

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on April 25, 2013 at 2:22 p.m.)

MINUTES  
Monday, April 29, 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.

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

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 Perry, seconded by Smaligo, to approve the minutes for the Board of County Commissioners Meeting for April 22, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

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

- 1. Court Clerk - Monthly for 3/31. (Clerk's Misc. File No. 227528)
- 2. Treasurer - Depository Summary of Daily Analysis for 3/13. (Clerk's Misc. File No. 227529)
- 3. Fiscal Office - Quarterly E-911 funds 1/1/13 - 3/31/13. (Clerk's Misc. File No. 227530)

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

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

Sealed bids for Jury Assembly Room Remodel Tulsa County Courthouse were received and opened. The bidders being six (6) in number are as follow:

- |                                    |          |   |
|------------------------------------|----------|---|
| 1. Bravo Builders, LLC             | base bid | \$445,000.00<br>(Clerk's Misc. File No. 227531) |
| 2. Design & Build Group, LLC       | base bid | \$532,000.00<br>(Clerk's Misc. File No. 227532) |
| 3. Helterbrand Builders, LLC       | base bid | \$341,000.00<br>(Clerk's Misc. File No. 227533) |
| 4. Hoey Construction Company       | base bid | \$378,000.00<br>(Clerk's Misc. File No. 227534) |
| 5. Keith Construction Company, LLC | base bid | \$456,400.00<br>(Clerk's Misc. File No. 227535) |
| 6. Magnum Construction, Inc.       | base bid | \$360,000.00<br>(Clerk's Misc. File No. 227536) |

Moved by Smaligo, seconded by Perry, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on May 6, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Sealed proposals for Professional Design-Build Proposal for the O'Brien Park Sun Shade Structures Project, 4 to Fix 2, Sub Fund 31 were received and opened. The bidders being four (4) in number are as follow:

- |                                    |  |                                 |
|------------------------------------|--|---------------------------------|
| 1. ACS Playground Adventures, Inc. | by item                                    | (Clerk's Misc. File No. 227537) |
| 2. Cunningham Recreation           | Business Relationship Affidavit Incomplete | (Clerk's Misc. File No. 227538) |
| 3. Play By Design, Inc.            | by item                                    | (Clerk's Misc. File No. 227539) |
| 4. Shade Systems, Inc.             | by item                                    | (Clerk's Misc. File No. 227540) |

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Moved by Perry, seconded by Smaligo, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on May 6, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Sealed bids for Purchase and Installation of One (1) Hydraulic Crane and Air Compressor were received and opened. The bidders being two (2) in number are as follow:

- |   |           |                                 |
|---|-----------|---------------------------------|
| 1. All Wheel Drive Equipment Mfg., Inc. | total bid | \$20,905.00                     |
|   |           | (Clerk's Misc. File No. 227541) |
| 2. Total Truck & Trailer, LLC           | total bid | \$15,350.00                     |
|   |           | (Clerk's Misc. File No. 227542) |

Moved by Smaligo, seconded by Perry, to refer the bids to Engineers and Purchasing for analysis, report and recommendation on May 6, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Sealed bids for 200 Stackable Portable Beds were received and opened. The bidders being three (3) in number are as follow:

- |                            |          |                                 |
|----------------------------|----------|---------------------------------|
| 1. ATD-American Co.        | per each | \$325.90                        |
|                            |          | (Clerk's Misc. File No. 227543) |
| 2. ICS Jail Supplies, Inc. | per each | \$216.00                        |
|                            |          | (Clerk's Misc. File No. 227544) |
| 3. Norix Group, Inc.       | per each | \$146.00                        |
|                            |          | (Clerk's Misc. File No. 227545) |

Moved by Perry, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on May 6, 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. Engineers - Mowing on County Levees to BJ & Company in the amount of \$17.00/per acre, the lowest bid received. This award is for 1 year beginning 4/29/13. (Clerk's Misc. File No. 227546)
2. IT - Maintenance and Service on Computer Room Air Conditioning Equipment to Amos Electrical & Mechanical, Inc. This award is for 1 year beginning 5/10/13. (Clerk's Misc. File No. 227547)
3. INCOG - CDBG Urban County Request for Applications from Competitive Category Applicants - Deferred
4. Metropolitan Tulsa HOME Consortium - HOME Buyer Assistance Program to CARD in the amount of \$268,521, the only proposal received. (Clerk's Misc. File No. 227548)
5. Sheriff - Janitorial Supplies to Tucker Janitorial Supply, the lowest and best bid received. This award is for 1 year beginning 5/14/13. (Clerk's Misc. File No. 227549)
6. TC Departments - Bread - Deferred.
7. TC Departments - Rental of Uniforms, Shop Towels and Misc. Items, during evaluation process, it was determined some changes need to be made to specifications and conditions to better meet the requirements. The bids will be rejected and re-advertised with revised conditions and specifications. (Clerk's Misc. File No. 227550)

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

Moved by Perry, seconded by Smaligo, to approve Addendum #1 from Purchasing, to the Request for Proposals for COBRA Administrator, to provide additional information to the specifications with details available in the County Clerk's Office and Purchasing Department. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227551)

Moved by Smaligo, seconded by Perry, to approve Amendment from Purchasing, to the Bid Award for Armored Car Service to Loomis Armored US, LLC, CMF #223770, for extension for one (1)

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year period. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227552)

Moved by Perry, seconded by Smaligo, to approve Amendment #1 from Purchasing, to the Bid Award for Pest Control, CMF #226945, to remove two City-County Health Locations: 4616 E 15<sup>th</sup>, Tulsa, OK and 5424 N. Madison Ave, Tulsa, OK; and add the North Regional Health and Wellness Center, 5635 N. Martin Luther King, Jr. Blvd., Tulsa, OK, for one time per month, any Friday between 12:00-5:00 p.m.; cost of \$16.00/month. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227553)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, the request from Board of County Commissioners for Application for Certificate of Authority to locate or establish a Cemetery, Title 8, O.S. Section 183, by Phillip G. and Catherine (Kitty) Conley, husband and wife, additional details available for review in the County Clerk's Office and Purchasing Department. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227554)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 5/6/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227555)

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

1. Parcel 34300-03-32-15170 LT 18 BLK 4, REDDIN ADDN to Jose Antonio Arellano for the sum of \$850.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$974.38. (Clerk's Misc. File No. 227556)
2. Parcel 44150-83-06-03355 E146 W316 LTS 7 & 8 BLK 1, VALLEY VIEW ADDN to Amerco Real Estate Company for the sum of \$37,150.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$37,272.38. (Clerk's Misc. File No. 227557)

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, a Resolution from Parks, to designate replacement Receiving Officer naming Leolita Kelly to replace Tammy Jo Magruder, with authority to receive authorized purchases. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227558)

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

1. IT - Aqua Oasis Farms/Brent Wheeler, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 227559)
2. IT - Presidio Networked Solutions, Inc., for the IP Telephony Communications System. (Clerk's Misc. File No. 227527)
3. Parks - Bixby Area Rotors, for club activities of takeoff, flying and landing of electric motor powered remote controlled helicopters. (Clerk's Misc. File No. 227560)
4. Parks - Party Pro Rents & Events, for rent of the tent and other described items for the upcoming Tennis Ball Fund Raiser event at the LaFortune Park Tennis Center Saturday, 5/11/13. (Clerk's Misc. File No. 227561)

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

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

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- 1. Board of County Commissioners - Furnishings for Jury Assembly Room, 4-to-Fix-II, Sub fund 20. (Clerk’s Misc. File No. 227562)
  - 2. CC Health - Permethrin Based Mosquito Pesticide. (Clerk’s Misc. File No. 227563)
  - 3. Sheriff - Chevy Tahoe Vehicle Equipment. (Clerk’s Misc. File No. 227564)
  - 4. TC Departments - Rental of Uniforms, Shop Towels and Misc. Items. (Clerk’s Misc. File No. 227565)
- Bids #1-#3 due by Friday 4:00 p.m. 5/10/13 and to open Monday 5/13/13 at 9:30 a.m.  
Bids #4 due by Friday 4:00 p.m. 5/17/13 and to open Monday 5/20/13 at 9:30 a.m.

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

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

- 1. Building Operations - junked: Pipe Threader machine, SN 1075218, purch. 6/7/83 for \$620; Lowboy Sewer Machine, SN 83-25886, purch. 5/5/83 for \$1,500.95; National King Sewer Machine, SN 60788, purch. 6/23/89 for \$1,669.50; Ridgid Drain Cleaning Machine, SN 70-73523, purch. 7/2/97 for \$631.94; National Drain Machine, SN 30712, purch. 6/21/95 for \$638; Drain Machine Combination, SN 03704880007, purch. 6/15/98 for \$822.35; Mytana Drain Machine, SN 7642, purch. 6/27/97 for \$2,204.75; Briggs & Stratton Trash Pump, SN 2P333, purch. 6/13/00 for \$708.05. (Clerk’s Misc. File No. 227566)
- 2. Building Operations - surplus: 2006 Ford Crown Victoria, VIN #2FAHP71W96X159500, purch. 6/23/06 for \$20,985. (Clerk’s Misc. File No. 227567)
- 3. Sheriff - retired to deputy: Glock 21C, SN EGT945US, purchase 1/7/02 for \$517; Monarch body armor, SN AL070574567, purch. 8/11/05 for \$490. (Clerk’s Misc. File No. 227568)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, the Sole Source from IT for Allen Systems Group, Inc., for ASG-TMON software and maintenance services. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 227569)

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

- 1. Election Board/IT - Several Employees to MESA Training on 6/20/13 in OKC, OK; approximate cost of \$1,200. (Clerk’s Misc. File No. 227570)
- 2. OSU Extension - Kenda Woodburn, attended Master Gardener Training on 4/9/13 in Jay, OK; approximate cost of \$100. (Clerk’s Misc. File No. 227571)

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>			
Harris, Karen	Promo. 20%	\$3,975.05	5/1/13
Brown, Robert	Retire.		4/30/13
Standford, Steve	Retire.		4/30/13
Braisher, Brandon	Pvertime. Appt.	\$9.38/hr.	5/1/13
(Clerk’s Misc. File No. 227572)			
<u>Building Operations</u>			
Simms, John	FMLA Intermit.	\$2,867.09	4/18/13
(Clerk’s Misc. File No. 227573)			
<u>Election Board</u>			
Braisher, Brandon	Resign.		4/30/13
(Clerk’s Misc. File No. 227574)			
<u>Highways:</u>			
Willingham, Gerald	Reg. Hire	\$2,750.00	5/1/13
Allford, Kevin	Resign.		4/25/13
Carrison, Nathanael	Resign.		4/29/13
Owens, David R.	End Med. Lve. w/o pay		
	Rtn. to Work	\$1,768.27	4/22/13
(Clerk’s Misc. File No. 227575)			

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Parks:

Brown, Benjamin	Rehire/Pttime.	\$8.50/hr.	5/1/13
Brown, Darwin	Rehire/Pttime.	\$8.50/hr.	5/1/13
Collins, Charles	Resign.		4/24/13
Cohenour, Julie	Resign.		4/30/13
Dipboye, Danielle	Rehire/Pttime.	\$8.50/hr.	5/1/13
Gomez, Kimberly	Pttime.	\$7.25/hr.	5/1/13
Hayward, Tessa	Rehire/Pttime.	\$8.50/hr.	5/1/13
Henger, Taylor	Pttime.	\$8.50/hr.	5/1/13
Hess, Ryker	Rehire/Pttime.	\$8.50/hr.	5/1/13
Mathewson, Megan	Rehire/Pttime.	\$8.50/hr.	5/1/13
McCaleb, Katherine	Rehire/Pttime.	\$8.00/hr.	5/1/13
McKerley, Craig	Pttime.	\$8.00/hr.	5/1/13
Miller, Mariah	Rehire/Pttime.	\$7.25/hr.	5/1/13
Morsman, Michelle	Rehire/Pttime.	\$8.25/hr.	5/1/13
Mulkey, Natalie	Pttime.	\$8.50/hr.	5/1/13
O’Fallon, Caitlyn	Pttime.	\$8.50/hr.	5/1/13
Pere, Rebecca	Pttime.	\$8.00/hr.	5/1/13
Rutter, Michael	Pttime.	\$9.00/hr.	5/1/13
Scribner, Paden	Rehire/Pttime.	\$8.50/hr.	5/1/13
Shaeffer, Delaney	Pttime.	\$7.25/hr.	5/1/13
Tastove, Travis	Provis.	\$1,733.60	5/1/13
Wensman, Hanna	Rehire/Pttime.	\$9.00/hr.	5/1/13
Ziarkowski, Destiny	Pttime.	\$7.25/hr.	5/1/13
Ziegler, Beverly	Rehire/Pttime.	\$8.50/hr.	5/1/13
Ziegler, Paul	Pttime.	\$8.50/hr.	5/1/13

(Clerk’s Misc. File No. 227576)

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Strain, Erik	Provis. Appt.	\$2,481.00	5/1/13
Freeman, Micco	Promo.	\$2,333.00	5/1/13
Cole, Carlos	Resign.		4/28/13

(Clerk’s Misc. File No. 227579)

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
Jackson, Marnie	Place on FML-LWOP		4/3/13
Cing, Ngul	Temp./Hourly	\$15.30/Hr.	4/15/13
Taylor, Marla	Job Title Chg. Only	\$3,902.00	4/23/13

(Clerk’s Misc. File No. 227580)

Travel/Training:  
a) Glenda Ross, Karen Mabe, Gloria Whittaker, Kristi Ring, Imelda Williams, Jeseny Whitacre, Ana Pruet, Maria Lozano, Isabel Owen, Sarah Castaneda & Maria Calderon to Annual State WIC Conference & Breastfeeding Symposium in Norman, OK from 5/29-31/13; cost not to exceed \$3,739.12. (Clerk’s Misc. File No. 227581)

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

Moved by Smaligo, seconded by Perry, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1318830	South Central Kansas Regional Chapter of IAAO	446378	\$515.00	227582

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 4/15-19/13), 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

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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 4/22-26/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND

1301095	J D YOUNG	RENTALS & LEASES	46.95
1301626	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1302970	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	41.50
1304964	BUDGET GLASS CLEANING	OTHER SERVICES	1,995.00
1305438	J D YOUNG	OPERATING SUPPLIES	46.95
1306626	ONEOK INC	UTILITY SERVICES	487.60
1306627	ONEOK INC	UTILITY SERVICES	318.71
1307081	COMMUNITY SERVICE CO	SPECIAL ASSESSMENTS	12,000.00
1308598	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	21.95
1308896	LEXISNEXIS RISK DATA	DATA PROCESSING SUPPLIES	101.90
1308897	LEXISNEXIS RISK DATA	DATA PROCESSING SUPPLIES	50.00
1312279	COXCOM INC	UTILITY SERVICES	991.25
1312931	MORRIS, WARREN G	MILEAGE REIMB-IN COUNTY	9.04
1313390	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	14.00
1313500	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	662.23
1313500	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	810.90
1313500	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	818.15
1313764	MAGEE, ALEX	TRAVEL-OUT OF COUNTY	36.16
1313764	MAGEE, ALEX	MILEAGE REIMB-IN COUNTY	87.75
1313869	PACER SERVICE CENTER	LITIGATION EXPENSE	123.52
1313956	TULSA COFFEE SERVICE	EMERGENCY GROCERIES	229.50
1314022	COXCOM INC	UTILITY SERVICES	130.00
1314347	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	345.29
1314347	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	398.85
1314400	ONEOK INC	UTILITY SERVICES	246.09
1314400	ONEOK INC	UTILITY SERVICES	269.16
1314400	ONEOK INC	UTILITY SERVICES	276.15
1314401	ONEOK INC	UTILITY SERVICES	320.71
1314401	ONEOK INC	UTILITY SERVICES	381.40
1314401	ONEOK INC	UTILITY SERVICES	200.45
1314806	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	49.98
1314807	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	60.00
1315426	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1315428	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	21.83
1315541	SLOCUM, TAVA JO	MILEAGE REIMB-IN COUNTY	151.99
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	17.83
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	0.99
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	39.96
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	33.23
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	44.54
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	39.74
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	19.58
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	64.74
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	19.89
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	64.07
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	59.36
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	19.39
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	39.03
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	19.67
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	49.85
1315749	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1315804	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1315877	CITY OF TULSA	UTILITY SERVICES	258.70
1315877	CITY OF TULSA	UTILITY SERVICES	609.26
1315877	CITY OF TULSA	UTILITY SERVICES	1,146.49
1316213	ONEOK INC	UTILITY SERVICES	36.19
1316346	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	453.02
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	19.65

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1316496	WAREHOUSE MARKET INC	CHARITY FOOD	39.73
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	64.50
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	62.43
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	18.70
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	54.55
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	19.63
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	18.80
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	19.12
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	39.53
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	59.85
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1316496	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1316501	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	417.72
1316502	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-82.68
1316502	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,979.76
1317120	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	831.60
1317129	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1317129	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1317129	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1317129	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	75.60
1317243	BGS GREASE TRAP SERVICE	JANITORIAL SUPPLIES	150.00
1317262	J D YOUNG	OFFICE SUPPLIES	46.95
1317267	WEST PUBLISHING CORP	PUBLICATION & ADVERT	-54.50
1317267	WEST PUBLISHING CORP	PUBLICATION & ADVERT	81.00
1317672	ACTION TREE SERVICE	BLDGS & GROUNDS MAINT	150.00
1317690	COXCOM INC	UTILITY SERVICES	99.95
1317823	KING, GARY L	BLDGS & GROUNDS MAINT	844.00
1317885	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1317900	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,117.48
1317922	AMAZON.COM LLC	APPARATUS SERVICE	99.15
1317922	AMAZON.COM LLC	APPARATUS SERVICE	298.24
1317940	QUALITY ROLLER	OPER SUPPLIES & MAINT	1,028.44
1317959	UNITED PARCEL SERVICE	POSTAGE	76.38
1318082	UZ ENGINEERED PRODUCTS	MOTOR VEHICLES-MAINT	283.01
1318267	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	649.32
1318321	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1318332	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1318338	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1318364	LEXISNEXIS RISK DATA	OFFICE SUPPLIES	51.25
1318442	AMSAN	BLDGS & GROUNDS MAINT	120.70
1318489	W W GRAINGER INC	JANITORIAL SUPPLIES	64.70
1318684	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	530.56
1318689	PHILLIPS, RON	TRAVEL-OUT OF COUNTY	135.49
1318690	BAILEY, LAVERNE	TRAVEL-OUT OF COUNTY	135.49
1318965	LANE, TRACY	MILEAGE REIMB-IN COUNTY	61.02
1318965	LANE, TRACY	MILEAGE REIMB-IN COUNTY	200.04
1318969	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	377.50
1319027	OWEN, R EDWARD	BLDGS & GROUNDS MAINT	600.00
1319028	AMSAN	JANITORIAL SUPPLIES	22.56
1319033	FREEMAN HARRIS FUNERAL	BURIAL FOR THE POOR	190.00
1319035	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1319093	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	43.20
1319094	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	65.87
1319103	HARTLEP ENTERPRISES	BLDGS & GROUNDS MAINT	69.84
1319198	DOMESTIC VIOLENCE	SUBSCRIPTIONS & MEMBER	260.00
1319205	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	8.95
1319206	HEATH-GRIFFITH FUNER	BURIAL FOR THE POOR	190.00
1319207	MOBLEY FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1319210	MACRO 4 INC	DP-SOFTWARE MAINT	8,135.00
1319213	DUKES OFFICE SUPPLY	BLDGS & GROUNDS MAINT	586.00
1319242	PERRY, CRYSTAL D	TRAINING	308.20
1319269	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COMPENS	35,107.11
1319291	DUKES OFFICE SUPPLY	BLDGS & GROUNDS MAINT	296.86
1319291	DUKES OFFICE SUPPLY	OTHER M&E AND MATERIAL	509.99
1319360	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	34.95
1319411	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMBER	156.00
1319435	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	127.72
1319467	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	80.00

Monday, April 29, 2013 - Continued

2012 - 2013 RISK MANAGEMENT FUND

1302203	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,053.41
1318780	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	10,797.46
1318780	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	95.00
1318780	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	3,525.72

2012 - 2013 PARK FUND

1306430	HERTZ EQUIPMENT RENT	BLDGS & GROUNDS MAINT	912.00
1307192	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	84.15
1307192	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	61.20
1307192	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	46.90
1308660	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	24.00
1308660	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	134.20
1308660	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	40.90
1308676	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	206.40
1308676	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	245.70
1310303	BEN E KEITH FOODS	RESTAURANT SUPPLIES	33.04
1310303	BEN E KEITH FOODS	RESTAURANT SUPPLIES	64.34
1311883	BOTTLING GROUP LLC	PURCHASES FOR RESALE	698.46
1311883	BOTTLING GROUP LLC	PURCHASES FOR RESALE	731.04
1312412	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	114.55
1312454	CONTROLLED WASTE INC	WATER, SEWER & REFUS	50.00
1313341	LUVMYTRIPLETS ENTERT	DAY CAMP - PARKS	259.00
1313950	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	8.76
1313979	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	56.30
1313979	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	33.15
1313982	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	54.69
1313982	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	168.34
1314127	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	1,170.00
1314287	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	289.00
1314327	COXCOM INC	BLDGS & GROUNDS MAINT	220.54
1314330	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1314368	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	35.90
1314368	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	110.00
1314368	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	169.40
1314720	MEFFORD, CALVIN	HAIKEY SOFTBALL	85.00
1315102	ONEOK INC	UTILITY SERVICES	86.20
1315102	ONEOK INC	UTILITY SERVICES	130.73
1315345	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	37.10
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	3.75
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	5.95
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.25
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	21.32
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	23.95
1315350	EARTHGRAINS BAKING	PURCHASES FOR RESALE	24.12
1315734	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	183.60
1315735	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	146.10
1316188	SAM'S EAST INC	RESTAURANT SUPPLIES	125.64
1316188	SAM'S EAST INC	RESTAURANT SUPPLIES	42.63
1316188	SAM'S EAST INC	RESTAURANT SUPPLIES	19.88
1316191	BEN E KEITH FOODS	PURCHASES FOR RESALE	992.22
1316239	REASORS	RECREATIONAL & EDUCA	49.37
1316246	CITY OF GLENPOOL	UTILITY SERVICES	28.59
1316246	CITY OF GLENPOOL	UTILITY SERVICES	40.32
1316251	CITY OF TULSA	UTILITY SERVICES	21.61
1316463	LIBERTY FLAGS INC	BLDGS & GROUNDS MAINT	62.00
1316518	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	63.11
1316518	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	70.20
1316518	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	66.68
1316531	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	723.66
1316543	BEN E KEITH FOODS	RESTAURANT SUPPLIES	394.45
1316928	YORK ELECTRONIC SYSTEM	RECREATIONAL & EDUCA	360.00
1316967	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,097.06
1316968	BEN E KEITH FOODS	PURCHASES FOR RESALE	424.95
1316968	BEN E KEITH FOODS	PURCHASES FOR RESALE	511.66
1317366	BEN E KEITH FOODS	PURCHASES FOR RESALE	594.97
1317366	BEN E KEITH FOODS	PURCHASES FOR RESALE	600.29
1317377	SAM'S EAST INC	PURCHASES FOR RESALE	539.15
1317743	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,020.91
1317744	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	220.73
1317746	BEN E KEITH FOODS	PURCHASES FOR RESALE	378.62
1317746	BEN E KEITH FOODS	PURCHASES FOR RESALE	623.93
1317747	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,015.38



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1317755	BOTTLING GROUP LLC	PURCHASES FOR RESALE	455.17
1317761	REASORS	PURCHASES FOR RESALE	32.51
1317765	SAM'S EAST INC	PURCHASES FOR RESALE	197.05
1317767	SAM'S EAST INC	PURCHASES FOR RESALE	47.36
1317767	SAM'S EAST INC	PURCHASES FOR RESALE	136.10
1318056	HOME DEPOT USA INC	RECREATIONAL & EDUCA	64.69
1318066	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	408.20
1318096	TUCKER CHEMICAL INC	RECREATIONAL & EDUCA	42.24
1318097	EMPIRE PAPER CO	RECREATIONAL & EDUCA	57.30
1318107	AARON FENCE CO	BLDGS & GROUNDS MAINT	255.00
1318108	BEST WELDERS SUPPLY	WELDING SUPPLIES	94.78
1318110	BEWLEY SWEEPER SERVICE	BLDGS & GROUNDS MAINT	55.25
1318111	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	825.00
1318146	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	850.00
1318436	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1318495	SOUTHVEST INC	BLDGS & GROUNDS MAINT	1,264.95
1318519	HOME DEPOT USA INC	RECREATIONAL & EDUCA	99.40
1318551	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	119.00
1318568	TERRY, VANESSA P	OTHER REFUNDS	260.00
1318719	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	45.55
1319064	ONEOK INC	UTILITY SERVICES	222.33
1319064	ONEOK INC	UTILITY SERVICES	229.32
1319074	HEATHERRIDGE BAPTIST	OTHER REFUNDS	80.00
1319104	OKLAHOMA STATE DEPART	RECREATIONAL & EDUCA	100.00
1319219	AMERICAN T S	HAIKEY SOFTBALL	1,815.40

2012 - 2013 COURT CLERK REVOLVING FUND

1319086	NEWTON OCONNOR TU	LEGAL SERVICES	776.25
1319208	MID-WEST PRINTING CO	FORMS SERVICES	1,350.00
1319295	OKLAHOMA SUPREME COURT	SOFTWARE MAINTENANCE	20,309.34

2012 - 2013 VISUAL INSPECTION FUND

1313063	SASHAY CORPORATE SERV	FORMS SERVICES	1,715.04
1314043	THOMAS Y PICKETT & CO	PROFESSIONAL & TECH	10,000.00
1318891	W W GRAINGER INC	MISCELLANEOUS SUPPLIES	144.90

2012 - 2013 DISTRICT ATTORNEY FUND

1312027	TULSA COUNTY	MISCELLANEOUS SUPPLIES	168.33
1316399	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	274.25
1316403	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSE	30.00
1316404	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	30.50
1317635	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	42,263.67
1317638	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	126,115.20
1317642	DOT COM LEASING	OFFICE SUPPLIES	460.39
1317827	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	97,535.94

2012 - 2013 SPECIALTY COURTS FUND

1317576	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	47,103.17
1318226	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	47,103.17
1318228	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1318228	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1318229	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1318229	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00
1318233	TULSA COUNTY	OPERATIONAL FUNDS	4,250.00
1318233	TULSA COUNTY	OPERATIONAL FUNDS	1,000.00

2012 - 2013 SHERIFF CASH FUND

1309079	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	25.00
1310401	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	75.00
1311936	OKLAHOMA POLICE	OPERATING SUPPLIES	394.83
1311943	BAYCAR GROUP	OPERATING SUPPLIES	574.60
1315937	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	752.00
1316055	ONE SOURCE OCCUPATION	OPERATING SUPPLIES	85.00
1316126	WEST PUBLISHING CORP	OPERATING SUPPLIES	587.43
1316180	TULSA COFFEE SERVICE	OPERATING SUPPLIES	189.13
1316180	TULSA COFFEE SERVICE	OPERATING SUPPLIES	79.98
1317025	BANK OF OKLAHOMA NA	OPERATING SUPPLIES	380.00
1317434	CHIEF SUPPLY CORP	AUTOS & TRUCKS	1,962.90
1317520	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	318.00
1317723	TULSA GUN CLUB INC	OPERATING SUPPLIES	650.00
1319072	COOK, LEANNA K	OPERATING SUPPLIES	98.91

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2012 - 2013 SHERIFF'S OPERATION OF JAIL

1310648	AMSAN	OPERATING SUPPLIES	1,043.52
1310648	AMSAN	OPERATING SUPPLIES	-118.80
1310648	AMSAN	OPERATING SUPPLIES	1,087.00
1311265	EVANS ENTERPRISES INC	OPERATING SUPPLIES	410.00
1314699	ALL AMERICAN FIRE	OPERATING SUPPLIES	8,500.00
1316087	CITY OF TULSA	UTILITY SERVICES	50,680.11
1316096	KING, THELMA F	OPERATING SUPPLIES	24.00
1316096	KING, THELMA F	OPERATING SUPPLIES	280.00
1316180	TULSA COFFEE SERVICE	OPERATING SUPPLIES	275.13
1317504	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	343.24
1317520	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	396.00
1317713	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	370.26
1317926	STUART C IRBY COMPAN	OPERATING SUPPLIES	244.80
1318205	COOKS DIRECT INC	OPERATING SUPPLIES	1,964.39
1318248	BOB BARKER COMPANY	OPERATING SUPPLIES	-290.33
1318248	BOB BARKER COMPANY	OPERATING SUPPLIES	1,980.00
1318250	CHARM-TEX INC	OPERATING SUPPLIES	294.00
1318614	BOB BARKER COMPANY	OPERATING SUPPLIES	12.93
1318614	BOB BARKER COMPANY	OPERATING SUPPLIES	-525.02
1318614	BOB BARKER COMPANY	OPERATING SUPPLIES	163.75
1318614	BOB BARKER COMPANY	OPERATING SUPPLIES	310.32
1318614	BOB BARKER COMPANY	OPERATING SUPPLIES	295.00
1318775	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	2,411.32
1319076	FBI NATIONAL ACADEMY	TRAINING	500.00
1319080	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	2,021.07
1319081	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	307.75
1319082	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	50.00
1319083	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	151.52
1319084	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	7,795.74

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

1302517	XEROX CORPORATION	OTHER RENTALS & LEASES	274.42
1314646	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	1,508.00
1315439	LLOYD RICHARDS TEMP	EMPLOYMENT SERVICE	886.13
1317524	MIDCON DATA SERVICES	SERVICE AGREEMENTS	793.93
1319049	JRW INC	OPERATING SUPPLIES	47.40
1319434	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	490.60

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1318970	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	770.00
1319361	EMPIRE PAPER CO	OPERATING SUPPLIES	21.26

2012 - 2013 JUVENILE CASH FUND

1312839	OKLAHOMA STATE BUREA	SPECIAL SERVICES	57.00
1315341	SYSCO OKLAHOMA LLC	FOOD	1,663.62
1315341	SYSCO OKLAHOMA LLC	FOOD	1,637.13
1315341	SYSCO OKLAHOMA LLC	FOOD	1,745.62
1315341	SYSCO OKLAHOMA LLC	FOOD	-22.13
1315341	SYSCO OKLAHOMA LLC	FOOD	1,580.02
1319116	ITW FOOD EQUIPMENT	OTHER SERVICES	194.00

2012 - 2013 SPECIAL PROJECTS FUND

1319106	TULSA COUNTY CRIMINAL	ADMINISTRATION	656.65
1319107	Q2 CONSULTING LLC	CONTRACTED SERVICES	693.13
1319108	FAMILY & CHILDRENS	CONTRACTED SERVICES	12,862.69
1319419	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2012 - 2013 MORTG CERTIFICATION FEE CASH

1315923	JOHN Q HAMMONS RVOC	TRAINING	1,008.00
1316812	JOHN Q HAMMONS RVOC	TRAINING	84.00
1316910	SASHAY CORPORATE SERV	SPECIAL SERVICES	96.29
1317814	SASHAY CORPORATE SERV	SPECIAL SERVICES	68.14
1317840	NORMAN HOSPITALITY	TRAINING	77.00
1319066	JOURNAL RECORD PUBLISHING	RENTALS & LEASES	735.00
1319243	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMBER	160.00

2012 - 2013 RESALE PROPERTY FUND

1304752	PACER SERVICE CENTER	OTHER SERVICES	174.40
1316149	SASHAY CORPORATE SERV	SPECIAL SERVICES	2,614.57
1316424	OKLAHOMA SECRETARY	OTHER SERVICES	10.00
1316914	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,318.52
1317875	SASHAY CORPORATE SERV	POSTAGE	38.00
1317875	SASHAY CORPORATE SERV	SPECIAL SERVICES	256.24

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1318583	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	770.00
1319231	OKLAHOMA SECRETARY	OTHER SERVICES	25.00
1319247	CITY OF TULSA	OTHER SERVICES	14.36
1319248	CITY OF TULSA	OTHER SERVICES	16.29
1319390	CITY OF TULSA	BLDGS & GROUNDS MAINT	113.45
1319426	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	480.96

2012 - 2013 HIGHWAY T-CASH FUND

1301444	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1313888	SEVEN C'S ENTERPRISE	OPERATING SUPPLIES	1,900.00
1315544	TULSA ASPHALT LLC	OPERATING SUPPLIES	68,905.16
1316166	UNITED STATES CELLULAR	OPERATING SUPPLIES	39.44
1316185	ADVANCED WORKZONE	OPERATING SUPPLIES	836.00
1316663	VANCE BROTHERS INC	OPERATING SUPPLIES	27,896.00
1316838	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,501.45
1316844	SKYADD LLC	OPERATING SUPPLIES	140.00
1317219	TULSA ASPHALT LLC	OPERATING SUPPLIES	5,874.67
1317219	TULSA ASPHALT LLC	OPERATING SUPPLIES	64,263.15
1317390	TULSA ASPHALT LLC	OPERATING SUPPLIES	16,862.66
1317390	TULSA ASPHALT LLC	OPERATING SUPPLIES	17,433.59
1317400	CITY OF TULSA	UTILITY SERVICES	126.42
1317530	ONEOK INC	UTILITY SERVICES	432.09
1317531	ONEOK INC	UTILITY SERVICES	664.04
1317983	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	713.00
1317984	W JOE SHAW LTD	OPERATING SUPPLIES	296.95
1318024	OKLAHOMA OUTDOOR POWER	OPER SUPPLIES & MAINT	50.97
1318024	OKLAHOMA OUTDOOR POWER	OPER SUPPLIES & MAINT	124.09
1318026	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	69.51
1318427	W W GRAINGER INC	OPERATING SUPPLIES	9.72
1318427	W W GRAINGER INC	OPERATING SUPPLIES	175.75
1318428	TULSA NEW HOLLAND INC	OPERATING SUPPLIES	42.00
1318669	SOUTHERN TIRE MART	OPERATING SUPPLIES	-10.50
1318669	SOUTHERN TIRE MART	OPERATING SUPPLIES	1,006.50
1318715	MEYER, CHET	OPER SUPPLIES & MAINT	2,000.00
1318795	FRANKLIN & ASSOCIATE	OPERATING SUPPLIES	650.00
1318815	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	58.37
1318896	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	580.00
1318975	AMERIFLEX HOSE	OPERATING SUPPLIES	91.85
1318977	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	160.22
1318980	CHRIS NIKEL	OPER SUPPLIES & MAINT	82.88
1318989	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	204.82
1319258	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	520.70
1319482	HOWARD, LINDA KAY	OPERATING SUPPLIES	65,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1302142	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	115.00
1314028	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	10,395.00
1316180	TULSA COFFEE SERVICE	OPERATING SUPPLIES	153.60
1317224	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,201.44
1317228	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	7.80
1317231	UNITED STATES CELLULAR	COMMUNICATION SRVS	91.51
1318747	MASTERMANS LLP	OPERATING SUPPLIES	243.20

2012 - 2013 LAW LIBRARY FUND

1319022	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	57,197.76
1319024	PRESIDENT & DIRECTOR	MISCELLANEOUS EXPENSE	680.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1300204	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1311578	CITY CAB OF OKLAHOMA	OTHER SERVICES	288.06
1311596	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	14,902.30
1311596	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,159.46
1311756	ONEOK INC	UTILITY SERVICES	222.37
1311757	ONEOK INC	UTILITY SERVICES	99.43
1311759	ONEOK INC	UTILITY SERVICES	316.00
1311784	PUBLIC SERVICE COMPANY	UTILITY SERVICES	97.81
1312797	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	6,000.00
1312917	RENTIE, EDWARD J	PROFESSIONAL & TECH	1,814.50
1314183	NURSEFINDERS INC	PROFESSIONAL & TECH	467.40
1314460	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	663.40
1314881	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	16.80
1314881	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	673.20
1315037	COXCOM INC	COMMUNICATION SRVS	104.95
1315289	SHRED-IT USA	OTHER SERVICES	334.39

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1315296	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.20
1315296	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.80
1315338	W W GRAINGER INC	OPERATING SUPPLIES	22.16
1315338	W W GRAINGER INC	OPERATING SUPPLIES	78.04
1315338	W W GRAINGER INC	OPERATING SUPPLIES	99.09
1315338	W W GRAINGER INC	OPERATING SUPPLIES	127.17
1315338	W W GRAINGER INC	OPERATING SUPPLIES	144.45
1315556	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	9,828.59
1315556	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	10,092.04
1315649	KONE INC	EQUIP SERVICE AGREEM	165.00
1315649	KONE INC	EQUIP SERVICE AGREEM	165.00
1315827	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	150.00
1315827	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	450.00
1315827	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	175.00
1315839	CITY CAB OF OKLAHOMA	OTHER SERVICES	3,152.86
1316318	RENTIE, EDWARD J	PROFESSIONAL & TECH	1,966.50
1316611	TULSA COMMERCIAL	BLDGS & GROUNDS MAINT	1,980.00
1316612	TULSA COMMERCIAL	BLDGS & GROUNDS MAINT	475.00
1316758	AT&T MOBILITY II LLC	COMMUNICATION SRVS	41.56
1316758	AT&T MOBILITY II LLC	COMMUNICATION SRVS	534.48
1316758	AT&T MOBILITY II LLC	COMMUNICATION SRVS	90.00
1316758	AT&T MOBILITY II LLC	COMMUNICATION SRVS	155.23
1316923	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,234.31
1317192	SJS PARTNERSHIP	OPERATING SUPPLIES	628.00
1317210	COXCOM INC	COMMUNICATION SRVS	1,244.95
1317211	COXCOM INC	COMMUNICATION SRVS	33.90
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	40.30
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	40.30
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	68.40
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	22.80
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	61.42
1317214	TUCKER CHEMICAL INC	OPERATING SUPPLIES	107.02
1317216	CDW LLC	OPERATING SUPPLIES	103.35
1317216	CDW LLC	OPERATING SUPPLIES	114.16
1317303	UNITED PARCEL SERVICE	OTHER SERVICES	87.82
1317326	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	91.70
1317331	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	75.00
1317332	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	0.12
1317332	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	35.02
1317830	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	1,780.00
1317830	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	2,980.00
1317841	GLENN SECURITY SYSTEM	OPERATING SUPPLIES	240.00
1317845	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1317956	VOLUNTEER TULSA INC	OPERATING SUPPLIES	25.00
1317960	GLENN SECURITY SYSTEM	BLDGS & GROUNDS MAINT	75.00
1317969	BERRY ENTERPRISES INC	OTHER M&E AND MATERIAL	739.00
1318040	REASORS	OPERATING SUPPLIES	80.20
1318123	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	71.80
1318126	SAINT FRANCIS HOSPITAL	TRAINING	1,500.00
1318128	APOTHECUS PHARMACEUT	CHEMICAL & LAB SUPPL	5,504.15
1318130	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	17.28
1318130	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	17.88
1318130	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	239.52
1318130	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	119.76
1318130	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	1,798.00
1318131	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	142.80
1318131	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	1,142.40
1318131	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	142.80
1318131	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	285.60
1318131	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	856.80
1318135	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,885.20
1318160	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	894.00
1318276	CDW LLC	OPERATING SUPPLIES	76.70
1318276	CDW LLC	OPERATING SUPPLIES	63.56
1318276	CDW LLC	DATA PROCESSING EQUIP	709.58
1318290	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	314.69
1318443	TIGER ELECTRICAL	BLDGS & GROUNDS MAINT	2,472.00
1318457	SLEEPER, JULIE M	MILEAGE REIMB-IN COUNTY	158.20
1318457	SLEEPER, JULIE M	TRAINING	30.00
1318457	SLEEPER, JULIE M	MILEAGE REIMB-IN COUNTY	214.14
1318457	SLEEPER, JULIE M	TRAVEL-OUT OF COUNTY	292.45
1318457	SLEEPER, JULIE M	TRAINING	75.00
1318485	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1318603	INDIAN NATIONS COUNCIL	OUTGOING TRANSFERS	2,469.92

Monday, April 29, 2013 - Continued

1318834	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	1,006.52
1318899	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	28.25
1318899	ORR, CHANTEAU	TRAVEL-OUT OF COUNTY	305.50
1318900	CALLOWAY, JOANN	MILEAGE REIMB-IN COUNTY	23.73
1318900	CALLOWAY, JOANN	MILEAGE REIMB-IN COUNTY	5.65
1318900	CALLOWAY, JOANN	TRAVEL-OUT OF COUNTY	255.50
1318929	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	96.05
1318930	ROSS, GLENDA S	MILEAGE REIMB-IN COUNTY	45.77
1318931	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	125.43
1318932	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	53.11
1318933	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	71.76
1318933	THOMAS, CARA	TRAVEL-OUT OF COUNTY	132.90
1318935	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	133.91
1318935	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	292.69
1318936	RODRIGUEZ, KATHRYN	MILEAGE REIMB-IN COUNTY	124.30
1318936	RODRIGUEZ, KATHRYN	TRAVEL-OUT OF COUNTY	179.03
1318944	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	68.93
1318953	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	67.24
1318953	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	317.72
1318954	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	69.50
1318955	GLOBAL DOSIMETRY SOL	OTHER SERVICES	558.45
1318960	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	108.48
1318960	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	223.88
1318961	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	129.39
1318962	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	40.12
1318962	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	279.04
1318967	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	150.29
1319019	SNIDER, KAITLIN	MILEAGE REIMB-IN COUNTY	41.25
1319019	SNIDER, KAITLIN	MILEAGE REIMB-IN COUNTY	24.86
1319019	SNIDER, KAITLIN	TRAVEL-OUT OF COUNTY	129.38
1319029	KOSCHMEDER, MARK	MILEAGE REIMB-IN COUNTY	152.55
1319040	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	23.61
1319040	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	12.43
1319050	SOUTHERN MATERIAL HA	OPERATING SUPPLIES	422.75
1319087	POWERS, JERRY	MILEAGE REIMB-IN COUNTY	18.08
1319088	VALERA, BESSY	MILEAGE REIMB-IN COUNTY	20.34
1319088	VALERA, BESSY	TRAVEL-OUT OF COUNTY	304.08
1319090	MEEKS, SYDNEY	MILEAGE REIMB-IN COUNTY	5.65
1319091	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	509.63
1319092	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	116.39
1319092	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	136.73
1319092	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	71.76
1319092	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	143.04
1319096	TARGET CORPORATION	OPERATING SUPPLIES	1,000.00
1319097	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	36.16
1319098	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	227.70
1319099	ETGEN, ALICIA B	MILEAGE REIMB-IN COUNTY	178.16
1319100	ROCKHURST UNIVERSITY	SUBSCRIPTIONS & MEMBER	209.00
1319101	ROCKHURST UNIVERSITY	SUBSCRIPTIONS & MEMBER	209.00
1319102	ROCKHURST UNIVERSITY	SUBSCRIPTIONS & MEMBER	209.00
1319209	THOMPSON, ASHLEY N	TRAVEL-OUT OF COUNTY	404.16
1319211	WANG, JUMAO	MILEAGE REIMB-IN COUNTY	23.73
1319211	WANG, JUMAO	MILEAGE REIMB-IN COUNTY	22.60
1319217	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	262.16
1319218	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	292.11
1319244	ROCKHURST UNIVERSITY	TRAINING	209.00
1319250	MINNESOTA DENTAL	OPERATING SUPPLIES	102.75
1319269	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COMPENS	10,562.02
1319297	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	48.59
1319297	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	46.90
1319318	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	366.03
1319336	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	29.38
1319363	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	138.75
1319363	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	141.53
1319363	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	34.41
1319363	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	49.40

2012 - 2013 GENERAL FUND

130430	COUNTY COMMISSIONERS	PAYROLL	52,045.23
130430	FISCAL OFFICER	PAYROLL	14,422.56
130430	PURCHASING	PAYROLL	23,009.01
130430	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.52
130430	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130430	EXCISE-EQUALIZATION BOARD	PAYROLL	975.00

Monday, April 29, 2013 - Continued

130430	HUMAN RESOURCES	PAYROLL	28,016.14
130430	ADMINISTRATIVE SERVICES	PAYROLL	85,648.24
130430	BLDG PAYROLL & BENEFITS	PAYROLL	153,107.95
130430	IT ADMINISTRATIVE	PAYROLL	19,949.17
130430	IT OPERATIONS	PAYROLL	11,520.30
130430	IT SYSTEMS	PAYROLL	28,551.67
130430	IT DEVELOPERS	PAYROLL	47,921.57
130430	IT INFRASTRUCTURE	PAYROLL	23,463.91
130430	IT COMMUNICATIONS	PAYROLL	4,270.94
130430	IT TECHNICAL SUPPORT	PAYROLL	24,849.35
130430	COUNTY INSPECTOR	PAYROLL	26,639.55
130430	COUNTY ENGINEERS-GENERAL	PAYROLL	36,060.91
130430	LEVEE MAINTENANCE	PAYROLL	5,752.15
130430	PARK OPERATIONS-GENERAL	PAYROLL	271,541.91
130430	REMEDIAL AID	PAYROLL	7,706.56
130430	SOCIAL SERV OPERATIONS	PAYROLL	12,204.02
130430	EMERGENCY SHELTER	PAYROLL	33,496.18
130430	PHARMACY	PAYROLL	12,619.83
130430	ELECTIONS	PAYROLL	249.62
130430	ELECT STAFF	PAYROLL	68,735.33
130430	COUNTY TREASURER	PAYROLL	33,636.63
130430	COUNTY ASSESSOR	PAYROLL	203,247.53
130430	COUNTY CLERK	PAYROLL	95,563.66
130430	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	423,262.08
130430	JUVENILE ADMINISTRATION	PAYROLL	42,426.85
130430	JUVENILE PROBATION	PAYROLL	94,575.98
130430	JUVENILE INTAKE	PAYROLL	44,050.34
130430	LAKESIDE HOME	PAYROLL	50,125.89
130430	COURT CLERK	PAYROLL	349,843.20
130430	IRS	TAX	232,572.25
130430	OKLAHOMA TAX COMMISSION	TAX	72,758.00
130430	SOCIAL SECURITY ADMINISTR	TAX	342,238.34
130430	AMERICAN FAMILY	HEALTH	2,243.55
130430	AMERICAN HERITAGE LIFE INC	HEALTH	3,141.36
130430	CHUBB & SON	HEALTH	2,337.02
130430	COMMUNITYCARE IDEA	HEALTH	398,016.55
130430	SEMLER, J DENNIS TREASURER	HEALTH	29,648.56
130430	STANDARD INSURANCE COMPANY	HEALTH	2,337.02
130430	VISION SERVICE PLAN	HEALTH	1,985.34
130430	LEADERS LIFE INS CO	LIFE	3,733.13
130430	STANDARD INSURANCE CO	LIFE	5,722.60
130430	STANDARD INSURANCE COMPANY	LIFE	6,356.69
130430	CUSTOMER CREDIT CORP	GARNISHMENTS	440.41
130430	ECK, LONNIE D	GARNISHMENTS	1,561.00
130430	FRANCISCO, LANA	GARNISHMENTS	409.00
130430	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130430	HOOD AND STACY PA	GARNISHMENTS	171.83
130430	IRS	GARNISHMENTS	883.00
130430	LOVE BEAL & NIXON PC	GARNISHMENTS	717.47
130430	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130430	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130430	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
130430	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
130430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
130430	OKLAHOMA DHS	GARNISHMENTS	6,973.78
130430	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130430	PERFORMANT RECOVERY INC	GARNISHMENTS	466.22
130430	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
130430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	875.37
130430	COMMUNITY CARE HMO INC EA	OTHER	708.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	26,562.34
130430	J DENNIS SEMLER TREASURER	OTHER	26,562.34
130430	LASALLE NATIONAL BANK-PEH	OTHER	66,803.14
130430	MEDAMERICA INSURANCE CO	OTHER	192.64
130430	NATIONWIDE RETIREMENT	OTHER	78,600.50
130430	NATIONWIDE TRUST COMPANY	OTHER	66,803.14
130430	PREPAID LEGAL SERVICES INC	OTHER	433.75
130430	PRUDENTIAL INSURANCE	OTHER	7,197.05
130430	SEMLER, J DENNIS TREASURER	OTHER	8,699.89
130430	SEMLER, J DENNIS TREASURER	OTHER	65,027.32
130430	STANDARD INSURANCE COMPANY	OTHER	7,197.05
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	317,669.49
130430	TULSA COUNTY SHERIFF	OTHER	1,752.43
130430	UNITED TEACHER ASSOCIATES	OTHER	2,389.58



Monday, April 29, 2013 - Continued

130430	UNITED WAY	OTHER	4,202.56
130430	YMCA OF GREATER TULSA	OTHER	65.25
130430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	600.00
130430	ARVEST BANK	DIRECT DEPOSIT	1,575.00
130430	BANC FIRST	DIRECT DEPOSIT	600.00
130430	BANK OF AMERICA	DIRECT DEPOSIT	300.00
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,325.00
130430	BANK OF THE WEST	DIRECT DEPOSIT	900.00
130430	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	40,140.02
130430	FIRST NAT'L BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
130430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
130430	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
130430	IBC BANK	DIRECT DEPOSIT	260.00
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,357.00
130430	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
130430	MIDFIRST BANK	DIRECT DEPOSIT	850.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,055.69
130430	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
130430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,100.00
130430	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130430	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
130429	ADMINISTRATIVE SERVICES	PAYROLL	437.48
130429	PARK OPERATIONS-GENERAL	PAYROLL	8,027.85
130429	ELECTIONS	PAYROLL	561.60
130429	IRS	TAX	302.35
130429	OKLAHOMA TAX COMMISSION	TAX	39.00
130429	SOCIAL SECURITY ADMINISTR	TAX	1,381.10
130429	OKLAHOMA DHS	GARNISHMENTS	58.53
130429	SEMLER, J DENNIS TREASURER	OTHER	342.07

2012 - 2013 COURT CLERK REVOLVING FUND

130430	COURT CLERKS	PAYROLL	14,785.75
130430	REFEREES	PAYROLL	15,416.67
130430	PUBLIC DEFENDER CRT	PAYROLL	241,303.08
130430	IRS	TAX	29,573.47
130430	OKLAHOMA TAX COMMISSION	TAX	9,358.00
130430	SOCIAL SECURITY ADMINISTR	TAX	40,777.26
130430	AMERICAN FAMILY	HEALTH	282.90
130430	AMERICAN HERITAGE LIFE INC	HEALTH	438.58
130430	CHUBB & SON	HEALTH	295.54
130430	COMMUNITYCARE IDEA	HEALTH	38,424.57
130430	DELTA DENTAL OF OKLAHOMA	HEALTH	2,825.50
130430	STANDARD INSURANCE COMPANY	HEALTH	295.54
130430	VISION SERVICE PLAN	HEALTH	188.90
130430	LEADERS LIFE INS CO	LIFE	529.88
130430	STANDARD INSURANCE CO	LIFE	653.50
130430	STANDARD INSURANCE COMPANY	LIFE	573.99
130430	GREAT LAKES HIGHER EDUCA	GARNISHMENTS	672.86
130430	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130430	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
130430	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130430	COMMUNITY CARE HMO INC EA	OTHER	58.00
130430	LASALLE NATIONAL BANK-PEH	OTHER	5,546.41
130430	MEDAMERICA INSURANCE CO	OTHER	128.03
130430	NATIONWIDE RETIREMENT	OTHER	8,211.92
130430	NATIONWIDE TRUST COMPANY	OTHER	5,546.41
130430	PREPAID LEGAL SERVICES INC	OTHER	14.75
130430	PRUDENTIAL INSURANCE	OTHER	860.04
130430	SEMLER, J DENNIS TREAS	OTHER	2,089.41
130430	STANDARD INSURANCE COMPANY	OTHER	860.04
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,395.31
130430	UNITED TEACHER ASSOCIATES	OTHER	208.78
130430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130430	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,980.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	25.00

2012 - 2013 VISUAL INSPECTION FUND

130430	ASSESSOR VISUAL INSPECT	PAYROLL	128,186.64
130430	IRS	TAX	12,252.36
130430	OKLAHOMA TAX COMMISSION	TAX	4,290.00
130430	SOCIAL SECURITY ADMINISTR	TAX	18,612.96

Monday, April 29, 2013 - Continued

130430	AMERICAN FAMILY	HEALTH	120.50
130430	AMERICAN HERITAGE LIFE INC	HEALTH	177.18
130430	CHUBB & SON	HEALTH	138.94
130430	COMMUNITYCARE IDEA	HEALTH	22,373.63
130430	SEMLER, J DENNIS TREASURER	HEALTH	1,613.33
130430	STANDARD INSURANCE COMPANY	HEALTH	138.94
130430	VISION SERVICE PLAN	HEALTH	77.51
130430	LEADERS LIFE INS CO	LIFE	343.43
130430	STANDARD INSURANCE CO	LIFE	369.20
130430	STANDARD INSURANCE COMPANY	LIFE	338.75
130430	COMMUNITY CARE HMO INC EA	OTHER	33.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	1,672.33
130430	J DENNIS SEMLER TREASURER	OTHER	1,672.33
130430	LASALLE NATIONAL BANK-PEH	OTHER	3,848.48
130430	NATIONWIDE RETIREMENT	OTHER	3,370.00
130430	NATIONWIDE TRUST COMPANY	OTHER	3,848.48
130430	PREPAID LEGAL SERVICES INC	OTHER	14.75
130430	PRUDENTIAL INSURANCE	OTHER	545.97
130430	SEMLER, J DENNIS TREASURER	OTHER	1,168.29
130430	SEMLER, J DENNIS TREASURER	OTHER	2,273.19
130430	STANDARD INSURANCE COMPANY	OTHER	545.97
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,015.45
130430	UNITED WAY	OTHER	18.00
130430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2012 - 2013 SHERIFF CASH FUND

130430	SHERIFF'S DEPT - CASH FUND	PAYROLL	10,269.00
130430	SCHOOL RESOURCES OFFICERS	PAYROLL	77,229.68
130430	DRUG TASK FORCE REIMBURSENT	PAYROLL	3,435.93
130430	SHERIFF GRANT DEPT	PAYROLL	14,279.69
130430	COURTHOUSE SECURITY	PAYROLL	18,697.62
130430	IRS	TAX	10,522.52
130430	OKLAHOMA TAX COMMISSION	TAX	3,502.00
130430	SOCIAL SECURITY ADMINISTR	TAX	18,175.32
130430	AMERICAN FAMILY	HEALTH	110.55
130430	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
130430	CHUBB & SON	HEALTH	94.38
130430	COMMUNITYCARE IDEA	HEALTH	21,473.96
130430	SEMLER, J DENNIS TREASURER	HEALTH	1,629.69
130430	STANDARD INSURANCE COMPANY	HEALTH	94.38
130430	VISION SERVICE PLAN	HEALTH	92.30
130430	LEADERS LIFE INS CO	LIFE	86.66
130430	STANDARD INSURANCE CO	LIFE	148.30
130430	STANDARD INSURANCE COMPANY	LIFE	305.44
130430	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130430	OKLAHOMA DHS	GARNISHMENTS	276.23
130430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130430	COMMUNITY CARE HMO INC EA	OTHER	30.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	587.50
130430	J DENNIS SEMLER TREASURER	OTHER	587.50
130430	LASALLE NATIONAL BANK-PEH	OTHER	3,091.50
130430	NATIONWIDE RETIREMENT	OTHER	2,290.00
130430	NATIONWIDE TRUST COMPANY	OTHER	3,091.50
130430	PREPAID LEGAL SERVICES INC	OTHER	15.75
130430	PRUDENTIAL INSURANCE	OTHER	215.44
130430	SEMLER, J DENNIS TREASURER	OTHER	243.50
130430	SEMLER, J DENNIS TREASURER	OTHER	7,422.33
130430	STANDARD INSURANCE COMPANY	OTHER	215.44
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,809.71
130430	TULSA COUNTY SHERIFF	OTHER	417.40
130430	UNITED WAY	OTHER	86.00
130430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	160.00
130430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	966.00
130430	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130430	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130430	TULSA COUNTY JAIL	PAYROLL	967,531.94
130430	IRS	TAX	92,834.38
130430	OKLAHOMA TAX COMMISSION	TAX	28,585.00



Monday, April 29, 2013 - Continued

130430	SOCIAL SECURITY ADMINISTR	TAX	142,840.32
130430	AMERICAN FAMILY	HEALTH	514.26
130430	AMERICAN HERITAGE LIFE INC	HEALTH	658.17
130430	CHUBB & SON	HEALTH	942.41
130430	COMMUNITYCARE IDEA	HEALTH	163,663.23
130430	SEMLER, J DENNIS TREASURER	HEALTH	11,626.01
130430	STANDARD INSURANCE COMPANY	HEALTH	942.41
130430	VISION SERVICE PLAN	HEALTH	733.36
130430	LEADERS LIFE INS CO	LIFE	751.26
130430	STANDARD INSURANCE CO	LIFE	1,484.50
130430	STANDARD INSURANCE COMPANY	LIFE	2,429.61
130430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
130430	DEALERS FINANCE CO LLC	GARNISHMENTS	200.00
130430	ECK, LONNIE D	GARNISHMENTS	1,680.00
130430	FABER & BRAND LLC	GARNISHMENTS	150.00
130430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
130430	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130430	IRS	GARNISHMENTS	150.00
130430	J ANDREW ENLOW INC	GARNISHMENTS	70.75
130430	LOVE BEAL & NIXON PC	GARNISHMENTS	1,000.80
130430	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
130430	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130430	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	515.00
130430	OKLAHOMA DHS	GARNISHMENTS	7,042.95
130430	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	16.10
130430	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
130430	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130430	PROGRESSIVE CAR FINANCE	GARNISHMENTS	450.00
130430	SHERIDAN LOAN COMPANY	GARNISHMENTS	549.47
130430	SPENCE, BRUCE A	GARNISHMENTS	756.75
130430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
130430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	525.00
130430	COMMUNITY CARE HMO INC EA	OTHER	320.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	4,428.67
130430	J DENNIS SEMLER TREASURER	OTHER	4,428.67
130430	LASALLE NATIONAL BANK-PEH	OTHER	23,861.65
130430	MEDAMERICA INSURANCE CO	OTHER	38.69
130430	NATIONWIDE RETIREMENT	OTHER	14,675.00
130430	NATIONWIDE TRUST COMPANY	OTHER	23,861.65
130430	PREPAID LEGAL SERVICES INC	OTHER	357.00
130430	PRUDENTIAL INSURANCE	OTHER	2,501.14
130430	SEMLER, J DENNIS TREASURER	OTHER	136.40
130430	SEMLER, J DENNIS TREASURER	OTHER	55,263.54
130430	STANDARD INSURANCE COMPANY	OTHER	2,501.14
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	118,586.73
130430	TULSA COUNTY SHERIFF	OTHER	969.34
130430	UNITED TEACHER ASSOCIATES	OTHER	41.03
130430	UNITED WAY	OTHER	1,180.35
130430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
130430	ARVEST BANK	DIRECT DEPOSIT	1,200.00
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130430	FIRST COMMUNITY BANK	DIRECT DEPOSIT	270.00
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
130430	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130430	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
130430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	50.00
130430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

130430	COUNTY CLERK RECORDS MGMT	PAYROLL	51,492.72
130430	IRS	TAX	4,845.08
130430	OKLAHOMA TAX COMMISSION	TAX	1,398.00
130430	SOCIAL SECURITY ADMINISTR	TAX	7,408.76
130430	AMERICAN FAMILY	HEALTH	52.84
130430	AMERICAN HERITAGE LIFE INC	HEALTH	221.35
130430	CHUBB & SON	HEALTH	57.64
130430	COMMUNITYCARE IDEA	HEALTH	10,489.15
130430	SEMLER, J DENNIS TREASURER	HEALTH	811.05
130430	STANDARD INSURANCE COMPANY	HEALTH	57.64
130430	VISION SERVICE PLAN	HEALTH	62.46
130430	LEADERS LIFE INS CO	LIFE	143.02
130430	STANDARD INSURANCE CO	LIFE	60.50

Monday, April 29, 2013 - Continued

130430	STANDARD INSURANCE COMPANY	LIFE	176.15
130430	COMMUNITY CARE HMO INC EA	OTHER	16.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	708.34
130430	J DENNIS SEMLER TREASURER	OTHER	708.34
130430	LASALLE NATIONAL BANK-PEH	OTHER	1,321.08
130430	MEDAMERICA INSURANCE CO	OTHER	54.03
130430	NATIONWIDE RETIREMENT	OTHER	3,400.00
130430	NATIONWIDE TRUST COMPANY	OTHER	1,321.08
130430	PRUDENTIAL INSURANCE	OTHER	184.62
130430	SEMLER, J DENNIS TREASURER	OTHER	476.33
130430	SEMLER, J DENNIS TREASURER	OTHER	369.52
130430	STANDARD INSURANCE COMPANY	OTHER	184.62
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	7,416.27
130430	UNITED WAY	OTHER	102.00
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,500.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
130430	IBC BANK	DIRECT DEPOSIT	120.00
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2012 - 2013 JUVENILE CASH FUND

130430	JUVENILE DETENTION	PAYROLL	149,046.52
130430	JUVENILE GRANT	PAYROLL	23,495.99
130430	IRS	TAX	14,468.01
130430	OKLAHOMA TAX COMMISSION	TAX	4,706.00
130430	SOCIAL SECURITY ADMINISTR	TAX	25,342.58
130430	AMERICAN FAMILY	HEALTH	47.30
130430	AMERICAN HERITAGE LIFE INC	HEALTH	79.41
130430	CHUBB & SON	HEALTH	139.41
130430	COMMUNITYCARE IDEA	HEALTH	33,510.64
130430	COMMUNITYCARE PPO	HEALTH	804.77
130430	SEMLER, J DENNIS TREASURER	HEALTH	2,224.13
130430	STANDARD INSURANCE COMPANY	HEALTH	139.41
130430	VISION SERVICE PLAN	HEALTH	176.26
130430	LEADERS LIFE INS CO	LIFE	326.41
130430	STANDARD INSURANCE CO	LIFE	169.10
130430	STANDARD INSURANCE COMPANY	LIFE	438.52
130430	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
130430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130430	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130430	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130430	OKLAHOMA DHS	GARNISHMENTS	1,141.81
130430	PERSONAL LOAN SERVICES	GARNISHMENTS	75.00
130430	ROBINSON & HOOVER	GARNISHMENTS	100.00
130430	SIGNATURE LOAN SERVICE	GARNISHMENTS	110.10
130430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	487.19
130430	COMMUNITY CARE HMO INC EA	OTHER	65.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	585.59
130430	J DENNIS SEMLER TREASURER	OTHER	585.59
130430	LASALLE NATIONAL BANK-PEH	OTHER	4,890.54
130430	NATIONWIDE RETIREMENT	OTHER	4,727.00
130430	NATIONWIDE TRUST COMPANY	OTHER	4,890.54
130430	PREPAID LEGAL SERVICES INC	OTHER	105.25
130430	PRUDENTIAL INSURANCE	OTHER	500.21
130430	SEMLER, J DENNIS TREASURER	OTHER	7,867.90
130430	STANDARD INSURANCE COMPANY	OTHER	500.21
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,915.60
130430	UNITED WAY	OTHER	322.32
130430	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,795.83
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
130430	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	255.00
130430	PENTAGON FEDERAL CREDIT UN	DIRECT DEPOSIT	25.00
130430	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	25.00

2012 - 2013 RESALE PROPERTY FUND

130430	TREAS-RESALE PROPERTY	PAYROLL	121,571.12
130430	IRS	TAX	10,466.15
130430	OKLAHOMA TAX COMMISSION	TAX	3,719.00
130430	SOCIAL SECURITY ADMINISTR	TAX	17,494.46
130430	AMERICAN FAMILY	HEALTH	73.04
130430	AMERICAN HERITAGE LIFE INC	HEALTH	405.48

Monday, April 29, 2013 - Continued

130430	CHUBB & SON	HEALTH	120.37
130430	COMMUNITYCARE IDEA	HEALTH	21,721.52
130430	SEMLER, J DENNIS TREASURER	HEALTH	1,637.19
130430	STANDARD INSURANCE COMPANY	HEALTH	120.37
130430	VISION SERVICE PLAN	HEALTH	90.15
130430	LEADERS LIFE INS CO	LIFE	226.42
130430	STANDARD INSURANCE CO	LIFE	260.30
130430	STANDARD INSURANCE COMPANY	LIFE	284.55
130430	ECK, LONNIE D	GARNISHMENTS	925.00
130430	COMMUNITY CARE HMO INC EA	OTHER	30.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	3,036.67
130430	J DENNIS SEMLER TREASURER	OTHER	3,036.67
130430	LASALLE NATIONAL BANK-PEH	OTHER	3,169.71
130430	NATIONWIDE RETIREMENT	OTHER	3,780.00
130430	NATIONWIDE TRUST COMPANY	OTHER	3,169.71
130430	PREPAID LEGAL SERVICES INC	OTHER	29.50
130430	PRUDENTIAL INSURANCE	OTHER	509.53
130430	SEMLER, J DENNIS TREASURER	OTHER	943.16
130430	SEMLER, J DENNIS TREASURER	OTHER	874.29
130430	STANDARD INSURANCE COMPANY	OTHER	509.53
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	15,596.65
130430	UNITED WAY	OTHER	227.01
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
130430	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130430	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	300.00
130430	RCB BANK	DIRECT DEPOSIT	100.00
130430	SPIRITBANK	DIRECT DEPOSIT	80.00
130430	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

130430	HIGHWAY CONSTRUCTION DIV	PAYROLL	119,245.01
130430	HIGHWAY DISTRICT 1	PAYROLL	46,827.44
130430	HIGHWAY DISTRICT 2	PAYROLL	56,666.71
130430	HIGHWAY DISTRICT 3	PAYROLL	44,069.26
130430	IRS	TAX	24,161.68
130430	OKLAHOMA TAX COMMISSION	TAX	7,904.00
130430	SOCIAL SECURITY ADMINISTR	TAX	39,264.80
130430	AMERICAN FAMILY	HEALTH	314.68
130430	AMERICAN HERITAGE LIFE INC	HEALTH	211.68
130430	CHUBB & SON	HEALTH	329.26
130430	COMMUNITYCARE IDEA	HEALTH	56,983.97
130430	SEMLER, J DENNIS TREASURER	HEALTH	3,669.56
130430	STANDARD INSURANCE COMPANY	HEALTH	329.26
130430	VISION SERVICE PLAN	HEALTH	302.81
130430	LEADERS LIFE INS CO	LIFE	508.08
130430	STANDARD INSURANCE CO	LIFE	835.80
130430	STANDARD INSURANCE COMPANY	LIFE	909.92
130430	IA COLLECTIONS SERVICES	GARNISHMENTS	554.40
130430	OKLAHOMA DHS	GARNISHMENTS	1,139.84
130430	COMMUNITY CARE HMO INC EA	OTHER	99.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	2,963.33
130430	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130430	LASALLE NATIONAL BANK-PEH	OTHER	7,285.30
130430	NATIONWIDE RETIREMENT	OTHER	8,483.95
130430	NATIONWIDE TRUST COMPANY	OTHER	7,285.30
130430	PREPAID LEGAL SERVICES INC	OTHER	105.25
130430	PRUDENTIAL INSURANCE	OTHER	928.47
130430	SEMLER, J DENNIS TREASURER	OTHER	377.00
130430	SEMLER, J DENNIS TREASURER	OTHER	20,537.02
130430	STANDARD INSURANCE COMPANY	OTHER	928.47
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,135.36
130430	UNITED WAY	OTHER	202.34
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	6,295.56
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130430	TCCJA ADMINISTRATION	PAYROLL	4,633.33
130430	COURT GUARDS	PAYROLL	209,064.27
130430	COURT SERVICES	PAYROLL	79,464.61
130430	IRS	TAX	29,009.41
130430	OKLAHOMA TAX COMMISSION	TAX	9,366.00

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130430	SOCIAL SECURITY ADMINISTR	TAX	42,790.22
130430	AMERICAN FAMILY	HEALTH	340.86
130430	AMERICAN HERITAGE LIFE INC	HEALTH	237.15
130430	CHUBB & SON	HEALTH	292.03
130430	COMMUNITYCARE IDEA	HEALTH	57,798.41
130430	SEMLER, J DENNIS TREASURER	HEALTH	4,581.21
130430	STANDARD INSURANCE COMPANY	HEALTH	292.03
130430	VISION SERVICE PLAN	HEALTH	209.51
130430	LEADERS LIFE INS CO	LIFE	203.69
130430	STANDARD INSURANCE CO	LIFE	734.40
130430	STANDARD INSURANCE COMPANY	LIFE	908.52
130430	ECMC	GARNISHMENTS	309.31
130430	IRS	GARNISHMENTS	150.00
130430	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
130430	OKLAHOMA DHS	GARNISHMENTS	748.92
130430	ORIZAL, MARIA	GARNISHMENTS	432.90
130430	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	622.17
130430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
130430	COMMUNITY CARE HMO INC EA	OTHER	89.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	2,586.16
130430	J DENNIS SEMLER TREASURER	OTHER	2,586.16
130430	LASALLE NATIONAL BANK-PEH	OTHER	9,306.20
130430	NATIONWIDE RETIREMENT	OTHER	9,318.33
130430	NATIONWIDE TRUST COMPANY	OTHER	9,306.20
130430	PREPAID LEGAL SERVICES INC	OTHER	118.00
130430	PRUDENTIAL INSURANCE	OTHER	925.71
130430	SEMLER, J DENNIS TREASURER	OTHER	1,190.80
130430	SEMLER, J DENNIS TREASURER	OTHER	15,634.34
130430	STANDARD INSURANCE COMPANY	OTHER	925.71
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	40,873.01
130430	TULSA COUNTY SHERIFF	OTHER	728.77
130430	UNITED WAY	OTHER	425.01
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,805.65
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,420.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
130430	RCB BANK	DIRECT DEPOSIT	1,200.00

2012 - 2013 LAW LIBRARY FUND

130430	LAW LIBRARY	PAYROLL	8,802.28
130430	IRS	TAX	854.55
130430	OKLAHOMA TAX COMMISSION	TAX	267.00
130430	SOCIAL SECURITY ADMINISTR	TAX	1,311.06
130430	CHUBB & SON	HEALTH	3.00
130430	COMMUNITYCARE IDEA	HEALTH	1,190.88
130430	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
130430	STANDARD INSURANCE COMPANY	HEALTH	3.00
130430	STANDARD INSURANCE COMPANY	LIFE	26.29
130430	COMMUNITY CARE HMO INC EA	OTHER	3.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130430	J DENNIS SEMLER TREASURER	OTHER	50.00
130430	LASALLE NATIONAL BANK-PEH	OTHER	307.22
130430	NATIONWIDE RETIREMENT	OTHER	250.00
130430	NATIONWIDE TRUST COMPANY	OTHER	307.22
130430	PRUDENTIAL INSURANCE	OTHER	16.85
130430	SEMLER, J DENNIS TREAS	OTHER	110.10
130430	STANDARD INSURANCE COMPANY	OTHER	16.85
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,254.33
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

130430	OFFICE OF DIRECTOR	PAYROLL	70,032.00
130430	BUDGET OFFICE	PAYROLL	30,655.00
130430	CREATIVE SERVICES & MARKET	PAYROLL	18,523.00
130430	HEALTH DATA & EVALUATION	PAYROLL	18,654.00
130430	EMERGENCY PREPAREDNESS	PAYROLL	48,203.50
130430	INFORMATION & TECHNOLOGY	PAYROLL	31,232.41
130430	FACILITIES MGMT-GOODWIN(J	PAYROLL	28,904.25
130430	SECURITY	PAYROLL	15,161.63
130430	FACILITIES MGMT-N REGINAL	PAYROLL	10,334.35
130430	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	114,667.74
130430	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,690.00
130430	COMMUNITY HEALTH ADMIN	PAYROLL	14,927.00

Monday, April 29, 2013 - Continued

130430	FAMILY PLANNING	PAYROLL	74,858.01
130430	VITAL RECORDS	PAYROLL	12,233.47
130430	TEEN PREGNANCY PREVENT	PAYROLL	16,755.00
130430	COMMTY HLTH INTRVNTN & PR	PAYROLL	70,698.05
130430	CHILDREN FIRST GRANT	PAYROLL	93,929.03
130430	MIECHV C1	PAYROLL	15,208.00
130430	ADULT HEALTH	PAYROLL	11,000.24
130430	DENTAL CLINIC	PAYROLL	10,543.00
130430	IMMUNIZATIONS	PAYROLL	69,050.00
130430	HEALTH PROMOTION&OUTREACH	PAYROLL	8,634.00
130430	HEALTHY START INITIATIVE	PAYROLL	30,998.50
130430	KNOW YOUR NUMBERS	PAYROLL	2,832.35
130430	RESOURCE PREVENT COORD (R	PAYROLL	13,615.00
130430	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,557.00
130430	CX OF TULSA COUNTY	PAYROLL	19,543.00
130430	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
130430	CHILD GUIDANCE CENTER	PAYROLL	42,410.00
130430	WIC	PAYROLL	77,891.86
130430	WIC PEER	PAYROLL	14,130.25
130430	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,629.00
130430	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	32,101.00
130430	WORKING FOR BALANCE	PAYROLL	7,926.00
130430	FETAL INFANT MORTALITY RE	PAYROLL	14,137.50
130430	TULSA MCH INITIATIVE	PAYROLL	15,674.86
130430	IRS	TAX	99,597.66
130430	OKLAHOMA TAX COMMISSION	TAX	33,400.00
130430	SOCIAL SECURITY ADMINISTR	TAX	161,338.50
130430	AMERICAN FAMILY	HEALTH	482.41
130430	AMERICAN HERITAGE LIFE INC	HEALTH	643.29
130430	CHUBB & SON	HEALTH	868.39
130430	COMMUNITYCARE IDEA	HEALTH	199,926.14
130430	SEMLER, J DENNIS TREASURER	HEALTH	18,560.66
130430	STANDARD INSURANCE COMPANY	HEALTH	868.39
130430	VISION SERVICE PLAN	HEALTH	896.68
130430	LEADERS LIFE INS CO	LIFE	2,039.62
130430	STANDARD INSURANCE CO	LIFE	1,551.90
130430	STANDARD INSURANCE COMPANY	LIFE	2,914.35
130430	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
130430	ECK, LONNIE D	GARNISHMENTS	1,012.00
130430	OKLAHOMA DHS	GARNISHMENTS	32.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	15,472.42
130430	J DENNIS SEMLER TREASURER	OTHER	15,472.42
130430	LASALLE NATIONAL BANK-PEH	OTHER	18,625.50
130430	MEDAMERICA INSURANCE CO	OTHER	228.46
130430	NATIONWIDE RETIREMENT	OTHER	46,646.45
130430	NATIONWIDE TRUST COMPANY	OTHER	18,625.50
130430	PREPAID LEGAL SERVICES INC	OTHER	266.50
130430	PRUDENTIAL INSURANCE	OTHER	3,492.36
130430	STANDARD INSURANCE COMPANY	OTHER	3,492.36
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	143,268.62
130430	UNITED TEACHER ASSOCIATES	OTHER	166.28
130430	UNITED WAY	OTHER	701.18
130430	YMCA OF GREATER TULSA	OTHER	95.20
130430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
130430	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
130430	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130430	BANK OF AMERICA	DIRECT DEPOSIT	500.00
130430	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
130430	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
130430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,681.51
130430	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130430	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
130430	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,875.00
130430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
130430	SPIRITBANK	DIRECT DEPOSIT	410.00
130430	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
130430	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
130430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
130430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,100.00
130430	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

Monday, April 29, 2013 - Continued

Zoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-425, Owner: Industries for Tulsa, Inc./Applicant: Sisemore, Weisz & Associates, Inc., Subject Property South of the southwest corner of East 76<sup>th</sup> Street North and North Yale Avenue, requesting rezoning from AG to IL, TMAPC approved 9-0-0. Chairman asked if anyone was present other than the applicants that wished to speak. Susan Miller, from INCOG, advised the Zoning was in line according to the plan. Moved by Perry, seconded by Smaligo, to approve the recommendation by Tulsa Metropolitan Area Planning Commission. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227584)

Zoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-424, Owner: Bessie Balogh Revocable Trust/Applicant: Istvan Balogh, Subject Property +/- 3 +/- acres in size and located Southeast corner of West 51<sup>st</sup> Street and West Skyline Drive, requesting rezoning from RE to AG, TMAPC approved 9-0-0. Chairman asked if anyone was present other than the applicants that wished to speak. Susan Miller, from INCOG, advised the Zoning was in accordance with the plan and the applicant had already been to the Board of Adjustments and the plan is for a Farmers Market. Moved by Smaligo, seconded by Perry, to approve the recommendation by Tulsa Metropolitan Area Planning Commission. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227583)

Request for Executive Session from Commissioner Keith, Pursuant to 25 O.S. §307(B)(3) for the purpose of confidential communication between the Board and its bond counsel and staff regarding the possible purchase of certain real property.

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

Executive Session commenced at 9:47 a.m.

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

No action taken.

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

<u>2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY</u>			
1319260	SKYADD LLC	SPECIAL SERVICES	300.00
<u>2012 - 2013 DISTRICT ATTORNEY</u>			
1312193	TULSA COUNTY	OPERATING SUPPLIES	3,178.98
1312195	TULSA COUNTY	OPERATING SUPPLIES	4,312.00
1314231	REEL, THERESA L	OPERATING SUPPLIES	84.00
1314246	TULSA COUNTY	OPERATING SUPPLIES	1,423.26
1314247	TULSA COUNTY	OPERATING SUPPLIES	3,590.16

Monday, April 29, 2013 - Continued

1315982	AT&T CORP	OPERATING SUPPLIES	200.00
1315983	AT&T MOBILITY II LLC	OPERATING SUPPLIES	112.75
1317637	DISTRICT ATTORNEYS	STATE PAYROLL	36,254.93
1317654	WORKMAN, CINDY G	OPERATING SUPPLIES	171.50
1318113	IRONS, TAISHA A	OPERATING SUPPLIES	35.00
1318122	TIFFEE, BARBARA	OPERATING SUPPLIES	56.00
1318132	RUSH, DANA L	OPERATING SUPPLIES	206.50

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

130430	TULSA AREA EMER MGMT AGENCY	PAYROLL	20,027.51
130430	IRS	TAX	2,592.63
130430	OKLAHOMA TAX COMMISSION	TAX	767.00
130430	SOCIAL SECURITY ADMINISTR	TAX	2,975.72
130430	CHUBB & SON	HEALTH	18.02
130430	COMMUNITYCARE IDEA	HEALTH	2,065.60
130430	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
130430	STANDARD INSURANCE COMPANY	HEALTH	18.02
130430	VISION SERVICE PLAN	HEALTH	7.08
130430	STANDARD INSURANCE CO	LIFE	42.10
130430	STANDARD INSURANCE COMPANY	LIFE	40.65
130430	COMMUNITY CARE HMO INC EA	OTHER	4.00
130430	FLEXPLAN ADMINISTRATORS	OTHER	308.33
130430	J DENNIS SEMLER TREASURER	OTHER	308.33
130430	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130430	NATIONWIDE RETIREMENT	OTHER	350.00
130430	NATIONWIDE TRUST COMPANY	OTHER	307.14
130430	PRUDENTIAL INSURANCE	OTHER	82.39
130430	STANDARD INSURANCE COMPANY	OTHER	82.39
130430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,675.16
130430	UNITED WAY	OTHER	103.34

2012 - 2013 COUNTY TREASURER PAYROLL ACCT.

130430	J DENNIS SEMLER GEN FUND	NET PAY	1,589,704.04
130430	J DENNIS SEMLER CRT CL REVOL	NET PAY	189,722.07
130430	J DENNIS SEMLER VIS INSPECT	NET PAY	88,846.18
130430	J DENNIS SEMLER SHER CASH	NET PAY	88,445.58
130430	J DENNIS SEMLER SHE OP T	NET PAY	681,230.49
130430	J DENNIS SEMLER CO CL REVOL	NET PAY	32,841.28
130430	J DENNIS SEMLER JUV CASH	NET PAY	119,810.71
130430	J DENNIS SEMLER RESAL PROP	NET PAY	83,594.47
130430	J DENNIS SEMLER HWY T CASH	NET PAY	183,317.32
130430	J DENNIS SEMLER CJA OPER	NET PAY	198,136.05
130430	J DENNIS SEMLER LAW LIBRARY	NET PAY	5,871.81
130430	J DENNIS SEMLER CC HEALTH	NET PAY	764,120.81
130430	J DENNIS SEMLER TAEMA	NET PAY	13,882.25
130430	J DENNIS SEMLER DRAIN 12	NET PAY	13,959.21
130429	J DENNIS SEMLER GEN FUND	NET PAY	7,936.50

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