

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 21, 2013 at 3:33 p.m.)

MINUTES
Monday, February 25, 2013

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Karen Keith, Chairman; John Smaligo, Member; Fred Perry, Member; and Pat Key, Tulsa County Clerk.

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

Proclamation from Board of County Commissioners to proclaim February 24-March 2, 2013 as Oklahoma Emergency Management Week in Tulsa County. (Clerk's Misc. File No. 226994)

Moved by Smaligo, seconded by Perry, to approve the minutes for Board of County Commissioners Meeting for February 19, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve and authorize execution, as needed, the monthly report from the Court Clerk for 1/13. Upon roll call, Smaligo, yes; Perry, yes; Keith. Motion carried. (Clerk's Misc. File No. 226995)

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

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

- | | | |
|---|---------|---------------------------------|
| 1. Admiral Express, Inc. | by item | (Clerk's Misc. File No. 226996) |
| 2. Unisource Worldwide, Inc. | by item | (Clerk's Misc. File No. 226997) |
| 3. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 226998) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on March 4, 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. Parks - Security Patrol, to Securitas Security Services USA, Inc., the lowest and best bid for the monthly base bid. Octavian Security does have lower pricing on the alternates but the cost savings will not offset the significant differences in the base bid costs. This award is for one year beginning 3/11/13. (Clerk's Misc. File No. 226999)
3. TC Departments - Deodorizing Agents and Cleaners, to Amsan, Empire Paper Company and Tucker Janitorial, the lowest and best bids received, respectively. This award is for 1 year beginning 2/25/13. (Clerk's Misc. File No. 227000)
4. TC Departments - Waxes and Polishes - Amsan and Empire Paper Company, the lowest and best bids received. This award is for 1 year beginning 2/25/13. (Clerk's Misc. File No. 227001)

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

Moved by Smaligo, seconded by Perry, to approve Amendments #1- #8 from the Sheriff for the Name Change as follows:

1. BMI Leasing to ImageNet Consulting, LLC, CMF #225240. (Clerk's Misc. File No. 227002)

2. BMI Leasing to ImageNet Consulting, LLC, CMF #225761. (Clerk's Misc. File No. 227003)
3. BMI Leasing to ImageNet Consulting, LLC, CMF #225244. (Clerk's Misc. File No. 227004)
4. BMI Leasing to ImageNet Consulting, LLC, CMF #225239. (Clerk's Misc. File No. 227005)
5. BMI Leasing to ImageNet Consulting, LLC, CMF #224426. (Clerk's Misc. File No. 227006)
6. BMI Leasing to ImageNet Consulting, LLC, CMF #225241. (Clerk's Misc. File No. 227007)
7. BMI Leasing to ImageNet Consulting, LLC, CMF #225762. (Clerk's Misc. File No. 227008)
8. BMI Leasing to ImageNet Consulting, LLC, CMF #225242. (Clerk's Misc. File No. 227009)

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

Moved by Perry, seconded by Smaligo, to reject the bid for the Document for Sale of parcel 44150-83-06-03355 E146 W316 LTS 7 & 8 BLK 1, Valley View Addn to Amerco Real Estate Company for the sum of \$8,050.00, the highest competitive bid, CMF #226953. Chairman explained the County had spent in excess of \$30K to clean up of this property and the bid did not come close to repayment. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227010)

Moved by Smaligo, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending 3/4/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227053)

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

1. Parcel 29650-03-07-07050 LT 5 BLK 13, NORTHRIDGE ADDN to Rebecca E Velasco for the sum of \$450.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$574.38. (Clerk's Misc. File No. 227011)
2. Parcel 41025-02-01-05780 LT 8 BLK 14, SUBURBAN HILLS ADDN to Prince Albert Felder III for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$125.38. (Clerk's Misc. File No. 227012)
3. Parcel 53775-02-02-00190 LT 19 BK 1, NORTHGATE ADDN to Michael Jordan for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$123.38. (Clerk's Misc. File No. 227013)
4. Parcel 53825-02-02-01720 LT 41 BK 5, NORTHGATE SECOND ADDN to Therone Williams for the sum of \$10.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$134.38. (Clerk's Misc. File No. 227014)
5. Parcel 53825-02-02-02300 LT 9 BK 7, NORTHGATE SECOND ADDN to Jackie Lenzy for the sum of \$600.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$722.38. (Clerk's Misc. File No. 227015)

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

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

1. IT - Faithworx Ventures, LLC/Linda Reisinger, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227016)
2. IT - Gibbon, Barron and Barron, PLLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227017)
3. IT - McAfee & Taft/Annette Corbell, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227018)
4. IT - McAfee & Taft/Carl Morrison, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227019)
5. IT - McAfee & Taft/Sharolyn Whiting-Ralston, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227020)
6. Sheriff - Bank of Oklahoma, for Transfund machine and services. (Clerk's Misc. File No. 227021)
7. Sheriff - Craig County, for detention system services and facilities. (Clerk's Misc. File No. 227022)
8. Sheriff - 2011 USSA, LP-Stephen W. Dixon, to purchase approximately 35 acres in the amount of \$1,300,000. (Clerk's Misc. File No. 227052)

9. Treasurer - Home Builders Association of Greater Tulsa, Inc., for the 2013 Tulsa Home & Garden Show for exhibit space from 3/7-10/13. (Clerk's Misc. File No. 227023)

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

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

1. Highways - Ford Tractor Parts. (Clerk's Misc. File No. 227024)
2. Highways - Sign and Delineator Posts, Brackets and Markers. (Clerk's Misc. File No. 227025)
3. Parks - Day Camp Supplies. (Clerk's Misc. File No. 227026)
4. TC Central Garage - Automotive Air Conditioning Parts and Supplies. (Clerk's Misc. File No. 227027)
5. TC Departments - Restaurant, Kitchen and Concessionary Supplies. (Clerk's Misc. File No. 227028)
6. TC Maintenance Garages - Miscellaneous Automotive Parts and Supplies. (Clerk's Misc. File No. 227029)

Bids due by 4:00 p.m. Friday 3/8/13 and open on Monday 3/11/13 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. Sheriff - junked; 2-Taser Guns X26E, SN X00-049415, X00-049094, purch. 7/2/04 for \$799.95 ea; Taser Gun X26, SN X00-296942, purch. 8/9/07 for \$799.95; Taser Gun X26, SN X00-317544, purch. 10/2/7 for \$799.95. (Clerk's Misc. File No. 227031)
2. Social Services - junked; Dell computer SN FL88Z61, purch. 3/7/05 for \$1,623.50; Dell computer SN CJF1H31, purch. 9/14/03 for \$1,645.42. (Clerk's Misc. File No. 227030)

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 following Sole Sources:

1. County Clerk - GET Imaging, Inc., for original conversion of the real estate files that have been converted to digital images as well as a complete backup of converted images. (Clerk's Misc. File No. 227032)
2. Highways - Enlow Tractors, Inc., for Alamo Boom mower attachments, parts and services. (Clerk's Misc. File No. 227033)
3. Sheriff - HomeWAV, LLC, for video visitation system at David L. Moss Criminal Justice Center. (Clerk's Misc. File No. 227034)

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 Utility Permit from Engineers for Washington County RWD #3, to cross N. Memorial Drive +/- ¼ mi. north of the 166th St N & Memorial Dr. and further described as 1,350' north of the SE/C of Sec. 11, T22N, R13E, by boring for 1" waterline with 1 ¼" casing. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227035)

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

1. Highways - Eddy Barclay to Supervisory 1 Class at Oklahoma State University in Stillwater, OK from 3/12-13/13; cost not to exceed \$35. (Clerk's Misc. File No. 227036)
2. IT - Larry Phegley, Tom Trimble, or Steve Helt to on site visit to remote data and records storage facility in Wichita, KS on 3/7/13; cost not to exceed \$150 per person. (Clerk's Misc. File No. 227037)
3. OSU Extension - Tracy R. Lane, to Stillwater, OK for In-Service Training on 2/20/13; approximate cost of \$90. (Clerk's Misc. File No. 227038)
4. OSU Extension - Tracy R. Lane, to Stillwater, OK for In-Service Training on 2/7/13; approximate cost of \$90. (Clerk's Misc. File No. 227039)
5. OSU Extension - Tracy R. Lane, to Wagoner, OK to Judge FCCLA competition on 2/5/13; approximate cost of \$45. (Clerk's Misc. File No. 227040)
6. OSU Extension - Tracy R. Lane, to Ada, OK for OAFCS Meeting on 2/28/13; approximate cost of \$175. (Clerk's Misc. File No. 227041)
7. OSU Extension - Tracy R. Lane, to Muskogee, OK for PA Appraisal at District Office on 2/13/13; approximate cost of \$60. (Clerk's Misc. File No. 227042)

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>Administrative Services:</u>			
Stevens, Brian	Retire.		2/28/13
Fischer, Ryan (Clerk's Misc. File No. 227043)	Resign.		2/28/13
<u>Board of County Commissioners:</u>			
Kinkade, Pamela	FMLA		12/11/12
Kinkade, Pamela	Intermit. FMLA		12/17/12
Kinkade, Pamela	Rtn. from FMLA		12/27/12
Arterburn, Karen D. (Clerk's Misc. File No. 227044)	FMLA		2/13/13
<u>Building Operations:</u>			
Shue, Kaleb (Clerk's Misc. File No. 227045)	Promo.	\$1,733.60	2/19/13
<u>Highways:</u>			
Hammel, Chris File No. 227046)	Reg. Hire	\$2,048.77	3/1/13 (Clerk's Misc.
<u>Inspections:</u>			
Meeks, Sheryl Misc. File No. 227047)	Begin Intermit. FMLA		1/30/13 (Clerk's

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Foreman, Fullard	Resign.		2/13/13
Nowlin-Watson, Brandi	Resign.		2/21/13
Hamson, Matthew	Trnsfr. to Reg. Appt.	\$1,883.00	3/1/13
Murdock, Jacob	Resign.		2/22/13
Beasley, Jerry (Clerk's Misc. File No. 227049)	Workers Comp. Lve.		2/14/13

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Trujillo, Francisca (Clerk's Misc. File No. 227050)	Sal. Adj. End Probat.	\$2,126.00	9/1/12

Travel/Training:

a) Stacy Johnson attended Motivational Interviewing in Tulsa, OK from 2/20-21/13; cost not to exceed \$33.92. b) Stacy Johnson to Addressing Parental Depression through Home Visiting in Tulsa, OK on 2/26/13; cost not to exceed \$11.20. c) Bruce Dart, Joan Dotson & Kelly Cichon to OPHA Annual Conference in Midwest City, OK from 4/2-5/13; cost not to exceed \$1,053.16. d) Brenda Dale to OKOHS Position Specific Course Application & FEMA 119-25-1 in Tulsa, OK from 8/5-9/13; cost not to exceed \$79.10. (Clerk's Misc. File No. 227051)

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, the claims, (payments for bills to be paid from 2/11-15/13), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Commission,
Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/19-22/13. Upon roll
call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND

1300005	COMMUNITYCARE HMO	EMPLOYEE INSURANCE	5,937.37
1300049	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	267.60
1300057	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	801.94
1300082	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPL	69.00
1301642	TULSA COFFEE SERVICE	OFFICE SUPPLIES	68.97
1305373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	412.08
1305373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	84.06
1305373	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	406.37
1307853	AINSWORTH, OLIVER L	MILEAGE REIMB-IN CO	218.67
1308721	TULSA CITY/COUNTY HE	MISCELLANEOUS EXPENSES	975.00
1309584	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	2,536.68
1309602	BFI WASTE SERVICES	UTILITY SERVICES	59.00
1309602	BFI WASTE SERVICES	UTILITY SERVICES	59.00
1309602	BFI WASTE SERVICES	UTILITY SERVICES	59.00
1310018	XEROX	EQUIP LEASE-PURCHASE	142.04
1310126	MC INTOSH SERVICES	OTHER M&E AND MATERIAL	2,860.00
1310126	MC INTOSH SERVICES	OTHER M&E AND MATERIAL	4,890.00
1310139	MC INTOSH SERVICES	OTHER M&E AND MATERIAL	1,100.00
1310186	CITY OF TULSA	UTILITY SERVICES	7.76
1310186	CITY OF TULSA	UTILITY SERVICES	14.03
1310186	CITY OF TULSA	UTILITY SERVICES	864.69
1310186	CITY OF TULSA	UTILITY SERVICES	2,990.76
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	115.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1310341	AMERICAN WASTE CONTROL	UTILITY SERVICES	383.00
1310906	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1310983	ENGSTROM, LAEL	MILEAGE REIMB-IN CO	155.40
1310995	SCHWARTZ, JANA L	MILEAGE REIMB-IN CO	132.78
1311514	MAURICE S KANBAR REV	RENTALS & LEASES	12,085.84
1311519	KEN SUTTON LLC	MOTOR VEHICLES-MAINT	1,581.66
1311565	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	29.50
1311695	XEROX	EQUIP LEASE-PURCHASE	68.17
1311726	MC INTOSH SERVICES	BLDGS & GROUNDS MAINT	1,101.73
1311981	XEROX	EQUIP LEASE-PURCHASE	247.74
1311982	XEROX	MISCELLANEOUS SUPPLIES	26.67
1312372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	412.08
1312372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	867.74
1312386	WAREHOUSE MARKET	CHARITY FOOD	16.78
1312386	WAREHOUSE MARKET	CHARITY FOOD	35.30
1312386	WAREHOUSE MARKET	CHARITY FOOD	37.28
1312386	WAREHOUSE MARKET	CHARITY FOOD	39.26
1312386	WAREHOUSE MARKET	CHARITY FOOD	40.00
1312386	WAREHOUSE MARKET	CHARITY FOOD	40.00
1312386	WAREHOUSE MARKET	CHARITY FOOD	48.97
1312386	WAREHOUSE MARKET	CHARITY FOOD	50.00
1312386	WAREHOUSE MARKET	CHARITY FOOD	54.91
1312386	WAREHOUSE MARKET	CHARITY FOOD	72.00
1312386	WAREHOUSE MARKET	CHARITY FOOD	74.35
1312386	WAREHOUSE MARKET	CHARITY FOOD	74.67
1312387	WAREHOUSE MARKET	CHARITY FOOD	19.44
1312387	WAREHOUSE MARKET	CHARITY FOOD	20.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	20.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	20.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	20.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	33.65
1312387	WAREHOUSE MARKET	CHARITY FOOD	38.86
1312387	WAREHOUSE MARKET	CHARITY FOOD	39.94
1312387	WAREHOUSE MARKET	CHARITY FOOD	39.98

1312387	WAREHOUSE MARKET	CHARITY FOOD	45.97
1312387	WAREHOUSE MARKET	CHARITY FOOD	49.66
1312387	WAREHOUSE MARKET	CHARITY FOOD	55.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	55.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	60.00
1312387	WAREHOUSE MARKET	CHARITY FOOD	74.51
1312524	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1312659	BROWN, JERMAINE	MILEAGE REIMB-IN CO	412.45
1312666	KHATTAB, KATHERINE	MILEAGE REIMB-IN CO	217.53
1312722	TAYLOR LABEL CO	PHARMACY SUPPLIES	1,761.07
1312731	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	11.76
1312731	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	14.51
1312731	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	201.46
1312755	SASHAY CORPORATE SERV	POSTAGE	225.15
1312755	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,621.95
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	37.25
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.00
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	157.90
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	248.90
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	271.19
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	285.40
1312892	INTERNATIONAL PAPER	PRINTING SUPPLIES	378.76
1312893	INTERNATIONAL PAPER	PRINTING SUPPLIES	10.94
1312893	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.00
1312893	INTERNATIONAL PAPER	PRINTING SUPPLIES	343.05
1312893	INTERNATIONAL PAPER	PRINTING SUPPLIES	450.00
1312893	INTERNATIONAL PAPER	PRINTING SUPPLIES	591.18
1312930	MORRIS, WARREN G	MILEAGE REIMB-IN CO	18.08
1312967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.75
1313178	AAA GLASS & MIRROR	BUILDING MATERIALS	24.75
1313230	SASHAY CORPORATE SERV	POSTAGE	472.98
1313230	SASHAY CORPORATE SERV	SPECIAL SERVICES	3,392.85
1313391	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	56.00
1313392	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	199.50
1313392	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	292.87
1313480	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1313480	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1313480	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313480	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	72.90
1313487	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,210.30
1313497	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	605.04
1313497	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	899.82
1313497	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	1,043.63
1313497	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	1,240.06
1313638	SASHAY CORPORATE SERV	POSTAGE	193.84
1313638	SASHAY CORPORATE SERV	SPECIAL SERVICES	949.61
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	534.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	534.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	534.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	480.80
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	574.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	460.60
1313857	WOOD PUHL & WOOD	PROFESSIONAL & TECH	4,991.00
1313919	XEROX	MISCELLANEOUS SUPPLIES	74.99
1313975	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	574.66
1313990	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	96.00
1313990	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	128.00
1313990	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	180.00
1314017	LEKTRON LIGHTING & SUPPLY	JANITORIAL SUPPLIES	112.80
1314039	UNITED PARCEL SERVIC	POSTAGE	127.42
1314170	XEROX	COMMUNICATION SRVS	445.34
1314176	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	256.51
1314185	DELL MARKETING	DATA PROCESSING EQUIP	1,401.82
1314258	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	358.50
1314305	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	7.00
1314305	SOUTHERN RUBBER STAMP	ELECTION SUPPLIES	197.85
1314308	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1314361	ECONOMY LUMBER	BUILDING MATERIALS	299.74
1314403	ONEOK INC	UTILITY SERVICES	240.72
1314403	ONEOK INC	UTILITY SERVICES	302.35
1314403	ONEOK INC	UTILITY SERVICES	332.46
1314403	ONEOK INC	UTILITY SERVICES	373.78
1314487	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	1,500.00

1314490	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	174.15
1314490	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	750.00
1314491	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	53.82
1314547	COXCOM INC	SUBSCRIPTIONS & MEMB	46.59
1314623	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	109.50
1314779	RYAN, JOANN G	CONTRACTED MEDICAL SERVS	1,045.00
1314779	RYAN, JOANN G	CONTRACTED MEDICAL SERVS	1,595.00
1314795	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,249.27
1314795	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-44.34
1314795	MORRIS & DICKSON CO	PHARMACY SUPPLIES	573.96
1314947	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	144.00
1315043	CITY OF TULSA	UTILITY SERVICES	513.30
1315043	CITY OF TULSA	UTILITY SERVICES	524.53
1315053	HEATWAVE SUPPLY INC	BUILDING MATERIALS	355.78
1315059	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	400.25
1315108	ASSOCIATED PARTS	BLDGS & GROUNDS MAINT	59.90
1315133	J & D ACQUISITIONS INC	MOTOR VEHICLES-MAINT	169.38
1315211	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	242.40
1315222	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	1,000.00
1315244	XEROX	EQUIP LEASE-PURCHASE	340.26
1315256	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	25,501.08
1315259	WORLD PUBLISHING CO	OPERATING SUPPLIES	178.60
1315265	CURTIS RESTAURANT SUPPLY	JANITORIAL SUPPLIES	23.81
1315376	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	58.32
1315386	CREECH, HARRY	OPERATING SUPPLIES	245.00
1315485	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	46.50
1315567	TAYLOR, VIOLA J	TRAINING	342.99
1315568	PETERS, REBECCA	TRAINING	725.63
1315569	DEAN, SCOTT	TRAINING	262.13
1315569	DEAN, SCOTT	TRAINING	562.50

2012 - 2013 RISK MANAGEMENT FUND

1311150	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	250.00
1313059	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	1,441.75
1313059	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	455.00
1314420	BENEFITS MANAGEMENT	2013 FLEX SPENDING	8,008.48
1314420	BENEFITS MANAGEMENT	2013 FLEX SPENDING	93.65
1314420	BENEFITS MANAGEMENT	2013 FLEX SPENDING	13,527.13
1314672	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314673	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314674	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314675	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314676	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314677	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314678	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314679	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314680	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314681	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314682	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314683	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314684	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314685	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314686	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314687	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314688	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314689	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1314690	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1315451	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	5,778.48
1315451	DELTA DENTAL OF OK	DENTAL CLAIMS	57,784.79
1315451	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	1,947.01
1315451	DELTA DENTAL OF OK	DENTAL CLAIMS	19,470.14
1315481	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,698.86
1315481	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	84,943.19

2012 - 2013 PARK FUND

1300964	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	136.08
1300964	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	35.10
1300964	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	70.20
1304287	EMPIRE PAPER CO	OPERATING SUPPLIES	134.76
1304287	EMPIRE PAPER CO	OPERATING SUPPLIES	134.76
1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	18.00
1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	190.00
1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	18.73
1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	67.75

1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	23.25
1304974	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	107.35
1306355	BOTTLING GROUP LLC	PURCHASES FOR RESALE	399.56
1306355	BOTTLING GROUP LLC	PURCHASES FOR RESALE	829.30
1306358	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	100.00
1306358	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	277.84
1306360	BEN E KEITH FOODS	PURCHASES FOR RESALE	233.59
1306360	BEN E KEITH FOODS	PURCHASES FOR RESALE	169.74
1306401	LETTERCRAFTS	BLDGS & GROUNDS MAINT	50.00
1308265	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	139.20
1308265	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	452.71
1308589	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	1,025.00
1309031	BOTTLING GROUP LLC	PURCHASES FOR RESALE	460.15
1309031	BOTTLING GROUP LLC	PURCHASES FOR RESALE	566.40
1309037	BEN E KEITH FOODS	PURCHASES FOR RESALE	101.59
1309042	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1309042	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1309042	LDF SALES & DIST	PURCHASES FOR RESALE	82.50
1309042	LDF SALES & DIST	PURCHASES FOR RESALE	204.60
1309976	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	174.00
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	10.36
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	11.31
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	12.00
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.23
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.32
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	16.90
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	18.00
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	18.25
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	18.41
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	18.65
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	18.76
1310308	EARTHGRAINS BAKING	PURCHASES FOR RESALE	20.79
1310511	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	780.00
1310690	WATER PRODUCTS	PLUMBING PARTS & SUPPL	125.81
1310919	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	371.46
1310941	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	98.90
1310941	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	97.25
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	41.98
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	44.51
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	50.41
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	9.98
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	9.98
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	9.98
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	14.99
1310942	ADVANCE STORES	OPER SUPPLIES & MAINT	16.35
1311262	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	5.99
1311262	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	127.32
1311401	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	253.00
1311843	SECURITAS SECURITY	SECURITY SERVICE	195.00
1311843	SECURITAS SECURITY	SECURITY SERVICE	695.00
1311858	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	1,170.00
1311860	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	383.30
1311885	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,037.16
1312399	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	25.08
1312399	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	21.08
1312399	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	99.98
1312406	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1312406	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1312406	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1312406	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1312406	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	16.00
1312408	BEN E KEITH FOODS	PURCHASES FOR RESALE	28.30
1312408	BEN E KEITH FOODS	PURCHASES FOR RESALE	977.31
1312414	BEN E KEITH FOODS	PURCHASES FOR RESALE	85.58
1312414	BEN E KEITH FOODS	PURCHASES FOR RESALE	911.02
1312418	REASORS	PURCHASES FOR RESALE	22.93
1312418	REASORS	PURCHASES FOR RESALE	41.65
1312418	REASORS	PURCHASES FOR RESALE	36.18
1312443	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1312451	DETEK SYSTEMS INC	SECURITY SERVICE	500.00
1312461	CITY OF TULSA	UTILITY SERVICES	662.50
1312475	AMSAN	OPERATING SUPPLIES	166.75
1312516	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	530.00
1312639	ECONOMY LUMBER	BLDGS & GROUNDS MAINT	69.82

1312639	ECONOMY LUMBER	BLDGS & GROUNDS MAINT	190.35
1312922	SMALLEY EQUIPMENT CO	BLDGS & GROUNDS MAINT	198.00
1313422	AMC INDUSTRIES	PLUMBING PARTS & SUPPL	14.50
1313422	AMC INDUSTRIES	PLUMBING PARTS & SUPPL	155.06
1313422	AMC INDUSTRIES	PLUMBING PARTS & SUPPL	272.56
1313587	SAM'S	SPECIAL EVENTS	387.45
1313955	REASORS	RECREATIONAL & EDUCA	92.35
1314126	BANK OF OKLAHOMA	OTHER RENTALS & LEASES	42,796.04
1314138	PROPHET CORP, THE	RECREATIONAL & EDUCA	80.29
1314140	CAR TRENDS	RECREATIONAL & EDUCA	77.37
1314284	AMSAN	OPERATING SUPPLIES	16.00
1314288	AMSAN	OPERATING SUPPLIES	57.45
1314288	AMSAN	OPERATING SUPPLIES	98.00
1314292	AMSAN	OPERATING SUPPLIES	233.44
1314316	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	162.00
1314322	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	181.43
1314530	MC COLLOUGH ENTERPRISE	PLUMBING SERVICE	332.50
1314755	BEST WELDERS SUPPLY	WELDING SUPPLIES	90.24
1315057	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERVS	2,000.00
1315063	SKYADD LLC	OTHER PROFESSIONAL SERVS	105.00
1315063	SKYADD LLC	BLDGS & GROUNDS MAINT	70.00
1315097	USA MOBILITY WIRELES	BLDGS & GROUNDS MAINT	9.78
1315101	ONEOK INC	UTILITY SERVICES	96.91
1315101	ONEOK INC	UTILITY SERVICES	129.20
1315103	TULSA COUNTY INDUSTRIAL	AUDIT FEES	306.86
<u>2012 - 2013 COURT CLERK REVOLVING FUND</u>			
1314493	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	92.00
<u>2012 - 2013 DISTRICT ATTORNEY FUND</u>			
1312015	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	412.05
1312024	J D YOUNG LEASING	MISCELLANEOUS SUPPLIES	220.00
1312025	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSES	30.00
1312026	WAL-MART	MISCELLANEOUS EXPENSES	34.23
1312189	DOT COM LEASING	OFFICE SUPPLIES	495.39
1314240	DOT COM LEASING	OFFICE SUPPLIES	460.39
1314244	J D YOUNG LEASING	OFFICE SUPPLIES	2,647.00
1315179	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	40,559.81
1315180	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSES	15,054.52
<u>2012 - 2013 SPECIALTY COURTS FUND</u>			
1313467	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	47,103.17
1313757	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	22,750.00
1314015	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	47,103.17
1314018	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	22,750.00
<u>2012 - 2013 SHERIFF CASH FUND</u>			
1307339	FBI-LEEDA INC	TRAVEL-OUT OF COUNTY	650.00
1308442	COOPER ELECTRIC INC	IMPOVEMENTS TO BUILD	2,140.00
1308936	OKLAHOMA POLICE	OPERATING SUPPLIES	995.00
1309337	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,250.20
1310438	ONE SOURCE OCCUPATION	OPERATING SUPPLIES	85.00
1311950	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	199.00
1312830	WEST PUBLISHING CORP	OPERATING SUPPLIES	67.24
1313090	MAGIC REFRIGERATION	OTHER M&E AND MATERIAL	2,448.00
1313771	GORFAM MARKETING INC	OPERATING SUPPLIES	1,350.00
1313773	PROFESSIONAL LAW	TRAINING	1,100.00
1313790	FLEET DISTRIBUTORS	OPERATING SUPPLIES	3,276.24
1314704	OSU TULSA	OPERATING SUPPLIES	310.00
<u>2012 - 2013 SHERIFF'S OPERATION OF JAIL</u>			
1311905	CADA INC	OPERATING SUPPLIES	438.00
1311928	XEROX	RENTALS & LEASES	339.86
1311944	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	429.08
1311956	SCHINDLER ELEVATOR	RENTALS & LEASES	1,326.90
1312818	ICS JAIL SUPPLIES	OPERATING SUPPLIES	1,830.00
1312849	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	486.42
1312849	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	863.72
1313501	HBD INC	OPERATING SUPPLIES	462.79
1313510	BOB BARKER COMPANY	OPERATING SUPPLIES	2,550.00
1313512	CHARM-TEX INC	OPERATING SUPPLIES	6,150.00
1313791	ICS JAIL SUPPLIES	OPERATING SUPPLIES	1,120.00
1313797	TOTAL TRAVEL OF TULSA	TRAINING	556.60
1313797	TOTAL TRAVEL OF TULSA	TRAINING	396.60

1313797	TOTAL TRAVEL OF TULSA	TRAINING	213.10
1313797	TOTAL TRAVEL OF TULSA	TRAINING	17.00
1314179	STARLOCK INC	OPERATING SUPPLIES	1,653.10
1314190	METRO BUILDERS SUPPLY	NON-CAPITAL INVENTORY	2,385.00
1314271	W W GRAINGER INC	OPERATING SUPPLIES	338.40
1314271	W W GRAINGER INC	OPERATING SUPPLIES	1,710.30
1314377	FIREPRO FIRE PROTECT	OPERATING SUPPLIES	22.00
1314386	UNITED STATES BEEF	OPERATING SUPPLIES	178.00
1314701	MC INTOSH SERVICES	OPERATING SUPPLIES	537.25
1314702	SOUTHERN SHEET METAL	OPERATING SUPPLIES	2,240.00
<u>2012 - 2013 COUNTY CLERK'S RECORDS MGM</u>			
1302498	XEROX	OTHER RENTALS & LEASES	142.59
<u>2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT</u>			
1315523	GOVERNMENT FINANCE O	SUBSCRIPTIONS & MEMB	725.00
<u>2012 - 2013 SALES TAX FUND</u>			
1315578	BANK OF OKLAHOMA	TRANSFER TO TCIA DEBT	1,296,235.53
<u>2012 - 2013 JUVENILE CASH FUND</u>			
1307243	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	120.00
1311479	SYSCO OKLAHOMA LLC	FOOD	47.52
1311479	SYSCO OKLAHOMA LLC	FOOD	1,270.15
1311479	SYSCO OKLAHOMA LLC	FOOD	1,328.68
1311479	SYSCO OKLAHOMA LLC	FOOD	1,555.73
1311479	SYSCO OKLAHOMA LLC	FOOD	1,590.76
1311479	SYSCO OKLAHOMA LLC	FOOD	1,744.83
1311864	ITW FOOD EQUIPMENT	OTHER SERVICES	195.25
1313472	BARNES & NOBLE INC	MEDICAL, SURGICAL	64.57
1314200	PARK UNIVERSITY ENTE	TRAINING	149.00
<u>2012 - 2013 SPECIAL PROJECTS FUND</u>			
1315445	INDIAN NATIONS COUNCIL	ADMINISTRATION	15,930.38
1315446	INDIAN NATIONS COUNCIL	ADMINISTRATION	16,809.63
1315447	INDIAN NATIONS COUNCIL	ADMINISTRATION	11,295.51
1315500	COMMUNITY ACTION RES	PROGRAM FUNDS	1,135.88
1315500	COMMUNITY ACTION RES	OPERATIONAL FUNDS	2,369.04
1315500	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,850.00
1315545	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2012 - 2013 MORTG CERTIFICATION FEE CASH</u>			
1312748	SASHAY CORPORATE SERV	SPECIAL SERVICES	2,851.48
1313468	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,440.00
<u>2012 - 2013 RESALE PROPERTY FUND</u>			
1305176	COXCOM INC	COMMUNICATION SRVS	65.99
1307831	TITLEONE LLC	ABSTRACT SERVICE	6,250.00
1313436	TRUE TITLE & ESCROW	ABSTRACT SERVICE	3,250.00
1313465	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	5,375.00
1313466	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	6,125.00
1315260	CITY OF TULSA	OTHER SERVICES	5.43
<u>2012 - 2013 HIGHWAY T-CASH FUND</u>			
1301440	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	584.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,314.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,851.50
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,971.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,173.50
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,898.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,898.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,898.00
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	3,622.50
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	3,622.50
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	3,622.50
1310693	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	4,347.00
1311097	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	195.00
1312220	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	186.00
1312220	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	310.00
1312328	AMERIFLEX HOSE &	OPER SUPPLIES & MAINT	329.90
1312478	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	924.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,435.50

1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,771.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,079.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,387.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	4,158.00
1312485	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	5,323.50
1312607	THEODORE CONCRETE	OPERATING SUPPLIES	4,922.75
1312724	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	6,930.00
1312724	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	4,964.00
1312724	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,336.00
1312725	THEODORE CONCRETE	OPERATING SUPPLIES	8,673.75
1312730	ADVANCE STORES	OPER SUPPLIES & MAINT	37.98
1312730	ADVANCE STORES	OPER SUPPLIES & MAINT	39.48
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	87.05
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	20.16
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	127.30
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	84.85
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	84.85
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	20.16
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	20.16
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	20.16
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	20.16
1312878	G & K SERVICES INC	OPER SUPPLIES & MAINT	322.15
1312882	ADVANCED WORKZONE	OPERATING SUPPLIES	337.50
1312923	ADVANCED CUTTING SYS	OPER SUPPLIES & MAINT	165.97
1313048	SEAL COMPANY ENTERPR	OPER SUPPLIES & MAINT	860.36
1313148	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1313175	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	39.00
1313180	TULSA ASPHALT LLC	OPERATING SUPPLIES	8,462.84
1313180	TULSA ASPHALT LLC	OPERATING SUPPLIES	23,162.02
1313181	TULSA ASPHALT LLC	OPERATING SUPPLIES	26,799.42
1313181	TULSA ASPHALT LLC	OPERATING SUPPLIES	35,049.16
1313187	MOTHER NATURES PEST	OPER SUPPLIES & MAINT	5.00
1313246	W JOE SHAW LTD	OPERATING SUPPLIES	147.16
1313343	ADVANCED DESIGN	OPER SUPPLIES & MAINT	145.00
1313375	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	236.89
1313440	ADVANCE STORES	OPER SUPPLIES & MAINT	100.85
1313479	TULSA ASPHALT LLC	OPERATING SUPPLIES	1,187.45
1313716	CITY OF TULSA	UTILITY SERVICES	121.46
1313718	ONEOK INC	UTILITY SERVICES	298.79
1313722	ONEOK INC	UTILITY SERVICES	905.50
1313726	ONEOK INC	UTILITY SERVICES	310.13
1313759	ADVANCE STORES	OPER SUPPLIES & MAINT	100.85
1313874	XEROX	OPER SUPPLIES & MAINT	71.26
1313880	XEROX	OPER SUPPLIES & MAINT	145.33
1313930	DC AND J ACQUISTIONS	OPER SUPPLIES & MAINT	8,721.89
1313932	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.31
1313999	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	680.21
1314001	W W GRAINGER INC	OPERATING SUPPLIES	567.58
1314002	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.97
1314045	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	389.53
1314085	ONEOK INC	UTILITY SERVICES	849.41
1314088	ONEOK INC	UTILITY SERVICES	512.20
1314111	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	75.02
1314112	ADVANCE STORES	OPER SUPPLIES & MAINT	15.98
1314113	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	118.75
1314158	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1314159	MOTHER NATURES PEST	OPERATING SUPPLIES	10.00
1314159	MOTHER NATURES PEST	OPERATING SUPPLIES	10.00
1314159	MOTHER NATURES PEST	OPERATING SUPPLIES	10.00
1314160	XEROX	OPERATING SUPPLIES	291.93
1314161	XEROX	OPERATING SUPPLIES	84.94
1314162	XEROX	OPERATING SUPPLIES	83.34
1314163	XEROX	OPERATING SUPPLIES	85.17
1314312	ABERDEEN DYNAMICS	OPER SUPPLIES & MAINT	391.62
1314410	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	2,038.50
1314447	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	27.76
1314451	ADVANCE STORES	OPER SUPPLIES & MAINT	34.76
1314520	GENUINE PARTS CO	OPERATING SUPPLIES	-37.60
1314520	GENUINE PARTS CO	OPERATING SUPPLIES	161.01
1314559	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	81.52
1314560	AMSAN	OPER SUPPLIES & MAINT	69.96
1314561	ADVANCE STORES	OPER SUPPLIES & MAINT	95.76
1314566	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	350.00
1314567	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	39.22

1314572	HOWARD-GM II INC	OPER SUPPLIES & MAINT	200.26
1314573	OCT EQUIPMENT INC	OPER SUPPLIES & MAINT	44.28
1314584	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	12.29
1314587	SOONER TIRE	OPERATING SUPPLIES	781.52
1314619	ECONOMY LUMBER	OPERATING SUPPLIES	159.60
1314622	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	167.90
1314637	ECONOMY LUMBER	OPERATING SUPPLIES	17.50
1314647	VINER ENTERPRISES	OPER SUPPLIES & MAINT	134.15
1314650	CLARK OIL DIST	OPER SUPPLIES & MAINT	377.25
1314834	UNI-SELECT USA	OPERATING SUPPLIES	398.04
1314891	TUCKER CHEMICAL INC	OPERATING SUPPLIES	48.00
1314905	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	38.39
1314906	W W GRAINGER INC	OPERATING SUPPLIES	228.29
1314914	THEODORE CONCRETE	OPERATING SUPPLIES	18,496.00
1314915	THEODORE CONCRETE	OPERATING SUPPLIES	22,152.00
1315065	SHERWIN-WILLIAMS CO	OPER SUPPLIES & MAINT	277.98
1315090	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	385.58
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.33
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.40
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.26
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.31
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.20
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.20
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.02
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.49
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	26.75
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.26
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.01
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.81
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.00
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	64.44
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.59
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	76.24
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	322.38
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	473.76
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	514.86
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	681.90
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,877.63
1315599	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,918.70

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1313315	OKLAHOMA POLICE	OPERATING SUPPLIES	378.52
1313360	BI INCORPORATED	MONITORS	14,687.32
1313361	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1313362	ALCOHOL MONITORING	MONITORS	8,064.00
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	568.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	568.60
1313797	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	301.80
1314029	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	2,808.00
1314418	LABORATORY SUPPLY CO	UA TESTING	645.78
1315374	BOONE & BOONE SALES	EQUIPMENT	9,242.25
1315423	MARRIOTT HOTEL	TRAVEL-OUT OF COUNTY	366.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1302919	COXCOM INC	COMMUNICATION SRVS	104.48
1302919	COXCOM INC	COMMUNICATION SRVS	104.95
1305017	HALL-HARPER, VANESSA	TUITION REIMBURSEMENT	394.20
1308081	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	52.50
1309184	UNITED STATES CELL	COMMUNICATION SRVS	205.92
1309184	UNITED STATES CELL	COMMUNICATION SRVS	22.14
1309389	HALL-HARPER, VANESSA	TUITION REIMBURSEMENT	222.62
1311278	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	104.56
1311595	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	11,032.58
1311595	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	2,284.95
1311659	MOTHER NATURES PEST	OTHER SERVICES	45.00
1311665	MOTHER NATURES PEST	OTHER SERVICES	16.00
1311765	PUBLIC SERVICE COMPANY	UTILITY SERVICES	84.47
1311766	PUBLIC SERVICE COMPANY	UTILITY SERVICES	87.31
1311767	PUBLIC SERVICE COMPANY	UTILITY SERVICES	74.99
1311793	JOHN DEERE GOVERNMENT	OTHER M&E AND MATERIAL	5,787.60
1312121	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	720.00
1312234	KONE INC	BLDGS & GROUNDS MAINT	165.00

1312234	KONE INC	BLDGS & GROUNDS MAINT	165.00
1312548	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSES	132.80
1312559	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	15,320.00
1312719	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	123.14
1312791	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,102.21
1312795	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	67.00
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,449.45
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	51.58
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,595.50
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	5.00
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	57.50
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	80.00
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	6.90
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	57.50
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	39.60
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,269.71
1312884	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	207.50
1313146	DELL MARKETING	DATA PROCESSING EQUIP	11,204.53
1313146	DELL MARKETING	DATA PROCESSING EQUIP	22,536.74
1313299	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	5,027.71
1313354	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,359.79
1313354	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	279.20
1313556	SUMMERS GROUP INC	OPERATING SUPPLIES	1,492.50
1313860	DELL MARKETING	DATA PROCESSING EQUIP	3,196.00
1313860	DELL MARKETING	DATA PROCESSING EQUIP	38,352.00
1313860	DELL MARKETING	DATA PROCESSING EQUIP	38,352.00
1314073	ADVERTISING PLUS INC	OPERATING SUPPLIES	1,220.00
1314084	COXCOM INC	COMMUNICATION SRVS	33.90
1314275	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	1,633.00
1314278	FITBUG LIMITED	MISCELLANEOUS EXPENSES	2,099.60
1314301	LOWES	OPERATING SUPPLIES	481.65
1314302	ACCURATE LABORATORIE	CHEMICAL & LAB SUPPL	391.50
1314428	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	142.27
1314457	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	663.40
1314478	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	787.50
1314478	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	962.50
1314724	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,195.10
1314726	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	109.81
1314741	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	41.09
1314825	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1314872	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	3,613.90
1314880	CDW LLC	DATA PROCESSING EQUIP	1,445.00
1314883	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	224.00
1314920	BEVERAGE, PAIGE	MILEAGE REIMB-IN CO	40.52
1314976	BERSON, CONNIE	MILEAGE REIMB-IN CO	16.95
1314976	BERSON, CONNIE	MILEAGE REIMB-IN CO	85.88
1314976	BERSON, CONNIE	TRAVEL-OUT OF COUNTY	14.69
1314996	PEOPLELINK LLC	PROFESSIONAL & TECH	162.54
1315071	UNLAWFUL NARCOTICS	TRAINING	495.00
1315071	UNLAWFUL NARCOTICS	TRAINING	495.00
1315071	UNLAWFUL NARCOTICS	TRAINING	495.00
1315071	UNLAWFUL NARCOTICS	TRAINING	495.00
1315078	MCAFEE, TAMMY JO	MILEAGE REIMB-IN CO	20.34
1315079	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN CO	83.62
1315084	PEARMAN, PEGGY	MILEAGE REIMB-IN CO	107.92
1315085	THOMAS, CARA	MILEAGE REIMB-IN CO	88.14
1315085	THOMAS, CARA	TRAVEL-OUT OF COUNTY	32.77
1315086	WEBER, JENNIFER L	MILEAGE REIMB-IN CO	115.83
1315086	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	124.30
1315087	WHITTY, KIMBERLY	MILEAGE REIMB-IN CO	87.58
1315087	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	41.81
1315106	NJOROGE, VINCENT	MILEAGE REIMB-IN CO	461.61
1315109	FINDLEY, CHRISTINE	MILEAGE REIMB-IN CO	303.41
1315110	AUSTIN, ADAM	MILEAGE REIMB-IN CO	682.52
1315111	GARVEY, MARK	MILEAGE REIMB-IN CO	231.09
1315112	FRAZEE, SANDY	MILEAGE REIMB-IN CO	207.92
1315113	DAVIS, ASHLEY	MILEAGE REIMB-IN CO	416.41
1315114	DAY, STEPHEN	MILEAGE REIMB-IN CO	451.02
1315115	CULLER SHANNON	MILEAGE REIMB-IN CO	124.87
1315115	CULLER SHANNON	TRAVEL-OUT OF COUNTY	15.82
1315182	RAMIREZ, JUAN	MILEAGE REIMB-IN CO	58.76
1315191	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	503.60
1315191	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	503.60
1315191	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	503.60

1315191	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	503.60
1315192	LOVE, COREY	MILEAGE REIMB-IN CO	105.09
1315192	LOVE, COREY	TRAVEL-OUT OF COUNTY	99.00
1315193	NARCOMHEY, ALISABETH	MILEAGE REIMB-IN CO	103.40
1315193	NARCOMHEY, ALISABETH	MILEAGE REIMB-IN CO	33.90
1315194	CAROLLO, KRISTEN	MILEAGE REIMB-IN CO	104.64
1315194	CAROLLO, KRISTEN	MILEAGE REIMB-IN CO	77.41
1315195	CARROLL, SIERRA	MILEAGE REIMB-IN CO	76.28
1315196	BRICE, AMY	MILEAGE REIMB-IN CO	74.58
1315197	PAGE, KIMBERLY	MILEAGE REIMB-IN CO	76.28
1315198	SCHENDT, CHERYL	MILEAGE REIMB-IN CO	116.96
1315199	NGUYEN, TONY	MILEAGE REIMB-IN CO	244.65
1315200	PETERSON, RICHARD	MILEAGE REIMB-IN CO	440.70
1315214	JACKSON, ANGELA D	MILEAGE REIMB-IN CO	173.46
1315215	FRANCETIC, PAUL	MILEAGE REIMB-IN CO	44.07
1315216	BURGAN, AMANDA	MILEAGE REIMB-IN CO	91.53
1315216	BURGAN, AMANDA	TRAVEL-OUT OF COUNTY	124.19
1315217	DIAZ, LUPE	MILEAGE REIMB-IN CO	13.56
1315217	DIAZ, LUPE	MILEAGE REIMB-IN CO	138.99
1315218	ALLEN, KARON	MILEAGE REIMB-IN CO	274.03
1315224	RICHISON, STEVE	MILEAGE REIMB-IN CO	555.40
1315225	ARMSTRONG, CINDY	MILEAGE REIMB-IN CO	296.06
1315227	CARGILL, BARBARA	MILEAGE REIMB-IN CO	159.33
1315228	ELIAS, KRISTY L	MILEAGE REIMB-IN CO	281.94
1315229	JEFFERS, KYLA	MILEAGE REIMB-IN CO	204.53
1315230	KROENERT, LINDY	MILEAGE REIMB-IN CO	295.50
1315230	KROENERT, LINDY	TRAVEL-OUT OF COUNTY	165.00
1315232	MCDONALD, RENAE	MILEAGE REIMB-IN CO	389.85
1315233	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN CO	321.49
1315234	NDHLOVU, CATHERINE	MILEAGE REIMB-IN CO	115.44
1315234	NDHLOVU, CATHERINE	MILEAGE REIMB-IN CO	214.70
1315235	OKOTIE, THERESA	MILEAGE REIMB-IN CO	103.96
1315236	SANDERS, JANET	MILEAGE REIMB-IN CO	253.12
1315236	SANDERS, JANET	TRAVEL-OUT OF COUNTY	165.00
1315237	FOURKILLER, VIRGINIA	MILEAGE REIMB-IN CO	32.52
1315237	FOURKILLER, VIRGINIA	MILEAGE REIMB-IN CO	7.80
1315280	PRATHER, KASSIE	MILEAGE REIMB-IN CO	123.74
1315281	WHITESIDE, THERESIA	MILEAGE REIMB-IN CO	71.04
1315281	WHITESIDE, THERESIA	MILEAGE REIMB-IN CO	72.89
1315306	LONG, MARIANNE	MILEAGE REIMB-IN CO	23.16
1315306	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	358.61
1315307	RODRIGUEZ, KATHRYN	MILEAGE REIMB-IN CO	128.82
1315307	RODRIGUEZ, KATHRYN	TRAVEL-OUT OF COUNTY	374.80
1315308	TILLMAN, STEPHANIE	MILEAGE REIMB-IN CO	28.82
1315308	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	374.07
1315309	TSELEE JR, CLAYTON	MILEAGE REIMB-IN CO	100.57
1315309	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	233.12
1315310	SMITH, TERESA	MILEAGE REIMB-IN CO	326.01
1315311	ROSS, GLENDA S	MILEAGE REIMB-IN CO	57.72
1315312	SWEEZEY, GLENDA	MILEAGE REIMB-IN CO	30.51
1315313	SAVAGE, JUDY	MILEAGE REIMB-IN CO	193.23
1315314	TIPPIT, BRANDI	MILEAGE REIMB-IN CO	24.86
1315315	WILBURN, REBECCA	MILEAGE REIMB-IN CO	63.85
1315315	WILBURN, REBECCA	MILEAGE REIMB-IN CO	54.24
1315411	BANK OF OKLAHOMA	OFFICE SUPPLIES	70.00
1315461	VANBUSKIRK, KELLY	MILEAGE REIMB-IN CO	22.60
1315461	VANBUSKIRK, KELLY	TRAVEL-OUT OF COUNTY	253.12
1315473	STANFORD OUTDOORS	CHEMICAL & LAB SUPPL	40.00
1315482	LOZANO, MARIA	MILEAGE REIMB-IN CO	28.70
1315514	DINDY, BERNARD	MILEAGE REIMB-IN CO	158.77

2012 - 2013 GENERAL FUND

130228	COUNTY COMMISSIONERS	PAYROLL	51,887.53
130228	FISCAL OFFICER	PAYROLL	14,422.56
130228	PURCHASING	PAYROLL	23,009.00
130228	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
130228	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130228	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
130228	HUMAN RESOURCES	PAYROLL	30,499.82
130228	ADMINISTRATIVE SERVICES	PAYROLL	89,796.32
130228	BLDG PAYROLL & BENEFITS	PAYROLL	151,351.51
130228	IT ADMINISTRATIVE	PAYROLL	19,466.60
130228	IT OPERATIONS	PAYROLL	11,784.53
130228	IT SYSTEMS	PAYROLL	29,198.43

130228	IT DEVELOPERS	PAYROLL	47,166.31
130228	IT INFRASTRUCTURE	PAYROLL	21,570.21
130228	IT COMMUNICATIONS	PAYROLL	6,090.05
130228	IT TECHNICAL SUPPORT	PAYROLL	18,240.09
130228	COUNTY INSPECTOR	PAYROLL	28,106.73
130228	COUNTY ENGINEERS-GEN	PAYROLL	36,528.90
130228	LEVEE MAINTENANCE	PAYROLL	5,752.15
130228	PARK OPERATIONS-GENERAL	PAYROLL	264,375.51
130228	REMEDIAL AID	PAYROLL	8,389.16
130228	SOCIAL SERV OPERATIONS	PAYROLL	12,204.03
130228	EMERGENCY SHELTER	PAYROLL	34,266.46
130228	PHARMACY	PAYROLL	14,923.44
130228	ELECTIONS	PAYROLL	1,496.93
130228	ELECT STAFF	PAYROLL	65,778.76
130228	COUNTY TREASURER	PAYROLL	110,118.26
130228	COUNTY ASSESSOR	PAYROLL	201,961.24
130228	COUNTY CLERK	PAYROLL	140,343.57
130228	SHERIFF'S DEPT-GENERAL FU	PAYROLL	417,297.20
130228	JUVENILE ADMINISTRATION	PAYROLL	41,446.94
130228	JUVENILE PROBATION	PAYROLL	87,602.20
130228	JUVENILE INTAKE	PAYROLL	45,976.21
130228	LAKESIDE HOME	PAYROLL	73,199.40
130228	COURT CLERK	PAYROLL	337,686.37
130228	IRS	TAX	239,361.88
130228	OKLAHOMA TAX COMMISSION	TAX	74,918.00
130228	SOCIAL SECURITY ADMINISTR	TAX	357,100.66
130228	AMERICAN FAMILY	HEALTH	2,497.50
130228	AMERICAN HERITAGE LIFE IN	HEALTH	3,598.61
130228	CHUBB & SON	HEALTH	2,502.73
130228	COMMUNITYCARE IDEA	HEALTH	434,253.29
130228	SEMLER, J DENNIS TREASURE	HEALTH	32,630.05
130228	STANDARD INSURANCE COMPAN	HEALTH	2,502.73
130228	VISION SERVICE PLAN	HEALTH	2,172.09
130228	LEADERS LIFE INS CO	LIFE	4,081.97
130228	STANDARD INSURANCE CO	LIFE	5,973.00
130228	STANDARD INSURANCE COMPAN	LIFE	6,941.43
130228	CA STATE DISBURSEMENT UNI	GARNISHMENTS	37.50
130228	CUSTOMER CREDIT CORP	GARNISHMENTS	200.00
130228	ECK, LONNIE D	GARNISHMENTS	1,561.00
130228	FRANCISCO, LANA	GARNISHMENTS	409.00
130228	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130228	IRS	GARNISHMENTS	883.00
130228	LOVE BEAL & NIXON PC	GARNISHMENTS	717.47
130228	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
130228	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130228	MICHIGAN STATE DISBURSEME	GARNISHMENTS	303.50
130228	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
130228	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,448.32
130228	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130228	PIONEER CREDIT RECOVERY I	GARNISHMENTS	259.03
130228	WI SCTF	GARNISHMENTS	617.32
130228	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	350.00
130228	COMMUNITY CARE HMO INC EA	OTHER	744.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	29,215.68
130228	J DENNIS SEMLER TREASURER	OTHER	29,215.68
130228	LASALLE NATIONAL BANK-PEH	OTHER	71,112.46
130228	MEDAMERICA INSURANCE CO	OTHER	246.67
130228	NATIONWIDE RETIREMENT	OTHER	83,370.50
130228	NATIONWIDE TRUST COMPANY	OTHER	71,112.46
130228	PREPAID LEGAL SERVICES IN	OTHER	478.20
130228	PRUDENTIAL INSURANCE	OTHER	7,871.71
130228	SEMLER, J DENNIS TREAS	OTHER	9,824.92
130228	SEMLER, J DENNIS TREASURE	OTHER	65,288.66
130228	STANDARD INSURANCE COMPAN	OTHER	7,871.71
130228	TULSA COUNTY EMPLOYEES RE	OTHER	340,340.23
130228	TULSA COUNTY SHERIFF	OTHER	1,752.43
130228	UNITED TEACHER ASSOCIATES	OTHER	2,513.02
130228	UNITED WAY	OTHER	4,456.56
130228	YMCA OF GREATER TULSA	OTHER	65.25
130228	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	600.00
130228	ARVEST BANK	DIRECT DEPOSIT	1,575.00
130228	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,875.00
130228	BANK OF THE WEST	DIRECT DEPOSIT	900.00

130228	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	41,854.82
130228	ENERGY ONE FED CREDIT UNI	DIRECT DEPOSIT	250.00
130228	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
130228	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
130228	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	10.00
130228	IBC BANK	DIRECT DEPOSIT	380.00
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,302.00
130228	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
130228	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	1,310.69
130228	RCB BANK	DIRECT DEPOSIT	100.00
130228	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130228	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	75.00
130228	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,100.00
130228	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130228	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 COURT CLERK REVOLVING FUND

130228	COURT CLERKS	PAYROLL	15,610.25
130228	REFEREES	PAYROLL	15,416.67
130228	PUBLIC DEFENDER CRT	PAYROLL	240,256.10
130228	IRS	TAX	29,453.83
130228	OKLAHOMA TAX COMMISSION	TAX	9,148.00
130228	SOCIAL SECURITY ADMINISTR	TAX	40,734.24
130228	AMERICAN FAMILY	HEALTH	282.90
130228	AMERICAN HERITAGE LIFE IN	HEALTH	438.58
130228	CHUBB & SON	HEALTH	295.84
130228	COMMUNITYCARE IDEA	HEALTH	38,905.84
130228	DELTA DENTAL OF OKLAHOMA	HEALTH	2,908.44
130228	STANDARD INSURANCE COMPAN	HEALTH	295.84
130228	VISION SERVICE PLAN	HEALTH	195.98
130228	LEADERS LIFE INS CO	LIFE	711.88
130228	STANDARD INSURANCE CO	LIFE	649.50
130228	STANDARD INSURANCE COMPAN	LIFE	586.19
130228	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
130228	DIVERSIFIED COLLECTION	GARNISHMENTS	672.86
130228	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
130228	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130228	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130228	COMMUNITY CARE HMO INC EA	OTHER	57.00
130228	LASALLE NATIONAL BANK-PEH	OTHER	5,634.39
130228	MEDAMERICA INSURANCE CO	OTHER	128.03
130228	NATIONWIDE RETIREMENT	OTHER	8,386.92
130228	NATIONWIDE TRUST COMPANY	OTHER	5,634.39
130228	PREPAID LEGAL SERVICES IN	OTHER	14.75
130228	PRUDENTIAL INSURANCE	OTHER	864.44
130228	SEMLER, J DENNIS TREAS	OTHER	1,922.81
130228	STANDARD INSURANCE COMPAN	OTHER	864.44
130228	TULSA COUNTY EMPLOYEES RE	OTHER	33,505.12
130228	UNITED TEACHER ASSOCIATES	OTHER	208.78
130228	UNITED WAY	OTHER	2.50
130228	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130228	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,980.00
130228	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	25.00

2012 - 2013 VISUAL INSPECTION FUND

130228	ASSESSOR VISUAL INSP	PAYROLL	127,290.20
130228	IRS	TAX	12,167.58
130228	OKLAHOMA TAX COMMISSION	TAX	4,292.00
130228	SOCIAL SECURITY ADMINISTR	TAX	18,568.06
130228	AMERICAN FAMILY	HEALTH	120.50
130228	AMERICAN HERITAGE LIFE IN	HEALTH	177.18
130228	CHUBB & SON	HEALTH	136.69
130228	COMMUNITYCARE IDEA	HEALTH	21,171.55
130228	SEMLER, J DENNIS TREASURE	HEALTH	1,510.13
130228	STANDARD INSURANCE COMPAN	HEALTH	136.69
130228	VISION SERVICE PLAN	HEALTH	70.43
130228	LEADERS LIFE INS CO	LIFE	313.10
130228	STANDARD INSURANCE CO	LIFE	369.20
130228	STANDARD INSURANCE COMPAN	LIFE	338.75
130228	COMMUNITY CARE HMO INC EA	OTHER	33.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	1,672.33
130228	J DENNIS SEMLER TREASURER	OTHER	1,672.33

130228	LASALLE NATIONAL BANK-PEH	OTHER	3,847.62
130228	NATIONWIDE RETIREMENT	OTHER	3,370.00
130228	NATIONWIDE TRUST COMPANY	OTHER	3,847.62
130228	PREPAID LEGAL SERVICES IN	OTHER	14.75
130228	PRUDENTIAL INSURANCE	OTHER	526.79
130228	SEMLER, J DENNIS TREAS	OTHER	1,088.29
130228	SEMLER, J DENNIS TREASURE	OTHER	2,294.86
130228	STANDARD INSURANCE COMPAN	OTHER	526.79
130228	TULSA COUNTY EMPLOYEES RE	OTHER	18,009.31
130228	UNITED WAY	OTHER	12.00
130228	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2012 - 2013 SHERIFF CASH FUND

130228	SHERIFF'S DEPT - CASH FUN	PAYROLL	8,742.44
130228	SCHOOL RESOURCES OFFICERS	PAYROLL	73,506.81
130228	DRUG TASK FORCE REIMBURSE	PAYROLL	4,450.31
130228	SHERIFF GRANT DEPT	PAYROLL	14,777.31
130228	COURTHOUSE SECURITY	PAYROLL	19,683.04
130228	IRS	TAX	9,760.44
130228	OKLAHOMA TAX COMMISSION	TAX	3,177.00
130228	SOCIAL SECURITY ADMINISTR	TAX	17,716.94
130228	AMERICAN FAMILY	HEALTH	110.55
130228	AMERICAN HERITAGE LIFE IN	HEALTH	91.48
130228	CHUBB & SON	HEALTH	103.38
130228	COMMUNITYCARE IDEA	HEALTH	20,680.04
130228	SEMLER, J DENNIS TREASURE	HEALTH	1,617.83
130228	STANDARD INSURANCE COMPAN	HEALTH	103.38
130228	VISION SERVICE PLAN	HEALTH	102.16
130228	LEADERS LIFE INS CO	LIFE	112.66
130228	STANDARD INSURANCE CO	LIFE	204.00
130228	STANDARD INSURANCE COMPAN	LIFE	293.24
130228	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130228	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	400.00
130228	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	559.53
130228	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130228	COMMUNITY CARE HMO INC EA	OTHER	31.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	712.50
130228	J DENNIS SEMLER TREASURER	OTHER	712.50
130228	LASALLE NATIONAL BANK-PEH	OTHER	2,831.28
130228	NATIONWIDE RETIREMENT	OTHER	2,140.00
130228	NATIONWIDE TRUST COMPANY	OTHER	2,831.28
130228	PREPAID LEGAL SERVICES IN	OTHER	15.75
130228	PRUDENTIAL INSURANCE	OTHER	214.02
130228	SEMLER, J DENNIS TREAS	OTHER	206.80
130228	SEMLER, J DENNIS TREASURE	OTHER	7,257.47
130228	STANDARD INSURANCE COMPAN	OTHER	214.02
130228	TULSA COUNTY EMPLOYEES RE	OTHER	13,160.72
130228	TULSA COUNTY SHERIFF	OTHER	392.40
130228	UNITED WAY	OTHER	81.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	160.00
130228	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	516.00
130228	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130228	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130228	TULSA COUNTY JAIL	PAYROLL	1,006,272.98
130228	IRS	TAX	95,753.43
130228	OKLAHOMA TAX COMMISSION	TAX	29,983.00
130228	SOCIAL SECURITY ADMINISTR	TAX	148,794.74
130228	AMERICAN FAMILY	HEALTH	514.26
130228	AMERICAN HERITAGE LIFE IN	HEALTH	658.17
130228	CHUBB & SON	HEALTH	1,031.38
130228	COMMUNITYCARE IDEA	HEALTH	163,632.21
130228	SEMLER, J DENNIS TREASURE	HEALTH	11,562.67
130228	STANDARD INSURANCE COMPAN	HEALTH	1,031.38
130228	VISION SERVICE PLAN	HEALTH	733.36
130228	LEADERS LIFE INS CO	LIFE	746.95
130228	STANDARD INSURANCE CO	LIFE	1,517.10
130228	STANDARD INSURANCE COMPAN	LIFE	2,546.25
130228	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
130228	DEALERS FINANCE CO LLC	GARNISHMENTS	200.00

130228	ECK, LONNIE D	GARNISHMENTS	1,680.00
130228	FABER & BRAND LLC	GARNISHMENTS	150.00
130228	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
130228	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130228	IRS	GARNISHMENTS	150.00
130228	J ANDREW ENLOW INC	GARNISHMENTS	714.20
130228	LOVE BEAL & NIXON PC	GARNISHMENTS	1,241.37
130228	METZER & AUSTIN PLLC	GARNISHMENTS	150.00
130228	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
130228	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,792.40
130228	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	69.12
130228	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
130228	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130228	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	450.00
130228	RIGGS ABNEY NEAL TURPEN O	GARNISHMENTS	690.69
130228	ROBINSON & HOOVER	GARNISHMENTS	463.55
130228	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	834.12
130228	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	575.00
130228	COMMUNITY CARE HMO INC EA	OTHER	340.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	4,653.67
130228	J DENNIS SEMLER TREASURER	OTHER	4,653.67
130228	LASALLE NATIONAL BANK-PEH	OTHER	24,174.93
130228	MEDAMERICA INSURANCE CO	OTHER	116.35
130228	NATIONWIDE RETIREMENT	OTHER	15,950.00
130228	NATIONWIDE TRUST COMPANY	OTHER	24,174.93
130228	PREPAID LEGAL SERVICES IN	OTHER	402.25
130228	PRUDENTIAL INSURANCE	OTHER	2,565.25
130228	SEMLER, J DENNIS TREAS	OTHER	143.10
130228	SEMLER, J DENNIS TREASURE	OTHER	57,762.00
130228	STANDARD INSURANCE COMPAN	OTHER	2,565.25
130228	TULSA COUNTY EMPLOYEES RE	OTHER	124,445.03
130228	TULSA COUNTY SHERIFF	OTHER	1,019.34
130228	UNITED TEACHER ASSOCIATES	OTHER	41.03
130228	UNITED WAY	OTHER	1,255.35
130228	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	300.00
130228	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130228	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,175.00
130228	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130228	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	50.00
130228	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	75.00
<u>2012 - 2013 COUNTY CLERK'S RECORDS MGM</u>			
130228	COUNTY CLERK RECORDS MGMT	PAYROLL	7,368.00
130228	IRS	TAX	750.06
130228	OKLAHOMA TAX COMMISSION	TAX	289.00
130228	SOCIAL SECURITY ADMINISTR	TAX	1,071.04
130228	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
130228	CHUBB & SON	HEALTH	4.50
130228	COMMUNITYCARE IDEA	HEALTH	815.98
130228	SEMLER, J DENNIS TREASURE	HEALTH	48.76
130228	STANDARD INSURANCE COMPAN	HEALTH	4.50
130228	VISION SERVICE PLAN	HEALTH	7.08
130228	STANDARD INSURANCE CO	LIFE	29.00
130228	STANDARD INSURANCE COMPAN	LIFE	27.10
130228	COMMUNITY CARE HMO INC EA	OTHER	2.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	150.00
130228	J DENNIS SEMLER TREASURER	OTHER	150.00
130228	LASALLE NATIONAL BANK-PEH	OTHER	135.56
130228	NATIONWIDE RETIREMENT	OTHER	600.00
130228	NATIONWIDE TRUST COMPANY	OTHER	135.56
130228	PRUDENTIAL INSURANCE	OTHER	43.36
130228	SEMLER, J DENNIS TREAS	OTHER	80.00
130228	SEMLER, J DENNIS TREASURE	OTHER	52.31
130228	STANDARD INSURANCE COMPAN	OTHER	43.36
130228	TULSA COUNTY EMPLOYEES RE	OTHER	1,049.95
130228	UNITED WAY	OTHER	20.00
<u>2012 - 2013 JUVENILE CASH FUND</u>			
130228	JUVENILE DETENTION	PAYROLL	146,503.52
130228	JUVENILE GRANT	PAYROLL	23,373.22
130228	IRS	TAX	14,702.41

130228	OKLAHOMA TAX COMMISSION	TAX	4,781.00
130228	SOCIAL SECURITY ADMINISTR	TAX	25,008.38
130228	AMERICAN FAMILY	HEALTH	47.30
130228	CHUBB & SON	HEALTH	131.75
130228	COMMUNITYCARE IDEA	HEALTH	31,853.20
130228	COMMUNITYCARE PPO	HEALTH	804.77
130228	SEMLER, J DENNIS TREASURE	HEALTH	2,089.70
130228	STANDARD INSURANCE COMPAN	HEALTH	131.75
130228	VISION SERVICE PLAN	HEALTH	159.95
130228	LEADERS LIFE INS CO	LIFE	345.92
130228	STANDARD INSURANCE CO	LIFE	159.20
130228	STANDARD INSURANCE COMPAN	LIFE	389.73
130228	ARROW LOANS	GARNISHMENTS	257.45
130228	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	638.10
130228	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130228	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130228	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,141.81
130228	PERSONAL LOAN SERVICES	GARNISHMENTS	422.73
130228	ROBINSON & HOOVER	GARNISHMENTS	100.00
130228	SIGNATURE LOAN SERVICE	GARNISHMENTS	100.00
130228	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
130228	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	387.19
130228	COMMUNITY CARE HMO INC EA	OTHER	62.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	485.59
130228	J DENNIS SEMLER TREASURER	OTHER	485.59
130228	LASALLE NATIONAL BANK-PEH	OTHER	4,654.64
130228	NATIONWIDE RETIREMENT	OTHER	4,040.00
130228	NATIONWIDE TRUST COMPANY	OTHER	4,654.64
130228	PREPAID LEGAL SERVICES IN	OTHER	89.50
130228	PRUDENTIAL INSURANCE	OTHER	472.95
130228	SEMLER, J DENNIS TREASURE	OTHER	7,626.46
130228	STANDARD INSURANCE COMPAN	OTHER	472.95
130228	TULSA COUNTY EMPLOYEES RE	OTHER	21,591.14
130228	UNITED WAY	OTHER	322.32
130228	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,895.83
130228	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
130228	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
130228	PENTAGON FEDERAL CREDIT U	DIRECT DEPOSIT	25.00
130228	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	25.00

2012 - 2013 RESALE PROPERTY FUND

130228	TREAS-RESALE PROPERTY	PAYROLL	40,830.12
130228	IRS	TAX	3,474.41
130228	OKLAHOMA TAX COMMISSION	TAX	1,259.00
130228	SOCIAL SECURITY ADMINISTR	TAX	5,608.54
130228	AMERICAN HERITAGE LIFE IN	HEALTH	270.06
130228	CHUBB & SON	HEALTH	69.03
130228	COMMUNITYCARE IDEA	HEALTH	9,933.78
130228	SEMLER, J DENNIS TREASURE	HEALTH	674.81
130228	STANDARD INSURANCE COMPAN	HEALTH	69.03
130228	VISION SERVICE PLAN	HEALTH	46.78
130228	LEADERS LIFE INS CO	LIFE	159.25
130228	STANDARD INSURANCE CO	LIFE	82.30
130228	STANDARD INSURANCE COMPAN	LIFE	108.40
130228	ECK, LONNIE D	GARNISHMENTS	925.00
130228	COMMUNITY CARE HMO INC EA	OTHER	11.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	1,433.33
130228	J DENNIS SEMLER TREASURER	OTHER	1,433.33
130228	LASALLE NATIONAL BANK-PEH	OTHER	1,256.60
130228	NATIONWIDE RETIREMENT	OTHER	1,205.00
130228	NATIONWIDE TRUST COMPANY	OTHER	1,256.60
130228	PRUDENTIAL INSURANCE	OTHER	205.31
130228	SEMLER, J DENNIS TREAS	OTHER	389.80
130228	SEMLER, J DENNIS TREASURE	OTHER	289.89
130228	STANDARD INSURANCE COMPAN	OTHER	205.31
130228	TULSA COUNTY EMPLOYEES RE	OTHER	5,818.29
130228	UNITED WAY	OTHER	155.01
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	125.00
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130228	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130228	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	275.00

130228	SPIRITBANK	DIRECT DEPOSIT	80.00
130228	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

130228	HIGHWAY CONSTRUCTION DIV	PAYROLL	136,304.78
130228	HIGHWAY DISTRICT 1	PAYROLL	49,733.96
130228	HIGHWAY DISTRICT 2	PAYROLL	56,176.01
130228	HIGHWAY DISTRICT 3	PAYROLL	47,348.30
130228	IRS	TAX	26,561.67
130228	OKLAHOMA TAX COMMISSION	TAX	8,735.00
130228	SOCIAL SECURITY ADMINISTR	TAX	42,412.52
130228	AMERICAN FAMILY	HEALTH	314.68
130228	AMERICAN HERITAGE LIFE IN	HEALTH	155.40
130228	CHUBB & SON	HEALTH	358.50
130228	COMMUNITYCARE IDEA	HEALTH	58,736.37
130228	SEMLER, J DENNIS TREASURE	HEALTH	3,767.08
130228	STANDARD INSURANCE COMPAN	HEALTH	358.50
130228	VISION SERVICE PLAN	HEALTH	316.97
130228	LEADERS LIFE INS CO	LIFE	508.08
130228	STANDARD INSURANCE CO	LIFE	927.40
130228	STANDARD INSURANCE COMPAN	LIFE	985.28
130228	IA COLLECTIONS SERVICES C	GARNISHMENTS	554.40
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	848.00
130228	COMMUNITY CARE HMO INC EA	OTHER	101.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	2,963.33
130228	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130228	LASALLE NATIONAL BANK-PEH	OTHER	7,052.79
130228	NATIONWIDE RETIREMENT	OTHER	8,743.45
130228	NATIONWIDE TRUST COMPANY	OTHER	7,052.79
130228	PREPAID LEGAL SERVICES IN	OTHER	104.25
130228	PRUDENTIAL INSURANCE	OTHER	957.48
130228	SEMLER, J DENNIS TREAS	OTHER	248.00
130228	SEMLER, J DENNIS TREASURE	OTHER	22,593.96
130228	STANDARD INSURANCE COMPAN	OTHER	957.48
130228	TULSA COUNTY EMPLOYEES RE	OTHER	37,453.84
130228	UNITED WAY	OTHER	207.34
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,295.56
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130228	TCCJA ADMINISTRATION	PAYROLL	4,633.33
130228	COURT GUARDS	PAYROLL	200,487.58
130228	COURT SERVICES	PAYROLL	80,556.87
130228	IRS	TAX	27,542.60
130228	OKLAHOMA TAX COMMISSION	TAX	9,031.00
130228	SOCIAL SECURITY ADMINISTR	TAX	41,705.12
130228	AMERICAN FAMILY	HEALTH	340.86
130228	AMERICAN HERITAGE LIFE IN	HEALTH	237.15
130228	CHUBB & SON	HEALTH	244.74
130228	COMMUNITYCARE IDEA	HEALTH	54,010.61
130228	SEMLER, J DENNIS TREASURE	HEALTH	4,257.92
130228	STANDARD INSURANCE COMPAN	HEALTH	244.74
130228	VISION SERVICE PLAN	HEALTH	186.12
130228	LEADERS LIFE INS CO	LIFE	203.72
130228	STANDARD INSURANCE CO	LIFE	631.60
130228	STANDARD INSURANCE COMPAN	LIFE	840.77
130228	IRS	GARNISHMENTS	150.00
130228	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
130228	METZER & AUSTIN PLLC	GARNISHMENTS	100.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	525.64
130228	ORIZAL, MARIA	GARNISHMENTS	432.90
130228	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	622.17
130228	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	113.61
130228	COMMUNITY CARE HMO INC EA	OTHER	85.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	2,411.16
130228	J DENNIS SEMLER TREASURER	OTHER	2,411.16
130228	LASALLE NATIONAL BANK-PEH	OTHER	8,927.56
130228	NATIONWIDE RETIREMENT	OTHER	8,968.33
130228	NATIONWIDE TRUST COMPANY	OTHER	8,927.56
130228	PREPAID LEGAL SERVICES IN	OTHER	132.75
130228	PRUDENTIAL INSURANCE	OTHER	875.14
130228	SEMLER, J DENNIS TREAS	OTHER	1,110.70
130228	SEMLER, J DENNIS TREASURE	OTHER	15,298.96
130228	STANDARD INSURANCE COMPAN	OTHER	875.14

130228	TULSA COUNTY EMPLOYEES RE	OTHER	40,074.20
130228	TULSA COUNTY SHERIFF	OTHER	703.77
130228	UNITED WAY	OTHER	410.01
130228	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,575.65
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,420.00
130228	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	50.00
130228	RCB BANK	DIRECT DEPOSIT	1,200.00

2012 - 2013 LAW LIBRARY FUND

130228	LAW LIBRARY	PAYROLL	10,233.07
130228	IRS	TAX	1,116.97
130228	OKLAHOMA TAX COMMISSION	TAX	344.00
130228	SOCIAL SECURITY ADMINISTR	TAX	1,529.96
130228	CHUBB & SON	HEALTH	3.00
130228	COMMUNITYCARE IDEA	HEALTH	1,190.88
130228	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
130228	STANDARD INSURANCE COMPAN	HEALTH	3.00
130228	STANDARD INSURANCE COMPAN	LIFE	26.29
130228	COMMUNITY CARE HMO INC EA	OTHER	3.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	50.00
130228	J DENNIS SEMLER TREASURER	OTHER	50.00
130228	LASALLE NATIONAL BANK-PEH	OTHER	307.22
130228	NATIONWIDE RETIREMENT	OTHER	200.00
130228	NATIONWIDE TRUST COMPANY	OTHER	307.22
130228	PRUDENTIAL INSURANCE	OTHER	16.85
130228	SEMLER, J DENNIS TREAS	OTHER	110.10
130228	STANDARD INSURANCE COMPAN	OTHER	16.85
130228	TULSA COUNTY EMPLOYEES RE	OTHER	1,290.51
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130228	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

130228	OFFICE OF DIRECTOR	PAYROLL	72,055.00
130228	BUDGET OFFICE	PAYROLL	30,460.00
130228	CREATIVE SERVICES & MARKE	PAYROLL	16,500.00
130228	HEALTH DATA & EVALUATION	PAYROLL	18,607.00
130228	EMERGENCY PREPAREDNESS &	PAYROLL	51,190.10
130228	INFORMATION & TECHNOLOGY	PAYROLL	30,505.00
130228	FACILITIES MGMT-GOODWIN(J	PAYROLL	29,431.83
130228	SECURITY	PAYROLL	10,855.83
130228	FACILITIES MGMT-N REGINAL	PAYROLL	10,281.00
130228	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	109,560.69
130228	ENVIRONMENTAL HEALTH SERV	PAYROLL	45,270.00
130228	COMMUNITY HEALTH ADMIN	PAYROLL	12,879.02
130228	FAMILY PLANNING	PAYROLL	77,339.28
130228	VITAL RECORDS	PAYROLL	14,604.87
130228	TEEN PREGNANCY PREVENT -	PAYROLL	16,755.00
130228	COMMTY HLTH INTRVNTN & PR	PAYROLL	71,345.00
130228	CHILDREN FIRST GRANT	PAYROLL	90,894.42
130228	MIECHV C1	PAYROLL	18,930.00
130228	ADULT HEALTH	PAYROLL	10,719.00
130228	DENTAL CLINIC	PAYROLL	11,685.77
130228	IMMUNIZATIONS	PAYROLL	74,113.08
130228	HEALTH PROMOTION&OUTREACH	PAYROLL	14,983.00
130228	HEALTHY START INITIATIVE	PAYROLL	29,305.50
130228	KNOW YOUR NUMBERS	PAYROLL	6,280.36
130228	RESOURCE PREVENT COORD (R	PAYROLL	13,242.00
130228	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,448.00
130228	CX OF TULSA COUNTY	PAYROLL	15,862.00
130228	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
130228	CHILD GUIDANCE CENTER	PAYROLL	42,410.00
130228	WIC	PAYROLL	76,588.00
130228	WIC PEER	PAYROLL	13,665.00
130228	OUTREACH(HEALTHY WOMEN,H	PAYROLL	6,989.00
130228	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,101.00
130228	WORKING FOR BALANCE	PAYROLL	11,432.19
130228	FETAL INFANT MORTALITY RE	PAYROLL	14,460.63
130228	TULSA MCH INITIATIVE	PAYROLL	16,541.29
130228	IRS	TAX	98,579.60
130228	OKLAHOMA TAX COMMISSION	TAX	33,198.00
130228	SOCIAL SECURITY ADMINISTR	TAX	162,368.92
130228	AMERICAN FAMILY	HEALTH	482.41
130228	AMERICAN HERITAGE LIFE IN	HEALTH	616.82

130228	CHUBB & SON	HEALTH	908.17
130228	COMMUNITYCARE IDEA	HEALTH	207,128.42
130228	SEMLER, J DENNIS TREASURE	HEALTH	19,305.97
130228	STANDARD INSURANCE COMPAN	HEALTH	908.17
130228	VISION SERVICE PLAN	HEALTH	917.29
130228	LEADERS LIFE INS CO	LIFE	2,074.29
130228	STANDARD INSURANCE CO	LIFE	1,622.00
130228	STANDARD INSURANCE COMPAN	LIFE	3,002.97
130228	ECK, LONNIE D	GARNISHMENTS	1,012.00
130228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	32.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	16,015.42
130228	J DENNIS SEMLER TREASURER	OTHER	16,015.42
130228	LASALLE NATIONAL BANK-PEH	OTHER	10,795.99
130228	MEDAMERICA INSURANCE CO	OTHER	228.46
130228	NATIONWIDE RETIREMENT	OTHER	44,936.49
130228	NATIONWIDE TRUST COMPANY	OTHER	10,795.99
130228	PREPAID LEGAL SERVICES IN	OTHER	297.20
130228	PRUDENTIAL INSURANCE	OTHER	3,573.26
130228	STANDARD INSURANCE COMPAN	OTHER	3,573.26
130228	TULSA COUNTY EMPLOYEES RE	OTHER	143,904.17
130228	UNITED TEACHER ASSOCIATES	OTHER	166.28
130228	UNITED WAY	OTHER	791.18
130228	YMCA OF GREATER TULSA	OTHER	95.20
130228	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
130228	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
130228	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130228	BANK OF AMERICA	DIRECT DEPOSIT	300.00
130228	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
130228	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,300.00
130228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,781.51
130228	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130228	GE MONEY BANK	DIRECT DEPOSIT	100.00
130228	GROUP SERVICE EMPLOYEES F	DIRECT DEPOSIT	500.00
130228	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,875.00
130228	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	100.00
130228	SPIRITBANK	DIRECT DEPOSIT	60.00
130228	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
130228	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
130228	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
130228	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	600.00
130228	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00
<u>2012 - 2013 GENERAL FUND</u>			
130219	ADMINISTRATIVE SERVICES	PAYROLL	1,356.16
130219	PARK OPERATIONS-GENERAL	PAYROLL	4,426.73
130219	ELECTIONS	PAYROLL	9,925.47
130219	SHERIFF'S DEPT-GENERAL FU	PAYROLL	3,524.84
130219	IRS	TAX	741.24
130219	OKLAHOMA TAX COMMISSION	TAX	73.00
130219	SOCIAL SECURITY ADMINISTR	TAX	2,942.94
130219	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	125.67
130219	SEMLER, J DENNIS TREASURE	OTHER	606.19
<u>2012 - 2013 SHERIFF CASH FUND</u>			
130219	SCHOOL RESOURCES OFFICERS	PAYROLL	151.48
130219	DRUG TASK FORCE REIMBURSE	PAYROLL	2,405.57
130219	IRS	TAX	211.47
130219	OKLAHOMA TAX COMMISSION	TAX	36.00
130219	SOCIAL SECURITY ADMINISTR	TAX	391.26
130219	SEMLER, J DENNIS TREASURE	OTHER	153.16
<u>2012 - 2013 SHERIFF'S OPERATION OF JAIL</u>			
130219	TULSA COUNTY JAIL	PAYROLL	16,496.96
130219	IRS	TAX	2,769.77
130219	OKLAHOMA TAX COMMISSION	TAX	659.00
130219	SOCIAL SECURITY ADMINISTR	TAX	2,576.32
130219	SEMLER, J DENNIS TREASURE	OTHER	1,008.67
130219	TULSA COUNTY EMPLOYEES RE	OTHER	95.18
<u>2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE</u>			
130219	COURT GUARDS	PAYROLL	395.99
130219	SOCIAL SECURITY ADMINISTR	TAX	60.58
130219	SEMLER, J DENNIS TREASURE	OTHER	23.71

2012 - 2013 COUNTY TREASURER PAYROLL ACCT.

130219	J. DENNIS SEMLER GEN FUND	NET PAY	14,942.75
130219	J. DENNIS SEMLER SHER CAS	NET PAY	2,113.95
130219	J. DENNIS SEMLER SHE OP T	NET PAY	12,120.50
130219	J. DENNIS SEMLER CJA OPER	NET PAY	365.70

2012 - 2013 COUNTY TREASURER PAYROLL ACCT.

130228	J. DENNIS SEMLER GEN FUND	NET PAY	1,662,094.75
130228	J. DENNIS SEMLER CRT CL R	NET PAY	189,288.73
130228	J. DENNIS SEMLER VIS INSP	NET PAY	88,881.37
130228	J. DENNIS SEMLER SHER CAS	NET PAY	86,380.81
130228	J. DENNIS SEMLER SHE OP T	NET PAY	713,516.25
130228	J. DENNIS SEMLER CO CL RE	NET PAY	4,743.71
130228	J. DENNIS SEMLER JUV CASH	NET PAY	117,439.27
130228	J. DENNIS SEMLER RESAL PR	NET PAY	24,955.16
130228	J. DENNIS SEMLER HWY TCAS	NET PAY	199,508.62
130228	J. DENNIS SEMLER CJA OPER	NET PAY	195,008.70
130228	J. DENNIS SEMLER LAW LIBR	NET PAY	6,903.09
130228	J. DENNIS SEMLER CC HEALT	NET PAY	775,009.78
130228	J. DENNIS SEMLER TAEMA	NET PAY	13,951.27
130228	J. DENNIS SEMLER DRAIN 12	NET PAY	13,959.22

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

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

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

1301919	AMERICAN AUTO PARKS	RENTALS & LEASES	200.00
1302271	AMERICAN AUTO PARKS	RENTALS & LEASES	200.00
1309226	CITY OF TULSA	CENTREX CHARGES	49.50
1309226	CITY OF TULSA	CENTREX CHARGES	49.94
1315140	OKLAHOMA POLICE	SAFETY SHOE PROGRAM	30.00
130228	TULSA AREA EMER MGMT AGEN	PAYROLL	20,068.76
130228	IRS	TAX	2,571.68
130228	OKLAHOMA TAX COMMISSION	TAX	762.00
130228	SOCIAL SECURITY ADMINISTR	TAX	2,972.08
130228	CHUBB & SON	HEALTH	18.02
130228	COMMUNITYCARE IDEA	HEALTH	2,065.60
130228	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
130228	STANDARD INSURANCE COMPAN	HEALTH	18.02
130228	VISION SERVICE PLAN	HEALTH	7.08
130228	STANDARD INSURANCE CO	LIFE	42.10
130228	STANDARD INSURANCE COMPAN	LIFE	40.65
130228	COMMUNITY CARE HMO INC EA	OTHER	4.00
130228	FLEXPLAN ADMINISTRATORS I	OTHER	308.33
130228	J DENNIS SEMLER TREASURER	OTHER	308.33
130228	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130228	NATIONWIDE RETIREMENT	OTHER	350.00
130228	NATIONWIDE TRUST COMPANY	OTHER	307.14
130228	PRUDENTIAL INSURANCE	OTHER	82.39
130228	SEMLER, J DENNIS TREASURE	OTHER	28.25
130228	STANDARD INSURANCE COMPAN	OTHER	82.39
130228	TULSA COUNTY EMPLOYEES RE	OTHER	2,675.16
130228	UNITED WAY	OTHER	103.34

2012 - 2013 DISTRICT ATTORNEY

1300213	BIGGS COMMUNICATIONS	OPERATING SUPPLIES	75.00
1308626	TULSA COUNTY	OPERATING SUPPLIES	1,885.18
1308627	TULSA COUNTY	OPERATING SUPPLIES	4,285.39

1312187	AT&T CORP	OPERATING SUPPLIES	200.00
1312188	AT&T MOBILITY	OPERATING SUPPLIES	112.75
1312199	WEST PUBLISHING CORP	LAW BOOKS	995.54
1312200	WEST PUBLISHING CORP	LAW BOOKS	856.32
1315181	DISTRICT ATTORNEYS	STATE PAYROLL	36,300.63