

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on January 31, 2013 at 2:32 p.m.)

MINUTES
Monday, February 4, 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; John Smaligo, Member; Fred Perry, Member; 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:

Richard Bales, Parks Director, led the Pledge of Allegiance.

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

Chairman asked Richard Bales, Parks Director, to come forward for the Recognition Ceremony and he introduced Tom Cue, Sam Cue and Philip Martin, and recognized their volunteer service at Chandler Park installing the "Lights on the Hill" Christmas display over the last several years. They have devoted untold hours, beginning in October of each year and continuing into January installing, repairing, maintaining, removing, and storing the light display. Mr. Bales had a token of appreciation made for each gentleman to commemorate their services and the Board of County Commissioners presented the trophies to each gentleman. (Clerk's Misc. File No. 226820)

Moved by Perry, seconded by Smaligo, to approve the minutes for Board of County Commissioners Meeting for January 28, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Perry, to approve and authorize execution, as needed, the following reports from the Employees' Retirement System of Tulsa County:

1. Second Quarter 2012-2013 Treasurer's. (Clerk's Misc. File No. 226821)
2. Fourth Quarter 2012 Investments Executive Summary. (Clerk's Misc. File No. 226822)

Upon roll call, Smaligo, yes; Perry, yes; Keith. 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 bid for Low Energy Trail Lighting at LaFortune Park, 4 to Fix II, Sub-Fund 50 was received and opened. The bidder being one (1) in number is as follows:

1. Graybar Electric Company, Inc. lump sum \$119,800.00
(Clerk's Misc. File No. 226823)

Moved by Smaligo, seconded by Perry, to refer the bid to Board of County Commissioners and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for One (1) New Self-Propelled Chip Spreader were received and opened. The bidders being three (3) in number are as follow:

1. Boxcer Construction Equipment, Inc. no bid (Clerk's Misc. File No. 226824)
2. Kirby-Smith Machinery, Inc. bid price \$161,250.00

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| 3. The G. W. Van Keppel Co. | bid price | (Clerk's Misc. File No. 226825)
\$157,500.00
(Clerk's Misc. File No. 226826) |
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Moved by Smaligo, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for Safety Shoes were received and opened. The bidders being three (3) in number are as follow:

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|------------------------------|---------|---------------------------------|
| 1. Gellco Clothing & Shoes | by item | (Clerk's Misc. File No. 226827) |
| 2. International Safety, LLC | by item | (Clerk's Misc. File No. 226828) |
| 3. Red Wing Shoe Store | by item | (Clerk's Misc. File No. 226829) |

Moved by Perry, seconded by Smaligo, to refer the bids to Human Resources and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bid for Par Aide and Standard Golf Accessories was received and opened. The bidder being one (1) in number is as follows:

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|--------------------------|---------|---------------------------------|
| 1. John Deere Landscapes | by item | (Clerk's Misc. File No. 226830) |
|--------------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Perry, to refer the bid to Parks and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

There were no bids received for Parks - Sandy Loam Top Soil and Sandy Loam Fill Soil.

Sealed bids for Commercial Flat Glass were received and opened. The bidders being two (2) in number are as follow:

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|--------------------------------|---------|---------------------------------|
| 1. AAA Glass & Mirror of Tulsa | by item | (Clerk's Misc. File No. 226831) |
| 2. Glass Doctor | by item | (Clerk's Misc. File No. 226832) |

Moved by Perry, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for Deodorizing Agents and Cleaners were received and opened. The bidders being six (6) in number are as follow:

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|---|--|---------------------------------|
| 1. Amsan | by item | (Clerk's Misc. File No. 226833) |
| 2. Empire Paper | by item | (Clerk's Misc. File No. 226834) |
| 3. Industrial Maintenance Supply Co., Inc. | by item | (Clerk's Misc. File No. 226835) |
| 4. J&P Supply, Inc. | bid rejected due to former documented poor performance | (Clerk's Misc. File No. 226836) |
| 5. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 226837) |
| 6. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 226838) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for Paint and Painting Supplies were received and opened. The bidders being two (2) in number are as follow:

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|---------------------------|---------|---------------------------------|
| 1. Anchor Paint Mfg., Co. | by item | (Clerk's Misc. File No. 226839) |
| 2. Sherwin Williams | by item | (Clerk's Misc. File No. 226840) |

Moved by Perry, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for Waxes and Polishes were received and opened. The bidders being five (5) in number are as follow:

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|---|--|---------------------------------|
| 1. Amsan | by item | (Clerk's Misc. File No. 226841) |
| 2. Empire Paper | by item | (Clerk's Misc. File No. 226842) |
| 3. J&P Supply, Inc. | bid rejected due to former documented poor performance | |
| | | (Clerk's Misc. File No. 226843) |
| 4. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 226844) |
| 5. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 226845) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bids for Ford Motor Company Truck and Auto Parts were received and opened. The bidders being two (2) in number are as follow:

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| 1. Matthews Ford | by item | (Clerk's Misc. File No. 226846) |
| 2. United Ford | by item | (Clerk's Misc. File No. 226847) |

Moved by Perry, seconded by Smaligo, to refer the bids to TC Maintenance Garages and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Sealed bid for Spark Plugs was received and opened. The bidder being one (1) in number is as follows:

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| 1. O'Reilly Auto Parts, First Call | by item | (Clerk's Misc. File No. 226848) |
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Moved by Smaligo, seconded by Perry, to refer the bid to TC Maintenance Garages and Purchasing for analysis, report and recommendation on February 11, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried.

Moved by Perry, seconded by Smaligo, to approve the recommendation for the following Bid Awards and Recommendations:

1. Board of County Commissioners - Leasing of Billboard Space- Deferred.
2. CC Health - Transportation Services, no bids were received, therefore it will be re-advertised with revised specifications at a later date. (Clerk's Misc. File No. 226849)
3. TC Departments - Ice Melting Compound to John Deere Landscapes, the lowest bid received. The award is for one year beginning 2/20/13. (Clerk's Misc. File No. 226850)

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

Moved by Smaligo, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending 2/11/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226851)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Commission, the Memorandum of Understanding from Social Services with The Parent Child Center of Tulsa for

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the provision of Family Support Services at the Tulsa County Emergency Shelter. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226852)

Moved by Smaligo, seconded by Perry, to approve the requests from Human Resources for Educational Review Board Recommendations, for the following:

1. Reimbursement not to exceed \$344.48, for payment from the General Government Account. (Clerk's Misc. File No. 226853)
2. Reimbursement not to exceed \$1,550.65, for payment from the General Government Account. (Clerk's Misc. File No. 226854)

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

Moved by Perry, seconded by Smaligo, to approve the requests from Parks to accept donations to Park Friends, Inc., for the LaFortune Tennis Phase III Project, from the following:

1. Cuesta Foundation, Inc., in the amount of \$1,000. (Clerk's Misc. File No. 226855)
2. Jeanette Kern, in the amount of \$1,000. (Clerk's Misc. File No. 226856)
3. Sandee B. Foundation, in the amount of \$1,000. (Clerk's Misc. File No. 226857)
4. Indian Springs Country Club Men's Tennis Association, in the amount of \$500. (Clerk's Misc. File No. 226858)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, the resolution from CC Health to designate replacement Receiving Officer naming Jack Herrin to replace Hattie Boone, with authority to receive authorized purchases. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226859)

Moved by Perry, seconded by Smaligo, to approve the recommendation from the District Attorney for the Tort Claim, TC-2013-2, Claimant: Rene' Whorton, for denial with reference to the incident on 12/31/12. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226860)

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

1. IT - Primetime Investigations/Jay Matthews, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 226861)
2. Juvenile Bureau - Lincoln County, regional bed detention services for FY 2012-2013. (Clerk's Misc. File No. 226862)
3. Parks - Muscogee (Creek) Nation, for Summer Youth Work Program, to provide youth to work for the Parks this summer in a variety of areas. (Clerk's Misc. File No. 226863)

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

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

1. Parks - Security Patrol. (Clerk's Misc. File No. 226864)
 2. TC Departments - Paperstock for Printing. (Clerk's Misc. File No. 226865)
 3. TC Departments - Office Supplies. (Clerk's Misc. File No. 226866)
- Bid #1 due by 4:00 p.m. Friday 2/15/13 and to open Tuesday 2/19/13 at 8:30 a.m.
Bid #2 due by 4:00 p.m. Friday 2/22/13 and to open Monday 2/25/13 at 9:30 a.m.
Bid #3 due by 4:00 p.m. Friday 3/1/13 and to open Monday 3/4/13 at 9:30 a.m.

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

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

1. Building Operations - junked: Treadmaster automatic escalator cleaner, SN T3323, purch. 6/12/03 for \$2,932.55; American Lincoln Buffer, SN 34761, purch. 6/1/80 for \$1,400;

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- Falcon carpet extractor, SN 2000000233A, purch. 6/8/92 for \$2,775.08; Windsor carpet shampooer, SN 267976, purch. 6/25/97 for \$1,563; New Host carpet machine, SN 6120001, purch. 9/10/99 for \$2,456.36; Autoscrub Encore, SN 2B0344, purch. 3/21/01 for \$6,900. (Clerk’s Misc. File No. 226867)
2. Sheriff - stolen: Glock 21C .45 Cal Pistol, SN EGT879, purch. 1/7/02 for \$517. (Clerk’s Misc. File No. 226868)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, the Sole Source from Highways for Yellowhouse Machinery Co. of OK, for John Deere Heavy Equipment parts and service. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 226869)

Moved by Smaligo, seconded by Perry, to approve Travel/Training requests from OSU

Extension, for the following:

1. Alex Magee, to In-Service Training, in Stillwater, OK on 1/28/13; approximate cost of \$45. (Clerk’s Misc. File No. 226870)
2. Leslie Lewis, to 4-H/FCS Statewide In-Service in Stillwater, OK from 1/17-18/13; approximate cost of \$215. (Clerk’s Misc. File No. 226871)
3. Leslie Lewis, to Formal Performance Appraisal in Muskogee, OK from 1/24/13; approximate cost of \$40. (Clerk’s Misc. File No. 226872)
4. Alex Magee, to In-Service Training, in Stillwater, OK from 1/16-18/13; approximate cost of \$240. (Clerk’s Misc. File No. 226873)
5. Alex Magee, to In-Service Training, in Okemah, OK from 1/8/13; approximate cost of \$45. (Clerk’s Misc. File No. 226874)
6. Alex Magee, to Multi-County Camp Planning, in Dewey, OK from 1/31/13; approximate cost of \$58. (Clerk’s Misc. File No. 226875)
7. Alex Magee, to Performance Appraisal in Muskogee, OK on 2/5/13; approximate cost of \$60. (Clerk’s Misc. File No. 226876)
8. Alex Magee, to In-Service Training in Okmulgee, OK on 2/21/13; approximate cost of \$55. (Clerk’s Misc. File No. 226877)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Highways:</u>			
Willingham, Gerald J. Misc. File No. 226878)	New Hire. Probat.	\$2,750.00	1/24/13 (Clerk’s
<u>Inspections:</u>			
Meeks, Sheryl Misc. File No. 226879)	FMLA w/o Pay; Rtn. to Work w/Doc. Rel.		1/22/13 (Clerk’s
<u>Parks:</u>			
Crone, Jeffrey	Trnsfr. to Work Group	\$1,768.27	1/30/13
Phillips, Amber	Dschrg.		1/28/13
Maddoux, Keaton (Clerk’s Misc. File No. 226880)	Rehire	\$8.00/hr.	2/5/13

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

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

Agreements:
Community Service Council of Tulsa, Inc., for technical assistance to establish, plan, recruit, and train a coalition to prevent non-medical use of prescription drugs and opiates from 7/1/12-6/30/13; cost of \$12,120/yr.-maximum. (Clerk’s Misc. File No. 226885)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Richardson, Nathanael	Temp./Hourly	\$20.00/hr.	1/28/13
Dotson, Joan	Reclass.	\$4,108.00	2/1/13
Love, Corey	Equity Adj.	\$4,012.00	2/1/13
Thompson, Ashley	Sal. Adj. End of Probat.	\$3,263.00	2/1/13
Wang, Jumao	Sal. Adj.	\$4,146.00	2/1/13

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Hawkins, Sandra	Rtn. from LWOP	\$1,129.00	2/4/13
Davis, Gary	Resign.		2/12/13
(Clerk's Misc. File No. 226886)			

Travel/Training:
a) Daphne Gaulden to Shaping Policy for Health: Assessing & Framing the Policy Problem Workshop in OKC, OK from 2/6-8/13; cost not to exceed \$213. b) Jennifer Weber to 26th Annual Children's Behavioral Health Conference in OKC, OK from 3/27-29/13; cost not to exceed \$585.88. c) Stephanie Tillman, Matthew Condley, David Hale (Coalition Member) & Joe Gho (Coalition Member) to 2013 National Rx Drug Abuse Summit in Orlando, FL from 4/1-5/13; cost not to exceed \$7,678.40. d)*Vincent Njoroge to following courses; Environmental Sanitation & Occupational & Environmental Toxicology, OU (MPH Program), Spring 2013, cost not to exceed \$2,962.18. (Clerk's Misc. File No. 226887)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 1/22-25/13), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 1/28-2/1/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND			
1300037	VISION SERVICE PLAN	EMPLOYEE INSURANCE	19.98
1300513	XEROX	RENTALS & LEASES	141.46
1300553	COXCOM INC	UTILITY SERVICES	99.95
1301035	GUARDIAN SECURITY	PROFESSIONAL & TECH	91.90
1301111	XEROX	EQUIP LEASE-PURCHASE	910.04
1301335	GUARDIAN SECURITY	OTHER SERVICES	38.95
1302806	CITY OF TULSA	UTILITY SERVICES	158.72
1302806	CITY OF TULSA	UTILITY SERVICES	272.98
1302823	ONEOK INC	UTILITY SERVICES	36.19
1302867	ONEOK INC	UTILITY SERVICES	342.69
1302867	ONEOK INC	UTILITY SERVICES	602.36
1302867	ONEOK INC	UTILITY SERVICES	914.07
1303121	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	2.61
1303121	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	9.50
1303411	HILL, KEVIN LEE	MILEAGE REIMB-IN COUNTY	405.71
1304128	QUIKTRIP	MOTOR VEHICLES-OPER	4,754.68
1305400	WAREHOUSE MARKET	CHARITY FOOD	18.65
1305400	WAREHOUSE MARKET	CHARITY FOOD	54.54
1305400	WAREHOUSE MARKET	CHARITY FOOD	29.01
1305400	WAREHOUSE MARKET	CHARITY FOOD	18.57
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.42
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.75
1305400	WAREHOUSE MARKET	CHARITY FOOD	59.63
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.61
1305400	WAREHOUSE MARKET	CHARITY FOOD	54.83
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.89
1305400	WAREHOUSE MARKET	CHARITY FOOD	50.00
1305400	WAREHOUSE MARKET	CHARITY FOOD	39.43
1305400	WAREHOUSE MARKET	CHARITY FOOD	18.18
1305400	WAREHOUSE MARKET	CHARITY FOOD	53.07
1305400	WAREHOUSE MARKET	CHARITY FOOD	64.57
1305400	WAREHOUSE MARKET	CHARITY FOOD	69.90
1305400	WAREHOUSE MARKET	CHARITY FOOD	17.56
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.24
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.96
1305400	WAREHOUSE MARKET	CHARITY FOOD	39.92
1305400	WAREHOUSE MARKET	CHARITY FOOD	39.26
1305400	WAREHOUSE MARKET	CHARITY FOOD	39.75
1305400	WAREHOUSE MARKET	CHARITY FOOD	19.92
1305400	WAREHOUSE MARKET	CHARITY FOOD	18.42
1305400	WAREHOUSE MARKET	CHARITY FOOD	20.00

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1305400	WAREHOUSE MARKET	CHARITY FOOD	19.51
1306875	CHRIS NIKEL	MOTOR VEHICLES-MAINT	16.82
1306875	CHRIS NIKEL	MOTOR VEHICLES-MAINT	82.94
1307855	GRACEY, TAMARA	MILEAGE REIMB-IN COUNTY	304.14
1308259	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	212.82
1308259	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	233.61
1308758	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1309485	WAREHOUSE MARKET	CHARITY FOOD	18.90
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.02
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.10
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.39
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.40
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.42
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.57
1309485	WAREHOUSE MARKET	CHARITY FOOD	19.74
1309485	WAREHOUSE MARKET	CHARITY FOOD	20.00
1309485	WAREHOUSE MARKET	CHARITY FOOD	20.00
1309485	WAREHOUSE MARKET	CHARITY FOOD	20.00
1309485	WAREHOUSE MARKET	CHARITY FOOD	35.57
1309485	WAREHOUSE MARKET	CHARITY FOOD	38.85
1309485	WAREHOUSE MARKET	CHARITY FOOD	39.14
1309485	WAREHOUSE MARKET	CHARITY FOOD	40.00
1309485	WAREHOUSE MARKET	CHARITY FOOD	40.00
1309485	WAREHOUSE MARKET	CHARITY FOOD	48.25
1309485	WAREHOUSE MARKET	CHARITY FOOD	49.36
1309485	WAREHOUSE MARKET	CHARITY FOOD	54.57
1309485	WAREHOUSE MARKET	CHARITY FOOD	54.99
1309485	WAREHOUSE MARKET	CHARITY FOOD	59.25
1309485	WAREHOUSE MARKET	CHARITY FOOD	64.66
1309485	WAREHOUSE MARKET	CHARITY FOOD	64.67
1309485	WAREHOUSE MARKET	CHARITY FOOD	65.00
1310199	ONEOK INC	UTILITY SERVICES	207.65
1310207	ONEOK INC	UTILITY SERVICES	601.81
1310801	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,550.00
1310804	WATER IMPROVEMENT	UTILITY SERVICES	20.50
1310804	WATER IMPROVEMENT	UTILITY SERVICES	20.57
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.10
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.34
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.78
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.79
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	263.25
1310818	PUBLIC SERVICE COMPANY	UTILITY SERVICES	303.16
1310899	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	54.36
1310899	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	66.84
1310899	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	820.09
1310901	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	944.09
1310905	STOREY WRECKER	MOTOR VEHICLES-MAINT	80.00
1310905	STOREY WRECKER	MOTOR VEHICLES-MAINT	64.90
1310905	STOREY WRECKER	MOTOR VEHICLES-MAINT	50.00
1310905	STOREY WRECKER	MOTOR VEHICLES-MAINT	50.00
1310905	STOREY WRECKER	MOTOR VEHICLES-MAINT	50.00
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	4.57
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	5.34
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	5.54
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	15.16
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	21.72
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	49.97
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	79.16
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	102.53
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	109.16
1310929	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	157.92
1311824	ECONOMY LUMBER	BUILDING MATERIALS	294.30
1311939	COXCOM INC	UTILITY SERVICES	99.95
1312284	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	18.11
1312369	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	358.17
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	13.46
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	25.96
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-24.84
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	50.80
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	108.12
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-30.00
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-75.00
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	161.79
1312370	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-75.00

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1312370	JAMES MATTHEWS FORD	MOTOR	VEHICLES-MAINT	290.43
1312370	JAMES MATTHEWS FORD	MOTOR	VEHICLES-MAINT	476.00
1312379	CLARK OIL DIST	MOTOR	VEHICLES-OPER	755.40
1312379	CLARK OIL DIST	MOTOR	VEHICLES-OPER	991.20
1312379	CLARK OIL DIST	MOTOR	VEHICLES-OPER	1,942.75
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	3.79
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	4.20
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	9.76
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	12.02
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	12.13
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	12.36
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	12.85
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	12.90
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	14.78
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	20.16
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	22.79
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	23.82
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	24.91
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	27.02
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	28.57
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	28.72
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	31.24
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	32.95
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	34.01
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	35.18
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	40.35
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	42.54
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	43.27
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-15.75
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	10.68
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	44.18
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	44.94
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	48.83
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	49.74
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	51.46
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	51.50
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	52.95
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-52.95
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	39.00
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	55.37
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	69.89
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-69.89
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	78.56
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	78.82
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-17.99
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	10.60
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	79.41
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	80.35
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	87.56
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	88.16
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	93.81
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	104.61
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	107.26
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	115.07
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	119.05
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	147.34
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	150.55
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	176.30
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-154.76
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	91.13
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	179.82
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	187.67
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	196.74
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-23.82
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	212.84
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	215.97
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	-36.97
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	219.98
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	223.06
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	229.81
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	238.25
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	242.78
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	246.17
1312401	ADMIRAL EXPRESS	OFFICE	SUPPLIES	250.75

Monday, February 4, 2013 - Continued

1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	251.11
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	291.65
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	300.09
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	319.80
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	342.56
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	350.11
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-64.35
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	37.90
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	365.97
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-365.97
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	278.16
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	377.87
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	378.97
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	379.05
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	381.08
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	387.93
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	442.16
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	503.38
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	509.21
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	539.27
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-42.17
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	24.83
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	545.79
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	552.93
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	588.88
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	632.83
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-215.43
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	635.49
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	653.28
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	689.82
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-38.63
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.75
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	709.51
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	728.56
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	986.67
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,014.77
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,154.75
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-806.66
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,260.53
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,313.01
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,647.29
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	-36.83
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	21.69
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	2,151.99
1312401	ADMIRAL EXPRESS	OFFICE SUPPLIES	2,811.64
1312525	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1312643	COXCOM INC	UTILITY SERVICES	59.95
1312649	COXCOM INC	UTILITY SERVICES	28.13
1312877	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	486.84
1312877	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	2,808.69
1312947	AMSAN	OPERATING SUPPLIES	555.68
1312947	AMSAN	OPERATING SUPPLIES	19.52
1313035	DELL MARKETING	OFFICE EQUIPMENT	1,228.96
1313035	DELL MARKETING	OFFICE EQUIPMENT	38.07
1313051	H & R LIFTING & BUCK	BLDGS & GROUNDS MAINT	180.00
1313052	OCONNOR COMPANY INC	OTHER M&E AND MATERIALS	6,132.00
1313121	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAINT	3,050.00
1313141	TRICOR DIRECT INC	BLDGS & GROUNDS MAINT	348.39
1313231	BLACK & DECKER US	BLDGS & GROUNDS MAINT	21.50
1313232	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	77.35
1313253	L A KING CORPORATION	BLDGS & GROUNDS MAINT	141.14
1313254	EMPIRE LASER & METAL	BLDGS & GROUNDS MAINT	58.00
1313271	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	7.00
1313271	SOUTHERN RUBBER STAMP	ELECTION SUPPLIES	32.25
1313305	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313305	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313305	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313305	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	72.90
1313306	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1313306	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313306	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313306	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313307	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1313307	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70

Monday, February 4, 2013 - Continued

1313307	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313307	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313372	CASTERS OF OKLAHOMA	BLDGS & GROUNDS MAINT	214.50
1313378	ECONOMY LUMBER	BUILDING MATERIALS	294.30
1313395	ECONOMY LUMBER	BUILDING MATERIALS	45.60
1313395	ECONOMY LUMBER	BUILDING MATERIALS	252.75
1313396	ECONOMY LUMBER	BUILDING MATERIALS	295.00
1313397	ECONOMY LUMBER	BUILDING MATERIALS	297.65
1313409	MORRIS & DICKSON CO	PHARMACY SUPPLIES	952.76
1313409	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-22.23
1313409	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,900.37
1313423	BOB BARKER COMPANY	EMER SHELTER RESIDENT	728.15
1313424	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	535.61
1313439	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	136.00
1313456	UZ ENGINEERED PRODUCTS	MOTOR VEHICLES-MAINT	153.21
1313578	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	1,250.00
1313592	INTERNATIONAL PAPER	OPERATING SUPPLIES	390.00
1313596	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	60.00
1313732	HAMBRICK FERGUSON	BLDGS & GROUNDS MAINT	180.00
1313749	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	643.50
1313760	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	-21,374.12
1313760	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	21,421.28
1313760	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	23,402.60
1313761	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	381.25
1313830	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1313863	OKLAHOMA SECRETARY	SUBSCRIPTIONS & MEMBER	25.00
1313901	SOUTHEAST AUTO TRIM	MOTOR VEHICLES-MAINT	250.00
1313907	EMPLOYEE RELATIONS	PROFESSIONAL & TECH	109.25
1313910	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	118.00
1313987	GUARDIAN SECURITY	PROFESSIONAL & TECH	50.00
1313988	JTW ENTERPRISES	SUBSCRIPTIONS & MEMBER	219.00
1314010	AMSAN	JANITORIAL SUPPLIES	725.65
1314093	HOME BUILDERS ASSOC	PUBLICATION & ADVERT	50.00
1314107	ELECTION CENTER INC	SUBSCRIPTIONS & MEMBER	275.00
1314123	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	490.00
1314173	COXCOM INC	COMMUNICATION SERVICES	259.95
1314236	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	126.27

2012 - 2013 RISK MANAGEMENT FUND

1313058	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	176.41
1313058	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	22,342.97
1313058	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	8,618.53
1314169	COLORADO DEPARTMENT	WORKERS COMPENSATION	21.00

2012 - 2013 PARK FUND

1300821	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	33.18
1300821	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	203.85
1300821	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	356.00
1300838	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	246.95
1305328	B&B SHEET METAL HEAT	RESTAURANT SUPPLIES	80.00
1306356	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	171.75
1306356	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	226.00
1306854	LUBER BROS INC	OPER SUPPLIES & MAINT	287.14
1308912	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.23
1310830	O G & E	UTILITY SERVICES	56.02
1310830	O G & E	UTILITY SERVICES	664.33
1310830	O G & E	UTILITY SERVICES	783.49
1310833	PUBLIC SERVICE COMPANY	UTILITY SERVICES	716.07
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.25
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.88
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.32
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.55
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,137.47
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.12
1310836	PUBLIC SERVICE COMPANY	UTILITY SERVICES	234.67
1310838	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,321.47
1310840	PUBLIC SERVICE COMPANY	UTILITY SERVICES	165.91
1310840	PUBLIC SERVICE COMPANY	UTILITY SERVICES	188.71
1310840	PUBLIC SERVICE COMPANY	UTILITY SERVICES	318.70
1310908	SMITH GARDEN EQUIP	OPER SUPPLIES & MAINT	558.70
1310937	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	879.48
1311208	BANK OF OKLAHOMA	OTHER RENTALS & LEASES	1,500.00
1311420	S & S WORLDWIDE INC	DAY CAMP - PARKS	383.84
1311852	ONEOK INC	UTILITY SERVICES	668.12

Monday, February 4, 2013 - Continued

1312294	RESIDE, MATTHEW A	OTHER M&E AND MATERIALS	1,500.00
1312409	BEN E KEITH FOODS	PURCHASES FOR RESALE	49.52
1312409	BEN E KEITH FOODS	PURCHASES FOR RESALE	937.14
1312464	ONEOK INC	UTILITY SERVICES	1,005.36
1312465	ONEOK INC	UTILITY SERVICES	535.92
1312469	BLACK & DECKER US	OPERATING SUPPLIES	23.68
1312471	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	8,505.00
1312640	ECONOMY LUMBER	BLDGS & GROUNDS MAINT	591.50
1312768	LIGHTING INC	PLUMBING SERVICE	490.00
1313356	BANK OF OKLAHOMA	OTHER RENTALS & LEASES	42,796.04
1313582	SESAC INC	OTHER PROFESSIONAL SERVS	3,504.00
1313665	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.60
1313665	PUBLIC SERVICE COMPANY	UTILITY SERVICES	52.21
1313665	PUBLIC SERVICE COMPANY	UTILITY SERVICES	77.01
1313665	PUBLIC SERVICE COMPANY	UTILITY SERVICES	83.30
1313665	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.16
1313678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.04
1313678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.23
1313678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	212.51
1313678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	231.58
1313678	PUBLIC SERVICE COMPANY	UTILITY SERVICES	317.63
1313679	PUBLIC SERVICE COMPANY	UTILITY SERVICES	177.37
1313679	PUBLIC SERVICE COMPANY	UTILITY SERVICES	148.32
1313679	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.13
1313679	PUBLIC SERVICE COMPANY	UTILITY SERVICES	269.17
1313679	PUBLIC SERVICE COMPANY	UTILITY SERVICES	356.46
1313702	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.20
1313702	PUBLIC SERVICE COMPANY	UTILITY SERVICES	994.26
1313743	ONEOK INC	UTILITY SERVICES	951.31
1313746	ONEOK INC	UTILITY SERVICES	168.03
1313746	ONEOK INC	UTILITY SERVICES	200.75
1313747	ONEOK INC	UTILITY SERVICES	236.22
1313747	ONEOK INC	UTILITY SERVICES	232.68
1313752	ONEOK INC	UTILITY SERVICES	98.56
1313752	ONEOK INC	UTILITY SERVICES	315.01
1313755	ONEOK INC	UTILITY SERVICES	168.46

2012 - 2013 PARKING FUND

1313577	TAYLOR, GLENDA	OTHER REFUNDS	30.00
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2012 - 2013 VISUAL INSPECTION FUND

1312525	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1313177	OKLAHOMA STATE UNIVERSITY	TRAINING	100.00
1313863	OKLAHOMA SECRETARY	SUBSCRIPTIONS & MEMBER	25.00
1314237	MARSHALL & SWIFT	SUBSCRIPTIONS & MEMBER	644.20

2012 - 2013 SPECIALTY COURTS FUND

1309072	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1309074	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1312233	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312233	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1312236	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312236	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1312237	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312237	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1312239	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312239	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1312285	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312285	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1312286	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1312286	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00

2012 - 2013 SHERIFF CASH FUND

1302547	CARPET SUPPLY CO	IMPROVEMENTS TO BLDG	2,495.00
1307066	OKLAHOMA POLICE	OPERATING SUPPLIES	294.00
1310670	CHIEF SUPPLY CORP	OPERATING SUPPLIES	476.47
1311891	CHIEF SUPPLY CORP	OPERATING SUPPLIES	275.31
1311891	CHIEF SUPPLY CORP	OPERATING SUPPLIES	156.45
1311907	MOTHER NATURES PEST	UTILITY SERVICES	20.00
1312817	JARVIS INC	TRAINING	1,000.00
1313061	MULTI SERVICE CORP	OPERATING SUPPLIES	185.37
1313076	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	762.75
1313159	OKLAHOMA SHERIFFS ASSOC	OPERATING SUPPLIES	3,600.00
1313160	W W GRAINGER INC	EQUIPMENT	246.60

Monday, February 4, 2013 - Continued

1313160	W W GRAINGER INC	EQUIPMENT	287.70
1313519	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.25
1313770	FEDERAL SIGNAL CORP	OPERATING SUPPLIES	81.00
1313774	FBI NATIONAL ACADEMY	OPERATING SUPPLIES	75.00
1313775	BOARD OF TESTS	OPERATING SUPPLIES	696.00
1313777	CONNIE SULLIVAN	OPERATING SUPPLIES	428.00
1313798	DIVE SITE INC	OPERATING SUPPLIES	328.84

2012 - 2013 SHERIFF'S OPERATION OF JAIL

1305634	STEVES SUNDRY BOOKS	OPERATING SUPPLIES	1,369.85
1310577	ICS JAIL SUPPLIES	OPERATING SUPPLIES	638.40
1310577	ICS JAIL SUPPLIES	OPERATING SUPPLIES	1,276.80
1311634	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	1,856.00
1311706	ICS JAIL SUPPLIES	OPERATING SUPPLIES	665.00
1311706	ICS JAIL SUPPLIES	OPERATING SUPPLIES	1,410.00
1312059	BGS GREASE TRAP SERV	OPERATING SUPPLIES	1,650.00
1312814	STEVES SUNDRY BOOKS	OPERATING SUPPLIES	440.00
1312847	BUCKSTAFF PUBLIC SAFETY	OPERATING SUPPLIES	748.20
1312850	W W GRAINGER INC	OPERATING SUPPLIES	71.64
1312850	W W GRAINGER INC	OPERATING SUPPLIES	847.79
1312851	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	625.63
1313078	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	206.14
1313280	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	14.78
1313281	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	391.80
1313331	TEMPERATURE CONTROL	OPERATING SUPPLIES	2,117.20
1313776	ADVANCED MEDICAL SYSTEM	PROFESSIONAL & TECH	1,700.00
1313778	FBI NATIONAL ACADEMY	OPERATING SUPPLIES	75.00
1313788	CALEA	OPERATING SUPPLIES	130.00
1313815	CORRECTIONAL HEALTH	CONTRACTED MEDICAL SERVS	429,428.38

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

1302234	CRAWFORD & ASSOCIATE	OTHER PROFESSIONAL SERVS	9,670.14
1302512	XEROX	OTHER RENTALS & LEASES	317.90
1312948	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	404.00
1312975	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	388.00
1313275	CDW LLC	OFFICE EQUIPMENT-NON	34.80
1313275	CDW LLC	OFFICE EQUIPMENT-NON	270.53
1313509	INTERNATIONAL PAPER	OPERATING SUPPLIES	388.00

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1312807	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	204.50
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2012 - 2013 JUVENILE CASH FUND

1310970	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
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2012 - 2013 SPECIAL PROJECTS FUND

1314217	INDIAN NATIONS COUNCIL	ADMINISTRATION	3,766.18
1314218	INDIAN NATIONS COUNCIL	ADMINISTRATION	7,343.67
1314219	INDIAN NATIONS COUNCIL	ADMINISTRATION	12,131.61
1314220	INDIAN NATIONS COUNCIL	ADMINISTRATION	8,008.48
1314221	INDIAN NATIONS COUNCIL	ADMINISTRATION	7,506.57

2012 - 2013 MORTG CERTIFICATION FEE CASH

1312977	OKLAHOMA STATE UNIVERSITY	TRAINING	90.08
1313234	OKLAHOMA STATE UNIVERSITY	TRAINING	90.08
1313565	HOLDERS INC	OTHER SERVICES	93.75
1313639	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	26.20
1314035	OKLAHOMA STATE AUDIT	TRAINING	35.00
1314035	OKLAHOMA STATE AUDIT	TRAINING	35.00
1314114	SEMLER, J DENNIS	TRAINING	34.50
1314116	COUNTY OFFICERS & DEPUTIES	TRAINING	75.00
1314117	BANK OF OKLAHOMA	BANK SERVICE CHARGES	2,469.35
1314216	PERRY, CRYSTAL D	TRAINING	151.75
1314223	SEMLER, J DENNIS	TRAINING	122.22

2012 - 2013 RESALE PROPERTY FUND

1307852	TRUE TITLE & ESCROW	ABSTRACT SERVICE	1,250.00
1307852	TRUE TITLE & ESCROW	ABSTRACT SERVICE	2,000.00
1313042	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1313042	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1314115	CITY OF TULSA	OTHER SERVICES	5.43
1314293	CITY OF TULSA	OTHER SERVICES	5.51

Monday, February 4, 2013 - Continued

2012 - 2013 HIGHWAY T-CASH FUND

1301310	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1303243	XEROX	OPER SUPPLIES & MAINT	71.26
1311623	CITY OF TULSA	UTILITY SERVICES	30.59
1312320	O G & E	UTILITY SERVICES	35.35
1312566	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.59
1312761	TULSA COFFEE SERVICE	OPER SUPPLIES & MAINT	183.92
1312855	VINER ENTERPRISES	OPER SUPPLIES & MAINT	99.17
1313038	WELDON PARTS INC	OPER SUPPLIES & MAINT	209.44
1313039	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	117.90
1313158	W W GRAINGER INC	OPERATING SUPPLIES	10.60
1313158	W W GRAINGER INC	OPERATING SUPPLIES	26.57
1313158	W W GRAINGER INC	OPERATING SUPPLIES	78.68
1313176	SOUTHERN TIRE MART	OPERATING SUPPLIES	1,328.00
1313188	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	110.80
1313244	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,428.40
1313320	W W GRAINGER INC	OPERATING SUPPLIES	229.12
1313377	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	197.71
1313454	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	95.50
1313495	MAXWELL SUPPLY OF TULSA	OTHER M&E AND MATERIALS	991.46
1313513	CONTINENTAL BATTERY	OPERATING SUPPLIES	209.90
1313567	DETAIL SUPPLY WAREHOUSE	OPERATING SUPPLIES	129.90
1313645	PETROLEUM TRADERS	OPER SUPPLIES & MAINT	20,971.66

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1310568	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	6,264.00
1311908	MOTHER NATURES PEST	OPERATING SUPPLIES	18.00
1313787	GRIFFIN, TRACY T	TRAVEL-OUT OF COUNTY	69.00
1313787	GRIFFIN, TRACY T	TRAVEL-OUT OF COUNTY	106.50
1313789	TITSWORTH, ANDREW	TRAVEL-OUT OF COUNTY	69.00
1313799	GROPP, DARREN	TRAVEL-OUT OF COUNTY	76.50
1313800	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	76.50
1314014	INTELLITECH CORP	DATA PROCESSING SERVICES	3,200.00
1314193	WERTS, JOHN	TRAVEL-OUT OF COUNTY	106.50
1314194	GROPP, DARREN	TRAVEL-OUT OF COUNTY	106.50
1314204	WERTS, JOHN	TRAVEL-OUT OF COUNTY	69.00

2012 - 2013 LAW LIBRARY FUND

1313823	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	164.51
1313823	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	276.01
1313823	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	300.31
1313823	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	304.01
1313824	J D YOUNG	MISCELLANEOUS EXPENSES	166.86
1313825	J D YOUNG	MISCELLANEOUS EXPENSES	1,013.00
1313826	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	162.94
1313826	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	275.11
1313826	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	373.21
1313827	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSES	21.70
1313828	UNIVERSITY OF OKLAHOMA	MISCELLANEOUS EXPENSES	30.00
1313829	CCH INCORPORATED	MISCELLANEOUS EXPENSES	155.06
1313829	CCH INCORPORATED	MISCELLANEOUS EXPENSES	325.00
1313832	REED ELSEVIER INC	MISCELLANEOUS EXPENSES	859.00
1313834	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	82.09
1313834	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSES	161.72
1313835	AMERICAN BAR ASSOCIATION	MISCELLANEOUS EXPENSES	237.75
1313836	JURIS PUBLISHING INC	MISCELLANEOUS EXPENSES	49.50
1313836	JURIS PUBLISHING INC	MISCELLANEOUS EXPENSES	100.00
1313837	CCH INCORPORATED	MISCELLANEOUS EXPENSES	300.30

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1301662	PROFESSIONAL TURF	EQUIP SERVICE AGREEMNT	8.15
1301662	PROFESSIONAL TURF	EQUIP SERVICE AGREEMNT	26.68
1301662	PROFESSIONAL TURF	EQUIP SERVICE AGREEMNT	32.78
1301662	PROFESSIONAL TURF	EQUIP SERVICE AGREEMNT	64.94
1301662	PROFESSIONAL TURF	EQUIP SERVICE AGREEMNT	70.41
1305499	SPITLER, CINDY	TUITION REIMBURSEMENT	400.50
1308487	ONEOK INC	UTILITY SERVICES	352.56
1308488	ONEOK INC	UTILITY SERVICES	184.06
1308494	ONEOK INC	UTILITY SERVICES	111.02
1308500	PUBLIC SERVICE COMPANY	UTILITY SERVICES	97.04
1308614	UNITED PARCEL SERVICE	OTHER SERVICES	47.75
1308799	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	1,562.00
1308954	RESOURCE CENTER OF TULSA	OUTGOING TRANSFERS	3,271.82
1309070	AIRGAS INC	CHEMICAL & LAB SUPPL	31.00

Monday, February 4, 2013 - Continued

1309187	BANK OF OKLAHOMA	PROFESSIONAL & TECH	1,250.00
1309303	UNITED STATES CELLULAR	COMMUNICATION SERVICES	205.92
1309303	UNITED STATES CELLULAR	COMMUNICATION SERVICES	22.14
1310475	CITY OF COLLINSVILLE	UTILITY SERVICES	205.50
1310478	CITY OF TULSA	UTILITY SERVICES	1,353.38
1311159	CDW LLC	OPERATING SUPPLIES	56.03
1311159	CDW LLC	OPERATING SUPPLIES	293.40
1311159	CDW LLC	OPERATING SUPPLIES	615.30
1311159	CDW LLC	DATA PROCESSING EQUIP	10,364.00
1311394	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	80.50
1311395	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1311965	OK FILTER CO INC	OPERATING SUPPLIES	334.40
1312039	REASORS	OPERATING SUPPLIES	39.55
1312039	REASORS	OPERATING SUPPLIES	16.95
1312205	SOUTHWESTERN BELL	COMMUNICATION SERVICES	79.90
1312207	SOUTHWESTERN BELL	COMMUNICATION SERVICES	66.49
1312210	SOUTHWESTERN BELL	COMMUNICATION SERVICES	332.37
1312223	CITY OF TULSA	UTILITY SERVICES	161.86
1312246	EG VENTURES LLC	RENTALS & LEASES	4,421.70
1312248	EG VENTURES LLC	RENTALS & LEASES	2,997.12
1312256	CHALLENGER GROUP	SUBSCRIPTIONS & MEMBER	2,250.00
1312258	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1312348	CDW LLC	COMMUNICATION SERVICES	305.02
1312751	MITCO CUSTOM WATER	EQUIP SERVICE AGREEMNT	195.00
1312777	APOTHECUS PHARMACEUTICAL	CHEMICAL & LAB SUPPL	5,504.15
1313103	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	133.20
1313134	PALMER, MICHAEL A	OPERATING SUPPLIES	127.19
1313245	CONNEY SAFETY PRODUCTS	OPERATING SUPPLIES	60.83
1313274	CDW LLC	OPERATING SUPPLIES	357.60
1313291	OMNI SHOREHAM HOTEL	TRAVEL-OUT OF COUNTY	779.76
1313292	OMNI SHOREHAM HOTEL	TRAVEL-OUT OF COUNTY	259.92
1313292	OMNI SHOREHAM HOTEL	TRAVEL-OUT OF COUNTY	519.84
1313385	HOLDERS INC	BLDGS & GROUNDS MAINT	14.50
1313629	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	82.14
1313630	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	168.72
1313631	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	82.29
1313631	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	216.02
1313631	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	189.59
1313631	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	195.32
1313631	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	140.56
1313632	HERNANDEZ, GUADALUPE	MILEAGE REIMB-IN COUNTY	129.87
1313632	HERNANDEZ, GUADALUPE	MILEAGE REIMB-IN COUNTY	19.98
1313633	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	26.64
1313633	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	45.51
1313634	KNAPP, LESLIE	MILEAGE REIMB-IN COUNTY	125.43
1313635	JOURNAL RECORD PUBLISH	MISCELLANEOUS EXPENSES	1,500.00
1313636	LITTLEFIELD INC	PROFESSIONAL & TECH	15,000.00
1313887	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	212.57
1313889	WORLD PUBLISHING CO	PROFESSIONAL & TECH	618.12
1313890	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	12.50
1313891	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	15.00
1313892	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	14,789.25
1313893	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	2,870.00
1313897	TULSA COUNTY ASSESSOR	REVALUATION OF PROPERTY	52,323.90
1313923	WORLD PUBLISHING CO	SUBSCRIPTIONS & MEMBER	11.59
1313928	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	71.04
1313929	SLEEPER, JULIE	MILEAGE REIMB-IN COUNTY	66.60
1313935	CURTIS COMMUNICATION	TRAINING	499.00
1313937	ASSOCIATION OF MATER	TRAINING	575.00
1313937	ASSOCIATION OF MATER	TRAINING	575.00
1314046	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	142.64
1314047	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	113.22
1314048	AMARO, NICOLE	MILEAGE REIMB-IN COUNTY	22.20
1314049	ASSOC FOR PROFESSION	SUBSCRIPTIONS & MEMBER	185.00
1314050	GREENWOOD CULTURAL	RENTALS & LEASES	250.00
1314050	GREENWOOD CULTURAL	RENTALS & LEASES	150.00
1314064	TARGET CORPORATION	OPERATING SUPPLIES	200.00
1314100	ENVIRONMENTAL HAZARD	TRAINING	475.00
1314103	TSHA INC	PROFESSIONAL & TECH	102.30
1314103	TSHA INC	PROFESSIONAL & TECH	137.88
1314106	SALAMANDER TECHNOLOG	EQUIP SERVICE AGREEMENT	8,715.00

Monday, February 4, 2013 - Continued

2012 - 2013 GENERALFUND

130131	COUNTY COMMISSIONERS	PAYROLL	51,464.45
130131	FISCAL OFFICER	PAYROLL	14,422.56
130131	PURCHASING	PAYROLL	23,009.00
130131	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.51
130131	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130131	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
130131	HUMAN RESOURCES	PAYROLL	29,810.11
130131	ADMINISTRATIVE SERVICES	PAYROLL	85,776.88
130131	BLDG PAYROLL & BENEFITS	PAYROLL	151,183.06
130131	IT ADMINISTRATIVE	PAYROLL	19,949.18
130131	IT OPERATIONS	PAYROLL	12,213.05
130131	IT SYSTEMS	PAYROLL	30,880.76
130131	IT DEVELOPERS	PAYROLL	48,947.81
130131	IT INFRASTRUCTURE	PAYROLL	25,541.68
130131	IT COMMUNICATIONS	PAYROLL	6,093.89
130131	IT TECHNICAL SUPPORT	PAYROLL	35,261.43
130131	COUNTY INSPECTOR	PAYROLL	28,028.15
130131	COUNTY ENGINEERS-GEN	PAYROLL	36,268.80
130131	LEVEE MAINTENANCE	PAYROLL	5,752.15
130131	PARK OPERATIONS-GENERAL	PAYROLL	266,211.76
130131	REMEDIAL AID	PAYROLL	8,003.59
130131	SOCIAL SERV OPERATIONS	PAYROLL	12,204.02
130131	EMERGENCY SHELTER	PAYROLL	34,115.98
130131	PHARMACY	PAYROLL	13,992.71
130131	ELECT STAFF	PAYROLL	66,051.01
130131	COUNTY TREASURER	PAYROLL	121,876.54
130131	COUNTY ASSESSOR	PAYROLL	209,535.89
130131	COUNTY CLERK	PAYROLL	140,232.99
130131	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	419,214.48
130131	JUVENILE ADMINISTRATION	PAYROLL	42,394.61
130131	JUVENILE PROBATION	PAYROLL	87,010.13
130131	JUVENILE INTAKE	PAYROLL	45,908.58
130131	LAKESIDE HOME	PAYROLL	71,233.25
130131	COURT CLERK	PAYROLL	333,159.51
130131	IRS	TAX	240,865.05
130131	OKLAHOMA TAX COMMISSION	TAX	76,235.00
130131	SOCIAL SECURITY ADMINISTR	TAX	362,025.50
130131	AMERICAN FAMILY	HEALTH	2,497.50
130131	AMERICAN HERITAGE LIFE INC	HEALTH	3,668.37
130131	CHUBB & SON	HEALTH	2,535.77
130131	COMMUNITYCARE IDEA	HEALTH	438,568.87
130131	SEMLER, J DENNIS TREASURE	HEALTH	33,195.99
130131	STANDARD INSURANCE COMPANY	HEALTH	2,535.77
130131	VISION SERVICE PLAN	HEALTH	2,191.18
130131	LEADERS LIFE INS CO	LIFE	4,133.98
130131	STANDARD INSURANCE CO	LIFE	5,975.30
130131	STANDARD INSURANCE COMPANY	LIFE	7,031.15
130131	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
130131	ECK, LONNIE D	GARNISHMENTS	2,486.00
130131	FRANCISCO, LANA	GARNISHMENTS	409.00
130131	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130131	IRS	GARNISHMENTS	883.00
130131	LOVE BEAL & NIXON PC	GARNISHMENTS	1,600.65
130131	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130131	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130131	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
130131	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
130131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
130131	OKLAHOMA DHS	GARNISHMENTS	7,448.32
130131	WI SCTF	GARNISHMENTS	617.32
130131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	350.00
130131	COMMUNITY CARE HMO INC EA	OTHER	747.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	29,867.34
130131	J DENNIS SEMLER TREASURER	OTHER	29,867.34
130131	LASALLE NATIONAL BANK-PEH	OTHER	71,775.10
130131	MEDAMERICA INSURANCE CO	OTHER	246.67
130131	NATIONWIDE RETIREMENT	OTHER	83,052.68
130131	NATIONWIDE TRUST COMPANY	OTHER	71,775.10
130131	PREPAID LEGAL SERVICES INC	OTHER	492.95
130131	PRUDENTIAL INSURANCE	OTHER	8,002.48
130131	SEMLER, J DENNIS TREASURER	OTHER	10,899.51
130131	SEMLER, J DENNIS TREASURER	OTHER	65,531.69
130131	STANDARD INSURANCE COMPANY	OTHER	8,002.48

Monday, February 4, 2013 - Continued

130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	341,313.91
130131	TULSA COUNTY SHERIFF	OTHER	1,677.43
130131	UNITED TEACHER ASSOCIATES	OTHER	2,513.02
130131	UNITED WAY	OTHER	4,705.23
130131	YMCA OF GREATER TULSA	OTHER	65.25
130131	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	600.00
130131	ARVEST BANK	DIRECT DEPOSIT	1,575.00
130131	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,723.78
130131	BANK OF THE WEST	DIRECT DEPOSIT	900.00
130131	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	41,529.82
130131	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
130131	FIRST NATL BANK OF OKMU	DIRECT DEPOSIT	500.00
130131	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
130131	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
130131	IBC BANK	DIRECT DEPOSIT	380.00
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,502.00
130131	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
130131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,310.69
130131	RCB BANK	DIRECT DEPOSIT	100.00
130131	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
130131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,100.00
130131	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130131	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 COURT CLERK REVOLVING FUND

130131	COURT CLERKS	PAYROLL	24,535.25
130131	REFEREES	PAYROLL	15,416.67
130131	PUBLIC DEFENDER CRT	PAYROLL	240,421.18
130131	IRS	TAX	29,917.03
130131	OKLAHOMA TAX COMMISSION	TAX	9,365.00
130131	SOCIAL SECURITY ADMINISTR	TAX	42,144.10
130131	AMERICAN FAMILY	HEALTH	331.34
130131	AMERICAN HERITAGE LIFE INC	HEALTH	379.56
130131	CHUBB & SON	HEALTH	318.34
130131	COMMUNITYCARE IDEA	HEALTH	38,424.57
130131	DELTA DENTAL OF OKLAHOMA	HEALTH	2,878.36
130131	STANDARD INSURANCE COMPANY	HEALTH	318.34
130131	VISION SERVICE PLAN	HEALTH	198.13
130131	LEADERS LIFE INS CO	LIFE	555.88
130131	STANDARD INSURANCE CO	LIFE	642.00
130131	STANDARD INSURANCE COMPANY	LIFE	599.74
130131	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
130131	DIVERSIFIED COLLECTION	GARNISHMENTS	672.86
130131	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
130131	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130131	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130131	COMMUNITY CARE HMO INC EA	OTHER	57.00
130131	LASALLE NATIONAL BANK-PEH	OTHER	5,406.89
130131	MEDAMERICA INSURANCE CO	OTHER	128.03
130131	NATIONWIDE RETIREMENT	OTHER	7,696.92
130131	NATIONWIDE TRUST COMPANY	OTHER	5,406.89
130131	PREPAID LEGAL SERVICES INC	OTHER	14.75
130131	PRUDENTIAL INSURANCE	OTHER	881.20
130131	SEMLER, J DENNIS TREASURER	OTHER	2,151.63
130131	STANDARD INSURANCE COMPANY	OTHER	881.20
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,771.08
130131	UNITED TEACHER ASSOCIATES	OTHER	208.78
130131	UNITED WAY	OTHER	2.50
130131	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130131	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,910.00
130131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	25.00

2012 - 2013 VISUAL INSPECTION FUND

130131	ASSESSOR VISUAL INSPECT	PAYROLL	123,191.68
130131	IRS	TAX	11,707.92
130131	OKLAHOMA TAX COMMISSION	TAX	4,097.00
130131	SOCIAL SECURITY ADMINISTR	TAX	17,958.32
130131	AMERICAN FAMILY	HEALTH	141.30
130131	AMERICAN HERITAGE LIFE INC	HEALTH	177.18
130131	CHUBB & SON	HEALTH	134.43
130131	COMMUNITYCARE IDEA	HEALTH	20,632.09

Monday, February 4, 2013 - Continued

130131	SEMLER, J DENNIS TREASURER	HEALTH	1,468.21
130131	STANDARD INSURANCE COMPANY	HEALTH	134.43
130131	VISION SERVICE PLAN	HEALTH	70.43
130131	LEADERS LIFE INS CO	LIFE	330.43
130131	STANDARD INSURANCE CO	LIFE	358.40
130131	STANDARD INSURANCE COMPANY	LIFE	338.75
130131	COMMUNITY CARE HMO INC EA	OTHER	33.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	1,587.33
130131	J DENNIS SEMLER TREASURER	OTHER	1,587.33
130131	LASALLE NATIONAL BANK-PEH	OTHER	3,620.96
130131	NATIONWIDE RETIREMENT	OTHER	3,370.00
130131	NATIONWIDE TRUST COMPANY	OTHER	3,620.96
130131	PREPAID LEGAL SERVICES INC	OTHER	14.75
130131	PRUDENTIAL INSURANCE	OTHER	529.21
130131	SEMLER, J DENNIS TREASURER	OTHER	1,141.12
130131	SEMLER, J DENNIS TREASURER	OTHER	2,209.57
130131	STANDARD INSURANCE COMPANY	OTHER	529.21
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,391.89
130131	UNITED WAY	OTHER	18.00
130131	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2012 - 2013 SHERIFF CASH FUND

130131	SHERIFF'S DEPT - CASH FUND	PAYROLL	11,873.74
130131	SCHOOL RESOURCES OFFICERS	PAYROLL	74,139.25
130131	DRUG TASK FORCE REIMBURSE	PAYROLL	6,846.36
130131	SHERIFF GRANT DEPT	PAYROLL	15,523.29
130131	COURTHOUSE SECURITY	PAYROLL	18,086.40
130131	IRS	TAX	10,730.38
130131	OKLAHOMA TAX COMMISSION	TAX	3,580.00
130131	SOCIAL SECURITY ADMINISTR	TAX	18,529.20
130131	AMERICAN FAMILY	HEALTH	110.55
130131	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
130131	CHUBB & SON	HEALTH	103.38
130131	COMMUNITYCARE IDEA	HEALTH	20,680.04
130131	SEMLER, J DENNIS TREASURER	HEALTH	1,617.83
130131	STANDARD INSURANCE COMPANY	HEALTH	103.38
130131	VISION SERVICE PLAN	HEALTH	102.16
130131	LEADERS LIFE INS CO	LIFE	112.66
130131	STANDARD INSURANCE CO	LIFE	204.00
130131	STANDARD INSURANCE COMPANY	LIFE	293.24
130131	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130131	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130131	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130131	OKLAHOMA DHS	GARNISHMENTS	559.53
130131	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130131	COMMUNITY CARE HMO INC EA	OTHER	30.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	712.50
130131	J DENNIS SEMLER TREASURER	OTHER	712.50
130131	LASALLE NATIONAL BANK-PEH	OTHER	2,920.70
130131	NATIONWIDE RETIREMENT	OTHER	2,090.00
130131	NATIONWIDE TRUST COMPANY	OTHER	2,920.70
130131	PREPAID LEGAL SERVICES INC	OTHER	15.75
130131	PRUDENTIAL INSURANCE	OTHER	218.47
130131	SEMLER, J DENNIS TREASURER	OTHER	206.80
130131	SEMLER, J DENNIS TREASURER	OTHER	7,575.52
130131	STANDARD INSURANCE COMPANY	OTHER	218.47
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,606.94
130131	TULSA COUNTY SHERIFF	OTHER	367.40
130131	UNITED WAY	OTHER	81.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	160.00
130131	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	516.00
130131	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130131	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130131	TULSA COUNTY JAIL	PAYROLL	987,579.32
130131	IRS	TAX	94,009.11
130131	OKLAHOMA TAX COMMISSION	TAX	29,437.00
130131	SOCIAL SECURITY ADMINISTR	TAX	145,912.34
130131	AMERICAN FAMILY	HEALTH	514.26
130131	AMERICAN HERITAGE LIFE INC	HEALTH	684.64
130131	CHUBB & SON	HEALTH	1,031.38

Monday, February 4, 2013 - Continued

130131	COMMUNITYCARE IDEA	HEALTH	165,507.77
130131	SEMLER, J DENNIS TREASURER	HEALTH	11,800.29
130131	STANDARD INSURANCE COMPANY	HEALTH	1,031.38
130131	VISION SERVICE PLAN	HEALTH	744.74
130131	LEADERS LIFE INS CO	LIFE	746.93
130131	STANDARD INSURANCE CO	LIFE	1,496.00
130131	STANDARD INSURANCE COMPANY	LIFE	2,559.71
130131	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
130131	DEALERS FINANCE CO LLC	GARNISHMENTS	200.00
130131	ECK, LONNIE D	GARNISHMENTS	1,680.00
130131	FABER & BRAND LLC	GARNISHMENTS	150.00
130131	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
130131	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130131	IRS	GARNISHMENTS	150.00
130131	J ANDREW ENLOW INC	GARNISHMENTS	714.20
130131	LOVE BEAL & NIXON PC	GARNISHMENTS	1,278.16
130131	METZER & AUSTIN PLLC	GARNISHMENTS	150.00
130131	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
130131	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130131	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	291.26
130131	OKLAHOMA DHS	GARNISHMENTS	7,968.36
130131	OKLAHOMA EMPLOYMENT SECURE	GARNISHMENTS	69.12
130131	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
130131	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130131	PROGRESSIVE CAR FINANCE	GARNISHMENTS	552.52
130131	ROBINSON & HOOVER	GARNISHMENTS	463.55
130131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
130131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	575.00
130131	COMMUNITY CARE HMO INC EA	OTHER	339.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	4,653.67
130131	J DENNIS SEMLER TREASURER	OTHER	4,653.67
130131	LASALLE NATIONAL BANK-PEH	OTHER	24,007.15
130131	MEDAMERICA INSURANCE CO	OTHER	116.35
130131	NATIONWIDE RETIREMENT	OTHER	15,130.00
130131	NATIONWIDE TRUST COMPANY	OTHER	24,007.15
130131	PREPAID LEGAL SERVICES INC	OTHER	417.00
130131	PRUDENTIAL INSURANCE	OTHER	2,569.03
130131	SEMLER, J DENNIS TREASURER	OTHER	523.10
130131	SEMLER, J DENNIS TREASURER	OTHER	56,638.34
130131	STANDARD INSURANCE COMPANY	OTHER	2,569.03
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	122,632.17
130131	TULSA COUNTY SHERIFF	OTHER	944.34
130131	UNITED TEACHER ASSOCIATES	OTHER	41.03
130131	UNITED WAY	OTHER	1,485.35
130131	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
130131	ARVEST BANK	DIRECT DEPOSIT	300.00
130131	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130131	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,175.00
130131	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	50.00
130131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

130131	COUNTY CLERK RECORDS MGMT	PAYROLL	7,450.50
130131	IRS	TAX	750.06
130131	OKLAHOMA TAX COMMISSION	TAX	289.00
130131	SOCIAL SECURITY ADMINISTR	TAX	1,083.68
130131	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
130131	CHUBB & SON	HEALTH	4.50
130131	COMMUNITYCARE IDEA	HEALTH	815.98
130131	SEMLER, J DENNIS TREASURER	HEALTH	48.76
130131	STANDARD INSURANCE COMPANY	HEALTH	4.50
130131	VISION SERVICE PLAN	HEALTH	7.08
130131	STANDARD INSURANCE CO	LIFE	29.00
130131	STANDARD INSURANCE COMPANY	LIFE	27.10
130131	COMMUNITY CARE HMO INC EA	OTHER	2.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	150.00
130131	J DENNIS SEMLER TREASURER	OTHER	150.00
130131	LASALLE NATIONAL BANK-PEH	OTHER	135.56
130131	NATIONWIDE RETIREMENT	OTHER	600.00
130131	NATIONWIDE TRUST COMPANY	OTHER	135.56
130131	PRUDENTIAL INSURANCE	OTHER	43.36

Monday, February 4, 2013 - Continued

130131	SEMLER, J DENNIS TREASURER	OTHER	80.00
130131	SEMLER, J DENNIS TREASURER	OTHER	52.90
130131	STANDARD INSURANCE COMPANY	OTHER	43.36
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,049.95
130131	UNITED WAY	OTHER	20.00

2012 - 2013 JUVENILE CASH FUND

130131	JUVENILE DETENTION	PAYROLL	147,871.37
130131	JUVENILE GRANT	PAYROLL	23,495.99
130131	IRS	TAX	14,858.97
130131	OKLAHOMA TAX COMMISSION	TAX	4,886.00
130131	SOCIAL SECURITY ADMINISTR	TAX	25,269.06
130131	AMERICAN FAMILY	HEALTH	47.30
130131	CHUBB & SON	HEALTH	131.75
130131	COMMUNITYCARE IDEA	HEALTH	31,865.20
130131	COMMUNITYCARE PPO	HEALTH	804.77
130131	SEMLER, J DENNIS TREASURER	HEALTH	2,089.70
130131	STANDARD INSURANCE COMPANY	HEALTH	131.75
130131	VISION SERVICE PLAN	HEALTH	162.10
130131	LEADERS LIFE INS CO	LIFE	345.92
130131	STANDARD INSURANCE CO	LIFE	156.20
130131	STANDARD INSURANCE COMPANY	LIFE	403.19
130131	ARROW LOANS	GARNISHMENTS	257.45
130131	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130131	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130131	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130131	OKLAHOMA DHS	GARNISHMENTS	1,141.81
130131	ROBINSON & HOOVER	GARNISHMENTS	100.00
130131	SIGNATURE LOAN SERVICE	GARNISHMENTS	100.00
130131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	457.24
130131	COMMUNITY CARE HMO INC EA	OTHER	62.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	426.50
130131	J DENNIS SEMLER TREASURER	OTHER	426.50
130131	LASALLE NATIONAL BANK-PEH	OTHER	4,495.56
130131	NATIONWIDE RETIREMENT	OTHER	4,415.00
130131	NATIONWIDE TRUST COMPANY	OTHER	4,495.56
130131	PREPAID LEGAL SERVICES INC	OTHER	89.50
130131	PRUDENTIAL INSURANCE	OTHER	476.69
130131	SEMLER, J DENNIS TREASURER	OTHER	7,832.68
130131	STANDARD INSURANCE COMPANY	OTHER	476.69
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,597.82
130131	UNITED WAY	OTHER	374.82
130131	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,895.83
130131	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
130131	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
130131	PENTAGON FEDERAL CREDIT UN	DIRECT DEPOSIT	25.00
130131	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	25.00

2012 - 2013 RESALE PROPERTY FUND

130131	TREAS-RESALE PROPERTY	PAYROLL	32,729.12
130131	IRS	TAX	3,137.48
130131	OKLAHOMA TAX COMMISSION	TAX	1,043.00
130131	SOCIAL SECURITY ADMINISTR	TAX	4,669.64
130131	AMERICAN HERITAGE LIFE INC	HEALTH	200.30
130131	CHUBB & SON	HEALTH	64.52
130131	COMMUNITYCARE IDEA	HEALTH	7,462.84
130131	SEMLER, J DENNIS TREASURER	HEALTH	468.41
130131	STANDARD INSURANCE COMPANY	HEALTH	64.52
130131	VISION SERVICE PLAN	HEALTH	37.55
130131	LEADERS LIFE INS CO	LIFE	141.92
130131	STANDARD INSURANCE CO	LIFE	63.30
130131	STANDARD INSURANCE COMPANY	LIFE	81.30
130131	COMMUNITY CARE HMO INC EA	OTHER	9.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	1,125.00
130131	J DENNIS SEMLER TREASURER	OTHER	1,125.00
130131	LASALLE NATIONAL BANK-PEH	OTHER	1,033.50
130131	NATIONWIDE RETIREMENT	OTHER	1,025.00
130131	NATIONWIDE TRUST COMPANY	OTHER	1,033.50
130131	PRUDENTIAL INSURANCE	OTHER	147.35
130131	SEMLER, J DENNIS TREASURER	OTHER	309.80

Monday, February 4, 2013 - Continued

130131	SEMLER, J DENNIS TREASURER	OTHER	239.09
130131	STANDARD INSURANCE COMPANY	OTHER	147.35
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	4,798.70
130131	UNITED WAY	OTHER	113.34
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	25.00
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
130131	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	275.00
130131	SPIRITBANK	DIRECT DEPOSIT	80.00
130131	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

130131	HIGHWAY CONSTRUCTION DIV	PAYROLL	141,456.62
130131	HIGHWAY DISTRICT 1	PAYROLL	49,601.13
130131	HIGHWAY DISTRICT 2	PAYROLL	56,415.15
130131	HIGHWAY DISTRICT 3	PAYROLL	56,471.27
130131	IRS	TAX	29,752.78
130131	OKLAHOMA TAX COMMISSION	TAX	9,289.00
130131	SOCIAL SECURITY ADMINISTR	TAX	44,715.06
130131	AMERICAN FAMILY	HEALTH	314.68
130131	AMERICAN HERITAGE LIFE INC	HEALTH	211.68
130131	CHUBB & SON	HEALTH	355.79
130131	COMMUNITYCARE IDEA	HEALTH	59,669.49
130131	SEMLER, J DENNIS TREASURER	HEALTH	3,791.47
130131	STANDARD INSURANCE COMPANY	HEALTH	355.79
130131	VISION SERVICE PLAN	HEALTH	316.97
130131	LEADERS LIFE INS CO	LIFE	508.08
130131	STANDARD INSURANCE CO	LIFE	892.90
130131	STANDARD INSURANCE COMPANY	LIFE	947.96
130131	IA COLLECTIONS SERVICES	GARNISHMENTS	554.40
130131	OKLAHOMA DHS	GARNISHMENTS	848.00
130131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
130131	COMMUNITY CARE HMO INC EA	OTHER	104.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	2,963.33
130131	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130131	LASALLE NATIONAL BANK-PEH	OTHER	7,466.19
130131	NATIONWIDE RETIREMENT	OTHER	8,773.45
130131	NATIONWIDE TRUST COMPANY	OTHER	7,466.19
130131	PREPAID LEGAL SERVICES INC	OTHER	119.00
130131	PRUDENTIAL INSURANCE	OTHER	958.36
130131	SEMLER, J DENNIS TREASURER	OTHER	735.90
130131	SEMLER, J DENNIS TREASURER	OTHER	24,030.01
130131	STANDARD INSURANCE COMPANY	OTHER	958.36
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,359.66
130131	UNITED WAY	OTHER	308.34
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,295.56
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130131	TCCJA ADMINISTRATION	PAYROLL	4,633.33
130131	COURT GUARDS	PAYROLL	200,700.73
130131	COURT SERVICES	PAYROLL	80,123.49
130131	IRS	TAX	27,542.21
130131	OKLAHOMA TAX COMMISSION	TAX	9,011.00
130131	SOCIAL SECURITY ADMINISTR	TAX	41,686.34
130131	AMERICAN FAMILY	HEALTH	340.86
130131	AMERICAN HERITAGE LIFE INC	HEALTH	237.15
130131	CHUBB & SON	HEALTH	244.74
130131	COMMUNITYCARE IDEA	HEALTH	54,010.61
130131	SEMLER, J DENNIS TREASURER	HEALTH	4,257.92
130131	STANDARD INSURANCE COMPANY	HEALTH	244.74
130131	VISION SERVICE PLAN	HEALTH	186.12
130131	LEADERS LIFE INS CO	LIFE	203.68
130131	STANDARD INSURANCE CO	LIFE	631.60
130131	STANDARD INSURANCE COMPANY	LIFE	840.77
130131	BARBER & BARTZ INC	GARNISHMENTS	763.68
130131	IRS	GARNISHMENTS	50.00
130131	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
130131	OKLAHOMA DHS	GARNISHMENTS	525.64
130131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	763.68
130131	ORIZAL, MARIA	GARNISHMENTS	432.90
130131	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	659.17
130131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
130131	COMMUNITY CARE HMO INC EA	OTHER	85.00

Monday, February 4, 2013 - Continued

130131	FLEXPLAN ADMINISTRATORS	OTHER	2,411.16
130131	J DENNIS SEMLER TREASURER	OTHER	2,411.16
130131	LASALLE NATIONAL BANK-PEH	OTHER	8,817.00
130131	NATIONWIDE RETIREMENT	OTHER	8,968.33
130131	NATIONWIDE TRUST COMPANY	OTHER	8,817.00
130131	PREPAID LEGAL SERVICES INC	OTHER	132.75
130131	PRUDENTIAL INSURANCE	OTHER	875.14
130131	SEMLER, J DENNIS TREASURER	OTHER	1,114.00
130131	SEMLER, J DENNIS TREASURER	OTHER	15,309.37
130131	STANDARD INSURANCE COMPANY	OTHER	875.14
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	40,087.43
130131	TULSA COUNTY SHERIFF	OTHER	703.77
130131	UNITED WAY	OTHER	428.01
130131	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,575.65
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,020.00
130131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
130131	RCB BANK	DIRECT DEPOSIT	1,200.00

2012 - 2013 LAW LIBRARY FUND

130131	LAW LIBRARY	PAYROLL	8,954.59
130131	IRS	TAX	884.84
130131	OKLAHOMA TAX COMMISSION	TAX	277.00
130131	SOCIAL SECURITY ADMINISTR	TAX	1,334.36
130131	CHUBB & SON	HEALTH	3.00
130131	COMMUNITYCARE IDEA	HEALTH	1,190.88
130131	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
130131	STANDARD INSURANCE COMPANY	HEALTH	3.00
130131	STANDARD INSURANCE COMPANY	LIFE	26.29
130131	COMMUNITY CARE HMO INC EA	OTHER	3.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130131	J DENNIS SEMLER TREASURER	OTHER	50.00
130131	LASALLE NATIONAL BANK-PEH	OTHER	307.22
130131	NATIONWIDE RETIREMENT	OTHER	200.00
130131	NATIONWIDE TRUST COMPANY	OTHER	307.22
130131	PRUDENTIAL INSURANCE	OTHER	16.85
130131	SEMLER, J DENNIS TREASURER	OTHER	110.10
130131	STANDARD INSURANCE COMPANY	OTHER	16.85
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,276.04
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

130131	OFFICE OF DIRECTOR	PAYROLL	88,803.00
130131	BUDGET OFFICE	PAYROLL	37,561.00
130131	CREATIVE SERVICES & MARKE	PAYROLL	20,408.00
130131	HEALTH DATA & EVALUATION	PAYROLL	23,107.00
130131	EMERGENCY PREPAREDNESS	PAYROLL	57,477.52
130131	INFORMATION & TECHNOLOGY	PAYROLL	37,608.00
130131	FACILITIES MGMT-GOODWIN(J	PAYROLL	36,205.36
130131	SECURITY	PAYROLL	14,118.99
130131	FACILITIES MGMT-N REGINAL	PAYROLL	13,185.83
130131	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	150,989.37
130131	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,589.13
130131	COMMUNITY HEALTH ADMIN	PAYROLL	15,866.00
130131	FAMILY PLANNING	PAYROLL	109,680.64
130131	VITAL RECORDS	PAYROLL	18,007.00
130131	TEEN PREGNANCY PREVENT -	PAYROLL	20,684.00
130131	COMMTY HLTH INTRVNTN & PR	PAYROLL	87,553.00
130131	CHILDREN FIRST GRANT	PAYROLL	110,688.66
130131	MIECHV	PAYROLL	23,476.00
130131	ADULT HEALTH	PAYROLL	13,278.00
130131	DENTAL CLINIC	PAYROLL	14,037.72
130131	IMMUNIZATIONS	PAYROLL	89,904.09
130131	HEALTH PROMOTION&OUTREACH	PAYROLL	18,524.00
130131	HEALTHY START INITIATIVE	PAYROLL	35,985.00
130131	KNOW YOUR NUMBERS	PAYROLL	11,341.60
130131	RESOURCE PREVENT COORD (R	PAYROLL	16,393.00
130131	SPF STATE INCNTIVE GRNT(S	PAYROLL	4,522.00
130131	CX OF TULSA COUNTY	PAYROLL	19,391.00
130131	TSET-NUTRITION & FITNESS	PAYROLL	4,662.00
130131	CHILD GUIDANCE CENTER	PAYROLL	51,552.10
130131	WIC	PAYROLL	90,612.76
130131	WIC PEER	PAYROLL	11,264.00

Monday, February 4, 2013 - Continued

130131	OUTREACH(HEALTHY WOMEN	PAYROLL	8,639.00
130131	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	39,683.00
130131	WORKING FOR BALANCE	PAYROLL	12,582.00
130131	FETAL INFANT MORTALITY RE	PAYROLL	16,760.50
130131	TULSA MCH INITIATIVE	PAYROLL	17,773.34
130131	IRS	TAX	142,976.47
130131	OKLAHOMA TAX COMMISSION	TAX	46,475.00
130131	SOCIAL SECURITY ADMINISTR	TAX	204,311.48
130131	AMERICAN FAMILY	HEALTH	482.41
130131	AMERICAN HERITAGE LIFE INC	HEALTH	649.28
130131	CHUBB & SON	HEALTH	905.16
130131	COMMUNITYCARE IDEA	HEALTH	206,530.56
130131	SEMLER, J DENNIS TREASURER	HEALTH	19,290.21
130131	STANDARD INSURANCE COMPANY	HEALTH	905.16
130131	VISION SERVICE PLAN	HEALTH	915.14
130131	LEADERS LIFE INS CO	LIFE	2,074.29
130131	STANDARD INSURANCE CO	LIFE	1,602.60
130131	STANDARD INSURANCE COMPANY	LIFE	2,962.32
130131	ECK, LONNIE D	GARNISHMENTS	1,012.00
130131	OKLAHOMA DHS	GARNISHMENTS	32.00
130131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	211.69
130131	COMMUNITY HEALTH FOUNDATION	OTHER	151.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	16,015.42
130131	J DENNIS SEMLER TREASURER	OTHER	16,015.42
130131	LASALLE NATIONAL BANK-PEH	OTHER	10,879.26
130131	MEDAMERICA INSURANCE CO	OTHER	228.46
130131	NATIONWIDE RETIREMENT	OTHER	45,496.49
130131	NATIONWIDE TRUST COMPANY	OTHER	10,879.26
130131	PREPAID LEGAL SERVICES INC	OTHER	297.20
130131	PRUDENTIAL INSURANCE	OTHER	3,500.89
130131	SEMLER, J DENNIS TREASURER	OTHER	35.00
130131	STANDARD INSURANCE COMPANY	OTHER	3,500.89
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	144,549.51
130131	UNITED TEACHER ASSOCIATES	OTHER	166.28
130131	UNITED WAY	OTHER	801.18
130131	YMCA OF GREATER TULSA	OTHER	95.20
130131	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
130131	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
130131	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130131	BANK OF AMERICA	DIRECT DEPOSIT	300.00
130131	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
130131	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
130131	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,781.51
130131	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130131	GE MONEY BANK	DIRECT DEPOSIT	100.00
130131	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
130131	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,875.00
130131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
130131	SPIRITBANK	DIRECT DEPOSIT	60.00
130131	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
130131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
130131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	600.00
130131	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Zoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-420, Owner:

JMCC Land Company/Applicant: Jeff Potter, Subject Property +/- 6.5 acres in size and located at the SW/C of East 116th Street North and North 129th East Avenue. The property appears to be a large lot rural residential area and zoned AG. TMAPC approved the request on 12/19/12 from AG to CS

Zoning - 11-0-0. Chairman asked if anyone was present other than the applicants that wished to speak. Susan Miller, from INCOG, advised the Zoning was discussed with Owasso City Planner and is accordance with their plan. Attorney for the applicant, Steve Shuler, offered to answer any questions and there were none. Moved by Smaligo, seconded by Perry, to approve the recommendation by Tulsa Metropolitan Area Planning Commission. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226888)

Monday, February 4, 2013 - Continued

Request for Executive Session from District Attorney, by Douglas A. Wilson, Pursuant to 25 O.S. § 307 (B) (4) this matter be discussed in Executive Session between the Board and its attorney, the law firm of Brewster & De Angelis, for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: Cox v. Glanz, et al., disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Executive Session commenced at 9:54 a.m.

Moved by Smaligo, seconded by Perry, for the regular meeting to reconvene at 10:08 a.m. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Perry, to grant settlement authority to Commissioner Perry regarding the pending lawsuit, to-wit: Cox v. Glanz, et al., as discussed in executive session. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 226889)

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

130131	TULSA AREA EMER MGMT AGENCY	PAYROLL	21,271.76
130131	IRS	TAX	2,581.06
130131	OKLAHOMA TAX COMMISSION	TAX	766.00
130131	SOCIAL SECURITY ADMINISTR	TAX	3,156.14
130131	CHUBB & SON	HEALTH	18.02
130131	COMMUNITYCARE IDEA	HEALTH	2,065.60
130131	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
130131	STANDARD INSURANCE COMPANY	HEALTH	18.02
130131	VISION SERVICE PLAN	HEALTH	7.08
130131	STANDARD INSURANCE CO	LIFE	42.10
130131	STANDARD INSURANCE COMPANY	LIFE	40.65
130131	COMMUNITY CARE HMO INC EA	OTHER	4.00
130131	FLEXPLAN ADMINISTRATORS	OTHER	308.33
130131	J DENNIS SEMLER TREASURER	OTHER	308.33
130131	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130131	NATIONWIDE RETIREMENT	OTHER	350.00
130131	NATIONWIDE TRUST COMPANY	OTHER	307.14
130131	PRUDENTIAL INSURANCE	OTHER	82.39
130131	SEMLER, J DENNIS TREASURER	OTHER	28.51
130131	STANDARD INSURANCE COMPANY	OTHER	82.39
130131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,675.16
130131	UNITED WAY	OTHER	103.34
1311524	TULSA COUNTY	OFFICE SUPPLIES	116.51
1311526	CITY OF TULSA	PRINTING & BINDING	134.67
1312055	FARMERS INSURANCE	VEHICLE INSURANCE	630.76
1312313	WAREHOUSE MARKET	EMERGENCY GROCERIES	79.68

2012 - 2013 COUNTY TREASURER PAYROLL ACCT

130131	J DENNIS SEMLER GEN FUND	NET PAY	1,686,758.52
130131	J DENNIS SEMLER CRT CL REVOL	NET PAY	197,706.97
130131	J DENNIS SEMLER VIS INSPECT	NET PAY	85,762.47
130131	J DENNIS SEMLER SHER CASH	NET PAY	89,978.04

Monday, February 4, 2013 - Continued

130131	J DENNIS SEMLER SHE OP	NET PAY	698,156.87
130131	J DENNIS SEMLER CO CL REVOL	NET PAY	4,819.89
130131	J DENNIS SEMLER JUV CASH	NET PAY	118,740.65
130131	J DENNIS SEMLER RESAL PROP	NET PAY	21,381.42
130131	J DENNIS SEMLER HWY T CASH	NET PAY	208,854.40
130131	J DENNIS SEMLER CJA OPER	NET PAY	193,693.64
130131	J DENNIS SEMLER LAW LIBR	NET PAY	6,021.80
130131	J DENNIS SEMLER CC HEALTH	NET PAY	969,737.05
130131	J DENNIS SEMLER TAEMA	NET PAY	15,048.86
130131	J DENNIS SEMLER DRAIN 12	NET PAY	13,959.22
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			