

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 27, 2012 at 3:35 p.m.)

MINUTES
Monday, October 1, 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; Karen Keith, Member; Fred Perry, Member; and Earlene Wilson, Tulsa County Clerk.

John Smaligo, Chairman presiding, called the meeting to order at 9:32 a.m., and the following business was transacted:

Matney Ellis, Assistant District Attorney, led the Pledge of Allegiance.

Chairman read the Proclamation from OSU Cooperative Extension, proclaiming the week of October 7-13, 2012 as National 4-H Week and the month of October as Oklahoma 4-H Month. Chairman welcomed Charlotte Richert, Director of OSU Extension, and she introduced Leslie Lewis, 4-H Youth Development Educator. Leslie introduced the 2012 4-H Hall of Famers, Kelsey Richie and Victoria Burris and presented the portraits to the Commissioners. The meeting was adjourned at 9:38 a.m. for hanging of the portraits in the hallway and reconvened at 9:40 a.m. Also in attendance were Alex Mage, 4-H Youth Educator and 4-H parents, Gayla Burris and Regina and Kelly Ritchie. (Clerk's Misc. File No. 225949)

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 Keith, seconded by Perry, to approve the minutes of the Board of County Commissioners Meeting of September 24, 2012. Upon roll call, Perry, yes; Keith, 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 Park and Recreation Equipment and Furnishings were received and opened. The bidders being seven (7) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. BSN Sports | by item | (Clerk's Misc. File No. 225950) |
| 2. Cunningham Associates, Inc. | by item | (Clerk's Misc. File No. 225951) |
| 3. Flaghouse, Inc. | by item | (Clerk's Misc. File No. 225952) |
| 4. Hunter-Knepshield of Texas, Inc. | by item | (Clerk's Misc. File No. 225953) |
| 5. Rex Playground Equipment, Inc. | by item | (Clerk's Misc. File No. 225954) |
| 6. R.J. Thomas Manufacturing Company, Inc. | by item | (Clerk's Misc. File No. 225955) |
| 7. S&S Worldwide | by item | (Clerk's Misc. File No. 225956) |

Moved by Perry, seconded by Keith, to refer the bidders to Parks and Purchasing for analysis, report and recommendation on October 8, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Board of County Commissioners - Haikey Creek-Restroom Additions Tulsa County Parks, to Builder's Unlimited, Inc., base bid, alternate #1, and alternate #2, in the amount of \$344,899, the lowest and best overall bid received. (Clerk's Misc. File No. 225957)

Monday, October 1, 2012 - Continued

2. District Attorney - Space Saver Legal Size File Folders, to Advanced Filing Systems, Incorporated, the lowest and best bid received. (Clerk's Misc. File No. 225958)
3. IT- IP Telephony Communications System - Deferred
4. Parks & Tulsa County Fairgrounds - Food Service Requirements, to reject bids received due to lack of acceptable responses from vendors. (Clerk's Misc. File No. 225959)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, Zoning Resolution from Tulsa Metropolitan Area Planning Commission for CZ-416 Owner: Betty & Carl Davis/Applicant Brandon Davis, Subject property +/- 5 acres in size located West of SW/C of South Yale & East 191st St. Approved by TMAPC 8-0-0 from AG-R on 8/13/12 and the Board on 9/24/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 225948)

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 10/8/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 225960)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a Memorandum of Understanding between the Board of County Commissioners and the City of Tulsa for the Edward Byrne Memorial Justice Assistance Grant (JAG), in the amount of \$20,015. This grant will be used for law enforcement purposes. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 225961)

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

1. Board of County Commissioner/INCOG - American Demolition and Site Services, LLC, for Tulsa County CDBG Unincorporated Areas Demolition of Vacant Structures, Phase IV, in the total amount of \$20,140, for demolition and clearance of old structures and/or debris. (Clerk's Misc. File No. 225962)
2. IT - Blue Streak Docs, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 225963)

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

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

1. Parks & Tulsa County Fairgrounds - Food Service Requirements. (Clerk's Misc. File No. 225964)
- Bids to be received by 4:00 p.m. 10/12/12 and opened 10/15/12 at 9:30 a.m.

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, the following Inventory Resolution:

1. Highways - junked; Lexmark printer, SN 41RF396, purch. 6/20/02 for \$1,900.63. (Clerk's Misc. File No. 225965)

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

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

1. Building Operations - Trane, for certified Trane parts. (Clerk's Misc. File No. 225966)
2. County Clerk - MIDCON Data Services, LLC, formerly Vault Management, Inc., for Firelock Class 125 data vault for off-site security storage of documents. (Clerk's Misc. File No. 225967)

Monday, October 1, 2012 - Continued

- 3. District Attorney - New Dawn Technologies, for the Justware Case Management Application, the standardized system adopted by DA's in the OK to share case information. (Clerk's Misc. File No. 225968)
- 4. Highways - Tulsa Auto Spring Co., for service on all under carriage work on 2 ton and larger trucks, trailers, and equipment. (Clerk's Misc. File No. 225969)
- 5. Parks - Auto-Chlor System, for chemicals and parts used for their automatic dispensing unit. (Clerk's Misc. File No. 225970)
- 6. Parks - LDF Sales & Distributing, Inc., for the sale of Miller, Coors, Seagrams, Shiner, Gallo and other malt beverage products. (Clerk's Misc. File No. 225971)
- 7. Parks - Reasor's Grocery, Inc., for small quantity grocery purchases needed to operate restaurants effectively and efficiently, particularly on weekends and holidays. (Clerk's Misc. File No. 225972)
- 8. Parks - True Turf, for the following parts and soil testing equipment: Floratine Product, Inc., Golfco International, Eagle One Golf Products, JRM, Inc., Turf2Max, International Sports Turf Research Center, Analync, Lawns by Murphy, Sports Turf Irrigation, and Triterra Microbial Delivery System. (Clerk's Misc. File No. 225973)
- 9. TC Departments - AT&T, to provide City Wide Plexar service. (Clerk's Misc. File No. 225974)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following Utility Permits from Engineers:

- 1. Oklahoma Natural Gas Company, to cross West 61st Street, +/- 2.90 mi. southwest of the SH #244 & SH #66 JCT and further described as 1,620' west of the SE/C of Sec. 36, T19N, R11E, by boring for ¾" gas pipeline. (Clerk's Misc. File No. 225975)
- 2. Oklahoma Natural Gas Company, to cross North 92nd East Avenue, +/- 2.80 mi. west & 0.60 mi. south of the SH #20 & SH #169 JCT and further described as 2,020' north & 1,700' west of the SE/C of Sec. 12, T21N, R13E, by boring for ¾" gas pipeline. (Clerk's Misc. File No. 225976)

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

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

- 1. Highways - Eddy Barclay, to the Commission on County Government Personal Education and Training Courses, from 10/3-4/12 in Stillwater, OK; cost not to exceed \$70. (Clerk's Misc. File No. 225977)
- 2. Highways - Darrel Hicks, to OTEA Fall Meeting in Edmond, OK on 10/18/12; cost not to exceed \$25. (Clerk's Misc. File No. 225978)
- 3. OSU Extension - Kendra Woodburn, to judge 4-H Youth and open vegetable & fruit entries in Kellyville, OK, on 9/19/12; approximate cost of \$24. (Clerk's Misc. File No. 225979)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Robinson, Sandra W. (Clerk's Misc. File No. 225980)	Reg. Appt.	\$1,753.60	10/1/12
<u>Building Operations:</u>			
Hunter, Ryan (Clerk's Misc. File No. 225981)	Promo. to Fulltime Provis.	\$1,494.90	9/24/12
<u>Court Services:</u>			
Emerson, Thomas (Clerk's Misc. File No. 225982)	FMLA w/pay	\$3,032.32	9/14/12
<u>Election Board:</u>			
Gibson, Sandra Kay (Clerk's Misc. File No. 225983)	Trnsfr. to Reg. Appt.	\$2,140.60	10/1/12
<u>Highways:</u>			
Floyd, Thomas D.	FMLA w/pay	\$2,030.60	9/24/12
O'Bryan, Kenneth E. (Clerk's Misc. File No. 225984)	Reg. Hire	\$1,733.60	10/1/12
<u>Human Resources:</u>			
Pollard, Deepa K.	Provis.	\$3,637.00	9/26/12
Earp, Kimberly	Pay Correction	\$3,637.00	10/1/12

Monday, October 1, 2012 - Continued

(Clerk’s Misc. File No. 225985)

Parks:

Jones, Tad	End of Temp. Empl.		9/20/12
Marquine, Brandon	Correct Date of Hire		9/1/12
Breckenridge, Chestene	Lve. w/o Pay		9/25/12
Breckenridge, Chestene	FMLA w/o Pay		9/27/12
Howell, Tyler	Provis.	\$1,733.60	10/1/12
Richardson, Hoyt	Provis.	\$1,733.60	10/1/12
Alexander-Groover, Cynthia	Begin Intermit. FMLA		9/20/12
Delozier, Brandon	FMLA		9/17/12

(Clerk’s Misc. File No. 225986)

Social Services:

Crutchfield, Charisse M.	Resign.		9/13/12
Patrick, Tonya Loucille	Provis. Hire	\$1,663.75	9/26/12

(Clerk’s Misc. File No. 225987)

Upon roll call, Perry, yes; Keith, yes; Smaligo, no. Motion declared.

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

documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Schwartz, Jana	Resign.		10/3/12
Thom, Kristopher	Trnsfr. to Reg. Appt. 10003825-505010	\$1,846.00	10/1/12
Derrick, Leon	Trnsfr. to Reg. Appt. 26003900-505010	\$1,901.00	10/1/12
Williams, Deonta	Provis. Appt. Extend 90 Days	\$1,901.00	10/1/12

(Clerk’s Misc. File No. 225992)

- Travel/Training:
- a) Dwayne Smith & Cortez Tunley, to How to Become a Better Communicator seminar on 10/29/12 in Tulsa, OK; cost not to exceed \$298. (Clerk’s Misc. File No. 225993)
 - b) Cyndy Malwick, to Supervision and Ethics seminar on 10/13/12 in Tulsa, OK; cost not to exceed \$85. (Clerk’s Misc. File No. 225994)
 - c) David Ragsdale, Larry Boone, Mitchell Berry, & Deverick Gater, to Medical Administration Technician Training from 10/10-12/12 in Tulsa, OK; cost not to exceed \$279. (Clerk’s Misc. File No. 225995)
 - d) Alondo Edwards, Jerry Beasley, Anthony Taylor, & Mike Davis, to OJDA Training Conference from 10/16-18/12 in Lone Wolf, OK; cost not to exceed \$1,508. (Clerk’s Misc. File No. 225996)

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

Moved by Perry, seconded by Keith, to accept and file the following CC Health documents:

- Agreements:
- a) Greenwood Healthcare Specialists for Women, PLLC, for tubal ligation and gynecologic consultations from 10/1/12-9/30/13; \$1,900 per surgery, max. of \$228,000/yr. (Clerk’s Misc. File No. 225997)
 - b) Women's Health Care, PC, for dysplasia/gynecologic clinical services of Dr. Calvert from 10/1/12-9/30/13; \$700 per half day, max. of \$16,800/yr. (Clerk’s Misc. File No. 225998)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Corgill, Margaret	Sal. Adj.	\$3,465.00	9/1/12
Krug, Luisa	New Hire Reg. Fulltime	\$3,566.00	9/17/12
Maysundo, Antuanette	Lateral Trnsfr; Chg. Org. to 41507400	\$2,260.00	10/1/12
Pacheco, Maria	Sal. Adj. End Probat.	\$2,261.00	10/1/12
Kappel, Cynthia	Lateral Trnsfr; Chg. Org. to 41506700	\$2,737.00	10/1/12
Quickle, Megan	Resign.		10/6/12 (Clerk’s

Misc. File No. 225999)

- Travel/Training:
- a) Janet Sanders attended Safety for Home Visitors in OKC, OK on 9/7/12; cost not to exceed \$144.66. b) Nancy Nelson to NCAST Feeding in OKC, OK from 10/2-4/12; cost not to exceed \$396.36. c) Nancy Nelson to Lead Nurse Meeting-Substance Abuse Facilitator in OKC, OK on 10/9/12; cost not to exceed \$132.12. d) Vicki Wagner, Vanessa Hall-Harper & Corey Love to 2013

Monday, October 1, 2012 - Continued

Annual Grantees Meeting in Midwest City, OK from 10/10-12/12; cost not to exceed \$1,311.68. e) Ellen Lifscics & Lindy Kroenert to CAME Training in OKC, OK from 10/11-12/12; cost not to exceed \$532.20. f) Julie Sleeper & Stacy Johnson to Child Abuse Medical Examiner Training in OKC, OK from 10/11-12/12; cost not to exceed \$682. g) John Baker, Steve Richison, Cindy Spitler, Vincent Njoroge, Bernard Dindy & Adam Austin to 40th Oklahoma Vector Meeting in Catoosa, OK on 10/11/12; cost not to exceed \$774. h) John Baker, Bernard Dindy, Scott Meador & Cindy Spitler to OSEPH Annual Education Conference in Tulsa, OK from 10/15-17/12; cost not to exceed \$620. i) Julie Sleeper to Nurse Family Partnership Training in Denver, CO from 10/15-19/12; cost not to exceed \$1,264.70. j) Elizabeth Nutt to Oklahoma Society of Environmental Health in Tulsa, OK from 10/16-17/12; cost not to exceed \$155. k) Corrina Jackson to 33rd Annual Conference: Prematurity & Maternal Health in Tampa, FL on 10/17-21/12; cost not to exceed \$2,274.16. l) Nancy Nelson to NCAST Recertification in Durant, OK on 10/18/12; cost not to exceed \$188.67. m) Julie Sleeper to OK-2 Training in OKC, OK from 10/23-25/12; cost not to exceed \$569.20. n) Nancy Nelson to NCAST Feeding Training in OKC, OK from 11/13-15/12; cost not to exceed \$384.66. (Clerk’s Misc. File No. 226000)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/17-21/12), 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; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/24-28/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2012 - 2013 GENERAL FUND			
1207724	EASTMAN PARK	EQUIP SERVICE AGREEM	2,029.50
1207728	EASTMAN PARK	EQUIP SERVICE AGREEM	2,029.50
1300327	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	9.15
1300327	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	18.06
1300327	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	199.72
1300541	COXCOM INC	UTILITY SERVICES	99.95
1300546	COXCOM INC	UTILITY SERVICES	59.95
1300558	COXCOM INC	UTILITY SERVICES	28.13
1300574	J D YOUNG	OPERATING SUPPLIES	46.95
1300796	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	472.08
1301088	J D YOUNG	RENTALS & LEASES	46.95
1301107	XEROX CORPORATION	EQUIP LEASE-PURCHASE	994.06
1301119	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1301424	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1301446	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1301447	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1301449	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1301450	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1301489	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1301554	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,761.00
1302048	ONEOK INC	UTILITY SERVICES	82.29
1302048	ONEOK INC	UTILITY SERVICES	90.49
1302087	CITY OF TULSA	UTILITY SERVICES	19.93
1302128	MAURICE S KANBAR REV	RENTALS & LEASES	12,085.84
1302206	XEROX CORPORATION	OFFICE SUPPLIES	115.00
1302310	ONEOK INC	UTILITY SERVICES	84.67
1302310	ONEOK INC	UTILITY SERVICES	88.97
1302310	ONEOK INC	UTILITY SERVICES	89.52
1302314	CITY OF TULSA	UTILITY SERVICES	738.52
1302314	CITY OF TULSA	UTILITY SERVICES	256.14
1302314	CITY OF TULSA	UTILITY SERVICES	599.19
1302314	CITY OF TULSA	UTILITY SERVICES	1,350.67
1302376	UNITED STATES CELLULAR	TELEPHONE SERVICE	82.56
1302731	GAUDET, MARIE	TRAINING	226.69
1302742	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	22.28
1302845	LOT MAINTENANCE	OPERATING SUPPLIES	640.00
1302866	ONEOK INC	UTILITY SERVICES	140.23
1302866	ONEOK INC	UTILITY SERVICES	137.47
1302866	ONEOK INC	UTILITY SERVICES	36.19

Monday, October 1, 2012 - Continued

1302866	ONEOK INC	UTILITY SERVICES	111.18
1302866	ONEOK INC	UTILITY SERVICES	151.99
1302990	CDW LLC	NON-CAPITAL INVENTORY	124.92
1302990	CDW LLC	OTHER SERVICES	133.56
1302990	CDW LLC	NON-CAPITAL INVENTORY	749.52
1303012	SIRIUS COMPUTER SOLUTION	DATA PROCESSING EQUIP	1,307.00
1303100	INTERNATIONAL PAPER	PRINTING SUPPLIES	140.71
1303100	INTERNATIONAL PAPER	PRINTING SUPPLIES	165.00
1303100	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.95
1303100	INTERNATIONAL PAPER	PRINTING SUPPLIES	183.60
1303100	INTERNATIONAL PAPER	PRINTING SUPPLIES	308.63
1303101	INTERNATIONAL PAPER	PRINTING SUPPLIES	39.00
1303101	INTERNATIONAL PAPER	PRINTING SUPPLIES	137.50
1303101	INTERNATIONAL PAPER	PRINTING SUPPLIES	403.50
1303101	INTERNATIONAL PAPER	PRINTING SUPPLIES	403.50
1303102	INTERNATIONAL PAPER	PRINTING SUPPLIES	72.90
1303102	INTERNATIONAL PAPER	PRINTING SUPPLIES	919.82
1303327	OKLAHOMA STATE BUREA	PROFESSIONAL & TECH	76.00
1303353	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1303354	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1303359	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1303359	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1,043.07
1303360	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1303360	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	794.56
1303361	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1303362	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1303366	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	500.00
1303367	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	503.04
1303368	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1303369	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1303375	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1303384	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1303385	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1303397	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1303399	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1303400	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1303402	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1303404	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1303406	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1303407	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1303412	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82
1303415	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82
1303424	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	210.35
1303733	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	1,101.31
1303738	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	25.00
1303738	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	39.95
1303738	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	194.50
1303752	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	80.62
1303752	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	646.34
1303752	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	225.00
1303859	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1303866	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	90.01
1303868	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1303868	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	20.33
1304153	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	201.35
1304279	AMERICAN HOTEL REGIS	JANITORIAL SUPPLIES	16.41
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23.25
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.06
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.66
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.07
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.81
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.57
1304606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.53
1304736	T & W TIRE	MOTOR VEHICLES-MAINT	7,781.82
1304754	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	17.90
1304759	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	271.00
1304896	ONEOK INC	UTILITY SERVICES	37.72
1304896	ONEOK INC	UTILITY SERVICES	43.99
1304896	ONEOK INC	UTILITY SERVICES	84.67
1304910	ONEOK INC	UTILITY SERVICES	112.30
1304915	ONEOK INC	UTILITY SERVICES	159.59
1304958	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,407.20
1305070	KEN SUTTON LLC	MOTOR VEHICLES-MAINT	1,581.66
1305117	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.00

Monday, October 1, 2012 - Continued

1305261	RYAN, JOANN G	CONTRACTED MEDICAL	1,100.00
1305261	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1305274	OK FILTER CO INC	BLDGS & GROUNDS MAINT	297.86
1305340	COMMUNICATIONS SUPPL	HARDWARE-NON CAPITAL	88.00
1305351	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	271.00
1305365	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	731.30
1305369	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	945.32
1305371	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	912.72
1305374	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	6,737.96
1305378	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	983.68
1305405	LOWES	EMER SHELTER RESIDENT	189.66
1305405	LOWES	EMER SHELTER RESIDENT	453.36
1305405	LOWES	EMER SHELTER RESIDENT	51.24
1305479	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	94.05
1305479	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	284.13
1305583	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	725.00
1305678	SOUTHWEST DRIVES INC	BLDGS & GROUNDS MAINT	109.45
1305841	PHYSICIAN SALES & SERV	JANITORIAL SUPPLIES	150.80
1305842	AMSAN	EMER SHELTER RESIDENT	80.00
1305885	CITY OF GLENPOOL	UTILITY SERVICES	27.90
1305885	CITY OF GLENPOOL	UTILITY SERVICES	184.64
1305925	W JOE SHAW LTD	JANITORIAL SUPPLIES	62.19
1305925	W JOE SHAW LTD	JANITORIAL SUPPLIES	352.41
1305926	AMSAN	JANITORIAL SUPPLIES	109.28
1305926	AMSAN	JANITORIAL SUPPLIES	234.56
1305927	EMPIRE PAPER CO	JANITORIAL SUPPLIES	92.71
1305941	INTERNATIONAL PAPER	FILMING SUPPLIES	645.60
1305950	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	123.75
1305994	INTERNATIONAL PAPER	PRINTING SUPPLIES	3,335.50
1305995	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	52.40
1306024	ACCURATE ELECTRIC	BLDGS & GROUNDS MAINT	438.00
1306025	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	549.50
1306069	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	206.04
1306073	CLARK OIL DIST	MOTOR VEHICLES-OPER	28,249.80
1306106	W JOE SHAW LTD	MISCELLANEOUS SUPPLIES	27.68
1306109	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	35.11
1306110	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	24.57
1306113	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	142.64
1306116	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	59.51
1306119	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	60.90
1306151	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1306236	KANTOLA PRODUCTIONS	TRAINING	286.00
1306240	EMPIRE PAPER CO	JANITORIAL SUPPLIES	864.50
1306261	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	37.52
1306267	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	87.69
1306268	WORLD PUBLISHING COMPANY	PUBLICATION & ADVERT	393.36
1306389	EMPIRE PAPER CO	JANITORIAL SUPPLIES	144.00
1306393	SWAFFORD, JOANNE SUE	TRAVEL-OUT OF COUNTY	274.50
1306416	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	633.65
1306420	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	250.00
1306443	EASTMAN PARK	EQUIP SERVICE AGREEM	4,059.00
1306466	SOFTWARE DIVERSIFIED	DP-SOFTWARE	MAINTENANCE
1,117.00			
1306471	NORTHEAST DISTRICT	TRAINING	105.00
1306564	ZIEGLER, JULIA L	TRAVEL-OUT OF COUNTY	551.66
1306567	ROCK, JERRY D	TRAVEL-OUT OF COUNTY	274.50
1306572	SECRETARY OF TULSA CO	FREIGHT AND DRAYAGE	2,500.00
1306573	SECRETARY OF TULSA CO	FREIGHT AND DRAYAGE	12,000.00
1306575	SECRETARY OF TULSA CO	FREIGHT AND DRAYAGE	12,000.00
1306576	SECRETARY OF TULSA CO	OPERATING SUPPLIES	10,000.00
1306578	SECRETARY OF TULSA CO	OPERATING SUPPLIES	2,000.00
1306579	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	5,000.00
1306591	KELLEY, DONALD G	TRAVEL-OUT OF COUNTY	642.20
1306619	EMPLOYEE RELATIONS	PROFESSIONAL & TECH	121.75
1306666	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	102.89
1306666	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	118.26
1306666	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	166.32
1306684	NICHOL MYERS LLC	LITIGATION EXPENSE	469.60
1306763	BLOCK, BRENDA	TRAVEL-OUT OF COUNTY	626.28
1306764	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	627.31
120928	COUNTY COMMISSIONERS	PAYROLL	50,983.47
120928	FISCAL OFFICER	PAYROLL	14,139.76
120928	PURCHASING	PAYROLL	22,053.26
120928	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.53

Monday, October 1, 2012 - Continued

120928	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120928	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
120928	HUMAN RESOURCES	PAYROLL	28,893.05
120928	ADMINISTRATIVE SERVICES	PAYROLL	87,216.60
120928	BLDG PAYROLL & BENEFITS	PAYROLL	146,994.95
120928	IT ADMINISTRATIVE	PAYROLL	19,262.94
120928	IT OPERATIONS	PAYROLL	11,121.09
120928	IT SYSTEMS	PAYROLL	32,882.67
120928	IT DEVELOPERS	PAYROLL	46,462.15
120928	IT INFRASTRUCTURE	PAYROLL	25,954.99
120928	IT COMMUNICATIONS	PAYROLL	5,974.48
120928	IT TECHNICAL SUPPORT	PAYROLL	22,611.88
120928	COUNTY INSPECTOR	PAYROLL	27,956.18
120928	COUNTY ENGINEERS-GENERAL	PAYROLL	35,813.76
120928	LEVEE MAINTENANCE	PAYROLL	5,640.81
120928	PARK OPERATIONS-GENERAL	PAYROLL	264,157.18
120928	REMEDIAL AID	PAYROLL	8,641.29
120928	SOCIAL SERV OPERATIONS	PAYROLL	11,964.72
120928	EMERGENCY SHELTER	PAYROLL	32,652.35
120928	PHARMACY	PAYROLL	13,633.51
120928	ELECTIONS	PAYROLL	1,327.88
120928	ELECT STAFF	PAYROLL	75,575.33
120928	COUNTY TREASURER	PAYROLL	21,181.29
120928	COUNTY ASSESSOR	PAYROLL	203,256.12
120928	COUNTY CLERK	PAYROLL	132,392.83
120928	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	452,552.74
120928	JUVENILE ADMINISTRATION	PAYROLL	41,259.50
120928	JUVENILE PROBATION	PAYROLL	87,969.26
120928	JUVENILE INTAKE	PAYROLL	44,551.78
120928	LAKESIDE HOME	PAYROLL	79,084.40
120928	COURT CLERK	PAYROLL	339,193.55
120928	IRS	TAX	241,181.37
120928	OKLAHOMA TAX COMMISSION	TAX	73,234.00
120928	SOCIAL SECURITY ADMINISTR	TAX	306,427.38
120928	AMERICAN FAMILY	HEALTH	2,490.61
120928	AMERICAN HERITAGE LIFE INC	HEALTH	3,520.61
120928	CHUBB & SON	HEALTH	2,499.25
120928	COMMUNITYCARE IDEA	HEALTH	423,351.10
120928	SEMLER, J DENNIS TREASURE	HEALTH	31,604.55
120928	STANDARD INSURANCE COMPANY	HEALTH	2,499.25
120928	VISION SERVICE PLAN	HEALTH	2,092.43
120928	LEADERS LIFE INS CO	LIFE	4,217.41
120928	STANDARD INSURANCE CO	LIFE	5,680.00
120928	STANDARD INSURANCE COMPANY	LIFE	6,752.04
120928	ACAC INC	GARNISHMENTS	142.43
120928	BARBER & BARTZ INC	GARNISHMENTS	254.63
120928	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
120928	ECK, LONNIE D	GARNISHMENTS	1,561.00
120928	FRANCISCO, LANA	GARNISHMENTS	409.00
120928	GC SERVICES	GARNISHMENTS	254.63
120928	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120928	IRS	GARNISHMENTS	495.00
120928	J ANDREW ENLOW INC	GARNISHMENTS	300.07
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	470.00
120928	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120928	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
120928	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120928	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	14.00
120928	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
120928	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120928	OKLAHOMA DHS	GARNISHMENTS	7,408.27
120928	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	466.25
120928	ROBINSON & HOOVER	GARNISHMENTS	75.00
120928	STEPHEN L BRUCE PC	GARNISHMENTS	501.30
120928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	250.00
120928	YOUR CREDIT INC	GARNISHMENTS	311.77
120928	COMMUNITY CARE HMO INC EA	OTHER	734.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	31,044.51
120928	J DENNIS SEMLER TREASURER	OTHER	31,044.51
120928	LASALLE NATIONAL BANK-PEH	OTHER	68,763.48
120928	MEDAMERICA INSURANCE CO	OTHER	246.67
120928	NATIONWIDE RETIREMENT	OTHER	84,101.75
120928	NATIONWIDE TRUST COMPANY	OTHER	68,763.48
120928	PREPAID LEGAL SERVICES INC	OTHER	476.00

Monday, October 1, 2012 - Continued

120928	PRUDENTIAL INSURANCE	OTHER	7,419.48
120928	SEMLER, J DENNIS TREASURER	OTHER	9,394.07
120928	SEMLER, J DENNIS TREASURER	OTHER	66,045.13
120928	STANDARD INSURANCE COMPANY	OTHER	7,419.48
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	322,707.66
120928	TULSA COUNTY SHERIFF	OTHER	1,759.05
120928	UNITED TEACHER ASSOCIATES	OTHER	2,513.02
120928	UNITED WAY	OTHER	4,228.63
120928	YMCA OF GREATER TULSA	OTHER	65.25
120928	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
120928	ARVEST BANK	DIRECT DEPOSIT	1,050.00
120928	BANK OF AMERICA	DIRECT DEPOSIT	1,100.00
120928	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,565.00
120928	BANK OF THE WEST	DIRECT DEPOSIT	900.00
120928	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
120928	GE MONEY BANK	DIRECT DEPOSIT	200.00
120928	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
120928	IBC BANK	DIRECT DEPOSIT	120.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,302.00
120928	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120928	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,310.69
120928	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120928	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	75.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	39,107.77
120928	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	4,550.00
120928	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
120928	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 RISK MANAGEMENT FUND

1302196	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1305452	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	1,748.10
1305452	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	7,981.79
1306237	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	2,362.03
1306237	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	118,101.61

2012 - 2013 PARK FUND

1300060	H & E EQUIPMENT SERV	PLUMBING SERVICE	1,776.25
1300118	HOLLIDAY SAND & GRAVEL	SAND	497.83
1300332	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1300333	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	60.30
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	60.30
1300836	G&K SERVICES INC	RESTAURANT SUPPLIES	60.30
1300882	EARTHGRAINS BAKING	PURCHASES FOR RESALE	8.85
1300882	EARTHGRAINS BAKING	PURCHASES FOR RESALE	9.35
1300882	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.15
1300882	EARTHGRAINS BAKING	PURCHASES FOR RESALE	21.45
1300882	EARTHGRAINS BAKING	PURCHASES FOR RESALE	21.81
1300904	BEN E KEITH FOODS	PURCHASES FOR RESALE	197.92
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	65.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	70.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	90.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	190.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	225.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	254.00
1300967	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	330.00
1301914	PROPHET CORP, THE	RECREATIONAL & EDUCA	38.55
1302757	LIGHTING INC	PLUMBING SERVICE	53.25
1303179	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	126.00
1303179	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	293.00
1303183	BOTTLING GROUP LLC	PURCHASES FOR RESALE	652.12
1303183	BOTTLING GROUP LLC	PURCHASES FOR RESALE	860.31
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1303188	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1304682	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,196.80

Monday, October 1, 2012 - Continued

1304684	BEN E KEITH FOODS	PURCHASES FOR RESALE	828.86
1304687	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	460.17
1304688	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	523.10
1304919	PROPHET CORP, THE	RECREATIONAL & EDUCA	-7.13
1304919	PROPHET CORP, THE	RECREATIONAL & EDUCA	93.54
1304922	AMSAN	OPERATING SUPPLIES	110.52
1304928	SKYADD LLC	BLDGS & GROUNDS MAINT	105.00
1304929	SKYADD LLC	BLDGS & GROUNDS MAINT	14.00
1304973	SOUTHEASTERN SECURITY	BLDGS & GROUNDS MAINT	111.00
1305287	REED, NAOMI	OTHER REFUNDS	100.00
1305411	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	983.06
1306091	OTA PIKEPASS SERVICE	TRAINING	71.75

2012 - 2013 COURT CLERK REVOLVING FUND

1305202	COPY WORLD BUSINESS	MACH & EQUIP-RENT	9.53
1305203	XEROX CORPORATION	MACH & EQUIP-RENT	257.38
1305477	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1305827	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1305828	XEROX CORPORATION	MACH & EQUIP-RENT	533.62
1305829	XEROX CORPORATION	MACH & EQUIP-RENT	687.90
1305830	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1305831	XEROX CORPORATION	MACH & EQUIP-RENT	230.23
1305832	XEROX CORPORATION	MACH & EQUIP-RENT	278.64
120928	COURT CLERKS	PAYROLL	9,490.25
120928	REFEREES	PAYROLL	15,416.67
120928	PUBLIC DEFENDER CRT	PAYROLL	239,117.84
120928	IRS	TAX	28,839.62
120928	OKLAHOMA TAX COMMISSION	TAX	8,906.00
120928	SOCIAL SECURITY ADMINISTR	TAX	34,397.21
120928	AMERICAN FAMILY	HEALTH	331.34
120928	AMERICAN HERITAGE LIFE INC	HEALTH	373.57
120928	CHUBB & SON	HEALTH	347.30
120928	COMMUNITYCARE IDEA	HEALTH	40,248.65
120928	DELTA DENTAL OF OKLAHOMA	HEALTH	2,961.30
120928	STANDARD INSURANCE COMPANY	HEALTH	347.30
120928	VISION SERVICE PLAN	HEALTH	193.83
120928	LEADERS LIFE INS CO	LIFE	573.21
120928	STANDARD INSURANCE CO	LIFE	629.80
120928	STANDARD INSURANCE COMPANY	LIFE	640.39
120928	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120928	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120928	COMMUNITY CARE HMO INC EA	OTHER	57.00
120928	LASALLE NATIONAL BANK-PEH	OTHER	6,055.03
120928	MEDAMERICA INSURANCE CO	OTHER	128.03
120928	NATIONWIDE RETIREMENT	OTHER	9,546.92
120928	NATIONWIDE TRUST COMPANY	OTHER	6,055.03
120928	PREPAID LEGAL SERVICES INC	OTHER	14.75
120928	PRUDENTIAL INSURANCE	OTHER	875.98
120928	SEMLER, J DENNIS TREASURER	OTHER	1,923.60
120928	STANDARD INSURANCE COMPANY	OTHER	875.98
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,959.64
120928	UNITED TEACHER ASSOCIATES	OTHER	300.74
120928	UNITED WAY	OTHER	10.00
120928	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120928	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	2,910.00

2012 - 2013 VISUAL INSPECTION FUND

1306394	STREET, REBECCA L	TRAVEL-OUT OF COUNTY	274.50
1306414	CONLEY, TRACI W	TRAVEL-OUT OF COUNTY	274.50
1306418	WATTS, ROBERT G	SUBSCRIPTIONS & MEMBER	198.00
1306588	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	663.62
120928	ASSESSOR VISUAL INSPECT	PAYROLL	127,216.25
120928	IRS	TAX	12,508.16
120928	OKLAHOMA TAX COMMISSION	TAX	4,047.00
120928	SOCIAL SECURITY ADMINISTR	TAX	16,198.43
120928	AMERICAN FAMILY	HEALTH	141.30
120928	AMERICAN HERITAGE LIFE INC	HEALTH	177.18
120928	CHUBB & SON	HEALTH	134.43
120928	COMMUNITYCARE IDEA	HEALTH	21,124.01
120928	SEMLER, J DENNIS TREASURER	HEALTH	1,534.51
120928	STANDARD INSURANCE COMPANY	HEALTH	134.43
120928	VISION SERVICE PLAN	HEALTH	72.58

Monday, October 1, 2012 - Continued

120928	LEADERS LIFE INS CO	LIFE	330.43
120928	STANDARD INSURANCE CO	LIFE	349.90
120928	STANDARD INSURANCE COMPANY	LIFE	352.30
120928	COMMUNITY CARE HMO INC EA	OTHER	34.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	2,125.00
120928	J DENNIS SEMLER TREASURER	OTHER	2,125.00
120928	LASALLE NATIONAL BANK-PEH	OTHER	3,781.72
120928	NATIONWIDE RETIREMENT	OTHER	3,370.00
120928	NATIONWIDE TRUST COMPANY	OTHER	3,781.72
120928	PREPAID LEGAL SERVICES INC	OTHER	14.75
120928	PRUDENTIAL INSURANCE	OTHER	532.68
120928	SEMLER, J DENNIS TREASURER	OTHER	1,187.72
120928	SEMLER, J DENNIS TREASURER	OTHER	2,253.85
120928	STANDARD INSURANCE COMPANY	OTHER	532.68
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,964.66
120928	UNITED WAY	OTHER	18.00
120928	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	845.62

2012 - 2013 COUNTY ASSESSOR FEES FUND

1305568	CDW LLC	OPERATING SUPPLIES	611.58
---------	---------	--------------------	--------

2012 - 2013 SHERIFF CASH FUND

120928	SHERIFF'S DEPT - CASH FUND	PAYROLL	11,082.02
120928	SCHOOL RESOURCES OFFICERS	PAYROLL	69,806.00
120928	DRUG TASK FORCE REIMBURSENT	PAYROLL	3,971.13
120928	SHERIFF GRANT DEPT	PAYROLL	12,095.52
120928	COURTHOUSE SECURITY	PAYROLL	25,115.50
120928	IRS	TAX	11,243.03
120928	OKLAHOMA TAX COMMISSION	TAX	3,619.00
120928	SOCIAL SECURITY ADMINISTR	TAX	15,595.70
120928	AMERICAN FAMILY	HEALTH	110.55
120928	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
120928	CHUBB & SON	HEALTH	104.73
120928	COMMUNITYCARE IDEA	HEALTH	20,082.18
120928	SEMLER, J DENNIS TREASURER	HEALTH	1,659.75
120928	STANDARD INSURANCE COMPANY	HEALTH	104.73
120928	VISION SERVICE PLAN	HEALTH	109.24
120928	LEADERS LIFE INS CO	LIFE	112.66
120928	STANDARD INSURANCE CO	LIFE	175.20
120928	STANDARD INSURANCE COMPANY	LIFE	282.39
120928	J ANDREW ENLOW INC	GARNISHMENTS	100.00
120928	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
120928	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120928	OKLAHOMA DHS	GARNISHMENTS	276.23
120928	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120928	COMMUNITY CARE HMO INC EA	OTHER	31.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	488.34
120928	J DENNIS SEMLER TREASURER	OTHER	488.34
120928	LASALLE NATIONAL BANK-PEH	OTHER	3,044.32
120928	NATIONWIDE RETIREMENT	OTHER	1,650.00
120928	NATIONWIDE TRUST COMPANY	OTHER	3,044.32
120928	PRUDENTIAL INSURANCE	OTHER	240.19
120928	SEMLER, J DENNIS TREASURER	OTHER	220.20
120928	SEMLER, J DENNIS TREASURER	OTHER	7,266.98
120928	STANDARD INSURANCE COMPANY	OTHER	240.19
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,468.58
120928	TULSA COUNTY SHERIFF	OTHER	496.49
120928	UNITED WAY	OTHER	76.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120928	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	150.00
120928	WELLS FARGO BANK N A	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

120928	TULSA COUNTY JAIL	PAYROLL	1,014,107.84
120928	IRS	TAX	94,716.73
120928	OKLAHOMA TAX COMMISSION	TAX	28,655.00
120928	SOCIAL SECURITY ADMINISTR	TAX	129,578.06
120928	AMERICAN FAMILY	HEALTH	588.80
120928	AMERICAN HERITAGE LIFE INC	HEALTH	729.17
120928	CHUBB & SON	HEALTH	1,077.64
120928	COMMUNITYCARE IDEA	HEALTH	173,603.92

Monday, October 1, 2012 - Continued

120928	SEMLER, J DENNIS TREASURER	HEALTH	12,194.94
120928	STANDARD INSURANCE COMPANY	HEALTH	1,077.64
120928	VISION SERVICE PLAN	HEALTH	767.50
120928	LEADERS LIFE INS CO	LIFE	824.94
120928	STANDARD INSURANCE CO	LIFE	1,564.50
120928	STANDARD INSURANCE COMPANY	LIFE	2,642.32
120928	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
120928	CREDIT BUREAU SERVICES ASSOC	GARNISHMENTS	728.79
120928	ECK, LONNIE D	GARNISHMENTS	1,680.00
120928	FABER & BRAND LLC	GARNISHMENTS	450.11
120928	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120928	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120928	IRS	GARNISHMENTS	150.00
120928	J ANDREW ENLOW INC	GARNISHMENTS	150.00
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	1,178.16
120928	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
120928	MIDWESTERN LOANS	GARNISHMENTS	50.00
120928	NCO FINANCIAL SYSTEM INC	GARNISHMENTS	484.13
120928	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120928	OKLAHOMA CREDIT	GARNISHMENTS	259.22
120928	OKLAHOMA DHS	GARNISHMENTS	7,509.56
120928	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
120928	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120928	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
120928	ROBINSON & HOOVER	GARNISHMENTS	876.04
120928	TOWER LOANS OF BROKEN ARROW	GARNISHMENTS	403.32
120928	U S DEPARTMENT OF TREASUR	GARNISHMENTS	148.07
120928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	784.63
120928	COMMUNITY CARE HMO INC EA	OTHER	349.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	7,493.84
120928	J DENNIS SEMLER TREASURER	OTHER	7,493.84
120928	LASALLE NATIONAL BANK-PEH	OTHER	24,656.26
120928	MEDAMERICA INSURANCE CO	OTHER	116.35
120928	NATIONWIDE RETIREMENT	OTHER	17,420.00
120928	NATIONWIDE TRUST COMPANY	OTHER	24,656.26
120928	PREPAID LEGAL SERVICES INC	OTHER	492.75
120928	PRUDENTIAL INSURANCE	OTHER	2,652.53
120928	SEMLER, J DENNIS TREASURER	OTHER	130.00
120928	SEMLER, J DENNIS TREASURER	OTHER	58,645.23
120928	STANDARD INSURANCE COMPANY	OTHER	2,652.53
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	122,873.87
120928	TULSA COUNTY SHERIFF	OTHER	925.58
120928	UNITED TEACHER ASSOCIATES	OTHER	41.03
120928	UNITED WAY	OTHER	808.35
120928	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
120928	ARVEST BANK	DIRECT DEPOSIT	300.00
120928	BANK OF OKLAHOMA	DIRECT DEPOSIT	950.00
120928	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,950.00
120928	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
120928	POLICE FEDERAL CREDIT UNION	DIRECT DEPOSIT	200.00
120928	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	5,211.27
120928	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

1303199	VAULT MANAGEMENT INC	SERVICE AGREEMENTS	750.43
1305942	INTERNATIONAL PAPER	OPERATING SUPPLIES	538.00
120928	COUNTY CLERK RECORDS MGMT	PAYROLL	6,990.00
120928	IRS	TAX	699.51
120928	OKLAHOMA TAX COMMISSION	TAX	277.00
120928	SOCIAL SECURITY ADMINISTR	TAX	882.74
120928	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
120928	CHUBB & SON	HEALTH	4.50
120928	COMMUNITYCARE IDEA	HEALTH	419.02
120928	SEMLER, J DENNIS TREASURER	HEALTH	24.38
120928	STANDARD INSURANCE COMPANY	HEALTH	4.50
120928	VISION SERVICE PLAN	HEALTH	7.08
120928	STANDARD INSURANCE CO	LIFE	29.00
120928	STANDARD INSURANCE COMPANY	LIFE	13.55
120928	COMMUNITY CARE HMO INC EA	OTHER	2.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	200.00
120928	J DENNIS SEMLER TREASURER	OTHER	200.00

Monday, October 1, 2012 - Continued

120928	LASALLE NATIONAL BANK-PEH	OTHER	131.00
120928	NATIONWIDE RETIREMENT	OTHER	450.00
120928	NATIONWIDE TRUST COMPANY	OTHER	131.00
120928	PRUDENTIAL INSURANCE	OTHER	36.86
120928	SEMLER, J DENNIS TREASURER	OTHER	80.00
120928	SEMLER, J DENNIS TREASURER	OTHER	49.63
120928	STANDARD INSURANCE COMPANY	OTHER	36.86
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	648.38
120928	UNITED WAY	OTHER	6.00

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1306008	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	25.00
---------	----------------------	--------------------	-------

2012 - 2013 JUVENILE CASH FUND

1302390	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SER	105.00
1303326	OKLAHOMA STATE BUREA	SPECIAL SERVICES	19.00
1304363	UNITED STATES CELLULAR	TELEPHONE SERVICE	62.39
1306071	WORLD PUBLISHING COMPANY	OTHER SERVICES	178.60
120928	JUVENILE DETENTION	PAYROLL	139,621.45
120928	JUVENILE GRANT	PAYROLL	22,844.00
120928	IRS	TAX	14,134.97
120928	OKLAHOMA TAX COMMISSION	TAX	4,478.00
120928	SOCIAL SECURITY ADMINISTR	TAX	20,762.72
120928	AMERICAN FAMILY	HEALTH	47.30
120928	CHUBB & SON	HEALTH	116.90
120928	COMMUNITYCARE IDEA	HEALTH	26,246.15
120928	COMMUNITYCARE PPO	HEALTH	804.77
120928	SEMLER, J DENNIS TREASURER	HEALTH	1,883.95
120928	STANDARD INSURANCE COMPANY	HEALTH	116.90
120928	VISION SERVICE PLAN	HEALTH	146.42
120928	LEADERS LIFE INS CO	LIFE	326.41
120928	STANDARD INSURANCE CO	LIFE	120.60
120928	STANDARD INSURANCE COMPANY	LIFE	327.57
120928	EL GORDO AUTO SALES LLC	GARNISHMENTS	524.89
120928	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120928	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
120928	OKLAHOMA DHS	GARNISHMENTS	801.77
120928	ROBINSON & HOOVER	GARNISHMENTS	100.00
120928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	171.18
120928	COMMUNITY CARE HMO INC EA	OTHER	58.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	437.50
120928	J DENNIS SEMLER TREASURER	OTHER	437.50
120928	LASALLE NATIONAL BANK-PEH	OTHER	4,411.63
120928	NATIONWIDE RETIREMENT	OTHER	3,635.00
120928	NATIONWIDE TRUST COMPANY	OTHER	4,411.63
120928	PREPAID LEGAL SERVICES INC	OTHER	89.50
120928	PRUDENTIAL INSURANCE	OTHER	421.48
120928	SEMLER, J DENNIS TREASURER	OTHER	7,238.50
120928	STANDARD INSURANCE COMPANY	OTHER	421.48
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,311.83
120928	UNITED WAY	OTHER	292.65
120928	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
120928	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120928	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	3,945.83

2012 - 2013 SPECIAL PROJECTS FUND

1223055	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	42,690.00
1223055	MOTOROLA SOLUTIONS	OTHER M&E AND MATERIAL	55,590.00
1306677	INDIAN NATIONS COUNCIL	ADMINISTRATION	14,320.97
1306678	INDIAN NATIONS COUNCIL	ADMINISTRATION	8,403.58
1306679	INDIAN NATIONS COUNCIL	ADMINISTRATION	1,714.80
1306680	INDIAN NATIONS COUNCIL	ADMINISTRATION	14,170.60

2012 - 2013 MORTG CERTIFICATION FEE CASH

1306460	INVESTORS BUSINESS	SUBSCRIPTIONS & MEMBER	329.00
---------	--------------------	------------------------	--------

2012 - 2013 RESALE PROPERTY FUND

1302576	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1304258	BIGGS COMMUNICATIONS	PUBLICATION & ADVERT	106,386.79
1306153	CUSTOM CUTS TREE CAR	BLDGS & GROUNDS MAINT	1,195.00

Monday, October 1, 2012 - Continued

1306459	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1306459	CITY OF TULSA	BLDGS & GROUNDS MAINT	289.51
1306540	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1306611	CITY OF TULSA	OTHER SERVICES	5.43
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	149.78
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	181.39
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	185.56
1306617	CITY OF TULSA	BLDGS & GROUNDS MAINT	276.12
120928	TREAS-RESALE PROPERTY	PAYROLL	132,291.25
120928	IRS	TAX	12,991.47
120928	OKLAHOMA TAX COMMISSION	TAX	4,219.00
120928	SOCIAL SECURITY ADMINISTR	TAX	16,299.91
120928	AMERICAN FAMILY	HEALTH	88.00
120928	AMERICAN HERITAGE LIFE INC	HEALTH	518.04
120928	CHUBB & SON	HEALTH	151.87
120928	COMMUNITYCARE IDEA	HEALTH	24,687.42
120928	SEMLER, J DENNIS TREASURER	HEALTH	1,837.92
120928	STANDARD INSURANCE COMPANY	HEALTH	151.87
120928	VISION SERVICE PLAN	HEALTH	108.61
120928	LEADERS LIFE INS CO	LIFE	278.42
120928	STANDARD INSURANCE CO	LIFE	286.50
120928	STANDARD INSURANCE COMPANY	LIFE	338.75
120928	ECK, LONNIE D	GARNISHMENTS	925.00
120928	COMMUNITY CARE HMO INC EA	OTHER	33.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	3,861.67
120928	J DENNIS SEMLER TREASURER	OTHER	3,861.67
120928	LASALLE NATIONAL BANK-PEH	OTHER	3,644.41
120928	NATIONWIDE RETIREMENT	OTHER	5,468.33
120928	NATIONWIDE TRUST COMPANY	OTHER	3,644.41
120928	PREPAID LEGAL SERVICES INC	OTHER	29.50
120928	PRUDENTIAL INSURANCE	OTHER	609.80
120928	SEMLER, J DENNIS TREASURER	OTHER	1,087.19
120928	SEMLER, J DENNIS TREASURER	OTHER	944.45
120928	STANDARD INSURANCE COMPANY	OTHER	609.80
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,738.75
120928	UNITED WAY	OTHER	245.01
120928	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
120928	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120928	MIDFIRST BANK	DIRECT DEPOSIT	100.00
120928	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	200.00
120928	RCB BANK	DIRECT DEPOSIT	100.00
120928	SPIRITBANK	DIRECT DEPOSIT	80.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	543.05
120928	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

2012 - 2013 HIGHWAY T-CASH FUND

1302442	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	448.89
1303554	TUCKER CHEMICAL INC	OPER SUPPLIES & MAINT	96.00
1303554	TUCKER CHEMICAL INC	OPER SUPPLIES & MAINT	192.00
1303975	MOTOROLA SOLUTIONS	OTHER M&E AND MATERIAL	37,942.00
1304358	SOONER TIRE &	OPERATING SUPPLIES	1,029.40
1304392	HOWARD-GM II INC	OPER SUPPLIES & MAINT	55.30
1304596	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	600.00
1304704	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	130.25
1304704	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	137.25
1304704	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	341.15
1304704	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	601.60
1304704	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,208.60
1304725	CUMMINS EQUIPMENT	OPER SUPPLIES & MAINT	6,110.00
1304729	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,340.60
1304729	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,961.15
1304733	OG&E	UTILITY SERVICES	38.56
1304811	CONSTRUCTION & SURVE	OPERATING SUPPLIES	1,619.70
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	14.49
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	117.28
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	451.96
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-19.76
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	534.89
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,678.57

Monday, October 1, 2012 - Continued

1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-112.32
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-136.88
1304825	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	4,878.04
1304870	ENNIS PAINT INC	OPERATING SUPPLIES	30,469.01
1304871	MCINTOSH SERVICES INC	OPER SUPPLIES & MAINT	180.65
1304874	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	46.31
1304935	WELDON PARTS INC	OPERATING SUPPLIES	23.06
1304935	WELDON PARTS INC	OPERATING SUPPLIES	246.02
1304935	WELDON PARTS INC	OPERATING SUPPLIES	448.23
1304951	ADVANCED WORKZONE	OPERATING SUPPLIES	7,504.00
1304952	SKYADD LLC	OPERATING SUPPLIES	140.00
1305233	MCINTOSH SERVICES INC	OPER SUPPLIES & MAINT	520.00
1305347	MOTHER NATURES PEST	OPERATING SUPPLIES	5.00
1305349	AMERIFLEX HOSE	OPERATING SUPPLIES	910.00
1305350	WILLIAM D WALKUP	OPER SUPPLIES & MAINT	125.00
1305361	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	71.12
1305450	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	174.63
1305484	DEWBERRY, CAROLYN	OPER SUPPLIES & MAINT	113.16
1305491	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	616.00
1305497	W W GRAINGER INC	OPER SUPPLIES & MAINT	7.98
1305497	W W GRAINGER INC	OPER SUPPLIES & MAINT	21.71
1305719	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	54.20
1305804	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	182.19
1305939	UNI-SELECT USA	OPER SUPPLIES & MAINT	319.81
1305944	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	85.06
1305976	PETROLEUM TRADERS	OPERATING SUPPLIES	25,155.42
1306027	STATE OF OKLAHOMA	OTHER M&E AND MATERIAL	7,000.00
1306029	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	103.98
1306074	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	1,890.00
1306245	MAXWELL SUPPLY OF TULSA	OPER SUPPLIES & MAINT	279.29
1306330	UNITED STATES CELLULAR	OPERATING SUPPLIES	39.17
120928	HIGHWAY CONSTRUCTION DIV	PAYROLL	127,109.88
120928	HIGHWAY DISTRICT 1	PAYROLL	49,221.15
120928	HIGHWAY DISTRICT 2	PAYROLL	61,086.72
120928	HIGHWAY DISTRICT 3	PAYROLL	52,311.38
120928	IRS	TAX	27,244.87
120928	OKLAHOMA TAX COMMISSION	TAX	8,567.00
120928	SOCIAL SECURITY ADMINISTR	TAX	37,705.36
120928	AMERICAN FAMILY	HEALTH	346.48
120928	AMERICAN HERITAGE LIFE INC	HEALTH	244.14
120928	CHUBB & SON	HEALTH	364.04
120928	COMMUNITYCARE IDEA	HEALTH	60,868.85
120928	SEMLER, J DENNIS TREASURER	HEALTH	3,960.99
120928	STANDARD INSURANCE COMPANY	HEALTH	364.04
120928	VISION SERVICE PLAN	HEALTH	304.96
120928	LEADERS LIFE INS CO	LIFE	573.08
120928	STANDARD INSURANCE CO	LIFE	943.00
120928	STANDARD INSURANCE COMPANY	LIFE	987.25
120928	AR CHILD SUPPORT CLEARING	GARNISHMENTS	618.80
120928	ECK, LONNIE D	GARNISHMENTS	824.00
120928	IRS	GARNISHMENTS	228.00
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120928	OKLAHOMA DHS	GARNISHMENTS	1,016.07
120928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
120928	COMMUNITY CARE HMO INC EA	OTHER	108.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	3,242.01
120928	J DENNIS SEMLER TREASURER	OTHER	3,242.01
120928	LASALLE NATIONAL BANK-PEH	OTHER	7,466.36
120928	NATIONWIDE RETIREMENT	OTHER	8,533.45
120928	NATIONWIDE TRUST COMPANY	OTHER	7,466.36
120928	PREPAID LEGAL SERVICES INC	OTHER	119.00
120928	PRUDENTIAL INSURANCE	OTHER	991.69
120928	SEMLER, J DENNIS TREASURER	OTHER	688.99
120928	SEMLER, J DENNIS TREASURER	OTHER	23,363.11
120928	STANDARD INSURANCE COMPANY	OTHER	991.69
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,518.38
120928	UNITED WAY	OTHER	137.67
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	6,595.56

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1304064	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	1,328.94
1304071	UNITED STATES CELLULAR	COMMUNICATION SERVICES	71.42
1305149	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	1,348.41

Monday, October 1, 2012 - Continued

1305149	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	2,090.97
1305580	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	8,181.00
1306098	CELLCO PARTNERSHIP	COMMUNICATION SERVICES	38.01
120928	COURT GUARDS	PAYROLL	169,253.88
120928	COURT SERVICES	PAYROLL	77,590.44
120928	IRS	TAX	24,729.26
120928	OKLAHOMA TAX COMMISSION	TAX	7,826.00
120928	SOCIAL SECURITY ADMINISTR	TAX	31,496.12
120928	AMERICAN FAMILY	HEALTH	310.97
120928	AMERICAN HERITAGE LIFE INC	HEALTH	190.96
120928	CHUBB & SON	HEALTH	223.29
120928	COMMUNITYCARE IDEA	HEALTH	48,049.84
120928	SEMLER, J DENNIS TREASURER	HEALTH	3,726.42
120928	STANDARD INSURANCE COMPANY	HEALTH	223.29
120928	VISION SERVICE PLAN	HEALTH	156.28
120928	LEADERS LIFE INS CO	LIFE	169.01
120928	STANDARD INSURANCE CO	LIFE	574.40
120928	STANDARD INSURANCE COMPANY	LIFE	738.58
120928	IRS	GARNISHMENTS	150.00
120928	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
120928	METZER & AUSTIN PLLC	GARNISHMENTS	100.00
120928	OKLAHOMA DHS	GARNISHMENTS	639.11
120928	ORIZAL, MARIA	GARNISHMENTS	432.90
120928	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	659.17
120928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120928	COMMUNITY CARE HMO INC EA	OTHER	73.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	2,601.34
120928	J DENNIS SEMLER TREASURER	OTHER	2,601.34
120928	LASALLE NATIONAL BANK-PEH	OTHER	7,256.48
120928	NATIONWIDE RETIREMENT	OTHER	6,535.00
120928	NATIONWIDE TRUST COMPANY	OTHER	7,256.48
120928	PREPAID LEGAL SERVICES INC	OTHER	118.00
120928	PRUDENTIAL INSURANCE	OTHER	665.53
120928	SEMLER, J DENNIS TREASURER	OTHER	840.50
120928	SEMLER, J DENNIS TREASURER	OTHER	13,302.40
120928	STANDARD INSURANCE COMPANY	OTHER	665.53
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,401.46
120928	TULSA COUNTY SHERIFF	OTHER	690.91
120928	UNITED WAY	OTHER	273.34
120928	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120928	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	551.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120928	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
120928	RCB BANK	DIRECT DEPOSIT	1,200.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	1,375.65

2012 - 2013 LAW LIBRARY FUND

1306409	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	53.59
1306409	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	79.39
1306409	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	224.73
1306410	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	859.00
1306413	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	276.01
1306413	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	304.01
120928	LAW LIBRARY	PAYROLL	9,262.27
120928	IRS	TAX	853.99
120928	OKLAHOMA TAX COMMISSION	TAX	242.00
120928	SOCIAL SECURITY ADMINISTR	TAX	1,194.20
120928	CHUBB & SON	HEALTH	3.00
120928	COMMUNITYCARE IDEA	HEALTH	1,190.88
120928	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
120928	STANDARD INSURANCE COMPANY	HEALTH	3.00
120928	STANDARD INSURANCE COMPANY	LIFE	26.29
120928	COMMUNITY CARE HMO INC EA	OTHER	3.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	100.00
120928	J DENNIS SEMLER TREASURER	OTHER	100.00
120928	LASALLE NATIONAL BANK-PEH	OTHER	305.22
120928	NATIONWIDE RETIREMENT	OTHER	200.00
120928	NATIONWIDE TRUST COMPANY	OTHER	305.22
120928	PRUDENTIAL INSURANCE	OTHER	16.67
120928	SEMLER, J DENNIS TREASURER	OTHER	146.80
120928	STANDARD INSURANCE COMPANY	OTHER	16.67
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,193.06
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

Monday, October 1, 2012 - Continued

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1215059	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	175.00
1215059	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	315.00
1300165	TULSA COUNTY HUMAN RESOURCES	INSURANCE AND BONDS	28,016.12
1300171	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	7,906.81
1300171	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	10,489.87
1300199	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	87.50
1300425	AIRGAS INC	CHEMICAL & LAB SUPPL	31.00
1300438	AIRGAS INC	CHEMICAL & LAB SUPPL	149.00
1300487	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	45.00
1300487	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	146.18
1300487	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	90.00
1300487	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	158.57
1300635	MOTHER NATURES PEST	OTHER SERVICES	20.00
1300638	MOTHER NATURES PEST	OTHER SERVICES	16.00
1300673	ONEOK INC	UTILITY SERVICES	127.79
1300674	ONEOK INC	UTILITY SERVICES	119.18
1300684	ONEOK INC	UTILITY SERVICES	38.68
1300686	ONEOK INC	UTILITY SERVICES	126.41
1301056	CITY OF TULSA	UTILITY SERVICES	2,472.03
1301223	TULSA LOCK & KEY INC	OPERATING SUPPLIES	11.20
1301249	UNITED PARCEL SERVICE	OTHER SERVICES	112.33
1301374	GLENN SECURITY SYSTEM	OPERATING SUPPLIES	345.00
1301711	HOLDERS INC	OPERATING SUPPLIES	13.50
1301711	HOLDERS INC	OPERATING SUPPLIES	33.50
1301945	NURSEFINDERS INC	PROFESSIONAL & TECH	720.58
1302793	CITY OF TULSA	UTILITY SERVICES	2,033.76
1303580	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	1,428.00
1303581	DELL MARKETING LP	DATA PROCESSING EQUIP	23,570.40
1303894	FLATLANDER FOODS INC	OPERATING SUPPLIES	324.65
1303918	CHEROKEE NATION ASSU	COMMUNICATION SERVICES	1,554.80
1304062	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	29.00
1304240	AIRGAS INC	CHEMICAL & LAB SUPPL	85.60
1304241	AIRGAS INC	CHEMICAL & LAB SUPPL	194.40
1304246	FISHER SCIENTIFIC	OPERATING SUPPLIES	374.20
1304318	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1304320	KONE INC	EQUIP SERVICE AGREEM	330.00
1304320	KONE INC	EQUIP SERVICE AGREEM	165.00
1304320	KONE INC	EQUIP SERVICE AGREEM	165.00
1304447	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	782.52
1304497	SOUTHWESTERN BELL TELE	COMMUNICATION SERVICES	66.47
1304499	SOUTHWESTERN BELL TELE	COMMUNICATION SERVICES	81.77
1304517	COXCOM INC	COMMUNICATION SERVICES	109.95
1304521	COXCOM INC	COMMUNICATION SERVICES	232.07
1304777	AIRGAS INC	CHEMICAL & LAB SUPPL	394.30
1304792	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1304795	UNITED STATES CELLULAR	COMMUNICATION SERVICES	206.38
1304795	UNITED STATES CELLULAR	COMMUNICATION SERVICES	20.00
1304809	RESOURCE CENTER	OUTGOING TRANSFERS	3,055.15
1304884	INTERNATIONAL PAPER	OPERATING SUPPLIES	4,455.50
1305001	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	67.96
1305206	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	49.98
1305209	INJOY VIDEO PRODUCTION	CHEMICAL & LAB SUPPL	1,598.83
1305222	WEINGART DESIGN	CHEMICAL & LAB SUPPL	2,081.75
1305249	SOUTHWESTERN BELL TELE	COMMUNICATION SERVICES	332.35
1305500	SPITLER, CINDY	TUITION REIMBURSEMENT	400.50
1305505	IMAGENET CONSULTING	OPERATING SUPPLIES	410.00
1305507	SIGMA ALDRICH RTC INC	CHEMICAL & LAB SUPPL	172.39
1305537	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	59.97
1305539	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	59.40
1305547	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	53.70
1305613	ADMIRAL EXPRESS INC	FURNITURE & FIXTURES	166.50
1305717	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	34.93
1305766	VAILS, KRISTA D	TUITION REIMBURSEMENT	3,180.00
1305766	VAILS, KRISTA D	TUITION REIMBURSEMENT	51.79
1305783	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPL	1,789.94
1305918	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	23.64
1305918	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	100.02
1305969	MATLOCK SECURITY	PROFESSIONAL & TECH	95.00
1305975	TSHA INC	PROFESSIONAL & TECH	195.31
1305975	TSHA INC	PROFESSIONAL & TECH	242.89
1305975	TSHA INC	PROFESSIONAL & TECH	82.26
1305975	TSHA INC	PROFESSIONAL & TECH	81.15

Monday, October 1, 2012 - Continued

1306200	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	17.76
1306200	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	26.64
1306206	MID-CONTINENTAL ASSOC	TRAINING	140.00
1306206	MID-CONTINENTAL ASSOC	TRAINING	140.00
1306210	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	251.97
1306211	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	105.45
1306212	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	277.50
1306213	CHEROKEE NATION ASSU	COMMUNICATION SERVICES	2,375.00
1306223	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	192.59
1306223	RAMIREZ-DIAZ, ELIZAB	TRAVEL-OUT OF COUNTY	1,293.35
1306225	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	189.81
1306226	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	102.68
1306269	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	294.30
1306269	WAGNER, VICKI	TRAINING	40.00
1306270	ORONA OWEN, ISABELA	MILEAGE REIMB-IN COUNTY	47.73
1306271	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	272.51
1306272	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	17.76
1306273	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	87.69
1306274	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	257.52
1306275	BURCH, DAVID	MILEAGE REIMB-IN COUNTY	92.69
1306276	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	45.95
1306304	UNIVERSITY OF OKLAHOMA	OTHER REFUNDS	729.00
120928	OFFICE OF DIRECTOR	PAYROLL	73,534.50
120928	BUDGET OFFICE	PAYROLL	27,748.13
120928	CREATIVE SERVICES & MARKET	PAYROLL	12,475.00
120928	HEALTH DATA & EVALUATION	PAYROLL	15,204.00
120928	EMERGENCY PREPAREDNESS	PAYROLL	47,250.75
120928	INFORMATION & TECHNOLOGY	PAYROLL	29,613.96
120928	FACILITIES MGMT-EXPO SQUARE	PAYROLL	5,807.00
120928	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120928	FACILITIES MGMT-CENTRAL	PAYROLL	4,318.40
120928	FACILITIES MGMT-GOODWIN	PAYROLL	30,062.65
120928	SECURITY	PAYROLL	12,661.02
120928	FACILITIES MGMT-N REGINAL	PAYROLL	940.21
120928	ENVIRONMNTL PUBLIC HLTH	PAYROLL	117,900.90
120928	ENVIRONMENTAL HEALTH SERV	PAYROLL	49,628.00
120928	COMMUNITY HEALTH ADMIN	PAYROLL	14,874.92
120928	FAMILY PLANNING-AFRICAN	PAYROLL	5,901.00
120928	FAMILY PLANNING	PAYROLL	86,226.55
120928	VITAL RECORDS	PAYROLL	14,748.62
120928	TEEN PREGNANCY PREVENT	PAYROLL	16,692.00
120928	COMMTY HLTH INTRVNTN & PR	PAYROLL	72,523.11
120928	CHILDREN FIRST GRANT	PAYROLL	103,925.54
120928	MIECHV	PAYROLL	18,825.00
120928	ADULT HEALTH	PAYROLL	7,789.00
120928	DENTAL CLINIC	PAYROLL	11,899.00
120928	IMMUNIZATIONS	PAYROLL	69,279.00
120928	HEALTH PROMOTION&OUTREACH	PAYROLL	6,257.00
120928	HEALTHY START INITIATIVE	PAYROLL	30,805.00
120928	KNOW YOUR NUMBERS	PAYROLL	6,290.26
120928	RESOURCE PREVENT COORD	PAYROLL	13,121.01
120928	SPF STATE INCNTIVE GRNT	PAYROLL	3,318.00
120928	CX OF TULSA COUNTY	PAYROLL	17,395.06
120928	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
120928	CHILD GUIDANCE CENTER	PAYROLL	42,410.00
120928	WIC	PAYROLL	71,100.00
120928	WIC PEER	PAYROLL	11,019.25
120928	OUTREACH(HEALTHY WOMEN	PAYROLL	6,989.00
120928	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	38,450.00
120928	WORKING FOR BALANCE	PAYROLL	11,984.70
120928	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50
120928	TULSA MCH INITIATIVE	PAYROLL	12,470.00
120928	IRS	TAX	102,151.11
120928	OKLAHOMA TAX COMMISSION	TAX	32,487.00
120928	SOCIAL SECURITY ADMINISTR	TAX	141,585.66
120928	AMERICAN FAMILY	HEALTH	530.85
120928	AMERICAN HERITAGE LIFE INV	HEALTH	757.49
120928	CHUBB & SON	HEALTH	950.47
120928	COMMUNITYCARE IDEA	HEALTH	209,241.56
120928	SEMLER, J DENNIS TREASURER	HEALTH	19,642.29
120928	STANDARD INSURANCE COMPANY	HEALTH	950.47
120928	VISION SERVICE PLAN	HEALTH	922.22
120928	LEADERS LIFE INS CO	LIFE	2,100.28
120928	STANDARD INSURANCE CO	LIFE	1,601.50

Monday, October 1, 2012 - Continued

120928	STANDARD INSURANCE COMPANY	LIFE	3,012.73
120928	ECK, LONNIE D	GARNISHMENTS	1,012.00
120928	FABER & BRAND LLC	GARNISHMENTS	751.07
120928	COMMUNITY HEALTH FOUNDATION	OTHER	161.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	16,036.56
120928	J DENNIS SEMLER TREASURER	OTHER	16,036.56
120928	LASALLE NATIONAL BANK-PEH	OTHER	10,962.05
120928	MEDAMERICA INSURANCE CO	OTHER	228.46
120928	NATIONWIDE RETIREMENT	OTHER	46,468.16
120928	NATIONWIDE TRUST COMPANY	OTHER	10,962.05
120928	PREPAID LEGAL SERVICES INC	OTHER	310.75
120928	PRUDENTIAL INSURANCE	OTHER	3,598.87
120928	STANDARD INSURANCE COMPANY	OTHER	3,598.87
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	144,889.49
120928	UNITED TEACHER ASSOCIATES	OTHER	193.09
120928	UNITED WAY	OTHER	741.85
120928	YMCA OF GREATER TULSA	OTHER	95.20
120928	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
120928	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
120928	ARVEST BANK	DIRECT DEPOSIT	1,950.00
120928	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120928	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
120928	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
120928	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120928	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120928	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,075.00
120928	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120928	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
120928	SPIRITBANK	DIRECT DEPOSIT	60.00
120928	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,200.00
120928	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	7,845.27
120928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	600.00
120928	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

1218633	WASHINGTON ELECTRONI	OTHER M&E AND MATERIAL	18,500.00
1218634	WASHINGTON ELECTRONI	OTHER M&E AND MATERIAL	1,730.00
1218635	WASHINGTON ELECTRONI	OTHER M&E AND MATERIAL	605.00
1218636	WASHINGTON ELECTRONI	OTHER M&E AND MATERIAL	175.00
1218637	WASHINGTON ELECTRONI	OTHER M&E AND MATERIAL	1,375.00
1303469	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	934.82
1306026	TULSA AREA EMERGENCY	ADMINISTRATION	303.75
1306034	CITY OF OWASSO	CONTRACTED SERVICES	1,862.83
1306035	TOWN OF SPERRY	CONTRACTED SERVICES	934.01
1306036	BLACK DOG FIRE ASSOC	CONTRACTED SERVICES	4,160.81
1306243	FARMERS INSURANCE CO	VEHICLE INSURANCE	197.84
1306250	FARMERS INSURANCE CO	VEHICLE INSURANCE	97.08
1306265	WASHINGTON ELECTRONI	WARNING SYSTEM	250.00
120928	TULSA AREA EMER MGMT AGENCY	PAYROLL	17,223.28
120928	IRS	TAX	2,087.54
120928	OKLAHOMA TAX COMMISSION	TAX	602.00
120928	SOCIAL SECURITY ADMINISTR	TAX	2,255.12
120928	CHUBB & SON	HEALTH	18.02
120928	COMMUNITYCARE IDEA	HEALTH	2,065.60
120928	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
120928	STANDARD INSURANCE COMPANY	HEALTH	18.02
120928	VISION SERVICE PLAN	HEALTH	7.08
120928	STANDARD INSURANCE CO	LIFE	42.10
120928	STANDARD INSURANCE COMPANY	LIFE	40.65
120928	COMMUNITY CARE HMO INC EA	OTHER	3.00
120928	FLEXPLAN ADMINISTRATORS	OTHER	300.00
120928	J DENNIS SEMLER TREASURER	OTHER	300.00
120928	LASALLE NATIONAL BANK-PEH	OTHER	165.01
120928	NATIONWIDE RETIREMENT	OTHER	400.00
120928	NATIONWIDE TRUST COMPANY	OTHER	165.01
120928	PRUDENTIAL INSURANCE	OTHER	75.72
120928	SEMLER, J DENNIS TREASURER	OTHER	28.81
120928	STANDARD INSURANCE COMPANY	OTHER	75.72
120928	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,146.77
120928	UNITED WAY	OTHER	41.67

Requests from District Attorney for Executive Sessions, as follow:

Monday, October 1, 2012 - Continued

- 1. Requested by Douglas A. Wilson, 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 Warren Crittenden, Mark Lechtenberg and Michael Schmauss v. Stanley Glanz, Sheriff of Tulsa County, and Board of County Commissioners of Tulsa County, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.
- 2. Requested by Matney M. 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 lawsuit, to-wit: Harmoni Shaw, 11-CV-518-GKF-FHM; disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Keith, yes; Smaligo, yes. Motion carried.

Executive Session commenced at 9:50 a.m. and ended at 10:00 a.m.

Moved by Keith, seconded by Perry, regular meeting reconvene at 10:01 a.m. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

No action was taken on either Executive Session.

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2012 - 2013 COUNTY TREASURER PAYROLL ACCT			
120928	J DENNIS SEMLER GEN FUND	NET PAY	1,667,827.57
120928	J DENNIS SEMLER CRT CL REVOL	NET PAY	188,110.24
120928	J DENNIS SEMLER VIS INSPECT	NET PAY	91,448.71
120928	J DENNIS SEMLER SHER CASH	NET PAY	89,020.51
120928	J DENNIS SEMLER SHE OP	NET PAY	732,087.07
120928	J DENNIS SEMLER CO CL REVOL	NET PAY	4,726.02
120928	J DENNIS SEMLER JUV CASH	NET PAY	116,110.48
120928	J DENNIS SEMLER RESAL PROP	NET PAY	88,476.06
120928	J DENNIS SEMLER HWY T CASH	NET PAY	200,454.97
120928	J DENNIS SEMLER CJA OPER	NET PAY	167,873.66
120928	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,469.95
120928	J DENNIS SEMLER CC HEALTH	NET PAY	805,252.72
120928	J DENNIS SEMLER TAEMA	NET PAY	12,739.97
120928	J DENNIS SEMLER DRAIN 12	NET PAY	14,368.57
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			