

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on April 27, 2012 at 9:28 a.m.)

MINUTES
Monday, April 30, 2012

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

John Smaligo, Chairman presiding, called the meeting to order at 9:34 a.m., and the following business was transacted:

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 Perry, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting for April 23, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- 1. Assessor - Monthly Revolving Fund for 3/12. (Clerk's Misc. File No. 224336)
- 2. Sheriff - Monthly Receipts and Disbursements for 3/12. (Clerk's Misc. File No. 224337)
- 3. Treasurer - Depository Summary of Daily Analysis for 3/12. (Clerk's Misc. File No. 224338)

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

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

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

- | | | | |
|--|---|---------------------------------|----|
| 1. AmSan | by item | (Clerk's Misc. File No. 224339) | |
| 2. Industrial Maintenance Supply Co., Inc. | by item | (Clerk's Misc. File No. 224340) | |
| 3. J & P Supply, Inc. | Bid rejected due to former documented poor performance. | | |
| | | (Clerk's Misc. File No. 224341) | |
| 4. Justice Packaging Corp. | by item | (Clerk's Misc. File No. 224342) | 5. |
| Lektron Lighting & Supply, Inc. | by item | (Clerk's Misc. File No. 224343) | |
| 6. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 224344) | |

Moved by Keith, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on May 7, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- 1. Employees' Retirement System of Tulsa County - Actuarial Consulting Services - DEFERRED
- 2. Employees' Retirement System of Tulsa County - Auditing Services - DEFERRED
- 3. Tulsa County Employees' Retirement System - Master Limited Partnership Manager - DEFERRED
- 4. Engineers - Jenks Levee and Haikey Creek Levee Authorization Project - DEFERRED
- 5. Highways - Rental of Construction Signs, Lights, and Barricades, to Advanced WorkZone Services, LLC, the lowest and best bid received. This award is for 1 year beginning 4/30/12. (Clerk's Misc. File No. 224345)

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6. Juvenile Bureau - Dairy Products, to Hiland Dairy Foods Company, LLC, the only bid received. This award is for 1 year beginning 5/2/12. (Clerk's Misc. File No. 224346)
7. Parks - Golf Director, to JSJ, Inc., the only proposal received, it meets all criteria and addresses all requests and specifications. (Clerk's Misc. File No. 224347)
8. Parks - Tennis Director, to M&M Tennis, LLC, the only proposal received, but it meets all criteria and requirements requested. Melissa McCorkle is the current contracted Tennis Professional at LaFortune Park. (Clerk's Misc. File No. 224348)
9. Sheriff - Janitorial Supplies - DEFERRED
10. Sheriff - Whelen Justice Lightbars, because there were no bids received, it will be re-advertised for bids. (Clerk's Misc. File No. 224349)
11. TC Central Garage - Wrecker Service, to Storey Wrecker Service, Inc., 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 4/30/12. (Clerk's Misc. File No. 224350)
12. TC Departments - Welding Supplies, to Best Welders Supply, Inc., the lowest and best bid received. This award is for 1 year beginning 4/30/12. (Clerk's Misc. File No. 224351)
13. TC Maintenance Garages - Dodge Van and Truck Parts, to Chris Nikel Chrysler Jeep Dodge, the only bid received, however, it is within the projected cost of parts. This award is for 1 year beginning 4/30/12. (Clerk's Misc. File No. 224352)

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

Moved by Keith, seconded by Perry, to approve Amendment #1 from Purchasing, to the Bid Award for Restaurant, Kitchen, and Concessionary Supplies, to Ben E. Keith, Empire Paper Company, and Lektron Lighting & Supply, Inc., (CMF #224106) to award several items originally awarded to Empire Paper Company, to both the other bidders, with exception of one item where recommendation is to solicit quotes. A detail listing is 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. 224353)

Moved by Perry, seconded by Keith, to approve a request from Purchasing, to accept two rejected proposals of Request for Qualifications for Jenks Levee and Haikey Creek Levee Authorization Project, from Keithline Engineering Group, PLLC and Tetra Tech. One was rejected because the affidavit was not an original and the other was not an original signature. The wrong affidavits were mailed with the RFQ to the vendors; therefore, we are accepting the proposals. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224354)

Moved by Keith, seconded by Perry, to approve a request from Purchasing, to rescind the agreement with City of Tulsa, for Automatic Sprinkler System, (CMF #223776), all of block 152 of the original town site of Tulsa, Tulsa County. The City of Tulsa objected to the contingent nature of the scope as written and a revised agreement will be submitted. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224355)

Per section 7 of the Resolution authorizing and directing the establishment of a 2003 Sales Tax Overview Committee for Vision 2025, Val Childers, Chair 2012, presented the monthly report for the 2003 STOC, citing the following: January - The Committee met Thursday, January 19, 2012 in the Reception Hall of the LaFortune Community Center at 10:00 a.m. Chair Pat Bruner conducted the opening portions of the meeting until the Committee voted in the New 2012 Chair Val Childers, where as he took over the remaining portion of the meeting. Kirby Crowe submitted and discussed the December Vision 2025 Report, including related financials. Sales tax receipts for December were \$4,438,645.91. Following review and discussion, the report was approved by the Committee. February - The Committee met Thursday, February 16, 2012 in the Brady Room of the Tulsa

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convention Center at 10:00 a.m. Chair Val Childers conducted the meeting. Kirby Crowe submitted and discussed the January Vision 2025 Report, including related financials. Sales tax receipts for January were \$5,058,610.66. Following review and discussion, the report was approved by the Committee. March - The Committee met Thursday, March 15, 2012 in the Lecture Room of the Tulsa City-County Library. Chair Val Childers conducted the meeting. Kirby Crowe submitted and discussed the February Vision 2025 Report, including related financials. Sales tax receipts for February were \$5,390,878.00. Following review and discussion, the report was approved by the Committee. Moved by Perry, seconded by Keith, to approve the above report. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224356)

Moved by Keith, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending May 7, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224357)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following House Mover's Bonds from Engineers:

1. Jabez D. Bain dba J. Bain Housemoving, as Principal and Western Surety Company of South Dakota, as Surety. Bond amount is \$2,500; time period being 4/16/12 to 4/16/13. (Clerk's Misc. File No. 224358)
2. Houston Garrison dba Garrison House Movers, as Principal and Western Surety Company of South Dakota, as Surety. Bond amount is \$2,500; time period being 4/19/12 to 4/19/13. (Clerk's Misc. File No. 224359)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a Memorandum of Understanding from the Sheriff, with CC Health Department for Push Partner Plan for Mass Immunization/Prophylaxis Event. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224360)

Moved by Keith, seconded by Perry to approve and authorize execution by the Commission, a Quitclaim Deed from Engineers, between Tulsa County and the State of Oklahoma Department of Transportation, to clear the easement to dispose of the property in the County of Tulsa, to-wit: a tract of land situated in the E½ NW¼ NE¼ of Sec. 27, TN19N, R13E, of the Indian Base and Meridan, Tulsa County, OK, recorded and details available for review in County Clerk's Office. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224361)

Moved by Keith, seconded by Perry, to approve a request from Human Resources, for the Educational Review Board Recommendations for reimbursement not to exceed \$8,642.21, for payment from the General Government Account. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224362)

Moved by Perry, seconded by Keith, to approve a request from IT, for the Declaration of Emergency for repair of Mainframe Storage Unit, details available for review in the County Clerk's office. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224363)

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

1. Brian Edwards, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§ 553 & 554. Retirement effective 4/30/12. (Clerk's Misc. File No. 224364)
2. Tommy Fike, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§ 553 & 554. Retirement effective 5/1/12. (Clerk's Misc. File No. 224365)
3. Linda Johnson, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§ 553 & 554. Retirement effective 5/31/12. (Clerk's Misc. File No. 224366)
4. Dan Sullivan, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§ 553 & 554. Retirement effective 4/15/12. (Clerk's Misc. File No. 224367)
5. Tammi Woods, to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §§ 553 & 554. Retirement effective 4/27/12. (Clerk's Misc. File No. 224368)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, the following resolutions:

2. IT - to designate replacement Receiving Officer naming Leslie Fisher, to replace Dorise Emery, with authority to receive authorized purchases. (Clerk's Misc. File No. 224369)
24. Sheriff - to designate replacement Requesting Officer naming Tim Albin, to replace Brian Edwards. (Clerk's Misc. File No. 224370)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from Engineers, of a Plat, authorizing the filing of Crossing at 86th Street Phase V Addition plat, as required under Title 19 O.S., §288.1. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224371)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from Tulsa County Industrial Authority, to consider and approve a resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; authorizing the sale of revenue obligations; waiving competitive bidding with respect thereto and related matters. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224372)

Moved by Keith, seconded by Perry, to approve the recommendation from the District Attorney's Office, for Tort Claim - TC-2012-11, Claimant: Southwestern Bell, to approve in the amount of \$2,070.98, with reference to the incident on 1/10/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224373)

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

1. Board of County Commissioners - City of Tulsa, for Automatic Sprinkler System, all of block 152 of the original town site of Tulsa, Tulsa County. (Clerk's Misc. File No. 224374)
3. Engineers - Oklahoma Department of Transportation, for construction on Tulsa County project BRO-172D(598)CO, located on North Harvard Avenue, 0.8 miles south of 126th Street North, over an unnamed tributary of Bird Creek. Based on the estimate for this project, the County's match will be \$68,812 with funding available from the CBRIF fund. (Clerk's Misc. File No. 224375)
4. IT - David Forbes, Attorney at Law, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 224376)
5. IT - Stillwater National Bank and Trust Company, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 224377)

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6. Parks - James Groves Blues Machine Band, to perform at Armed Forces Day event at Chandler Park, Saturday, 5/19/12. (Clerk's Misc. File No. 224378)
7. Sheriff - Tulsa County Public Facilities Authority, for commercial exhibit/concessionaire lease at the Tulsa State Fair from 9/27-10/7/12. (Clerk's Misc. File No. 224379)

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

Moved by Keith, seconded by Perry, to defer the agreement #2 from Engineers for Kimley-Horn and Associates, Inc. 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:

1. Highways - Fence Installation. (Clerk's Misc. File No. 224380)
 2. Sheriff - Bullet Resistant Body Armor. (Clerk's Misc. File No. 224381)
 3. Sheriff - Whelen Justice Lightbars. (Clerk's Misc. File No. 224382)
- Bids to be received by 4:00 p.m. 5/11/12 and to open 5/14/12 at 9:30 a.m.

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

1. Assessor - junked; Living Air Purifier, SN 286443, purch. 11/30/96 for \$550; File Cabinet, item #46131040111, purch. 2/26/71, for \$100.80; Steelcase File, item #46131040225, purch. 1/28/85 for \$273; File Cabinet, item #4611104162, purch. 11/5/73 for \$126.50; File Cabinet, item #46111040060, purch. 7/1/78 for \$130; HP LaserJet Printer, SN JPBGH20293, purch. 8/10/01 for \$769; HP LaserJet Printer, SN USBXN01692, purch. 1/10/05 for \$1,245; Dell Processor, SN 1KJ4HD1, purch. 8/20/07 for \$1,514.06; Dell Processor/Monitor SN 5SXPY91, purch. 5/8/06 for \$1,497.04; Hon File Cabinet, item #4612104144, purch. 8/16/74 for \$300; Canon Camera, SN 2528001594, purch. 6/30/08 for \$339; Canon Camera, SN 2528001598, purch. 9/7/06 for \$339; Calculator 5130, SN AR307288, purch. 10/6/98 for \$140; Ice Maker Appliance, item # 46116180001, purch. 4/6/06 for \$1282.35; 2-Dell Optiplex Computers, SN IJSPW21 & 6MSPW21, purch. 6/8/03 for \$1,372 ea; Steelcase File Cabinet item #4613104213, purch. 1/28/85 for \$273; 2-Hon chairs, item #4611102569 & 4611102570 purch. 3/14/04 for \$298.98 ea; Haworth chair, 4670102521, purch. 4/28/99 for \$113.50; Delta chair, item #4611102484, purch. 9/6/94 for \$179.80; (Clerk's Misc. File No. 224383)
2. Sheriff - transferred; Panasonic Laptop Computer, SN 3JKYA41327, purch. 11/5/03 for \$3,500; 6-Panasonic Toughbook Laptops, SN 4AKYA19383, 4AKYA19450, 4AKYA19461, 4AKYA19503, 4AKYA19559, 4AKYA19339, purch. 2/17/04 for \$4,334 ea. (Clerk's Misc. File No. 224384)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Engineers - Cartegraph Systems, Inc., for applications in their software suite, detailed listing available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 224385)
2. Sheriff - M&M Micro Systems, Inc., for S.O.M.S. software unique in that it has proprietary features that meet all requirements without customization. (Clerk's Misc. File No. 224386)

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

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

1. Court Services - Brett Martin, to National Association of Drug Court Professionals (NADCP) Conference, in Nashville, TN, from 5/30-6/2/12; no cost. (Clerk's Misc. File No. 224387)
2. Human Resources - Kim Roberts, to Defensive Driving Instructor Course, in OKC, OK, from 6/21-23/12; estimated cost of \$981. (Clerk's Misc. File No. 224388)
3. OSU Extension - Leslie Lewis, to Camp Meeting in Kellyville, OK, on 4/26/12; approximate cost of \$50. (Clerk's Misc. File No. 224389)
4. OSU Extension - Leslie Lewis, to Speech Contest-Judging in Cushing, OK, on 4/17/12; approximate cost of \$120. (Clerk's Misc. File No. 224390)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Wilson, Thomas W. Misc. File No. 224391)	Probation. Appt.	\$1,753.40	4/23/12 (Clerk's
<u>Engineers:</u>			
McCrary, Arlita E.	Begin Lve. w/pay	\$2,762.46	4/17/12
McCrary, Arlita E.	Rtn. to Work w/pay		
	½ days	\$2,762.46	4/23/12
(Clerk's Misc. File No. 224392)			
<u>Highways:</u>			
Grove, Jason	Dschrg.		4/23/12
Gonzales, Pete	FMLA w/pay	\$4,754.48	4/24/12
Coffey, Kevin Eric	Reg. Hire	\$2,246.20	5/1/12
(Clerk's Misc. File No. 224393)			
<u>Parks:</u>			
Acosta, Michael	Promo.	\$2,139.10	5/1/12
Bentley, Beau	Rehire-Temp.	\$8.00/hr.	5/1/12
Bentley, Cale	Rehire-Temp.	\$8.00/hr.	5/1/12
Brown, Hunter	Temp.	\$8.50/hr.	5/1/12
Douglass, Adrian	Temp.	\$8.50/hr.	5/1/12
Eipp, Thomas	Rehire-Temp.	\$9.00/hr.	5/1/12
Girod, Paul	Rehire-Temp.	\$9.50/hr.	5/1/12
Hayward, Tessa	Rehire-Temp.	\$8.50/hr.	5/1/12
Kragel, Joshua	Temp.	\$8.00/hr.	5/1/12
Leseberg, Macenna	Rehire-Temp.	\$8.50/hr.	5/1/12
Mathewson, Megan	Temp.	\$8.50/hr.	5/1/12
McCaleb, Katherine	Temp.	\$8.00/hr.	5/1/12
Meehleder, Ian	Rehire-Temp.	\$8.50/hr.	5/1/12
Mitchell, Douglas	Location Chg.	\$3,547.32	5/1/12
Morris, Kaleb	Temp.	\$8.00/hr.	5/1/12
Morsman, Michelle	Rehire-Temp.	\$8.00/hr.	5/1/12
Palmer, Ashton	Rehire-Temp.	\$8.50/hr.	5/1/12
Palmer, Macy	Rehire-Temp.	\$8.50/hr.	5/1/12
Paz, Jeziel	Part-Time	\$7.25/hr.	5/1/12
Sherman, Zoe	Temp.	\$8.50/hr.	5/1/12
Simpson, Kristina	Rehire-Temp.	\$8.50/hr.	5/1/12
Stanley, Lincoln	Rehire-Temp.	\$8.25/hr.	5/1/12
Terhune, Julie	Temp.	\$8.50/hr.	5/1/12
Ziegler, Beverly	Rehire-Temp.	\$8.50/hr.	5/1/12
Quattrocchi, Ryan	Pvertime.	\$7.25/hr.	5/1/12
(Clerk's Misc. File No. 224394)			

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

Moved by Keith, seconded by Perry to defer the Personnel Action from Board of County Commissioners, for Michael Willis. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to accept and file Juvenile Bureau Personnel Actions:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Payne, Paulette	FMLA w/pay	\$1,846.00	4/13/12
Cave, Kevin	Rehire-On Call Appt.	\$11.18/hr.	4/18/12
(Clerk's Misc. File No. 224395)			

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:

Agreement:
Teledyne Instruments, for maintenance/service agreement for Hydra AA; from 5/29/12-5/28/13; total cost of \$6,770; paid \$1,777.25/quarterly. (Clerk's Misc. File No. 224397)

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Knight, Laura	Sal. Adj.	\$3,367.00	2/1/12

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Tillman, Stephanie	Promo.; Chg. Org. to 41507342	\$3,261.00	4/1/12
Jackson, Corrina	Sal. Adj.	\$5,014.00	4/1/12
Hall-Harper, Vanessa	Term.		4/17/12
Winship, Terrie	Temp./Hourly	\$12.90/hr.	4/18/12
Garibay, Annmarie	Resign.		4/30/12
(Clerk's Misc. File No. 224398)			

Travel/Training:
a) Jill Almond attended Site Visit to Live Well Omaha in Omaha, NE, from 3/13-15/12; cost not to exceed \$334.50. b) Lynnsey Childress & Kelly VanBuskirk attended PHAB Accreditation Training, in Alexandria, VA, from 4/23-25/12; cost not to exceed \$3,120. c) Clayton Tselee, Jr. & Stephanie Tillman, to Substance Abuse Prevention Skills Training, in OKC, OK, from 5/6-11/12; cost not to exceed \$1,714.40. d) Pam Rask, to Make It Your Business Employee Health & Wellness Conference, in Tulsa, OK, on 5/17/12; cost not to exceed \$25. e) Carrie Suns, to Integrated Medical, Public Health, Preparedness and Response Training Summit in Nashville, TN, from 5/20-26/12; cost not to exceed \$822. f) Reggie Ivey, to NACCHO Annual Conference, in Los Angeles, CA from 7/10-14/12; cost not to exceed \$1,865. g) Bruce Dart to Leadership Tulsa, in Tulsa, OK, on 8/23/12; cost not to exceed \$2,400. h) *Sandy Frazee to course: Microbiology, Tulsa Community College, Summer 2012; cost not to exceed \$217.65. i) *Nate Richardson to course: Microbiology, Tulsa Community College, Summer 2012; cost not to exceed \$217.65. (Clerk's Misc. File No. 224399)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 4/16-20/12), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 4/23-27/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2011 - 2012 GENERAL FUND

1200912	T A E M A	OPERATIONAL FUNDS	26,474.65
1200913	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1200915	I N C O G	OPERATIONAL FUNDS	186,750.00
1201083	CITY OF TULSA	UTILITY SERVICES	320.15
1202197	PACER SERVICE CENTER	LITIGATION EXPENSE	97.52
1205148	RIVER PARKS AUTHORITY	SPECIAL SERVICES	1,058.00
1206148	J D YOUNG	OPERATING SUPPLIES	46.95
1206650	LANDERS WINDOW & EXT	OTHER SERVICES	500.00
1206650	LANDERS WINDOW & EXT	OTHER SERVICES	500.00
1206650	LANDERS WINDOW & EXT	OTHER SERVICES	1,600.00
1209640	J D YOUNG	OFFICE SUPPLIES	46.95
1209782	OKLAHOMA SAFETY COUNCIL	SAFETY MATERIAL & SUPPLIES	295.00
1210214	BAYCAR GROUP	OPERATING SUPPLIES	81.78
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.44
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.54
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.96
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.57
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.60
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.04
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.17
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.91
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.31
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.73
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.54
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.75
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.00
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.54
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.88
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.20
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-16.20
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.71
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.60
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.77

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1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.29
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.74
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.91
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.60
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.43
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.73
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.69
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.80
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.80
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.81
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.98
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-31.98
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.51
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.29
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.31
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.84
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	37.89
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.64
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	44.14
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	49.28
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.40
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.62
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.03
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.94
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	59.41
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1.45
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.15
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	60.19
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	60.62
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	60.75
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	62.77
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-17.72
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.11
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	68.48
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	74.96
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	81.07
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-16.19
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.25
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	84.93
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.08
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.40
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	90.29
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.27
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-45.35
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.22
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	101.63
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	103.91
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	106.81
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	106.81
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.45
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.72
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	120.29
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-97.08
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.25
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	121.62
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	122.61
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	132.65
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	132.90
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.28
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.59
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	138.86
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	140.82
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	141.78
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	143.04
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.41
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.68
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	143.36
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	143.36

Monday, April 30, 2012 - Continued

1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-143.36
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	144.24
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	145.15
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	145.69
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	145.98
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	146.39
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	154.42
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	161.38
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	171.27
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	171.73
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-127.49
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	101.52
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	180.42
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	181.25
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-35.72
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	198.74
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	203.75
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	210.57
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	211.10
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-5.04
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	211.65
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	213.63
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	214.12
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	223.92
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	237.86
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	244.90
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	246.51
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	248.00
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	251.56
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	299.12
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-4.46
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-12.81
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	312.07
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	320.93
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	322.46
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	325.39
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	327.53
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	327.57
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	330.86
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	336.60
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	348.98
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-158.90
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	95.34
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	354.56
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	360.17
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	373.50
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	396.78
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	420.85
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	421.11
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-92.70
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	55.62
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	434.58
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-387.98
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	232.80
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	501.27
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	522.87
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	556.14
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	584.28
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	586.64
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	599.58
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	600.01
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	603.19
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	665.61
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	778.75
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	800.19
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	817.66
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	839.86
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-31.73
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	934.15
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	-382.46
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	229.48
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	961.15
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	966.25
1210499	ADMIRAL EXPRESS INC	OFFICE	SUPPLIES	991.99

Monday, April 30, 2012 - Continued

1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-141.78
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,140.02
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,730.26
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	984.09
1210499	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	916.54
1210724	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	6,467.38
1211701	CITY OF TULSA	CONTRACTED SERVICE	11,680.50
1211785	CITY OF TULSA	UTILITY SERVICES	443.90
1211788	CITY OF TULSA	UTILITY SERVICES	618.83
1211788	CITY OF TULSA	UTILITY SERVICES	1,200.08
1211858	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1212094	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	994.35
1212679	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	280.34
1212679	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	356.96
1212679	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	444.09
1212762	MALWICK, CYNTHIA	MILEAGE REIMB-IN COUNTY	78.81
1213446	COXCOM INC	UTILITY SERVICES	130.00
1213623	BIXBY TELEPHONE CO	UTILITY SERVICES	46.30
1213623	BIXBY TELEPHONE CO	UTILITY SERVICES	46.30
1213623	BIXBY TELEPHONE CO	UTILITY SERVICES	92.72
1213628	BIXBY TELEPHONE CO	UTILITY SERVICES	46.30
1213628	BIXBY TELEPHONE CO	UTILITY SERVICES	49.30
1213628	BIXBY TELEPHONE CO	UTILITY SERVICES	49.30
1213692	CITY OF TULSA	UTILITY SERVICES	269.24
1213768	MAURICE S KANBAR REV	RENTALS & LEASES	12,085.84
1213897	BURKHARTS OFFICE PLUS	DATA PROCESSING SUPPLES	175.99
1214032	TROCO OIL COMPANY	PRINTING SUPPLIES	41.40
1214161	INTERNATIONAL PAPER	BLDGS & GROUNDS MAINT	15.10
1214856	OFFICEMAX INC	PRINTING SUPPLIES	73.00
1214856	OFFICEMAX INC	PRINTING SUPPLIES	161.70
1214856	OFFICEMAX INC	PRINTING SUPPLIES	404.25
1214856	OFFICEMAX INC	PRINTING SUPPLIES	404.25
1215196	TRIMBLE, THOMAS D	TRAINING	1,366.26
1215197	PHEGLEY, LARRY	TRAINING	1,189.41
1215198	JANTZEN, RICKY	TRAINING	1,219.93
1215332	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	199.44
1215332	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	210.24
1215332	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	283.03
1215332	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	337.03
1215378	OFFICEMAX INC	PRINTING SUPPLIES	1,347.50
1215496	UNITED STATES CELLULAR	TELEPHONE SERVICE	78.63
1215527	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.91
1215530	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1215637	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1216175	J D YOUNG	OFFICE SUPPLIES	46.95
1216301	DELL MARKETING LP	DATA PROCESSING EQUIP	3,070.50
1216301	DELL MARKETING LP	DATA PROCESSING EQUIP	49.22
1216301	DELL MARKETING LP	DATA PROCESSING EQUIP	37.99
1216376	EMPIRE PAPER CO	JANITORIAL SUPPLIES	194.48
1216376	EMPIRE PAPER CO	JANITORIAL SUPPLIES	259.99
1216383	EMPIRE PAPER CO	EMER SHELTER RESIDENT	122.02
1216439	BOB MOORE OF TULSA	OPERATING SUPPLIES	316.00
1216443	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	115.00
1216443	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	90.00
1216466	IBC SALES CORPORATION	FOOD	18.00
1216466	IBC SALES CORPORATION	FOOD	21.75
1216466	IBC SALES CORPORATION	FOOD	30.50
1216634	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,683.50
1216670	GELLCO UNIFORMS & SHOE	SAFETY SHOE PROGRAM	1,321.90
1216681	WINFIELD SOLUTIONS	OPERATING SUPPLIES	1,215.60
1216763	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1216788	DELL MARKETING LP	DATA PROCESSING EQUIP	110.38
1216788	DELL MARKETING LP	DATA PROCESSING EQUIP	3,605.28
1216836	WINFIELD SOLUTIONS	OPERATING SUPPLIES	423.00
1216848	UNITED REFRIGERATION	BLDGS & GROUNDS MAINT	46.20
1216876	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	3,046.00
1216877	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	42.85
1217033	COMMUNICATIONS SUPPLY	APPARATUS SERVICE	109.25
1217033	COMMUNICATIONS SUPPLY	APPARATUS SERVICE	175.50
1217033	COMMUNICATIONS SUPPLY	APPARATUS SERVICE	492.50
1217061	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	183.45
1217116	CISCOR	MISCELLANEOUS SUPPLIES	143.40
1217129	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	267.60
1217145	MOTHER NATURES PEST CONTROL	UTILITY SERVICES	20.00

Monday, April 30, 2012 - Continued

1217160	COXCOM INC	UTILITY SERVICES	99.95
1217181	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	83.11
1217191	USA MOBILITY WIRELESS	OPERATING SUPPLIES	1,629.53
1217194	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1217247	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,345.00
1217249	UNIPAK CORPORATION	JANITORIAL SUPPLIES	1,209.00
1217265	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	287.50
1217372	ONEOK INC	UTILITY SERVICES	36.02
1217372	ONEOK INC	UTILITY SERVICES	101.36
1217372	ONEOK INC	UTILITY SERVICES	125.64
1217372	ONEOK INC	UTILITY SERVICES	163.78
1217372	ONEOK INC	UTILITY SERVICES	169.18
1217372	ONEOK INC	UTILITY SERVICES	191.39
1217372	ONEOK INC	UTILITY SERVICES	202.17
1217403	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	52.35
1217403	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	310.00
1217403	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	645.20
1217425	WEST PUBLISHING CORP	PUBLICATION & ADVERT	441.48
1217426	WEST PUBLISHING CORP	PUBLICATION & ADVERT	550.00
1217488	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	431.45
1217490	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1217497	CDW LLC	BLDGS & GROUNDS MAINT	52.52
1217515	SMITH, SALLY HOWE	TRAVEL-OUT OF COUNTY	223.23
1217523	WINFIELD SOLUTIONS	OPERATING SUPPLIES	693.00
1217524	I N C O G	IMPROVEMENTS TO LAND	9,246.00
1217526	CDW LLC	HARDWARE-NON CAPITAL	38.54
1217527	CDW LLC	HARDWARE-NON CAPITAL	64.60
1217528	CDW LLC	HARDWARE-NON CAPITAL	47.97
1217533	HOME DEPOT USA INC	ELECTION SUPPLIES	21.45
1217624	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	229.95
1217624	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	689.84
1217624	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	-919.79
1217624	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	919.79
1217664	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	346.72
1217765	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,941.00
1217811	TRANE US INC	BLDGS & GROUNDS MAINT	172.80
1217935	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	3,420.00
1217953	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	298.11
1217954	DWIGHT MISSION	OPERATING SUPPLIES	126.99
1218018	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	75.00
1218031	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	683.21
1218035	DECISIONONE CORP	EQUIP SERVICE AGREEM	107.52
1218043	DELL MARKETING LP	DATA PROCESSING EQUIP	3,070.50
1218043	DELL MARKETING LP	DATA PROCESSING EQUIP	49.22
1218043	DELL MARKETING LP	DATA PROCESSING EQUIP	37.99
1218199	WORLD PUBLISHING COMPANY	PUBLICATION & ADVERT	434.52
1218225	OKLAHOMA CENTER	OPERATING SUPPLIES	200.00
1218226	CELLCO PARTNERSHIP	UTILITY SERVICES	498.40
1218333	LOWES	BLDGS & GROUNDS MAINT	322.84
1218352	EMPIRE PAPER CO	JANITORIAL SUPPLIES	680.05
1218355	AMSAN	JANITORIAL SUPPLIES	23.28
1218355	AMSAN	JANITORIAL SUPPLIES	116.40
1218381	EMPIRE PAPER CO	JANITORIAL SUPPLIES	232.08
1218393	J D YOUNG	MISCELLANEOUS SUPPLIES	46.95
1218397	OKLAHOMA STATE DEPARTMENT	OTHER SERVICES	15.00
1218426	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	50.28
1218444	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	90.00
1218476	AMSAN	JANITORIAL SUPPLIES	265.04
1218478	JRW INC	OPERATING SUPPLIES	288.00
1218479	EDLUND CL LLC	EQUIP REPAIR & MAINT	198.00
1218509	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	45.00
1218579	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1218603	O'CONNOR COMPANY	BLDGS & GROUNDS MAINT	449.54
1218625	BROKEN ARROW CHAMBER	PUBLICATION & ADVERT	200.00
1218643	BURBANK, CLARK	MILEAGE REIMB-IN COUNTY	106.57
1218644	TALLEN, TERRY	PUBLICATION & ADVERT	20.00
1218666	O'CONNOR COMPANY	BLDGS & GROUNDS MAINT	297.00
1218686	KELLEY, GARY K	BURIAL FOR THE POOR	190.00
1218717	COOK, LEANNA K	OPERATING SUPPLIES	119.04
1218718	JONES, TRAVIS	TRAVEL-OUT OF COUNTY	152.50
1218731	TUNLEY JR, CORTEZ H	TRAVEL-OUT OF COUNTY	158.96
1218734	TULSA COFFEE SERVICE	OFFICE SUPPLIES	76.32
1218740	UNITED PARCEL SERVICE	POSTAGE	54.46
1218742	UNITED STATES CELLULAR	EQUIP SERVICE AGREEM	14.54

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1218752	RED BUD AIR FILTER	BLDGS & GROUNDS MAINT	60.36
1218817	INTERNATIONAL CONFERENCE	OPERATING SUPPLIES	125.00
1218821	REMINGTON ARMS CO INC	TRAVEL-OUT OF COUNTY	450.00
1218821	REMINGTON ARMS CO INC	TRAVEL-OUT OF COUNTY	450.00
1218821	REMINGTON ARMS CO INC	TRAVEL-OUT OF COUNTY	450.00
1218847	ONEOK INC	UTILITY SERVICES	85.53
1218892	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	67,500.00
1218893	I N C O G	OPERATIONAL FUNDS	83,000.00
1218894	T A E M A	OPERATIONAL FUNDS	16,655.40
1219018	MANAGEMENT CONCEPTS	TRAVEL-OUT OF COUNTY	589.00
1219018	MANAGEMENT CONCEPTS	TRAVEL-OUT OF COUNTY	749.00
1219018	MANAGEMENT CONCEPTS	TRAVEL-OUT OF COUNTY	749.00
120430	COUNTY COMMISSIONERS	PAYROLL	53,574.29
120430	FISCAL OFFICER	PAYROLL	19,040.00
120430	PURCHASING	PAYROLL	20,150.29
120430	PUBLIC INFORMATION OFFICE	PAYROLL	6,113.60
120430	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120430	EXCISE-EQUALIZATION BOARD	PAYROLL	675.00
120430	HUMAN RESOURCES	PAYROLL	30,517.14
120430	ADMINISTRATIVE SERVICES	PAYROLL	86,568.91
120430	BLDG PAYROLL & BENEFITS	PAYROLL	154,033.07
120430	IT ADMINISTRATIVE	PAYROLL	18,194.36
120430	IT OPERATIONS	PAYROLL	9,534.41
120430	IT SYSTEMS	PAYROLL	28,846.14
120430	IT DEVELOPERS	PAYROLL	46,755.01
120430	IT INFRASTRUCTURE	PAYROLL	29,763.99
120430	IT COMMUNICATIONS	PAYROLL	5,584.75
120430	IT TECHNICAL SUPPORT	PAYROLL	28,152.04
120430	COUNTY INSPECTOR	PAYROLL	27,947.74
120430	COUNTY ENGINEERS-GENERAL	PAYROLL	35,813.76
120430	LEVEE MAINTENANCE	PAYROLL	5,640.81
120430	PARK OPERATIONS-GENERAL	PAYROLL	274,355.70
120430	REMEDIAL AID	PAYROLL	8,117.01
120430	SOCIAL SERV OPERATIONS	PAYROLL	11,844.98
120430	EMERGENCY SHELTER	PAYROLL	32,416.05
120430	PHARMACY	PAYROLL	12,669.02
120430	ELECT STAFF	PAYROLL	78,940.69
120430	COUNTY TREASURER	PAYROLL	65,060.00
120430	COUNTY ASSESSOR	PAYROLL	199,805.48
120430	COUNTY CLERK	PAYROLL	135,823.63
120430	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	438,515.64
120430	JUVENILE ADMINISTRATION	PAYROLL	45,951.23
120430	JUVENILE PROBATION	PAYROLL	88,222.32
120430	JUVENILE INTAKE	PAYROLL	44,485.92
120430	LAKESIDE HOME	PAYROLL	72,879.57
120430	COURT CLERK	PAYROLL	349,087.03
120430	IRS	TAX	250,958.06
120430	OKLAHOMA TAX COMMISSION	TAX	75,450.00
120430	SOCIAL SECURITY ADMINISTR	TAX	312,806.36
120430	AMERICAN FAMILY	HEALTH	2,749.61
120430	AMERICAN HERITAGE LIFE INC	HEALTH	3,528.90
120430	CHUBB & SON	HEALTH	2,632.78
120430	COMMUNITYCARE IDEA	HEALTH	422,610.65
120430	SEMLER, J DENNIS TREASURER	HEALTH	31,728.76
120430	STANDARD INSURANCE COMPANY	HEALTH	2,632.78
120430	VISION SERVICE PLAN	HEALTH	2,030.86
120430	LEADERS LIFE INS CO	LIFE	4,485.08
120430	STANDARD INSURANCE COMPANY	LIFE	6,068.00
120430	STANDARD INSURANCE COMPANY	LIFE	6,956.41
120430	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	420.00
120430	ECK, LONNIE D	GARNISHMENTS	1,561.00
120430	FRANCISCO, LANA	GARNISHMENTS	409.00
120430	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120430	IRS	GARNISHMENTS	1,495.00
120430	J ANDREW ENLOW INC	GARNISHMENTS	297.41
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	849.87
120430	MAVERICK FINANCE	GARNISHMENTS	199.48
120430	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120430	METZER & AUSTIN PLLC	GARNISHMENTS	414.82
120430	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120430	MIDWESTERN LOANS	GARNISHMENTS	114.87
120430	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	100.00
120430	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
120430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00

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120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,077.18
120430	ROBINSON & HOOVER	GARNISHMENTS	75.00
120430	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
120430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	822.50
120430	COMMUNITY CARE HMO INC EA	OTHER	747.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	34,368.09
120430	J DENNIS SEMLER TREASURER	OTHER	34,368.09
120430	LASALLE NATIONAL BANK-PEH	OTHER	71,919.11
120430	NATIONWIDE RETIREMENT	OTHER	94,344.92
120430	NATIONWIDE TRUST COMPANY	OTHER	71,919.11
120430	PREPAID LEGAL SERVICES INC	OTHER	486.75
120430	PRUDENTIAL INSURANCE	OTHER	7,813.71
120430	SEMLER, J DENNIS TREASURER	OTHER	9,912.99
120430	SEMLER, J DENNIS TREASURER	OTHER	65,326.94
120430	STANDARD INSURANCE COMPANY	OTHER	7,813.71
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	333,025.98
120430	TULSA COUNTY SHERIFF	OTHER	835.00
120430	UNITED TEACHER ASSOCIATES	OTHER	2,740.14
120430	UNITED WAY	OTHER	4,303.97
120430	YMCA OF GREATER TULSA	OTHER	65.25
120430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
120430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120430	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
120430	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,000.00
120430	BANK OF THE WEST	DIRECT DEPOSIT	500.00
120430	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
120430	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
120430	IBC BANK	DIRECT DEPOSIT	120.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,217.00
120430	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	810.69
120430	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	38,736.21
120430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,550.00
120430	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00
120430	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
120430	ADMINISTRATIVE SERVICES	PAYROLL	2,218.02
120430	IT OPERATIONS	PAYROLL	874.65
120430	PARK OPERATIONS-GENERAL	PAYROLL	6,880.79
120430	ELECTIONS	PAYROLL	2,115.90
120430	IRS	TAX	576.15
120430	OKLAHOMA TAX COMMISSION	TAX	95.00
120430	SOCIAL SECURITY ADMINISTR	TAX	1,607.96
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	216.62
120430	SEMLER, J DENNIS TREASURE	OTHER	356.57

2011 - 2012 RISK MANAGEMENT FUND

1203380	HOLMES MURPHY & ASSOCA	PROFESSIONAL & TECH	4,187.18
1217650	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	18,356.83
1217650	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	118.60
1217650	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	5,704.58
1218640	COMMUNITYCARE HMO INC	ADMINISTRATIVE CHARGE	2,509.65
1218640	COMMUNITYCARE HMO INC	GROUP HOSPITALIZATION	125,482.34

2011 - 2012 PARK FUND

1203110	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,629.06
1208786	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	199.43
1210018	REASORS	PURCHASES FOR RESALE	30.18
1210018	REASORS	PURCHASES FOR RESALE	2.53
1210018	REASORS	PURCHASES FOR RESALE	4.00
1210018	REASORS	PURCHASES FOR RESALE	6.38
1210018	REASORS	PURCHASES FOR RESALE	6.65
1210018	REASORS	PURCHASES FOR RESALE	24.96
1212662	WATER STORE INC	PLUMBING PARTS & SUPPLIES	432.05
1213088	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	799.25
1213101	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	399.90
1213105	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	21.35
1213105	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	78.39
1213105	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	97.23
1213586	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	205.05
1213586	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	249.25
1213587	BEN E KEITH FOODS	PURCHASES FOR RESALE	557.12

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1213587	BEN E KEITH FOODS	PURCHASES FOR RESALE	629.40
1213902	KD COMPANIES LLC	RECREATIONAL & EDUCA	800.00
1213947	SAM'S EAST INC	RESTAURANT SUPPLIES	9.36
1213947	SAM'S EAST INC	RESTAURANT SUPPLIES	140.52
1213947	SAM'S EAST INC	RESTAURANT SUPPLIES	202.70
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	24.78
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1213951	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1213954	REASORS	PURCHASES FOR RESALE	37.02
1213954	REASORS	PURCHASES FOR RESALE	70.86
1213958	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	158.56
1213958	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	275.88
1213976	REASORS	PURCHASES FOR RESALE	14.03
1213976	REASORS	PURCHASES FOR RESALE	76.67
1214336	MOHAWK MATERIALS COMPANY	SAND	1,015.00
1214336	MOHAWK MATERIALS COMPANY	SAND	1,316.25
1214687	KMART CORPORATION	RECREATIONAL & EDUCA	199.32
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	8.60
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	16.56
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1214831	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1214839	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	161.88
1214839	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	35.98
1214843	IBC SALES CORPORATION	PURCHASES FOR RESALE	44.11
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	15.61
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	16.50
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	41.61
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	44.61
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	46.61
1214844	IBC SALES CORPORATION	PURCHASES FOR RESALE	51.00
1214863	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	99.84
1214863	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	104.18
1214872	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	189.65
1215085	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	131.80
1215085	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	192.97
1215085	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	227.06
1215229	IBC SALES CORPORATION	PURCHASES FOR RESALE	22.51
1215229	IBC SALES CORPORATION	PURCHASES FOR RESALE	29.63
1215229	IBC SALES CORPORATION	PURCHASES FOR RESALE	30.25
1215392	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1215395	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1215395	CITY OF GLENPOOL	UTILITY SERVICES	37.01
1215736	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	86.00
1216010	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	6.19
1216010	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	19.78
1216010	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	19.78

Monday, April 30, 2012 - Continued

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Monday, April 30, 2012 - Continued

1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	10.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	10.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	10.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	15.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	20.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	20.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	20.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	20.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	24.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	24.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	24.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	28.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	28.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	28.00
1218089	MOTHER NATURES PEST CONTROL	BLDGS & GROUNDS MAINT	28.00
1218474	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	65.00
1218474	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	70.00
1218474	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	420.00
1218754	CITY OF TULSA	UTILITY SERVICES	1,909.51

2011 - 2012 COURT CLERK REVOLVING FUND

1218170	MID-WEST PRINTING CO	FORMS SERVICES	1,275.00
1218171	XEROX CORPORATION	MACH & EQUIP-RENT	158.79
1218172	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1218173	XEROX CORPORATION	MACH & EQUIP-RENT	935.90
1218174	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1218175	XEROX CORPORATION	MACH & EQUIP-RENT	636.48
1218176	XEROX CORPORATION	MACH & EQUIP-RENT	348.11
1218177	XEROX CORPORATION	MACH & EQUIP-RENT	236.59
1218178	XEROX CORPORATION	MACH & EQUIP-RENT	545.27
1218179	XEROX CORPORATION	MACH & EQUIP-RENT	552.98
1218180	XEROX CORPORATION	MACH & EQUIP-RENT	317.59
1218652	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1218654	TULSA COUNTY	POSTAGE	19,346.53
120430	COURT CLERKS	PAYROLL	17,133.75
120430	REFEREES	PAYROLL	15,416.67
120430	PUBLIC DEFENDER CRT	PAYROLL	236,284.78
120430	IRS	TAX	29,570.60
120430	OKLAHOMA TAX COMMISSION	TAX	9,097.00
120430	SOCIAL SECURITY ADMINISTR	TAX	35,061.47
120430	AMERICAN FAMILY	HEALTH	331.34
120430	AMERICAN HERITAGE LIFE INC	HEALTH	300.07
120430	CHUBB & SON	HEALTH	337.09
120430	COMMUNITYCARE IDEA	HEALTH	39,828.47
120430	DELTA DENTAL OF OKLAHOMA	HEALTH	2,640.14
120430	STANDARD INSURANCE COMPANY	HEALTH	337.09
120430	VISION SERVICE PLAN	HEALTH	179.67
120430	LEADERS LIFE INS CO	LIFE	638.22
120430	STANDARD INSURANCE COMPANY	LIFE	641.90
120430	STANDARD INSURANCE COMPANY	LIFE	640.93
120430	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	222.50
120430	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
120430	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120430	COMMUNITY CARE HMO INC EA	OTHER	57.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	6,270.84
120430	NATIONWIDE RETIREMENT	OTHER	8,786.92
120430	NATIONWIDE TRUST COMPANY	OTHER	6,270.84
120430	PREPAID LEGAL SERVICES INC	OTHER	14.75
120430	PRUDENTIAL INSURANCE	OTHER	848.07
120430	SEMLER, J DENNIS TREASURER	OTHER	1,873.74
120430	STANDARD INSURANCE COMPANY	OTHER	848.07
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,003.57
120430	UNITED TEACHER ASSOCIATES	OTHER	326.12
120430	UNITED WAY	OTHER	20.00
120430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,900.00

2011 - 2012 VISUAL INSPECTION FUND

1211893	THOMAS Y PICKETT & CO	PROFESSIONAL & TECH	10,000.00
1217490	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1218187	EXECUTIVE HOTEL	TRAVEL-OUT OF COUNTY	538.90

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1218844	WALDEN, DANIEL	TRAVEL-OUT OF COUNTY	298.20
120430	ASSESSOR VISUAL INSPECT	PAYROLL	128,724.26
120430	IRS	TAX	12,326.44
120430	OKLAHOMA TAX COMMISSION	TAX	4,030.00
120430	SOCIAL SECURITY ADMINISTR	TAX	16,163.90
120430	AMERICAN FAMILY	HEALTH	141.30
120430	AMERICAN HERITAGE LIFE INC	HEALTH	236.20
120430	CHUBB & SON	HEALTH	147.95
120430	COMMUNITYCARE IDEA	HEALTH	23,700.64
120430	SEMLER, J DENNIS TREASURER	HEALTH	1,667.76
120430	STANDARD INSURANCE COMPANY	HEALTH	147.95
120430	VISION SERVICE PLAN	HEALTH	77.51
120430	LEADERS LIFE INS CO	LIFE	339.10
120430	STANDARD INSURANCE COMPANY	LIFE	360.70
120430	STANDARD INSURANCE COMPANY	LIFE	365.85
120430	COMMUNITY CARE HMO INC EA	OTHER	34.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	2,210.00
120430	J DENNIS SEMLER TREASURER	OTHER	2,210.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	3,693.80
120430	NATIONWIDE RETIREMENT	OTHER	3,120.00
120430	NATIONWIDE TRUST COMPANY	OTHER	3,693.80
120430	PREPAID LEGAL SERVICES INC	OTHER	14.75
120430	PRUDENTIAL INSURANCE	OTHER	553.35
120430	SEMLER, J DENNIS TREASURER	OTHER	1,201.76
120430	SEMLER, J DENNIS TREASURER	OTHER	2,139.58
120430	STANDARD INSURANCE COMPANY	OTHER	553.35
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,764.85
120430	UNITED WAY	OTHER	25.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	1,996.51

2011 - 2012 SHERIFF CASH FUND

1214074	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	87.96
1214074	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	25.98
1214074	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	118.44
1215513	CDW LLC	DATA PROCESSING SOFTWARE	302.61
1216395	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	855.00
1216918	SUPERIOR STUCCO INC	IMPROVEMENTS TO BLDG	3,680.00
1217085	CDW LLC	DATA PROCESSING EQUIP	42.56
1217143	MCAFEE & TAFT	PROFESSIONAL & TECH	13,514.30
1217838	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	511.00
1217958	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BLDG	2,450.00
1218808	CITY OF SAND SPRINGS	PROFESSIONAL & TECH	5,276.60
1218809	TOWN OF SKIATOOK	PROFESSIONAL & TECH	4,166.66
1218810	CITY OF BIXBY	PROFESSIONAL & TECH	3,835.60
120430	SHERIFF'S DEPT - CASH FUND	PAYROLL	70,655.36
120430	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
120430	DRUG TASK FORCE REIMBURSE	PAYROLL	24,771.13
120430	SHERIFF GRANT DEPT	PAYROLL	10,390.36
120430	COURTHOUSE SECURITY	PAYROLL	19,999.38
120430	IRS	TAX	13,064.39
120430	OKLAHOMA TAX COMMISSION	TAX	4,084.00
120430	SOCIAL SECURITY ADMINISTR	TAX	17,219.61
120430	AMERICAN FAMILY	HEALTH	110.55
120430	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
120430	CHUBB & SON	HEALTH	79.97
120430	COMMUNITYCARE IDEA	HEALTH	17,692.52
120430	SEMLER, J DENNIS TREASURER	HEALTH	1,483.39
120430	STANDARD INSURANCE COMPANY	HEALTH	79.97
120430	VISION SERVICE PLAN	HEALTH	85.85
120430	LEADERS LIFE INS CO	LIFE	95.33
120430	STANDARD INSURANCE COMPANY	LIFE	135.80
120430	STANDARD INSURANCE COMPANY	LIFE	228.19
120430	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	539.23
120430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120430	COMMUNITY CARE HMO INC EA	OTHER	29.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	342.00
120430	J DENNIS SEMLER TREASURER	OTHER	342.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	2,804.82
120430	NATIONWIDE RETIREMENT	OTHER	1,160.00
120430	NATIONWIDE TRUST COMPANY	OTHER	2,804.82
120430	PRUDENTIAL INSURANCE	OTHER	211.88
120430	SEMLER, J DENNIS TREASURER	OTHER	286.90

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120430	SEMLER, J DENNIS TREASURER	OTHER	7,994.26
120430	STANDARD INSURANCE COMPANY	OTHER	211.88
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,112.62
120430	TULSA COUNTY SHERIFF	OTHER	180.00
120430	UNITED WAY	OTHER	56.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120430	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1210226	GT DISTRIBUTORS INC	OTHER M&E AND MATERIAL	10,180.00
1212560	WORTHINGTON DIRECT	OPERATING SUPPLIES	200.00
1212560	WORTHINGTON DIRECT	OTHER M&E AND MATERIAL	899.95
1213642	CHERYL A KILPATRICK	PROFESSIONAL & TECH	1,000.00
1213646	SOUTHERN SHEET METAL	OPERATING SUPPLIES	2,150.00
1214068	WEST PUBLISHING CORP	OPERATING SUPPLIES	176.40
1214574	LANGUAGE LINE	UTILITY SERVICES	71.37
1215473	CDW LLC	DATA PROCESSING EQUIP	98.80
1215473	CDW LLC	DATA PROCESSING EQUIP	584.00
1215515	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16,955.91
1215515	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,264.41
1215533	WEST PUBLISHING CORP	OPERATING SUPPLIES	62.92
1215539	PARENT CHILD CENTER	PROFESSIONAL & TECH	140.00
1215578	BRONCHO COMPANY	OPERATING SUPPLIES	3,864.62
1215617	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	498.15
1215620	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,120.00
1215819	VEOLIA ENERGY TULSA	UTILITY SERVICES	67,614.40
1216881	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1217084	INNOVATIVE AUTOMATION	OPERATING SUPPLIES	1,686.72
1217149	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1217169	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1217189	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1217199	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	251.46
1217229	ROBINSON TEXTILES	OPERATING SUPPLIES	774.00
1217231	TUCKER CHEMICAL INC	OPERATING SUPPLIES	67.20
1217231	TUCKER CHEMICAL INC	OPERATING SUPPLIES	156.80
1217354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	30.99
1217354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	150.25
1217354	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	316.18
1217355	W W GRAINGER INC	OPERATING SUPPLIES	148.52
1217355	W W GRAINGER INC	OPERATING SUPPLIES	357.45
1217401	ROBINSON TEXTILES	OPERATING SUPPLIES	774.00
1217408	CITY OF TULSA	UTILITY SERVICES	37,563.51
1217785	PELLERIN MILNOR CORP	TRAINING	1,150.00
1217831	TUCKER CHEMICAL INC	OPERATING SUPPLIES	2,004.00
1217844	BUCKSTAFF PUBLIC SAFETY	OPERATING SUPPLIES	834.00
1217845	BOB BARKER COMPANY INC	OPERATING SUPPLIES	488.51
1217912	SOUTHWESTERN BELL TELE	UTILITY SERVICES	159.65
1217937	CADA INC	OPERATING SUPPLIES	401.50
1217943	P & K EQUIPMENT INC	NON-CAPITAL INVENTORY	249.99
1217944	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	2,481.10
1217946	LIBERTY FLAGS INC	OPERATING SUPPLIES	733.20
1217947	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,087.80
1217948	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	445.83
1217952	COMCO PRODUCT	OPERATING SUPPLIES	567.50
1217956	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	23.95
1218030	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	477.90
1218715	HUFF, JONATHAN	OPERATING SUPPLIES	59.04
1218811	BRINLEE, STEPHEN	TRAINING	390.50
1218812	MILLER, STEVE	TRAINING	390.50
1218815	ADVANCED MEDICAL SYSTEM	OPERATING SUPPLIES	5,150.00
1218818	FBI NATIONAL ACADEMY	OPERATING SUPPLIES	75.00
1218819	AMERICAN JAIL ASSOC	OPERATING SUPPLIES	48.00
120430	TULSA COUNTY JAIL	PAYROLL	954,189.79
120430	IRS	TAX	87,656.38
120430	OKLAHOMA TAX COMMISSION	TAX	26,665.00
120430	SOCIAL SECURITY ADMINISTR	TAX	121,761.50
120430	AMERICAN FAMILY	HEALTH	724.74
120430	AMERICAN HERITAGE LIFE INC	HEALTH	631.79
120430	CHUBB & SON	HEALTH	1,058.99
120430	COMMUNITYCARE IDEA	HEALTH	168,774.26
120430	SEMLER, J DENNIS TREASURER	HEALTH	12,008.05
120430	STANDARD INSURANCE COMPANY	HEALTH	1,058.99
120430	VISION SERVICE PLAN	HEALTH	754.34

Monday, April 30, 2012 - Continued

120430	LEADERS LIFE INS CO	LIFE	861.76
120430	STANDARD INSURANCE COMPANY	LIFE	1,483.20
120430	STANDARD INSURANCE COMPANY	LIFE	2,510.02
120430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
120430	CYNTHIA A PHILLIPS PC	GARNISHMENTS	376.19
120430	ECK, LONNIE D	GARNISHMENTS	1,680.00
120430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120430	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120430	IRS	GARNISHMENTS	150.00
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	420.05
120430	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
120430	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	429.00
120430	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	8,997.00
120430	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	49.57
120430	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	446.68
120430	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120430	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
120430	ROBINSON & HOOVER	GARNISHMENTS	440.40
120430	STEPHEN L BRUCE PC	GARNISHMENTS	159.47
120430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
120430	COMMUNITY CARE HMO INC EA	OTHER	345.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	6,938.36
120430	J DENNIS SEMLER TREASURER	OTHER	6,938.36
120430	LASALLE NATIONAL BANK-PEH	OTHER	23,578.89
120430	NATIONWIDE RETIREMENT	OTHER	17,403.33
120430	NATIONWIDE TRUST COMPANY	OTHER	23,578.89
120430	PREPAID LEGAL SERVICES INC	OTHER	501.50
120430	PRUDENTIAL INSURANCE	OTHER	2,440.91
120430	SEMLER, J DENNIS TREASURER	OTHER	55,760.10
120430	STANDARD INSURANCE COMPANY	OTHER	2,440.91
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	118,851.30
120430	TULSA COUNTY SHERIFF	OTHER	620.00
120430	UNITED TEACHER ASSOCIATES	OTHER	41.03
120430	UNITED WAY	OTHER	939.68
120430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
120430	ARVEST BANK	DIRECT DEPOSIT	300.00
120430	ARVEST WESTSTAR BANK	DIRECT DEPOSIT	2,500.00
120430	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
120430	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,010.00
120430	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,061.27
120430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1216839	MEEKS LITHOGRAPHING	OPERATING SUPPLIES	586.56
1217446	CDW LLC	OFFICE EQUIPMENT-NON	450.37
1217587	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	13.50
1217629	LLOYD RICHARDS TEMPORARY	EMPLOYMENT SERVICE	812.25
1218385	J D YOUNG	OPERATING SUPPLIES	182.40
1218744	OKLAHOMA STATE AUDIT	TRAINING	70.00
1218745	OKLAHOMA STATE AUDIT	TRAINING	175.00

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1217990	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	550.00
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2011 - 2012 JUVENILE CASH FUND

1209349	MORROW MECHANICAL	OTHER SERVICES	143.00
1209349	MORROW MECHANICAL	OTHER SERVICES	179.00
1214957	UNITED STATES CELLULAR	TELEPHONE SERVICE	62.63
1215185	WETHERBEE ELECTRIC	OTHER M&E AND MATERIAL	10,413.60
1215218	KEE WES EQUIPMENT CO	OTHER SERVICES	297.98
1215402	RADIO SHACK CORPORATION	MISCELLANEOUS EQUIPM	935.77
1217245	CDW LLC	OTHER BLDG MAINT SERV	382.14
1217317	CDW LLC	NON-CAPITAL INVENTORY	49.40
1217317	CDW LLC	NON-CAPITAL INVENTORY	298.48
1217593	ADKINS, LADONNA R	SPECIAL SERVICES	195.00
120430	JUVENILE DETENTION	PAYROLL	141,073.92
120430	JUVENILE GRANT	PAYROLL	28,466.21
120430	IRS	TAX	14,327.38
120430	OKLAHOMA TAX COMMISSION	TAX	4,462.00
120430	SOCIAL SECURITY ADMINISTR	TAX	21,795.78

Monday, April 30, 2012 - Continued

120430	AMERICAN FAMILY	HEALTH	47.30
120430	CHUBB & SON	HEALTH	133.26
120430	COMMUNITYCARE IDEA	HEALTH	29,438.11
120430	COMMUNITYCARE PPO	HEALTH	804.77
120430	SEMLER, J DENNIS TREASURER	HEALTH	2,030.24
120430	STANDARD INSURANCE COMPANY	HEALTH	133.26
120430	VISION SERVICE PLAN	HEALTH	148.57
120430	LEADERS LIFE INS CO	LIFE	333.74
120430	STANDARD INSURANCE COMPANY	LIFE	232.20
120430	STANDARD INSURANCE COMPANY	LIFE	368.13
120430	ECK, LONNIE D	GARNISHMENTS	292.00
120430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120430	IRS	GARNISHMENTS	200.00
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	2,321.72
120430	ROBINSON & HOOVER	GARNISHMENTS	50.00
120430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	178.75
120430	COMMUNITY CARE HMO INC EA	OTHER	61.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	462.50
120430	J DENNIS SEMLER TREASURER	OTHER	462.50
120430	LASALLE NATIONAL BANK-PEH	OTHER	4,563.07
120430	NATIONWIDE RETIREMENT	OTHER	3,760.00
120430	NATIONWIDE TRUST COMPANY	OTHER	4,563.07
120430	PREPAID LEGAL SERVICES INC	OTHER	89.50
120430	PRUDENTIAL INSURANCE	OTHER	461.73
120430	SEMLER, J DENNIS TREASURER	OTHER	7,536.60
120430	STANDARD INSURANCE COMPANY	OTHER	461.73
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,172.32
120430	UNITED WAY	OTHER	304.65
120430	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
120430	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,145.83

2011 - 2012 SPECIAL PROJECTS FUND

1218887	I N C O G	ADMINISTRATION	10,205.86
1218891	I N C O G	ADMINISTRATION	3,567.61
1218891	I N C O G	ADMINISTRATION	8,947.89
1218902	CITY OF JENKS	CONTRACTED SERVICES	2,592.29
1218903	CITY OF SAND SPRINGS	CONTRACTED SERVICES	40,070.36
1219048	I N C O G	ADMINISTRATION	10,949.16
1219049	I N C O G	ADMINISTRATION	14,913.04
1219050	CITY OF SAND SPRINGS	OPERATIONAL FUNDS	6,656.23

2011 - 2012 MORTG CERTIFICATION FEE CASH

1215415	FIANNA OKLAHOMA LLC	TRAINING	89.00
1215415	FIANNA OKLAHOMA LLC	TRAINING	178.00
1215415	FIANNA OKLAHOMA LLC	TRAINING	178.00
1215415	FIANNA OKLAHOMA LLC	TRAINING	623.00
1216377	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	702.20
1217038	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	225.95
1217139	FIANNA OKLAHOMA LLC	TRAINING	178.00
1218790	SEMLER, J DENNIS	TRAINING	99.00

2011 - 2012 RESALE PROPERTY FUND

1204042	COXCOM INC	COMMUNICATION SRVS	44.99
1215328	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	2,612.47
1217363	LLOYD RICHARDS TEMPORARY	EMPLOYMENT SERVICE	954.00
1217443	LLOYD RICHARDS TEMPORARY	EMPLOYMENT SERVICE	1,107.75
1218792	CITY OF TULSA	OTHER SERVICES	5.43
1218793	CITY OF TULSA	OTHER SERVICES	3.08
1218823	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	441.48
1219001	BRANHAM, MARVIN E	PUBLICATION & ADVERT	34,800.00
120430	TREAS-RESALE PROPERTY	PAYROLL	90,866.11
120430	IRS	TAX	7,585.03
120430	OKLAHOMA TAX COMMISSION	TAX	2,573.00
120430	SOCIAL SECURITY ADMINISTR	TAX	11,311.89
120430	AMERICAN FAMILY	HEALTH	73.04
120430	AMERICAN HERITAGE LIFE INC	HEALTH	345.81
120430	CHUBB & SON	HEALTH	102.50
120430	COMMUNITYCARE IDEA	HEALTH	17,164.94
120430	SEMLER, J DENNIS TREASURER	HEALTH	1,180.64

Monday, April 30, 2012 - Continued

120430	STANDARD INSURANCE COMPANY	HEALTH	102.50
120430	VISION SERVICE PLAN	HEALTH	83.07
120430	LEADERS LIFE INS CO	LIFE	197.17
120430	STANDARD INSURANCE COMPANY	LIFE	141.50
120430	STANDARD INSURANCE COMPANY	LIFE	230.35
120430	ECK, LONNIE D	GARNISHMENTS	769.00
120430	COMMUNITY CARE HMO INC EA	OTHER	25.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	3,126.67
120430	J DENNIS SEMLER TREASURER	OTHER	3,126.67
120430	LASALLE NATIONAL BANK-PEH	OTHER	2,437.84
120430	NATIONWIDE RETIREMENT	OTHER	2,530.00
120430	NATIONWIDE TRUST COMPANY	OTHER	2,437.84
120430	PREPAID LEGAL SERVICES INC	OTHER	29.50
120430	PRUDENTIAL INSURANCE	OTHER	420.54
120430	SEMLER, J DENNIS TREASURER	OTHER	861.63
120430	SEMLER, J DENNIS TREASURER	OTHER	657.92
120430	STANDARD INSURANCE COMPANY	OTHER	420.54
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	11,989.40
120430	UNITED WAY	OTHER	158.34
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120430	MIDFIRST BANK	DIRECT DEPOSIT	100.00
120430	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	150.00
120430	RCB BANK	DIRECT DEPOSIT	100.00
120430	SPIRITBANK	DIRECT DEPOSIT	50.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	493.05
120430	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1203529	EST INC	OPERATING SUPPLIES	378.90
1203529	EST INC	OPERATING SUPPLIES	2,184.38
1207200	XEROX CORPORATION	OPERATING SUPPLIES	158.08
1207208	XEROX CORPORATION	OPERATING SUPPLIES	71.26
1212666	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212666	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212666	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212666	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212666	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212710	OKLAHOMA ASPHALT	OPERATING SUPPLIES	280.00
1212855	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	186.00
1214744	BEST WELDERS SUPPLY	OPERATING SUPPLIES	28.00
1215114	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,142.99
1215114	ANCHOR STONE COMPANY	OPERATING SUPPLIES	5,191.57
1215763	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	685.50
1215990	ADVANCED WORKZONE	OPERATING SUPPLIES	155.00
1216493	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	160.00
1216509	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00
1216791	RULE COMPANY, THE	OPER SUPPLIES & MAINT	6.72
1216936	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	146.36
1216936	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	227.54
1216936	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,315.36
1217040	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	4.68
1217040	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	60.90
1217115	CITY OF TULSA	UTILITY SERVICES	109.11
1217261	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	25.08
1217267	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	632.72
1217270	COLBURN ELECTRIC LLC	OPER SUPPLIES & MAINT	1,267.00
1217273	W W GRAINGER INC	OPERATING SUPPLIES	447.96
1217304	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	134.25
1217346	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,217.68
1217346	TULSA ASPHALT LLC	ASPHALT, CONCRETE	3,040.27
1217346	TULSA ASPHALT LLC	ASPHALT, CONCRETE	3,099.82
1217346	TULSA ASPHALT LLC	ASPHALT, CONCRETE	4,588.45
1217346	TULSA ASPHALT LLC	ASPHALT, CONCRETE	5,992.28
1217373	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,736.22
1217459	ECONOMY LUMBER CO INC	OPER SUPPLIES & MAINT	21.60
1217462	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	42.75
1217493	VINER ENTERPRISES INC	OPER SUPPLIES & MAINT	86.00
1217494	W W GRAINGER INC	OPER SUPPLIES & MAINT	82.12
1217495	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	554.95
1217588	OG&E	UTILITY SERVICES	35.63
1217589	ONEOK INC	UTILITY SERVICES	241.75
1217636	ADVANCED WORKZONE	OPERATING SUPPLIES	5,710.40
1217652	ROBINSON GLASS OF TULSA	OPER SUPPLIES & MAINT	218.13
1217770	ROBINSON GLASS OF TULSA	OPER SUPPLIES & MAINT	195.00

Monday, April 30, 2012 - Continued

1217883	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	137.64
1217890	THOMPSON DIESEL INC	OPER SUPPLIES & MAINT	31.40
1217891	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	321.76
1217996	VINER ENTERPRISES IN	OPER SUPPLIES & MAINT	113.44
1218156	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	191.72
1218373	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	155.89
1218388	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	45.62
1218392	AXLE TRANSMISSIONS	OPER SUPPLIES & MAINT	1,181.00
1218582	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
1218582	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
1218582	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	10.00
120430	HIGHWAY CONSTRUCTION DIV	PAYROLL	128,889.02
120430	HIGHWAY DISTRICT 1	PAYROLL	51,864.62
120430	HIGHWAY DISTRICT 2	PAYROLL	56,616.37
120430	HIGHWAY DISTRICT 3	PAYROLL	51,498.63
120430	IRS	TAX	26,768.26
120430	OKLAHOMA TAX COMMISSION	TAX	8,239.00
120430	SOCIAL SECURITY ADMINISTR	TAX	36,534.35
120430	AMERICAN FAMILY	HEALTH	346.48
120430	AMERICAN HERITAGE LIFE INC	HEALTH	270.70
120430	CHUBB & SON	HEALTH	419.84
120430	COMMUNITYCARE IDEA	HEALTH	62,614.66
120430	SEMLER, J DENNIS TREASURER	HEALTH	4,126.01
120430	STANDARD INSURANCE COMPANY	HEALTH	419.84
120430	VISION SERVICE PLAN	HEALTH	288.02
120430	LEADERS LIFE INS CO	LIFE	603.40
120430	STANDARD INSURANCE COMPANY	LIFE	1,036.50
120430	STANDARD INSURANCE COMPANY	LIFE	1,076.43
120430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
120430	ECK, LONNIE D	GARNISHMENTS	824.00
120430	IRS	GARNISHMENTS	228.00
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,435.67
120430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
120430	COMMUNITY CARE HMO INC EA	OTHER	108.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	3,567.01
120430	J DENNIS SEMLER TREASURER	OTHER	3,567.01
120430	LASALLE NATIONAL BANK-PEH	OTHER	8,405.16
120430	NATIONWIDE RETIREMENT	OTHER	9,283.45
120430	NATIONWIDE TRUST COMPANY	OTHER	8,405.16
120430	PREPAID LEGAL SERVICES INC	OTHER	103.25
120430	PRUDENTIAL INSURANCE	OTHER	1,055.23
120430	SEMLER, J DENNIS TREASURER	OTHER	1,201.68
120430	SEMLER, J DENNIS TREASURER	OTHER	22,643.04
120430	STANDARD INSURANCE COMPANY	OTHER	1,055.23
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	37,588.53
120430	UNITED WAY	OTHER	137.67
120430	IBC BANK	DIRECT DEPOSIT	100.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	6,570.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1213299	CDW LLC	OPERATING SUPPLIES	19.08
1213299	CDW LLC	OPERATING SUPPLIES	121.27
1215298	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	3,321.00
1216722	UNITED STATES CELLULAR	COMMUNICATION SRVS	116.54
1216866	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	1,188.00
1217146	MOTHER NATURES PEST CONTROL	OPERATING SUPPLIES	18.00
1218032	TRAVIS VOICE & DATA	OPERATING SUPPLIES	155.00
1218363	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
120430	TCCJA ADMINISTRATION	PAYROLL	4,902.80
120430	COURT GUARDS	PAYROLL	166,939.72
120430	COURT SERVICES	PAYROLL	79,062.47
120430	IRS	TAX	22,833.62
120430	OKLAHOMA TAX COMMISSION	TAX	7,417.00
120430	SOCIAL SECURITY ADMINISTR	TAX	31,491.61
120430	AMERICAN FAMILY	HEALTH	255.88
120430	AMERICAN HERITAGE LIFE INC	HEALTH	184.97
120430	CHUBB & SON	HEALTH	246.09
120430	COMMUNITYCARE IDEA	HEALTH	52,673.45
120430	SEMLER, J DENNIS TREASURER	HEALTH	4,049.72
120430	STANDARD INSURANCE COMPANY	HEALTH	246.09
120430	VISION SERVICE PLAN	HEALTH	165.51
120430	LEADERS LIFE INS CO	LIFE	225.34

Monday, April 30, 2012 - Continued

120430	STANDARD INSURANCE COMPANY	LIFE	678.80
120430	STANDARD INSURANCE COMPANY	LIFE	821.77
120430	IRS	GARNISHMENTS	150.00
120430	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
120430	METZER & AUSTIN PLLC	GARNISHMENTS	749.93
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	639.11
120430	ORIZAL, MARIA	GARNISHMENTS	432.90
120430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120430	COMMUNITY CARE HMO INC EA	OTHER	78.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	3,583.00
120430	J DENNIS SEMLER TREASURER	OTHER	3,583.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	8,032.11
120430	NATIONWIDE RETIREMENT	OTHER	7,785.00
120430	NATIONWIDE TRUST COMPANY	OTHER	8,032.11
120430	PREPAID LEGAL SERVICES INC	OTHER	103.25
120430	PRUDENTIAL INSURANCE	OTHER	714.21
120430	SEMLER, J DENNIS TREASURER	OTHER	960.70
120430	SEMLER, J DENNIS TREASURER	OTHER	13,245.09
120430	STANDARD INSURANCE COMPANY	OTHER	714.21
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,181.22
120430	TULSA COUNTY SHERIFF	OTHER	340.00
120430	UNITED WAY	OTHER	394.01
120430	ARVEST BANK	DIRECT DEPOSIT	150.00
120430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
120430	RCB BANK	DIRECT DEPOSIT	1,200.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,470.65
120430	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

120430	LAW LIBRARY	PAYROLL	9,276.23
120430	IRS	TAX	853.49
120430	OKLAHOMA TAX COMMISSION	TAX	244.00
120430	SOCIAL SECURITY ADMINISTR	TAX	1,196.08
120430	CHUBB & SON	HEALTH	3.00
120430	COMMUNITYCARE IDEA	HEALTH	1,190.88
120430	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
120430	STANDARD INSURANCE COMPANY	HEALTH	3.00
120430	STANDARD INSURANCE COMPANY	LIFE	26.29
120430	COMMUNITY CARE HMO INC EA	OTHER	3.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	100.00
120430	J DENNIS SEMLER TREASURER	OTHER	100.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	303.26
120430	NATIONWIDE RETIREMENT	OTHER	200.00
120430	NATIONWIDE TRUST COMPANY	OTHER	303.26
120430	PRUDENTIAL INSURANCE	OTHER	16.49
120430	SEMLER, J DENNIS TREASURER	OTHER	146.80
120430	STANDARD INSURANCE COMPANY	OTHER	16.49
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,176.87
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1208469	PEOPLELINK LLC	PROFESSIONAL & TECH	185.76
1210718	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	189.75
1211742	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,160.00
1211761	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,439.83
1211765	PARENT CHILD CENTER	OUTGOING TRANSFERS	10,314.61
1211781	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	8,485.23
1212311	ONEOK INC	UTILITY SERVICES	39.08
1212312	ONEOK INC	UTILITY SERVICES	202.84
1212313	ONEOK INC	UTILITY SERVICES	129.87
1212314	ONEOK INC	UTILITY SERVICES	43.25
1212316	ONEOK INC	UTILITY SERVICES	239.20
1212335	PUBLIC SERVICE COMPANY	UTILITY SERVICES	121.00
1213188	NI GOVERNMENT SERVICE	COMMUNICATION SRVS	316.31
1213390	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	30.25
1213396	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	33.75
1213397	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	50.25
1213774	HERITAGE PLUMBING	BLDGS & GROUNDS MAINT	3,200.00
1214397	BANK OF OKLAHOMA NA	PROFESSIONAL & TECH	1,250.00
1214727	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,617.92

Monday, April 30, 2012 - Continued

1214940	MEDIA SPECIALISTS INC	OFFICE EQUIPMENT	569.00
1214940	MEDIA SPECIALISTS INC	OFFICE EQUIPMENT	3,366.00
1215057	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	8,201.66
1215057	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	11,654.31
1215065	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	101.49
1215067	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1215067	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1215067	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	97.55
1215149	RESOURCE CENTER	OUTGOING TRANSFERS	4,460.23
1215154	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,307.32
1215165	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	846.84
1215165	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	3,744.64
1215165	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	5,800.87
1215249	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	641.11
1215269	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	267.29
1215319	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	181.00
1215351	CITY CAB OF OKLAHOMA	OTHER SERVICES	3,243.89
1215658	IMPERIAL CATERING	OPERATING SUPPLIES	211.00
1215687	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.50
1215811	FOX SCIENTIFIC INC	CHEMICAL & LAB SUPPL	156.78
1216231	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	55.27
1216231	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	62.72
1216231	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	165.81
1216231	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,605.99
1216337	MOTHER NATURES PEST CONTROL	OTHER SERVICES	18.00
1216342	MOTHER NATURES PEST CONTROL	OTHER SERVICES	20.00
1216360	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1216406	ENVIRONMENTAL HAZARD	TRAINING	1,050.00
1217029	CITY OF TULSA	UTILITY SERVICES	1,112.16
1217224	DAYLIGHT DONUT FLOUR	OPERATING SUPPLIES	50.00
1217232	REASORS	OPERATING SUPPLIES	100.62
1217297	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	416.00
1217310	PEOPLELINK LLC	PROFESSIONAL & TECH	371.52
1217484	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	192.64
1217484	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,792.06
1217547	MCKESSON MEDICAL SURG	OPERATING SUPPLIES	647.32
1217547	MCKESSON MEDICAL SURG	OPERATING SUPPLIES	1,580.53
1217684	OKLAHOMA SAFETY COUNCIL	TRAINING	299.00
1217696	PERKINELMER HEALTH	TRAINING	1,420.00
1217788	C W COOK INC	OPERATING SUPPLIES	343.52
1217921	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	126.00
1217922	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	550.20
1218006	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	666.24
1218377	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	84.20
1218378	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	192.31
1218379	RODRIGUEZ, KATHRYN	MILEAGE REIMB-IN COUNTY	66.44
1218380	MAPLE-MASHBURN	MILEAGE REIMB-IN COUNTY	12.21
1218398	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	89.91
1218399	RODRIGUEZ, KATHRYN	MILEAGE REIMB-IN COUNTY	26.64
1218400	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	396.36
1218410	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1218421	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	86.58
1218422	MATHA, JESSICA	MILEAGE REIMB-IN COUNTY	47.18
1218423	RODRIGUEZ, SARA I	MILEAGE REIMB-IN COUNTY	73.82
1218424	TRENARY, ROSA	MILEAGE REIMB-IN COUNTY	103.38
1218424	TRENARY, ROSA	TRAVEL-OUT OF COUNTY	154.30
1218427	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	344.66
1218428	TOTAL TRAVEL OF TULSA	TRAINING	497.70
1218429	TSHA INC	CHEMICAL & LAB SUPPL	75.60
1218429	TSHA INC	CHEMICAL & LAB SUPPL	148.20
1218429	TSHA INC	CHEMICAL & LAB SUPPL	86.70
1218430	NATIONAL ASSOCIATION	TRAINING	485.00
1218433	PATTERSON DENTAL SUPPLY	CHEMICAL & LAB SUPPL	475.40
1218447	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	127.65
1218448	LEON, ANNETTE R	MILEAGE REIMB-IN COUNTY	86.58
1218449	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	250.31
1218449	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	202.58
1218450	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	345.21
1218451	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	257.52
1218451	ARMSTRONG, CINDY	TRAVEL-OUT OF COUNTY	231.00
1218452	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	207.02
1218453	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	103.23
1218454	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	318.02
1218454	IRELAND, LESLIE	TRAVEL-OUT OF COUNTY	231.00

Monday, April 30, 2012 - Continued

1218455	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	117.11
1218489	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	90.00
1218609	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	393.12
1218611	RICHARDSON, NATHANAEL	MILEAGE REIMB-IN COUNTY	285.83
1218611	RICHARDSON, NATHANAEL	TRAVEL-OUT OF COUNTY	198.50
1218626	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	478.80
1218626	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	758.10
1218626	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	1,157.10
1218627	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	407.93
1218660	MYRA GOLDEN SEMINARS	PROFESSIONAL & TECH	1,250.00
1218759	HYATT CORPORATION	TRAVEL-OUT OF COUNTY	493.92
1218770	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	157.07
1218785	SNIDER, KAITLIN	TRAVEL-OUT OF COUNTY	127.10
120430	OFFICE OF DIRECTOR	PAYROLL	67,184.60
120430	BUDGET OFFICE	PAYROLL	24,303.00
120430	CREATIVE SERVICES & MARKET	PAYROLL	17,358.00
120430	HEALTH DATA & EVALUATION	PAYROLL	15,267.00
120430	EMERGENCY PREPAREDNESS	PAYROLL	51,378.00
120430	INFORMATION & TECHNOLOGY	PAYROLL	31,103.00
120430	FACILITIES MGMT-EXPO SQU	PAYROLL	6,487.94
120430	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120430	FACILITIES MGMT-CENTRAL	PAYROLL	4,097.00
120430	FACILITIES MGMT-GOODWIN	PAYROLL	29,260.13
120430	SECURITY	PAYROLL	11,563.87
120430	ENVIRONMNTL PUBLIC HLTH	PAYROLL	109,613.00
120430	ENVIRONMENTAL HEALTH SERV	PAYROLL	47,460.00
120430	COMMUNITY HEALTH ADMIN	PAYROLL	18,673.00
120430	FAMILY PLANNING-AFRICAN	PAYROLL	8,649.00
120430	FAMILY PLANNING	PAYROLL	84,532.00
120430	VITAL RECORDS	PAYROLL	14,930.85
120430	TEEN PREGNANCY PREVENT	PAYROLL	13,168.00
120430	COMMTY HLTH INTRVNTN & PREV	PAYROLL	80,245.00
120430	CHILDREN FIRST GRANT	PAYROLL	100,360.85
120430	ADULT HEALTH	PAYROLL	7,789.00
120430	DENTAL CLINIC	PAYROLL	11,683.35
120430	IMMUNIZATIONS	PAYROLL	62,830.00
120430	HEALTH PROMOTION&OUTREACH	PAYROLL	3,055.00
120430	HEALTHY START INITIATIVE	PAYROLL	35,894.38
120430	KNOW YOUR NUMBERS	PAYROLL	6,429.31
120430	RESOURCE PREVENT COORD	PAYROLL	13,084.00
120430	SPF STATE INCNTIVE GRNT	PAYROLL	2,375.32
120430	CX OF TULSA COUNTY	PAYROLL	20,700.44
120430	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
120430	CHILD GUIDANCE CENTER	PAYROLL	43,213.74
120430	WIC	PAYROLL	73,279.00
120430	WIC PEER	PAYROLL	9,166.75
120430	OUTREACH HEALTHY WOMEN	PAYROLL	6,989.00
120430	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	40,999.00
120430	WORKING FOR BALANCE	PAYROLL	11,011.30
120430	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50
120430	TULSA MCH INITIATIVE	PAYROLL	8,663.00
120430	IRS	TAX	100,198.04
120430	OKLAHOMA TAX COMMISSION	TAX	31,997.00
120430	SOCIAL SECURITY ADMINISTR	TAX	139,413.04
120430	AMERICAN FAMILY	HEALTH	605.85
120430	AMERICAN HERITAGE LIFE INC	HEALTH	738.51
120430	CHUBB & SON	HEALTH	928.85
120430	COMMUNITYCARE IDEA	HEALTH	201,915.10
120430	SEMLER, J DENNIS TREASURER	HEALTH	19,790.02
120430	STANDARD INSURANCE COMPANY	HEALTH	928.85
120430	VISION SERVICE PLAN	HEALTH	859.13
120430	LEADERS LIFE INS CO	LIFE	2,164.19
120430	STANDARD INSURANCE COMPANY	LIFE	1,545.10
120430	STANDARD INSURANCE COMPANY	LIFE	2,958.53
120430	ECK, LONNIE D	GARNISHMENTS	1,012.00
120430	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,004.37
120430	COMMUNITY HEALTH FOUNDATION	OTHER	172.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	16,661.56
120430	J DENNIS SEMLER TREASURER	OTHER	16,661.56
120430	LASALLE NATIONAL BANK-PEH	OTHER	10,725.17
120430	NATIONWIDE RETIREMENT	OTHER	44,035.16
120430	NATIONWIDE TRUST COMPANY	OTHER	10,725.17
120430	PREPAID LEGAL SERVICES INC	OTHER	340.25
120430	PRUDENTIAL INSURANCE	OTHER	3,461.32

Monday, April 30, 2012 - Continued

120430	SEMLER, J DENNIS TREASURER	OTHER	35.00
120430	STANDARD INSURANCE COMPANY	OTHER	3,461.32
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	138,293.67
120430	UNITED TEACHER ASSOCIATES	OTHER	259.68
120430	UNITED WAY	OTHER	806.85
120430	YMCA OF GREATER TULSA	OTHER	160.45
120430	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
120430	ARKANSAS VALLEY	DIRECT DEPOSIT	100.00
120430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120430	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120430	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,537.00
120430	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120430	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120430	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
120430	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120430	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
120430	SPIRITBANK	DIRECT DEPOSIT	60.00
120430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,200.00
120430	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	9,895.27
120430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00
120430	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

2011 - 2012 T A E M A MGMT AGCY

1217797	HARLOW, DANIEL D	MOTOR VEHICLES-MAINT	171.80
120430	TULSA AREA EMER MGMT AGENCY	PAYROLL	15,264.72
120430	IRS	TAX	1,952.32
120430	OKLAHOMA TAX COMMISSION	TAX	565.00
120430	SOCIAL SECURITY ADMINISTR	TAX	1,959.22
120430	CHUBB & SON	HEALTH	18.02
120430	COMMUNITYCARE IDEA	HEALTH	2,728.22
120430	DELTA DENTAL OF OKLAHOMA	HEALTH	236.97
120430	STANDARD INSURANCE COMPANY	HEALTH	18.02
120430	VISION SERVICE PLAN	HEALTH	14.16
120430	STANDARD INSURANCE COMPANY	LIFE	42.10
120430	STANDARD INSURANCE COMPANY	LIFE	40.65
120430	COMMUNITY CARE HMO INC EA	OTHER	3.00
120430	FLEXPLAN ADMINISTRATORS	OTHER	300.00
120430	J DENNIS SEMLER TREASURER	OTHER	300.00
120430	LASALLE NATIONAL BANK-PEH	OTHER	288.44
120430	NATIONWIDE RETIREMENT	OTHER	200.00
120430	NATIONWIDE TRUST COMPANY	OTHER	288.44
120430	PRUDENTIAL INSURANCE	OTHER	55.37
120430	STANDARD INSURANCE COMPANY	OTHER	55.37
120430	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,027.85
120430	UNITED WAY	OTHER	83.34

Request for Executive Session from District Attorney, by John David Luton, pursuant to 25 O.S. § 307(B)(1) this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning discussion of the employment, hiring or promotion of Tom Gerard and/or William Beatty for the position(s) of Tulsa County Fiscal Officer and/or Tulsa County Requisitioning and Receiving Officer.

Moved by Keith, seconded by Perry, to go into Executive Session. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Executive Session commenced at 9:45 a.m. and ended at 9:57 a.m.

Moved by Keith, seconded by Perry, for the regular meeting to reconvene at 9:58 a.m.

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

Moved by Perry, second by Keith, to promote Tom Gerard, to Interim Fiscal Officer. Upon roll call Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 223400)

Moved by Keith, second by Perry, to approve and authorize execution by the Chairman, to designate replacement Requisitioning and Receiving Officer naming William Beatty, for various

Monday, April 30, 2012 - Continued

County Departments (detailed listing available for review in the County Clerk’s Office), to replace Jim R. Smith. Upon roll call Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 223401)

Moved by Keith, second by Perry, to approve and authorize execution by the Chairman, to designate replacement Receiving Officer naming Sherry Langston, to replace Glenna Davis, with authority to receive authorized purchases. Upon roll call Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 223402)

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2011 - 2012 COUNTY TREASURER PAYROLL ACCT			
120430	J DENNIS SEMLER GEN FUND	NET PAY	1,712,729.58
120430	J DENNIS SEMLER CRT CL REVOL	NET PAY	191,949.18
120430	J DENNIS SEMLER VIS INSPECT	NET PAY	90,634.91
120430	J DENNIS SEMLER SHER CASH	NET PAY	100,593.33
120430	J DENNIS SEMLER SHE OP T	NET PAY	692,578.10
120430	J DENNIS SEMLER JUV CASH	NET PAY	122,511.91
120430	J DENNIS SEMLER RESAL PROP	NET PAY	64,336.44
120430	J DENNIS SEMLER HWY T CASH	NET PAY	199,529.93
120430	J DENNIS SEMLER CJA OPER	NET PAY	172,492.39
120430	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,498.35
120430	J DENNIS SEMLER CC HEALTH	NET PAY	786,238.50
120430	J DENNIS SEMLER TAEMA	NET PAY	10,855.97
120430	J DENNIS SEMLER DRAIN 12	NET PAY	13,759.31
120430	J DENNIS SEMLER GEN FUND	NET PAY	10,518.50
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			