

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on May 24, 2012 at 3:24 p.m.)

MINUTES
Tuesday, May 29, 2012

The Board of County Commissioners for Tulsa County met at the hour of 8:30 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 8:33 a.m., and the following business was transacted:

Moved by Perry, seconded by Keith, to approve the minutes of the Management Conference Meeting for May 10, 2012; and Board of County Commissioners Meeting for May 21, 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 report from Sheriff for monthly Receipts and Disbursements, for 4/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224652)

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 Color Coated Handcuffs were received and opened. The bidders being six (6) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. Big Country Supply | by item | (Clerk's Misc. File No. 224653) |
| 2. GT Distributors, Inc. | by item | (Clerk's Misc. File No. 224654) |
| 3. Handcuff Warehouse | by item | (Clerk's Misc. File No. 224655) |
| 4. Lawmen & Shooters' Supply, Inc. | by item | (Clerk's Misc. File No. 224656) |
| 5. Oklahoma Police Supply | by item | (Clerk's Misc. File No. 224657) |
| 6. Standard Law Enforcement Supply Co. | by item | (Clerk's Misc. File No. 224658) |

Moved by Keith, seconded by Perry, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 4, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Inmate, Uniforms, Linens, and Bedding were received and opened. The bidders being five (5) in number are as follow:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. ACME Supply Co., Ltd | by item | (Clerk's Misc. File No. 224659) |
| 2. Bob Barker Company, Inc. | by item | (Clerk's Misc. File No. 224660) |
| 3. Charm-Tex | by item | (Clerk's Misc. File No. 224661) |
| 4. ICS Jail Supplies, Inc. | by item | (Clerk's Misc. File No. 224662) |
| 5. Robinson Textiles | by item | (Clerk's Misc. File No. 224663) |

Moved by Perry, seconded by Keith, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on June 4, 2012. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. CC Health - Compressed Gases and Medical Gases - **Deferred**
2. CC Health - Permethrin Based Mosquito Pesticide, to Univar USA, Inc., the lowest and best overall bid, meeting the specifications. This award is for 1 year beginning 5/31/12. (Clerk's Misc. File No. 224664)

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3. Election Board - Truck Rental, to EAN Holdings, LLC dba Enterprise Rent-A-Truck, the lowest and best bid received on the most commonly rented trucks, and they meet specifications. This award is for 1 year beginning 6/1/12. (Clerk's Misc. File No. 224665)
4. Tulsa County Employees' Retirement System - Master Limited Partnership Manager - **Deferred**
5. Highways - Road Materials for one (1) year period beginning 5/29/12 thru 5/28/13, to various vendors, with a listing available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 224666)
6. Sheriff - Chevy Tahoe Vehicle Equipment, to Chief Supply Corporation and Fleet Distributors Express, the lowest bids received per line item basis. This award is for 1 year beginning 5/29/12. (Clerk's Misc. File No. 224667)
7. TC Departments - Vehicle Lubricants and Anti-freeze - **Deferred**

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 Drug Testing for Family Drug Court, to Drugs of Abuse Testing Laboratory, Inc., to be extended for one (1) year beginning 5/31/12 until 5/31/13, with bid prices and conditions to remain the same. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 224668)

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

1. Administrative Services - Xerox Corporation, for rental of equipment, model #WC5330P, located at Bixby Community Center. (Clerk's Misc. File No. 224670)
2. Administrative Services - Xerox Corporation, for rental of equipment, model #MFP3635X1, located in Building Operations. (Clerk's Misc. File No. 224671)
3. Administrative Services - Xerox Corporation, for rental of equipment, model #MFP3635X1, located at Social Services. (Clerk's Misc. File No. 224672)
4. Assessor - OME Corp, LLC, for renewal of CMF #220681 for FY 2012-13. (Clerk's Misc. File No. 224673)
5. Assessor - Tulsa County Public Facilities Authority, for commercial exhibits/concessionaire rental of exhibit space at the Tulsa State Fair from 9/27-10/7/12, located at the QuikTrip Center Lower Level. (Clerk's Misc. File No. 224674)
6. Board of County Commissioners - Cox Oklahoma Telecom, LLC, dba Cox Communications, in conjunction with AT&T, to provide Enhanced Emergency Number Service (E-911), for FY 2012-13. (Clerk's Misc. File No. 224675)
7. District Attorney - Copy World Business Solutions, LLC, for Canon copiers maintenance. (Clerk's Misc. File No. 224676)
8. District Attorney - Dotcom Leasing, LLC, for lease of Canon copiers. (Clerk's Misc. File No. 224677)
9. Engineers - Kimley-Horn and Associates, Inc., to receive and utilize information provided by Kimley-Horn related to the design and construction of the widening on Garnett, between 81st and 101st Street, 4 to Fix project. (Clerk's Misc. File No. 224678)
10. Human Resources - Arthur J. Gallagher, Risk Management, for renewal of CMF #224422 for FY 2012-13. (Clerk's Misc. File No. 224679)
11. Human Resources - Holmes Murphy, for renewal of CMF #224169 for FY 2012-13. (Clerk's Misc. File No. 224680)
12. IT - Angela Doyle, CPA PC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 224681)
13. Parks - Janis & Aileen Moody, to provide outside instructor services for Dance Class at LaFortune Community Center. (Clerk's Misc. File No. 224682)
14. Parks - Tulsa Public Schools, for use of the Key Elementary School outside playground on 6/15/12; 7/11/12; 7/18/12; and 7/25/12, for Day Campers. (Clerk's Misc. File No. 224833)
15. Public Defender's Office - Pythian, LLC, for lease of premises located at, 423 South Boulder, Suite 300. (Clerk's Misc. File No. 224684)
16. TC Central Garage - City-County Health Department, for maintenance on their Owned Vehicles for FY 2012-13. (Clerk's Misc. File No. 224685)

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

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

1. IT - Computer Hardware and Software. (Clerk's Misc. File No. 224686)
2. Sheriff - Carpet Materials for David L. Moss Criminal Justice Center. (Clerk's Misc. File No. 224687)

Bids to be received by 4:00 p.m. 6/15/12 and to open 6/18/12 at 9:30 a.m.

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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. Parks - junked; Foley lawn mower, SN 3422, purch. 10/10/74 for \$925; 2002 Turf Gas Golf Cart, SN HG0250-234107, purch. 6/26/02 for \$4,999; 2-Precor Treadmills, item #10106470118 & 10106470119, purch. 4/24/06 for \$4,378.37 ea; Mott mower, SN 3351, purch. 3/8/82 for \$2,012. (Clerk’s Misc. File No. 224688)
2. Sheriff - junked; Dell Color Laser Printer, SN 66D9D41, purch. 6/16/06 for \$748; Lexmark Laser Printer, SN 41D6567, purch. 3/8/01 for \$2,314; Lexmark Printer, SN 9413HYV, purch. 8/2/06 for \$671.16; Lexmark Printer, SN 9413HWV, purch. 9/18/06 for \$681.24; Lexmark Laser Printer, SN 790RDML, purch 1/18/07 for \$1,152.41; Lexmark Laser Printer, SN S7949384, purch. 12/9/10 for \$724.79. (Clerk’s Misc. File No. 224689)

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 Sole Sources:

1. County Clerk - Texas Barcode Systems, for custom label and ribbon combination size of 4.00 x 1.00 with special adhesive. This is custom combination in which a special label die and plate have been manufactured solely for Tulsa County. (Clerk’s Misc. File No. 224690)
2. Highways - Donelson Construction Co., LLC, to manufacture and install Modified Aggregate Quick Set Surfacing Systems products. (Clerk’s Misc. File No. 224691)

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 Utility Permit from Engineers, for Oklahoma Natural Gas Company, a Division of ONEOK, Inc., to cross N 70th E. Ave., +/- 5.0 miles north & 3.0 miles east of S.H 75 & S. H. 11 JCT, and further described as 1,690' south & 2,060’ east of the NW/C of Sec. 26, T21N, R13E, by boring for 2" natural gas pipeline. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 224692)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Doyle, Nedra	FMLA	\$1,494.90	5/14/12
Sander, George B.	Rtn from Intermit.		
	FMLA	\$2,008.60	5/21/12
Turner, Sherry	Rtn. from FMLA	\$1,494.90	5/21/12
Griffith, Trevor Brian	Provis.	\$2,246.20	5/23/12
(Clerk’s Misc. File No. 224693)			
<u>Court Services:</u>			
Fraga, Ismary	Resign.		5/31/12
(Clerk’s Misc. File No. 224694)			
<u>Highways:</u>			
Horne, Michael	Job Abandonment		5/22/12
Bewley, Michael G.	Dschrg.		5/22/12
Campbell, III, Eugene H.	Resign.		5/18/12
Shatswell, Craig	Reg. Hire	\$1,733.60	6/1/12
McFall, Derek	Reg. Hire	\$2,246.20	6/1/12
(Clerk’s Misc. File No. 224695)			
<u>Parks:</u>			
Cuenca-Langley, Courtney	Reg.	\$3,417.00	6/1/12
DeWeese, Colby	Rehire Temp.	\$9.00/hr.	5/21/12
Doeden, Jessica	Rehire Ptttime.	\$7.25/hr.	5/29/12
Flinn, Brandi	Rehire Pttime.	\$7.25/hr.	5/29/12
Parker, Clay	Pttime.	\$8.00/hr.	5/29/12
(Clerk’s Misc. File No. 224696)			

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Social Services:

Burgett, Nancy E.	On-Call	\$50.00/hr.	6/1/12
Duncan, Elizabeth	Provis. Hire	\$1,494.90	5/17/12

(Clerk's Misc. File No. 224697)

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

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

Personnel Actions

A. Name	B. Action	C. Salary	D. Eff. Date
Fariyike, Shawna	FMLA w/pay	\$1,846.00	5/1/12
Thomas, Ermelinda	FMLA w/pay	\$1,996.00	5/10/12
Payne, Paulette	FMLA w/o pay		5/5/12
Spencer, Barbara	FMLA w/pay	\$1,672.00	5/16/12
Ratcliff, Jason A.	Provis. Appt.	\$1,938.00	5/18/12

(Clerk's Misc. File No. 224702)

Travel/Training:

Oliver Ainsworth, to Borderline Personality Disorder seminar on 6/13/12 in Tulsa, OK; cost of \$169.
(Clerk's Misc. File No. 224703)

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Cundith, Taylor	Temp./Hourly	\$12.90/hr.	5/17/12
Simpson, Sarah	Temp./Hourly	\$12.90/hr.	5/22/12

(Clerk's Misc. File No. 224704)

Travel/Training:

a) Nancy Nelson attended NCAST Feeding & Teaching Recertification in Jay, OK from 5/22-23/12; cost not to exceed \$101.50. b) Janet Sanders & Lindy Kroenert, to NFP-2 in Denver, CO from 6/4-8/12; cost not to exceed \$2,678. c) Kathy Cooper, to OSDH Records Consultants in OKC, OK on 6/7-8/12; cost not to exceed \$158. d) Dora Gomez, to Annual WIC Conference/BF Symposium in Norman, OK from 6/12-15/12; cost not to exceed \$356.56. e) Lynnsey Childress, to Open Forum Meeting for QI & Accreditation in Portland, OR from 6/18-20/12; cost not to exceed \$1,149. f) Gabrielle Harmening, Coalition Member to National Conference on Tobacco or Health Overview in Kansas City, MO from 8/14-17/12; cost not to exceed \$2,273.20. g) *Karrie Robertson, took courses; Public Health Law, Occupational and Environmental Risk Communication & Directed Readings, OU-Health Science Center (OUHSC), Spring 2012; cost not to exceed \$2,715. h) *Vicki Silva, to course; Computer Concepts & Applications, TCC, Summer 2012; cost not to exceed \$163.24. (Clerk's Misc. File No. 224705)

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 5/14-18/12), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 5/21-25/12. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2011 - 2012 GENERAL FUND

1202291	WALLACE ENGINEERING	OTHER M&E AND MATERIAL	485.00
1204379	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.35
1204382	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1204596	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.55
1204599	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1204608	XEROX CORPORATION	EQUIP LEASE-PURCHASE	104.84
1204655	XEROX CORPORATION	EQUIP LEASE-PURCHASE	24.56
1204664	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.93
1205956	ONEOK INC	UTILITY SERVICES	89.42

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1205956	ONEOK INC	UTILITY SERVICES	91.86
1205956	ONEOK INC	UTILITY SERVICES	123.90
1205956	ONEOK INC	UTILITY SERVICES	149.71
1205956	ONEOK INC	UTILITY SERVICES	155.01
1205956	ONEOK INC	UTILITY SERVICES	160.30
1206149	J D YOUNG	OPERATING SUPPLIES	46.95
1206755	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1210260	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1210262	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1211113	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	1,134.00
1211386	J D YOUNG	RENTALS & LEASES	46.95
1211597	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	196.50
1213304	CAPITOL INFORMATION	SUBSCRIPTIONS & MEMBER	26.50
1213447	COXCOM INC	UTILITY SERVICES	130.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	45.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	45.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	55.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	55.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	70.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	135.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	135.00
1213669	AMERICAN WASTE CONTROL	UTILITY SERVICES	600.00
1213769	MAURICE S KANBAR REV	RENTALS & LEASES	12,085.84
1213924	STEARMAN, STEVEN P	OTHER SERVICES	621.50
1215522	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	165.00
1215806	OKLAHOMA STATE BUREAU	PROFESSIONAL & TECH	114.00
1215904	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	375.00
1215926	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	206.46
1215931	SARTAIN, ANN	MILEAGE REIMB-IN COUNTY	193.70
1216593	FORREST SHOEMAKER AI	OTHER M&E AND MATERIAL	52,892.00
1216639	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	2,123.10
1216760	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	52.30
1216870	MCINTOSH SERVICES	OTHER M&E AND MATERIAL	2,875.00
1217119	STEARMAN, STEVEN P	BLDGS & GROUNDS MAINT	1,503.00
1217240	PARENT CHILD CENTER	TRAINING	75.00
1217264	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	540.00
1217470	PARENT CHILD CENTER	TRAINING	75.00
1217663	CITY OF TULSA	UTILITY SERVICES	19.93
1217738	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	195.92
1217740	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	184.26
1217741	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	283.61
1217752	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	116.00
1217782	LEKTRON INC	BLDGS & GROUNDS MAINT	3,495.00
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1217847	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1217848	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	231.00
1218102	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	14.15
1218102	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	81.75
1218102	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	14.15
1218102	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	14.32
1218102	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	54.25
1218110	INTERNATIONAL PAPER	PRINTING SUPPLIES	94.34
1218110	INTERNATIONAL PAPER	PRINTING SUPPLIES	859.74
1218111	INTERNATIONAL PAPER	PRINTING SUPPLIES	110.00
1218111	INTERNATIONAL PAPER	PRINTING SUPPLIES	399.40
1218111	INTERNATIONAL PAPER	PRINTING SUPPLIES	451.88
1218112	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.75
1218112	INTERNATIONAL PAPER	PRINTING SUPPLIES	215.20
1218112	INTERNATIONAL PAPER	PRINTING SUPPLIES	672.50
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	9.77
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	75.60
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	85.04
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	16.34
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	292.38
1218113	INTERNATIONAL PAPER	PRINTING SUPPLIES	519.80
1218303	COXCOM INC	UTILITY SERVICES	99.95
1218446	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	1,505.00

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1218704	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	927.00
1218713	ADVANTAGE GRAPHICS	OPERATING SUPPLIES	155.00
1218739	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	5.49
1218739	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	12.00
1218739	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	23.31
1218739	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	116.51
1218783	INTERNATIONAL PAPER	DATA PROCESSING SUPPLIES	71.63
1218816	ABBAY PRESS COMPANIES	OPERATING SUPPLIES	24.50
1218879	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1218939	TULSA COFFEE SERVICE	OFFICE SUPPLIES	40.48
1218972	INTERNATIONAL PAPER	PRINTING SUPPLIES	325.95
1218972	INTERNATIONAL PAPER	PRINTING SUPPLIES	350.00
1218972	INTERNATIONAL PAPER	PRINTING SUPPLIES	367.50
1219030	EMPIRE PAPER CO	JANITORIAL SUPPLIES	171.42
1219060	DUKES OFFICE SUPPLY	BLDGS & GROUNDS MAINT	12.78
1219159	WOLTJER, STEVE	OTHER BLDG MAINT SERV	250.00
1219182	BALES, MARTHA A	TRAVEL-OUT OF COUNTY	192.38
1219185	REA, SHERYL	TRAVEL-OUT OF COUNTY	238.91
1219194	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	250.30
1219194	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	375.45
1219232	RYAN, JOANN G	CONTRACTED MEDICAL SERV	440.00
1219232	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,045.00
1219237	AMSAN	JANITORIAL SUPPLIES	549.07
1219333	CDW LLC	DATA PROCESSING EQUIP	457.24
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	1,204.21
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	2,198.69
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	9,306.24
1219335	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	3,168.00
1219390	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	40.00
1219418	REMINGTON ARMS CO	OPERATING SUPPLIES	395.08
1219477	ECONOMY LUMBER CO	BUILDING MATERIALS	299.30
1219478	ECONOMY LUMBER CO	BUILDING MATERIALS	299.30
1219481	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1219482	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	447.45
1219483	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1219490	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	80.00
1219605	CDW LLC	DATA PROCESSING SOFTWARE	1,291.57
1219670	ELMORE, KENNETH E	OPERATING SUPPLIES	266.49
1219735	MONGOLD, WESLEY	TRAINING	477.00
1219738	SOUTHWEST PLASTIC	FILMING SUPPLIES	406.31
1219912	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	511.00
1219927	TOTAL RADIO INC	OPERATING SUPPLIES	340.30
1219966	CDW LLC	HARDWARE-NON CAPITAL	61.17
1220060	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	194.01
1220085	RESTAURANT EQUIPPERS	EMER SHELTER RESIDENT	56.29
1220112	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1220113	XEROX CORPORATION	EQUIP LEASE-PURCHASE	122.17
1220115	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1220115	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.85
1220116	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1220116	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	432.80
1220123	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1220124	XEROX CORPORATION	EQUIP LEASE-PURCHASE	42.84
1220125	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.32
1220127	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1220228	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1220231	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1220233	XEROX CORPORATION	EQUIP LEASE-PURCHASE	122.17
1220249	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1220251	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1220277	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	24,285.91
1220278	HARROLD, R SHONN	TRAVEL-OUT OF COUNTY	125.66
1220292	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPL	6.50
1220307	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	377.50
1220325	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1220336	XEROX CORPORATION	EQUIP LEASE-PURCHASE	151.90
1220337	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	149.91
1220339	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1220364	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINT	1,332.45
1220365	PUBLIC SURPLUS	OTHER SERVICES	108.32
1220399	BELL AND HOWELL LLC	OPER SUPPLIES & MAINT	180.00
1220428	HULSIZER, KEITH A	TRAINING	79.00
1220518	GLOCK PROFESSIONAL	TRAVEL-OUT OF COUNTY	300.00
1220522	OKLAHOMA WOMEN IN LAW	OPERATING SUPPLIES	650.00

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1220539	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1220540	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1220541	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1220542	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1220543	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.31
1220544	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1220545	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1220546	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1220566	ML SOFTWARE INC	DP-SOFTWARE MAINT	2,400.00
1220568	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	254.50
1220701	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	44.40
1220702	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	90.00
1220702	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	615.00
1220720	HELM, THOMAS	TRAVEL-OUT OF COUNTY	115.00
1220721	ORGAN, JEFFERY H	TRAVEL-OUT OF COUNTY	115.00
1220756	IMAGENET CONSULTING	RENTALS & LEASES	849.51
120531	COUNTY COMMISSIONERS	PAYROLL	50,882.93
120531	FISCAL OFFICER	PAYROLL	12,407.15
120531	PURCHASING	PAYROLL	19,073.04
120531	PUBLIC INFORMATION OFFICE	PAYROLL	6,099.52
120531	COUNTY EXTENSION CENTER	PAYROLL	9,494.00
120531	EXCISE-EQUALIZATION BOARD	PAYROLL	1,950.00
120531	HUMAN RESOURCES	PAYROLL	29,480.92
120531	ADMINISTRATIVE SERVICES	PAYROLL	89,173.79
120531	BLDG PAYROLL & BENEFITS	PAYROLL	150,669.95
120531	IT ADMINISTRATIVE	PAYROLL	19,736.05
120531	IT OPERATIONS	PAYROLL	9,666.82
120531	IT SYSTEMS	PAYROLL	28,846.14
120531	IT DEVELOPERS	PAYROLL	46,964.05
120531	IT INFRASTRUCTURE	PAYROLL	25,699.91
120531	IT COMMUNICATIONS	PAYROLL	5,816.35
120531	IT TECHNICAL SUPPORT	PAYROLL	28,210.85
120531	COUNTY INSPECTOR	PAYROLL	28,250.12
120531	COUNTY ENGINEERS-GENERAL	PAYROLL	35,526.88
120531	LEVEE MAINTENANCE	PAYROLL	5,640.81
120531	PARK OPERATIONS-GENERAL	PAYROLL	270,243.94
120531	REMEDIAL AID	PAYROLL	8,978.71
120531	SOCIAL SERV OPERATIONS	PAYROLL	11,807.83
120531	EMERGENCY SHELTER	PAYROLL	33,430.97
120531	PHARMACY	PAYROLL	12,767.30
120531	ELECT STAFF	PAYROLL	69,383.19
120531	COUNTY TREASURER	PAYROLL	47,813.99
120531	COUNTY ASSESSOR	PAYROLL	202,393.38
120531	COUNTY CLERK	PAYROLL	137,009.44
120531	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	425,952.86
120531	JUVENILE ADMINISTRATION	PAYROLL	45,650.37
120531	JUVENILE PROBATION	PAYROLL	87,766.08
120531	JUVENILE INTAKE	PAYROLL	45,454.91
120531	LAKESIDE HOME	PAYROLL	73,841.55
120531	COURT CLERK	PAYROLL	350,031.28
120531	IRS	TAX	240,511.72
120531	OKLAHOMA TAX COMMISSION	TAX	73,277.00
120531	SOCIAL SECURITY ADMINISTR	TAX	306,757.36
120531	AMERICAN FAMILY	HEALTH	2,702.85
120531	AMERICAN HERITAGE LIFE INC	HEALTH	3,418.95
120531	CHUBB & SON	HEALTH	2,638.17
120531	COMMUNITYCARE IDEA	HEALTH	422,622.54
120531	SEMLER, J DENNIS TREASURER	HEALTH	31,569.31
120531	STANDARD INSURANCE COMPANY	HEALTH	2,638.17
120531	VISION SERVICE PLAN	HEALTH	2,017.33
120531	LEADERS LIFE INS CO	LIFE	4,448.23
120531	STANDARD INSURANCE COMPANY	LIFE	6,106.30
120531	STANDARD INSURANCE COMPANY	LIFE	6,913.56
120531	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	420.00
120531	ECK, LONNIE D	GARNISHMENTS	1,561.00
120531	FRANCISCO, LANA	GARNISHMENTS	409.00
120531	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
120531	IRS	GARNISHMENTS	1,695.00
120531	J ANDREW ENLOW INC	GARNISHMENTS	125.00
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	864.22
120531	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
120531	METZER & AUSTIN PLLC	GARNISHMENTS	414.82
120531	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
120531	MIDWESTERN LOANS	GARNISHMENTS	314.35

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120531	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	100.00
120531	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
120531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
120531	OKLAHOMA DHS	GARNISHMENTS	6,886.68
120531	ROBINSON & HOOVER	GARNISHMENTS	75.00
120531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
120531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	772.50
120531	COMMUNITY CARE HMO INC EA	OTHER	747.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	32,733.11
120531	J DENNIS SEMLER TREASURER	OTHER	32,733.11
120531	LASALLE NATIONAL BANK-PEH	OTHER	71,198.27
120531	NATIONWIDE RETIREMENT	OTHER	91,069.92
120531	NATIONWIDE TRUST COMPANY	OTHER	71,198.27
120531	PREPAID LEGAL SERVICES INC	OTHER	472.00
120531	PRUDENTIAL INSURANCE	OTHER	7,807.64
120531	SEMLER, J DENNIS TREASURER	OTHER	9,689.65
120531	SEMLER, J DENNIS TREASURER	OTHER	64,264.93
120531	STANDARD INSURANCE COMPANY	OTHER	7,807.64
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	328,810.27
120531	TULSA COUNTY SHERIFF	OTHER	835.00
120531	UNITED TEACHER ASSOCIATES	OTHER	2,604.81
120531	UNITED WAY	OTHER	4,288.30
120531	YMCA OF GREATER TULSA	OTHER	65.25
120531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
120531	ARVEST BANK	DIRECT DEPOSIT	1,050.00
120531	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
120531	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,065.00
120531	BANK OF THE WEST	DIRECT DEPOSIT	500.00
120531	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
120531	GOLDEN EAGLE FEDERAL CR UN	DIRECT DEPOSIT	10.00
120531	IBC BANK	DIRECT DEPOSIT	120.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,117.00
120531	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
120531	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	810.69
120531	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
120531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	39,236.21
120531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,550.00
120531	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00
120531	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
120529	ADMINISTRATIVE SERVICES	PAYROLL	1,702.00
120529	IT OPERATIONS	PAYROLL	932.45
120529	PARK OPERATIONS-GENERAL	PAYROLL	10,393.52
120529	ELECTIONS	PAYROLL	2,221.03
120529	IRS	TAX	913.40
120529	OKLAHOMA TAX COMMISSION	TAX	173.00
120529	SOCIAL SECURITY ADMINISTR	TAX	2,028.11
120529	OKLAHOMA DHS	GARNISHMENTS	190.57
120529	SEMLER, J DENNIS TREASURER	OTHER	478.51

2011 - 2012 COURT CLERK REVOLVING FUND

120531	COURT CLERKS	PAYROLL	20,457.25
120531	REFEREES	PAYROLL	15,416.67
120531	PUBLIC DEFENDER CRT	PAYROLL	240,537.16
120531	IRS	TAX	30,873.32
120531	OKLAHOMA TAX COMMISSION	TAX	9,409.00
120531	SOCIAL SECURITY ADMINISTR	TAX	36,072.99
120531	AMERICAN FAMILY	HEALTH	331.34
120531	AMERICAN HERITAGE LIFE INC	HEALTH	347.10
120531	CHUBB & SON	HEALTH	337.09
120531	COMMUNITYCARE IDEA	HEALTH	38,865.93
120531	DELTA DENTAL OF OKLAHOMA	HEALTH	2,661.87
120531	STANDARD INSURANCE COMPANY	HEALTH	337.09
120531	VISION SERVICE PLAN	HEALTH	179.67
120531	LEADERS LIFE INS CO	LIFE	638.22
120531	STANDARD INSURANCE COMPANY	LIFE	630.20
120531	STANDARD INSURANCE COMPANY	LIFE	626.84
120531	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
120531	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
120531	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
120531	COMMUNITY CARE HMO INC EA	OTHER	58.00
120531	LASALLE NATIONAL BANK-PEH	OTHER	6,352.62
120531	NATIONWIDE RETIREMENT	OTHER	8,601.92

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120531	NATIONWIDE TRUST COMPANY	OTHER	6,352.62
120531	PREPAID LEGAL SERVICES INC	OTHER	14.75
120531	PRUDENTIAL INSURANCE	OTHER	866.15
120531	SEMLER, J DENNIS TREASURER	OTHER	1,903.69
120531	STANDARD INSURANCE COMPANY	OTHER	866.15
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,370.89
120531	UNITED TEACHER ASSOCIATES	OTHER	326.12
120531	UNITED WAY	OTHER	20.00
120531	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,900.00

2011 - 2012 RISK MANAGEMENT FUND

1219574	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	35.00
1219574	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	12,012.02
1219574	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	2,751.25

2011 - 2012 PARK FUND

1202752	MUNICIPAL INDUSTRIES	SWIMMING POOL SUPPLIES	1,483.83
1206260	ONEOK INC	UTILITY SERVICES	91.02
1206260	ONEOK INC	UTILITY SERVICES	96.86
1210012	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	60.16
1210012	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	132.64
1213602	EMPLOYEE RELATIONS	BLDGS & GROUNDS MAINT	1,133.25
1214874	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	17.30
1214874	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	262.42
1214874	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	606.51
1216321	SAM'S EAST INC	RECREATIONAL & EDUCA	300.57
1216475	TUCKER CHEMICAL INC	PLUMBING PARTS & SUPPLIES	99.25
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1216536	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1216570	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLIES	11.98
1216570	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLIES	12.45
1216817	TULSAS INCREDIBLE PIZZA	RECREATIONAL & EDUCA	165.00
1216962	REASORS	PURCHASES FOR RESALE	47.25
1216962	REASORS	PURCHASES FOR RESALE	56.38
1217336	OKLAHOMA STATE UNIVERSITY	AGRICULTURAL SUPPLIES	100.00
1217514	MCDANIEL, GARY L	BLDGS & GROUNDS MAINT	248.50
1217596	H & E EQUIPMENT SERV	PLUMBING SERVICE	1,776.25
1217599	CRYSTAL POOLS INC	BLDGS & GROUNDS MAINT	244.45
1217634	STUART C IRBY CO	PLUMBING SERVICE	46.08
1217634	STUART C IRBY CO	PLUMBING SERVICE	71.99
1217634	STUART C IRBY CO	PLUMBING SERVICE	159.39
1217634	STUART C IRBY CO	PLUMBING SERVICE	305.46
1217639	R & R PRODUCTS INC	RECREATIONAL & EDUCA	54.95
1217639	R & R PRODUCTS INC	RECREATIONAL & EDUCA	326.00
1217639	R & R PRODUCTS INC	RECREATIONAL & EDUCA	368.20
1217666	ARROW EXTERMINATORS	BLDGS & GROUNDS MAINT	300.00
1217672	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1217674	SECURITAS SECURITY	SECURITY SERVICE	195.00
1217674	SECURITAS SECURITY	SECURITY SERVICE	695.00
1217675	DETEK SYSTEMS INC	SECURITY SERVICE	530.00
1217677	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1217713	CITY OF GLENPOOL	UTILITY SERVICES	37.01
1217713	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1217716	CITY OF TULSA	UTILITY SERVICES	28.58
1217716	CITY OF TULSA	UTILITY SERVICES	51.02
1217716	CITY OF TULSA	UTILITY SERVICES	55.00
1217716	CITY OF TULSA	UTILITY SERVICES	223.96
1217716	CITY OF TULSA	UTILITY SERVICES	274.57
1217716	CITY OF TULSA	UTILITY SERVICES	582.21
1217716	CITY OF TULSA	UTILITY SERVICES	889.50
1217716	CITY OF TULSA	UTILITY SERVICES	1,027.14
1217716	CITY OF TULSA	UTILITY SERVICES	258.89
1217716	CITY OF TULSA	UTILITY SERVICES	12,190.26
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00

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1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	9.74
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	34.76
1218090	G&K SERVICES INC	SAFETY SHOE PROGRAM	46.58
1218094	BEN E KEITH FOODS	CONCESSIONS SUPPLIES	200.77
1218126	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	10.98
1218126	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	560.43
1218127	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	203.80
1218127	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	365.40
1218141	BEN E KEITH FOODS	RESTAURANT SUPPLIES	408.54
1218144	BOTTLING GROUP LLC	PURCHASES FOR RESALE	386.85
1218144	BOTTLING GROUP LLC	PURCHASES FOR RESALE	876.00
1218150	BEN E KEITH FOODS	PURCHASES FOR RESALE	469.13
1218150	BEN E KEITH FOODS	PURCHASES FOR RESALE	828.21
1218459	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	27.44
1218468	AGRI-NUTRIENTS INC	AGRICULTURAL SUPPLIES	1,602.10
1218471	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	43,002.29
1218475	CITY OF TULSA	UTILITY SERVICES	369.98
1218578	BEN E KEITH FOODS	PURCHASES FOR RESALE	81.32
1218578	BEN E KEITH FOODS	PURCHASES FOR RESALE	181.67
1218578	BEN E KEITH FOODS	PURCHASES FOR RESALE	328.70
1218578	BEN E KEITH FOODS	PURCHASES FOR RESALE	610.08
1218753	MCINTOSH SERVICES	BLDGS & GROUNDS MAINT	350.00
1218886	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	177.00
1218886	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	177.00
1218886	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	700.00
1218897	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	151.27
1218899	ONEOK INC	UTILITY SERVICES	39.95
1218899	ONEOK INC	UTILITY SERVICES	90.40
1218899	ONEOK INC	UTILITY SERVICES	45.84
1218899	ONEOK INC	UTILITY SERVICES	122.57
1218899	ONEOK INC	UTILITY SERVICES	158.32
1218901	ONEOK INC	UTILITY SERVICES	26.21
1218901	ONEOK INC	UTILITY SERVICES	37.80
1218901	ONEOK INC	UTILITY SERVICES	47.32
1218901	ONEOK INC	UTILITY SERVICES	120.49
1219074	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	1,666.66
1219181	KMART CORPORATION	RECREATIONAL & EDUCA	248.22
1219196	AGRI-NUTRIENTS INC	AGRICULTURAL SUPPLIES	3,510.00
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	27.66
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	50.00
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	55.36
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	76.84
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	95.00
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	112.56
1219443	SAM'S EAST INC	PURCHASES FOR RESALE	167.23
1219448	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	192.30
1219644	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,012.50
1219688	LAND PLAN CONSULTANT	IMPROV-OTHER THAN BLDG	675.00
1219688	LAND PLAN CONSULTANT	IMPROV-OTHER THAN BLDG	1,010.00
1219957	RECREONICS INC	SWIMMING POOL SUPPLIES	59.36
1220369	MCINTOSH SERVICES	BLDGS & GROUNDS MAINT	848.13
1220389	STANDRIDGE, MICHAEL	OTHER REFUNDS	100.00
1220390	HARRIS, PAULA	OTHER REFUNDS	100.00
1220441	KAMAN INDUSTRIAL	OPER SUPPLIES & MAINT	17.22
1220442	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	34.35
1220442	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	37.88
1220449	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	74.50
1220449	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	215.78
1220449	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	247.80

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2011 - 2012 VISUAL INSPECTION FUND

1216122	OKLAHOMA STATE UNIVERSITY	TRAINING	20.00
1217107	KANSAS CITY REGIONAL	TRAINING	250.00
1217107	KANSAS CITY REGIONAL	TRAINING	250.00
1217627	KANSAS CITY REGIONAL	TRAINING	500.00
1217781	KANSAS CITY REGIONAL	TRAINING	275.00
1218783	INTERNATIONAL PAPER	DATA PROCESSING SUPPLIES	117.77
1219333	CDW LLC	DATA PROCESSING EQUIP	685.86
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	1,806.31
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	3,298.03
1219334	DELL MARKETING LP	DATA PROCESSING EQUIP	13,959.36
1219335	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	4,752.00
1220146	ALLIED INDUSTRIAL	MISCELLANEOUS SUPPLIES	13.66
1220337	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	99.94
120531	ASSESSOR VISUAL INSPECT	PAYROLL	127,096.10
120531	IRS	TAX	12,178.44
120531	OKLAHOMA TAX COMMISSION	TAX	3,984.00
120531	SOCIAL SECURITY ADMINISTR	TAX	16,062.94
120531	AMERICAN FAMILY	HEALTH	141.30
120531	AMERICAN HERITAGE LIFE INC	HEALTH	236.20
120531	CHUBB & SON	HEALTH	147.95
120531	COMMUNITYCARE IDEA	HEALTH	23,131.21
120531	SEMLER, J DENNIS TREASURER	HEALTH	1,625.84
120531	STANDARD INSURANCE COMPANY	HEALTH	147.95
120531	VISION SERVICE PLAN	HEALTH	77.51
120531	LEADERS LIFE INS CO	LIFE	339.10
120531	STANDARD INSURANCE COMPANY	LIFE	360.70
120531	STANDARD INSURANCE COMPANY	LIFE	365.85
120531	COMMUNITY CARE HMO INC EA	OTHER	34.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	2,210.00
120531	J DENNIS SEMLER TREASURER	OTHER	2,210.00
120531	LASALLE NATIONAL BANK-PEH	OTHER	3,793.80
120531	NATIONWIDE RETIREMENT	OTHER	3,120.00
120531	NATIONWIDE TRUST COMPANY	OTHER	3,793.80
120531	PREPAID LEGAL SERVICES INC	OTHER	14.75
120531	PRUDENTIAL INSURANCE	OTHER	553.35
120531	SEMLER, J DENNIS TREASURER	OTHER	1,215.46
120531	SEMLER, J DENNIS TREASURER	OTHER	2,137.65
120531	STANDARD INSURANCE COMPANY	OTHER	553.35
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,764.84
120531	UNITED WAY	OTHER	25.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	1,996.51

2011 - 2012 DISTRICT ATTORNEY FUND

1210089	NEWTON OCONNOR TU	MISCELLANEOUS EXPENSE	5,939.17
1217418	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	747.00
1219951	COMPUTER PROJECTS	MISCELLANEOUS SUPPLIES	775.00

2011 - 2012 SHERIFF CASH FUND

1214043	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1214043	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1214043	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1217374	STEARMAN, STEVEN P	IMPROVEMENTS TO BLDG	364.50
1217957	SHERWIN-WILLIAMS CO	IMPROVEMENTS TO BLDG	494.69
1218538	ECONOMY LUMBER CO	IMPROVEMENTS TO BLDG	499.50
1218539	ECONOMY LUMBER CO	IMPROVEMENTS TO BLDG	498.65
1219411	LOGMEIN INC	DATA PROCESSING SOFTWARE	2,040.00
1219425	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	272.35
1220198	SHERWIN-WILLIAMS CO	IMPROVEMENTS TO BLDG	798.92
1220508	BROWN, BILL D	OPERATING SUPPLIES	500.00
1220723	CITY OF SAND SPRINGS	PROFESSIONAL & TECH	5,276.60
1220724	TOWN OF SKIATOOK	PROFESSIONAL & TECH	4,166.74
1220724	TOWN OF SKIATOOK	PROFESSIONAL & TECH	4,166.74
1220725	CITY OF BIXBY	PROFESSIONAL & TECH	3,764.30
120531	SHERIFF'S DEPT - CASH FUND	PAYROLL	69,959.68
120531	SCHOOL RESOURCES OFFICERS	PAYROLL	7,792.53
120531	DRUG TASK FORCE REIMBURSE	PAYROLL	25,689.71
120531	SHERIFF GRANT DEPT	PAYROLL	14,060.38
120531	COURTHOUSE SECURITY	PAYROLL	21,186.76
120531	IRS	TAX	12,986.84
120531	OKLAHOMA TAX COMMISSION	TAX	4,074.00
120531	SOCIAL SECURITY ADMINISTR	TAX	17,875.64

Tuesday, May 29, 2012 - Continued

120531	AMERICAN FAMILY	HEALTH	110.55
120531	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
120531	CHUBB & SON	HEALTH	79.97
120531	COMMUNITYCARE IDEA	HEALTH	18,159.08
120531	SEMLER, J DENNIS TREASURER	HEALTH	1,470.88
120531	STANDARD INSURANCE COMPANY	HEALTH	79.97
120531	VISION SERVICE PLAN	HEALTH	88.00
120531	LEADERS LIFE INS CO	LIFE	95.33
120531	STANDARD INSURANCE COMPANY	LIFE	159.80
120531	STANDARD INSURANCE COMPANY	LIFE	241.74
120531	NIEVES, MARILYN	GARNISHMENTS	1,050.00
120531	OKLAHOMA DHS	GARNISHMENTS	539.23
120531	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
120531	COMMUNITY CARE HMO INC EA	OTHER	28.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	488.34
120531	J DENNIS SEMLER TREASURER	OTHER	488.34
120531	LASALLE NATIONAL BANK-PEH	OTHER	2,734.82
120531	NATIONWIDE RETIREMENT	OTHER	1,350.00
120531	NATIONWIDE TRUST COMPANY	OTHER	2,734.82
120531	PRUDENTIAL INSURANCE	OTHER	203.65
120531	SEMLER, J DENNIS TREASURER	OTHER	286.90
120531	SEMLER, J DENNIS TREASURER	OTHER	8,307.46
120531	STANDARD INSURANCE COMPANY	OTHER	203.65
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,742.23
120531	TULSA COUNTY SHERIFF	OTHER	200.00
120531	UNITED WAY	OTHER	61.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
120531	MIDFIRST BANK	DIRECT DEPOSIT	400.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	150.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1217162	WEST PUBLISHING CORP	OPERATING SUPPLIES	185.22
1217186	PARENT CHILD CENTER	PROFESSIONAL & TECH	210.00
1217393	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	52.99
1217949	W W GRAINGER INC	OPERATING SUPPLIES	2.29
1217949	W W GRAINGER INC	OPERATING SUPPLIES	3.65
1217949	W W GRAINGER INC	OPERATING SUPPLIES	47.31
1217949	W W GRAINGER INC	OPERATING SUPPLIES	500.80
1218270	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	212.92
1218321	WEST PUBLISHING CORP	OPERATING SUPPLIES	549.00
1218540	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,430.00
1218703	ROBINSON TEXTILES	OPERATING SUPPLIES	969.00
1218706	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	425.32
1218709	R R BRINK LOCKING	OPERATING SUPPLIES	322.31
1218710	COOKS DIRECT INC	OPERATING SUPPLIES	551.05
1219171	CITY OF TULSA	UTILITY SERVICES	32,764.95
1219667	STEARMAN, STEVEN P	OPERATING SUPPLIES	1,013.00
1219673	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	1,589.28
1219913	TUCKER CHEMICAL INC	OPERATING SUPPLIES	160.80
1219918	W W GRAINGER INC	OPERATING SUPPLIES	32.42
1219918	W W GRAINGER INC	OPERATING SUPPLIES	1,878.27
1220509	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	292.00
1220579	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	6,750.00
1220756	IMAGENET CONSULTING	RENTALS & LEASES	3,146.32
120531	TULSA COUNTY JAIL	PAYROLL	946,901.15
120531	IRS	TAX	86,596.76
120531	OKLAHOMA TAX COMMISSION	TAX	26,727.00
120531	SOCIAL SECURITY ADMINISTR	TAX	120,692.64
120531	AMERICAN FAMILY	HEALTH	667.13
120531	AMERICAN HERITAGE LIFE INC	HEALTH	631.79
120531	CHUBB & SON	HEALTH	1,072.66
120531	COMMUNITYCARE IDEA	HEALTH	168,074.01
120531	SEMLER, J DENNIS TREASURER	HEALTH	11,947.39
120531	STANDARD INSURANCE COMPANY	HEALTH	1,072.66
120531	VISION SERVICE PLAN	HEALTH	751.56
120531	LEADERS LIFE INS CO	LIFE	801.08
120531	STANDARD INSURANCE COMPANY	LIFE	1,461.00
120531	STANDARD INSURANCE COMPANY	LIFE	2,553.19
120531	AR CHILD SUPPORT CLEARING	GARNISHMENTS	212.34
120531	ECK, LONNIE D	GARNISHMENTS	1,680.00
120531	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
120531	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
120531	IRS	GARNISHMENTS	150.00
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	420.05

Tuesday, May 29, 2012 - Continued

120531	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
120531	MIDWESTERN LOANS	GARNISHMENTS	50.00
120531	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	310.41
120531	NCO FINANCIAL SYSTEM INC	GARNISHMENTS	707.75
120531	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
120531	OKLAHOMA DHS	GARNISHMENTS	10,110.01
120531	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
120531	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
120531	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
120531	ROBINSON & HOOVER	GARNISHMENTS	440.40
120531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
120531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
120531	COMMUNITY CARE HMO INC EA	OTHER	338.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	7,587.52
120531	J DENNIS SEMLER TREASURER	OTHER	7,587.52
120531	LASALLE NATIONAL BANK-PEH	OTHER	23,404.82
120531	NATIONWIDE RETIREMENT	OTHER	14,920.00
120531	NATIONWIDE TRUST COMPANY	OTHER	23,404.82
120531	PREPAID LEGAL SERVICES INC	OTHER	531.00
120531	PRUDENTIAL INSURANCE	OTHER	2,483.02
120531	SEMLER, J DENNIS TREASURER	OTHER	30.00
120531	SEMLER, J DENNIS TREASURER	OTHER	54,994.53
120531	STANDARD INSURANCE COMPANY	OTHER	2,483.02
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	119,103.13
120531	TULSA COUNTY SHERIFF	OTHER	620.00
120531	UNITED TEACHER ASSOCIATES	OTHER	41.03
120531	UNITED WAY	OTHER	889.68
120531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
120531	ARVEST BANK	DIRECT DEPOSIT	300.00
120531	ARVEST WESTSTAR BANK	DIRECT DEPOSIT	2,500.00
120531	BANK OF OKLAHOMA	DIRECT DEPOSIT	650.00
120531	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,010.00
120531	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
120531	TULSA MUNICIPAL EMP FED CR	DIRECT DEPOSIT	4,011.27
120531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1220484	NATIONAL ASSOCIATION	TRAINING	275.00
1220485	OKLAHOMA STATE AUDIT	TRAINING	175.00
1221032	HENSLEY, RHONDA	TRAVEL-OUT OF COUNTY	69.00
1221033	COPELAND, TIFFANY	TRAVEL-OUT OF COUNTY	69.00
1221034	WITTE, GRACE	TRAVEL-OUT OF COUNTY	69.00
1221035	HAYES, MATTHEW	TRAVEL-OUT OF COUNTY	69.00
1221036	TEIXEIRA, CYNTHIA	TRAVEL-OUT OF COUNTY	69.00
120531	COUNTY CLERK RECORDS MGMT	PAYROLL	786.50
120531	SOCIAL SECURITY ADMINISTR	TAX	104.59
120531	SEMLER, J DENNIS TREASURER	OTHER	5.58

2011 - 2012 JUVENILE CASH FUND

1215805	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	76.00
1216384	PARENT CHILD CENTER	TRAINING	75.00
1217294	UNITED STATES CELL	TELEPHONE SERVICE	62.63
1218653	EMPIRE PAPER CO	OPERATING SUPPLIES	85.44
1219834	OFFICE DEPOT INC	NON-CAPITAL INVENTORY	399.98
120531	JUVENILE DETENTION	PAYROLL	142,957.63
120531	JUVENILE GRANT	PAYROLL	29,672.04
120531	IRS	TAX	14,672.89
120531	OKLAHOMA TAX COMMISSION	TAX	4,674.00
120531	SOCIAL SECURITY ADMINISTR	TAX	22,336.22
120531	AMERICAN FAMILY	HEALTH	47.30
120531	CHUBB & SON	HEALTH	131.01
120531	COMMUNITYCARE IDEA	HEALTH	29,172.45
120531	COMMUNITYCARE PPO	HEALTH	804.77
120531	SEMLER, J DENNIS TREASURER	HEALTH	2,030.24
120531	STANDARD INSURANCE COMPANY	HEALTH	131.01
120531	VISION SERVICE PLAN	HEALTH	148.57
120531	LEADERS LIFE INS CO	LIFE	333.74
120531	STANDARD INSURANCE COMPANY	LIFE	226.70
120531	STANDARD INSURANCE COMPANY	LIFE	354.67
120531	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
120531	IRS	GARNISHMENTS	200.00
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
120531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00

Tuesday, May 29, 2012 - Continued

120531	OKLAHOMA DHS	GARNISHMENTS	2,266.72
120531	ROBINSON & HOOVER	GARNISHMENTS	100.00
120531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
120531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	178.75
120531	COMMUNITY CARE HMO INC EA	OTHER	62.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	487.50
120531	J DENNIS SEMLER TREASURER	OTHER	487.50
120531	LASALLE NATIONAL BANK-PEH	OTHER	4,639.99
120531	NATIONWIDE RETIREMENT	OTHER	3,760.00
120531	NATIONWIDE TRUST COMPANY	OTHER	4,639.99
120531	PREPAID LEGAL SERVICES INC	OTHER	89.50
120531	PRUDENTIAL INSURANCE	OTHER	458.07
120531	SEMLER, J DENNIS TREASURER	OTHER	7,585.76
120531	STANDARD INSURANCE COMPANY	OTHER	458.07
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,946.76
120531	UNITED WAY	OTHER	304.65
120531	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	382.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,045.83

2011 - 2012 SPECIAL PROJECTS FUND

1221048	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
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2011 - 2012 RESALE PROPERTY FUND

1204043	COXCOM INC	COMMUNICATION SERVICES	44.99
1220283	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	43.98
1220650	CITY OF TULSA	OTHER SERVICES	5.43
120531	TREAS-RESALE PROPERTY	PAYROLL	108,787.14
120531	IRS	TAX	10,502.73
120531	OKLAHOMA TAX COMMISSION	TAX	3,393.00
120531	SOCIAL SECURITY ADMINISTR	TAX	13,559.21
120531	AMERICAN FAMILY	HEALTH	88.00
120531	AMERICAN HERITAGE LIFE INC	HEALTH	377.27
120531	CHUBB & SON	HEALTH	108.35
120531	COMMUNITYCARE IDEA	HEALTH	18,621.48
120531	SEMLER, J DENNIS TREASURER	HEALTH	1,290.68
120531	STANDARD INSURANCE COMPANY	HEALTH	108.35
120531	VISION SERVICE PLAN	HEALTH	94.45
120531	LEADERS LIFE INS CO	LIFE	197.17
120531	STANDARD INSURANCE COMPANY	LIFE	154.30
120531	STANDARD INSURANCE COMPANY	LIFE	271.00
120531	ECK, LONNIE D	GARNISHMENTS	775.00
120531	COMMUNITY CARE HMO INC EA	OTHER	28.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	3,241.67
120531	J DENNIS SEMLER TREASURER	OTHER	3,241.67
120531	LASALLE NATIONAL BANK-PEH	OTHER	2,772.76
120531	NATIONWIDE RETIREMENT	OTHER	4,688.33
120531	NATIONWIDE TRUST COMPANY	OTHER	2,772.76
120531	PREPAID LEGAL SERVICES INC	OTHER	29.50
120531	PRUDENTIAL INSURANCE	OTHER	459.24
120531	SEMLER, J DENNIS TREASURER	OTHER	987.76
120531	SEMLER, J DENNIS TREASURER	OTHER	781.40
120531	STANDARD INSURANCE COMPANY	OTHER	459.24
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	14,412.47
120531	UNITED WAY	OTHER	163.34
120531	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
120531	MIDFIRST BANK	DIRECT DEPOSIT	100.00
120531	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	150.00
120531	RCB BANK	DIRECT DEPOSIT	100.00
120531	SPIRITBANK	DIRECT DEPOSIT	50.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	493.05
120531	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1207201	XEROX CORPORATION	OPERATING SUPPLIES	147.82
1207209	XEROX CORPORATION	OPERATING SUPPLIES	71.26
1209069	ADVANCED WORKZONE	OPERATING SUPPLIES	12.00
1212667	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212667	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212667	G&K SERVICES INC	OPERATING SUPPLIES	31.26
1212667	G&K SERVICES INC	OPERATING SUPPLIES	31.29
1214746	BEST WELDERS SUPPLY	OPERATING SUPPLIES	28.00
1216510	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00

Tuesday, May 29, 2012 - Continued

1216676	OTA PIKEPASS SERVICE	UTILITY SERVICES	37.60
1217496	WARREN POWER & MACH	OPERATING SUPPLIES	1,190.00
1217536	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1217540	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00
1217540	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	160.00
1217565	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,138.31
1217565	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,575.48
1217641	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1217641	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1217641	G&K SERVICES INC	OPERATING SUPPLIES	8.99
1217641	G&K SERVICES INC	OPERATING SUPPLIES	8.99
1217641	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1217641	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1217641	G&K SERVICES INC	OPERATING SUPPLIES	16.43
1217641	G&K SERVICES INC	OPERATING SUPPLIES	16.43
1217642	ADVANCED WORKZONE	OPERATING SUPPLIES	150.00
1217794	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	60.18
1218078	FENSCO INC	OPERATING SUPPLIES	1,378.00
1218183	FENSCO INC	OPERATING SUPPLIES	42.96
1218258	YELLOWHOUSE MACHINERY	OPER SUPPLIES & MAINT	28.20
1218589	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	145.04
1218597	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	43.33
1218648	AMSAN	OPER SUPPLIES & MAINT	154.54
1218664	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	92.22
1218665	WARREN POWER & MACH	OPER SUPPLIES & MAINT	424.62
1218724	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	66.82
1218768	ELLIOTT DIAMOND INC	OPERATING SUPPLIES	418.00
1218836	YELLOWHOUSE MACHINERY	OPER SUPPLIES & MAINT	1,009.18
1218840	ERGON ASPHALT & EMULSION	ASPHALT, CONCRETE	2,578.04
1218884	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	1,197.00
1218885	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	710.00
1219053	AMSAN	OPER SUPPLIES & MAINT	117.03
1219068	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	973.36
1219081	BIXBY RADIATOR	OPER SUPPLIES & MAINT	275.00
1219084	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	49.86
1219085	WARREN POWER & MACH	OPER SUPPLIES & MAINT	179.60
1219119	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	571.53
1219120	EMPIRE PAPER CO	OPERATING SUPPLIES	38.29
1219208	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	35.00
1219220	CONTINENTAL BATTERY	OPER SUPPLIES & MAINT	376.75
1219432	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	188.83
1219538	PETROLEUM MARKETERS	OPER SUPPLIES & MAINT	147.50
1219556	SKYADD LLC	OPERATING SUPPLIES	140.00
1219657	W JOE SHAW LTD	OPER SUPPLIES & MAINT	225.76
1219685	AMSAN	OPER SUPPLIES & MAINT	105.38
1219757	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	131.74
1219758	CHRIS NIKEL	OPER SUPPLIES & MAINT	156.12
1219759	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	354.78
1219838	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	310.97
1219839	GENUINE PARTS CO	OPER SUPPLIES & MAINT	7.24
1219841	WARREN POWER & MACH	OPER SUPPLIES & MAINT	364.56
1219979	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	21.90
1219979	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	101.50
1220039	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	26.58
1220051	ADVANCED WORKZONE	OPERATING SUPPLIES	5,628.00
1220121	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	215.11
1220122	BEST ELECTRIC & HARDWARE	OPER SUPPLIES & MAINT	41.96
1220223	DLT SOLUTIONS INC	OPERATING SUPPLIES	2,227.85
1220227	ECONOMY LUMBER CO	OPER SUPPLIES & MAINT	245.00
1220264	HICKS, DARREL L	OPERATING SUPPLIES	469.20
1220274	BARCLAY, EDWARD	OPERATING SUPPLIES	467.08
1220276	ADVANCE STORES CO	OPER SUPPLIES & MAINT	210.56
1220299	ADVANCE STORES CO	OPER SUPPLIES & MAINT	179.64
1220346	ECONOMY LUMBER CO	OPERATING SUPPLIES	702.60
1220378	ADVANCE STORES CO	OPER SUPPLIES & MAINT	45.96
1220394	ECONOMY LUMBER CO	OPER SUPPLIES & MAINT	28.80
120531	HIGHWAY CONSTRUCTION DIV	PAYROLL	125,987.67
120531	HIGHWAY DISTRICT 1	PAYROLL	52,900.74
120531	HIGHWAY DISTRICT 2	PAYROLL	69,948.69
120531	HIGHWAY DISTRICT 3	PAYROLL	52,744.60
120531	IRS	TAX	30,055.29
120531	OKLAHOMA TAX COMMISSION	TAX	8,929.00
120531	SOCIAL SECURITY ADMINISTR	TAX	38,592.44
120531	AMERICAN FAMILY	HEALTH	346.48

Tuesday, May 29, 2012 - Continued

120531	AMERICAN HERITAGE LIFE INC	HEALTH	270.70
120531	CHUBB & SON	HEALTH	394.49
120531	COMMUNITYCARE IDEA	HEALTH	62,636.72
120531	SEMLER, J DENNIS TREASURER	HEALTH	4,077.24
120531	STANDARD INSURANCE COMPANY	HEALTH	394.49
120531	VISION SERVICE PLAN	HEALTH	276.01
120531	LEADERS LIFE INS CO	LIFE	612.07
120531	STANDARD INSURANCE COMPANY	LIFE	987.00
120531	STANDARD INSURANCE COMPANY	LIFE	1,056.64
120531	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
120531	ECK, LONNIE D	GARNISHMENTS	824.00
120531	IRS	GARNISHMENTS	228.00
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
120531	OKLAHOMA DHS	GARNISHMENTS	1,435.67
120531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
120531	COMMUNITY CARE HMO INC EA	OTHER	109.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	3,517.01
120531	J DENNIS SEMLER TREASURER	OTHER	3,517.01
120531	LASALLE NATIONAL BANK-PEH	OTHER	8,496.86
120531	NATIONWIDE RETIREMENT	OTHER	9,343.45
120531	NATIONWIDE TRUST COMPANY	OTHER	8,496.86
120531	PREPAID LEGAL SERVICES INC	OTHER	119.00
120531	PRUDENTIAL INSURANCE	OTHER	1,056.23
120531	SEMLER, J DENNIS TREASURER	OTHER	616.20
120531	SEMLER, J DENNIS TREASURER	OTHER	23,310.28
120531	STANDARD INSURANCE COMPANY	OTHER	1,056.23
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,016.76
120531	UNITED WAY	OTHER	137.67
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	6,445.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1215479	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	599.48
1215479	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	12,524.43
1217657	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	9,045.00
1218368	UNITED STATES CELLULAR	COMMUNICATION SERVICES	116.54
1219863	CELLCO PARTNERSHIP	COMMUNICATION SERVICES	38.01
1219972	FIZZ-O WATER INC	OPER SUPPLIES & MAINT	70.50
1219973	LIFELOC TECHNOLOGIES	OPER SUPPLIES & MAINT	289.54
1220511	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	76.50
1220512	GROPP, DARREN	TRAVEL-OUT OF COUNTY	91.50
1220515	HUFF, JONATHAN	TRAVEL-OUT OF COUNTY	91.50
1220516	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	76.50
1220756	IMAGENET CONSULTING	RENTALS & LEASES	165.26
120531	COURT GUARDS	PAYROLL	164,018.07
120531	COURT SERVICES	PAYROLL	81,762.91
120531	IRS	TAX	23,131.40
120531	OKLAHOMA TAX COMMISSION	TAX	7,408.00
120531	SOCIAL SECURITY ADMINISTR	TAX	30,919.75
120531	AMERICAN FAMILY	HEALTH	255.88
120531	AMERICAN HERITAGE LIFE INC	HEALTH	184.97
120531	CHUBB & SON	HEALTH	230.33
120531	COMMUNITYCARE IDEA	HEALTH	50,607.85
120531	SEMLER, J DENNIS TREASURER	HEALTH	3,897.75
120531	STANDARD INSURANCE COMPANY	HEALTH	230.33
120531	VISION SERVICE PLAN	HEALTH	158.43
120531	LEADERS LIFE INS CO	LIFE	169.01
120531	STANDARD INSURANCE COMPANY	LIFE	626.10
120531	STANDARD INSURANCE COMPANY	LIFE	794.67
120531	IRS	GARNISHMENTS	150.00
120531	LOVE BEAL & NIXON PC	GARNISHMENTS	693.14
120531	METZER & AUSTIN PLLC	GARNISHMENTS	749.93
120531	OKLAHOMA DHS	GARNISHMENTS	639.11
120531	ORIZAL, MARIA	GARNISHMENTS	432.90
120531	STANDARD FINANCE	GARNISHMENTS	276.38
120531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
120531	COMMUNITY CARE HMO INC EA	OTHER	75.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	3,033.00
120531	J DENNIS SEMLER TREASURER	OTHER	3,033.00
120531	LASALLE NATIONAL BANK-PEH	OTHER	7,763.21
120531	NATIONWIDE RETIREMENT	OTHER	7,585.00
120531	NATIONWIDE TRUST COMPANY	OTHER	7,763.21
120531	PREPAID LEGAL SERVICES INC	OTHER	103.25
120531	PRUDENTIAL INSURANCE	OTHER	687.17

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120531	SEMLER, J DENNIS TREASURER	OTHER	877.30
120531	SEMLER, J DENNIS TREASURER	OTHER	13,182.80
120531	STANDARD INSURANCE COMPANY	OTHER	687.17
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,866.21
120531	TULSA COUNTY SHERIFF	OTHER	340.00
120531	UNITED WAY	OTHER	384.01
120531	ARVEST BANK	DIRECT DEPOSIT	150.00
120531	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
120531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
120531	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
120531	RCB BANK	DIRECT DEPOSIT	1,200.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	1,870.65
120531	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

1220322	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	818.00
1220437	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	3,469.00
1220490	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	25.22
1220490	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	56.11
1220491	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	379.92
120531	LAW LIBRARY	PAYROLL	9,646.62
120531	IRS	TAX	890.92
120531	OKLAHOMA TAX COMMISSION	TAX	260.00
120531	SOCIAL SECURITY ADMINISTR	TAX	1,245.33
120531	CHUBB & SON	HEALTH	3.00
120531	COMMUNITYCARE IDEA	HEALTH	1,190.88
120531	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
120531	STANDARD INSURANCE COMPANY	HEALTH	3.00
120531	STANDARD INSURANCE COMPANY	LIFE	26.29
120531	COMMUNITY CARE HMO INC EA	OTHER	3.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	100.00
120531	J DENNIS SEMLER TREASURER	OTHER	100.00
120531	LASALLE NATIONAL BANK-PEH	OTHER	303.26
120531	NATIONWIDE RETIREMENT	OTHER	200.00
120531	NATIONWIDE TRUST COMPANY	OTHER	303.26
120531	PRUDENTIAL INSURANCE	OTHER	16.49
120531	SEMLER, J DENNIS TREASURER	OTHER	146.80
120531	STANDARD INSURANCE COMPANY	OTHER	16.49
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,203.61
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
120531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1207957	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	152.05
1207957	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	291.66
1211746	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	510.00
1212410	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.20
1212410	TULSA LOCK & KEY INC	OPERATING SUPPLIES	15.00
1212410	TULSA LOCK & KEY INC	OPERATING SUPPLIES	11.60
1212591	TRAK-1 TECHNOLOGY	OTHER SERVICES	1,325.62
1212639	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	350.00
1213082	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	1,434.82
1213663	GREENCO LAWN CARE	OTHER SERVICES	2,250.00
1213889	DAY, STEPHEN	TUITION REIMBURSEMENT	379.13
1213890	LOVE, COREY	TUITION REIMBURSEMENT	2,706.49
1214275	AIRGAS INC	CHEMICAL & LAB SUPPL	156.53
1214281	AIRGAS INC	CHEMICAL & LAB SUPPL	204.40
1214701	AT&T MOBILITY II	COMMUNICATION SERVICES	46.80
1214701	AT&T MOBILITY II	COMMUNICATION SERVICES	177.36
1214701	AT&T MOBILITY II	COMMUNICATION SERVICES	93.60
1214701	AT&T MOBILITY II	COMMUNICATION SERVICES	157.13
1214728	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,540.88
1215061	BOARD OF REGENTS	PROFESSIONAL & TECH	430.00
1215176	AIRGAS INC	CHEMICAL & LAB SUPPL	27.90
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	51.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	31.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	123.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	80.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	62.10
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	40.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,973.80

Tuesday, May 29, 2012 - Continued

1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	581.60
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	51.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,293.02
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,809.00
1215221	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	16.50
1215245	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	185.00
1215246	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	185.00
1215401	AIRGAS INC	CHEMICAL & LAB SUPPL	39.16
1215809	NJOROGE, VINCENT	TUITION REIMBURSEMENT	3,899.92
1216354	MOTHER NATURES PEST	OTHER SERVICES	12.00
1216357	MOTHER NATURES PEST	OTHER SERVICES	15.00
1216359	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	154.20
1216727	WINDSTREAM CORPORATION	COMMUNICATION SERVICES	149.35
1217073	THERMO ELECTRON	EQUIP SERVICE AGREE	5,642.25
1217226	IMPERIAL CATERING	OPERATING SUPPLIES	271.00
1217226	IMPERIAL CATERING	OPERATING SUPPLIES	271.00
1217412	PUBLIC SERVICE COMPANY	UTILITY SERVICES	132.07
1217701	FORREST SHOEMAKER AI	REMODELING	816.00
1217705	ADVERTISING PLUS INC	OPERATING SUPPLIES	497.70
1217793	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	100.00
1218343	D E ZIEGLER ART CRAFTS	OPERATING SUPPLIES	36.00
1218405	UNITED STATES CELLULAR	COMMUNICATION SERVICES	203.87
1218425	AIRGAS INC	CHEMICAL & LAB SUPPL	52.00
1218612	OKLAHOMA DRUG & ALCOHOL	OTHER SERVICES	70.00
1218612	OKLAHOMA DRUG & ALCOHOL	OTHER SERVICES	70.00
1218619	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.76
1218622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	93.71
1218669	PUBLIC SERVICE COMPANY	UTILITY SERVICES	133.59
1218755	FORREST SHOEMAKER AI	REMODELING	385.00
1218851	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	310.53
1218854	SEMINOLE RETAIL ENERGY	UTILITY SERVICES	57.33
1218856	ONEOK INC	UTILITY SERVICES	122.30
1218859	ONEOK INC	UTILITY SERVICES	41.29
1218862	ONEOK INC	UTILITY SERVICES	128.52
1218865	ONEOK INC	UTILITY SERVICES	211.92
1218916	ONEOK INC	UTILITY SERVICES	35.64
1218921	PUBLIC SERVICE COMPANY	UTILITY SERVICES	145.71
1219254	SOUTHWESTERN BELL	COMMUNICATION SERVICES	77.30
1219291	CITY OF TULSA	UTILITY SERVICES	1,075.29
1219327	COXCOM INC	COMMUNICATION SERVICES	1,172.43
1219363	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,326.51
1219530	PROPHET CORP, THE	OPERATING SUPPLIES	568.02
1219531	ROCKHURST UNIVERSITY	SUBSCRIPTIONS & MEMBER	199.00
1219552	STAT TECHNOLOGIES	CHEMICAL & LAB SUPPL	2,051.83
1219581	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	88.00
1219583	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1219584	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1219585	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1219595	BOARD OF REGENTS	PROFESSIONAL & TECH	325.00
1219598	AMSAN	OPERATING SUPPLIES	114.00
1219710	STAT TECHNOLOGIES	CHEMICAL & LAB SUPPL	2,194.29
1219777	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPL	147.00
1219779	BARNES & NOBLE INC	OPERATING SUPPLIES	143.80
1219779	BARNES & NOBLE INC	OPERATING SUPPLIES	71.90
1220006	REASORS	OPERATING SUPPLIES	67.80
1220030	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	672.66
1220030	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	125.46
1220030	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	193.14
1220030	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	303.50
1220032	REASORS	OPERATING SUPPLIES	147.24
1220117	CDW LLC	DATA PROCESSING SERVICES	2,845.84
1220224	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	447.30
1220347	U S POSTAL SERVICE	COMMUNICATION SERVICES	900.00
1220359	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	135.42
1220360	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	303.03
1220408	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	31.08
1220408	SULLIVAN, CATHLEEN	TRAVEL-OUT OF COUNTY	99.00
1220410	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	137.09
1220411	ETGEN, ALICIA B	TRAVEL-OUT OF COUNTY	252.00
1220412	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	136.70
1220412	GRUBB, REBECCA	TRAVEL-OUT OF COUNTY	333.18
1220413	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	252.53
1220413	BAUL, BEVERLY	TRAVEL-OUT OF COUNTY	62.00
1220414	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	266.70

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1220414	ARMSTRONG, CINDY	TRAVEL-OUT OF COUNTY	251.93
1220415	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	132.12
1220416	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	158.18
1220416	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	95.46
1220417	JOKI, DENNISE	MILEAGE REIMB-IN COUNTY	77.42
1220417	JOKI, DENNISE	TRAVEL-OUT OF COUNTY	51.00
1220418	MARTIN, SAMUEL GENE	TRAVEL-OUT OF COUNTY	329.13
1220420	NATIONAL HEALTHY START	SUBSCRIPTIONS & MEMBER	2,062.50
1220423	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	373.51
1220424	NATIONAL ASSOCIATION	TRAINING	385.00
1220425	STAT TECHNOLOGIES	CHEMICAL & LAB SUPPL	46.08
1220532	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	24.42
1220533	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	161.51
1220534	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	92.13
1220534	ELLIS, KENZIE	TRAVEL-OUT OF COUNTY	405.42
1220536	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	253.08
1220536	TRUJILLO, SANDRA	TRAINING	27.00
1220537	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	245.87
1220537	JACKSON, MARNIE	TRAVEL-OUT OF COUNTY	62.00
1220538	LOVE, COREY	MILEAGE REIMB-IN COUNTY	205.35
1220538	LOVE, COREY	TRAVEL-OUT OF COUNTY	206.50
1220617	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	281.39
1220617	IRELAND, LESLIE	TRAVEL-OUT OF COUNTY	99.00
1220618	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	62.16
1220618	CRABTREE, KATHRYN C	TRAINING	25.00
120531	OFFICE OF DIRECTOR	PAYROLL	68,414.05
120531	BUDGET OFFICE	PAYROLL	24,303.00
120531	CREATIVE SERVICES & MARKE	PAYROLL	17,358.00
120531	HEALTH DATA & EVALUATION	PAYROLL	15,137.00
120531	EMERGENCY PREPAREDNESS	PAYROLL	51,405.00
120531	INFORMATION & TECHNOLOGY	PAYROLL	34,551.83
120531	FACILITIES MGMT-EXPO SQU	PAYROLL	6,147.00
120531	FACILITIES MGMT-SATELLITE	PAYROLL	2,085.00
120531	FACILITIES MGMT-CENTRAL	PAYROLL	4,097.00
120531	FACILITIES MGMT-GOODWIN	PAYROLL	29,129.04
120531	SECURITY	PAYROLL	13,121.01
120531	ENVIRONMNTL PUBLIC HLTH	PAYROLL	113,790.74
120531	ENVIRONMENTAL HEALTH SERV	PAYROLL	48,614.27
120531	COMMUNITY HEALTH ADMIN	PAYROLL	18,673.00
120531	FAMILY PLANNING-AFRICAN	PAYROLL	8,649.00
120531	FAMILY PLANNING	PAYROLL	85,880.49
120531	VITAL RECORDS	PAYROLL	14,519.35
120531	TEEN PREGNANCY PREVENT	PAYROLL	13,420.00
120531	COMMTY HLTH INTRVNTN & PREV	PAYROLL	75,269.90
120531	CHILDREN FIRST GRANT	PAYROLL	103,447.63
120531	MIECHV	PAYROLL	13,668.64
120531	ADULT HEALTH	PAYROLL	7,789.00
120531	DENTAL CLINIC	PAYROLL	12,126.69
120531	IMMUNIZATIONS	PAYROLL	62,830.00
120531	HEALTH PROMOTION & OUTREACH	PAYROLL	3,055.00
120531	HEALTHY START INITIATIVE	PAYROLL	27,527.00
120531	KNOW YOUR NUMBERS	PAYROLL	8,712.82
120531	RESOURCE PREVENT COORD	PAYROLL	7,550.00
120531	SPF STATE INCNTIVE GRANT	PAYROLL	3,554.00
120531	CX OF TULSA COUNTY	PAYROLL	21,933.42
120531	TSET-NUTRITION & FITNESS	PAYROLL	3,771.00
120531	CHILD GUIDANCE CENTER	PAYROLL	42,435.40
120531	WIC	PAYROLL	71,106.01
120531	WIC PEER	PAYROLL	12,586.75
120531	OUTREACH(HEALTHY WOMEN	PAYROLL	6,989.00
120531	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	41,120.00
120531	WORKING FOR BALANCE	PAYROLL	11,826.28
120531	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50
120531	TULSA MCH INITIATIVE	PAYROLL	11,951.52
120531	IRS	TAX	102,383.67
120531	OKLAHOMA TAX COMMISSION	TAX	32,481.00
120531	SOCIAL SECURITY ADMINISTR	TAX	141,994.97
120531	AMERICAN FAMILY	HEALTH	581.25
120531	AMERICAN HERITAGE LIFE INC	HEALTH	738.51
120531	CHUBB & SON	HEALTH	925.71
120531	COMMUNITYCARE IDEA	HEALTH	204,451.53
120531	SEMLER, J DENNIS TREASURER	HEALTH	19,654.76
120531	STANDARD INSURANCE COMPANY	HEALTH	925.71
120531	VISION SERVICE PLAN	HEALTH	880.37

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120531	LEADERS LIFE INS CO	LIFE	2,164.19
120531	STANDARD INSURANCE COMPANY	LIFE	1,532.80
120531	STANDARD INSURANCE COMPANY	LIFE	2,972.08
120531	ECK, LONNIE D	GARNISHMENTS	1,012.00
120531	OKLAHOMA DHS	GARNISHMENTS	1,004.37
120531	COMMUNITY HEALTH FOUNDATION	OTHER	172.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	16,561.56
120531	J DENNIS SEMLER TREASURER	OTHER	16,561.56
120531	LASALLE NATIONAL BANK-PEH	OTHER	10,996.49
120531	NATIONWIDE RETIREMENT	OTHER	44,735.16
120531	NATIONWIDE TRUST COMPANY	OTHER	10,996.49
120531	PREPAID LEGAL SERVICES INC	OTHER	325.50
120531	PRUDENTIAL INSURANCE	OTHER	3,507.09
120531	SEMLER, J DENNIS TREAS	OTHER	35.00
120531	STANDARD INSURANCE COMPANY	OTHER	3,507.09
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	140,672.95
120531	UNITED TEACHER ASSOCIATES	OTHER	259.68
120531	UNITED WAY	OTHER	781.85
120531	YMCA OF GREATER TULSA	OTHER	160.45
120531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
120531	ARKANSAS VALLEY	DIRECT DEPOSIT	100.00
120531	ARVEST BANK	DIRECT DEPOSIT	1,000.00
120531	BANK OF AMERICA	DIRECT DEPOSIT	300.00
120531	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,537.00
120531	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
120531	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	500.00
120531	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
120531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
120531	MIDFIRST BANK	DIRECT DEPOSIT	250.00
120531	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
120531	SPIRITBANK	DIRECT DEPOSIT	60.00
120531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,200.00
120531	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	9,895.27
120531	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00
<u>2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY</u>			
1218513	PARHAM, RONALD	EQUIPMENT	140.00
1218514	PARHAM, RONALD	EQUIPMENT	230.00
1218515	PARHAM, RONALD	EQUIPMENT	210.00
1218516	PARHAM, RONALD	MOTOR VEHICLES-MAINT	145.00
1218719	FARMERS INSURANCE CO	VEHICLE INSURANCE	966.93
1219844	EASTER, CURT	TRAINING	308.00
120531	TULSA AREA EMER MGMT AGENCY	PAYROLL	14,834.99
120531	IRS	TAX	1,947.25
120531	OKLAHOMA TAX COMMISSION	TAX	564.00
120531	SOCIAL SECURITY ADMINISTR	TAX	1,940.47
120531	CHUBB & SON	HEALTH	18.02
120531	COMMUNITYCARE IDEA	HEALTH	2,728.22
120531	DELTA DENTAL OF OKLAHOMA	HEALTH	236.97
120531	STANDARD INSURANCE COMPANY	HEALTH	18.02
120531	VISION SERVICE PLAN	HEALTH	14.16
120531	STANDARD INSURANCE COMPANY	LIFE	42.10
120531	STANDARD INSURANCE COMPANY	LIFE	40.65
120531	COMMUNITY CARE HMO INC EA	OTHER	3.00
120531	FLEXPLAN ADMINISTRATORS	OTHER	300.00
120531	J DENNIS SEMLER TREASURER	OTHER	300.00
120531	LASALLE NATIONAL BANK-PEH	OTHER	288.44
120531	NATIONWIDE RETIREMENT	OTHER	200.00
120531	NATIONWIDE TRUST COMPANY	OTHER	288.44
120531	PRUDENTIAL INSURANCE	OTHER	55.37
120531	STANDARD INSURANCE COMPANY	OTHER	55.37
120531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,027.85
120531	UNITED WAY	OTHER	83.34

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

Chairman introduced Sheriff Stanley Glanz and he spoke of Chief Tim Albin's experiences and accomplishments for him to be qualified for the promotion to Undersheriff. Judge James Caputo

Tuesday, May 29, 2012 - Continued

swore Chief Albin in as Undersheriff for Tulsa County. Undersheriff Albin spoke of his gratitude to everyone in attendance.

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

<u>2011 - 2012 COUNTY TREASURER PAYROLL ACCT.</u>			
120531	J DENNIS SEMLER GEN FUND	NET PAY	1,688,079.24
120531	J DENNIS SEMLER CRT CL REVOL	NET PAY	199,206.92
120531	J DENNIS SEMLER VIS INSPECT	NET PAY	90,098.99
120531	J DENNIS SEMLER SHER CASH	NET PAY	105,097.09
120531	J DENNIS SEMLER SHE OP T	NET PAY	688,078.87
120531	J DENNIS SEMLER CO CL REVOL	NET PAY	742.07
120531	J DENNIS SEMLER JUV CASH	NET PAY	126,493.09
120531	J DENNIS SEMLER RESAL PROPERTY	NET PAY	74,307.48
120531	J DENNIS SEMLER HWY T CASH	NET PAY	211,040.13
120531	J DENNIS SEMLER CJA OPER	NET PAY	168,734.31
120531	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,794.30
120531	J DENNIS SEMLER CC HEALTH	NET PAY	801,988.63
120531	J DENNIS SEMLER TAEMA	NET PAY	10,728.76
120531	J DENNIS SEMLER DRAIN 12	NET PAY	13,759.31
120529	J DENNIS SEMLER GEN FUND	NET PAY	13,110.45
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			