

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on January 26, 2012 at 3:42 p.m.)

MINUTES
Monday, January 30, 2012

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

John Smaligo, Chairman presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Perry, to approve the minutes of the Management Conference Meeting for January 12, 2012 and the Board of County Commissioners Meeting for January 23, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Board of County Commissioners - Entrance Renovation at the Tulsa County Courthouse & Administration Building - DEFERRED
2. IT - Redundant Internet Connection Installation at the David L. Moss Criminal Justice Center, to Cox Business, the only proposal received; however it meets all the requirements. (Clerk's Misc. File No. 223549)
3. IT - Replacement for Mainframe Software: ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration - DEFERRED.
4. Parks & Tulsa County Fairgrounds - Food Service Requirements, to reject all bids and re-advertise with revised and clarified specifications. (Clerk's Misc. File No. 223550)
5. Parks - Non-Alcoholic Beverage Products, to Pepsi Beverages Company, the lowest overall bid received. This acceptance is for 1 year beginning upon contract approval. (Clerk's Misc. File No. 223551)

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

Moved by Keith, seconded by Perry, to approve the following Addendums from Purchasing:

1. #1 to Notice to Bidders, for Ice Melting Compound, to clarify specifications of the percentage of sodium chloride in a blend is acceptable. (Clerk's Misc. File No. 223552)
2. #2 to Notice to Bidders, for South County Community Center Pool-Sun Shade Structures, to provide direction to the scope of work regarding the eave height and pre-approved manufacturers, with documentation available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 223553)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, Amendment #1 from INCOG, to contract for Homebuyers Program with Community Action Resource and Development, Inc., for an extension to 1/31/13, to perform the Claremore activity for the coming year. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223554)

Moved by Keith, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending February 6, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223555)

Moved by Perry, seconded by Keith, to approve and authorize execution as needed, the following resolutions from Engineers:

1. Closing of North Memorial between 56th Street North and 66th Street North for the purpose of converting to Mohawk Owasso Trail and Bikeway Project. (Clerk's Misc. File No. 223556)

- 2. Public Service Company of Oklahoma to remove a street light at the intersection of 41st Street South & 65th West Avenue, no longer needed due to new traffic signal with street lights. (Clerk's Misc. File No. 223557)
- 3. Public Service Company of Oklahoma to install traffic Control light services at the intersection of 41st Street South & 65th West Avenue, to add this location to our existing list of facilities for billing purposes Public Service Company of Oklahoma to remove a street light at the intersection of 41st Street South & 65th West Avenue, no longer needed due to new traffic signal with street lights. (Clerk's Misc. File No. 223558)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following resolutions from Tulsa Area Emergency Management Agency:

- 1. To designate new Requesting Officer naming Curt Easter. (Clerk's Misc. File No. 223559)
- 2. To designate new of Inventory Officer naming Curt Easter. (Clerk's Misc. File No. 223560)
- 3. To designate replacement of Initiator of Purchase Orders naming Curt Easter to replace Phyllis McElroy. (Clerk's Misc. File No. 223561)
- 4. To designate replacement Receiving Officer naming Jamie Ott to replace Phyllis McElroy. (Clerk's Misc. File No. 223562)

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

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

- 1. IT - Carl VanHorn/M.O.R.E., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk’s Misc. File No. 223563)
- 2. Parks - Lindsey Tenison, to provide outside instructor services for Scrapbooking Class at Bixby Community Center. (Clerk’s Misc. File No. 223564)

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

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

- 1. Highways - Sign and Delineator Posts, Brackets and Markers. (Clerk’s Misc. File No. 223565)
Bids to be received by 4:00 p.m. 2/10/12 & to open 2/13/12 at 9:30 a.m.

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Election Board:</u>			
Gonzalez-Rosa, Alvan Josue	Resign.		1/20/12
Daniels, Tony	Temp. On Call	\$50.00/day	1/30/12
Clymer, Jennifer	Temp. On Call	\$50.00/day	1/30/12
(Clerk’s Misc. File No. 223566)			
<u>Engineers:</u>			
Bomar, Jr., John O.	FMLA w/pay	\$5,371.55	1/23/12
(Clerk’s Misc. File No. 223567)			
<u>Highways:</u>			
Mooney, Richard E.	FMLA w/pay	\$2,246.20	1/17/12
Coffey, Kevin Eric	Provis.	\$2,246.00	1/23/12
Gonzales, Pete	FMLA w/pay	\$4,754.48	1/17/12
(Clerk’s Misc. File No. 223568)			
<u>IT</u>			
Stewart, Diana L.	Provis. Hire	\$1,753.40	1/26/12
(Clerk’s Misc. File No. 223569)			
<u>Parks</u>			
Barnes, Steve	Reg.	\$1,733.60	2/1/12
Buff, Andrea	End Temp. Empl.		1/23/12
Flinn, Brandi	End Temp. Empl.		1/23/12
Hahn, Crystal	Location Chg.	\$7.25/hr.	1/14/12
Morris, Gregory	End Temp. Empl.		1/23/12
Myers, Danielle	End Temp. Empl.		1/23/12
Patton, Chelsea	End Temp. Empl.		1/23/12

Phelan, Amber	End Temp. Empl.	1/23/12
Sommers, Thomas	End Temp. Empl.	1/23/12
Spillers, Bobby	End Temp. Empl.	1/23/12
Streapy, Sara	End Temp. Empl.	1/23/12
Trent, Anthony	Dschrg.	1/23/12
(Clerk's Misc. File No. 223570)		

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Barnes, Amanda	Trnsfr. to Reg. Appt.	\$2,842.00	2/1/12
Greene II, Derrole	Trnsfr. to Reg. Appt.	\$1,938.00	2/1/12
Wesley, Vanessa	Trnsfr. to Reg. Appt.	\$1,938.00	2/1/12
Humphrey, Prince Ella	On-Call Appt.	\$10.65/hr.	1/19/12
Crisp, Celeste A.	Provis. Appt.	\$1,846.00	1/19/12
Broadnax, Misty	Rehire-Provis. Appt.	\$1,957.00	1/26/12
(Clerk's Misc. File No. 223572)			

Travel/Training:

Oliver Ainsworth & Cynthia Malwick, to Ethics IV: Boundary Issues training in Tulsa, OK (St John Behavioral Heath Services) on 2/14/12; cost not to exceed \$70. (Clerk's Misc. File No. 223573)

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

Documents:

Agreements:

- a. Cox Communications, for MAPS services at JGHC from 2/16/12-2/15/13; cost of \$974.50/mo., total \$11,694. (Clerk's Misc. File No. 223574)
- b. Cox Communications, for Internet Service at JGHC from 2/18/12-2/17/13; cost of \$134.95/mo., total \$1,697. (Clerk's Misc. File No. 223575)
- c. Cox Communications, for Internet Service at CRHC from 2/18/12-2/17/13; cost of \$349.95/mo., total \$4,199. (Clerk's Misc. File No. 223576)
- d. Cox Communications, for Internet Service at ESHC from 2/18/12-2/17/13; \$349.95/mo., total \$4,199.40. (Clerk's Misc. File No. 223577)
- e. Oklahoma City-County Health Department, for Workshops for Women: Educational Awareness for SIDS Reduction from 2/1/12-1/31/13; 2 payments of \$8,750, total \$17,500. (Clerk's Misc. File No. 223578)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Daniel, Jennifer	Rescind Action Dated 1/13/12	\$3,146.00	1/13/12
(Clerk's Misc. File No. 223579)			

Travel/Training:

a) Carrie Suns, to Public Health Preparedness Summit 2012 in Anaheim, CA from 2/20-25/12; cost not to exceed \$956. b) Corrina Jackson, to Healthy Start 13th Annual Spring Conference in Washington, DC from 3/9-15/12; cost not to exceed \$3,893.49. c) Tery DeShong, to CUPA HR Conference in Savannah, GA from 4/1-4/12; cost not to exceed \$670. d) Corey Love, to Promising Practice to Eliminate Tobacco Related Disparities: The Power of Communities in New Orleans, LA from 4/16-19/12; cost not to exceed \$1,513.19. e) *Tery DeShong, to course: HR for the HR Professional, OU, Spring 2012; cost not to exceed \$383.18. (Clerk's Misc. File No. 223580)

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

Moved by Keith, seconded by Perry, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1206286	Legal Directories Publishing	422799	\$378.75	223581

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission,

the claims, (payments for bills to be paid from 1/17-20/12), that are in order as required by Title 19

O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal

withholding tax, retirement fund and social security deductions. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 1/23-27/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2011 - 2012 GENERAL FUND			
1119626	CDW LLC	SOFTWARE NON-CAPITAL	100.98
1119626	CDW LLC	SOFTWARE NON-CAPITAL	381.22
1119626	CDW LLC	SOFTWARE NON-CAPITAL	689.41
1119626	CDW LLC	OTHER M&E AND MATERIAL	2,229.24
1200177	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	35.28
1200294	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1200311	XEROX CORPORATION	EQUIP LEASE-PURCHASE	968.00
1200412	MART TROPHY COMPANY	ELECTION SUPPLIES	7.50
1200428	DOCUMATION INC	PROFESSIONAL & TECH	292.81
1200736	XEROX CORPORATION	EQUIP LEASE-PURCHASE	27.50
1200753	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.42
1200816	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
1200816	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
1200816	AUTOMATIC PROTECTION	OTHER SERVICES	525.00
1200816	AUTOMATIC PROTECTION	OTHER SERVICES	553.00
1201792	G&K SERVICES INC	OTHER SERVICES	4.32
1201792	G&K SERVICES INC	OTHER SERVICES	9.45
1201792	G&K SERVICES INC	OTHER SERVICES	12.96
1201792	G&K SERVICES INC	OTHER SERVICES	23.61
1201792	G&K SERVICES INC	OTHER SERVICES	30.35
1201792	G&K SERVICES INC	OTHER SERVICES	34.85
1201792	G&K SERVICES INC	OTHER SERVICES	49.26
1201792	G&K SERVICES INC	OTHER SERVICES	65.25
1201792	G&K SERVICES INC	OTHER SERVICES	4.32
1201792	G&K SERVICES INC	OTHER SERVICES	12.96
1201792	G&K SERVICES INC	OTHER SERVICES	23.61
1201792	G&K SERVICES INC	OTHER SERVICES	49.26
1201792	G&K SERVICES INC	OTHER SERVICES	9.45
1201792	G&K SERVICES INC	OTHER SERVICES	90.09
1201792	G&K SERVICES INC	OTHER SERVICES	35.14
1201792	G&K SERVICES INC	OTHER SERVICES	30.35
1201792	G&K SERVICES INC	OTHER SERVICES	4.32
1201792	G&K SERVICES INC	OTHER SERVICES	12.96
1201792	G&K SERVICES INC	OTHER SERVICES	23.61
1201792	G&K SERVICES INC	OTHER SERVICES	49.26
1201792	G&K SERVICES INC	OTHER SERVICES	9.45
1201792	G&K SERVICES INC	OTHER SERVICES	65.67
1201792	G&K SERVICES INC	OTHER SERVICES	34.85
1201792	G&K SERVICES INC	OTHER SERVICES	30.35
1201792	G&K SERVICES INC	OTHER SERVICES	4.32
1201792	G&K SERVICES INC	OTHER SERVICES	12.96
1201792	G&K SERVICES INC	OTHER SERVICES	23.61
1201792	G&K SERVICES INC	OTHER SERVICES	49.26
1201792	G&K SERVICES INC	OTHER SERVICES	9.45
1201792	G&K SERVICES INC	OTHER SERVICES	65.67
1201792	G&K SERVICES INC	OTHER SERVICES	34.85
1201792	G&K SERVICES INC	OTHER SERVICES	30.35
1201792	G&K SERVICES INC	OTHER SERVICES	4.32
1201792	G&K SERVICES INC	OTHER SERVICES	12.96
1201792	G&K SERVICES INC	OTHER SERVICES	30.96
1201792	G&K SERVICES INC	OTHER SERVICES	49.26
1201792	G&K SERVICES INC	OTHER SERVICES	9.45
1201792	G&K SERVICES INC	OTHER SERVICES	68.88
1201792	G&K SERVICES INC	OTHER SERVICES	50.85
1201792	G&K SERVICES INC	OTHER SERVICES	30.35
1202645	MAURICE S KANBAR REV	RENTALS & LEASES	11,415.83
1204466	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	87.36
1204466	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	93.03
1204466	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	140.10
1204466	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	452.69
1205208	RIVERVIEW SOD RANCH	BLDGS & GROUNDS MAINT	210.00
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-75.00
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-120.00

1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	39.07
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.20
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	444.09
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	444.09
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-444.09
1205651	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	453.18
1205955	ONEOK INC	UTILITY SERVICES	36.02
1205955	ONEOK INC	UTILITY SERVICES	324.70
1205955	ONEOK INC	UTILITY SERVICES	409.59
1205955	ONEOK INC	UTILITY SERVICES	841.83
1206121	KIZER, TONI	TRAINING	163.24
1206146	J D YOUNG	OPERATING SUPPLIES	46.95
1206169	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	23.00
1206169	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	297.50
1206169	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	671.50
1206170	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	161.00
1206170	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	856.80
1206320	COXCOM INC	UTILITY SERVICES	130.00
1206515	COXCOM INC	UTILITY SERVICES	99.95
1206578	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	83.96
1206578	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	99.98
1206578	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	406.98
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	87.10
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	-67.42
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	67.42
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	-101.13
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	101.13
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	224.00
1206658	INTERNATIONAL PAPER	PRINTING SUPPLIES	616.25
1206674	COXCOM INC	UTILITY SERVICES	28.13
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	27.42
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	43.78
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	83.80
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	138.52
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	203.14
1207514	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	322.52
1207839	MALWICK, CYNTHIA	MILEAGE REIMB-IN COUNTY	61.61
1207974	OFFICEMAX INC	PRINTING SUPPLIES	1,078.00
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.28
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.24
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.44
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.00
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.38
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.54
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.64
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.68
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.20
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.71
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.88
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.28
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.98
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.49
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.56
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.47
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.47
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.02
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.01
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.30
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.92
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.50
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.85
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.29
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.57
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.72
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.86
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.41
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.95
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.60
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.40
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.45
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.04

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1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-26.83
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	212.15
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	224.77
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	227.94
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	233.90
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	246.10
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	248.81
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	253.87
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	257.91
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-41.04
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.68
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	264.46
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	272.81
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	274.63
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-23.87
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.01
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	276.34
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	276.37
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	277.28
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	277.52
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	279.46
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	304.63
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1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	349.67
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	350.42
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	377.14
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	377.34
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	378.87
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	380.48
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	394.82
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	399.09
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	401.14
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	407.69
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	410.10
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	410.94
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	434.80
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	442.75
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	449.29
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	453.91
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.33
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.62
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	474.50
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	495.64
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	536.85
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	551.69
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	586.11
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.12
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.67
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	603.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	604.26
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	608.13
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	633.74
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.07
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.44
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	663.56
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	677.71
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	683.05
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.16
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.48
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	689.93
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	716.02
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	716.91
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	741.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	898.07
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-44.70
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.60
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	900.27
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	909.36
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	930.87
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	940.63

1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	975.52
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,006.08
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,283.62
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,417.79
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-877.50
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1.22
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1.34
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-2.28
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-5.16
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-5.76
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.64
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-17.75
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-21.60
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.67
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-30.18
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.45
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.83
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-38.64
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-50.73
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-71.52
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-95.31
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-95.31
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	526.50
1207976	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,812.33
1208356	INTERNATIONAL PAPER	PRINTING SUPPLIES	85.75
1208356	INTERNATIONAL PAPER	PRINTING SUPPLIES	91.50
1208356	INTERNATIONAL PAPER	PRINTING SUPPLIES	181.97
1208356	INTERNATIONAL PAPER	PRINTING SUPPLIES	252.95
1208356	INTERNATIONAL PAPER	PRINTING SUPPLIES	451.64
1208401	ONEOK INC	UTILITY SERVICES	374.04
1208401	ONEOK INC	UTILITY SERVICES	230.26
1208401	ONEOK INC	UTILITY SERVICES	292.98
1208765	TULSA COFFEE SERVICE	OPERATING SUPPLIES	182.18
1208765	TULSA COFFEE SERVICE	OPERATING SUPPLIES	328.31
1209184	CROWN TECH INC	MOTOR VEHICLES-MAINT	350.00
1209337	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	1,067.85
1209337	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	1,288.50
1209337	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	1,477.45
1209337	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	1,621.99
1209587	INTERNATIONAL PAPER	PRINTING SUPPLIES	203.18
1209591	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	28.80
1209592	INTERNATIONAL PAPER	PRINTING SUPPLIES	776.80
1209681	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	589.50
1209777	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1209968	INTERNATIONAL PAPER	PRINTING SUPPLIES	79.60
1209968	INTERNATIONAL PAPER	PRINTING SUPPLIES	135.47
1209968	INTERNATIONAL PAPER	PRINTING SUPPLIES	170.08
1209968	INTERNATIONAL PAPER	PRINTING SUPPLIES	270.93
1209968	INTERNATIONAL PAPER	PRINTING SUPPLIES	399.50
1209969	INTERNATIONAL PAPER	PRINTING SUPPLIES	72.80
1209969	INTERNATIONAL PAPER	PRINTING SUPPLIES	179.50
1209969	INTERNATIONAL PAPER	PRINTING SUPPLIES	275.00
1209969	INTERNATIONAL PAPER	PRINTING SUPPLIES	451.34
1209975	TULSA COFFEE SERVICE	OFFICE SUPPLIES	76.55
1210507	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	255.86
1210731	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	4,312.05
1210856	AIR COMPRESSOR SUPPLY	MOTOR VEHICLES-MAINT	1,295.34
1210937	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.57
1211002	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	250.60
1211097	G&K SERVICES INC	LAUNDRY,LINEN & DRY	12.00
1211097	G&K SERVICES INC	LAUNDRY,LINEN & DRY	12.00
1211097	G&K SERVICES INC	LAUNDRY,LINEN & DRY	20.24
1211097	G&K SERVICES INC	LAUNDRY,LINEN & DRY	20.24
1211193	ASSOCIATED PARTS	OPERATING SUPPLIES	19.95
1211193	ASSOCIATED PARTS	EQUIP REPAIR & MAINT	37.95
1211299	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1211382	J D YOUNG	RENTALS & LEASES	46.95
1211433	BRADLEYS LOCK AND SUPPLY	OPERATING SUPPLIES	98.00
1211455	OFFICEMAX INC	PRINTING SUPPLIES	2,156.00
1211528	HEIDELBERG USA INC	PRINTING SUPPLIES	1,082.64
1211529	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	54.00
1211563	ECONOMY LUMBER CO INC	BUILDING MATERIALS	298.00
1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	86.25
1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	51.75

1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	57.50
1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	34.50
1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	46.00
1211568	FIZZ-O WATER INC	OPERATING SUPPLIES	23.00
1211647	FINE ARTS ENGRAVING	PRINTING SUPPLIES	756.00
1211649	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,497.11
1211755	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	188.00
1211790	CITY OF TULSA	UTILITY SERVICES	256.14
1211790	CITY OF TULSA	UTILITY SERVICES	559.90
1211790	CITY OF TULSA	UTILITY SERVICES	1,232.82
1211839	PREMIERE PRESS & GRA	ELECTION SUPPLIES	2,075.00
1211849	PREMIERE PRESS & GRA	ELECTION SUPPLIES	707.50
1211878	H S BOYD COMPANY INC	PRINTING SUPPLIES	945.40
1211901	DOJES ENTERPRISES INC	OPERATING SUPPLIES	50.82
1211904	PEAVEY CORPORATION	OPERATING SUPPLIES	70.00
1211907	MEDTECH FORENSICS	OPERATING SUPPLIES	23.00
1211989	J D YOUNG	MISCELLANEOUS SUPPLIES	296.00
1212020	KEN SUTTON LLC	MOTOR VEHICLES-MAINT	1,581.66
1212028	SASHAY CORPORATE SERV	POSTAGE	671.57
1212028	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,528.87
1212044	OFFICEMAX INC	OPERATING SUPPLIES	350.35
1212077	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	157.50
1212091	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	516.92
1212117	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1212117	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1212168	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	431.45
1212170	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1212199	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.50
1212205	XEROX CORPORATION	EQUIP LEASE-PURCHASE	429.98
1212224	PHYSICIAN SALES & SERV	MEDICAL,SURGICAL	64.16
1212424	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	1,335.00
1212438	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	161.90
1212442	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	17.99
1212512	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	193.00
1212513	INTERNATIONAL PAPER	PRINTING SUPPLIES	875.96
1212681	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-6.69
1212681	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-51.39
1212681	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-51.63
1212681	MORRIS & DICKSON CO	PHARMACY SUPPLIES	973.92
1212681	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,141.07
1212713	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	343.60
1212713	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	412.65
1212741	AIR COMPRESSOR SUPPLY	MOTOR VEHICLES-MAINT	817.14
1212769	TULSA COFFEE SERVICE	OFFICE SUPPLIES	356.82
1212787	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	444.00
1212787	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	290.27
1212787	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	180.38
1212788	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	270.84
1212803	INTERNATIONAL PAPER	BLDGS & GROUNDS MAINT	63.88
1212804	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	83.16
1212805	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAINT	1,182.00
1212809	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	80.41
1212814	FBI-LEEDA INC	TRAVEL-OUT OF COUNTY	295.00
1212814	FBI-LEEDA INC	TRAVEL-OUT OF COUNTY	295.00
1212820	INTERNATIONAL CODE	SUBSCRIPTIONS & MEMBER	350.00
1212875	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	295.50
1212875	TUCKER CHEMICAL INC	EMER SHELTER RESIDENT	161.70
1212892	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1212897	TULSA COFFEE SERVICE	OFFICE SUPPLIES	107.13
1212945	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	49.18
1212965	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	169.67
1213049	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	90.00
1213074	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	22,272.82
1213080	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1213283	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1213284	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1213285	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1213286	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1213294	MACWORLD	SUBSCRIPTIONS & MEMBER	30.00
1213374	COUNTY OFFICERS & DEPUTIES	TRAINING	495.00
1213380	CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMBER	50.00
1213459	SEMLER, J DENNIS	TRAINING	112.38
1213460	U S POSTAL SERVICE	POSTAGE	50,000.00
1213639	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMBER	30.00

1213720	U S POSTAL SERVICE	POSTAGE	25,000.00
20131	COUNTY COMMISSIONERS	PAYROLL	57,458.84
20131	FISCAL OFFICER	PAYROLL	14,563.12
20131	PURCHASING	PAYROLL	19,791.23
20131	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
20131	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
20131	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
20131	HUMAN RESOURCES	PAYROLL	30,425.09
20131	ADMINISTRATIVE SERVICES	PAYROLL	85,662.57
20131	BLDG PAYROLL & BENEFITS	PAYROLL	156,580.99
20131	IT ADMIN	PAYROLL	20,397.61
20131	IT OPERATIONS	PAYROLL	9,666.80
20131	IT SYSTEMS	PAYROLL	24,835.73
20131	IT PROGRAMMING	PAYROLL	47,636.04
20131	IT SOFTWARE	PAYROLL	29,818.89
20131	IT COMMUNICATIONS	PAYROLL	6,991.48
20131	IT INFO-TECHNICAL	PAYROLL	24,703.87
20131	COUNTY INSPECTOR	PAYROLL	27,606.95
20131	COUNTY ENGINEERS-GENERAL	PAYROLL	35,813.75
20131	LEVEE MAINTENANCE	PAYROLL	5,640.81
20131	PARK OPERATIONS-GENERAL	PAYROLL	267,482.14
20131	REMEDIAL AID	PAYROLL	8,688.96
20131	SOCIAL SERV OPERATIONS	PAYROLL	11,650.92
20131	EMERGENCY SHELTER	PAYROLL	31,642.02
20131	PHARMACY	PAYROLL	12,967.29
20131	ELECT STAFF	PAYROLL	69,921.67
20131	COUNTY TREASURER	PAYROLL	125,335.27
20131	COUNTY ASSESSOR	PAYROLL	208,860.54
20131	COUNTY CLERK	PAYROLL	131,277.44
20131	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	476,260.79
20131	JUVENILE ADMINISTRATION	PAYROLL	47,054.00
20131	JUVENILE PROBATION	PAYROLL	91,295.96
20131	JUVENILE INTAKE	PAYROLL	43,853.67
20131	LAKESIDE HOME	PAYROLL	70,218.53
20131	COURT CLERK	PAYROLL	345,181.62
20131	IRS	TAX	258,135.17
20131	OKLAHOMA TAX COMMISSION	TAX	77,991.00
20131	SOCIAL SECURITY ADMINISTR	TAX	321,974.84
20131	AMERICAN FAMILY	HEALTH	2,817.25
20131	AMERICAN HERITAGE LIFE INC	HEALTH	3,779.36
20131	CHUBB & SON	HEALTH	2,733.15
20131	COMMUNITYCARE IDEA	HEALTH	437,312.52
20131	SEMLER, J DENNIS TREASURER	HEALTH	32,888.04
20131	STANDARD INSURANCE COMPANY	HEALTH	2,733.15
20131	VISION SERVICE PLAN	HEALTH	2,118.23
20131	LEADERS LIFE INS CO	LIFE	4,715.82
20131	STANDARD INSURANCE COMPANY	LIFE	6,387.90
20131	STANDARD INSURANCE COMPANY	LIFE	7,219.02
20131	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	420.00
20131	DENTON FINANCE	GARNISHMENTS	23.70
20131	ECK, LONNIE D	GARNISHMENTS	1,561.00
20131	FRANCISCO, LANA	GARNISHMENTS	409.00
20131	HALL, JOEL C, PC	GARNISHMENTS	532.03
20131	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
20131	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
20131	IRS	GARNISHMENTS	1,395.00
20131	J ANDREW ENLOW INC	GARNISHMENTS	560.04
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	1,453.26
20131	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
20131	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
20131	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
20131	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
20131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,570.86
20131	ROBINSON & HOOVER	GARNISHMENTS	75.00
20131	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
20131	TOWER LOANS OF SAND SPRING	GARNISHMENTS	63.05
20131	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
20131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
20131	COMMUNITY CARE HMO INC EA	OTHER	757.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	36,752.59
20131	FRATERNAL ORDER OF POLICE	OTHER	88.39
20131	J DENNIS SEMLER TREASURER	OTHER	36,752.59
20131	LASALLE NATIONAL BANK-PEH	OTHER	73,518.82

20131	NATIONWIDE RETIREMENT	OTHER	96,918.19
20131	NATIONWIDE TRUST COMPANY	OTHER	73,518.82
20131	PREPAID LEGAL	OTHER	516.25
20131	PRUDENTIAL INSURANCE	OTHER	8,173.18
20131	SEMLER, J DENNIS TREASURER	OTHER	10,773.26
20131	SEMLER, J DENNIS TREASURER	OTHER	66,564.15
20131	STANDARD INSURANCE COMPANY	OTHER	8,173.18
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	341,695.30
20131	TULSA COUNTY SHERIFF	OTHER	855.00
20131	UNITED TEACHER ASSOCIATES	OTHER	2,815.68
20131	UNITED WAY	OTHER	4,758.48
20131	YMCA OF GREATER TULSA	OTHER	65.25
20131	AMERICAN AIRLINES EMPL FED CR	DIRECT DEPOSIT	100.00
20131	ARVEST BANK	DIRECT DEPOSIT	500.00
20131	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,275.00
20131	BANK OF THE WEST	DIRECT DEPOSIT	500.00
20131	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
20131	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
20131	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
20131	IBC BANK	DIRECT DEPOSIT	120.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,167.00
20131	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
20131	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	805.39
20131	RCB BANK	DIRECT DEPOSIT	100.00
20131	SAND SPRINGS COMMUNITY CRED	DIRECT DEPOSIT	50.00
20131	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
20131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	39,670.17
20131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,500.00
20131	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
20131	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2011 - 2012 RISK MANAGEMENT FUND

1203376	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1213298	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	17,206.84
1213298	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	350.66
1213298	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	88.90
1213298	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	10,419.49

2011 - 2012 PARK FUND

1207533	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	69.88
1207533	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	171.43
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	-65.22
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1207943	G&K SERVICES INC	RESTAURANT SUPPLIES	114.78
1207960	SAM'S EAST INC	PURCHASES FOR RESALE	114.94
1207960	SAM'S EAST INC	PURCHASES FOR RESALE	117.29
1207960	SAM'S EAST INC	PURCHASES FOR RESALE	150.94
1208373	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	49.51
1208373	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	360.43
1208373	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	752.56
1209182	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1209182	CITY OF GLENPOOL	UTILITY SERVICES	31.68
1209994	BEN E KEITH FOODS	PURCHASES FOR RESALE	693.27
1209994	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,021.18
1209996	BEN E KEITH FOODS	PURCHASES FOR RESALE	131.41
1209996	BEN E KEITH FOODS	PURCHASES FOR RESALE	172.77
1210005	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	24.56
1210005	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	64.79
1210005	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	105.64
1210005	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	200.00
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1210014	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1210026	BOTTLING GROUP LLC	PURCHASES FOR RESALE	403.65
1210026	BOTTLING GROUP LLC	PURCHASES FOR RESALE	515.05

1210165	HOLLIDAY SAND & GRAVEL	SAND	253.35
1210165	HOLLIDAY SAND & GRAVEL	SAND	271.41
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	18.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1210280	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	70.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	18.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	40.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1211160	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	70.00
1211162	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	26.28
1211162	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	31.89
1211162	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	63.82
1211395	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,627.20
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	11.66
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	41.65
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	51.16
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	65.70
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	116.66
1211549	STUART C IRBY COMPANY	PLUMBING SERVICE	284.08
1211551	AMERICAN OVERHEAD DOOR	BLDGS & GROUNDS MAINT	155.00
1211606	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1211800	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	170.00
1211800	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	340.00
1211801	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS & MEMBER	175.00
1211841	CANNON SPORTS INC	RECREATIONAL & EDUCA	9.88
1211916	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	1,501.50
1212483	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	270.00
1212486	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMBER	340.00
1212504	CITY OF TULSA	UTILITY SERVICES	20.23
1213006	AMERICAN CAMPING ASSOC	RECREATIONAL & EDUCA	590.00
1213027	ONEOK INC	UTILITY SERVICES	702.70
1213030	CITY OF TULSA	UTILITY SERVICES	1,265.16
1213031	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,116.38

2011 - 2012 COURT CLERK REVOLVING FUND

1212860	TULSA COUNTY	FORMS SERVICES	6,606.62
1212861	TULSA COUNTY	POSTAGE	17,794.82
1212862	TULSA COUNTY	OFFICE SUPPLIES	713.00
1212863	TULSA COUNTY	OFFICE SUPPLIES	1,939.53
1212864	XEROX CORPORATION	MACH & EQUIP-RENT	169.16
1212865	U S POSTAL SERVICE	POSTAGE	303.75
1212866	U S POSTAL SERVICE	POSTAGE	303.75
1212867	U S POSTAL SERVICE	POSTAGE	303.75
1212868	U S POSTAL SERVICE	POSTAGE	303.75
1212869	U S POSTAL SERVICE	POSTAGE	303.75
1212870	U S POSTAL SERVICE	POSTAGE	303.75
1212871	U S POSTAL SERVICE	POSTAGE	303.75
1212902	MULTI SERVICE CORP	HARDWARE-NON CAPITAL	4,851.82
1212908	GRANITE SOUND CORP	OFFICE EQUIPMENT	600.00
1212908	GRANITE SOUND CORP	OFFICE EQUIPMENT	4,223.00
1212909	ADMIRAL EXPRESS INC	OFFICE EQUIPMENT	620.09
1212915	TULSA COUNTY	OFFICE EQUIPMENT	1,655.95
1213643	U S POSTAL SERVICE	POSTAGE	6.75
20131	COURT CLERKS	PAYROLL	19,335.25
20131	REFEREES	PAYROLL	15,416.67
20131	PUBLIC DEFENDER CRT	PAYROLL	234,948.00
20131	IRS	TAX	29,436.54
20131	OKLAHOMA TAX COMMISSION	TAX	8,823.00
20131	SOCIAL SECURITY ADMINISTR	TAX	35,163.70
20131	AMERICAN FAMILY	HEALTH	331.34
20131	AMERICAN HERITAGE LIFE INC	HEALTH	267.61
20131	CHUBB & SON	HEALTH	311.60

20131	COMMUNITYCARE IDEA	HEALTH	40,663.00
20131	DELTA DENTAL OF OKLAHOMA	HEALTH	2,712.23
20131	STANDARD INSURANCE COMPANY	HEALTH	311.60
20131	VISION SERVICE PLAN	HEALTH	182.45
20131	LEADERS LIFE INS CO	LIFE	633.88
20131	STANDARD INSURANCE COMPANY	LIFE	620.00
20131	STANDARD INSURANCE COMPANY	LIFE	599.74
20131	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	222.50
20131	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
20131	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
20131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	444.44
20131	COMMUNITY CARE HMO INC EA	OTHER	57.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	6,476.67
20131	NATIONWIDE RETIREMENT	OTHER	8,926.92
20131	NATIONWIDE TRUST COMPANY	OTHER	6,476.67
20131	PREPAID LEGAL	OTHER	14.75
20131	PRUDENTIAL INSURANCE	OTHER	818.75
20131	SEMLER, J DENNIS TREASURER	OTHER	1,921.48
20131	STANDARD INSURANCE COMPANY	OTHER	818.75
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,366.82
20131	UNITED TEACHER ASSOCIATES	OTHER	326.12
20131	UNITED WAY	OTHER	30.00
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
20131	TULSA MUNICIPAL EMP FED CRED UN	DIRECT DEPOSIT	2,900.00

2011 - 2012 VISUAL INSPECTION FUND

1212170	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1212965	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	113.12
1213374	COUNTY OFFICERS & DEPUTIES	TRAINING	180.00
1213379	APPRAISAL INSTITUTE	SUBSCRIPTIONS & MEMBER	25.00
20131	ASSESSOR VISUAL INSPECT	PAYROLL	123,960.93
20131	IRS	TAX	11,743.34
20131	OKLAHOMA TAX COMMISSION	TAX	3,865.00
20131	SOCIAL SECURITY ADMINISTR	TAX	15,596.26
20131	AMERICAN FAMILY	HEALTH	141.30
20131	AMERICAN HERITAGE LIFE INC	HEALTH	156.71
20131	CHUBB & SON	HEALTH	132.20
20131	COMMUNITYCARE IDEA	HEALTH	20,899.52
20131	SEMLER, J DENNIS TREASURER	HEALTH	1,436.98
20131	STANDARD INSURANCE COMPANY	HEALTH	132.20
20131	VISION SERVICE PLAN	HEALTH	61.20
20131	LEADERS LIFE INS CO	LIFE	339.10
20131	STANDARD INSURANCE COMPANY	LIFE	360.40
20131	STANDARD INSURANCE COMPANY	LIFE	338.75
20131	COMMUNITY CARE HMO INC EA	OTHER	33.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	1,870.00
20131	J DENNIS SEMLER TREASURER	OTHER	1,870.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	3,585.28
20131	NATIONWIDE RETIREMENT	OTHER	3,220.00
20131	NATIONWIDE TRUST COMPANY	OTHER	3,585.28
20131	PREPAID LEGAL	OTHER	14.75
20131	PRUDENTIAL INSURANCE	OTHER	500.54
20131	SEMLER, J DENNIS TREASURER	OTHER	1,111.76
20131	SEMLER, J DENNIS TREASURER	OTHER	2,096.31
20131	STANDARD INSURANCE COMPANY	OTHER	500.54
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,383.79
20131	UNITED WAY	OTHER	23.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
20131	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	1,996.51

2011 - 2012 SHERIFF CASH FUND

1120049	CDW LLC	OPERATING SUPPLIES	14.50
1204869	M&M MICRO SYSTEMS INC	PROFESSIONAL & TECH	5,000.00
1209731	HERMAN ELECTRONICS	DATA PROCESSING EQUIP	35.77
1209930	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	1,600.00
1211234	BRADLEYS LOCK AND SUPPLY	IMPROVEMENTS TO BUILDING	198.00
1212989	COMMUNITY PUBLISHERS	OPERATING SUPPLIES	33.10
1212990	WESTERN STATES SHERIFF	OPERATING SUPPLIES	100.00
1212991	INFOGROUP INC	OPERATING SUPPLIES	860.00
1212994	NATIONAL SHERIFFS ASSOC	OPERATING SUPPLIES	45.00
1212995	NATIONAL SHERIFFS ASSOC	OPERATING SUPPLIES	540.00
1212996	HELM, THOMAS	OPERATING SUPPLIES	23.57

1212997	TULSA GUN CLUB INC	OPERATING SUPPLIES	1,300.00
1212998	ROBERTS, DAVID E	OPERATING SUPPLIES	41.50
1213000	WOOD PUHL & WOOD PLUS	PROFESSIONAL & TECH	148.00
1213001	WOOD PUHL & WOOD PLUS	PROFESSIONAL & TECH	5,878.33
1213002	COLLINSVILLE LIVESTOCK	OPERATING SUPPLIES	1,740.68
1213003	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
20131	SHERIFF'S DEPT - CASH FUND	PAYROLL	98,030.55
20131	SCHOOL RESOURCES OFFICERS	PAYROLL	8,644.00
20131	DRUG TASK FORCE REIMBURSE	PAYROLL	3,023.36
20131	SHERIFF GRANT DEPT	PAYROLL	13,053.74
20131	COURTHOUSE SECURITY	PAYROLL	20,448.38
20131	IRS	TAX	14,294.71
20131	OKLAHOMA TAX COMMISSION	TAX	4,334.00
20131	SOCIAL SECURITY ADMINISTR	TAX	18,487.69
20131	AMERICAN FAMILY	HEALTH	110.55
20131	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
20131	CHUBB & SON	HEALTH	78.47
20131	COMMUNITYCARE IDEA	HEALTH	18,537.23
20131	SEMLER, J DENNIS TREASURER	HEALTH	1,498.24
20131	STANDARD INSURANCE COMPANY	HEALTH	78.47
20131	VISION SERVICE PLAN	HEALTH	83.70
20131	LEADERS LIFE INS CO	LIFE	69.33
20131	STANDARD INSURANCE COMPANY	LIFE	135.80
20131	STANDARD INSURANCE COMPANY	LIFE	228.19
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	539.23
20131	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
20131	COMMUNITY CARE HMO INC EA	OTHER	36.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	342.00
20131	FRATERNAL ORDER OF POLICE	OTHER	31.01
20131	J DENNIS SEMLER TREASURER	OTHER	342.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	3,302.34
20131	NATIONWIDE RETIREMENT	OTHER	1,565.00
20131	NATIONWIDE TRUST COMPANY	OTHER	3,302.34
20131	PRUDENTIAL INSURANCE	OTHER	209.59
20131	SEMLER, J DENNIS TREASURER	OTHER	213.50
20131	SEMLER, J DENNIS TREASURER	OTHER	8,577.68
20131	STANDARD INSURANCE COMPANY	OTHER	209.59
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	14,963.69
20131	TULSA COUNTY SHERIFF	OTHER	200.00
20131	UNITED WAY	OTHER	56.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
20131	MIDFIRST BANK	DIRECT DEPOSIT	400.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	100.00
<u>2011 - 2012 SHERIFF'S OPERATION OF JAIL</u>			
1205630	CDW LLC	DATA PROCESSING EQUIP	40.00
1206002	FLIGHT SUITS	OPERATING SUPPLIES	47.75
1206002	FLIGHT SUITS	OPERATING SUPPLIES	233.75
1206663	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	496.69
1208764	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	270.19
1208765	TULSA COFFEE SERVICE	OPERATING SUPPLIES	275.88
1209762	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,485.25
1210209	WEST PUBLISHING CORP	OPERATING SUPPLIES	176.40
1210210	WEST PUBLISHING CORP	OPERATING SUPPLIES	59.92
1210223	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,822.30
1210223	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,653.81
1210286	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	499.40
1210945	PETROLEUM TRADERS	OPERATING SUPPLIES	1,555.69
1211356	BOB BARKER COMPANY	OPERATING SUPPLIES	2,062.50
1211357	ROBINSON TEXTILES	OPERATING SUPPLIES	969.00
1211510	CITY OF TULSA	UTILITY SERVICES	39,683.73
1211721	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	601.04
1211724	HITZ INC	OPERATING SUPPLIES	2,394.44
1212427	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3,326.28
1212440	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,765.60
1212727	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	462.00
1212937	CHERYL A KILPATRICK	PROFESSIONAL & TECH	1,400.00
1212992	NORTHEAST WI TECHNIC	TRAINING	350.00
1212999	RICHARDSON, JOSH	OPERATING SUPPLIES	10.00
20131	TULSA COUNTY JAIL	PAYROLL	1,055,236.66
20131	IRS	TAX	105,191.87
20131	OKLAHOMA TAX COMMISSION	TAX	31,771.00
20131	SOCIAL SECURITY ADMINISTR	TAX	135,070.26
20131	AMERICAN FAMILY	HEALTH	784.82

20131	AMERICAN HERITAGE LIFE INC	HEALTH	599.33
20131	CHUBB & SON	HEALTH	1,077.77
20131	COMMUNITYCARE IDEA	HEALTH	172,958.42
20131	SEMLER, J DENNIS TREASURER	HEALTH	12,233.14
20131	STANDARD INSURANCE COMPANY	HEALTH	1,077.77
20131	VISION SERVICE PLAN	HEALTH	796.82
20131	LEADERS LIFE INS CO	LIFE	943.01
20131	STANDARD INSURANCE COMPANY	LIFE	1,443.90
20131	STANDARD INSURANCE COMPANY	LIFE	2,553.10
20131	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
20131	ECK, LONNIE D	GARNISHMENTS	1,680.00
20131	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
20131	IRS	GARNISHMENTS	350.00
20131	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	487.28
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	520.05
20131	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
20131	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	8,410.47
20131	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
20131	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
20131	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
20131	ROBINSON & HOOVER	GARNISHMENTS	440.40
20131	STEPHEN L BRUCE PC	GARNISHMENTS	466.11
20131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
20131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	175.00
20131	COMMUNITY CARE HMO INC EA	OTHER	347.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	7,608.36
20131	J DENNIS SEMLER TREASURER	OTHER	7,608.36
20131	LASALLE NATIONAL BANK-PEH	OTHER	24,364.75
20131	NATIONWIDE RETIREMENT	OTHER	17,553.33
20131	NATIONWIDE TRUST COMPANY	OTHER	24,364.75
20131	PREPAID LEGAL	OTHER	501.50
20131	PRUDENTIAL INSURANCE	OTHER	2,375.94
20131	SEMLER, J DENNIS TREASURER	OTHER	36.70
20131	SEMLER, J DENNIS TREASURER	OTHER	61,453.02
20131	STANDARD INSURANCE COMPANY	OTHER	2,375.94
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	118,125.99
20131	TULSA COUNTY SHERIFF	OTHER	580.00
20131	UNITED TEACHER ASSOCIATES	OTHER	41.03
20131	UNITED WAY	OTHER	1,064.35
20131	AMERICAN AIRLINES EMPL FED CRED	DIRECT DEPOSIT	300.00
20131	ARVEST BANK	DIRECT DEPOSIT	300.00
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
20131	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,110.00
20131	OKLAHOMA HIGHWAY CREDIT UN	DIRECT DEPOSIT	200.00
20131	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,347.03
20131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1212380	OFFICEMAX INC	OPERATING SUPPLIES	700.70
20131	COUNTY CLERK RECORDS MGMT	PAYROLL	4,977.00
20131	IRS	TAX	463.07
20131	OKLAHOMA TAX COMMISSION	TAX	185.00
20131	SOCIAL SECURITY ADMINISTR	TAX	615.00
20131	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
20131	CHUBB & SON	HEALTH	4.50
20131	COMMUNITYCARE IDEA	HEALTH	419.02
20131	SEMLER, J DENNIS TREASURER	HEALTH	24.38
20131	STANDARD INSURANCE COMPANY	HEALTH	4.50
20131	VISION SERVICE PLAN	HEALTH	7.08
20131	STANDARD INSURANCE COMPANY	LIFE	29.00
20131	STANDARD INSURANCE COMPANY	LIFE	13.55
20131	COMMUNITY CARE HMO INC EA	OTHER	1.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	200.00
20131	J DENNIS SEMLER TREASURER	OTHER	200.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	122.74
20131	NATIONWIDE RETIREMENT	OTHER	450.00
20131	NATIONWIDE TRUST COMPANY	OTHER	122.74
20131	PRUDENTIAL INSURANCE	OTHER	33.52
20131	SEMLER, J DENNIS TREASURER	OTHER	40.00
20131	SEMLER, J DENNIS TREASURER	OTHER	35.33
20131	STANDARD INSURANCE COMPANY	OTHER	33.52

20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25
<u>2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT</u>			
1211641	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	188.00
<u>2011 - 2012 JUVENILE CASH FUND</u>			
1200663	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1209874	UNITED STATES CELLULAR	TELEPHONE SERVICE	62.70
1212859	NATIONAL SAFETY COUNCIL	TRAINING	202.43
20131	JUVENILE DETENTION	PAYROLL	144,103.96
20131	JUVENILE GRANT	PAYROLL	27,322.99
20131	IRS	TAX	14,441.06
20131	OKLAHOMA TAX COMMISSION	TAX	4,616.00
20131	SOCIAL SECURITY ADMINISTR	TAX	22,146.28
20131	AMERICAN FAMILY	HEALTH	47.30
20131	CHUBB & SON	HEALTH	108.05
20131	COMMUNITYCARE IDEA	HEALTH	28,906.79
20131	COMMUNITYCARE PPO	HEALTH	804.77
20131	SEMLER, J DENNIS TREASURER	HEALTH	2,030.24
20131	STANDARD INSURANCE COMPANY	HEALTH	108.05
20131	VISION SERVICE PLAN	HEALTH	145.79
20131	LEADERS LIFE INS CO	LIFE	355.41
20131	STANDARD INSURANCE COMPANY	LIFE	231.00
20131	STANDARD INSURANCE COMPANY	LIFE	354.30
20131	ECK, LONNIE D	GARNISHMENTS	292.00
20131	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
20131	IRS	GARNISHMENTS	200.00
20131	J ANDREW ENLOW INC	GARNISHMENTS	50.30
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
20131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	2,321.72
20131	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	229.45
20131	ROBINSON & HOOVER	GARNISHMENTS	100.00
20131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
20131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	178.75
20131	COMMUNITY CARE HMO INC EA	OTHER	62.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	462.50
20131	J DENNIS SEMLER TREASURER	OTHER	462.50
20131	LASALLE NATIONAL BANK-PEH	OTHER	4,481.51
20131	NATIONWIDE RETIREMENT	OTHER	3,710.00
20131	NATIONWIDE TRUST COMPANY	OTHER	4,481.51
20131	PREPAID LEGAL	OTHER	88.50
20131	PRUDENTIAL INSURANCE	OTHER	450.21
20131	SEMLER, J DENNIS TREASURER	OTHER	7,669.23
20131	STANDARD INSURANCE COMPANY	OTHER	450.21
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,841.42
20131	UNITED WAY	OTHER	307.65
20131	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
20131	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,145.83
<u>2011 - 2012 SPECIAL PROJECTS FUND</u>			
1213376	TOWN OF SKIATOOK	CONTRACTED SERVICES	53,099.11
1213442	INDIAN NATIONS COUNCIL	ADMINISTRATION	17,216.35
1213442	INDIAN NATIONS COUNCIL	ADMINISTRATION	11,625.68
1213456	INDIAN NATIONS COUNCIL	ADMINISTRATION	205.56
1213819	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2011 - 2012 RESALE PROPERTY FUND</u>			
1201292	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1204039	COXCOM INC	COMMUNICATION SRVS	44.99
1204981	PACER SERVICE CENTER	OTHER SERVICES	798.88
1209914	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	6,750.00
1209917	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	125.00
1209917	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	6,375.00
1209922	TRUE TITLE & ESCROW	ABSTRACT SERVICE	2,750.00
1209923	TRUE TITLE & ESCROW	ABSTRACT SERVICE	5,125.00
1212831	FIRST AMERICAN TITLE	ABSTRACT SERVICE	750.00
1213305	CITY OF TULSA	OTHER SERVICES	5.43
1213436	CITY OF TULSA	OTHER SERVICES	5.43
20131	TREAS-RESALE PROPERTY	PAYROLL	30,833.10
20131	IRS	TAX	2,885.21
20131	OKLAHOMA TAX COMMISSION	TAX	908.00

20131	SOCIAL SECURITY ADMINISTR	TAX	3,660.93
20131	AMERICAN HERITAGE LIFE INC	HEALTH	200.30
20131	CHUBB & SON	HEALTH	64.52
20131	COMMUNITYCARE IDEA	HEALTH	7,065.88
20131	SEMLER, J DENNIS TREASURER	HEALTH	444.03
20131	STANDARD INSURANCE COMPANY	HEALTH	64.52
20131	VISION SERVICE PLAN	HEALTH	35.40
20131	LEADERS LIFE INS CO	LIFE	115.92
20131	STANDARD INSURANCE COMPANY	LIFE	49.50
20131	STANDARD INSURANCE COMPANY	LIFE	81.30
20131	COMMUNITY CARE HMO INC EA	OTHER	8.00
20131	FLEXPLAN ADMINISTRATORS I	OTHER	1,340.00
20131	J DENNIS SEMLER TREASURER	OTHER	1,340.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	936.66
20131	NATIONWIDE RETIREMENT	OTHER	875.00
20131	NATIONWIDE TRUST COMPANY	OTHER	936.66
20131	PRUDENTIAL INSURANCE	OTHER	142.22
20131	SEMLER, J DENNIS TREASURER	OTHER	250.10
20131	SEMLER, J DENNIS TREASURER	OTHER	218.92
20131	STANDARD INSURANCE COMPANY	OTHER	142.22
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	4,332.03
20131	UNITED TEACHER ASSOCIATES	OTHER	49.29
20131	UNITED WAY	OTHER	128.34
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
20131	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	150.00
20131	SPIRITBANK	DIRECT DEPOSIT	50.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	25.00
20131	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1200641	ADVANCED WORKZONE	OPERATING SUPPLIES	77.50
1208353	G&K SERVICES INC	OPERATING SUPPLIES	27.57
1208353	G&K SERVICES INC	OPERATING SUPPLIES	33.58
1208353	G&K SERVICES INC	OPERATING SUPPLIES	27.77
1208353	G&K SERVICES INC	OPERATING SUPPLIES	21.96
1208692	JIM BOMAR CONCRETE	OPERATING SUPPLIES	4,063.50
1209132	JIM BOMAR CONCRETE	OPERATING SUPPLIES	5,250.00
1209660	MID-CONTINENT CONCRE	OPERATING SUPPLIES	328.50
1209660	MID-CONTINENT CONCRE	OPERATING SUPPLIES	730.00
1210933	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1211025	CITY OF OWASSO	UTILITY SERVICES	13.01
1211242	NATIONAL CATERING SERV	OTHER PIPE ROAD & BRIDGE	55.00
1211242	NATIONAL CATERING SERV	OTHER PIPE ROAD & BRIDGE	55.00
1211253	CENTRAL PLAINS CONCR	OPERATING SUPPLIES	2,275.00
1211254	CENTRAL PLAINS CONCR	OPERATING SUPPLIES	1,200.00
1211419	CITY OF TULSA	UTILITY SERVICES	97.51
1211420	ONEOK INC	UTILITY SERVICES	694.03
1211422	ONEOK INC	UTILITY SERVICES	907.92
1211687	PRODUCTS PLUS INC	OPER SUPPLIES & MAINT	508.75
1212038	OG&E	UTILITY SERVICES	36.29
1212052	PARAGON CONTRACTORS	OPERATING SUPPLIES	511,987.14
1212055	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	133.78
1212088	BEN E KEITH FOODS	OPERATING SUPPLIES	15.05
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	19,193.40
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	-7,663.50
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	14,949.00
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	7,456.30
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	9,720.60
1212150	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	19,306.80
1212366	W W GRAINGER INC	OPERATING SUPPLIES	34.50
1212507	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	76.38
1212509	STEEL SERVICE COMPANY	OPERATING SUPPLIES	1,089.90
1212517	BEST WELDERS SUPPLY	OPERATING SUPPLIES	287.18
1212566	W JOE SHAW LTD	OPER SUPPLIES & MAINT	31.20
1212714	WARREN POWER & MACHICERY	OPER SUPPLIES & MAINT	596.81
1212743	W JOE SHAW LTD	OPER SUPPLIES & MAINT	268.01
1212744	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	216.28
1212748	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	43.44
1212750	CLASSIC CHEVROLET INC	OPER SUPPLIES & MAINT	106.28
1212771	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	286.34
1212883	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	-13.68
1212883	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	115.59
1212889	BOB MOORE OF TULSA	OPER SUPPLIES & MAINT	386.95
1212890	BOB MOORE OF TULSA	OPER SUPPLIES & MAINT	43.13

1212914	BOB MOORE OF TULSA	OPER SUPPLIES & MAINT	89.95
1212954	WELDON PARTS INC	OPER SUPPLIES & MAINT	110.95
1213050	TRAFFIC & LIGHTING SUPPLY	OPERATING SUPPLIES	26,950.34
20131	HIGHWAY CONSTRUCTION DIV	PAYROLL	139,534.28
20131	HIGHWAY DISTRICT 1	PAYROLL	48,029.13
20131	HIGHWAY DISTRICT 2	PAYROLL	58,472.04
20131	HIGHWAY DISTRICT 3	PAYROLL	45,396.70
20131	IRS	TAX	26,596.96
20131	OKLAHOMA TAX COMMISSION	TAX	8,196.00
20131	SOCIAL SECURITY ADMINISTR	TAX	36,824.64
20131	AMERICAN FAMILY	HEALTH	346.48
20131	AMERICAN HERITAGE LIFE INC	HEALTH	270.70
20131	CHUBB & SON	HEALTH	430.49
20131	COMMUNITYCARE IDEA	HEALTH	61,949.18
20131	SEMLER, J DENNIS TREASURER	HEALTH	4,071.58
20131	STANDARD INSURANCE COMPANY	HEALTH	430.49
20131	VISION SERVICE PLAN	HEALTH	285.87
20131	LEADERS LIFE INS CO	LIFE	620.73
20131	STANDARD INSURANCE COMPANY	LIFE	1,007.90
20131	STANDARD INSURANCE COMPANY	LIFE	1,079.41
20131	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
20131	ECK, LONNIE D	GARNISHMENTS	824.00
20131	IRS	GARNISHMENTS	228.00
20131	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	616.07
20131	COMMUNITY CARE HMO INC EA	OTHER	108.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	3,417.01
20131	J DENNIS SEMLER TREASURER	OTHER	3,417.01
20131	LASALLE NATIONAL BANK-PEH	OTHER	8,475.01
20131	NATIONWIDE RETIREMENT	OTHER	9,633.45
20131	NATIONWIDE TRUST COMPANY	OTHER	8,475.01
20131	PREPAID LEGAL	OTHER	103.25
20131	PRUDENTIAL INSURANCE	OTHER	1,044.67
20131	SEMLER, J DENNIS TREASURER	OTHER	676.49
20131	SEMLER, J DENNIS TREASURER	OTHER	22,879.54
20131	STANDARD INSURANCE COMPANY	OTHER	1,044.67
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,903.12
20131	UNITED WAY	OTHER	177.67
20131	IBC BANK	DIRECT DEPOSIT	100.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	6,370.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1208765	TULSA COFFEE SERVICE	OPERATING SUPPLIES	78.51
1208765	TULSA COFFEE SERVICE	OPERATING SUPPLIES	134.03
1210584	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	2,187.00
1211121	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,332.89
1211126	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
1211129	UNITED STATES CELLULAR	COMMUNICATION SRVS	119.09
1211980	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	166.49
1213020	J D YOUNG	OPERATING SUPPLIES	46.95
20131	TCCJA ADMINISTRATION	PAYROLL	4,902.80
20131	COURT GUARDS	PAYROLL	207,855.83
20131	COURT SERVICES	PAYROLL	79,720.71
20131	IRS	TAX	28,441.64
20131	OKLAHOMA TAX COMMISSION	TAX	9,204.00
20131	SOCIAL SECURITY ADMINISTR	TAX	36,889.98
20131	AMERICAN FAMILY	HEALTH	247.18
20131	AMERICAN HERITAGE LIFE INC	HEALTH	184.97
20131	CHUBB & SON	HEALTH	287.65
20131	COMMUNITYCARE IDEA	HEALTH	55,377.49
20131	SEMLER, J DENNIS TREASURER	HEALTH	4,176.65
20131	STANDARD INSURANCE COMPANY	HEALTH	287.65
20131	VISION SERVICE PLAN	HEALTH	171.96
20131	LEADERS LIFE INS CO	LIFE	216.68
20131	STANDARD INSURANCE COMPANY	LIFE	731.30
20131	STANDARD INSURANCE COMPANY	LIFE	862.42
20131	ECK, LONNIE D	GARNISHMENTS	70.00
20131	IRS	GARNISHMENTS	150.00
20131	LOVE BEAL & NIXON PC	GARNISHMENTS	843.14
20131	METZER & AUSTIN PLLC	GARNISHMENTS	749.93
20131	NIEVES, MARILYN	GARNISHMENTS	1,050.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	639.11

20131	ORIZAL, MARIA	GARNISHMENTS	432.90
20131	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	660.38
20131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
20131	COMMUNITY CARE HMO INC EA	OTHER	81.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	3,501.00
20131	J DENNIS SEMLER TREASURER	OTHER	3,501.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	8,028.35
20131	NATIONWIDE RETIREMENT	OTHER	8,060.00
20131	NATIONWIDE TRUST COMPANY	OTHER	8,028.35
20131	PREPAID LEGAL	OTHER	103.25
20131	PRUDENTIAL INSURANCE	OTHER	777.43
20131	SEMLER, J DENNIS TREASURER	OTHER	1,144.20
20131	SEMLER, J DENNIS TREASURER	OTHER	15,698.35
20131	STANDARD INSURANCE COMPANY	OTHER	777.43
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,908.16
20131	TULSA COUNTY SHERIFF	OTHER	320.00
20131	UNITED WAY	OTHER	400.01
20131	ARVEST BANK	DIRECT DEPOSIT	150.00
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
20131	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
20131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
20131	RCB BANK	DIRECT DEPOSIT	100.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,445.65
20131	WELLS FARGO BANK N A	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

20131	LAW LIBRARY	PAYROLL	10,259.17
20131	IRS	TAX	956.58
20131	OKLAHOMA TAX COMMISSION	TAX	274.00
20131	SOCIAL SECURITY ADMINISTR	TAX	1,326.84
20131	CHUBB & SON	HEALTH	3.00
20131	COMMUNITYCARE IDEA	HEALTH	1,190.88
20131	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
20131	STANDARD INSURANCE COMPANY	HEALTH	3.00
20131	STANDARD INSURANCE COMPANY	LIFE	26.29
20131	COMMUNITY CARE HMO INC EA	OTHER	3.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	100.00
20131	J DENNIS SEMLER TREASURER	OTHER	100.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	300.26
20131	NATIONWIDE RETIREMENT	OTHER	200.00
20131	NATIONWIDE TRUST COMPANY	OTHER	300.26
20131	PRUDENTIAL INSURANCE	OTHER	16.22
20131	SEMLER, J DENNIS TREASURER	OTHER	146.80
20131	STANDARD INSURANCE COMPANY	OTHER	16.22
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,266.35
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
20131	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1201006	HALL-HARPER, VANESSA	TUITION REIMBURSEMENT	383.18
1202804	SHERWIN-WILLIAMS CO,	OPERATING SUPPLIES	33.96
1202804	SHERWIN-WILLIAMS CO,	OPERATING SUPPLIES	46.07
1202804	SHERWIN-WILLIAMS CO,	OPERATING SUPPLIES	119.71
1203415	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,490.44
1203674	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,460.17
1204264	RESOURCE CENTER OF T	OUTGOING TRANSFERS	3,276.52
1204269	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	5,117.03
1205140	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	5,931.59
1205140	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	3,402.31
1205140	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	1,744.59
1205151	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,045.00
1205341	5R INC	MISCELLANEOUS EXPENSE	10.00
1205627	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	330.00
1207523	W W GRAINGER INC	OPERATING SUPPLIES	25.22
1207523	W W GRAINGER INC	OPERATING SUPPLIES	78.18
1207734	SPITLER, CINDY	TUITION REIMBURSEMENT	758.25
1207744	COMMUNITY SERVICE CO	PROFESSIONAL & TECH	1,396.28
1208194	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	552.99
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	22.00
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	37.00
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	40.00
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	183.85
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4.60

1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	37.50
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	219.70
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,536.30
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	612.55
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,881.70
1208352	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,163.36
1208718	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	13,360.00
1208872	PUBLIC SERVICE COMPANY	UTILITY SERVICES	103.59
1208874	ONEOK INC	UTILITY SERVICES	306.37
1208876	ONEOK INC	UTILITY SERVICES	126.61
1208878	ONEOK INC	UTILITY SERVICES	467.07
1208882	ONEOK INC	UTILITY SERVICES	133.85
1209227	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1209227	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1209227	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1209606	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	27.00
1209780	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	207.05
1210739	STANFIELD & ODELL P	PROFESSIONAL & TECH	6,000.00
1211348	KONE INC	EQUIP SERVICE AGREEM	330.00
1211348	KONE INC	EQUIP SERVICE AGREEM	165.00
1211348	KONE INC	EQUIP SERVICE AGREEM	165.00
1211414	COXCOM INC	COMMUNICATION SRVS	1,136.82
1211624	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	75.00
1211625	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	2.19
1211625	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	42.37
1211632	CITY OF TULSA	UTILITY SERVICES	957.30
1211931	METROPOLITAN TULSA TRANSIT	PROFESSIONAL & TECH	5,850.00
1211971	W W GRAINGER INC	OPERATING SUPPLIES	64.08
1212282	TERMINIX INTERNATIONAL	OTHER SERVICES	12.00
1212289	TERMINIX INTERNATIONAL	OTHER SERVICES	20.00
1212298	AMSAN	OPERATING SUPPLIES	431.70
1212298	AMSAN	OPERATING SUPPLIES	431.70
1212298	AMSAN	OPERATING SUPPLIES	431.70
1212298	AMSAN	OPERATING SUPPLIES	431.70
1212300	TUCKER CHEMICAL INC	OPERATING SUPPLIES	182.25
1212300	TUCKER CHEMICAL INC	OPERATING SUPPLIES	182.25
1212300	TUCKER CHEMICAL INC	OPERATING SUPPLIES	182.25
1212300	TUCKER CHEMICAL INC	OPERATING SUPPLIES	182.25
1212322	ONEOK INC	UTILITY SERVICES	359.30
1212618	PINPOINT PERSONNEL	PROFESSIONAL & TECH	216.00
1212644	QUIK PRINT OF TULSA	OPERATING SUPPLIES	320.00
1212730	HOLDERS INC	BLDGS & GROUNDS MAINT	150.00
1212833	SIEMENS INDUSTRY INC	CHEMICAL & LAB SUPPL	260.00
1212903	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	32.19
1212962	TOTAL TRAVEL OF TULSA	MILEAGE REIMB-IN COUNTY	531.70
1212974	SPARKS REED LLC	PROFESSIONAL & TECH	6,780.00
1212975	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	244.20
1212976	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	57.72
1212976	CULLER SHANNON	TRAVEL-OUT OF COUNTY	207.00
1212977	EG VENTURES LLC	RENTALS & LEASES	4,335.00
1212978	GUILLEN, MELISS	TUITION REIMBURSEMENT	163.24
1212981	PINPOINT PERSONNEL	PROFESSIONAL & TECH	557.60
1213069	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	206.46
1213127	TURNER, GARY L	MISCELLANEOUS EXPENSE	402.36
1213129	COMMUNITY ANTI-DRUG	SUBSCRIPTIONS & MEMBER	400.00
1213131	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	102.68
1213132	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	190.92
1213133	JOHNSON, STACY	MILEAGE REIMB-IN COUNTY	83.81
1213133	JOHNSON, STACY	TRAVEL-OUT OF COUNTY	1,310.47
1213137	ESI ACQUISITION INC	TRAINING	1,350.00
1213141	PINPOINT PERSONNEL	PROFESSIONAL & TECH	473.96
1213193	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1213194	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1213262	WILLIAMS, ALICE	MILEAGE REIMB-IN COUNTY	12.21
1213271	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	952.66
1213272	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	1,753.97
1213280	PEARO, NICOLE	MILEAGE REIMB-IN COUNTY	37.74
20131	OFFICE OF DIRECTORY	PAYROLL	69,084.76
20131	BUDGET OFFICE	PAYROLL	24,303.00
20131	CREATIVE SERVICES & MARKET	PAYROLL	17,358.00
20131	HEALTH DATA & EVALUATION	PAYROLL	21,344.00
20131	EMERGENCY PREPAREDNESS	PAYROLL	51,175.00
20131	INFORMATION & TECHNOLOGY	PAYROLL	31,481.00
20131	FACILITIES MGMT-EXPO SQUARE	PAYROLL	6,679.00

20131	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
20131	FACILITIES MGMT-CENTRAL	PAYROLL	4,159.00
20131	FACILITIES MGMT-GOODWIN	PAYROLL	30,965.68
20131	SECURITY	PAYROLL	12,155.60
20131	ENVIRONMNTL PUBLIC HEALTH	PAYROLL	107,340.75
20131	ENVIRONMENTAL HEALTH SERV	PAYROLL	50,826.65
20131	COMMUNITY HEALTH ADMIN	PAYROLL	18,673.00
20131	FAMILY PLANNING-AFRICAN	PAYROLL	8,649.00
20131	FAMILY PLANNING	PAYROLL	88,391.21
20131	VITAL RECORDS	PAYROLL	11,558.32
20131	TEEN PREGNANCY PREVENT	PAYROLL	13,275.00
20131	COMMTY HLTH INTRVNTN	PAYROLL	77,905.85
20131	CHILDREN FIRST GRANT	PAYROLL	97,470.70
20131	ADULT HEALTH	PAYROLL	7,789.00
20131	DENTAL CLINIC	PAYROLL	13,284.41
20131	IMMUNIZATIONS	PAYROLL	63,905.00
20131	HEALTH PROMOTION&OUTREACH	PAYROLL	3,055.00
20131	HEALTHY START INITIATIVE	PAYROLL	28,367.00
20131	KNOW YOUR NUMBERS	PAYROLL	6,517.65
20131	RESOURCE PREVENT COORD	PAYROLL	14,480.00
20131	SPF STATE INCNTIVE GRANT	PAYROLL	3,448.00
20131	CX OF TULSA COUNTY	PAYROLL	19,986.00
20131	CHILD GUIDANCE CENTER	PAYROLL	44,079.41
20131	WIC	PAYROLL	73,279.00
20131	WIC PEER	PAYROLL	13,251.25
20131	OUTREACH HEALTHY WOMEN	PAYROLL	6,989.00
20131	SCHOOL HEALTH ITS ALL ABOUT	PAYROLL	40,999.00
20131	WORKING FOR BALANCE	PAYROLL	10,710.40
20131	FETAL INFANT MORTALITY	PAYROLL	13,522.50
20131	TULSA MCH INITIATIVE	PAYROLL	11,866.00
20131	IRS	TAX	100,916.32
20131	OKLAHOMA TAX COMMISSION	TAX	31,817.00
20131	SOCIAL SECURITY ADMINISTR	TAX	140,509.96
20131	AMERICAN FAMILY	HEALTH	605.85
20131	AMERICAN HERITAGE LIFE INC	HEALTH	738.51
20131	CHUBB & SON	HEALTH	947.45
20131	COMMUNITYCARE IDEA	HEALTH	205,085.50
20131	SEMLER, J DENNIS TREASURER	HEALTH	19,783.00
20131	STANDARD INSURANCE COMPANY	HEALTH	947.45
20131	VISION SERVICE PLAN	HEALTH	894.53
20131	LEADERS LIFE INS CO	LIFE	2,172.86
20131	STANDARD INSURANCE COMPANY	LIFE	1,550.20
20131	STANDARD INSURANCE COMPANY	LIFE	2,972.86
20131	ECK, LONNIE D	GARNISHMENTS	1,012.00
20131	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,004.37
20131	COMMUNITY HEALTH FOUNDATION	OTHER	172.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	16,051.56
20131	J DENNIS SEMLER TREASURER	OTHER	16,051.56
20131	LASALLE NATIONAL BANK-PEH	OTHER	18,743.23
20131	NATIONWIDE RETIREMENT	OTHER	43,970.80
20131	NATIONWIDE TRUST COMPANY	OTHER	18,743.23
20131	PREPAID LEGAL	OTHER	324.50
20131	PRUDENTIAL INSURANCE	OTHER	3,547.18
20131	SEMLER, J DENNIS TREASURER	OTHER	25.46
20131	STANDARD INSURANCE COMPANY	OTHER	3,547.18
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	139,775.04
20131	UNITED TEACHER ASSOCIATES	OTHER	312.20
20131	UNITED WAY	OTHER	907.85
20131	YMCA OF GREATER TULSA	OTHER	160.45
20131	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
20131	ARVEST BANK	DIRECT DEPOSIT	400.00
20131	BANK OF AMERICA	DIRECT DEPOSIT	900.00
20131	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,837.00
20131	FIRST BANK OF OWASSO	DIRECT DEPOSIT	1,900.00
20131	GROUP SERVICE EMPLOYEES FED	DIRECT DEPOSIT	500.00
20131	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
20131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
20131	MIDFIRST BANK	DIRECT DEPOSIT	250.00
20131	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
20131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
20131	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	10,008.27
20131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00
20131	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1211920	PEAK BATTERIES OKLAHOMA	EMER MGMT PLANNING	179.96
1212066	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	329.47
20131	TULSA AREA EMER MGMT AGENCY	PAYROLL	24,522.72
20131	IRS	TAX	3,946.41
20131	OKLAHOMA TAX COMMISSION	TAX	1,005.00
20131	SOCIAL SECURITY ADMINISTR	TAX	3,190.58
20131	CHUBB & SON	HEALTH	18.02
20131	COMMUNITYCARE IDEA	HEALTH	2,728.22
20131	DELTA DENTAL OF OKLAHOMA	HEALTH	236.97
20131	STANDARD INSURANCE COMPANY	HEALTH	18.02
20131	VISION SERVICE PLAN	HEALTH	14.16
20131	STANDARD INSURANCE COMPANY	LIFE	42.10
20131	STANDARD INSURANCE COMPANY	LIFE	40.65
20131	COMMUNITY CARE HMO INC EA	OTHER	4.00
20131	FLEXPLAN ADMINISTRATORS	OTHER	300.00
20131	J DENNIS SEMLER TREASURER	OTHER	300.00
20131	LASALLE NATIONAL BANK-PEH	OTHER	260.63
20131	NATIONWIDE RETIREMENT	OTHER	300.00
20131	NATIONWIDE TRUST COMPANY	OTHER	260.63
20131	PRUDENTIAL INSURANCE	OTHER	55.37
20131	STANDARD INSURANCE COMPANY	OTHER	55.37
20131	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,418.59
20131	UNITED WAY	OTHER	83.34
20131	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	400.00

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

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2011 - 2012 COUNTY TREASURER PAYROLL ACCT.

20131	J DENNIS SEMLER GEN FUND	NET PAY	1,760,282.74
20131	J DENNIS SEMLER CRT CL REVOL	NET PAY	193,512.46
20131	J DENNIS SEMLER VIS INSPECT	NET PAY	87,434.16
20131	J DENNIS SEMLER SHER CASH	NET PAY	108,896.12
20131	J DENNIS SEMLER SHE OP T	NET PAY	766,827.14
20131	J DENNIS SEMLER CO CL REVOL	NET PAY	3,213.11
20131	J DENNIS SEMLER JUV CASH	NET PAY	124,394.22
20131	J DENNIS SEMLER RESAL PROPERTY	NET PAY	20,067.70
20131	J DENNIS SEMLER HWY T CASH	NET PAY	203,164.51
20131	J DENNIS SEMLER CJA OPER	NET PAY	202,093.70
20131	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,192.34
20131	J DENNIS SEMLER CC HEALTH	NET PAY	795,456.64
20131	J DENNIS SEMLER TAEMA	NET PAY	16,705.39
20131	J DENNIS SEMLER DRAIN 12	NET PAY	11,465.84

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