

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 25, 2012 at 4:06 p.m.)

MINUTES
Monday, October 29, 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 9:33 a.m., and the following business was transacted:

Moved by Perry, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting of October 22, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution as needed, a report from Assessor for the Monthly Revolving Fund of 9/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226163)

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 Industrial Hose Assemblies were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---------------------------------|---------|---------------------------------|
| 1. American Hose & Supply | by item | (Clerk's Misc. File No. 226164) |
| 2. Ameriflex Hose & Accessories | by item | (Clerk's Misc. File No. 226165) |

Moved by Keith, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on November 5, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Reflective Glass Beads and Reflective Media were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|--------------------------------|---------|---------------------------------|
| 1. Potters Industries, LLC | by item | (Clerk's Misc. File No. 226166) |
| 2. Swarco Reflex, Inc. | by item | (Clerk's Misc. File No. 226167) |
| 3. Weissker Manufacturing, LLC | by item | (Clerk's Misc. File No. 226168) |

Moved by Perry, seconded by Keith, to refer the bids to Highways and Purchasing for analysis, report and recommendation on November 5, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Refrigeration Equipment and Repair were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. McIntosh Services, Inc. | by item | (Clerk's Misc. File No. 226169) |
| 2. Morrow Mechanical Incorporated | by item | (Clerk's Misc. File No. 226170) |

Moved by Keith, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on November 5, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Monday, October 29, 2012 - Continued

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

1. IT- IP Telephony Communications System - Deferred
2. Parks & Tulsa County Fairgrounds - Food Service Requirements - Deferred
3. TC Departments - Temporary Fence - Deferred

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

Chairman called the Public Hearing to order at 9:35 a.m. Moved by Keith, seconded by Perry, that the Board hold the Public Hearing. Chairman stated this Public Hearing is for Tulsa County HOME Consortium and the Tulsa County CDBG Urban County programs, to review the Annual Performance Report for submission to HUD at the completion of the grant program year. The Annual Performance Report describes how HOME and CDBG funds received during the program year completed July 31, 2012 were spent in the community. The Tulsa County's adopted Citizen Participation Plan states that citizens should be afforded an opportunity to review the performance of the HOME Consortium and the Urban County programs during the past program year. This is done through a Public Hearing process, held during the preparation of the Annual Performance Report. Claudia Brierre presented the report. There were no others with recommendations, questions, or discussion. Moved by Keith, seconded by Perry, to close the Public Hearing at 9:38 a.m. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226171)

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 11/5/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226172)

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

1. Parcel 11775-02-36-04760 LTS 15 & 16 BLK 5, DOUGLAS PLACE ADDN to Calvin E. Johnson for the sum of \$410.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$123.52, total paid \$533.52. (Clerk's Misc. File No. 226182)
2. Parcel 23175-03-30-13230 LT 12 BLK 2, LINCOLN HGTS to Prince Albert Felder III for the sum of \$200.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$322.38. (Clerk's Misc. File No. 226173)
3. Parcel 40250-03-31-14570 W58 S160 LT 33 LESS S20 THEREOF, SPRINGDALE ACRE LOT ADDN to Julia S. Merlan Toledo for the sum of \$300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$422.38. (Clerk's Misc. File No. 226174)
4. Parcel 44225-02-12-11290 LOT 40 BLK 41, VALLEY VIEW ACRES SECOND ADDN to Leo Bray for the sum of \$1,100.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.38, total paid \$1,222.38. (Clerk's Misc. File No. 226175)
5. Parcel 44675-92-08-04500 S25' OF LT 8 & N 75' OF LT 21 BLK 2, VERN SUB AMD to New Life Christian Center Church of God for the sum of \$1,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$1,124.38. (Clerk's Misc. File No. 226176)
6. Parcel 53300-13-31-03720 N 70.7 LOT 41 & 42 BLK 1 A, GOLDEN HILL ADDN SUB B1 to Leo Bray for the sum of \$3,175.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$121.95, total paid \$3,296.95. (Clerk's Misc. File No. 226177)
7. Parcel 63325-22-26-01560 LT 20 BLK 4, SOUTHSIDE ADDN to Charles Bingamon and Melvillia Bingamon for the sum of \$500.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$624.38. (Clerk's Misc. File No. 226178)
8. Parcel 70133-83-27-23770 RESERVE A, BROADMOOR, THE to Broadmoor Home Owners Association for the sum of \$1,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$1,124.38. (Clerk's Misc. File No. 226179)

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9. Parcel 90307-03-07-10400 BEG 572.4W NEC NE TH S346.5 E90 N346.5 W90 POB LESS N50 FOR RD SEC 7 20 13 .613AC, UNPLATTED to Larry N. Graham and Cecil L. Frazier for the sum of \$1,300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.52, total paid \$1,425.52. (Clerk's Misc. File No. 226180)
10. Parcel 99122-91-22-64429 N7.5 TR BEG 605S & 500.84W NEC SE NE TH W66.66 N185 E66.66 S185 POB SEC 22 19 11 .01AC, UNPLATTED to Cathy M. Strong for the sum of \$150.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.95, total paid \$275.95. (Clerk's Misc. File No. 226181)

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, a Letter of Intent from the Board of County Commissioners, for Public Service Company of Oklahoma to participate in the PSO Model Cities Program to quickly identify and improve the energy efficiency of Tulsa County facilities and operations. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226183)

Moved by Keith, seconded by Perry, to approve the following requests from the Sheriff:

1. Billy Wayne Dobbs, to retain Peace Officer Status and be designated as a Peace Officer, Retired under Title 19 O.S. §§553 & 554. Retirement effective 11/30/12. (Clerk's Misc. File No. 226184)
2. Jeremy Yerton, to retain Peace Officer Status and be designated as a Peace Officer, Retired under Title 19 O.S. §§553 & 554. Retirement effective 11/5/12. (Clerk's Misc. File No. 226185)

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, a request from Treasurer for authorization of signature card changes, for treasurer depository account #6000-06338. The authorized signers for this account as of today's date are: J. Dennis Semler; Steve R. Blue; Sandra Cedar; Rachael Johnson; Nada Gomez; and Jamie Bos. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226186)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the resolution from the Board of County Commissioners, for expansion of duties of the Sales Tax Overview Committee, details available for review in the County Clerk's office. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226187)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the resolution from Sheriff to designate replacement Requesting Officer naming Rick Weigel to replace Tim Albin. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226188)

Moved by Perry, seconded by Keith, to approve the recommendations of the District Attorney for Tort Claim, TC-2012-52, Claimant: Richard Bradford, to approve in the amount of \$735.87, with reference to the incident on 5/21/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 226189)

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

1. INCOG - Community Development Block Grant Urban County program between Tulsa County and the Department of Housing and Urban Development for the FY2012 CDBG Urban County program, grant funds in the amount of \$1,219,361. The program year for the grant began 8/1/12. (Clerk's Misc. File No. 226190)

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- 2. INCOG - HOME Investment Partnership program between Tulsa County and the Department of Housing and Urban Development for the FY2012 HOME program grant funds in the amount of \$791,583 for the HOME program. The program year for the grant began 8/1/12. (Clerk’s Misc. File No. 226191)
- 3. IT - Harker Law Office, PLL, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk’s Misc. File No. 226192)
- 4. Juvenile Bureau - City of Tulsa, for renewal of CMF #222948 for FY 2012-13. (Clerk’s Misc. File No. 226193)
- 5. Juvenile Bureau - Dr. Stephen Grissom, Ph.D., to provide psychological evaluation services for the youth in the Detention Center. (Clerk’s Misc. File No. 226194)
- 6. Parks - Zombie Run, to hold an event at Chandler Park on both upper and lower levels and using Shelter #2 as start finish point on Saturday, 11/3/12. (Clerk’s Misc. File No. 226195)

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

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

- 1. Parks - Irrigation Pump Station Service/Repair. (Clerk’s Misc. File No. 226196)
 - 2. Tulsa Area Emergency Management Agency - One (1) New 16 ft. Communications Trailer. (Clerk’s Misc. File No. 226197)
 - 3. Tulsa Area Emergency Management Agency - One (1) Tactical Communications Bridge. (Clerk’s Misc. File No. 226198)
- Bid#1 to be received by 4:00 p.m. 11/9/12 and opened 11/13/12 at 8:30 a.m.
Bid#2 & #3 to be received by 4:00 p.m. 11/16/12 and opened 11/19/12 at 9:30 a.m.

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 Inventory Resolutions:

- 1. Building Operations - surplus: 2004 Chevrolet Tahoe, VIN #1GNEK13Z94R207723, purch. 12/12/03 for \$28,609; 2009 Ford Crown Victoria, VIN #2FAHP71V69X135571, purch. 4/30/09 for \$25,560.66. (Clerk’s Misc. File No. 226199)
- 2. Treasurer - junked; Steelcase Chair, item #43001020131, purch. 7/31/91 for \$513. (Clerk’s Misc. File No. 226200)

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

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

- 1. Human Resources - Clark Burbank, to EEOC/OFCCP Compliance - Update on Changes in Compliance Requirements Webinar, at IT, Tulsa, OK; cost not to exceed \$65. (Clerk’s Misc. File No. 226201)
- 2. OSU Extension - Kendra Woodburn, attended Train Master Gardeners; Fruit & Vegetables, at National Weather Service Canadian County Extension Office, Norman, OK, on 10/17/12; approximate cost of \$190. (Clerk’s Misc. File No. 226202)
- 3. Parks - 8 Staff Members to Annual Oklahoma Turf & Research Foundation conference in Stillwater, OK, from 11/13-14/12; cost not to exceed \$2,500. (Clerk’s Misc. File No. 226203)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Cobourn, Amanda	Rtn. from FMLA	\$2,016.41	10/22/12
Clayton, Arbyn	FMLA	\$1,494.90	10/25/12
(Clerk’s Misc. File No. 226204)			
<u>Election Board:</u>			
Rolison, Alexander	Temp. On Call	\$13.00/hr.	10/29/12
Tattershall, Richard	Temp. On Call	\$13.00/hr.	10/29/12
Bayhille, Maurice L.	Temp. On Call	\$18.00/hr.	10/29/12
Losey, Wanda E.	Temp. On Call	\$14.00/hr.	10/29/12
Stewart, Jr., Ronald	Temp. On Call	\$13.00/hr.	10/29/12
Martin, Chase Joel	Temp. On Call	\$13.00/hr.	10/29/12
Wehlacz, Quinn M.	Temp. On Call	\$13.00/hr.	10/29/12
Clark, Tyler James	Temp. On Call	\$13.00/hr.	10/29/12
(Clerk’s Misc. File No. 226205)			
<u>Highways:</u>			
Burke, John E.	FMLA w/pay	\$2,503.93	10/22/12
Hasting, Gene A.	Resign.		9/28/12

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Floyd, Thomas D.	End FMLA w/o pay		
	Rtn. to Work	\$2,030.60	10/29/12
Condreay, II, Wesley L.	Promo. 19.3395% Incr.	\$3,162.50	10/22/12
White, Bruce	Trnsfr. to Reg. Pay	\$1,850.00	11/1/12
Bodenhamer, Daniel	Dschrg.		10/18/12
Edwards, John	Reg. Hire	\$2,008.60	11/1/12
Williams, Jordon	Reg. Hire	\$2,008.60	11/1/12
(Clerk's Misc. File No. 226206)			

<u>Parks:</u>			
Battiest, Jared	Sal. Adj.	\$7.25/hr.	10/20/12
Irvin, Philadelphia	Chg. Org. 10002575-505030	\$7.50/hr.	10/20/12
Ziegler, Brian	Chg. Org. 10002575-505030	\$7.50/hr.	10/20/12
Bentley, Beau	Chg. Org. 10002575-505030	\$7.50/hr.	10/20/12
Chase, Carrie	Chg. Org. 10002575-505030	\$7.50/hr.	10/20/12
Bowles, William	Chg. Org. 10002575-505030	\$7.60/hr.	10/20/12
Tetreault, Nisa	Chg. Org. 10002575-505030	\$7.50/hr.	10/20/12
Crone, Jeffrey	Lateral Trnsfr.	\$1,733.60	10/23/12
Gorbet, Thomas	Lateral Trnsfr.	\$1,733.60	10/23/12
Maxey, Anita	Promo.	\$1,753.40	11/01/12
(Clerk's Misc. File No. 226207)			

<u>Social Services:</u>			
Hicks, Johnny G.	Retire.		10/31/12
(Clerk's Misc. File No. 226208)			

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

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

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Derrick, Leon	Resign.		10/31/12
Carter, John	Trnsfr. to Provis.	\$1,938.00	10/22/12
Schwartz, Jana	Rescind Resign.		
	10/3/12	\$2,605.00	10/3/12
(Clerk's Misc. File No. 226212)			

Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.
Moved by Keith, seconded by Perry, to accept and file the following CC Health documents:

Travel/Training:
a) Susan Hedges attended RDS Training Course in Tulsa, OK on 10/23/12; cost not to exceed \$12.10. b) John Gogets attended 2012 Ready to Work Conference in OKC, OK on 10/26/12; cost not to exceed \$211.75. c) Lindy Kroenert to Car Seat Safety Training in OKC, OK on 11/6/12; cost not to exceed \$137.90. d) Gary Davis to 8th Annual Disaster Management for Long Term Care Facilities Workshop in Tulsa, OK on 11/15/12; cost not to exceed \$66.60. e) Clayton Tselee, Matthew Condley, Kathryn Rodriguez, Stephanie Tillman & Marianne Long to Journey of Discovery: 6thAnnual Prevention and Recovery Conference” in Norman, OK from 11/27-30/12; cost not to exceed \$3,700. (Clerk's Misc. File No. 226213)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 10/15-19/12), 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.

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Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission,
Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/22-26/12. Upon roll
call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2012 - 2013 GENERAL FUND

1300058	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLY	317.00
1300462	COXCOM INC	UTILITY SERVICES	130.00
1300542	COXCOM INC	UTILITY SERVICES	99.95
1300559	COXCOM INC	UTILITY SERVICES	28.13
1300566	COXCOM INC	UTILITY SERVICES	991.25
1300787	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	698.37
1301330	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1301353	SCHINDLER ELEVATOR	OTHER SERVICES	2,618.93
1301637	TULSA COFFEE SERVICE	OFFICE SUPPLIES	89.64
1302038	CITY OF TULSA	UTILITY SERVICES	907.54
1302744	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	21.87
1302809	CITY OF TULSA	UTILITY SERVICES	262.69
1302809	CITY OF TULSA	UTILITY SERVICES	483.18
1302809	CITY OF TULSA	UTILITY SERVICES	487.88
1302809	CITY OF TULSA	UTILITY SERVICES	1,167.35
1302844	LOT MAINTENANCE	OPERATING SUPPLIES	2,368.00
1303675	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	669.29
1304906	ONEOK INC	UTILITY SERVICES	111.67
1305093	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	431.24
1305100	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	224.22
1305172	COXCOM INC	COMMUNICATION SERVICES	64.99
1305295	OKLAHOMA STATE BUREA	PROFESSIONAL & TECH	19.00
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	4.08
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.20
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-18.00
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.20
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	95.97
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	123.56
1305372	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	590.31
1305645	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,533.70
1305886	CITY OF GLENPOOL	UTILITY SERVICES	33.60
1305886	CITY OF GLENPOOL	UTILITY SERVICES	27.90
1305963	AMAZON.COM LLC	TRAINING	33.53
1305963	AMAZON.COM LLC	TRAINING	168.67
1306141	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1306144	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1306169	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1306172	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1306256	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	450.50
1306318	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	157.34
1306318	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	209.25
1306319	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	13.75
1306319	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	71.35
1306319	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	199.95
1306612	CDW LLC	HARDWARE-NON CAPITAL	22.60
1306612	CDW LLC	HARDWARE-NON CAPITAL	67.80
1306624	CITY OF TULSA	UTILITY SERVICES	19.93
1306668	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	92.24
1306668	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	97.52
1306668	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	143.84
1306697	RYAN, JOANN G	CONTRACTED MEDICAL	1,430.00
1306813	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	992.00
1306837	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,430.08
1306874	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	6,059.78
1306987	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1306988	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	453.02
1307105	DERMACARE INC	MISCELLANEOUS SUPPLIES	72.00
1307133	BOB BARKER COMPANY	EMER SHELTER RESIDENT	326.63
1307409	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	101.98
1307409	ADVANTAGE GRAPHICS	PRINTING & BINDING	65.62
1307414	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,378.20
1307419	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	24,414.12
1307744	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1307748	AMSAN	OPERATING SUPPLIES	218.30
1307921	AMSAN	OFFICE SUPPLIES	100.80
1307923	KAISER, DANNY W	MILEAGE REIMB-IN COUNTY	31.80
1307924	WILLIAMS, JOHN P	MILEAGE REIMB-IN COUNTY	22.20

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1307927	FLATT, DONALD	MILEAGE REIMB-IN COUNTY	28.31
1307929	STARLING, TERRY D	MILEAGE REIMB-IN COUNTY	16.10
1307930	BERCHER, RANDY	MILEAGE REIMB-IN COUNTY	25.53
1307931	AMEC ENVIRONMENT	PROFESSIONAL & TECH	16,875.00
1308025	EKTRON INC	DP-SOFTWARE MAINT	2,301.00
1308026	JONES, BRUCE A	MILEAGE REIMB-IN COUNTY	56.06
1308027	SOUTHERN RUBBER STAMPS	OPERATING SUPPLIES	20.99
1308029	EDM PUBLISHERS INC	SUBSCRIPTIONS & MEMBER	98.78
1308032	FIREPRO FIRE PROTECT	OTHER BLDG MAINT SERV	12.00
1308053	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	155.48
1308092	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	156.07
1308097	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	86.91
1308187	UZ ENGINEERED PRODUCT	MOTOR VEHICLES-MAINT	18.61
1308229	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINT	1,332.45
1308231	W JOE SHAW LTD	MISCELLANEOUS SUPPLIES	30.22
1308273	TARWATER, SCOTT	MILEAGE REIMB-IN COUNTY	23.31
1308284	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1308289	ZULU SOFTWARE INC	PROFESSIONAL & TECH	1,081.19
1308293	NEW AGE MOVING AND	ELECTION SUPPLIES	39.00
1308293	NEW AGE MOVING AND	ELECTION SUPPLIES	49.00
1308378	UNITED STATES POSTAL	POSTAGE	10,000.00
1308379	UNITED STATES POSTAL	POSTAGE	10,000.00
1308381	CUMMINS SOUTHERN PLAINS	BLDGS & GROUNDS MAINT	852.57
1308382	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1308383	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1308384	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1308385	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1308386	SEALANDER BROKERAGE	RENTALS & LEASES	8,247.25
1308431	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	35.00
1308540	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	158.74
121031	COUNTY COMMISSIONERS	PAYROLL	50,709.11
121031	FISCAL OFFICER	PAYROLL	13,889.64
121031	PURCHASING	PAYROLL	20,753.45
121031	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.53
121031	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
121031	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
121031	HUMAN RESOURCES	PAYROLL	25,605.91
121031	ADMINISTRATIVE SERVICES	PAYROLL	91,036.67
121031	BLDG PAYROLL & BENEFITS	PAYROLL	147,292.44
121031	IT ADMINISTRATIVE	PAYROLL	18,479.85
121031	IT OPERATIONS	PAYROLL	11,571.38
121031	IT SYSTEMS	PAYROLL	32,465.63
121031	IT DEVELOPERS	PAYROLL	46,614.79
121031	IT INFRASTRUCTURE	PAYROLL	25,444.83
121031	IT COMMUNICATIONS	PAYROLL	5,566.04
121031	IT TECHNICAL SUPPORT	PAYROLL	23,659.77
121031	COUNTY INSPECTOR	PAYROLL	28,367.73
121031	COUNTY ENGINEERS-GEN	PAYROLL	33,334.53
121031	LEVEE MAINTENANCE	PAYROLL	5,640.81
121031	PARK OPERATIONS-GENERAL	PAYROLL	264,485.41
121031	REMEDIAL AID	PAYROLL	9,410.97
121031	SOCIAL SERV OPERATIONS	PAYROLL	11,964.72
121031	EMERGENCY SHELTER	PAYROLL	33,342.23
121031	PHARMACY	PAYROLL	11,776.28
121031	ELECTIONS	PAYROLL	4,242.88
121031	ELECT STAFF	PAYROLL	77,582.80
121031	COUNTY TREASURER	PAYROLL	30,145.29
121031	COUNTY ASSESSOR	PAYROLL	202,403.31
121031	COUNTY CLERK	PAYROLL	130,443.71
121031	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	432,538.92
121031	JUVENILE ADMINISTRATION	PAYROLL	41,116.13
121031	JUVENILE PROBATION	PAYROLL	88,180.04
121031	JUVENILE INTAKE	PAYROLL	45,074.07
121031	LAKESIDE HOME	PAYROLL	71,780.90
121031	COURT CLERK	PAYROLL	336,085.43
121031	IRS	TAX	236,456.31
121031	OKLAHOMA TAX COMMISSION	TAX	71,513.00
121031	SOCIAL SECURITY ADMINISTR	TAX	304,064.77
121031	AMERICAN FAMILY	HEALTH	2,490.61
121031	AMERICAN HERITAGE LIFE INC	HEALTH	3,538.43
121031	CHUBB & SON	HEALTH	2,510.66
121031	COMMUNITYCARE IDEA	HEALTH	424,854.68
121031	SEMLER, J DENNIS TREASURE	HEALTH	32,019.18
121031	STANDARD INSURANCE COMPANY	HEALTH	2,510.66

Monday, October 29, 2012 - Continued

121031	VISION SERVICE PLAN	HEALTH	2,104.44
121031	LEADERS LIFE INS CO	LIFE	4,191.40
121031	STANDARD INSURANCE CO	LIFE	5,852.80
121031	STANDARD INSURANCE COMPANY	LIFE	6,900.41
121031	BARBER & BARTZ INC	GARNISHMENTS	254.63
121031	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	37.50
121031	ECK, LONNIE D	GARNISHMENTS	1,561.00
121031	FRANCISCO, LANA	GARNISHMENTS	409.00
121031	GC SERVICES	GARNISHMENTS	254.63
121031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
121031	IRS	GARNISHMENTS	495.00
121031	J ANDREW ENLOW INC	GARNISHMENTS	51.22
121031	LOVE BEAL & NIXON PC	GARNISHMENTS	428.35
121031	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
121031	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
121031	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
121031	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
121031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
121031	OKLAHOMA DHS	GARNISHMENTS	7,618.14
121031	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	361.50
121031	STEPHEN L BRUCE PC	GARNISHMENTS	501.30
121031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	350.00
121031	COMMUNITY CARE HMO INC EA	OTHER	743.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	31,181.51
121031	J DENNIS SEMLER TREASURER	OTHER	31,181.51
121031	LASALLE NATIONAL BANK-PEH	OTHER	69,295.74
121031	MEDAMERICA INSURANCE CO	OTHER	246.67
121031	NATIONWIDE RETIREMENT	OTHER	86,815.75
121031	NATIONWIDE TRUST COMPANY	OTHER	69,295.74
121031	PREPAID LEGAL SERVICES INC	OTHER	461.25
121031	PRUDENTIAL INSURANCE	OTHER	7,509.64
121031	SEMLER, J DENNIS TREASURER	OTHER	9,739.82
121031	SEMLER, J DENNIS TREASURER	OTHER	64,541.29
121031	STANDARD INSURANCE COMPANY	OTHER	7,509.64
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	325,967.03
121031	TULSA COUNTY SHERIFF	OTHER	1,759.05
121031	UNITED TEACHER ASSOCIATES	OTHER	2,513.02
121031	UNITED WAY	OTHER	4,231.63
121031	YMCA OF GREATER TULSA	OTHER	65.25
121031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
121031	ARVEST BANK	DIRECT DEPOSIT	1,050.00
121031	BANK OF AMERICA	DIRECT DEPOSIT	1,100.00
121031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,425.00
121031	BANK OF THE WEST	DIRECT DEPOSIT	900.00
121031	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
121031	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
121031	IBC BANK	DIRECT DEPOSIT	380.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,302.00
121031	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
121031	NETSPEND CORPORATION	DIRECT DEPOSIT	300.00
121031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	1,310.69
121031	SECURITY FIRST BANK	DIRECT DEPOSIT	260.00
121031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
121031	TULSA FEDERAL EMPL CR UN	DIRECT DEPOSIT	75.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	49,772.77
121031	TULSA TEACHERS CREDIT UN	DIRECT DEPOSIT	5,550.00
121031	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
121031	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2012 - 2013 RISK MANAGEMENT FUND

1302197	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1305456	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	1,193.28
1305456	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	4,380.56
1308429	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	2,571.17

2012 - 2013 PARK FUND

1300373	SECURITAS SECURITY	SECURITY SERVICE	195.00
1300373	SECURITAS SECURITY	SECURITY SERVICE	695.00
1300759	STUART C IRBY COMPANY	PLUMBING SERVICE	406.26
1300759	STUART C IRBY COMPANY	PLUMBING SERVICE	57.41
1300774	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	199.10
1300818	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	26.95
1300818	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	8.89
1300818	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	421.84

Monday, October 29, 2012 - Continued

1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	-60.21
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	61.10
1300832	G&K SERVICES INC	RESTAURANT SUPPLIES	119.17
1300856	EMPIRE PAPER CO	RESTAURANT SUPPLIES	194.60
1300918	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	21.40
1300918	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	90.00
1300971	MORROW MECHANICAL	OPERATING SUPPLIES	409.04
1300971	MORROW MECHANICAL	OPERATING SUPPLIES	592.08
1300975	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1300975	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1300975	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1300975	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	22.00
1300975	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	38.00
1303106	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	12.50
1303106	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	23.96
1303106	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	35.00
1303106	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	51.85
1303106	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	81.96
1303108	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	9.30
1303108	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	48.90
1303108	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	115.00
1303109	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	77.18
1303109	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	97.79
1303109	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	144.55
1303109	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	256.26
1303110	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	34.15
1303110	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	51.92
1303110	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	32.48
1303110	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	55.39
1303110	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	21.95
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	60.46
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	60.30
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	60.30
1303118	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1303189	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1303965	BEST WELDERS SUPPLY	SMALL TOOLS & INSTRUM	112.52
1304614	BEN E KEITH FOODS	OPERATING SUPPLIES	15.05
1304615	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	25.45
1304615	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	33.85
1304686	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	33.97
1304686	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	94.89
1304686	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	215.54
1304686	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	477.00
1304979	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	128.36
1304979	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	37.11
1305277	AMERICAN TEXTILE	DAY CAMP - PARKS	556.45
1305321	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	83.88
1305321	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	116.12
1305330	ACE RESTAURANT	RESTAURANT SUPPLIES	375.00
1305401	KMART CORPORATION	RECREATIONAL & EDUCA	130.09
1305406	HAMBRICK FERGUSON INC	BLDGS & GROUNDS MAINT	872.80
1305407	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	302.72
1305407	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	39.75
1305408	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	46.95
1305423	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	721.00
1305816	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.15
1305816	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.15
1305816	EARTHGRAINS BAKING	PURCHASES FOR RESALE	14.55
1305816	EARTHGRAINS BAKING	PURCHASES FOR RESALE	17.60
1305816	EARTHGRAINS BAKING	PURCHASES FOR RESALE	19.86
1306432	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	186.00
1306432	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	699.90

Monday, October 29, 2012 - Continued

1306468	W W GRAINGER INC	BLDGS & GROUNDS MAINT	1,445.26
1306664	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1306676	W W GRAINGER INC	SMALL TOOLS & INSTRUM	24.37
1306805	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	853.20
1306806	QUIKSERVICE STEEL CO	WELDING SUPPLIES	372.93
1306834	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	1,100.00
1306835	BEN E KEITH FOODS	PURCHASES FOR RESALE	26.09
1306835	BEN E KEITH FOODS	PURCHASES FOR RESALE	99.50
1306835	BEN E KEITH FOODS	PURCHASES FOR RESALE	540.82
1307129	OPTIMUM SERVICES INC	OPERATING SUPPLIES	20.00
1307144	AMSAN	OPERATING SUPPLIES	268.32
1307148	AMERICAN NATIONAL RE	RECREATIONAL & EDUCA	300.00
1307150	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	116.00
1307153	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	755.47
1307158	AMSAN	OPERATING SUPPLIES	32.00
1307170	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	480.00
1307257	BERRYHILL PUBLIC	RECREATIONAL & EDUCA	122.00
1307257	BERRYHILL PUBLIC	RECREATIONAL & EDUCA	668.60
1307524	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1307533	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1307617	RUTLEDGE, JANIS KAY	OTHER REFUNDS	60.00
1307619	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	643.50
1307630	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	1,536.00
1307636	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	181.14
1307637	EVANS, GAIL M	TRAINING	900.00
1307707	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	65.00
1307707	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	69.17
1307707	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.83
1307707	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1307707	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	254.00
1307708	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	90.00
1307708	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	190.00
1307708	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1307708	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	265.00
1307709	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1307709	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1307709	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1307709	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	8.00
1307709	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	38.00
1307716	BEST WELDERS SUPPLY	WELDING SUPPLIES	25.08
1308186	JE SYSTEMS INC	RECREATIONAL & EDUCA	89.00

2012 - 2013 COURT CLERK REVOLVING FUND

1306785	ACS IMAGE SOLUTIONS	FILMING & MICROFILMING	2,481.44
1307564	SOUTHERN RUBBER STAMPS	OFFICE SUPPLIES	43.50
121031	COURT CLERKS	PAYROLL	17,671.50
121031	REFEREES	PAYROLL	15,416.67
121031	PUBLIC DEFENDER CRT	PAYROLL	238,287.87
121031	IRS	TAX	29,168.15
121031	OKLAHOMA TAX COMMISSION	TAX	9,024.00
121031	SOCIAL SECURITY ADMIN	TAX	35,421.93
121031	AMERICAN FAMILY	HEALTH	331.34
121031	AMERICAN HERITAGE LIFE INC	HEALTH	373.57
121031	CHUBB & SON	HEALTH	340.55
121031	COMMUNITYCARE IDEA	HEALTH	36,852.62
121031	DELTA DENTAL OF OKLAHOMA	HEALTH	2,818.20
121031	STANDARD INSURANCE COMPANY	HEALTH	340.55
121031	VISION SERVICE PLAN	HEALTH	193.83
121031	LEADERS LIFE INS CO	LIFE	555.88
121031	STANDARD INSURANCE CO	LIFE	629.80
121031	STANDARD INSURANCE COMPANY	LIFE	601.09
121031	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
121031	KINDNESS ANIMAL HOSPITAL	GARNISHMENTS	100.00
121031	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
121031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
121031	COMMUNITY CARE HMO INC EA	OTHER	57.00
121031	LASALLE NATIONAL BANK-PEH	OTHER	5,968.36
121031	MEDAMERICA INSURANCE CO	OTHER	128.03
121031	NATIONWIDE RETIREMENT	OTHER	8,946.92
121031	NATIONWIDE TRUST COMPANY	OTHER	5,968.36
121031	PREPAID LEGAL SERVICES INC	OTHER	14.75
121031	PRUDENTIAL INSURANCE	OTHER	864.51
121031	SEMLER, J DENNIS TREASURER	OTHER	1,913.95
121031	STANDARD INSURANCE COMPANY	OTHER	864.51

Monday, October 29, 2012 - Continued

121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,556.16
121031	UNITED TEACHER ASSOCIATES	OTHER	300.74
121031	UNITED WAY	OTHER	10.00
121031	ARVEST BANK	DIRECT DEPOSIT	1,000.00
121031	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	2,910.00

2012 - 2013 VISUAL INSPECTION FUND

1305348	WICHITA INN SUITES	TRAVEL-OUT OF COUNTY	140.50
1308097	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	57.94
1308430	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMBER	325.00
121031	ASSESSOR VISUAL INSPECT	PAYROLL	123,708.08
121031	IRS	TAX	12,114.69
121031	OKLAHOMA TAX COMMISSION	TAX	3,966.00
121031	SOCIAL SECURITY ADMIN	TAX	15,767.56
121031	AMERICAN FAMILY	HEALTH	141.30
121031	AMERICAN HERITAGE LIFE INC	HEALTH	177.18
121031	CHUBB & SON	HEALTH	134.43
121031	COMMUNITYCARE IDEA	HEALTH	21,124.01
121031	SEMLER, J DENNIS TREASURER	HEALTH	1,534.51
121031	STANDARD INSURANCE COMPANY	HEALTH	134.43
121031	VISION SERVICE PLAN	HEALTH	72.58
121031	LEADERS LIFE INS CO	LIFE	330.43
121031	STANDARD INSURANCE CO	LIFE	358.40
121031	STANDARD INSURANCE COMPANY	LIFE	352.30
121031	COMMUNITY CARE HMO INC EA	OTHER	33.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	2,125.00
121031	J DENNIS SEMLER TREASURER	OTHER	2,125.00
121031	LASALLE NATIONAL BANK-PEH	OTHER	3,675.02
121031	NATIONWIDE RETIREMENT	OTHER	3,370.00
121031	NATIONWIDE TRUST COMPANY	OTHER	3,675.02
121031	PREPAID LEGAL SERVICES INC	OTHER	14.75
121031	PRUDENTIAL INSURANCE	OTHER	532.68
121031	SEMLER, J DENNIS TREASURER	OTHER	1,187.72
121031	SEMLER, J DENNIS TREASURER	OTHER	2,183.22
121031	STANDARD INSURANCE COMPANY	OTHER	532.68
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,492.04
121031	UNITED WAY	OTHER	18.00
121031	ARVEST BANK	DIRECT DEPOSIT	1,000.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	845.62

2012 - 2013 DISTRICT ATTORNEY FUND

1307646	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	41,087.14
1307648	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	15,090.55
1307649	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	57,101.22
1307658	SEGELSTROM, TODD A	MISCELLANEOUS SUPPLIES	240.00
1307659	MCNUTT, MICHELE R	MISCELLANEOUS SUPPLIES	10.00

2012 - 2013 SHERIFF CASH FUND

121031	SHERIFF'S DEPT - CASH FUND	PAYROLL	122,074.57
121031	SCHOOL RESOURCES OFFICERS	PAYROLL	67,072.31
121031	DRUG TASK FORCE REIMBURSE	PAYROLL	7,144.10
121031	SHERIFF GRANT DEPT	PAYROLL	4,779.32
121031	COURTHOUSE SECURITY	PAYROLL	16,498.62
121031	IRS	TAX	17,563.72
121031	OKLAHOMA TAX COMMISSION	TAX	5,168.00
121031	SOCIAL SECURITY ADMIN	TAX	28,344.75
121031	AMERICAN FAMILY	HEALTH	110.55
121031	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
121031	CHUBB & SON	HEALTH	98.12
121031	COMMUNITYCARE IDEA	HEALTH	19,022.60
121031	SEMLER, J DENNIS TREASURER	HEALTH	1,532.17
121031	STANDARD INSURANCE COMPANY	HEALTH	98.12
121031	VISION SERVICE PLAN	HEALTH	100.01
121031	LEADERS LIFE INS CO	LIFE	112.66
121031	STANDARD INSURANCE CO	LIFE	167.70
121031	STANDARD INSURANCE COMPANY	LIFE	255.29
121031	J ANDREW ENLOW INC	GARNISHMENTS	100.00
121031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
121031	NIEVES, MARILYN	GARNISHMENTS	1,050.00
121031	OKLAHOMA DHS	GARNISHMENTS	276.23
121031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
121031	COMMUNITY CARE HMO INC EA	OTHER	28.00

Monday, October 29, 2012 - Continued

121031	FLEXPLAN ADMINISTRATORS	OTHER	413.34
121031	J DENNIS SEMLER TREASURER	OTHER	413.34
121031	LASALLE NATIONAL BANK-PEH	OTHER	2,566.10
121031	NATIONWIDE RETIREMENT	OTHER	1,550.00
121031	NATIONWIDE TRUST COMPANY	OTHER	2,566.10
121031	PRUDENTIAL INSURANCE	OTHER	179.30
121031	SEMLER, J DENNIS TREASURER	OTHER	256.90
121031	SEMLER, J DENNIS TREASURER	OTHER	12,865.85
121031	STANDARD INSURANCE COMPANY	OTHER	179.30
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,307.63
121031	TULSA COUNTY SHERIFF	OTHER	496.49
121031	UNITED WAY	OTHER	74.00
121031	MIDFIRST BANK	DIRECT DEPOSIT	400.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	150.00
121031	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2012 - 2013 SHERIFF'S OPERATION OF JAIL

121031	TULSA COUNTY JAIL	PAYROLL	1,017,062.93
121031	IRS	TAX	96,627.57
121031	OKLAHOMA TAX COMMISSION	TAX	28,524.00
121031	SOCIAL SECURITY ADMIN	TAX	129,877.02
121031	AMERICAN FAMILY	HEALTH	588.80
121031	AMERICAN HERITAGE LIFE INC	HEALTH	729.17
121031	CHUBB & SON	HEALTH	1,083.49
121031	COMMUNITYCARE IDEA	HEALTH	182,908.44
121031	SEMLER, J DENNIS TREASURER	HEALTH	12,895.94
121031	STANDARD INSURANCE COMPANY	HEALTH	1,083.49
121031	VISION SERVICE PLAN	HEALTH	799.49
121031	LEADERS LIFE INS CO	LIFE	790.27
121031	STANDARD INSURANCE CO	LIFE	1,596.90
121031	STANDARD INSURANCE COMPANY	LIFE	2,750.36
121031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
121031	BARBER & BARTZ INC	GARNISHMENTS	524.81
121031	DEALERS FINANCE CO LLC	GARNISHMENTS	200.00
121031	ECK, LONNIE D	GARNISHMENTS	1,680.00
121031	FABER & BRAND LLC	GARNISHMENTS	150.00
121031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
121031	GC SERVICES	GARNISHMENTS	524.81
121031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
121031	IRS	GARNISHMENTS	150.00
121031	J ANDREW ENLOW INC	GARNISHMENTS	150.00
121031	LOVE BEAL & NIXON PC	GARNISHMENTS	1,278.16
121031	METZER & AUSTIN PLLC	GARNISHMENTS	454.30
121031	MICHIGAN STATE DISBURSE	GARNISHMENTS	263.14
121031	MIDWESTERN LOANS	GARNISHMENTS	50.00
121031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
121031	OKLAHOMA CREDIT	GARNISHMENTS	5.53
121031	OKLAHOMA DHS	GARNISHMENTS	7,499.56
121031	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	69.12
121031	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
121031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
121031	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
121031	ROBINSON & HOOVER	GARNISHMENTS	876.04
121031	TOWER LOANS OF BROKEN ARROW	GARNISHMENTS	322.10
121031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
121031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	602.67
121031	COMMUNITY CARE HMO INC EA	OTHER	353.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	7,493.84
121031	J DENNIS SEMLER TREASURER	OTHER	7,493.84
121031	LASALLE NATIONAL BANK-PEH	OTHER	24,582.20
121031	MEDAMERICA INSURANCE CO	OTHER	116.35
121031	NATIONWIDE RETIREMENT	OTHER	17,870.00
121031	NATIONWIDE TRUST COMPANY	OTHER	24,582.20
121031	PREPAID LEGAL SERVICES INC	OTHER	478.00
121031	PRUDENTIAL INSURANCE	OTHER	2,693.38
121031	SEMLER, J DENNIS TREASURER	OTHER	136.70
121031	SEMLER, J DENNIS TREASURER	OTHER	58,766.86
121031	STANDARD INSURANCE COMPANY	OTHER	2,693.38
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	130,121.27
121031	TULSA COUNTY SHERIFF	OTHER	925.58
121031	UNITED TEACHER ASSOCIATES	OTHER	41.03
121031	UNITED WAY	OTHER	808.35
121031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
121031	ARVEST BANK	DIRECT DEPOSIT	300.00

Monday, October 29, 2012 - Continued

121031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
121031	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,925.00
121031	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
121031	POLICE FEDERAL CREDIT UNION	DIRECT DEPOSIT	200.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	5,211.27
121031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2012 - 2013 COUNTY CLERK'S RECORDS MGMT

1307053	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	377.64
121031	COUNTY CLERK RECORDS MGMT	PAYROLL	6,990.00
121031	IRS	TAX	689.79
121031	OKLAHOMA TAX COMMISSION	TAX	273.00
121031	SOCIAL SECURITY ADMIN	TAX	874.12
121031	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
121031	CHUBB & SON	HEALTH	4.50
121031	COMMUNITYCARE IDEA	HEALTH	815.98
121031	SEMLER, J DENNIS TREASURER	HEALTH	48.76
121031	STANDARD INSURANCE COMPANY	HEALTH	4.50
121031	VISION SERVICE PLAN	HEALTH	7.08
121031	STANDARD INSURANCE CO	LIFE	29.00
121031	STANDARD INSURANCE COMPANY	LIFE	27.10
121031	COMMUNITY CARE HMO INC EA	OTHER	2.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	200.00
121031	J DENNIS SEMLER TREASURER	OTHER	200.00
121031	LASALLE NATIONAL BANK-PEH	OTHER	131.00
121031	NATIONWIDE RETIREMENT	OTHER	450.00
121031	NATIONWIDE TRUST COMPANY	OTHER	131.00
121031	PRUDENTIAL INSURANCE	OTHER	41.25
121031	SEMLER, J DENNIS TREASURER	OTHER	80.00
121031	SEMLER, J DENNIS TREASURER	OTHER	49.63
121031	STANDARD INSURANCE COMPANY	OTHER	41.25
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	648.38
121031	UNITED WAY	OTHER	6.00

2012 - 2013 COUNTY CLERK'S LIEN FEE ACCT

1308090	TULSA COFFEE SERVICE	OPERATING SUPPLIES	68.85
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2012 - 2013 JUVENILE CASH FUND

1305292	OKLAHOMA STATE BUREA	SPECIAL SERVICES	76.00
1307269	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	393.90
121031	JUVENILE DETENTION	PAYROLL	139,987.48
121031	JUVENILE GRANT	PAYROLL	22,843.99
121031	IRS	TAX	14,294.89
121031	OKLAHOMA TAX COMMISSION	TAX	4,542.00
121031	SOCIAL SECURITY ADMIN	TAX	21,169.98
121031	AMERICAN FAMILY	HEALTH	47.30
121031	CHUBB & SON	HEALTH	116.90
121031	COMMUNITYCARE IDEA	HEALTH	27,040.07
121031	COMMUNITYCARE PPO	HEALTH	804.77
121031	SEMLER, J DENNIS TREASURER	HEALTH	1,883.95
121031	STANDARD INSURANCE COMPANY	HEALTH	116.90
121031	VISION SERVICE PLAN	HEALTH	146.42
121031	LEADERS LIFE INS CO	LIFE	330.74
121031	STANDARD INSURANCE CO	LIFE	121.00
121031	STANDARD INSURANCE COMPANY	LIFE	327.57
121031	EL GORDO AUTO SALES LLC	GARNISHMENTS	90.31
121031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
121031	J ANDREW ENLOW INC	GARNISHMENTS	250.00
121031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
121031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
121031	OKLAHOMA DHS	GARNISHMENTS	801.77
121031	ROBINSON & HOOVER	GARNISHMENTS	100.00
121031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
121031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	171.18
121031	COMMUNITY CARE HMO INC EA	OTHER	59.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	437.50
121031	J DENNIS SEMLER TREASURER	OTHER	437.50
121031	LASALLE NATIONAL BANK-PEH	OTHER	4,413.61
121031	NATIONWIDE RETIREMENT	OTHER	3,635.00
121031	NATIONWIDE TRUST COMPANY	OTHER	4,413.61
121031	PREPAID LEGAL SERVICES INC	OTHER	89.50
121031	PRUDENTIAL INSURANCE	OTHER	425.08
121031	SEMLER, J DENNIS TREASURER	OTHER	7,432.00

Monday, October 29, 2012 - Continued

121031	STANDARD INSURANCE COMPANY	OTHER	425.08
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,609.54
121031	UNITED WAY	OTHER	292.65
121031	BANK OF AMERICA	DIRECT DEPOSIT	1,001.00
121031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
121031	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	3,945.83

2012 - 2013 SPECIAL PROJECTS FUND

1308364	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1308514	CITY OF BROKEN ARROW	CONTRACTED SERVICES	80,751.61
1308514	CITY OF BROKEN ARROW	CONTRACTED SERVICES	16,229.47
1308515	CITY OF BROKEN ARROW	CONTRACTED SERVICES	1,300.00
1308515	CITY OF BROKEN ARROW	CONTRACTED SERVICES	2,425.00
1308516	CITY OF BROKEN ARROW	CONTRACTED SERVICES	416.63
1308517	CITY OF BROKEN ARROW	CONTRACTED SERVICES	1,396.37
1308518	CITY OF BROKEN ARROW	CONTRACTED SERVICES	1,047.25
1308519	CITY OF BROKEN ARROW	OPERATIONAL FUNDS	86,868.40
1308530	CITY OF BROKEN ARROW	CONTRACTED SERVICES	2,100.00
1308530	CITY OF BROKEN ARROW	CONTRACTED SERVICES	5,280.00
1308530	CITY OF BROKEN ARROW	CONTRACTED SERVICES	23,396.78
1308530	CITY OF BROKEN ARROW	CONTRACTED SERVICES	10,120.00
1308549	FAMILY & CHILDRENS	CONTRACTED SERVICES	7,036.81
1308550	Q2 CONSULTING LLC	CONTRACTED SERVICES	373.07
1308551	TULSA COUNTY CRIMINAL	ADMINISTRATION	827.95

2012 - 2013 MORTG CERTIFICATION FEE CASH

1308441	OKLAHOMA BAR ASSOCIATE	TRAINING	175.00
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2012 - 2013 RESALE PROPERTY FUND

1306650	SASHAY CORPORATE SERVICE	POSTAGE	87.61
1306650	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	28.59
1307103	SASHAY CORPORATE SERVICE	POSTAGE	117.40
1307103	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	35.89
121031	TREAS-RESALE PROPERTY	PAYROLL	117,203.56
121031	IRS	TAX	11,328.71
121031	OKLAHOMA TAX COMMISSION	TAX	3,668.00
121031	SOCIAL SECURITY ADMIN	TAX	14,554.33
121031	AMERICAN FAMILY	HEALTH	88.00
121031	AMERICAN HERITAGE LIFE INC	HEALTH	461.76
121031	CHUBB & SON	HEALTH	111.36
121031	COMMUNITYCARE IDEA	HEALTH	22,176.88
121031	SEMLER, J DENNIS TREASURER	HEALTH	1,582.75
121031	STANDARD INSURANCE COMPANY	HEALTH	111.36
121031	VISION SERVICE PLAN	HEALTH	101.53
121031	LEADERS LIFE INS CO	LIFE	210.17
121031	STANDARD INSURANCE CO	LIFE	234.80
121031	STANDARD INSURANCE COMPANY	LIFE	298.10
121031	ECK, LONNIE D	GARNISHMENTS	925.00
121031	COMMUNITY CARE HMO INC EA	OTHER	30.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	3,321.67
121031	J DENNIS SEMLER TREASURER	OTHER	3,321.67
121031	LASALLE NATIONAL BANK-PEH	OTHER	3,202.91
121031	NATIONWIDE RETIREMENT	OTHER	4,968.33
121031	NATIONWIDE TRUST COMPANY	OTHER	3,202.91
121031	PREPAID LEGAL SERVICES INC	OTHER	29.50
121031	PRUDENTIAL INSURANCE	OTHER	506.10
121031	SEMLER, J DENNIS TREASURER	OTHER	1,002.19
121031	SEMLER, J DENNIS TREASURER	OTHER	842.35
121031	STANDARD INSURANCE COMPANY	OTHER	506.10
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,509.28
121031	UNITED WAY	OTHER	188.34
121031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
121031	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	250.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
121031	MIDFIRST BANK	DIRECT DEPOSIT	100.00
121031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	200.00
121031	RCB BANK	DIRECT DEPOSIT	100.00
121031	SPIRITBANK	DIRECT DEPOSIT	80.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	543.05
121031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	80.00

Monday, October 29, 2012 - Continued

2012 - 2013 HIGHWAY T-CASH FUND

1304184	TULSA ASPHALT LLC	ASPHALT, CONCRETE	5,633.12
1304184	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,464.89
1304184	TULSA ASPHALT LLC	ASPHALT, CONCRETE	163.98
1304184	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,026.91
1304705	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	668.05
1304705	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	631.51
1305718	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	62.01
1306077	STATE OF OKLAHOMA	OTHER M&E AND MATERIAL	22,500.00
1306079	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1306334	ADVANCED WORKZONE	OPERATING SUPPLIES	6,909.00
1306376	CITY OF TULSA	UTILITY SERVICES	146.23
1306448	STATE OF OKLAHOMA	OTHER M&E AND MATERIAL	1,500.00
1306587	WELDON PARTS INC	OPER SUPPLIES & MAINT	-277.60
1306587	WELDON PARTS INC	OPER SUPPLIES & MAINT	347.00
1306592	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	223.00
1306597	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,774.50
1306597	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,038.55
1306597	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,396.80
1306600	W W GRAINGER INC	OPER SUPPLIES & MAINT	76.81
1306689	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-47.63
1306689	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	142.88
1306926	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	3,937.69
1306936	UNITED RENTALS INC	OPER SUPPLIES & MAINT	23.76
1306941	OG&E	UTILITY SERVICES	36.53
1307043	WATER PRODUCTS	OPERATING SUPPLIES	2,030.44
1307049	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	113.25
1307052	3M COMPANY	SIGN & STRIPING SUPPL	7,455.00
1307054	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	1,348.60
1307106	SOUTHERN TIRE MART	OPERATING SUPPLIES	2,846.00
1307163	W W GRAINGER INC	OPERATING SUPPLIES	52.09
1307293	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	350.00
1307347	W W GRAINGER INC	OPER SUPPLIES & MAINT	26.72
1307402	W JOE SHAW LTD	OPERATING SUPPLIES	213.74
1307405	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	577.20
1307406	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	865.14
1307492	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	126.98
1307492	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	18.02
1307495	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	1,256.64
1307495	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	1,436.16
1307497	GREENHILL MATERIALS	ASPHALT, CONCRETE	683.34
1307783	UZ ENGINEERED PRODUCT	OPER SUPPLIES & MAINT	243.85
1307821	W W GRAINGER INC	OPERATING SUPPLIES	153.15
1307867	HOWARD-GM II INC	OPER SUPPLIES & MAINT	109.00
1307925	STEEL SERVICE COMPANY	OPERATING SUPPLIES	1,057.60
1308052	YELLOWHOUSE MACHINER	OPER SUPPLIES & MAINT	49.10
1308057	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	87.31
1308281	WILLIAM D WALKUP	OPER SUPPLIES & MAINT	50.00
1308326	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	16.10
121031	HIGHWAY CONSTRUCTION DIV	PAYROLL	127,785.29
121031	HIGHWAY DISTRICT 1	PAYROLL	48,097.29
121031	HIGHWAY DISTRICT 2	PAYROLL	54,631.79
121031	HIGHWAY DISTRICT 3	PAYROLL	53,478.15
121031	IRS	TAX	25,808.12
121031	OKLAHOMA TAX COMMISSION	TAX	8,099.00
121031	SOCIAL SECURITY ADMIN	TAX	36,008.84
121031	AMERICAN FAMILY	HEALTH	346.48
121031	AMERICAN HERITAGE LIFE INC	HEALTH	244.14
121031	CHUBB & SON	HEALTH	368.24
121031	COMMUNITYCARE IDEA	HEALTH	61,659.47
121031	SEMLER, J DENNIS TREASURER	HEALTH	3,960.99
121031	STANDARD INSURANCE COMPANY	HEALTH	368.24
121031	VISION SERVICE PLAN	HEALTH	304.96
121031	LEADERS LIFE INS CO	LIFE	547.08
121031	STANDARD INSURANCE CO	LIFE	951.00
121031	STANDARD INSURANCE COMPANY	LIFE	976.41
121031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	618.80
121031	ECK, LONNIE D	GARNISHMENTS	824.00
121031	OKLAHOMA DHS	GARNISHMENTS	848.00
121031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
121031	COMMUNITY CARE HMO INC EA	OTHER	104.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	3,242.01
121031	J DENNIS SEMLER TREASURER	OTHER	3,242.01
121031	LASALLE NATIONAL BANK-PEH	OTHER	7,300.30

Monday, October 29, 2012 - Continued

121031	NATIONWIDE RETIREMENT	OTHER	8,533.45
121031	NATIONWIDE TRUST COMPANY	OTHER	7,300.30
121031	PREPAID LEGAL SERVICES INC	OTHER	119.00
121031	PRUDENTIAL INSURANCE	OTHER	987.44
121031	SEMLER, J DENNIS TREASURER	OTHER	547.00
121031	SEMLER, J DENNIS TREASURER	OTHER	22,370.27
121031	STANDARD INSURANCE COMPANY	OTHER	987.44
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,516.76
121031	UNITED WAY	OTHER	137.67
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	6,595.56

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

1301579	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	7.80
1303288	INTELLITECH CORP	DATA PROCESSING SERVICES	43,500.00
1305462	MEDTOX DIAGNOSTICS	OPER SUPPLIES & MAINT	4,144.90
121031	COURT GUARDS	PAYROLL	154,042.68
121031	COURT SERVICES	PAYROLL	74,457.91
121031	IRS	TAX	22,062.78
121031	OKLAHOMA TAX COMMISSION	TAX	7,043.00
121031	SOCIAL SECURITY ADMIN	TAX	28,853.37
121031	AMERICAN FAMILY	HEALTH	310.97
121031	AMERICAN HERITAGE LIFE INC	HEALTH	146.67
121031	CHUBB & SON	HEALTH	219.24
121031	COMMUNITYCARE IDEA	HEALTH	45,911.34
121031	SEMLER, J DENNIS TREASURER	HEALTH	3,628.88
121031	STANDARD INSURANCE COMPANY	HEALTH	219.24
121031	VISION SERVICE PLAN	HEALTH	149.20
121031	LEADERS LIFE INS CO	LIFE	169.01
121031	STANDARD INSURANCE CO	LIFE	568.70
121031	STANDARD INSURANCE COMPANY	LIFE	711.48
121031	HALL, JOEL C, PC	GARNISHMENTS	564.30
121031	IRS	GARNISHMENTS	150.00
121031	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
121031	METZER & AUSTIN PLLC	GARNISHMENTS	100.00
121031	OKLAHOMA DHS	GARNISHMENTS	639.11
121031	ORIZAL, MARIA	GARNISHMENTS	432.90
121031	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	659.17
121031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
121031	COMMUNITY CARE HMO INC EA	OTHER	71.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	2,426.34
121031	J DENNIS SEMLER TREASURER	OTHER	2,426.34
121031	LASALLE NATIONAL BANK-PEH	OTHER	7,131.49
121031	NATIONWIDE RETIREMENT	OTHER	6,285.00
121031	NATIONWIDE TRUST COMPANY	OTHER	7,131.49
121031	PREPAID LEGAL SERVICES INC	OTHER	118.00
121031	PRUDENTIAL INSURANCE	OTHER	683.42
121031	SEMLER, J DENNIS TREASURER	OTHER	797.20
121031	SEMLER, J DENNIS TREASURER	OTHER	12,307.61
121031	STANDARD INSURANCE COMPANY	OTHER	683.42
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	31,663.23
121031	TULSA COUNTY SHERIFF	OTHER	640.91
121031	UNITED WAY	OTHER	269.34
121031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
121031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	551.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	920.00
121031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
121031	RCB BANK	DIRECT DEPOSIT	1,200.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	1,375.65

2012 - 2013 LAW LIBRARY FUND

1308342	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	859.00
1308343	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	168.53
1308344	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	55.38
121031	LAW LIBRARY	PAYROLL	10,460.75
121031	IRS	TAX	1,003.56
121031	OKLAHOMA TAX COMMISSION	TAX	299.00
121031	SOCIAL SECURITY ADMIN	TAX	1,353.61
121031	CHUBB & SON	HEALTH	3.00
121031	COMMUNITYCARE IDEA	HEALTH	1,190.88
121031	DELTA DENTAL OF OKLAHOMA	HEALTH	90.24
121031	STANDARD INSURANCE COMPANY	HEALTH	3.00
121031	STANDARD INSURANCE COMPANY	LIFE	26.29
121031	COMMUNITY CARE HMO INC EA	OTHER	3.00

Monday, October 29, 2012 - Continued

121031	FLEXPLAN ADMINISTRATORS	OTHER	100.00
121031	J DENNIS SEMLER TREASURER	OTHER	100.00
121031	LASALLE NATIONAL BANK-PEH	OTHER	305.22
121031	NATIONWIDE RETIREMENT	OTHER	200.00
121031	NATIONWIDE TRUST COMPANY	OTHER	305.22
121031	PRUDENTIAL INSURANCE	OTHER	16.67
121031	SEMLER, J DENNIS TREASURER	OTHER	110.10
121031	STANDARD INSURANCE COMPANY	OTHER	16.67
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,319.67
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
121031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

1300175	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,420.25
1300429	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	6,000.00
1300666	ONEOK INC	UTILITY SERVICES	42.54
1300668	ONEOK INC	UTILITY SERVICES	126.14
1300681	ONEOK INC	UTILITY SERVICES	36.35
1300682	ONEOK INC	UTILITY SERVICES	129.53
1300683	ONEOK INC	UTILITY SERVICES	127.03
1300739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	131.65
1301251	UNITED PARCEL SERVICE	OTHER SERVICES	65.84
1301252	UNITED PARCEL SERVICE	OTHER SERVICES	114.38
1301256	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	220.65
1301256	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	190.05
1301726	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	147.39
1301726	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	250.14
1301817	CITY CAB OF OKLAHOMA	OTHER SERVICES	31.64
1301840	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	45.00
1301840	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	140.37
1301840	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	90.00
1301840	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	158.57
1303177	SPOT CONSULTANTS INC	INSURANCE AND BONDS	75.00
1303604	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,315.66
1304052	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1304063	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	39.00
1304256	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	24,071.97
1304256	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	4,013.89
1304319	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1304456	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	165.85
1304456	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	663.40
1304511	CITY OF TULSA	UTILITY SERVICES	1,612.45
1304712	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	5.00
1304791	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	88.68
1304796	STERICYCLE INC	OTHER SERVICES	40.80
1304796	STERICYCLE INC	OTHER SERVICES	122.46
1304796	STERICYCLE INC	OTHER SERVICES	20.39
1304796	STERICYCLE INC	OTHER SERVICES	102.05
1305253	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	559.60
1305317	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	1,411.04
1306219	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,072.61
1306231	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	390.00
1306278	SOURCEONE MANAGEMENT	OTHER SERVICES	529.00
1306278	SOURCEONE MANAGEMENT	OTHER SERVICES	2,995.00
1306286	SBC TELEPHONE	COMMUNICATION SERVICES	78.74
1306292	SBC TELEPHONE	COMMUNICATION SERVICES	333.08
1306390	CDW LLC	OPERATING SUPPLIES	25.00
1306390	CDW LLC	OPERATING SUPPLIES	47.78
1306390	CDW LLC	OPERATING SUPPLIES	229.36
1306390	CDW LLC	OPERATING SUPPLIES	334.46
1306462	UNITED STATES CELLULAR	COMMUNICATION SERVICES	207.49
1306462	UNITED STATES CELLULAR	COMMUNICATION SERVICES	20.00
1306518	TULSA LOCK & KEY INC	OPERATING SUPPLIES	6.40
1306530	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1306531	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1306532	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	62.00
1306533	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.00
1306534	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	53.50
1306830	RESOURCE CENTER OF TULSA	OUTGOING TRANSFERS	2,913.20
1307030	HUMAN KINETICS INC	OPERATING SUPPLIES	52.94
1307035	EQUIPMENT PUBLICATION	PROFESSIONAL & TECH	1,400.00
1307039	CDW LLC	DATA PROCESSING SERVICES	40,500.00
1307092	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1307096	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPL	164.00

Monday, October 29, 2012 - Continued

1307118	TULSA LOCK & KEY INC	OPERATING SUPPLIES	839.90
1307119	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	248.59
1307122	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPL	2,240.78
1307173	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,135.15
1307174	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,528.78
1307178	APOTHECUS PHARMACEUTICAL	CHEMICAL & LAB SUPPL	4,128.12
1307181	AMSAN	OPERATING SUPPLIES	123.24
1307279	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,078.50
1307291	NURSEFINDERS INC	PROFESSIONAL & TECH	1,655.38
1307292	NURSEFINDERS INC	PROFESSIONAL & TECH	3,016.16
1307315	CHEROKEE NATION ASSU	COMMUNICATION SERVICES	2,187.50
1307316	PERKINELMER HEALTH	CHEMICAL & LAB SUPPL	217.29
1307316	PERKINELMER HEALTH	LABORATORY INSTR	1,018.71
1307353	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,981.25
1307396	AMERICAN CHEMICAL SO	SUBSCRIPTIONS & MEMBER	156.00
1307657	SIGMA ALDRICH RTC INC	CHEMICAL & LAB SUPPL	172.39
1307779	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	634.20
1307788	LOLLIS, SUSAN	OPERATING SUPPLIES	45.00
1307789	U S POSTAL SERVICE	COMMUNICATION SERVICES	900.00
1307798	TARGET CORPORATION	OPERATING SUPPLIES	750.00
1307914	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	216.45
1307915	JOHNSON, STACY	MILEAGE REIMB-IN COUNTY	103.79
1307915	JOHNSON, STACY	TRAINING	75.00
1307940	NATIONAL PERINATAL A	TRAINING	400.00
1307941	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	85.47
1307942	LOVE, COREY	MILEAGE REIMB-IN COUNTY	123.77
1307943	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	51.62
1307944	SMITH, TERESA	MILEAGE REIMB-IN COUNTY	311.91
1307946	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	113.77
1307946	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	311.36
1307947	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	210.35
1307948	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	47.18
1307956	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	181.49
1307957	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	13.32
1307957	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	32.19
1307958	BRICE, AMY	MILEAGE REIMB-IN COUNTY	185.37
1307959	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	43.85
1307960	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	223.67
1307960	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	13.32
1307961	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	50.51
1307962	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	255.86
1307963	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	153.18
1307964	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	59.94
1307964	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	178.71
1307965	KEELEY, BEVERLY	MILEAGE REIMB-IN COUNTY	183.71
1307966	NARCOMIEY, ALISABETH	MILEAGE REIMB-IN COUNTY	57.72
1307967	PAGE, KIMBERLY	MILEAGE REIMB-IN COUNTY	28.31
1307968	MABE, KAREN	MILEAGE REIMB-IN COUNTY	55.50
1307969	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	51.62
1307969	WILBURN, REBECCA	TRAVEL-OUT OF COUNTY	119.88
1307969	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	51.62
1307970	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	97.96
1307970	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	127.88
1307978	OKLAHOMA STATE DEPAR	OUTGOING TRANSFERS	1,451.25
1307979	OKLAHOMA STATE DEPAR	OUTGOING TRANSFERS	5,658.00
1308015	WOODIN, RHONDA	MILEAGE REIMB-IN COUNTY	58.83
1308016	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	74.37
1308017	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	336.89
1308018	TURNER, ERIN J	MILEAGE REIMB-IN COUNTY	117.66
1308018	TURNER, ERIN J	TRAVEL-OUT OF COUNTY	146.52
1308033	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	361.31
1308033	WISE, KENDRA	TRAVEL-OUT OF COUNTY	78.04
1308034	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	191.48
1308035	CALLOWAY, ASHLEY	MILEAGE REIMB-IN COUNTY	48.29
1308036	DUNLAP, QUINN	MILEAGE REIMB-IN COUNTY	68.82
1308037	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	206.46
1308037	SANDERS, JANET	TRAINING	75.00
1308059	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	661.60
1308062	NURSEFINDERS INC	PROFESSIONAL & TECH	282.39
1308087	TSHA INC	CHEMICAL & LAB SUPPL	158.97
1308087	TSHA INC	CHEMICAL & LAB SUPPL	168.40
1308088	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	383.36
1308130	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	64.38
1308143	VILLIO, ABBI	MILEAGE REIMB-IN COUNTY	97.20

Monday, October 29, 2012 - Continued

1308144	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	269.18
1308145	NORTON FRED E	MILEAGE REIMB-IN COUNTY	79.92
1308160	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	158.73
1308162	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	37.19
1308162	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	19.43
1308162	ALMOND, CARA J	TRAVEL-OUT OF COUNTY	212.05
1308162	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	128.20
1308164	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	24.98
1308166	JUDAH, DEBRA	MILEAGE REIMB-IN COUNTY	34.97
1308167	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	139.31
1308167	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	76.59
1308168	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	202.58
1308171	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	51,670.25
1308220	BAKER III, JOHN C	MILEAGE REIMB-IN COUNTY	325.23
1308220	BAKER III, JOHN C	TRAVEL-OUT OF COUNTY	84.36
1308221	SLEEPER, JULIE	MILEAGE REIMB-IN COUNTY	95.46
1308221	SLEEPER, JULIE	TRAVEL-OUT OF COUNTY	319.32
1308228	PARK UNIVERSITY ENTE	TRAINING	199.00
1308299	MOTHER NATURES PEST	OTHER SERVICES	20.00
1308302	MOTHER NATURES PEST	OTHER SERVICES	16.00
1308310	MOTHER NATURES PEST	OTHER SERVICES	45.00
1308449	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	57.75
1308450	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	44.88
121031	OFFICE OF DIRECTOR	PAYROLL	73,854.40
121031	BUDGET OFFICE	PAYROLL	30,301.00
121031	CREATIVE SERVICES & MARKE	PAYROLL	12,475.00
121031	HEALTH DATA & EVALUATION	PAYROLL	18,607.00
121031	EMERGENCY PREPAREDNESS	PAYROLL	47,569.75
121031	INFORMATION & TECHNOLOGY	PAYROLL	30,585.00
121031	FACILITIES MGMT-GOODWIN	PAYROLL	32,006.89
121031	SECURITY	PAYROLL	12,750.90
121031	FACILITIES MGMT-N REGINAL	PAYROLL	10,899.50
121031	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	119,889.85
121031	ENVIRONMENTAL HEALTH SERV	PAYROLL	50,532.99
121031	COMMUNITY HEALTH ADMIN	PAYROLL	12,625.00
121031	FAMILY PLANNING	PAYROLL	94,949.00
121031	VITAL RECORDS	PAYROLL	14,522.00
121031	TEEN PREGNANCY PREVENT	PAYROLL	16,692.00
121031	COMMTY HLTH INTRVNTN & PR	PAYROLL	71,891.48
121031	CHILDREN FIRST GRANT	PAYROLL	102,760.22
121031	MIECHV	PAYROLL	18,711.00
121031	ADULT HEALTH	PAYROLL	10,719.00
121031	DENTAL CLINIC	PAYROLL	11,899.00
121031	IMMUNIZATIONS	PAYROLL	69,279.00
121031	HEALTH PROMOTION&OUTREACH	PAYROLL	6,257.00
121031	HEALTHY START INITIATIVE	PAYROLL	30,805.00
121031	KNOW YOUR NUMBERS	PAYROLL	10,618.43
121031	RESOURCE PREVENT COORD	PAYROLL	13,121.00
121031	SPF STATE INCNTIVE GRNT	PAYROLL	3,318.00
121031	CX OF TULSA COUNTY	PAYROLL	15,671.00
121031	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
121031	CHILD GUIDANCE CENTER	PAYROLL	41,802.06
121031	WIC	PAYROLL	73,360.00
121031	WIC PEER	PAYROLL	5,799.25
121031	OUTREACH(HEALTHY WOMEN	PAYROLL	6,989.00
121031	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	38,450.00
121031	WORKING FOR BALANCE	PAYROLL	10,270.30
121031	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50
121031	TULSA MCH INITIATIVE	PAYROLL	12,470.00
121031	IRS	TAX	103,772.72
121031	OKLAHOMA TAX COMMISSION	TAX	33,023.00
121031	SOCIAL SECURITY ADMIN	TAX	141,636.71
121031	AMERICAN FAMILY	HEALTH	530.85
121031	AMERICAN HERITAGE LIFE INC	HEALTH	726.03
121031	CHUBB & SON	HEALTH	939.67
121031	COMMUNITYCARE IDEA	HEALTH	206,033.56
121031	SEMLER, J DENNIS TREASURER	HEALTH	19,365.87
121031	STANDARD INSURANCE COMPANY	HEALTH	939.67
121031	VISION SERVICE PLAN	HEALTH	915.14
121031	LEADERS LIFE INS CO	LIFE	2,091.62
121031	STANDARD INSURANCE CO	LIFE	1,576.40
121031	STANDARD INSURANCE COMPANY	LIFE	2,989.42
121031	ECK, LONNIE D	GARNISHMENTS	1,012.00
121031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	594.22

Monday, October 29, 2012 - Continued

121031	COMMUNITY HEALTH FOUNDATION	OTHER	151.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	16,166.56
121031	J DENNIS SEMLER TREASURER	OTHER	16,166.56
121031	LASALLE NATIONAL BANK-PEH	OTHER	12,434.10
121031	MEDAMERICA INSURANCE CO	OTHER	228.46
121031	NATIONWIDE RETIREMENT	OTHER	48,669.59
121031	NATIONWIDE TRUST COMPANY	OTHER	12,434.10
121031	PREPAID LEGAL SERVICES INC	OTHER	310.75
121031	PRUDENTIAL INSURANCE	OTHER	3,530.84
121031	STANDARD INSURANCE COMPANY	OTHER	3,530.84
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	144,723.64
121031	UNITED TEACHER ASSOCIATES	OTHER	193.09
121031	UNITED WAY	OTHER	731.85
121031	YMCA OF GREATER TULSA	OTHER	95.20
121031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
121031	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
121031	ARVEST BANK	DIRECT DEPOSIT	1,950.00
121031	BANK OF AMERICA	DIRECT DEPOSIT	300.00
121031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,512.00
121031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,300.00
121031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
121031	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
121031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
121031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,975.00
121031	MIDFIRST BANK	DIRECT DEPOSIT	250.00
121031	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
121031	SPIRITBANK	DIRECT DEPOSIT	60.00
121031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	700.00
121031	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	8,320.27
121031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	600.00
121031	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

1221103	SHI INTERNATIONAL CO	OFFICE SUPPLIES	299.00
1301926	TULSA COUNTY	OFFICE SUPPLIES	202.69
1303470	CITY OF TULSA	CENTREX CHARGES	171.69
1306556	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	557.61
1307307	FASTSIGNS	OFFI EQUIP & FURN-RENT	295.00
1308319	NORTHEASTERN STATE UNIVERSITY	EMPLOYEE TUITION	2,818.80
121031	TULSA AREA EMER MGMT AGENCY	PAYROLL	17,286.03
121031	IRS	TAX	2,106.10
121031	OKLAHOMA TAX COMMISSION	TAX	605.00
121031	SOCIAL SECURITY ADMIN	TAX	2,263.50
121031	CHUBB & SON	HEALTH	18.02
121031	COMMUNITYCARE IDEA	HEALTH	2,065.60
121031	DELTA DENTAL OF OKLAHOMA	HEALTH	195.96
121031	STANDARD INSURANCE COMPANY	HEALTH	18.02
121031	VISION SERVICE PLAN	HEALTH	7.08
121031	STANDARD INSURANCE CO	LIFE	42.10
121031	STANDARD INSURANCE COMPANY	LIFE	40.65
121031	COMMUNITY CARE HMO INC EA	OTHER	3.00
121031	FLEXPLAN ADMINISTRATORS	OTHER	300.00
121031	J DENNIS SEMLER TREASURER	OTHER	300.00
121031	LASALLE NATIONAL BANK-PEH	OTHER	165.01
121031	NATIONWIDE RETIREMENT	OTHER	350.00
121031	NATIONWIDE TRUST COMPANY	OTHER	165.01
121031	PRUDENTIAL INSURANCE	OTHER	75.72
121031	SEMLER, J DENNIS TREASURER	OTHER	28.19
121031	STANDARD INSURANCE COMPANY	OTHER	75.72
121031	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,146.77
121031	UNITED WAY	OTHER	41.67

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

Monday, October 29, 2012 - Continued

ATTEST:

Earlene Wilson, County Clerk

<u>2012 - 2013 DISTRICT ATTORNEY</u>			
1305312	WEST PUBLISHING CORP	LAW BOOKS	995.54
1307647	DISTRICT ATTORNEYS	STATE PAYROLL	34,469.69
1307652	DISTRICT ATTORNEYS	TRAVEL-OUT OF COUNTY	78.42
1305304	AT&T MOBILITY II LLC	OPERATING SUPPLIES	283.77
1307645	TIFFEE, BARBARA	OPERATING SUPPLIES	448.00

<u>2012 - 2013 COUNTY TREASURER PAYROLL ACCT.</u>				
121031	J DENNIS	SEMLER GEN FUND	NET PAY	1,659,288.02
121031	J DENNIS	SEMLER CRT CL REVOL	NET PAY	195,363.96
121031	J DENNIS	SEMLER VIS INSPECT	NET PAY	88,866.19
121031	J DENNIS	SEMLER SHER CASH	NET PAY	171,649.05
121031	J DENNIS	SEMLER SHE OP T	NET PAY	733,319.15
121031	J DENNIS	SEMLER CO CL REVOL	NET PAY	4,678.64
121031	J DENNIS	SEMLER JUV CASH	NET PAY	119,157.23
121031	J DENNIS	SEMLER RESAL PROP	NET PAY	79,074.85
121031	J DENNIS	SEMLER HWY T CASH	NET PAY	198,913.54
121031	J DENNIS	SEMLER CJA OPER	NET PAY	157,751.39
121031	J DENNIS	SEMLER LAW LIBRARY	NET PAY	7,428.62
121031	J DENNIS	SEMLER CC HEALTH	NET PAY	811,210.60
121031	J DENNIS	SEMLER TAEMA	NET PAY	12,827.60
121031	J DENNIS	SEMLER DRAIN 12	NET PAY	14,368.57
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)				