

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 29, 2012 at 3:05 p.m.)

MINUTES
Monday, April 2, 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:

Linda Dorrell led the Pledge of Allegiance.

Moved by Perry, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting for March 26, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

NOTICE: A complete listing of all information relating to the following bids/proposals is on file and available for public inspection in the offices of County Purchasing and County Clerk.

Sealed proposals for Actuarial Consulting Services were received and opened. The proposers being five (5) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. Thomas E. Cummins, Consulting Actuary, Inc. | by item | (Clerk's Misc. File No. 224081) |
| 2. Gabriel, Roeder, Smith & Company | by item | (Clerk's Misc. File No. 224082) |
| 3. Hay Group, Inc. | by item | (Clerk's Misc. File No. 224083) |
| 4. Milliman, Inc. | by item | (Clerk's Misc. File No. 224084) |
| 5. Nyhart | by item | (Clerk's Misc. File No. 224085) |

Moved by Perry, seconded by Keith, to refer the proposals to Employees' Retirement System of Tulsa County and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed proposals for Auditing Services were received and opened. The proposers being three (3) in number are as follow:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. BKD, LLP | by item | (Clerk's Misc. File No. 224086) |
| 2. Hogan Taylor, LLP | by item | (Clerk's Misc. File No. 224087) |
| 3. Stanfield & O'Dell, P.C. | by item | (Clerk's Misc. File No. 224088) |

Moved by Keith, seconded by Perry, to refer the proposals to Employees' Retirement System of Tulsa County and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Stihl Chain Saw and Weed Eater Parts were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. Bloss Sales & Rental, LLC | by item | (Clerk's Misc. File No. 224089) |
| 2. Jernigan's Home & Farm Supply, Inc. | by item | (Clerk's Misc. File No. 224090) |

Moved by Keith, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Monday, April 2, 2012 - Continued

Sealed proposal for Golf Director was received and opened. The proposer being one (1) in number is as follows:

- | | | |
|----------------------|---------|---------------------------------|
| 1. JSJ, Incorporated | by item | (Clerk's Misc. File No. 224091) |
|----------------------|---------|---------------------------------|

Moved by Keith, seconded by Perry, to refer the proposal to Parks and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed proposal for Tennis Director was received and opened. The proposer being one (1) in number is as follows:

- | | | |
|--------------------|---------|---------------------------------|
| 1. M&M Tennis, LLC | by item | (Clerk's Misc. File No. 224092) |
|--------------------|---------|---------------------------------|

Moved by Perry, seconded by Keith, to refer the proposal to Parks and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Chevrolet and GMC Automotive Repair was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|-------------------------------|---------|---------------------------------|
| 1. Danny Beck Chevrolet, Inc. | by item | (Clerk's Misc. File No. 224093) |
|-------------------------------|---------|---------------------------------|

Moved by Keith, seconded by Perry, to refer the bid to TC Central Garage and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- | | | |
|--------------------------------|---------|---------------------------------|
| 1. Page Plus, Inc. | by item | (Clerk's Misc. File No. 224094) |
| 2. USA Mobility Wireless, Inc. | by item | (Clerk's Misc. File No. 224095) |

Moved by Perry, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Paper Products were received and opened. The bidders being six (6) in number are as follow:

- | | | |
|---|--|---------------------------------|
| 1. Admiral Express, Inc. | by item | (Clerk's Misc. File No. 224096) |
| 2. AmSan | by item | (Clerk's Misc. File No. 224097) |
| 3. Empire Paper Co. | by item | (Clerk's Misc. File No. 224098) |
| 4. J & P Supply, Inc. | bid rejected due to former documented poor performance | (Clerk's Misc. File No. 224099) |
| 5. Lektron Lighting & Supply, Inc. | by item | (Clerk's Misc. File No. 224100) |
| 6. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 224101) |

Moved by Keith, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Replacement Oil, Filter and Air Filter were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|--------------------|---------|---------------------------------|
| 1. NAPA Auto Parts | by item | (Clerk's Misc. File No. 224102) |
|--------------------|---------|---------------------------------|

Monday, April 2, 2012 - Continued

- | | | |
|------------------------------------|---------|---------------------------------|
| 2. O'Reilly Auto Parts, First Call | by item | (Clerk's Misc. File No. 224103) |
| 3. Uni-Select USA | by item | (Clerk's Misc. File No. 224104) |

Moved by Perry, seconded by Keith, to refer the bids to TC Maintenance Garages and Purchasing for analysis, report and recommendation on April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve the following Bids/Proposal Recommendations:

1. TC Departments - Bread, to Sara Lee Fresh, the lowest and best bid received. This award is for 1 year beginning 4/11/12. (Clerk's Misc. File No. 224105)
2. TC Departments - Restaurant, Kitchen, and Concessionary Supplies, to Ben E. Keith, Empire Paper Company, and Lektron Lighting & Supply, Inc., the lowest and best bids received and the lowest on the majority of the products used. This award is for 1 year beginning 4/2/12. (Clerk's Misc. File No. 224106)
3. TC Departments - Safety Supplies, to MedSafe, the best overall bid received. This award is for 1 year beginning 4/4/12. (Clerk's Misc. File No. 224107)
4. Tulsa County Employees' Retirement System - Master Limited Partnership Manager - DEFERRED

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

Moved by Keith, seconded by Perry to approve Addendum #1 from Purchasing, for the Request for Qualifications, for the Jenks Levee and Haikey Creek Levee Authorization Project, 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; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224108)

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending April 9, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224109)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, a Letter of Acceptance from the Board of County Commissioners, to Gary Harman, of Jurisdictional Responsibility for Completing Technical Requirements in PUD No. 566-A Related to Plaza Neighborhood Center at 57th West Avenue and 41st Street South, Tulsa, OK. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224110)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, a request from Highways, of the Updated 8-year Highway Improvement Plan for Road Improvement and Bridge Replacement projects utilizing State, Federal and Local Funds, as required by Oklahoma Department of Transportation and filed in County Clerk's office and Oklahoma Department of Transportation's local government office in Oklahoma City, OK. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224111)

Moved by Keith, seconded by Perry, to approve a request from Purchasing of the Proposal for Professional Services for the Haikey Creek Restroom Facilities, a Vision 2025 project, in the amount of \$6,375, with Michael Birkes, Architect, details available for review in the County Clerk's office and Purchasing department. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224112)

Monday, April 2, 2012 - Continued

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

1. Board of County Commissioners - Family & Children's Services, Inc., to expand a Justice and Mental Health Collaboration Program, details available in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 224113)
2. Board of County Commissioners - Magnum Construction, Inc., for the Entrance Renovation at the Tulsa County Courthouse & Administration Building. (Clerk's Misc. File No. 224114)
3. Board of County Commissioners - Pottawatomie County Regional Juvenile Detention Center, Glenn Dale Carter Hall in Shawnee, OK. (Clerk's Misc. File No. 224115)
4. Board of County Commissioners - Q2 Consulting, L.L.C., to expand a Justice and Mental Health Collaboration Program, details available in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 224116)
5. Engineers - BKL, Inc., for Engineering Services to Design a Bridge Replacement on 176th Street North over Skallal Creek. (Clerk's Misc. File No. 224117)
6. OSU Extension - Xerox Corporation, for lease of printer model #W7556P. (Clerk's Misc. File No. 224118)
7. Parks - Berryhill Public School System, for use of bus for transportation of Chandler Park Summer Day Camp participants on various field trips for 2012. (Clerk's Misc. File No. 224119)

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

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

1. Highways - Rental of Construction Signs, Lights, and Barricades. (Clerk's Misc. File No. 224120)
 2. Juvenile Bureau - Dairy Products. (Clerk's Misc. File No. 224121)
 3. TC Central Garage - Wrecker Service. (Clerk's Misc. File No. 224122)
 4. TC Departments - Welding Supplies. (Clerk's Misc. File No. 224123)
 5. TC Maintenance Garages - Dodge Van and Truck Parts. (Clerk's Misc. File No. 224124)
 6. Tulsa County CDBG Urban County Program - CDBG Urban County Request for Applications from Competitive Category Applicants. (Clerk's Misc. File No. 224125)
- Bids #1-#5 to be received by 4:00 p.m. 4/20/12 and to open 4/23/12 at 9:30 a.m.
Proposal #6 to be received by 4:00 p.m. 6/1/12 and to open 6/4/12 at 9:30 a.m.

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, Sole Source from IT, for Macro 4 Unicom Systems, Inc., for maintenance and support for the Dumpmaster/VSE software. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224126)

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

1. AT&T, to parallel E. 126th St. N. +/- 100' west of the N. 113th E. Ave. at the SE/C of Sec. 31, T22N, R14E, by trenching and boring on the North side of E. 126th N. for 1" poly pipe with 1.25" poly pipe. (Clerk's Misc. File No. 224127)
2. AT&T, to cross/parallel S. 177th W. Ave. beginning +/- 120' north of the intersection of W. Wekiwa Rd. & S. 177th W. Ave. and further described as 1,400' north of the SW/C of Sec. 6, T19N, R11E, by trenching and boring for .61" fiber buried telephone cable with 2" plow com. (Clerk's Misc. File No. 224128)

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

Moved by Keith, seconded by Perry, to approve Travel/Training from the following OSU Extension:

1. Charlotte L. Richert, to P-Card Training, in Stillwater, OK on 4/24/12; approximate cost of \$110. (Clerk's Misc. File No. 224129)
2. Charlotte L. Richert, to OEAFCS Conference and In-Service, in OKC, OK from 4/10-13/12; approximate cost of \$350. (Clerk's Misc. File No. 224130)
3. Tracy Lane, to pick-up Program Supplies, in Claremore, OK on 3/12/12; approximate cost of \$35. (Clerk's Misc. File No. 224131)

Monday, April 2, 2012 - Continued

- 4. Tracy Lane, to order Program Supplies, in Claremore, OK on 3/1/12; approximate cost of \$35. (Clerk’s Misc. File No. 224132)
- 5. Jim Rexwinkle, to set up for District Archery Contest, in Kellyville, OK on 3/30/12; approximate cost of \$32.19. (Clerk’s Misc. File No. 224133)
- 6. Jim Rexwinkle, to pick-up materials for Kids, Kows & More, in Kellyville, OK on 3/14/12; approximate cost of \$85.14. (Clerk’s Misc. File No. 224134)
- 7. Jim Rexwinkle, to set up for District Archery Contest, in Kellyville, OK on 3/31/12; approximate cost of \$32.19. (Clerk’s Misc. File No. 224135)
- 8. Jim Rexwinkle, to Tractor Supply Daisy Safety Promotional, in Sand Springs, OK on 3/14/12; approximate cost of \$31.30. (Clerk’s Misc. File No. 224136)
- 9. Jim Rexwinkle, to NE District Shooting Sports Meeting, in Okmulgee, OK on 2/6/12; approximate cost of \$52.73. (Clerk’s Misc. File No. 224137)
- 10. Jim Rexwinkle, to NE District Food Showdown, in Muskogee, OK on 3/20/12; approximate cost of \$65.49. (Clerk’s Misc. File No. 224138)

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>Highways:</u>			
Diffie, Alvon	Dschrg.		3/22/12
Condreay, Donna M.	End Med. Lve. w/o pay		
	Rtn. to Work	\$1,971.42	3/20/12
David, Donald	Retire.		3/30/12
Vaughan, Chris L.	New Hire-Probat.	\$1,733.60	3/23/12
(Clerk’s Misc. File No. 224139)			
<u>IT:</u>			
Emery, Dorise	Promo 10%	\$3,423.93	4/1/12
Wilhite, Kathy	End FMLA		3/28/12
(Clerk’s Misc. File No. 224140)			
<u>Parks:</u>			
Shackelford, Eddie	Rtn. from FMLA		
	Intermit. w/pay	\$3,484.49	3/28/12
Stover, Kayla	Rehire	\$7.50 /hr.	4/3/12
(Clerk’s Misc. File No. 224141)			

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Goudeau, Dahran	Resign.		3/31/12
(Clerk’s Misc. File No. 224144)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Patino, Yvonne	Place on LWOP		3/16/12
Risley, Dena	Temp./Hrly.	\$12.90/Hr.	3/26/12
Ware, Joyce	Resign.		3/31/12
(Clerk’s Misc. File No. 224145)			

Travel/Training:

a) Daphne Gaulden, to TSET Day the Capitol/Connecting the Dots: Booster Training in OKC, OK from 3/28-29/12; cost not to exceed \$117.24. b) Barbara Cargill, Joan Bomholt, Maria Young, Kyla Jeffers, Theresa Okotie, Leslie Ireland, Meisha Hall, Susan Glynn, Kristy Elias, Karen DeBella, Michelle Coonfield, Cindy Armstrong & Lou Ann Beuke, to CAP Day Mini Conference-CEU Update NFP 101 Mandatory Training in OKC, OK from 4/3-4/12; cost not to exceed \$3,927.60. c) Marnie Jackson & Beverly Baul, to OCAITHB-TEC Public Health Conference in Norman, OK from 4/24-25/12; cost not to exceed \$338. d) Sandra Trujillo, to Healthcare Provider CPR in Tulsa, OK on 4/30/12; cost not to exceed \$27. e) Joann Calloway, to Adobe Illustrator CS5-Level 1 Course in Tulsa, OK on 5/31/12; cost not to exceed \$425. g) Brenda Dale, to E388 Advanced Public Information Officer Course in Emmitsburg, MD from 6/17-22/12; cost not to exceed \$1,180. g) *Nathanael Richardson to course; Human Physiology, TCC, Spring 2012; cost not to exceed \$217.65. (Clerk’s Misc. File No. 224146)

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

Monday, April 2, 2012 - Continued

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 3/19-23/12), 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 Perry, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 3/26-30/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

<u>2011 - 2012 GENERAL FUND</u>			
1204471	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	97.50
1204471	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	152.60
1204471	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	158.59
1204471	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	557.72
1207382	ROBLEDO, IOHANA	MILEAGE REIMB-IN COUNTY	105.45
1208400	ONEOK INC	UTILITY SERVICES	36.02
1208400	ONEOK INC	UTILITY SERVICES	393.70
1208400	ONEOK INC	UTILITY SERVICES	230.81
1208474	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	3.04
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	5.55
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	98.20
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	143.45
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	168.59
1210712	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	431.74
1210722	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	6,859.74
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	182.03
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	169.20
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	29.53
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	83.42
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-30.00
1211101	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	387.58
1211245	SCHINDLER ELEVATOR	OTHER SERVICES	2,489.71
1211247	SCHINDLER ELEVATOR	OTHER SERVICES	2,489.71
1211301	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1211787	CITY OF TULSA	UTILITY SERVICES	476.63
1211787	CITY OF TULSA	UTILITY SERVICES	269.24
1211787	CITY OF TULSA	UTILITY SERVICES	612.28
1211857	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1211879	VICTORY CARPET	MISCELLANEOUS SUPPLIES	100.00
1212092	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1212092	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1212092	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1212092	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1212092	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1212094	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,059.70
1212094	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	969.40
1212553	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	705.00
1212682	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	6.46
1212682	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	356.96
1212682	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	444.09
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	908.35
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	-473.10
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	946.20
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,021.90
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,021.90
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,572.73
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,816.70
1212955	INTERNATIONAL PAPER	PRINTING SUPPLIES	5,784.94
1213563	COXCOM INC	UTILITY SERVICES	59.95
1213567	COXCOM INC	UTILITY SERVICES	28.13
1213615	COXCOM INC	UTILITY SERVICES	99.95
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	45.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	45.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	55.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	55.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	70.00

Monday, April 2, 2012 - Continued

1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	135.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	135.00
1213667	AMERICAN WASTE CONTROL	UTILITY SERVICES	600.00
1213714	METRO BUILDERS SUPPLY	MISCELLANEOUS SUPPLIES	56.00
1213843	UNITED STATES CELLULAR	TELEPHONE SERVICE	78.73
1213981	PERRY, FRED	TRAVEL-OUT OF COUNTY	504.07
1214374	INTERNATIONAL PAPER	FILMING SUPPLIES	367.96
1214460	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,384.42
1214473	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1214473	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	68.85
1214473	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	68.85
1214474	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	70.20
1214474	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.55
1214791	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	950.00
1214801	HEIDELBERG USA INC	PRINTING SUPPLIES	270.48
1214801	HEIDELBERG USA INC	PRINTING SUPPLIES	540.96
1214801	HEIDELBERG USA INC	CHEMICAL & LAB SUPPL	303.80
1214801	HEIDELBERG USA INC	PRINTING SUPPLIES	1,040.76
1214849	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	21.95
1214849	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	42.00
1214849	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	110.83
1214849	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	189.00
1214852	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	182.62
1214852	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	95.28
1214852	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	240.96
1214932	ADMIRAL EXPRESS INC	DATA PROCESSING SUPPL	126.56
1215103	LLOYD RICHARDS	EMPLOYMENT SERVICE	954.00
1215139	EMPLOYEE RELATIONS	REGULAR PAYROLL	35.00
1215263	STEARMAN, STEVEN P	OPERATING SUPPLIES	312.50
1215417	CDW LLC	OPERATING SUPPLIES	126.41
1215423	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,107.75
1215466	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	349.90
1215467	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	7,214.00
1215485	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	256.41
1215487	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	13,199.00
1215488	OKLAHOMA STATE UNIVERSITY	PRINTING, DUPLICATING	396.00
1215489	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	1,638.42
1215534	SOUTHWESTERN BELL	UTILITY SERVICES	162.16
1215568	BMI SYSTEMS CORP	RENTALS & LEASES	842.84
1215607	ECONOMY LUMBER	BUILDING MATERIALS	299.60
1215608	ECONOMY LUMBER	BUILDING MATERIALS	297.70
1215701	TCAE ENTERPRISES INC	BUILDING MATERIALS	140.00
1215671	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1215724	RESTAURANT EQUIPPERS	JANITORIAL SUPPLIES	62.50
1215738	LIOTTA, MARK	TRAVEL-OUT OF COUNTY	117.98
1215789	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	359.91
1215794	STEARMAN, STEVEN P	OPERATING SUPPLIES	1,148.75
1215848	SASHAY CORPORATE SERV	POSTAGE	111.85
1215848	SASHAY CORPORATE SERV	SPECIAL SERVICES	206.17
1215881	HENDON PUBLISHING CO	TRAVEL-OUT OF COUNTY	387.00
1215910	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	274.45
1215910	BURKHARTS OFFICE PLUS	FURNITURE & FIXTURES	2,366.10
1215958	WA KRAPF INC	MISCELLANEOUS SUPPLIES	823.70
1216164	INTERNATIONAL PAPER	PRINTING SUPPLIES	946.20
1216165	MULTI SERVICE CORP	OPERATING SUPPLIES	369.38
1216177	W W GRAINGER INC	OPERATING SUPPLIES	89.04
1216178	PEAVEY CORPORATION	OPERATING SUPPLIES	79.90
1216204	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	164.17
1216303	RYAN, JOANN G	CONTRACTED MEDICAL	990.00
1216303	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1216381	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	242.55
1216382	AMSAN	JANITORIAL SUPPLIES	48.00
1216382	AMSAN	EMER SHELTER RESIDENT	52.24
1216382	AMSAN	EMER SHELTER RESIDENT	104.68
1216387	AAA GLASS & MIRROR	BUILDING MATERIALS	34.65
1216408	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	538.19
1216419	PEAK METHODS INC	DATA PROCESSING EQUIP	679.90
1216497	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	1,019.00
1216502	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	75.80
1216511	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	114.00
1216554	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,295.47

Monday, April 2, 2012 - Continued

1216555	ECONOMY LUMBER	BUILDING MATERIALS	291.06
1216587	SASHAY CORPORATE SERV	SPECIAL SERVICES	263.98
1216630	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,220.80
1216678	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	73.00
1216699	APPRAISAL INSTITUTE	TRAINING	200.00
1216706	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	655.40
1216710	QUILL CORP	MISCELLANEOUS SUPPLIES	86.75
1216723	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	26,081.30
1216737	XEROX	EQUIP LEASE-PURCHASE	378.58
1216737	XEROX	EQUIP LEASE-PURCHASE	378.58
1216737	XEROX	EQUIP LEASE-PURCHASE	378.58
1216739	XEROX	EQUIP LEASE-PURCHASE	192.86
1216739	XEROX	EQUIP LEASE-PURCHASE	192.86
1216740	XEROX	EQUIP LEASE-PURCHASE	248.31
1216740	XEROX	EQUIP LEASE-PURCHASE	248.31
1216741	XEROX	EQUIP LEASE-PURCHASE	152.89
1216741	XEROX	EQUIP LEASE-PURCHASE	152.89
1216742	XEROX	EQUIP LEASE-PURCHASE	76.25
1216742	XEROX	EQUIP LEASE-PURCHASE	76.25
1216745	XEROX	EQUIP LEASE-PURCHASE	78.18
1216745	XEROX	EQUIP LEASE-PURCHASE	78.18
1216745	XEROX	MISCELLANEOUS SUPPLIES	14.98
1216747	XEROX	EQUIP LEASE-PURCHASE	142.04
1216747	XEROX	EQUIP LEASE-PURCHASE	142.04
1216749	XEROX	EQUIP LEASE-PURCHASE	192.86
1216749	XEROX	EQUIP LEASE-PURCHASE	192.86
1216750	XEROX	EQUIP LEASE-PURCHASE	152.89
1216750	XEROX	EQUIP LEASE-PURCHASE	152.89
1216751	XEROX	EQUIP LEASE-PURCHASE	275.96
1216751	XEROX	EQUIP LEASE-PURCHASE	275.96
1216753	XEROX	EQUIP LEASE-PURCHASE	240.50
1216753	XEROX	EQUIP LEASE-PURCHASE	240.50
1216754	XEROX	EQUIP LEASE-PURCHASE	206.62
1216754	XEROX	EQUIP LEASE-PURCHASE	206.62
1216756	XEROX	EQUIP LEASE-PURCHASE	146.00
1216756	XEROX	EQUIP LEASE-PURCHASE	146.00
1216757	XEROX	EQUIP LEASE-PURCHASE	56.94
1216757	XEROX	EQUIP LEASE-PURCHASE	56.94
1216759	XEROX	EQUIP LEASE-PURCHASE	88.04
1216759	XEROX	EQUIP LEASE-PURCHASE	88.04
1216761	XEROX	EQUIP LEASE-PURCHASE	268.08
1216761	XEROX	EQUIP LEASE-PURCHASE	268.08
1216775	AMERICAN SOCIETY	OPERATING SUPPLIES	170.00
1216779	GORDON, BARRY	TRAVEL-OUT OF COUNTY	127.88
1216813	SASHAY CORPORATE SERV	POSTAGE	138.88
1216813	SASHAY CORPORATE SERV	SPECIAL SERVICES	382.25
1216814	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,297.50
1216815	WORLD PUBLISHING CO	OPERATING SUPPLIES	187.32
1216821	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	624.00
1216822	XEROX	EQUIP LEASE-PURCHASE	57.20
1216822	XEROX	EQUIP LEASE-PURCHASE	155.99
1216822	XEROX	MISCELLANEOUS SUPPLIES	3.68
1216822	XEROX	EQUIP LEASE-PURCHASE	155.99
1216822	XEROX	MISCELLANEOUS SUPPLIES	6.47
1216823	XEROX	EQUIP LEASE-PURCHASE	34.22
1216823	XEROX	MISCELLANEOUS SUPPLIES	1.16
1216823	XEROX	EQUIP LEASE-PURCHASE	34.22
1216823	XEROX	MISCELLANEOUS SUPPLIES	2.25
1216842	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	49.98
1216842	ADVANCE STORES CO	MOTOR VEHICLES-MAINT	54.91
1216844	MACRO 4 INC	DP-SOFTWARE MAINTENA	7,748.00
1216913	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	41.28
1217034	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	129.49
1217047	XEROX	EQUIP LEASE-PURCHASE	375.28
1217047	XEROX	MISCELLANEOUS SUPPLIES	133.75
1217047	XEROX	EQUIP LEASE-PURCHASE	375.28
1217047	XEROX	MISCELLANEOUS SUPPLIES	182.93
1217052	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1217055	COXCOM INC	PRINTING, DUPLICATING	259.95
1217064	TDI-HUNTER AUTOMOTIV	MOTOR VEHICLES-MAINT	36.00
1217086	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	114.95
1217117	P & K EQUIPMENT INC	MOTOR VEHICLES-MAINT	20.88
1217369	ONEOK INC	UTILITY SERVICES	95.29
120330	COUNTY COMMISSIONERS	PAYROLL	50,408.18

Monday, April 2, 2012 - Continued

120330	FISCAL OFFICER	PAYROLL	14,563.12
120330	PURCHASING	PAYROLL	20,150.30
120330	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.66
120330	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120330	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
120330	HUMAN RESOURCES	PAYROLL	28,982.90
120330	ADMINISTRATIVE SERVICES	PAYROLL	86,072.42
120330	BLDG PAYROLL & BENEFITS	PAYROLL	154,063.82
120330	IT ADMINISTRATIVE	PAYROLL	14,927.09
120330	IT OPERATIONS	PAYROLL	9,666.81
120330	IT SYSTEMS	PAYROLL	29,039.99
120330	IT DEVELOPERS	PAYROLL	46,038.45
120330	IT INFRASTRUCTURE	PAYROLL	29,589.95
120330	IT COMMUNICATIONS	PAYROLL	6,128.87
120330	IT TECHNICAL SUPPORT	PAYROLL	27,008.18
120330	COUNTY INSPECTOR	PAYROLL	28,250.12
120330	COUNTY ENGINEERS-GENERAL	PAYROLL	35,686.25
120330	LEVEE MAINTENANCE	PAYROLL	5,640.81
120330	PARK OPERATIONS-GENERAL	PAYROLL	269,525.48
120330	REMEDIAL AID	PAYROLL	8,688.17
120330	SOCIAL SERV OPERATIONS	PAYROLL	11,964.73
120330	EMERGENCY SHELTER	PAYROLL	33,545.26
120330	PHARMACY	PAYROLL	11,296.61
120330	ELECTIONS	PAYROLL	4,209.01
120330	ELECT STAFF	PAYROLL	80,077.94
120330	COUNTY TREASURER	PAYROLL	95,323.51
120330	COUNTY ASSESSOR	PAYROLL	210,925.54
120330	COUNTY CLERK	PAYROLL	131,067.63
120330	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	423,240.97
120330	JUVENILE ADMINISTRATION	PAYROLL	46,477.50
120330	JUVENILE PROBATION	PAYROLL	87,338.34
120330	JUVENILE INTAKE	PAYROLL	44,067.34
120330	LAKESIDE HOME	PAYROLL	76,307.51
120330	COURT CLERK	PAYROLL	352,447.36
120330	IRS	TAX	247,327.61
120330	OKLAHOMA TAX COMMISSION	TAX	75,212.00
120330	SOCIAL SECURITY ADMIN	TAX	314,393.75
120330	AMERICAN FAMILY	HEALTH	2,794.55
120330	AMERICAN HERITAGE LIFE	HEALTH	3,588.75
120330	CHUBB & SON	HEALTH	2,683.34
120330	COMMUNITYCARE IDEA	HEALTH	428,992.32
120330	SEMLER, J DENNIS TREASURER	HEALTH	32,217.07
120330	STANDARD INSURANCE CO	HEALTH	2,683.34
120330	VISION SERVICE PLAN	HEALTH	2,051.47
120330	LEADERS LIFE INS CO	LIFE	4,555.48
120330	STANDARD INSURANCE CO	LIFE	6,291.60
120330	STANDARD INSURANCE CO	LIFE	7,094.86
120330	ECK, LONNIE D	GARNISHMENTS	1,561.00
120330	FRANCISCO, LANA	GARNISHMENTS	409.00
120330	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120330	IRS	GARNISHMENTS	1,395.00
120330	J ANDREW ENLOW INC	GARNISHMENTS	275.00
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	1,242.45
120330	MAVERICK FINANCE	GARNISHMENTS	307.11
120330	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120330	METZER & AUSTIN PLLC	GARNISHMENTS	414.82
120330	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120330	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
120330	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
120330	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,645.86
120330	QUICK CASH OF AMERICA	GARNISHMENTS	67.50
120330	ROBINSON & HOOVER	GARNISHMENTS	75.00
120330	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
120330	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	11.04
120330	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120330	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	375.00
120330	COMMUNITY CARE HMO	OTHER	755.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	35,616.76
120330	J DENNIS SEMLER TREASURER	OTHER	35,616.76
120330	LASALLE NATIONAL BANK-PEH	OTHER	72,624.16
120330	NATIONWIDE RETIREMENT	OTHER	94,554.92
120330	NATIONWIDE TRUST COMPANY	OTHER	72,624.16
120330	PREPAID LEGAL SERVICES INC	OTHER	501.50

Monday, April 2, 2012 - Continued

120330	PRUDENTIAL INSURANCE	OTHER	8,011.47
120330	SEMLER, J DENNIS TREASURER	OTHER	10,066.53
120330	SEMLER, J DENNIS TREASURER	OTHER	64,739.73
120330	STANDARD INSURANCE CO	OTHER	8,011.47
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	336,818.18
120330	TULSA COUNTY SHERIFF	OTHER	835.00
120330	UNITED TEACHER ASSOCIATES	OTHER	2,740.14
120330	UNITED WAY	OTHER	4,529.97
120330	YMCA OF GREATER TULSA	OTHER	65.25
120330	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	100.00
120330	ARVEST BANK	DIRECT DEPOSIT	500.00
120330	BANK OF AMERICA	DIRECT DEPOSIT	1,260.00
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,725.00
120330	BANK OF THE WEST	DIRECT DEPOSIT	500.00
120330	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
120330	GOLDEN EAGLE FEDERAL CU	DIRECT DEPOSIT	10.00
120330	IBC BANK	DIRECT DEPOSIT	120.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,217.00
120330	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120330	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	805.39
120330	RCB BANK	DIRECT DEPOSIT	100.00
120330	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120330	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	75.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	38,551.21
120330	TULSA TEACHERS CU	DIRECT DEPOSIT	2,550.00
120330	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
120330	WESTERN SUN FEDERAL CU	DIRECT DEPOSIT	50.00

2011 - 2012 COURT CLERK REVOLVING FUND

120330	COURT CLERKS	PAYROLL	19,473.38
120330	REFEREES	PAYROLL	15,416.67
120330	PUBLIC DEFENDER CRT	PAYROLL	238,165.33
120330	IRS	TAX	29,896.26
120330	OKLAHOMA TAX COMMISSION	TAX	9,018.00
120330	SOCIAL SECURITY ADMIN	TAX	35,603.68
120330	AMERICAN FAMILY	HEALTH	331.34
120330	AMERICAN HERITAGE LIFE	HEALTH	267.61
120330	CHUBB & SON	HEALTH	323.60
120330	COMMUNITYCARE IDEA	HEALTH	40,804.58
120330	DELTA DENTAL OF OKLAHOMA	HEALTH	2,769.49
120330	STANDARD INSURANCE CO	HEALTH	323.60
120330	VISION SERVICE PLAN	HEALTH	186.75
120330	LEADERS LIFE INS CO	LIFE	633.88
120330	STANDARD INSURANCE CO	LIFE	630.40
120330	STANDARD INSURANCE CO	LIFE	626.84
120330	AMERICAN STUDENT ASSIST	GARNISHMENTS	369.79
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	222.50
120330	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
120330	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120330	COMMUNITY CARE HMO	OTHER	58.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	6,353.34
120330	NATIONWIDE RETIREMENT	OTHER	8,826.92
120330	NATIONWIDE TRUST COMPANY	OTHER	6,353.34
120330	PREPAID LEGAL SERVICES INC	OTHER	14.75
120330	PRUDENTIAL INSURANCE	OTHER	846.39
120330	SEMLER, J DENNIS TREASURER	OTHER	1,973.69
120330	STANDARD INSURANCE CO	OTHER	846.39
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,853.49
120330	UNITED TEACHER ASSOCIATES	OTHER	326.12
120330	UNITED WAY	OTHER	20.00
120330	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,900.00

2011 - 2012 RISK MANAGEMENT FUND

1203369	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1215855	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	342.52
1215855	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	15,365.93
1215855	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	3,525.91

2011 - 2012 PARK FUND

1202762	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	124.50
1206275	DIGITAL FUNCTION LLC	DATA PROCESSING SERV	300.00

Monday, April 2, 2012 - Continued

1206275	DIGITAL FUNCTION LLC	DATA PROCESSING SERV	300.00
1207040	SAM'S EAST INC	PURCHASES FOR RESALE	126.49
1207040	SAM'S EAST INC	PURCHASES FOR RESALE	506.27
1207962	SAM'S EAST INC	PURCHASES FOR RESALE	136.50
1207962	SAM'S EAST INC	PURCHASES FOR RESALE	243.06
1209318	SAM'S EAST INC	CONCESSIONS SUPPLIES	248.68
1209318	SAM'S EAST INC	CONCESSIONS SUPPLIES	356.02
1211044	SECURITAS SECURITY	SECURITY SERVICE	195.00
1211044	SECURITAS SECURITY	SECURITY SERVICE	695.00
1211457	STANLEY CONVERGENT	SECURITY SERVICE	111.30
1212003	IBC SALES CORP	PURCHASES FOR RESALE	10.00
1212003	IBC SALES CORP	PURCHASES FOR RESALE	14.50
1212003	IBC SALES CORP	PURCHASES FOR RESALE	18.38
1212003	IBC SALES CORP	PURCHASES FOR RESALE	18.75
1212003	IBC SALES CORP	PURCHASES FOR RESALE	25.88
1212488	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1212739	TUCKER CHEMICAL INC	OPERATING SUPPLIES	93.00
1212740	AMSAN	OPERATING SUPPLIES	326.72
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1.19
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	5.55
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	163.08
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	808.49
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	125.99
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	4.92
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	9.04
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	43.90
1213087	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	72.99
1213092	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	25.66
1213092	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	173.95
1213096	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	136.50
1213096	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	203.90
1213106	STUART C IRBY CO	PLUMBING SERVICE	18.64
1213106	STUART C IRBY CO	PLUMBING SERVICE	72.00
1213106	STUART C IRBY CO	PLUMBING SERVICE	92.50
1213106	STUART C IRBY CO	PLUMBING SERVICE	95.40
1213106	STUART C IRBY CO	PLUMBING SERVICE	144.00
1213106	STUART C IRBY CO	PLUMBING SERVICE	170.21
1213438	CITY OF GLENPOOL	UTILITY SERVICES	129.51
1213438	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1213518	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	38.01
1213574	STUART C IRBY CO	PLUMBING SERVICE	49.00
1213574	STUART C IRBY CO	PLUMBING SERVICE	66.55
1213574	STUART C IRBY CO	PLUMBING SERVICE	94.65
1213574	STUART C IRBY CO	PLUMBING SERVICE	114.99
1213574	STUART C IRBY CO	PLUMBING SERVICE	259.20
1213584	BEN E KEITH FOODS	PURCHASES FOR RESALE	438.20
1213584	BEN E KEITH FOODS	PURCHASES FOR RESALE	756.91
1213827	ORIENTAL TRADING COM	RECREATIONAL & EDUCA	58.89
1213830	CONTROLLED WASTE INC	RECREATIONAL & EDUCA	25.00
1213832	OG&E	UTILITY SERVICES	51.59
1213832	OG&E	UTILITY SERVICES	557.08
1213832	OG&E	UTILITY SERVICES	770.69
1213833	ONEOK INC	UTILITY SERVICES	205.31
1213833	ONEOK INC	UTILITY SERVICES	186.16
1213944	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	358.17
1213944	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	534.75
1213955	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	130.58
1213955	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	256.55
1213959	BEN E KEITH FOODS	PURCHASES FOR RESALE	336.46
1213959	BEN E KEITH FOODS	PURCHASES FOR RESALE	563.61
1213959	BEN E KEITH FOODS	PURCHASES FOR RESALE	699.63
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	77.70
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	84.50
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	85.40
1213964	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	141.50
1213966	BOTTLING GROUP LLC	PURCHASES FOR RESALE	536.75
1213966	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,082.75
1214242	COXCOM INC	BLDGS & GROUNDS MAINT	220.54
1214627	SAM'S EAST INC	RECREATIONAL & EDUCA	299.52
1214631	TULSA ZOO FRIENDS INC	RECREATIONAL & EDUCA	96.00
1214840	BOTTLING GROUP LLC	PURCHASES FOR RESALE	399.90

Monday, April 2, 2012 - Continued

1214840	BOTTLING GROUP LLC	PURCHASES FOR RESALE	395.20
1214864	GENUINE PARTS CO	OPER SUPPLIES & MAINT	6.98
1214864	GENUINE PARTS CO	OPER SUPPLIES & MAINT	25.30
1214864	GENUINE PARTS CO	OPER SUPPLIES & MAINT	42.16
1214864	GENUINE PARTS CO	OPER SUPPLIES & MAINT	119.67
1214870	GENUINE PARTS CO	OPER SUPPLIES & MAINT	10.11
1214870	GENUINE PARTS CO	OPER SUPPLIES & MAINT	41.60
1214870	GENUINE PARTS CO	OPER SUPPLIES & MAINT	164.13
1214871	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	580.90
1215027	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1215041	ONEOK INC	UTILITY SERVICES	207.71
1215041	ONEOK INC	UTILITY SERVICES	232.16
1215128	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	567.38
1215222	BROKEN ARROW ELECTRIC	PLUMBING SERVICES	176.30
1215393	ONEOK INC	UTILITY SERVICES	288.57
1215393	ONEOK INC	UTILITY SERVICES	522.50
1215406	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,200.00
1215408	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	175.36
1215412	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	600.00
1215737	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	1,333.20
1215756	MOHAWK MATERIALS CO	SAND	1,059.00
1215974	RTH PROCESSING INC	BLDGS & GROUNDS MAINT	255.98
1215977	ALL WOOD PRODUCTS CO	BLDGS & GROUNDS MAINT	160.66
1216012	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	53.58
1216012	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	53.82
1216012	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	387.24
1216063	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS & MEMBER	60.00
1216094	W JOE SHAW LTD	SWIMMING POOL SUPPLIES	179.50
1216102	AMSAN	RECREATIONAL & EDUCA	89.38
1216315	USA MOBILITY WIRELESS	BLDGS & GROUNDS MAINT	24.35
1216323	HOME DEPOT	PLUMBING SERVICE	-3.22
1216323	HOME DEPOT	PLUMBING SERVICE	40.98
1216324	BROKEN ARROW ELECTRIC	PLUMBING SERVICE	43.36
1216324	BROKEN ARROW ELECTRIC	PLUMBING SERVICE	104.00
1216325	AMSAN	OPERATING SUPPLIES	623.80
1216476	AMSAN	OPERATING SUPPLIES	108.40

2011 - 2012 VISUAL INSPECTION FUND

1211892	THOMAS Y PICKETT & CO	PROFESSIONAL & TECH	13,750.00
1215671	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1216626	SASHAY CORPORATE SERV	FORMS SERVICES	657.33
1216626	SASHAY CORPORATE SERV	FORMS SERVICES	399.98
120330	ASSESSOR VISUAL INSPECT	PAYROLL	120,149.95
120330	IRS	TAX	11,306.11
120330	OKLAHOMA TAX COMMISSION	TAX	3,782.00
120330	SOCIAL SECURITY ADMIN	TAX	15,097.59
120330	AMERICAN FAMILY	HEALTH	141.30
120330	AMERICAN HERITAGE LIFE	HEALTH	156.71
120330	CHUBB & SON	HEALTH	136.70
120330	COMMUNITYCARE IDEA	HEALTH	22,101.60
120330	SEMLER, J DENNIS TREASURER	HEALTH	1,540.18
120330	STANDARD INSURANCE CO	HEALTH	136.70
120330	VISION SERVICE PLAN	HEALTH	68.28
120330	LEADERS LIFE INS CO	LIFE	339.10
120330	STANDARD INSURANCE CO	LIFE	360.70
120330	STANDARD INSURANCE CO	LIFE	338.75
120330	COMMUNITY CARE HMO	OTHER	32.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	1,960.00
120330	J DENNIS SEMLER TREASURER	OTHER	1,960.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	3,461.00
120330	NATIONWIDE RETIREMENT	OTHER	2,970.00
120330	NATIONWIDE TRUST COMPANY	OTHER	3,461.00
120330	PREPAID LEGAL SERVICES INC	OTHER	14.75
120330	PRUDENTIAL INSURANCE	OTHER	514.64
120330	SEMLER, J DENNIS TREASURER	OTHER	1,121.76
120330	SEMLER, J DENNIS TREASURER	OTHER	2,014.71
120330	STANDARD INSURANCE CO	OTHER	514.64
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,649.22
120330	UNITED WAY	OTHER	25.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	1,996.51

Monday, April 2, 2012 - Continued

2011 - 2012 COUNTY ASSESSOR FEES FUND

1216710	QUILL CORP	OPERATING SUPPLIES	375.47
---------	------------	--------------------	--------

2011 - 2012 DISTRICT ATTORNEY FUND

1214360	ALEXANDER, ROBERT H	MISCELLANEOUS SUPPLIES	652.63
1216426	TULSA COUNTY DISTRICT	MISCELLANEOUS SUPPLIES	180.00
1216500	TULSA COUNTY DISTRICT	MISCELLANEOUS SUPPLIES	440.00
1216616	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	40,193.22
1216618	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	117,514.54
1216620	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	14,877.49

2011 - 2012 SHERIFF CASH FUND

1212929	VIDEO REVOLUTION INC	IMPROVEMENTS TO BUILDING	3,539.81
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	5.00
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	5.00
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	5.00
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	213.63
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	97.24
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	658.15
1215618	ECONOMY LUMBER	IMPROVEMENTS TO BUILDING	498.45
1216878	CITY OF TULSA	OPERATING SUPPLIES	299.50
1216901	OKLAHOMA ABLE COMMISSION	PROFESSIONAL & TECH	1,147.71
1216901	OKLAHOMA ABLE COMMISSION	PROFESSIONAL & TECH	1,811.32
1216902	TOWN OF SKIATOOK	PROFESSIONAL & TECH	1,756.40
1216905	COLOSSUS INC	OPERATING SUPPLIES	10,017.00
120330	SHERIFF'S DEPT - CASH FUND	PAYROLL	68,066.52
120330	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
120330	DRUG TASK FORCE REIMBURSENT	PAYROLL	11,873.17
120330	SHERIFF GRANT DEPT	PAYROLL	11,445.60
120330	COURTHOUSE SECURITY	PAYROLL	20,732.94
120330	IRS	TAX	10,716.25
120330	OKLAHOMA TAX COMMISSION	TAX	3,279.00
120330	SOCIAL SECURITY ADMIN	TAX	15,387.60
120330	AMERICAN FAMILY	HEALTH	110.55
120330	AMERICAN HERITAGE LIFE	HEALTH	59.02
120330	CHUBB & SON	HEALTH	105.47
120330	COMMUNITYCARE IDEA	HEALTH	18,699.22
120330	SEMLER, J DENNIS TREASURER	HEALTH	1,617.06
120330	STANDARD INSURANCE CO	HEALTH	105.47
120330	VISION SERVICE PLAN	HEALTH	88.00
120330	LEADERS LIFE INS CO	LIFE	95.33
120330	STANDARD INSURANCE CO	LIFE	158.60
120330	STANDARD INSURANCE CO	LIFE	241.74
120330	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	539.23
120330	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120330	COMMUNITY CARE HMO	OTHER	27.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	342.00
120330	J DENNIS SEMLER TREASURER	OTHER	342.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	2,600.86
120330	NATIONWIDE RETIREMENT	OTHER	1,435.00
120330	NATIONWIDE TRUST COMPANY	OTHER	2,600.86
120330	PRUDENTIAL INSURANCE	OTHER	219.37
120330	SEMLER, J DENNIS TREASURER	OTHER	286.90
120330	SEMLER, J DENNIS TREASURER	OTHER	7,173.74
120330	STANDARD INSURANCE CO	OTHER	219.37
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,483.26
120330	TULSA COUNTY SHERIFF	OTHER	200.00
120330	UNITED WAY	OTHER	56.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120330	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1214082	FRATERNAL ORDER OF POLICE	TRAINING	238.66
1214082	FRATERNAL ORDER OF POLICE	TRAINING	191.76
1214082	FRATERNAL ORDER OF POLICE	TRAINING	407.28
1214082	FRATERNAL ORDER OF POLICE	TRAINING	1,362.64
1214082	FRATERNAL ORDER OF POLICE	TRAINING	174.74
1214723	HAGAR RESTAURANT	OPERATING SUPPLIES	712.02
1215054	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,870.00
1215079	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,323.20
1215468	CENTRAL POLY CORP	OPERATING SUPPLIES	2,205.00
1215471	ROBINSON TEXTILES	OPERATING SUPPLIES	969.00

Monday, April 2, 2012 - Continued

1215478	TULSA NEW HOLLAND	OPERATING SUPPLIES	97.33
1215517	ONEOK INC	UTILITY SERVICES	179.18
1215540	CITY OF TULSA	UTILITY SERVICES	32,438.66
1215545	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1215568	BMI SYSTEMS CORP	RENTALS & LEASES	1,623.14
1215625	W W GRAINGER INC	OPERATING SUPPLIES	62.01
1215625	W W GRAINGER INC	OPERATING SUPPLIES	94.42
1215625	W W GRAINGER INC	OPERATING SUPPLIES	338.58
1215785	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	61.13
1215790	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	343.20
1215792	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,407.50
1215793	MORSE WATCHMANS INC	OPERATING SUPPLIES	619.00
1215869	W W GRAINGER INC	OPERATING SUPPLIES	46.58
1215869	W W GRAINGER INC	OPERATING SUPPLIES	46.58
1215877	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	56.29
1216075	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	343.20
1216082	INTERNATIONAL PAPER	OPERATING SUPPLIES	112.32
1216172	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	311.22
1216181	GEMINI COMPUTERS INC	OPERATING SUPPLIES	113.77
1216182	TUCKER CHEMICAL INC	OPERATING SUPPLIES	806.00
1216449	P & R SUPPLY CO INC	OPERATING SUPPLIES	64.99
1216453	MULTI SERVICE CORP	NON-CAPITAL INVENTORY	119.98
1216453	MULTI SERVICE CORP	OPERATING SUPPLIES	22.32
1216903	HARDGROVE, CHAPLIN M	TRAINING	161.00
1216904	UNITED METRO MEDIA	OPERATING SUPPLIES	850.00
1216907	HOLLAND, BRANDI	TRAINING	222.04
1217083	OKLAHOMA SECRETARY	OPERATING SUPPLIES	20.00
120330	TULSA COUNTY JAIL	PAYROLL	912,050.42
120330	IRS	TAX	83,473.56
120330	OKLAHOMA TAX COMMISSION	TAX	25,448.00
120330	SOCIAL SECURITY ADMIN	TAX	116,029.83
120330	AMERICAN FAMILY	HEALTH	784.82
120330	AMERICAN HERITAGE LIFE	HEALTH	631.79
120330	CHUBB & SON	HEALTH	1,035.00
120330	COMMUNITYCARE IDEA	HEALTH	170,403.96
120330	SEMLER, J DENNIS TREASURER	HEALTH	11,904.84
120330	STANDARD INSURANCE CO	HEALTH	1,035.00
120330	VISION SERVICE PLAN	HEALTH	766.35
120330	LEADERS LIFE INS CO	LIFE	891.01
120330	STANDARD INSURANCE CO	LIFE	1,452.60
120330	STANDARD INSURANCE CO	LIFE	2,512.72
120330	AR CHILD SUPPORT CLEARING	GARNISHMENTS	182.00
120330	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
120330	ECK, LONNIE D	GARNISHMENTS	1,680.00
120330	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120330	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120330	IRS	GARNISHMENTS	350.00
120330	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	487.28
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	520.05
120330	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
120330	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	429.00
120330	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	8,130.16
120330	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	351.47
120330	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	446.68
120330	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120330	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
120330	ROBINSON & HOOVER	GARNISHMENTS	440.40
120330	STEPHEN L BRUCE PC	GARNISHMENTS	466.11
120330	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120330	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	175.00
120330	COMMUNITY CARE HMO	OTHER	335.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	7,538.36
120330	J DENNIS SEMLER TREASURER	OTHER	7,538.36
120330	LASALLE NATIONAL BANK-PEH	OTHER	23,797.93
120330	NATIONWIDE RETIREMENT	OTHER	17,228.33
120330	NATIONWIDE TRUST COMPANY	OTHER	23,797.93
120330	PREPAID LEGAL SERVICES INC	OTHER	531.00
120330	PRUDENTIAL INSURANCE	OTHER	2,387.03
120330	SEMLER, J DENNIS TREASURER	OTHER	53,110.19
120330	STANDARD INSURANCE CO	OTHER	2,387.03
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	118,683.41
120330	TULSA COUNTY SHERIFF	OTHER	580.00
120330	UNITED TEACHER ASSOCIATES	OTHER	41.03

Monday, April 2, 2012 - Continued

120330	UNITED WAY	OTHER	986.35
120330	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	300.00
120330	ARVEST BANK	DIRECT DEPOSIT	300.00
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
120330	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,010.00
120330	OKLAHOMA HIGHWAY CU	DIRECT DEPOSIT	300.00
120330	ST JOHN FEDERAL CU	DIRECT DEPOSIT	215.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	4,547.03
120330	TULSA TEACHERS CU	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1215462	CRAWFORD & ASSOCIATE	PROFESSIONAL & TECH	945.00
1215708	UNITED REFRIGERATION	OPERATING SUPPLIES	193.20
1216467	LLOYD RICHARDS	EMPLOYMENT SERVICE	790.59
120330	COUNTY CLERK RECORDS MGMT	PAYROLL	4,549.50
120330	IRS	TAX	420.32
120330	OKLAHOMA TAX COMMISSION	TAX	180.00
120330	SOCIAL SECURITY ADMIN	TAX	558.15
120330	AMERICAN HERITAGE LIFE	HEALTH	59.02
120330	CHUBB & SON	HEALTH	4.50
120330	COMMUNITYCARE IDEA	HEALTH	419.02
120330	SEMLER, J DENNIS TREASURER	HEALTH	24.38
120330	STANDARD INSURANCE CO	HEALTH	4.50
120330	VISION SERVICE PLAN	HEALTH	7.08
120330	STANDARD INSURANCE CO	LIFE	29.00
120330	STANDARD INSURANCE CO	LIFE	13.55
120330	COMMUNITY CARE HMO	OTHER	1.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	200.00
120330	J DENNIS SEMLER TREASURER	OTHER	200.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	122.74
120330	NATIONWIDE RETIREMENT	OTHER	450.00
120330	NATIONWIDE TRUST COMPANY	OTHER	122.74
120330	PRUDENTIAL INSURANCE	OTHER	33.52
120330	SEMLER, J DENNIS TREASURER	OTHER	40.00
120330	SEMLER, J DENNIS TREASURER	OTHER	32.30
120330	STANDARD INSURANCE CO	OTHER	33.52
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1217106	TULSA COFFEE SERVICE	OPERATING SUPPLIES	144.93
1217210	BIXBY CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMBER	112.00

2011 - 2012 JUVENILE CASH FUND

1212531	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,709.75
1213243	UNITED STATES CELLULAR	TELEPHONE SERVICE	62.70
120330	JUVENILE DETENTION	PAYROLL	140,359.45
120330	JUVENILE GRANT	PAYROLL	29,115.65
120330	IRS	TAX	14,396.25
120330	OKLAHOMA TAX COMMISSION	TAX	4,540.00
120330	SOCIAL SECURITY ADMIN	TAX	22,011.58
120330	AMERICAN FAMILY	HEALTH	47.30
120330	CHUBB & SON	HEALTH	129.65
120330	COMMUNITYCARE IDEA	HEALTH	28,906.79
120330	COMMUNITYCARE PPO	HEALTH	804.77
120330	SEMLER, J DENNIS TREASURER	HEALTH	2,005.86
120330	STANDARD INSURANCE CO	HEALTH	129.65
120330	VISION SERVICE PLAN	HEALTH	150.72
120330	LEADERS LIFE INS CO	LIFE	333.74
120330	STANDARD INSURANCE CO	LIFE	232.20
120330	STANDARD INSURANCE CO	LIFE	355.93
120330	ECK, LONNIE D	GARNISHMENTS	292.00
120330	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120330	IRS	GARNISHMENTS	200.00
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120330	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	2,321.72
120330	ROBINSON & HOOVER	GARNISHMENTS	100.00
120330	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120330	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	331.63
120330	COMMUNITY CARE HMO	OTHER	61.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	462.50
120330	J DENNIS SEMLER TREASURER	OTHER	462.50
120330	LASALLE NATIONAL BANK-PEH	OTHER	4,456.38

Monday, April 2, 2012 - Continued

120330	NATIONWIDE RETIREMENT	OTHER	3,760.00
120330	NATIONWIDE TRUST COMPANY	OTHER	4,456.38
120330	PREPAID LEGAL SERVICES INC	OTHER	73.75
120330	PRUDENTIAL INSURANCE	OTHER	449.35
120330	SEMLER, J DENNIS TREASURER	OTHER	7,481.44
120330	STANDARD INSURANCE CO	OTHER	449.35
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,153.30
120330	UNITED WAY	OTHER	306.65
120330	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
120330	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	4,145.83

2011 - 2012 SPECIAL PROJECTS FUND

1217305	VINTAGE HOUSING INC	OPERATIONAL FUNDS	10,518.16
1217305	VINTAGE HOUSING INC	NEW CONSTRUCTION HOME	80,171.84
1217427	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2011 - 2012 MORTG CERTIFICATION FEE CASH

1215346	SAI-BABA INC	TRAINING	420.00
1217075	SEMLER, J DENNIS	TRAINING	112.38
1217137	PARK UNIVERSITY ENTE	TRAINING	179.00
1217138	COUNTY TREASURERS	TRAINING	75.00

2011 - 2012 RESALE PROPERTY FUND

1214172	FIRST AMERICAN TITLE	ABSTRACT SERVICE	125.00
1214798	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	125.00
1214926	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	250.00
1215835	CITY OF TULSA	OTHER SERVICES	5.52
1215835	CITY OF TULSA	OTHER SERVICES	5.51
1215836	CITY OF TULSA	OTHER SERVICES	5.52
1215836	CITY OF TULSA	OTHER SERVICES	5.51
1215978	TRUE TITLE & ESCROW	ABSTRACT SERVICE	125.00
1216162	TITLEONE LLC	ABSTRACT SERVICE	125.00
1216218	LOVE ENVELOPES INC	SPECIAL SERVICES	143.75
1216218	LOVE ENVELOPES INC	SPECIAL SERVICES	898.43
1216309	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	125.00
1216837	CITY OF TULSA	OTHER SERVICES	5.43
1217090	CITY OF TULSA	OTHER SERVICES	5.43
120330	TREAS-RESALE PROPERTY	PAYROLL	65,667.60
120330	IRS	TAX	6,752.88
120330	OKLAHOMA TAX COMMISSION	TAX	2,097.00
120330	SOCIAL SECURITY ADMIN	TAX	8,006.14
120330	AMERICAN HERITAGE LIFE	HEALTH	326.99
120330	CHUBB & SON	HEALTH	70.68
120330	COMMUNITYCARE IDEA	HEALTH	13,078.20
120330	SEMLER, J DENNIS TREASURER	HEALTH	912.43
120330	STANDARD INSURANCE CO	HEALTH	70.68
120330	VISION SERVICE PLAN	HEALTH	65.24
120330	LEADERS LIFE INS CO	LIFE	159.25
120330	STANDARD INSURANCE CO	LIFE	81.30
120330	STANDARD INSURANCE CO	LIFE	162.60
120330	COMMUNITY CARE HMO	OTHER	16.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	1,945.00
120330	J DENNIS SEMLER TREASURER	OTHER	1,945.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	1,638.09
120330	NATIONWIDE RETIREMENT	OTHER	1,660.00
120330	NATIONWIDE TRUST COMPANY	OTHER	1,638.09
120330	PREPAID LEGAL SERVICES INC	OTHER	14.75
120330	PRUDENTIAL INSURANCE	OTHER	261.58
120330	SEMLER, J DENNIS TREASURER	OTHER	525.93
120330	SEMLER, J DENNIS TREASURER	OTHER	466.54
120330	STANDARD INSURANCE CO	OTHER	261.58
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	8,671.88
120330	UNITED WAY	OTHER	171.34
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120330	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	150.00
120330	SPIRITBANK	DIRECT DEPOSIT	50.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	678.05
120330	WILLIAMS EMPLOYEES CU	DIRECT DEPOSIT	50.00

Monday, April 2, 2012 - Continued

2011 - 2012 HIGHWAY T-CASH FUND

1200627	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200627	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200627	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200627	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200627	G&K SERVICES INC	OPERATING SUPPLIES	63.76
1200627	G&K SERVICES INC	OPERATING SUPPLIES	64.20
1200627	G&K SERVICES INC	OPERATING SUPPLIES	81.76
1200627	G&K SERVICES INC	OPERATING SUPPLIES	84.65
1212211	TULSA ASPHALT LLC	ASPHALT, CONCRETE	445.13
1212211	TULSA ASPHALT LLC	ASPHALT, CONCRETE	667.90
1212211	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,844.47
1212665	G&K SERVICES INC	OPERATING SUPPLIES	25.71
1212665	G&K SERVICES INC	OPERATING SUPPLIES	26.61
1212665	G&K SERVICES INC	OPERATING SUPPLIES	29.50
1212665	G&K SERVICES INC	OPERATING SUPPLIES	30.36
1214525	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	117.60
1214797	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	48.68
1214797	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	1,225.79
1215107	SKYADD LLC	OPERATING SUPPLIES	83.34
1215437	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	2,021.14
1215635	GENUINE PARTS CO	OPER SUPPLIES & MAINT	106.14
1215698	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	35.60
1215829	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	204.06
1215878	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,289.60
1215964	MCINTOSH SERVICES	OPER SUPPLIES & MAINT	311.49
1215965	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,435.10
1216064	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	637.07
1216213	MACS HYDRAULIC JACK	OPER SUPPLIES & MAINT	637.79
1216216	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	69.95
1216263	W JOE SHAW LTD	OPER SUPPLIES & MAINT	135.40
1216292	W JOE SHAW LTD	OPER SUPPLIES & MAINT	25.12
1216308	AMSAN	OPERATING SUPPLIES	336.36
1216311	BEST ELECTRIC & HARDWARE	OPER SUPPLIES & MAINT	43.50
1216397	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	84.88
1216481	AMSAN	OPER SUPPLIES & MAINT	8.00
1216485	FLEET DISTRIBUTORS	OPERATING SUPPLIES	23.16
1216629	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	24.16
1216643	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	18.00
1216644	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	155.64
1216667	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	38.10
1216697	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	57.61
1216701	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
1216701	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
1216701	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
1216730	OZARK LASER & SHORING	OPERATING SUPPLIES	265.00
1217081	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	93.40
120330	HIGHWAY CONSTRUCTION DIV	PAYROLL	134,646.19
120330	HIGHWAY DISTRICT 1	PAYROLL	49,425.89
120330	HIGHWAY DISTRICT 2	PAYROLL	56,973.32
120330	HIGHWAY DISTRICT 3	PAYROLL	50,817.31
120330	IRS	TAX	27,226.73
120330	OKLAHOMA TAX COMMISSION	TAX	8,481.00
120330	SOCIAL SECURITY ADMIN	TAX	37,292.99
120330	AMERICAN FAMILY	HEALTH	346.48
120330	AMERICAN HERITAGE LIFE	HEALTH	270.70
120330	CHUBB & SON	HEALTH	418.34
120330	COMMUNITYCARE IDEA	HEALTH	61,820.74
120330	SEMLER, J DENNIS TREASURER	HEALTH	4,101.63
120330	STANDARD INSURANCE CO	HEALTH	418.34
120330	VISION SERVICE PLAN	HEALTH	285.87
120330	LEADERS LIFE INS CO	LIFE	603.40
120330	STANDARD INSURANCE CO	LIFE	1,031.70
120330	STANDARD INSURANCE CO	LIFE	1,049.33
120330	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
120330	ECK, LONNIE D	GARNISHMENTS	824.00
120330	IRS	GARNISHMENTS	228.00
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,309.53
120330	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	341.82
120330	COMMUNITY CARE HMO	OTHER	108.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	3,417.01
120330	J DENNIS SEMLER TREASURER	OTHER	3,417.01
120330	LASALLE NATIONAL BANK-PEH	OTHER	8,556.89

Monday, April 2, 2012 - Continued

120330	NATIONWIDE RETIREMENT	OTHER	9,633.45
120330	NATIONWIDE TRUST COMPANY	OTHER	8,556.89
120330	PREPAID LEGAL SERVICES INC	OTHER	103.25
120330	PRUDENTIAL INSURANCE	OTHER	1,042.74
120330	SEMLER, J DENNIS TREASURER	OTHER	798.50
120330	SEMLER, J DENNIS TREASURER	OTHER	23,312.00
120330	STANDARD INSURANCE CO	OTHER	1,042.74
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,697.95
120330	UNITED WAY	OTHER	137.67
120330	IBC BANK	DIRECT DEPOSIT	100.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	6,370.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	509.92
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	131.74
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	180.92
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	225.62
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	322.73
1214082	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	562.86
1215418	SHI INTERNATIONAL CO	DATA PROCESSING SUPPL	3,168.00
1215568	BMI SYSTEMS CORP	RENTALS & LEASES	174.03
1216715	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1216721	J D YOUNG	OPERATING SUPPLIES	46.95
120330	TCCJA ADMINISTRATION	PAYROLL	4,902.80
120330	COURT GUARDS	PAYROLL	176,418.19
120330	COURT SERVICES	PAYROLL	79,228.29
120330	IRS	TAX	23,658.05
120330	OKLAHOMA TAX COMMISSION	TAX	7,684.00
120330	SOCIAL SECURITY ADMIN	TAX	32,752.84
120330	AMERICAN FAMILY	HEALTH	247.18
120330	AMERICAN HERITAGE LIFE	HEALTH	184.97
120330	CHUBB & SON	HEALTH	282.84
120330	COMMUNITYCARE IDEA	HEALTH	53,444.71
120330	SEMLER, J DENNIS TREASURER	HEALTH	4,044.05
120330	STANDARD INSURANCE CO	HEALTH	282.84
120330	VISION SERVICE PLAN	HEALTH	167.66
120330	LEADERS LIFE INS CO	LIFE	190.68
120330	STANDARD INSURANCE CO	LIFE	678.80
120330	STANDARD INSURANCE CO	LIFE	848.87
120330	IRS	GARNISHMENTS	150.00
120330	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
120330	METZER & AUSTIN PLLC	GARNISHMENTS	749.93
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	639.11
120330	ORIZAL, MARIA	GARNISHMENTS	432.90
120330	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	660.38
120330	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120330	COMMUNITY CARE HMO	OTHER	79.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	3,566.00
120330	J DENNIS SEMLER TREASURER	OTHER	3,566.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	8,109.62
120330	NATIONWIDE RETIREMENT	OTHER	7,985.00
120330	NATIONWIDE TRUST COMPANY	OTHER	8,109.62
120330	PREPAID LEGAL SERVICES INC	OTHER	103.25
120330	PRUDENTIAL INSURANCE	OTHER	757.06
120330	SEMLER, J DENNIS TREASURER	OTHER	967.40
120330	SEMLER, J DENNIS TREASURER	OTHER	13,816.73
120330	STANDARD INSURANCE CO	OTHER	757.06
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,966.40
120330	TULSA COUNTY SHERIFF	OTHER	320.00
120330	UNITED WAY	OTHER	389.01
120330	ARVEST BANK	DIRECT DEPOSIT	150.00
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120330	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120330	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	50.00
120330	RCB BANK	DIRECT DEPOSIT	100.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,345.65
120330	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1203783	LILADHAR-HATHI, INDU	PROFESSIONAL & TECH	1,500.00
1206607	MERRY X-RAY CORP	OPERATING SUPPLIES	89.75
1208744	OKLAHOMA DEPARTMENT	EQUIP SERVICE AGREE	5.00

Monday, April 2, 2012 - Continued

1211654	RESOURCE CENTER OF TULSA	OUTGOING TRANSFERS	3,118.23
1211741	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	800.00
1211745	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	150.00
1211759	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,527.74
1211764	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,394.39
1212329	ONEOK INC	UTILITY SERVICES	55.15
1212333	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.58
1212734	HANNEMAN RADIOGRAPHIC	MEDICAL & CLINICAL	77,660.00
1212842	REASORS	OPERATING SUPPLIES	90.00
1212964	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	299.49
1212964	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	596.00
1212973	UNITED PARCEL SERVICE	OTHER SERVICES	62.34
1213136	EG VENTURES LLC	RENTALS & LEASES	4,335.00
1213173	CITY OF COLLINSVILLE	UTILITY SERVICES	233.99
1213196	YOUNG WOMENS CHRISTIAN ASSOC	UTILITY SERVICES	315.31
1213196	YOUNG WOMENS CHRISTIAN ASSOC	UTILITY SERVICES	150.17
1213196	YOUNG WOMENS CHRISTIAN ASSOC	UTILITY SERVICES	72.77
1213383	OTICON INC	CHEMICAL & LAB SUPPL	275.00
1213383	OTICON INC	CHEMICAL & LAB SUPPL	275.00
1213383	OTICON INC	CHEMICAL & LAB SUPPL	700.00
1213763	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	93.37
1213763	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	760.17
1213764	ARROWHEAD TRUCK EQUIP	OPERATING SUPPLIES	168.00
1214344	HANNEMAN RADIOGRAPHIC	PROFESSIONAL & TECH	550.00
1214403	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1214732	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	191.22
1214964	SOUTHWESTERN BELL	COMMUNICATION SRVS	74.19
1214972	CITY OF TULSA	UTILITY SERVICES	1,247.61
1214977	COXCOM INC	COMMUNICATION SRVS	124.95
1215318	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	181.00
1215350	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	89.94
1215355	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	9,500.00
1215360	RED BUD AIR FILTER	OPERATING SUPPLIES	107.40
1215360	RED BUD AIR FILTER	OPERATING SUPPLIES	221.28
1215697	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	32.14
1215697	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	918.23
1215742	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	243.65
1215897	HUMAN RELATIONS MEDI	OPERATING SUPPLIES	89.90
1216028	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	106.79
1216085	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,834.56
1216112	ARLINGTON SCIENTIFIC	CHEMICAL & LAB SUPPL	222.30
1216234	IDEXX DISTRIBUTION INC	CHEMICAL & LAB SUPPL	828.00
1216329	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPL	2,186.00
1216335	CDW LLC	OPERATING SUPPLIES	623.12
1216343	MOTHER NATURES PEST CONTROL	OTHER SERVICES	16.00
1216364	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	240.32
1216371	YOUNG WOMENS CHRISTIAN ASSOC	RENTALS & LEASES	2,009.87
1216371	YOUNG WOMENS CHRISTIAN ASSOC	RENTALS & LEASES	957.32
1216371	YOUNG WOMENS CHRISTIAN ASSOC	RENTALS & LEASES	464.06
1216471	DANIEL, JENNIFER	TRAVEL-OUT OF COUNTY	123.99
1216487	PROVIDENTIA LLC	CHEMICAL & LAB SUPPL	43.80
1216604	UNLAWFUL NARCOTICS	TRAINING	495.00
1216605	UNLAWFUL NARCOTICS	TRAINING	395.00
1216607	OKLAHOMA NOTARY DISC	CHEMICAL & LAB SUPPL	81.85
1216610	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	187.50
1216689	RED BUD AIR FILTER	OPERATING SUPPLIES	15.96
1216692	KONE INC	EQUIP SERVICE AGREE	241.17
1216825	WALTERS, WILMA	MILEAGE REIMB-IN COUNTY	27.03
1216825	WALTERS, WILMA	MILEAGE REIMB-IN COUNTY	12.10
1216826	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	21.09
1216826	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	560.18
1216826	TSELEE JR, CLAYTON	TRAINING	25.00
1216828	JKJ CORNERSTONE LLC	RENTALS & LEASES	1,200.00
1216834	GOGETS, JOHN	MILEAGE REIMB-IN COUNTY	297.48
1216834	GOGETS, JOHN	TRAVEL-OUT OF COUNTY	83.25
1216915	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	124.32
1216916	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	345.21
1216919	MAPLE-MASHBURN, S	MILEAGE REIMB-IN COUNTY	40.52
1216919	MAPLE-MASHBURN, S	TRAVEL-OUT OF COUNTY	1,042.90
1216919	MAPLE-MASHBURN, S	TRAINING	645.00
1216921	MAPLE-MASHBURN, S	MILEAGE REIMB-IN COUNTY	4.44
1216921	MAPLE-MASHBURN, S	PRINTING, DUPLICATING	130.73
1216992	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN COUNTY	471.08
1216993	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	163.73

Monday, April 2, 2012 - Continued

1216994	NEWBURN, MELISSA	MILEAGE REIMB-IN COUNTY	308.03
1216995	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	122.66
1216996	BAKER III, JOHN C	MILEAGE REIMB-IN COUNTY	279.72
1216997	BAKER III, JOHN C	MILEAGE REIMB-IN COUNTY	304.14
1216998	ASSOC FOR PROFESSION	SUBSCRIPTIONS & MEMBER	195.00
1216999	AMERICAN HEALTH	SUBSCRIPTIONS & MEMBER	100.00
1217036	PUBLIC HEALTH ACCRED	TRAINING	700.00
1217036	PUBLIC HEALTH ACCRED	TRAINING	700.00
1217037	ROCKHURST UNIVERSITY	TRAINING	249.00
1217070	PEOPLELINK LLC	PROFESSIONAL & TECH	461.50
1217074	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPL	110.58
1217130	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	168.72
1217131	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,210.89
120330	OFFICE OF DIRECTOR	PAYROLL	68,182.44
120330	BUDGET OFFICE	PAYROLL	24,303.00
120330	CREATIVE SERVICES & MARKET	PAYROLL	17,358.00
120330	HEALTH DATA & EVALUATION	PAYROLL	20,240.51
120330	EMERGENCY PREPAREDNESS	PAYROLL	51,535.00
120330	INFORMATION & TECHNOLOGY	PAYROLL	31,693.00
120330	FACILITIES MGMT-EXPO SQUARE	PAYROLL	6,401.30
120330	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120330	FACILITIES MGMT-CENTRAL	PAYROLL	3,697.59
120330	FACILITIES MGMT-GOODWIN	PAYROLL	29,122.17
120330	SECURITY	PAYROLL	12,626.73
120330	ENVIRONMNTL PUBLIC HEALTH	PAYROLL	110,572.38
120330	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,390.50
120330	COMMUNITY HEALTH ADMIN	PAYROLL	18,673.00
120330	FAMILY PLANNING-AFRICAN	PAYROLL	8,649.00
120330	FAMILY PLANNING	PAYROLL	86,856.44
120330	VITAL RECORDS	PAYROLL	14,144.07
120330	TEEN PREGNANCY PREVENT	PAYROLL	13,168.00
120330	COMMTY HLTH INTRVNTN & PREV	PAYROLL	80,911.37
120330	CHILDREN FIRST GRANT	PAYROLL	99,284.65
120330	ADULT HEALTH	PAYROLL	7,789.00
120330	DENTAL CLINIC	PAYROLL	11,899.00
120330	IMMUNIZATIONS	PAYROLL	62,938.00
120330	HEALTH PROMOTION & OUTREACH	PAYROLL	3,055.00
120330	HEALTHY START INITIATIVE	PAYROLL	31,124.33
120330	KNOW YOUR NUMBERS	PAYROLL	7,116.76
120330	RESOURCE PREVENT COORD	PAYROLL	13,084.00
120330	SPF STATE INCNTIVE GRNT	PAYROLL	3,448.00
120330	CX OF TULSA COUNTY	PAYROLL	19,986.00
120330	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
120330	CHILD GUIDANCE CENTER	PAYROLL	45,087.69
120330	WIC	PAYROLL	73,279.00
120330	WIC PEER	PAYROLL	13,467.05
120330	OUTREACH (HEALTHY WOMEN)	PAYROLL	6,989.00
120330	SCHOOL HEALTH	PAYROLL	40,999.00
120330	WORKING FOR BALANCE	PAYROLL	11,001.10
120330	FETAL INFANT MORTALITY	PAYROLL	13,522.50
120330	TULSA MCH INITIATIVE	PAYROLL	8,244.14
120330	IRS	TAX	100,992.55
120330	OKLAHOMA TAX COMMISSION	TAX	31,984.00
120330	SOCIAL SECURITY ADMIN	TAX	141,056.28
120330	AMERICAN FAMILY	HEALTH	605.85
120330	AMERICAN HERITAGE LIFE	HEALTH	738.51
120330	CHUBB & SON	HEALTH	933.36
120330	COMMUNITYCARE IDEA	HEALTH	205,501.46
120330	SEMLER, J DENNIS TREASURER	HEALTH	19,925.58
120330	STANDARD INSURANCE CO	HEALTH	933.36
120330	VISION SERVICE PLAN	HEALTH	866.21
120330	LEADERS LIFE INS CO	LIFE	2,190.19
120330	STANDARD INSURANCE CO	LIFE	1,562.20
120330	STANDARD INSURANCE CO	LIFE	2,985.63
120330	ECK, LONNIE D	GARNISHMENTS	1,012.00
120330	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,004.37
120330	TULSA MUNICIPAL EMP FEDER	GARNISHMENTS	326.43
120330	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	437.17
120330	COMMUNITY HEALTH FOUNDATION	OTHER	172.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	16,131.56
120330	J DENNIS SEMLER TREASURER	OTHER	16,131.56
120330	LASALLE NATIONAL BANK-PEH	OTHER	10,872.55
120330	NATIONWIDE RETIREMENT	OTHER	43,200.03
120330	NATIONWIDE TRUST COMPANY	OTHER	10,872.55

Monday, April 2, 2012 - Continued

120330	PREPAID LEGAL SERVICES INC	OTHER	340.25
120330	PRUDENTIAL INSURANCE	OTHER	3,520.71
120330	SEMLER, J DENNIS TREASURER	OTHER	25.44
120330	STANDARD INSURANCE CO	OTHER	3,520.71
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	139,598.99
120330	UNITED TEACHER ASSOCIATES	OTHER	259.68
120330	UNITED WAY	OTHER	807.85
120330	YMCA OF GREATER TULSA	OTHER	160.45
120330	AMERICAN AIRLINES EMPL FED CU	DIRECT DEPOSIT	150.00
120330	ARVEST BANK	DIRECT DEPOSIT	400.00
120330	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120330	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,837.00
120330	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120330	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120330	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
120330	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120330	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	100.00
120330	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	1,200.00
120330	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	9,995.27
120330	TULSA TEACHERS CU	DIRECT DEPOSIT	500.00
120330	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1216055	AMERICAN AUTO PARKS	RENTALS & LEASES	200.00
1217123	TULSA COUNTY	OFFICE SUPPLIES	185.87
1217440	COMPSOURCE OKLAHOMA	WORKERS COMPENSATION	4,058.00
120330	TULSA AREA EMER MGMT AGENCY	PAYROLL	14,902.49
120330	IRS	TAX	1,986.39
120330	OKLAHOMA TAX COMMISSION	TAX	569.00
120330	SOCIAL SECURITY ADMIN	TAX	1,949.43
120330	CHUBB & SON	HEALTH	18.02
120330	COMMUNITYCARE IDEA	HEALTH	2,728.22
120330	DELTA DENTAL OF OKLAHOMA	HEALTH	236.97
120330	STANDARD INSURANCE CO	HEALTH	18.02
120330	VISION SERVICE PLAN	HEALTH	14.16
120330	STANDARD INSURANCE CO	LIFE	42.10
120330	STANDARD INSURANCE CO	LIFE	40.65
120330	COMMUNITY CARE HMO	OTHER	3.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	300.00
120330	J DENNIS SEMLER TREASURER	OTHER	300.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	288.44
120330	NATIONWIDE RETIREMENT	OTHER	200.00
120330	NATIONWIDE TRUST COMPANY	OTHER	288.44
120330	PRUDENTIAL INSURANCE	OTHER	55.37
120330	STANDARD INSURANCE CO	OTHER	55.37
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,027.85
120330	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 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 LAW LIBRARY FUND

120330	LAW LIBRARY	PAYROLL	10,967.17
120330	IRS	TAX	1,027.38
120330	OKLAHOMA TAX COMMISSION	TAX	289.00
120330	SOCIAL SECURITY ADMIN	TAX	1,420.98
120330	CHUBB & SON	HEALTH	3.00
120330	COMMUNITYCARE IDEA	HEALTH	1,190.88
120330	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89

Monday, April 2, 2012 - Continued

120330	STANDARD INSURANCE CO	HEALTH	3.00
120330	STANDARD INSURANCE CO	LIFE	26.29
120330	COMMUNITY CARE HMO	OTHER	3.00
120330	FLEXPLAN ADMINISTRATORS INC	OTHER	100.00
120330	J DENNIS SEMLER TREASURER	OTHER	100.00
120330	LASALLE NATIONAL BANK-PEH	OTHER	300.26
120330	NATIONWIDE RETIREMENT	OTHER	200.00
120330	NATIONWIDE TRUST COMPANY	OTHER	300.26
120330	PRUDENTIAL INSURANCE	OTHER	16.22
120330	SEMLER, J DENNIS TREASURER	OTHER	146.80
120330	STANDARD INSURANCE CO	OTHER	16.22
120330	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,266.35
120330	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120330	TULSA TEACHERS CU	DIRECT DEPOSIT	535.00

2011 - 2012 COUNTY TREASURER PAYROLL ACCT.

120330	J. DENNIS SEMLER GEN FUND	NET PAY	1,728,816.41
120330	J. DENNIS SEMLER CRT CL REVL	NET PAY	195,359.12
120330	J. DENNIS SEMLER VIS INSP	NET PAY	84,534.22
120330	J. DENNIS SEMLER SHER CASH	NET PAY	90,445.96
120330	J. DENNIS SEMLER SHE OP T	NET PAY	658,876.50
120330	J. DENNIS SEMLER CO CL REVL	NET PAY	2,857.51
120330	J. DENNIS SEMLER JUV CASH	NET PAY	123,721.97
120330	J. DENNIS SEMLER RESAL PROP	NET PAY	44,043.28
120330	J. DENNIS SEMLER HWY T CASH	NET PAY	204,639.42
120330	J. DENNIS SEMLER CJA OPER	NET PAY	180,727.32
120330	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,874.55
120330	J. DENNIS SEMLER CC HEALTH	NET PAY	797,336.31
120330	J. DENNIS SEMLER TAEMA	NET PAY	10,748.32
120330	J. DENNIS SEMLER DRAIN 12	NET PAY	12,170.19

2011 - 2012 DISTRICT ATTORNEY

1211482	J D YOUNG LEASING	OPERATING SUPPLIES	2,647.00
1213791	AT&T MOBILITY II LLC	OPERATING SUPPLIES	361.34
1213794	J D YOUNG LEASING	OPERATING SUPPLIES	2,647.00
1213800	WEST PUBLISHING CORP	LAW BOOKS	948.13
1213801	WEST PUBLISHING CORP	LAW BOOKS	815.54
1213807	WALKER COMPANIES	OPERATING SUPPLIES	80.00
1215653	BROWN & HARTMAN	OPERATING SUPPLIES	461.55
1216427	DISTRICT ATTORNEYS	TRAVEL-OUT OF COUNTY	5,060.99
1216615	DISTRICT ATTORNEYS	STATE PAYROLL	34,758.52

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