

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on May 23, 2013 at 1:55 p.m.)

MINUTES
Tuesday, May 28, 2013

The Board of County Commissioners for Tulsa County met at the hour of 8:30 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 8:30 a.m., and the following business was transacted:

Moved by Smaligo, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting for May 20, 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. Assessor - Monthly Revolving Fund for 4/13. (Clerk's Misc. File No. 227858)
- 2. Purchasing - Annual Inventory Certification FY 2012-13. (Clerk's Misc. File No. 227859)

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 Compressed Gases and Medical Gases were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|-------------------------------------|---------|---------------------------------|
| 1. Airgas USA, LLC | by item | (Clerk's Misc. File No. 227860) |
| 2. Best Welders Supply, Inc. | by item | (Clerk's Misc. File No. 227861) |
| 3. Lampton Welding Supply Co., Inc. | by item | (Clerk's Misc. File No. 227862) |

Moved by Smaligo, seconded by Perry, to refer the bids to CC Health and Purchasing for analysis, report and recommendation on June 3, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

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

- | | | |
|-------------------------------------|---|---------------------------------|
| 1. GT Distributors, Inc. | by item | (Clerk's Misc. File No. 227863) |
| 2. Gulf States Distributors | by item | (Clerk's Misc. File No. 227864) |
| 3. Lawmen's & Shooters Supply, Inc. | Affidavit for Filing with Competitive Bid | |
| Not Executed Properly | | (Clerk's Misc. File No. 227865) |
| 4. OMB Guns | by item | (Clerk's Misc. File No. 227866) |
| 5. Precision Delta Corporation | by item | (Clerk's Misc. File No. 227867) |

Moved by Perry, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 3, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

Sealed bids for Color Coated Handcuffs were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|--------------------------------------|---------|---------------------------------|
| 1. GT Distributors, Inc. | by item | (Clerk's Misc. File No. 227868) |
| 2. Handcuff Warehouse | by item | (Clerk's Misc. File No. 227869) |
| 3. Lawmen's & Shooters' Supply, Inc. | no bid | (Clerk's Misc. File No. 227870) |

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4. Standard Law Enforcement Supply Co. by item (Clerk's Misc. File No. 227871)

Moved by Smaligo, seconded by Perry, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 3, 2013. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes.

Motion carried.

Sealed bids for Inmate Uniforms, Linens and Bedding were received and opened. The bidder being eleven (11) in number are as follow:

1. Acme Supply Co., Ltd	by item	(Clerk's Misc. File No. 227872)
2. Bob Barker Company, Inc.	by item	(Clerk's Misc. File No. 227873)
3. Charm-Tex	by item	(Clerk's Misc. File No. 227874)
4. ICS Jail Supplies, Inc.	by item	(Clerk's Misc. File No. 227875)
5. JNC Supplies, Inc.	by item	(Clerk's Misc. File No. 227876)
6. Kentron Healthcare, Inc.	by item	(Clerk's Misc. File No. 227877)
7. The Liberty Store	by item	(Clerk's Misc. File No. 227878)
8. Robinson Textiles	by item	(Clerk's Misc. File No. 227879)
9. Walter F. Stephens, Jr., Inc.	by item	(Clerk's Misc. File No. 227880)
10. Uniforms Manufacturing, Inc.	by item	(Clerk's Misc. File No. 227881)
11. Vinyl Products	by item	(Clerk's Misc. File No. 227882)

Moved by Perry, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 3, 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 - COBRA Administrator - Deferred.
2. Election Board - Truck Rental, to Budget Truck Rental, LLC, the lowest and best bid received on most commonly rented trucks and they meet specifications. This award is for 1 year beginning 6/1/13. (Clerk's Misc. File No. 227883)
3. Highways - Road Materials for one (1) year period beginning 5/29/13 thru 5/28/14, to various vendors. Details available for review in Purchasing and County Clerk's Office. (Clerk's Misc. File No. 227884)
4. Sheriff - Chevy Tahoe Vehicle Equipment, to Chief Supply Corporation, Fleet Distributors Express and Adamson Industries Corporation, the lowest and best bids received on a per line item basis. The award is for 1 year beginning 5/28/13. (Clerk's Misc. File No. 227885)
5. TC Departments - Rental of Uniforms, Shop Towels and Misc. Items - Deferred.
6. TC Departments - Vehicle Lubricants and Anti-Freeze, to Clark Oil Distributors, Inc., the lowest and best bid received. This award is for 1 year beginning 6/11/13. (Clerk's Misc. File No. 227886)

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

Moved by Perry, seconded by Smaligo, to approve the Amendment #1 from Purchasing, to rescind the Bid Award for Deodorizing Agents and Cleaners, to Amsan, Empire Paper Company and Tucker Janitorial. Tucker Janitorial has advised the Purchasing Department that they can no longer honor their bid price on the 4 oz. urinal screen with cake item. Therefore, the award should go to Empire Paper. They have acknowledged they will honor their original bid price. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227887)

Moved by, Smaligo seconded by Perry, to approve the Amendment #2 from Purchasing, to the Bid Award for Drug Testing for Family Drug Court, to Drugs of Abuse Testing Laboratory, Inc., for extension of 1 year beginning 5/31/13 to 5/31/14, bid prices and conditions remain the same. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227888)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, the Zoning Resolution from Tulsa Metropolitan Area Planning Commission for: CZ-421- Owner:

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Shamin Shahid/Applicant: Tulsa County c/o Tom Rains, County Engineer; location: South of southwest corner of North Yale Avenue and East 116th Street North, requested IL zoning is consistent with the current zoning patten surrounding the site. TMAPC approved 8-2-0. Approved by BOCC 5/20/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227818)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 6/3/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227890)

Moved by Smaligo, seconded by Perry, to approve the Appointment and Reappointments from Commissioner Keith, as follows:

1. Appointment - Mayor Lonnie Sims to Tulsa County Vision Authority, term to expire 12/31/13. (Clerk's Misc. File No. 227891)
2. Reappointment - Judy Randle to Tulsa County Library Commission, term to expire 12/31/16. (Clerk's Misc. File No. 227892)
3. Reappointment - Stephen Schuller to Tulsa County Retirement Board, term to expire 7/1/17. (Clerk's Misc. File No. 227893)

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 request from Engineers of Soil Removal Acknowledgement with Cyprus Amax Minerals Company on several properties in Collinsville. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227894)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, a resolution from Engineers for the Closing and Vacating of Platted Public Right of Way, details and legal description available for review in the County Clerk's office and Engineering department. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 227895)

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

1. Board of County Commissioners - Oklahoma Department of Transportation, for purchase option for road machinery or equipment, a Leeboy Chip Spreader. (Clerk's Misc. File No. 227896)
2. Human Resources - Arthur J. Gallagher Risk Management, for renewal of CMF #224679 for FY 2013-14. (Clerk's Misc. File No. 227897)
3. Human Resources - Holmes Murphy, for renewal of CMF #224680 for FY 2013-14. (Clerk's Misc. File No. 227898)
4. IT - AT&T Mobility, for renewal of CMF #225124 for FY 2013-14. (Clerk's Misc. File No. 227899)
5. IT - BTC Broadband (Bixby Telephone), for renewal of CMF #225125 for FY 2013-14. (Clerk's Misc. File No. 227900)
6. IT - BTC Broadband (Bixby Telephone), for renewal of CMF #225126 for FY 2013-14. (Clerk's Misc. File No. 227901)
7. IT - Cox Communications, for renewal of CMF #223549 for FY 2013-14. (Clerk's Misc. File No. 227902)
8. IT - Cox Communications, for renewal of CMF #225128 for FY 2013-14. (Clerk's Misc. File No. 227903)
9. IT - Cox Communications, for renewal of CMF #225130 for FY 2013-14. (Clerk's Misc. File No. 227904)
10. IT - Cox Communications, for renewal of CMF #225131 for FY 2013-14. (Clerk's Misc. File No. 227905)
11. IT - Cox Communications, for renewal of CMF #225132 for FY 2013-14. (Clerk's Misc. File No. 227906)
12. IT - Cox Communications, for renewal of CMF #225133 for FY 2013-14. (Clerk's Misc. File No. 227907)

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- 13. IT - Cox Communications, for renewal of CMF #225134 for FY 2013-14. (Clerk’s Misc. File No. 227908)
- 14. IT - Cox Communications, for renewal of CMF #225135 for FY 2013-14. (Clerk’s Misc. File No. 227909)
- 15. IT - Global Tel*Link Corporation, for renewal of CMF #225070 for FY 2013-14. (Clerk’s Misc. File No. 227910)
- 16. IT - L. Michele Nelson, PC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk’s Misc. File No. 227911)
- 17. IT - Phoenix Software International, for renewal of CMF #225379 for FY 2013-14. (Clerk’s Misc. File No. 227912)
- 18. IT - US Cellular, for renewal of CMF #225137 for FY 2013-14. (Clerk’s Misc. File No. 227913)
- 19. Juvenile Bureau - Canadian County Juvenile Detention, for services at the Juvenile Detention Center for FY 2013-14. (Clerk’s Misc. File No. 227914)
- 20. Parks - Daryl & Bill Eaton, for Naming Rights on Court #17 at LaFortune Park Tennis Center, for five (5) year period beginning 1/1/14. (Clerk’s Misc. File No. 227915)
- 21. Parks - Meshri Family, for Naming Rights on Court #11 at LaFortune Park Tennis Center, for five (5) year period beginning 1/1/14. (Clerk’s Misc. File No. 227916)
- 22. Public Defender's Office - JD Young, for service maintenance for bottleless water purification system, model #1003227669, PWIR, black. (Clerk’s Misc. File No. 227917)
- 23. Sheriff - Bank of Oklahoma (Positive Pay), for renewal of CMF #225028 for FY 2013-14. (Clerk’s Misc. File No. 227918)
- 24. Sheriff - Voice Products, Inc., (Maintenance), for renewal of CMF #225557 for FY 2013-14. (Clerk’s Misc. File No. 227919)

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, an Inventory Resolution from OSU Extension to junk; Sony Mavica Digital Camera, SN SO10094159E, purch. 6/22/01 for \$835.50; Canon Fax Machine, SN ULR67580, purch. 5/18/00 for \$817. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 227920)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Sole Sources:

- 1. CC Health - Thermo Fisher Scientific, for the iCE 3000 Series spectrometers, including IC# 3300, 3400, & 3500; as well as the GFS 35 Graphite furnace with auto sampler and the 942339397003 MCS chiller, service and repairs. (Clerk’s Misc. File No. 227921)
- 2. County Clerk - Texas Barcode Systems, for custom label and ribbon combination size of 4.00 x 1.00 with special adhesive. This is custom combination in which a special label die and plate have been manufactured solely for Tulsa County. (Clerk’s Misc. File No. 227922)
- 3. Highways - Donelson Construction Company, LLC, to manufacture and install Modified Aggregate Quick Set Surfacing Systems products. (Clerk’s Misc. File No. 227923)

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>Building Operations</u>			
Dicello, Jeffrey	Rtn. from FMLA	\$2,291.12	5/7/13
Tipton, James Russell	Dschrg.		5/17/13
Semento, Jacob	Promo. to Provis.	\$1,494.90	5/16/13
Lashley, Shannon	New Hire Ptime.	\$7.25/hr.	5/20/13
(Clerk’s Misc. File No. 227924)			
<u>Election Board</u>			
Brown, Robert J.	Temp. On Call	\$50.00/Day	6/1/13
Brown, Robert J.	Temp. On Call	\$14.00/hr.	6/1/13
(Clerk’s Misc. File No. 227925)			
<u>Highways:</u>			
Denton, Ted Z.	End Intermitt. FMLA w/pay	\$2,923.82	5/15/13
Lee, Charles	Job Abandon.		5/21/13
Jeffries, Stanley D.	Retire.		5/31/13
Maddox, Larry	Rtn. from FMLA w/pay	\$2,388.01	5/6/13
Ryan, Tyler	New Hire (Seasonal)	\$10.00/hr.	5/9/13
Robertson, Russell	Rtn. from Lv. of Abs.	\$1,812.29	5/2/13
Mayes, Edward	Retire.		5/7/13

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Denton, Wendell	End FMLA w/pay	\$5,159.27	5/31/13
Denton, Wendell	Retire.		5/31/13
(Clerk's Misc. File No. 227926)			

Parks:

Buff, Andrea	Rehire/Pttime.	\$9.50/hr.	5/21/13
DeLozier, Brandon	FMLA w/Pay	\$1,768.27	5/20/13
Duttry, Cody	Rehire/Pttime.	\$8.50/hr.	5/21/13
Hampton, Benjamin	Pttime.	\$9.00/hr.	5/28/13
Harber, Kyle	Rehire/Pttime.	\$8.00/hr.	5/21/13
Johnson, Denise	Pttime.	\$8.00/hr.	5/21/13
King, Carisa	Pttime.	\$8.00/hr.	5/21/13
Kragel, Joshua	Rehire/Pttime.	\$8.00/hr.	5/21/13
Lahmeyer, Claudia	Rehire/Pttime.	\$8.50/hr.	5/21/13
Loepp, Cody	Resign.		5/31/13
Maddoux, Keaton	Resign.		5/31/13
Maner, Aaron	Reg. to 10002575-505010	\$1,768.27	6/1/13
Marsh, Gloria	Pttime.	\$7.25/hr.	5/28/13
Robedeaux, Leslie	Rehire/Pttime.	\$9.50/hr.	5/21/13
Schwager, Lindsey	Rehire/Pttime.	\$8.50/hr.	5/21/13
Ziegler, Elisabeth	Promo. to Provisi. Org. 10002575-505020	\$1,753.40	6/1/13

(Clerk's Misc. File No. 227927)

Social Services

Greiner, Ursula	Provis. Hire	\$2,030.60	5/20/13
(Clerk's Misc. File No. 227928)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Williams, Deonta	Resign.		5/19/13
Gracey, Tamara	Resign.		5/31/13
Graves, Constance	FMLA w/pay	\$1,997.00	5/22/13
Boyls, Ryan	Reg. Appt. to 10003750-505010	\$2,481.00	6/1/13
Fuqua, Richard	FMLA w/pay	\$2,351.00	5/16/13
Grisson, Elana	Sal. Correction	\$6,342.00	4/1/13
Gabel, Michael	Rtn. from Workers Comp Lve.	\$2,704.00	5/22/13
Hogan, Joshua	Rtn. from FMLA	\$3,154.00	5/23/13
(Clerk's Misc. File No. 227933)			

Travel/Training:

Joshua Hogan & Kharla Jones to 2013 OGIA Gang Conference training in Tulsa, OK, from 6/11-14/13; cost not to exceed \$350. (Clerk's Misc. File No. 227934)

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. C Solutions, Inc., for creation and implementation of web-based tracking and reporting system for EPRP staff training from 5/16-6/28/13; cost of \$12,800. (Clerk's Misc. File No. 227935)
- b. Dr. Steven Aldana, for speaking engagement; from 6/13-14/13; cost of \$2,500. (Clerk's Misc. File No. 227936)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Staten, Barbara	Equity adj.	\$2,339.00	5/1/13
Gil-Arechaga, Lourdes	Sal. adj.; End Probat.	\$2,217.00	5/1/13
Durant-Macon, Donna	Transf.; chg. Org to 41507075; No Sal. Chg.	\$4,630.00	5/17/13

(Clerk's Misc. File No. 227937)

Travel/Training:

- a) Frances Vital attended CPR Renewal Class in Tulsa, OK on 5/14/13; cost not to exceed \$30.
- b) Jennifer Weber to Trauma Focused Cognitive Behavioral Therapy in OKC, OK from 5/29-31/13; cost not to exceed \$360.
- c) Alma Lewis & Tammy McAfee to Annual WIC Conference and Breastfeeding Symposium in Norman, OK from 5/29-31/13; cost not to exceed \$812.44.
- d) Bruce Dart, Priscilla

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Haynes, Kelly VanBuskirk, Kaitlin Snider, Pam Rask, Corrina Jackson, Alicia Etgen, Reggie Ivey & Daphne Gaulden to NACCHO Annual Conference in Dallas, TX from 7/9-12/13; cost not to exceed \$12,873.07. e) *Vincent Njoroge to course; Industrial Hygiene & Environmental Measurements, OU (MPH Program), Summer 2013; cost not to exceed \$1,325.90. (Clerk's Misc. File No. 227938)

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 5/13-17/13), 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 5/20-24/13. Upon roll call, Smaligo, yes; Perry, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND

1300020	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	30.08
1300020	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	113.02
1300798	UNITED ENGINES LLC	MOTOR VEHICLES-MAINT	622.22
1301096	J D YOUNG	RENTALS & LEASES	46.95
1301114	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.33
1305439	J D YOUNG	OPERATING SUPPLIES	46.95
1310182	CITY OF TULSA	UTILITY SERVICES	744.98
1310182	CITY OF TULSA	UTILITY SERVICES	1,167.92
1311180	WATERFIELD TECHNOLOGIES	PROFESSIONAL & TECH	2,495.00
1312091	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	215.20
1313542	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1313765	XEROX CORPORATION	COMMUNICATION SRVS	408.62
1315127	ROBLEDO, IOHANA	MILEAGE REIMB-IN COUNTY	278.55
1315866	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	142.80
1316585	ROBLEDO, IOHANA	MILEAGE REIMB-IN COUNTY	324.31
1317277	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	160.00
1317277	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	319.00
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	49.61
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	54.48
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	54.80
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	39.17
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	19.23
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	37.42
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	19.50
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	69.98
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	19.07
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	19.75
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	39.30
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	54.89
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	19.74
1317345	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1317385	DUFFY, ANDREW	MILEAGE REIMB-IN COUNTY	346.35
1317589	INTERNATIONAL PAPER	FILMING SUPPLIES	92.00
1317589	INTERNATIONAL PAPER	FILMING SUPPLIES	460.00
1317668	J D YOUNG	MISCELLANEOUS SUPPLIES	1,008.12
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	29.82
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	55.42
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	53.69
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	132.27
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	346.90
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	375.26
1317776	INTERNATIONAL PAPER	PRINTING SUPPLIES	486.52
1317777	INTERNATIONAL PAPER	PRINTING SUPPLIES	59.63
1317777	INTERNATIONAL PAPER	PRINTING SUPPLIES	76.75
1317777	INTERNATIONAL PAPER	PRINTING SUPPLIES	371.85
1317777	INTERNATIONAL PAPER	PRINTING SUPPLIES	387.52
1317777	INTERNATIONAL PAPER	PRINTING SUPPLIES	583.44

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1317778	INTERNATIONAL PAPER	PRINTING SUPPLIES	36.45
1317778	INTERNATIONAL PAPER	PRINTING SUPPLIES	158.25
1317778	INTERNATIONAL PAPER	PRINTING SUPPLIES	274.00
1317778	INTERNATIONAL PAPER	PRINTING SUPPLIES	495.99
1317778	INTERNATIONAL PAPER	PRINTING SUPPLIES	524.00
1317779	INTERNATIONAL PAPER	PRINTING SUPPLIES	36.45
1317779	INTERNATIONAL PAPER	PRINTING SUPPLIES	122.57
1317779	INTERNATIONAL PAPER	PRINTING SUPPLIES	243.46
1317779	INTERNATIONAL PAPER	PRINTING SUPPLIES	534.98
1317779	INTERNATIONAL PAPER	PRINTING SUPPLIES	536.11
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	108.50
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	69.99
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	10.49
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	31.89
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	16.00
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	15.50
1317783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	57.47
1317786	TULSA COFFEE SERVICE	OPERATING SUPPLIES	152.11
1317786	TULSA COFFEE SERVICE	OPERATING SUPPLIES	189.96
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	-33.36
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	32.05
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	48.47
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	79.80
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	102.99
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	178.46
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	185.24
1317796	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	316.82
1317798	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	764.94
1317798	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	232.22
1317798	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	93.40
1317801	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	1,212.09
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317854	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317855	OKLAHOMA STATE AUDIT	OPER SUPP	35.00
1317954	ASCENSION HOTEL	PUBLICATION & ADVERT	77.00
1317974	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	453.02
1318260	XEROX CORPORATION	EQUIP LEASE-PURCHASE	36.59
1318263	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.48
1318266	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1318292	XEROX CORPORATION	EQUIP LEASE-PURCHASE	181.00
1318294	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.90
1318297	XEROX CORPORATION	EQUIP LEASE-PURCHASE	35.47
1318299	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1318302	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1318302	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1318305	XEROX CORPORATION	EQUIP LEASE-PURCHASE	229.88
1318308	XEROX CORPORATION	EQUIP LEASE-PURCHASE	74.36
1318311	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1318313	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1318315	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1318317	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82
1318320	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1318322	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1318324	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1318326	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1318328	XEROX CORPORATION	EQUIP LEASE-PURCHASE	155.99
1318331	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1318333	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1318335	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1318337	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1318339	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1318341	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1318343	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1318345	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00

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1318347	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1318350	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1318352	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1318365	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	396.00
1318556	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	113.00
1318629	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,918.98
1318694	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINT	1,332.45
1318729	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1318730	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1318731	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1318732	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1318734	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1318735	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1318737	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1318738	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1318740	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1318814	BURKHARTS OFFICE PLUS	PUBLICATION & ADVERT	269.99
1318943	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1319034	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1319117	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	120.00
1319117	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	369.78
1319121	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	424.50
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	19.27
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	39.99
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	39.17
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	54.19
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	69.21
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	19.59
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	49.33
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	17.64
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	39.60
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	49.93
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	39.68
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	38.44
1319127	WAREHOUSE MARKET INC	CHARITY FOOD	19.31
1319241	BEN E KEITH FOODS	EMER SHELTER RESIDENT	377.66
1319267	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	40.78
1319267	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,377.02
1319273	J D YOUNG	PUBLICATION & ADVERT	46.95
1319341	ECONOMY LUMBER CO INC	BUILDING MATERIALS	109.50
1319428	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	566.00
1319468	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	119.20
1319500	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.56
1319504	COXCOM INC	UTILITY SERVICES	99.95
1319551	BURKHARTS OFFICE PLUS	SUBSCRIPTIONS & MEMBER	39.98
1319552	MAGIC REFRIGERATION	SUBSCRIPTIONS & MEMBER	156.68
1319606	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	2,969.00
1319641	LEKTRON LIGHTING & SUPPLY	JANITORIAL SUPPLIES	350.70
1319641	LEKTRON LIGHTING & SUPPLY	JANITORIAL SUPPLIES	481.70
1319656	MAURICE S KANBAR REV	RENTALS & LEASES	12,755.83
1319676	ONEOK INC	UTILITY SERVICES	193.28
1319676	ONEOK INC	UTILITY SERVICES	194.00
1319676	ONEOK INC	UTILITY SERVICES	218.07
1319773	BURKHARTS OFFICE PLUS	SUBSCRIPTIONS & MEMBER	589.00
1319920	INTERNATIONAL PAPER	PRINTING & BINDING	110.00
1319920	INTERNATIONAL PAPER	PRINTING & BINDING	110.00
1319921	INTERNATIONAL PAPER	PRINTING & BINDING	103.00
1320020	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1320041	ECONOMY LUMBER CO INC	BUILDING MATERIALS	296.25
1320156	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,697.50
1320239	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	57.50
1320243	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	165.94
1320243	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	192.66
1320244	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	43.29
1320244	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	36.07
1320244	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	43.29
1320244	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	98.87
1320259	ECONOMY LUMBER CO INC	BUILDING MATERIALS	495.00
1320268	AAA GLASS & MIRROR	BUILDING MATERIALS	81.83
1320349	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	413.16

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1320483	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,956.12
1320486	ECONOMY LUMBER CO INC	BUILDING MATERIALS	292.75
1320541	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	163.80
1320576	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	549.00
1320601	EAST OKLAHOMA HORIZON	TRAINING	4,503.00
1320602	US EQUAL EMPLOYMENT	TRAVEL-OUT OF COUNTY	698.00
1320634	AMSAN	OPERATING SUPPLIES	109.15
1320649	CUSTOM CUTS TREE CAR	OPERATING SUPPLIES	1,200.00
1320655	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	7.00
1320655	SOUTHERN RUBBER STAMP	ELECTION SUPPLIES	73.25
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	278.55
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	218.09
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	238.43
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	72.89
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	246.91
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	223.18
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	123.17
1320735	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	74.02
1320870	ADMIRAL EXPRESS INC	PRINTING SUPPLIES	2,264.00
1320880	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	1,427.50
1320884	HELP DESK TECHNOLOGY	DP-SOFTWARE MAINT	5,955.25
1320887	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	25.43
1320896	SMITH, BREANNE	MILEAGE REIMB-IN COUNTY	5.65
1320909	EMPIRE PAPER CO	OFFICE SUPPLIES	30.93
1320911	DISTRICT ATTORNEYS	STATE PAYROLL	36,667.90
1321045	W JOE SHAW LTD	MOTOR VEHICLES-MAINT	265.72
1321048	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	53.68
1321049	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	288.00
1321067	TULSA COUNTY PUBLIC	PUBLICATION & ADVERT	2,215.00
1321095	US POSTAL SERVICE	POSTAGE	100,000.00
1321100	J D YOUNG	MISCELLANEOUS SUPPLIES	1,008.11
1321107	SCHELL, MISTY	MILEAGE REIMB-IN COUNTY	100.01
1321145	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	55.09
1321147	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	8.58
1321159	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	16.05
1321160	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	288.78
1321161	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	9.49
1321162	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	16.27
1321163	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	105.50
1321164	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	10.38
1321165	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	8.93
1321166	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	8.80
1321167	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	165.02
1321192	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	26.00
1321467	MARTIN, SARA	TRAVEL-OUT OF COUNTY	321.72

2012 - 2013 RISK MANAGEMENT FUND

1320704	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	11,446.63
1320704	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	52.52
1320704	BENEFITS MANAGEMENT	2013 FLEXIBLE SPENDING	3,749.32

2012 - 2013 PARK FUND

1308270	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	2.74
1308270	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	204.36
1308270	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	444.73
1312423	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	72.00
1312423	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	199.20
1312514	HOLLIDAY SAND & GRAVEL	SAND	134.38
1312514	HOLLIDAY SAND & GRAVEL	SAND	261.86
1314739	CERAMIC COTTAGE INC	RECREATIONAL & EDUCA	46.82
1315347	EARTHGRAINS BAKING	PURCHASES FOR RESALE	15.42
1315347	EARTHGRAINS BAKING	PURCHASES FOR RESALE	19.89
1315347	EARTHGRAINS BAKING	PURCHASES FOR RESALE	62.39
1315351	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	91.80
1315351	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	266.94
1315677	SECURITAS SECURITY	SECURITY SERVICE	195.00
1315677	SECURITAS SECURITY	SECURITY SERVICE	695.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	20.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	30.00
1315756	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	34.00

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1316235	REASORS	RECREATIONAL & EDUCA	31.43
1316447	CITY OF TULSA	UTILITY SERVICES	759.70
1316544	BEN E KEITH FOODS	RESTAURANT SUPPLIES	366.90
1316790	H & E EQUIPMENT SERV	BLDGS & GROUNDS MAINT	95.00
1317363	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	103.88
1317363	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	276.05
1317363	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	280.15
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	19.32
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	19.32
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	19.32
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	40.48
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	40.48
1317369	G&K SERVICES INC	PURCHASES FOR RESALE	40.48
1317372	SAM'S EAST INC	PURCHASES FOR RESALE	68.33
1317372	SAM'S EAST INC	PURCHASES FOR RESALE	68.17
1317372	SAM'S EAST INC	PURCHASES FOR RESALE	282.75
1317375	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,197.00
1317751	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	195.65
1317764	EARTHGRAINS BAKING	PURCHASES FOR RESALE	38.14
1317764	EARTHGRAINS BAKING	PURCHASES FOR RESALE	66.80
1317851	MUNICIPAL INDUSTRIES	SWIMMING POOL SUPPLIES	2,708.00
1318147	EMPIRE PAPER CO	OPERATING SUPPLIES	58.51
1318147	EMPIRE PAPER CO	OPERATING SUPPLIES	648.99
1318169	MCDANIEL, GARY L	BLDGS & GROUNDS MAINT	248.00
1318437	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1318520	ALFRED GLASS CO LLC	RECREATIONAL & EDUCA	200.00
1318636	SAM'S EAST INC	PURCHASES FOR RESALE	172.51
1318644	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	286.19
1318645	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	413.40
1318645	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	69.00
1318648	REASORS	PURCHASES FOR RESALE	35.97
1318650	REASORS	PURCHASES FOR RESALE	31.40
1318650	REASORS	PURCHASES FOR RESALE	38.36
1318654	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	291.95
1318663	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	996.00
1319003	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1319007	USA MOBILITY WIRELES	BLDGS & GROUNDS MAINT	9.78
1319018	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	6,233.60
1319055	EMPIRE PAPER CO	OPERATING SUPPLIES	46.20
1319057	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1319078	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	178.00
1319110	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	288.72
1319110	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	290.60
1319145	BOTTLING GROUP LLC	PURCHASES FOR RESALE	541.19
1319156	BEN E KEITH FOODS	PURCHASES FOR RESALE	521.24
1319156	BEN E KEITH FOODS	PURCHASES FOR RESALE	675.78
1319174	SAM'S EAST INC	PURCHASES FOR RESALE	91.16
1319174	SAM'S EAST INC	PURCHASES FOR RESALE	156.72
1319174	SAM'S EAST INC	PURCHASES FOR RESALE	578.56
1319176	BEN E KEITH FOODS	PURCHASES FOR RESALE	258.61
1319176	BEN E KEITH FOODS	PURCHASES FOR RESALE	665.36
1319187	MAGID GLOVE & SAFETY	SAFETY MATERIAL & SUPPLIES	145.75
1319534	SOUTHVEST INC	BLDGS & GROUNDS MAINT	1,053.45
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	8.64
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	8.64
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	8.64
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	8.64
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	13.56
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	26.28

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1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	26.97
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	26.28
1319586	G&K SERVICES INC	SAFETY SHOE PROGRAM	26.28
1319588	SAM'S EAST INC	PURCHASES FOR RESALE	756.12
1319632	AMSAN	OPERATING SUPPLIES	374.40
1319634	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	214.50
1319636	PROPHET CORP, THE	RECREATIONAL & EDUCA	68.79
1319661	CDW LLC	OPERATING SUPPLIES	96.25
1319834	TUCKER CHEMICAL INC	OPERATING SUPPLIES	70.20
1319891	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	182.06
1320918	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	30,833.33
1320918	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,962.71

2012 - 2013 VISUAL INSPECTION FUND

1313063	SASHAY CORPORATE SERV	FORMS SERVICES	810.98
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	297.05
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	849.66
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	978.21
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	18.19
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	129.12
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	814.09
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	86.88
1313063	SASHAY CORPORATE SERV	FORMS SERVICES	2,344.21
1320391	HILTI INC	OTHER M&E AND MATERIAL	2,185.64

2012 - 2013 DISTRICT ATTORNEY FUND

1318119	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	72.57
1319867	WALKER COMPANIES	MISCELLANEOUS SUPPLIES	77.50
1319886	WORLD PUBLISHING CO	MISCELLANEOUS SUPPLIES	134.76
1320910	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	37,493.90
1320912	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	113,060.62

2012 - 2013 SHERIFF CASH FUND

1314516	TOTAL RADIO INC	OPERATING SUPPLIES	175.00
1314718	LAW ENFORCEMENT TARGET	OPERATING SUPPLIES	1,347.17
1316732	LAW ENFORCEMENT TARGET	OPERATING SUPPLIES	698.17
1317586	OKLAHOMA POLICE	OPERATING SUPPLIES	520.00
1317684	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	75.96
1317684	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	149.99
1317684	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	180.93
1318254	LAW ENFORCEMENT TARGET	OPERATING SUPPLIES	81.29
1319496	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1319616	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.20
1319839	MULTI SERVICE CORP	OPERATING SUPPLIES	135.92
1319839	MULTI SERVICE CORP	OPERATING SUPPLIES	159.98
1320201	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	64.55
1320509	CHIEF SUPPLY CORP	OPERATING SUPPLIES	423.40
1320548	GORFAM MARKETING INC	OPERATING SUPPLIES	15.80
1320562	HUSS, PAUL	TRAVEL-OUT OF COUNTY	594.00
1320754	BOYD, LEIGHTON	TRAVEL-OUT OF COUNTY	594.00
1320968	GT VETERINARY ASSOC	OPERATING SUPPLIES	592.02
1320969	KJMM RADIO	OPERATING SUPPLIES	434.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

1305214	MID-CONTINENT CONCRE	OPERATING SUPPLIES	223.50
1311962	CHERYL A KILPATRICK	OPERATING SUPPLIES	3,400.00
1314371	TUCKER CHEMICAL INC	OPERATING SUPPLIES	773.75
1317681	VEOLIA ENERGY TULSA	UTILITY SERVICES	70,056.96
1317685	WEST PUBLISHING CORP	OPERATING SUPPLIES	1,743.50
1317696	WEST PUBLISHING CORP	OPERATING SUPPLIES	587.43
1317701	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1317707	WEST PUBLISHING CORP	OPERATING SUPPLIES	213.00
1317709	LANGUAGE LINE	OPERATING SUPPLIES	89.66
1317711	CITY OF TULSA	UTILITY SERVICES	45,245.53
1317786	TULSA COFFEE SERVICE	OPERATING SUPPLIES	223.45
1317787	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	19.78
1317787	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	25.64
1317787	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	123.00
1317787	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	319.83
1318235	ADVANCED MEDICAL SYSTEM	PROFESSIONAL & TECH	2,550.00
1318923	SCHNEIDER ELECTRIC B	OPERATING SUPPLIES	1,100.00
1318946	CORRECTIONAL HEALTH	CONTRACTED MEDICAL	5,557.80
1319069	OKLAHOMA POLICE	OPERATING SUPPLIES	900.00
1319070	BOB BARKER COMPANY	OPERATING SUPPLIES	1,789.14

Tuesday, May 28, 2013 - Continued

1319446	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,570.50
1319449	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	99.80
1319449	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	1,097.80
1319453	W W GRAINGER INC	OPERATING SUPPLIES	684.57
1319453	W W GRAINGER INC	OPERATING SUPPLIES	1,243.75
1319454	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,211.20
1319486	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21,297.10
1319487	ADVANCE ALARMS INC	UTILITY SERVICES	25.00
1319683	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,988.80
1319688	BGS GREASE TRAP SERV	OPERATING SUPPLIES	1,650.00
1319696	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,473.80
1320133	BOB BARKER COMPANY	OPERATING SUPPLIES	2,538.00
1320205	BOB BARKER COMPANY	OPERATING SUPPLIES	341.14
1320354	BOB BARKER COMPANY	OPERATING SUPPLIES	534.50
1320552	JOHN E REID & ASSOC	TRAINING	550.00
1320794	IMAGENET CONSULTING	RENTALS & LEASES	289.95
1320818	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1320967	HOLLAND, BRANDI	TRAINING	229.50
1321053	MCKELVEY, BILLY	TRAINING	241.60

2012 - 2013 COUNTY CLERK'S RECORDS MGM

1316825	OKLAHOMA STATE AUDIT	TRAINING	35.00
1316825	OKLAHOMA STATE AUDIT	TRAINING	35.00
1316825	OKLAHOMA STATE AUDIT	TRAINING	35.00
1319782	OKLAHOMA STATE AUDIT	TRAINING	35.00
1320537	LLOYD RICHARDS TEMP	EMPLOYMENT SERVICE	886.13
1320746	J D YOUNG	OPERATING SUPPLIES	77.34

2012 - 2013 SALES TAX FUND

1321065	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	525,474.42
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2012 - 2013 JUVENILE CASH FUND

1314635	OKLAHOMA STATE BUREA	SPECIAL SERVICES	19.00
1318174	AMSAN	OPERATING SUPPLIES	336.48
1318174	AMSAN	OPERATING SUPPLIES	520.72
1318432	HILAND DAIRY FOODS	FOOD	173.98
1319023	KMART CORPORATION	OPERATING SUPPLIES	8.99
1319023	KMART CORPORATION	OPERATING SUPPLIES	826.64

2012 - 2013 SPECIAL PROJECTS FUND

1321117	Q2 CONSULTING LLC	CONTRACTED SERVICES	847.63
1321118	FAMILY & CHILDRENS	TRAVEL-OUT OF COUNTY	1,050.39
1321118	FAMILY & CHILDRENS	CONTRACTED SERVICES	7,516.23
1321119	TULSA COUNTY CRIMINAL	ADMINISTRATION	799.40
1321120	TULSA COUNTY CRIMINAL	TRAVEL-OUT OF COUNTY	1,131.18
1321187	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2012 - 2013 MORTG CERTIFICATION FEE CASH

1320519	JP MORGAN CHASE BANK	DATA PROCESSING EQUIP	740.00
1320708	JRW INC	OPERATING SUPPLIES	328.00

2012 - 2013 RESALE PROPERTY FUND

1305179	COXCOM INC	COMMUNICATION SRVS	65.99
1319235	SASHAY CORPORATE SERV	SPECIAL SERVICES	156.43
1320706	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	30.00
1321124	CITY OF TULSA	RENTALS & LEASES	1,350.00
1321125	CITY OF TULSA	RENTALS & LEASES	1,470.00
1321332	AFFINITY SPANISH	OTHER SERVICES	65.00
1321621	CITY OF TULSA	OTHER SERVICES	5.43

2012 - 2013 HIGHWAY T-CASH FUND

1317474	HUDIBURG AUTO GROUP	AUTOS & TRUCKS	25,299.00
1317943	TULSA ASPHALT LLC	ASPHALT, CONCRETE	184.78
1317943	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,007.26
1317943	TULSA ASPHALT LLC	ASPHALT, CONCRETE	3,886.30
1317943	TULSA ASPHALT LLC	ASPHALT, CONCRETE	4,010.44
1317943	TULSA ASPHALT LLC	ASPHALT, CONCRETE	8,039.34
1318065	ADVANCED WORKZONE	OPERATING SUPPLIES	243.00
1318613	ADVANCED WORKZONE	OPERATING SUPPLIES	440.00
1318787	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1319253	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.49
1319254	ONEOK INC	UTILITY SERVICES	405.23
1319255	ONEOK INC	UTILITY SERVICES	160.76
1319256	ONEOK INC	UTILITY SERVICES	150.28

Tuesday, May 28, 2013 - Continued

1319366	LEKTRON LIGHTING & SUPPLY	OPER SUPPLIES & MAINT	97.95
1319408	W JOE SHAW LTD	OPER SUPPLIES & MAINT	152.40
1319409	MAGID GLOVE & SAFETY	OPER SUPPLIES & MAINT	208.39
1319414	CITY OF TULSA	UTILITY SERVICES	151.22
1319603	ONEOK INC	UTILITY SERVICES	281.24
1319604	ONEOK INC	UTILITY SERVICES	426.77
1319951	ACUITY SPECIALTY PRO	OPER SUPPLIES & MAINT	299.70
1320017	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,344.02
1320113	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	110.64
1320149	OG&E	UTILITY SERVICES	34.17
1320225	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	33.92
1320452	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	250.15
1320645	CLARK OIL DIST	OPERATING SUPPLIES	1,386.00
1320646	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,752.70
1320658	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	90.50
1320822	B ETHRIDGE INC	OPERATING SUPPLIES	18,561.25
1320828	B ETHRIDGE INC	OPERATING SUPPLIES	23,203.73
1320854	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	37.50
1321035	ADVANCED WORKZONE	OPERATING SUPPLIES	6,909.13

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1317786	TULSA COFFEE SERVICE	OPERATING SUPPLIES	55.44
1317965	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	10,962.00
1319395	BI INCORPORATED	MONITORS	15,839.48
1319396	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1319887	SIEMENS HEALTHCARE	UA TESTING	1,254.59
1319895	LABORATORY SUPPLY CO	UA TESTING	116.42
1320277	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	355.00
1320964	GRIFFIN, TRACY T	TRAVEL-OUT OF COUNTY	91.50
1320971	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	69.00
1321064	DECISIONONE CORP	EQUIP REPAIR & MAINT	353.75

2012 - 2013 LAW LIBRARY FUND

1319702	DELL MARKETING LP	MISCELLANEOUS EXPENSE	3,724.74
1320864	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	330.01
1320865	CCH INCORPORATED	MISCELLANEOUS EXPENSE	326.00
1320865	CCH INCORPORATED	MISCELLANEOUS EXPENSE	410.00
1320866	J D YOUNG	MISCELLANEOUS EXPENSE	185.40
1320867	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	178.40
1320868	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	859.00
1320869	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	413.17

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1301265	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	199.56
1301265	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	489.30
1301966	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	1,387.50
1304773	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	6,444.00
1308141	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	355.91
1308142	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	355.91
1312124	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	5,360.00
1312597	METROPOLITAN TULSA	OUTGOING TRANSFERS	4,699.08
1313124	KNIGHT, LAURA	TUITION REIMBURSEMENT	848.59
1313922	TYE, ERNEST B	PROFESSIONAL & TECH	150.40
1314082	COXCOM INC	COMMUNICATION SRVS	1,303.28
1314215	A & B ENGRAVING INC	MISCELLANEOUS EXPENSE	578.00
1314266	LOVE, COREY	TUITION REIMBURSEMENT	4,042.01
1314469	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	679.74
1314472	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	968.16
1315285	SIEMENS INDUSTRY INC	CHEMICAL & LAB SUPPL	154.00
1315395	AIRGAS INC	CHEMICAL & LAB SUPPL	267.27
1315633	CHEATHAM, KIMBERLY A	PROFESSIONAL & TECH	900.00
1315822	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	57.00
1315840	CITY CAB OF OKLAHOMA	OTHER SERVICES	3,564.32
1315907	CITY CAB OF OKLAHOMA	OTHER SERVICES	79.20
1315909	RESOURCE CENTER	OUTGOING TRANSFERS	4,598.77
1316489	KNIGHT, LAURA	TUITION REIMBURSEMENT	417.59
1316850	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,297.87
1316851	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,297.87
1316852	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,297.87
1316924	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,171.50
1317183	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	75.50
1317184	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	53.50
1317185	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	66.25
1317187	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	29.00

Tuesday, May 28, 2013 - Continued

1317306	UNITED PARCEL SERVICE	OTHER SERVICES	60.02
1317627	DELL MARKETING LP	DATA PROCESSING EQUIP	1,187.40
1317627	DELL MARKETING LP	DATA PROCESSING EQUIP	10,134.95
1317835	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	118.85
1318466	PEOPLELINK LLC	PROFESSIONAL & TECH	359.91
1318857	ONEOK INC	UTILITY SERVICES	160.93
1318858	ONEOK INC	UTILITY SERVICES	68.59
1318860	ONEOK INC	UTILITY SERVICES	259.15
1318888	PUBLIC SERVICE COMPANY	UTILITY SERVICES	107.49
1318958	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	3,210.00
1318959	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	3,210.00
1319004	COXCOM INC	COMMUNICATION SRVS	33.90
1319200	EQUIPMENT PUBLICATION	PROFESSIONAL & TECH	1,400.00
1319201	LANGDON PUBLISHING	PROFESSIONAL & TECH	1,700.00
1319307	SBC TELEPHONE	COMMUNICATION SRVS	93.09
1319312	SBC TELEPHONE	COMMUNICATION SRVS	73.28
1319319	SBC TELEPHONE	COMMUNICATION SRVS	366.40
1319330	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1319353	MOMENTUM SERVICES	OTHER SERVICES	936.20
1319531	PINPOINT PERSONNEL	PROFESSIONAL & TECH	982.08
1319719	SJS PARTNERSHIP	OPERATING SUPPLIES	143.12
1319755	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,714.58
1319755	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	120.64
1319761	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1319902	CDW LLC	OPERATING SUPPLIES	1,646.19
1319974	WORLD MEDICAL	CHEMICAL & LAB SUPPL	82.96
1319975	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	431.45
1319975	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	445.08
1319979	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	1,152.00
1319987	KONE INC	EQUIP SERVICE AGREEM	165.00
1319987	KONE INC	EQUIP SERVICE AGREEM	165.00
1320190	CHANNING BETE CO INC	OPERATING SUPPLIES	890.00
1320246	CDW LLC	OFFICE EQUIPMENT	794.91
1320246	CDW LLC	OPERATING SUPPLIES	755.81
1320246	CDW LLC	OFFICE EQUIPMENT	2,524.57
1320250	CDW LLC	OPERATING SUPPLIES	85.50
1320250	CDW LLC	OPERATING SUPPLIES	97.34
1320250	CDW LLC	OPERATING SUPPLIES	573.84
1320281	HIXSON, JASON	OPERATING SUPPLIES	352.00
1320343	W W GRAINGER INC	OPERATING SUPPLIES	100.02
1320350	PROPHET CORP, THE	OPERATING SUPPLIES	553.85
1320401	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	240.13
1320445	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	339.18
1320446	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	339.18
1320447	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	339.18
1320455	APOTHECARY PRODUCTS	OPERATING SUPPLIES	1,013.46
1320466	CDW LLC	OPERATING SUPPLIES	37.50
1320627	KNAPP, LESLIE	MILEAGE REIMB-IN COUNTY	90.97
1320628	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	6.10
1320628	LOZANO, MARIA	TRAVEL-OUT OF COUNTY	180.91
1320629	W W GRAINGER INC	OPERATING SUPPLIES	243.45
1320672	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	115.83
1320672	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	275.34
1320685	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	142.95
1320686	LEON, ANNETTE R	MILEAGE REIMB-IN COUNTY	318.10
1320687	PAGE, KIMBERLY	MILEAGE REIMB-IN COUNTY	129.95
1320688	SMITH, TERESA	MILEAGE REIMB-IN COUNTY	318.10
1320689	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	32.77
1320689	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	567.34
1320690	LERMA, SONIA	MILEAGE REIMB-IN COUNTY	11.30
1320690	LERMA, SONIA	MILEAGE REIMB-IN COUNTY	111.31
1320692	UNITED STATES POSTAL	OPERATING SUPPLIES	46.00
1320727	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	129.95
1320727	CARROLL, SIERRA	TRAVEL-OUT OF COUNTY	220.58
1320729	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	493.25
1320731	HALE, DAVID H	MILEAGE REIMB-IN COUNTY	7.91
1320731	HALE, DAVID H	TRAVEL-OUT OF COUNTY	302.00
1320736	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	594.60
1320736	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	594.60
1320740	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	292.67
1320741	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	159.33
1320741	JEFFERS, KYLA	TRAVEL-OUT OF COUNTY	82.50
1320742	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	299.45
1320742	MONTGOMERY, LEIGH AN	TRAVEL-OUT OF COUNTY	82.50

Tuesday, May 28, 2013 - Continued

1320744	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	182.50
1320745	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	332.66
1320821	RILEY, DONNA	MILEAGE REIMB-IN COUNTY	79.10
1320825	COOPER, TERRI	MILEAGE REIMB-IN COUNTY	19.98
1320825	COOPER, TERRI	MILEAGE REIMB-IN COUNTY	10.74
1320825	COOPER, TERRI	MILEAGE REIMB-IN COUNTY	40.68
1320829	SOURCEONE MANAGEMENT	OTHER SERVICES	529.00
1320829	SOURCEONE MANAGEMENT	OTHER SERVICES	2,995.00
1320839	ORONA OWEN, ISABELA	MILEAGE REIMB-IN COUNTY	27.12
1320848	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	138.99
1320848	CALAHAN, MEGAN	TRAVEL-OUT OF COUNTY	115.26
1320850	CICHON, KELLY	MILEAGE REIMB-IN COUNTY	70.06
1320850	CICHON, KELLY	TRAVEL-OUT OF COUNTY	165.00
1320851	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	200.58
1320861	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1320873	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	101.70
1320874	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	24.39
1320874	GLYNN, SUSAN H	TRAVEL-OUT OF COUNTY	369.70
1320875	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	13.56
1320875	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	84.75
1320920	ROSS, GLENDA S	MILEAGE REIMB-IN COUNTY	24.86
1320920	ROSS, GLENDA S	MILEAGE REIMB-IN COUNTY	18.65
1320921	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	339.00
1320922	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	76.84
1320923	PEOPLELINK LLC	PROFESSIONAL & TECH	278.64
1320926	PEOPLELINK LLC	PROFESSIONAL & TECH	267.03
1320928	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	588.80
1320929	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	176.85
1320929	ARMSTRONG, CINDY	TRAVEL-OUT OF COUNTY	218.56
1320930	SLEEPER, JULIE m	MILEAGE REIMB-IN COUNTY	190.97
1320931	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	185.32
1320931	CARTER, MICHAEL	TRAVEL-OUT OF COUNTY	125.52
1320932	VILLIO, ABBI	MILEAGE REIMB-IN COUNTY	24.86
1320932	VILLIO, ABBI	MILEAGE REIMB-IN COUNTY	45.20
1320932	VILLIO, ABBI	TRAVEL-OUT OF COUNTY	124.30
1320937	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	170.07
1320937	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	155.09
1320938	GRANT, HENRY A	MILEAGE REIMB-IN COUNTY	106.79
1320938	GRANT, HENRY A	MILEAGE REIMB-IN COUNTY	107.92
1320939	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	112.44
1320940	KEELEY, BEVERLY	MILEAGE REIMB-IN COUNTY	258.77
1320941	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	62.72
1320976	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	64.41
1320976	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	25.43
1320977	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	20.34
1320977	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	11.30
1320978	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	73.82
1320978	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	64.38
1320978	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	120.99
1320978	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	61.05
1320978	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	64.38
1320979	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	59.89
1320979	CRABTREE, KATHRYN C	TRAINING	100.00
1320979	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	31.64
1320980	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	100.57
1320980	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	26.56
1320981	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	108.48
1320981	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	171.76
1320983	FATHERS & FAMILIES	TRAINING	150.00
1321068	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	25.99
1321068	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	193.80
1321068	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	139.44
1321068	DEHART, LETITIA R	TRAINING	35.00
1321069	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	179.27
1321069	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	249.73
1321070	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	63.28
1321070	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	6.22
1321071	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	375.16
1321072	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	339.00
1321073	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	235.61
1321074	FULTON CAPITOL LLC	TRAVEL-OUT OF COUNTY	379.32
1321075	MEEKS, SYDNEY	MILEAGE REIMB-IN COUNTY	213.46
1321075	MEEKS, SYDNEY	MILEAGE REIMB-IN COUNTY	51.90
1321076	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	230.52

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1321076	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	19.78
1321077	MOREE, STEVEN	MILEAGE REIMB-IN COUNTY	35.03
1321078	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	63.28
1321078	OKOTIE, THERESA	TRAVEL-OUT OF COUNTY	82.50
1321109	EDELMAN, HAROLD	TRAINING	79.00
1321109	EDELMAN, HAROLD	TRAINING	79.00
1321109	EDELMAN, HAROLD	TRAINING	179.00
1321144	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	377.70
1321144	BAUL, BEVERLY	TRAVEL-OUT OF COUNTY	285.03
1321144	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	374.59
1321153	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	20.34
1321153	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	45.77
1321154	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	11.87
1321154	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	399.45
1321154	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	149.16
1321155	DAY, STEPHEN	MILEAGE REIMB-IN COUNTY	21.47
1321156	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	151.42
1321158	HINER, CHERLYN	MILEAGE REIMB-IN COUNTY	65.54
1321158	HINER, CHERLYN	MILEAGE REIMB-IN COUNTY	13.56

2012 - 2013 GENERAL FUND

130531	COUNTY COMMISSIONERS	PAYROLL	52,045.24
130531	FISCAL OFFICER	PAYROLL	14,422.56
130531	PURCHASING	PAYROLL	22,320.48
130531	PUBLIC INFORMATION OFFICE	PAYROLL	6,219.51
130531	COUNTY EXTENSION CENTER	PAYROLL	9,684.00
130531	EXCISE-EQUALIZATION BOARD	PAYROLL	2,100.00
130531	HUMAN RESOURCES	PAYROLL	27,672.75
130531	ADMINISTRATIVE SERVICES	PAYROLL	82,222.95
130531	BLDG PAYROLL & BENEFITS	PAYROLL	154,162.48
130531	IT ADMINISTRATIVE	PAYROLL	20,128.27
130531	IT OPERATIONS	PAYROLL	12,135.69
130531	IT SYSTEMS	PAYROLL	29,020.79
130531	IT DEVELOPERS	PAYROLL	48,305.01
130531	IT INFRASTRUCTURE	PAYROLL	26,810.23
130531	IT COMMUNICATIONS	PAYROLL	5,330.33
130531	IT TECHNICAL SUPPORT	PAYROLL	25,186.25
130531	COUNTY INSPECTOR	PAYROLL	26,823.75
130531	COUNTY ENGINEERS-GEN	PAYROLL	36,528.89
130531	LEVEE MAINTENANCE	PAYROLL	5,752.15
130531	PARK OPERATIONS-GENERAL	PAYROLL	256,466.55
130531	REMEDIAL AID	PAYROLL	8,535.87
130531	SOCIAL SERV OPERATIONS	PAYROLL	12,188.88
130531	EMERGENCY SHELTER	PAYROLL	32,189.98
130531	PHARMACY	PAYROLL	14,168.64
130531	ELECTIONS	PAYROLL	1,133.26
130531	ELECT STAFF	PAYROLL	66,445.39
130531	COUNTY TREASURER	PAYROLL	25,725.62
130531	COUNTY ASSESSOR	PAYROLL	197,489.21
130531	COUNTY CLERK	PAYROLL	99,168.80
130531	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	414,338.58
130531	JUVENILE ADMINISTRATION	PAYROLL	42,222.82
130531	JUVENILE PROBATION	PAYROLL	84,481.03
130531	JUVENILE INTAKE	PAYROLL	44,689.41
130531	LAKESIDE HOME	PAYROLL	46,226.17
130531	COURT CLERK	PAYROLL	344,108.50
130531	IRS	TAX	223,843.93
130531	OKLAHOMA TAX COMMISSION	TAX	69,921.00
130531	SOCIAL SECURITY ADMINISTR	TAX	334,841.16
130531	AMERICAN FAMILY	HEALTH	2,192.65
130531	AMERICAN HERITAGE LIFE INC	HEALTH	3,168.92
130531	CHUBB & SON	HEALTH	2,297.86
130531	COMMUNITYCARE IDEA	HEALTH	397,103.56
130531	SEMLER, J DENNIS TREASURER	HEALTH	29,624.86
130531	STANDARD INSURANCE COMPANY	HEALTH	2,297.86
130531	VISION SERVICE PLAN	HEALTH	1,995.83
130531	LEADERS LIFE INS CO	LIFE	3,711.48
130531	STANDARD INSURANCE CO	LIFE	5,589.60
130531	STANDARD INSURANCE COMPANY	LIFE	6,282.25
130531	CUSTOMER CREDIT CORP	GARNISHMENTS	337.15
130531	ECK, LONNIE D	GARNISHMENTS	1,561.00
130531	FRANCISCO, LANA	GARNISHMENTS	409.00
130531	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
130531	HOOD AND STACY PA	GARNISHMENTS	171.83

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130531	IRS	GARNISHMENTS	883.00
130531	LOVE BEAL & NIXON PC	GARNISHMENTS	717.47
130531	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
130531	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
130531	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
130531	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
130531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
130531	OKLAHOMA DHS	GARNISHMENTS	7,195.35
130531	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	299.52
130531	PIONEER CREDIT RECOVERY	GARNISHMENTS	259.03
130531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	366.40
130531	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	350.00
130531	COMMUNITY CARE HMO INC EA	OTHER	693.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	26,545.87
130531	J DENNIS SEMLER TREASURER	OTHER	26,545.87
130531	LASALLE NATIONAL BANK-PEH	OTHER	64,787.74
130531	MEDAMERICA INSURANCE CO	OTHER	192.64
130531	NATIONWIDE RETIREMENT	OTHER	75,554.26
130531	NATIONWIDE TRUST COMPANY	OTHER	64,787.74
130531	PREPAID LEGAL SERVICES INC	OTHER	433.75
130531	PRUDENTIAL INSURANCE	OTHER	7,079.86
130531	SEMLER, J DENNIS TREASURER	OTHER	8,716.22
130531	SEMLER, J DENNIS TREASURER	OTHER	63,290.79
130531	STANDARD INSURANCE COMPANY	OTHER	7,079.86
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	310,535.16
130531	TULSA COUNTY SHERIFF	OTHER	1,752.43
130531	UNITED TEACHER ASSOCIATES	OTHER	2,462.46
130531	UNITED WAY	OTHER	4,142.56
130531	YMCA OF GREATER TULSA	OTHER	65.25
130531	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	600.00
130531	ARVEST BANK	DIRECT DEPOSIT	1,575.00
130531	BANK OF AMERICA	DIRECT DEPOSIT	450.00
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	925.00
130531	CITY NATIONAL BANK	DIRECT DEPOSIT	100.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	39,730.02
130531	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
130531	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
130531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
130531	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	10.00
130531	IBC BANK	DIRECT DEPOSIT	260.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,357.00
130531	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
130531	MIDFIRST BANK	DIRECT DEPOSIT	850.00
130531	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	1,155.69
130531	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
130531	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	75.00
130531	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	5,600.00
130531	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
130531	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 COURT CLERK REVOLVING FUND

130531	COURT CLERKS	PAYROLL	15,939.63
130531	REFEREES	PAYROLL	15,416.67
130531	PUBLIC DEFENDER CRT	PAYROLL	241,906.24
130531	IRS	TAX	30,018.42
130531	OKLAHOMA TAX COMMISSION	TAX	9,503.00
130531	SOCIAL SECURITY ADMINISTR	TAX	41,046.14
130531	AMERICAN FAMILY	HEALTH	282.90
130531	AMERICAN HERITAGE LIFE INC	HEALTH	438.58
130531	CHUBB & SON	HEALTH	295.54
130531	COMMUNITYCARE IDEA	HEALTH	38,424.57
130531	DELTA DENTAL OF OKLAHOMA	HEALTH	2,825.50
130531	STANDARD INSURANCE COMPANY	HEALTH	295.54
130531	VISION SERVICE PLAN	HEALTH	188.90
130531	LEADERS LIFE INS CO	LIFE	529.88
130531	STANDARD INSURANCE CO	LIFE	653.50
130531	STANDARD INSURANCE COMPANY	LIFE	573.99
130531	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	672.86
130531	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
130531	PERFORMANT RECOVERY INC	GARNISHMENTS	672.86
130531	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
130531	COMMUNITY CARE HMO INC EA	OTHER	57.00
130531	LASALLE NATIONAL BANK-PEH	OTHER	5,677.74
130531	MEDAMERICA INSURANCE CO	OTHER	128.03

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130531	NATIONWIDE RETIREMENT	OTHER	8,111.92
130531	NATIONWIDE TRUST COMPANY	OTHER	5,677.74
130531	PREPAID LEGAL SERVICES IN	OTHER	14.75
130531	PRUDENTIAL INSURANCE	OTHER	864.45
130531	SEMLER, J DENNIS TREAS	OTHER	2,093.28
130531	STANDARD INSURANCE COMPANY	OTHER	864.45
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,521.01
130531	UNITED TEACHER ASSOCIATES	OTHER	208.78
130531	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130531	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,980.00
130531	NETSPEND CORPORATION	DIRECT DEPOSIT	100.00
130531	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	200.00

2012 - 2013 VISUAL INSPECTION FUND

130531	ASSESSOR VISUAL INSP	PAYROLL	127,076.63
130531	IRS	TAX	12,170.36
130531	OKLAHOMA TAX COMMISSION	TAX	4,261.00
130531	SOCIAL SECURITY ADMINISTR	TAX	18,663.18
130531	AMERICAN FAMILY	HEALTH	120.50
130531	AMERICAN HERITAGE LIFE IN	HEALTH	177.18
130531	CHUBB & SON	HEALTH	138.94
130531	COMMUNITYCARE IDEA	HEALTH	22,373.63
130531	SEMLER, J DENNIS TREASURE	HEALTH	1,613.33
130531	STANDARD INSURANCE COMPANY	HEALTH	138.94
130531	VISION SERVICE PLAN	HEALTH	77.51
130531	LEADERS LIFE INS CO	LIFE	343.43
130531	STANDARD INSURANCE CO	LIFE	369.20
130531	STANDARD INSURANCE COMPANY	LIFE	338.75
130531	COMMUNITY CARE HMO INC EA	OTHER	33.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	1,672.33
130531	J DENNIS SEMLER TREASURER	OTHER	1,672.33
130531	LASALLE NATIONAL BANK-PEH	OTHER	3,848.48
130531	NATIONWIDE RETIREMENT	OTHER	3,370.00
130531	NATIONWIDE TRUST COMPANY	OTHER	3,848.48
130531	PREPAID LEGAL SERVICES INC	OTHER	14.75
130531	PRUDENTIAL INSURANCE	OTHER	545.97
130531	SEMLER, J DENNIS TREAS	OTHER	1,158.29
130531	SEMLER, J DENNIS TREASURE	OTHER	2,288.48
130531	STANDARD INSURANCE COMPANY	OTHER	545.97
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,972.30
130531	UNITED WAY	OTHER	18.00
130531	ARVEST BANK	DIRECT DEPOSIT	1,000.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00

2012 - 2013 SHERIFF CASH FUND

130531	SHERIFF'S DEPT - CASH FUN	PAYROLL	7,518.00
130531	SCHOOL RESOURCES OFFICERS	PAYROLL	74,487.00
130531	DRUG TASK FORCE REIMBURSE	PAYROLL	5,656.01
130531	SHERIFF GRANT DEPT	PAYROLL	19,181.33
130531	COURTHOUSE SECURITY	PAYROLL	10,236.20
130531	IRS	TAX	10,503.24
130531	OKLAHOMA TAX COMMISSION	TAX	3,234.00
130531	SOCIAL SECURITY ADMINISTR	TAX	17,308.28
130531	AMERICAN FAMILY	HEALTH	110.55
130531	AMERICAN HERITAGE LIFE INC	HEALTH	91.48
130531	CHUBB & SON	HEALTH	72.62
130531	COMMUNITYCARE IDEA	HEALTH	17,951.82
130531	SEMLER, J DENNIS TREASURER	HEALTH	1,313.25
130531	STANDARD INSURANCE COMPANY	HEALTH	72.62
130531	VISION SERVICE PLAN	HEALTH	73.84
130531	LEADERS LIFE INS CO	LIFE	86.66
130531	STANDARD INSURANCE CO	LIFE	142.50
130531	STANDARD INSURANCE COMPANY	LIFE	242.55
130531	J ANDREW ENLOW INC	GARNISHMENTS	100.00
130531	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
130531	OKLAHOMA DHS	GARNISHMENTS	250.86
130531	COMMUNITY CARE HMO INC EA	OTHER	25.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	287.50
130531	J DENNIS SEMLER TREASURER	OTHER	287.50
130531	LASALLE NATIONAL BANK-PEH	OTHER	2,570.24
130531	NATIONWIDE RETIREMENT	OTHER	1,990.00
130531	NATIONWIDE TRUST COMPANY	OTHER	2,570.24

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130531	PREPAID LEGAL SERVICES IN	OTHER	15.75
130531	PRUDENTIAL INSURANCE	OTHER	179.90
130531	SEMLER, J DENNIS TREASURER	OTHER	176.80
130531	SEMLER, J DENNIS TREASURER	OTHER	6,944.37
130531	STANDARD INSURANCE COMPANY	OTHER	179.90
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,173.70
130531	TULSA COUNTY SHERIFF	OTHER	437.40
130531	UNITED WAY	OTHER	81.00
130531	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
130531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
130531	MIDFIRST BANK	DIRECT DEPOSIT	400.00
130531	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130531	TULSA COUNTY JAIL	PAYROLL	950,162.01
130531	IRS	TAX	89,319.28
130531	OKLAHOMA TAX COMMISSION	TAX	26,957.00
130531	SOCIAL SECURITY ADMINISTR	TAX	140,332.64
130531	AMERICAN FAMILY	HEALTH	446.67
130531	AMERICAN HERITAGE LIFE IN	HEALTH	658.17
130531	CHUBB & SON	HEALTH	909.41
130531	COMMUNITYCARE IDEA	HEALTH	158,668.07
130531	SEMLER, J DENNIS TREASURER	HEALTH	11,265.02
130531	STANDARD INSURANCE COMPANY	HEALTH	909.41
130531	VISION SERVICE PLAN	HEALTH	701.37
130531	LEADERS LIFE INS CO	LIFE	751.26
130531	STANDARD INSURANCE CO	LIFE	1,489.50
130531	STANDARD INSURANCE COMPANY	LIFE	2,337.01
130531	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
130531	DEALERS FINANCE CO LLC	GARNISHMENTS	10.00
130531	ECK, LONNIE D	GARNISHMENTS	2,062.00
130531	FABER & BRAND LLC	GARNISHMENTS	150.00
130531	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
130531	GLOBE ACCEPTANCE	GARNISHMENTS	626.50
130531	HALL, JOEL C, PC	GARNISHMENTS	239.39
130531	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
130531	IRS	GARNISHMENTS	150.00
130531	LOVE BEAL & NIXON PC	GARNISHMENTS	496.32
130531	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
130531	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
130531	NIEVES, MARILYN	GARNISHMENTS	1,050.00
130531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	515.00
130531	OKLAHOMA DHS	GARNISHMENTS	7,733.49
130531	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
130531	PROGRESSIVE CAR FINANCE	GARNISHMENTS	10.00
130531	SPENCE, BRUCE A	GARNISHMENTS	756.75
130531	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	598.52
130531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	525.00
130531	COMMUNITY CARE HMO INC EA	OTHER	303.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	4,378.67
130531	J DENNIS SEMLER TREASURER	OTHER	4,378.67
130531	LASALLE NATIONAL BANK-PEH	OTHER	23,220.55
130531	MEDAMERICA INSURANCE CO	OTHER	38.69
130531	NATIONWIDE RETIREMENT	OTHER	15,325.00
130531	NATIONWIDE TRUST COMPANY	OTHER	23,220.55
130531	PREPAID LEGAL SERVICES INC	OTHER	342.25
130531	PRUDENTIAL INSURANCE	OTHER	2,422.63
130531	SEMLER, J DENNIS TREASURER	OTHER	136.40
130531	SEMLER, J DENNIS TREASURER	OTHER	54,098.57
130531	STANDARD INSURANCE COMPANY	OTHER	2,422.63
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	119,599.46
130531	TULSA COUNTY SHERIFF	OTHER	994.34
130531	UNITED TEACHER ASSOCIATES	OTHER	41.03
130531	UNITED WAY	OTHER	1,149.35
130531	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
130531	ARVEST BANK	DIRECT DEPOSIT	1,200.00
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	650.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,051.27
130531	FIRST COMMUNITY BANK	DIRECT DEPOSIT	270.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,075.00
130531	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
130531	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	50.00
130531	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	75.00

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2012 - 2013 COUNTY CLERK'S RECORDS MGMT

130531	COUNTY CLERK RECORDS MGMT	PAYROLL	53,456.52
130531	IRS	TAX	4,899.45
130531	OKLAHOMA TAX COMMISSION	TAX	1,409.00
130531	SOCIAL SECURITY ADMINISTR	TAX	7,681.88
130531	AMERICAN FAMILY	HEALTH	52.84
130531	AMERICAN HERITAGE LIFE IN	HEALTH	221.35
130531	CHUBB & SON	HEALTH	57.64
130531	COMMUNITYCARE IDEA	HEALTH	10,489.15
130531	SEMLER, J DENNIS TREASURER	HEALTH	811.05
130531	STANDARD INSURANCE COMPANY	HEALTH	57.64
130531	VISION SERVICE PLAN	HEALTH	62.46
130531	LEADERS LIFE INS CO	LIFE	143.02
130531	STANDARD INSURANCE CO	LIFE	60.50
130531	STANDARD INSURANCE COMPANY	LIFE	176.15
130531	COMMUNITY CARE HMO INC EA	OTHER	16.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	708.34
130531	J DENNIS SEMLER TREASURER	OTHER	708.34
130531	LASALLE NATIONAL BANK-PEH	OTHER	1,421.78
130531	MEDAMERICA INSURANCE CO	OTHER	237.99
130531	NATIONWIDE RETIREMENT	OTHER	3,325.00
130531	NATIONWIDE TRUST COMPANY	OTHER	1,421.78
130531	PRUDENTIAL INSURANCE	OTHER	187.72
130531	SEMLER, J DENNIS TREAS	OTHER	476.33
130531	SEMLER, J DENNIS TREASURE	OTHER	382.20
130531	STANDARD INSURANCE COMPANY	OTHER	187.72
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	7,435.51
130531	UNITED WAY	OTHER	102.00
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,500.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	50.00
130531	IBC BANK	DIRECT DEPOSIT	120.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2012 - 2013 JUVENILE CASH FUND

130531	JUVENILE DETENTION	PAYROLL	139,563.41
130531	JUVENILE GRANT	PAYROLL	23,496.00
130531	IRS	TAX	13,852.48
130531	OKLAHOMA TAX COMMISSION	TAX	4,527.00
130531	SOCIAL SECURITY ADMINISTR	TAX	24,001.44
130531	AMERICAN FAMILY	HEALTH	47.30
130531	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
130531	CHUBB & SON	HEALTH	139.41
130531	COMMUNITYCARE IDEA	HEALTH	33,510.64
130531	COMMUNITYCARE PPO	HEALTH	804.77
130531	SEMLER, J DENNIS TREASURER	HEALTH	2,224.13
130531	STANDARD INSURANCE COMPANY	HEALTH	139.41
130531	VISION SERVICE PLAN	HEALTH	176.26
130531	LEADERS LIFE INS CO	LIFE	326.41
130531	STANDARD INSURANCE CO	LIFE	169.10
130531	STANDARD INSURANCE COMPANY	LIFE	438.52
130531	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
130531	J ANDREW ENLOW INC	GARNISHMENTS	250.00
130531	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
130531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
130531	OKLAHOMA DHS	GARNISHMENTS	635.04
130531	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	150.00
130531	ROBINSON & HOOVER	GARNISHMENTS	100.00
130531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
130531	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	150.00
130531	COMMUNITY CARE HMO INC EA	OTHER	63.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	585.59
130531	J DENNIS SEMLER TREASURER	OTHER	585.59
130531	LASALLE NATIONAL BANK-PEH	OTHER	4,806.88
130531	NATIONWIDE RETIREMENT	OTHER	5,227.00
130531	NATIONWIDE TRUST COMPANY	OTHER	4,806.88
130531	PREPAID LEGAL SERVICES INC	OTHER	105.25
130531	PRUDENTIAL INSURANCE	OTHER	496.72
130531	SEMLER, J DENNIS TREASURE	OTHER	7,351.29
130531	STANDARD INSURANCE COMPANY	OTHER	496.72
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,598.39
130531	UNITED WAY	OTHER	322.32
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,895.83
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00

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130531	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
130531	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	255.00
130531	PENTAGON FEDERAL CREDIT U	DIRECT DEPOSIT	25.00
130531	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	25.00

2012 - 2013 RESALE PROPERTY FUND

130531	TREAS-RESALE PROPERTY	PAYROLL	119,355.07
130531	IRS	TAX	11,473.24
130531	OKLAHOMA TAX COMMISSION	TAX	3,973.00
130531	SOCIAL SECURITY ADMINISTR	TAX	17,036.54
130531	AMERICAN FAMILY	HEALTH	88.00
130531	AMERICAN HERITAGE LIFE IN	HEALTH	405.48
130531	CHUBB & SON	HEALTH	124.87
130531	COMMUNITYCARE IDEA	HEALTH	22,118.48
130531	SEMLER, J DENNIS TREASURER	HEALTH	1,661.57
130531	STANDARD INSURANCE COMPANY	HEALTH	124.87
130531	VISION SERVICE PLAN	HEALTH	92.30
130531	LEADERS LIFE INS CO	LIFE	226.42
130531	STANDARD INSURANCE CO	LIFE	260.30
130531	STANDARD INSURANCE COMPANY	LIFE	298.10
130531	ECK, LONNIE D	GARNISHMENTS	925.00
130531	COMMUNITY CARE HMO INC EA	OTHER	30.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	3,036.67
130531	J DENNIS SEMLER TREASURER	OTHER	3,036.67
130531	LASALLE NATIONAL BANK-PEH	OTHER	3,260.59
130531	NATIONWIDE RETIREMENT	OTHER	5,454.24
130531	NATIONWIDE TRUST COMPANY	OTHER	3,260.59
130531	PREPAID LEGAL SERVICES INC	OTHER	29.50
130531	PRUDENTIAL INSURANCE	OTHER	520.34
130531	SEMLER, J DENNIS TREASURER	OTHER	969.29
130531	SEMLER, J DENNIS TREASURER	OTHER	853.63
130531	STANDARD INSURANCE COMPANY	OTHER	520.34
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,332.43
130531	UNITED WAY	OTHER	232.01
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	225.00
130531	ENERGY ONE FED CREDIT UNI	DIRECT DEPOSIT	250.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
130531	MIDFIRST BANK	DIRECT DEPOSIT	100.00
130531	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	300.00
130531	RCB BANK	DIRECT DEPOSIT	100.00
130531	SPIRITBANK	DIRECT DEPOSIT	80.00
130531	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

130531	HIGHWAY CONSTRUCTION DIV	PAYROLL	119,455.43
130531	HIGHWAY DISTRICT 1	PAYROLL	50,264.13
130531	HIGHWAY DISTRICT 2	PAYROLL	64,199.13
130531	HIGHWAY DISTRICT 3	PAYROLL	47,509.72
130531	IRS	TAX	27,448.52
130531	OKLAHOMA TAX COMMISSION	TAX	8,738.00
130531	SOCIAL SECURITY ADMINISTR	TAX	41,561.66
130531	AMERICAN FAMILY	HEALTH	314.68
130531	AMERICAN HERITAGE LIFE IN	HEALTH	179.22
130531	CHUBB & SON	HEALTH	312.76
130531	COMMUNITYCARE IDEA	HEALTH	57,249.63
130531	SEMLER, J DENNIS TREASURER	HEALTH	3,620.79
130531	STANDARD INSURANCE COMPANY	HEALTH	312.76
130531	VISION SERVICE PLAN	HEALTH	309.89
130531	LEADERS LIFE INS CO	LIFE	495.08
130531	STANDARD INSURANCE CO	LIFE	785.10
130531	STANDARD INSURANCE COMPANY	LIFE	895.02
130531	IA COLLECTIONS SERVICES C	GARNISHMENTS	554.40
130531	OKLAHOMA DHS	GARNISHMENTS	774.80
130531	COMMUNITY CARE HMO INC EA	OTHER	97.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	2,963.33
130531	J DENNIS SEMLER TREASURER	OTHER	2,963.33
130531	LASALLE NATIONAL BANK-PEH	OTHER	7,372.90
130531	NATIONWIDE RETIREMENT	OTHER	8,383.95
130531	NATIONWIDE TRUST COMPANY	OTHER	7,372.90
130531	PREPAID LEGAL SERVICES INC	OTHER	120.00
130531	PRUDENTIAL INSURANCE	OTHER	920.84
130531	SEMLER, J DENNIS TREAS	OTHER	350.00
130531	SEMLER, J DENNIS TREASURE	OTHER	21,984.44

Tuesday, May 28, 2013 - Continued

130531	STANDARD INSURANCE COMPANY	OTHER	920.84
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,402.28
130531	UNITED WAY	OTHER	203.34
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,502.60
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130531	TCCJA ADMINISTRATION	PAYROLL	4,633.33
130531	COURT GUARDS	PAYROLL	220,621.48
130531	COURT SERVICES	PAYROLL	80,009.01
130531	IRS	TAX	29,146.61
130531	OKLAHOMA TAX COMMISSION	TAX	9,479.00
130531	SOCIAL SECURITY ADMINISTR	TAX	44,514.30
130531	AMERICAN FAMILY	HEALTH	311.94
130531	AMERICAN HERITAGE LIFE IN	HEALTH	237.15
130531	CHUBB & SON	HEALTH	304.78
130531	COMMUNITYCARE IDEA	HEALTH	60,959.93
130531	SEMLER, J DENNIS TREASURER	HEALTH	4,806.32
130531	STANDARD INSURANCE COMPANY	HEALTH	304.78
130531	VISION SERVICE PLAN	HEALTH	237.20
130531	LEADERS LIFE INS CO	LIFE	195.02
130531	STANDARD INSURANCE CO	LIFE	684.20
130531	STANDARD INSURANCE COMPANY	LIFE	984.15
130531	ECMC	GARNISHMENTS	309.31
130531	GLOBE ACCEPTANCE	GARNISHMENTS	571.46
130531	IRS	GARNISHMENTS	150.00
130531	LOVE BEAL & NIXON PC	GARNISHMENTS	500.00
130531	OKLAHOMA DHS	GARNISHMENTS	737.76
130531	ORIZAL, MARIA	GARNISHMENTS	432.90
130531	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
130531	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	622.17
130531	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	113.61
130531	COMMUNITY CARE HMO INC EA	OTHER	94.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	2,906.16
130531	J DENNIS SEMLER TREASURER	OTHER	2,906.16
130531	LASALLE NATIONAL BANK-PEH	OTHER	9,673.12
130531	NATIONWIDE RETIREMENT	OTHER	9,262.33
130531	NATIONWIDE TRUST COMPANY	OTHER	9,673.12
130531	PREPAID LEGAL SERVICES INC	OTHER	118.00
130531	PRUDENTIAL INSURANCE	OTHER	957.00
130531	SEMLER, J DENNIS TREASURER	OTHER	1,297.50
130531	SEMLER, J DENNIS TREASURER	OTHER	16,373.73
130531	STANDARD INSURANCE COMPANY	OTHER	957.00
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	43,368.39
130531	TULSA COUNTY SHERIFF	OTHER	753.77
130531	UNITED WAY	OTHER	426.01
130531	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	300.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,915.65
130531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	516.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,420.00
130531	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
130531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	50.00
130531	RCB BANK	DIRECT DEPOSIT	1,200.00

2012 - 2013 LAW LIBRARY FUND

130531	LAW LIBRARY	PAYROLL	9,056.13
130531	IRS	TAX	892.53
130531	OKLAHOMA TAX COMMISSION	TAX	280.00
130531	SOCIAL SECURITY ADMINISTR	TAX	1,349.90
130531	CHUBB & SON	HEALTH	3.00
130531	COMMUNITYCARE IDEA	HEALTH	1,190.88
130531	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
130531	STANDARD INSURANCE COMPANY	HEALTH	3.00
130531	STANDARD INSURANCE COMPANY	LIFE	26.29
130531	COMMUNITY CARE HMO INC EA	OTHER	3.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	50.00
130531	J DENNIS SEMLER TREASURER	OTHER	50.00
130531	LASALLE NATIONAL BANK-PEH	OTHER	307.22
130531	NATIONWIDE RETIREMENT	OTHER	250.00
130531	NATIONWIDE TRUST COMPANY	OTHER	307.22
130531	PRUDENTIAL INSURANCE	OTHER	16.85
130531	SEMLER, J DENNIS TREASURER	OTHER	110.10
130531	STANDARD INSURANCE COMPANY	OTHER	16.85

Tuesday, May 28, 2013 - Continued

130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,290.51
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
130531	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00
<u>2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT</u>			
130531	OFFICE OF DIRECTOR	PAYROLL	70,032.00
130531	BUDGET OFFICE	PAYROLL	30,525.00
130531	CREATIVE SERVICES & MARKE	PAYROLL	18,601.00
130531	HEALTH DATA & EVALUATION	PAYROLL	18,903.00
130531	EMERGENCY PREPAREDNESS	PAYROLL	50,364.95
130531	INFORMATION & TECHNOLOGY	PAYROLL	27,568.00
130531	FACILITIES MGMT-GOODWIN(J	PAYROLL	29,312.16
130531	SECURITY	PAYROLL	9,379.37
130531	FACILITIES MGMT-N REGINAL	PAYROLL	10,561.94
130531	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	116,447.79
130531	ENVIRONMENTAL HEALTH SERV	PAYROLL	81,923.75
130531	COMMUNITY HEALTH ADMIN	PAYROLL	19,678.00
130531	FAMILY PLANNING	PAYROLL	75,099.26
130531	VITAL RECORDS	PAYROLL	12,475.05
130531	TEEN PREGNANCY PREVENT -	PAYROLL	16,755.00
130531	COMMTY HLTH INTRVNTN & PR	PAYROLL	66,124.58
130531	CHILDREN FIRST GRANT	PAYROLL	83,946.95
130531	MIECHV C1	PAYROLL	15,208.00
130531	ADULT HEALTH	PAYROLL	10,719.00
130531	DENTAL CLINIC	PAYROLL	10,543.00
130531	IMMUNIZATIONS	PAYROLL	72,203.48
130531	HEALTH PROMOTION&OUTREACH	PAYROLL	8,634.00
130531	HEALTHY START INITIATIVE	PAYROLL	30,998.50
130531	RESOURCE PREVENT COORD (R	PAYROLL	13,615.00
130531	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,557.00
130531	CX OF TULSA COUNTY	PAYROLL	19,486.00
130531	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
130531	CHILD GUIDANCE CENTER	PAYROLL	42,501.80
130531	WIC	PAYROLL	78,817.10
130531	WIC PEER	PAYROLL	11,763.75
130531	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,629.00
130531	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,101.00
130531	WORKING FOR BALANCE	PAYROLL	8,681.63
130531	FETAL INFANT MORTALITY RE	PAYROLL	14,137.50
130531	TULSA MCH INITIATIVE	PAYROLL	18,584.00
130531	IRS	TAX	100,268.99
130531	OKLAHOMA TAX COMMISSION	TAX	33,610.00
130531	SOCIAL SECURITY ADMINISTR	TAX	164,662.94
130531	AMERICAN FAMILY	HEALTH	482.41
130531	AMERICAN HERITAGE LIFE IN	HEALTH	643.29
130531	CHUBB & SON	HEALTH	863.88
130531	COMMUNITYCARE IDEA	HEALTH	198,322.06
130531	SEMLER, J DENNIS TREASURER	HEALTH	18,381.11
130531	STANDARD INSURANCE COMPANY	HEALTH	863.88
130531	VISION SERVICE PLAN	HEALTH	896.68
130531	LEADERS LIFE INS CO	LIFE	2,039.62
130531	STANDARD INSURANCE CO	LIFE	1,494.70
130531	STANDARD INSURANCE COMPANY	LIFE	2,900.80
130531	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
130531	ECK, LONNIE D	GARNISHMENTS	1,012.00
130531	OKLAHOMA DHS	GARNISHMENTS	32.00
130531	FLEXPLAN ADMINISTRATORS	OTHER	15,352.42
130531	J DENNIS SEMLER TREASURER	OTHER	15,352.42
130531	LASALLE NATIONAL BANK-PEH	OTHER	37,634.69
130531	MEDAMERICA INSURANCE CO	OTHER	228.46
130531	NATIONWIDE RETIREMENT	OTHER	73,356.45
130531	NATIONWIDE TRUST COMPANY	OTHER	37,634.69
130531	PREPAID LEGAL SERVICES IN	OTHER	266.50
130531	PRUDENTIAL INSURANCE	OTHER	3,476.87
130531	STANDARD INSURANCE COMPANY	OTHER	3,476.87
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	143,541.12
130531	UNITED TEACHER ASSOCIATES	OTHER	166.28
130531	UNITED WAY	OTHER	701.18
130531	YMCA OF GREATER TULSA	OTHER	95.20
130531	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
130531	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
130531	ARVEST BANK	DIRECT DEPOSIT	1,950.00
130531	BANK OF AMERICA	DIRECT DEPOSIT	500.00
130531	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00

Tuesday, May 28, 2013 - Continued

130531	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,300.00
130531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,711.51
130531	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
130531	GROUP SERVICE EMPLOYEES F	DIRECT DEPOSIT	500.00
130531	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
130531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,875.00
130531	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	100.00
130531	SPIRITBANK	DIRECT DEPOSIT	410.00
130531	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
130531	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	300.00
130531	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	500.00
130531	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,100.00
130531	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2012 - 2013 GENERAL FUND

130528	ADMINISTRATIVE SERVICES	PAYROLL	832.29
130528	PARK OPERATIONS-GENERAL	PAYROLL	14,373.43
130528	ELECTIONS	PAYROLL	12,731.83
130528	SHERIFF'S DEPT-GENERAL FU	PAYROLL	4,416.65
130528	IRS	TAX	1,333.45
130528	OKLAHOMA TAX COMMISSION	TAX	158.00
130528	SOCIAL SECURITY ADMINISTR	TAX	4,950.48
130528	OKLAHOMA DHS	GARNISHMENTS	34.61
130528	SEMLER, J DENNIS TREASURER	OTHER	1,124.22

2012 - 2013 SHERIFF CASH FUND

130528	COURTHOUSE SECURITY	PAYROLL	38.80
130528	SOCIAL SECURITY ADMINISTR	TAX	5.94
130528	SEMLER, J DENNIS TREASURER	OTHER	2.32

2012 - 2013 SHERIFF'S OPERATION OF JAIL

130528	TULSA COUNTY JAIL	PAYROLL	93,772.47
130528	IRS	TAX	4,706.70
130528	OKLAHOMA TAX COMMISSION	TAX	1,256.00
130528	SOCIAL SECURITY ADMINISTR	TAX	14,347.06
130528	SEMLER, J DENNIS TREASURE	OTHER	5,459.20

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

130528	COURT GUARDS	PAYROLL	174.38
130528	SOCIAL SECURITY ADMINISTR	TAX	26.66
130528	SEMLER, J DENNIS TREASURER	OTHER	10.44

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

1321055	W W GRAINGER INC	MOTOR VEHICLES-MAINT	45.72
1321108	MORGAN, HEATHER	MOTOR VEHICLES-MAINT	35.71
130531	TULSA AREA EMER MGMT AGEN	PAYROLL	19,936.26
130531	IRS	TAX	2,599.82
130531	OKLAHOMA TAX COMMISSION	TAX	768.00
130531	SOCIAL SECURITY ADMINISTR	TAX	2,961.76
130531	CHUBB & SON	HEALTH	18.02
130531	COMMUNITYCARE IDEA	HEALTH	2,065.60
130531	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
130531	STANDARD INSURANCE COMPANY	HEALTH	18.02
130531	VISION SERVICE PLAN	HEALTH	7.08
130531	STANDARD INSURANCE CO	LIFE	62.90
130531	STANDARD INSURANCE COMPANY	LIFE	40.65
130531	COMMUNITY CARE HMO INC EA	OTHER	4.00

Tuesday, May 28, 2013 - Continued

130531	FLEXPLAN ADMINISTRATORS	OTHER	308.33
130531	J DENNIS SEMLER TREASURER	OTHER	308.33
130531	LASALLE NATIONAL BANK-PEH	OTHER	307.14
130531	NATIONWIDE RETIREMENT	OTHER	350.00
130531	NATIONWIDE TRUST COMPANY	OTHER	307.14
130531	PRUDENTIAL INSURANCE	OTHER	82.39
130531	STANDARD INSURANCE COMPANY	OTHER	82.39
130531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,675.16
130531	UNITED WAY	OTHER	103.34

2012 - 2013 COUNTY TREASURER PAYROLL ACCT

130531	J DENNIS SEMLER GEN FUND	NET PAY	1,562,123.57
130531	J DENNIS SEMLER CRT CL R	NET PAY	190,521.12
130531	J DENNIS SEMLER VIS INSP	NET PAY	89,271.13
130531	J DENNIS SEMLER SHER CASH	NET PAY	84,524.25
130531	J DENNIS SEMLER SHE OP T	NET PAY	673,207.73
130531	J DENNIS SEMLER CO CL RE	NET PAY	34,312.91
130531	J DENNIS SEMLER JUV CASH	NET PAY	113,833.57
130531	J DENNIS SEMLER RESAL PR	NET PAY	77,846.05
130531	J DENNIS SEMLER HWY T CASH	NET PAY	194,346.81
130531	J DENNIS SEMLER CJA OPER	NET PAY	205,787.81
130531	J DENNIS SEMLER LAW LIBR	NET PAY	6,054.62
130531	J DENNIS SEMLER CC HEALT	NET PAY	756,737.27
130531	J DENNIS SEMLER TAEMA	NET PAY	13,768.99
130531	J DENNIS SEMLER DRAIN 12	NET PAY	13,959.21

2012 - 2013 COUNTY TREASURER PAYROLL ACCT

130528	J DENNIS SEMLER GEN FUND	NET PAY	28,352.90
130528	J DENNIS SEMLER SHER CASH	NET PAY	35.83
130528	J DENNIS SEMLER SHE OP T	NET PAY	80,636.24
130528	J DENNIS SEMLER CJA OPER	NET PAY	161.05

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