

2014 - 2015 GENERAL FUND

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 141223 | COUNTY COMMISSIONERS      | PAYROLL        | 62,082.70  |
| 141223 | FISCAL OFFICER            | PAYROLL        | 16,088.07  |
| 141223 | PURCHASING                | PAYROLL        | 23,515.87  |
| 141223 | PUBLIC INFORMATION OFFICE | PAYROLL        | 6,525.05   |
| 141223 | COUNTY EXTENSION CENTER   | PAYROLL        | 6,584.00   |
| 141223 | EARLY SETTLEMENT COUNTY P | PAYROLL        | 6,860.67   |
| 141223 | EXCISE-EQUALIZATION BOARD | PAYROLL        | 75.00      |
| 141223 | HUMAN RESOURCES           | PAYROLL        | 32,130.11  |
| 141223 | ADMINISTRATIVE SERVICES   | PAYROLL        | 86,181.29  |
| 141223 | BLDG PAYROLL & BENEFITS   | PAYROLL        | 159,308.42 |
| 141223 | IT DEVELOPERS             | PAYROLL        | 157,848.48 |
| 141223 | COUNTY INSPECTOR          | PAYROLL        | 29,277.96  |
| 141223 | COUNTY ENGINEERS-GEN      | PAYROLL        | 38,271.64  |
| 141223 | LEVEE MAINTENANCE         | PAYROLL        | 6,075.49   |
| 141223 | PARK OPERATIONS-GENERAL   | PAYROLL        | 285,899.47 |
| 141223 | REMEDIAL AID              | PAYROLL        | 8,382.87   |
| 141223 | SOCIAL SERV OPERATIONS    | PAYROLL        | 12,069.74  |
| 141223 | EMERGENCY SHELTER         | PAYROLL        | 37,607.91  |
| 141223 | PHARMACY                  | PAYROLL        | 13,979.31  |
| 141223 | ELECT STAFF               | PAYROLL        | 68,557.18  |
| 141223 | COUNTY TREASURER          | PAYROLL        | 98,079.82  |
| 141223 | COUNTY ASSESSOR           | PAYROLL        | 221,848.40 |
| 141223 | COUNTY CLERK - GEN FUND   | PAYROLL        | 164,478.57 |
| 141223 | SHERIFF'S DEPT-GENERAL FU | PAYROLL        | 540,221.89 |
| 141223 | JUVENILE ADMINISTRATION   | PAYROLL        | 44,014.67  |
| 141223 | JUVENILE PROBATION        | PAYROLL        | 96,733.47  |
| 141223 | JUVENILE INTAKE           | PAYROLL        | 45,719.35  |
| 141223 | JUVENILE LIFE/PHOENIX PRO | PAYROLL        | 71,752.60  |
| 141223 | COURT CLERK               | PAYROLL        | 373,221.48 |
| 141223 | IRS                       | TAX            | 266,953.80 |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 81,849.00  |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 396,173.74 |
| 141223 | AMERICAN FAMILY           | HEALTH         | 2,113.76   |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 2,649.09   |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 3,776.36   |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 482,662.95 |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 34,408.78  |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 2,723.29   |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 12,892.76  |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 3,699.61   |
| 141223 | CASH SECURITY LOAN SERVIC | GARNISHMENTS   | 250.00     |
| 141223 | ECK, LONNIE D             | GARNISHMENTS   | 311.00     |
| 141223 | GREAT LAKES HIGHER EDUCAT | GARNISHMENTS   | 442.27     |
| 141223 | HILLIARD, JOHNNYE         | GARNISHMENTS   | 505.00     |
| 141223 | HOOD AND STACY PA         | GARNISHMENTS   | 968.86     |
| 141223 | J ANDREW ENLOW INC        | GARNISHMENTS   | 250.00     |
| 141223 | KANSAS PAYMENT CENTER     | GARNISHMENTS   | 300.00     |
| 141223 | LOVE BEAL & NIXON PC      | GARNISHMENTS   | 1,379.01   |
| 141223 | MCN OFFICE OF CHILD SUPPO | GARNISHMENTS   | 55.90      |
| 141223 | METZER & AUSTIN PLLC      | GARNISHMENTS   | 200.00     |
| 141223 | NEW YORK STATE HIGHER EDU | GARNISHMENTS   | 264.48     |
| 141223 | OFFICE- ATTORNEY GENERAL  | GARNISHMENTS   | 510.00     |
| 141223 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 8,993.32   |
| 141223 | PIONEER CREDIT RECOVERY I | GARNISHMENTS   | 128.42     |
| 141223 | PROGRESSIVE CAR FINANCE L | GARNISHMENTS   | 310.00     |
| 141223 | TULSA ADJUSTMENT BUREAU   | GARNISHMENTS   | 25.00      |
| 141223 | US DEPARTMENT OF EDUCATIO | GARNISHMENTS   | 378.34     |
| 141223 | WORKS & LENTZ OF TULSA IN | GARNISHMENTS   | 50.00      |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 7,806.01   |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 763.00     |
| 141223 | IDENTITY FORCE            | OTHER          | 527.85     |
| 141223 | MEDAMERICA INSURANCE CO   | OTHER          | 430.63     |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 96,337.19  |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 73,144.54  |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 455.50     |
| 141223 | SEMLER, J DENNIS TREAS    | OTHER          | 353.50     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 106,624.14 |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 3,607.57   |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 391,422.29 |
| 141223 | TULSA COUNTY SHERIFF      | OTHER          | 2,124.06   |
| 141223 | UNITED TEACHER ASSOCIATES | OTHER          | 1,888.21   |
| 141223 | YMCA OF GREATER TULSA     | OTHER          | 65.25      |
| 141223 | 66 FEDERAL CREDIT UNION   | DIRECT DEPOSIT | 250.00     |

Monday, December 22, 2014 - Continued

|        |                           |        |         |           |
|--------|---------------------------|--------|---------|-----------|
| 141223 | AMERICAN AIRLINES EMPL FE | DIRECT | DEPOSIT | 1,230.00  |
| 141223 | AMERICAN EXPRESS BLUEBIRD | DIRECT | DEPOSIT | 50.00     |
| 141223 | ARVEST BANK               | DIRECT | DEPOSIT | 5,325.00  |
| 141223 | BANK OF AMERICA           | DIRECT | DEPOSIT | 450.00    |
| 141223 | BANK OF OKLAHOMA          | DIRECT | DEPOSIT | 4,450.00  |
| 141223 | BANK ONE, TEXAS           | DIRECT | DEPOSIT | 100.00    |
| 141223 | CITIZENS SECURITY BANK &  | DIRECT | DEPOSIT | 500.00    |
| 141223 | CITY NATIONAL BANK        | DIRECT | DEPOSIT | 200.00    |
| 141223 | COMMUNICATION CREDIT UNIO | DIRECT | DEPOSIT | 20.00     |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT | DEPOSIT | 33,951.63 |
| 141223 | EXCHANGE BANK OF SKIATOOK | DIRECT | DEPOSIT | 931.00    |
| 141223 | FIRST NAT'L. BANK OF OKMU | DIRECT | DEPOSIT | 500.00    |
| 141223 | FRATERNAL ORDER OF POLICE | DIRECT | DEPOSIT | 890.00    |
| 141223 | IBC BANK                  | DIRECT | DEPOSIT | 380.00    |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT | DEPOSIT | 4,040.00  |
| 141223 | NETSPEND CORPORATION      | DIRECT | DEPOSIT | 2,400.00  |
| 141223 | OKLAHOMA CENTRAL CREDIT U | DIRECT | DEPOSIT | 2,790.25  |
| 141223 | OKLAHOMA EDUCATORS CR UNI | DIRECT | DEPOSIT | 700.00    |
| 141223 | RCB BANK                  | DIRECT | DEPOSIT | 476.90    |
| 141223 | SECURITY NATIONAL BANK    | DIRECT | DEPOSIT | 350.00    |
| 141223 | ST JOHN FEDERAL CREDIT UN | DIRECT | DEPOSIT | 250.00    |
| 141223 | THE F&M BANK & TRUST COMP | DIRECT | DEPOSIT | 100.00    |
| 141223 | TULSA FEDERAL EMPL CR UNI | DIRECT | DEPOSIT | 25.00     |
| 141223 | TULSA TEACHERS CREDIT UNI | DIRECT | DEPOSIT | 8,065.00  |
| 141223 | UNIVERSITY & COMMUNITY FC | DIRECT | DEPOSIT | 475.00    |
| 141223 | WELLS FARGO BANK N.A.     | DIRECT | DEPOSIT | 1,200.00  |
| 141223 | WESTERN SUN FEDERAL CR UN | DIRECT | DEPOSIT | 50.00     |
| 141223 | WILLIAMS EMPLOYEES CREDIT | DIRECT | DEPOSIT | 1,200.00  |

2014 - 2015 COURT CLERK REVOLVING FUND

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 141223 | COURT CLERK               | PAYROLL        | 6,041.67   |
| 141223 | COURT CLERKS              | PAYROLL        | 9,924.26   |
| 141223 | PUBLIC DEFENDER CRT       | PAYROLL        | 232,207.02 |
| 141223 | IRS                       | TAX            | 26,641.47  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 8,490.00   |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 37,394.18  |
| 141223 | AMERICAN FAMILY           | HEALTH         | 228.10     |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 239.73     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 225.16     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 38,833.03  |
| 141223 | DELTA DENTAL OF OKLAHOMA  | HEALTH         | 2,491.08   |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 206.97     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 1,413.49   |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 480.05     |
| 141223 | OKLAHOMA COLLEGE ASSISTAN | GARNISHMENTS   | 645.28     |
| 141223 | U S DEPARTMENT OF JUSTICE | GARNISHMENTS   | 400.00     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 777.60     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 52.00      |
| 141223 | MEDAMERICA INSURANCE CO   | OTHER          | 47.13      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 6,994.92   |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 4,912.69   |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 14.75      |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 2,083.90   |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 33,754.98  |
| 141223 | UNITED TEACHER ASSOCIATES | OTHER          | 214.56     |
| 141223 | BANK OF AMERICA           | DIRECT DEPOSIT | 1,250.00   |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 3,393.00   |

2014 - 2015 VISUAL INSPECTION FUND

|        |                           |         |            |
|--------|---------------------------|---------|------------|
| 141223 | ASSESSOR VISUAL INSP      | PAYROLL | 121,080.04 |
| 141223 | IRS                       | TAX     | 11,677.03  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX     | 3,836.00   |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX     | 17,539.92  |
| 141223 | AMERICAN FAMILY           | HEALTH  | 80.60      |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH  | 118.26     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH  | 144.72     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH  | 22,360.46  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH  | 1,646.38   |
| 141223 | VISION SERVICE PLAN       | HEALTH  | 99.69      |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE    | 640.00     |
| 141223 | LEADERS LIFE INS CO       | LIFE    | 448.53     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER   | 478.66     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER   | 32.00      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER   | 3,220.00   |

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|        |                           |                |           |
|--------|---------------------------|----------------|-----------|
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 3,612.22  |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 45.25     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 4,746.49  |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 15.00     |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 18,254.25 |
| 141223 | UNITED TEACHER ASSOCIATES | OTHER          | 46.40     |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 815.62    |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 300.00    |
| 141223 | TULSA TEACHERS CREDIT UNI | DIRECT DEPOSIT | 500.00    |

2014 - 2015 COUNTY CLERK'S RECORDS MGM

|        |                           |         |      |
|--------|---------------------------|---------|------|
| 141223 | COUNTY CLERK RECORDS MGMT | PAYROLL | 0.00 |
|--------|---------------------------|---------|------|

2014 - 2015 JUVENILE CASH FUND

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 141223 | JUVENILE DETENTION        | PAYROLL        | 170,203.46 |
| 141223 | IRS                       | TAX            | 14,524.12  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 4,779.00   |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 25,054.88  |
| 141223 | AMERICAN FAMILY           | HEALTH         | 47.30      |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 134.62     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 58.93      |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 33,027.95  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 2,201.32   |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 204.44     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 622.89     |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 264.41     |
| 141223 | AR CHILD SUPPORT CLEARING | GARNISHMENTS   | 357.60     |
| 141223 | FAMILY SUPPORT REGISTRY S | GARNISHMENTS   | 493.26     |
| 141223 | LOVE BEAL & NIXON PC      | GARNISHMENTS   | 110.00     |
| 141223 | OFFICE- ATTORNEY GENERAL  | GARNISHMENTS   | 150.00     |
| 141223 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 1,763.11   |
| 141223 | ROBINSON & HOOVER         | GARNISHMENTS   | 100.00     |
| 141223 | US DEPARTMENT OF EDUCATIO | GARNISHMENTS   | 77.00      |
| 141223 | WORKS & LENTZ OF TULSA IN | GARNISHMENTS   | 520.33     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 439.13     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 56.00      |
| 141223 | IDENTITY FORCE            | OTHER          | 43.85      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 4,144.00   |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 3,745.54   |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 106.25     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 9,476.82   |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 28.65      |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 21,190.27  |
| 141223 | AMERICAN HERITAGE BANK    | DIRECT DEPOSIT | 44.00      |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 2,110.19   |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 125.00     |
| 141223 | OKLAHOMA CENTRAL CREDIT U | DIRECT DEPOSIT | 255.00     |
| 141223 | SAND SPRINGS COMMUNITY CR | DIRECT DEPOSIT | 200.00     |
| 141223 | TULSA FEDERAL EMPL CR UNI | DIRECT DEPOSIT | 326.00     |

2014 - 2015 MORTG CERTIFICATION FEE CASH

|        |                           |                |           |
|--------|---------------------------|----------------|-----------|
| 141223 | TREAS-MORTGAGE CERT FEE   | PAYROLL        | 31,091.46 |
| 141223 | IRS                       | TAX            | 3,941.54  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 1,154.00  |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 4,433.74  |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 36.02     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 59.02     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 4,486.92  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 398.09    |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 27.58     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 200.50    |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 43.33     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 131.02    |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 5.00      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 1,100.00  |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 633.21    |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 15.75     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 1,364.53  |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 66.67     |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 4,674.10  |
| 141223 | MIDFIRST BANK             | DIRECT DEPOSIT | 100.00    |

2014 - 2015 RESALE PROPERTY FUND

|        |                           |                |           |
|--------|---------------------------|----------------|-----------|
| 141223 | TREAS-RESALE PROPERTY     | PAYROLL        | 31,461.08 |
| 141223 | IRS                       | TAX            | 2,719.41  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 946.00    |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 4,457.60  |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 54.04     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 127.69    |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 6,766.66  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 461.86    |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 32.64     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 121.60    |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 147.17    |
| 141223 | ECK, LONNIE D             | GARNISHMENTS   | 925.00    |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 108.06    |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 8.00      |
| 141223 | IDENTITY FORCE            | OTHER          | 19.90     |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 825.00    |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 785.69    |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 1,130.03  |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 113.67    |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 4,242.70  |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 740.00    |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 783.00    |
| 141223 | WESTERN SUN FEDERAL CR UN | DIRECT DEPOSIT | 547.00    |

2014 - 2015 HIGHWAY T-CASH FUND

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 141223 | HIGHWAY CONSTRUCTION DIV  | PAYROLL        | 136,806.73 |
| 141223 | HIGHWAY DISTRICT 1        | PAYROLL        | 64,205.18  |
| 141223 | HIGHWAY DISTRICT 2        | PAYROLL        | 57,410.28  |
| 141223 | HIGHWAY DISTRICT 3        | PAYROLL        | 46,418.87  |
| 141223 | IRS                       | TAX            | 29,286.75  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 9,316.00   |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 45,218.98  |
| 141223 | AMERICAN FAMILY           | HEALTH         | 282.88     |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 412.40     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 152.66     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 64,815.75  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 3,798.09   |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 397.50     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 1,609.55   |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 438.77     |
| 141223 | BEST LOAN SERVICE         | GARNISHMENTS   | 391.58     |
| 141223 | IA COLLECTIONS SERVICES C | GARNISHMENTS   | 462.00     |
| 141223 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 1,531.40   |
| 141223 | TRIBAL CHILD SUPPORT      | GARNISHMENTS   | 376.13     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 832.37     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 97.00      |
| 141223 | IDENTITY FORCE            | OTHER          | 79.60      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 8,443.50   |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 7,882.68   |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 90.50      |
| 141223 | SEMLER, J DENNIS TREAS    | OTHER          | 383.50     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 26,503.11  |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 176.34     |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 41,844.27  |
| 141223 | ARKANSAS VALLEY           | DIRECT DEPOSIT | 400.00     |
| 141223 | BANK OF OKLAHOMA          | DIRECT DEPOSIT | 800.00     |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 5,864.07   |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 500.00     |
| 141223 | RCB BANK                  | DIRECT DEPOSIT | 105.00     |

2014 - 2015 LAW LIBRARY FUND

|        |                           |         |           |
|--------|---------------------------|---------|-----------|
| 141223 | LAW LIBRARY               | PAYROLL | 10,506.33 |
| 141223 | IRS                       | TAX     | 958.67    |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX     | 261.00    |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX     | 1,576.50  |
| 141223 | COMMUNITYCARE IDEA        | HEALTH  | 862.86    |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH  | 50.76     |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE    | 22.00     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER   | 10.89     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER   | 2.00      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER   | 200.00    |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER   | 225.17    |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER   | 160.00    |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER   | 1,088.75  |

|                                                  |                           |                |            |
|--------------------------------------------------|---------------------------|----------------|------------|
| 141223                                           | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 100.00     |
| <u>2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT</u> |                           |                |            |
| 141223                                           | OFFICE OF DIRECTOR        | PAYROLL        | 70,736.25  |
| 141223                                           | BUDGET OFFICE             | PAYROLL        | 31,620.00  |
| 141223                                           | CREATIVE SERVICES & MARKE | PAYROLL        | 25,769.00  |
| 141223                                           | HEALTH DATA & EVALUATION  | PAYROLL        | 28,779.00  |
| 141223                                           | EMERGENCY PREPAREDNESS &  | PAYROLL        | 47,564.00  |
| 141223                                           | INFORMATION & TECHNOLOGY  | PAYROLL        | 15,498.00  |
| 141223                                           | FACILITIES MGMT-GOODWIN(J | PAYROLL        | 32,356.29  |
| 141223                                           | SECURITY                  | PAYROLL        | 11,612.88  |
| 141223                                           | FACILITIES MGMT-N REGINAL | PAYROLL        | 10,671.00  |
| 141223                                           | ENVIRONMNTL PUBLIC HLTH-F | PAYROLL        | 120,194.50 |
| 141223                                           | ENVIRONMENTAL HEALTH SERV | PAYROLL        | 55,021.52  |
| 141223                                           | COMMUNITY HEALTH ADMIN    | PAYROLL        | 16,253.00  |
| 141223                                           | FAMILY PLANNING-AFRICAN A | PAYROLL        | 3,153.00   |
| 141223                                           | FAMILY PLANNING           | PAYROLL        | 86,469.19  |
| 141223                                           | VITAL RECORDS             | PAYROLL        | 14,803.00  |
| 141223                                           | TEEN PREGNANCY PREVENT -  | PAYROLL        | 17,501.00  |
| 141223                                           | COMMTY HLTH INTRVNTN & PR | PAYROLL        | 62,411.52  |
| 141223                                           | CHILDREN FIRST GRANT      | PAYROLL        | 92,341.25  |
| 141223                                           | MIECH CONNECTOR           | PAYROLL        | 3,394.00   |
| 141223                                           | ADULT HEALTH              | PAYROLL        | 10,718.00  |
| 141223                                           | DENTAL CLINIC             | PAYROLL        | 12,420.88  |
| 141223                                           | IMMUNIZATIONS             | PAYROLL        | 71,095.23  |
| 141223                                           | HEALTH PROMOTION&OUTREACH | PAYROLL        | 17,773.00  |
| 141223                                           | HEALTHY START INITIATIVE  | PAYROLL        | 14,613.00  |
| 141223                                           | RESOURCE PREVENT COORD (R | PAYROLL        | 14,487.00  |
| 141223                                           | SPF STATE INCNTIVE GRNT(S | PAYROLL        | 3,698.00   |
| 141223                                           | CX OF TULSA COUNTY        | PAYROLL        | 20,260.00  |
| 141223                                           | TSET-NUTRITION & FITNESS  | PAYROLL        | 3,998.00   |
| 141223                                           | CHILD GUIDANCE CENTER     | PAYROLL        | 51,463.00  |
| 141223                                           | WIC                       | PAYROLL        | 97,319.00  |
| 141223                                           | WIC PEER                  | PAYROLL        | 9,247.50   |
| 141223                                           | OUTREACH(HEALTHY WOMEN,H  | PAYROLL        | 3,773.00   |
| 141223                                           | SCHOOL HEALTH(ITS ALL ABO | PAYROLL        | 24,810.00  |
| 141223                                           | WORKING FOR BALANCE       | PAYROLL        | 9,424.00   |
| 141223                                           | FETAL INFANT MORTALITY RE | PAYROLL        | 14,704.50  |
| 141223                                           | TULSA MCH INITIATIVE      | PAYROLL        | 21,025.00  |
| 141223                                           | IRS                       | TAX            | 102,793.62 |
| 141223                                           | OKLAHOMA TAX COMMISSION   | TAX            | 33,626.00  |
| 141223                                           | SOCIAL SECURITY ADMINISTR | TAX            | 163,229.22 |
| 141223                                           | AMERICAN FAMILY           | HEALTH         | 411.57     |
| 141223                                           | AMERICAN GENERAL LIFE INS | HEALTH         | 896.02     |
| 141223                                           | AMERICAN HERITAGE LIFE IN | HEALTH         | 657.98     |
| 141223                                           | COMMUNITYCARE IDEA        | HEALTH         | 211,966.73 |
| 141223                                           | SEMLER, J DENNIS TREASURE | HEALTH         | 19,251.96  |
| 141223                                           | VISION SERVICE PLAN       | HEALTH         | 1,098.38   |
| 141223                                           | AMERICAN GENERAL LIFE INS | LIFE           | 4,089.48   |
| 141223                                           | LEADERS LIFE INS CO       | LIFE           | 1,879.54   |
| 141223                                           | AUTOMATED COLLECTION SERV | GARNISHMENTS   | 467.07     |
| 141223                                           | J ANDREW ENLOW INC        | GARNISHMENTS   | 581.22     |
| 141223                                           | LINEBARGER GOGGAN BLAIR & | GARNISHMENTS   | 505.79     |
| 141223                                           | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 829.19     |
| 141223                                           | US DEPARTMENT OF EDUCATIO | GARNISHMENTS   | 456.08     |
| 141223                                           | AMERICAN GENERAL LIFE INS | OTHER          | 3,273.73   |
| 141223                                           | IDENTITY FORCE            | OTHER          | 177.25     |
| 141223                                           | MEDAMERICA INSURANCE CO   | OTHER          | 186.70     |
| 141223                                           | NATIONWIDE RETIREMENT     | OTHER          | 43,131.12  |
| 141223                                           | NATIONWIDE TRUST COMPANY  | OTHER          | 35,693.81  |
| 141223                                           | PREPAID LEGAL SERVICES IN | OTHER          | 195.75     |
| 141223                                           | SEMLER, J DENNIS TREASURE | OTHER          | 12,108.09  |
| 141223                                           | TULSA AREA UNITED WAY     | OTHER          | 761.17     |
| 141223                                           | TULSA COUNTY EMPLOYEES RE | OTHER          | 159,455.25 |
| 141223                                           | UNITED TEACHER ASSOCIATES | OTHER          | 136.00     |
| 141223                                           | YMCA OF GREATER TULSA     | OTHER          | 95.20      |
| 141223                                           | AMERICAN AIRLINES EMPL FE | DIRECT DEPOSIT | 150.00     |
| 141223                                           | ARVEST BANK               | DIRECT DEPOSIT | 1,650.00   |
| 141223                                           | BANK OF AMERICA           | DIRECT DEPOSIT | 500.00     |
| 141223                                           | BANK OF OKLAHOMA          | DIRECT DEPOSIT | 3,198.00   |
| 141223                                           | CITY NATIONAL BANK        | DIRECT DEPOSIT | 1,625.00   |
| 141223                                           | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 5,537.97   |
| 141223                                           | FIRST BANK OF OWASSO      | DIRECT DEPOSIT | 2,500.00   |
| 141223                                           | HILLCREST FEDERAL CREDIT  | DIRECT DEPOSIT | 1,150.00   |

Monday, December 22, 2014 - Continued

|        |                           |                |          |
|--------|---------------------------|----------------|----------|
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 2,275.00 |
| 141223 | NAVY FEDERAL CREDIT UNION | DIRECT DEPOSIT | 100.00   |
| 141223 | OKLAHOMA CENTRAL CREDIT U | DIRECT DEPOSIT | 100.00   |
| 141223 | ST FRANCIS FED CREDIT UNI | DIRECT DEPOSIT | 100.00   |
| 141223 | TULSA FEDERAL EMPL CR UNI | DIRECT DEPOSIT | 750.00   |
| 141223 | TULSA TEACHERS CREDIT UNI | DIRECT DEPOSIT | 1,970.00 |
| 141223 | USAA FEDERAL SAVINGS BANK | DIRECT DEPOSIT | 150.00   |
| 141223 | WALMART MONEYCARD         | DIRECT DEPOSIT | 200.00   |
| 141223 | WELLS-FARGO BANK          | DIRECT DEPOSIT | 1,877.00 |

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

|        |                           |         |           |
|--------|---------------------------|---------|-----------|
| 141223 | TULSA AREA EMER MGMT AGEN | PAYROLL | 12,921.04 |
| 141223 | IRS                       | TAX     | 1,785.30  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX     | 484.00    |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX     | 1,860.94  |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH  | 18.02     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH  | 2,245.00  |
| 141223 | DELTA DENTAL OF OKLAHOMA  | HEALTH  | 172.52    |
| 141223 | VISION SERVICE PLAN       | HEALTH  | 8.35      |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE    | 84.90     |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER   | 49.36     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER   | 2.00      |
| 141223 | NATIONWIDE RETIREMENT     | OTHER   | 250.00    |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER   | 316.23    |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER   | 308.33    |
| 141223 | TULSA AREA UNITED WAY     | OTHER   | 83.34     |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER   | 1,771.69  |

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

|        |                           |         |              |
|--------|---------------------------|---------|--------------|
| 141223 | J. DENNIS SEMLER GEN FUND | NET PAY | 1,812,226.93 |
| 141223 | J. DENNIS SEMLER CRT CL R | NET PAY | 172,616.04   |
| 141223 | J. DENNIS SEMLER VIS INSP | NET PAY | 83,148.20    |
| 141223 | J. DENNIS SEMLER JUV CASH | NET PAY | 119,696.40   |
| 141223 | J. DENNIS SEMLER MO CER F | NET PAY | 19,812.57    |
| 141223 | J. DENNIS SEMLER RESAL PR | NET PAY | 18,559.69    |
| 141223 | J. DENNIS SEMLER HWY TCAS | NET PAY | 207,612.07   |
| 141223 | J. DENNIS SEMLER LAW LIBR | NET PAY | 7,913.33     |
| 141223 | J. DENNIS SEMLER CC HEALT | NET PAY | 791,643.26   |
| 141223 | J. DENNIS SEMLER TAEMA    | NET PAY | 8,368.49     |
| 141223 | J. DENNIS SEMLER DRAIN 12 | NET PAY | 12,819.60    |

2014 - 2015 SHERIFF CASH FUND

|        |                           |                |           |
|--------|---------------------------|----------------|-----------|
| 141223 | SHERIFF'S DEPT - CASH FUN | PAYROLL        | 17,628.46 |
| 141223 | SCHOOL RESOURCES OFFICERS | PAYROLL        | 94,726.91 |
| 141223 | DRUG TASK FORCE REIMBURSE | PAYROLL        | 3,190.94  |
| 141223 | SHERIFF GRANT DEPT        | PAYROLL        | 11,430.81 |
| 141223 | COURTHOUSE SECURITY       | PAYROLL        | 17,568.25 |
| 141223 | IRS                       | TAX            | 14,368.73 |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 4,353.00  |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 21,308.54 |
| 141223 | AMERICAN FAMILY           | HEALTH         | 72.49     |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 130.98    |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 59.02     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 22,497.88 |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 1,626.21  |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 102.98    |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 362.39    |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 86.66     |
| 141223 | LINEBARGER GOGGAN BLAIR & | GARNISHMENTS   | 400.00    |
| 141223 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 250.86    |
| 141223 | SABER ACCEPTANCE COMPANY  | GARNISHMENTS   | 100.00    |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 250.88    |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 30.00     |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 2,290.00  |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 3,396.80  |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 30.50     |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 9,359.60  |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 44.00     |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 17,284.50 |
| 141223 | TULSA COUNTY SHERIFF      | OTHER          | 617.14    |
| 141223 | AMERICAN AIRLINES EMPL FE | DIRECT DEPOSIT | 200.00    |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 650.00    |
| 141223 | FRATERNAL ORDER OF POLICE | DIRECT DEPOSIT | 450.00    |
| 141223 | MIDFIRST BANK             | DIRECT DEPOSIT | 400.00    |

2014 - 2015 SHERIFF'S OPERATION OF JAIL

|        |                           |                |              |
|--------|---------------------------|----------------|--------------|
| 141223 | TULSA COUNTY JAIL         | PAYROLL        | 1,400,061.72 |
| 141223 | IRS                       | TAX            | 143,160.02   |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX            | 44,209.00    |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX            | 209,785.34   |
| 141223 | AMERICAN FAMILY           | HEALTH         | 237.35       |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH         | 675.43       |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH         | 536.88       |
| 141223 | COMMUNITYCARE IDEA        | HEALTH         | 172,711.25   |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH         | 11,406.21    |
| 141223 | VISION SERVICE PLAN       | HEALTH         | 850.15       |
| 141223 | AMERICAN GENERAL LIFE INS | LIFE           | 3,126.14     |
| 141223 | LEADERS LIFE INS CO       | LIFE           | 583.32       |
| 141223 | AR CHILD SUPPORT CLEARING | GARNISHMENTS   | 151.67       |
| 141223 | CREDITORS RECOVERY CORP   | GARNISHMENTS   | 50.00        |
| 141223 | DIVERSIFIED CONSULTANTS I | GARNISHMENTS   | 75.00        |
| 141223 | ECK, LONNIE D             | GARNISHMENTS   | 2,125.00     |
| 141223 | FAMILY SUPPORT REGISTRY S | GARNISHMENTS   | 324.80       |
| 141223 | IRS                       | GARNISHMENTS   | 420.00       |
| 141223 | KELLEY & TAYLOR           | GARNISHMENTS   | 547.04       |
| 141223 | LOVE BEAL & NIXON PC      | GARNISHMENTS   | 125.00       |
| 141223 | MICHIGAN STATE DISBURSEME | GARNISHMENTS   | 263.14       |
| 141223 | NASH, COHENOUR, KELLEY, G | GARNISHMENTS   | 371.84       |
| 141223 | NEW JERSEY FAMILY SUPPORT | GARNISHMENTS   | 312.00       |
| 141223 | NIEVES, MARILYN           | GARNISHMENTS   | 1,050.00     |
| 141223 | OFFICE- ATTORNEY GENERAL  | GARNISHMENTS   | 904.59       |
| 141223 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 7,644.67     |
| 141223 | OKLAHOMA EMPLOYMENT SECUR | GARNISHMENTS   | 75.00        |
| 141223 | PENNSYLVANIA HIGHER EDUCA | GARNISHMENTS   | 388.13       |
| 141223 | PIONEER CREDIT RECOVERY I | GARNISHMENTS   | 131.01       |
| 141223 | SABER ACCEPTANCE COMPANY  | GARNISHMENTS   | 200.00       |
| 141223 | SCOTT LOWERY LAW OFFICE P | GARNISHMENTS   | 670.81       |
| 141223 | US DEPARTMENT OF EDUCATIO | GARNISHMENTS   | 193.96       |
| 141223 | WORKS & LENTZ OF TULSA IN | GARNISHMENTS   | 177.26       |
| 141223 | AMERICAN GENERAL LIFE INS | OTHER          | 2,445.15     |
| 141223 | COMMUNITY CARE HMO INC EA | OTHER          | 384.00       |
| 141223 | IDENTITY FORCE            | OTHER          | 73.70        |
| 141223 | MEDAMERICA INSURANCE CO   | OTHER          | 38.69        |
| 141223 | NATIONWIDE RETIREMENT     | OTHER          | 33,725.00    |
| 141223 | NATIONWIDE TRUST COMPANY  | OTHER          | 26,633.66    |
| 141223 | PREPAID LEGAL SERVICES IN | OTHER          | 238.00       |
| 141223 | SEMLER, J DENNIS TREASURE | OTHER          | 85,770.37    |
| 141223 | TULSA AREA UNITED WAY     | OTHER          | 727.34       |
| 141223 | TULSA COUNTY EMPLOYEES RE | OTHER          | 158,043.07   |
| 141223 | TULSA COUNTY SHERIFF      | OTHER          | 1,396.29     |
| 141223 | UNITED TEACHER ASSOCIATES | OTHER          | 41.03        |
| 141223 | AMERICAN AIRLINES EMPL FE | DIRECT DEPOSIT | 100.00       |
| 141223 | AMERICAN EXPRESS BLUEBIRD | DIRECT DEPOSIT | 300.00       |
| 141223 | ARVEST BANK               | DIRECT DEPOSIT | 2,400.00     |
| 141223 | BANK OF OKLAHOMA          | DIRECT DEPOSIT | 1,450.00     |
| 141223 | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 1,610.00     |
| 141223 | FIRST OKLAHOMA FED CR UNI | DIRECT DEPOSIT | 230.00       |
| 141223 | FRATERNAL ORDER OF POLICE | DIRECT DEPOSIT | 616.00       |
| 141223 | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 1,275.00     |
| 141223 | MIDFIRST BANK             | DIRECT DEPOSIT | 2,500.00     |
| 141223 | OKLAHOMA CENTRAL CREDIT U | DIRECT DEPOSIT | 565.42       |
| 141223 | RCB BANK                  | DIRECT DEPOSIT | 150.00       |
| 141223 | TULSA FEDERAL EMPL CR UNI | DIRECT DEPOSIT | 900.00       |
| 141223 | TULSA TEACHERS CREDIT UNI | DIRECT DEPOSIT | 800.00       |
| 141223 | WESTERN SUN FEDERAL CR UN | DIRECT DEPOSIT | 100.00       |

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

|        |                           |         |            |
|--------|---------------------------|---------|------------|
| 141223 | TCCJA ADMINISTRATION      | PAYROLL | 4,962.84   |
| 141223 | COURT GUARDS              | PAYROLL | 204,258.43 |
| 141223 | COURT SERVICES            | PAYROLL | 85,986.74  |
| 141223 | IRS                       | TAX     | 29,835.98  |
| 141223 | OKLAHOMA TAX COMMISSION   | TAX     | 9,500.00   |
| 141223 | SOCIAL SECURITY ADMINISTR | TAX     | 43,201.30  |
| 141223 | AMERICAN FAMILY           | HEALTH  | 132.28     |
| 141223 | AMERICAN GENERAL LIFE INS | HEALTH  | 300.74     |
| 141223 | AMERICAN HERITAGE LIFE IN | HEALTH  | 263.71     |
| 141223 | COMMUNITYCARE IDEA        | HEALTH  | 56,902.36  |
| 141223 | SEMLER, J DENNIS TREASURE | HEALTH  | 3,643.91   |

|                                                   |                           |                |            |
|---------------------------------------------------|---------------------------|----------------|------------|
| 141223                                            | VISION SERVICE PLAN       | HEALTH         | 252.77     |
| 141223                                            | AMERICAN GENERAL LIFE INS | LIFE           | 1,039.41   |
| 141223                                            | LEADERS LIFE INS CO       | LIFE           | 282.87     |
| 141223                                            | HOWE-PIERCE, DARLA J      | GARNISHMENTS   | 323.85     |
| 141223                                            | J ANDREW ENLOW INC        | GARNISHMENTS   | 200.00     |
| 141223                                            | JOEL C HALL PC            | GARNISHMENTS   | 250.00     |
| 141223                                            | MISSOURI CHILD SUPPORT EN | GARNISHMENTS   | 575.00     |
| 141223                                            | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS   | 1,526.04   |
| 141223                                            | ORIZAL, MARIA             | GARNISHMENTS   | 137.33     |
| 141223                                            | US DEPARTMENT OF EDUCATIO | GARNISHMENTS   | 340.39     |
| 141223                                            | AMERICAN GENERAL LIFE INS | OTHER          | 837.43     |
| 141223                                            | COMMUNITY CARE HMO INC EA | OTHER          | 80.00      |
| 141223                                            | IDENTITY FORCE            | OTHER          | 84.75      |
| 141223                                            | NATIONWIDE RETIREMENT     | OTHER          | 5,335.00   |
| 141223                                            | NATIONWIDE TRUST COMPANY  | OTHER          | 8,632.17   |
| 141223                                            | PREPAID LEGAL SERVICES IN | OTHER          | 89.50      |
| 141223                                            | SEMLER, J DENNIS TREASURE | OTHER          | 18,783.48  |
| 141223                                            | TULSA AREA UNITED WAY     | OTHER          | 304.68     |
| 141223                                            | TULSA COUNTY EMPLOYEES RE | OTHER          | 42,777.96  |
| 141223                                            | TULSA COUNTY SHERIFF      | OTHER          | 719.91     |
| 141223                                            | BANK OF OKLAHOMA          | DIRECT DEPOSIT | 1,100.00   |
| 141223                                            | EMPLOYEES FEDERAL CREDIT  | DIRECT DEPOSIT | 2,895.65   |
| 141223                                            | FIRST FED OF NORTHERN MIC | DIRECT DEPOSIT | 410.00     |
| 141223                                            | JPMORGAN CHASE BANK, NA   | DIRECT DEPOSIT | 1,400.00   |
| 141223                                            | OKLAHOMA CENTRAL CREDIT U | DIRECT DEPOSIT | 300.00     |
| 141223                                            | RCB BANK                  | DIRECT DEPOSIT | 1,400.00   |
| <u>2014 - 2015 COUNTY TREASURER PAYROLL ACCT.</u> |                           |                |            |
| 141223                                            | J. DENNIS SEMLER SHER CAS | NET PAY        | 102,699.74 |
| 141223                                            | J. DENNIS SEMLER SHE OP T | NET PAY        | 996,783.90 |
| 141223                                            | J. DENNIS SEMLER CJA OPER | NET PAY        | 198,086.11 |