

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 26, 2012 at 3:37 p.m.)

MINUTES  
Monday, July 30, 2012

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: John Smaligo, Chairman, represented by Mark Liotta, Chief Deputy; Karen Keith, Chairman Pro Tem; Fred Perry, Member; and Earlene Wilson, Tulsa County Clerk.

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

Moved by Perry, seconded by Liotta, to approve the minutes of the Management Conference Meeting of July 12, 2012 and the Board of County Commissioners Meeting of July 23, 2012. Upon roll call, Perry, yes; Liotta, 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 Roof Replacement of the Tulsa County Administration Building were received and opened. The bidders being four (4) in number are as follow:

- |                                    |               |                                 |
|------------------------------------|---------------|---------------------------------|
| 1. Action Roofing, Inc.            | base bid      | \$308,575.00 & \$319,185.00     |
|                                    | alternate bid | \$319,185.00 & \$320,000.00     |
|                                    |               | (Clerk's Misc. File No. 225352) |
| 2. Peach State Roofing, Inc.       | base bid      | \$239,000.00                    |
|                                    | alternate bid | \$249,000.00                    |
|                                    |               | (Clerk's Misc. File No. 225353) |
| 3. Saratoga Roofing & Construction | base bid      | \$443,000.00                    |
|                                    | alternate bid | \$460,000.00                    |
|                                    |               | (Clerk's Misc. File No. 225354) |
| 4. Seamless Systems, Inc.          | base bid      | \$291,657.00                    |
|                                    | alternate bid | \$305,455.00                    |
|                                    |               | (Clerk's Misc. File No. 225355) |

Moved by Perry, seconded by Liotta, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on August 6, 2012. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

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

- |                                 |         |                                 |
|---------------------------------|---------|---------------------------------|
| 1. Agrium Advanced Technologies | by item | (Clerk's Misc. File No. 225356) |
| 2. BWI Companies                | by item | (Clerk's Misc. File No. 225357) |
| 3. John Deere Landscapes        | by item | (Clerk's Misc. File No. 225358) |
| 4. Winfield Solutions, LLC      | by item | (Clerk's Misc. File No. 225359) |

Moved by Perry, seconded by Liotta, to refer the bids to Parks and Purchasing for analysis, report and recommendation on August 6, 2012. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Liotta, to approve the Bid Recommendations:

1. Highways - Hydraulic Cylinder Repair, to Mac's Hydraulic, the only bid received, however, we have used this vendor in the past and they have been satisfactory. This award is for 1 year beginning 7/30/12. (Clerk's Misc. File No. 225360)
2. INCOG - Tulsa County CDBG Unincorporated Areas Demolition of Vacant Structures, Phase IV - Deferred.
3. Parks - Septic Tank Service, to Roto-Rooter, the only bid received however, we have used this vendor in the past and they have been satisfactory. This award is for 1 year beginning 7/30/12. (Clerk's Misc. File No. 225361)

Monday, July 30, 2012 - Continued

4. TC Departments - Automotive Glass Replacement, to Glass Resources, Inc., dba Glass Doctor, the best and lowest overall bid received. This award is for 1 year beginning 7/30/12. (Clerk's Misc. File No. 225362)
5. TC Departments - Car Rentals, to EAN Holdings, LLC dba Enterprise Rent-A-Car, the only bid received, however, it is within the projected cost of the rentals. This award is for 1 year beginning 8/10/12. (Clerk's Misc. File No. 225363)
6. TC Departments - Fire Protection Equipment, Maintenance and Repair, to Firepro Fire Protection Services, Inc., the best and lowest overall bid received that meets bid specifications. This bid award is for 1 year 7/30/12. (Clerk's Misc. File No. 225364)
7. TC Departments - Service Contract for Inspections of Alarm Systems, and Sprinkler Systems, to Automatic Protection Systems Corporation, the only bid received, however, it is within the projected cost of the service as well as being a past vendor who had provided timely and accurate work for Tulsa County. This award is for 1 year beginning 8/13/12. (Clerk's Misc. File No. 225365)

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

Moved by Perry, seconded by Liotta, to approve Addendum #1 from Purchasing, to Notice to Bidders for Langston University-Tulsa Campus New Storage Facility and Flag Mall, Vision 2025, Sub-Fund 20, to provide additional information and clarifications of the bid form, details available for review in the County Clerk's office and Purchasing Department. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225366)

Moved by Perry, seconded by Liotta, to approve Amendment #2 from Purchasing, to Bid Award for Trash Service to American Waste Control, Inc., to add North Regional Health and Wellness Center, 5635 N. Cincinnati Avenue, Tulsa, OK 74126; one (1) 6 yard dumpster, two times per week @ \$85/per month. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225367)

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Commission, the resolution from the Board of County Commissioners, to update the Extreme Fire Danger and Burn Ban existing in Tulsa County. This situation, as defined in the afore-mentioned section has been verified by a documented concurrence of the majority of the County's municipal and rural fire chiefs or their delegates. The Board of County Commissioners hereby approves exceptions to this burn ban on a case-by-case basis, with appropriate precautions, as authorized within Tulsa County with jurisdiction for fire protection. This resolution shall be effective immediately through August 6, 2012 from the date and time of passage by the Board of County Commissioners. If extreme fire danger conditions persist, subsequent resolutions may be considered for passage. This Burn Ban may be removed at any time during this period in the same method by which it was approved. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225368)

Moved by Perry, seconded by Liotta, to approve the gasoline and diesel fuel quotes for the week ending 8/6/12. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225369)

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, a Memorandum of Understanding from Assessor, with Tulsa Community College (TCC), regarding a Business Law Course offered to employees for the Fall Semester 2012. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225370)

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Moved by Perry, seconded by Liotta, to approve a request from Parks, to accept donation of \$696.00, from Tulsa Sports and Events to Park Friends, Inc., for field use at Haikey Creek Park.

Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225371)

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, a request from Sheriff, for authorization of signature card changes, for Sheriff's Office depository account #600000684. The authorized signers for this account as of today's date are, Stanley Glanz, Sheriff; Tim Albin-Undersheriff; Rick Weigel, Chief Deputy; and Christina Morrison, Fiscal Officer. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 225372)

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

1. Assessor - OMECORP, LLC, for maintenance on machine, model #5060. (Clerk's Misc. File No. 225373)
2. Board of County Commissioners - City of Tulsa Metropolitan Utility Authority, for the waterline construction associated with East 56<sup>th</sup> Street North improvements from Peoria to Highway 75. (Clerk's Misc. File No. 225374)
3. Human Resources - Delta Dental Plan of Oklahoma, for dental services which are made available for eligible subscribers and dependents, detailed documentation available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 225375)
4. Human Resources - Delta Dental Plan of Oklahoma, to establish a self-insured dental benefit plan to provide for certain classes of employees as identified in detailed documentation available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 225376)
5. IT - City of Tulsa, Legal Department, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 225377)
6. IT - IBM Corporation, for renewal of CMF #221688 for FY 2012-13. (Clerk's Misc. File No. 225378)
7. IT - Phoenix Software International, for renewal of CMF #221412 for FY 2012-13. (Clerk's Misc. File No. 225379)
8. Sheriff - City of Glenpool, for renewal of CMF #222054 for FY 2012-13. (Clerk's Misc. File No. 225380)
9. Sheriff - Union Public Schools, for law enforcement and school resource officer functions at their campuses. (Clerk's Misc. File No. 225381)

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

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

1. Highways - Aluminum Sign Blanks. (Clerk's Misc. File No. 225382)
  2. Parks - Top Dressing Sand and Bunker Sand. (Clerk's Misc. File No. 225383)
  3. TC Departments - Plumbing Installation, Maintenance and Repair. (Clerk's Misc. File No. 225384)
  4. TC Departments - Window Washing. (Clerk's Misc. File No. 225385)
- Bids to be received by 4:00 p.m. 8/10/12 and to open 8/13/12 at 9:30 a.m.

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

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

1. Board of County Commissioners - junked; NEC cell phone, unknown SN, date & price. (Clerk's Misc. File No. 225386)
2. Building Operations - transferred to Highway Construction; 2005 Chevrolet C7500 2-ton truck, VIN# 1GBM7E1305F528990, purch. 5/6/05 for \$53,798.40. (Clerk's Misc. File No. 225387)
3. Highway Maintenance District #2 - junked; 1997 Rhino Rotary Mower, (brush hog), SN 18206, purch. 6/11/97 for \$1,621.75. (Clerk's Misc. File No. 225388)

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

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

- 1. IT - Tyler Technologies, Inc., provider of Munis software support, updates, and training services. (Clerk’s Misc. File No. 225389)
- 2. Treasurer - REHCO Consulting, LLC, for duties related to the Tulsa County Treasurer's statutory responsibilities as Treasurer of the Employees' Retirement System of Tulsa County, OK. (Clerk’s Misc. File No. 225390)

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

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, the following Utility Permit, for Sapulpa Rural Water Company, to cross West 61<sup>st</sup> St. So. +/- 1/8 miles west of the Intersection of S. 85<sup>th</sup> W. Ave., and further described as 1,700' west of the SE/C of Sec. 36, T19, R11E, by boring for 1" water line.

Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 225391)

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

- 1. IT - Kathy Wilhite & Steve Mayhew, to New Dawn's Justware Training from 9/25-28/12 in Logan, UT; estimated cost of \$1,883.18. (Clerk’s Misc. File No. 225392)
- 2. OSU Extension - Alex Magee attended Round-Up in Stillwater, OK, from 7/25-27/12; approximate cost of \$300. (Clerk’s Misc. File No. 225393)
- 3. OSU Extension - Charlotte Richert attended Program Planning and Preparation in Stillwater, OK, on 7/10/12; approximate cost of \$90. (Clerk’s Misc. File No. 225394)
- 4. Parks - Chandler Park Summer Day Camp Staff, to Sapulpa Aquatic Center in Sapulpa, OK, on 8/8/12; approximate cost of \$130. (Clerk’s Misc. File No. 225395)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Wilson, Thomas W. (Clerk’s Misc. File No. 225396)	Reg. Appt.	\$1,753.40	8/1/12
<u>Building Operations:</u>			
Littlejohn, Christopher (Clerk’s Misc. File No. 225397)	Resign.		7/31/12
<u>Election Board:</u>			
Cruz, Megan R.	Temp. On Call	\$8.00/hr. \$50.00/day	7/20/12
Harger, Rivea D.	Temp. On Call	\$8.00/hr. \$50.00/day	7/20/12
Shepard, Georgette R.	Temp. On Call	\$8.00/hr. \$50.00/day	7/20/12
Snodgrass, Kristin B.	Temp. On Call	\$8.00/hr. \$50.00/day	7/20/12
Van De Widle, Jr., Charles	Temp. On Call	\$8.00/hr. \$50.00/day	7/20/12
Rea, Sheryl (Clerk’s Misc. File No. 225398)	Promo. 15%	\$3,491.91	6/1/12
<u>Highways:</u>			
Denton, Wendell	End FMLA w/pay Rtn. to Work	\$5,159.27	5/24/11
Williams, Jordan A.	Provis. Hire	\$2,008.60	7/17/12
Lynch, Nickolas J.	Dschr.		7/19/12
Allford, Kevin B.	Title Chg. Only	\$2,008.60	7/19/12
Pemberton, Harold D. (Clerk’s Misc. File No. 225399)	Deceased		7/12/12

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Parks:

Gant, John	Dschrg.		7/20/12
Bagwell, Brooke	End Temp. Empl.		7/25/12
Delaloye, Michael	Rtn. from Workers		
	Comp. w/pay	\$4,095.24	7/23/12

(Clerk's Misc. File No. 225400)

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wolfe, Brent	FMLA w/pay	\$7,648.72	7/17/12
Redd, Katherine	Resign.		7/20/12
Crisp, Celeste	Dschrg.		7/20/12
Ellis, Vivian	FMLA w/pay	\$2,663.00	7/25/12
Luckenbach, William	Trnsfr. to Reg. Appt.	\$2,481.00	8/1/12
Duffy, Andrew	Resign.		8/2/12

(Clerk's Misc. File No. 225404)

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

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

Agreements:

- a. OU Physicians Tulsa (Dr. John Tipton), for vasectomy services for referred low income and uninsured men in Tulsa County from 7/1/12-6/30/13; \$215 per procedure; \$12,900.00 maximum per year. (Clerk's Misc. File No. 225405)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Page, Kimberly	New Hire Reg. Fulltime	\$3,146.00	7/23/12
Spitler, Cindy	Reclass. Job Title Chg.; Grade Chg.	\$3,367.00	7/23/12

(Clerk's Misc. File No. 225406)

Travel/Training:

a) Jennifer Weber, Trena Hickinbotham, Brenda Butchee, Shannon Culler, Cara Thomas, Karri Geisinger & Kelly Cichon, to Child Guidance Annual Meeting in Norman, OK from 7/30-8/1/20; cost not to exceed \$2,422.72. b) Amanda Burgan, to Jump Start Tulsa Annual Conference in Norman, OK on 8/29/12, cost not to exceed \$176.75. (Clerk's Misc. File No. 225407)

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

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/16-20/12), 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, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/23-27/12. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

2012 - 2013 GENERAL FUND

1200148	XEROX CORPORATION	OPERATING SUPPLIES	383.51
1205959	ONEOK INC	UTILITY SERVICES	114.64
1205959	ONEOK INC	UTILITY SERVICES	153.80
1205959	ONEOK INC	UTILITY SERVICES	138.27
1205959	ONEOK INC	UTILITY SERVICES	147.05
1208779	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	120.32
1213691	CITY OF TULSA	UTILITY SERVICES	1,298.29
1214425	STEARMAN, STEVEN P	OTHER SERVICES	98.00
1214427	STEARMAN, STEVEN P	OTHER SERVICES	70.00
1215330	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	146.92
1215330	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	89.48

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1215330	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	121.80
1215330	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	1.93
1215469	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	2,296.00
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	12.69
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	17.01
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	19.98
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	71.64
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	90.77
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	67.58
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	15.75
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	101.95
1216942	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	67.08
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	424.20
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	577.70
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	629.70
1218504	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	18.65
1218552	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	100.29
1218552	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	108.71
1218552	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	216.11
1218555	UNI-SELECT USA	MOTOR VEHICLES-MAINT	23.30
1218555	UNI-SELECT USA	MOTOR VEHICLES-MAINT	116.22
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	14.56
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-9.46
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	9.46
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.62
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	476.00
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	62.56
1218937	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	56.85
1219161	COXCOM INC	COMMUNICATION SERVICES	259.95
1219436	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	121.25
1219436	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	146.76
1219436	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	51.84
1219438	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	28.30
1219438	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	46.00
1219438	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	51.09
1219438	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	70.75
1219438	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	130.43
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	-2.28
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	16.13
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	26.80
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	63.50
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	241.99
1220050	CHRIS NIKEL	MOTOR VEHICLES-MAINT	234.54
1220257	US EQUAL EMPLOYMENT	TRAINING	349.00
1220334	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMBER	79.65
1220743	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	200.00
1220749	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	2,000.00
1220834	ONEOK INC	UTILITY SERVICES	37.37
1220834	ONEOK INC	UTILITY SERVICES	45.15
1220834	ONEOK INC	UTILITY SERVICES	85.65
1220834	ONEOK INC	UTILITY SERVICES	113.51
1220836	CITY OF GLENPOOL	UTILITY SERVICES	27.90
1220836	CITY OF GLENPOOL	UTILITY SERVICES	362.45
1220838	CITY OF TULSA	UTILITY SERVICES	19.93
1221266	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.40
1221349	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	9.92
1221349	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	14.37
1221349	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	186.90
1221434	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	612.17
1221442	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	152.07
1221445	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	293.04
1221452	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	106.01
1221593	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SUPPLY	719.92
1221667	OKLAHOMA STATE BUREA	PROFESSIONAL & TECH	19.00
1221708	CONTINENTAL BATTERY	MOTOR VEHICLES-MAINT	395.15
1221813	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	18.92
1221813	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	291.65
1221883	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	286.94
1222075	NEW CENTURY INVESTMENT	TRAINING	162.00
1222302	AMERICAN FUTURE SYSTEM	SUBSCRIPTIONS & MEMBER	199.00
1222318	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	236.94
1222318	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	439.30
1222395	PUBLIC SERVICE COMPANY	UTILITY SERVICES	851.39
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.16

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1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.23
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.94
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	47.05
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	48.33
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	111.34
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	126.01
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	130.67
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	197.13
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	199.38
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	433.59
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	784.88
1222400	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,912.25
1222411	CITY OF TULSA	UTILITY SERVICES	779.93
1222472	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	17.80
1222508	CITY OF TULSA	UTILITY SERVICES	779.93
1222518	ONEOK INC	UTILITY SERVICES	24.30
1222518	ONEOK INC	UTILITY SERVICES	111.63
1222523	ONEOK INC	UTILITY SERVICES	40.52
1222523	ONEOK INC	UTILITY SERVICES	47.56
1222523	ONEOK INC	UTILITY SERVICES	88.01
1222523	ONEOK INC	UTILITY SERVICES	118.66
1222523	ONEOK INC	UTILITY SERVICES	165.50
1222622	HOME DEPOT USA INC	ELECTION SUPPLIES	5,100.00
1222677	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	478.00
1222743	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	479.05
1222753	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	12.50
1222753	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	50.25
1222753	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	231.79
1222754	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	43.50
1222754	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	49.90
1222754	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	66.18
1222754	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	88.25
1222762	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	779.69
1222792	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	267.60
1222805	FLEET DISTRIBUTORS	AUTOS & TRUCKS	7,783.20
1222862	DELL MARKETING LP	DATA PROCESSING EQUIP	-137.90
1222862	DELL MARKETING LP	DATA PROCESSING EQUIP	10,951.78
1222934	DELL MARKETING LP	OTHER M&E AND MATERIAL	42.59
1222934	DELL MARKETING LP	OTHER M&E AND MATERIAL	1,834.64
1222937	CDW LLC	HARDWARE-NON CAPITAL	38.16
1222937	CDW LLC	HARDWARE-NON CAPITAL	304.36
1222941	OG&E	UTILITY SERVICES	5,631.22
1222985	INTERNATIONAL PAPER	OPERATING SUPPLIES	322.80
1222989	CITY OF TULSA	UTILITY SERVICES	269.24
1222989	CITY OF TULSA	UTILITY SERVICES	756.32
1222993	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	51.18
1223060	TDI-HUNTER AUTOMOTIVE	MOTOR VEHICLES-MAINT	212.00
1223061	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	3,482.00
1223068	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	2,011.72
1223081	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	2,132.45
1223095	CDW LLC	HARDWARE-NON CAPITAL	72.97
1223095	CDW LLC	HARDWARE-NON CAPITAL	25.78
1223095	CDW LLC	DATA PROCESSING EQUIP	983.55
1223097	DELL MARKETING LP	DATA PROCESSING EQUIP	1,834.64
1223097	DELL MARKETING LP	DATA PROCESSING EQUIP	42.59
1223099	CDW LLC	HARDWARE-NON CAPITAL	87.52
1223099	CDW LLC	DATA PROCESSING EQUIP	1,363.26
1223118	W JOE SHAW LTD	OPERATING SUPPLIES	83.67
1223148	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	226.02
1223251	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	453.02
1223274	DELL MARKETING LP	HARDWARE-NON CAPITAL	982.70
1223278	DELL MARKETING LP	DATA PROCESSING EQUIP	75.98
1223278	DELL MARKETING LP	DATA PROCESSING EQUIP	98.44
1223278	DELL MARKETING LP	DATA PROCESSING EQUIP	6,141.00
1223279	DELL MARKETING LP	HARDWARE-NON CAPITAL	491.35
1300131	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	21.80
1300134	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	45.98
1300440	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1300459	COXCOM INC	UTILITY SERVICES	130.00
1300479	WALZ GROUP LLC	FORMS SERVICES	351.24
1300537	COXCOM INC	UTILITY SERVICES	99.95
1300544	COXCOM INC	UTILITY SERVICES	59.95
1300556	COXCOM INC	UTILITY SERVICES	28.13
1300561	J&D ACQUISITIONS INC	OPERATING SUPPLIES	164.44

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1300563	COXCOM INC	UTILITY SERVICES	991.25
1300572	COXCOM INC	COMMUNICATION SERVICES	44.99
1300696	SBC TELEPHONE	UTILITY SERVICES	162.94
1300720	TULSA GUN CLUB INC	OPERATING SUPPLIES	1,300.00
1300810	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	5,482.17
1300843	ADVANCE STORES COMPANY	MOTOR VEHICLES-MAINT	995.28
1300936	ECONOMY LUMBER CO INC	BUILDING MATERIALS	290.05
1301073	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	130.21
1301075	UNITED FUEL & ENERGY	MOTOR VEHICLES-OPER	24,914.55
1301086	J D YOUNG	RENTALS & LEASES	46.95
1301156	OKLAHOMA TAX COMMISSION	TRAINING	1,890.00
1301245	BRADLEYS LOCK AND SUPPLY	OPERATING SUPPLIES	99.50
1301290	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1301295	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1301327	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1301333	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94
1301397	TRANE US INC	BLDGS & GROUNDS MAINT	58.46
1301423	AMSAN	JANITORIAL SUPPLIES	1,189.50
1301461	GREAT PLAINS COCA-COLA	OPERATING SUPPLIES	730.00
1301465	IMAGENET CONSULTING	RENTALS & LEASES	965.19
1301469	BARNES & NOBLE INC	OPERATING SUPPLIES	496.15
1301481	BAYCAR GROUP	OPERATING SUPPLIES	66.12
1301528	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,333.50
1301556	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.80
1301556	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1301556	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.55
1301557	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.00
1301557	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1301557	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1301557	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1301570	TULSA AREA HUMAN RESOURCES	SUBSCRIPTIONS & MEMBER	60.00
1301574	BURBANK, CLARK	TRAVEL-OUT OF COUNTY	114.33
1301589	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	125.00
1301590	PUBLIC SURPLUS	OTHER SERVICES	100.00
1301590	PUBLIC SURPLUS	OTHER SERVICES	126.32
1301592	HELT, STEVE E	EQUIP SERVICE AGREEM	670.78
1301593	CONTINENTAL BATTERY	MOTOR VEHICLES-MAINT	853.28
1301598	CITY OF TULSA	SPECIAL ASSESSMENTS	23,389.18
1301599	COMMUNITY PUBLISHERS	PUBL & ADV	21.00
1301631	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,563.72
1301632	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,527.06
1301702	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	140.78
1301702	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	889.99
1301748	NATIONWIDE RETIREMENT	EMPLOYEE INSURANCE	602.23
1301763	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	2,123.90
1301765	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1301768	V H BLACKINTON CO IN	OPERATING SUPPLIES	5.00
1301774	ROBERTS, DAVID E	OPERATING SUPPLIES	12.86
1301778	REGIONALHELPWANTED.COM	PUBLICATION & ADVERT	6,500.00
1301779	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	100.00
1301790	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	118.25
1301885	CITY OF TULSA	SPECIAL ASSESSMENTS	5,261.98
1301886	CITY OF TULSA	SPECIAL ASSESSMENTS	757.54
1301887	CITY OF TULSA	SPECIAL ASSESSMENTS	1,346.65
1301888	CITY OF TULSA	SPECIAL ASSESSMENTS	3,332.03
1301890	CITY OF TULSA	SPECIAL ASSESSMENTS	8,090.31
1301891	CITY OF TULSA	SPECIAL ASSESSMENTS	1,030.58
1302066	BIXBY METRO CHAMBER	SUBSCRIPTIONS & MEMBER	112.00
1302067	TULSA COFFEE SERVICE	OFFICE SUPPLIES	107.13
1302102	INTERNATIONAL ASSOC	TRAINING	650.00
1302102	INTERNATIONAL ASSOC	TRAINING	650.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
1302102	INTERNATIONAL ASSOC	TRAINING	-500.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
120731	COUNTY COMMISSIONERS	PAYROLL	51,473.96
120731	FISCAL OFFICER	PAYROLL	14,119.80
120731	PURCHASING	PAYROLL	19,358.24
120731	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.53
120731	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120731	EXCISE-EQUALIZATION BOARD	PAYROLL	1,350.00
120731	HUMAN RESOURCES	PAYROLL	23,762.09



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120731	ADMINISTRATIVE SERVICES	PAYROLL	86,990.76
120731	BLDG PAYROLL & BENEFITS	PAYROLL	152,605.53
120731	IT ADMINISTRATIVE	PAYROLL	18,572.74
120731	IT OPERATIONS	PAYROLL	11,390.73
120731	IT SYSTEMS	PAYROLL	30,896.17
120731	IT DEVELOPERS	PAYROLL	46,733.87
120731	IT INFRASTRUCTURE	PAYROLL	24,850.77
120731	IT COMMUNICATIONS	PAYROLL	5,813.94
120731	IT TECHNICAL SUPPORT	PAYROLL	23,574.14
120731	COUNTY INSPECTOR	PAYROLL	27,514.10
120731	COUNTY ENGINEERS-GENERAL	PAYROLL	34,066.51
120731	LEVEE MAINTENANCE	PAYROLL	5,640.81
120731	PARK OPERATIONS-GENERAL	PAYROLL	258,913.93
120731	REMEDIAL AID	PAYROLL	8,666.54
120731	SOCIAL SERV OPERATIONS	PAYROLL	11,964.72
120731	EMERGENCY SHELTER	PAYROLL	33,490.33
120731	PHARMACY	PAYROLL	14,619.02
120731	ELECTIONS	PAYROLL	2,965.09
120731	ELECT STAFF	PAYROLL	75,170.94
120731	COUNTY TREASURER	PAYROLL	20,119.13
120731	COUNTY ASSESSOR	PAYROLL	198,724.25
120731	COUNTY CLERK	PAYROLL	133,062.40
120731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	483,191.55
120731	JUVENILE ADMINISTRATION	PAYROLL	43,254.08
120731	JUVENILE PROBATION	PAYROLL	88,844.75
120731	JUVENILE INTAKE	PAYROLL	45,587.72
120731	LAKESIDE HOME	PAYROLL	71,796.49
120731	COURT CLERK	PAYROLL	352,096.66
120731	IRS	TAX	246,573.86
120731	OKLAHOMA TAX COMMISSION	TAX	73,711.00
120731	SOCIAL SECURITY ADMIN	TAX	310,006.56
120731	AMERICAN FAMILY	HEALTH	2,602.21
120731	AMERICAN HERITAGE LIFE INC	HEALTH	3,495.69
120731	CHUBB & SON	HEALTH	2,563.45
120731	COMMUNITYCARE IDEA	HEALTH	425,801.71
120731	SEMLER, J DENNIS TREASURER	HEALTH	31,753.78
120731	STANDARD INSURANCE COMPANY	HEALTH	2,563.45
120731	VISION SERVICE PLAN	HEALTH	2,089.65
120731	LEADERS LIFE INS CO	LIFE	4,382.17
120731	STANDARD INSURANCE CO	LIFE	6,092.80
120731	STANDARD INSURANCE COMPANY	LIFE	6,850.69
120731	BARBER & BARTZ INC	GARNISHMENTS	254.63
120731	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
120731	ECK, LONNIE D	GARNISHMENTS	1,561.00
120731	FRANCISCO, LANA	GARNISHMENTS	409.00
120731	GC SERVICES	GARNISHMENTS	254.63
120731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120731	IRS	GARNISHMENTS	1,570.00
120731	J ANDREW ENLOW INC	GARNISHMENTS	300.07
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	1,139.22
120731	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120731	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
120731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120731	MIDWESTERN LOANS	GARNISHMENTS	314.35
120731	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	100.00
120731	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
120731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120731	OKLAHOMA DHS	GARNISHMENTS	6,622.58
120731	ROBINSON & HOOVER	GARNISHMENTS	75.00
120731	STEPHEN L BRUCE PC	GARNISHMENTS	501.30
120731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	325.00
120731	COMMUNITY CARE HMO INC EA	OTHER	740.16
120731	FLEXPLAN ADMINISTRATORS	OTHER	31,267.27
120731	J DENNIS SEMLER TREASURER	OTHER	31,267.27
120731	LASALLE NATIONAL BANK-PEH	OTHER	69,831.74
120731	NATIONWIDE RETIREMENT	OTHER	86,896.98
120731	NATIONWIDE TRUST COMPANY	OTHER	69,831.74
120731	PREPAID LEGAL SERVICES INC	OTHER	506.50
120731	PRUDENTIAL INSURANCE	OTHER	7,592.70
120731	SEMLER, J DENNIS TREASURER	OTHER	9,403.31
120731	SEMLER, J DENNIS TREASURER	OTHER	66,122.56
120731	STANDARD INSURANCE COMPANY	OTHER	7,592.70
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	327,113.59

Monday, July 30, 2012 - Continued

120731	TULSA COUNTY SHERIFF	OTHER	1,135.00
120731	UNITED TEACHER ASSOCIATES	OTHER	2,604.81
120731	UNITED WAY	OTHER	4,247.63
120731	YMCA OF GREATER TULSA	OTHER	65.25
120731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
120731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120731	BANK OF AMERICA	DIRECT DEPOSIT	1,100.00
120731	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,065.00
120731	BANK OF THE WEST	DIRECT DEPOSIT	900.00
120731	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
120731	GE MONEY BANK	DIRECT DEPOSIT	200.00
120731	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
120731	IBC BANK	DIRECT DEPOSIT	120.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,617.00
120731	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,310.69
120731	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	38,786.21
120731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,550.00
120731	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
120731	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2012 - 2013 COURT CLERK REVOLVING FUND

120731	COURT CLERKS	PAYROLL	11,675.28
120731	REFEREES	PAYROLL	15,416.67
120731	PUBLIC DEFENDER CRT	PAYROLL	239,890.88
120731	IRS	TAX	29,242.70
120731	OKLAHOMA TAX COMMISSION	TAX	8,996.00
120731	SOCIAL SECURITY ADMIN	TAX	34,780.28
120731	AMERICAN FAMILY	HEALTH	331.34
120731	AMERICAN HERITAGE LIFE INC	HEALTH	373.57
120731	CHUBB & SON	HEALTH	357.81
120731	COMMUNITYCARE IDEA	HEALTH	39,316.99
120731	DELTA DENTAL OF OKLAHOMA	HEALTH	2,871.06
120731	STANDARD INSURANCE COMPANY	HEALTH	357.81
120731	VISION SERVICE PLAN	HEALTH	187.38
120731	LEADERS LIFE INS CO	LIFE	603.55
120731	STANDARD INSURANCE CO	LIFE	635.70
120731	STANDARD INSURANCE COMPANY	LIFE	626.84
120731	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120731	COMMUNITY CARE HMO INC EA	OTHER	57.00
120731	LASALLE NATIONAL BANK-PEH	OTHER	5,947.97
120731	NATIONWIDE RETIREMENT	OTHER	8,651.92
120731	NATIONWIDE TRUST COMPANY	OTHER	5,947.97
120731	PREPAID LEGAL SERVICES INC	OTHER	14.75
120731	PRUDENTIAL INSURANCE	OTHER	839.11
120731	SEMLER, J DENNIS TREASURER	OTHER	1,876.75
120731	STANDARD INSURANCE COMPANY	OTHER	839.11
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,497.14
120731	UNITED TEACHER ASSOCIATES	OTHER	300.74
120731	UNITED WAY	OTHER	10.00
120731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,900.00

2012 - 2013 RISK MANAGEMENT FUND

1301882	COMMUNITYCARE HMO INC	ADMINISTRATIVE CHARGE	1,802.19
1301882	COMMUNITYCARE HMO INC	GROUP HOSPITALIZATION	90,109.44
1301883	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	5,486.77
1301895	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	1,348.75
1301895	BENEFITS MANAGEMENT	EXPENSES FOR ADMIN	416.00
1301896	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	55.00
1301896	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	9,851.24
1301896	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	3,510.48
1301909	ARTHUR J GALLAGHER	WORKERS COMPENSATION	168,034.00
1301910	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	55,000.00
1301911	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	100,000.00
1302207	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1302208	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

Monday, July 30, 2012 - Continued

2012 - 2013 PARK FUND

1200608	NOWLAND, DAVID B	OPER SUPPLIES & MAINT	765.32
1212129	CLARK OIL DISTRIBUTORS	OPER SUPPLIES & MAINT	662.20
1214328	JENKS AQUARIUM AUTH	RECREATIONAL & EDUCA	128.00
1214329	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	64.00
1214329	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	56.00
1214329	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	56.00
1214329	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	36.00
1214331	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	30.00
1214331	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	34.50
1214331	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	34.50
1214331	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	90.00
1215602	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	276.97
1216018	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	315.70
1216106	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	108.00
1216107	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	380.00
1216108	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	64.50
1216111	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	90.00
1216111	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	45.00
1216111	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	60.00
1216111	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	117.00
1217095	TULSA ZOO FRIENDS INC	RECREATIONAL & EDUCA	157.00
1217763	KD COMPAMIES LLC	RECREATIONAL & EDUCA	500.00
1218133	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	17.00
1218133	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	176.34
1218977	LEKTRON LIGHTING & SUPPLY	CONCESSIONS SUPPLIES	9.99
1218977	LEKTRON LIGHTING & SUPPLY	CONCESSIONS SUPPLIES	183.32
1219441	LEKTRON LIGHTING & SUPPLY	CONCESSIONS SUPPLIES	9.99
1219441	LEKTRON LIGHTING & SUPPLY	CONCESSIONS SUPPLIES	185.22
1219447	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	197.37
1220388	ONEOK INC	UTILITY SERVICES	35.99
1220388	ONEOK INC	UTILITY SERVICES	209.64
1220845	SECURITAS SECURITY	SECURITY SERVICE	195.00
1220845	SECURITAS SECURITY	SECURITY SERVICE	695.00
1221488	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	384.00
1221789	EARTHGRAINS BAKING	PURCHASES FOR RESALE	20.30
1221789	EARTHGRAINS BAKING	PURCHASES FOR RESALE	34.91
1221789	EARTHGRAINS BAKING	PURCHASES FOR RESALE	59.96
1221940	RIVERVIEW SOD RANCH	SOD/SEED	140.00
1221940	RIVERVIEW SOD RANCH	SOD/SEED	140.00
1221940	RIVERVIEW SOD RANCH	SOD/SEED	140.00
1222308	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	114.52
1222308	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	435.18
1222308	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	489.71
1222321	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	32.58
1222321	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	40.61
1222321	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	94.42
1222321	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	115.73
1222321	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	963.69
1222496	PREGLER LAWN & GARDEN	OPER SUPPLIES & MAINT	1,643.98
1222548	YORK ELECTRONIC SYSTEM	RECREATIONAL & EDUCA	111.00
1222724	EMPIRE PAPER CO	OPERATING SUPPLIES	213.10
1222740	BOTTLING GROUP LLC	PURCHASES FOR RESALE	290.45
1222740	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,053.50
1222742	SAM'S EAST INC	PURCHASES FOR RESALE	28.72
1222742	SAM'S EAST INC	PURCHASES FOR RESALE	98.10
1222910	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	197.14
1300074	PERDUE, WINNIE M	RECREATIONAL & EDUCA	50.00
1300075	TULSA ZOO FRIENDS INC	RECREATIONAL & EDUCA	32.00
1300094	HILL, MERRY ANN	RECREATIONAL & EDUCA	100.00
1300098	PAINT N PLACE LLC	RECREATIONAL & EDUCA	195.00
1300112	EMPIRE PAPER CO	OPERATING SUPPLIES	244.80
1300113	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1300129	BEST WELDERS SUPPLY	SWIMMING POOL SUPPLIES	78.90
1300331	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1300342	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1300375	USA MOBILITY WIRELESS	BLDGS & GROUNDS MAINT	24.28
1300378	COXCOM INC	BLDGS & GROUNDS MAINT	63.39
1300406	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	214.58
1300743	BEST WELDERS SUPPLY	SWIMMING POOL SUPPLIES	236.25
1300744	AMSAN	OPERATING SUPPLIES	32.00
1300747	HERRERA, PAMELA	OTHER REFUNDS	150.00
1300750	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	754.00
1301391	BIXBY COMMUNITY CENTER	BLDGS & GROUNDS MAINT	125.00

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1301502	CHANDLER, FELICIA	OTHER REFUNDS	400.00
1301905	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00

2012 - 2013 PARKING FUND

1301630	TULSA CITY COUNTY	RENTALS & LEASES	492.00
1301647	MAURICE S KANBAR REVOL	RENTALS & LEASES	585.00
1301648	CENTRAL PARKING SYSTEM	RENTALS & LEASES	7,819.22
1301649	AMERICAN AUTO PARKS	RENTALS & LEASES	25,099.99

2012 - 2013 VISUAL INSPECTION FUND

1300390	KANSAS CITY REGIONAL	TRAINING	500.00
1300390	KANSAS CITY REGIONAL	TRAINING	450.00
1300390	KANSAS CITY REGIONAL	TRAINING	450.00
1300390	KANSAS CITY REGIONAL	TRAINING	450.00
1300390	KANSAS CITY REGIONAL	TRAINING	450.00
1301156	OKLAHOMA TAX COMMISSION	TRAINING	1,330.00
1301573	KANSAS COUNTY APPRAISAL	TRAINING	440.00
1301573	KANSAS COUNTY APPRAISAL	TRAINING	440.00
1301573	KANSAS COUNTY APPRAISAL	TRAINING	440.00
1301573	KANSAS COUNTY APPRAISAL	TRAINING	440.00
1301792	JEFFERSON STREET HOT	TRAVEL-OUT OF COUNTY	1,862.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
1302102	INTERNATIONAL ASSOC	TRAINING	500.00
120731	ASSESSOR VISUAL INSPECT	PAYROLL	123,404.41
120731	IRS	TAX	12,030.10
120731	OKLAHOMA TAX COMMISSION	TAX	3,890.00
120731	SOCIAL SECURITY ADMIN	TAX	15,785.31
120731	AMERICAN FAMILY	HEALTH	141.30
120731	AMERICAN HERITAGE LIFE INC	HEALTH	177.18
120731	CHUBB & SON	HEALTH	134.43
120731	COMMUNITYCARE IDEA	HEALTH	22,326.09
120731	SEMLER, J DENNIS TREASURER	HEALTH	1,595.79
120731	STANDARD INSURANCE COMPANY	HEALTH	134.43
120731	VISION SERVICE PLAN	HEALTH	72.58
120731	LEADERS LIFE INS CO	LIFE	330.43
120731	STANDARD INSURANCE CO	LIFE	349.90
120731	STANDARD INSURANCE COMPANY	LIFE	365.85
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	657.97
120731	COMMUNITY CARE HMO INC EA	OTHER	34.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	2,125.00
120731	J DENNIS SEMLER TREASURER	OTHER	2,125.00
120731	LASALLE NATIONAL BANK-PEH	OTHER	3,781.72
120731	NATIONWIDE RETIREMENT	OTHER	3,370.00
120731	NATIONWIDE TRUST COMPANY	OTHER	3,781.72
120731	PREPAID LEGAL SERVICES INC	OTHER	14.75
120731	PRUDENTIAL INSURANCE	OTHER	538.68
120731	SEMLER, J DENNIS TREASURER	OTHER	1,227.72
120731	SEMLER, J DENNIS TREASURER	OTHER	2,231.07
120731	STANDARD INSURANCE COMPANY	OTHER	538.68
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,555.21
120731	UNITED WAY	OTHER	23.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
120731	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	1,996.51

2012 - 2013 SPECIALTY COURTS FUND

1219069	TULSA COUNTY COURT	OPERATIONAL FUNDS	5,000.00
1219075	TULSA COUNTY DISTRICT	OPERATIONAL FUNDS	5,250.00
1219076	TULSA COUNTY DISTRICT	OPERATIONAL FUNDS	5,250.00
1219203	TULSA COUNTY DISTRICT	OPERATIONAL FUNDS	5,250.00
1223131	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	55,529.92
1223132	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	55,529.92
1302154	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	55,529.92

2012 - 2013 SHERIFF CASH FUND

1219275	SERVICE AND EQUIPMENT	IMPROVEMENTS TO BLDG	260.58
1222530	DELL MARKETING LP	DATA PROCESSING EQUIP	1,190.80
1222530	DELL MARKETING LP	DATA PROCESSING EQUIP	12,993.66
1301752	ADVANCE ALARMS INC	IMPROVEMENTS TO BLDG	15.00
120731	SHERIFF'S DEPT - CASH FUND	PAYROLL	73,215.00
120731	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
120731	DRUG TASK FORCE REIMBURSET	PAYROLL	7,329.88
120731	SHERIFF GRANT DEPT	PAYROLL	10,982.59
120731	COURTHOUSE SECURITY	PAYROLL	21,029.75

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120731	IRS	TAX	10,687.34
120731	OKLAHOMA TAX COMMISSION	TAX	3,331.00
120731	SOCIAL SECURITY ADMIN	TAX	15,375.81
120731	AMERICAN FAMILY	HEALTH	110.55
120731	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
120731	CHUBB & SON	HEALTH	100.22
120731	COMMUNITYCARE IDEA	HEALTH	19,419.56
120731	SEMLER, J DENNIS TREASURER	HEALTH	1,556.55
120731	STANDARD INSURANCE COMPANY	HEALTH	100.22
120731	VISION SERVICE PLAN	HEALTH	102.16
120731	LEADERS LIFE INS CO	LIFE	112.66
120731	STANDARD INSURANCE CO	LIFE	175.20
120731	STANDARD INSURANCE COMPANY	LIFE	268.84
120731	J ANDREW ENLOW INC	GARNISHMENTS	100.00
120731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
120731	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120731	OKLAHOMA DHS	GARNISHMENTS	276.23
120731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120731	COMMUNITY CARE HMO INC EA	OTHER	29.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	488.34
120731	J DENNIS SEMLER TREASURER	OTHER	488.34
120731	LASALLE NATIONAL BANK-PEH	OTHER	2,908.22
120731	NATIONWIDE RETIREMENT	OTHER	1,500.00
120731	NATIONWIDE TRUST COMPANY	OTHER	2,908.22
120731	PRUDENTIAL INSURANCE	OTHER	212.04
120731	SEMLER, J DENNIS TREASURER	OTHER	286.90
120731	SEMLER, J DENNIS TREASURER	OTHER	7,200.10
120731	STANDARD INSURANCE COMPANY	OTHER	212.04
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,605.23
120731	TULSA COUNTY SHERIFF	OTHER	185.00
120731	UNITED WAY	OTHER	76.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120731	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	150.00
120731	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

1210703	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	433.20
1215616	W W GRAINGER INC	OPERATING SUPPLIES	134.20
1215616	W W GRAINGER INC	OPERATING SUPPLIES	359.85
1218287	TOTAL TRAVEL OF TULSA	TRAINING	17.00
1218287	TOTAL TRAVEL OF TULSA	TRAINING	610.20
1218306	WEST PUBLISHING CORP	OPERATING SUPPLIES	62.92
1218306	WEST PUBLISHING CORP	OPERATING SUPPLIES	185.22
1222681	BOB BARKER COMPANY	OPERATING SUPPLIES	857.00
1223162	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	5,900.00
1223229	AMSAN	OPERATING SUPPLIES	77.60
1300617	CITY OF TULSA	UTILITY SERVICES	43,183.03
1300703	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1300712	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	274.30
1300717	ONEOK INC	UTILITY SERVICES	190.26
1301465	IMAGENET CONSULTING	RENTALS & LEASES	1,873.67
1301527	BOB BARKER COMPANY	OPERATING SUPPLIES	1,402.50
1301725	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,890.00
1301747	CORRECTIONAL HEALTHCARE	CONTRACTED MEDICAL	51,297.18
1301753	HOLLOWAY, MARTIN	TRAINING	325.00
1301767	INTERNATIONAL CONFERENCE	OPERATING SUPPLIES	125.00
1301771	ADVANCED MEDICAL SYSTEM	OPERATING SUPPLIES	1,050.00
1301773	MORROW MECHANICAL	OPERATING SUPPLIES	136.00
1301775	CASEY JR, WR	OPERATING SUPPLIES	100.00
120731	TULSA COUNTY JAIL	PAYROLL	1,043,654.25
120731	IRS	TAX	103,945.98
120731	OKLAHOMA TAX COMMISSION	TAX	29,872.00
120731	SOCIAL SECURITY ADMIN	TAX	133,401.81
120731	AMERICAN FAMILY	HEALTH	618.69
120731	AMERICAN HERITAGE LIFE INC	HEALTH	729.17
120731	CHUBB & SON	HEALTH	1,069.07
120731	COMMUNITYCARE IDEA	HEALTH	171,166.26
120731	SEMLER, J DENNIS TREASURER	HEALTH	11,806.64
120731	STANDARD INSURANCE COMPANY	HEALTH	1,069.07
120731	VISION SERVICE PLAN	HEALTH	754.60
120731	LEADERS LIFE INS CO	LIFE	945.21
120731	STANDARD INSURANCE CO	LIFE	1,509.70
120731	STANDARD INSURANCE COMPANY	LIFE	2,598.52

Monday, July 30, 2012 - Continued

120731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
120731	ECK, LONNIE D	GARNISHMENTS	1,680.00
120731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120731	IRS	GARNISHMENTS	150.00
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	670.05
120731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
120731	MIDWESTERN LOANS	GARNISHMENTS	50.00
120731	NCO FINANCIAL SYSTEM INC	GARNISHMENTS	707.75
120731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120731	OKLAHOMA DHS	GARNISHMENTS	7,809.53
120731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
120731	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120731	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
120731	ROBINSON & HOOVER	GARNISHMENTS	852.89
120731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	852.59
120731	COMMUNITY CARE HMO INC EA	OTHER	359.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	8,602.52
120731	J DENNIS SEMLER TREASURER	OTHER	8,602.52
120731	LASALLE NATIONAL BANK-PEH	OTHER	23,269.28
120731	NATIONWIDE RETIREMENT	OTHER	14,695.00
120731	NATIONWIDE TRUST COMPANY	OTHER	23,269.28
120731	PREPAID LEGAL SERVICES INC	OTHER	489.75
120731	PRUDENTIAL INSURANCE	OTHER	2,543.41
120731	SEMLER, J DENNIS TREASURER	OTHER	30.00
120731	SEMLER, J DENNIS TREASURER	OTHER	60,338.97
120731	STANDARD INSURANCE COMPANY	OTHER	2,543.41
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	123,034.24
120731	TULSA COUNTY SHERIFF	OTHER	655.00
120731	UNITED TEACHER ASSOCIATES	OTHER	41.03
120731	UNITED WAY	OTHER	819.68
120731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
120731	ARVEST BANK	DIRECT DEPOSIT	300.00
120731	BANK OF OKLAHOMA	DIRECT DEPOSIT	650.00
120731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	516.00
120731	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,000.00
120731	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
120731	POLICE FEDERAL CREDIT UNION	DIRECT DEPOSIT	200.00
120731	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	5,211.27
120731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

1202248	GET IMAGING INC	DATA PROCESSING SERVICES	1,034.18
1213064	GET IMAGING INC	DATA PROCESSING SERVICES	14,774.40
1301828	APTITUDE SOLUTIONS	SOFTWARE-LICENSING	19,240.00
1302065	WILSON, EARLENE	TRAVEL-OUT OF COUNTY	500.54
120731	COUNTY CLERK RECORDS MGMT	PAYROLL	3,897.00
120731	IRS	TAX	136.43
120731	OKLAHOMA TAX COMMISSION	TAX	25.00
120731	SOCIAL SECURITY ADMIN	TAX	518.30
120731	SEMLER, J DENNIS TREASURER	OTHER	40.00
120731	SEMLER, J DENNIS TREASURER	OTHER	27.68
120731	UNITED WAY	OTHER	6.00

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1223105	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	4.65
1301829	TULSA COFFEE SERVICE	OPERATING SUPPLIES	179.93

2012 - 2013 JUVENILE CASH FUND

1217296	UNITED STATES CELL	TELEPHONE SERVICE	60.06
1220099	WEAVER DRUG TESTING	SPECIAL SERVICES	60.00
1221665	OKLAHOMA STATE BUREA	SPECIAL SERVICES	133.00
1222269	JUSTICE PACKAGING CO	OPERATING SUPPLIES	1,024.00
1300303	ADKINS, LADONNA R	SPECIAL SERVICES	182.00
1300577	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	393.90
1300932	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERV	77.00
120731	JUVENILE DETENTION	PAYROLL	141,990.17
120731	JUVENILE GRANT	PAYROLL	21,386.19
120731	IRS	TAX	13,865.16
120731	OKLAHOMA TAX COMMISSION	TAX	4,345.00
120731	SOCIAL SECURITY ADMIN	TAX	21,113.75



Monday, July 30, 2012 - Continued

120731	AMERICAN FAMILY	HEALTH	47.30
120731	CHUBB & SON	HEALTH	131.90
120731	COMMUNITYCARE IDEA	HEALTH	26,361.94
120731	COMMUNITYCARE PPO	HEALTH	804.77
120731	SEMLER, J DENNIS TREASURER	HEALTH	1,814.54
120731	STANDARD INSURANCE COMPANY	HEALTH	131.90
120731	VISION SERVICE PLAN	HEALTH	139.34
120731	LEADERS LIFE INS CO	LIFE	335.07
120731	STANDARD INSURANCE CO	LIFE	120.60
120731	STANDARD INSURANCE COMPANY	LIFE	316.60
120731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
120731	OKLAHOMA DHS	GARNISHMENTS	1,782.75
120731	ROBINSON & HOOVER	GARNISHMENTS	100.00
120731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120731	COMMUNITY CARE HMO INC EA	OTHER	58.09
120731	FLEXPLAN ADMINISTRATORS	OTHER	437.50
120731	J DENNIS SEMLER TREASURER	OTHER	437.50
120731	LASALLE NATIONAL BANK-PEH	OTHER	4,425.50
120731	NATIONWIDE RETIREMENT	OTHER	3,589.56
120731	NATIONWIDE TRUST COMPANY	OTHER	4,425.50
120731	PREPAID LEGAL SERVICES INC	OTHER	89.50
120731	PRUDENTIAL INSURANCE	OTHER	413.23
120731	SEMLER, J DENNIS TREASURER	OTHER	7,562.59
120731	STANDARD INSURANCE COMPANY	OTHER	413.23
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,604.31
120731	UNITED WAY	OTHER	292.65
120731	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	3,745.83

2012 - 2013 RESALE PROPERTY FUND

1219658	PACER SERVICE CENTER	OTHER SERVICES	451.04
120731	TREAS-RESALE PROPERTY	PAYROLL	132,946.34
120731	IRS	TAX	13,642.02
120731	OKLAHOMA TAX COMMISSION	TAX	4,421.00
120731	SOCIAL SECURITY ADMIN	TAX	17,064.50
120731	AMERICAN FAMILY	HEALTH	88.00
120731	AMERICAN HERITAGE LIFE INC	HEALTH	459.02
120731	CHUBB & SON	HEALTH	151.87
120731	COMMUNITYCARE IDEA	HEALTH	23,882.30
120731	SEMLER, J DENNIS TREASURER	HEALTH	1,759.10
120731	STANDARD INSURANCE COMPANY	HEALTH	151.87
120731	VISION SERVICE PLAN	HEALTH	108.61
120731	LEADERS LIFE INS CO	LIFE	291.42
120731	STANDARD INSURANCE CO	LIFE	285.20
120731	STANDARD INSURANCE COMPANY	LIFE	338.75
120731	ECK, LONNIE D	GARNISHMENTS	925.00
120731	COMMUNITY CARE HMO INC EA	OTHER	34.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	3,781.67
120731	J DENNIS SEMLER TREASURER	OTHER	3,781.67
120731	LASALLE NATIONAL BANK-PEH	OTHER	3,658.60
120731	NATIONWIDE RETIREMENT	OTHER	5,568.33
120731	NATIONWIDE TRUST COMPANY	OTHER	3,658.60
120731	PREPAID LEGAL SERVICES INC	OTHER	29.50
120731	PRUDENTIAL INSURANCE	OTHER	610.84
120731	SEMLER, J DENNIS TREASURER	OTHER	1,123.89
120731	SEMLER, J DENNIS TREASURER	OTHER	982.72
120731	STANDARD INSURANCE COMPANY	OTHER	610.84
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,578.01
120731	UNITED WAY	OTHER	245.01
120731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
120731	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120731	MIDFIRST BANK	DIRECT DEPOSIT	100.00
120731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	150.00
120731	RCB BANK	DIRECT DEPOSIT	100.00
120731	SPIRITBANK	DIRECT DEPOSIT	50.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	828.05
120731	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

Monday, July 30, 2012 - Continued

2012 - 2013 HIGHWAY T-CASH FUND

1207203	XEROX CORPORATION	OPERATING SUPPLIES	151.18
1207211	XEROX CORPORATION	OPERATING SUPPLIES	71.26
1211778	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	219.00
1211778	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	292.00
1212670	G&K SERVICES INC	OPERATING SUPPLIES	32.85
1212670	G&K SERVICES INC	OPERATING SUPPLIES	32.85
1212670	G&K SERVICES INC	OPERATING SUPPLIES	32.85
1212670	G&K SERVICES INC	OPERATING SUPPLIES	32.85
1215343	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	255.50
1215343	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	219.00
1216583	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	657.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	657.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	657.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	730.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,095.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,628.00
1218987	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	3,942.00
1219433	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	949.00
1219433	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,752.00
1219433	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,971.00
1219433	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,628.00
1219980	MOTHER NATURES PEST	OPER SUPPLIES & MAINT	5.00
1220826	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	3,250.00
1221121	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,861.50
1221121	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,117.00
1221572	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	440.99
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	328.50
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	401.50
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	401.50
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	401.50
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	438.00
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	486.00
1221768	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	985.50
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	35.92
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	458.17
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,049.25
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	272.10
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	25.76
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	12.86
1222197	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	26.28
1222295	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	56.98
1222413	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1222418	OTA PIKEPASS SERVICE	UTILITY SERVICES	104.37
1222419	BKL INC	OPERATING SUPPLIES	7,556.10
1222587	GRISSOMS LLC	OPER SUPPLIES & MAINT	123.04
1222590	W JOE SHAW LTD	OPER SUPPLIES & MAINT	124.00
1222656	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	14.33
1222720	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	91.44
1222793	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	88.27
1222808	SILICONE SPECIALTIES	OPERATING SUPPLIES	3,180.00
1222962	AMSAN	OPER SUPPLIES & MAINT	11.64
1222962	AMSAN	OPER SUPPLIES & MAINT	45.00
1223051	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	19.92
1223324	BEST ELECTRIC & HARDWARE	OPER SUPPLIES & MAINT	69.98
1301072	MOTHER NATURES PEST	OPERATING SUPPLIES	5.00
1301157	W JOE SHAW LTD	OPERATING SUPPLIES	97.88
1301161	WINFIELD SOLUTIONS	OPER SUPPLIES & MAINT	462.60
1301163	UNI-SELECT USA	OPER SUPPLIES & MAINT	460.70
1301164	YELLOWHOUSE MACHINERY	OPER SUPPLIES & MAINT	137.12
1301168	WELDON PARTS INC	OPER SUPPLIES & MAINT	404.30
1301299	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	222.27
1301425	LOWES	OPER SUPPLIES & MAINT	187.92
1301431	WELDON PARTS INC	OPER SUPPLIES & MAINT	37.82
1301436	CHRIS NIKEL	OPER SUPPLIES & MAINT	34.60
1301627	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1301652	UNITED STATES CELLULAR	OPERATING SUPPLIES	39.32
1301653	UNITED STATES CELLULAR	OPERATING SUPPLIES	893.43
1302501	ONEOK INC	UTILITY SERVICES	220.36
1302506	PUBLIC SERVICE COMPANY	UTILITY SERVICES	275.49
1302524	ONEOK INC	UTILITY SERVICES	175.45
1302525	ONEOK INC	UTILITY SERVICES	164.90
1302535	OG&E	UTILITY SERVICES	37.12



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1302681	USA MOBILITY WIRELES	UTILITY SERVICES	23.83
120731	HIGHWAY CONSTRUCTION DIV	PAYROLL	121,635.32
120731	HIGHWAY DISTRICT 1	PAYROLL	49,163.05
120731	HIGHWAY DISTRICT 2	PAYROLL	56,931.83
120731	HIGHWAY DISTRICT 3	PAYROLL	52,807.83
120731	IRS	TAX	25,137.87
120731	OKLAHOMA TAX COMMISSION	TAX	7,799.00
120731	SOCIAL SECURITY ADMIN	TAX	36,082.24
120731	AMERICAN FAMILY	HEALTH	346.48
120731	AMERICAN HERITAGE LIFE INC	HEALTH	270.70
120731	CHUBB & SON	HEALTH	364.47
120731	COMMUNITYCARE IDEA	HEALTH	59,565.20
120731	SEMLER, J DENNIS TREASURER	HEALTH	3,857.79
120731	STANDARD INSURANCE COMPANY	HEALTH	364.47
120731	VISION SERVICE PLAN	HEALTH	285.87
120731	LEADERS LIFE INS CO	LIFE	573.08
120731	STANDARD INSURANCE CO	LIFE	959.50
120731	STANDARD INSURANCE COMPANY	LIFE	975.60
120731	ECK, LONNIE D	GARNISHMENTS	824.00
120731	IRS	GARNISHMENTS	228.00
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120731	OKLAHOMA DHS	GARNISHMENTS	616.07
120731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
120731	COMMUNITY CARE HMO INC EA	OTHER	108.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	3,292.01
120731	J DENNIS SEMLER TREASURER	OTHER	3,292.01
120731	LASALLE NATIONAL BANK-PEH	OTHER	7,900.26
120731	NATIONWIDE RETIREMENT	OTHER	9,083.45
120731	NATIONWIDE TRUST COMPANY	OTHER	7,900.26
120731	PREPAID LEGAL SERVICES INC	OTHER	103.25
120731	PRUDENTIAL INSURANCE	OTHER	994.08
120731	SEMLER, J DENNIS TREASURER	OTHER OTHER	271.50
120731	SEMLER, J DENNIS TREASURER	OTHER	22,427.65
120731	STANDARD INSURANCE COMPANY	OTHER	994.08
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,610.54
120731	UNITED WAY	OTHER	137.67
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	6,445.56

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	341.10
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	423.10
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	649.70
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	649.70
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	663.70
1218287	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	663.70
1220184	MCINTOSH COUNTY SHERIFF	CONTRACTED SERVICES	1,404.00
1221720	UNITED STATES CELLULAR	COMMUNICATION SERVICES	116.14
1222145	NATIONAL SHERIFFS ASSOC	TRAVEL-OUT OF COUNTY	200.00
1222528	KARBON ARMS INC	OPERATING SUPPLIES	185.00
1301465	IMAGENET CONSULTING	RENTALS & LEASES	170.81
1301571	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	379.64
1301576	CELLCO PARTNERSHIP	COMMUNICATION SERVICES	38.01
1301581	J D YOUNG	OPERATING SUPPLIES	46.95
1301594	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	6,048.00
1301894	CITY OF TULSA	SPECIAL ASSESSMENTS	33.00
1301894	CITY OF TULSA	SPECIAL ASSESSMENTS	102,656.34
120731	COURT GUARDS	PAYROLL	154,661.87
120731	COURT SERVICES	PAYROLL	76,618.37
120731	IRS	TAX	21,839.75
120731	OKLAHOMA TAX COMMISSION	TAX	6,974.00
120731	SOCIAL SECURITY ADMIN	TAX	29,052.00
120731	AMERICAN FAMILY	HEALTH	255.88
120731	AMERICAN HERITAGE LIFE INC	HEALTH	217.43
120731	CHUBB & SON	HEALTH	212.34
120731	COMMUNITYCARE IDEA	HEALTH	49,621.17
120731	SEMLER, J DENNIS TREASURER	HEALTH	3,866.52
120731	STANDARD INSURANCE COMPANY	HEALTH	212.34
120731	VISION SERVICE PLAN	HEALTH	154.13
120731	LEADERS LIFE INS CO	LIFE	169.01
120731	STANDARD INSURANCE CO	LIFE	570.80
120731	STANDARD INSURANCE COMPANY	LIFE	740.47
120731	IRS	GARNISHMENTS	150.00
120731	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14

Monday, July 30, 2012 - Continued

120731	METZER & AUSTIN PLLC	GARNISHMENTS	750.19
120731	OKLAHOMA DHS	GARNISHMENTS	639.11
120731	ORIZAL, MARIA	GARNISHMENTS	432.90
120731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120731	COMMUNITY CARE HMO INC EA	OTHER	72.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	2,973.00
120731	J DENNIS SEMLER TREASURER	OTHER	2,973.00
120731	LASALLE NATIONAL BANK-PEH	OTHER	7,333.56
120731	NATIONWIDE RETIREMENT	OTHER	7,935.00
120731	NATIONWIDE TRUST COMPANY	OTHER	7,333.56
120731	PREPAID LEGAL SERVICES INC	OTHER	103.25
120731	PRUDENTIAL INSURANCE	OTHER	661.61
120731	SEMLER, J DENNIS TREASURER	OTHER	877.30
120731	SEMLER, J DENNIS TREASURER	OTHER	12,320.93
120731	STANDARD INSURANCE COMPANY	OTHER	661.61
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,503.11
120731	TULSA COUNTY SHERIFF	OTHER	345.00
120731	UNITED WAY	OTHER	324.01
120731	ARVEST BANK	DIRECT DEPOSIT	150.00
120731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
120731	RCB BANK	DIRECT DEPOSIT	1,200.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	1,400.65

2012 - 2013 LAW LIBRARY FUND

120731	LAW LIBRARY	PAYROLL	10,388.03
120731	IRS	TAX	925.61
120731	OKLAHOMA TAX COMMISSION	TAX	260.00
120731	SOCIAL SECURITY ADMIN	TAX	1,343.92
120731	CHUBB & SON	HEALTH	3.00
120731	COMMUNITYCARE IDEA	HEALTH	1,190.88
120731	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
120731	STANDARD INSURANCE COMPANY	HEALTH	3.00
120731	STANDARD INSURANCE COMPANY	LIFE	26.29
120731	COMMUNITY CARE HMO INC EA	OTHER	3.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	100.00
120731	J DENNIS SEMLER TREASURER	OTHER	100.00
120731	LASALLE NATIONAL BANK-PEH	OTHER	305.22
120731	NATIONWIDE RETIREMENT	OTHER	200.00
120731	NATIONWIDE TRUST COMPANY	OTHER	305.22
120731	PRUDENTIAL INSURANCE	OTHER	16.67
120731	SEMLER, J DENNIS TREASURER	OTHER	146.80
120731	STANDARD INSURANCE COMPANY	OTHER	16.67
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,129.76
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1202736	ATWOODS DISTRIBUTING	BLDGS & GROUNDS MAINT	354.92
1213531	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	-3,758.70
1213531	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,398.88
1213532	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,398.88
1213554	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,148.66
1213555	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,148.66
1213556	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,148.66
1213557	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,148.66
1218412	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	1,818.64
1218412	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,150.52
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	73.50
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	29.40
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	32.50
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	72.50
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	108.00
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	141.00
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	153.44
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	25.00
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	580.00
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	592.80
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,123.10
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	16.50
1218522	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,793.50

Monday, July 30, 2012 - Continued

1218624	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.59
1218668	PUBLIC SERVICE COMPANY	UTILITY SERVICES	235.76
1218918	ONEOK INC	UTILITY SERVICES	35.64
1218923	PUBLIC SERVICE COMPANY	UTILITY SERVICES	281.70
1219038	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	113.78
1219293	CITY OF TULSA	UTILITY SERVICES	1,672.48
1219372	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	531.95
1219374	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	366.86
1219405	RESOURCE CENTER	OUTGOING TRANSFERS	2,644.64
1220771	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	32.19
1220771	BURTON, NATALIE	TRAVEL-OUT OF COUNTY	235.28
1220794	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	59.39
1220878	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	24.42
1220878	TIPPIT, BRANDI	TRAVEL-OUT OF COUNTY	101.00
1220885	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	274.17
1220946	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	1,423.75
1221166	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	248.64
1221177	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	260.85
1221178	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	277.50
1221693	PUBLIC SERVICE COMPANY	UTILITY SERVICES	277.23
1221778	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	235.00
1221829	HACH COMPANY	CHEMICAL & LAB SUPPL	11.09
1221829	HACH COMPANY	CHEMICAL & LAB SUPPL	165.08
1221829	HACH COMPANY	CHEMICAL & LAB SUPPL	371.00
1222445	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	117.66
1222458	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	175.94
1222567	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	513.86
1222631	SOUTHERN MATERIAL HA	BLDGS & GROUNDS MAINT	90.00
1222638	NURSEFINDERS INC	PROFESSIONAL & TECH	467.40
1222670	FLAGHOUSE INC	OPERATING SUPPLIES	829.85
1222729	4IMPRINT INC	OPERATING SUPPLIES	1,263.98
1222770	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	103.64
1222900	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,778.23
1223000	SMITH GARDEN EQUIPMENT	OPERATING SUPPLIES	148.88
1223029	BARNES & NOBLE INC	SUBSCRIPTIONS & MEMBER	60.34
1223206	FINDLEY, CHRISTINE	MILEAGE REIMB-IN COUNTY	311.91
1223206	FINDLEY, CHRISTINE	TRAINING	25.00
1223211	PATTERSON DENTAL SUPPLY	CHEMICAL & LAB SUPPL	182.00
1300162	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1300250	UNITED STATES CELLULAR	COMMUNICATION SERVICES	228.58
1300270	KONE INC	EQUIP SERVICE AGREEM	165.00
1300270	KONE INC	EQUIP SERVICE AGREEM	165.00
1300270	KONE INC	EQUIP SERVICE AGREEM	330.00
1300285	FLEETCOR TECHNOLOGIE S	MOTOR VEHICLES-OPER	1,110.03
1300288	DOUG BRAGG INC	AUTOS & TRUCKS	6,005.00
1300308	EMPIRE PAPER CO	CHEMICAL & LAB SUPPL	18.00
1300320	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	424.20
1300482	W W GRAINGER INC	CHEMICAL & LAB SUPPL	66.78
1300593	SBC TELEPHONE	COMMUNICATION SERVICES	77.20
1300595	SBC TELEPHONE	COMMUNICATION SERVICES	64.97
1300596	SBC TELEPHONE	COMMUNICATION SERVICES	148.16
1300630	MOTHER NATURES PEST	OTHER SERVICES	16.00
1300636	MOTHER NATURES PEST	OTHER SERVICES	16.00
1301065	W W GRAINGER INC	OPERATING SUPPLIES	188.91
1301230	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.80
1301230	TULSA LOCK & KEY INC	OPERATING SUPPLIES	9.60
1301271	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	200.00
1301274	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	225.00
1301277	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1301280	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1301283	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	45.00
1301286	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1301294	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1301359	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	375.00
1301376	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,971.62
1301376	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	205.20
1301585	ADWEB PTY LTD	EQUIP SERVICE AGREEM	2,199.00
120731	OFFICE OF DIRECTOR	PAYROLL	72,527.93
120731	BUDGET OFFICE	PAYROLL	24,303.00
120731	CREATIVE SERVICES & MARKE	PAYROLL	17,559.00
120731	HEALTH DATA & EVALUATION	PAYROLL	15,182.75
120731	EMERGENCY PREPAREDNESS	PAYROLL	46,447.03
120731	INFORMATION & TECHNOLOGY	PAYROLL	24,228.00
120731	FACILITIES MGMT-EXPO SQU	PAYROLL	6,157.00

Monday, July 30, 2012 - Continued

120731	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120731	FACILITIES MGMT-CENTRAL	PAYROLL	4,203.99
120731	FACILITIES MGMT-GOODWIN	PAYROLL	29,489.04
120731	SECURITY	PAYROLL	14,872.87
120731	ENVIRONMNTL PUBLIC HLTH	PAYROLL	115,692.76
120731	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,235.69
120731	COMMUNITY HEALTH ADMIN	PAYROLL	13,779.00
120731	FAMILY PLANNING-AFRICAN	PAYROLL	5,901.00
120731	FAMILY PLANNING	PAYROLL	80,292.00
120731	VITAL RECORDS	PAYROLL	14,435.00
120731	TEEN PREGNANCY PREVENT	PAYROLL	13,420.00
120731	COMMTY HLTH INTRVNTN	PAYROLL	75,392.40
120731	CHILDREN FIRST GRANT	PAYROLL	103,293.85
120731	MIECHV	PAYROLL	15,601.95
120731	ADULT HEALTH	PAYROLL	7,789.00
120731	DENTAL CLINIC	PAYROLL	12,809.77
120731	IMMUNIZATIONS	PAYROLL	74,269.20
120731	HEALTH PROMOTION&OUTREACH	PAYROLL	6,257.00
120731	HEALTHY START INITIATIVE	PAYROLL	30,585.00
120731	KNOW YOUR NUMBERS	PAYROLL	9,150.59
120731	RESOURCE PREVENT COORD	PAYROLL	8,897.00
120731	SPF STATE INCNTIVE GRNT	PAYROLL	6,863.00
120731	CX OF TULSA COUNTY	PAYROLL	19,947.00
120731	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
120731	CHILD GUIDANCE CENTER	PAYROLL	42,514.21
120731	WIC	PAYROLL	73,373.54
120731	WIC PEER	PAYROLL	10,622.75
120731	OUTREACH(HEALTHY WOMEN,H	PAYROLL	6,989.00
120731	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	38,256.00
120731	WORKING FOR BALANCE	PAYROLL	10,858.12
120731	FETAL INFANT MORTALITY	PAYROLL	13,522.50
120731	TULSA MCH INITIATIVE	PAYROLL	12,413.00
120731	IRS	TAX	103,008.14
120731	OKLAHOMA TAX COMMISSION	TAX	32,342.00
120731	SOCIAL SECURITY ADMIN	TAX	142,021.09
120731	AMERICAN FAMILY	HEALTH	547.35
120731	AMERICAN HERITAGE LIFE INC	HEALTH	757.49
120731	CHUBB & SON	HEALTH	930.67
120731	COMMUNITYCARE IDEA	HEALTH	205,264.06
120731	SEMLER, J DENNIS TREASURER	HEALTH	19,509.72
120731	STANDARD INSURANCE COMPANY	HEALTH	930.67
120731	VISION SERVICE PLAN	HEALTH	891.75
120731	LEADERS LIFE INS CO	LIFE	2,130.61
120731	STANDARD INSURANCE CO	LIFE	1,584.40
120731	STANDARD INSURANCE COMPANY	LIFE	2,931.43
120731	ECK, LONNIE D	GARNISHMENTS	1,012.00
120731	COMMUNITY HEALTH FOUNDATION	OTHER	162.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	16,236.56
120731	J DENNIS SEMLER TREASURER	OTHER	16,236.56
120731	LASALLE NATIONAL BANK-PEH	OTHER	10,702.50
120731	NATIONWIDE RETIREMENT	OTHER	44,175.16
120731	NATIONWIDE TRUST COMPANY	OTHER	10,702.50
120731	PREPAID LEGAL SERVICES INC	OTHER	325.50
120731	PRUDENTIAL INSURANCE	OTHER	3,461.14
120731	STANDARD INSURANCE COMPANY	OTHER	3,461.14
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	141,212.40
120731	UNITED TEACHER ASSOCIATES	OTHER	193.09
120731	UNITED WAY	OTHER	771.85
120731	YMCA OF GREATER TULSA	OTHER	160.45
120731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
120731	ARKANSAS VALLEY	DIRECT DEPOSIT	100.00
120731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120731	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,537.00
120731	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120731	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120731	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,075.00
120731	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
120731	SPIRITBANK	DIRECT DEPOSIT	60.00
120731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,200.00
120731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,845.27
120731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	600.00

Monday, July 30, 2012 - Continued

120731	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00
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2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

1222852	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	481.91
120731	TULSA AREA EMER MGMT AGENCY	PAYROLL	13,619.26
120731	IRS	TAX	1,671.55
120731	OKLAHOMA TAX COMMISSION	TAX	458.00
120731	SOCIAL SECURITY ADMIN	TAX	1,720.15
120731	CHUBB & SON	HEALTH	18.02
120731	COMMUNITYCARE IDEA	HEALTH	2,065.60
120731	DELTA DENTAL OF OKLAHOMA	HEALTH	165.88
120731	STANDARD INSURANCE COMPANY	HEALTH	18.02
120731	VISION SERVICE PLAN	HEALTH	7.08
120731	STANDARD INSURANCE CO	LIFE	42.10
120731	STANDARD INSURANCE COMPANY	LIFE	27.10
120731	COMMUNITY CARE HMO INC EA	OTHER	2.00
120731	FLEXPLAN ADMINISTRATORS	OTHER	300.00
120731	J DENNIS SEMLER TREASURER	OTHER	300.00
120731	LASALLE NATIONAL BANK-PEH	OTHER	165.01
120731	NATIONWIDE RETIREMENT	OTHER	300.00
120731	NATIONWIDE TRUST COMPANY	OTHER	165.01
120731	PRUDENTIAL INSURANCE	OTHER	54.22
120731	STANDARD INSURANCE COMPANY	OTHER	54.22
120731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,618.38
120731	UNITED WAY	OTHER	41.67

2012 - 2013 DISTRICT ATTORNEY

1221756	WEST PUBLISHING CORP	LAW BOOKS	995.54
1221757	WEST PUBLISHING CORP	LAW BOOKS	856.32
1213795	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	11.75
1300205	COPY WORLD BUSINESS	OPERATING SUPPLIES	540.00
1301041	MOCHA, ANNE S	OPERATING SUPPLIES	35.00

2012 - 2013 COUNTY TREASURER PAYROLL ACCT

120731	J DENNIS SEMLER GEN FUND	NET PAY	1,700,565.35
120731	J DENNIS SEMLER CRT CL REVOL	NET PAY	192,134.62
120731	J DENNIS SEMLER VIS INSP	NET PAY	88,306.32
120731	J DENNIS SEMLER SHER CASH	NET PAY	88,623.00
120731	J DENNIS SEMLER SHE OP T	NET PAY	754,796.34
120731	J DENNIS SEMLER CO CL REVOL	NET PAY	3,469.39
120731	J DENNIS SEMLER JUV CASH	NET PAY	119,716.82
120731	J DENNIS SEMLER RESAL PROPERTY	NET PAY	92,778.91
120731	J DENNIS SEMLER HWY T CASH	NET PAY	200,830.98
120731	J DENNIS SEMLER CJA OPER	NET PAY	158,603.03
120731	J DENNIS SEMLER LAW LIBRARY	NET PAY	7,443.60
120731	J DENNIS SEMLER CC HEALTH	NET PAY	801,999.56
120731	J DENNIS SEMLER TAEMA	NET PAY	9,578.77
120731	J DENNIS SEMLER DRAIN 12	NET PAY	14,368.57

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
John Smaligo, Chairman

ATTEST:

\_\_\_\_\_  
Earlene Wilson, County Clerk  
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)