

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 20, 2012 at 12:40 p.m.)

MINUTES  
Wednesday, December 26, 2012

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

Fred Perry, Chairman Pro Tem presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Willis, seconded by Liotta, to approve the minutes of the Board of County Commissioners Meeting of December 17, 2012. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve and authorize execution as needed, the report from the Sheriff for Monthly Receipts and Disbursements, for 10/12. Upon roll call, Willis, yes; Liotta, yes; Perry. Motion carried. (Clerk's Misc. File No. 226568)

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 New Rifles and Accessories were received and opened. The bidders being three (3) in number are as follow:

- |                                       |         |                                 |
|---------------------------------------|---------|---------------------------------|
| 1. Cruse Uniforms and Equipment, Inc. | by item | (Clerk's Misc. File No. 226569) |
| 2. GT Distributors, Inc.              | by item | (Clerk's Misc. File No. 226570) |
| 3. GWACS Armory, LLC                  | by item | (Clerk's Misc. File No. 226571) |

Moved by Willis, seconded by Liotta, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on January 2, 2013. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried.

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

1. Administrative Services - Printshop Supplies, to Xpedx and Advantage Graphics, Inc., based on the respective lowest and best bids meeting specifications for each item. This award is for 1 year beginning 1/8/13. (Clerk's Misc. File No. 226572)
2. Board of County Commissioners - Morton Office and Canopy Additions, Vision 2025, Sub-Fund 26 - Deferred
3. IT- IP Telephony Communications System - Deferred
4. Parks & Tulsa County Fairgrounds - Food Service Requirements - Deferred
5. Sheriff - Detention Officer Uniforms - Deferred
6. TAEMA - One (1) Tactical Communications Bridge - Deferred
7. TC Departments - Laboratory Services, to Regional Medical Laboratory the best overall bid meeting all specifications and they are the lowest bidder on the tests that have highest utilization. This award is for 1 year beginning 12/27/12. (Clerk's Misc. File No. 226573)

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

Moved by Willis, seconded by Liotta, to approve the Amendments #1 from Purchasing to Rescind Bid Awards, for the following:

1. Agricultural Supplies to Agrium Advanced Technologies, CMF #225412. Agrium has notified Purchasing that significant price increases have occurred due to rising cost of oil. The spectacle 20 WSP has increased from \$450 to \$472.50 for 17.5 ounces, CC# 5200-017-

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0014. This is the best bid received for the most competitive price, service and quality on the item. (Clerk's Misc. File No. 226574)
2. Clinical Supplies, to Physicians Sales & Service, CMF #224300, to change the name World Medical Government Solutions, with a new tax ID number. (Clerk's Misc. File No. 226575)

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

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, the Amendment #1 from the Sheriff to the agreement with Tulsa Technology Center, CMF #225150, for addition of two deputies to work at an additional campus and TTC's purchase of one new Tahoe. The additional cost will increase their contract by \$90,526.55 which includes, a new Tahoe: \$30,341 and each deputy salary: \$30,092.75. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226576)

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, the Change Order #1 from Purchasing to the contract with Peach State Roofing, Inc., for Roof Replacement of the Tulsa County Administration Building project, CMF #225723. This change will increase the contract by \$15,343, for a new contract sum of \$264,343. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226577)

Moved by Willis, seconded by Liotta, to approve the gasoline and diesel fuel quotes for the week ending 1/2/13. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226578)

Moved by Willis, seconded by Liotta, to approve the following Appointments:

1. Commissioner Keith - of Mayor Greg Bowman to the Tulsa County Vision Authority; term to expire 12/31/13. (Clerk's Misc. File No. 226579)
2. Commissioner Smaligo - of Dennis Semler to the INCOG Board of Directors, effective immediately; term to expire 12/31/14. (Clerk's Misc. File No. 226580)

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

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, the Grant Award from the Sheriff and Oklahoma Office of Homeland Security for the Homeland Security Grant Program in the amount of \$1,614. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226581)

Moved by Willis, seconded by Liotta, to approve the request from Parks to accept the donation of \$3,000 from JA LaFortune Foundation to Park Friends, Inc., for the LaFortune Tennis Phase III Project. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226582)

Moved by Willis, seconded by Liotta, to approve the request from the Sheriff for James W. McGill, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§553 & 554; retirement effective 1/8/13. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226583)

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Commission, the resolution from Engineers amending the Tulsa County Road System: District Two: South 57<sup>th</sup> West Avenue running between W. 21<sup>st</sup> St. and W 41<sup>st</sup> St. +/- 10,560' (2.00 mi.); South Gilcrease Road

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running between W. 41<sup>st</sup> St. and W 51<sup>st</sup> St. +/- 5,280' (1.00 mi.); West 51<sup>st</sup> Street South running between Spruce Drive and SH 97 +/- 3,000' (0.586 mi.). Tulsa County hereby amends the Tulsa County Highway System by the addition of the above-described road(s). Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226586)

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

1. Assessor - Home Builders Association of Greater Tulsa, Inc., for booth space at the 2013 Tulsa Home and Garden Show. (Clerk's Misc. File No. 226587)
2. Assessor - L & L Exhibition Management, Inc., for the 2013 Remodel and Landscape Show from 1/11-13/13, to offer Homestead Exemption forms. (Clerk's Misc. File No. 226588)
3. Board of County Commissioners - Community Care HMO, Inc., for HMO group healthcare services for FY 2012-13. (Clerk's Misc. File No. 226589)
4. Board of County Commissioners - Community Care Life & Health Insurance Company, for group coverage including IC0SO2 PPO-PCC Network. (Clerk's Misc. File No. 226590)
5. Engineers - Cyrus Amax Minerals Company, for soil remediation (clean-up) access. (Clerk's Misc. File No. 226591)
6. INCOG/CDBG Urban County Program - City of Bixby, for Phase 2, Midland Addition Drainage, in the amount of \$54,853. (Clerk's Misc. File No. 226592)
7. INCOG/CDBG Urban County Program - City of Owasso, for Sidewalk Rehabilitation, in the amount of \$113,845. (Clerk's Misc. File No. 226593)
8. INCOG/CDBG Urban County Program - City of Sapulpa, for Cleveland Avenue Street Construction Phase 5, in the amount of \$134,888. (Clerk's Misc. File No. 226594)
9. IT - Dodson-Thompson-Mansfield, PLLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 226595)
10. IT - Robert Seymour, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 226596)
11. Sheriff - United States Shooting Academy-Stephen W. Dixon, to purchase 35 acres - Deferred

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

Moved by Willis, seconded by Liotta, to approve the following Requests to Advertise for Bids/Proposal:

1. CC Health - Transportation Services. (Clerk's Misc. File No. 226597)
  2. Parks - Agricultural Supplies. (Clerk's Misc. File No. 226598)
  3. Board of County Commissioners - Leasing of Billboard Space. (Clerk's Misc. File No. 226599)
- Bids #1 & #2 due by 4:00 p.m. Friday 1/11/13 and open on Monday 1/14/13 at 9:30 a.m.  
Proposal #3 due by 4:00 p.m. Friday 1/25/13 and open on Monday 1/28/13 at 9:30 a.m.

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

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem the Inventory Resolution, from IT transferred to Juvenile Bureau; Dell Optiplex 745, SN 1KJ4HD1, purch. 8/20/07 for \$1,514.06. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226600)

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Chairman Pro Tem, the Sole Source from Highways for Wright Asphalt Products Co., the provider that can produce GTR asphalt products with terminal blend patented process. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226601)

Moved by Willis, seconded by Liotta, to approve the Travel/Training from Parks for William Keirsey to attend OSHA Training seminar on Machinery and Machine Guarding Standards from 1/8-11/13 in Drumright, OK; cost not to exceed \$775. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 226602)

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

| A. Name                               | B. Action    | C. Salary   | D. Eff. Date |
|---------------------------------------|--------------|-------------|--------------|
| <u>Board of County Commissioners:</u> |              |             |              |
| Arterburn, Karen Deneice              | Sal. Adj.    | \$3,758.70  | 12/1/12      |
| Kinkade, Pamela K.                    | Sal. Adj.    | \$4,608.99  | 12/1/12      |
| Langston, Sherry C.                   | Sal. Adj.    | \$2,448.00  | 12/1/12      |
| Liotta, Mark R.                       | Sal. Adj.    | \$7,679.65  | 12/1/12      |
| McKenzie, Ella R.                     | Sal. Adj.    | \$4,249.68  | 12/1/12      |
| Willis, Michael B.                    | Sal. Adj.    | \$1,559.73  | 12/1/12      |
| (Clerk's Misc. File No. 226603)       |              |             |              |
| <u>Court Services:</u>                |              |             |              |
| Ashby, Deborah                        | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Burns, Brooke                         | Sal. Adj.    | \$2,071.21  | 12/1/12      |
| Carrier, Sherri                       | Sal. Adj.    | \$6,934.83  | 12/1/12      |
| Collins, Tameka                       | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Cox, Shane                            | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Dean, Deeanna                         | Sal. Adj.    | \$2,634.90  | 12/1/12      |
| Emerson, Thomas                       | Sal. Adj.    | \$3,092.97  | 12/1/12      |
| Gregg, Steven                         | Sal. Adj.    | \$2,071.21  | 12/1/12      |
| Havellana, Debra                      | Sal. Adj.    | \$3,670.06  | 12/1/12      |
| Heisley, Jennifer                     | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Jones, Karen                          | Sal. Adj.    | \$2,071.21  | 12/1/12      |
| King, Christopher                     | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Locust, Margaret                      | Sal. Adj.    | \$4,274.53  | 12/1/12      |
| Martin, Brett                         | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Masek, Jane                           | Sal. Adj.    | \$3,225.75  | 12/1/12      |
| Miller, Diane                         | Sal. Adj.    | \$3,373.37  | 12/1/12      |
| Orizal, German                        | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Peacock Pamela                        | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Richardville, Theron                  | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Richerson, Kimberly                   | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Rudd, Adam                            | Sal. Adj.    | \$2,401.08  | 12/1/12      |
| Stewart, Angela                       | Sal. Adj.    | \$3,670.06  | 12/1/12      |
| Thomas, Eric                          | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Watson, Carol                         | Sal. Adj.    | \$3,578.73  | 12/1/12      |
| Woodfork, Rex                         | Sal. Adj.    | \$2,783.68  | 12/1/12      |
| Worsham, David                        | Sal. Adj.    | \$4,045.93  | 12/1/12      |
| (Clerk's Misc. File No. 226604)       |              |             |              |
| <u>Highways:</u>                      |              |             |              |
| Gonzales, Pete                        | FMLA w/pay   | \$4,849.56  | 12/3/12      |
| Robey, Jessica                        | Job Abandon. |             | 12/13/12     |
| (Clerk's Misc. File No. 226605)       |              |             |              |
| <u>IT:</u>                            |              |             |              |
| Cohea, Thora                          | Sal. Adj.    | \$3,880.50  | 12/1/12      |
| Emery, Dorise                         | Sal. Adj.    | \$3,492.41  | 12/1/12      |
| Fisher, Leslie                        | Sal. Adj.    | \$2,174.77  | 12/1/12      |
| Trimble, Thomas                       | Sal. Adj.    | \$10,455.59 | 12/1/12      |
| Burnett, Kenneth                      | Sal. Adj.    | \$17.34/hr. | 12/1/12      |
| Leinen, Jeffrey                       | Sal. Adj.    | \$3,466.98  | 12/1/12      |
| Martinez, Richard                     | Sal. Adj.    | \$3,466.98  | 12/1/12      |
| White, Jeff                           | Sal. Adj.    | \$2,926.18  | 12/1/12      |
| Blevins, Floyd                        | Sal. Adj.    | \$4,160.84  | 12/1/12      |
| Carter, Chad                          | Sal. Adj.    | \$4,195.05  | 12/1/12      |
| Cowherd, Rollin                       | Sal. Adj.    | \$6,203.01  | 12/1/12      |
| Helt, Steve                           | Sal. Adj.    | \$8,786.17  | 12/1/12      |
| Jost, Ronnie                          | Sal. Adj.    | \$4,284.00  | 12/1/12      |
| Strate, Steve                         | Sal. Adj.    | \$5,549.27  | 12/1/12      |
| Brewer, Sheryl                        | Sal. Adj.    | \$21.42/hr. | 12/1/12      |
| Clopp, Stephen                        | Sal. Adj.    | \$3,466.98  | 12/1/12      |
| Jantzen, Ricky                        | Sal. Adj.    | \$4,900.00  | 12/1/12      |
| Mayes, Scott                          | Sal. Adj.    | \$5,088.34  | 12/1/12      |
| Mayhew, Stephen                       | Sal. Adj.    | \$4,619.49  | 12/1/12      |
| Miller, Steven                        | Sal. Adj.    | \$7,049.53  | 12/1/12      |
| Phegley, Larry                        | Sal. Adj.    | \$8,786.17  | 12/1/12      |
| Sangha, Rajeshwar                     | Sal. Adj.    | \$3,895.62  | 12/1/12      |
| Wilhite, Kathy                        | Sal. Adj.    | \$7,151.43  | 12/1/12      |
| Brown, Michael                        | Sal. Adj.    | \$2,797.37  | 12/1/12      |
| Cook, James                           | Sal. Adj.    | \$6,564.15  | 12/1/12      |
| Lord, Joseph                          | Sal. Adj.    | \$5,059.48  | 12/1/12      |
| Mooneyham, Brian                      | Sal. Adj.    | \$5,637.31  | 12/1/12      |

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|                                 |           |            |         |
|---------------------------------|-----------|------------|---------|
| Permaul, Brian                  | Sal. Adj. | \$5,778.30 | 12/1/12 |
| Clark, Linda                    | Sal. Adj. | \$9.84/hr. | 12/1/12 |
| Covington, Kimberly             | Sal. Adj. | \$1,788.47 | 12/1/12 |
| Kinsey, Frances                 | Sal. Adj. | \$2,202.06 | 12/1/12 |
| Martinez, Cheryl                | Sal. Adj. | \$9.84/hr. | 12/1/12 |
| Miller, Oreatha                 | Sal. Adj. | \$9.84/hr. | 12/1/12 |
| Smith, Elizabeth                | Sal. Adj. | \$9.84/hr. | 12/1/12 |
| Stewart, Diana                  | Sal. Adj. | \$1,788.47 | 12/1/12 |
| Blackstock, Richard             | Sal. Adj. | \$3,466.98 | 12/1/12 |
| Huntsinger, Bob                 | Sal. Adj. | \$3,832.17 | 12/1/12 |
| Jones, Bruce                    | Sal. Adj. | \$3,466.98 | 12/1/12 |
| Martin, Jeff                    | Sal. Adj. | \$6,091.48 | 12/1/12 |
| Ryals, Michael                  | Sal. Adj. | \$3,466.98 | 12/1/12 |
| Tom, Bobby                      | Sal. Adj. | \$3,466.98 | 12/1/12 |
| (Clerk's Misc. File No. 226606) |           |            |         |

OSU Extension:

|                                 |           |            |         |
|---------------------------------|-----------|------------|---------|
| Richert, Charlotte              | Sal. Adj. | \$3,243.00 | 12/1/12 |
| Lane, Tracy                     | Sal. Adj. | \$3,343.00 | 12/1/12 |
| Cruger, Jeri                    | Sal. Adj. | \$3,141.00 | 12/1/12 |
| (Clerk's Misc. File No. 226607) |           |            |         |

Parks:

|                                 |                    |            |          |
|---------------------------------|--------------------|------------|----------|
| Bunner, Denise                  | End Intermit. FMLA | \$1,733.60 | 12/5/12  |
| LeGate, Joe Michael             | End Intermit. FMLA | \$1,753.40 | 11/27/12 |
| Lanini, Ernest                  | Resign.            |            | 12/31/12 |
| Barnhart, Chase                 | Resign.            |            | 12/21/12 |
| (Clerk's Misc. File No. 226608) |                    |            |          |

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

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

Actions:

| A. Name             | B. Action | C. Salary  | D. Eff. Date |
|---------------------|-----------|------------|--------------|
| Pumphrey, Christine | Sal. Adj. | \$2,625.00 | 12/1/12      |
| Harrold, Shonn      | Sal. Adj. | \$6,036.00 | 12/1/12      |
| Bell, Shelly        | Sal. Adj. | \$2,264.00 | 12/1/12      |
| Wolfe, Brent        | Sal. Adj. | \$7,802.00 | 12/1/12      |
| Neal, Susan         | Sal. Adj. | \$4,752.00 | 12/1/12      |
| Anson, Kathryn      | Sal. Adj. | \$2,401.00 | 12/1/12      |
| Busch, Jackie       | Sal. Adj. | \$1,883.00 | 12/1/12      |
| Smith, Pamela       | Sal. Adj. | \$1,883.00 | 12/1/12      |
| Von-Tonder, Rebecca | Sal. Adj. | \$2,072.00 | 12/1/12      |
| Ward, Jeanna        | Sal. Adj. | \$2,072.00 | 12/1/12      |
| Warren, Carla       | Sal. Adj. | \$3,722.00 | 12/1/12      |
| Beree, Sherry       | Sal. Adj. | \$5,110.00 | 12/1/12      |
| Bridges, Robert     | Sal. Adj. | \$3,236.00 | 12/1/12      |
| Hilliard, Reginald  | Sal. Adj. | \$3,471.00 | 12/1/12      |
| Ward, Michael       | Sal. Adj. | \$2,905.00 | 12/1/12      |
| Engstrom, Lael      | Sal. Adj. | \$3,787.00 | 12/1/12      |
| Royce, Paula        | Sal. Adj. | \$3,570.00 | 12/1/12      |
| Arledge, Abrionna   | Sal. Adj. | \$2,657.00 | 12/1/12      |
| Benjamin, Seneca    | Sal. Adj. | \$3,011.00 | 12/1/12      |
| Brown, Jermaine     | Sal. Adj. | \$3,098.00 | 12/1/12      |
| Gordon, Barry       | Sal. Adj. | \$3,254.00 | 12/1/12      |
| Hill, Kevin         | Sal. Adj. | \$2,531.00 | 12/1/12      |
| Hogan, Joshua       | Sal. Adj. | \$2,606.00 | 12/1/12      |
| Jones, Kharla       | Sal. Adj. | \$2,789.00 | 12/1/12      |
| Khattab, Katherine  | Sal. Adj. | \$2,657.00 | 12/1/12      |
| Middleton, Tara     | Sal. Adj. | \$3,399.00 | 12/1/12      |
| Murdock, Jacob      | Sal. Adj. | \$3,011.00 | 12/1/12      |
| Peters, Rebecca     | Sal. Adj. | \$2,606.00 | 12/1/12      |
| Robledo, Iohana     | Sal. Adj. | \$2,615.00 | 12/1/12      |
| Sartain, Ann        | Sal. Adj. | \$3,793.00 | 12/1/12      |
| Saumty, Carolyn     | Sal. Adj. | \$3,286.00 | 12/1/12      |
| Schwartz, Jana      | Sal. Adj. | \$2,657.00 | 12/1/12      |
| Smith, Wanda        | Sal. Adj. | \$3,038.00 | 12/1/12      |
| Thompson, Leon      | Sal. Adj. | \$5,027.00 | 12/1/12      |
| Bryan, Dustin       | Sal. Adj. | \$4,064.00 | 12/1/12      |
| Harris, Richard     | Sal. Adj. | \$4,064.00 | 12/1/12      |
| Chase, Ladonna      | Sal. Adj. | \$2,913.00 | 12/1/12      |
| Johnson, Shelia     | Sal. Adj. | \$2,861.00 | 12/1/12      |

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|                       |           |            |         |
|-----------------------|-----------|------------|---------|
| Totten, Karen         | Sal. Adj. | \$2,419.00 | 12/1/12 |
| White, Keith          | Sal. Adj. | \$4,063.00 | 12/1/12 |
| Anderson, William     | Sal. Adj. | \$2,622.00 | 12/1/12 |
| Brown, Tiffany        | Sal. Adj. | \$3,824.00 | 12/1/12 |
| Brown, Chontay        | Sal. Adj. | \$2,531.00 | 12/1/12 |
| Corvin, Michael       | Sal. Adj. | \$2,791.00 | 12/1/12 |
| Finklea, Ronald       | Sal. Adj. | \$3,159.00 | 12/1/12 |
| Flagg, Christi        | Sal. Adj. | \$2,606.00 | 12/1/12 |
| Hoskison, Scott       | Sal. Adj. | \$2,606.00 | 12/1/12 |
| Luckenbach, William   | Sal. Adj. | \$2,531.00 | 12/1/12 |
| Pykiet, Kevin         | Sal. Adj. | \$2,588.00 | 12/1/12 |
| Rice, Betty           | Sal. Adj. | \$3,236.00 | 12/1/12 |
| Troth, Tom            | Sal. Adj. | \$2,531.00 | 12/1/12 |
| Phillips, Mark        | Sal. Adj. | \$4,974.00 | 12/1/12 |
| Ragsdale, Glenda      | Sal. Adj. | \$2,616.00 | 12/1/12 |
| Beatt, Debra          | Sal. Adj. | \$3,996.00 | 12/1/12 |
| Giordano, Julia       | Sal. Adj. | \$3,311.00 | 12/1/12 |
| Slocum, Tava          | Sal. Adj. | \$5,683.00 | 12/1/12 |
| Owens, Sherri         | Sal. Adj. | \$1,955.00 | 12/1/12 |
| Malwick, Cynthia      | Sal. Adj. | \$3,359.00 | 12/1/12 |
| Emery, Susan          | Sal. Adj. | \$2,809.00 | 12/1/12 |
| Gracey, Tamara        | Sal. Adj. | \$2,734.00 | 12/1/12 |
| Broadnax, Misty       | Sal. Adj. | \$1,996.00 | 12/1/12 |
| Chapman, Michael      | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Cole, Carlos          | Sal. Adj. | \$2,036.00 | 12/1/12 |
| Cooks, Tammy          | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Dawson-Turner, Gail   | Sal. Adj. | \$2,743.00 | 12/1/12 |
| Doane, Tyler          | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Fink, Dena            | Sal. Adj. | \$1,997.00 | 12/1/12 |
| Freeman, Micco        | Sal. Adj. | \$2,072.00 | 12/1/12 |
| Gibbs, Jamie          | Sal. Adj. | \$2,097.00 | 12/1/12 |
| Lee, Pamela           | Sal. Adj. | \$2,072.00 | 12/1/12 |
| O'Donnell, Kristi     | Sal. Adj. | \$2,036.00 | 12/1/12 |
| Sells, Alvin          | Sal. Adj. | \$2,036.00 | 12/1/12 |
| Smiles, Calvin        | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Thom, Kristopher      | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Vann, Alvin           | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Verner, Tammi         | Sal. Adj. | \$1,997.00 | 12/1/12 |
| Wilson, Dicksey       | Sal. Adj. | \$2,183.00 | 12/1/12 |
| Tunley, Cortez        | Sal. Adj. | \$5,817.00 | 12/1/12 |
| Ainsworth, Oliver     | Sal. Adj. | \$4,203.00 | 12/1/12 |
| Love, Lavoris         | Sal. Adj. | \$2,443.00 | 12/1/12 |
| Nowlin-Watson, Brandi | Sal. Adj. | \$2,531.00 | 12/1/12 |
| Smith, Walter         | Sal. Adj. | \$3,529.00 | 12/1/12 |
| Widdowson, Gregory    | Sal. Adj. | \$3,361.00 | 12/1/12 |
| McQuarters, Brent     | Sal. Adj. | \$3,864.00 | 12/1/12 |
| Grundy, Sylvia        | Sal. Adj. | \$3,060.00 | 12/1/12 |
| Womeldorff, Clinton   | Sal. Adj. | \$3,670.00 | 12/1/12 |
| Beiring, Judy         | Sal. Adj. | \$1,608.00 | 12/1/12 |
| Record, Joyclyn       | Sal. Adj. | \$1,608.00 | 12/1/12 |
| Richardson, Shirley   | Sal. Adj. | \$1,655.00 | 12/1/12 |
| Sarra-Porter, Tamara  | Sal. Adj. | \$1,705.00 | 12/1/12 |
| Spencer, Barbara      | Sal. Adj. | \$1,705.00 | 12/1/12 |
| Beasley, Jerry        | Sal. Adj. | \$1,977.00 | 12/1/12 |
| Bell, Wayne           | Sal. Adj. | \$2,036.00 | 12/1/12 |
| Carter, John          | Sal. Adj. | \$1,977.00 | 12/1/12 |
| Cypert, Charlene      | Sal. Adj. | \$2,329.00 | 12/1/12 |
| Davis, Michael        | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Duncan, Cody          | Sal. Adj. | \$1,939.00 | 12/1/12 |
| Ellis, Vivian         | Sal. Adj. | \$2,716.00 | 12/1/12 |
| Fariyike, Shawna      | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Fuqua, Richard        | Sal. Adj. | \$2,351.00 | 12/1/12 |
| Gaulden, Gina         | Sal. Adj. | \$1,977.00 | 12/1/12 |
| Greene, Derrole       | Sal. Adj. | \$1,977.00 | 12/1/12 |
| Harris, Catawna       | Sal. Adj. | \$1,997.00 | 12/1/12 |
| Mims, Cabrena         | Sal. Adj. | \$1,998.00 | 12/1/12 |
| Payne, Paulette       | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Penney, Nicole        | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Peters, Mark          | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Pope, Donald          | Sal. Adj. | \$1,883.00 | 12/1/12 |
| Ratcliff, Jason       | Sal. Adj. | \$1,977.00 | 12/1/12 |
| Skinner, Roswitha     | Sal. Adj. | \$2,992.00 | 12/1/12 |
| Thomas, Ermelinda     | Sal. Adj. | \$2,036.00 | 12/1/12 |
| Tottress, Michael     | Sal. Adj. | \$1,883.00 | 12/1/12 |

Wednesday, December 26, 2012 - Continued

|                      |                |             |         |
|----------------------|----------------|-------------|---------|
| Williams, Deonta     | Sal. Adj.      | \$1,939.00  | 12/1/12 |
| Wilson, Clayton      | Sal. Adj.      | \$2,690.00  | 12/1/12 |
| Casey, Beverly       | Sal. Adj.      | \$2,102.00  | 12/1/12 |
| Berry, Mitchell      | Sal. Adj.      | \$2,315.00  | 12/1/12 |
| Boone, Larry         | Sal. Adj.      | \$2,284.00  | 12/1/12 |
| Gater, Deverick      | Sal. Adj.      | \$2,183.00  | 12/1/12 |
| Perryman, Chris      | Sal. Adj.      | \$2,183.00  | 12/1/12 |
| Burns, Frances       | Sal. Adj.      | \$2,307.00  | 12/1/12 |
| Davis, Wanda         | Sal. Adj.      | \$2,567.00  | 12/1/12 |
| Graves, Constance    | Sal. Adj.      | \$1,997.00  | 12/1/12 |
| Hale, Cynthia        | Sal. Adj.      | \$2,240.00  | 12/1/12 |
| Striplin, Maurice    | Sal. Adj.      | \$2,649.00  | 12/1/12 |
| Wesley, Vanessa      | Sal. Adj.      | \$1,977.00  | 12/1/12 |
| Cooper, Sherry       | Sal. Adj.      | \$3,990.00  | 12/1/12 |
| Lewis, Dyan          | Sal. Adj.      | \$4,420.00  | 12/1/12 |
| Edwards, Alondo      | Sal. Adj.      | \$5,799.00  | 12/1/12 |
| Brumley, Laura       | Sal. Adj.      | \$1,977.00  | 12/1/12 |
| Foreman, Fullard     | Sal. Adj.      | \$2,076.00  | 12/1/12 |
| Gabel, Michael       | Sal. Adj.      | \$2,704.00  | 12/1/12 |
| Hamilton, Dwayne     | Sal. Adj.      | \$4,298.00  | 12/1/12 |
| Pendleton, Carl      | Sal. Adj.      | \$3,716.00  | 12/1/12 |
| Ragsdale, David      | Sal. Adj.      | \$2,531.00  | 12/1/12 |
| Shoals, Evelyn       | Sal. Adj.      | \$3,101.00  | 12/1/12 |
| Taylor, Anthony      | Sal. Adj.      | \$3,529.00  | 12/1/12 |
| Anderson, Frank      | Sal. Adj.      | \$11.53/hr. | 12/1/12 |
| Cave, Kevin          | Sal. Adj.      | \$11.40/hr. | 12/1/12 |
| Erivin, Jonathan     | Sal. Adj.      | \$12.68/hr. | 12/1/12 |
| Hobson, Jericho      | Sal. Adj.      | \$12.11/hr. | 12/1/12 |
| Humphrey, Prince     | Sal. Adj.      | \$10.86/hr. | 12/1/12 |
| Langston, Donald     | Sal. Adj.      | \$13.60/hr. | 12/1/12 |
| Page, Leslie         | Sal. Adj.      | \$13.26/hr. | 12/1/12 |
| Penn, Myra           | Sal. Adj.      | \$10.86/hr. | 12/1/12 |
| Pressley, Lisa       | Sal. Adj.      | \$10.86/hr. | 12/1/12 |
| Roberts, Krista      | Sal. Adj.      | \$11.19/hr. | 12/1/12 |
| Thompson, Lester     | Sal. Adj.      | \$11.53/hr. | 12/1/12 |
| White, Krystal       | Sal. Adj.      | \$12.08/hr. | 12/1/12 |
| Williams, Jacqueline | Sal. Adj.      | \$11.53/hr. | 12/1/12 |
| Wimberly, Mark       | Sal. Adj.      | \$12.11/hr. | 12/1/12 |
| Factor, Lillian      | Sal. Adj.      | \$9.84/hr.  | 12/1/12 |
| Worthington, Patsy   | Sal. Adj.      | \$15.76/hr. | 12/1/12 |
| Holzer, Catherine    | Sal. Adj.      | \$3,942.00  | 12/1/12 |
| Blossom, Norine      | Sal. Adj.      | \$2,660.00  | 12/1/12 |
| Ferris, William      | Sal. Adj.      | \$2,784.00  | 12/1/12 |
| McNamara, Mary       | Sal. Adj.      | \$4,052.00  | 12/1/12 |
| Richardson, David    | Sal. Adj.      | \$3,436.00  | 12/1/12 |
| Westbrook, Jordan    | Sal. Adj.      | \$3,103.00  | 12/1/12 |
| Watson, Melody       | Sal. Adj.      | \$2,974.00  | 12/1/12 |
| Womeldorff, Clint    | Rtn. from FMLA |             | 12/4/12 |
| Harmon, Jeremy       | Provis. Appt.  | \$1,938.00  | 12/4/12 |

(Clerk's Misc. File No. 226612)

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

Moved Willis by, seconded by Liotta, to accept and file the following CC Health

Documents:

Agreements:

- a) Sage Business Care, for ABRA Software Support and Maintenance for HR from 12/19/12-12/18/13; cost of \$3,300/yr. (Clerk's Misc. File No. 226613)
- b) DuBois Water Treatment, for water treatment services at 5051 S. 129th E. Ave. from 1/1/13-12/31/13; cost of \$195/mo., \$2,340/yr. (Clerk's Misc. File No. 226614)

Travel/Training:

- a) Ellen Lifsis, Stacy Johnson & Jennifer Aycock to OK-3 Training in OKC, OK from 1/15-17/13; cost not to exceed \$1,166. b) Shirley Castro to Amateur Radio for Emergency Preparedness and Response Department in OKC, OK from 1/22-24/13; cost not to exceed \$483.68. c) Ashley Thompson & Joann Calloway to Public Health Preparedness Summit 2013 in Atlanta, GA from 3/11-15/13; cost not to exceed \$4,558.85. d) \*Krista Vails to courses; Healthcare Financial Management & Assessment & Master of Public Health Capstone, Kaplan University, 12/5/12 - 1/28/13; cost not to exceed \$3,209.31. e) \*Kelly VanBuskirk to courses; Public Health Biology & Social Behavioral & Cultural Factors in Public Health, Walden University, 12/2/12-2/24/13; cost not to exceed \$3,655. (Clerk's Misc. File No. 226615)

Wednesday, December 26, 2012 - Continued

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

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 12/10-14/12), 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, Willis, yes; Liotta, yes; Perry, yes. Motion carried.

Moved by Willis, seconded by Liotta, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/17-21/12. Upon roll call, Willis, yes; Liotta, yes; Perry, yes. Motion carried.

2012 - 2013 GENERAL FUND

|         |                         |                      |          |
|---------|-------------------------|----------------------|----------|
| 1300047 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE  | 267.60   |
| 1300055 | GELLCO UNIFORMS & SHOES | SAFETY SHOE PROGRAM  | 728.94   |
| 1300529 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE  | 803.40   |
| 1301016 | OKLAHOMA PRESS SERVICE  | ELECTION SUPPLIES    | 90.80    |
| 1301102 | CELLCO PARTNERSHIP      | RENTALS & LEASES     | 1,728.99 |
| 1301110 | XEROX CORPORATION       | EQUIP LEASE-PURCHASE | 960.54   |
| 1301145 | XEROX CORPORATION       | EQUIP LEASE-PURCHASE | 56.42    |
| 1301148 | XEROX CORPORATION       | EQUIP LEASE-PURCHASE | 56.42    |
| 1301382 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 48.50    |
| 1301382 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 49.12    |
| 1301382 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 99.17    |
| 1301388 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 48.43    |
| 1301388 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 51.61    |
| 1301388 | BIXBY TELEPHONE CO      | UTILITY SERVICES     | 53.06    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 4.32     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 12.96    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 23.61    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 49.26    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 9.45     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 73.89    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.85    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.35    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 4.32     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 12.96    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 23.61    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 49.26    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 9.45     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 73.89    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.85    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.35    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 4.32     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 12.96    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 23.61    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 49.26    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 9.45     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 73.89    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.85    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.35    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 4.32     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 12.96    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 23.61    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 49.26    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 9.45     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 76.07    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.85    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.35    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 4.32     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 12.96    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 23.61    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 49.26    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 9.45     |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 75.65    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.35    |
| 1301686 | G&K SERVICES INC        | OTHER SERVICES       | 30.85    |
| 1302042 | CITY OF TULSA           | UTILITY SERVICES     | 6.38     |



Wednesday, December 26, 2012 - Continued

|         |                         |                        |          |
|---------|-------------------------|------------------------|----------|
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 14.03    |
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 25.12    |
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 545.96   |
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 807.55   |
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 884.73   |
| 1302813 | CITY OF TULSA           | UTILITY SERVICES       | 1,583.61 |
| 1303732 | SYSCO OKLAHOMA LLC      | EMERGENCY GROCERIES    | -34.85   |
| 1303732 | SYSCO OKLAHOMA LLC      | EMERGENCY GROCERIES    | 1,982.35 |
| 1304486 | TULSA COMMUNITY COLLEGE | TRAINING               | 2,334.44 |
| 1305174 | COXCOM INC              | COMMUNICATION SERVICES | 64.99    |
| 1305376 | HOWARD-GM II INC        | MOTOR VEHICLES-MAINT   | 12.46    |
| 1305376 | HOWARD-GM II INC        | MOTOR VEHICLES-MAINT   | 248.55   |
| 1305376 | HOWARD-GM II INC        | MOTOR VEHICLES-MAINT   | 21.88    |
| 1305393 | CHRIS NIKEL             | MOTOR VEHICLES-MAINT   | 13.40    |
| 1305393 | CHRIS NIKEL             | MOTOR VEHICLES-MAINT   | 148.34   |
| 1305393 | CHRIS NIKEL             | MOTOR VEHICLES-MAINT   | 247.60   |
| 1305393 | CHRIS NIKEL             | MOTOR VEHICLES-MAINT   | -40.00   |
| 1305393 | CHRIS NIKEL             | MOTOR VEHICLES-MAINT   | 11.06    |
| 1305893 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 51.89    |
| 1305893 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 101.95   |
| 1305893 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 109.95   |
| 1305962 | STERICYCLE INC          | LABORATORY & X-RAY     | 27.85    |
| 1306313 | DANNY BECK CHEVROLET    | MOTOR VEHICLES-MAINT   | 96.48    |
| 1306313 | DANNY BECK CHEVROLET    | MOTOR VEHICLES-MAINT   | 639.02   |
| 1306322 | SHAUGHNESSY KNIEP HAW   | PRINTING SUPPLIES      | 401.94   |
| 1306322 | SHAUGHNESSY KNIEP HAW   | PRINTING SUPPLIES      | 57.00    |
| 1306562 | MAILFINANCE INC         | EQUIP LEASE-PURCHASE   | 1,870.35 |
| 1306628 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 36.31    |
| 1306628 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 40.86    |
| 1306628 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 71.18    |
| 1306628 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 72.68    |
| 1306628 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 76.32    |
| 1306629 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 589.31   |
| 1306658 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 0.10     |
| 1306658 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 0.71     |
| 1306658 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 0.76     |
| 1306658 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 6.98     |
| 1306658 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 32.55    |
| 1306773 | CARDIAC SCIENCE CORP    | BLDGS & GROUNDS MAINT  | 138.00   |
| 1306818 | GREENSTAR MID-AMERICA   | ELECTION SUPPLIES      | 500.00   |
| 1307503 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES       | 45.04    |
| 1307510 | CITY OF TULSA           | UTILITY SERVICES       | 21.61    |
| 1307517 | ONEOK INC               | UTILITY SERVICES       | 79.20    |
| 1307517 | ONEOK INC               | UTILITY SERVICES       | 141.33   |
| 1307745 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE    | 535.19   |
| 1307808 | XEROX CORPORATION       | EQUIP LEASE-PURCHASE   | 68.17    |
| 1308031 | USA MOBILITY WIRELESS   | TELEPHONE SERVICE      | 32.29    |
| 1308047 | OTA PIKEPASS SERVICE    | OPERATING SUPPLIES     | 27.15    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 5.80     |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 10.52    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 12.00    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 15.18    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 17.94    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 24.00    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 28.96    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 29.94    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 35.94    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 94.86    |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | -11.51   |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | -41.94   |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 113.04   |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 144.71   |
| 1308249 | ADVANCE STORES COMPANY  | MOTOR VEHICLES-MAINT   | 239.79   |
| 1308258 | GLASS RESOURCES INC     | MOTOR VEHICLES-MAINT   | 646.86   |
| 1308557 | CITY OF TULSA           | UTILITY SERVICES       | 656.02   |
| 1308934 | ALLBRITTON COMMUNICA    | RENTALS & LEASES       | 230.00   |
| 1309000 | W JOE SHAW LTD          | JANITORIAL SUPPLIES    | 93.00    |
| 1309112 | MOORE FUNERAL HOME      | BURIAL FOR THE POOR    | 190.00   |
| 1309125 | CELLCO PARTNERSHIP      | SUBSCRIPTIONS & MEMBER | 38.01    |
| 1309153 | HOME DEPOT USA INC      | SMALL TOOLS & INSTRUM  | 299.00   |
| 1309297 | AMSAN                   | JANITORIAL SUPPLIES    | 25.32    |
| 1309297 | AMSAN                   | JANITORIAL SUPPLIES    | 25.32    |
| 1309297 | AMSAN                   | JANITORIAL SUPPLIES    | 25.32    |
| 1309297 | AMSAN                   | JANITORIAL SUPPLIES    | 25.32    |

Wednesday, December 26, 2012 - Continued

|         |                           |                         |           |
|---------|---------------------------|-------------------------|-----------|
| 1309356 | ENGSTROM, LAEL            | MILEAGE REIMB-IN COUNTY | 311.91    |
| 1309392 | GRAIL & TUCKER LEGAL      | FREIGHT AND DRAYAGE     | 80.00     |
| 1309392 | GRAIL & TUCKER LEGAL      | PUBLICATION & ADVERT    | 3,500.00  |
| 1309704 | XEROX CORPORATION         | MISCELLANEOUS SUPPLIES  | 12.33     |
| 1309711 | XEROX CORPORATION         | MISCELLANEOUS SUPPLIES  | 72.41     |
| 1309786 | PHOENIX SOFTWARE INT      | DP-SOFTWARE MAINT       | 1,332.45  |
| 1309861 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES        | 128.24    |
| 1309887 | CITY OF BIXBY             | UTILITY SERVICES        | 274.65    |
| 1309887 | CITY OF BIXBY             | UTILITY SERVICES        | 46.45     |
| 1309887 | CITY OF BIXBY             | UTILITY SERVICES        | 87.06     |
| 1309903 | OKLAHOMA STATE UNIVERSITY | TRAINING                | 40.00     |
| 1309980 | BROKEN ARROW ELECTRIC     | BLDGS & GROUNDS MAINT   | 226.14    |
| 1310017 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 142.04    |
| 1310020 | DELL MARKETING LP         | OFFICE EQUIPMENT        | 1,156.35  |
| 1310021 | CDW LLC                   | NON-CAPITAL INVENTORY   | 148.58    |
| 1310023 | SEALANDER BROKERAGE       | RENTALS & LEASES        | 8,247.25  |
| 1310052 | COMMUNITY PUBLISHERS      | PUBLICATION & ADVERT    | 851.90    |
| 1310172 | ARLEDGE, ABRIONNA         | MILEAGE REIMB-IN COUNTY | 234.77    |
| 1310181 | ARLEDGE, ABRIONNA         | MILEAGE REIMB-IN COUNTY | 282.50    |
| 1310190 | CDW LLC                   | DATA PROCESSING EQUIP   | 148.58    |
| 1310198 | ONEOK INC                 | UTILITY SERVICES        | 48.59     |
| 1310198 | ONEOK INC                 | UTILITY SERVICES        | 93.23     |
| 1310198 | ONEOK INC                 | UTILITY SERVICES        | 85.42     |
| 1310198 | ONEOK INC                 | UTILITY SERVICES        | 57.63     |
| 1310201 | ONEOK INC                 | UTILITY SERVICES        | 57.04     |
| 1310201 | ONEOK INC                 | UTILITY SERVICES        | 61.86     |
| 1310205 | ONEOK INC                 | UTILITY SERVICES        | 342.34    |
| 1310206 | ONEOK INC                 | UTILITY SERVICES        | 238.14    |
| 1310290 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 64.50     |
| 1310290 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 78.04     |
| 1310290 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 79.50     |
| 1310290 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 104.50    |
| 1310292 | ECONOMY LUMBER CO INC     | BUILDING MATERIALS      | 171.60    |
| 1310292 | ECONOMY LUMBER CO INC     | BUILDING MATERIALS      | 127.10    |
| 1310407 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES        | 175.86    |
| 1310415 | ADVANCE ALARMS INC        | UTILITY SERVICES        | 175.00    |
| 1310444 | TEMPERATURE CONTROL       | BLDGS & GROUNDS MAINT   | 403.23    |
| 1310517 | CDW LLC                   | HARDWARE-NON CAPITAL    | 264.00    |
| 1310539 | SHERWIN-WILLIAMS CO       | BUILDING MATERIALS      | 123.03    |
| 1310539 | SHERWIN-WILLIAMS CO       | BUILDING MATERIALS      | 91.80     |
| 1310539 | SHERWIN-WILLIAMS CO       | BUILDING MATERIALS      | 70.80     |
| 1310539 | SHERWIN-WILLIAMS CO       | BUILDING MATERIALS      | 14.50     |
| 1310549 | LOOMIS, FARGO & COMPANY   | ARMORED CAR SERVICE     | 267.60    |
| 1310626 | FRONTIER INTERNATIONAL    | MOTOR VEHICLES-MAINT    | 466.30    |
| 1310798 | ADVANTAGE GRAPHICS        | PRINTING SUPPLIES       | 25.15     |
| 1310834 | RESTAURANT EQUIPPERS      | JANITORIAL SUPPLIES     | 81.15     |
| 1310834 | RESTAURANT EQUIPPERS      | EMER SHELTER RESIDENT   | 19.80     |
| 1310854 | COXCOM INC                | SUBSCRIPTIONS & MEMBER  | 46.59     |
| 1310893 | JAMES MATTHEWS FORD       | MOTOR VEHICLES-MAINT    | 242.62    |
| 1310893 | JAMES MATTHEWS FORD       | MOTOR VEHICLES-MAINT    | 733.38    |
| 1311022 | UNITED PARCEL SERVICE     | POSTAGE                 | 97.17     |
| 1311078 | ADVANTAGE GRAPHICS        | PRINTING SUPPLIES       | 45.00     |
| 1311087 | COXCOM INC                | COMMUNICATION SERVICES  | 259.95    |
| 1311099 | LEWIS, LESLIE             | TRAVEL-OUT OF COUNTY    | 211.13    |
| 1311099 | LEWIS, LESLIE             | MILEAGE REIMB-IN COUNTY | 115.44    |
| 1311177 | WATERFIELD TECHNOLOGIES   | PROFESSIONAL & TECH     | 4,990.00  |
| 1311210 | INTERNATIONAL ASSOC       | TRAINING                | 400.00    |
| 1311239 | COLORADO CUSTOMWARE       | DP-SOFTWARE LEASES      | 14,759.20 |
| 1311288 | EMPIRE PAPER CO           | JANITORIAL SUPPLIES     | 54.21     |
| 1311291 | AMSAN                     | JANITORIAL SUPPLIES     | 537.10    |
| 1311293 | ELECTRONIC DICTATION      | NON-CAPITAL INVENTORY   | 994.00    |
| 1311294 | EMPIRE PAPER CO           | OFFICE SUPPLIES         | 46.35     |
| 1311296 | MAGEE, ALEX               | MILEAGE REIMB-IN COUNTY | 55.50     |
| 1311296 | MAGEE, ALEX               | TRAVEL-OUT OF COUNTY    | 491.70    |
| 1311299 | BENEFIT ADMINISTRATION    | DP-SOFTWARE LEASES      | 395.00    |
| 1311301 | EMPIRE PAPER CO           | JANITORIAL SUPPLIES     | 88.98     |
| 1311343 | KENNEDY SERVICE GROUP     | BURIAL FOR THE POOR     | 190.00    |
| 1311344 | REYNOLDS FUNERAL SERV     | BURIAL FOR THE POOR     | 190.00    |
| 1311346 | SERENITY FUNERALS         | BURIAL FOR THE POOR     | 190.00    |
| 1311347 | SERENITY FUNERALS         | BURIAL FOR THE POOR     | 190.00    |
| 1311348 | HEATH-GRIFFITH FUNERAL    | BURIAL FOR THE POOR     | 190.00    |
| 1311378 | KEN SUTTON LLC            | MOTOR VEHICLES-MAINT    | 1,581.66  |
| 1311428 | CONTINENTAL BATTERY       | BLDGS & GROUNDS MAINT   | 19.13     |
| 1311530 | NATIONAL SAFETY COUNCIL   | MISCELLANEOUS EXPENSE   | 55.00     |

Wednesday, December 26, 2012 - Continued

|         |                             |                        |            |
|---------|-----------------------------|------------------------|------------|
| 1311574 | HULSIZER, KEITH A           | TRAVEL-OUT OF COUNTY   | 491.64     |
| 1311582 | DRUGS OF ABUSE TESTING      | SPECIAL SERVICES       | 60.00      |
| 1311681 | ROTARY CLUB OF TULSA        | SUBSCRIPTIONS & MEMBER | 481.00     |
| 1311694 | WRIGHT, JOHN A              | TRAVEL-OUT OF COUNTY   | 155.08     |
| 1311703 | LANGSTON, MARC              | TRAVEL-OUT OF COUNTY   | 88.80      |
| 1311704 | MIDWEST DECORATING          | PUBLICATION & ADVERT   | 76.00      |
| 1311794 | HARDY, TERRISA A            | TRAVEL-OUT OF COUNTY   | 119.75     |
| 121221  | COUNTY COMMISSIONERS        | PAYROLL                | 51,460.04  |
| 121221  | FISCAL OFFICER              | PAYROLL                | 14,237.01  |
| 121221  | PURCHASING                  | PAYROLL                | 22,679.21  |
| 121221  | PUBLIC INFORMATION OFFICE   | PAYROLL                | 6,219.52   |
| 121221  | COUNTY EXTENSION CENTER     | PAYROLL                | 9,684.00   |
| 121221  | EXCISE-EQUALIZATION BOARD   | PAYROLL                | 75.00      |
| 121221  | HUMAN RESOURCES             | PAYROLL                | 26,708.62  |
| 121221  | ADMINISTRATIVE SERVICES     | PAYROLL                | 87,659.59  |
| 121221  | BLDG PAYROLL & BENEFITS     | PAYROLL                | 156,345.48 |
| 121221  | IT ADMINISTRATIVE           | PAYROLL                | 19,967.09  |
| 121221  | IT OPERATIONS               | PAYROLL                | 11,124.07  |
| 121221  | IT SYSTEMS                  | PAYROLL                | 33,911.34  |
| 121221  | IT DEVELOPERS               | PAYROLL                | 47,289.48  |
| 121221  | IT INFRASTRUCTURE           | PAYROLL                | 26,098.99  |
| 121221  | IT COMMUNICATIONS           | PAYROLL                | 5,696.45   |
| 121221  | IT TECHNICAL SUPPORT        | PAYROLL                | 24,296.57  |
| 121221  | COUNTY INSPECTOR            | PAYROLL                | 27,610.05  |
| 121221  | COUNTY ENGINEERS-GEN        | PAYROLL                | 36,528.91  |
| 121221  | LEVEE MAINTENANCE           | PAYROLL                | 5,752.15   |
| 121221  | PARK OPERATIONS-GENERAL     | PAYROLL                | 269,151.48 |
| 121221  | REMEDIAL AID                | PAYROLL                | 7,814.98   |
| 121221  | SOCIAL SERV OPERATIONS      | PAYROLL                | 12,204.02  |
| 121221  | EMERGENCY SHELTER           | PAYROLL                | 34,359.80  |
| 121221  | PHARMACY                    | PAYROLL                | 13,914.67  |
| 121221  | ELECT STAFF                 | PAYROLL                | 81,337.11  |
| 121221  | COUNTY TREASURER            | PAYROLL                | 21,867.63  |
| 121221  | COUNTY ASSESSOR             | PAYROLL                | 207,765.95 |
| 121221  | COUNTY CLERK                | PAYROLL                | 135,392.01 |
| 121221  | SHERIFF'S DEPT-GENERAL FUND | PAYROLL                | 448,390.68 |
| 121221  | JUVENILE ADMINISTRATION     | PAYROLL                | 42,400.91  |
| 121221  | JUVENILE PROBATION          | PAYROLL                | 90,447.06  |
| 121221  | JUVENILE INTAKE             | PAYROLL                | 45,499.30  |
| 121221  | LAKESIDE HOME               | PAYROLL                | 73,848.02  |
| 121221  | COURT CLERK                 | PAYROLL                | 339,733.23 |
| 121221  | IRS                         | TAX                    | 241,780.79 |
| 121221  | OKLAHOMA TAX COMMISSION     | TAX                    | 73,638.00  |
| 121221  | SOCIAL SECURITY ADMINISTR   | TAX                    | 305,964.46 |
| 121221  | AMERICAN FAMILY             | HEALTH                 | 2,472.90   |
| 121221  | AMERICAN HERITAGE LIFE INC  | HEALTH                 | 3,400.92   |
| 121221  | CHUBB & SON                 | HEALTH                 | 2,513.23   |
| 121221  | COMMUNITYCARE IDEA          | HEALTH                 | 430,500.63 |
| 121221  | SEMLER, J DENNIS TREASURER  | HEALTH                 | 32,161.00  |
| 121221  | STANDARD INSURANCE COMPANY  | HEALTH                 | 2,513.23   |
| 121221  | VISION SERVICE PLAN         | HEALTH                 | 2,129.98   |
| 121221  | LEADERS LIFE INS CO         | LIFE                   | 4,179.49   |
| 121221  | STANDARD INSURANCE CO       | LIFE                   | 5,854.00   |
| 121221  | STANDARD INSURANCE COMPANY  | LIFE                   | 6,903.25   |
| 121221  | BARBER & BARTZ INC          | GARNISHMENTS           | 254.63     |
| 121221  | CA STATE DISBURSEMENT UNIT  | GARNISHMENTS           | 37.50      |
| 121221  | ECK, LONNIE D               | GARNISHMENTS           | 1,561.00   |
| 121221  | FRANCISCO, LANA             | GARNISHMENTS           | 409.00     |
| 121221  | HILLIARD, JOHNNYE           | GARNISHMENTS           | 505.00     |
| 121221  | IRS                         | GARNISHMENTS           | 883.00     |
| 121221  | LOVE BEAL & NIXON PC        | GARNISHMENTS           | 1,500.65   |
| 121221  | MCN OFFICE OF CHILD SUPPORT | GARNISHMENTS           | 55.90      |
| 121221  | METZER & AUSTIN PLLC        | GARNISHMENTS           | 200.00     |
| 121221  | MICHIGAN STATE DISBURSEMENT | GARNISHMENTS           | 303.50     |
| 121221  | NEW YORK STATE HIGHER EDU   | GARNISHMENTS           | 264.48     |
| 121221  | OFFICE- ATTORNEY GENERAL    | GARNISHMENTS           | 390.00     |
| 121221  | OKLAHOMA DHS                | GARNISHMENTS           | 7,448.32   |
| 121221  | OKLAHOMA TAX COMMISSION     | GARNISHMENTS           | 254.63     |
| 121221  | WORKS & LENTZ OF TULSA INC  | GARNISHMENTS           | 350.00     |
| 121221  | COMMUNITY CARE HMO INC EA   | OTHER                  | 732.00     |
| 121221  | FLEXPLAN ADMINISTRATORS     | OTHER                  | 31,013.17  |
| 121221  | J DENNIS SEMLER TREASURER   | OTHER                  | 31,013.17  |
| 121221  | LASALLE NATIONAL BANK-PEH   | OTHER                  | 70,102.84  |
| 121221  | MEDAMERICA INSURANCE CO     | OTHER                  | 246.67     |

Wednesday, December 26, 2012 - Continued

|        |                               |                |            |
|--------|-------------------------------|----------------|------------|
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 86,779.35  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 70,102.84  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 462.25     |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 7,722.47   |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 10,127.04  |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 66,191.00  |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 7,722.47   |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 333,227.76 |
| 121221 | TULSA COUNTY SHERIFF          | OTHER          | 1,722.43   |
| 121221 | UNITED TEACHER ASSOCIATES     | OTHER          | 2,513.02   |
| 121221 | UNITED WAY                    | OTHER          | 4,172.63   |
| 121221 | YMCA OF GREATER TULSA         | OTHER          | 65.25      |
| 121221 | AMERICAN AIRLINES EMPL FE     | DIRECT DEPOSIT | 100.00     |
| 121221 | ARVEST BANK                   | DIRECT DEPOSIT | 1,250.00   |
| 121221 | BANK OF AMERICA               | DIRECT DEPOSIT | 1,100.00   |
| 121221 | BANK OF OKLAHOMA              | DIRECT DEPOSIT | 2,725.00   |
| 121221 | BANK OF THE WEST              | DIRECT DEPOSIT | 900.00     |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 41,406.77  |
| 121221 | FIRST NAT'L. BANK OF OKMU     | DIRECT DEPOSIT | 500.00     |
| 121221 | GOLDEN EAGLE FEDERAL CR UN    | DIRECT DEPOSIT | 10.00      |
| 121221 | IBC BANK                      | DIRECT DEPOSIT | 120.00     |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 3,302.00   |
| 121221 | LONE STAR CREDIT UNION        | DIRECT DEPOSIT | 100.00     |
| 121221 | OKLAHOMA CENTRAL CREDIT UN    | DIRECT DEPOSIT | 1,310.69   |
| 121221 | SECURITY NATIONAL BANK        | DIRECT DEPOSIT | 350.00     |
| 121221 | TULSA FEDERAL EMPL CR UNION   | DIRECT DEPOSIT | 75.00      |
| 121221 | TULSA TEACHERS CREDIT UNION   | DIRECT DEPOSIT | 6,100.00   |
| 121221 | USAA FEDERAL SAVINGS BANK     | DIRECT DEPOSIT | 300.00     |
| 121221 | WESTERN SUN FEDERAL CR UNION  | DIRECT DEPOSIT | 50.00      |

2012 - 2013 RISK MANAGEMENT FUND

|         |                     |                        |           |
|---------|---------------------|------------------------|-----------|
| 1309459 | BENEFITS MANAGEMENT | 2012 FLEXIBLE SPENDING | 1,671.50  |
| 1309459 | BENEFITS MANAGEMENT | 2012 FLEXIBLE SPENDING | 4,687.18  |
| 1311298 | COMMUNITYCARE HMO   | ADMINISTRATIVE CHARGE  | 1,383.26  |
| 1311298 | COMMUNITYCARE HMO   | GROUP HOSPITALIZATION  | 69,163.01 |

2012 - 2013 PARK FUND

|         |                        |                           |          |
|---------|------------------------|---------------------------|----------|
| 1300867 | AUTO-CHLOR SERVICES    | RESTAURANT SUPPLIES       | 7.50     |
| 1300867 | AUTO-CHLOR SERVICES    | RESTAURANT SUPPLIES       | 93.00    |
| 1300868 | WATER STORE INC        | PLUMBING PARTS & SUPPLIES | 92.25    |
| 1300880 | AMSAN                  | OPERATING SUPPLIES        | 398.42   |
| 1301902 | MURRAY WOMBLE INC      | BLDGS & GROUNDS MAINT     | 885.00   |
| 1304976 | STUART C IRBY COMPANY  | PLUMBING SERVICE          | 108.77   |
| 1304976 | STUART C IRBY COMPANY  | PLUMBING SERVICE          | 176.16   |
| 1304976 | STUART C IRBY COMPANY  | PLUMBING SERVICE          | 25.27    |
| 1304976 | STUART C IRBY COMPANY  | PLUMBING SERVICE          | 56.08    |
| 1304976 | STUART C IRBY COMPANY  | PLUMBING SERVICE          | 212.52   |
| 1305278 | MAYFIELD, RON          | DAY CAMP - PARKS          | 196.00   |
| 1305901 | USA MOBILITY WIRELESS  | BLDGS & GROUNDS MAINT     | 9.80     |
| 1306351 | EARTHGRAINS BAKING     | PURCHASES FOR RESALE      | 11.90    |
| 1306351 | EARTHGRAINS BAKING     | PURCHASES FOR RESALE      | 12.80    |
| 1306351 | EARTHGRAINS BAKING     | PURCHASES FOR RESALE      | 31.99    |
| 1306351 | EARTHGRAINS BAKING     | PURCHASES FOR RESALE      | 33.40    |
| 1306351 | EARTHGRAINS BAKING     | PURCHASES FOR RESALE      | 46.40    |
| 1306424 | CARTER COUNTY LODGING  | RECREATIONAL & EDUCA      | 462.00   |
| 1306865 | AMC INDUSTRIES INC     | PLUMBING PARTS & SUPPLIES | 43.77    |
| 1306865 | AMC INDUSTRIES INC     | PLUMBING PARTS & SUPPLIES | 957.92   |
| 1307268 | BRIERLY CORPORATION    | PLUMBING SERVICE          | 585.00   |
| 1307525 | UNITED STATES CELLULAR | BLDGS & GROUNDS MAINT     | 402.12   |
| 1307531 | STANLEY CONVERGENT     | SECURITY SERVICE          | 117.99   |
| 1307593 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 36.78    |
| 1307593 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 39.04    |
| 1307593 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 49.29    |
| 1307593 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 313.88   |
| 1307595 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 9.20     |
| 1307595 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 72.12    |
| 1307595 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 834.73   |
| 1307600 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 36.06    |
| 1307600 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 36.78    |
| 1307600 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 345.34   |
| 1307600 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 930.38   |
| 1307600 | PUBLIC SERVICE COMPANY | UTILITY SERVICES          | 1,005.71 |
| 1307615 | ONEOK INC              | UTILITY SERVICES          | 269.37   |
| 1307615 | ONEOK INC              | UTILITY SERVICES          | 330.76   |

Wednesday, December 26, 2012 - Continued

|         |                        |                        |          |
|---------|------------------------|------------------------|----------|
| 1307621 | EMPIRE PAPER CO        | OPERATING SUPPLIES     | 95.98    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 2.18     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 2.18     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 3.00     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 3.00     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 3.00     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 3.00     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 3.00     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 4.32     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 4.32     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 6.48     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 6.48     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 6.48     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 6.48     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 6.48     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 7.58     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 7.58     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 7.58     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 7.58     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 7.58     |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 15.00    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 15.00    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 19.56    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 13.56    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 26.28    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 26.28    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 29.11    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 26.28    |
| 1307706 | G&K SERVICES INC       | SAFETY SHOE PROGRAM    | 26.28    |
| 1307717 | SHERWIN-WILLIAMS CO    | BLDGS & GROUNDS MAINT  | 153.22   |
| 1307717 | SHERWIN-WILLIAMS CO    | BLDGS & GROUNDS MAINT  | 221.17   |
| 1308211 | AMSAN                  | OPERATING SUPPLIES     | 37.80    |
| 1308211 | AMSAN                  | OPERATING SUPPLIES     | 113.40   |
| 1308219 | RIVERVIEW SOD RANCH    | SOD/SEED               | 140.00   |
| 1308219 | RIVERVIEW SOD RANCH    | SOD/SEED               | 140.00   |
| 1308219 | RIVERVIEW SOD RANCH    | SOD/SEED               | 140.00   |
| 1308569 | S & S WORLDWIDE INC    | RECREATIONAL & EDUCA   | 19.98    |
| 1308569 | S & S WORLDWIDE INC    | RECREATIONAL & EDUCA   | 83.97    |
| 1308572 | SECURITAS SECURITY     | SECURITY SERVICE       | 195.00   |
| 1308572 | SECURITAS SECURITY     | SECURITY SERVICE       | 695.00   |
| 1308582 | NCH CORPORATION        | OPER SUPPLIES & MAINT  | 395.53   |
| 1308584 | NCH CORPORATION        | WELDING SUPPLIES       | 312.98   |
| 1308592 | WINFIELD SOLUTIONS     | AGRICULTURAL SUPPLIES  | 140.00   |
| 1308650 | OCT EQUIPMENT INC      | OPER SUPPLIES & MAINT  | 116.26   |
| 1308661 | ADVANCE STORES COMPANY | OPER SUPPLIES & MAINT  | 59.93    |
| 1308661 | ADVANCE STORES COMPANY | OPER SUPPLIES & MAINT  | 89.25    |
| 1308665 | NCH CORPORATION        | OPER SUPPLIES & MAINT  | 392.42   |
| 1308668 | R & R PRODUCTS INC     | BLDGS & GROUNDS MAINT  | 582.80   |
| 1308668 | R & R PRODUCTS INC     | BLDGS & GROUNDS MAINT  | 857.04   |
| 1308906 | ORIENTAL TRADING COM   | SPECIAL EVENTS - PARKS | 109.24   |
| 1308966 | AMSAN                  | OPERATING SUPPLIES     | 142.56   |
| 1308968 | AMSAN                  | OPERATING SUPPLIES     | 335.68   |
| 1308969 | EMPIRE PAPER CO        | OPERATING SUPPLIES     | 489.60   |
| 1309422 | ENVIRONMENTAL REMEDI   | BLDGS & GROUNDS MAINT  | 315.00   |
| 1309424 | BROKEN ARROW ELECTRIC  | PLUMBING SERVICE       | 832.05   |
| 1309426 | SKYADD LLC             | BLDGS & GROUNDS MAINT  | 185.00   |
| 1309428 | AGRIUM ADVANCED TECH   | AGRICULTURAL SUPPLIES  | 5,824.80 |
| 1309429 | WINFIELD SOLUTIONS     | AGRICULTURAL SUPPLIES  | 790.00   |
| 1309430 | WINFIELD SOLUTIONS     | AGRICULTURAL SUPPLIES  | 424.00   |
| 1309431 | WINFIELD SOLUTIONS     | AGRICULTURAL SUPPLIES  | 260.00   |
| 1309839 | P & K EQUIPMENT INC    | OPER SUPPLIES & MAINT  | 431.70   |
| 1309866 | PUBLIC SERVICE COMPANY | UTILITY SERVICES       | 72.13    |
| 1309866 | PUBLIC SERVICE COMPANY | UTILITY SERVICES       | 184.48   |
| 1309866 | PUBLIC SERVICE COMPANY | UTILITY SERVICES       | 298.18   |
| 1309953 | MCCORKLE, MARY MELIS   | OTHER PROFESSIONAL     | 2,000.00 |
| 1309954 | MCCORKLE, MARY MELIS   | OTHER PROFESSIONAL     | 2,123.50 |
| 1310212 | AMSAN                  | OPERATING SUPPLIES     | 51.40    |
| 1310214 | SEMINOLE RETAIL ENER   | UTILITY SERVICES       | 262.41   |
| 1310214 | SEMINOLE RETAIL ENER   | UTILITY SERVICES       | 296.89   |
| 1310214 | SEMINOLE RETAIL ENER   | UTILITY SERVICES       | 340.40   |
| 1310515 | STANLEY CONVERGENT     | SECURITY SERVICE       | 170.00   |
| 1310823 | FOSTER JR, JIMMIE S    | RECREATIONAL & EDUCA   | 123.00   |
| 1310845 | SUMMERS, CAROLINE      | RECREATIONAL & EDUCA   | 115.00   |
| 1311702 | ONEOK INC              | UTILITY SERVICES       | 165.60   |

Wednesday, December 26, 2012 - Continued

|         |           |                  |        |
|---------|-----------|------------------|--------|
| 1311702 | ONEOK INC | UTILITY SERVICES | 310.20 |
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2012 - 2013 COURT CLERK REVOLVING FUND

|         |                               |                        |            |
|---------|-------------------------------|------------------------|------------|
| 1311359 | XEROX CORPORATION             | MACH & EQUIP-RENT      | 440.49     |
| 1311366 | TULSA COUNTY                  | POSTAGE                | 14,442.74  |
| 1311368 | TULSA COUNTY                  | FORMS SERVICES         | 8,066.10   |
| 1311370 | TULSA COUNTY                  | FORMS SERVICES         | 562.30     |
| 1311371 | TULSA COUNTY                  | POSTAGE                | 15,976.34  |
| 1311372 | TULSA COUNTY                  | OFFICE SUPPLIES        | 1,568.46   |
| 1311373 | TULSA COUNTY                  | FILMING & MICROFILMING | 79.86      |
| 1311374 | TULSA COUNTY                  | OFFICE SUPPLIES        | 1,094.22   |
| 1311375 | TULSA COUNTY                  | OFFICE SUPPLIES        | 751.50     |
| 1311376 | TULSA COUNTY                  | FILMING & MICROFILMING | 88.05      |
| 1311377 | TULSA COUNTY                  | OFFICE SUPPLIES        | 2,089.41   |
| 1311444 | LEGAL DIRECTORIES             | OFFICE SUPPLIES        | 379.75     |
| 121221  | COURT CLERKS                  | PAYROLL                | 21,588.13  |
| 121221  | REFEREES                      | PAYROLL                | 15,416.67  |
| 121221  | PUBLIC DEFENDER CRT           | PAYROLL                | 229,234.58 |
| 121221  | IRS                           | TAX                    | 28,606.87  |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                    | 8,774.00   |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                    | 34,730.29  |
| 121221  | AMERICAN FAMILY               | HEALTH                 | 331.34     |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH                 | 406.03     |
| 121221  | CHUBB & SON                   | HEALTH                 | 327.05     |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                 | 36,693.42  |
| 121221  | DELTA DENTAL OF OKLAHOMA      | HEALTH                 | 2,735.26   |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                 | 327.05     |
| 121221  | VISION SERVICE PLAN           | HEALTH                 | 186.75     |
| 121221  | LEADERS LIFE INS CO           | LIFE                   | 555.88     |
| 121221  | STANDARD INSURANCE CO         | LIFE                   | 630.30     |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                   | 587.54     |
| 121221  | AMERICAN STUDENT ASSISTANT    | GARNISHMENTS           | 369.79     |
| 121221  | DIVERSIFIED COLLECTION        | GARNISHMENTS           | 672.86     |
| 121221  | GREAT LAKES HIGHER EDUCAT     | GARNISHMENTS           | 672.86     |
| 121221  | LOVE BEAL & NIXON PC          | GARNISHMENTS           | 100.00     |
| 121221  | U S DEPARTMENT OF JUSTICE     | GARNISHMENTS           | 400.00     |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                  | 56.00      |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                  | 5,406.89   |
| 121221  | MEDAMERICA INSURANCE CO       | OTHER                  | 128.03     |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                  | 7,596.92   |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                  | 5,406.89   |
| 121221  | PREPAID LEGAL SERVICES INC    | OTHER                  | 14.75      |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                  | 853.71     |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                  | 2,020.50   |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                  | 853.71     |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                  | 31,725.60  |
| 121221  | UNITED TEACHER ASSOCIATES     | OTHER                  | 208.78     |
| 121221  | UNITED WAY                    | OTHER                  | 10.00      |
| 121221  | ARVEST BANK                   | DIRECT DEPOSIT         | 1,000.00   |
| 121221  | BANK OF AMERICA               | DIRECT DEPOSIT         | 1,000.00   |
| 121221  | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT         | 2,910.00   |
| 121221  | OKLAHOMA CENTRAL CREDIT UN    | DIRECT DEPOSIT         | 25.00      |

2012 - 2013 VISUAL INSPECTION FUND

|         |                            |                    |            |
|---------|----------------------------|--------------------|------------|
| 1309903 | OKLAHOMA STATE UNIVERSITY  | TRAINING           | 20.00      |
| 1311213 | INTERNATIONAL ASSOC        | TRAINING           | 200.00     |
| 1311239 | COLORADO CUSTOMWARE        | DP-SOFTWARE LEASES | 22,138.80  |
| 1311701 | ROCK, JERRY D              | TRAINING           | 149.95     |
| 121221  | ASSESSOR VISUAL INSPECT    | PAYROLL            | 127,241.33 |
| 121221  | IRS                        | TAX                | 12,436.41  |
| 121221  | OKLAHOMA TAX COMMISSION    | TAX                | 4,066.00   |
| 121221  | SOCIAL SECURITY ADMINISTR  | TAX                | 16,015.40  |
| 121221  | AMERICAN FAMILY            | HEALTH             | 141.30     |
| 121221  | AMERICAN HERITAGE LIFE INC | HEALTH             | 177.18     |
| 121221  | CHUBB & SON                | HEALTH             | 134.43     |
| 121221  | COMMUNITYCARE IDEA         | HEALTH             | 21,321.61  |
| 121221  | SEMLER, J DENNIS TREASURER | HEALTH             | 1,431.31   |
| 121221  | STANDARD INSURANCE COMPANY | HEALTH             | 134.43     |
| 121221  | VISION SERVICE PLAN        | HEALTH             | 72.58      |
| 121221  | LEADERS LIFE INS CO        | LIFE               | 330.43     |
| 121221  | STANDARD INSURANCE CO      | LIFE               | 358.40     |
| 121221  | STANDARD INSURANCE COMPANY | LIFE               | 352.30     |
| 121221  | COMMUNITY CARE HMO INC EA  | OTHER              | 33.00      |
| 121221  | FLEXPLAN ADMINISTRATORS    | OTHER              | 2,125.00   |



Wednesday, December 26, 2012 - Continued

|        |                               |                |           |
|--------|-------------------------------|----------------|-----------|
| 121221 | J DENNIS SEMLER TREASURER     | OTHER          | 2,125.00  |
| 121221 | LASALLE NATIONAL BANK-PEH     | OTHER          | 3,731.00  |
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 3,370.00  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 3,731.00  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 14.75     |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 543.56    |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 1,184.42  |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 2,227.31  |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 543.56    |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 17,890.93 |
| 121221 | UNITED WAY                    | OTHER          | 18.00     |
| 121221 | ARVEST BANK                   | DIRECT DEPOSIT | 1,000.00  |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 845.62    |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 300.00    |

2012 - 2013 SHERIFF CASH FUND

|         |                               |                       |           |
|---------|-------------------------------|-----------------------|-----------|
| 1303527 | GT DISTRIBUTORS INC           | OPERATING SUPPLIES    | 1,315.00  |
| 1303527 | GT DISTRIBUTORS INC           | OPERATING SUPPLIES    | 10,986.00 |
| 1305761 | TULSA ZOO FRIENDS INC         | OPERATING SUPPLIES    | 2,000.00  |
| 1306043 | BUSH, MARK A                  | IMPROVEMENTS TO BLDG  | 1,475.00  |
| 1306195 | RUBLE VANCE CHEVROLET         | AUTOS & TRUCKS        | 27,173.00 |
| 1306978 | OKLAHOMA POLICE               | OPERATING SUPPLIES    | 3,020.00  |
| 1309029 | TULSA COFFEE SERVICE          | OPERATING SUPPLIES    | 213.67    |
| 1309207 | USA MOBILITY WIRELESS         | OPERATING SUPPLIES    | 25.25     |
| 1309469 | ECONOMY LUMBER CO INC         | IMPROVEMENTS TO BLDG  | 497.85    |
| 1309653 | ROUSEY, STEVEN NEAL           | OPERATING SUPPLIES    | 716.00    |
| 1310389 | FLEET DISTRIBUTORS            | NON-CAPITAL INVENTORY | 5,400.00  |
| 1310389 | FLEET DISTRIBUTORS            | OPERATING SUPPLIES    | 964.80    |
| 1310390 | DUKES OFFICE SUPPLY           | OPERATING SUPPLIES    | 21.95     |
| 1310533 | ECONOMY LUMBER CO INC         | IMPROVEMENTS TO BLDG  | 497.40    |
| 1310645 | PARK UNIVERSITY ENTE          | OPERATING SUPPLIES    | 149.00    |
| 1310645 | PARK UNIVERSITY ENTE          | OPERATING SUPPLIES    | 298.00    |
| 1310673 | PROVIDENTIA LLC               | OPERATING SUPPLIES    | 43.08     |
| 1310792 | WORLD PUBLISHING CO           | OPERATING SUPPLIES    | 255.20    |
| 1311636 | OKLAHOMA BAR ASSOCIATION      | OPERATING SUPPLIES    | 167.50    |
| 121221  | SHERIFF'S DEPT - CASH FUN     | PAYROLL               | 7,518.00  |
| 121221  | SCHOOL RESOURCES OFFICERS     | PAYROLL               | 69,934.52 |
| 121221  | DRUG TASK FORCE REIMBURSE     | PAYROLL               | 3,493.58  |
| 121221  | SHERIFF GRANT DEPT            | PAYROLL               | 11,087.56 |
| 121221  | COURTHOUSE SECURITY           | PAYROLL               | 12,991.75 |
| 121221  | IRS                           | TAX                   | 9,476.22  |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                   | 2,920.00  |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                   | 13,314.16 |
| 121221  | AMERICAN FAMILY               | HEALTH                | 110.55    |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH                | 59.02     |
| 121221  | CHUBB & SON                   | HEALTH                | 100.38    |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                | 19,620.46 |
| 121221  | SEMLER, J DENNIS TREASURER    | HEALTH                | 1,532.17  |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                | 100.38    |
| 121221  | VISION SERVICE PLAN           | HEALTH                | 100.01    |
| 121221  | LEADERS LIFE INS CO           | LIFE                  | 112.66    |
| 121221  | STANDARD INSURANCE CO         | LIFE                  | 204.00    |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                  | 267.49    |
| 121221  | J ANDREW ENLOW INC            | GARNISHMENTS          | 100.00    |
| 121221  | LINEBARGER GOGGAN BLAIR       | GARNISHMENTS          | 400.00    |
| 121221  | NIEVES, MARILYN               | GARNISHMENTS          | 1,050.00  |
| 121221  | OKLAHOMA DHS                  | GARNISHMENTS          | 276.23    |
| 121221  | SABER ACCEPTANCE COMPANY      | GARNISHMENTS          | 100.00    |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                 | 25.00     |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                 | 558.34    |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                 | 558.34    |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                 | 2,641.46  |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                 | 1,640.00  |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                 | 2,641.46  |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                 | 186.55    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 176.80    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 6,291.03  |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                 | 186.55    |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                 | 12,270.03 |
| 121221  | TULSA COUNTY SHERIFF          | OTHER                 | 367.40    |
| 121221  | UNITED WAY                    | OTHER                 | 84.00     |
| 121221  | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT        | 150.00    |
| 121221  | FRATERNAL ORDER OF POLICE     | DIRECT DEPOSIT        | 516.00    |
| 121221  | MIDFIRST BANK                 | DIRECT DEPOSIT        | 400.00    |

Wednesday, December 26, 2012 - Continued

|  |                              |                        |              |
|--|------------------------------|------------------------|--------------|
| 121221   | WELLS FARGO BANK NA          | DIRECT DEPOSIT         | 1,200.00     |
| <u>2012 - 2013 SHERIFF'S OPERATION OF JAIL</u> |                              |                        |              |
| 1306065  | PEAK BATTERIES OKLAHOMA      | OPERATING SUPPLIES     | 635.40       |
| 1307075  | GK SOLUTIONS LLC             | OPERATING SUPPLIES     | 7,431.25     |
| 1307471  | AMSAN                        | OPERATING SUPPLIES     | 64.10        |
| 1308115  | CORRECTIONAL TECH            | OPERATING SUPPLIES     | 583.38       |
| 1308392  | INTERNATIONAL PAPER          | OPERATING SUPPLIES     | 129.60       |
| 1308396  | DIGI LLC                     | OTHER M&E AND MATERIAL | 2,495.00     |
| 1308938  | VEOLIA ENERGY TULSA          | UTILITY SERVICES       | 76,966.54    |
| 1309029  | TULSA COFFEE SERVICE         | OPERATING SUPPLIES     | 306.22       |
| 1309098  | REED ELSEVIER INC            | OPERATING SUPPLIES     | 702.00       |
| 1309101  | LANGUAGE LINE                | OPERATING SUPPLIES     | 15.31        |
| 1309222  | JUSTICE GOLF CAR CO          | OTHER M&E AND MATERIAL | 3,845.00     |
| 1309471  | W W GRAINGER INC             | OPERATING SUPPLIES     | 207.68       |
| 1309471  | W W GRAINGER INC             | OPERATING SUPPLIES     | 282.60       |
| 1309641  | DUKES OFFICE SUPPLY          | OTHER M&E AND MATERIAL | 529.99       |
| 1310102  | CHIEF SUPPLY CORP            | OPERATING SUPPLIES     | 593.45       |
| 1310114  | DUKES OFFICE SUPPLY          | OTHER M&E AND MATERIAL | 2,135.64     |
| 1310130  | INTERNATIONAL PAPER          | OPERATING SUPPLIES     | 225.00       |
| 1310237  | PUBLIC SERVICE COMPANY       | UTILITY SERVICES       | 17,253.11    |
| 1310239  | ADVANCE ALARMS INC           | OPERATING SUPPLIES     | 25.00        |
| 1310250  | HAMILTON WATER SERVICE       | OPERATING SUPPLIES     | 173.00       |
| 1310297  | W W GRAINGER INC             | OPERATING SUPPLIES     | 490.79       |
| 1310394  | TEMPERATURE CONTROL          | OPERATING SUPPLIES     | 2,492.19     |
| 1310530  | AMERICAN WASTE CONTROL       | UTILITY SERVICES       | 1,990.00     |
| 1310578  | CHARM-TEX INC                | OPERATING SUPPLIES     | 690.00       |
| 1310578  | CHARM-TEX INC                | OPERATING SUPPLIES     | 690.00       |
| 1310579  | CHARM-TEX INC                | OPERATING SUPPLIES     | 1,954.00     |
| 1310580  | CHARM-TEX INC                | OPERATING SUPPLIES     | 490.00       |
| 1310581  | ICS JAIL SUPPLIES INC        | OPERATING SUPPLIES     | 1,076.57     |
| 1310651  | BOB BARKER COMPANY           | OPERATING SUPPLIES     | 720.13       |
| 1310653  | DUKES OFFICE SUPPLY          | NON-CAPITAL INVENTORY  | 1,926.00     |
| 1310668  | DUKES OFFICE SUPPLY          | NON-CAPITAL INVENTORY  | 321.77       |
| 1310668  | DUKES OFFICE SUPPLY          | OTHER M&E AND MATERIAL | 1,988.90     |
| 1310669  | BOB BARKER COMPANY           | OPERATING SUPPLIES     | 653.81       |
| 1310784  | ICS JAIL SUPPLIES INC        | OPERATING SUPPLIES     | 313.20       |
| 1310785  | ICS JAIL SUPPLIES INC        | OPERATING SUPPLIES     | 513.00       |
| 1310790  | BOB BARKER COMPANY           | OPERATING SUPPLIES     | 800.00       |
| 1311257  | BUCKSTAFF PUBLIC SAFETY      | OPERATING SUPPLIES     | 44.49        |
| 1311618  | INTERNATIONAL CONFER         | OPERATING SUPPLIES     | 125.00       |
| 1311631  | ADVANCED MEDICAL SYSTEM      | PROFESSIONAL & TECH    | 2,150.00     |
| 1311638  | BOWMAN, JOHN A               | TRAINING               | 273.50       |
| 1311639  | SONG, MONICA                 | TRAINING               | 877.12       |
| 121221   | TULSA COUNTY JAIL            | PAYROLL                | 1,031,974.37 |
| 121221   | IRS                          | TAX                    | 100,389.27   |
| 121221   | OKLAHOMA TAX COMMISSION      | TAX                    | 30,688.00    |
| 121221   | SOCIAL SECURITY ADMINISTR    | TAX                    | 132,551.11   |
| 121221   | AMERICAN FAMILY              | HEALTH                 | 514.26       |
| 121221   | AMERICAN HERITAGE LIFE INC   | HEALTH                 | 638.69       |
| 121221   | CHUBB & SON                  | HEALTH                 | 1,010.38     |
| 121221   | COMMUNITYCARE IDEA           | HEALTH                 | 163,675.63   |
| 121221   | SEMLER, J DENNIS TREASURER   | HEALTH                 | 11,545.78    |
| 121221   | STANDARD INSURANCE COMPANY   | HEALTH                 | 1,010.38     |
| 121221   | VISION SERVICE PLAN          | HEALTH                 | 741.96       |
| 121221   | LEADERS LIFE INS CO          | LIFE                   | 720.92       |
| 121221   | STANDARD INSURANCE CO        | LIFE                   | 1,432.80     |
| 121221   | STANDARD INSURANCE COMPANY   | LIFE                   | 2,504.52     |
| 121221   | AR CHILD SUPPORT CLEARING    | GARNISHMENTS           | 212.34       |
| 121221   | DEALERS FINANCE CO LLC       | GARNISHMENTS           | 200.00       |
| 121221   | ECK, LONNIE D                | GARNISHMENTS           | 1,680.00     |
| 121221   | FABER & BRAND LLC            | GARNISHMENTS           | 150.00       |
| 121221   | FAMILY SUPPORT REGISTRY S    | GARNISHMENTS           | 391.26       |
| 121221   | HOWE-PIERCE, DARLA J         | GARNISHMENTS           | 323.85       |
| 121221   | IRS                          | GARNISHMENTS           | 150.00       |
| 121221   | J ANDREW ENLOW INC           | GARNISHMENTS           | 150.00       |
| 121221   | LOVE BEAL & NIXON PC         | GARNISHMENTS           | 1,278.16     |
| 121221   | MICHIGAN STATE DISBURSEMENT  | GARNISHMENTS           | 263.14       |
| 121221   | NEW JERSEY FAMILY SUPPORT    | GARNISHMENTS           | 312.00       |
| 121221   | OKLAHOMA COLLEGE ASSISTANT   | GARNISHMENTS           | 291.26       |
| 121221   | OKLAHOMA DHS                 | GARNISHMENTS           | 7,968.36     |
| 121221   | OKLAHOMA EMPLOYMENT SECURITY | GARNISHMENTS           | 69.12        |
| 121221   | OKLAHOMA GUARANTEED STUDENT  | GARNISHMENTS           | 131.01       |
| 121221   | PENNSYLVANIA HIGHER EDUCA    | GARNISHMENTS           | 388.13       |



Wednesday, December 26, 2012 - Continued

|        |                               |                |            |
|--------|-------------------------------|----------------|------------|
| 121221 | PROGRESSIVE CAR FINANCE       | GARNISHMENTS   | 250.00     |
| 121221 | ROBINSON & HOOVER             | GARNISHMENTS   | 463.55     |
| 121221 | US DEPARTMENT OF EDUCATION    | GARNISHMENTS   | 834.12     |
| 121221 | WORKS & LENTZ OF TULSA INC    | GARNISHMENTS   | 175.00     |
| 121221 | COMMUNITY CARE HMO INC EA     | OTHER          | 331.00     |
| 121221 | FLEXPLAN ADMINISTRATORS       | OTHER          | 6,628.84   |
| 121221 | J DENNIS SEMLER TREASURER     | OTHER          | 6,628.84   |
| 121221 | LASALLE NATIONAL BANK-PEH     | OTHER          | 24,021.81  |
| 121221 | MEDAMERICA INSURANCE CO       | OTHER          | 116.35     |
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 25,330.00  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 24,021.81  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 432.75     |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 2,499.36   |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 203.10     |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 58,720.72  |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 2,499.36   |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 124,090.14 |
| 121221 | TULSA COUNTY SHERIFF          | OTHER          | 924.34     |
| 121221 | UNITED TEACHER ASSOCIATES     | OTHER          | 41.03      |
| 121221 | UNITED WAY                    | OTHER          | 741.68     |
| 121221 | AMERICAN AIRLINES EMPL FED    | DIRECT DEPOSIT | 300.00     |
| 121221 | ARVEST BANK                   | DIRECT DEPOSIT | 300.00     |
| 121221 | BANK OF OKLAHOMA              | DIRECT DEPOSIT | 500.00     |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 5,061.27   |
| 121221 | INTERNATIONAL BANK            | DIRECT DEPOSIT | 350.00     |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 5,175.00   |
| 121221 | MIDFIRST BANK                 | DIRECT DEPOSIT | 2,500.00   |
| 121221 | TULSA TEACHERS CREDIT UNION   | DIRECT DEPOSIT | 75.00      |

2012 - 2013 COUNTY CLERK'S RECORDS MGM

|         |                               |                        |          |
|---------|-------------------------------|------------------------|----------|
| 1302496 | XEROX CORPORATION             | OTHER RENTALS & LEASES | 142.59   |
| 121221  | COUNTY CLERK RECORDS MGMT     | PAYROLL                | 8,625.00 |
| 121221  | IRS                           | TAX                    | 767.65   |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                    | 283.00   |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                    | 1,091.62 |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH                 | 59.02    |
| 121221  | CHUBB & SON                   | HEALTH                 | 4.50     |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                 | 815.98   |
| 121221  | SEMLER, J DENNIS TREASURER    | HEALTH                 | 48.76    |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                 | 4.50     |
| 121221  | VISION SERVICE PLAN           | HEALTH                 | 7.08     |
| 121221  | STANDARD INSURANCE CO         | LIFE                   | 29.00    |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                   | 27.10    |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                  | 2.00     |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                  | 200.00   |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                  | 200.00   |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                  | 131.00   |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                  | 450.00   |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                  | 131.00   |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                  | 41.52    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                  | 80.00    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                  | 61.24    |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                  | 41.52    |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                  | 1,017.46 |
| 121221  | UNITED WAY                    | OTHER                  | 6.00     |

2012 - 2013 JUVENILE CASH FUND

|         |                        |                       |            |
|---------|------------------------|-----------------------|------------|
| 1303164 | ITW FOOD EQUIPMENT     | OTHER SERVICES        | 404.20     |
| 1305818 | COUNTRY SQUIRE FARM    | FOOD                  | 238.00     |
| 1305818 | COUNTRY SQUIRE FARM    | FOOD                  | 236.00     |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 12.40      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 38.25      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 53.32      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 54.25      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 58.35      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 59.25      |
| 1307562 | EARTHGRAINS BAKING     | FOOD                  | 100.35     |
| 1309344 | WEAVER DRUG TESTING    | SPECIAL SERVICES      | 120.00     |
| 1309345 | OKLAHOMA STATE BUREA   | SPECIAL SERVICES      | 76.00      |
| 1309974 | BRADLEYS LOCK AND SAFE | OTHER BLDG MAINT SERV | 70.00      |
| 1310024 | EMPIRE PAPER CO        | OPERATING SUPPLIES    | 777.77     |
| 1310881 | ITW FOOD EQUIPMENT     | OTHER SERVICES        | 69.00      |
| 1311573 | NATIONAL SAFETY COUNTY | TRAINING              | 80.00      |
| 121221  | JUVENILE DETENTION     | PAYROLL               | 152,152.07 |

Wednesday, December 26, 2012 - Continued

|        |                               |                |           |
|--------|-------------------------------|----------------|-----------|
| 121221 | JUVENILE GRANT                | PAYROLL        | 23,164.52 |
| 121221 | IRS                           | TAX            | 15,588.52 |
| 121221 | OKLAHOMA TAX COMMISSION       | TAX            | 5,014.00  |
| 121221 | SOCIAL SECURITY ADMINISTR     | TAX            | 22,574.47 |
| 121221 | AMERICAN FAMILY               | HEALTH         | 47.30     |
| 121221 | CHUBB & SON                   | HEALTH         | 121.40    |
| 121221 | COMMUNITYCARE IDEA            | HEALTH         | 30,046.10 |
| 121221 | COMMUNITYCARE PPO             | HEALTH         | 804.77    |
| 121221 | SEMLER, J DENNIS TREASURER    | HEALTH         | 2,028.42  |
| 121221 | STANDARD INSURANCE COMPANY    | HEALTH         | 121.40    |
| 121221 | VISION SERVICE PLAN           | HEALTH         | 148.57    |
| 121221 | LEADERS LIFE INS CO           | LIFE           | 326.41    |
| 121221 | STANDARD INSURANCE CO         | LIFE           | 129.40    |
| 121221 | STANDARD INSURANCE COMPANY    | LIFE           | 366.87    |
| 121221 | FAMILY SUPPORT REGISTRY S     | GARNISHMENTS   | 638.10    |
| 121221 | J ANDREW ENLOW INC            | GARNISHMENTS   | 250.00    |
| 121221 | LOVE BEAL & NIXON PC          | GARNISHMENTS   | 110.00    |
| 121221 | OFFICE- ATTORNEY GENERAL      | GARNISHMENTS   | 150.00    |
| 121221 | OKLAHOMA DHS                  | GARNISHMENTS   | 1,141.81  |
| 121221 | ROBINSON & HOOVER             | GARNISHMENTS   | 100.00    |
| 121221 | SIGNATURE LOAN SERVICE        | GARNISHMENTS   | 100.00    |
| 121221 | US DEPARTMENT OF EDUCATION    | GARNISHMENTS   | 77.00     |
| 121221 | WORKS & LENTZ OF TULSA INC    | GARNISHMENTS   | 558.37    |
| 121221 | COMMUNITY CARE HMO INC EA     | OTHER          | 61.00     |
| 121221 | FLEXPLAN ADMINISTRATORS       | OTHER          | 337.50    |
| 121221 | J DENNIS SEMLER TREASURER     | OTHER          | 337.50    |
| 121221 | LASALLE NATIONAL BANK-PEH     | OTHER          | 4,382.78  |
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 3,915.00  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 4,382.78  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 89.50     |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 439.03    |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 8,049.63  |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 439.03    |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 20,401.69 |
| 121221 | UNITED WAY                    | OTHER          | 292.65    |
| 121221 | BANK OF AMERICA               | DIRECT DEPOSIT | 1,001.00  |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 3,895.83  |
| 121221 | EXCHANGE BANK OF SKIATOOK     | DIRECT DEPOSIT | 382.00    |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 535.00    |
| 121221 | NETSPEND CORPORATION          | DIRECT DEPOSIT | 160.00    |

2012 - 2013 SPECIAL PROJECTS FUND

|         |                     |                     |            |
|---------|---------------------|---------------------|------------|
| 1311610 | CITY OF SAPULPA     | CONTRACTED SERVICES | 128,850.00 |
| 1311654 | AMERICAN DEMOLITION | DEMOLITION          | 22,215.00  |

2012 - 2013 MORTG CERTIFICATION FEE CASH

|         |                               |                      |            |
|---------|-------------------------------|----------------------|------------|
| 1311673 | BRANHAM, MARVIN E             | PUBLICATION & ADVERT | 36,941.00  |
| 121221  | TREAS-MORTGAGE CERT FEE       | PAYROLL              | 101,932.21 |
| 121221  | IRS                           | TAX                  | 9,856.24   |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                  | 3,201.00   |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                  | 12,645.96  |
| 121221  | AMERICAN FAMILY               | HEALTH               | 73.04      |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH               | 292.92     |
| 121221  | CHUBB & SON                   | HEALTH               | 61.25      |
| 121221  | COMMUNITYCARE IDEA            | HEALTH               | 17,503.96  |
| 121221  | SEMLER, J DENNIS TREASURER    | HEALTH               | 1,393.88   |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH               | 61.25      |
| 121221  | VISION SERVICE PLAN           | HEALTH               | 77.51      |
| 121221  | LEADERS LIFE INS CO           | LIFE                 | 123.50     |
| 121221  | STANDARD INSURANCE CO         | LIFE                 | 255.00     |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                 | 257.45     |
| 121221  | ECK, LONNIE D                 | GARNISHMENTS         | 925.00     |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                | 26.00      |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                | 2,396.67   |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                | 2,396.67   |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                | 2,700.46   |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                | 2,860.00   |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                | 2,700.46   |
| 121221  | PREPAID LEGAL SERVICES INC    | OTHER                | 29.50      |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                | 453.97     |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                | 925.66     |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                | 723.72     |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                | 453.97     |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                | 14,069.31  |

Wednesday, December 26, 2012 - Continued

|        |                             |                |        |
|--------|-----------------------------|----------------|--------|
| 121221 | UNITED WAY                  | OTHER          | 116.67 |
| 121221 | BANK OF OKLAHOMA            | DIRECT DEPOSIT | 50.00  |
| 121221 | EMPLOYEES FEDERAL CREDIT    | DIRECT DEPOSIT | 518.05 |
| 121221 | ENERGY ONE FED CREDIT UNION | DIRECT DEPOSIT | 250.00 |
| 121221 | IBC BANK                    | DIRECT DEPOSIT | 260.00 |
| 121221 | JPMORGAN CHASE BANK, NA     | DIRECT DEPOSIT | 200.00 |
| 121221 | RCB BANK                    | DIRECT DEPOSIT | 100.00 |

2012 - 2013 RESALE PROPERTY FUND

|         |                               |                       |           |
|---------|-------------------------------|-----------------------|-----------|
| 1311405 | CITY OF TULSA                 | OTHER SERVICES        | 5.43      |
| 1311626 | CITY OF TULSA                 | BLDGS & GROUNDS MAINT | 221.01    |
| 1311675 | CITY OF TULSA                 | BLDGS & GROUNDS MAINT | 279.50    |
| 121221  | TREAS-RESALE PROPERTY         | PAYROLL               | 26,000.10 |
| 121221  | IRS                           | TAX                   | 2,094.56  |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                   | 711.00    |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                   | 3,059.82  |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH                | 200.30    |
| 121221  | CHUBB & SON                   | HEALTH                | 64.52     |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                | 6,202.36  |
| 121221  | SEMLER, J DENNIS TREASURER    | HEALTH                | 395.26    |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                | 64.52     |
| 121221  | VISION SERVICE PLAN           | HEALTH                | 35.40     |
| 121221  | LEADERS LIFE INS CO           | LIFE                  | 115.92    |
| 121221  | STANDARD INSURANCE CO         | LIFE                  | 63.30     |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                  | 67.75     |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                 | 7.00      |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                 | 1,250.00  |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                 | 1,250.00  |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                 | 800.00    |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                 | 825.00    |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                 | 800.00    |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                 | 113.20    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 240.10    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 184.60    |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                 | 113.20    |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                 | 3,705.01  |
| 121221  | UNITED WAY                    | OTHER                 | 123.34    |
| 121221  | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT        | 25.00     |
| 121221  | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT        | 525.00    |
| 121221  | MIDFIRST BANK                 | DIRECT DEPOSIT        | 100.00    |
| 121221  | OKLAHOMA CENTRAL CREDIT UN    | DIRECT DEPOSIT        | 275.00    |
| 121221  | SPIRITBANK                    | DIRECT DEPOSIT        | 80.00     |
| 121221  | WILLIAMS EMPLOYEES CREDIT     | DIRECT DEPOSIT        | 80.00     |

2012 - 2013 HIGHWAY T-CASH FUND

|         |                          |                       |           |
|---------|--------------------------|-----------------------|-----------|
| 1301309 | BEST WELDERS SUPPLY      | OPERATING SUPPLIES    | 32.00     |
| 1301676 | ADVANCED WORKZONE        | OPERATING SUPPLIES    | 30.00     |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 1,449.00  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 1,825.00  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 2,173.50  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 2,173.50  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 3,622.50  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 3,633.50  |
| 1302336 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 12,629.00 |
| 1304218 | AMERICAN WASTE CONTROL   | OPERATING SUPPLIES    | 195.00    |
| 1304966 | FIREPRO FIRE PROTECT     | OPERATING SUPPLIES    | 651.20    |
| 1306581 | WARREN POWER & MACHINERY | OPER SUPPLIES & MAINT | -237.50   |
| 1306581 | WARREN POWER & MACHINERY | OPER SUPPLIES & MAINT | 2,175.05  |
| 1306928 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 146.00    |
| 1306928 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 255.50    |
| 1306928 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 255.50    |
| 1306928 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 292.00    |
| 1306928 | MID-CONTINENT CONCRETE   | OPERATING SUPPLIES    | 365.00    |
| 1307952 | OKLAHOMA STATE AUDIT     | OPERATING SUPPLIES    | 35.00     |
| 1308368 | GNC CONCRETE PRODUCT     | OPERATING SUPPLIES    | 145.00    |
| 1308642 | UNITED STATES CELLULAR   | OPERATING SUPPLIES    | 897.04    |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 87.05     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 20.16     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 87.05     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 20.16     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 87.49     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 20.16     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 87.05     |
| 1308644 | G&K SERVICES INC         | OPERATING SUPPLIES    | 20.16     |

Wednesday, December 26, 2012 - Continued

|         |                           |                          |           |
|---------|---------------------------|--------------------------|-----------|
| 1308905 | VULCAN INC                | SIGN & STRIPING SUPPLIES | 2,255.00  |
| 1309058 | BEST WELDERS SUPPLY       | OPER SUPPLIES & MAINT    | 263.63    |
| 1309196 | OZARK LASER & SHORING     | OPER SUPPLIES & MAINT    | 173.50    |
| 1309390 | WELDON PARTS INC          | OPER SUPPLIES & MAINT    | 79.00     |
| 1309390 | WELDON PARTS INC          | OPER SUPPLIES & MAINT    | 541.36    |
| 1309437 | AMERIFLEX HOSE            | OPER SUPPLIES & MAINT    | 69.50     |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 17.70     |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 8.64      |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 17.70     |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 8.64      |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 17.70     |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 8.64      |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 17.70     |
| 1309494 | G&K SERVICES INC          | OPERATING SUPPLIES       | 8.64      |
| 1309495 | ADVANCED WORKZONE         | OPERATING SUPPLIES       | 108.00    |
| 1309510 | GENUINE PARTS COMPANY     | OPER SUPPLIES & MAINT    | 188.14    |
| 1309533 | WELDON PARTS INC          | OPER SUPPLIES & MAINT    | 67.18     |
| 1309570 | WELDON PARTS INC          | OPER SUPPLIES & MAINT    | 13.80     |
| 1309853 | BKL INC                   | OPERATING SUPPLIES       | 1,893.27  |
| 1309991 | PETROLEUM TRADERS         | OPERATING SUPPLIES       | 10,555.04 |
| 1310089 | CITY OF TULSA             | UTILITY SERVICES         | 121.46    |
| 1310091 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 455.72    |
| 1310092 | ONEOK INC                 | UTILITY SERVICES         | 372.08    |
| 1310093 | ONEOK INC                 | UTILITY SERVICES         | 223.73    |
| 1310094 | ONEOK INC                 | UTILITY SERVICES         | 162.52    |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 10.06     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 10.06     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 10.12     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 10.33     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 12.40     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 14.52     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 15.25     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 15.25     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 15.30     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 17.20     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 17.20     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 18.02     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 20.49     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 26.75     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 34.00     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 52.12     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 64.42     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 66.00     |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 322.26    |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 473.69    |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 681.77    |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 1,862.93  |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 1,891.20  |
| 1310095 | PUBLIC SERVICE COMPANY    | UTILITY SERVICES         | 155.98    |
| 1310120 | AMERICAN OVERHEAD DO      | OPER SUPPLIES & MAINT    | 832.00    |
| 1310169 | DELL MARKETING LP         | OPERATING SUPPLIES       | 19.79     |
| 1310170 | ONEOK INC                 | UTILITY SERVICES         | 512.47    |
| 1310171 | ONEOK INC                 | UTILITY SERVICES         | 415.13    |
| 1310361 | TULSA ASPHALT LLC         | OPERATING SUPPLIES       | 1,285.17  |
| 1310586 | MAXWELL SUPPLY OF TULSA   | OPER SUPPLIES & MAINT    | 351.04    |
| 1310587 | FRONTIER INTERNATIONAL    | OPER SUPPLIES & MAINT    | 166.36    |
| 1310589 | BRAUNGER, CATHERINE       | OPER SUPPLIES & MAINT    | 541.78    |
| 1310594 | XEROX CORPORATION         | OPERATING SUPPLIES       | 85.17     |
| 1310595 | XEROX CORPORATION         | OPERATING SUPPLIES       | 83.34     |
| 1310596 | XEROX CORPORATION         | OPERATING SUPPLIES       | 84.94     |
| 1310597 | XEROX CORPORATION         | OPERATING SUPPLIES       | 269.73    |
| 1310599 | BEST WELDERS SUPPLY       | OPERATING SUPPLIES       | 52.00     |
| 1310600 | AQUARIUS ENTERPRISES      | OPERATING SUPPLIES       | 8.45      |
| 1310602 | WELDON PARTS INC          | OPER SUPPLIES & MAINT    | 172.06    |
| 1310620 | FRONTIER INTERNATIONAL    | OPER SUPPLIES & MAINT    | 201.79    |
| 1310642 | AMSAN                     | OPERATING SUPPLIES       | 717.20    |
| 1310644 | AMSAN                     | OPERATING SUPPLIES       | 21.20     |
| 1310687 | LEKTRON LIGHTING & SUPPLY | OPERATING SUPPLIES       | 11.34     |
| 1310689 | AMSAN                     | OPERATING SUPPLIES       | 11.64     |
| 1310750 | FRONTIER INTERNATIONAL    | OPER SUPPLIES & MAINT    | 13.88     |
| 1310751 | MAXWELL SUPPLY OF TULSA   | OPERATING SUPPLIES       | 225.00    |
| 1310755 | PETROLEUM MARKETERS       | OPER SUPPLIES & MAINT    | 131.25    |
| 1310756 | WARREN POWER & MACHINERY  | OPER SUPPLIES & MAINT    | 32.42     |
| 1310757 | B ETHRIDGE INC            | OPERATING SUPPLIES       | 22,683.86 |

Wednesday, December 26, 2012 - Continued

|         |                               |                       |            |
|---------|-------------------------------|-----------------------|------------|
| 1310778 | INTERNATIONAL PAPER           | OPERATING SUPPLIES    | 17.52      |
| 1311178 | ECONOMY LUMBER CO INC         | OPERATING SUPPLIES    | 148.50     |
| 1311181 | ADVANCE STORES COMPANY        | OPER SUPPLIES & MAINT | 20.15      |
| 1311223 | WARREN POWER & MACHINERY      | OPER SUPPLIES & MAINT | 28.64      |
| 1311224 | ADVANCE STORES COMPANY        | OPER SUPPLIES & MAINT | 75.62      |
| 1311244 | GENUINE PARTS COMPANY         | OPER SUPPLIES & MAINT | 136.40     |
| 1311245 | ADVANCE STORES COMPANY        | OPER SUPPLIES & MAINT | 53.98      |
| 1311363 | UNI-SELECT USA                | OPER SUPPLIES & MAINT | 98.46      |
| 1311457 | SEVEN C'S ENTERPRISE          | OPERATING SUPPLIES    | 1,765.00   |
| 1311558 | CONSTRUCTION & SURVERY        | OPERATING SUPPLIES    | 210.24     |
| 121221  | HIGHWAY CONSTRUCTION DIV      | PAYROLL               | 138,677.02 |
| 121221  | HIGHWAY DISTRICT 1            | PAYROLL               | 58,215.98  |
| 121221  | HIGHWAY DISTRICT 2            | PAYROLL               | 58,236.46  |
| 121221  | HIGHWAY DISTRICT 3            | PAYROLL               | 54,644.62  |
| 121221  | IRS                           | TAX                   | 29,674.80  |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                   | 9,012.00   |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                   | 39,282.41  |
| 121221  | AMERICAN FAMILY               | HEALTH                | 314.68     |
| 121221  | AMERICAN HERITAGE LIFE INC    | HEALTH                | 244.14     |
| 121221  | CHUBB & SON                   | HEALTH                | 370.35     |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                | 61,374.47  |
| 121221  | SEMLER, J DENNIS TREASURER    | HEALTH                | 3,943.45   |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                | 370.35     |
| 121221  | VISION SERVICE PLAN           | HEALTH                | 326.20     |
| 121221  | LEADERS LIFE INS CO           | LIFE                  | 521.08     |
| 121221  | STANDARD INSURANCE CO         | LIFE                  | 969.40     |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                  | 973.97     |
| 121221  | IA COLLECTIONS SERVICES       | GARNISHMENTS          | 682.80     |
| 121221  | OKLAHOMA DHS                  | GARNISHMENTS          | 848.00     |
| 121221  | WORKS & LENTZ OF TULSA INC    | GARNISHMENTS          | 150.00     |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                 | 105.00     |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                 | 3,142.01   |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                 | 3,142.01   |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                 | 7,380.58   |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                 | 8,773.45   |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                 | 7,380.58   |
| 121221  | PREPAID LEGAL SERVICES INC    | OTHER                 | 119.00     |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                 | 993.45     |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 848.39     |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 24,518.24  |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                 | 993.45     |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                 | 39,784.30  |
| 121221  | UNITED WAY                    | OTHER                 | 137.67     |
| 121221  | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT        | 6,420.56   |
| 121221  | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT        | 1,000.00   |

2012 - 2013 CRIMINAL JUSTICE AUTHORITY OPE

|         |                            |                        |            |
|---------|----------------------------|------------------------|------------|
| 1302693 | 2A SHOOTING CENTER         | OPERATING SUPPLIES     | 750.10     |
| 1307559 | LOOMIS, FARGO & COMPANY    | ARMORED CAR SERVICE    | 422.98     |
| 1309029 | TULSA COFFEE SERVICE       | OPERATING SUPPLIES     | 84.75      |
| 1310026 | AT&T MOBILITY II LLC       | COMMUNICATION SERVICES | 1,332.05   |
| 1310029 | LEXISNEXIS RISK DATA       | OPERATING SUPPLIES     | 310.00     |
| 1310031 | ALCOHOL MONITORING         | MONITORS               | 6,753.60   |
| 1310062 | BI INCORPORATED            | MONITORS               | 14,122.54  |
| 1310101 | DUKES OFFICE SUPPLY        | OPERATING SUPPLIES     | 63.24      |
| 1310859 | OKLAHOMA GANG INVEST       | OPERATING SUPPLIES     | 20.00      |
| 1311613 | LANGLEY, PHYLLIS L         | TRAVEL-OUT OF COUNTY   | 69.00      |
| 1311614 | WERTS, JOHN                | TRAVEL-OUT OF COUNTY   | 106.50     |
| 1311615 | GRIFFIN, TRACY T           | TRAVEL-OUT OF COUNTY   | 69.00      |
| 1311616 | TITSWORTH, ANDREW          | TRAVEL-OUT OF COUNTY   | 95.30      |
| 121221  | TCCJA ADMINISTRATION       | PAYROLL                | 4,633.33   |
| 121221  | COURT GUARDS               | PAYROLL                | 197,511.90 |
| 121221  | COURT SERVICES             | PAYROLL                | 78,220.63  |
| 121221  | IRS                        | TAX                    | 27,098.10  |
| 121221  | OKLAHOMA TAX COMMISSION    | TAX                    | 8,638.00   |
| 121221  | SOCIAL SECURITY ADMINISTR  | TAX                    | 35,414.09  |
| 121221  | AMERICAN FAMILY            | HEALTH                 | 340.86     |
| 121221  | AMERICAN HERITAGE LIFE INC | HEALTH                 | 237.15     |
| 121221  | CHUBB & SON                | HEALTH                 | 244.74     |
| 121221  | COMMUNITYCARE IDEA         | HEALTH                 | 53,613.65  |
| 121221  | SEMLER, J DENNIS TREASURER | HEALTH                 | 4,233.54   |
| 121221  | STANDARD INSURANCE COMPANY | HEALTH                 | 244.74     |
| 121221  | VISION SERVICE PLAN        | HEALTH                 | 193.20     |
| 121221  | LEADERS LIFE INS CO        | LIFE                   | 203.68     |

Wednesday, December 26, 2012 - Continued

|        |                               |                |           |
|--------|-------------------------------|----------------|-----------|
| 121221 | STANDARD INSURANCE CO         | LIFE           | 620.80    |
| 121221 | STANDARD INSURANCE COMPANY    | LIFE           | 827.22    |
| 121221 | IRS                           | GARNISHMENTS   | 50.00     |
| 121221 | METZER & AUSTIN PLLC          | GARNISHMENTS   | 100.00    |
| 121221 | OKLAHOMA DHS                  | GARNISHMENTS   | 675.64    |
| 121221 | ORIZAL, MARIA                 | GARNISHMENTS   | 432.90    |
| 121221 | SCOTT LOWERY LAW OFFICE P     | GARNISHMENTS   | 659.17    |
| 121221 | US DEPARTMENT OF EDUCATIO     | GARNISHMENTS   | 113.61    |
| 121221 | COMMUNITY CARE HMO INC EA     | OTHER          | 84.00     |
| 121221 | FLEXPLAN ADMINISTRATORS       | OTHER          | 2,856.34  |
| 121221 | J DENNIS SEMLER TREASURER     | OTHER          | 2,856.34  |
| 121221 | LASALLE NATIONAL BANK-PEH     | OTHER          | 8,629.03  |
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 6,985.00  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 8,629.03  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 132.75    |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 869.53    |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 1,144.00  |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 15,101.33 |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 869.53    |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 39,411.78 |
| 121221 | TULSA COUNTY SHERIFF          | OTHER          | 678.77    |
| 121221 | UNITED WAY                    | OTHER          | 275.34    |
| 121221 | BANK OF OKLAHOMA              | DIRECT DEPOSIT | 1,400.00  |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 1,575.65  |
| 121221 | FRATERNAL ORDER OF POLICE     | DIRECT DEPOSIT | 35.00     |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 1,420.00  |
| 121221 | OKLAHOMA CENTRAL CREDIT UN    | DIRECT DEPOSIT | 50.00     |
| 121221 | RCB BANK                      | DIRECT DEPOSIT | 1,200.00  |

2012 - 2013 LAW LIBRARY FUND

|         |                               |                       |          |
|---------|-------------------------------|-----------------------|----------|
| 1311539 | REED ELSEVIER INC             | MISCELLANEOUS EXPENSE | 859.00   |
| 1311540 | MATTHEW BENDER & CO           | MISCELLANEOUS EXPENSE | 77.59    |
| 1311540 | MATTHEW BENDER & CO           | MISCELLANEOUS EXPENSE | 142.74   |
| 1311564 | CCH INCORPORATED              | MISCELLANEOUS EXPENSE | 311.00   |
| 121221  | LAW LIBRARY                   | PAYROLL               | 9,904.75 |
| 121221  | IRS                           | TAX                   | 947.96   |
| 121221  | OKLAHOMA TAX COMMISSION       | TAX                   | 284.00   |
| 121221  | SOCIAL SECURITY ADMINISTR     | TAX                   | 1,279.67 |
| 121221  | CHUBB & SON                   | HEALTH                | 3.00     |
| 121221  | COMMUNITYCARE IDEA            | HEALTH                | 1,190.88 |
| 121221  | DELTA DENTAL OF OKLAHOMA      | HEALTH                | 90.24    |
| 121221  | STANDARD INSURANCE COMPANY    | HEALTH                | 3.00     |
| 121221  | STANDARD INSURANCE COMPANY    | LIFE                  | 26.29    |
| 121221  | COMMUNITY CARE HMO INC EA     | OTHER                 | 3.00     |
| 121221  | FLEXPLAN ADMINISTRATORS       | OTHER                 | 100.00   |
| 121221  | J DENNIS SEMLER TREASURER     | OTHER                 | 100.00   |
| 121221  | LASALLE NATIONAL BANK-PEH     | OTHER                 | 305.22   |
| 121221  | NATIONWIDE RETIREMENT         | OTHER                 | 200.00   |
| 121221  | NATIONWIDE TRUST COMPANY      | OTHER                 | 305.22   |
| 121221  | PRUDENTIAL INSURANCE          | OTHER                 | 16.67    |
| 121221  | SEMLER, J DENNIS TREASURER    | OTHER                 | 110.10   |
| 121221  | STANDARD INSURANCE COMPANY    | OTHER                 | 16.67    |
| 121221  | TULSA COUNTY EMPLOYEES RETIRE | OTHER                 | 1,319.67 |
| 121221  | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT        | 100.00   |
| 121221  | TULSA TEACHERS CREDIT UNION   | DIRECT DEPOSIT        | 535.00   |

2012 - 2013 CITY-COUNTY HEALTH DEPARTMENT

|         |                              |                        |          |
|---------|------------------------------|------------------------|----------|
| 1300168 | TULSA COUNTY HUMAN RESOURCES | INSURANCE AND BONDS    | 9,367.47 |
| 1300434 | COMMUNITY SERVICE CO         | PROFESSIONAL & TECH    | 6,000.00 |
| 1301258 | WEST PUBLISHING CORP         | SUBSCRIPTIONS & MEMBER | 489.30   |
| 1302765 | SOUTHWESTERN BELL YELLOW     | COMMUNICATION SERVICES | 852.00   |
| 1304114 | CITY CAB OF OKLAHOMA         | OTHER SERVICES         | 154.62   |
| 1304250 | STATE OF OKLAHOMA            | MISCELLANEOUS EXPENSE  | 245.00   |
| 1306203 | TRAK-1 TECHNOLOGY            | OTHER SERVICES         | 114.50   |
| 1306336 | ECONOMY LUMBER CO INC        | OPERATING SUPPLIES     | 82.20    |
| 1306336 | ECONOMY LUMBER CO INC        | OPERATING SUPPLIES     | 247.05   |
| 1306383 | COXCOM INC                   | COMMUNICATION SERVICES | 97.78    |
| 1306527 | TULSA LOCK & KEY INC         | OPERATING SUPPLIES     | 377.49   |
| 1306542 | WESTONE LABORATORIES         | CHEMICAL & LAB SUPPL   | 87.50    |
| 1306545 | WESTONE LABORATORIES         | CHEMICAL & LAB SUPPL   | 62.00    |
| 1307090 | STERICYCLE INC               | OTHER SERVICES         | 21.22    |
| 1307090 | STERICYCLE INC               | OTHER SERVICES         | 127.34   |
| 1307090 | STERICYCLE INC               | OTHER SERVICES         | 148.57   |
| 1307090 | STERICYCLE INC               | OTHER SERVICES         | 21.22    |



Wednesday, December 26, 2012 - Continued

|         |                         |                       |          |
|---------|-------------------------|-----------------------|----------|
| 1307185 | COLBURN ELECTRIC LLC    | BLDGS & GROUNDS MAINT | 225.00   |
| 1308061 | TULSA COUNTY BUILDING   | MOTOR VEHICLES-MAINT  | 995.94   |
| 1308079 | WOMENS HEALTH CARE      | PROFESSIONAL & TECH   | 1,400.00 |
| 1308084 | GH HEARING CARE CORP    | CHEMICAL & LAB SUPPL  | 540.39   |
| 1308094 | COMMUNITY CARE HMO      | PROFESSIONAL & TECH   | 248.20   |
| 1308131 | SANOFI PASTEUR INC      | CHEMICAL & LAB SUPPL  | 1,599.66 |
| 1308137 | MERCK SHARP & DOHME     | CHEMICAL & LAB SUPPL  | 5,297.87 |
| 1308140 | MERCK SHARP & DOHME     | CHEMICAL & LAB SUPPL  | 514.58   |
| 1308151 | AMERICAN WASTE CONTROL  | UTILITY SERVICES      | 13.84    |
| 1308151 | AMERICAN WASTE CONTROL  | UTILITY SERVICES      | 100.33   |
| 1308151 | AMERICAN WASTE CONTROL  | UTILITY SERVICES      | 100.33   |
| 1308151 | AMERICAN WASTE CONTROL  | UTILITY SERVICES      | 66.34    |
| 1308151 | AMERICAN WASTE CONTROL  | UTILITY SERVICES      | 46.89    |
| 1308159 | KONE INC                | EQUIP SERVICE AGREEM  | 330.00   |
| 1308159 | KONE INC                | EQUIP SERVICE AGREEM  | 165.00   |
| 1308159 | KONE INC                | EQUIP SERVICE AGREEM  | 165.00   |
| 1308173 | BEAVER EXPRESS          | MISCELLANEOUS EXPENSE | 636.85   |
| 1308222 | GREENWOOD HEALTHCARE    | PROFESSIONAL & TECH   | 7,660.00 |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 9.30     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 9.39     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 9.30     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 9.30     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 3.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 5.60     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 2.40     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 3.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 5.60     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 2.40     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 3.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 5.60     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 2.40     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 36.21    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 7.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 36.21    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 7.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 36.21    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 7.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 36.21    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 7.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 10.20    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 6.50     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 36.21    |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 7.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 3.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 5.60     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 2.80     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 3.25     |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 299.60   |
| 1308260 | G&K SERVICES INC        | OTHER SERVICES        | 2.40     |
| 1308305 | MOTHER NATURES PEST     | OTHER SERVICES        | 15.00    |
| 1308419 | IMPERIAL CATERING       | OPERATING SUPPLIES    | 490.00   |
| 1308485 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES      | 101.43   |
| 1308611 | UNITED PARCEL SERVICE   | OTHER SERVICES        | 112.52   |
| 1308740 | CHALLENGER GROUP        | PROFESSIONAL & TECH   | 2,250.00 |
| 1308744 | LOOMIS, FARGO & COMPANY | OTHER SERVICES        | 199.85   |
| 1308744 | LOOMIS, FARGO & COMPANY | OTHER SERVICES        | 199.85   |
| 1308945 | AMERICAN DOCUMENT       | OTHER SERVICES        | 60.00    |
| 1308947 | IMAGENET CONSULTING     | EQUIP LEASE-PURCHASE  | 2,714.58 |
| 1308947 | IMAGENET CONSULTING     | EQUIP LEASE-PURCHASE  | 120.64   |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 15.60    |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 20.80    |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 20.80    |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 9.00     |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 15.75    |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 15.75    |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 4.50     |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 4.50     |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 4.50     |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 4.50     |
| 1308949 | FIZZ-O WATER INC        | OPERATING SUPPLIES    | 4.50     |

Wednesday, December 26, 2012 - Continued

|         |                        |                         |           |
|---------|------------------------|-------------------------|-----------|
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 4.50      |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | -12.00    |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | -12.00    |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 4.50      |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 4.50      |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 9.00      |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 9.00      |
| 1308949 | FIZZ-O WATER INC       | OPERATING SUPPLIES      | 9.00      |
| 1309190 | STANFIELD & ODELL      | PROFESSIONAL & TECH     | 15,500.00 |
| 1309611 | IMAGENET CONSULTING    | OTHER M&E AND MATERIAL  | 3,867.00  |
| 1309743 | MORRIS & DICKSON CO    | CHEMICAL & LAB SUPPL    | 3,336.10  |
| 1309745 | MORRIS & DICKSON CO    | CHEMICAL & LAB SUPPL    | 2,528.78  |
| 1309919 | BRAUNGER, CATHERINE    | MOTOR VEHICLES-MAINT    | 270.60    |
| 1309935 | HACH COMPANY           | CHEMICAL & LAB SUPPL    | 439.14    |
| 1310232 | SHRED-IT USA           | OTHER SERVICES          | 451.72    |
| 1310255 | DELL MARKETING LP      | DATA PROCESSING EQUIP   | 1,457.94  |
| 1310263 | WORLD PUBLISHING CO    | PROFESSIONAL & TECH     | 835.52    |
| 1310318 | SUMMERS GROUP INC      | OPERATING SUPPLIES      | 260.48    |
| 1310318 | SUMMERS GROUP INC      | OPERATING SUPPLIES      | 573.34    |
| 1310377 | IMPERIAL CATERING      | OPERATING SUPPLIES      | 171.00    |
| 1310380 | FISHER SCIENTIFIC      | CHEMICAL & LAB SUPPL    | 346.44    |
| 1310380 | FISHER SCIENTIFIC      | CHEMICAL & LAB SUPPL    | 983.19    |
| 1310459 | COXCOM INC             | COMMUNICATION SERVICES  | 1,131.05  |
| 1310466 | SOUTHWESTERN BELL TELE | COMMUNICATION SERVICES  | 66.58     |
| 1310470 | SOUTHWESTERN BELL TELE | COMMUNICATION SERVICES  | 75.00     |
| 1310716 | BARNES & NOBLE INC     | OPERATING SUPPLIES      | 18.80     |
| 1310717 | WORLD PUBLISHING CO    | PROFESSIONAL & TECH     | 850.75    |
| 1310718 | MOORE MEDICAL LLC      | CHEMICAL & LAB SUPPL    | 114.53    |
| 1310733 | FISHER SCIENTIFIC      | CHEMICAL & LAB SUPPL    | 339.69    |
| 1310851 | BURKHART DENTAL        | OPERATING SUPPLIES      | 1,217.70  |
| 1310860 | SMILEMAKERS INC        | OPERATING SUPPLIES      | 423.99    |
| 1310951 | MCKESSON MEDICAL SURG  | CHEMICAL & LAB SUPPL    | 29.84     |
| 1311077 | LOLLIS, SUSAN          | OPERATING SUPPLIES      | 180.00    |
| 1311130 | SUNS, CARRIE C         | MILEAGE REIMB-IN COUNTY | 33.30     |
| 1311131 | MONET, HAYDEE          | MILEAGE REIMB-IN COUNTY | 46.62     |
| 1311132 | PATTON, MARI F         | MILEAGE REIMB-IN COUNTY | 42.18     |
| 1311133 | SEBERT, KATHERINE      | MILEAGE REIMB-IN COUNTY | 21.09     |
| 1311135 | PEOPLELINK LLC         | PROFESSIONAL & TECH     | 294.98    |
| 1311136 | PEOPLELINK LLC         | PROFESSIONAL & TECH     | 132.48    |
| 1311137 | WORLD PUBLISHING CO    | PROFESSIONAL & TECH     | 709.04    |
| 1311139 | HEMOCUE INC            | CHEMICAL & LAB SUPPL    | 3,735.00  |
| 1311141 | MYSCOFSKI, RICHARD A   | MILEAGE REIMB-IN COUNTY | 109.89    |
| 1311143 | SANDERS, JANET         | MILEAGE REIMB-IN COUNTY | 212.57    |
| 1311144 | TRUJILLO, FRANCISCA    | MILEAGE REIMB-IN COUNTY | 80.48     |
| 1311145 | VANBUSKIRK, KELLY      | MILEAGE REIMB-IN COUNTY | 107.67    |
| 1311161 | KNAPP, LESLIE          | MILEAGE REIMB-IN COUNTY | 36.63     |
| 1311161 | KNAPP, LESLIE          | MILEAGE REIMB-IN COUNTY | 124.88    |
| 1311162 | LITTLE, LAURENCE COL   | MILEAGE REIMB-IN COUNTY | 226.44    |
| 1311163 | KROENERT, LINDY        | MILEAGE REIMB-IN COUNTY | 323.01    |
| 1311163 | KROENERT, LINDY        | TRAVEL-OUT OF COUNTY    | 14.00     |
| 1311164 | ALMOND, CARA J         | MILEAGE REIMB-IN COUNTY | 14.43     |
| 1311164 | ALMOND, CARA J         | MILEAGE REIMB-IN COUNTY | 33.86     |
| 1311164 | ALMOND, CARA J         | MILEAGE REIMB-IN COUNTY | 145.41    |
| 1311165 | BEVERAGE, PAIGE        | MILEAGE REIMB-IN COUNTY | 180.93    |
| 1311166 | GEORGE, FALINE A       | MILEAGE REIMB-IN COUNTY | 144.30    |
| 1311167 | GARVEY, MARK           | MILEAGE REIMB-IN COUNTY | 200.36    |
| 1311168 | HUTTON, KARLA D        | MILEAGE REIMB-IN COUNTY | 162.06    |
| 1311169 | HARRIS, TANYA          | MILEAGE REIMB-IN COUNTY | 174.85    |
| 1311170 | IVEY, REGGIE           | MILEAGE REIMB-IN COUNTY | 127.10    |
| 1311171 | IRELAND, LESLIE        | MILEAGE REIMB-IN COUNTY | 162.62    |
| 1311172 | KOSCHMEDER, MARK       | MILEAGE REIMB-IN COUNTY | 216.45    |
| 1311173 | FLEETCOR TECHNOLOGIES  | MOTOR VEHICLES-OPER     | 1,037.98  |
| 1311183 | WAGNER, VICKI          | MILEAGE REIMB-IN COUNTY | 144.30    |
| 1311184 | WESTMORELAND, JAMIE    | MILEAGE REIMB-IN COUNTY | 175.38    |
| 1311185 | WHITTAKER, GLORIA      | MILEAGE REIMB-IN COUNTY | 141.53    |
| 1311186 | MCAFEE, TAMMY JO       | MILEAGE REIMB-IN COUNTY | 62.72     |
| 1311187 | PAGE, KIMBERLY         | MILEAGE REIMB-IN COUNTY | 41.63     |
| 1311188 | PEARMAN, PEGGY         | MILEAGE REIMB-IN COUNTY | 91.02     |
| 1311189 | PETERSON, RICHARD      | MILEAGE REIMB-IN COUNTY | 323.01    |
| 1311190 | PORTER, REBECCA        | MILEAGE REIMB-IN COUNTY | 101.01    |
| 1311191 | PRICE, LYLE            | MILEAGE REIMB-IN COUNTY | 395.72    |
| 1311192 | ROTH, ROGER            | MILEAGE REIMB-IN COUNTY | 209.24    |
| 1311193 | SCHENDT, CHERYL        | MILEAGE REIMB-IN COUNTY | 94.91     |
| 1311194 | WILLIAMS, RITA         | MILEAGE REIMB-IN COUNTY | 215.34    |



Wednesday, December 26, 2012 - Continued

|         |                             |                         |          |
|---------|-----------------------------|-------------------------|----------|
| 1311195 | SMITH, DYLAN                | MILEAGE REIMB-IN COUNTY | 91.02    |
| 1311196 | WISE, KENDRA                | MILEAGE REIMB-IN COUNTY | 382.95   |
| 1311196 | WISE, KENDRA                | TRAVEL-OUT OF COUNTY    | 113.21   |
| 1311197 | SMITH, TERESA               | MILEAGE REIMB-IN COUNTY | 281.94   |
| 1311198 | TAYLOR, MARLA J             | MILEAGE REIMB-IN COUNTY | 220.89   |
| 1311199 | TSELEE JR, CLAYTON          | MILEAGE REIMB-IN COUNTY | 64.94    |
| 1311199 | TSELEE JR, CLAYTON          | TRAVEL-OUT OF COUNTY    | 277.97   |
| 1311200 | TURNER, ERIN J              | MILEAGE REIMB-IN COUNTY | 167.61   |
| 1311201 | WHITESIDE, THERESIA         | MILEAGE REIMB-IN COUNTY | 182.60   |
| 1311201 | WHITESIDE, THERESIA         | TRAVEL-OUT OF COUNTY    | 1,310.92 |
| 1311204 | NELSON, NANCY B             | TRAVEL-OUT OF COUNTY    | 631.29   |
| 1311273 | SOCIETY FOR HUMAN RESOURCES | SUBSCRIPTIONS & MEMBER  | 180.00   |
| 1311305 | THOMAS, CARA                | MILEAGE REIMB-IN COUNTY | 74.93    |
| 1311305 | THOMAS, CARA                | TRAVEL-OUT OF COUNTY    | 49.95    |
| 1311306 | TURNER, KATHLEEN            | MILEAGE REIMB-IN COUNTY | 97.13    |
| 1311307 | WEBER, JENNIFER L           | MILEAGE REIMB-IN COUNTY | 56.06    |
| 1311308 | WHITTY, KIMBERLY            | MILEAGE REIMB-IN COUNTY | 105.45   |
| 1311308 | WHITTY, KIMBERLY            | TRAVEL-OUT OF COUNTY    | 16.65    |
| 1311309 | BRICE, AMY                  | MILEAGE REIMB-IN COUNTY | 145.41   |
| 1311310 | BEUKE, LOU ANN              | MILEAGE REIMB-IN COUNTY | 75.48    |
| 1311311 | BIXLER, MARY                | MILEAGE REIMB-IN COUNTY | 40.52    |
| 1311312 | BERSON, CONNIE              | MILEAGE REIMB-IN COUNTY | 6.66     |
| 1311312 | BERSON, CONNIE              | MILEAGE REIMB-IN COUNTY | 99.35    |
| 1311313 | BUTCHEE, E BRENDA           | MILEAGE REIMB-IN COUNTY | 113.22   |
| 1311314 | CULLER SHANNON              | MILEAGE REIMB-IN COUNTY | 145.41   |
| 1311314 | CULLER SHANNON              | TRAVEL-OUT OF COUNTY    | 48.29    |
| 1311315 | DANIEL, CHARLEY J           | MILEAGE REIMB-IN COUNTY | 195.36   |
| 1311316 | CARROLL, SIERRA             | MILEAGE REIMB-IN COUNTY | 168.17   |
| 1311317 | CAROLLO, KRISTEN            | MILEAGE REIMB-IN COUNTY | 251.42   |
| 1311317 | CAROLLO, KRISTEN            | MILEAGE REIMB-IN COUNTY | 63.83    |
| 1311318 | COONFIELD, MICHELLE         | MILEAGE REIMB-IN COUNTY | 298.04   |
| 1311319 | CRABTREE, KATHRYN C         | MILEAGE REIMB-IN COUNTY | 49.95    |
| 1311319 | CRABTREE, KATHRYN C         | MILEAGE REIMB-IN COUNTY | 97.68    |
| 1311320 | LOZANO, MARIA               | MILEAGE REIMB-IN COUNTY | 17.09    |
| 1311320 | LOZANO, MARIA               | MILEAGE REIMB-IN COUNTY | 7.55     |
| 1311321 | LOVE, COREY                 | MILEAGE REIMB-IN COUNTY | 176.49   |
| 1311322 | LIFSICS, ELLEN              | MILEAGE REIMB-IN COUNTY | 122.10   |
| 1311323 | DEBELLA, KAREN              | MILEAGE REIMB-IN COUNTY | 292.49   |
| 1311324 | DEHART, LETITIA R           | MILEAGE REIMB-IN COUNTY | 213.68   |
| 1311325 | ELIAS, KRISTY L             | MILEAGE REIMB-IN COUNTY | 200.36   |
| 1311326 | GEISINGER-HAMILTON,         | MILEAGE REIMB-IN COUNTY | 108.78   |
| 1311327 | HARBAUGH, TEDDY             | MILEAGE REIMB-IN COUNTY | 234.21   |
| 1311328 | HICKINBOTHAM, TRENA         | MILEAGE REIMB-IN COUNTY | 210.90   |
| 1311328 | HICKINBOTHAM, TRENA         | TRAVEL-OUT OF COUNTY    | 17.76    |
| 1311329 | TULSA COUNTY                | OFFICE SUPPLIES         | 47.32    |
| 1311329 | TULSA COUNTY                | PRINTING, DUPLICATING   | 806.51   |
| 1311331 | DALE, BRENDA L              | MILEAGE REIMB-IN COUNTY | 38.30    |
| 1311332 | JACKSON, MARNIE             | MILEAGE REIMB-IN COUNTY | 39.40    |
| 1311332 | JACKSON, MARNIE             | MILEAGE REIMB-IN COUNTY | 97.13    |
| 1311333 | JOHNSON, MICHELLE           | MILEAGE REIMB-IN COUNTY | 13.32    |
| 1311333 | JOHNSON, MICHELLE           | MILEAGE REIMB-IN COUNTY | 36.63    |
| 1311334 | PODOLAK, LISA               | MILEAGE REIMB-IN COUNTY | 73.26    |
| 1311335 | PRATHER, KASSIE             | MILEAGE REIMB-IN COUNTY | 119.88   |
| 1311335 | PRATHER, KASSIE             | TRAVEL-OUT OF COUNTY    | 40.52    |
| 1311336 | ROBISON, KAYLA              | MILEAGE REIMB-IN COUNTY | 24.42    |
| 1311336 | ROBISON, KAYLA              | MILEAGE REIMB-IN COUNTY | 41.63    |
| 1311336 | ROBISON, KAYLA              | TRAVEL-OUT OF COUNTY    | 29.97    |
| 1311337 | CUPPLES-STOWE, ROSAL        | MILEAGE REIMB-IN COUNTY | 9.43     |
| 1311337 | CUPPLES-STOWE, ROSAL        | MILEAGE REIMB-IN COUNTY | 69.38    |
| 1311338 | VILLIO, ABBI                | MILEAGE REIMB-IN COUNTY | 48.88    |
| 1311338 | VILLIO, ABBI                | MILEAGE REIMB-IN COUNTY | 26.53    |
| 1311338 | VILLIO, ABBI                | MILEAGE REIMB-IN COUNTY | 24.06    |
| 1311350 | SHEEHAN, JANICE L           | MILEAGE REIMB-IN COUNTY | 89.35    |
| 1311350 | SHEEHAN, JANICE L           | TRAVEL-OUT OF COUNTY    | 126.22   |
| 1311351 | GRUBB, REBECCA              | MILEAGE REIMB-IN COUNTY | 106.56   |
| 1311382 | SAVAGE, JUDY                | MILEAGE REIMB-IN COUNTY | 105.45   |
| 1311383 | SWEEZEY, GLENDA             | MILEAGE REIMB-IN COUNTY | 32.75    |
| 1311384 | TIPPIT, BRANDI              | MILEAGE REIMB-IN COUNTY | 56.06    |
| 1311385 | AUSTIN, ADAM                | MILEAGE REIMB-IN COUNTY | 469.53   |
| 1311386 | RICHISON, STEVE             | MILEAGE REIMB-IN COUNTY | 300.81   |
| 1311387 | SPITLER, CINDY              | MILEAGE REIMB-IN COUNTY | 246.42   |
| 1311388 | NJOROGE, VINCENT            | MILEAGE REIMB-IN COUNTY | 431.79   |
| 1311396 | FORD, STEPHANIE             | MILEAGE REIMB-IN COUNTY | 11.10    |
| 1311403 | HERRIN, JACKY               | MILEAGE REIMB-IN COUNTY | 66.60    |

Wednesday, December 26, 2012 - Continued

|         |                           |                         |            |
|---------|---------------------------|-------------------------|------------|
| 1311425 | MCDONALD, RENAE           | MILEAGE REIMB-IN COUNTY | 339.66     |
| 1311426 | MONTGOMERY, LEIGH AN      | MILEAGE REIMB-IN COUNTY | 244.20     |
| 1311427 | TAYLOR, DANA              | MILEAGE REIMB-IN COUNTY | 280.28     |
| 1311430 | HALL, MEISHA              | MILEAGE REIMB-IN COUNTY | 271.42     |
| 1311432 | GOMEZ, DORA               | MILEAGE REIMB-IN COUNTY | 69.93      |
| 1311433 | DIAZ, LUPE                | MILEAGE REIMB-IN COUNTY | 165.95     |
| 1311435 | DEAN, FLOR I              | MILEAGE REIMB-IN COUNTY | 172.05     |
| 1311436 | ALLEN, KARON              | MILEAGE REIMB-IN COUNTY | 253.64     |
| 1311441 | ARMSTRONG, CINDY          | MILEAGE REIMB-IN COUNTY | 259.74     |
| 1311442 | AYCOCK, JENNIFER          | MILEAGE REIMB-IN COUNTY | 183.15     |
| 1311458 | COONFIELD, JACK           | MILEAGE REIMB-IN COUNTY | 21.09      |
| 1311459 | DAVIS, ASHLEY             | MILEAGE REIMB-IN COUNTY | 337.44     |
| 1311460 | DAY, STEPHEN              | MILEAGE REIMB-IN COUNTY | 279.79     |
| 1311461 | FRAZEE, SANDY             | MILEAGE REIMB-IN COUNTY | 163.73     |
| 1311462 | KNIGHT, LAURA             | MILEAGE REIMB-IN COUNTY | 159.84     |
| 1311463 | MANKINS, ALISA            | MILEAGE REIMB-IN COUNTY | 404.60     |
| 1311464 | SPLAWN, JAMES TRAVIS      | MILEAGE REIMB-IN COUNTY | 253.64     |
| 1311465 | VAILS, KRISTA D           | MILEAGE REIMB-IN COUNTY | 189.81     |
| 1311545 | LEON, ANNETTE R           | MILEAGE REIMB-IN COUNTY | 321.35     |
| 1311547 | JOHNSON, STACY            | MILEAGE REIMB-IN COUNTY | 97.68      |
| 1311548 | CALLOWAY, JOANN           | MILEAGE REIMB-IN COUNTY | 42.18      |
| 1311549 | RODRIGUEZ, KATHRYN        | MILEAGE REIMB-IN COUNTY | 77.70      |
| 1311549 | RODRIGUEZ, KATHRYN        | TRAVEL-OUT OF COUNTY    | 408.85     |
| 1311550 | WELLS, DAWN               | MILEAGE REIMB-IN COUNTY | 246.50     |
| 1311551 | YOUNG, MARIA              | MILEAGE REIMB-IN COUNTY | 305.25     |
| 1311584 | NGUYEN, TONY              | MILEAGE REIMB-IN COUNTY | 152.07     |
| 1311585 | NORTON, FRED E            | MILEAGE REIMB-IN COUNTY | 73.82      |
| 1311586 | SLEEPER, JULIE            | MILEAGE REIMB-IN COUNTY | 96.57      |
| 1311587 | TILLMAN, STEPHANIE        | MILEAGE REIMB-IN COUNTY | 7.77       |
| 1311587 | TILLMAN, STEPHANIE        | TRAVEL-OUT OF COUNTY    | 412.18     |
| 1311589 | WILBURN, REBECCA          | MILEAGE REIMB-IN COUNTY | 53.28      |
| 1311589 | WILBURN, REBECCA          | MILEAGE REIMB-IN COUNTY | 41.07      |
| 1311599 | DINDY, BERNARD            | MILEAGE REIMB-IN COUNTY | 178.71     |
| 1311600 | CORGILL, MARGIE           | MILEAGE REIMB-IN COUNTY | 139.31     |
| 1311601 | JUDAH, DEBRA              | MILEAGE REIMB-IN COUNTY | 22.20      |
| 1311602 | LONG, MARIANNE            | MILEAGE REIMB-IN COUNTY | 35.52      |
| 1311602 | LONG, MARIANNE            | TRAVEL-OUT OF COUNTY    | 504.21     |
| 1311603 | CONDLEY, MATTHEW          | MILEAGE REIMB-IN COUNTY | 113.22     |
| 1311603 | CONDLEY, MATTHEW          | TRAVEL-OUT OF COUNTY    | 279.08     |
| 1311604 | SCHLAEFLI, NICOLE E       | MILEAGE REIMB-IN COUNTY | 77.98      |
| 1311605 | BAUL, BEVERLY             | MILEAGE REIMB-IN COUNTY | 68.27      |
| 1311605 | BAUL, BEVERLY             | MILEAGE REIMB-IN COUNTY | 190.92     |
| 1311606 | CAPITOL INFORMATION       | SUBSCRIPTIONS & MEMBER  | 34.75      |
| 121221  | OFFICE OF DIRECTOR        | PAYROLL                 | 71,935.00  |
| 121221  | BUDGET OFFICE             | PAYROLL                 | 30,301.00  |
| 121221  | CREATIVE SERVICES & MARKE | PAYROLL                 | 16,500.00  |
| 121221  | HEALTH DATA & EVALUATION  | PAYROLL                 | 18,777.00  |
| 121221  | EMERGENCY PREPAREDNESS    | PAYROLL                 | 40,641.25  |
| 121221  | INFORMATION & TECHNOLOGY  | PAYROLL                 | 30,715.00  |
| 121221  | FACILITIES MGMT-GOODWIN   | PAYROLL                 | 30,710.00  |
| 121221  | SECURITY                  | PAYROLL                 | 13,087.35  |
| 121221  | FACILITIES MGMT-N REGINAL | PAYROLL                 | 10,826.29  |
| 121221  | ENVIRONMNTL PUBLIC HLTH-F | PAYROLL                 | 117,313.75 |
| 121221  | ENVIRONMENTAL HEALTH SERV | PAYROLL                 | 48,354.05  |
| 121221  | COMMUNITY HEALTH ADMIN    | PAYROLL                 | 12,816.00  |
| 121221  | FAMILY PLANNING           | PAYROLL                 | 83,571.31  |
| 121221  | VITAL RECORDS             | PAYROLL                 | 14,522.00  |
| 121221  | TEEN PREGNANCY PREVENT -  | PAYROLL                 | 16,692.00  |
| 121221  | COMMTY HLTH INTRVNTN & PR | PAYROLL                 | 68,756.74  |
| 121221  | CHILDREN FIRST GRANT      | PAYROLL                 | 90,783.88  |
| 121221  | MIECHV                    | PAYROLL                 | 18,858.00  |
| 121221  | ADULT HEALTH              | PAYROLL                 | 10,719.00  |
| 121221  | DENTAL CLINIC             | PAYROLL                 | 11,899.00  |
| 121221  | IMMUNIZATIONS             | PAYROLL                 | 70,147.08  |
| 121221  | HEALTH PROMOTION&OUTREACH | PAYROLL                 | 8,571.00   |
| 121221  | HEALTHY START INITIATIVE  | PAYROLL                 | 29,025.00  |
| 121221  | KNOW YOUR NUMBERS         | PAYROLL                 | 8,572.59   |
| 121221  | RESOURCE PREVENT COORD (R | PAYROLL                 | 13,242.00  |
| 121221  | SPF STATE INCNTIVE GRNT(S | PAYROLL                 | 3,318.00   |
| 121221  | CX OF TULSA COUNTY        | PAYROLL                 | 15,671.00  |
| 121221  | TSET-NUTRITION & FITNESS  | PAYROLL                 | 3,771.00   |
| 121221  | CHILD GUIDANCE CENTER     | PAYROLL                 | 41,281.00  |
| 121221  | WIC                       | PAYROLL                 | 77,209.66  |
| 121221  | WIC PEER                  | PAYROLL                 | 7,412.75   |

Wednesday, December 26, 2012 - Continued

|        |                               |                |            |
|--------|-------------------------------|----------------|------------|
| 121221 | OUTREACH(HEALTHY WOMEN        | PAYROLL        | 6,989.00   |
| 121221 | SCHOOL HEALTH(ITS ALL ABO     | PAYROLL        | 37,705.74  |
| 121221 | WORKING FOR BALANCE           | PAYROLL        | 11,245.90  |
| 121221 | FETAL INFANT MORTALITY RE     | PAYROLL        | 13,522.50  |
| 121221 | TULSA MCH INITIATIVE          | PAYROLL        | 12,731.00  |
| 121221 | IRS                           | TAX            | 100,910.80 |
| 121221 | OKLAHOMA TAX COMMISSION       | TAX            | 32,153.00  |
| 121221 | SOCIAL SECURITY ADMINISTR     | TAX            | 137,389.30 |
| 121221 | AMERICAN FAMILY               | HEALTH         | 482.41     |
| 121221 | AMERICAN HERITAGE LIFE INC    | HEALTH         | 649.28     |
| 121221 | CHUBB & SON                   | HEALTH         | 916.41     |
| 121221 | COMMUNITYCARE IDEA            | HEALTH         | 206,519.36 |
| 121221 | SEMLER, J DENNIS TREASURER    | HEALTH         | 19,335.92  |
| 121221 | STANDARD INSURANCE COMPANY    | HEALTH         | 916.41     |
| 121221 | VISION SERVICE PLAN           | HEALTH         | 929.30     |
| 121221 | LEADERS LIFE INS CO           | LIFE           | 2,095.95   |
| 121221 | STANDARD INSURANCE CO         | LIFE           | 1,603.60   |
| 121221 | STANDARD INSURANCE COMPANY    | LIFE           | 3,002.97   |
| 121221 | ECK, LONNIE D                 | GARNISHMENTS   | 1,012.00   |
| 121221 | OKLAHOMA DHS                  | GARNISHMENTS   | 32.00      |
| 121221 | WORKS & LENTZ OF TULSA INC    | GARNISHMENTS   | 200.00     |
| 121221 | COMMUNITY HEALTH FOUNDATION   | OTHER          | 151.00     |
| 121221 | FLEXPLAN ADMINISTRATORS       | OTHER          | 16,118.56  |
| 121221 | J DENNIS SEMLER TREASURER     | OTHER          | 16,118.56  |
| 121221 | LASALLE NATIONAL BANK-PEH     | OTHER          | 12,537.30  |
| 121221 | MEDAMERICA INSURANCE CO       | OTHER          | 228.46     |
| 121221 | NATIONWIDE RETIREMENT         | OTHER          | 45,293.16  |
| 121221 | NATIONWIDE TRUST COMPANY      | OTHER          | 12,537.30  |
| 121221 | PREPAID LEGAL SERVICES INC    | OTHER          | 296.00     |
| 121221 | PRUDENTIAL INSURANCE          | OTHER          | 3,531.18   |
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER          | 35.00      |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER          | 3,531.18   |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER          | 142,129.10 |
| 121221 | UNITED TEACHER ASSOCIATES     | OTHER          | 193.09     |
| 121221 | UNITED WAY                    | OTHER          | 731.85     |
| 121221 | YMCA OF GREATER TULSA         | OTHER          | 95.20      |
| 121221 | AMERICAN AIRLINES EMPL FE     | DIRECT DEPOSIT | 150.00     |
| 121221 | ARKANSAS VALLEY               | DIRECT DEPOSIT | 400.00     |
| 121221 | ARVEST BANK                   | DIRECT DEPOSIT | 1,950.00   |
| 121221 | BANK OF AMERICA               | DIRECT DEPOSIT | 300.00     |
| 121221 | BANK OF OKLAHOMA              | DIRECT DEPOSIT | 2,512.00   |
| 121221 | COMMUNICATION CREDIT UNION    | DIRECT DEPOSIT | 1,300.00   |
| 121221 | EMPLOYEES FEDERAL CREDIT      | DIRECT DEPOSIT | 8,081.51   |
| 121221 | FIRST BANK OF OWASSO          | DIRECT DEPOSIT | 2,500.00   |
| 121221 | GROUP SERVICE EMPLOYEES       | DIRECT DEPOSIT | 500.00     |
| 121221 | HILLCREST FEDERAL CREDIT      | DIRECT DEPOSIT | 1,000.00   |
| 121221 | JPMORGAN CHASE BANK, NA       | DIRECT DEPOSIT | 1,875.00   |
| 121221 | OKLAHOMA CENTRAL CREDIT UN    | DIRECT DEPOSIT | 100.00     |
| 121221 | SPIRITBANK                    | DIRECT DEPOSIT | 60.00      |
| 121221 | TULSA FEDERAL EMPL CR UNION   | DIRECT DEPOSIT | 500.00     |
| 121221 | TULSA TEACHERS CREDIT UNION   | DIRECT DEPOSIT | 600.00     |
| 121221 | WELLS-FARGO BANK              | DIRECT DEPOSIT | 2,500.00   |

2012 - 2013 TULSA AREA EMERGENCY MGMT AGCY

|         |                             |                     |           |
|---------|-----------------------------|---------------------|-----------|
| 1309646 | TULSA COUNTY BUILDING       | MOTOR VEHICLES-OPER | 350.61    |
| 1309660 | FARMERS INSURANCE CO        | VEHICLE INSURANCE   | 1,343.10  |
| 121221  | TULSA AREA EMER MGMT AGENCY | PAYROLL             | 22,223.19 |
| 121221  | IRS                         | TAX                 | 3,319.88  |
| 121221  | OKLAHOMA TAX COMMISSION     | TAX                 | 890.00    |
| 121221  | SOCIAL SECURITY ADMINISTR   | TAX                 | 2,939.33  |
| 121221  | CHUBB & SON                 | HEALTH              | 18.02     |
| 121221  | COMMUNITYCARE IDEA          | HEALTH              | 2,065.60  |
| 121221  | DELTA DENTAL OF OKLAHOMA    | HEALTH              | 195.96    |
| 121221  | STANDARD INSURANCE COMPANY  | HEALTH              | 18.02     |
| 121221  | VISION SERVICE PLAN         | HEALTH              | 7.08      |
| 121221  | STANDARD INSURANCE CO       | LIFE                | 42.10     |
| 121221  | STANDARD INSURANCE COMPANY  | LIFE                | 40.65     |
| 121221  | COMMUNITY CARE HMO INC EA   | OTHER               | 3.00      |
| 121221  | FLEXPLAN ADMINISTRATORS     | OTHER               | 300.00    |
| 121221  | J DENNIS SEMLER TREASURER   | OTHER               | 300.00    |
| 121221  | LASALLE NATIONAL BANK-PEH   | OTHER               | 307.14    |
| 121221  | NATIONWIDE RETIREMENT       | OTHER               | 350.00    |
| 121221  | NATIONWIDE TRUST COMPANY    | OTHER               | 307.14    |
| 121221  | PRUDENTIAL INSURANCE        | OTHER               | 75.72     |

Wednesday, December 26, 2012 - Continued

|        |                               |       |          |
|--------|-------------------------------|-------|----------|
| 121221 | SEMLER, J DENNIS TREASURER    | OTHER | 39.12    |
| 121221 | STANDARD INSURANCE COMPANY    | OTHER | 75.72    |
| 121221 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 2,146.77 |
| 121221 | UNITED WAY                    | OTHER | 41.67    |

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

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk

| 2012 - 2013 COUNTY TREASURER PAYROLL ACCT.                              |          |                     |     |     |              |
|---|----------|---------------------|-----|-----|--------------|
| 121221  | J DENNIS | SEMLER GEN FUND     | NET | PAY | 1,685,520.31 |
| 121221  | J DENNIS | SEMLER CRT CL REVOL | NET | PAY | 191,868.54   |
| 121221  | J DENNIS | SEMLER VIS INSP     | NET | PAY | 90,192.34    |
| 121221  | J DENNIS | SEMLER SHER CASH    | NET | PAY | 75,182.38    |
| 121221  | J DENNIS | SEMLER SHE OP T     | NET | PAY | 742,707.24   |
| 121221  | J DENNIS | SEMLER CO CL REVOL  | NET | PAY | 6,126.90     |
| 121221  | J DENNIS | SEMLER JUV CASH     | NET | PAY | 126,276.08   |
| 121221  | J DENNIS | SEMLER MO CER FUND  | NET | PAY | 70,541.60    |
| 121221  | J DENNIS | SEMLER RESAL PROP   | NET | PAY | 16,502.21    |
| 121221  | J DENNIS | SEMLER HWY T CASH   | NET | PAY | 217,603.56   |
| 121221  | J DENNIS | SEMLER CJA OPER     | NET | PAY | 196,672.32   |
| 121221  | J DENNIS | SEMLER LAW LIBRARY  | NET | PAY | 6,974.63     |
| 121221  | J DENNIS | SEMLER CC HEALTH    | NET | PAY | 789,220.74   |
| 121221  | J DENNIS | SEMLER TAEMA        | NET | PAY | 16,123.13    |
| 121221  | J DENNIS | SEMLER DRAIN 12     | NET | PAY | 14,368.57    |
| (DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.) |          |                     |     |     |              |