

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 30, 2012 at 2:55 p.m.)

MINUTES
Tuesday, September 4, 2012

The Board of County Commissioners for Tulsa County met at the hour of 8:30 a.m. with the following members present: John Smaligo, Chairman; Karen Keith, Member, represented by Michael Willis, Chief Deputy; Fred Perry, Member; and Earlene Wilson, Tulsa County Clerk, represented by Kathy Hall.

John Smaligo, Chairman presiding, called the meeting to order at 8:30 a.m., and the following business was transacted:

Tom Rains led the Pledge of Allegiance.

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

Moved by Perry, seconded by Willis, to approve the minutes of the Board of County Commissioners Meeting of August 27, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, 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 Traffic Paint were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. Allstates Coatings Company | by item | (Clerk's Misc. File No. 225696) |
| 2. Ennis Traffic Safety Solutions | by item | (Clerk's Misc. File No. 225697) |
| 3. The Sherwin-Williams Company | by item | (Clerk's Misc. File No. 225698) |

Moved by Willis, seconded by Perry, to refer the bids Highways and Purchasing for analysis, report and recommendation on September 10, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

Sealed bids for Portable Toilets was received and opened. The bidders being two (2) in number are as follows:

- | | | |
|----------------------|---------|---------------------------------|
| 1. At Your Service | by item | (Clerk's Misc. File No. 225699) |
| 2. Jonny On The Spot | by item | (Clerk's Misc. File No. 225700) |

Moved by Perry, seconded by Willis, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 10, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

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

- | | | |
|--|---------|---------------------------------|
| 1. Express Services, Inc. | by item | (Clerk's Misc. File No. 225701) |
| 2. Key Personnel | by item | (Clerk's Misc. File No. 225702) |
| 3. Peoplelink Staffing Solutions | by item | (Clerk's Misc. File No. 225703) |
| 4. Pinpoint Personnel | by item | (Clerk's Misc. File No. 225704) |
| 5. Tulsa's Green Country Staffing, LLC | by item | (Clerk's Misc. File No. 225705) |

Tuesday, September 4, 2012 - Continued

Moved by Willis, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 10, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

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

- | | | |
|---------------------------------------|---------|---------------------------------|
| 1. Allied Waste Services of Tulsa | by item | (Clerk's Misc. File No. 225706) |
| 2. American Waste Control, Inc. | by item | (Clerk's Misc. File No. 225707) |
| 3. Waste Management of Oklahoma, Inc. | by item | (Clerk's Misc. File No. 225708) |

Moved by Perry, seconded by Willis, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 10, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

Moved by Willis, seconded by Perry, to approve the following Bid Awards and Recommendations:

1. CC Health - Janitorial Services for City-County Health Locations, Janitorial Services for City-County Health Locations from SourceOne Management Services, Inc., the lowest overall bid received. This award is for 1 year beginning 9/4/12. (Clerk's Misc. File No. 225709)
2. TC Departments - Paperstock for Printing - DEFERRED.

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

Moved by Perry, seconded by Willis, to approve the following Addendums #1 from Purchasing:

1. To Notice to Bidders for Testing Services due by 4:00 p.m. 9/14/12 and to open 9/17/12 at 9:30 a.m., to provide the conditions page which was inadvertently omitted from original bid specifications. (Clerk's Misc. File No. 225710)
2. To Notice to Proposers for IT- IP Telephony Communications System, to change the opening date to 9/17/12, with the bids to be received until 4:00 p.m. on 9/14/12, and to provide clarification and answers to questions that were submitted, detailed list available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 225711)

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

Moved Willis by, seconded by Perry, to approve the following Amendments from Purchasing:

1. #1 to Bid Award for Fence Installation to A-1 Fence Company, CMF #225279, to add Fence Removal and Haul Away-\$2.00 per foot, and Fence Removal and Stack Site-\$1.00 per foot. (Clerk's Misc. File No. 225712)
2. #2 to Bid Award Paint and Painting Supplies to The Sherwin-Williams Company, CMF #223687, to add PM200 Pegasus paint 1 gal. buckets OE22409, B31W2251; cost of \$25.79/gal., and DTM Acrylic silverquail 1 gal. buckets OE22409, B66W111; cost of \$34.79/gal. (Clerk's Misc. File No. 225713)

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

Moved by Perry, seconded by Willis, 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 and Governor Mary Fallin's issuance of a statewide Burn Ban for all Counties in Oklahoma. The Board of County Commissioners hereby approves this burn ban to coincide with the statewide ban. This resolution shall be effective immediately through September 10, 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

Tuesday, September 4, 2012 - Continued

may be removed at any time during this period in the same method by which it was approved. Upon roll call, Perry, yes; Willis, yes; Smaligo, no. Motion declared. (Clerk's Misc. File No. 225714)

Deferred until September 10, 2012, the resolution from the Board of County Commissioners, to consider and take action to adopt a resolution designating the projects to be funded by Tulsa County's Portion of the Twenty Nine Percent of One Percent (.290%) Sales Tax Levied by Tulsa County, Oklahoma and to consider for approval by the Registered Voters of Tulsa County, Oklahoma at a Special Election called for such purpose on November 6, 2012.

Moved by Willis, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending 9/10/12. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 225715)

Moved by Perry, seconded by Willis, to approve and authorize execution by the Commission, the following Documents for Sale of County Property from the Treasurer:

1. Parcel 43300-03-29-14310, LT 473 BK 37 TULSA HGTS to Amos Allen/MetterHall Properties, LLC, for the sum of \$5.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$129.38. (Clerk's Misc. File No. 225716)
2. Parcel 41300-02-25-24860, W 1/2 OF LT 15 BLK 2 SUNNY SLOPE ADDN to Amos Allen/MetterHall Properties, LLC, for the sum of \$5.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$129.38. (Clerk's Misc. File No. 225717)

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

Moved by Willis, seconded by Perry, to approve and authorize execution by the Chairman, for the following resolutions:

1. Assessor - to designate replacement Requisitioning Officer naming Sara Martin to replace Lauren Albright, with authority to make requisitions. (Clerk's Misc. File No. 225718)
2. Building Operations - to designate replacement Requisitioning Officer naming Daniel Belding to replace Larry J. Fissel. (Clerk's Misc. File No. 225719)
3. Building Operations - to designate replacement Receiving Officer naming Becky Dillingham to replace Daniel Belding. (Clerk's Misc. File No. 225720)

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

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

1. Administrative Services - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0930111419, PWIR, white. (Clerk's Misc. File No. 225721)
2. Assessor - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0930111427, PWIR, white and #0931223856, PWIR, black. (Clerk's Misc. File No. 225722)
3. Board of County Commissioners - Peach State Roofing, Inc., for Roof Replacement of the Tulsa County Administration Building project. (Clerk's Misc. File No. 225723)
4. Budget Board/Purchasing - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0835109561, PWIR, white. (Clerk's Misc. File No. 225724)
5. Building Operations - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, models #0930111414, #0835109538, #0930111425, #0930111421, and #0930111420, PWIR, white. (Clerk's Misc. File No. 225725)
6. Court Services - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0930111415, PWIR, white. (Clerk's Misc. File No. 225726)
7. Election Board - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0835109531, PWIR, white. (Clerk's Misc. File No. 225727)
8. Parks - Tiffany Larry, to provide outside instructor services for Zumba Class at Bixby Community Center. (Clerk's Misc. File No. 225728)

Tuesday, September 4, 2012 - Continued

- 9. Public Defender's Office - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0930111422, PWIR, white and #0932223871, PWIR, black. (Clerk’s Misc. File No. 225729)
- 10. Sheriff - Morey J. Villareal, for consulting services regarding the assessment of external candidates for the Certified Captain and Certified Sergeant positions. (Clerk’s Misc. File No. 225730)
- 11. Treasurer - JD Young, for services to equipment and maintenance for the Bottleless Water Purification system, model #0835109571, PWIR, white. (Clerk’s Misc. File No. 225731)

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

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

- 1. Sheriff - retired to deputy; Glock 21C, SN FHU545, purch. 6/30/03 for \$308. (Clerk’s Misc. File No. 225732)
- 2. Treasurer - junked: 2-HP Laserjet Printers, SN CNDRB77496, CNDRB77553, purch. 1/8/02 for \$763.33 ea. (Clerk’s Misc. File No. 225733)

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

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

- 1. CC Health - ParaGard Direct, for their T380A IUC (intrauterine copper contraceptive). (Clerk’s Misc. File No. 225734)
- 2. Sheriff - Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA), for National and International Law Enforcement Accreditation. (Clerk’s Misc. File No. 225735)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Belding, Daniel	Interim Director w/ 10% incr.	\$4,818.75	9/1/12
Cooper, Kayla (Clerk’s Misc. File No. 225736)	New Hire Pvertime.	\$7.25/hr.	8/28/12
<u>Election Board:</u>			
Mason, David R.	Temp. On Call	\$13.00/hr.	9/4/12
Stammer, Richard D.	Temp. On Call	\$13.00/hr.	9/4/12
Groden, Jr., Stephen	Temp. On Call	\$13.00/hr.	9/4/12
Pitts, Jr., Daniel Lee	Temp. On Call	\$13.00/hr.	9/4/12
Cramer, Barrett Dennis	Temp. On Call	\$13.00/hr.	9/4/12
Smith, Roy W.	Temp. On Call	\$13.00/hr.	9/4/12
Hawkins, Lamont (Clerk’s Misc. File No. 225737)	Temp. On Call	\$13.00/hr.	9/4/12
<u>Highways:</u>			
Gray, James Scott	Reg. Hire	\$5,416.67	9/1/12
Burke, John E.	FMLA w/pay	\$2,503.93	8/27/12
Dobson, Brian	Provis. Hire	\$2,246.20	8/27/12
Barnes, Ken (Clerk’s Misc. File No. 225738)	Job Abandon.		8/24/12
<u>Parks:</u>			
Boyles, Shelby	Pvertime.	\$7.25/hr.	9/5/12
Magruder, Tammy Jo	Provis.	\$2,230.00	8/28/12
York, Jonathan (Clerk’s Misc. File No. 225739)	Provis.	\$1,733.60	9/1/12
<u>Social Services:</u>			
Anderson, Ann K.	Dschrg.		8/21/12
Duncan, Elizabeth	Dschrg.		8/22/12
Lupkes, Amelia	Resign.		8/23/12
Cady, Carla	Provis. Hire	\$1,494.90	8/23/12
Walker, Stephanie (Clerk’s Misc. File No. 225740)	Provis. Hire	\$1,494.90	8/24/12

Tuesday, September 4, 2012 - Continued

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wilson, Dicksy	Promo. & Trnsfr. to 10003825-505010	\$2,140.00	9/1/12
Smith, Pamela	Trnsfr. to Reg. Appt. 10003725-505010	\$1,846.00	9/1/12
Ratcliff, Jason	Trnsfr. to Reg. Appt. 26003900-505010	\$1,938.00	9/1/12
Penney, Nicole A.	Trnsfr. to Reg. Appt. 26003900-505020	\$1,846.00	8/22/12
Foreman, Fullard	FMLA w/pay	\$2,035.00	8/24/12
Spencer, Barbara (Clerk's Misc. File No. 225744)	FMLA w/pay	\$1,672.00	8/28/12

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

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

Agreements:

- a) Board of Regents of OU, for evaluation of THD Healthy Start services from, 6/1/12-5/31/13; cost as invoiced \$20,000/yr., max. plus \$1,500/exp. - Stricken
- b) Littlefield, Inc., for marketing services including media buys; Tulsa Transit advertising; and website management from 9/1/12-6/30/13; cost of \$192,000/yr., paid on 9/15/12 & \$10,000 on completion - Stricken

Travel/Training:

- a) Corrina Jackson attended Strategy Development for Co-Creating Healthy Start 3.0 in Alexandria, VA from 8/27-29/12; cost not to exceed \$584. b) Matthew Condley attended RPC/SPF SIG Sub-Recipient Annual Meeting in OKC, OK from 8/29-30/12; cost not to exceed \$299.33. c) Alicia Etgen & John Ethriedge to 8-Hour HAZWOPER Refresher Course in Tulsa, OK on 9/21/12; cost not to exceed \$300. d) *Krista Vails to courses; Grant & Contract Writing and Data Management System in Epidemiology, Kaplan University, 7/5-9/12/12; cost not to exceed \$3,216. e) *Kashara Roberts to course; Intercultural Communications, NSU, Fall 2012; cost not to exceed \$281.25. (Clerk's Misc. File No. 225745)

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

Moved by Willis, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/20-24/12), 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; Willis, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Willis, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/27-30/12. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

2012 - 2013 GENERAL FUND

1203565	OKLAHOMA STATE AUDIT	AUDIT FEES	1,687.99
1203565	OKLAHOMA STATE AUDIT	AUDIT FEES	2,647.35
1222384	LANE, TRACY	MILEAGE REIMB-IN CO	64.94
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.16
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.78
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.29
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	47.05
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.06
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	160.79
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	202.50
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	281.44
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	288.54
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	808.84
1222401	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,625.32
1222507	FLEET DISTRIBUTORS	AUTOS & TRUCKS	2,340.80

Tuesday, September 4, 2012 - Continued

1222679	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	1,875.00
1222773	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	1,875.00
1223005	CDW LLC	OPERATING SUPPLIES	6.75
1223005	CDW LLC	OPERATING SUPPLIES	281.91
1223356	C-K & W SUPPLY INC	BUILDING MATERIALS	159.50
1223356	C-K & W SUPPLY INC	BUILDING MATERIALS	473.00
1300032	VISION SERVICE PLAN	EMPLOYEE INSURANCE	22.76
1300151	UNITED STATES CELL	TELEPHONE SERVICE	84.68
1300197	WEST PUBLISHING CORP	LAW BOOKS	995.54
1300298	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	558.00
1300323	OG&E	UTILITY SERVICES	58.78
1300323	OG&E	UTILITY SERVICES	2,693.29
1300323	OG&E	UTILITY SERVICES	5,941.72
1300326	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	10.27
1300326	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	16.09
1300326	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	179.86
1300382	UNITED PARCEL SERVICE	POSTAGE	74.95
1300397	STANDLEY SYSTEMS LLC	EQUIP LEASE-PURCHASE	426.96
1300441	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1300508	XEROX CORPORATION	RENTALS & LEASES	141.46
1300539	COXCOM INC	UTILITY SERVICES	99.95
1300545	COXCOM INC	UTILITY SERVICES	59.95
1300557	COXCOM INC	UTILITY SERVICES	28.13
1300564	COXCOM INC	UTILITY SERVICES	991.25
1300624	OKLAHOMA POLICE	OPERATING SUPPLIES	476.80
1300949	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	16.48
1300949	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	69.38
1300949	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	175.23
1300949	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	20.00
1300949	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	70.75
1300986	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	29.98
1300986	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	100.00
1300988	TRANE U.S. INC	BLDGS & GROUNDS MAINT	13.53
1300988	TRANE U.S. INC	BLDGS & GROUNDS MAINT	419.33
1301030	GUARDIAN SECURITY SYSTEM	PROFESSIONAL & TECH	88.95
1301328	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1301399	BRYANT, PATRICIA B	MILEAGE REIMB-IN CO	40.85
1301504	PUBLIC SERVICE COMPANY	UTILITY SERVICES	125.58
1301504	PUBLIC SERVICE COMPANY	UTILITY SERVICES	384.73
1301514	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.40
1301514	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.11
1301514	PUBLIC SERVICE COMPANY	UTILITY SERVICES	182.66
1301514	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,075.44
1301534	PUBLIC SERVICE COMPANY	UTILITY SERVICES	47.11
1301534	PUBLIC SERVICE COMPANY	UTILITY SERVICES	123.41
1301534	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.41
1301535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,296.40
1301540	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,742.02
1301542	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,435.50
1301544	PUBLIC SERVICE COMPANY	UTILITY SERVICES	117.52
1301544	PUBLIC SERVICE COMPANY	UTILITY SERVICES	159.29
1301544	PUBLIC SERVICE COMPANY	UTILITY SERVICES	446.68
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.06
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.85
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.10
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	106.04
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	159.19
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	281.65
1301546	PUBLIC SERVICE COMPANY	UTILITY SERVICES	339.53
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.85
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	52.71
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	320.13
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	408.32
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	427.29
1301548	PUBLIC SERVICE COMPANY	UTILITY SERVICES	745.18
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35.70
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	41.24
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	165.48
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	126.44
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	623.73
1301550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	364.96
1301561	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1301561	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1301561	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.55

Tuesday, September 4, 2012 - Continued

1301562	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	70.20
1301562	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1302004	CDW LLC	OPERATING SUPPLIES	216.46
1302121	CDW LLC	OFFICE EQUIPMENT	72.90
1302121	CDW LLC	OFFICE EQUIPMENT	856.70
1302127	MAURICE S KANBAR REV	RENTALS & LEASES	12,085.84
1302272	CDW LLC	NON-CAPITAL INVENTORY	34.77
1302272	CDW LLC	NON-CAPITAL INVENTORY	274.43
1302313	CITY OF TULSA	UTILITY SERVICES	275.79
1302313	CITY OF TULSA	UTILITY SERVICES	378.42
1302680	UNITED STATES CELL	EMER SHELTER RESIDEN	17.90
1302738	J D YOUNG	MISCELLANEOUS SUPPLI	46.95
1302743	UNITED STATES CELL	EQUIP SERVICE AGREE	21.90
1302824	ONEOK INC	UTILITY SERVICES	89.49
1302824	ONEOK INC	UTILITY SERVICES	84.67
1302824	ONEOK INC	UTILITY SERVICES	89.49
1302824	ONEOK INC	UTILITY SERVICES	36.19
1302941	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	189.69
1302976	SOUTHWESTERN BELL	OPERATING SUPPLIES	166.29
1303008	EMPIRE PAPER CO	EMER SHELTER RESIDEN	36.00
1303008	EMPIRE PAPER CO	EMER SHELTER RESIDEN	-30.00
1303008	EMPIRE PAPER CO	EMER SHELTER RESIDEN	109.74
1303008	EMPIRE PAPER CO	EMER SHELTER RESIDEN	146.32
1303008	EMPIRE PAPER CO	JANITORIAL SUPPLIES	234.00
1303008	EMPIRE PAPER CO	EMER SHELTER RESIDEN	139.74
1303096	INTERNATIONAL PAPER	PRINTING SUPPLIES	14.36
1303096	INTERNATIONAL PAPER	PRINTING SUPPLIES	110.85
1303096	INTERNATIONAL PAPER	PRINTING SUPPLIES	403.50
1303096	INTERNATIONAL PAPER	PRINTING SUPPLIES	468.00
1303098	INTERNATIONAL PAPER	PRINTING SUPPLIES	34.85
1303098	INTERNATIONAL PAPER	PRINTING SUPPLIES	106.40
1303098	INTERNATIONAL PAPER	PRINTING SUPPLIES	202.20
1303098	INTERNATIONAL PAPER	PRINTING SUPPLIES	306.60
1303098	INTERNATIONAL PAPER	PRINTING SUPPLIES	350.40
1303260	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	74.98
1303260	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	142.61
1303260	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	112.80
1303278	CDW LLC	MOTOR VEHICLES-MAINT	19.08
1303278	CDW LLC	MOTOR VEHICLES-MAINT	135.70
1303302	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1303311	COMMUNICATIONS SUPPLY	APPARATUS SERVICE	2,081.75
1303312	AMSAN	JANITORIAL SUPPLIES	157.92
1303312	AMSAN	JANITORIAL SUPPLIES	-175.08
1303312	AMSAN	JANITORIAL SUPPLIES	175.08
1303332	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	45.98
1303338	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	1,229.00
1303498	AMSAN	OPERATING SUPPLIES	160.00
1303547	CDW LLC	OPERATING SUPPLIES	62.16
1303555	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	99.18
1303608	KEN SUTTON LLC	MOTOR VEHICLES-MAINT	1,581.66
1303729	COMPUCARD INC	ELECTION SUPPLIES	449.93
1303734	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	131.60
1303787	IBM CORPORATION	DP-SOFTWARE MAINT	30,567.00
1303837	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	114.95
1303850	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	56.00
1303878	MULTI SERVICE CORP	OPERATING SUPPLIES	-175.94
1303878	MULTI SERVICE CORP	OPERATING SUPPLIES	104.85
1303878	MULTI SERVICE CORP	OPERATING SUPPLIES	104.85
1303904	W W GRAINGER INC	JANITORIAL SUPPLIES	196.20
1304129	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	5,557.54
1304131	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,334.71
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304199	CDW LLC	OPERATING SUPPLIES	922.50
1304302	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,152.00
1304306	ADVANTAGE GRAPHICS INC	OPER SUPPLIES & MAINT	56.52
1304312	OWEN, R EDWARD	REMODELING	1,572.87
1304328	AMSAN	JANITORIAL SUPPLIES	658.00
1304329	EMPIRE PAPER CO	JANITORIAL SUPPLIES	367.96
1304330	AMSAN	JANITORIAL SUPPLIES	273.20
1304330	AMSAN	JANITORIAL SUPPLIES	696.24
1304344	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00

Tuesday, September 4, 2012 - Continued

1304372	BENNETT ELECTRIC INC	BLDGS & GROUNDS MAINT	400.00
1304402	C & C TILE & CARPET	BLDGS & GROUNDS MAINT	1,155.00
1304408	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1304411	NEERMAN, JOHN W	OPER SUPPLIES & MAINT	840.00
1304412	TIMO, GREGORY J	MISCELLANEOUS SUPPLIES	124.35
1304425	BLOOM, NELDA	TRAVEL-OUT OF COUNTY	180.00
1304489	SPOT CONSULTANTS INC	MISCELLANEOUS SUPPLIES	38.95
1304533	COLOSSUS INC	OPERATING SUPPLIES	125.10
1304541	VEGA, JULIO	TRAVEL-OUT OF COUNTY	137.00
1304543	IMAGENET CONSULTING	RENTALS & LEASES	1,040.77
1304544	ELECTION CENTER INC	SUBSCRIPTIONS & MEMB	150.00
1304544	ELECTION CENTER INC	SUBSCRIPTIONS & MEMB	50.00
1304589	BAYCAR GROUP	OPERATING SUPPLIES	38.28
1304595	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS & MEMB	1,295.00
1304598	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	1,800.00
1304600	CITY OF TULSA	UTILITY SERVICES	1,988.70
1304624	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
1304625	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
1304627	METROPOLITAN INFORMA	EQUIP SERVICE AGREE	500.00
1304703	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1304730	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	26,363.97
1304841	ORGAN, JEFFERY H	TRAVEL-OUT OF COUNTY	137.00
1304843	HOLLOWAY, STACIE C	TRAVEL-OUT OF COUNTY	137.00
1304847	ALBIN, TIM	TRAVEL-OUT OF COUNTY	231.00
1304851	ORGAN, JEFFERY H	TRAVEL-OUT OF COUNTY	885.50
1304853	MORRISON, JASON C	TRAVEL-OUT OF COUNTY	137.00
1304854	RAMSEY, LANCE	TRAVEL-OUT OF COUNTY	335.50
1304994	COUNTY OFFICERS & DE	TRAINING	450.00
120831	COUNTY COMMISSIONERS	PAYROLL	51,755.92
120831	FISCAL OFFICER	PAYROLL	12,757.79
120831	PURCHASING	PAYROLL	20,428.94
120831	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.52
120831	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120831	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
120831	HUMAN RESOURCES	PAYROLL	24,349.47
120831	ADMINISTRATIVE SERVICES	PAYROLL	87,044.79
120831	BLDG PAYROLL & BENEFITS	PAYROLL	152,341.82
120831	IT ADMINISTRATIVE	PAYROLL	19,472.66
120831	IT OPERATIONS	PAYROLL	11,380.99
120831	IT SYSTEMS	PAYROLL	31,899.74
120831	IT DEVELOPERS	PAYROLL	46,592.98
120831	IT INFRASTRUCTURE	PAYROLL	25,923.35
120831	IT COMMUNICATIONS	PAYROLL	5,665.68
120831	IT TECHNICAL SUPPORT	PAYROLL	23,990.05
120831	COUNTY INSPECTOR	PAYROLL	27,238.99
120831	COUNTY ENGINEERS-GEN	PAYROLL	35,813.75
120831	LEVEE MAINTENANCE	PAYROLL	5,640.81
120831	PARK OPERATIONS-GENERAL	PAYROLL	252,643.80
120831	REMEDIAL AID	PAYROLL	8,624.75
120831	SOCIAL SERV OPERATIONS	PAYROLL	11,607.62
120831	EMERGENCY SHELTER	PAYROLL	33,656.09
120831	PHARMACY	PAYROLL	13,696.61
120831	ELECT STAFF	PAYROLL	68,971.03
120831	COUNTY TREASURER	PAYROLL	12,313.62
120831	COUNTY ASSESSOR	PAYROLL	198,709.63
120831	COUNTY CLERK	PAYROLL	130,406.65
120831	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	434,642.14
120831	JUVENILE ADMINISTRATION	PAYROLL	42,903.15
120831	JUVENILE PROBATION	PAYROLL	98,012.67
120831	JUVENILE INTAKE	PAYROLL	43,447.17
120831	LAKESIDE HOME	PAYROLL	78,941.14
120831	COURT CLERK	PAYROLL	340,810.46
120831	IRS	TAX	233,749.61
120831	OKLAHOMA TAX COMMISSION	TAX	70,749.00
120831	SOCIAL SECURITY ADMIN	TAX	299,405.23
120831	AMERICAN FAMILY	HEALTH	2,543.81
120831	AMERICAN HERITAGE LIFE INC	HEALTH	3,408.74
120831	CHUBB & SON	HEALTH	2,512.73
120831	COMMUNITYCARE IDEA	HEALTH	419,958.46
120831	SEMLER, J DENNIS TREASURER	HEALTH	31,513.86
120831	STANDARD INSURANCE COMPANY	HEALTH	2,512.73
120831	VISION SERVICE PLAN	HEALTH	2,061.96
120831	LEADERS LIFE INS CO	LIFE	4,309.59
120831	STANDARD INSURANCE CO	LIFE	5,930.50

Tuesday, September 4, 2012 - Continued

120831	STANDARD INSURANCE COMPANY	LIFE	6,771.82
120831	ACAC INC	GARNISHMENTS	453.23
120831	BARBER & BARTZ INC	GARNISHMENTS	254.63
120831	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
120831	ECK, LONNIE D	GARNISHMENTS	1,561.00
120831	FRANCISCO, LANA	GARNISHMENTS	409.00
120831	GC SERVICES	GARNISHMENTS	254.63
120831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120831	IRS	GARNISHMENTS	570.00
120831	J ANDREW ENLOW INC	GARNISHMENTS	300.07
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	939.44
120831	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120831	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
120831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120831	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
120831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120831	OKLAHOMA DHS	GARNISHMENTS	7,200.38
120831	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	466.25
120831	ROBINSON & HOOVER	GARNISHMENTS	75.00
120831	STEPHEN L BRUCE PC	GARNISHMENTS	501.30
120831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120831	WORKS & LENTZ OF TULSA INN	GARNISHMENTS	350.00
120831	COMMUNITY CARE HMO INC EA	OTHER	723.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	30,952.85
120831	J DENNIS SEMLER TREASURER	OTHER	30,952.85
120831	LASALLE NATIONAL BANK-PEH	OTHER	68,408.81
120831	MEDAMERICA INSURANCE CO	OTHER	170.35
120831	NATIONWIDE RETIREMENT	OTHER	85,968.92
120831	NATIONWIDE TRUST COMPANY	OTHER	68,408.81
120831	PREPAID LEGAL SERVICES INC	OTHER	490.75
120831	PRUDENTIAL INSURANCE	OTHER	7,450.13
120831	SEMLER, J DENNIS TREASURER	OTHER	9,319.81
120831	SEMLER, J DENNIS TREASURER	OTHER	63,549.45
120831	STANDARD INSURANCE COMPANY	OTHER	7,450.13
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	323,485.98
120831	TULSA COUNTY SHERIFF	OTHER	1,561.57
120831	UNITED TEACHER ASSOCIATES	OTHER	2,604.81
120831	UNITED WAY	OTHER	4,183.96
120831	YMCA OF GREATER TULSA	OTHER	65.25
120831	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
120831	ARVEST BANK	DIRECT DEPOSIT	1,100.00
120831	BANK OF AMERICA	DIRECT DEPOSIT	1,100.00
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,065.00
120831	BANK OF THE WEST	DIRECT DEPOSIT	900.00
120831	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
120831	GE MONEY BANK	DIRECT DEPOSIT	200.00
120831	GOLDEN EAGLE FED CR UN	DIRECT DEPOSIT	10.00
120831	IBC BANK	DIRECT DEPOSIT	120.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,092.00
120831	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120831	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,310.69
120831	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
120831	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	39,636.21
120831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	3,050.00
120831	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
120831	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 RISK MANAGEMENT FUND

1302195	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1303947	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	1,590.96
1303947	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	8,323.30
1304026	DELTA DENTAL OF OK	ADMIN CHARGE	5,129.01
1304026	DELTA DENTAL OF OK	DENTAL CLAIMS	51,290.16
1304026	DELTA DENTAL OF OK	ADMIN CHARGE	1,666.77
1304026	DELTA DENTAL OF OK	DENTAL CLAIMS	16,667.66

2012 - 2013 PARK FUND

1214332	TULSAS INCREDIBLE P	RECREATIONAL & EDUCA	217.00
1217338	HIGHT, WILLIAM H	RESTAURANT SUPPLIES	75.00
1217338	HIGHT, WILLIAM H	RESTAURANT SUPPLIES	75.00
1217509	PAINT N PLACE LLC	RECREATIONAL & EDUCA	130.00
1219465	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	15.10
1220326	TULSA ASPHALT LLC	BLDGS & GROUNDS MAINT	2,094.30

Tuesday, September 4, 2012 - Continued

1220326	TULSA ASPHALT LLC	BLDGS & GROUNDS MAINT	813.96
1223087	SOUTHEASTERN SECURITY	BLDGS & GROUNDS MAINT	536.50
1223087	SOUTHEASTERN SECURITY	BLDGS & GROUNDS MAINT	721.50
1300071	TULSAS INCREDIBLE P	RECREATIONAL & EDUCA	624.00
1300072	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	88.00
1300073	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	90.00
1300091	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	76.00
1300091	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	80.00
1300091	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	72.00
1300091	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	112.00
1300091	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	88.00
1300093	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	48.00
1300093	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	106.50
1300093	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	126.00
1300093	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	78.00
1300093	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	76.50
1300095	LUVMYTRIPLETS ENTERT	RECREATIONAL & EDUCA	320.00
1300102	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	22.50
1300102	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	24.00
1300102	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	30.00
1300102	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	30.00
1300104	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	48.00
1300104	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	48.00
1300104	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	44.00
1300104	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	48.00
1300105	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	18.00
1300105	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	18.00
1300106	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	44.00
1300106	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	64.00
1300124	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	-388.08
1300124	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	2,254.40
1300343	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1300386	COXCOM INC	BLDGS & GROUNDS MAINT	220.54
1300407	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	165.44
1300749	REX PLAYGROUND EQUIP	BLDGS & GROUNDS MAINT	1,407.00
1300753	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	477.00
1300753	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	766.08
1300769	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	20.90
1300769	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	39.20
1300769	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	52.50
1300769	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	61.50
1300772	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	391.64
1300776	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	399.30
1300776	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	1,393.94
1300779	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	22.08
1300779	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	577.00
1300788	ADVANCE STORES CO	OPER SUPPLIES & MAINT	16.48
1300788	ADVANCE STORES CO	OPER SUPPLIES & MAINT	71.53
1300788	ADVANCE STORES CO	OPER SUPPLIES & MAINT	108.79
1300799	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	196.65
1300809	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	600.00
1300837	LUBER BROS INC	OPER SUPPLIES & MAINT	498.71
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1300853	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1300873	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	120.82
1300873	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	843.72
1300878	JESCO PRODUCTS INC	RECREATIONAL & EDUCA	864.50
1300976	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	55.63
1300978	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	3.00
1301393	MIKEN HOLDINGS	PURCHASES FOR RESALE	138.00
1301395	CORAL SWIMMING POOL	SWIMMING POOL SUPPLIES	455.13
1301907	MCCORKLE, MARY MELIS	OTHER PROFESS SERVICES	2,000.00
1302327	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1302424	BOTTLING GROUP LLC	PURCHASES FOR RESALE	369.00
1302424	BOTTLING GROUP LLC	PURCHASES FOR RESALE	806.64
1302440	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	906.15
1302724	EMPIRE PAPER CO	OPERATING SUPPLIES	-89.49
1302724	EMPIRE PAPER CO	OPERATING SUPPLIES	218.10
1302752	EMPIRE PAPER CO	OPERATING SUPPLIES	143.78
1302759	JOHNSTONE SUPPLY	PLUMBING SERVICE	9.90

Tuesday, September 4, 2012 - Continued

1302759	JOHNSTONE SUPPLY	PLUMBING SERVICE	10.80
1302761	AMSAN	OPERATING SUPPLIES	55.80
1302761	AMSAN	OPERATING SUPPLIES	130.20
1302763	AMSAN	OPERATING SUPPLIES	465.70
1303087	BGS GREASE TRAP SERV	RESTAURANT SUPPLIES	150.00
1303409	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	87.00
1303413	EMPIRE PAPER CO	OPERATING SUPPLIES	38.92
1303481	PROPHET CORP, THE	RECREATIONAL & EDUCA	487.72
1303650	LETTERCRAFTS	BLDGS & GROUNDS MAINT	935.00
1303651	LETTERCRAFTS	BLDGS & GROUNDS MAINT	1,563.00
1303654	AMSAN	OPERATING SUPPLIES	216.69
1303657	TUCKER CHEMICAL INC	OPERATING SUPPLIES	138.60
1303665	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	1,184.52
1303950	GLENPOOL CHAMBER	RECREATIONAL & EDUCA	80.00
1303951	JENKS CHAMBER	RECREATIONAL & EDUCA	225.00
1303953	SPORTS FIELDS LINE	RECREATIONAL & EDUCA	471.45
1303957	AMSAN	OPERATING SUPPLIES	71.28
1303962	BUSH, ROGER	OTHER REFUNDS	100.00
1303978	PROFESSIONAL GOLF BA	PURCHASES FOR RESALE	87.71
1303978	PROFESSIONAL GOLF BA	PURCHASES FOR RESALE	541.88
1304140	PROFESSIONAL TURF	PLUMBING PARTS & SUPPLIES	519.38
1304140	PROFESSIONAL TURF	PLUMBING PARTS & SUPPLIES	643.20
1304281	OTA PIKEPASS SERVICE	TRAINING	14.35
1304289	IRVIN, CRYSTAL ANNE	OTHER REFUNDS	43.75
1304601	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,343.53
<u>2012 - 2013 VISUAL INSPECTION FUND</u>			
1300397	STANDLEY SYSTEMS LLC	EQUIP LEASE-PURCHASE	284.64
1303302	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
1304197	SUNSTONE SIDEWINDER	TRAVEL-OUT OF COUNTY	298.21
<u>2012 - 2013 DISTRICT ATTORNEY FUND</u>			
1303057	CDW LLC	OTHER M&E AND MATERIAL	758.20
<u>2012 - 2013 SPECIALTY COURTS FUND</u>			
1303596	DELL MARKETING LP	OPERATIONAL FUNDS	569.13
1303596	DELL MARKETING LP	OPERATIONAL FUNDS	6,300.40
1303596	DELL MARKETING LP	OPERATIONAL FUNDS	2,362.65
1303596	DELL MARKETING LP	OPERATIONAL FUNDS	2,904.00
1303596	DELL MARKETING LP	OPERATIONAL FUNDS	1,029.00
<u>2012 - 2013 SHERIFF CASH FUND</u>			
1301777	SHI INTERNATIONAL CO	OPERATING SUPPLIES	396.00
1302546	R D ROGERS COMPANY	IMPOVEMENTS TO BUILD	175.00
1302549	DELL MARKETING LP	DATA PROCESSING EQUIP	1,934.07
1302674	BOB BARKER COMPANY	OPERATING SUPPLIES	1,519.00
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	349.78
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	692.92
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	941.22
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	2,488.56
1302953	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	194.50
1302959	CELLCO PARTNERSHIP	OPERATING SUPPLIES	2,622.92
1302979	BAYCAR GROUP	OPERATING SUPPLIES	43.50
1304339	CALEA	OPERATING SUPPLIES	4,065.00
1304417	ALBIN, TIM	OPERATING SUPPLIES	104.99
1304534	COMMUNITY PUBLISHERS	OPERATING SUPPLIES	53.90
1304538	CITY OF SAND SPRINGS	PROFESSIONAL & TECH	9,623.81
1304539	CITY OF BIXBY	PROFESSIONAL & TECH	3,933.64
1304845	HELM, THOMAS	TRAINING	75.00
<u>2012 - 2013 SHERIFF'S OPERATION OF JAIL</u>			
1223163	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	168.73
1223163	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	1,626.27
1300695	WEST PUBLISHING CORP	OPERATING SUPPLIES	62.92
1302160	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1302173	DUKES OFFICE SUPPLY	DATA PROCESSING EQUIP	305.81
1302184	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	776.00
1302946	FRATERNAL ORDER OF POLICE	TRAINING	197.40
1302946	FRATERNAL ORDER OF POLICE	TRAINING	544.08
1302946	FRATERNAL ORDER OF POLICE	TRAINING	943.88
1302946	FRATERNAL ORDER OF POLICE	TRAINING	1,156.00

Tuesday, September 4, 2012 - Continued

1302946	FRATERNAL ORDER OF POLICE	TRAINING	5,437.88
1302996	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	343.54
1303000	ONEOK INC	UTILITY SERVICES	197.13
1303174	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	108.04
1303174	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	144.82
1303174	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	233.64
1303296	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	7.18
1303296	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	466.70
1303296	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	5,201.12
1303523	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	1,605.62
1303546	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,083.80
1303898	DOOR MOTION TECH	OPERATING SUPPLIES	230.00
1303898	DOOR MOTION TECH	OTHER M&E AND MATERIAL	1,200.00
1303984	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	714.10
1304095	R S WALKER CO INC	OPERATING SUPPLIES	967.90
1304100	BEST ELECTRIC & HARDWARE	NON-CAPITAL INVENTORY	900.00
1304100	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	900.00
1304102	W W GRAINGER INC	OPERATING SUPPLIES	1,022.18
1304102	W W GRAINGER INC	OPERATING SUPPLIES	1,375.46
1304422	VICKERS, SCOTT T	TRAINING	140.00
1304530	PARK UNIVERSITY ENTE	TRAINING	79.00
1304530	PARK UNIVERSITY ENTE	TRAINING	79.00
1304530	PARK UNIVERSITY ENTE	TRAINING	79.00
1304530	PARK UNIVERSITY ENTE	TRAINING	79.00
1304532	AMSAN	OPERATING SUPPLIES	100.40
1304543	IMAGENET CONSULTING	RENTALS & LEASES	2,744.23
1304561	CORRECTIONAL HEALTHCARE	CONTRACTED MEDICAL SERVS	429,428.38
1304842	BYRD, HEATHER	TRAINING	286.85
1304846	CORNWELL, CHRISTOPHE	TRAINING	335.50
1304849	DSOUZA, ROLAND L	TRAINING	299.00
1304852	WARREN, MARLIN V	TRAINING	335.50
1304855	MUNSON, MIRANDA L	TRAINING	289.50

2012 - 2013 COUNTY CLERK'S RECORDS MGM

1302234	CRAWFORD & ASSOCIATES	OTHER PROFESS SERVICES	8,766.83
1303198	VAULT MANAGEMENT INC	SERVICE AGREEMENTS	723.93
1304743	JRW INC	OPERATING SUPPLIES	155.00

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1304744	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94
1304794	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMB	28.00

2012 - 2013 JUVENILE CASH FUND

1302930	ZACHARY, LARRY D	TRAINING	240.00
1303854	XEROX CORPORATION	OFFICE SUPPLIES	115.00
1303854	XEROX CORPORATION	OFFICE SUPPLIES	112.99
1304189	TUCKER CHEMICAL INC	OPERATING SUPPLIES	23.76

2012 - 2013 SPECIAL PROJECTS FUND

1304742	INDIAN NATIONS COUNCIL	ADMINISTRATION	20,940.27
1304742	INDIAN NATIONS COUNCIL	ADMINISTRATION	27,813.77

2012 - 2013 RESALE PROPERTY FUND

1304199	CDW LLC	OPERATING SUPPLIES	1,845.00
1304594	CITY OF TULSA	OTHER SERVICES	8.87

2012 - 2013 HIGHWAY T-CASH FUND

1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	11,947.03
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	22,759.64
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	23,264.07
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	24,276.92
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	26,743.19
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	27,721.57
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	27,819.19
1222422	TULSA ASPHALT LLC	ASPHALT, CONCRETE	28,956.52
1301363	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	55.00
1301366	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	160.00
1301367	ADVANCED WORKZONE	OPER SUPPLIES & MAINT	112.10
1301415	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	491.60
1301416	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1301485	FASTENAL COMPANY	OPER SUPPLIES & MAINT	181.57
1302007	TOTAL RADIO INC	OPER SUPPLIES & MAINT	57.61
1302011	FASTENAL COMPANY	OPER SUPPLIES & MAINT	951.06
1302339	ADVANCED WORKZONE	OPERATING SUPPLIES	7,588.50

Tuesday, September 4, 2012 - Continued

1302528	CITY OF COLLINSVILLE	UTILITY SERVICES	26.15
1302599	WATER PRODUCTS	OPERATING SUPPLIES	333.16
1302603	S A I BROKEN ARROW	OPER SUPPLIES & MAINT	353.91
1302657	ECONOMY LUMBER CO	ASPHALT, CONCRETE	2,025.00
1302678	SKYADD LLC	OPERATING SUPPLIES	140.00
1302703	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	196.00
1302717	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	5,744.00
1302722	TULSA ASPHALT LLC	OPERATING SUPPLIES	1,184.90
1302835	FASTENAL COMPANY	ASPHALT, CONCRETE	136.40
1302863	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	790.55
1302945	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	1,129.55
1302969	MICHAEL VANDIVER	OPER SUPPLIES & MAINT	480.00
1302974	MICHAEL VANDIVER	OPER SUPPLIES & MAINT	507.80
1303090	ADVANCED WORKZONE	OPERATING SUPPLIES	8,853.60
1303213	SOONER TIRE	OPERATING SUPPLIES	365.48
1303238	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1303244	XEROX CORPORATION	OPER SUPPLIES & MAINT	145.33
1303256	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	49.95
1303265	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	659.70
1303551	PETROLEUM MARKETERS	OPER SUPPLIES & MAINT	82.50
1303563	AMERICAN TRAFFIC	SIGN & STRIPING SUPPLIES	1,153.20
1303713	W W GRAINGER INC	OPER SUPPLIES & MAINT	89.04
1303714	MYERS TIRE SUPPLY	OPER SUPPLIES & MAINT	113.42
1303724	W JOE SHAW LTD	OPERATING SUPPLIES	65.50
1303724	W JOE SHAW LTD	OPERATING SUPPLIES	127.00
1303788	W JOE SHAW LTD	OPERATING SUPPLIES	21.50
1303937	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	168.42
1303938	GENUINE PARTS CO	OPER SUPPLIES & MAINT	99.01
1303974	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	16.65
1304161	W W GRAINGER INC	OPERATING SUPPLIES	173.73
1304164	W W GRAINGER INC	OPER SUPPLIES & MAINT	52.53
1304181	AMSAN	OPER SUPPLIES & MAINT	21.84
1304186	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1304187	ADVANCE STORES CO	OPER SUPPLIES & MAINT	15.45
1304226	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	63.23
1304227	UNITED ENGINES LLC	OPER SUPPLIES & MAINT	3,944.07
1304315	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	120.08
1304317	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	47.58
1304355	EMPIRE PAPER CO	OPERATING SUPPLIES	31.58
1304356	EMPIRE PAPER CO	OPERATING SUPPLIES	396.36
1304391	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	954.59
1304395	B ETHRIDGE INC	OPERATING SUPPLIES	26,400.82
1304731	ADVANCE ALARMS INC	OPERATING SUPPLIES	72.00

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1301582	UNITED STATES CELL	COMMUNICATION SRVS	116.14
1302873	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	12,000.59
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	179.64
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	249.54
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	363.46
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	430.27
1302946	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	458.01
1304038	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	9,018.00
1304065	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1304070	J D YOUNG	OPERATING SUPPLIES	46.95
1304331	GROPP, DARREN	TRAVEL-OUT OF COUNTY	69.00
1304543	IMAGENET CONSULTING	RENTALS & LEASES	174.32
1304762	JRW INC	EQUIP REPAIR & MAINT	619.00
1304848	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	84.00
1304850	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	84.00

2012 - 2013 LAW LIBRARY FUND

1304360	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	1,484.37
1304361	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	818.00
1304366	INGRAM LIBRARY SERV	MISCELLANEOUS EXPENSE	61.38
1304367	CCH INCORPORATED	MISCELLANEOUS EXPENSE	311.00
1304653	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	6,029.10
1304700	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	310.00
1304700	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	606.00
1304700	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	100.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1219352	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1219352	AMERICAN DOCUMENT	OTHER SERVICES	30.00

Tuesday, September 4, 2012 - Continued

1219352	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1220557	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	803.60
1220619	H R BUSINESS LINKS	PROFESSIONAL & TECH	300.00
1221014	S3 TELECOM INC	DATA PROCESSING EQUIP	40,823.72
1222895	S3 TELECOM INC	COMMUNICATION SRVS	7,960.00
1300262	AIRGAS INC	CHEMICAL & LAB SUPPL	204.40
1300271	AIRGAS INC	CHEMICAL & LAB SUPPL	156.53
1300275	AIRGAS INC	CHEMICAL & LAB SUPPL	57.82
1300279	AIRGAS INC	CHEMICAL & LAB SUPPL	39.16
1300420	AIRGAS INC	CHEMICAL & LAB SUPPL	31.00
1300437	AIRGAS INC	CHEMICAL & LAB SUPPL	62.00
1300618	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	185.00
1300690	ONEOK INC	UTILITY SERVICES	35.80
1301052	CITY OF COLLINSVILLE	UTILITY SERVICES	454.62
1301209	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	110.50
1301248	UNITED PARCEL SERVICE	OTHER SERVICES	98.95
1301267	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	508.45
1301787	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1301946	NURSEFINDERS INC	PROFESSIONAL & TECH	1,811.18
1301976	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	309.36
1301977	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	309.36
1302288	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	8,846.44
1302346	ENVIRONMENTAL EXPRES	CHEMICAL & LAB SUPPL	86.00
1302346	ENVIRONMENTAL EXPRES	CHEMICAL & LAB SUPPL	350.79
1302792	CITY OF TULSA	UTILITY SERVICES	3,079.38
1302914	COXCOM INC	COMMUNICATION SRVS	124.95
1303020	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPL	7,962.50
1303023	STEARMAN, STEVEN P	EQUIP SERVICE AGREE	35.00
1303026	FOUNTAIN HOLDING LLC	CHEMICAL & LAB SUPPL	415.00
1303026	FOUNTAIN HOLDING LLC	CHEMICAL & LAB SUPPL	545.00
1303046	NURSEFINDERS INC	PROFESSIONAL & TECH	759.53
1303047	NURSEFINDERS INC	PROFESSIONAL & TECH	1,411.95
1303050	NURSEFINDERS INC	PROFESSIONAL & TECH	1,645.67
1303051	NURSEFINDERS INC	PROFESSIONAL & TECH	1,587.24
1303568	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	245.00
1303601	THERACOM	CHEMICAL & LAB SUPPL	7,601.75
1303681	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	125.00
1303705	PINPOINT PERSONNEL	PROFESSIONAL & TECH	619.92
1303708	LITTLEFIELD INC	PROFESSIONAL & TECH	10,000.00
1303795	OK FILTER CO INC	OPERATING SUPPLIES	56.28
1303831	CPI INTERNATIONAL	CHEMICAL & LAB SUPPL	274.43
1303896	W W GRAINGER INC	OPERATING SUPPLIES	218.15
1303917	H R BUSINESS LINKS	PROFESSIONAL & TECH	2,475.00
1303920	ORIENTAL TRADING CO	OPERATING SUPPLIES	120.99
1304010	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2.88
1304010	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	11,922.85
1304046	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	7,400.00
1304299	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,126.23
1304307	MCDONALD, RENAE	MILEAGE REIMB-IN CO	277.50
1304307	MCDONALD, RENAE	TRAINING	25.00
1304308	TRAK-1 TECHNOLOGY	OTHER SERVICES	485.73
1304326	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN CO	85.52
1304346	PENA, GLADYS	MILEAGE REIMB-IN CO	11.10
1304368	BUTCHEE, E BRENDA	MILEAGE REIMB-IN CO	80.47
1304368	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	152.67
1304380	HAYNES, PRISCILLA S	MILEAGE REIMB-IN CO	61.05
1304381	DIAZ, LUPE	MILEAGE REIMB-IN CO	189.81
1304382	KASIKA, RACHEL	MILEAGE REIMB-IN CO	104.90
1304383	CULLER SHANNON	MILEAGE REIMB-IN CO	118.21
1304383	CULLER SHANNON	TRAVEL-OUT OF COUNTY	154.89
1304384	DESHONG, TERY	MILEAGE REIMB-IN CO	59.39
1304414	JKJ CORNERSTONE LLC	RENTALS & LEASES	1,200.00
1304445	PAGE, KIMBERLY	TRAVEL-OUT OF COUNTY	99.00
1304458	WHICHITA MOUNTAINS	TRAINING	43.00
1304460	MURRAY, JOHN CRAIG	TRAVEL-OUT OF COUNTY	498.00
1304462	TSHA INC	PROFESSIONAL & TECH	339.02
1304472	WORLD PUBLISHING CO	PROFESSIONAL & TECH	415.68
1304473	ZERO TO THREE	CHEMICAL & LAB SUPPL	138.00
1304476	NI GOVERMENT SERVICE	COMMUNICATION SRVS	351.21
1304479	SHRED-IT USA	OTHER SERVICES	412.14
1304806	SOUTHWESTERN BELL	COMMUNICATION SRVS	333.85

Tuesday, September 4, 2012 - Continued

120831	COUNTY COMMISSIONERS	PAYROLL	51,755.92
120831	FISCAL OFFICER	PAYROLL	12,757.79
120831	PURCHASING	PAYROLL	20,428.94
120831	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.52
120831	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120831	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
120831	HUMAN RESOURCES	PAYROLL	24,349.47
120831	ADMINISTRATIVE SERVICES	PAYROLL	87,044.79
120831	BLDG PAYROLL & BENEFITS	PAYROLL	152,341.82
120831	IT ADMINISTRATIVE	PAYROLL	19,472.66
120831	IT OPERATIONS	PAYROLL	11,380.99
120831	IT SYSTEMS	PAYROLL	31,899.74
120831	IT DEVELOPERS	PAYROLL	46,592.98
120831	IT INFRASTRUCTURE	PAYROLL	25,923.35
120831	IT COMMUNICATIONS	PAYROLL	5,665.68
120831	IT TECHNICAL SUPPORT	PAYROLL	23,990.05
120831	COUNTY INSPECTOR	PAYROLL	27,238.99
120831	COUNTY ENGINEERS-GEN	PAYROLL	35,813.75
120831	LEVEE MAINTENANCE	PAYROLL	5,640.81
120831	PARK OPERATIONS-GENERAL	PAYROLL	252,643.80
120831	REMEDIAL AID	PAYROLL	8,624.75
120831	SOCIAL SERV OPERATIONS	PAYROLL	11,607.62
120831	EMERGENCY SHELTER	PAYROLL	33,656.09
120831	PHARMACY	PAYROLL	13,696.61
120831	ELECT STAFF	PAYROLL	68,971.03
120831	COUNTY TREASURER	PAYROLL	12,313.62
120831	COUNTY ASSESSOR	PAYROLL	198,709.63
120831	COUNTY CLERK	PAYROLL	130,406.65
120831	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	434,642.14
120831	JUVENILE ADMINISTRATION	PAYROLL	42,903.15
120831	JUVENILE PROBATION	PAYROLL	98,012.67
120831	JUVENILE INTAKE	PAYROLL	43,447.17
120831	LAKESIDE HOME	PAYROLL	78,941.14
120831	COURT CLERK	PAYROLL	340,810.46
120831	IRS	TAX	233,749.61
120831	OKLAHOMA TAX COMMISSION	TAX	70,749.00
120831	SOCIAL SECURITY ADMIN	TAX	299,405.23
120831	AMERICAN FAMILY	HEALTH	2,543.81
120831	AMERICAN HERITAGE LIFE INS	HEALTH	3,408.74
120831	CHUBB & SON	HEALTH	2,512.73
120831	COMMUNITYCARE IDEA	HEALTH	419,958.46
120831	SEMLER, J DENNIS TREASURER	HEALTH	31,513.86
120831	STANDARD INSURANCE COMPANY	HEALTH	2,512.73
120831	VISION SERVICE PLAN	HEALTH	2,061.96
120831	LEADERS LIFE INS CO	LIFE	4,309.59
120831	STANDARD INSURANCE CO	LIFE	5,930.50
120831	STANDARD INSURANCE CO	LIFE	6,771.82
120831	ACAC INC	GARNISHMENTS	453.23
120831	BARBER & BARTZ INC	GARNISHMENTS	254.63
120831	CA STATE DISBURSEMENT	GARNISHMENTS	37.50
120831	ECK, LONNIE D	GARNISHMENTS	1,561.00
120831	FRANCISCO, LANA	GARNISHMENTS	409.00
120831	GC SERVICES	GARNISHMENTS	254.63
120831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120831	IRS	GARNISHMENTS	570.00
120831	J ANDREW ENLOW INC	GARNISHMENTS	300.07
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	939.44
120831	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120831	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
120831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120831	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
120831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,200.38
120831	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	466.25
120831	ROBINSON & HOOVER	GARNISHMENTS	75.00
120831	STEPHEN L BRUCE PC	GARNISHMENTS	501.30
120831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120831	WORKS & LENTZ OF TULSA	GARNISHMENTS	350.00
120831	COMMUNITY CARE HMO	OTHER	723.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	30,952.85
120831	J DENNIS SEMLER TREASURER	OTHER	30,952.85
120831	LASALLE NATIONAL BANK-PEH	OTHER	68,408.81
120831	MEDAMERICA INSURANCE CO	OTHER	170.35
120831	NATIONWIDE RETIREMENT	OTHER	85,968.92

Tuesday, September 4, 2012 - Continued

120831	NATIONWIDE TRUST COMPANY	OTHER	68,408.81
120831	PREPAID LEGAL SERVICES	OTHER	490.75
120831	PRUDENTIAL INSURANCE	OTHER	7,450.13
120831	SEMLER, J DENNIS TREASURER	OTHER	9,319.81
120831	SEMLER, J DENNIS TREASURER	OTHER	63,549.45
120831	STANDARD INSURANCE CO	OTHER	7,450.13
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	323,485.98
120831	TULSA COUNTY SHERIFF	OTHER	1,561.57
120831	UNITED TEACHER ASSOCIATES	OTHER	2,604.81
120831	UNITED WAY	OTHER	4,183.96
120831	YMCA OF GREATER TULSA	OTHER	65.25
120831	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	100.00
120831	ARVEST BANK	DIRECT DEPOSIT	1,100.00
120831	BANK OF AMERICA	DIRECT DEPOSIT	1,100.00
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,065.00
120831	BANK OF THE WEST	DIRECT DEPOSIT	900.00
120831	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
120831	GE MONEY BANK	DIRECT DEPOSIT	200.00
120831	GOLDEN EAGLE FEDERAL CU	DIRECT DEPOSIT	10.00
120831	IBC BANK	DIRECT DEPOSIT	120.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,092.00
120831	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120831	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	1,310.69
120831	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120831	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	75.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	39,636.21
120831	TULSA TEACHERS CU	DIRECT DEPOSIT	3,050.00
120831	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
120831	WESTERN SUN FEDERAL CU	DIRECT DEPOSIT	50.00

2012 - 2013 COURT CLERK REVOLVING FUND

120831	COURT CLERKS	PAYROLL	12,002.00
120831	REFEREES	PAYROLL	15,416.67
120831	PUBLIC DEFENDER CRT	PAYROLL	238,346.18
120831	IRS	TAX	28,948.49
120831	OKLAHOMA TAX COMMISSION	TAX	8,952.00
120831	SOCIAL SECURITY ADMIN	TAX	34,618.22
120831	AMERICAN FAMILY	HEALTH	331.34
120831	AMERICAN HERITAGE LIFE INS	HEALTH	373.57
120831	CHUBB & SON	HEALTH	357.81
120831	COMMUNITYCARE IDEA	HEALTH	39,316.99
120831	DELTA DENTAL OF OKLAHOMA	HEALTH	2,871.06
120831	STANDARD INSURANCE CO	HEALTH	357.81
120831	VISION SERVICE PLAN	HEALTH	187.38
120831	LEADERS LIFE INS CO	LIFE	603.55
120831	STANDARD INSURANCE CO	LIFE	635.70
120831	STANDARD INSURANCE CO	LIFE	626.84
120831	AMERICAN STUDENT ASSISTANCE	GARNISHMENTS	369.79
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120831	WORKS & LENTZ OF TULSA	GARNISHMENTS	519.97
120831	COMMUNITY CARE HMO	OTHER	56.00
120831	LASALLE NATIONAL BANK-PEH	OTHER	5,942.53
120831	MEDAMERICA INSURANCE CO	OTHER	128.03
120831	NATIONWIDE RETIREMENT	OTHER	9,346.92
120831	NATIONWIDE TRUST COMPANY	OTHER	5,942.53
120831	PREPAID LEGAL SERVICES	OTHER	14.75
120831	PRUDENTIAL INSURANCE	OTHER	845.11
120831	SEMLER, J DENNIS TREASURER	OTHER	1,936.75
120831	STANDARD INSURANCE CO	OTHER	845.11
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,434.26
120831	UNITED TEACHER ASSOCIATES	OTHER	300.74
120831	UNITED WAY	OTHER	10.00
120831	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,900.00

2012 - 2013 VISUAL INSPECTION FUND

120831	ASSESSOR VISUAL INSP	PAYROLL	126,316.35
120831	IRS	TAX	12,214.48
120831	OKLAHOMA TAX COMMISSION	TAX	3,955.00
120831	SOCIAL SECURITY ADMIN	TAX	15,971.51
120831	AMERICAN FAMILY	HEALTH	141.30
120831	AMERICAN HERITAGE LIFE INS	HEALTH	177.18
120831	CHUBB & SON	HEALTH	134.43

Tuesday, September 4, 2012 - Continued

120831	COMMUNITYCARE IDEA	HEALTH	22,326.09
120831	SEMLER, J DENNIS TREASURER	HEALTH	1,595.79
120831	STANDARD INSURANCE CO	HEALTH	134.43
120831	VISION SERVICE PLAN	HEALTH	72.58
120831	LEADERS LIFE INS CO	LIFE	330.43
120831	STANDARD INSURANCE CO	LIFE	349.90
120831	STANDARD INSURANCE CO	LIFE	365.85
120831	COMMUNITY CARE HMO	OTHER	34.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	2,125.00
120831	J DENNIS SEMLER TREASURER	OTHER	2,125.00
120831	LASALLE NATIONAL BANK-PEH	OTHER	3,781.72
120831	NATIONWIDE RETIREMENT	OTHER	3,470.00
120831	NATIONWIDE TRUST COMPANY	OTHER	3,781.72
120831	PREPAID LEGAL SERVICES	OTHER	14.75
120831	PRUDENTIAL INSURANCE	OTHER	538.68
120831	SEMLER, J DENNIS TREASURER	OTHER	1,227.72
120831	SEMLER, J DENNIS TREASURER	OTHER	2,243.17
120831	STANDARD INSURANCE CO	OTHER	538.68
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,712.18
120831	UNITED WAY	OTHER	23.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	1,996.51

2012 - 2013 SHERIFF CASH FUND

120831	SHERIFF'S DEPT - CASH FUND	PAYROLL	12,978.80
120831	SCHOOL RESOURCES OFFICERS	PAYROLL	66,591.53
120831	DRUG TASK FORCE REIMBURSE	PAYROLL	982.58
120831	SHERIFF GRANT DEPT	PAYROLL	14,794.60
120831	COURTHOUSE SECURITY	PAYROLL	21,453.01
120831	IRS	TAX	10,579.23
120831	OKLAHOMA TAX COMMISSION	TAX	3,318.00
120831	SOCIAL SECURITY ADMIN	TAX	14,923.56
120831	AMERICAN FAMILY	HEALTH	110.55
120831	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
120831	CHUBB & SON	HEALTH	100.22
120831	COMMUNITYCARE IDEA	HEALTH	19,419.56
120831	SEMLER, J DENNIS TREASURER	HEALTH	1,556.55
120831	STANDARD INSURANCE CO	HEALTH	100.22
120831	VISION SERVICE PLAN	HEALTH	102.16
120831	LEADERS LIFE INS CO	LIFE	112.66
120831	STANDARD INSURANCE CO	LIFE	175.20
120831	STANDARD INSURANCE CO	LIFE	268.84
120831	J ANDREW ENLOW INC	GARNISHMENTS	100.00
120831	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
120831	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	276.23
120831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120831	COMMUNITY CARE HMO	OTHER	28.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	488.34
120831	J DENNIS SEMLER TREASURER	OTHER	488.34
120831	LASALLE NATIONAL BANK-PEH	OTHER	2,819.22
120831	NATIONWIDE RETIREMENT	OTHER	1,500.00
120831	NATIONWIDE TRUST COMPANY	OTHER	2,819.22
120831	PRUDENTIAL INSURANCE	OTHER	203.58
120831	SEMLER, J DENNIS TREASURER	OTHER	250.20
120831	SEMLER, J DENNIS TREASURER	OTHER	6,996.37
120831	STANDARD INSURANCE CO	OTHER	203.58
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,247.19
120831	TULSA COUNTY SHERIFF	OTHER	525.59
120831	UNITED WAY	OTHER	76.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120831	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	150.00
120831	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

120831	TULSA COUNTY JAIL	PAYROLL	1,027,703.69
120831	IRS	TAX	96,211.57
120831	OKLAHOMA TAX COMMISSION	TAX	29,024.00
120831	SOCIAL SECURITY ADMIN	TAX	131,477.32
120831	AMERICAN FAMILY	HEALTH	676.30
120831	AMERICAN HERITAGE LIFE INS	HEALTH	729.17
120831	CHUBB & SON	HEALTH	1,083.65
120831	COMMUNITYCARE IDEA	HEALTH	171,345.67

Tuesday, September 4, 2012 - Continued

120831	DELTA DENTAL OF OKLAHOMA	HEALTH	48.77
120831	SEMLER, J DENNIS TREASURER	HEALTH	12,062.34
120831	STANDARD INSURANCE CO	HEALTH	1,083.65
120831	VISION SERVICE PLAN	HEALTH	775.21
120831	LEADERS LIFE INS CO	LIFE	781.61
120831	STANDARD INSURANCE CO	LIFE	1,547.00
120831	STANDARD INSURANCE CO	LIFE	2,652.63
120831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
120831	ECK, LONNIE D	GARNISHMENTS	1,680.00
120831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120831	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120831	IRS	GARNISHMENTS	150.00
120831	J ANDREW ENLOW INC	GARNISHMENTS	426.57
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	1,178.16
120831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
120831	MIDWESTERN LOANS	GARNISHMENTS	50.00
120831	NCO FINANCIAL SYSTEM INC	GARNISHMENTS	707.75
120831	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120831	OKLAHOMA CREDIT	GARNISHMENTS	496.18
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,809.53
120831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
120831	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120831	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	250.00
120831	ROBINSON & HOOVER	GARNISHMENTS	412.49
120831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120831	WORKS & LENTZ OF TULSA	GARNISHMENTS	1,280.26
120831	COMMUNITY CARE HMO	OTHER	355.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	7,352.52
120831	J DENNIS SEMLER TREASURER	OTHER	7,352.52
120831	LASALLE NATIONAL BANK-PEH	OTHER	23,771.74
120831	MEDAMERICA INSURANCE CO	OTHER	116.35
120831	NATIONWIDE RETIREMENT	OTHER	15,295.00
120831	NATIONWIDE TRUST COMPANY	OTHER	23,771.74
120831	PREPAID LEGAL SERVICES	OTHER	506.50
120831	PRUDENTIAL INSURANCE	OTHER	2,574.10
120831	SEMLER, J DENNIS TREASURER	OTHER	59,460.83
120831	STANDARD INSURANCE CO	OTHER	2,574.10
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	121,845.83
120831	TULSA COUNTY SHERIFF	OTHER	765.58
120831	UNITED TEACHER ASSOCIATES	OTHER	41.03
120831	UNITED WAY	OTHER	838.35
120831	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	300.00
120831	ARVEST BANK	DIRECT DEPOSIT	300.00
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	650.00
120831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	516.00
120831	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,000.00
120831	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
120831	POLICE FEDERAL CU	DIRECT DEPOSIT	200.00
120831	ST JOHN FEDERAL CU	DIRECT DEPOSIT	215.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	5,211.27
120831	TULSA TEACHERS CU	DIRECT DEPOSIT	75.00
<u>2012 - 2013 COUNTY CLERK'S RECORDS MGM</u>			
120831	COUNTY CLERK RECORDS MGMT	PAYROLL	8,964.50
120831	IRS	TAX	841.81
120831	OKLAHOMA TAX COMMISSION	TAX	305.00
120831	SOCIAL SECURITY ADMIN	TAX	1,145.35
120831	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
120831	CHUBB & SON	HEALTH	4.50
120831	COMMUNITYCARE IDEA	HEALTH	419.02
120831	SEMLER, J DENNIS TREASURER	HEALTH	24.38
120831	STANDARD INSURANCE CO	HEALTH	4.50
120831	VISION SERVICE PLAN	HEALTH	7.08
120831	STANDARD INSURANCE CO	LIFE	29.00
120831	STANDARD INSURANCE CO	LIFE	13.55
120831	COMMUNITY CARE HMO	OTHER	2.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	200.00
120831	J DENNIS SEMLER TREASURER	OTHER	200.00
120831	LASALLE NATIONAL BANK-PEH	OTHER	131.00
120831	NATIONWIDE RETIREMENT	OTHER	450.00
120831	NATIONWIDE TRUST COMPANY	OTHER	131.00
120831	PRUDENTIAL INSURANCE	OTHER	36.86
120831	SEMLER, J DENNIS TREASURER	OTHER	80.00

Tuesday, September 4, 2012 - Continued

120831	SEMLER, J DENNIS TREASURER	OTHER	63.65
120831	STANDARD INSURANCE CO	OTHER	36.86
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	648.38
120831	UNITED WAY	OTHER	6.00

2012 - 2013 JUVENILE CASH FUND

120831	JUVENILE DETENTION	PAYROLL	142,996.00
120831	JUVENILE GRANT	PAYROLL	21,206.02
120831	IRS	TAX	14,220.41
120831	OKLAHOMA TAX COMMISSION	TAX	4,517.00
120831	SOCIAL SECURITY ADMIN	TAX	21,043.97
120831	AMERICAN FAMILY	HEALTH	47.30
120831	CHUBB & SON	HEALTH	116.90
120831	COMMUNITYCARE IDEA	HEALTH	26,246.15
120831	COMMUNITYCARE PPO	HEALTH	804.77
120831	SEMLER, J DENNIS TREASURER	HEALTH	1,883.95
120831	STANDARD INSURANCE CO	HEALTH	116.90
120831	VISION SERVICE PLAN	HEALTH	146.42
120831	LEADERS LIFE INS CO	LIFE	335.07
120831	STANDARD INSURANCE CO	LIFE	120.60
120831	STANDARD INSURANCE CO	LIFE	327.57
120831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,373.20
120831	ROBINSON & HOOVER	GARNISHMENTS	100.00
120831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120831	COMMUNITY CARE HMO	OTHER	59.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	437.50
120831	J DENNIS SEMLER TREASURER	OTHER	437.50
120831	LASALLE NATIONAL BANK-PEH	OTHER	4,412.75
120831	NATIONWIDE RETIREMENT	OTHER	3,585.00
120831	NATIONWIDE TRUST COMPANY	OTHER	4,412.75
120831	PREPAID LEGAL SERVICES	OTHER	89.50
120831	PRUDENTIAL INSURANCE	OTHER	417.86
120831	SEMLER, J DENNIS TREASURER	OTHER	7,532.39
120831	STANDARD INSURANCE CO	OTHER	417.86
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,281.60
120831	UNITED WAY	OTHER	292.65
120831	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
120831	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	3,745.83

2012 - 2013 RESALE PROPERTY FUND

120831	TREAS-RESALE PROPERTY	PAYROLL	141,593.35
120831	IRS	TAX	14,577.46
120831	OKLAHOMA TAX COMMISSION	TAX	4,678.00
120831	SOCIAL SECURITY ADMIN	TAX	18,157.61
120831	AMERICAN FAMILY	HEALTH	88.00
120831	AMERICAN HERITAGE LIFE INS	HEALTH	518.04
120831	CHUBB & SON	HEALTH	152.77
120831	COMMUNITYCARE IDEA	HEALTH	25,481.34
120831	SEMLER, J DENNIS TREASURER	HEALTH	1,886.68
120831	STANDARD INSURANCE CO	HEALTH	152.77
120831	VISION SERVICE PLAN	HEALTH	112.91
120831	LEADERS LIFE INS CO	LIFE	291.42
120831	STANDARD INSURANCE CO	LIFE	285.20
120831	STANDARD INSURANCE CO	LIFE	352.30
120831	ECK, LONNIE D	GARNISHMENTS	925.00
120831	COMMUNITY CARE HMO	OTHER	36.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	3,861.67
120831	J DENNIS SEMLER TREASURER	OTHER	3,861.67
120831	LASALLE NATIONAL BANK-PEH	OTHER	3,900.97
120831	NATIONWIDE RETIREMENT	OTHER	5,768.33
120831	NATIONWIDE TRUST COMPANY	OTHER	3,900.97
120831	PREPAID LEGAL SERVICES	OTHER	29.50
120831	PRUDENTIAL INSURANCE	OTHER	622.40
120831	SEMLER, J DENNIS TREASURER	OTHER	1,163.89
120831	SEMLER, J DENNIS TREASURER	OTHER	1,044.54
120831	STANDARD INSURANCE CO	OTHER	622.40
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,162.42
120831	UNITED WAY	OTHER	245.01
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00

Tuesday, September 4, 2012 - Continued

120831	ENERGY ONE FED CU	DIRECT DEPOSIT	250.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120831	MIDFIRST BANK	DIRECT DEPOSIT	100.00
120831	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	150.00
120831	RCB BANK	DIRECT DEPOSIT	100.00
120831	SPIRITBANK	DIRECT DEPOSIT	80.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	828.05
120831	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

120831	HIGHWAY CONSTRUCTION DIV	PAYROLL	125,861.06
120831	HIGHWAY DISTRICT 1	PAYROLL	49,355.67
120831	HIGHWAY DISTRICT 2	PAYROLL	60,068.89
120831	HIGHWAY DISTRICT 3	PAYROLL	52,715.23
120831	IRS	TAX	25,971.52
120831	OKLAHOMA TAX COMMISSION	TAX	8,144.00
120831	SOCIAL SECURITY ADMIN	TAX	36,528.77
120831	AMERICAN FAMILY	HEALTH	346.48
120831	AMERICAN HERITAGE LIFE INS	HEALTH	244.14
120831	CHUBB & SON	HEALTH	362.97
120831	COMMUNITYCARE IDEA	HEALTH	58,464.69
120831	SEMLER, J DENNIS TREASURER	HEALTH	3,784.64
120831	STANDARD INSURANCE CO	HEALTH	362.97
120831	VISION SERVICE PLAN	HEALTH	290.80
120831	LEADERS LIFE INS CO	LIFE	573.08
120831	STANDARD INSURANCE CO	LIFE	935.60
120831	STANDARD INSURANCE CO	LIFE	962.59
120831	ECK, LONNIE D	GARNISHMENTS	824.00
120831	IRS	GARNISHMENTS	228.00
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,016.07
120831	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
120831	COMMUNITY CARE HMO	OTHER	105.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	3,242.01
120831	J DENNIS SEMLER TREASURER	OTHER	3,242.01
120831	LASALLE NATIONAL BANK-PEH	OTHER	7,462.97
120831	NATIONWIDE RETIREMENT	OTHER	8,623.45
120831	NATIONWIDE TRUST COMPANY	OTHER	7,462.97
120831	PREPAID LEGAL SERVICES	OTHER	103.25
120831	PRUDENTIAL INSURANCE	OTHER	983.59
120831	SEMLER, J DENNIS TREASURER	OTHER	371.00
120831	SEMLER, J DENNIS TREASURER	OTHER	22,568.67
120831	STANDARD INSURANCE CO	OTHER	983.59
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,253.17
120831	UNITED WAY	OTHER	137.67
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	6,445.56

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

120831	COURT GUARDS	PAYROLL	156,931.78
120831	COURT SERVICES	PAYROLL	76,724.40
120831	IRS	TAX	22,054.31
120831	OKLAHOMA TAX COMMISSION	TAX	6,991.00
120831	SOCIAL SECURITY ADMIN	TAX	29,385.95
120831	AMERICAN FAMILY	HEALTH	255.88
120831	AMERICAN HERITAGE LIFE INS	HEALTH	217.43
120831	CHUBB & SON	HEALTH	218.79
120831	COMMUNITYCARE IDEA	HEALTH	49,726.86
120831	SEMLER, J DENNIS TREASURER	HEALTH	3,884.06
120831	STANDARD INSURANCE CO	HEALTH	218.79
120831	VISION SERVICE PLAN	HEALTH	151.98
120831	LEADERS LIFE INS CO	LIFE	160.34
120831	STANDARD INSURANCE CO	LIFE	589.80
120831	STANDARD INSURANCE CO	LIFE	740.47
120831	IRS	GARNISHMENTS	150.00
120831	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
120831	METZER & AUSTIN PLLC	GARNISHMENTS	750.19
120831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	639.11
120831	ORIZAL, MARIA	GARNISHMENTS	432.90
120831	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	659.17
120831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120831	COMMUNITY CARE HMO	OTHER	75.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	2,973.00
120831	J DENNIS SEMLER TREASURER	OTHER	2,973.00

Tuesday, September 4, 2012 - Continued

120831	LASALLE NATIONAL BANK-PEH	OTHER	7,590.30
120831	NATIONWIDE RETIREMENT	OTHER	7,935.00
120831	NATIONWIDE TRUST COMPANY	OTHER	7,590.30
120831	PREPAID LEGAL SERVICES	OTHER	103.25
120831	PRUDENTIAL INSURANCE	OTHER	655.38
120831	SEMLER, J DENNIS TREASURER	OTHER	920.60
120831	SEMLER, J DENNIS TREASURER	OTHER	12,470.85
120831	STANDARD INSURANCE CO	OTHER	655.38
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,636.16
120831	TULSA COUNTY SHERIFF	OTHER	570.91
120831	UNITED WAY	OTHER	319.01
120831	ARVEST BANK	DIRECT DEPOSIT	150.00
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120831	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	50.00
120831	RCB BANK	DIRECT DEPOSIT	1,200.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	1,400.65

2012 - 2013 LAW LIBRARY FUND

120831	LAW LIBRARY	PAYROLL	9,431.88
120831	IRS	TAX	870.96
120831	OKLAHOMA TAX COMMISSION	TAX	248.00
120831	SOCIAL SECURITY ADMIN	TAX	1,216.77
120831	CHUBB & SON	HEALTH	3.00
120831	COMMUNITYCARE IDEA	HEALTH	1,190.88
120831	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
120831	STANDARD INSURANCE CO	HEALTH	3.00
120831	STANDARD INSURANCE CO	LIFE	26.29
120831	COMMUNITY CARE HMO	OTHER	3.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	100.00
120831	J DENNIS SEMLER TREASURER	OTHER	100.00
120831	LASALLE NATIONAL BANK-PEH	OTHER	305.22
120831	NATIONWIDE RETIREMENT	OTHER	200.00
120831	NATIONWIDE TRUST COMPANY	OTHER	305.22
120831	PRUDENTIAL INSURANCE	OTHER	16.67
120831	SEMLER, J DENNIS TREASURER	OTHER	146.80
120831	STANDARD INSURANCE CO	OTHER	16.67
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,189.45
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120831	TULSA TEACHERS CU	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

120831	OFFICE OF DIRECTOR	PAYROLL	72,792.85
120831	BUDGET OFFICE	PAYROLL	27,564.00
120831	CREATIVE SERVICES & MARKE	PAYROLL	19,169.89
120831	HEALTH DATA & EVALUATION	PAYROLL	15,114.00
120831	EMERGENCY PREPAREDNESS &	PAYROLL	47,802.00
120831	INFORMATION & TECHNOLOGY	PAYROLL	24,658.00
120831	FACILITIES MGMT-EXPO SQ	PAYROLL	6,167.00
120831	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120831	FACILITIES MGMT-CENTRAL	PAYROLL	4,413.68
120831	FACILITIES MGMT-GOODWIN	PAYROLL	29,895.51
120831	SECURITY	PAYROLL	11,853.97
120831	ENVIRONMNTL PUBLIC HLTH	PAYROLL	115,944.37
120831	ENVIRONMENTAL HEALTH SERV	PAYROLL	49,312.39
120831	COMMUNITY HEALTH ADMIN	PAYROLL	13,779.00
120831	FAMILY PLANNING-AFRICAN A	PAYROLL	5,901.00
120831	FAMILY PLANNING	PAYROLL	80,292.00
120831	VITAL RECORDS	PAYROLL	14,510.01
120831	TEEN PREGNANCY PREVENT	PAYROLL	17,708.40
120831	COMMTY HLTH INTRVNTN & PR	PAYROLL	65,872.49
120831	CHILDREN FIRST GRANT	PAYROLL	104,335.18
120831	MIECHV	PAYROLL	14,850.00
120831	ADULT HEALTH	PAYROLL	7,789.00
120831	DENTAL CLINIC	PAYROLL	11,899.00
120831	IMMUNIZATIONS	PAYROLL	74,253.65
120831	HEALTH PROMOTION&OUTREACH	PAYROLL	6,257.00
120831	HEALTHY START INITIATIVE	PAYROLL	30,805.00
120831	KNOW YOUR NUMBERS	PAYROLL	3,764.70
120831	RESOURCE PREVENT COORD	PAYROLL	8,657.00
120831	SPF STATE INCNTIVE GRNT	PAYROLL	6,518.00
120831	CX OF TULSA COUNTY	PAYROLL	19,947.00
120831	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00

Tuesday, September 4, 2012 - Continued

120831	CHILD GUIDANCE CENTER	PAYROLL	42,532.40
120831	WIC	PAYROLL	70,956.97
120831	WIC PEER	PAYROLL	13,745.00
120831	OUTREACH(HEALTHY WOMEN,H	PAYROLL	6,989.00
120831	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	38,377.00
120831	WORKING FOR BALANCE	PAYROLL	15,497.94
120831	FETAL INFANT MORTALITY	PAYROLL	13,522.50
120831	TULSA MCH INITIATIVE	PAYROLL	12,527.00
120831	IRS	TAX	101,992.58
120831	OKLAHOMA TAX COMMISSION	TAX	32,153.00
120831	SOCIAL SECURITY ADMIN	TAX	142,004.07
120831	AMERICAN FAMILY	HEALTH	547.35
120831	AMERICAN HERITAGE LIFE INS	HEALTH	757.49
120831	CHUBB & SON	HEALTH	923.46
120831	COMMUNITYCARE IDEA	HEALTH	205,649.82
120831	SEMLER, J DENNIS TREASURER	HEALTH	19,486.94
120831	STANDARD INSURANCE CO	HEALTH	923.46
120831	VISION SERVICE PLAN	HEALTH	898.20
120831	LEADERS LIFE INS CO	LIFE	2,097.03
120831	STANDARD INSURANCE CO	LIFE	1,588.80
120831	STANDARD INSURANCE CO	LIFE	2,972.08
120831	ECK, LONNIE D	GARNISHMENTS	1,012.00
120831	COMMUNITY HEALTH FOUNDATION	OTHER	161.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	16,236.56
120831	J DENNIS SEMLER TREASURER	OTHER	16,236.56
120831	LASALLE NATIONAL BANK-PEH	OTHER	10,734.81
120831	MEDAMERICA INSURANCE CO	OTHER	197.36
120831	NATIONWIDE RETIREMENT	OTHER	44,018.16
120831	NATIONWIDE TRUST COMPANY	OTHER	10,734.81
120831	PREPAID LEGAL SERVICES	OTHER	325.50
120831	PRUDENTIAL INSURANCE	OTHER	3,507.04
120831	STANDARD INSURANCE CO	OTHER	3,507.04
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	142,002.14
120831	UNITED TEACHER ASSOCIATES	OTHER	193.09
120831	UNITED WAY	OTHER	771.85
120831	YMCA OF GREATER TULSA	OTHER	95.20
120831	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	150.00
120831	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
120831	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120831	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120831	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
120831	COMMUNICATION CU	DIRECT DEPOSIT	1,300.00
120831	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120831	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120831	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,075.00
120831	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120831	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	100.00
120831	SPIRITBANK	DIRECT DEPOSIT	60.00
120831	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	1,200.00
120831	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	7,945.27
120831	TULSA TEACHERS CU	DIRECT DEPOSIT	600.00
120831	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

1301921	CITY OF TULSA	PRINTING & BINDING	135.56
1301923	CITY OF TULSA	CENTREX CHARGES	193.80
1304345	TOWNSEND, HENRY	OPERATING SUPPLIES	13.40
1304503	PARHAM, RONALD	MOTOR VEHICLES-MAINT	245.00
1304505	TULSA COUNTY HUMAN RES	GROUP HOSPITALIZATION	15.14
120831	TULSA AREA EMER MGMT	PAYROLL	17,016.30
120831	IRS	TAX	2,095.90
120831	OKLAHOMA TAX COMMISSION	TAX	603.00
120831	SOCIAL SECURITY ADMIN	TAX	2,285.17
120831	CHUBB & SON	HEALTH	18.02
120831	COMMUNITYCARE IDEA	HEALTH	2,065.60
120831	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
120831	STANDARD INSURANCE CO	HEALTH	18.02
120831	VISION SERVICE PLAN	HEALTH	7.08
120831	STANDARD INSURANCE CO	LIFE	42.10
120831	STANDARD INSURANCE CO	LIFE	40.65
120831	COMMUNITY CARE HMO	OTHER	3.00
120831	FLEXPLAN ADMINISTRATORS	OTHER	300.00
120831	J DENNIS SEMLER TREASURER	OTHER	300.00

Tuesday, September 4, 2012 - Continued

120831	LASALLE NATIONAL BANK-PEH	OTHER	165.01
120831	NATIONWIDE RETIREMENT	OTHER	400.00
120831	NATIONWIDE TRUST COMPANY	OTHER	165.01
120831	PRUDENTIAL INSURANCE	OTHER	75.72
120831	SEMLER, J DENNIS TREASURER	OTHER	28.19
120831	STANDARD INSURANCE CO	OTHER	75.72
120831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,146.77
120831	UNITED WAY	OTHER	41.67

Requests from District Attorney for Executive Sessions, as follow:

1. Requested by John David Luton, pursuant to Title 25 O.S. § 307(B)(4) for confidential communications between the BOCC and its attorney concerning a pending claim or action to wit: TC-2010-10 Douglas Ray Shavers vs. TCSC - Deferred to 9/10/12.
2. Requested by Matney Ellis, Pursuant to 25 O.S. § 307(B)(4) this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: Ricardo Manuel Tort Claim TC-2012-22; disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest. (Clerk’s Misc. File No. 225746)

Moved by Perry, seconded by Willis, to go into Executive Session. Upon roll call, Perry, yes;

Willis, yes; Smaligo, yes. Motion carried.

Executive Session commenced at 8:41 a.m. and ended at 8:52 a.m.

Regular meeting reconvened at 9:53 a.m.

Moved by Perry, second by Willis, pertaining to executive session #2, to authorize the

District Attorney to make a settlement offer in the amount as discussed in Executive Session.

Upon roll call Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 225746)

Moved by Perry, seconded by Willis, that this meeting be adjourned. Upon roll call, Perry, yes;

Willis, yes; Smaligo, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2012 - 2013 DISTRICT ATTORNEY

1300197	WEST PUBLISHING CORP	LAW BOOKS	-275.00
1300200	WEST PUBLISHING CORP	LAW BOOKS	856.32

2012 - 2013 COUNTY TREASURER PAYROLL ACCT.

120831	J DENNIS SEMLER GEN FUND	NET PAY	1,641,258.58
120831	J DENNIS SEMLER CRT CL REVOL	NET PAY	190,174.27
120831	J DENNIS SEMLER VIS INSPECT	NET PAY	89,983.25
120831	J DENNIS SEMLER SHER CASH	NET PAY	85,237.93
120831	J DENNIS SEMLER SHE OP T	NET PAY	748,173.95
120831	J DENNIS SEMLER CO CL REVOL	NET PAY	6,418.66
120831	J DENNIS SEMLER JUV CASH	NET PAY	118,508.02
120831	J DENNIS SEMLER RESAL PROP	NET PAY	99,112.02
120831	J DENNIS SEMLER HWY T CASH	NET PAY	202,635.27
120831	J DENNIS SEMLER CJA OPER	NET PAY	159,807.41
120831	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,607.06
120831	J DENNIS SEMLER CC HEALTH	NET PAY	801,329.25
120831	J DENNIS SEMLER TAEMA	NET PAY	12,943.60
120831	J DENNIS SEMLER DRAIN 12	NET PAY	14,368.56

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