

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 23, 2012 at 4:06 p.m.)

MINUTES
Monday, February 27, 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, represented by Michael Willis, Chief Deputy; 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 Willis, seconded by Perry, to approve the minutes of the Board of County Commissioners Meeting for February 21, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

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

1. Court Clerk - Monthly for 1/12. (Clerk's Misc. File No. 223764)
2. Sheriff - Monthly Receipts and Disbursements, for 1/12. (Clerk's Misc. File No. 223765)

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

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

1. Board of County Commissioners - South County Community Center Pool - Sun Shade Structures, to Play by Design, Inc., in the amount of \$26,900, the lowest and best bid received and it meets bid requirements. (Clerk's Misc. File No. 223766)
 2. IT - Replacement for Mainframe Software: ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration - Deferred.
 3. Parks - Par Aide and Standard Golf Accessories, to John Deere Landscapes and Jesco Products, Inc. The award for Par Aide Products goes to John Deere Landscapes and the award for Standard Golf Products goes to Jesco Products, Inc., the best bids received, respectively. These awards are for 1 year beginning 3/6/12. (Clerk's Misc. File No. 223767)
 4. Parks - Sandy Loam Top Soil and Sandy Loam Fill Soil, to K-Ross Trucking Company, for F.O.B. bidder's plant site to Zone 1 and 2 and delivery to various sites, the lowest and best bid received. This award is for 1 year beginning 3/6/12. (Clerk's Misc. File No. 223768)
 5. Sheriff - Miscellaneous Security Glass for the David L. Moss Criminal Justice Center, to AAA Glass & Mirror, the best and lowest bid received and meets requirements. (Clerk's Misc. File No. 223769)
 6. TC Departments - Armored Car Service, to Loomis Armored US, LLC, the only bid received, however we have used this vendor in the past and they have been very satisfactory. This award is for 1 year beginning with contract approval. (Clerk's Misc. File No. 223770)
- Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Willis, to approve Addendum #1 from Purchasing, to Notice for Request for Proposals for Master Limited Partnership Manager, to provide clarification and answers to questions that were submitted, details available for review in the County Clerk's Office and Purchasing Department. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223771)

Moved by Willis, seconded by Perry, to approve and authorize execution by Chairman, Change Order #2 from Engineers, to agreement with Paragon Contractors, LLC, (CMF #220054), for the construction of 193rd East Avenue Roadway, Drainage and Waterline Relocation Improvements, to cover replacing surveying monuments damaged during construction. This item was overlooked in the

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initial bid. This change will increase the contract by \$4,500, with a new contract sum of \$3,651,062.87. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223772)

Moved by Perry, seconded by Willis, to approve and authorize execution by the Chairman, Change Order #2 from Purchasing, to Bid Award for Precast Manholes, Inlets and Associated Hardware, to Scurlock Industries, Inc., (CMF #223089), for modification additions to three structures due to field conditions unknown at the time of the bid. This change will increase the contract in the amount of \$5,938, for a new total of \$131,542.60. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223773)

Moved by Willis, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending March 5, 2012. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223774)

Moved by Perry, seconded by Willis, to approve Grant Award from the Board of County Commissioners, for the Justice and Mental Health Collaboration Program from US Department of Justice Bureau of Justice Assistance in the amount of \$200,000, with a required match of \$50,000. These funds will be used to contract with Family and Children Services, for Women in Recovery Program. The matching funds are provided by Family and Children Services through a private donor. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223775)

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

1. Board of County Commissioners - City of Tulsa, for Automatic Sprinkler System, for all of block 152 of the original town site of Tulsa, Tulsa County. (Clerk's Misc. File No. 223776)
2. Board of County Commissioners - INCOG, for administrative services for Energy Smart Community Grant Program for FY2011 in the amount of \$6,000. This is a fixed sum contract to be invoiced at 50%, then 100% of completion of the contract. (Clerk's Misc. File No. 223777)
3. IT - Cox Business, for Cox Optical Internet 10mb located at David L. Moss Criminal Justice Center. (Clerk's Misc. File No. 223778)
4. IT - Don Popkess, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 223779)
5. IT - Quantum Financial, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 223780)
6. IT - Rod Yancy dba RTY Law, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 223781)
7. Parks - Brian Cupp, to provide outside instructor services for Drum/Percussion Class at Bixby, South County and LaFortune Community Centers. (Clerk's Misc. File No. 223782)

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

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

1. TC Departments - Restaurant, Kitchen, and Concessionary Supplies. (Clerk's Misc. File No. 223783)
 2. TC Departments - Safety Supplies. (Clerk's Misc. File No. 223784)
- Bids for #1 to be received by 4:00 p.m. 3/9/12 and to open 3/12/12 at 9:30 a.m.
Bids for #2 to be received by 4:00 p.m. 3/16/12 and to open 3/19/12 at 9:30 a.m.

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

Moved by Willis, seconded by Perry, to approve and authorize execution by the Chairman, a Utility Permit from Engineers, for City of Sand Springs, to parallel/cross 145th West Avenue, Mockingbird, Alfalfa, and Gomez Street +/- 0.22 mi. North of the Int. Hwy 51 & 145th W. Ave. and

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further described as 5' North of SE/C of Sec. 8, T19N, R11E, by trenching & boring 6-inch DIP & PVC for water line. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223785)

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

- 1. Court Services - Sherri Carrier, Mimi Tarrasch, & Roxanne Hinthier , to BJA Grant Orientation Meeting in Washington DC from 3/7-9/12; cost not to exceed \$2,850. (Clerk's Misc. File No. 223786)
- 2. PMg - Kirby Crowe, to attend Tulsa Metro Chamber's 2012 in Washington, DC from 3/27-29/12; cost not to exceed \$3,800. (Clerk's Misc. File No. 223787)

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

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|-------------------------------------------------------|---------------------------------|-------------|--------------|
| <u>Administrative Services:</u> | | | |
| Weber, Ryan | Probation. Appt. | \$1,753.40 | 3/1/12 |
| Roberts, Theron L. (Clerk's Misc. File No. 223788) | Promo. 17.2% Incr. | \$2,354.00 | 3/1/12 |
| <u>Building Operations:</u> | | | |
| Harwood, William Clayton | Resign. | | 2/29/12 |
| Littlejohn, Mary | Rtn. from FMLA | \$1,494.90 | 2/21/12 |
| Taylor, Rita | Retire. | | 2/29/12 |
| Turner, Sherry | FMLA | \$1,494.90 | 2/8/12 |
| Bailey, Armel (Clerk's Misc. File No. 223789) | Rtn. from FMLA Workers Comp. | \$1,494.90 | 2/15/12 |
| <u>Election Board:</u> | | | |
| Morgan, Juanita V. | Temp. On Call | \$50.00/day | 2/27/12 |
| Davis, Marcel | Reg. | \$2,016.41 | 3/1/12 |
| Hill, Katherine (Clerk's Misc. File No. 223790) | FMLA | | 2/28/12 |
| <u>Highways:</u> | | | |
| Ross, Kadah | Rtn from Lve. of Abs. | \$1,850.00 | 2/16/12 |
| Ross, Kadah | Lve. of Abs. w/o pay | | 2/17/12 |
| Hasting, Jr., Gene A. | Probation. Hire | \$1,900.00 | 2/16/12 |
| Butler, Alan Lee | Provision. Hire | \$1,733.60 | 3/1/12 |
| Condreay, Donna | End FMLA w/pay | \$1,971.42 | 2/22/12 |
| Condreay, Donna | End Workers Comp. w/pay | \$1,971.42 | 2/22/12 |
| Condreay, Donna | FMLA w/o pay | | 2/22/12 |
| Condreay, Donna (Clerk's Misc. File No. 223791) | Workers Comp. w/o pay | | 2/22/12 |
| <u>Parks:</u> | | | |
| Ashton, Amber (Clerk's Misc. File No. 223792) | Reg. | \$1,753.40 | 3/1/12 |

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

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

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------------------------------------------------|-----------|-----------|--------------|
| Duncan, Phyllis | Resign. | | 2/22/12 |
| Tucker, Laurel (Clerk's Misc. File No. 223797) | Resign. | | 2/24/12 |

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

Moved by Willis, seconded by Perry, to accept and file the following City-County Health

Documents:

Agreements:

- a. Sound Advice, for messages on hold at CRHC, ESCH & JGHC from 3/1/12-2/28/13; cost of \$3,200/yr. (Clerk's Misc. File No. 223798)

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- b. Thomson West, for subscription to 5 printed legal publications and periodic updates to those publications, from 7/1/11-6/30/12; cost of \$181/mo. (Clerk’s Misc. File No. 223799)
- c. ImageNet Consulting, LLC (f/k/a BMI Leasing, LLC), for lease of Canon copiers; SN #MUY01486; MUP00676; DGA02730; DGA02747; DGA02729; MUY01487; CCE00429; GNG54722; MUP04602; JHZ51933; MUP15843; DGA04507 & SVC03698 from 8/10/11-7/31/12; cost of \$3,176.82/mo. (Clerk’s Misc. File No. 223800)

Travel/Training:
a) Rosa King attended CPR Renewal in Tulsa, OK on 2/14/12; cost not to exceed \$25. b) Elizabeth Ramirez-Diaz attended HIV Testing & Counseling in Tulsa, OK from 2/21-23/12; cost not to exceed \$16.50. c) Kathryn Cooper to OSDH Records Consultant Meeting in OKC, OK from 3/1-2/12; cost not to exceed \$142. d) James Travis Splawn & Nate Richardson to MCAFDO Conference in Kansas City, KS from 3/5-8/12; cost not to exceed \$1,636.72. e) Nicole Schlaefli to Council of State & Territorial Epidemiologists Annual Conference in Omaha, NE from 6/2-8/12; cost not to exceed \$2,326.30. (Clerk’s Misc. File No. 223801)

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

Moved by Perry, seconded by Willis, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 2/13-16/12), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

Moved by Willis, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/21-24/12. Upon roll call, Perry, yes; Willis, yes; Smaligo, yes. Motion carried.

| 2011 - 2012 GENERAL FUND | | | |
|--------------------------|--------------------------|-------------------------|-----------|
| 1200141 | REHCO CONSULTING LLC | OTHER SERVICES | 1,800.00 |
| 1202884 | MAURICE S KANBAR REV | RENTALS & LEASES | 11,415.83 |
| 1205516 | ADVANTAGE GRAPHICS | PRINTING SUPPLIES | 1,470.00 |
| 1205827 | ROBLEDO, IOHANA | MILEAGE REIMB-IN COUNTY | 180.38 |
| 1206147 | J D YOUNG | OPERATING SUPPLIES | 46.95 |
| 1207299 | UNITED PARCEL SERVICE | POSTAGE | 56.54 |
| 1209325 | TULSA COFFEE SERVICE | MISCELLANEOUS SUPPLIES | 101.22 |
| 1209325 | TULSA COFFEE SERVICE | MISCELLANEOUS SUPPLIES | 107.58 |
| 1210283 | TULSA BEEF & PROVISI | EMERGENCY GROCERIES | 563.20 |
| 1211103 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 585.33 |
| 1211105 | SAFELITE AUTOGLASS | MOTOR VEHICLES-MAINT | 194.60 |
| 1211105 | SAFELITE AUTOGLASS | MOTOR VEHICLES-MAINT | 244.77 |
| 1211281 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 1,753.50 |
| 1211483 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 191.17 |
| 1211572 | FRONTIER PRODUCE INC | EMERGENCY GROCERIES | 124.60 |
| 1211610 | BOONE & BOONE SALES | BLDGS & GROUNDS MAINT | 100.00 |
| 1211610 | BOONE & BOONE SALES | OTHER M&E AND MATERIALS | 1,260.00 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 9.57 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 14.03 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 599.56 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 819.92 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 887.71 |
| 1211794 | CITY OF TULSA | UTILITY SERVICES | 1,726.29 |
| 1212356 | PETERS, REBECCA | MILEAGE REIMB-IN COUNTY | 313.58 |
| 1212368 | BROWN, JERMAINE | MILEAGE REIMB-IN COUNTY | 665.45 |
| 1212371 | KHATTAB, KATHERINE | MILEAGE REIMB-IN COUNTY | 230.88 |
| 1212484 | BGS GREASE TRAP SERVICE | JANITORIAL SUPPLIES | 150.00 |
| 1212552 | OKLAHOMA POLICE SUPPLY | OPERATING SUPPLIES | 2,034.00 |
| 1212556 | TOTAL RADIO INC | OPERATING SUPPLIES | 1,588.35 |
| 1212686 | SHERWIN-WILLIAMS COMPANY | BUILDING MATERIALS | 15.18 |
| 1212686 | SHERWIN-WILLIAMS COMPANY | BUILDING MATERIALS | 17.48 |
| 1212686 | SHERWIN-WILLIAMS COMPANY | BUILDING MATERIALS | 138.90 |
| 1212690 | STOCKARD SALES ASSOC | ELECTION SUPPLIES | 812.00 |
| 1212722 | GT DISTRIBUTORS INC | OPERATING SUPPLIES | 822.06 |
| 1212765 | GREENSTAR MID-AMERICA | PHARMACY SUPPLIES | 59.75 |
| 1212766 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 535.19 |
| 1212877 | INTERNATIONAL PAPER | EMER SHELTER RESIDENT | 65.40 |
| 1212893 | JOHNSTONE SUPPLY | BLDGS & GROUNDS MAINT | 42.75 |
| 1212958 | G&K SERVICES INC | LAUNDRY, LINEN & DRY | 12.00 |

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| 1212958 | G&K SERVICES INC | LAUNDRY, LINEN & DRY | 12.00 |
| 1212958 | G&K SERVICES INC | LAUNDRY, LINEN & DRY | 20.24 |
| 1212958 | G&K SERVICES INC | LAUNDRY, LINEN & DRY | 20.24 |
| 1213048 | ADVANTAGE GRAPHICS | PRINTING SUPPLIES | 315.00 |
| 1213062 | OFFICEMAX INC | PRINTING SUPPLIES | 2,156.00 |
| 1213155 | LLOYD RICHARDS | EMPLOYMENT SERVICE | 1,107.75 |
| 1213292 | TYLER TECHNOLOGIES | TRAVEL-OUT OF COUNTY | 2,025.00 |
| 1213505 | PETROLEUM MARKETERS | MOTOR VEHICLES-MAINT | 300.00 |
| 1213657 | OMECORP LLC | POSTAGE | 275.00 |
| 1213658 | LOWES | JANITORIAL SUPPLIES | 13.00 |
| 1213666 | BEST ELECTRIC & HARDWARE | BLDGS & GROUNDS MAINT | 421.55 |
| 1213721 | TYLER TECHNOLOGIES | TRAINING | 2,025.00 |
| 1213756 | J D YOUNG | MISCELLANEOUS SUPPLIES | 500.00 |
| 1213782 | SOUTHWEST PLASTIC BI | MISCELLANEOUS SUPPLIES | 1,214.45 |
| 1213788 | MOORE FUNERAL HOME | BURIAL FOR THE POOR | 190.00 |
| 1213846 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 267.60 |
| 1213862 | LEKTRON INC | BLDGS & GROUNDS MAINT | 3,495.00 |
| 1213863 | SASHAY CORPORATE SERV | POSTAGE | 326.87 |
| 1213863 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 534.33 |
| 1213968 | INTERNATIONAL PAPER | PRINTING SUPPLIES | 1,198.50 |
| 1213980 | INTERNATIONAL PAPER | PRINTING SUPPLIES | 714.10 |
| 1214023 | LENNOX INDUSTRIES | BLDGS & GROUNDS MAINT | 253.66 |
| 1214033 | ADVANTAGE GRAPHICS | PRINTING SUPPLIES | 168.39 |
| 1214095 | BEST ELECTRIC & HARDWARE | BLDGS & GROUNDS MAINT | 645.00 |
| 1214131 | COXCOM INC | SUBSCRIPTIONS & MEMBER | 46.59 |
| 1214132 | WEST PUBLISHING CORP | SUBSCRIPTIONS & MEMBER | 431.45 |
| 1214134 | CELLCO PARTNERSHIP | SUBSCRIPTIONS & MEMBER | 38.01 |
| 1214241 | PHYSICIAN SALES & SERV | MEDICAL, SURGICAL | 247.08 |
| 1214245 | CARRIER SOUTH CENTRAL | BLDGS & GROUNDS MAINT | 322.85 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -18.07 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -18.07 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -36.15 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -36.15 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -36.15 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -60.26 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -66.99 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -66.99 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -120.50 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | -120.50 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | 7.32 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | 1,068.98 |
| 1214423 | MORRIS & DICKSON COMPANY | PHARMACY SUPPLIES | 1,159.76 |
| 1214468 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 37.10 |
| 1214468 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 35.70 |
| 1214468 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 35.70 |
| 1214468 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 37.10 |
| 1214468 | COMMUNITY PUBLISHERS | PUBLICATION & ADVERT | 36.40 |
| 1214483 | ECONOMY LUMBER COMPANY | ELECTION SUPPLIES | 801.30 |
| 1214484 | HAC INC | EQUIP REPAIR & MAINT | 69.99 |
| 1214497 | BRADLEYS LOCK AND SUPPLY | JANITORIAL SUPPLIES | 105.00 |
| 1214499 | J D YOUNG | MISCELLANEOUS SUPPLIES | 2,745.62 |
| 1214505 | TCAE ENTERPRISES INC | BLDGS & GROUNDS MAINT | 242.90 |
| 1214526 | REGIONAL MEDICAL LAB | CHEMICAL & LAB SUPPL | 22.00 |
| 1214626 | RICHERT, CHARLOTTE | MILEAGE REIMB-IN COUNTY | 170.39 |
| 1214626 | RICHERT, CHARLOTTE | TRAVEL-OUT OF COUNTY | 89.94 |
| 1214653 | PETROLEUM TRADERS | MOTOR VEHICLES-OPER | 23,740.35 |
| 1214660 | TULSA COFFEE SERVICE | MISCELLANEOUS SUPPLIES | 137.94 |
| 1214685 | AMERIFLEX HOSE | MOTOR VEHICLES-MAINT | 726.80 |
| 1214706 | GLANZ, STANLEY D | TRAVEL-OUT OF COUNTY | 571.00 |
| 1214712 | DAVIS, REUBEN | TRAVEL-OUT OF COUNTY | 1,270.30 |
| 1214720 | SOUTHERN RUBBER STAMPS | OPERATING SUPPLIES | 20.99 |
| 1214725 | AMSAN | JANITORIAL SUPPLIES | 1,314.32 |
| 1214726 | AMSAN | JANITORIAL SUPPLIES | 664.70 |
| 1214781 | BROAD, MICHAEL | MILEAGE REIMB-IN COUNTY | 27.20 |
| 1214782 | NASWORTHY, STEVEN | MILEAGE REIMB-IN COUNTY | 16.65 |
| 1214793 | REXWINKLE, JIM | MILEAGE REIMB-IN COUNTY | 222.00 |
| 1214794 | WORLD PUBLISHING CO | OPERATING SUPPLIES | 156.00 |
| 1214795 | JERVIS, BRIAN D | TRAVEL-OUT OF COUNTY | 72.38 |
| 1214815 | CRUGER, JERI | MILEAGE REIMB-IN COUNTY | 184.27 |
| 1214912 | ASSOCIATION OF PUBLI | SUBSCRIPTIONS & MEMBER | 355.00 |
| 1214917 | MOBLEY FUNERAL | BURIAL FOR THE POOR | 190.00 |
| 1214918 | JACKS MEMORY CHAPEL | BURIAL FOR THE POOR | 190.00 |
| 1214922 | MOORE FUNERAL HOME | BURIAL FOR THE POOR | 190.00 |
| 1214923 | JACKS MEMORY CHAPEL | BURIAL FOR THE POOR | 190.00 |

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| 1214928 | SYNERGY GAS-FIVE STA | BLDGS & GROUNDS MAINT | 93.09 |
| 1214954-E | AMOS ELECTRICAL & MECH | OTHER M&E AND MATERIALS | 10,531.29 |
| 1215020 | ROCK, JERRY D | TRAVEL-OUT OF COUNTY | 115.00 |
| 1215021 | MILTON, PATRICK | TRAVEL-OUT OF COUNTY | 469.12 |
| 1215026 | CROCKETT, LORI | MILEAGE REIMB-IN COUNTY | 93.24 |
| 1215038 | HILL, N IRENE | TRAVEL-OUT OF COUNTY | 262.06 |
| 1215040 | ZIEGLER, JULIA L | TRAVEL-OUT OF COUNTY | 258.18 |
| 1215043 | WEINTRAUB, LEISA | TRAVEL-OUT OF COUNTY | 144.33 |
| 1215046 | HULSIZER, KEITH A | TRAVEL-OUT OF COUNTY | 382.57 |
| 1215047 | WRIGHT, JOHN A | TRAVEL-OUT OF COUNTY | 260.28 |
| 120221 | ADMINISTRATIVE SERVICES | PAYROLL | 1,688.12 |
| 120221 | BLDG PAYROLL & BENEFITS | PAYROLL | 348.00 |
| 120221 | IT OPERATIONS | PAYROLL | 891.14 |
| 120221 | PARK OPERATIONS-GENERAL | PAYROLL | 3,049.03 |
| 120221 | ELECTIONS | PAYROLL | 21,488.14 |
| 120221 | IRS | TAX | 1,485.45 |
| 120221 | OKLAHOMA TAX COMMISSION | TAX | 192.00 |
| 120221 | SOCIAL SECURITY ADMIN | TAX | 3,653.00 |
| 120221 | OKLAHOMA DHS | GARNISHMENTS | 239.70 |
| 120221 | SEMLER, J DENNIS TREASURER | OTHER | 606.50 |
| 120229 | COUNTY COMMISSIONERS | PAYROLL | 57,544.46 |
| 120229 | FISCAL OFFICER | PAYROLL | 14,563.12 |
| 120229 | PURCHASING | PAYROLL | 20,150.29 |
| 120229 | PUBLIC INFORMATION OFFICE | PAYROLL | 6,108.00 |
| 120229 | COUNTY EXTENSION CENTER | PAYROLL | 9,494.00 |
| 120229 | EXCISE-EQUALIZATION BOARD | PAYROLL | 300.00 |
| 120229 | HUMAN RESOURCES | PAYROLL | 30,090.26 |
| 120229 | ADMINISTRATIVE SERVICES | PAYROLL | 83,199.14 |
| 120229 | BLDG PAYROLL & BENEFITS | PAYROLL | 155,362.21 |
| 120229 | IT ADMINISTRATIVE | PAYROLL | 24,140.56 |
| 120229 | IT OPERATIONS | PAYROLL | 9,401.99 |
| 120229 | IT SYSTEMS | PAYROLL | 26,153.67 |
| 120229 | IT DEVELOPERS | PAYROLL | 46,135.37 |
| 120229 | IT INFRASTRUCTURE | PAYROLL | 29,818.90 |
| 120229 | IT COMMUNICATIONS | PAYROLL | 5,581.01 |
| 120229 | IT TECHNICAL SUPPORT | PAYROLL | 24,357.15 |
| 120229 | COUNTY INSPECTOR | PAYROLL | 27,050.48 |
| 120229 | COUNTY ENGINEERS- GENERAL | PAYROLL | 34,574.15 |
| 120229 | LEVEE MAINTENANCE | PAYROLL | 5,640.81 |
| 120229 | PARK OPERATIONS-GENERAL | PAYROLL | 266,005.94 |
| 120229 | REMEDIAL AID | PAYROLL | 8,918.70 |
| 120229 | SOCIAL SERV OPERATIONS | PAYROLL | 11,964.73 |
| 120229 | EMERGENCY SHELTER | PAYROLL | 29,756.03 |
| 120229 | PHARMACY | PAYROLL | 13,538.01 |
| 120229 | ELECTIONS | PAYROLL | 1,339.33 |
| 120229 | ELECT STAFF | PAYROLL | 70,826.62 |
| 120229 | COUNTY TREASURER | PAYROLL | 114,345.93 |
| 120229 | COUNTY ASSESSOR | PAYROLL | 214,100.09 |
| 120229 | COUNTY CLERK | PAYROLL | 131,147.26 |
| 120229 | SHERIFF'S DEPT-GENERAL FUND | PAYROLL | 424,714.98 |
| 120229 | JUVENILE ADMINISTRATION | PAYROLL | 46,898.28 |
| 120229 | JUVENILE PROBATION | PAYROLL | 93,276.25 |
| 120229 | JUVENILE INTAKE | PAYROLL | 42,103.99 |
| 120229 | LAKESIDE HOME | PAYROLL | 80,048.54 |
| 120229 | COURT CLERK | PAYROLL | 347,289.08 |
| 120229 | IRS | TAX | 251,584.61 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 76,136.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 316,673.70 |
| 120229 | AMERICAN FAMILY | HEALTH | 2,794.55 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 3,709.60 |
| 120229 | CHUBB & SON | HEALTH | 2,718.90 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 431,160.58 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 32,526.66 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 2,718.90 |
| 120229 | VISION SERVICE PLAN | HEALTH | 2,083.46 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 4,650.82 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 6,300.60 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 7,123.76 |
| 120229 | CA STATE DISBURSEMENT UNIT | GARNISHMENTS | 420.00 |
| 120229 | ECK, LONNIE D | GARNISHMENTS | 1,561.00 |
| 120229 | FRANCISCO, LANA | GARNISHMENTS | 409.00 |
| 120229 | HALL, JOEL C, PC | GARNISHMENTS | 532.03 |
| 120229 | HILLIARD, JOHNNYE | GARNISHMENTS | 505.00 |
| 120229 | IRS | GARNISHMENTS | 1,495.00 |

Monday, February 27, 2012 - Continued

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|-----------------------------------------|-------------------------------|---------------------------|------------|
| 120229 | J ANDREW ENLOW INC | GARNISHMENTS | 275.00 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 1,388.31 |
| 120229 | MAVERICK FINANCE | GARNISHMENTS | 307.11 |
| 120229 | MCN OFFICE OF CHILD SUPPORT | GARNISHMENTS | 55.90 |
| 120229 | METZER & AUSTIN PLLC | GARNISHMENTS | 414.82 |
| 120229 | MICHIGAN STATE DISBURSEMENT | GARNISHMENTS | 303.50 |
| 120229 | MO FAMILY SUPPORT PAYMENT | GARNISHMENTS | 207.00 |
| 120229 | NEW YORK STATE HIGHER EDUC | GARNISHMENTS | 264.48 |
| 120229 | OFFICE- ATTORNEY GENERAL | GARNISHMENTS | 390.00 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 7,645.86 |
| 120229 | QUICK CASH OF AMERICA | GARNISHMENTS | 67.50 |
| 120229 | ROBINSON & HOOVER | GARNISHMENTS | 75.00 |
| 120229 | STEPHEN L BRUCE PC | GARNISHMENTS | 50.00 |
| 120229 | TOWER LOANS OF SAND SPRINGS | GARNISHMENTS | 44.36 |
| 120229 | TULSA ADJUSTMENT BUREAU | GARNISHMENTS | 25.00 |
| 120229 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 192.80 |
| 120229 | WORKS & LENTZ OF TULSA IN | GARNISHMENTS | 275.00 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 759.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 35,958.43 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 35,958.43 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 73,430.76 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 96,049.92 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 73,430.76 |
| 120229 | PREPAID LEGAL | OTHER | 501.50 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 8,072.46 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 10,256.71 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 64,371.26 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 8,072.46 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 339,902.45 |
| 120229 | TULSA COUNTY SHERIFF | OTHER | 835.00 |
| 120229 | UNITED TEACHER ASSOCIATES | OTHER | 2,740.14 |
| 120229 | UNITED WAY | OTHER | 4,588.81 |
| 120229 | YMCA OF GREATER TULSA | OTHER | 65.25 |
| 120229 | AMERICAN AIRLINES EMPL FED | DIRECT DEPOSIT | 100.00 |
| 120229 | ARVEST BANK | DIRECT DEPOSIT | 500.00 |
| 120229 | BANK OF AMERICA | DIRECT DEPOSIT | 1,250.00 |
| 120229 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 3,275.00 |
| 120229 | BANK OF THE WEST | DIRECT DEPOSIT | 500.00 |
| 120229 | FIFTH THIRD BANK | DIRECT DEPOSIT | 150.00 |
| 120229 | FIRST NAT'L. BANK OF OKMULGEE | DIRECT DEPOSIT | 500.00 |
| 120229 | GOLDEN EAGLE FEDERAL CR UN | DIRECT DEPOSIT | 10.00 |
| 120229 | IBC BANK | DIRECT DEPOSIT | 120.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 3,317.00 |
| 120229 | LONE STAR CREDIT UNION | DIRECT DEPOSIT | 100.00 |
| 120229 | OKLAHOMA CENTRAL CREDIT UN | DIRECT DEPOSIT | 805.39 |
| 120229 | RCB BANK | DIRECT DEPOSIT | 100.00 |
| 120229 | SECURITY NATIONAL BANK | DIRECT DEPOSIT | 350.00 |
| 120229 | TULSA FEDERAL EMPL CR UNION | DIRECT DEPOSIT | 1,075.00 |
| 120229 | TULSA MUNICIPAL EMP FED CRED | DIRECT DEPOSIT | 39,199.26 |
| 120229 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 2,550.00 |
| 120229 | USAA FEDERAL SAVINGS BANK | DIRECT DEPOSIT | 300.00 |
| 120229 | WESTERN SUN FEDERAL CR UNION | DIRECT DEPOSIT | 50.00 |
| <u>2011 - 2012 HUMAN RESOURCES</u> | | | |
| 1214386 | BENEFITS MANAGEMENT INC OF OK | FLEX SPENDING | 19,132.41 |
| <u>2011 - 2012 RISK MANAGEMENT FUND</u> | | | |
| 1214953 | OKLAHOMA TAX COMMISSION | WORKERS COMP SETTLEMENT | 1,077.50 |
| <u>2011 - 2012 PARK FUND</u> | | | |
| 1206177 | ECONOMY LUMBER COMPANY | BLDGS & GROUNDS MAINT | 1,003.44 |
| 1206177 | ECONOMY LUMBER COMPANY | BLDGS & GROUNDS MAINT | 1,496.28 |
| 1209366 | PEAK METHODS INC | OFFICE SUPPLIES | 761.51 |
| 1209670 | BEST ELECTRIC & HARDWARE | PLUMBING PARTS & SUPPLIES | 5.60 |
| 1209670 | BEST ELECTRIC & HARDWARE | PLUMBING PARTS & SUPPLIES | 13.00 |
| 1209670 | BEST ELECTRIC & HARDWARE | PLUMBING PARTS & SUPPLIES | 24.73 |
| 1209670 | BEST ELECTRIC & HARDWARE | PLUMBING PARTS & SUPPLIES | 69.64 |
| 1209670 | BEST ELECTRIC & HARDWARE | PLUMBING PARTS & SUPPLIES | 174.80 |
| 1209993 | BEN E KEITH FOODS | PURCHASES FOR RESALE | 649.18 |
| 1209993 | BEN E KEITH FOODS | PURCHASES FOR RESALE | 945.99 |
| 1209999 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 28.40 |
| 1209999 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 502.95 |
| 1211043 | SECURITAS SECURITY | SECURITY SERVICE | 195.00 |
| 1211043 | SECURITAS SECURITY | SECURITY SERVICE | 695.00 |

Monday, February 27, 2012 - Continued

| | | | |
|---------|------------------------|-------------------------|----------|
| 1211461 | STANLEY CONVERGENT | SECURITY SERVICE | 170.00 |
| 1211607 | MCCORKLE, MARY MELIS | OTHER PROFESSIONAL SERV | 1,666.66 |
| 1211789 | MID-CONTINENT CONCRETE | BLDGS & GROUNDS MAINT | 231.00 |
| 1211789 | MID-CONTINENT CONCRETE | BLDGS & GROUNDS MAINT | 231.00 |
| 1213040 | OWASSO FENCE COMPANY | BLDGS & GROUNDS MAINT | 1,325.71 |
| 1213044 | AGRIUM ADVANCED TECH | AGRICULTURAL SUPPLIE | 1,552.32 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 27.56 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 31.47 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 45.00 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 60.44 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 114.66 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 216.61 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 224.60 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 279.68 |
| 1213100 | PROFESSIONAL TURF | OPER SUPPLIES & MAINT | 628.81 |
| 1213519 | CELLCO PARTNERSHIP | BLDGS & GROUNDS MAINT | 35.71 |
| 1213965 | LDF SALES & DIST | PURCHASES FOR RESALE | 34.50 |
| 1213965 | LDF SALES & DIST | PURCHASES FOR RESALE | 68.40 |
| 1214141 | SAM'S EAST INC | RECREATIONAL & EDUCA | 270.62 |
| 1214643 | OKLAHOMA STATE DEPART | RESTAURANT SUPPLIES | 100.00 |
| 1214652 | WOMENS OKLAHOMA GOLF | SUBSCRIPTIONS & MEMBER | 50.00 |
| 1214652 | WOMENS OKLAHOMA GOLF | SUBSCRIPTIONS & MEMBER | 50.00 |

2011 - 2012 COURT CLERK REVOLVING FUND

| | | | |
|---------|-------------------------------|-------------------|------------|
| 1214545 | WALZ GROUP LLC | FORMS SERVICES | 2,936.30 |
| 1214546 | SOUTHERN RUBBER STAMP | OFFICE SUPPLIES | 111.93 |
| 1214547 | DOT COM LEASING | MACH & EQUIP-RENT | 152.51 |
| 1214548 | XEROX CORPORATION | MACH & EQUIP-RENT | 406.59 |
| 1214549 | XEROX CORPORATION | MACH & EQUIP-RENT | 165.60 |
| 1214550 | XEROX CORPORATION | MACH & EQUIP-RENT | 406.59 |
| 1214551 | XEROX CORPORATION | MACH & EQUIP-RENT | 165.60 |
| 1214552 | XEROX CORPORATION | MACH & EQUIP-RENT | 355.40 |
| 1214553 | XEROX CORPORATION | MACH & EQUIP-RENT | 249.47 |
| 1214554 | XEROX CORPORATION | MACH & EQUIP-RENT | 275.15 |
| 1214555 | XEROX CORPORATION | MACH & EQUIP-RENT | 275.15 |
| 1214557 | XEROX CORPORATION | MACH & EQUIP-RENT | 291.97 |
| 1214558 | XEROX CORPORATION | MACH & EQUIP-RENT | 604.57 |
| 1214559 | XEROX CORPORATION | MACH & EQUIP-RENT | 275.15 |
| 1214560 | TULSA COUNTY | FORMS SERVICES | 1,377.03 |
| 1214561 | TULSA COUNTY | POSTAGE | 16,333.00 |
| 1214562 | TULSA COUNTY | OFFICE SUPPLIES | 838.50 |
| 120229 | COURT CLERKS | PAYROLL | 21,122.38 |
| 120229 | REFEREES | PAYROLL | 15,416.67 |
| 120229 | PUBLIC DEFENDER CRT | PAYROLL | 232,843.17 |
| 120229 | IRS | TAX | 29,506.23 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 8,843.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 35,123.91 |
| 120229 | AMERICAN FAMILY | HEALTH | 331.34 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 267.61 |
| 120229 | CHUBB & SON | HEALTH | 311.60 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 39,842.04 |
| 120229 | DELTA DENTAL OF OKLAHOMA | HEALTH | 2,712.23 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 311.60 |
| 120229 | VISION SERVICE PLAN | HEALTH | 182.45 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 633.88 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 620.00 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 599.74 |
| 120229 | AMERICAN STUDENT ASSISTANT | GARNISHMENTS | 369.79 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 100.00 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 222.50 |
| 120229 | OKLAHOMA GUARANTEED STUDENT | GARNISHMENTS | 473.77 |
| 120229 | U S DEPARTMENT OF JUSTICE | GARNISHMENTS | 400.00 |
| 120229 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 158.83 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 57.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 6,353.34 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 8,726.92 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 6,353.34 |
| 120229 | PREPAID LEGAL | OTHER | 14.75 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 818.75 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 2,047.09 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 818.75 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 32,613.22 |
| 120229 | UNITED TEACHER ASSOCIATES | OTHER | 326.12 |
| 120229 | UNITED WAY | OTHER | 20.00 |

Monday, February 27, 2012 - Continued

| | | | |
|--------|---------------------------------|----------------|----------|
| 120229 | ARVEST BANK | DIRECT DEPOSIT | 1,000.00 |
| 120229 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 1,900.00 |
| 120229 | TULSA MUNICIPAL EMP FED CRED UN | DIRECT DEPOSIT | 2,900.00 |

2011 - 2012 VISUAL INSPECTION FUND

| | | | |
|---------|---------------------------------|------------------------|------------|
| 1214162 | SASHAY CORPORATE SERV | FORMS SERVICES | 2,452.07 |
| 1214660 | TULSA COFFEE SERVICE | MISCELLANEOUS SUPPLIES | 91.96 |
| 1215023 | GLANZ, DEBORAH R | TRAVEL-OUT OF COUNTY | 115.00 |
| 1215024 | KELLEY, DONALD G | TRAVEL-OUT OF COUNTY | 265.17 |
| 1215025 | RITTER, TAMMY E | TRAVEL-OUT OF COUNTY | 282.64 |
| 120229 | ASSESSOR VISUAL INSP | PAYROLL | 114,594.89 |
| 120229 | IRS | TAX | 10,817.58 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 3,593.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 14,565.65 |
| 120229 | AMERICAN FAMILY | HEALTH | 141.30 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 156.71 |
| 120229 | CHUBB & SON | HEALTH | 127.69 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 20,899.52 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 1,436.98 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 127.69 |
| 120229 | VISION SERVICE PLAN | HEALTH | 61.20 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 330.43 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 349.90 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 325.20 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 31.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 1,875.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 1,875.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 3,345.60 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 2,970.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 3,345.60 |
| 120229 | PREPAID LEGAL | OTHER | 14.75 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 492.62 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 1,081.76 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 1,931.64 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 492.62 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 16,150.07 |
| 120229 | UNITED WAY | OTHER | 23.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 1,300.00 |
| 120229 | TULSA MUNICIPAL EMP FED CRED UN | DIRECT DEPOSIT | 1,996.51 |

2011 - 2012 SHERIFF CASH FUND

| | | | |
|---------|-----------------------------|--------------------------|-----------|
| 1212722 | GT DISTRIBUTORS INC | OPERATING SUPPLIES | 2,170.44 |
| 1213301 | OKLAHOMA POLICE SUPPLY | OPERATING SUPPLIES | 1,445.00 |
| 1213400 | OKLAHOMA POLICE SUPPLY | OPERATING SUPPLIES | 219.93 |
| 1213644 | CDW LLC | DATA PROCESSING SOFTWARE | 282.25 |
| 1214059 | STATE OF OKLAHOMA | OPERATING SUPPLIES | 350.00 |
| 1214067 | COXCOM INC | UTILITY SERVICES | 99.95 |
| 1214155 | ADVANCE ALARMS INC | OTHER M&E AND MATERIALS | 24,500.41 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 46.00 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 46.00 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 74.75 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 74.75 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 74.75 |
| 1214431 | FIZZ-O WATER INC | OPERATING SUPPLIES | 74.75 |
| 1214779 | WOOD PUHL & WOOD PLUS | PROFESSIONAL & TECH | 1,165.50 |
| 120229 | SHERIFF'S DEPT - CASH FUND | PAYROLL | 67,702.29 |
| 120229 | SCHOOL RESOURCES OFFICERS | PAYROLL | 7,644.00 |
| 120229 | DRUG TASK FORCE REIMBURSENT | PAYROLL | 7,578.65 |
| 120229 | SHERIFF GRANT DEPT | PAYROLL | 11,662.27 |
| 120229 | COURTHOUSE SECURITY | PAYROLL | 19,589.27 |
| 120229 | IRS | TAX | 10,886.56 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 3,322.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 14,650.93 |
| 120229 | AMERICAN FAMILY | HEALTH | 110.55 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 59.02 |
| 120229 | CHUBB & SON | HEALTH | 78.47 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 18,699.22 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 1,519.54 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 78.47 |
| 120229 | VISION SERVICE PLAN | HEALTH | 85.85 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 95.33 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 135.80 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 228.19 |
| 120229 | NIEVES, MARILYN | GARNISHMENTS | 1,050.00 |

Monday, February 27, 2012 - Continued

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|--------|---------------------------------|----------------|-----------|
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 539.23 |
| 120229 | SABER ACCEPTANCE COMPANY | GARNISHMENTS | 100.00 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 26.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 342.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 342.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 2,560.86 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 1,100.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 2,560.86 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 193.91 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 213.50 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 6,839.17 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 193.91 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 12,087.18 |
| 120229 | TULSA COUNTY SHERIFF | OTHER | 180.00 |
| 120229 | UNITED WAY | OTHER | 56.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 20.00 |
| 120229 | MIDFIRST BANK | DIRECT DEPOSIT | 400.00 |
| 120229 | TULSA MUNICIPAL EMP FED CRED UN | DIRECT DEPOSIT | 100.00 |

2011 - 2012 SHERIFF'S OPERATION OF JAIL

| | | | |
|---------|------------------------------|-------------------------|------------|
| 1209187 | HUDIBURG AUTO GROUP | AUTOS & TRUCKS | 21,981.00 |
| 1211428 | ADVANCED FILING SYSTEM | OPERATING SUPPLIES | 1,964.03 |
| 1211428 | ADVANCED FILING SYSTEM | OTHER M&E AND MATERIALS | 6,998.37 |
| 1211439 | REED ELSEVIER INC | OPERATING SUPPLIES | 702.00 |
| 1211509 | PARENT CHILD CENTER | PROFESSIONAL & TECH | 225.38 |
| 1211718 | WHITE CONVEYORS INC | OPERATING SUPPLIES | 968.82 |
| 1211718 | WHITE CONVEYORS INC | OPERATING SUPPLIES | 5,644.13 |
| 1212429 | BUILDERS SUPPLY INC | OPERATING SUPPLIES | 742.14 |
| 1213473 | R & R TILE AND CARPET | OPERATING SUPPLIES | 1,560.00 |
| 1213648 | BEST ELECTRIC & HARDWARE | OTHER M&E AND MATERIALS | 845.00 |
| 1213730 | STEARMAN, STEVEN P | OPERATING SUPPLIES | 207.50 |
| 1213990 | BEST ELECTRIC & HARDWARE | OPERATING SUPPLIES | 2,418.93 |
| 1214046 | WEST PUBLISHING CORP | OPERATING SUPPLIES | 549.00 |
| 1214059 | STATE OF OKLAHOMA | OPERATING SUPPLIES | 350.00 |
| 1214077 | CITY OF TULSA | UTILITY SERVICES | 32,458.18 |
| 1214125 | W W GRAINGER INC | OPERATING SUPPLIES | 497.42 |
| 1214129 | SEMINOLE RETAIL ENERGY | UTILITY SERVICES | 270.66 |
| 1214268 | PIERCE, JEFFERY LYNN | PROFESSIONAL & TECH | 1,023.00 |
| 1214269 | SCOTT, RANDY K | PROFESSIONAL & TECH | 1,023.00 |
| 1214705 | TRYON, PAUL | TRAINING | 344.50 |
| 1214777 | ADVANCED MEDICAL SYSTEM | PROFESSIONAL & TECH | 1,600.00 |
| 120229 | TULSA COUNTY JAIL | PAYROLL | 978,391.42 |
| 120229 | IRS | TAX | 92,165.50 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 28,104.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 124,846.84 |
| 120229 | AMERICAN FAMILY | HEALTH | 784.82 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 599.33 |
| 120229 | CHUBB & SON | HEALTH | 1,085.25 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 172,050.20 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 12,186.20 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 1,085.25 |
| 120229 | VISION SERVICE PLAN | HEALTH | 787.59 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 921.34 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 1,509.00 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 2,603.34 |
| 120229 | CYNTHIA A PHILLIPS PC | GARNISHMENTS | 498.56 |
| 120229 | ECK, LONNIE D | GARNISHMENTS | 1,680.00 |
| 120229 | FAMILY SUPPORT REGISTRY | GARNISHMENTS | 391.26 |
| 120229 | HOWE-PIERCE, DARLA J | GARNISHMENTS | 323.85 |
| 120229 | IRS | GARNISHMENTS | 350.00 |
| 120229 | LINEBARGER GOGGAN BLAIR | GARNISHMENTS | 487.28 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 520.05 |
| 120229 | MICHIGAN STATE DISBURSEMENT | GARNISHMENTS | 522.79 |
| 120229 | NEW JERSEY FAMILY SUPPORT | GARNISHMENTS | 312.00 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 7,871.62 |
| 120229 | OKLAHOMA EMPLOYMENT SECURITY | GARNISHMENTS | 351.47 |
| 120229 | OKLAHOMA GUARANTEED STUDENT | GARNISHMENTS | 131.01 |
| 120229 | PENNSYLVANIA HIGHER EDUCA | GARNISHMENTS | 388.13 |
| 120229 | PROGRESSIVE CAR FINANCE | GARNISHMENTS | 250.00 |
| 120229 | ROBINSON & HOOVER | GARNISHMENTS | 440.40 |
| 120229 | STEPHEN L BRUCE PC | GARNISHMENTS | 466.11 |
| 120229 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 834.12 |
| 120229 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 175.00 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 345.00 |

Monday, February 27, 2012 - Continued

| | | | |
|--------|-------------------------------|----------------|------------|
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 7,568.36 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 7,568.36 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 24,233.25 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 17,803.33 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 24,233.25 |
| 120229 | PREPAID LEGAL | OTHER | 501.50 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 2,432.78 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 36.70 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 57,032.61 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 2,432.78 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 118,275.73 |
| 120229 | TULSA COUNTY SHERIFF | OTHER | 600.00 |
| 120229 | UNITED TEACHER ASSOCIATES | OTHER | 41.03 |
| 120229 | UNITED WAY | OTHER | 996.35 |
| 120229 | AMERICAN AIRLINES EMPL FED | DIRECT DEPOSIT | 300.00 |
| 120229 | ARVEST BANK | DIRECT DEPOSIT | 300.00 |
| 120229 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 350.00 |
| 120229 | INTERNATIONAL BANK | DIRECT DEPOSIT | 350.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 6,110.00 |
| 120229 | OKLAHOMA HIGHWAY CREDIT UN | DIRECT DEPOSIT | 300.00 |
| 120229 | ST JOHN FEDERAL CREDIT UN | DIRECT DEPOSIT | 215.00 |
| 120229 | TULSA MUNICIPAL EMP FED CRED | DIRECT DEPOSIT | 4,347.03 |
| 120229 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 75.00 |

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

| | | | |
|---------|-------------------------------|--------------------|----------|
| 1215110 | LLOYD RICHARDS | EMPLOYMENT SERVICE | 487.35 |
| 120229 | COUNTY CLERK RECORDS MGMT | PAYROLL | 4,137.00 |
| 120229 | IRS | TAX | 396.99 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 180.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 503.28 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 59.02 |
| 120229 | CHUBB & SON | HEALTH | 4.50 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 419.02 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 24.38 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 4.50 |
| 120229 | VISION SERVICE PLAN | HEALTH | 7.08 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 29.00 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 13.55 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 1.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 200.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 200.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 122.74 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 450.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 122.74 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 33.52 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 40.00 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 29.37 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 33.52 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 581.25 |

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

| | | | |
|---------|----------------------|--------------------|--------|
| 1214986 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 103.95 |
|---------|----------------------|--------------------|--------|

2011 - 2012 JUVENILE CASH FUND

| | | | |
|---------|----------------------------|--------------------|------------|
| 1207923 | KEE WES EQUIPMENT COMPANY | OTHER SERVICES | 435.89 |
| 1211375 | UNITED STATES CELLULAR | TELEPHONE SERVICE | 62.70 |
| 1213435 | BARNES & NOBLE INC | MEDICAL, SURGICAL | 65.92 |
| 1214143 | DESIGN SPECIALTIES | OPERATING SUPPLIES | 288.00 |
| 120229 | JUVENILE DETENTION | PAYROLL | 147,285.96 |
| 120229 | JUVENILE GRANT | PAYROLL | 28,440.13 |
| 120229 | IRS | TAX | 14,656.55 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 4,658.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 22,684.73 |
| 120229 | AMERICAN FAMILY | HEALTH | 47.30 |
| 120229 | CHUBB & SON | HEALTH | 108.05 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 28,906.79 |
| 120229 | COMMUNITYCARE PPO | HEALTH | 804.77 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 2,030.24 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 108.05 |
| 120229 | VISION SERVICE PLAN | HEALTH | 145.79 |
| 120229 | LEADERS LIFE INS CO | LIFE | 355.41 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 231.00 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 354.30 |
| 120229 | ECK, LONNIE D | GARNISHMENTS | 292.00 |

Monday, February 27, 2012 - Continued

| | | | |
|--------|-------------------------------|----------------|-----------|
| 120229 | FAMILY SUPPORT REGISTRY | GARNISHMENTS | 638.10 |
| 120229 | IRS | GARNISHMENTS | 200.00 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 110.00 |
| 120229 | OFFICE- ATTORNEY GENERAL | GARNISHMENTS | 150.00 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 2,321.72 |
| 120229 | ROBINSON & HOOVER | GARNISHMENTS | 100.00 |
| 120229 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 77.00 |
| 120229 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 566.29 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 63.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 462.50 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 462.50 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 4,481.51 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 3,760.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 4,481.51 |
| 120229 | PREPAID LEGAL | OTHER | 88.50 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 450.21 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 7,807.67 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 450.21 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 21,751.14 |
| 120229 | UNITED WAY | OTHER | 306.65 |
| 120229 | CITY NATIONAL BANK | DIRECT DEPOSIT | 300.00 |
| 120229 | EXCHANGE BANK OF SKIATOOK | DIRECT DEPOSIT | 382.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 535.00 |
| 120229 | TULSA MUNICIPAL EMP FED CR UN | DIRECT DEPOSIT | 4,145.83 |

2011 - 2012 MORTG CERTIFICATION FEE CASH

| | | | |
|---------|---------------------|----------------------|----------|
| 1211814 | JOHN Q HAMMONS RVOC | TRAINING | 693.00 |
| 1211911 | HAWORTH INC | FURNITURE & FIXTURES | 1,552.52 |
| 1214997 | KRAMER, DONNA | TRAINING | 210.82 |

2011 - 2012 RESALE PROPERTY FUND

| | | | |
|---------|-------------------------------|------------------------|-----------|
| 1204040 | COXCOM INC | COMMUNICATION SERVICES | 44.99 |
| 1212943 | SASHAY CORPORATE SERV | POSTAGE | 5,018.57 |
| 1212943 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 6,122.29 |
| 1214799 | TRUE TITLE & ESCROW | ABSTRACT SERVICE | 1,375.00 |
| 1214799 | TRUE TITLE & ESCROW | ABSTRACT SERVICE | 5,250.00 |
| 120229 | TREAS-RESALE PROPERTY | PAYROLL | 37,628.63 |
| 120229 | IRS | TAX | 3,202.64 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 1,040.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 4,452.93 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 270.06 |
| 120229 | CHUBB & SON | HEALTH | 69.03 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 9,536.82 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 650.43 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 69.03 |
| 120229 | VISION SERVICE PLAN | HEALTH | 44.63 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 133.25 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 68.50 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 108.40 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 10.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 1,830.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 1,830.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 1,159.76 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 1,055.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 1,159.76 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 200.18 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 330.10 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 269.72 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 200.18 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 5,337.30 |
| 120229 | UNITED WAY | OTHER | 145.34 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 700.00 |
| 120229 | OKLAHOMA CENTRAL CREDIT UN | DIRECT DEPOSIT | 150.00 |
| 120229 | SPIRITBANK | DIRECT DEPOSIT | 50.00 |
| 120229 | TULSA MUNICIPAL EMP FED CR | DIRECT DEPOSIT | 75.00 |
| 120229 | WILLIAMS EMPLOYEES CREDIT | DIRECT DEPOSIT | 50.00 |

2011 - 2012 HIGHWAY T-CASH FUND

| | | | |
|---------|-----------------------|--------------------|----------|
| 1210320 | XEROX CORPORATION | OPERATING SUPPLIES | 285.80 |
| 1212220 | XEROX CORPORATION | OPERATING SUPPLIES | 157.00 |
| 1212565 | TULSA ASPHALT LLC | ASPHALT, CONCRETE | 1,498.82 |
| 1212565 | TULSA ASPHALT LLC | ASPHALT, CONCRETE | 1,758.42 |
| 1212946 | KIRBY-SMITH MACHINERY | OPERATING SUPPLIES | 1,345.00 |
| 1213145 | CITY OF OWASSO | UTILITY SERVICES | 38.61 |

Monday, February 27, 2012 - Continued

| | | | |
|---------|-------------------------------|-----------------------|------------|
| 1213288 | CITY OF TULSA | UTILITY SERVICES | 31.30 |
| 1213289 | ONEOK INC | UTILITY SERVICES | 747.21 |
| 1213290 | ONEOK INC | UTILITY SERVICES | 374.95 |
| 1213297 | ONEOK INC | UTILITY SERVICES | 273.19 |
| 1213709 | OG&E | UTILITY SERVICES | 35.11 |
| 1213710 | ONEOK INC | UTILITY SERVICES | 543.69 |
| 1213711 | ONEOK INC | UTILITY SERVICES | 891.05 |
| 1213712 | CITY OF TULSA | UTILITY SERVICES | 99.83 |
| 1213847 | TULSA ASPHALT LLC | OPERATING SUPPLIES | 863.67 |
| 1213847 | TULSA ASPHALT LLC | OPERATING SUPPLIES | 2,176.18 |
| 1213847 | TULSA ASPHALT LLC | OPERATING SUPPLIES | 2,292.04 |
| 1214099 | AMERICAN TRAFFIC | OPERATING SUPPLIES | 372.00 |
| 1214102 | 3M COMPANY | OPERATING SUPPLIES | 3,006.00 |
| 1214137 | AMERIFLEX HOSE | OPER SUPPLIES & MAINT | 24.75 |
| 1214165 | W JOE SHAW LTD | OPERATING SUPPLIES | 98.52 |
| 1214419 | W W GRAINGER INC | OPER SUPPLIES & MAINT | 254.67 |
| 1214420 | W W GRAINGER INC | OPERATING SUPPLIES | 32.60 |
| 1214498 | ECONOMY LUMBER COMPANY | OPER SUPPLIES & MAINT | 55.40 |
| 1214539 | CAMPBELL III, EUGENE | OPERATING SUPPLIES | 161.00 |
| 1214740 | BEST WELDERS SUPPLY | OPERATING SUPPLIES | 28.00 |
| 1214811 | GENUINE PARTS COMPANY | OPER SUPPLIES & MAINT | 148.00 |
| 1214881 | PARAGON CONTRACTORS | OPERATING SUPPLIES | 105,746.21 |
| 120229 | HIGHWAY CONSTRUCTION DIV | PAYROLL | 138,301.99 |
| 120229 | HIGHWAY DISTRICT 1 | PAYROLL | 48,492.00 |
| 120229 | HIGHWAY DISTRICT 2 | PAYROLL | 57,099.61 |
| 120229 | HIGHWAY DISTRICT 3 | PAYROLL | 47,747.02 |
| 120229 | IRS | TAX | 27,087.62 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 8,446.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 37,053.02 |
| 120229 | AMERICAN FAMILY | HEALTH | 346.48 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 270.70 |
| 120229 | CHUBB & SON | HEALTH | 428.99 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 61,552.22 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 4,071.58 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 428.99 |
| 120229 | VISION SERVICE PLAN | HEALTH | 283.72 |
| 120229 | LEADERS LIFE INS CO | LIFE | 620.73 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 1,053.40 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 1,068.03 |
| 120229 | AR CHILD SUPPORT CLEARING | GARNISHMENTS | 175.00 |
| 120229 | ECK, LONNIE D | GARNISHMENTS | 824.00 |
| 120229 | IRS | GARNISHMENTS | 228.00 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 136.09 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 616.07 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 105.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 3,417.01 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 3,417.01 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 8,587.03 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 9,533.45 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 8,587.03 |
| 120229 | PREPAID LEGAL | OTHER | 103.25 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 1,046.12 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 374.50 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 22,859.77 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 1,046.12 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 37,033.53 |
| 120229 | UNITED WAY | OTHER | 137.67 |
| 120229 | IBC BANK | DIRECT DEPOSIT | 100.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 1,200.00 |
| 120229 | TULSA MUNICIPAL EMP FED CR | DIRECT DEPOSIT | 6,370.56 |

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

| | | | |
|---------|-------------------------|------------------------|-----------|
| 1212836 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 442.78 |
| 1212873 | MCINTOSH COUNTY SHERRIF | CONTRACTED SERVICES | 7,020.00 |
| 1213016 | BI INCORPORATED | MONITORS | 15,306.04 |
| 1213017 | LEXISNEXIS RISK DATA | OPERATING SUPPLIES | 310.00 |
| 1213019 | ALCOHOL MONITORING | MONITORS | 8,223.60 |
| 1213328 | HASKELL COUNTY SHERIFF | CONTRACTED SERVICES | 2,214.00 |
| 1214770 | MAVERS, RALPH | TRAVEL-OUT OF COUNTY | 69.00 |
| 1214771 | HUFF, JONATHAN | TRAVEL-OUT OF COUNTY | 76.50 |
| 1214771 | HUFF, JONATHAN | TRAVEL-OUT OF COUNTY | 70.90 |
| 1214772 | GRIFFIN, TRACY T | TRAVEL-OUT OF COUNTY | 70.90 |
| 1214773 | BURKHOLDER, MARK | TRAVEL-OUT OF COUNTY | 69.00 |
| 1215119 | CELLCO PARTNERSHIP | COMMUNICATION SERVICES | 38.01 |

Monday, February 27, 2012 - Continued

| | | | |
|--------|-------------------------------|----------------|------------|
| 120229 | TCCJA ADMINISTRATION | PAYROLL | 4,902.80 |
| 120229 | COURT GUARDS | PAYROLL | 192,487.63 |
| 120229 | COURT SERVICES | PAYROLL | 78,420.14 |
| 120229 | IRS | TAX | 23,398.57 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 7,647.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 34,844.41 |
| 120229 | AMERICAN FAMILY | HEALTH | 247.18 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 184.97 |
| 120229 | CHUBB & SON | HEALTH | 273.84 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 54,467.02 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 4,140.41 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 273.84 |
| 120229 | VISION SERVICE PLAN | HEALTH | 167.66 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 190.68 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 678.80 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 835.32 |
| 120229 | IRS | GARNISHMENTS | 150.00 |
| 120229 | LOVE BEAL & NIXON PC | GARNISHMENTS | 693.14 |
| 120229 | METZER & AUSTIN PLLC | GARNISHMENTS | 749.93 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 639.11 |
| 120229 | ORIZAL, MARIA | GARNISHMENTS | 432.90 |
| 120229 | SCOTT LOWERY LAW OFFICE | GARNISHMENTS | 660.38 |
| 120229 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 113.61 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 80.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 3,566.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 3,566.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 8,019.72 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 7,960.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 8,019.72 |
| 120229 | PREPAID LEGAL | OTHER | 103.25 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 749.24 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 1,040.80 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 14,777.79 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 749.24 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 36,409.48 |
| 120229 | TULSA COUNTY SHERIFF | OTHER | 320.00 |
| 120229 | UNITED WAY | OTHER | 389.01 |
| 120229 | ARVEST BANK | DIRECT DEPOSIT | 150.00 |
| 120229 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 1,100.00 |
| 120229 | FRATERNAL ORDER OF POLICE | DIRECT DEPOSIT | 35.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 900.00 |
| 120229 | OKLAHOMA CENTRAL CREDIT UN | DIRECT DEPOSIT | 50.00 |
| 120229 | RCB BANK | DIRECT DEPOSIT | 100.00 |
| 120229 | TULSA MUNICIPAL EMP FED CR | DIRECT DEPOSIT | 2,445.65 |
| 120229 | WELLS FARGO BANK N A | DIRECT DEPOSIT | 1,200.00 |

2011 - 2012 LAW LIBRARY FUND

| | | | |
|---------|-------------------------------|-----------------------|-----------|
| 1214875 | FLOMM, RICHARD | MISCELLANEOUS EXPENSE | 119.80 |
| 1214876 | J D YOUNG | MISCELLANEOUS EXPENSE | 951.94 |
| 1214877 | REED ELSEVIER INC | MISCELLANEOUS EXPENSE | 818.00 |
| 120229 | LAW LIBRARY | PAYROLL | 10,779.67 |
| 120229 | IRS | TAX | 1,015.75 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 286.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 1,396.03 |
| 120229 | CHUBB & SON | HEALTH | 3.00 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 1,190.88 |
| 120229 | DELTA DENTAL OF OKLAHOMA | HEALTH | 85.89 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 3.00 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 26.29 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | 3.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | 100.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | 100.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | 300.26 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | 200.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | 300.26 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | 16.22 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | 146.80 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | 16.22 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | 1,266.35 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 100.00 |
| 120229 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 535.00 |

Monday, February 27, 2012 - Continued

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

| | | | |
|---------|----------------------------|-------------------------|----------|
| 1201530 | MORRIS & DICKSON COMPANY | CHEMICAL & LAB SUPPL | 165.85 |
| 1201530 | MORRIS & DICKSON COMPANY | CHEMICAL & LAB SUPPL | 663.40 |
| 1202362 | BRADLEYS LOCK AND SUPPLY | BLDGS & GROUNDS MAINT | 105.00 |
| 1205907 | FISHER SCIENTIFIC | CHEMICAL & LAB SUPPL | 96.37 |
| 1211349 | KONE INC | EQUIP SERVICE AGREEMENT | 165.00 |
| 1211349 | KONE INC | EQUIP SERVICE AGREEMENT | 165.00 |
| 1211349 | KONE INC | EQUIP SERVICE AGREEMENT | 330.00 |
| 1211653 | RESOURCE CENTER | OUTGOING TRANSFERS | 3,046.31 |
| 1211665 | COMMUNITY SERVICE COMPANY | OUTGOING TRANSFERS | 3,496.13 |
| 1211665 | COMMUNITY SERVICE COMPANY | OUTGOING TRANSFERS | 3,546.90 |
| 1211665 | COMMUNITY SERVICE COMPANY | OUTGOING TRANSFERS | 6,240.99 |
| 1211684 | WATTS, DEBBIE C | TUITION REIMBURSEMENT | 2,329.17 |
| 1211737 | MARGARET HUDSON PROGRAM | OUTGOING TRANSFERS | 7,783.24 |
| 1211763 | PARENT CHILD CENTER | OUTGOING TRANSFERS | 8,126.39 |
| 1211767 | PLANNED PARENTHOOD | OUTGOING TRANSFERS | 542.88 |
| 1211935 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 347.70 |
| 1212286 | TERMINIX INTERNATIONAL | OTHER SERVICES | 15.00 |
| 1212290 | TERMINIX INTERNATIONAL | OTHER SERVICES | 20.00 |
| 1212321 | ONEOK INC | UTILITY SERVICES | 254.91 |
| 1212325 | ONEOK INC | UTILITY SERVICES | 467.36 |
| 1212339 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 36.76 |
| 1212347 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 36.76 |
| 1212348 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 108.98 |
| 1212350 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 137.99 |
| 1212475 | GREENWOOD CULTURAL | SUBSCRIPTIONS & MEMBER | 150.00 |
| 1212841 | FISHER SCIENTIFIC | CHEMICAL & LAB SUPPL | 141.52 |
| 1212841 | FISHER SCIENTIFIC | CHEMICAL & LAB SUPPL | 338.72 |
| 1213170 | SOUTHWESTERN BELL | COMMUNICATION SERVICES | 75.00 |
| 1213187 | COXCOM INC | COMMUNICATION SERVICES | 1,191.24 |
| 1213267 | SEMINOLE RETAIL ENERGY | UTILITY SERVICES | 677.74 |
| 1213268 | SEMINOLE RETAIL ENERGY | UTILITY SERVICES | 1,644.60 |
| 1213273 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPL | 576.00 |
| 1213273 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPL | 110.00 |
| 1213273 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPL | 550.00 |
| 1213273 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPL | 165.00 |
| 1213595 | W W GRAINGER INC | OPERATING SUPPLIES | 57.06 |
| 1213595 | W W GRAINGER INC | OPERATING SUPPLIES | 74.17 |
| 1213595 | W W GRAINGER INC | OPERATING SUPPLIES | 78.08 |
| 1213595 | W W GRAINGER INC | OPERATING SUPPLIES | 83.35 |
| 1213595 | W W GRAINGER INC | OPERATING SUPPLIES | 78.12 |
| 1213659 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 84.82 |
| 1213659 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 84.82 |
| 1213659 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 84.81 |
| 1213762 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 777.70 |
| 1214024 | CDW LLC | OPERATING SUPPLIES | 32.02 |
| 1214151 | METROPOLITAN TULSA TRANSIT | OPERATING SUPPLIES | 720.00 |
| 1214153 | TEMPERATURE CONTROL | OPERATING SUPPLIES | 606.80 |
| 1214184 | HACH COMPANY | CHEMICAL & LAB SUPPL | 92.47 |
| 1214196 | PSYCHOLOGICAL ASSESS | CHEMICAL & LAB SUPPL | 264.00 |
| 1214210 | STAT TECHNOLOGIES | CHEMICAL & LAB SUPPL | 2,050.53 |
| 1214264 | DELL MARKETING LP | OFFICE SUPPLIES | 559.96 |
| 1214264 | DELL MARKETING LP | OFFICE SUPPLIES | 839.94 |
| 1214266 | STAT TECHNOLOGIES | CHEMICAL & LAB SUPPL | 1,547.51 |
| 1214267 | ORIENTAL TRADING CO | OPERATING SUPPLIES | 81.79 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 12.08 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 23.54 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 32.30 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 47.51 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 78.40 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 224.85 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 229.53 |
| 1214298 | TULSA COUNTY | OFFICE SUPPLIES | 433.04 |
| 1214340 | QUALITY ENVIRONMENTAL | CHEMICAL & LAB SUPPL | 631.20 |
| 1214372 | MOORE MEDICAL LLC | CHEMICAL & LAB SUPPL | 188.29 |
| 1214389 | MORRIS & DICKSON COMPANY | CHEMICAL & LAB SUPPL | 7,331.63 |
| 1214607 | STAT TECHNOLOGIES | CHEMICAL & LAB SUPPL | 60.99 |
| 1214669 | TVEYES INC | SUBSCRIPTIONS & MEMBER | 2,400.00 |
| 1214674 | TULSA COUNTY | OFFICE SUPPLIES | 216.51 |
| 1214674 | TULSA COUNTY | PRINTING, DUPLICATING | 109.39 |
| 1214676 | WORLD PUBLISHING CO | PROFESSIONAL & TECH | 648.92 |
| 1214681 | HAYNES, PRISCILLA S | MISCELLANEOUS EXPENSE | 139.95 |
| 1214682 | ELIZALDE-DIAZ, JULIA | MILEAGE REIMB-IN COUNTY | 219.23 |
| 1214683 | EVERCLEAN JANITORIAL | OPERATING SUPPLIES | 2,210.00 |

Monday, February 27, 2012 - Continued

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| 1214684 | EVERCLEAN JANITORIAL | OPERATING SUPPLIES | 864.00 |
| 1214695 | FORD, CHRISTOPHER | OTHER REFUNDS | 25.00 |
| 1214729 | WESTERN PSYCHOLOGICAL | CHEMICAL & LAB SUPPL | 109.00 |
| 1214743 | MCDONALD, RENAE | MILEAGE REIMB-IN COUNTY | 357.42 |
| 1214760 | TSHA INC | PROFESSIONAL & TECH | 85.24 |
| 1214760 | TSHA INC | PROFESSIONAL & TECH | 70.60 |
| 1214786 | GILMORE, JIM | MILEAGE REIMB-IN COUNTY | 158.73 |
| 1214787 | DINDY, BERNARD | MILEAGE REIMB-IN COUNTY | 182.60 |
| 1214788 | ALLEN, KARON | MILEAGE REIMB-IN COUNTY | 263.07 |
| 1214789 | ARMSTRONG, CINDY | MILEAGE REIMB-IN COUNTY | 260.30 |
| 1214790 | CRABTREE, KATHRYN C | MILEAGE REIMB-IN COUNTY | 89.36 |
| 1214901 | ELLSWORTH & VANDERME | CHEMICAL & LAB SUPPL | 235.44 |
| 1214904 | MATHAI, BETSY V | MILEAGE REIMB-IN COUNTY | 54.95 |
| 1214905 | HILTON, PATRICK | MILEAGE REIMB-IN COUNTY | 77.70 |
| 1214906 | BEUKE, LOU ANN | MILEAGE REIMB-IN COUNTY | 28.86 |
| 1214907 | JEFFERS, KYLA | MILEAGE REIMB-IN COUNTY | 271.95 |
| 1214908 | ETGEN, ALICIA B | TRAVEL-OUT OF COUNTY | 180.24 |
| 1214909 | LOZANO, MARIA | MILEAGE REIMB-IN COUNTY | 62.16 |
| 1214910 | BAUL, BEVERLY | MILEAGE REIMB-IN COUNTY | 143.75 |
| 1214927 | STARKS, JESSE | MILEAGE REIMB-IN COUNTY | 174.27 |
| 120229 | OFFICE OF DIRECTOR | PAYROLL | 86,451.63 |
| 120229 | BUDGET OFFICE | PAYROLL | 24,303.00 |
| 120229 | CREATIVE SERVICES & MARKE | PAYROLL | 17,358.00 |
| 120229 | HEALTH DATA & EVALUATION | PAYROLL | 26,030.00 |
| 120229 | EMERGENCY PREPAREDNESS | PAYROLL | 51,405.00 |
| 120229 | INFORMATION & TECHNOLOGY | PAYROLL | 31,121.00 |
| 120229 | FACILITIES MGMT-EXPO SQU | PAYROLL | 6,551.22 |
| 120229 | FACILITIES MGMT-SATELLITE | PAYROLL | 2,085.00 |
| 120229 | FACILITIES MGMT-CENTRAL C | PAYROLL | 4,097.00 |
| 120229 | FACILITIES MGMT-GOODWIN J | PAYROLL | 31,183.15 |
| 120229 | SECURITY | PAYROLL | 11,650.34 |
| 120229 | ENVIRONMNTL PUBLIC HLTH-F | PAYROLL | 112,025.40 |
| 120229 | ENVIRONMENTAL HEALTH SERV | PAYROLL | 45,786.00 |
| 120229 | COMMUNITY HEALTH ADMIN | PAYROLL | 18,673.00 |
| 120229 | FAMILY PLANNING-AFRICAN | PAYROLL | 8,649.00 |
| 120229 | FAMILY PLANNING | PAYROLL | 88,152.76 |
| 120229 | VITAL RECORDS | PAYROLL | 10,308.93 |
| 120229 | TEEN PREGNANCY PREVENT | PAYROLL | 13,168.00 |
| 120229 | COMMTY HLTH INTRVNTN & PR | PAYROLL | 78,212.75 |
| 120229 | CHILDREN FIRST GRANT | PAYROLL | 97,856.94 |
| 120229 | ADULT HEALTH | PAYROLL | 7,789.00 |
| 120229 | DENTAL CLINIC | PAYROLL | 12,368.39 |
| 120229 | IMMUNIZATIONS | PAYROLL | 62,513.00 |
| 120229 | HEALTH PROMOTION&OUTREACH | PAYROLL | 3,055.00 |
| 120229 | HEALTHY START INITIATIVE | PAYROLL | 28,367.00 |
| 120229 | KNOW YOUR NUMBERS | PAYROLL | 8,120.36 |
| 120229 | RESOURCE PREVENT COORD | PAYROLL | 13,084.00 |
| 120229 | SPF STATE INCNTIVE GRNT | PAYROLL | 3,448.00 |
| 120229 | CX OF TULSA COUNTY | PAYROLL | 19,986.00 |
| 120229 | TSET-NUTRITION & FITNESS | PAYROLL | 3,771.00 |
| 120229 | CHILD GUIDANCE CENTER | PAYROLL | 44,543.65 |
| 120229 | WIC | PAYROLL | 73,279.00 |
| 120229 | WIC PEER | PAYROLL | 11,321.75 |
| 120229 | OUTREACH HEALTHY WOMEN | PAYROLL | 6,989.00 |
| 120229 | SCHOOL HEALTH ITS ALL ABO | PAYROLL | 40,999.00 |
| 120229 | WORKING FOR BALANCE | PAYROLL | 11,116.36 |
| 120229 | FETAL INFANT MORTALITY RE | PAYROLL | 13,522.50 |
| 120229 | TULSA MCH INITIATIVE | PAYROLL | 8,663.00 |
| 120229 | IRS | TAX | 105,297.93 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | 32,746.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | 142,888.49 |
| 120229 | AMERICAN FAMILY | HEALTH | 605.85 |
| 120229 | AMERICAN HERITAGE LIFE INC | HEALTH | 738.51 |
| 120229 | CHUBB & SON | HEALTH | 932.45 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | 204,168.08 |
| 120229 | SEMLER, J DENNIS TREASURER | HEALTH | 19,746.03 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | 932.45 |
| 120229 | VISION SERVICE PLAN | HEALTH | 877.59 |
| 120229 | LEADERS LIFE INS COMPANY | LIFE | 2,155.52 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 1,559.40 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | 2,985.63 |
| 120229 | ECK, LONNIE D | GARNISHMENTS | 1,012.00 |
| 120229 | OKLAHOMA DHS | GARNISHMENTS | 1,004.37 |
| 120229 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 461.15 |

Monday, February 27, 2012 - Continued

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| 120229 | COMMUNITY HEALTH FOUNDATION | OTHER | | 172.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | | 16,101.56 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | | 16,101.56 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | | 10,854.37 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | | 43,250.03 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | | 10,854.37 |
| 120229 | PREPAID LEGAL | OTHER | | 324.50 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | | 3,525.39 |
| 120229 | SEMLER, J DENNIS TREASURER | OTHER | | 25.46 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | | 3,525.39 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | | 140,383.96 |
| 120229 | UNITED TEACHER ASSOCIATES | OTHER | | 312.20 |
| 120229 | UNITED WAY | OTHER | | 807.85 |
| 120229 | YMCA OF GREATER TULSA | OTHER | | 160.45 |
| 120229 | AMERICAN AIRLINES EMPL FED | DIRECT | DEPOSIT | 150.00 |
| 120229 | ARVEST BANK | DIRECT | DEPOSIT | 400.00 |
| 120229 | BANK OF AMERICA | DIRECT | DEPOSIT | 300.00 |
| 120229 | BANK OF OKLAHOMA | DIRECT | DEPOSIT | 2,837.00 |
| 120229 | FIRST BANK OF OWASSO | DIRECT | DEPOSIT | 1,900.00 |
| 120229 | GROUP SERVICE EMPLOYEES | DIRECT | DEPOSIT | 500.00 |
| 120229 | HILLCREST FEDERAL CREDIT | DIRECT | DEPOSIT | 1,000.00 |
| 120229 | JPMORGAN CHASE BANK, NA | DIRECT | DEPOSIT | 1,475.00 |
| 120229 | MIDFIRST BANK | DIRECT | DEPOSIT | 250.00 |
| 120229 | OKLAHOMA CENTRAL CREDIT UN | DIRECT | DEPOSIT | 100.00 |
| 120229 | TULSA FEDERAL EMPL CR UNI | DIRECT | DEPOSIT | 200.00 |
| 120229 | TULSA MUNICIPAL EMP FED CR | DIRECT | DEPOSIT | 10,008.27 |
| 120229 | TULSA TEACHERS CREDIT UNION | DIRECT | DEPOSIT | 500.00 |
| 120229 | WELLS-FARGO BANK | DIRECT | DEPOSIT | 1,500.00 |

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

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|---------|-------------------------------|---------|---------------|-----------|
| 1214236 | TULSA COUNTY BUILDING | MOTOR | VEHICLES-OPER | 299.70 |
| 120229 | TULSA AREA EMER MGMT AGENCY | PAYROLL | | 14,853.74 |
| 120229 | IRS | TAX | | 1,964.56 |
| 120229 | OKLAHOMA TAX COMMISSION | TAX | | 565.00 |
| 120229 | SOCIAL SECURITY ADMINISTR | TAX | | 1,942.93 |
| 120229 | CHUBB & SON | HEALTH | | 18.02 |
| 120229 | COMMUNITYCARE IDEA | HEALTH | | 2,728.22 |
| 120229 | DELTA DENTAL OF OKLAHOMA | HEALTH | | 236.97 |
| 120229 | STANDARD INSURANCE COMPANY | HEALTH | | 18.02 |
| 120229 | VISION SERVICE PLAN | HEALTH | | 14.16 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | | 42.10 |
| 120229 | STANDARD INSURANCE COMPANY | LIFE | | 40.65 |
| 120229 | COMMUNITY CARE HMO INC EA | OTHER | | 3.00 |
| 120229 | FLEXPLAN ADMINISTRATORS | OTHER | | 300.00 |
| 120229 | J DENNIS SEMLER TREASURER | OTHER | | 300.00 |
| 120229 | LASALLE NATIONAL BANK-PEH | OTHER | | 165.01 |
| 120229 | NATIONWIDE RETIREMENT | OTHER | | 200.00 |
| 120229 | NATIONWIDE TRUST COMPANY | OTHER | | 165.01 |
| 120229 | PRUDENTIAL INSURANCE | OTHER | | 55.37 |
| 120229 | STANDARD INSURANCE COMPANY | OTHER | | 55.37 |
| 120229 | TULSA COUNTY EMPLOYEES RETIRE | OTHER | | 2,027.85 |
| 120229 | UNITED WAY | OTHER | | 83.34 |

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2011 - 2012 COUNTY TREASURER PAYROLL ACCT

| | | | | |
|--------|-----------------------------|-----|-----|--------------|
| 120229 | J DENNIS SEMLER GEN FUND | NET | PAY | 1,735,886.84 |
| 120229 | J DENNIS SEMLER CRT CL REVL | NET | PAY | 191,876.64 |
| 120229 | J DENNIS SEMLER VIS INSPECT | NET | PAY | 81,525.42 |

Monday, February 27, 2012 - Continued

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|-------------------------------------------------------------------------|-----------------------------|---------|------------|
| 120229 | J DENNIS SEMLER SHER CASH | NET PAY | 87,166.53 |
| 120229 | J DENNIS SEMLER SHE OP | NET PAY | 709,057.64 |
| 120229 | J DENNIS SEMLER CO CL RE | NET PAY | 2,491.65 |
| 120229 | J DENNIS SEMLER JUV CASH | NET PAY | 127,796.53 |
| 120229 | J DENNIS SEMLER RESAL PROP | NET PAY | 24,759.53 |
| 120229 | J DENNIS SEMLER HWY T CAH | NET PAY | 204,531.24 |
| 120229 | J DENNIS SEMLER CJA OPER | NET PAY | 195,720.53 |
| 120229 | J DENNIS SEMLER LAW LIBRARY | NET PAY | 7,712.28 |
| 120229 | J DENNIS SEMLER CC HEALTH | NET PAY | 807,895.78 |
| 120229 | J DENNIS SEMLER TAEMA | NET PAY | 10,728.16 |
| 120229 | J DENNIS SEMLER DRAIN 12 | NET PAY | 11,467.84 |
| 120221 | J DENNIS SEMLER GEN FUND | NET PAY | 23,995.43 |
| (DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.) | | | |