

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 21, 2013 at 2:26 p.m.)

MINUTES
Monday, March 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; Fred Perry, Member; John Smaligo, Member; and Pat Key, Tulsa County Clerk, represented by Kathy Hall.

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

Moved by Smaligo, seconded by Perry, to approve the minutes for the Special Management Conference Meeting of March 13, 2013, and the Board of County Commissioners Meeting for March 18, 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 following reports:

- 1. Court Clerk - Monthly for 2/13. (Clerk's Misc. File No. 227238)
- 2. Sheriff - Monthly Receipts and Disbursements, for 2/13. (Clerk's Misc. File No. 227239)

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

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

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

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. Brainerd Chemical Company, Inc. | by item | (Clerk's Misc. File No. 227240) |
| 2. Brenntag Southwest, Inc. | by item | (Clerk's Misc. File No. 227241) |
| 3. Harcross, Chemical Inc. | no bid | (Clerk's Misc. File No. 227242) |
| 4. In The Swim | by item | (Clerk's Misc. File No. 227243) |
| 5. Pools Plus By DK, LLC | by item | (Clerk's Misc. File No. 227244) |

Moved by Smaligo, seconded by Perry, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 1, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

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

- | | | |
|--------------------------------|---------|---------------------------------|
| 1. Bel-Aqua Pool Supply, Inc. | by item | (Clerk's Misc. File No. 227245) |
| 2. In The Swim | by item | (Clerk's Misc. File No. 227246) |
| 3. Recreation Supply Co., Inc. | by item | (Clerk's Misc. File No. 227247) |
| 4. Recreonics, Inc. | by item | (Clerk's Misc. File No. 227248) |
| 5. WMS Aquatics | by item | (Clerk's Misc. File No. 227249) |

Moved by Perry, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 1, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

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

- 1. Board of County Commissioners - Leasing of Billboard Space - to Lamar Outdoor Advertising, the best proposal received based on evaluation criteria stipulated in the request for qualifications. (Clerk's Misc. File No. 227250)

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2. Highways - Stihl Chain Saw and Weed Eater Parts, to Jernigan's Home & Farm Supply, Inc., the lowest bid received. This award is for one (1) year beginning 4/9/13. (Clerk's Misc. File No. 227251)
3. Parks - Day Camp Supplies, to Fun Express, LLC and S&S Worldwide, Inc. These were the lowest and best overall bids received on a per line item basis. There were a few items which neither of the vendors bid, so the recommendation is to solicit quotes for those items. The award is for one (1) year beginning 4/9/13. (Clerk's Misc. File No. 227252)
4. TC Central Garage - Chevrolet and GMC Automotive Repair, to Jim Norton Chevrolet, the lowest bid received. This award is for one (1) year beginning April 9, 2013. (Clerk's Misc. File No. 227253)
5. TC Departments - Miscellaneous Supplies and Floor Maintenance Pads, to Amsan, the lowest and best bid received. This award is for one (1) year beginning 4/5/13. (Clerk's Misc. File No. 227254)
6. TC Departments - Restaurant, Kitchen and Concessionary Supplies, to Ben E. Keith and Empire Paper Company, the lowest and best bids received on a per line basis. This award is for one (1) year beginning 4/1/13. (Clerk's Misc. File No. 227255)
7. TC Departments - Safety Supplies, to Magid Glove & Safety Mfg. Co., LLC, and Masterman's, LLP, the lowest and best bids received. There were a few items that neither vendor bid, so the recommendation is to solicit quotes for the next twelve months. The award is for one (1) year beginning 4/4/13. (Clerk's Misc. File No. 227256)
8. TC Departments - Trash Can Liners, to Lektron Lighting & Supply, Inc., the lowest bid received. This award is for six (6) months, beginning 4/4/13. (Clerk's Misc. File No. 227257)
9. TC Maintenance Garages - Replacement Oil, Fuel and Air Filters, to Frontier International Trucks, Inc., the lowest bid received. This award is for one (1) year beginning 4/9/13. (Clerk's Misc. File No. 227258)

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

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 4/1/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227259)

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. Robert Braver, in the amount of \$1,000. (Clerk's Misc. File No. 227260)
2. Riggs, Abney, Neal, Turpen, Orbison & Lewis, in the amount of \$10,000. (Clerk's Misc. File No. 227261)
3. Tennis Competitors of Tulsa, in the amount of \$5,000. (Clerk's Misc. File No. 227262)

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, of Updated 8-year Highway Improvement Plan from Engineers for Road Improvement and Bridge Replacement (BR) projects utilizing State, Federal and Local funds, required by Oklahoma Department of transportation (ODOT). Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227263)

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

1. Engineers - City of Pawhuska, to provide traffic signs for the City of Pawhuska in CED #1. (Clerk's Misc. File No. 227264)
2. IT - Blackburn and Tracy/Martha Blackburn, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227265)
3. IT - Capitol Federal Savings Bank/Kevin Parkerson, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227266)
4. IT - Mark Hansmeyer, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227267)
5. Parks - Let's Bounce, to provide inflatable rides in LaFortune, Chandler, Haikey and O'Brien Parks. (Clerk's Misc. File No. 227268)
6. Parks - Riggs, Abney, Neal, Turpen, Orbison, & Lewis, for naming rights of Tennis Court #6 for 5 years. (Clerk's Misc. File No. 227269)

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

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

- 1. Highways - Rental of Construction Signs, Lights, and Barricades. (Clerk’s Misc. File No. 227270)
 - 2. TC Central Garage - Wrecker Service. (Clerk’s Misc. File No. 227271)
 - 3. TC Departments - Paper Products. (Clerk’s Misc. File No. 227272)
 - 4. TC Departments - Rental of Uniforms, Shop Towels and Misc. Items. (Clerk’s Misc. File No. 227273)
 - 5. TC Departments - Welding Supplies. (Clerk’s Misc. File No. 227274)
 - 6. TC Maintenance Garages - Dodge Van and Truck Parts. (Clerk’s Misc. File No. 227275)
 - 7. Board of County Commissioners - Jury Assembly Room Remodel Tulsa County Courthouse. (Clerk’s Misc. File No. 227276)
- Bids #1-#6 due by Friday 4:00 p.m. 4/12/13 and to open Monday 4/15/13 at 9:30 a.m.
Bid #7 due by Friday 4:00 p.m. 4/26/13 and to open Monday 4/29/13 at 9:30 a.m.

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 Inventory Resolutions:

- 1. Building Operations - surplus; 1999 Chevrolet pick-up, VIN #1GCGC24R5XR702640, purch. 3/19/99 for \$17,643; 2008 Ford Crown Victoria, VIN #2FAFP71VX8X164738, purch. 5/19/08 FOR \$22,117. (Clerk’s Misc. File No. 227277)
- 2. Juvenile Bureau - junked; McCall refrigerator, SN 743514, purch. 8/18/99 for \$2,149.95. (Clerk’s Misc. File No. 227278)
- 3. Juvenile Bureau - transfer to IT; Powerheart Network Netscreen, SN 64022006009516, purch. 7/25/06 for \$656.01. (Clerk’s Misc. File No. 227279)
- 4. Juvenile Bureau - transfer to Parks; mobile utility cart, item #5430616-0008, purch. 5/17/04 for \$1,165; mobile utility cart, item #5430616-0009, purch. 5/17/04 for \$1,350; Hobart dishwasher, SN SR24H-4, purch. 12/6/10 for \$3,768; Vulcan range, SN 48-1663-626, purch. 12/30/10 for \$3,088.80; Berkel food slicer, SN EN-1008322, purch. 2/10/11 for \$810.22; Koolair refrigerator, SN S756108, purch. 7/5/00 for \$1,747.50. (Clerk’s Misc. File No. 227280)
- 5. Juvenile Bureau - transfer to Building Operations; Maytag top loader washer, SN C04270157, purch. 12/10/10 for \$889. (Clerk’s Misc. File No. 227281)

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, a Utility Permit from Engineers, from Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 101st Street +/- 0.60 mi. south & 0.50 mi. west of the Creek Tpk. & Mingo Valley Exp. Jct. and further described as 300' west NE/C of Sec. 25, T18N, R13E by boring for 2" gas line. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 227282)

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

- 1. OSU Extension - Kenda Woodburn, to Speak on Fruit and Alternative Crops for Women in Agriculture at Rogers County Expo in Claremore, OK on 3/18/13; approximate cost of \$31. (Clerk’s Misc. File No. 227283)
- 2. OSU Extension - Tracy R. Lane, to OHCE District Meeting in Muskogee, OK on 3/26/13; approximate cost of \$60. (Clerk’s Misc. File No. 227284)
- 3. Parks - Pat Ward & Mike Land, to Ben E. Keith Show in OKC, OK on 4/17/13; cost involved is use of County Vehicle and Pikepass. (Clerk’s Misc. File No. 227285)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Hacker, Tracy (Clerk’s Misc. File No. 227286)	Resign.		3/31/13
<u>Building Operations:</u>			
Wakefield, Tracy (Clerk’s Misc. File No. 227287)	Resign.		3/31/13

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Court Services - Stricken

Election Board:

Arndt, Judith Ann	FMLA		3/14/13
Arndt, Judith Ann	Retire.		3/31/13
(Clerk's Misc. File No. 227288)			

Highways:

McKee, Alex	Job Abandon.		3/15/13
Lowery, Buddy R.	FMLA w/pay	\$1,768.27	3/11/13
(Clerk's Misc. File No. 227289)			

Parks:

Bias, Trevor	Trnsfr. Work Group to H168		3/12/13
Gorbet, Thomas Albert	Lateral Trnsfr.		3/11/13
Celli, James	Resign.		3/11/13
Boyles, Shelby	Resign.		3/11/13
Mike, Courtez	Dschrg.		3/11/13
Daniels, Elyse	Resign.		3/11/13
Motte-Ward, Patricia	End Intermit. FMLA		3/14/13
Motte-Ward, Patricia	End of Workers Comp.		3/14/13
Roberts, Joe	Pvertime.	\$7.25/hr.	3/21/13
Wetherill, Celia	End FMLA		3/25/13
Rogers, John	Provis.	\$1,733.60	3/26/13
(Clerk's Misc. File No. 227290)			

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:

- a) Brooke Allen *dba* Ballen Photography, for filming and production of mini-documentaries "Sidewalk Stories" for Accessible Transportation Coalition from 3/1/13-4/30/13; cost of \$1,500 max. (Clerk's Misc. File No. 227294)

Travel/Training:

- a) Kathryn Rodriguez attended OHSO Impaired Driving Summit-Planning Meeting in Norman, OK from 3/20-21/13; cost not to exceed \$131. b) Nedal Nofal to 2013 OPHA Annual Conference in Midwest City, OK from 4/3-5/13; cost not to exceed \$568.10. c) Dana Taylor to Child Abuse Prevention/Continuing Education 2013 in OKC, OK from 4/9-10/13; cost not to exceed \$286.90. d) Karen DeBella, Barbara Cargill, Meisha Hall, Renae McDonald, & Michelle Coonfield to Annual Children First CEU Update-2013 in OKC, OK from 4/9-10/13; cost not to exceed \$793.32. (Clerk's Misc. File No. 227295)

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 3/11-15/13), 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 Smaligo, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 3/18-22/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND

1300050	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	267.60
1301689	G & K SERVICES	OTHER SERVICES	4.32
1301689	G & K SERVICES	OTHER SERVICES	12.96
1301689	G & K SERVICES	OTHER SERVICES	23.61
1301689	G & K SERVICES	OTHER SERVICES	25.50
1301689	G & K SERVICES	OTHER SERVICES	9.45
1301689	G & K SERVICES	OTHER SERVICES	75.65
1301689	G & K SERVICES	OTHER SERVICES	30.85

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1301689	G & K SERVICES	OTHER SERVICES	31.05
1301689	G & K SERVICES	OTHER SERVICES	4.32
1301689	G & K SERVICES	OTHER SERVICES	12.96
1301689	G & K SERVICES	OTHER SERVICES	23.61
1301689	G & K SERVICES	OTHER SERVICES	36.30
1301689	G & K SERVICES	OTHER SERVICES	9.45
1301689	G & K SERVICES	OTHER SERVICES	75.65
1301689	G & K SERVICES	OTHER SERVICES	30.85
1301689	G & K SERVICES	OTHER SERVICES	31.05
1301689	G & K SERVICES	OTHER SERVICES	4.32
1301689	G & K SERVICES	OTHER SERVICES	12.96
1301689	G & K SERVICES	OTHER SERVICES	23.61
1301689	G & K SERVICES	OTHER SERVICES	49.26
1301689	G & K SERVICES	OTHER SERVICES	9.45
1301689	G & K SERVICES	OTHER SERVICES	75.65
1301689	G & K SERVICES	OTHER SERVICES	30.85
1301689	G & K SERVICES	OTHER SERVICES	31.05
1301689	G & K SERVICES	OTHER SERVICES	4.32
1301689	G & K SERVICES	OTHER SERVICES	12.96
1301689	G & K SERVICES	OTHER SERVICES	23.61
1301689	G & K SERVICES	OTHER SERVICES	9.45
1301689	G & K SERVICES	OTHER SERVICES	30.85
1301689	G & K SERVICES	OTHER SERVICES	75.65
1301689	G & K SERVICES	OTHER SERVICES	49.26
1301689	G & K SERVICES	OTHER SERVICES	31.05
1303865	J D YOUNG	MISCELLANEOUS SUPPLIES	946.55
1304668	UNI-SELECT USA	MOTOR VEHICLES-MAINT	-252.72
1304668	UNI-SELECT USA	MOTOR VEHICLES-MAINT	369.04
1305390	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	75.00
1305390	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	698.71
1306563	MAILFINANCE INC	EQUIP LEASE-PURCHASE	1,870.35
1307742	GAINES, RUTH	MILEAGE REIMB-IN CO	22.79
1309682	XEROX	EQUIP LEASE-PURCHASE	34.22
1310179	CITY OF TULSA	UTILITY SERVICES	7.76
1310179	CITY OF TULSA	UTILITY SERVICES	14.03
1310179	CITY OF TULSA	UTILITY SERVICES	531.67
1310179	CITY OF TULSA	UTILITY SERVICES	791.87
1310179	CITY OF TULSA	UTILITY SERVICES	814.69
1310184	CITY OF TULSA	UTILITY SERVICES	637.83
1310184	CITY OF TULSA	UTILITY SERVICES	1,010.78
1310184	CITY OF TULSA	UTILITY SERVICES	1,712.18
1310772	DELL MARKETING LP	DATA PROCESSING EQUIP	27,727.30
1310772	DELL MARKETING LP	SOFTWARE NON-CAPITAL	267.61
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	9.65
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	9.99
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	10.52
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	13.24
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	18.33
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	18.38
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	21.96
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	48.86
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	51.38
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	71.64
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	82.57
1310898	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	291.06
1311011	XEROX	MISCELLANEOUS SUPPLIES	0.13
1311103	XEROX	MISCELLANEOUS SUPPLIES	425.04
1311730	GRAIL & TUCKER LEGAL	OFFICE SUPPLIES	64.50
1311730	GRAIL & TUCKER LEGAL	PUBLICATION & ADVERT	1,755.00
1312140	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	150.00
1312397	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	49.64
1312397	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	72.08
1312397	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	97.46
1312397	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	412.08
1312397	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	453.12
1312673	SCHWARTZ, JANA L	MILEAGE REIMB-IN CO	125.43
1313156	GRISSOM, STEPHEN E	PROFESSIONAL & TECH	1,100.00
1313241	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	61.70
1313483	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1313483	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1313483	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313483	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313483	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1313533	XEROX	EQUIP LEASE-PURCHASE	34.22

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1313534	XEROX	MISCELLANEOUS SUPPLIES	2.92
1313536	XEROX	EQUIP LEASE-PURCHASE	34.22
1313605	XEROX	EQUIP LEASE-PURCHASE	74.36
1313606	XEROX	MISCELLANEOUS SUPPLIES	11.71
1313608	XEROX	EQUIP LEASE-PURCHASE	229.88
1313609	XEROX	MISCELLANEOUS SUPPLIES	13.79
1313615	XEROX	EQUIP LEASE-PURCHASE	375.28
1313622	XEROX	EQUIP LEASE-PURCHASE	216.82
1313624	XEROX	MISCELLANEOUS SUPPLIES	70.68
1313671	XEROX	EQUIP LEASE-PURCHASE	142.04
1313767	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	1,298.12
1313847	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1313916	XEROX	EQUIP LEASE-PURCHASE	319.96
1313973	INTERNATIONAL PAPER	PRINTING SUPPLIES	135.80
1313973	INTERNATIONAL PAPER	PRINTING SUPPLIES	188.63
1313973	INTERNATIONAL PAPER	PRINTING SUPPLIES	300.00
1313973	INTERNATIONAL PAPER	PRINTING SUPPLIES	339.21
1313973	INTERNATIONAL PAPER	PRINTING SUPPLIES	527.85
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	39.54
1314340	WAREHOUSE MARKET	CHARITY FOOD	40.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	43.98
1314340	WAREHOUSE MARKET	CHARITY FOOD	49.21
1314340	WAREHOUSE MARKET	CHARITY FOOD	49.34
1314340	WAREHOUSE MARKET	CHARITY FOOD	50.00
1314340	WAREHOUSE MARKET	CHARITY FOOD	52.65
1314340	WAREHOUSE MARKET	CHARITY FOOD	54.33
1314340	WAREHOUSE MARKET	CHARITY FOOD	54.60
1314341	WAREHOUSE MARKET	CHARITY FOOD	16.37
1314341	WAREHOUSE MARKET	CHARITY FOOD	18.42
1314341	WAREHOUSE MARKET	CHARITY FOOD	18.60
1314341	WAREHOUSE MARKET	CHARITY FOOD	19.86
1314341	WAREHOUSE MARKET	CHARITY FOOD	20.00
1314341	WAREHOUSE MARKET	CHARITY FOOD	39.15
1314341	WAREHOUSE MARKET	CHARITY FOOD	39.26
1314341	WAREHOUSE MARKET	CHARITY FOOD	39.41
1314341	WAREHOUSE MARKET	CHARITY FOOD	39.79
1314341	WAREHOUSE MARKET	CHARITY FOOD	39.88
1314341	WAREHOUSE MARKET	CHARITY FOOD	40.00
1314341	WAREHOUSE MARKET	CHARITY FOOD	40.00
1314341	WAREHOUSE MARKET	CHARITY FOOD	48.23
1314341	WAREHOUSE MARKET	CHARITY FOOD	49.98
1314341	WAREHOUSE MARKET	CHARITY FOOD	50.00
1314341	WAREHOUSE MARKET	CHARITY FOOD	55.00
1314402	ONEOK INC	UTILITY SERVICES	209.54
1314402	ONEOK INC	UTILITY SERVICES	259.07
1314402	ONEOK INC	UTILITY SERVICES	300.22
1314402	ONEOK INC	UTILITY SERVICES	310.69
1314548	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	453.02
1314549	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1314837	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,100.00
1314837	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,650.00
1314954	JONES, KHARLA R	MILEAGE REIMB-IN CO	163.29
1314958	SARTAIN, ANN	MILEAGE REIMB-IN CO	183.63
1314982	TYLER TECHNOLOGIES	TRAVEL-OUT OF COUNTY	695.00
1315075	OKLAHOMA STATE UNIVERSITY	TRAINING	40.00
1315247	XEROX	MISCELLANEOUS SUPPLIES	50.00
1315248	XEROX	MISCELLANEOUS SUPPLIES	46.40
1315249	XEROX	MISCELLANEOUS SUPPLIES	0.81
1315326	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	59.52
1315326	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	118.42
1315326	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	131.29
1315425	XEROX	EQUIP LEASE-PURCHASE	247.74
1315495	EMPIRE PAPER CO	JANITORIAL SUPPLIES	70.18
1315495	EMPIRE PAPER CO	JANITORIAL SUPPLIES	288.24
1315516	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	19,168.00
1315519	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	396.00
1315520	XEROX	OFFICE SUPPLIES	522.99

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1315538	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	22.19
1315592	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	321.75
1315592	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	360.00
1315593	G & K SERVICES	LAUNDRY, LINEN & DRY	12.00
1315593	G & K SERVICES	LAUNDRY, LINEN & DRY	12.00
1315593	G & K SERVICES	LAUNDRY, LINEN & DRY	20.24
1315593	G & K SERVICES	LAUNDRY, LINEN & DRY	20.24
1315600	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1315617	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	467.60
1315617	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	467.60
1315617	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	467.60
1315618	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	41,051.20
1315659	SASHAY CORPORATE SERV	POSTAGE	2,009.78
1315659	SASHAY CORPORATE SERV	SPECIAL SERVICES	5,203.83
1315660	SASHAY CORPORATE SERV	POSTAGE	102.77
1315660	SASHAY CORPORATE SERV	SPECIAL SERVICES	176.21
1315661	SASHAY CORPORATE SERV	POSTAGE	138.65
1315661	SASHAY CORPORATE SERV	SPECIAL SERVICES	179.59
1315726	ECONOMY LUMBER CO	BUILDING MATERIALS	296.70
1315762	AMAZON.COM LLC	TRAINING	183.10
1315799	UNITED PARCEL SERVICE	POSTAGE	96.46
1315801	XEROX	EQUIP LEASE-PURCHASE	576.31
1315803	XEROX	EQUIP LEASE-PURCHASE	949.98
1315806	XEROX	MISCELLANEOUS SUPPLIES	515.97
1315922	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	2,340.00
1316010	SASHAY CORPORATE SERV	POSTAGE	294.42
1316010	SASHAY CORPORATE SERV	SPECIAL SERVICES	194.80
1316102	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,843.60
1316218	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	267.60
1316223	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,825.60
1316238	TULSA COMMUNITY COLLEGE	MISCELLANEOUS EXPENSE	25.00
1316264	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	3,195.00
1316271	PHEGLEY, LARRY	TRAVEL-OUT OF COUNTY	174.63
1316272	HELT, STEVE E	TRAVEL-OUT OF COUNTY	178.63
1316274	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	192.40
1316289	HEIDELBERG USA INC	PRINTING SUPPLIES	20.58
1316289	HEIDELBERG USA INC	PRINTING SUPPLIES	587.97
1316337	INTERNATIONAL PAPER	OPERATING SUPPLIES	390.00
1316345	COXCOM INC	SUBSCRIPTIONS & MEMB	46.59
1316436	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	595.00
1316497	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,823.15
1316498	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,537.83
1316505	ECONOMY LUMBER CO	BUILDING MATERIALS	294.10
1316506	ECONOMY LUMBER CO	BUILDING MATERIALS	298.30
1316562	CRUGER, JERI	MILEAGE REIMB-IN CO	295.50
1316573	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,400.00
1316596	AMAZON.COM LLC	OPERATING SUPPLIES	89.01
1316626	EMPIRE PAPER CO	JANITORIAL SUPPLIES	194.48
1316627	W JOE SHAW LTD	JANITORIAL SUPPLIES	55.28
1316627	W JOE SHAW LTD	JANITORIAL SUPPLIES	221.12
1316628	W W GRAINGER INC	BLDGS & GROUNDS MAINT	227.93
1316631	STUART C IRBY COMPANY	JANITORIAL SUPPLIES	56.00
1316649	GREEN COUNTRY SHREDD	DATA PROCESSING SUPPLIES	350.00
1316670	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	307.93
1316671	MAGEE, ALEX	MILEAGE REIMB-IN CO	39.55
1316671	MAGEE, ALEX	MILEAGE REIMB-IN CO	98.62
1316671	MAGEE, ALEX	TRAVEL-OUT OF COUNTY	141.60
1316672	LEWIS, LESLIE	MILEAGE REIMB-IN CO	140.43
1316694	LENNOX INDUSTRIES	BLDGS & GROUNDS MAINT	284.19
1316787	ORECK	OFFICE SUPPLIES	24.99
1316840	CROWE & DUNLEVY	PROFESSIONAL & TECH	1,015.90
1316848	DECISIONONE CORP	EQUIP SERVICE AGREEM	127.13
1316859	AMAZON.COM LLC	TRAINING	96.48
1316860	TULSA COFFEE SERVICE	OFFICE SUPPLIES	301.03
1316864	EVANS, GAIL M	BLDGS & GROUNDS MAINT	336.00
1316945	CROWE & DUNLEVY	PROFESSIONAL & TECH	2,343.62
1316985	WORLD PUBLISHING CO	SUBSCRIPTIONS & MEMB	240.00
1317015	BAKER, MERIDETH	TRAVEL-OUT OF COUNTY	2,048.35
1317071	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1317071	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1317096	JOURNAL RECORD PUBL	PUBLICATION & ADVERT	353.00
1317233	BLUE, STEVEN	TRAINING	122.40

Monday, March 25, 2013 - Continued

2012 - 2013 RISK MANAGEMENT FUND

1316835	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,374.47
1316835	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	118,723.67
1316836	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	5,844.08
1316836	DELTA DENTAL OF OK	DENTAL CLAIMS	58,440.84
1316836	DELTA DENTAL OF OK	ADMINISTRATIVE CHARGE	2,214.53
1316836	DELTA DENTAL OF OK	DENTAL CLAIMS	22,145.25
1317036	BENEFITS MANAGEMENT	2013 FLEX SPENDING	212.18
1317036	BENEFITS MANAGEMENT	2013 FLEX SPENDING	15,211.40
1317036	BENEFITS MANAGEMENT	2013 FLEX SPENDING	9,372.34
1317250	STATE OF OKLAHOMA	WORKERS COMPENSATION	1,000.00

2012 - 2013 PARK FUND

1300866	AUTO-CHLOR SERVICES	RESTAURANT SUPPLIES	93.00
1304135	LEKTRON LIGHTING	RESTAURANT SUPPLIES	159.66
1304135	LEKTRON LIGHTING	RESTAURANT SUPPLIES	210.72
1307218	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,003.65
1307721	HAMBRICK FERGUSON	PLUMBING PARTS & SUPPL	794.30
1307721	HAMBRICK FERGUSON	PLUMBING PARTS & SUPPL	42.00
1307721	HAMBRICK FERGUSON	PLUMBING PARTS & SUPPL	541.00
1308654	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	59.10
1308654	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	89.07
1309038	BEN E KEITH FOODS	PURCHASES FOR RESALE	158.28
1309041	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1309041	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1309041	LDF SALES & DIST	PURCHASES FOR RESALE	100.50
1309041	LDF SALES & DIST	PURCHASES FOR RESALE	104.10
1309892	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	146.63
1310299	G & K SERVICES	RESTAURANT SUPPLIES	24.78
1310299	G & K SERVICES	RESTAURANT SUPPLIES	24.78
1310299	G & K SERVICES	RESTAURANT SUPPLIES	24.78
1310299	G & K SERVICES	RESTAURANT SUPPLIES	24.78
1310299	G & K SERVICES	RESTAURANT SUPPLIES	24.78
1310299	G & K SERVICES	RESTAURANT SUPPLIES	60.30
1310299	G & K SERVICES	RESTAURANT SUPPLIES	60.30
1310299	G & K SERVICES	RESTAURANT SUPPLIES	60.30
1312405	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1312405	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1312405	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1312405	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1312405	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	14.00
1313751	ONEOK INC	UTILITY SERVICES	197.71
1314317	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	140.00
1314319	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1314719	MCCOLLOUGH ENTERPRISES	SWIMMING POOL SUPPLIES	300.00
1314748	ONEOK INC	UTILITY SERVICES	796.10
1314748	ONEOK INC	UTILITY SERVICES	494.28
1314751	ONEOK INC	UTILITY SERVICES	334.99
1314751	ONEOK INC	UTILITY SERVICES	171.10
1314751	ONEOK INC	UTILITY SERVICES	129.42
1314797	SAM'S	SPECIAL EVENTS - PAR	297.22
1315056	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERVS	2,000.00
1315099	USA MOBILITY WIRELESS	BLDGS & GROUNDS MAINT	9.78
1315105	HOLLIDAY SAND & GRAVEL	SAND	895.97
1315251	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	108.50
1315362	PURAQUA PRODUCTS INC	SWIMMING POOL SUPPLIES	78.52
1315669	EMPIRE PAPER CO	OPERATING SUPPLIES	244.80
1315675	SECURITAS SECURITY	SECURITY SERVICE	195.00
1315675	SECURITAS SECURITY	SECURITY SERVICE	695.00
1315731	BEN E KEITH FOODS	PURCHASES FOR RESALE	992.96
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	206.00
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	206.00
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1315759	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	269.00
1315770	M & M LUMBER COMPANY	BLDGS & GROUNDS MAINT	276.00
1315776	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	156.45
1316142	SPORT SUPPLY GROUP	BLDGS & GROUNDS MAINT	998.52
1316144	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	40.20
1316150	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	64.23
1316150	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	835.42
1316152	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	28.50
1316152	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	389.07

Monday, March 25, 2013 - Continued

1316152	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	79.48
1316153	HOLLIDAY SAND & GRAVEL	SAND	1,411.64
1316186	SAM'S	RESTAURANT SUPPLIES	195.35
1316190	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	308.05
1316241	REASORS	RECREATIONAL & EDUCA	49.31
1316245	CITY OF GLENPOOL	UTILITY SERVICES	28.59
1316245	CITY OF GLENPOOL	UTILITY SERVICES	40.32
1316252	CITY OF TULSA	UTILITY SERVICES	21.61
1316265	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	216.00
1316465	W JOE SHAW LTD	OPERATING SUPPLIES	6.91
1316503	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	2,682.00
1316927	SOUTHVEST INC	BLDGS & GROUNDS MAINT	458.85
1317005	PUBLIC SERVICE COMPANY	UTILITY SERVICES	960.81
1317005	PUBLIC SERVICE COMPANY	UTILITY SERVICES	138.19
1317005	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.66
1317131	BANK OF OKLAHOMA	OTHER RENTALS & LEASE	42,796.04
1317161	ONEOK INC	UTILITY SERVICES	226.97
1317161	ONEOK INC	UTILITY SERVICES	229.77

2012 - 2013 VISUAL INSPECTION FUND

1313063	SASHAY CORPORATE SERV	FORMS SERVICES	2,122.39
1315075	OKLAHOMA STATE UNIVERSITY	TRAINING	40.00
1317095	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMB	340.00

2012 - 2013 DISTRICT ATTORNEY FUND

1310358	TULSA COUNTY	MISCELLANEOUS SUPPLIES	160.17
1314434	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	318.80
1314438	J D YOUNG LEASING	MISCELLANEOUS SUPPLIES	220.00
1314441	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSE	30.00
1314443	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	33.42
1315984	DOT COM LEASING	OFFICE SUPPLIES	460.39
1315986	J D YOUNG LEASING	OFFICE SUPPLIES	2,647.00

2012 - 2013 SHERIFF CASH FUND

1310686	HUDIBURG AUTO GROUP	AUTOS & TRUCKS	27,162.00
1312010	CAR TRENDS	OPERATING SUPPLIES	65.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1312361	STOREY WRECKER	OPERATING SUPPLIES	50.00
1313782	PEAVEY CORPORATION	OPERATING SUPPLIES	79.95
1314187	CHIEF SUPPLY CORP	OPERATING SUPPLIES	239.39
1314187	CHIEF SUPPLY CORP	OPERATING SUPPLIES	109.20
1314577	CHIEF SUPPLY CORP	OPERATING SUPPLIES	611.32
1315462	CHIEF SUPPLY CORP	OPERATING SUPPLIES	2,496.60
1315940	GALLS AN ARAMARK CO	OPERATING SUPPLIES	815.88
1316063	R D ROGERS COMPANY	IMPOVEMENTS TO BUILD	175.00
1316090	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.25
1316108	BEN E KEITH FOODS	OPERATING SUPPLIES	207.02
1316111	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1316115	PUBLIC SERVICE COMPANY	UTILITY SERVICES	193.26
1316119	COXCOM INC	UTILITY SERVICES	99.95
1316122	ADVANCE ALARMS INC	UTILITY SERVICES	175.00
1316655	SONIYA TECHNOLOGY	OPERATING SUPPLIES	1,854.00
1316717	ALLIED TOWING & RECO	OPERATING SUPPLIES	920.08
1316722	COOPER ELECTRIC INC	IMPOVEMENTS TO BUILD	2,190.00
1317049	COOPER ELECTRIC INC	IMPOVEMENTS TO BUILD	2,250.00
1317068	BOY SCOUTS OF AMERIC	OPERATING SUPPLIES	220.00
1317068	BOY SCOUTS OF AMERIC	OPERATING SUPPLIES	220.00
1317068	BOY SCOUTS OF AMERIC	OPERATING SUPPLIES	220.00
1317068	BOY SCOUTS OF AMERIC	OPERATING SUPPLIES	110.00
1317068	BOY SCOUTS OF AMERIC	OPERATING SUPPLIES	170.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

1307073	BURKHARTS OFFICE	OPERATING SUPPLIES	54.99
1312833	WORLD MEDICAL	OPERATING SUPPLIES	7.52
1312833	WORLD MEDICAL	OPERATING SUPPLIES	116.56
1312833	WORLD MEDICAL	OPERATING SUPPLIES	-116.56
1312833	WORLD MEDICAL	OPERATING SUPPLIES	516.00
1313277	BOB BARKER CO	OPERATING SUPPLIES	1,149.75
1313809	VEOLIA ENERGY TULSA	UTILITY SERVICES	81,256.37
1313821	LANGUAGE LINE	OPERATING SUPPLIES	9.19
1313838	REED ELSEVIER INC	OPERATING SUPPLIES	702.00

Monday, March 25, 2013 - Continued

1313849	WEST PUBLISHING CORP	OPERATING SUPPLIES	185.22
1313856	WEST PUBLISHING CORP	OPERATING SUPPLIES	587.43
1314186	INTERNATIONAL PAPER	OPERATING SUPPLIES	280.00
1314416	R D ROGERS COMPANY	OPERATING SUPPLIES	65.00
1315143	WORLD MEDICAL	OPERATING SUPPLIES	1,850.00
1315150	CHIEF SUPPLY CORP	OPERATING SUPPLIES	650.99
1315184	ICS JAIL SUPPLIES	OPERATING SUPPLIES	2,287.50
1315383	WHITE CONVEYORS INC	OPERATING SUPPLIES	459.74
1315383	WHITE CONVEYORS INC	OPERATING SUPPLIES	1,812.30
1315717	KING, THELMA F	OPERATING SUPPLIES	210.00
1315717	KING, THELMA F	OPERATING SUPPLIES	56.12
1315951	BOB BARKER CO	OPERATING SUPPLIES	247.28
1316082	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1316085	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15,801.25
1316112	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1316134	BOB BARKER CO	OPERATING SUPPLIES	329.23
1316179	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,550.00
1316729	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	4,145.38
1317020	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	13,600.00
1317029	MENSER, TIFFANY D	UTILITY SERVICES	500.00
1317030	ICS JAIL SUPPLIES	OPERATING SUPPLIES	638.40
1317050	PITNEY BOWES INC	OPERATING SUPPLIES	186.56
1317059	OKLAHOMA SECRETARY OF	OPERATING SUPPLIES	25.00
1317067	BUSINESS IMAGING SYS	OPERATING SUPPLIES	2,804.40
1317070	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	8,718.00
<u>2012 - 2013 COUNTY CLERK'S RECORDS MGM</u>			
1302255	GET IMAGING INC	DATA PROCESSING SRVS	623.80
1315434	LLOYD RICHARDS TEMP	EMPLOYMENT SERVICE	886.13
1317260	ROTHMAN, NANCY	TRAINING	248.73
<u>2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT</u>			
1316822	TULSA COFFEE SERVICE	OPERATING SUPPLIES	164.92
<u>2012 - 2013 SALES TAX FUND</u>			
1317134	BANK OF OKLAHOMA	TRANSFER TO TCIA DEBT	710,293.71
<u>2012 - 2013 JUVENILE CASH FUND</u>			
1303079	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	547.20
1310971	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	57.00
1314636	WEAVER DRUG TESTING	SPECIAL SERVICES	125.00
<u>2012 - 2013 MORTG CERTIFICATION FEE CASH</u>			
1314295	SASHAY CORPORATE SERV	SPECIAL SERVICES	626.94
1315263	SASHAY CORPORATE SERV	SPECIAL SERVICES	3,942.00
<u>2012 - 2013 RESALE PROPERTY FUND</u>			
1314517	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	125.00
1314517	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	125.00
1315657	BUFFALO LAND ABSTRAC	ABSTRACT SERVICE	125.00
1315658	TRUE TITLE & ESCROW	ABSTRACT SERVICE	375.00
1315708	SASHAY CORPORATE SERV	POSTAGE	735.67
1315708	SASHAY CORPORATE SERV	SPECIAL SERVICES	5,291.72
1316129	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	462.00
<u>2012 - 2013 HIGHWAY T-CASH FUND</u>			
1301312	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1312145	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	202.75
1312145	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	552.90
1312145	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	609.40
1315369	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1315496	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,184.50
1315506	WATER PRODUCTS	ASPHALT, CONCRETE	429.60
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.08
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.08
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.41
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.92
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.39
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.39
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.99
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.56
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.64

Monday, March 25, 2013 - Continued

1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.22
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.95
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.83
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.06
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	64.75
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.65
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.09
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	343.89
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	486.84
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	707.55
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,879.23
1315686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,434.61
1315789	CITY OF TULSA	UTILITY SERVICES	131.92
1315790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.42
1315870	ONEOK INC	UTILITY SERVICES	301.48
1315871	ONEOK INC	UTILITY SERVICES	295.76
1315872	ONEOK INC	UTILITY SERVICES	821.50
1315894	ONEOK INC	UTILITY SERVICES	887.21
1315895	ONEOK INC	UTILITY SERVICES	588.59
1315999	WELDON PARTS INC	OPERATING SUPPLIES	128.10
1316023	ALL WHEEL DRIVE EQUIP	OPER SUPPLIES & MAINT	270.40
1316025	PETROLEUM MARKETERS	OPER SUPPLIES & MAINT	240.75
1316029	VICTORY CARPET AND	OPER SUPPLIES & MAINT	180.00
1316226	AMSAN	OPER SUPPLIES & MAINT	58.35
1316322	W W GRAINGER INC	OPERATING SUPPLIES	15.16
1316322	W W GRAINGER INC	OPERATING SUPPLIES	11.04
1316369	ECONOMY LUMBER CO	OPERATING SUPPLIES	116.70
1316414	ECONOMY LUMBER CO	OPERATING SUPPLIES	11.05
1316439	TUCKER CHEMICAL INC	OPER SUPPLIES & MAINT	54.24
1316548	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	298.32
1316549	CLARK OIL DIST	OPERATING SUPPLIES	401.50
1316570	AMERIFLEX HOSE	OPERATING SUPPLIES	38.20
1316650	PETROLEUM TRADERS	OPER SUPPLIES & MAINT	21,934.09
1316832	WINFIELD SOLUTIONS	OPERATING SUPPLIES	79.40
1316834	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	65.00
1316842	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	99.68
1316843	THEODORE CONCRETE	OPERATING SUPPLIES	12,966.75
1317477	PUBLIC SERVICE COMPANY	UTILITY SERVICES	704.74

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1310030	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	11.30
1314983	TYLER TECHNOLOGIES	SUBSCRIPTIONS & MEMB	695.00
1315164	DATA-LINK ASSOCIATES	OPERATING SUPPLIES	880.23
1315424	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	534.60
1315849	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1316275	CDW LLC	DATA PROCESSING SUPPLIES	364.85
1316275	CDW LLC	DATA PROCESSING EQUIP	2,116.26
1316275	CDW LLC	DATA PROCESSING EQUIP	3,174.39
1316749	HAVELLANA, DEBRA J	TRAVEL-OUT OF COUNTY	230.58
1317047	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	84.00
1317048	GROPP, DARREN	TRAVEL-OUT OF COUNTY	84.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1301260	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	190.05
1301260	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	489.30
1301261	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	489.30
1304769	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	3,824.36
1305556	AIRGAS INC	CHEMICAL & LAB SUPPL	81.50
1308617	UNITED PARCEL SERVICE	OTHER SERVICES	76.90
1309191	STANFIELD & ODELL P	PROFESSIONAL & TECH	2,900.00
1309270	A T & T MOBILITY	COMMUNICATION SRVS	45.00
1309270	A T & T MOBILITY	COMMUNICATION SRVS	407.60
1309270	A T & T MOBILITY	COMMUNICATION SRVS	90.00
1309270	A T & T MOBILITY	COMMUNICATION SRVS	158.67
1310502	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	160.00
1311577	CITY CAB OF OKLAHOMA	OTHER SERVICES	220.63
1311579	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,631.62
1311750	ONEOK INC	UTILITY SERVICES	396.49
1311773	PUBLIC SERVICE COMPANY	UTILITY SERVICES	97.13
1311774	PUBLIC SERVICE COMPANY	UTILITY SERVICES	108.30
1311775	PUBLIC SERVICE COMPANY	UTILITY SERVICES	88.85
1311785	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.48
1311788	WINDSTREAM CORPORATION	COMMUNICATION SRVS	154.77
1312122	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	780.00

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1312135	WIN-DOR SUPPLY	OPERATING SUPPLIES	293.43
1312253	RENEDGADE PUBLISHING	PROFESSIONAL & TECH	1,350.00
1312541	TULSA RADIOLOGY ASSO	PROFESSIONAL & TECH	32.97
1312543	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	28.50
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.30
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	52.50
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	112.00
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	222.50
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	997.00
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	282.10
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,221.12
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1313387	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,412.00
1313430	STERICYCLE INC	OTHER SERVICES	61.23
1313430	STERICYCLE INC	OTHER SERVICES	163.24
1313430	STERICYCLE INC	OTHER SERVICES	40.82
1313430	STERICYCLE INC	OTHER SERVICES	20.41
1314080	COXCOM INC	COMMUNICATION SRVS	104.95
1314101	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,780.00
1314101	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,781.75
1314101	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,981.75
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	106.69
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	150.00
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	437.04
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	437.04
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	252.60
1314102	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	873.52
1314270	TULSA COUNTY	OFFICE SUPPLIES	334.06
1314270	TULSA COUNTY	OFFICE SUPPLIES	64.47
1314270	TULSA COUNTY	OFFICE SUPPLIES	18.01
1314270	TULSA COUNTY	PRINTING, DUPLICATING	622.22
1314270	TULSA COUNTY	OFFICE SUPPLIES	40.14
1314270	TULSA COUNTY	OFFICE SUPPLIES	133.45
1314270	TULSA COUNTY	COMMUNICATION SRVS	1,812.90
1314270	TULSA COUNTY	OFFICE SUPPLIES	70.54
1314270	TULSA COUNTY	OFFICE SUPPLIES	1,498.47
1314270	TULSA COUNTY	OFFICE SUPPLIES	338.15
1314270	TULSA COUNTY	OFFICE SUPPLIES	49.75
1314270	TULSA COUNTY	OFFICE SUPPLIES	325.11
1314272	TULSA COUNTY	OFFICE SUPPLIES	108.82
1314272	TULSA COUNTY	OFFICE SUPPLIES	83.16
1314272	TULSA COUNTY	OFFICE SUPPLIES	39.09
1314272	TULSA COUNTY	OFFICE SUPPLIES	237.68
1314272	TULSA COUNTY	OFFICE SUPPLIES	858.12
1314272	TULSA COUNTY	OFFICE SUPPLIES	49.13
1314272	TULSA COUNTY	OFFICE SUPPLIES	84.03
1314272	TULSA COUNTY	OFFICE SUPPLIES	660.52
1314272	TULSA COUNTY	OFFICE SUPPLIES	10.92
1314272	TULSA COUNTY	OFFICE SUPPLIES	80.03
1314272	TULSA COUNTY	OFFICE SUPPLIES	4.99
1314272	TULSA COUNTY	OFFICE SUPPLIES	1.88
1314430	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	2,610.50
1314759	TULSA COUNTY HUMAN RES	INSURANCE AND BONDS	14,970.93
1314760	TULSA COUNTY HUMAN RES	INSURANCE AND BONDS	30,847.70
1314820	BANK OF OKLAHOMA	TRANSFER TO CC HEALTH	171,671.25
1314826	UNITED STATES CELL	COMMUNICATION SRVS	208.06
1314826	UNITED STATES CELL	COMMUNICATION SRVS	20.00
1314873	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	11.01
1315014	SOUTHWESTERN BELL	COMMUNICATION SRVS	98.92
1315018	SOUTHWESTERN BELL	COMMUNICATION SRVS	73.50
1315019	SOUTHWESTERN BELL	COMMUNICATION SRVS	150.50
1315022	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1315048	COXCOM INC	COMMUNICATION SRVS	33.90
1315082	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	431.61
1315082	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	358.61
1315176	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPL	12,740.00
1315295	TULSA LOCK & KEY	OPERATING SUPPLIES	2.25
1315295	TULSA LOCK & KEY	OPERATING SUPPLIES	3.20
1315492	MICHAEL S HOPPER	BLDGS & GROUNDS MAINT	816.81
1315629	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1315648	KONE INC	EQUIP SERVICE AGREEM	165.00
1315648	KONE INC	EQUIP SERVICE AGREEM	165.00
1315836	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,229.92

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1315944	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	17.88
1315944	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	159.80
1315944	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	1,348.50
1315946	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	136.76
1315946	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,095.94
1316147	BARNES & NOBLE INC	OPERATING SUPPLIES	59.95
1316147	BARNES & NOBLE INC	SUBSCRIPTIONS & MEMB	133.92
1316148	DELL MARKETING LP	DATA PROCESSING EQUIP	79.89
1316148	DELL MARKETING LP	DATA PROCESSING EQUIP	1,463.40
1316319	LOOMIS, FARGO & CO	OTHER SERVICES	197.35
1316319	LOOMIS, FARGO & CO	OTHER SERVICES	197.35
1316326	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	314.98
1316454	INTERNATIONAL PAPER	OPERATING SUPPLIES	196.00
1316466	CDW LLC	OPERATING SUPPLIES	25.13
1316466	CDW LLC	OFFICE SUPPLIES	516.96
1316561	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	827.20
1316561	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	1,035.20
1316618	HENRY SCHEIN INC	OPERATING SUPPLIES	684.34
1316675	PRUETT, ANA	MILEAGE REIMB-IN CO	25.43
1316676	KRUG, LUISA	MILEAGE REIMB-IN CO	63.00
1316677	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN CO	211.30
1316677	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN CO	7.91
1316678	PEARMAN, PEGGY	MILEAGE REIMB-IN CO	162.72
1316704	BMC SOFTWARE INC	DATA PROCESSING SRVS	2,256.00
1316710	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1316755	ROBISON, KAYLA	MILEAGE REIMB-IN CO	35.60
1316756	VILLIO, ABBI	MILEAGE REIMB-IN CO	10.84
1316756	VILLIO, ABBI	MILEAGE REIMB-IN CO	37.63
1316756	VILLIO, ABBI	MILEAGE REIMB-IN CO	44.30
1316759	GEISINGER-HAMILTON,	MILEAGE REIMB-IN CO	115.26
1316759	GEISINGER-HAMILTON,	MILEAGE REIMB-IN CO	207.92
1316759	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	70.28
1316760	HAYNES, PRISCILLA S	MILEAGE REIMB-IN CO	206.79
1316761	SHEEHAN, JANICE L	MILEAGE REIMB-IN CO	90.40
1316762	AUSTIN, ADAM	MILEAGE REIMB-IN CO	620.68
1316763	ELLIOTT, JERI L	MILEAGE REIMB-IN CO	49.72
1316765	BRICE, AMY	MILEAGE REIMB-IN CO	103.96
1316766	COONFIELD, MICHELLE	MILEAGE REIMB-IN CO	347.48
1316767	CULLER SHANNON	MILEAGE REIMB-IN CO	136.17
1316767	CULLER SHANNON	TRAVEL-OUT OF COUNTY	154.81
1316768	CAROLLO, KRISTEN	MILEAGE REIMB-IN CO	33.90
1316769	DIAZ, LUPE	MILEAGE REIMB-IN CO	146.90
1316770	DAVIS, ASHLEY	MILEAGE REIMB-IN CO	232.78
1316772	ELIAS, KRISTY L	MILEAGE REIMB-IN CO	207.36
1316773	GRUBB, REBECCA	MILEAGE REIMB-IN CO	119.22
1316774	GARVEY, MARK	MILEAGE REIMB-IN CO	314.14
1316775	HARRIS, TANYA	MILEAGE REIMB-IN CO	180.35
1316776	HUTTON, KARLA D	MILEAGE REIMB-IN CO	102.83
1316777	HALL, MEISHA	MILEAGE REIMB-IN CO	46.90
1316778	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN CO	204.24
1316778	HICKINBOTHAM, TRENA	TRAVEL-OUT OF COUNTY	62.16
1316779	JOHNSON, MICHELLE	MILEAGE REIMB-IN CO	27.69
1316780	JACKSON, MARNIE	MILEAGE REIMB-IN CO	146.90
1316781	KNIGHT, LAURA	MILEAGE REIMB-IN CO	165.55
1316782	PAGE, KIMBERLY	MILEAGE REIMB-IN CO	51.98
1316783	LITTLE, LAURENCE COL	MILEAGE REIMB-IN CO	211.88
1316784	TAYLOR, DANA	MILEAGE REIMB-IN CO	311.88
1316785	TURNER, KATHLEEN	MILEAGE REIMB-IN CO	84.19
1316786	THOMAS, CARA	MILEAGE REIMB-IN CO	126.00
1316786	THOMAS, CARA	TRAVEL-OUT OF COUNTY	50.85
1316794	TSELEE JR, CLAYTON	MILEAGE REIMB-IN CO	63.28
1316795	WEBER, JENNIFER L	MILEAGE REIMB-IN CO	120.91
1316796	WHITTY, KIMBERLY	MILEAGE REIMB-IN CO	109.05
1316796	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	126.56
1316797	COMMUNITY ANTI-DRUG	SUBSCRIPTIONS & MEMB	400.00
1316798	LITTLEFIELD INC	PROFESSIONAL & TECH	20,000.00
1316799	LITTLEFIELD INC	PROFESSIONAL & TECH	20,000.00
1316800	KONE INC	EQUIP SERVICE AGREEM	300.00
1316802	TARGET CORPORATION	OPERATING SUPPLIES	575.00
1316803	AYCOCK, JENNIFER	MILEAGE REIMB-IN CO	254.82
1316803	AYCOCK, JENNIFER	TRAVEL-OUT OF COUNTY	137.36
1316803	AYCOCK, JENNIFER	TRAINING	30.00
1316804	CARGILL, BARBARA	MILEAGE REIMB-IN CO	159.90
1316805	KROENERT, LINDY	MILEAGE REIMB-IN CO	263.29

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1316805	KROENERT, LINDY	TRAVEL-OUT OF COUNTY	143.60
1316805	KROENERT, LINDY	TRAINING	30.00
1316806	LIFSICS, ELLEN	MILEAGE REIMB-IN CO	223.74
1316806	LIFSICS, ELLEN	TRAINING	30.00
1316807	MCDONALD, RENAE	MILEAGE REIMB-IN CO	279.11
1316808	YOUNG, MARIA	MILEAGE REIMB-IN CO	348.04
1316809	SEBASTIAN LANTOS LLC	PROFESSIONAL & TECH	90.00
1316810	NATIONAL HEALTHY STA	TRAINING	350.00
1316872	MCAFEE, TAMMY JO	MILEAGE REIMB-IN CO	87.58
1316873	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN CO	277.98
1316874	NDHLOVU, CATHERINE	MILEAGE REIMB-IN CO	164.98
1316875	NJOROGE, VINCENT	MILEAGE REIMB-IN CO	532.80
1316876	ORONA OWEN, ISABELA	MILEAGE REIMB-IN CO	24.86
1316877	RICHISON, STEVE	MILEAGE REIMB-IN CO	445.79
1316878	ROSS, GLENDA S	MILEAGE REIMB-IN CO	39.10
1316879	SEBERT, KATHERINE	MILEAGE REIMB-IN CO	26.56
1316880	SPITLER, CINDY	MILEAGE REIMB-IN CO	256.51
1316881	SAVAGE, JUDY	MILEAGE REIMB-IN CO	299.45
1316882	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN CO	61.02
1316883	TIPPIT, BRANDI	MILEAGE REIMB-IN CO	61.02
1316884	WELLS, DAWN	MILEAGE REIMB-IN CO	264.64
1316885	LASTER, CAROLE	MILEAGE REIMB-IN CO	20.34
1316886	BAUL, BEVERLY	MILEAGE REIMB-IN CO	400.59
1316887	HENSON, MELISSA	MILEAGE REIMB-IN CO	176.85
1316888	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	87.01
1316889	ARMSTRONG, CINDY	MILEAGE REIMB-IN CO	226.57
1316890	DINDY, BERNARD	MILEAGE REIMB-IN CO	184.00
1316891	GRANT, HENRY A	MILEAGE REIMB-IN CO	95.49
1316892	DEBELLA, KAREN	MILEAGE REIMB-IN CO	319.79
1316892	DEBELLA, KAREN	TRAINING	30.00
1316893	CCHH HOST CAPITOL HI	TRAVEL-OUT OF COUNTY	1,957.98
1316894	ASSOC FOR PROFESSION	TRAINING	565.00
1316896	PATTERSON DENTAL SUPPLY	CHEMICAL & LAB SUPPL	41.50
1316900	LONG, MARIANNE	MILEAGE REIMB-IN CO	63.85
1316900	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	118.65
1316901	WAGNER, VICKI	MILEAGE REIMB-IN CO	371.77
1316902	LOVE, COREY	MILEAGE REIMB-IN CO	151.42
1316903	DEHART, LETITIA R	MILEAGE REIMB-IN CO	204.93
1316903	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	62.16
1316904	DEAN, FLOR I	MILEAGE REIMB-IN CO	201.71
1316905	SCHENDT, CHERYL	MILEAGE REIMB-IN CO	53.11
1316906	SNODGRASS, TERRICE	MILEAGE REIMB-IN CO	71.19
1316907	DANIEL, CHARLEY J	MILEAGE REIMB-IN CO	168.94
1316907	DANIEL, CHARLEY J	TRAINING	35.00
1316909	TARGET CORPORATION	MISCELLANEOUS EXPENSE	200.00
1316920	AMERICAN NONSMOKERS	TRAINING	1,075.00
1316921	AMERICAN NONSMOKERS	TRAINING	1,075.00
1316922	JOHNSON, STACY	MILEAGE REIMB-IN CO	148.60
1316922	JOHNSON, STACY	TRAINING	30.00
1316939	ALMOND, CARA J	MILEAGE REIMB-IN CO	59.09
1316939	ALMOND, CARA J	MILEAGE REIMB-IN CO	28.25
1316939	ALMOND, CARA J	MILEAGE REIMB-IN CO	43.76
1316939	ALMOND, CARA J	TRAVEL-OUT OF COUNTY	133.54
1316973	MANKINS, ALISA	MILEAGE REIMB-IN CO	476.86
1316974	MATHAI, BETSY V	MILEAGE REIMB-IN CO	242.39
1316975	NGUYEN, TONY	MILEAGE REIMB-IN CO	161.03
1316976	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN CO	255.95
1316977	TULSA COUNTY	OFFICE SUPPLIES	16.22
1316982	TSHA INC	PROFESSIONAL & TECH	75.24
1316982	TSHA INC	PROFESSIONAL & TECH	75.80
1317012	CAROLLO, KRISTEN	MILEAGE REIMB-IN CO	173.46
1317074	CRABTREE, KATHRYN C	MILEAGE REIMB-IN CO	38.42
1317074	CRABTREE, KATHRYN C	MILEAGE REIMB-IN CO	64.98
1317074	CRABTREE, KATHRYN C	TRAVEL-OUT OF COUNTY	346.16
1317075	FRANCETIC, PAUL	MILEAGE REIMB-IN CO	11.30
1317076	HURTADO, SUSAN	MILEAGE REIMB-IN CO	236.17
1317077	FRAZEE, SANDY	MILEAGE REIMB-IN CO	132.21
1317078	CORGILL, MARGIE	MILEAGE REIMB-IN CO	129.95
1317079	CASTRO, SHIRLEY	MILEAGE REIMB-IN CO	18.08
1317079	CASTRO, SHIRLEY	TRAVEL-OUT OF COUNTY	314.43
1317081	SANDERS, JANET	MILEAGE REIMB-IN CO	184.19
1317083	CCHH HOST CAPITOL HI	TRAVEL-OUT OF COUNTY	1,631.65
1317101	IRELAND, LESLIE	MILEAGE REIMB-IN CO	168.37

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1317102	OKOTIE, THERESA	MILEAGE REIMB-IN CO	110.18
<u>2012 - 2013 GENERAL FUND</u>			
130318	ADMINISTRATIVE SERVICES	PAYROLL	1,236.01
130318	PARK OPERATIONS-GENERAL	PAYROLL	4,474.66
130318	ELECTIONS	PAYROLL	4,135.02
130318	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	4,717.87
130318	LAKESIDE HOME	PAYROLL	2,322.82
130318	IRS	TAX	563.42
130318	OKLAHOMA TAX COMMISSION	TAX	113.00
130318	SOCIAL SECURITY ADMIN	TAX	2,583.58
130318	OKLAHOMA DHS	GARNISHMENTS	34.61
130318	SEMLER, J DENNIS TREAS	OTHER	17.50
130318	SEMLER, J DENNIS TREAS	OTHER	609.47
<u>2012 - 2013 SHERIFF CASH FUND</u>			
130318	SCHOOL RESOURCES OFFICERS	PAYROLL	216.65
130318	DRUG TASK FORCE REIMBURSE	PAYROLL	836.79
130318	IRS	TAX	65.35
130318	OKLAHOMA TAX COMMISSION	TAX	4.00
130318	SOCIAL SECURITY ADMIN	TAX	161.16
130318	SEMLER, J DENNIS TREAS	OTHER	63.10
<u>2012 - 2013 SHERIFF'S OPERATION OF JAIL</u>			
130318	TULSA COUNTY JAIL	PAYROLL	656.67
130318	IRS	TAX	47.33
130318	OKLAHOMA TAX COMMISSION	TAX	1.00
130318	SOCIAL SECURITY ADMIN	TAX	100.46
130318	SEMLER, J DENNIS TREAS	OTHER	39.33
<u>2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE</u>			
130318	COURT GUARDS	PAYROLL	172.59
130318	SOCIAL SECURITY ADMIN	TAX	26.40
130318	SEMLER, J DENNIS TREAS	OTHER	10.34
<u>2012 - 2013 GENERAL FUND</u>			
130328	COUNTY COMMISSIONERS	PAYROLL	52,045.23
130328	FISCAL OFFICER	PAYROLL	14,422.56
130328	PURCHASING	PAYROLL	22,409.45
130328	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
130328	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130328	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
130328	HUMAN RESOURCES	PAYROLL	30,680.22
130328	ADMINISTRATIVE SERVICES	PAYROLL	82,081.76
130328	BLDG PAYROLL & BENEFITS	PAYROLL	154,188.07
130328	IT ADMINISTRATIVE	PAYROLL	19,669.71
130328	IT OPERATIONS	PAYROLL	11,639.94
130328	IT SYSTEMS	PAYROLL	27,734.21
130328	IT DEVELOPERS	PAYROLL	46,939.99
130328	IT INFRASTRUCTURE	PAYROLL	24,010.50
130328	IT COMMUNICATIONS	PAYROLL	4,607.34
130328	IT TECHNICAL SUPPORT	PAYROLL	18,080.08
130328	COUNTY INSPECTOR	PAYROLL	28,747.22
130328	COUNTY ENGINEERS-GEN	PAYROLL	36,262.46
130328	LEVEE MAINTENANCE	PAYROLL	5,752.15
130328	PARK OPERATIONS-GENERAL	PAYROLL	263,848.94
130328	REMEDIAL AID	PAYROLL	7,763.18
130328	SOCIAL SERV OPERATIONS	PAYROLL	12,204.02
130328	EMERGENCY SHELTER	PAYROLL	33,674.10
130328	PHARMACY	PAYROLL	14,475.33
130328	ELECTIONS	PAYROLL	219.64
130328	ELECT STAFF	PAYROLL	73,168.11
130328	COUNTY TREASURER	PAYROLL	106,747.14
130328	COUNTY ASSESSOR	PAYROLL	203,803.38
130328	COUNTY CLERK	PAYROLL	139,364.46
130328	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	419,068.39
130328	JUVENILE ADMINISTRATION	PAYROLL	40,645.40
130328	JUVENILE PROBATION	PAYROLL	89,174.24
130328	JUVENILE INTAKE	PAYROLL	45,879.69
130328	LAKESIDE HOME	PAYROLL	37,725.01
130328	COURT CLERK	PAYROLL	336,377.85
130328	IRS	TAX	237,879.71
130328	OKLAHOMA TAX COMMISSION	TAX	74,223.00
130328	SOCIAL SECURITY ADMINISTR	TAX	352,261.44

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130328	AMERICAN FAMILY	HEALTH	2,470.70
130328	AMERICAN HERITAGE LIFE INC	HEALTH	3,521.86
130328	CHUBB & SON	HEALTH	2,482.75
130328	COMMUNITYCARE IDEA	HEALTH	427,060.40
130328	SEMLER, J DENNIS TREASURE	HEALTH	31,965.92
130328	STANDARD INSURANCE COMPAN	HEALTH	2,482.75
130328	VISION SERVICE PLAN	HEALTH	2,128.09
130328	LEADERS LIFE INS CO	LIFE	3,951.98
130328	STANDARD INSURANCE CO	LIFE	5,877.00
130328	STANDARD INSURANCE COMPAN	LIFE	6,826.24
130328	CUSTOMER CREDIT CORP	GARNISHMENTS	200.00
130328	ECK, LONNIE D	GARNISHMENTS	1,561.00
130328	FRANCISCO, LANA	GARNISHMENTS	409.00
130328	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130328	HOOD AND STACY PA	GARNISHMENTS	171.83
130328	IRS	GARNISHMENTS	883.00
130328	LOVE BEAL & NIXON PC	GARNISHMENTS	717.47
130328	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130328	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130328	MICHIGAN STATE DISBURSEME	GARNISHMENTS	303.50
130328	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
130328	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
130328	OKLAHOMA DHS	GARNISHMENTS	7,073.78
130328	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130328	PERFORMANT RECOVERY INC	GARNISHMENTS	466.22
130328	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
130328	WI SCTF	GARNISHMENTS	617.32
130328	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	541.87
130328	COMMUNITY CARE HMO INC EA	OTHER	729.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	28,974.02
130328	J DENNIS SEMLER TREASURER	OTHER	28,974.02
130328	LASALLE NATIONAL BANK-PEH	OTHER	70,135.64
130328	MEDAMERICA INSURANCE CO	OTHER	246.67
130328	NATIONWIDE RETIREMENT	OTHER	83,135.50
130328	NATIONWIDE TRUST COMPANY	OTHER	70,135.64
130328	PREPAID LEGAL SERVICES INC	OTHER	463.25
130328	PRUDENTIAL INSURANCE	OTHER	7,761.16
130328	SEMLER, J DENNIS TREAS	OTHER	9,722.88
130328	SEMLER, J DENNIS TREASURE	OTHER	64,853.98
130328	STANDARD INSURANCE COMPAN	OTHER	7,761.16
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	334,206.31
130328	TULSA COUNTY SHERIFF	OTHER	1,752.43
130328	UNITED TEACHER ASSOCIATES	OTHER	2,513.02
130328	UNITED WAY	OTHER	4,398.56
130328	YMCA OF GREATER TULSA	OTHER	65.25
130328	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	600.00
130328	ARVEST BANK	DIRECT DEPOSIT	1,575.00
130328	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,875.00
130328	BANK OF THE WEST	DIRECT DEPOSIT	900.00
130328	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	41,248.07
130328	ENERGY ONE FED CREDIT UNI	DIRECT DEPOSIT	250.00
130328	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
130328	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
130328	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	10.00
130328	H&R BLOCK EMERALD MASTERC	DIRECT DEPOSIT	750.00
130328	IBC BANK	DIRECT DEPOSIT	380.00
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,457.00
130328	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
130328	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	1,055.69
130328	RCB BANK	DIRECT DEPOSIT	100.00
130328	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130328	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	75.00
130328	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,100.00
130328	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130328	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
<u>2012 - 2013 COURT CLERK REVOLVING FUND</u>			
130328	COURT CLERKS	PAYROLL	17,894.63
130328	REFEREES	PAYROLL	15,416.67
130328	PUBLIC DEFENDER CRT	PAYROLL	239,075.03
130328	IRS	TAX	29,348.06
130328	OKLAHOMA TAX COMMISSION	TAX	9,239.00
130328	SOCIAL SECURITY ADMINISTR	TAX	40,903.14

Monday, March 25, 2013 - Continued

130328	AMERICAN FAMILY	HEALTH	282.90
130328	AMERICAN HERITAGE LIFE IN	HEALTH	438.58
130328	CHUBB & SON	HEALTH	295.84
130328	COMMUNITYCARE IDEA	HEALTH	38,905.84
130328	DELTA DENTAL OF OKLAHOMA	HEALTH	2,908.44
130328	STANDARD INSURANCE COMPAN	HEALTH	295.84
130328	VISION SERVICE PLAN	HEALTH	195.98
130328	LEADERS LIFE INS CO	LIFE	529.88
130328	STANDARD INSURANCE CO	LIFE	653.50
130328	STANDARD INSURANCE COMPAN	LIFE	586.19
130328	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
130328	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130328	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
130328	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130328	COMMUNITY CARE HMO INC EA	OTHER	56.00
130328	LASALLE NATIONAL BANK-PEH	OTHER	5,533.93
130328	MEDAMERICA INSURANCE CO	OTHER	128.03
130328	NATIONWIDE RETIREMENT	OTHER	8,211.92
130328	NATIONWIDE TRUST COMPANY	OTHER	5,533.93
130328	PREPAID LEGAL SERVICES IN	OTHER	14.75
130328	PRUDENTIAL INSURANCE	OTHER	873.62
130328	SEMLER, J DENNIS TREAS	OTHER	2,042.81
130328	STANDARD INSURANCE COMPAN	OTHER	873.62
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,529.40
130328	UNITED TEACHER ASSOCIATES	OTHER	208.78
130328	UNITED WAY	OTHER	2.50
130328	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130328	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,980.00
130328	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	25.00

2012 - 2013 VISUAL INSPECTION FUND

130328	ASSESSOR VISUAL INSP	PAYROLL	125,756.46
130328	IRS	TAX	11,606.31
130328	OKLAHOMA TAX COMMISSION	TAX	4,167.00
130328	SOCIAL SECURITY ADMINISTR	TAX	18,232.38
130328	AMERICAN FAMILY	HEALTH	120.50
130328	AMERICAN HERITAGE LIFE IN	HEALTH	177.18
130328	CHUBB & SON	HEALTH	138.94
130328	COMMUNITYCARE IDEA	HEALTH	22,373.63
130328	SEMLER, J DENNIS TREASURE	HEALTH	1,613.33
130328	STANDARD INSURANCE COMPAN	HEALTH	138.94
130328	VISION SERVICE PLAN	HEALTH	77.51
130328	LEADERS LIFE INS CO	LIFE	343.43
130328	STANDARD INSURANCE CO	LIFE	369.20
130328	STANDARD INSURANCE COMPAN	LIFE	338.75
130328	COMMUNITY CARE HMO INC EA	OTHER	33.00
130328	FLEXPLAN ADMINISTRATORS I	OTHER	1,672.33
130328	J DENNIS SEMLER TREASURER	OTHER	1,672.33
130328	LASALLE NATIONAL BANK-PEH	OTHER	3,844.48
130328	NATIONWIDE RETIREMENT	OTHER	3,370.00
130328	NATIONWIDE TRUST COMPANY	OTHER	3,844.48
130328	PREPAID LEGAL SERVICES IN	OTHER	14.75
130328	PRUDENTIAL INSURANCE	OTHER	545.61
130328	SEMLER, J DENNIS TREAS	OTHER	1,128.29
130328	SEMLER, J DENNIS TREASURE	OTHER	2,255.53
130328	STANDARD INSURANCE COMPAN	OTHER	545.61
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,986.95
130328	UNITED WAY	OTHER	17.00
130328	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2012 - 2013 SHERIFF CASH FUND

130328	SHERIFF'S DEPT - CASH FUN	PAYROLL	10,900.00
130328	SCHOOL RESOURCES OFFICERS	PAYROLL	72,253.53
130328	DRUG TASK FORCE REIMBURSE	PAYROLL	4,716.71
130328	SHERIFF GRANT DEPT	PAYROLL	16,420.55
130328	COURTHOUSE SECURITY	PAYROLL	18,565.10
130328	IRS	TAX	9,966.70
130328	OKLAHOMA TAX COMMISSION	TAX	3,302.00
130328	SOCIAL SECURITY ADMINISTR	TAX	17,989.60
130328	AMERICAN FAMILY	HEALTH	110.55
130328	AMERICAN HERITAGE LIFE IN	HEALTH	91.48

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130328	CHUBB & SON	HEALTH	94.37
130328	COMMUNITYCARE IDEA	HEALTH	21,882.12
130328	SEMLER, J DENNIS TREASURE	HEALTH	1,684.13
130328	STANDARD INSURANCE COMPAN	HEALTH	94.37
130328	VISION SERVICE PLAN	HEALTH	97.23
130328	LEADERS LIFE INS CO	LIFE	86.66
130328	STANDARD INSURANCE CO	LIFE	146.00
130328	STANDARD INSURANCE COMPAN	LIFE	293.24
130328	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130328	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130328	OKLAHOMA DHS	GARNISHMENTS	559.53
130328	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130328	COMMUNITY CARE HMO INC EA	OTHER	31.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	587.50
130328	J DENNIS SEMLER TREASURER	OTHER	587.50
130328	LASALLE NATIONAL BANK-PEH	OTHER	2,897.82
130328	NATIONWIDE RETIREMENT	OTHER	2,140.00
130328	NATIONWIDE TRUST COMPANY	OTHER	2,897.82
130328	PREPAID LEGAL SERVICES IN	OTHER	15.75
130328	PRUDENTIAL INSURANCE	OTHER	210.32
130328	SEMLER, J DENNIS TREAS	OTHER	206.80
130328	SEMLER, J DENNIS TREASURE	OTHER	7,359.05
130328	STANDARD INSURANCE COMPAN	OTHER	210.32
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,367.70
130328	TULSA COUNTY SHERIFF	OTHER	392.40
130328	UNITED WAY	OTHER	86.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	160.00
130328	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	966.00
130328	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130328	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130328	TULSA COUNTY JAIL	PAYROLL	971,638.53
130328	IRS	TAX	94,231.13
130328	OKLAHOMA TAX COMMISSION	TAX	28,949.00
130328	SOCIAL SECURITY ADMINISTR	TAX	143,531.38
130328	AMERICAN FAMILY	HEALTH	514.26
130328	AMERICAN HERITAGE LIFE INC	HEALTH	658.17
130328	CHUBB & SON	HEALTH	972.12
130328	COMMUNITYCARE IDEA	HEALTH	162,455.26
130328	SEMLER, J DENNIS TREASURE	HEALTH	11,355.09
130328	STANDARD INSURANCE COMPAN	HEALTH	972.12
130328	VISION SERVICE PLAN	HEALTH	724.76
130328	LEADERS LIFE INS CO	LIFE	738.26
130328	STANDARD INSURANCE CO	LIFE	1,479.60
130328	STANDARD INSURANCE COMPAN	LIFE	2,452.75
130328	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
130328	DEALERS FINANCE CO LLC	GARNISHMENTS	200.00
130328	ECK, LONNIE D	GARNISHMENTS	1,680.00
130328	FABER & BRAND LLC	GARNISHMENTS	150.00
130328	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
130328	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130328	IRS	GARNISHMENTS	150.00
130328	J ANDREW ENLOW INC	GARNISHMENTS	564.20
130328	LOVE BEAL & NIXON PC	GARNISHMENTS	1,611.99
130328	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
130328	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130328	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130328	OKLAHOMA DHS	GARNISHMENTS	8,058.80
130328	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	69.12
130328	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
130328	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130328	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	450.00
130328	RIGGS ABNEY NEAL TURPEN O	GARNISHMENTS	638.86
130328	ROBINSON & HOOVER	GARNISHMENTS	404.97
130328	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	834.12
130328	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	425.00
130328	COMMUNITY CARE HMO INC EA	OTHER	332.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	4,528.67
130328	FRATERNAL ORDER OF POLICE	OTHER	25.00
130328	J DENNIS SEMLER TREASURER	OTHER	4,528.67
130328	LASALLE NATIONAL BANK-PEH	OTHER	24,604.77
130328	MEDAMERICA INSURANCE CO	OTHER	38.69
130328	NATIONWIDE RETIREMENT	OTHER	15,500.00

Monday, March 25, 2013 - Continued

130328	NATIONWIDE TRUST COMPANY	OTHER	24,604.77
130328	PREPAID LEGAL SERVICES IN	OTHER	387.50
130328	PRUDENTIAL INSURANCE	OTHER	2,494.34
130328	SEMLER, J DENNIS TREAS	OTHER	106.40
130328	SEMLER, J DENNIS TREASURE	OTHER	55,726.36
130328	STANDARD INSURANCE COMPAN	OTHER	2,494.34
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	122,105.00
130328	TULSA COUNTY SHERIFF	OTHER	994.34
130328	UNITED TEACHER ASSOCIATES	OTHER	41.03
130328	UNITED WAY	OTHER	1,205.35
130328	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	300.00
130328	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130328	FIRST COMMUNITY BANK	DIRECT DEPOSIT	270.00
130328	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
130328	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130328	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	50.00
130328	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

130328	COUNTY CLERK RECORDS MGMT	PAYROLL	7,450.50
130328	IRS	TAX	750.06
130328	OKLAHOMA TAX COMMISSION	TAX	289.00
130328	SOCIAL SECURITY ADMINISTR	TAX	1,083.68
130328	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
130328	CHUBB & SON	HEALTH	4.50
130328	COMMUNITYCARE IDEA	HEALTH	815.98
130328	SEMLER, J DENNIS TREASURE	HEALTH	48.76
130328	STANDARD INSURANCE COMPAN	HEALTH	4.50
130328	VISION SERVICE PLAN	HEALTH	7.08
130328	STANDARD INSURANCE CO	LIFE	29.00
130328	STANDARD INSURANCE COMPAN	LIFE	27.10
130328	COMMUNITY CARE HMO INC EA	OTHER	2.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	150.00
130328	J DENNIS SEMLER TREASURER	OTHER	150.00
130328	LASALLE NATIONAL BANK-PEH	OTHER	135.56
130328	NATIONWIDE RETIREMENT	OTHER	600.00
130328	NATIONWIDE TRUST COMPANY	OTHER	135.56
130328	PRUDENTIAL INSURANCE	OTHER	43.36
130328	SEMLER, J DENNIS TREAS	OTHER	80.00
130328	SEMLER, J DENNIS TREASURE	OTHER	52.90
130328	STANDARD INSURANCE COMPAN	OTHER	43.36
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,049.95
130328	UNITED WAY	OTHER	20.00

2012 - 2013 JUVENILE CASH FUND

130328	JUVENILE DETENTION	PAYROLL	139,907.32
130328	JUVENILE GRANT	PAYROLL	23,495.99
130328	IRS	TAX	13,865.82
130328	OKLAHOMA TAX COMMISSION	TAX	4,493.00
130328	SOCIAL SECURITY ADMINISTR	TAX	23,949.08
130328	AMERICAN FAMILY	HEALTH	47.30
130328	CHUBB & SON	HEALTH	139.41
130328	COMMUNITYCARE IDEA	HEALTH	34,173.26
130328	COMMUNITYCARE PPO	HEALTH	804.77
130328	SEMLER, J DENNIS TREASURE	HEALTH	2,248.51
130328	STANDARD INSURANCE COMPAN	HEALTH	139.41
130328	VISION SERVICE PLAN	HEALTH	176.26
130328	LEADERS LIFE INS CO	LIFE	326.41
130328	STANDARD INSURANCE CO	LIFE	167.40
130328	STANDARD INSURANCE COMPAN	LIFE	438.52
130328	ARROW LOANS	GARNISHMENTS	55.49
130328	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130328	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130328	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130328	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130328	OKLAHOMA DHS	GARNISHMENTS	1,141.81
130328	PERSONAL LOAN SERVICES	GARNISHMENTS	75.00
130328	ROBINSON & HOOVER	GARNISHMENTS	100.00
130328	SIGNATURE LOAN SERVICE	GARNISHMENTS	100.00
130328	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130328	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	487.19
130328	COMMUNITY CARE HMO INC EA	OTHER	64.00

Monday, March 25, 2013 - Continued

130328	FLEXPLAN ADMINISTRATORS	OTHER	585.59
130328	J DENNIS SEMLER TREASURER	OTHER	585.59
130328	LASALLE NATIONAL BANK-PEH	OTHER	4,812.88
130328	NATIONWIDE RETIREMENT	OTHER	4,352.00
130328	NATIONWIDE TRUST COMPANY	OTHER	4,812.88
130328	PREPAID LEGAL SERVICES IN	OTHER	105.25
130328	PRUDENTIAL INSURANCE	OTHER	504.14
130328	SEMLER, J DENNIS TREASURE	OTHER	7,324.29
130328	STANDARD INSURANCE COMPAN	OTHER	504.14
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,785.49
130328	UNITED WAY	OTHER	322.32
130328	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
130328	BANK OF OKLAHOMA	DIRECT DEPOSIT	100.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,745.83
130328	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	400.00
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
130328	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
130328	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	255.00
130328	PENTAGON FEDERAL CREDIT U	DIRECT DEPOSIT	25.00
130328	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	25.00

2012 - 2013 RESALE PROPERTY FUND

130328	TREAS-RESALE PROPERTY	PAYROLL	46,301.62
130328	IRS	TAX	4,180.80
130328	OKLAHOMA TAX COMMISSION	TAX	1,487.00
130328	SOCIAL SECURITY ADMINISTR	TAX	6,424.90
130328	AMERICAN HERITAGE LIFE IN	HEALTH	270.06
130328	CHUBB & SON	HEALTH	69.03
130328	COMMUNITYCARE IDEA	HEALTH	11,202.64
130328	SEMLER, J DENNIS TREASURE	HEALTH	778.01
130328	STANDARD INSURANCE COMPAN	HEALTH	69.03
130328	VISION SERVICE PLAN	HEALTH	53.86
130328	LEADERS LIFE INS CO	LIFE	159.25
130328	STANDARD INSURANCE CO	LIFE	82.30
130328	STANDARD INSURANCE COMPAN	LIFE	121.95
130328	ECK, LONNIE D	GARNISHMENTS	925.00
130328	COMMUNITY CARE HMO INC EA	OTHER	12.00
130328	FLEXPLAN ADMINISTRATORS I	OTHER	1,433.33
130328	J DENNIS SEMLER TREASURER	OTHER	1,433.33
130328	LASALLE NATIONAL BANK-PEH	OTHER	1,362.94
130328	NATIONWIDE RETIREMENT	OTHER	1,375.00
130328	NATIONWIDE TRUST COMPANY	OTHER	1,362.94
130328	PRUDENTIAL INSURANCE	OTHER	211.28
130328	SEMLER, J DENNIS TREAS	OTHER	419.80
130328	SEMLER, J DENNIS TREASURE	OTHER	330.31
130328	STANDARD INSURANCE COMPAN	OTHER	211.28
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	6,290.96
130328	UNITED WAY	OTHER	155.01
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	125.00
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130328	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130328	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	275.00
130328	SPIRITBANK	DIRECT DEPOSIT	80.00
130328	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

130328	HIGHWAY CONSTRUCTION DIV	PAYROLL	166,124.02
130328	HIGHWAY DISTRICT 1	PAYROLL	51,053.19
130328	HIGHWAY DISTRICT 2	PAYROLL	54,508.81
130328	HIGHWAY DISTRICT 3	PAYROLL	46,694.96
130328	IRS	TAX	31,951.42
130328	OKLAHOMA TAX COMMISSION	TAX	10,390.00
130328	SOCIAL SECURITY ADMINISTR	TAX	47,206.06
130328	AMERICAN FAMILY	HEALTH	314.68
130328	AMERICAN HERITAGE LIFE IN	HEALTH	155.40
130328	CHUBB & SON	HEALTH	336.00
130328	COMMUNITYCARE IDEA	HEALTH	55,854.79
130328	SEMLER, J DENNIS TREASURE	HEALTH	3,590.74
130328	STANDARD INSURANCE COMPAN	HEALTH	336.00
130328	VISION SERVICE PLAN	HEALTH	288.65
130328	LEADERS LIFE INS CO	LIFE	508.08
130328	STANDARD INSURANCE CO	LIFE	828.90
130328	STANDARD INSURANCE COMPAN	LIFE	923.20
130328	IA COLLECTIONS SERVICES	GARNISHMENTS	554.40

Monday, March 25, 2013 - Continued

130328	OKLAHOMA DHS	GARNISHMENTS	848.00
130328	COMMUNITY CARE HMO INC EA	OTHER	100.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	2,963.33
130328	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130328	LASALLE NATIONAL BANK-PEH	OTHER	6,976.54
130328	NATIONWIDE RETIREMENT	OTHER	8,743.45
130328	NATIONWIDE TRUST COMPANY	OTHER	6,976.54
130328	PREPAID LEGAL SERVICES IN	OTHER	89.50
130328	PRUDENTIAL INSURANCE	OTHER	917.55
130328	SEMLER, J DENNIS TREAS	OTHER	248.00
130328	SEMLER, J DENNIS TREASURE	OTHER	25,582.03
130328	STANDARD INSURANCE COMPAN	OTHER	917.55
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,530.99
130328	UNITED WAY	OTHER	202.34
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,295.56
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130328	TCCJA ADMINISTRATION	PAYROLL	4,633.33
130328	COURT GUARDS	PAYROLL	207,514.96
130328	COURT SERVICES	PAYROLL	80,312.33
130328	IRS	TAX	28,592.09
130328	OKLAHOMA TAX COMMISSION	TAX	9,281.00
130328	SOCIAL SECURITY ADMINISTR	TAX	42,720.50
130328	AMERICAN FAMILY	HEALTH	321.56
130328	AMERICAN HERITAGE LIFE IN	HEALTH	237.15
130328	CHUBB & SON	HEALTH	287.51
130328	COMMUNITYCARE IDEA	HEALTH	56,199.37
130328	SEMLER, J DENNIS TREASURE	HEALTH	4,453.63
130328	STANDARD INSURANCE COMPAN	HEALTH	287.51
130328	VISION SERVICE PLAN	HEALTH	202.43
130328	LEADERS LIFE INS CO	LIFE	203.69
130328	STANDARD INSURANCE CO	LIFE	658.10
130328	STANDARD INSURANCE COMPAN	LIFE	881.42
130328	ECMC	GARNISHMENTS	309.31
130328	IRS	GARNISHMENTS	150.00
130328	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
130328	OKLAHOMA DHS	GARNISHMENTS	748.92
130328	ORIZAL, MARIA	GARNISHMENTS	432.90
130328	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	622.17
130328	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	113.61
130328	COMMUNITY CARE HMO INC EA	OTHER	89.00
130328	FLEXPLAN ADMINISTRATORS I	OTHER	2,586.16
130328	J DENNIS SEMLER TREASURER	OTHER	2,586.16
130328	LASALLE NATIONAL BANK-PEH	OTHER	9,299.40
130328	NATIONWIDE RETIREMENT	OTHER	9,068.33
130328	NATIONWIDE TRUST COMPANY	OTHER	9,299.40
130328	PREPAID LEGAL SERVICES IN	OTHER	132.75
130328	PRUDENTIAL INSURANCE	OTHER	917.42
130328	SEMLER, J DENNIS TREAS	OTHER	1,124.10
130328	SEMLER, J DENNIS TREASURE	OTHER	15,588.64
130328	STANDARD INSURANCE COMPAN	OTHER	917.42
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	41,108.26
130328	TULSA COUNTY SHERIFF	OTHER	728.77
130328	UNITED WAY	OTHER	420.01
130328	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,575.65
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,420.00
130328	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	50.00
130328	RCB BANK	DIRECT DEPOSIT	1,200.00

2012 - 2013 LAW LIBRARY FUND

130328	LAW LIBRARY	PAYROLL	9,411.43
130328	IRS	TAX	898.13
130328	OKLAHOMA TAX COMMISSION	TAX	282.00
130328	SOCIAL SECURITY ADMINISTR	TAX	1,404.28
130328	CHUBB & SON	HEALTH	3.00
130328	COMMUNITYCARE IDEA	HEALTH	1,190.88
130328	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
130328	STANDARD INSURANCE COMPAN	HEALTH	3.00
130328	STANDARD INSURANCE COMPAN	LIFE	26.29
130328	COMMUNITY CARE HMO INC EA	OTHER	3.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130328	J DENNIS SEMLER TREASURER	OTHER	50.00

Monday, March 25, 2013 - Continued

130328	LASALLE NATIONAL BANK-PEH	OTHER	307.22
130328	NATIONWIDE RETIREMENT	OTHER	200.00
130328	NATIONWIDE TRUST COMPANY	OTHER	307.22
130328	PRUDENTIAL INSURANCE	OTHER	16.85
130328	SEMLER, J DENNIS TREAS	OTHER	110.10
130328	STANDARD INSURANCE COMPAN	OTHER	16.85
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,288.71
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130328	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

130328	OFFICE OF DIRECTOR	PAYROLL	70,032.00
130328	BUDGET OFFICE	PAYROLL	30,460.00
130328	CREATIVE SERVICES & MARKE	PAYROLL	18,523.00
130328	HEALTH DATA & EVALUATION	PAYROLL	18,644.00
130328	EMERGENCY PREPAREDNESS	PAYROLL	48,002.25
130328	INFORMATION & TECHNOLOGY	PAYROLL	31,025.00
130328	FACILITIES MGMT-GOODWIN(J	PAYROLL	29,312.16
130328	SECURITY	PAYROLL	10,827.27
130328	FACILITIES MGMT-N REGINAL	PAYROLL	10,918.59
130328	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	112,359.92
130328	ENVIRONMENTAL HEALTH SERV	PAYROLL	47,910.00
130328	COMMUNITY HEALTH ADMIN	PAYROLL	13,790.33
130328	FAMILY PLANNING	PAYROLL	76,775.27
130328	VITAL RECORDS	PAYROLL	14,859.32
130328	TEEN PREGNANCY PREVENT	PAYROLL	16,755.00
130328	COMMTY HLTH INTRVNTN & PR	PAYROLL	71,459.00
130328	CHILDREN FIRST GRANT	PAYROLL	91,907.73
130328	MIECHV C1	PAYROLL	18,701.28
130328	ADULT HEALTH	PAYROLL	10,719.00
130328	DENTAL CLINIC	PAYROLL	11,899.00
130328	IMMUNIZATIONS	PAYROLL	79,378.39
130328	HEALTH PROMOTION&OUTREACH	PAYROLL	26,073.00
130328	HEALTHY START INITIATIVE	PAYROLL	29,095.50
130328	KNOW YOUR NUMBERS	PAYROLL	11,209.38
130328	RESOURCE PREVENT COORD (R	PAYROLL	13,736.00
130328	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,448.00
130328	CX OF TULSA COUNTY	PAYROLL	19,429.00
130328	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
130328	CHILD GUIDANCE CENTER	PAYROLL	42,991.90
130328	WIC	PAYROLL	76,588.00
130328	WIC PEER	PAYROLL	11,899.75
130328	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,629.00
130328	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,101.00
130328	WORKING FOR BALANCE	PAYROLL	14,654.32
130328	FETAL INFANT MORTALITY RE	PAYROLL	14,137.50
130328	TULSA MCH INITIATIVE	PAYROLL	17,772.17
130328	IRS	TAX	105,228.02
130328	OKLAHOMA TAX COMMISSION	TAX	34,756.00
130328	SOCIAL SECURITY ADMINISTR	TAX	167,155.06
130328	AMERICAN FAMILY	HEALTH	482.41
130328	AMERICAN HERITAGE LIFE IN	HEALTH	690.32
130328	CHUBB & SON	HEALTH	893.92
130328	COMMUNITYCARE IDEA	HEALTH	202,997.22
130328	SEMLER, J DENNIS TREASURE	HEALTH	18,902.58
130328	STANDARD INSURANCE COMPAN	HEALTH	893.92
130328	VISION SERVICE PLAN	HEALTH	900.98
130328	LEADERS LIFE INS CO	LIFE	2,061.29
130328	STANDARD INSURANCE CO	LIFE	1,565.40
130328	STANDARD INSURANCE COMPAN	LIFE	2,950.12
130328	ECK, LONNIE D	GARNISHMENTS	1,012.00
130328	OKLAHOMA DHS	GARNISHMENTS	32.00
130328	FLEXPLAN ADMINISTRATORS	OTHER	15,615.42
130328	J DENNIS SEMLER TREASURER	OTHER	15,615.42
130328	LASALLE NATIONAL BANK-PEH	OTHER	38,522.86
130328	MEDAMERICA INSURANCE CO	OTHER	228.46
130328	NATIONWIDE RETIREMENT	OTHER	44,621.45
130328	NATIONWIDE TRUST COMPANY	OTHER	38,522.86
130328	PREPAID LEGAL SERVICES IN	OTHER	282.25
130328	PRUDENTIAL INSURANCE	OTHER	3,506.57
130328	STANDARD INSURANCE COMPAN	OTHER	3,506.57
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	145,292.40
130328	UNITED TEACHER ASSOCIATES	OTHER	166.28
130328	UNITED WAY	OTHER	716.18

Monday, March 25, 2013 - Continued

130328	YMCA OF GREATER TULSA	OTHER	95.20
130328	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
130328	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
130328	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130328	BANK OF AMERICA	DIRECT DEPOSIT	500.00
130328	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
130328	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,300.00
130328	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,781.51
130328	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130328	GE MONEY BANK	DIRECT DEPOSIT	100.00
130328	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
130328	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130328	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,875.00
130328	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
130328	SPIRITBANK	DIRECT DEPOSIT	410.00
130328	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
130328	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
130328	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
130328	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,100.00
130328	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

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

Moved by 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

1315139	OKLAHOMA POLICE	SAFETY SHOE PROGRAM	54.00
1316846	TULSA COUNTY HUMAN RES	GROUP HOSPITALIZATION	679.87
1316983	JOLLIFF, ROGER	TRAINING	575.00

2012 - 2013 COUNTY TREASURER PAYROLL ACCT.

130318	J DENNIS SEMLER GEN FUND	NET PAY	14,866.06
130318	J DENNIS SEMLER SHER CAS	NET PAY	903.51
130318	J DENNIS SEMLER SHE OP T	NET PAY	558.11
130318	J DENNIS SEMLER CJA OPER	NET PAY	159.39

2012 - 2013 DISTRICT ATTORNEY

1310659	TULSA COUNTY	OPERATING SUPPLIES	2,297.89
1310660	TULSA COUNTY	OPERATING SUPPLIES	4,278.47
1310665	BUSINESS IMAGING SYS	OPERATING SUPPLIES	200.00
1312190	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	116.56
1312198	CENTRAL PARKING SYST	OPERATING SUPPLIES	6.00
1314238	AT&T CORP	OPERATING SUPPLIES	200.00
1314239	A T & T MOBILITY	OPERATING SUPPLIES	112.75
1314248	UNITED STATES CELLULAR	OPERATING SUPPLIES	170.79
1315689	COALWELL, BRENDA L	OPERATING SUPPLIES	154.00
1314250	WEST PUBLISHING CORP	LAW BOOKS	995.54
1314251	WEST PUBLISHING CORP	LAW BOOKS	856.32

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

130328	TULSA AREA EMER MGMT AGEN	PAYROLL	20,148.76
130328	IRS	TAX	2,591.68
130328	OKLAHOMA TAX COMMISSION	TAX	766.00
130328	SOCIAL SECURITY ADMINISTR	TAX	2,984.32
130328	CHUBB & SON	HEALTH	18.02
130328	COMMUNITYCARE IDEA	HEALTH	2,065.60
130328	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
130328	STANDARD INSURANCE COMPAN	HEALTH	18.02
130328	VISION SERVICE PLAN	HEALTH	7.08
130328	STANDARD INSURANCE CO	LIFE	42.10
130328	STANDARD INSURANCE COMPAN	LIFE	40.65

Monday, March 25, 2013 - Continued

130328	COMMUNITY CARE HMO INC EA	OTHER	4.00
130328	FLEXPLAN ADMINISTRATORS I	OTHER	308.33
130328	J DENNIS SEMLER TREASURER	OTHER	308.33
130328	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130328	NATIONWIDE RETIREMENT	OTHER	350.00
130328	NATIONWIDE TRUST COMPANY	OTHER	307.14
130328	PRUDENTIAL INSURANCE	OTHER	82.39
130328	STANDARD INSURANCE COMPAN	OTHER	82.39
130328	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,675.16
130328	UNITED WAY	OTHER	103.34

2012 - 2013 COUNTY TREASURER PAYROLL ACCT

130328	J DENNIS SEMLER GEN FUND	NET PAY	1,634,951.12
130328	J DENNIS SEMLER CRT CL R	NET PAY	190,856.39
130328	J DENNIS SEMLER VIS INSP	NET PAY	87,389.70
130328	J DENNIS SEMLER SHER CAS	NET PAY	88,168.69
130328	J DENNIS SEMLER SHE OP T	NET PAY	683,990.82
130328	J DENNIS SEMLER CO CL RE	NET PAY	4,819.89
130328	J DENNIS SEMLER JUV CASH	NET PAY	112,137.02
130328	J DENNIS SEMLER RESAL PR	NET PAY	28,799.87
130328	J DENNIS SEMLER HWY TCAS	NET PAY	221,638.12
130328	J DENNIS SEMLER CJA OPER	NET PAY	198,829.44
130328	J DENNIS SEMLER LAW LIBR	NET PAY	6,425.16
130328	J DENNIS SEMLER CC HEALT	NET PAY	794,943.37
130328	J DENNIS SEMLER TAEMA	NET PAY	14,001.15
130328	J DENNIS SEMLER DRAIN 12	NET PAY	13,959.22

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