,080.00
1410845	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,160.00
1410861	OKLAHOMA RUBBER & GA	BLDGS & GROUNDS MAINT	16.28
1410863	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	350.00
1410883	GORFAM MARKETING INC	OPERATING SUPPLIES	65.90
1410892	EMPIRE PAPER CO	BLDGS & GROUNDS MAINT	42.99
1410892	EMPIRE PAPER CO	BLDGS & GROUNDS MAINT	421.14
1410970	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	25.99
1410970	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	1,406.70
1410970	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	-28.99
1410970	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	10,967.30
1410970	HONEYWELL INTERNATIONAL	OTHER M&E AND MATERIAL	4,266.98
1410982	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	474.82
1410984	PITEZELS INK & PRINT	BLDGS & GROUNDS MAINT	2,603.00
1411001	CDW LLC	HARDWARE-NON CAPITAL	34.55
1411002	CDW LLC	HARDWARE-NON CAPITAL	22.18
1411013	MAGEE, ALEX	MILEAGE REIMB-IN COUNTY	33.90
1411013	MAGEE, ALEX	MILEAGE REIMB-IN COUNTY	94.92
1411013	MAGEE, ALEX	TRAVEL-OUT OF COUNTY	28.25
1411025	TUCKER CHEMICAL INC	OPERATING SUPPLIES	143.50
1411037	WORLD MEDICAL	MEDICAL, SURGICAL	249.13
1411244	MAJOR COUNTY SHERIFF	OPERATING SUPPLIES	1,500.00
1411265	AMSAN	JANITORIAL SUPPLIES	1,170.21
1411276	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,720.45
1411310	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	79.96
1411311	LOWES	BLDGS & GROUNDS MAINT	75.88
1411405	OKLAHOMA STATE UNIVERSITY	PRINTING, DUPLICATING	396.00
1411406	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	20,564.00
1411407	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	260.47
1411408	XEROX CORPORATION	PRINTING, DUPLICATING	474.75
1411409	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1411410	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	73.45
1411410	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	279.72
1411411	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	140.12
1411423	KHATTAB, KATHERINE	TRAVEL-OUT OF COUNTY	46.90
1411459	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1411462	FOWLER OF TULSA T LL	MOTOR VEHICLES-MAINT	223.61
1411468	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	1,003.20
1411512	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411537	LORD, JOE	MILEAGE REIMB-IN COUNTY	94.36
1411557	HEATH-GRIFFITH FUNER	BURIAL FOR THE POOR	190.00
1411558	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1411564	MOBLEY FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1411585	AMSAN	JANITORIAL SUPPLIES	77.10
1411586	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	160.46
1411605	COXCOM INC	UTILITY SERVICES	259.95
1411620	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1411645	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1411663	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1411667	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1411676	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1411676	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	30.86
1411682	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1411682	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	3.38
1411695	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1411695	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1411701	XEROX CORPORATION	EQUIP LEASE-PURCHASE	229.88
1411701	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	23.78
1411708	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1411713	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1411723	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1411731	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1411736	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1411739	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82
1411739	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	84.99
1411745	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1411749	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1411767	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1411775	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96

1411777	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1411783	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1411786	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1411786	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	51.60
1411789	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1411796	US POSTAL SERVICE	POSTAGE	25,000.00
1411800	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411821	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411822	COOK, JACALYN	TRAINING	13.48
1411823	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411835	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411836	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1411846	AMSAN	JANITORIAL SUPPLIES	52.58
1411897	AMSAN	BLDGS & GROUNDS MAINT	97.50
1411952	U S POSTAL SERVICE	POSTAGE	200.00
1411953	OKLAHOMA BAR ASSOCIATION	SUBSCRIPTIONS & MEMBER	295.00
1411954	MIDWEST DECORATING	PUBLICATION & ADVERT	105.00
1411955	BROKEN ARROW CHAMBER	SUBSCRIPTIONS & MEMBER	315.00
1411956	JOURNAL RECORD PUBLICATION	SUBSCRIPTIONS & MEMBER	189.00
1411977	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	18.90
1411978	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	316.00
1411980	EMPIRE PAPER CO	JANITORIAL SUPPLIES	373.49
1411981	NAPIER, SHIRLEY S	TORT CLAIMS	3,393.89
1411982	ESTES, NANCY L	TORT CLAIMS	4,098.85
1411984	AMSAN	BLDGS & GROUNDS MAINT	141.60
1411996	COXCOM INC	UTILITY SERVICES	2,873.77
1411997	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1411997	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	985.82
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1412003	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	139.15
1412004	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	122.13
1412021	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	817.14
1412023	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	35.00
1412037	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96

2013 - 2014 RISK MANAGEMENT FUND

1410543	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,122.78
1410543	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	56,138.80
1410563	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	5,048.22
1410563	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	13.66
1410563	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	886.99
1412110	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	1,126.50
1412110	BENEFITS MANAGEMENT	EXPENSES FOR ADMINIS	334.75

2013 - 2014 PARK FUND

1400975	CHAMPION SUPPLY CO	RESTAURANT SUPPLIES	126.84
1403443	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	705.00
1403536	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	275.84
1403546	REASORS	PURCHASES FOR RESALE	6.85
1403546	REASORS	PURCHASES FOR RESALE	18.79
1403546	REASORS	PURCHASES FOR RESALE	29.14
1403546	REASORS	PURCHASES FOR RESALE	43.56
1403558	JOHN DEERE LANDSCAPE	PLUMBING PARTS & SUPPLIES	28.77
1403558	JOHN DEERE LANDSCAPE	PLUMBING PARTS & SUPPLIES	37.98
1403558	JOHN DEERE LANDSCAPE	PLUMBING PARTS & SUPPLIES	215.32
1403881	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	1,229.19
1404051	BEN E KEITH FOODS	PURCHASES FOR RESALE	66.21
1404051	BEN E KEITH FOODS	PURCHASES FOR RESALE	109.67
1404051	BEN E KEITH FOODS	PURCHASES FOR RESALE	683.39
1404173	REASORS	RECREATIONAL & EDUCA	37.44
1405419	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	295.17
1405614	LIGHTING INC	PLUMBING SERVICE	238.75
1405908	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	127.50
1405914	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	4.98
1405914	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	68.67
1405914	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	94.45
1405914	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	111.42
1406342	SAM'S EAST INC	RESTAURANT SUPPLIES	32.84
1406342	SAM'S EAST INC	RESTAURANT SUPPLIES	87.67
1406342	SAM'S EAST INC	RESTAURANT SUPPLIES	456.12

1407269	MALONE FLOOR CORP	OPERATING SUPPLIES	595.00
1407565	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,559.56
1407583	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1407729	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	28.87
1407729	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	70.75
1407729	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	46.50
1407729	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	46.50
1407737	BEN E KEITH FOODS	PURCHASES FOR RESALE	61.32
1407737	BEN E KEITH FOODS	PURCHASES FOR RESALE	58.29
1407737	BEN E KEITH FOODS	PURCHASES FOR RESALE	36.45
1407737	BEN E KEITH FOODS	PURCHASES FOR RESALE	63.53
1407746	REASORS	PURCHASES FOR RESALE	3.19
1407746	REASORS	PURCHASES FOR RESALE	4.36
1407746	REASORS	PURCHASES FOR RESALE	13.58
1407746	REASORS	PURCHASES FOR RESALE	15.94
1407746	REASORS	PURCHASES FOR RESALE	26.37
1407746	REASORS	PURCHASES FOR RESALE	34.54
1407753	BEN E KEITH FOODS	PURCHASES FOR RESALE	156.16
1407753	BEN E KEITH FOODS	PURCHASES FOR RESALE	420.41
1407753	BEN E KEITH FOODS	PURCHASES FOR RESALE	788.68
1408345	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	19.75
1408345	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	25.95
1408345	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	130.90
1408349	STUART C IRBY COMPANY	SOD/SEED	36.46
1408349	STUART C IRBY COMPANY	SOD/SEED	146.40
1408349	STUART C IRBY COMPANY	SOD/SEED	180.00
1408349	STUART C IRBY COMPANY	SOD/SEED	237.00
1408594	A&D SUPPLY LL	BLDGS & GROUNDS MAINT	338.88
1408595	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	566.51
1408595	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	806.04
1408624	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	408.72
1408625	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	18.50
1408625	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	128.00
1408625	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	33.25
1408625	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	21.40
1408626	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	614.60
1408632	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	5.70
1408632	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	15.00
1408632	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	89.25
1408632	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	483.55
1408645	SAM'S EAST INC	PURCHASES FOR RESALE	158.43
1408645	SAM'S EAST INC	PURCHASES FOR RESALE	36.72
1408645	SAM'S EAST INC	PURCHASES FOR RESALE	38.72
1408645	SAM'S EAST INC	PURCHASES FOR RESALE	80.02
1408646	BEN E KEITH FOODS	PURCHASES FOR RESALE	223.03
1408647	BEN E KEITH FOODS	PURCHASES FOR RESALE	104.48
1408652	REASORS	PURCHASES FOR RESALE	19.11
1408652	REASORS	PURCHASES FOR RESALE	62.40
1408803	TERRA BOUND SOLUTION	BLDGS & GROUNDS MAINT	1,309.00
1408863	HAGAR RESTAURANT	CONCESSIONS SUPPLIES	282.78
1408863	HAGAR RESTAURANT	CONCESSIONS SUPPLIES	873.82
1408864	HAGAR RESTAURANT	PURCHASES FOR RESALE	776.06
1408864	HAGAR RESTAURANT	PURCHASES FOR RESALE	935.29
1409076	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	99.39
1409076	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	74.06
1409076	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	26.47
1409318	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	288.00
1409465	ONEOK INC	UTILITY SERVICES	97.94
1409470	ONEOK INC	UTILITY SERVICES	414.22
1409471	ONEOK INC	UTILITY SERVICES	193.05
1409471	ONEOK INC	UTILITY SERVICES	171.38
1409471	ONEOK INC	UTILITY SERVICES	207.17
1409473	ONEOK INC	UTILITY SERVICES	215.46
1409473	ONEOK INC	UTILITY SERVICES	59.62
1409533	STUART C IRBY COMPANY	PLUMBING SERVICE	106.56
1409533	STUART C IRBY COMPANY	PLUMBING SERVICE	219.00
1409533	STUART C IRBY COMPANY	PLUMBING SERVICE	238.10
1409735	AUTOMATIC PROTECTION	OPERATING SUPPLIES	48.00
1409735	AUTOMATIC PROTECTION	OPERATING SUPPLIES	65.00
1409737	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,795.86
1409857	AT&T MOBILITY II LLC	BLDGS & GROUNDS MAINT	96.58
1409858	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	32.41
1409859	UNITED STATES CELLULAR	BLDGS & GROUNDS MAINT	443.10
1409899	STANLEY CONVERGENT	SECURITY SERVICE	125.07

1409900	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1409904	ONEOK INC	UTILITY SERVICES	498.21
1409909	SECURITAS SECURITY	SECURITY SERVICE	195.00
1409909	SECURITAS SECURITY	SECURITY SERVICE	695.00
1410010	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	218.84
1410018	BEN E KEITH FOODS	PURCHASES FOR RESALE	15.11
1410018	BEN E KEITH FOODS	PURCHASES FOR RESALE	15.43
1410018	BEN E KEITH FOODS	PURCHASES FOR RESALE	352.96
1410018	BEN E KEITH FOODS	PURCHASES FOR RESALE	479.16
1410019	BEN E KEITH FOODS	PURCHASES FOR RESALE	23.35
1410019	BEN E KEITH FOODS	PURCHASES FOR RESALE	186.16
1410019	BEN E KEITH FOODS	PURCHASES FOR RESALE	224.67
1410019	BEN E KEITH FOODS	PURCHASES FOR RESALE	365.47
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1410025	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	30.00
1410086	MOHAWK MATERIALS CO	BLDGS & GROUNDS MAINT	147.00
1410087	NOAHS PARK & PLAYGRO	BLDGS & GROUNDS MAINT	219.50
1410088	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	488.25
1410101	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	506.04
1410212	SPORT SUPPLY GROUP	RECREATIONAL & EDUCA	655.18
1410219	AMSAN	OPERATING SUPPLIES	12.85
1410219	AMSAN	OPERATING SUPPLIES	12.85
1410226	WITTEK GOLF SUPPLY C	OFFICE SUPPLIES	286.26
1410367	ONEOK INC	UTILITY SERVICES	359.95
1410368	ONEOK INC	UTILITY SERVICES	710.34
1410420	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	282.46
1410420	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	337.69
1410491	SPORT SUPPLY GROUP	RECREATIONAL & EDUCA	278.99
1410493	LIBERTY FLAGS INC	BLDGS & GROUNDS MAINT	94.00
1410494	SEARS COMMERCIAL ONE	BLDGS & GROUNDS MAINT	399.99
1410496	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,113.35
1410723	HOLLIDAY SAND & GRAV	SAND	451.03
1410903	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	175.00
1410903	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	22.89
1410905	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	158.60
1410905	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	39.81
1411130	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1411571	NATIONAL RECREATION	SUBSCRIPTIONS & MEMBER	390.00

2013 - 2014 COURT CLERK REVOLVING FUND

1410588	WALZ GROUP LLC	FORMS SERVICES	3,134.90
1411539	TULSA COUNTY	FORMS SERVICES	20.30
1411539	TULSA COUNTY	FORMS SERVICES	21.08
1411539	TULSA COUNTY	FORMS SERVICES	26.60
1411539	TULSA COUNTY	FORMS SERVICES	32.08
1411539	TULSA COUNTY	FORMS SERVICES	50.67
1411539	TULSA COUNTY	FORMS SERVICES	63.67
1411539	TULSA COUNTY	FORMS SERVICES	77.69
1411539	TULSA COUNTY	FORMS SERVICES	88.88
1411539	TULSA COUNTY	FORMS SERVICES	89.14
1411539	TULSA COUNTY	FORMS SERVICES	90.27
1411539	TULSA COUNTY	FORMS SERVICES	91.97
1411539	TULSA COUNTY	FORMS SERVICES	147.64
1411539	TULSA COUNTY	FORMS SERVICES	160.36
1411539	TULSA COUNTY	FORMS SERVICES	228.45
1411539	TULSA COUNTY	FORMS SERVICES	291.97
1411539	TULSA COUNTY	FORMS SERVICES	720.61
1411539	TULSA COUNTY	FORMS SERVICES	739.47
1411539	TULSA COUNTY	FORMS SERVICES	864.90
1411539	TULSA COUNTY	FORMS SERVICES	876.31
1411540	TULSA COUNTY	POSTAGE	10.50
1411540	TULSA COUNTY	POSTAGE	11.42
1411540	TULSA COUNTY	POSTAGE	12.05
1411540	TULSA COUNTY	POSTAGE	12.23
1411540	TULSA COUNTY	POSTAGE	12.66
1411540	TULSA COUNTY	POSTAGE	13.92

1411540	TULSA COUNTY	POSTAGE	14.13
1411540	TULSA COUNTY	POSTAGE	14.39
1411540	TULSA COUNTY	POSTAGE	27.75
1411540	TULSA COUNTY	POSTAGE	17,727.82
1411541	TULSA COUNTY	OFFICE SUPPLIES	28.50
1411541	TULSA COUNTY	OFFICE SUPPLIES	57.00
1411541	TULSA COUNTY	OFFICE SUPPLIES	57.00
1411541	TULSA COUNTY	OFFICE SUPPLIES	57.00
1411541	TULSA COUNTY	OFFICE SUPPLIES	67.50
1411541	TULSA COUNTY	OFFICE SUPPLIES	85.50
1411541	TULSA COUNTY	OFFICE SUPPLIES	85.50
1411541	TULSA COUNTY	OFFICE SUPPLIES	85.50
1411541	TULSA COUNTY	OFFICE SUPPLIES	259.50
1411542	TULSA COUNTY	FILMING & MICROFILMING	15.92
1411542	TULSA COUNTY	FILMING & MICROFILMING	20.38
1411543	TULSA COUNTY	OFFICE SUPPLIES	626.67
1411543	TULSA COUNTY	OFFICE SUPPLIES	729.98
1411543	TULSA COUNTY	OFFICE SUPPLIES	1,321.56

2013 - 2014 VISUAL INSPECTION FUND

1402971	OKLAHOMA STATE UNIVERSITY	TRAINING	300.00
1410572	STATE OF ARKANSAS	TRAINING	250.00
1410572	STATE OF ARKANSAS	TRAINING	250.00
1411026	APPRAISAL INSTITUTE	TRAINING	200.00
1411026	APPRAISAL INSTITUTE	TRAINING	200.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	255.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	255.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	255.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1411999	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1412005	VALLELY, BRIAN	TRAVEL-OUT OF COUNTY	838.40
1412006	BOHLEN, PENNY	TRAVEL-OUT OF COUNTY	838.40

2013 - 2014 COUNTY ASSESSOR FEES FUND

1410864	CDW LLC	OPERATING SUPPLIES	105.12
---------	---------	--------------------	--------

2013 - 2014 DISTRICT ATTORNEY FUND

1409166	ALEXANDER, ROBERT H	MISCELLANEOUS SUPPLIES	646.22
1409188	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	356.70
1410798	PEOPLELINK LLC	MISCELLANEOUS SUPPLIES	716.93
1410799	PEOPLELINK LLC	MISCELLANEOUS SUPPLIES	771.71
1411849	ROSE, KATHERINE C	OFFICE SUPPLIES	140.00

2013 - 2014 SHERIFF CASH FUND

1323330	BLOSS SALES & RENTAL	OPERATING SUPPLIES	199.53
1406188	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	3,125.00
1407124	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	10.00
1407476	BRADLEYS LOCK AND SUPPLY	IMPROVEMENTS TO BLDG	200.00
1407857	CAR TRENDS	OPERATING SUPPLIES	335.00
1408137	AIM TO PLEASE LLC	OPERATING SUPPLIES	108.75
1408665	ADVANCE ALARMS INC	OPERATING SUPPLIES	380.00
1408987	BRADLEYS LOCK AND SUPPLY	OPERATING SUPPLIES	198.50
1409880	VANCE CHEVROLET	AUTOS & TRUCKS	30,479.00
1410195	REAL, SAMUEL DAVID	PROFESSIONAL & TECH	350.00
1410610	INTERNATIONAL PAPER	OPERATING SUPPLIES	224.38
1410612	SHI INTERNATIONAL CO	OPERATING SUPPLIES	1,074.00

1410617	COOPER ELECTRIC INC	OTHER M&E AND MATERIAL	125.00
1410884	FBI-LEEDA INC	OPERATING SUPPLIES	50.00
1410885	FBI-LEEDA INC	OPERATING SUPPLIES	50.00
1411092	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	912.00
1411098	ONTARGETJOBS INC	OPERATING SUPPLIES	395.00
1411247	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	537.90
1411340	J&D ACQUISITIONS INC	OPERATING SUPPLIES	243.29
1411412	J&D ACQUISITIONS INC	OPERATING SUPPLIES	244.17

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1401841	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	54.99
1402022	AUTOMATIC PROTECTION	OPERATING SUPPLIES	350.00
1402144	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	299.90
1404539	AUTOMATIC PROTECTION	OPERATING SUPPLIES	316.00
1406498	AMSAN	OPERATING SUPPLIES	239.04
1407369	PARK UNIVERSITY ENTE	TRAINING	179.00
1407477	CHERYL A KILPATRICK	PROFESSIONAL & TECH	3,500.00
1407480	AWNINGS OF TULSA INC	OPERATING SUPPLIES	1,200.00
1408533	BOB BARKER COMPANY	OPERATING SUPPLIES	3,738.08
1408533	BOB BARKER COMPANY	OPERATING SUPPLIES	94.32
1408535	ROBINSON TEXTILES	OPERATING SUPPLIES	190.90
1408911	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	792.61
1408988	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	457,414.47
1409009	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,820.97
1409022	VEOLIA ENERGY TULSA	UTILITY SERVICES	76,695.97
1409137	MIDWEST LAUNDRY	OPERATING SUPPLIES	1,040.16
1409655	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,096.39
1409701	TUCKER CHEMICAL INC	OPERATING SUPPLIES	1,112.25
1409701	TUCKER CHEMICAL INC	OPERATING SUPPLIES	390.25
1409721	BRONCHO COMPANY	OPERATING SUPPLIES	2,110.97
1409723	JERO MANUFACTURING	OTHER M&E AND MATERIAL	9,930.00
1409758	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,830.00
1409758	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,464.00
1410179	AMSAN	OPERATING SUPPLIES	536.28
1410181	BOB BARKER COMPANY	OPERATING SUPPLIES	694.63
1410182	CHARM-TEX INC	OPERATING SUPPLIES	849.00
1410183	OKLAHOMA GANG INVEST	OPERATING SUPPLIES	50.00
1410198	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	2,244.00
1410203	W W GRAINGER INC	OPERATING SUPPLIES	105.76
1410204	R R BRINK LOCKING	OPERATING SUPPLIES	649.84
1410208	INNOVATIVE IDM LLC	OTHER M&E AND MATERIAL	1,320.33
1410253	WEST PUBLISHING CORP	OPERATING SUPPLIES	196.37
1410269	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,816.26
1410290	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1410304	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	411.58
1410308	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1410316	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1410320	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	179,834.78
1410488	CDW LLC	OPERATING SUPPLIES	413.12
1410492	TUCKER CHEMICAL INC	OPERATING SUPPLIES	1,171.50
1410497	TUCKER CHEMICAL INC	OPERATING SUPPLIES	334.40
1410603	TUCKER CHEMICAL INC	OPERATING SUPPLIES	627.60
1410875	LIBERTY FLAGS INC	OPERATING SUPPLIES	546.60
1410882	FICKETT, KYLE	TRAINING	417.50
1410966	FLUID DYNAMICS NA LLC	OPERATING SUPPLIES	1,910.00
1411021	LIBERTY STORE, THE	OPERATING SUPPLIES	243.60
1411245	DELUXE SMALL BUSINESS	OPERATING SUPPLIES	226.80

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

1402291	XEROX CORPORATION	OTHER RENTALS & LEASES	142.59
1402576	GET IMAGING INC	DATA PROCESSING SRVS	615.05
1405794	XEROX CORPORATION	OTHER RENTALS & LEASES	197.13
1409615	GET IMAGING INC	DATA PROCESSING SRVS	8,511.04
1409842	MID-WEST PRINTING CO	OPERATING SUPPLIES	548.51
1410659	INTERNATIONAL PAPER	OPERATING SUPPLIES	270.00
1410705	PARADIGM IMAGING	SOFTWARE NON-CAPITAL	665.00

2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT

1411808	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	250.00
1411809	OKLAHOMA TOURISM	SUBSCRIPTIONS & MEMBER	19.95

2013 - 2014 SALES TAX FUND

1411900	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	539,820.04
<u>2013 - 2014 JUVENILE CASH FUND</u>			
1401007	ITW FOOD EQUIPMENT	OTHER SERVICES	122.75
1408326	WAREHOUSE MARKET INC	FOOD	6.78
1408326	WAREHOUSE MARKET INC	FOOD	8.91
1408326	WAREHOUSE MARKET INC	FOOD	11.90
1408326	WAREHOUSE MARKET INC	FOOD	55.95
1408332	WAREHOUSE MARKET INC	FOOD	1.49
1408332	WAREHOUSE MARKET INC	FOOD	17.51
1408332	WAREHOUSE MARKET INC	FOOD	29.45
1408332	WAREHOUSE MARKET INC	FOOD	33.95
1408484	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	3,274.00
1410028	WEAVER DRUG TESTING	SPECIAL SERVICES	45.00
1410028	WEAVER DRUG TESTING	SPECIAL SERVICES	170.00
<u>2013 - 2014 SPECIAL PROJECTS FUND</u>			
1411847	SHAW ENVIRONMENTAL	OTHER REFUNDS	60.00
1412515	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2013 - 2014 MORTG CERTIFICATION FEE CASH</u>			
1412109	BRANHAM, MARVIN E	PUBLICATION & ADVERT	37,441.00
<u>2013 - 2014 RESALE PROPERTY FUND</u>			
1401749	XEROX CORPORATION	RENTALS & LEASES	195.92
1401761	XEROX CORPORATION	OPERATING SUPPLIES	189.26
1402090	XEROX CORPORATION	RENTALS & LEASES	141.14
1402102	XEROX CORPORATION	OPERATING SUPPLIES	17.13
1404739	LEXISNEXIS RISK DATA	OTHER SERVICES	263.50
1407494	OKLAHOMA SECRETARY	OTHER SERVICES	10.00
1410110	TRUE TITLE & ESCROW	ABSTRACT SERVICE	4,250.00
1410110	TRUE TITLE & ESCROW	ABSTRACT SERVICE	1,125.00
1410513	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	318.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411460	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1411812	UNITED STATES POSTAL	POSTAGE	75,000.00
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	69.84
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.23
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	136.84
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	158.68
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	226.36
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	322.94
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	773.00
1411998	CITY OF TULSA	BLDGS & GROUNDS MAINT	997.00
<u>2013 - 2014 HIGHWAY T-CASH FUND</u>			
1400783	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1401238	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1404941	OZARK LASER & SHORIN	OPER SUPPLIES & MAINT	95.00
1406656	SCURLOCK INDUSTRIES	OTHER PIPE ROAD & BRIDGE	853.50
1407025	APAC-CENTRAL INC	OPERATING SUPPLIES	105.76
1407025	APAC-CENTRAL INC	OPERATING SUPPLIES	220.52
1407025	APAC-CENTRAL INC	OPERATING SUPPLIES	426.64
1407025	APAC-CENTRAL INC	OPERATING SUPPLIES	570.08
1407025	APAC-CENTRAL INC	OPERATING SUPPLIES	831.36
1408193	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1408197	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1408199	XEROX CORPORATION	OPERATING SUPPLIES	83.34
1408201	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1409133	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.27
1409135	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.24
1409321	IBT INC	OPER SUPPLIES & MAINT	150.59
1409491	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1409492	BEST WELDERS SUPPLY	OPERATING SUPPLIES	30.00
1409494	AMERICAN WASTE CONTR	OPERATING SUPPLIES	39.00
1409494	AMERICAN WASTE CONTR	OPERATING SUPPLIES	195.00
1409531	CLEAN THE UNIFORM	OPERATING SUPPLIES	26.81
1409531	CLEAN THE UNIFORM	OPERATING SUPPLIES	26.81
1409531	CLEAN THE UNIFORM	OPERATING SUPPLIES	26.81

1409531	CLEAN THE UNIFORM	OPERATING SUPPLIES	28.67
1409594	AQUARIUS ENTERPRISES	OPER SUPPLIES & MAINT	47.10
1409784	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,568.08
1409854	GRISSOMS LLC	OPER SUPPLIES & MAINT	163.07
1409881	WARREN POWER & MACHI	OPER SUPPLIES & MAINT	18.89
1409881	WARREN POWER & MACHI	OPER SUPPLIES & MAINT	-18.89
1409881	WARREN POWER & MACHI	OPER SUPPLIES & MAINT	47.59
1409921	AMSAN	OPER SUPPLIES & MAINT	195.30
1410142	THREADED FASTENERS	OPER SUPPLIES & MAINT	97.70
1410163	ALL WHEEL DRIVE EQUI	OPER SUPPLIES & MAINT	93.96
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.50
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.91
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.72
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.33
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.72
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.00
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.84
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	53.95
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.49
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.14
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.36
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.92
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	339.15
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	483.96
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	701.86
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,106.91
1410173	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,158.60
1410216	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,777.98
1410217	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1410292	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,562.50
1410318	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	60.31
1410349	AMSAN	OPER SUPPLIES & MAINT	69.62
1410360	MASTERMANS LLP	OPER SUPPLIES & MAINT	202.40
1410361	MAGID GLOVE & SAFETY	OPER SUPPLIES & MAINT	170.10
1410363	AMSAN	OPER SUPPLIES & MAINT	110.94
1410466	ONEOK INC	UTILITY SERVICES	842.93
1410467	ONEOK INC	UTILITY SERVICES	478.30
1410468	ONEOK INC	UTILITY SERVICES	206.93
1410469	ONEOK INC	UTILITY SERVICES	620.06
1410470	ONEOK INC	UTILITY SERVICES	197.03
1410471	CITY OF TULSA	UTILITY SERVICES	196.70
1410504	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,099.61
1410522	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	405.00
1410553	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	72.62
1410555	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	115.36
1410623	OZARK LASER & SHORING	OPER SUPPLIES & MAINT	902.00
1410721	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	66.00
1410794	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	51.28
1410976	W W GRAINGER INC	OPER SUPPLIES & MAINT	130.48
1410978	MYERS TIRE SUPPLY DI	OPER SUPPLIES & MAINT	56.36
1410985	PUBLIC SERVICE COMPANY	UTILITY SERVICES	402.35
1411014	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	107.87
1411039	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	37.99
1411058	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	69.95
1411199	BRADLEYS LOCK AND SUPPLY	OPER SUPPLIES & MAINT	30.00
1411200	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.24
1411211	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	753.00
1411269	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	206.62
1411278	STEEL SERVICE COMPAN	OTHER PIPE ROAD & BRIDGE	478.00
1411279	MOHAWK MATERIALS CO	OTHER PIPE ROAD & BRIDGE	477.00
1411316	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	13.90
1411317	SHERWIN-WILLIAMS CO	OTHER PIPE ROAD & BRIDGE	223.12
1411355	PAVING MAINTENANCE	ASPHALT, CONCRETE	1,132.80

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

1400435	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	424.78
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	546.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	546.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	290.80
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-467.60

1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	805.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	805.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	476.80
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	502.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	231.80
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	428.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	428.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	436.80
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	838.60
1406029	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	838.60
1406033	CHIEF SUPPLY CORP	OPERATING SUPPLIES	238.14
1406033	CHIEF SUPPLY CORP	OPERATING SUPPLIES	612.36
1406033	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,172.00
1407445	COMPUTER PROJECTS	OPERATING SUPPLIES	260.00
1407455	ALCOHOL MONITORING	MONITORS	12,163.20
1409663	GALLS AN ARAMARK COMPANY	OPERATING SUPPLIES	107.96
1409915	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1409917	ALCOHOL MONITORING	MONITORS	11,978.40
1410503	SIEMENS HEALTHCARE	UA TESTING	299.74
1410503	SIEMENS HEALTHCARE	UA TESTING	8,875.49

2013 - 2014 LAW LIBRARY FUND

1411856	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	85.08
1411857	CCH INCORPORATED	MISCELLANEOUS EXPENSE	304.88
1411858	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	945.00
1411859	FRED DANIEL & SONS	MISCELLANEOUS EXPENSE	704.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1400207	TRAK-1 TECHNOLOGY	OTHER SERVICES	1,003.82
1400736	TULSA LOCK & KEY INC	OPERATING SUPPLIES	6.40
1400736	TULSA LOCK & KEY INC	OPERATING SUPPLIES	19.99
1400741	TULSA COUNTY BUILDIN	MOTOR VEHICLES-MAINT	1,040.48
1402782	RPL MANAGEMENT RESOURCE	OPERATING SUPPLIES	250.00
1402782	RPL MANAGEMENT RESOURCE	OPERATING SUPPLIES	2,499.00
1404845	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	6,373.93
1404853	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,530.92
1405627	WINDSTREAM CORPORATION	COMMUNICATION SRVS	155.23
1406123	AT&T MOBILITY II LLC	COMMUNICATION SRVS	37.99
1406123	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,127.47
1406123	AT&T MOBILITY II LLC	COMMUNICATION SRVS	75.98
1406123	AT&T MOBILITY II LLC	COMMUNICATION SRVS	178.23
1406370	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	4.30
1406501	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,192.60
1406502	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,274.02
1406523	INDIAN NATIONS COUNC	OUTGOING TRANSFERS	2,249.39
1406602	OKLAHOMA FARM	OUTGOING TRANSFERS	3,297.32
1406614	STREETLIFE LLC	OUTGOING TRANSFERS	1,740.00
1406615	STREETLIFE LLC	OUTGOING TRANSFERS	3,280.00
1406636	GRIGSBYS CARPET SHOW	OPERATING SUPPLIES	500.00
1406637	STREETLIFE LLC	OUTGOING TRANSFERS	1,240.00
1407655	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	7.18
1407655	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	21.63
1407868	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9,087.18
1407870	STERICYCLE INC	OTHER SERVICES	40.44
1407870	STERICYCLE INC	OTHER SERVICES	40.44
1407870	STERICYCLE INC	OTHER SERVICES	101.08
1407870	STERICYCLE INC	OTHER SERVICES	101.07
1407870	STERICYCLE INC	OTHER SERVICES	20.22
1408175	PUBLIC SERVICE COMPANY	UTILITY SERVICES	84.42
1408178	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.39
1408181	PUBLIC SERVICE COMPANY	UTILITY SERVICES	97.06
1408310	PUBLIC SERVICE COMPANY	UTILITY SERVICES	107.18
1408500	METROPOLITAN TULSA	OUTGOING TRANSFERS	4,005.55
1408523	GLENN SECURITY SYSTEM	OPERATING SUPPLIES	310.00
1408709	CHALLENGER GROUP	SUBSCRIPTIONS & MEMBER	2,250.00
1408837	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1409040	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,245.32
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1409043	FIZZ-O WATER INC	OPERATING SUPPLIES	39.75
1409562	SEED TECHNOLOGIES	PROFESSIONAL & TECH	15.00

1409563	SEED TECHNOLOGIES	PROFESSIONAL & TECH	300.00
1409564	SEED TECHNOLOGIES	PROFESSIONAL & TECH	149.00
1410171	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	141.42
1410171	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	279.86
1410272	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPL	9,555.00
1410658	METROPOLITAN TULSA	OPERATING SUPPLIES	1,520.00
1410825	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	980.00
1410825	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	980.00
1410827	THERACOM	CHEMICAL & LAB SUPPL	4,756.95
1410844	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	47.04
1410973	DELL MARKETING LP	OPERATING SUPPLIES	1,724.00
1411093	W W GRAINGER INC	OPERATING SUPPLIES	486.90
1411099	W W GRAINGER INC	OPERATING SUPPLIES	107.84
1411148	SBC TELEPHONE	COMMUNICATION SRVS	93.40
1411150	SBC TELEPHONE	COMMUNICATION SRVS	75.36
1411151	SBC TELEPHONE	COMMUNICATION SRVS	143.72
1411154	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1411157	BIXBY TELEPHONE CO	COMMUNICATION SRVS	152.44
1411157	BIXBY TELEPHONE CO	COMMUNICATION SRVS	71.44
1411170	COXCOM INC	COMMUNICATION SRVS	104.95
1411173	COXCOM INC	COMMUNICATION SRVS	33.90
1411347	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	471.21
1411347	MANKINS, ALISA	TRAVEL-OUT OF COUNTY	13.56
1411348	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	220.92
1411348	MATHAI, BETSY V	TRAVEL-OUT OF COUNTY	61.00
1411349	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	272.90
1411350	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	43.51
1411351	SPEIGHT, RICKY	MILEAGE REIMB-IN COUNTY	25.43
1411352	VAILS, KRISTA D	MILEAGE REIMB-IN COUNTY	106.22
1411353	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	154.25
1411354	SLEEPER, JULIE	MILEAGE REIMB-IN COUNTY	110.74
1411435	PEOPLELINK LLC	PROFESSIONAL & TECH	278.40
1411437	PEOPLELINK LLC	PROFESSIONAL & TECH	426.30
1411475	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	47.46
1411476	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	174.02
1411483	CURTIS COMMUNICATION	TRAINING	750.00
1411485	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	48.59
1411486	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	116.96
1411486	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	127.78
1411487	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	215.00
1411550	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	93.79
1411550	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	63.28
1411551	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	146.90
1411551	HENSON, MELISSA	TRAVEL-OUT OF COUNTY	237.82
1411552	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	138.43
1411553	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	202.27
1411554	LOVE, COREY	MILEAGE REIMB-IN COUNTY	64.98
1411555	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	40.12
1411555	KRUG, LUISA	TRAVEL-OUT OF COUNTY	145.77
1411555	KRUG, LUISA	TRAINING	125.00
1411559	AYCOCK, JENNIFER	MILEAGE REIMB-IN COUNTY	231.09
1411560	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	120.35
1411561	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	352.56
1411562	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	1,074.88
1411563	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	167.13
1411563	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	250.06
1411563	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	246.94
1411563	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	330.04
1411587	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	118.09
1411587	NOFAL, NEDAL N	TRAVEL-OUT OF COUNTY	29.38
1411810	BRENT, JESSICA	TRAVEL-OUT OF COUNTY	99.00
1411811	CYRUS, SUZANNE NANCE	TRAVEL-OUT OF COUNTY	165.00
1411813	PLOHOEKY, KATIE	TRAVEL-OUT OF COUNTY	165.00
1411814	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	384.20
1411815	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	36.16
1411815	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	319.20
1411815	GEISINGER-HAMILTON	TRAINING	187.50
1411824	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	126.56
1411824	JACKSON, ANGELA D	TRAVEL-OUT OF COUNTY	99.00
1411876	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	23.17
1411877	TRUJILLO, DEBORAH	MILEAGE REIMB-IN COUNTY	31.64
1411878	MATADI, JULIA M	MILEAGE REIMB-IN COUNTY	233.35
1411879	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	31.64
1411880	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	298.32

1411881	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	297.76
1411882	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	190.41
1411883	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	357.08
1411884	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	315.84
1411885	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	47.46
1411886	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	103.40
1411887	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	80.93
1411887	TAVIZON, ROSA	TRAVEL-OUT OF COUNTY	282.62
1411888	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	47.46
1411889	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	54.24
1411889	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	80.80
1411901	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	192.10

2013 - 2014 GENERAL FUND

131223	COUNTY COMMISSIONERS	PAYROLL	59,341.46
131223	FISCAL OFFICER	PAYROLL	15,476.02
131223	PURCHASING	PAYROLL	23,138.62
131223	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
131223	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
131223	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
131223	HUMAN RESOURCES	PAYROLL	32,476.01
131223	ADMINISTRATIVE SERVICES	PAYROLL	75,696.60
131223	BLDG PAYROLL & BENEFITS	PAYROLL	158,663.02
131223	IT ADMINISTRATIVE	PAYROLL	20,711.51
131223	IT OPERATIONS	PAYROLL	11,644.98
131223	IT SYSTEMS	PAYROLL	29,235.55
131223	IT DEVELOPERS	PAYROLL	46,040.11
131223	IT INFRASTRUCTURE	PAYROLL	28,686.59
131223	IT COMMUNICATIONS	PAYROLL	5,630.32
131223	IT TECHNICAL SUPPORT	PAYROLL	24,384.88
131223	COUNTY INSPECTOR	PAYROLL	25,485.11
131223	COUNTY ENGINEERS-GEN	PAYROLL	37,128.91
131223	LEVEE MAINTENANCE	PAYROLL	5,852.15
131223	PARK OPERATIONS-GENERAL	PAYROLL	267,493.43
131223	REMEDIAL AID	PAYROLL	8,261.21
131223	SOCIAL SERV OPERATIONS	PAYROLL	12,656.55
131223	EMERGENCY SHELTER	PAYROLL	34,725.73
131223	PHARMACY	PAYROLL	12,865.66
131223	ELECT STAFF	PAYROLL	72,912.30
131223	COUNTY TREASURER	PAYROLL	60,121.91
131223	COUNTY ASSESSOR	PAYROLL	205,729.21
131223	COUNTY CLERK - GEN FUND	PAYROLL	141,925.11
131223	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	433,935.34
131223	JUVENILE ADMINISTRATION	PAYROLL	43,276.14
131223	JUVENILE PROBATION	PAYROLL	85,592.06
131223	JUVENILE INTAKE	PAYROLL	40,031.59
131223	LAKESIDE HOME	PAYROLL	75,419.76
131223	COURT CLERK	PAYROLL	349,457.46
131223	IRS	TAX	244,771.72
131223	OKLAHOMA TAX COMMISSION	TAX	76,471.00
131223	SOCIAL SECURITY ADMINISTR	TAX	359,136.64
131223	AMERICAN FAMILY	HEALTH	2,142.72
131223	AMERICAN GENERAL LIFE INS	HEALTH	2,685.33
131223	AMERICAN HERITAGE LIFE INC	HEALTH	3,683.82
131223	CHUBB & SON	HEALTH	2,685.33
131223	COMMUNITYCARE IDEA	HEALTH	441,530.41
131223	COMMUNITYCARE PPO	HEALTH	843.40
131223	SEMLER, J DENNIS TREASURER	HEALTH	32,582.84
131223	STANDARD INSURANCE COMPANY	HEALTH	2,685.33
131223	VISION SERVICE PLAN	HEALTH	2,207.23
131223	AMERICAN GENERAL LIFE INS	LIFE	12,073.04
131223	LEADERS LIFE INS CO	LIFE	3,770.78
131223	STANDARD INSURANCE CO	LIFE	6,200.20
131223	STANDARD INSURANCE COMPANY	LIFE	5,872.84
131223	ECK, LONNIE D	GARNISHMENTS	961.00
131223	FRANCISCO, LANA	GARNISHMENTS	409.00
131223	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
131223	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
131223	IRS	GARNISHMENTS	125.00
131223	LATHAM, WAGNER, STEELE	GARNISHMENTS	173.90
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	843.27
131223	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	328.40
131223	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
131223	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50

131223	MISSISSIPPI DHS	GARNISHMENTS	229.00
131223	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
131223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
131223	OKLAHOMA DHS	GARNISHMENTS	8,035.05
131223	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	200.00
131223	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
131223	PERFORMANT RECOVERY INC	GARNISHMENTS	442.27
131223	PROGRESSIVE CAR FINANCE	GARNISHMENTS	460.00
131223	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
131223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	929.66
131223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	102.19
131223	AMERICAN GENERAL LIFE INS	OTHER	7,031.03
131223	COMMUNITY CARE HMO INC EA	OTHER	715.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	24,297.56
131223	J DENNIS SEMLER TREASURER	OTHER	24,297.56
131223	LASALLE NATIONAL BANK-PEH	OTHER	67,864.94
131223	MEDAMERICA INSURANCE CO	OTHER	430.63
131223	NATIONWIDE RETIREMENT	OTHER	90,863.33
131223	NATIONWIDE TRUST COMPANY	OTHER	67,864.94
131223	PREPAID LEGAL SERVICES INC	OTHER	483.00
131223	PRUDENTIAL INSURANCE	OTHER	7,031.03
131223	SEMLER, J DENNIS TREASURER	OTHER	9,860.00
131223	SEMLER, J DENNIS TREASURER	OTHER	66,022.04
131223	STANDARD INSURANCE COMPANY	OTHER	7,031.03
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	354,329.41
131223	TULSA COUNTY SHERIFF	OTHER	2,046.16
131223	UNITED TEACHER ASSOCIATES	OTHER	2,104.39
131223	UNITED WAY	OTHER	3,809.55
131223	YMCA OF GREATER TULSA	OTHER	65.25
131223	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	600.00
131223	ARVEST BANK	DIRECT DEPOSIT	2,163.00
131223	BANK OF AMERICA	DIRECT DEPOSIT	450.00
131223	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,650.00
131223	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
131223	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	35,722.58
131223	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
131223	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
131223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	565.00
131223	IBC BANK	DIRECT DEPOSIT	380.00
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,165.00
131223	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
131223	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	1,465.25
131223	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	1,000.00
131223	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
131223	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
131223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	5,760.00
131223	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
131223	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00
131223	ADMINISTRATIVE SERVICES	PAYROLL	2,650.65
131223	PARK OPERATIONS-GENERAL	PAYROLL	3,676.14
131223	ELECTIONS	PAYROLL	319.68
131223	IRS	TAX	304.23
131223	OKLAHOMA TAX COMMISSION	TAX	62.00
131223	SOCIAL SECURITY ADMINISTR	TAX	1,016.90
131223	OKLAHOMA DHS	GARNISHMENTS	34.61
131223	SEMLER, J DENNIS TREASURER	OTHER	229.54

2013 - 2014 COURT CLERK REVOLVING FUND

131223	COURT CLERKS	PAYROLL	11,305.00
131223	REFEREES	PAYROLL	15,879.17
131223	PUBLIC DEFENDER CRT	PAYROLL	255,249.88
131223	IRS	TAX	31,140.73
131223	OKLAHOMA TAX COMMISSION	TAX	9,900.00
131223	SOCIAL SECURITY ADMINISTR	TAX	41,764.04
131223	AMERICAN FAMILY	HEALTH	282.90
131223	AMERICAN GENERAL LIFE INS	HEALTH	312.33
131223	AMERICAN HERITAGE LIFE INC	HEALTH	374.66
131223	CHUBB & SON	HEALTH	312.33
131223	COMMUNITYCARE IDEA	HEALTH	47,730.44
131223	DELTA DENTAL OF OKLAHOMA	HEALTH	3,056.04
131223	STANDARD INSURANCE COMPANY	HEALTH	312.33
131223	VISION SERVICE PLAN	HEALTH	193.20

131223	AMERICAN GENERAL LIFE INS	LIFE	1,446.85
131223	LEADERS LIFE INS CO	LIFE	507.14
131223	STANDARD INSURANCE CO	LIFE	881.00
131223	STANDARD INSURANCE COMPANY	LIFE	565.85
131223	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
131223	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
131223	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
131223	AMERICAN GENERAL LIFE INS	OTHER	869.43
131223	COMMUNITY CARE HMO INC EA	OTHER	59.00
131223	LASALLE NATIONAL BANK-PEH	OTHER	5,798.42
131223	MEDAMERICA INSURANCE CO	OTHER	128.03
131223	NATIONWIDE RETIREMENT	OTHER	7,936.92
131223	NATIONWIDE TRUST COMPANY	OTHER	5,798.42
131223	PREPAID LEGAL SERVICES INC	OTHER	14.75
131223	PRUDENTIAL INSURANCE	OTHER	869.43
131223	SEMLER, J DENNIS TREASURER	OTHER	2,079.05
131223	STANDARD INSURANCE COMPANY	OTHER	869.43
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,336.54
131223	UNITED TEACHER ASSOCIATES	OTHER	214.56
131223	ARVEST BANK	DIRECT DEPOSIT	1,000.00
131223	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,228.00

2013 - 2014 VISUAL INSPECTION FUND

131223	ASSESSOR VISUAL INSP	PAYROLL	129,506.52
131223	IRS	TAX	12,932.36
131223	OKLAHOMA TAX COMMISSION	TAX	4,206.00
131223	SOCIAL SECURITY ADMINISTR	TAX	18,865.30
131223	AMERICAN FAMILY	HEALTH	107.40
131223	AMERICAN GENERAL LIFE INS	HEALTH	138.51
131223	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
131223	CHUBB & SON	HEALTH	138.51
131223	COMMUNITYCARE IDEA	HEALTH	21,561.18
131223	SEMLER, J DENNIS TREASURER	HEALTH	1,533.16
131223	STANDARD INSURANCE COMPANY	HEALTH	138.51
131223	VISION SERVICE PLAN	HEALTH	84.59
131223	AMERICAN GENERAL LIFE INS	LIFE	747.10
131223	LEADERS LIFE INS CO	LIFE	418.20
131223	STANDARD INSURANCE CO	LIFE	439.10
131223	STANDARD INSURANCE COMPANY	LIFE	308.00
131223	AMERICAN GENERAL LIFE INS	OTHER	465.62
131223	COMMUNITY CARE HMO INC EA	OTHER	34.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	1,640.66
131223	J DENNIS SEMLER TREASURER	OTHER	1,640.66
131223	LASALLE NATIONAL BANK-PEH	OTHER	3,715.94
131223	NATIONWIDE RETIREMENT	OTHER	3,220.00
131223	NATIONWIDE TRUST COMPANY	OTHER	3,715.94
131223	PREPAID LEGAL SERVICES INC	OTHER	29.50
131223	PRUDENTIAL INSURANCE	OTHER	465.62
131223	SEMLER, J DENNIS TREASURER	OTHER	1,120.00
131223	SEMLER, J DENNIS TREASURER	OTHER	2,348.47
131223	STANDARD INSURANCE COMPANY	OTHER	465.62
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,682.05
131223	UNITED TEACHER ASSOCIATES	OTHER	46.40
131223	UNITED WAY	OTHER	13.00
131223	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
131223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2013 - 2014 SHERIFF CASH FUND

131223	SHERIFF'S DEPT - CASH FUND	PAYROLL	7,188.00
131223	SCHOOL RESOURCES OFFICERS	PAYROLL	84,381.19
131223	DRUG TASK FORCE REIMBURSE	PAYROLL	5,321.04
131223	SHERIFF GRANT DEPT	PAYROLL	12,939.80
131223	COURTHOUSE SECURITY	PAYROLL	8,656.24
131223	IRS	TAX	10,619.70
131223	OKLAHOMA TAX COMMISSION	TAX	3,297.00
131223	SOCIAL SECURITY ADMINISTR	TAX	17,489.70
131223	AMERICAN FAMILY	HEALTH	93.65
131223	AMERICAN GENERAL LIFE INS	HEALTH	113.58
131223	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
131223	CHUBB & SON	HEALTH	113.58

131223	COMMUNITYCARE IDEA	HEALTH	21,183.69
131223	SEMLER, J DENNIS TREASURER	HEALTH	1,537.10
131223	STANDARD INSURANCE COMPANY	HEALTH	113.58
131223	VISION SERVICE PLAN	HEALTH	90.15
131223	AMERICAN GENERAL LIFE INS	LIFE	323.40
131223	LEADERS LIFE INS CO	LIFE	110.50
131223	STANDARD INSURANCE CO	LIFE	136.40
131223	STANDARD INSURANCE COMPANY	LIFE	187.00
131223	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
131223	OKLAHOMA DHS	GARNISHMENTS	250.86
131223	AMERICAN GENERAL LIFE INS	OTHER	224.69
131223	COMMUNITY CARE HMO INC EA	OTHER	25.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	297.50
131223	J DENNIS SEMLER TREASURER	OTHER	297.50
131223	LASALLE NATIONAL BANK-PEH	OTHER	2,795.30
131223	NATIONWIDE RETIREMENT	OTHER	2,340.00
131223	NATIONWIDE TRUST COMPANY	OTHER	2,795.30
131223	PREPAID LEGAL SERVICES INC	OTHER	15.75
131223	PRUDENTIAL INSURANCE	OTHER	224.69
131223	SEMLER, J DENNIS TREASURER	OTHER	220.00
131223	SEMLER, J DENNIS TREASURER	OTHER	7,058.41
131223	STANDARD INSURANCE COMPANY	OTHER	224.69
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,445.01
131223	TULSA COUNTY SHERIFF	OTHER	565.58
131223	UNITED WAY	OTHER	72.00
131223	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	200.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
131223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
131223	MIDFIRST BANK	DIRECT DEPOSIT	400.00
131223	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2013 - 2014 SHERIFF'S OPERATION OF JAIL

131223	TULSA COUNTY JAIL	PAYROLL	1,048,574.64
131223	IRS	TAX	103,492.29
131223	OKLAHOMA TAX COMMISSION	TAX	32,050.00
131223	SOCIAL SECURITY ADMINISTR	TAX	155,620.32
131223	AMERICAN FAMILY	HEALTH	363.83
131223	AMERICAN GENERAL LIFE INS	HEALTH	837.01
131223	AMERICAN HERITAGE LIFE INC	HEALTH	620.72
131223	CHUBB & SON	HEALTH	837.01
131223	COMMUNITYCARE IDEA	HEALTH	160,970.65
131223	SEMLER, J DENNIS TREASURER	HEALTH	11,013.84
131223	STANDARD INSURANCE COMPANY	HEALTH	837.01
131223	VISION SERVICE PLAN	HEALTH	687.84
131223	AMERICAN GENERAL LIFE INS	LIFE	3,076.16
131223	LEADERS LIFE INS CO	LIFE	700.34
131223	STANDARD INSURANCE CO	LIFE	1,429.90
131223	STANDARD INSURANCE COMPANY	LIFE	1,646.26
131223	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
131223	CREDITORS RECOVERY CORP	GARNISHMENTS	494.84
131223	ECK, LONNIE D	GARNISHMENTS	2,125.00
131223	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
131223	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
131223	IRS	GARNISHMENTS	820.00
131223	J ANDREW ENLOW INC	GARNISHMENTS	100.00
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	679.69
131223	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
131223	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
131223	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
131223	NIEVES, MARILYN	GARNISHMENTS	1,050.00
131223	OKLAHOMA DHS	GARNISHMENTS	7,351.18
131223	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
131223	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
131223	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	585.08
131223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
131223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,264.77
131223	AMERICAN GENERAL LIFE INS	OTHER	2,196.04
131223	COMMUNITY CARE HMO INC EA	OTHER	259.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	4,981.67
131223	J DENNIS SEMLER TREASURER	OTHER	4,981.67
131223	LASALLE NATIONAL BANK-PEH	OTHER	23,936.17
131223	MEDAMERICA INSURANCE CO	OTHER	38.69
131223	NATIONWIDE RETIREMENT	OTHER	17,045.00
131223	NATIONWIDE TRUST COMPANY	OTHER	23,936.17

131223	PREPAID LEGAL SERVICES INC	OTHER	283.25
131223	PRUDENTIAL INSURANCE	OTHER	2,196.04
131223	SEMLER, J DENNIS TREASURER	OTHER	70.00
131223	SEMLER, J DENNIS TREASURER	OTHER	59,808.10
131223	STANDARD INSURANCE COMPANY	OTHER	2,196.04
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	136,283.48
131223	TULSA COUNTY SHERIFF	OTHER	1,101.16
131223	UNITED TEACHER ASSOCIATES	OTHER	41.03
131223	UNITED WAY	OTHER	982.35
131223	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	100.00
131223	ARVEST BANK	DIRECT DEPOSIT	1,700.00
131223	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,516.27
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
131223	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	250.00
131223	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	230.00
131223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	125.00
131223	TULSA COUNTY JAIL	PAYROLL	1,639.99
131223	IRS	TAX	93.19
131223	OKLAHOMA TAX COMMISSION	TAX	12.00
131223	SOCIAL SECURITY ADMINISTR	TAX	250.92
131223	AMERICAN GENERAL LIFE INS	OTHER	3.20
131223	PRUDENTIAL INSURANCE	OTHER	3.20
131223	SEMLER, J DENNIS TREASURER	OTHER	98.24
131223	STANDARD INSURANCE COMPANY	OTHER	3.20
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	246.00

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

131223	COUNTY CLERK RECORDS MGMT	PAYROLL	8,235.00
131223	IRS	TAX	842.04
131223	OKLAHOMA TAX COMMISSION	TAX	309.00
131223	SOCIAL SECURITY ADMINISTR	TAX	1,203.98
131223	AMERICAN GENERAL LIFE INS	HEALTH	4.50
131223	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
131223	CHUBB & SON	HEALTH	4.50
131223	COMMUNITYCARE IDEA	HEALTH	855.14
131223	SEMLER, J DENNIS TREASURER	HEALTH	50.76
131223	STANDARD INSURANCE COMPANY	HEALTH	4.50
131223	VISION SERVICE PLAN	HEALTH	7.08
131223	AMERICAN GENERAL LIFE INS	LIFE	59.50
131223	STANDARD INSURANCE CO	LIFE	37.50
131223	STANDARD INSURANCE COMPANY	LIFE	22.00
131223	AMERICAN GENERAL LIFE INS	OTHER	53.82
131223	COMMUNITY CARE HMO INC EA	OTHER	2.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	150.00
131223	J DENNIS SEMLER TREASURER	OTHER	150.00
131223	LASALLE NATIONAL BANK-PEH	OTHER	236.34
131223	NATIONWIDE RETIREMENT	OTHER	600.00
131223	NATIONWIDE TRUST COMPANY	OTHER	236.34
131223	PRUDENTIAL INSURANCE	OTHER	53.82
131223	SEMLER, J DENNIS TREASURER	OTHER	70.00
131223	SEMLER, J DENNIS TREASURER	OTHER	58.48
131223	STANDARD INSURANCE COMPANY	OTHER	53.82
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,172.55
131223	UNITED WAY	OTHER	20.00

2013 - 2014 JUVENILE CASH FUND

131223	JUVENILE DETENTION	PAYROLL	153,638.63
131223	JUVENILE GRANT	PAYROLL	2,989.12
131223	IRS	TAX	12,970.64
131223	OKLAHOMA TAX COMMISSION	TAX	4,349.00
131223	SOCIAL SECURITY ADMINISTR	TAX	23,004.68
131223	AMERICAN FAMILY	HEALTH	47.30
131223	AMERICAN GENERAL LIFE INS	HEALTH	153.98
131223	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
131223	CHUBB & SON	HEALTH	153.98
131223	COMMUNITYCARE IDEA	HEALTH	27,718.88
131223	SEMLER, J DENNIS TREASURER	HEALTH	1,939.84
131223	STANDARD INSURANCE COMPANY	HEALTH	153.98
131223	VISION SERVICE PLAN	HEALTH	155.65
131223	AMERICAN GENERAL LIFE INS	LIFE	599.19
131223	LEADERS LIFE INS CO	LIFE	333.76
131223	STANDARD INSURANCE CO	LIFE	249.50

131223	STANDARD INSURANCE COMPANY	LIFE	349.69
131223	CASH EXPRESS OF TULSA	GARNISHMENTS	309.41
131223	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
131223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	665.00
131223	OKLAHOMA DHS	GARNISHMENTS	697.23
131223	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
131223	PIONEER CREDIT RECOVERY	GARNISHMENTS	137.32
131223	ROBINSON & HOOVER	GARNISHMENTS	100.00
131223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
131223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	840.55
131223	AMERICAN GENERAL LIFE INS	OTHER	388.41
131223	COMMUNITY CARE HMO INC EA	OTHER	55.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	576.50
131223	J DENNIS SEMLER TREASURER	OTHER	576.50
131223	LASALLE NATIONAL BANK-PEH	OTHER	4,008.12
131223	NATIONWIDE RETIREMENT	OTHER	3,395.00
131223	NATIONWIDE TRUST COMPANY	OTHER	4,008.12
131223	PREPAID LEGAL SERVICES INC	OTHER	74.75
131223	PRUDENTIAL INSURANCE	OTHER	388.41
131223	SEMLER, J DENNIS TREASURER	OTHER	7,893.88
131223	STANDARD INSURANCE COMPANY	OTHER	388.41
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,020.66
131223	UNITED WAY	OTHER	187.65
131223	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,210.19
131223	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
131223	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2013 - 2014 MORTG CERTIFICATION FEE CASH

131223	TREAS-MORTGAGE CERT FEE	PAYROLL	46,147.69
131223	IRS	TAX	3,676.96
131223	OKLAHOMA TAX COMMISSION	TAX	1,244.00
131223	SOCIAL SECURITY ADMINISTR	TAX	6,567.96
131223	AMERICAN FAMILY	HEALTH	48.44
131223	AMERICAN GENERAL LIFE INS	HEALTH	38.59
131223	AMERICAN HERITAGE LIFE INC	HEALTH	134.77
131223	CHUBB & SON	HEALTH	38.59
131223	COMMUNITYCARE IDEA	HEALTH	8,424.96
131223	SEMLER, J DENNIS TREASURER	HEALTH	664.74
131223	STANDARD INSURANCE COMPANY	HEALTH	38.59
131223	VISION SERVICE PLAN	HEALTH	39.07
131223	AMERICAN GENERAL LIFE INS	LIFE	200.20
131223	LEADERS LIFE INS CO	LIFE	37.92
131223	STANDARD INSURANCE CO	LIFE	112.20
131223	STANDARD INSURANCE COMPANY	LIFE	88.00
131223	AMERICAN GENERAL LIFE INS	OTHER	218.31
131223	COMMUNITY CARE HMO INC EA	OTHER	12.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	1,226.67
131223	J DENNIS SEMLER TREASURER	OTHER	1,226.67
131223	LASALLE NATIONAL BANK-PEH	OTHER	1,221.02
131223	NATIONWIDE RETIREMENT	OTHER	1,175.00
131223	NATIONWIDE TRUST COMPANY	OTHER	1,221.02
131223	PRUDENTIAL INSURANCE	OTHER	218.31
131223	SEMLER, J DENNIS TREASURER	OTHER	420.00
131223	SEMLER, J DENNIS TREASURER	OTHER	327.65
131223	STANDARD INSURANCE COMPANY	OTHER	218.31
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	6,220.15
131223	UNITED WAY	OTHER	68.67
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	100.00
131223	ENERGY ONE FED CREDIT UNI	DIRECT DEPOSIT	250.00
131223	RCB BANK	DIRECT DEPOSIT	100.00

2013 - 2014 RESALE PROPERTY FUND

131223	TREAS-RESALE PROPERTY	PAYROLL	39,393.10
131223	IRS	TAX	3,530.06
131223	OKLAHOMA TAX COMMISSION	TAX	1,351.00
131223	SOCIAL SECURITY ADMINISTR	TAX	5,426.64
131223	AMERICAN GENERAL LIFE INS	HEALTH	81.05
131223	AMERICAN HERITAGE LIFE INC	HEALTH	213.78
131223	CHUBB & SON	HEALTH	81.05
131223	COMMUNITYCARE IDEA	HEALTH	9,505.64

131223	SEMLER, J DENNIS TREASURER	HEALTH	745.46
131223	STANDARD INSURANCE COMPANY	HEALTH	81.05
131223	VISION SERVICE PLAN	HEALTH	39.70
131223	AMERICAN GENERAL LIFE INS	LIFE	229.50
131223	LEADERS LIFE INS CO	LIFE	185.26
131223	STANDARD INSURANCE CO	LIFE	130.50
131223	STANDARD INSURANCE COMPANY	LIFE	99.00
131223	ECK, LONNIE D	GARNISHMENTS	925.00
131223	AMERICAN GENERAL LIFE INS	OTHER	185.07
131223	COMMUNITY CARE HMO INC EA	OTHER	10.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	1,433.33
131223	J DENNIS SEMLER TREASURER	OTHER	1,433.33
131223	LASALLE NATIONAL BANK-PEH	OTHER	1,187.86
131223	NATIONWIDE RETIREMENT	OTHER	975.00
131223	NATIONWIDE TRUST COMPANY	OTHER	1,187.86
131223	PRUDENTIAL INSURANCE	OTHER	185.07
131223	SEMLER, J DENNIS TREASURER	OTHER	370.00
131223	SEMLER, J DENNIS TREASURER	OTHER	279.68
131223	STANDARD INSURANCE COMPANY	OTHER	185.07
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	5,908.96
131223	UNITED WAY	OTHER	155.01
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	125.00
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
131223	MIDFIRST BANK	DIRECT DEPOSIT	100.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	375.00
131223	SPIRITBANK	DIRECT DEPOSIT	80.00
131223	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	547.00
131223	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2013 - 2014 HIGHWAY T-CASH FUND

131223	HIGHWAY CONSTRUCTION DIV	PAYROLL	135,493.24
131223	HIGHWAY DISTRICT 1	PAYROLL	57,747.87
131223	HIGHWAY DISTRICT 2	PAYROLL	56,332.06
131223	HIGHWAY DISTRICT 3	PAYROLL	51,954.25
131223	IRS	TAX	27,198.55
131223	OKLAHOMA TAX COMMISSION	TAX	9,115.00
131223	SOCIAL SECURITY ADMINISTR	TAX	44,300.34
131223	AMERICAN FAMILY	HEALTH	282.88
131223	AMERICAN GENERAL LIFE INS	HEALTH	385.98
131223	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
131223	CHUBB & SON	HEALTH	385.98
131223	COMMUNITYCARE IDEA	HEALTH	58,509.38
131223	SEMLER, J DENNIS TREASURER	HEALTH	3,653.01
131223	STANDARD INSURANCE COMPANY	HEALTH	385.98
131223	VISION SERVICE PLAN	HEALTH	308.63
131223	AMERICAN GENERAL LIFE INS	LIFE	1,556.98
131223	LEADERS LIFE INS CO	LIFE	505.93
131223	STANDARD INSURANCE CO	LIFE	776.20
131223	STANDARD INSURANCE COMPANY	LIFE	780.78
131223	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
131223	OKLAHOMA DHS	GARNISHMENTS	1,235.60
131223	AMERICAN GENERAL LIFE INS	OTHER	796.04
131223	COMMUNITY CARE HMO INC EA	OTHER	99.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	2,880.00
131223	J DENNIS SEMLER TREASURER	OTHER	2,880.00
131223	LASALLE NATIONAL BANK-PEH	OTHER	7,816.65
131223	NATIONWIDE RETIREMENT	OTHER	8,183.95
131223	NATIONWIDE TRUST COMPANY	OTHER	7,816.65
131223	PREPAID LEGAL SERVICES INC	OTHER	120.00
131223	PRUDENTIAL INSURANCE	OTHER	796.04
131223	SEMLER, J DENNIS TREASURER	OTHER	23,365.51
131223	STANDARD INSURANCE COMPANY	OTHER	796.04
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,645.09
131223	UNITED WAY	OTHER	183.34
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,552.60
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE

131223	TCCJA ADMINISTRATION	PAYROLL	4,603.26
131223	COURT GUARDS	PAYROLL	259,727.00
131223	COURT SERVICES	PAYROLL	85,555.08
131223	IRS	TAX	32,910.97
131223	OKLAHOMA TAX COMMISSION	TAX	10,756.00
131223	SOCIAL SECURITY ADMINISTR	TAX	50,897.00

131223	AMERICAN FAMILY	HEALTH	315.35
131223	AMERICAN GENERAL LIFE INS	HEALTH	389.13
131223	AMERICAN HERITAGE LIFE INC	HEALTH	328.63
131223	CHUBB & SON	HEALTH	389.13
131223	COMMUNITYCARE IDEA	HEALTH	74,764.18
131223	SEMLER, J DENNIS TREASURER	HEALTH	5,348.17
131223	STANDARD INSURANCE COMPANY	HEALTH	389.13
131223	VISION SERVICE PLAN	HEALTH	294.73
131223	AMERICAN GENERAL LIFE INS	LIFE	1,723.56
131223	LEADERS LIFE INS CO	LIFE	249.19
131223	STANDARD INSURANCE CO	LIFE	833.00
131223	STANDARD INSURANCE COMPANY	LIFE	890.56
131223	JOEL C HALL PC	GARNISHMENTS	250.00
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
131223	OKLAHOMA DHS	GARNISHMENTS	1,015.03
131223	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
131223	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	663.57
131223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
131223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	797.24
131223	AMERICAN GENERAL LIFE INS	OTHER	1,071.79
131223	COMMUNITY CARE HMO INC EA	OTHER	103.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	3,153.66
131223	J DENNIS SEMLER TREASURER	OTHER	3,153.66
131223	LASALLE NATIONAL BANK-PEH	OTHER	10,982.17
131223	NATIONWIDE RETIREMENT	OTHER	9,512.33
131223	NATIONWIDE TRUST COMPANY	OTHER	10,982.17
131223	PREPAID LEGAL SERVICES INC	OTHER	103.25
131223	PRUDENTIAL INSURANCE	OTHER	1,071.79
131223	SEMLER, J DENNIS TREASURER	OTHER	1,485.00
131223	SEMLER, J DENNIS TREASURER	OTHER	18,755.14
131223	STANDARD INSURANCE COMPANY	OTHER	1,071.79
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	51,891.44
131223	TULSA COUNTY SHERIFF	OTHER	1,046.63
131223	UNITED WAY	OTHER	432.01
131223	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
131223	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,665.65
131223	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
131223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
131223	INTERNATIONAL BANK	DIRECT DEPOSIT	425.00
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
131223	NETSPEND CORPORATION	DIRECT DEPOSIT	215.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
131223	RCB BANK	DIRECT DEPOSIT	1,200.00

2013 - 2014 LAW LIBRARY FUND

131223	LAW LIBRARY	PAYROLL	10,252.17
131223	IRS	TAX	881.05
131223	OKLAHOMA TAX COMMISSION	TAX	277.00
131223	SOCIAL SECURITY ADMINISTR	TAX	1,532.18
131223	COMMUNITYCARE IDEA	HEALTH	1,285.17
131223	SEMLER, J DENNIS TREASURER	HEALTH	76.14
131223	AMERICAN GENERAL LIFE INS	LIFE	22.00
131223	STANDARD INSURANCE COMPANY	LIFE	22.00
131223	AMERICAN GENERAL LIFE INS	OTHER	14.19
131223	COMMUNITY CARE HMO INC EA	OTHER	3.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	50.00
131223	J DENNIS SEMLER TREASURER	OTHER	50.00
131223	LASALLE NATIONAL BANK-PEH	OTHER	309.17
131223	NATIONWIDE RETIREMENT	OTHER	250.00
131223	NATIONWIDE TRUST COMPANY	OTHER	309.17
131223	PRUDENTIAL INSURANCE	OTHER	14.19
131223	SEMLER, J DENNIS TREASURER	OTHER	160.00
131223	STANDARD INSURANCE COMPANY	OTHER	14.19
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,357.83
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
131223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

131223	OFFICE OF DIRECTOR	PAYROLL	64,129.13
131223	BUDGET OFFICE	PAYROLL	31,641.00
131223	CREATIVE SERVICES & MARKE	PAYROLL	18,968.00
131223	HEALTH DATA & EVALUATION	PAYROLL	19,327.00
131223	EMERGENCY PREPAREDNESS	PAYROLL	48,882.50

131223	INFORMATION & TECHNOLOGY	PAYROLL	21,649.00
131223	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,390.52
131223	SECURITY	PAYROLL	13,233.58
131223	FACILITIES MGMT-N REGINAL	PAYROLL	9,676.42
131223	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	121,468.75
131223	ENVIRONMENTAL HEALTH SERV	PAYROLL	45,912.45
131223	COMMUNITY HEALTH ADMIN	PAYROLL	19,396.18
131223	FAMILY PLANNING	PAYROLL	83,443.95
131223	VITAL RECORDS	PAYROLL	14,506.29
131223	TEEN PREGNANCY PREVENT	PAYROLL	16,962.00
131223	COMMTY HLTH INTRVNTN & PR	PAYROLL	68,571.94
131223	CHILDREN FIRST GRANT	PAYROLL	93,770.10
131223	MIECHV C1	PAYROLL	449.78
131223	MIECH CONNECTOR	PAYROLL	3,329.00
131223	ADULT HEALTH	PAYROLL	4,194.00
131223	DENTAL CLINIC	PAYROLL	12,137.00
131223	IMMUNIZATIONS	PAYROLL	74,317.06
131223	HEALTH PROMOTION&OUTREACH	PAYROLL	20,161.00
131223	HEALTHY START INITIATIVE	PAYROLL	28,510.50
131223	RESOURCE PREVENT COORD (R	PAYROLL	13,352.13
131223	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,627.00
131223	CX OF TULSA COUNTY	PAYROLL	19,792.00
131223	TSET-NUTRITION & FITNESS	PAYROLL	3,921.00
131223	CHILD GUIDANCE CENTER	PAYROLL	45,042.00
131223	WIC	PAYROLL	90,278.51
131223	WIC PEER	PAYROLL	7,209.25
131223	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,700.00
131223	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	19,387.00
131223	WORKING FOR BALANCE	PAYROLL	8,874.18
131223	FETAL INFANT MORTALITY RE	PAYROLL	14,417.50
131223	TULSA MCH INITIATIVE	PAYROLL	21,510.00
131223	IRS	TAX	98,038.10
131223	OKLAHOMA TAX COMMISSION	TAX	33,024.00
131223	SOCIAL SECURITY ADMINISTR	TAX	158,491.00
131223	AMERICAN FAMILY	HEALTH	438.37
131223	AMERICAN GENERAL LIFE INS	HEALTH	911.76
131223	AMERICAN HERITAGE LIFE INC	HEALTH	696.23
131223	CHUBB & SON	HEALTH	911.76
131223	COMMUNITYCARE IDEA	HEALTH	214,186.74
131223	SEMLER, J DENNIS TREASURER	HEALTH	19,376.22
131223	STANDARD INSURANCE COMPANY	HEALTH	911.76
131223	VISION SERVICE PLAN	HEALTH	887.45
131223	AMERICAN GENERAL LIFE INS	LIFE	4,055.96
131223	LEADERS LIFE INS CO	LIFE	2,085.20
131223	STANDARD INSURANCE CO	LIFE	1,538.60
131223	STANDARD INSURANCE COMPANY	LIFE	2,517.36
131223	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
131223	ECK, LONNIE D	GARNISHMENTS	1,012.00
131223	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
131223	OKLAHOMA DHS	GARNISHMENTS	32.00
131223	PREMIERE CREDIT OF NORTH	GARNISHMENTS	373.85
131223	TIME FINANCE COMPANY	GARNISHMENTS	508.02
131223	AMERICAN GENERAL LIFE INS	OTHER	3,199.70
131223	FLEXPLAN ADMINISTRATORS	OTHER	13,485.77
131223	J DENNIS SEMLER TREASURER	OTHER	13,485.77
131223	LASALLE NATIONAL BANK-PEH	OTHER	16,177.78
131223	MEDAMERICA INSURANCE CO	OTHER	228.46
131223	NATIONWIDE RETIREMENT	OTHER	51,082.45
131223	NATIONWIDE TRUST COMPANY	OTHER	16,177.78
131223	PREPAID LEGAL SERVICES INC	OTHER	239.00
131223	PRUDENTIAL INSURANCE	OTHER	3,199.70
131223	STANDARD INSURANCE COMPANY	OTHER	3,199.70
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	153,585.83
131223	UNITED TEACHER ASSOCIATES	OTHER	166.28
131223	UNITED WAY	OTHER	669.18
131223	YMCA OF GREATER TULSA	OTHER	95.20
131223	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	150.00
131223	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
131223	ARVEST BANK	DIRECT DEPOSIT	1,550.00
131223	BANK OF AMERICA	DIRECT DEPOSIT	500.00
131223	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,450.00
131223	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
131223	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,666.51
131223	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00

131223	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
131223	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,120.00
131223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,272.00
131223	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
131223	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
131223	SPIRITBANK	DIRECT DEPOSIT	410.00
131223	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
131223	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
131223	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
131223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,600.00
131223	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
131223	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 Liotta, seconded by Peters, that this meeting be adjourned. Upon roll call, Liotta, yes; Peters, yes; Keith, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

ATTEST:

Karen Keith, Chairman

Pat Key, County Clerk

<u>2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY</u>			
1412387	MORGAN, HEATHER	TRAINING	621.00
1412388	UNIVERSITY OF OKLAHOMA	TRAINING	200.00
131223	TULSA AREA EMER MGMT AGENCY	PAYROLL	21,071.01
131223	IRS	TAX	2,940.65
131223	OKLAHOMA TAX COMMISSION	TAX	827.00
131223	SOCIAL SECURITY ADMINISTR	TAX	3,137.84
131223	AMERICAN GENERAL LIFE INS	HEALTH	18.02
131223	CHUBB & SON	HEALTH	18.02
131223	COMMUNITYCARE IDEA	HEALTH	2,229.17
131223	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
131223	STANDARD INSURANCE COMPANY	HEALTH	18.02
131223	VISION SERVICE PLAN	HEALTH	7.08
131223	AMERICAN GENERAL LIFE INS	LIFE	136.50
131223	STANDARD INSURANCE CO	LIFE	103.50
131223	STANDARD INSURANCE COMPANY	LIFE	33.00
131223	AMERICAN GENERAL LIFE INS	OTHER	53.37
131223	COMMUNITY CARE HMO INC EA	OTHER	4.00
131223	FLEXPLAN ADMINISTRATORS	OTHER	308.33
131223	J DENNIS SEMLER TREASURER	OTHER	308.33
131223	LASALLE NATIONAL BANK-PEH	OTHER	307.14
131223	NATIONWIDE RETIREMENT	OTHER	450.00
131223	NATIONWIDE TRUST COMPANY	OTHER	307.14
131223	PRUDENTIAL INSURANCE	OTHER	53.37
131223	STANDARD INSURANCE COMPANY	OTHER	53.37
131223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,764.61
131223	UNITED WAY	OTHER	83.34

<u>2013 - 2014 COUNTY TREASURER PAYROLL ACCT.</u>			
131223	J DENNIS SEMLER GEN FUND	NET PAY	1,652,535.56
131223	J DENNIS SEMLER CRT CL R	NET PAY	195,386.79
131223	J DENNIS SEMLER VIS INSP	NET PAY	89,025.64
131223	J DENNIS SEMLER SHER CAS	NET PAY	84,183.86
131223	J DENNIS SEMLER SHE OP T	NET PAY	739,002.45
131223	J DENNIS SEMLER CO CL RE	NET PAY	5,363.81
131223	J DENNIS SEMLER JUV CASH	NET PAY	108,861.34
131223	J DENNIS SEMLER MO CER F	NET PAY	32,249.27
131223	J DENNIS SEMLER RESAL PR	NET PAY	22,900.09
131223	J DENNIS SEMLER HWY TCAS	NET PAY	208,767.16
131223	J DENNIS SEMLER CJA OPER	NET PAY	234,641.95
131223	J DENNIS SEMLER LAW LIBR	NET PAY	7,054.53
131223	J DENNIS SEMLER CC HEALT	NET PAY	757,570.87
131223	J DENNIS SEMLER TAEMA	NET PAY	14,238.16
131223	J DENNIS SEMLER DRAIN 12	NET PAY	14,032.11
131223	J DENNIS SEMLER GEN FUND	NET PAY	5,737.18

131223	J DENNIS SEMLER SHE OP T	NET PAY	1,392.94
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			