

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 14, 2011 at 3:45 p.m.)

MINUTES  
Monday, July 18, 2011

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 Pro Tem, Fred R. Perry, Chairman, represented by Richard Bales, Parks Director; Karen Keith, Member, represented by Jason Lile, Chief Deputy; and Earlene Wilson, Tulsa County Clerk, represented by Kathy Hall.

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

Moved by Lile, seconded by Bales, to approve the minutes of the Board of County Commissioners Meeting for July 11, 2011. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve and authorize execution as needed, the following reports:

1. Court Clerk - Monthly for 6/11. (Clerk's Misc. File No. 222013)
2. Election Board - Monthly for 6/11. (Clerk's Misc. File No. 22014)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

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

Sealed proposals for CDBG Urban County Request for Applications from Competitive Category Applicants were received and opened. The proposals being five (5) in number are as follow:

- |                         |         |                                 |
|-------------------------|---------|---------------------------------|
| 1. City of Collinsville | by item | (Clerk's Misc. File No. 222015) |
| 2. City of Glenpool     | by item | (Clerk's Misc. File No. 222016) |
| 3. Town of Skiatook     | by item | (Clerk's Misc. File No. 222017) |
| 4. Town of Sperry       | by item | (Clerk's Misc. File No. 222018) |
| 5. Tulsa County         | by item | (Clerk's Misc. File No. 222019) |

Moved by Lile, seconded by Bales, to refer the proposals to INCOG and Purchasing for analysis, report and recommendation on July 25, 2011. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve the following Bid Awards and Recommendations:

1. Administrative Services - Paperstock for Printing Voting Ballots, to Xpedx, the only bid received but it meets specifications. This award is for 6 months beginning 7/30/11. (Clerk's Misc. File No. 222020)
2. Building Operations - Air Conditioning and Refrigeration Supplies, to be rejected and procur quotations on an as needed basis. (Clerk's Misc. File No. 222021)
3. Engineers - West 51<sup>st</sup> Street Roadway and Drainage Improvements from SH 97 to 129<sup>th</sup> West Avenue, to BECCO Contractors, Inc., in the amount of \$2,875,020.95, the lowest bid received. (Clerk's Misc. File No. 222022)
4. Highways - Hydraulic Cylinder Repair, to Mac's Hydraulic, 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 7/20/11. (Clerk's Misc. File No. 222023)
5. TC Departments - Fire Protection Equipment, Maintenance and Repair, to Precision Fire Protection, the lowest overall bid received. This award is for 1 year beginning 7/26/11. (Clerk's Misc. File No. 222024)
6. TC Departments - Natural Gas Procurement - **DEFERRED**

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Monday, July 18, 2011 - Continued

Moved by Lile, seconded by Bales, to approve Addendum #1 from Purchasing, to the Notice to Bidders for Service Contract for Inspections of Alarm Systems and Sprinkler Systems, to correct the due date on the bid form from 8/25/11 to 7/25/11. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222025)

Moved by Lile, seconded by Bales, to approve the following Amendments from Purchasing:

1. #1 - To Bid Award for Food Services Requirements, to Xpedx (CMF #220185), for price increase of 6" x 9" foam hinged containers from \$15.10 to \$17.12 and 9" foam plates from \$13.80 to \$15.65, due to rising cost of raw materials. This remains the best bid received for the most competitive price, service and quality on these items. (Clerk's Misc. File No. 222026)
2. #1 - To Rescind Bid Award for Miscellaneous Supplies, Floor Maintenance Pads & Trash Can Liners, to Xpedx (CMF #220821), due to price increase of Trash Can Liners. This item will be re-advertised and opened 8/1/11. (Clerk's Misc. File No. 222027)
3. To Rescind Proposal Award for International Equity Manager, partially awarded to Arrowstreet Capital (CMF #219677). The District Attorney's Office has been unable to jointly agree to contract language acceptable to both parties. (Clerk's Misc. File No. 222028)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded Bales, by to approve the gasoline and diesel fuel quotes for week ending July 25, 2011. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222029)

Moved by Lile, seconded by Bales, to approve and authorize execution by Chairman Pro Tem, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

for 6/24-30/11:

- 1,626. Crt Cl Rev 20404150 404509 \$2,089.36; Crt Cl Rev 20404150 505010 \$400.18; Crt Cl Rev 20404150 505030 \$1,568; Crt Cl Rev 20404150 505110 \$121.18.
- 1,643. Gen Fund 10001075 404450 \$1,920,225; Gen Fund 10004010 607010 \$1,920,225.
- 1,644. Spec Court 22504350 404059 \$14,999.63; Spec Court 22504350 506130 \$14,999.63.
- 1,697. Crt Cl Rev 20404026 404450 \$28,876.72; Crt Cl Rev 20404026 807970 \$28,876.72.
- 1,698. Crt Cl Rev 20404026 404450 \$31,542.31; Crt Cl Rev 20404026 807970 \$31,542.31.
- 1,902. Ind Aut Ca 47005260 506078 \$102,873.91; Ind Aut Ca 47005550 430004 \$102,873.91.
- 1,950. In Aut Deb 51006475 430004 \$26,783.29; In Aut Deb 51006475 505891 \$26,783.29.
- (Clerk's Misc. File No. 222030)

for 6/24-7/13/11:

172. TAEMA 42507975 404059 \$10,000; TAEMA 42507975 807970 \$10,000.
224. Tulsa County Indus-Debt 51006475 430004 \$26,783.29; Tulsa County Indus-Debt 51006475 505891 \$26,783.29.
363. Hwy T Cash Fund 30002300 505849 \$27,566.84; Hwy T Cash Fund 30002300 807970 \$306,969.70; Hwy T Cash Fund 30002300 404990 \$334,536.54; Hwy T Cash Fund 30002300 404992 \$366,047.25; Hwy T Cash Fund 30002300 807970 \$366,047.25; Hwy T Cash Fund 30002310 807970 \$250; Hwy T Cash Fund 30002310 505521 \$400.75; Hwy T Cash Fund 30002310 404992 \$570.74; Hwy T Cash Fund 30002310 807970 \$570.74; Hwy T Cash Fund 30002310 404990 \$650.75; Hwy T Cash Fund 30002325 404992 \$49,707.67; Hwy T Cash Fund 30002325 807970 \$49,707.67; Hwy T Cash Fund 30002325 404990 \$109,824.55; Hwy T Cash Fund 30002325 807970 \$109,824.55; Hwy T Cash Fund 30002330 404990 \$35,987.67; Hwy T Cash Fund 30002330 807970 \$35,987.67; Hwy T Cash Fund 30002330 404992 \$127,502; Hwy T Cash Fund 30002330 807970 \$127,502; Hwy T Cash Fund 30002335 404992 \$1,838.74; Hwy T Cash Fund 30002335 807970 \$1,838.74; Hwy T Cash Fund 30002335 404990 \$18,459.86; Hwy T Cash Fund 30002335 807970 \$18,459.86; Hwy T Cash Fund 30002340 404990 \$63,874.75; Hwy T Cash Fund 30002340 807970 \$63,874.75; Hwy T Cash Fund 30002350 505969 \$2,136.82; Hwy T Cash Fund 30002350 505980 \$3,766.04; Hwy T Cash Fund 30002350 607079 \$5,547.07; Hwy T Cash Fund 30002350 505849 \$158,751.13; Hwy T Cash Fund 30002350 404990 \$170,201.06; Hwy T Cash Fund 30002350 404992 \$2,474,440.37; Hwy T Cash Fund 30002350 807970 \$2,474,440.37; Hwy T Cash Fund 30002375 404992 \$11,219.06; Hwy T Cash Fund 30002375 807970 \$11,219.06; Hwy T Cash Fund 30002375 807970 \$13,589.14; Hwy T Cash Fund 30002375 505849 \$26,476.39; Hwy T Cash Fund 30002375 404990 \$40,065.53; Hwy T Cash Fund 30002425 404990 \$188,059.98; Hwy T Cash Fund 30002425 807970 \$188,059.98; Hwy T Cash Fund 30002450 807970 \$38,133.81; Hwy T Cash Fund 30002450 505795 \$235,208.72; Hwy T Cash

Monday, July 18, 2011 - Continued

- Fund 30002450 404990 \$273,342.53; Hwy T Cash Fund 30002475 505785 \$695; Hwy T Cash Fund 30002475 404990 \$18,813; Hwy T Cash Fund 30002475 505849 \$18,813; Hwy T Cash Fund 30002475 505784 \$29,541.75; Hwy T Cash Fund 30002475 404990 \$44,934.39; Hwy T Cash Fund 30002475 505849 \$44,934.39; Hwy T Cash Fund 30002475 505785 \$92,559.21; Hwy T Cash Fund 30002475 505849 \$375,693.30; Hwy T Cash Fund 30002475 404990 \$376,388.30; Hwy T Cash Fund 30002475 505786 \$403,934.46; Hwy T Cash Fund 30002475 807970 \$500,000; Hwy T Cash Fund 30002475 404992 \$862,783.83; Hwy T Cash Fund 30002475 807970 \$862,783.83; Hwy T Cash Fund 30002475 505849 \$1,809,470.80; Hwy T Cash Fund 30002475 404990 \$2,835,506.22; Hwy T Cash Fund 30002500 404992 \$11; Hwy T Cash Fund 30002500 807970 \$11; Hwy T Cash Fund 30002500 807970 \$178.62; Hwy T Cash Fund 30002500 505849 \$122,382.54; Hwy T Cash Fund 30002500 404990 \$122,561.16.
365. Special Projects Fund 27002825 404079 \$4,012.82; Special Projects Fund 27002825 506082 \$4,012.82.
366. Special Projects Fund 27002825 404079 \$99,106; Special Projects Fund 27002825 506082 \$99,106.
369. Risk Management Fund 20101625 404521 \$182,038.24; Risk Management Fund 20101625 505170 \$182,038.24; Risk Management Fund 20101635 404542 \$59,751.16; Risk Management Fund 20101635 505144 \$59,751.16; Risk Management Fund 20101640 404542 \$19,617.49; Risk Management Fund 20101640 505144 \$19,617.49; Risk Management Fund 20101655 404601 \$59,997.78; Risk Management Fund 20101655 505371 \$59,997.78; Risk Management Fund 20101660 404601 \$16,980.16; Risk Management Fund 20101660 505371 \$16,980.16.
381. General Fund 10001150 403211 \$143,090.11; General Fund 10004275 807970 \$143,090.11.
382. Sales Tax Fund 25004500 404407 \$673.49; Sales Tax Fund 25004525 807970 \$673.49.
383. Sales Tax Fund 25004375 404407 \$230.87; Sales Tax Fund 25004400 404407 \$3,693.93; Sales Tax Fund 25004425 404407 \$1,616.10; Sales Tax Fund 25004450 404407 \$1,539.44; Sales Tax Fund 25004475 404407 \$2,308.70; Sales Tax Fund 25004525 807970 \$9,389.04.
403. Special Projects Fund 27004850 404079 \$405; Special Projects Fund 27004850 506130 \$405; Special Projects Fund 27004850 404079 \$3,624.08; Special Projects Fund 27004850 506130 \$3,624.08.
417. Parking Fund 20354975 404246 \$21,658.70; Parking Fund 20354975 505909 \$21,658.70.
424. Court Clerk Revolving Fund 20404026 404990 \$2,630,636.01; Court Clerk Revolving Fund 20404026 807970 \$2,630,636.01; Court Clerk Revolving Fund 20404150 404990 \$144.50; Court Clerk Revolving Fund 20404150 807970 \$144.50.
425. County Debt Service Fund 54007600 404992 \$16,723.27; County Debt Service Fund 54007600 807970 \$16,723.27; County Debt Service Fund 54007600 404996 \$16,930.01; County Debt Service Fund 54007600 807970 \$16,930.01.
426. Drainage District 12 43007950 404992 \$649.46; Drainage District 12 43007950 807970 \$649.46; Drainage District 12 43007950 404990 \$93,066.76; Drainage District 12 43007950 807970 \$93,066.76.
427. Sales Tax Fund 25004525 404990 \$25,533.23; Sales Tax Fund 25004525 807970 \$25,533.23; Sales Tax Fund 25004550 404992 \$127.99; Sales Tax Fund 25004550 807970 \$127.99.
441. Special Projects Fund 27002825 404083 \$6,963.20; Special Projects Fund 27002825 505534 \$6,963.20; Special Projects Fund 27002825 506082 \$20,000; Special Projects Fund 27002825 506130 \$22,647.13; Special Projects Fund 27002825 506139 \$24,037.62; Special Projects Fund 27002825 506130 \$33,082; Special Projects Fund 27002825 506130 \$45,574; Special Projects Fund 27002825 506082 \$46,669; Special Projects Fund 27002825 404083 \$50,000; Special Projects Fund 27002825 404083 \$50,000; Special Projects Fund 27002825 506130 \$50,000; Special Projects Fund 27002825 506130 \$50,000; Special Projects Fund 27002825 506130 \$60,819; Special Projects Fund 27002825 404079 \$66,669; Special Projects Fund 27002825 506137 \$67,723; Special Projects Fund 27002825 506130 \$76,268; Special Projects Fund 27002825 507001 \$97,037; Special Projects Fund 27002825 506130 \$102,286; Special Projects Fund 27002825 506130 \$106,555; Special Projects Fund 27002825 507001 \$154,594.66; Special Projects Fund 27002825 506130 \$160,353; Special Projects Fund 27002825 506136 \$165,430; Special Projects Fund 27002825 506130 \$172,411.90; Special Projects Fund 27002825 506138 \$200,000; Special Projects Fund 27002825 404079 \$222,317.66; Special Projects Fund 27002825 506130 \$249,792; Special Projects Fund 27002825 506137 \$654,620; Special Projects Fund 27002825 404080 \$1,029,788.03; Special Projects Fund 27002825 404059 \$1,141,124.62; Special Projects Fund 27004850 505892 \$1,265.40; Special Projects Fund 27004850 507001 \$7,282; Special Projects Fund 27004850 507001 \$7,282; Special Projects Fund 27004850 507001 \$58,900.46; Special Projects Fund 27004850 506139 \$125,000; Special Projects Fund 27004850 507000 \$297,347.49; Special Projects Fund 27004850 506138 \$342,445; Special Projects Fund 27004850 507005 \$403,138; Special Projects Fund 27004850 404079 \$1,242,660.35.
470. Special Projects Fund 27002825 404079 \$836.53; Special Projects Fund 27002825 507003 \$836.53.
488. TAEMA 42507975 404550 \$300; TAEMA 42507975 505873 \$300. (Clerk's Misc. File No. 222031)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Monday, July 18, 2011 - Continued

Moved by Lile, seconded by Bales, to approve and authorize execution by the Commission, Documents for Sale of County Property, from the Treasurer, for parcel 19625-02-35-06650, Lt 13 Blk 1, Hudson Addn, to RG Consulting, LLC, for the sum of \$450, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$123.38, total paid \$573.38. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222032)

Moved by Lile, seconded Bales, to approve and authorize execution by the Chairman Pro Tem, a Grant Application from Tulsa Area Emergency Management Agency, for Hazard Mitigation Grant Program, to cover cost of proposed siren location in Tulsa County Unincorporated Area in the amount of \$24,000, for planning, purchasing and installation. The total cost of the project is \$32,000, with a commitment from Tulsa County to provide 25%, or \$8,000. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222033)

Moved by Lile, seconded Bales, to approve a Grant Award from Tulsa Area Emergency Management Agency, from Enbridge for Safe Community Program Funds, in the amount of \$980, to equip 2009 Polaris Ranger Club vehicle properly for off road response and search missions. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222034)

Moved by Lile, seconded by Bales, to approve and authorize execution by the Chairman Pro Tem, a Memorandum of Understanding from the Board of County Commissioners, for the Center for Employment Opportunities, Inc., for comprehensive employment services. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222035)

Moved by Lile, seconded by Bales, to approve a request from Social Services, to accept donations from Community Food Bank; various nursing homes; and various individuals of food; medication; and various items. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222036)

Moved by Lile, seconded by Bales, to approve and authorize execution by the Chairman Pro Tem, the following Certificates of Final Completion from Engineers for:

1. Mac Construction, Inc., for Little Snake Creek Pilot Channel and Concrete Box, a 4 to Fix Flood Mitigation Project. The project has been constructed, inspected, and accepted and needs to be released to pay retained construction funds to the contractor, and begin the one year maintenance period. (Clerk's Misc. File No. 222037)
2. Traffic & Lighting Systems, LLC, for Installation of Traffic Control Signal at W. 51<sup>st</sup> Street S. & 65<sup>th</sup> W. Ave. Project. The project has been constructed, inspected, and accepted and needs to be released to pay retained construction funds to the contractor, and begin the one year maintenance period. (Clerk's Misc. File No. 222038)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve and authorize execution as needed, the following Agreements:

1. Board of County Commissioners - Amos Electrical & Mechanical, Inc., for Tulsa County Emergency Generator Relocation. (Clerk's Misc. File No. 222039)
2. County Clerk - CoreLogic Information Solutions, Inc., for renewal of CMF #218177 for FY 2011-12. (Clerk's Misc. File No. 222040)
3. Human Resources - Delta Dental of Oklahoma, for self-insured Dental Benefit Plan. (Clerk's Misc. File No. 222041)
4. Human Resources - Delta Dental of Oklahoma, for fully insured Dental Benefit Program. (Clerk's Misc. File No. 222042)

Monday, July 18, 2011 - Continued

5. Human Resources - Holmes Murphy & Associates, for consulting services relates to the Employees Benefit Program. (Clerk's Misc. File No. 222043)
6. INCOG - City of Sapulpa, for CDBG funds for Cleveland Avenue Storm Sewer System Improvements Project. (Clerk's Misc. File No. 222044)
7. IT - First United Bank, Sapulpa, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 222045)
8. Juvenile Bureau - Carter County, regional bed detention services for FY 2011-2012. (Clerk's Misc. File No. 222046)
9. Juvenile Bureau - Logan County, regional bed detention services for FY 2011-2012. (Clerk's Misc. File No. 222047)
10. Parks - Public Service Company of Oklahoma, to receive electric service for the operations of a commercial net metering solar installation located at the Chandler Park Community Center. (Clerk's Misc. File No. 222048)
11. Parks - Travis Kidd, for performance at Gardens of LaFortune Park on 8/5/11 in the First Friday Concert Series. (Clerk's Misc. File No. 222049)
12. Parks - Tulsa Public School System, to provide their buses for transportation needs of some of our Summer Day Camp Programs 2011-12, from 7/18/11-6/30/12. (Clerk's Misc. File No. 222050)
13. Sheriff - Adair County Sheriff's Office, for renewal of CMF #218368 for FY 2011-12. (Clerk's Misc. File No. 222051)
14. Sheriff - Craig County Board of County Commissioners, for renewal of CMF #217476 for FY 2011-12. (Clerk's Misc. File No. 222052)
15. Sheriff - Ronald R. Emmons, for professional services. (Clerk's Misc. File No. 222053)
16. Sheriff - City of Glenpool, for renewal of CMF #218754 for FY 2011-12. (Clerk's Misc. File No. 222054)
17. Sheriff - McIntosh County Board of County Commissioners, for renewal of CMF #218378 for FY 2011-12. (Clerk's Misc. File No. 222055)
18. Treasurer - JP Morgan Chase Bank, NA, for warrant credit and reimbursement. (Clerk's Misc. File No. 222056)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve the following Requests to Advertise for Bids:

1. Parks - Top Dressing Sand and Bunker Sand. (Clerk's Misc. File No. 222057)
  2. TC Departments - Trash Can Liners. (Clerk's Misc. File No. 222058)
  3. CC Health - North Regional Health and Wellness Center Site Grading-2A. (Clerk's Misc. File No. 222059)
  4. CC Health - North Regional Health and Wellness Center Water and Fire Line Utilities-2D. (Clerk's Misc. File No. 222060)
- Bids #1 & #2 to open on 8/1/11 at 9:30 a.m.  
Bids #3 & #4 to be received on 8/12/11 at 4:00 p.m. and opened on 8/15/11 at 9:30 a.m.

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve and authorize execution by the Chairman Pro Tem, the Inventory Resolution from Building Operations, for surplus: 2009 Ford Crown Victoria, VIN #2FAHP71V49X135570, purch. 4/30/09 for \$22,039. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222061)

Moved by Lile, seconded by Bales, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Administrative Services - Business Imaging Systems, for the EMC Documentum Application Xtender, which can integrate systems with the Custom Driver Utility. This system associates roll and frame number with sequential microfilm images. In addition, they are the manufacture of the MasterScan Media Distribution and Custom Drive Utility. (Clerk's Misc. File No. 222062)
2. IT - Sirius Computer Solutions, for Storserver, Inc., hardware, software, support and services. (Clerk's Misc. File No. 222063)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve Travel/Training from Human Resources, for Russell Gentry, to the Reliance Fall Protection Competent Person Training, from 8/16-19/11, in Houston, TX; cost of \$1,815.20. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 222064)

Monday, July 18, 2011 - Continued

Moved by Lile, seconded by Bales, to approve the following Personnel Actions:

| A. Name                         | B. Action               | C. Salary   | D. Eff. Date |
|---------------------------------|-------------------------|-------------|--------------|
| <u>Building Operations:</u>     |                         |             |              |
| Kelley, Paul                    | Promo.                  | \$1,733.60  | 7/1/11       |
| Harwood, William Clayton        | Promo.                  | \$2,008.60  | 7/11/11      |
| Lowe, Bruce                     | Rtn. from Workers       |             |              |
|                                 | Comp.                   | \$2,472.00  | 7/11/11      |
| Hall, Mary                      | Name Chg. to Littlejohn | \$1,494.90  | 7/11/11      |
| (Clerk's Misc. File No. 222065) |                         |             |              |
| <u>Court Services:</u>          |                         |             |              |
| King, Christopher               | Trnsfr. from Sheriff    | \$2,354.00  | 7/25/11      |
| (Clerk's Misc. File No. 222066) |                         |             |              |
| <u>Highways:</u>                |                         |             |              |
| Cady, E. Richard                | End FMLA w/pay          |             |              |
|                                 | Begin FMLA w/o pay      |             | 7/8/11       |
| Cady, E. Richard                | End FMLA w/o pay        |             |              |
|                                 | Rtn. to Work            | \$2,103.26  | 7/11/11      |
| (Clerk's Misc. File No. 222067) |                         |             |              |
| <u>Human Resources:</u>         |                         |             |              |
| Ingram, L. Gayle                | Lateral Trnsfr.         | \$3,640.00  | 7/11/11      |
| (Clerk's Misc. File No. 222068) |                         |             |              |
| <u>IT:</u>                      |                         |             |              |
| Easter, Linetta J.              | Resign.                 |             | 7/29/11      |
| Leinen, Jeffrey                 | Pvertime.               | \$17.00/hr. | 7/13/11      |
| (Clerk's Misc. File No. 222069) |                         |             |              |
| <u>Parks:</u>                   |                         |             |              |
| Harjo, Charles                  | Dschrg.                 |             | 7/11/11      |
| Johnston, Conner                | Dschrg.                 |             | 7/5/11       |
| Norton, Bryan                   | Dschrg.                 |             | 7/12/11      |
| Sutherland, James               | Resign.                 |             | 7/9/11       |
| Fohner, Gregory                 | Rtn. from Lve. w/o Pay  | \$2,008.60  | 7/18/11      |
| (Clerk's Misc. File No. 222070) |                         |             |              |
| <u>Social Services:</u>         |                         |             |              |
| Crutchfield, Charisse M.        | Probat. Hire.           | \$1,663.75  | 7/11/11      |
| (Clerk's Misc. File No. 222071) |                         |             |              |

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to accept and file the following Juvenile Bureau Personnel

Actions:

Personnel Actions:

| A. Name                         | B. Action  | C. Salary  | D. Eff. Date |
|---------------------------------|------------|------------|--------------|
| Edwards, Alondo                 | FMLA w/pay | \$5,685.33 | 7/14/11      |
| Brooks, Andre                   | Dschrg.    |            | 7/12/11      |
| (Clerk's Misc. File No. 222077) |            |            |              |

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to accept and file the following CC Health

Documents:

1. Agreements:

- S.P.O.T. Consultants, Inc., for WIC Clinic Fire Alarm Monitoring as required by Fire Marshall, from 1/1/11-12/31/11; cost of \$270 or (\$22.50/mo). (Clerk's Misc. File No. 222078)
- Women's Health Care, PC, to provide gynecologic consults, services and procedures, from 1/1/11-12/31/11; cost of \$244,800/yr. (Clerk's Misc. File No. 222079)
- ChallengerSoft, for Healthy Start Management Software maintenance, from 6/1/11-5/31/12; cost of \$26,000/yr or (\$2,166.67/mo). (Clerk's Misc. File No. 222080)
- Community Service Counsel, to provide services and supplies to assist with program activities and goals of TSET Grant, from 7/1/11-9/30/12; cost of \$23,190 or (\$1,932/mo). (Clerk's Misc. File No. 222081)

2. Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------|-----------|-----------|--------------|
|---------|-----------|-----------|--------------|

Monday, July 18, 2011 - Continued

|                                 |                        |            |         |
|---------------------------------|------------------------|------------|---------|
| Cupples-Stowe, Rosaline         | Sal. Adj.              | \$3,024.00 | 6/1/11  |
| LaCroix, Renn                   | End of Temp. Assign.   |            | 7/1/11  |
| Pickle, Christina               | Resign.                |            | 7/7/11  |
| Hilton, Patrick                 | Reclass; Chg. Org Code |            |         |
|                                 | to 41507160            | \$3,650.00 | 7/11/11 |
| Brice, Amy                      | New Hire Reg. Fulltime | \$3,146.00 | 7/11/11 |
| Carollo, Kristen                | New Hire Reg. Fulltime | \$3,146.00 | 7/11/11 |
| (Clerk's Misc. File No. 222082) |                        |            |         |

3. Travel/Training:  
a) Melissa Newburn, attended "PCIT PDI Training" in OKC, OK from 6/ 9-10/11; cost not to exceed \$134. b) Lela Shaw, attended "Preventing Teen Pregnancy Among Minority Youth" in Tulsa, OK on 6/23/11; cost not to exceed \$10. c) Megan Quickle, to "AHIMT PTB Planned Exercise" in Durant, OK from 7/22-23/11; cost not to exceed \$367.20. d) Jennifer Ringgold, to "CPR Certification" in Tulsa, OK on 7/29/11; cost not to exceed \$30. e) Annette Leon, to "State Personal Responsibility Education Program (PREP)" in Albuquerque, NM from 8/9-12/11; cost not to exceed \$982.59. f) Casey Newman, to "Childhood Neurology" in Tulsa, OK on 8/18/11; cost not to exceed \$179. g) Rebecca Grubb, Meredreth Maynard & Priscilla Haynes, to "CPR Recertification" in Tulsa, OK on 8/19/11; cost not to exceed \$85. h) Priscilla Haynes, to "OPHLI" in OKC, OK from 8/22-23/11; cost not to exceed \$392. i) Priscilla Haynes, to "KMOLI" in Wichita, KS from 8/24-26/11; cost not to exceed \$468. j) Alicia Etgen, to "L-958 NIMS Position Specific All Haz Operations Section Chief Training" in OKC, OK from 9/20-23/11; cost not to exceed \$264. (Clerk's Misc. File No. 222083)

Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/5-8/11), 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, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

Moved by Lile, seconded by Bales, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/11-15/11. Upon roll call, Lile, yes; Bales, yes; Smaligo, yes. Motion carried.

| 2011 - 2012 GENERAL FUND |                        |                       |           |
|--------------------------|------------------------|-----------------------|-----------|
| 1100945                  | XEROX CORPORATION      | EQUIP LEASE-PURCHASE  | 56.42     |
| 1100957                  | XEROX CORPORATION      | EQUIP LEASE-PURCHASE  | 27.50     |
| 1103771                  | XEROX CORPORATION      | RENTALS & LEASES      | 378.73    |
| 1110880                  | FIRECO OF OKLAHOMA     | OTHER BLDG MAINT SERV | 93.00     |
| 1110970                  | VEOLIA ENERGY TULSA    | UTILITY SERVICES      | 56,109.29 |
| 1113258                  | BFI WASTE SERVICES     | UTILITY SERVICES      | 1,506.00  |
| 1113263                  | PUBLIC SERVICE COMPANY | UTILITY SERVICES      | 53,812.14 |
| 1113266                  | HAMILTON WATER SERVICE | BLDGS & GROUNDS MAINT | 196.50    |
| 1114279                  | FLEETCOR TECHNOLOGIES  | MOTOR VEHICLES-OPER   | 190.85    |
| 1114609                  | BIXBY TELEPHONE CO     | UTILITY SERVICES      | 46.28     |
| 1114609                  | BIXBY TELEPHONE CO     | UTILITY SERVICES      | 46.28     |
| 1114609                  | BIXBY TELEPHONE CO     | UTILITY SERVICES      | 93.01     |
| 1115103                  | MYTHICS INC            | TRAINING              | 2,790.00  |
| 1116150                  | KHATTAB, KATHERINE     | TRAINING              | 648.00    |
| 1116479                  | BEST GRINDING INC      | OPER SUPPLIES & MAINT | 102.00    |
| 1117433                  | SAPULPA RURAL WATER    | UTILITY SERVICES      | 18.30     |
| 1117927                  | COXCOM INC             | COMMUNICATION SRVS    | 31.77     |
| 1118057                  | TULSA BEEF & PROVISI   | EMERGENCY GROCERIES   | 1,180.63  |
| 1118077                  | FRONTIER PRODUCE INC   | EMERGENCY GROCERIES   | 188.49    |
| 1118094                  | IBC SALES CORPORATION  | EMERGENCY GROCERIES   | 67.00     |
| 1118094                  | IBC SALES CORPORATION  | EMERGENCY GROCERIES   | 71.50     |
| 1118094                  | IBC SALES CORPORATION  | EMERGENCY GROCERIES   | 71.50     |
| 1118948                  | BOGGS, D MISCHELLE     | TRAINING              | 1,837.86  |
| 1118952                  | BRYANT, PATRICIA B     | TRAINING              | 1,750.37  |
| 1118987                  | PANOAK NATURAL GAS     | UTILITY SERVICES      | 33.04     |
| 1118987                  | PANOAK NATURAL GAS     | UTILITY SERVICES      | 240.72    |
| 1118987                  | PANOAK NATURAL GAS     | UTILITY SERVICES      | 354.00    |
| 1118987                  | PANOAK NATURAL GAS     | UTILITY SERVICES      | 391.76    |
| 1119315                  | IBC SALES CORPORATION  | FOOD                  | -3.00     |
| 1119315                  | IBC SALES CORPORATION  | FOOD                  | 12.00     |
| 1119315                  | IBC SALES CORPORATION  | FOOD                  | 12.00     |
| 1119315                  | IBC SALES CORPORATION  | FOOD                  | 12.50     |



Monday, July 18, 2011 - Continued

|         |                          |                          |           |
|---------|--------------------------|--------------------------|-----------|
| 1119315 | IBC SALES CORPORATION    | FOOD                     | 13.75     |
| 1119315 | IBC SALES CORPORATION    | FOOD                     | 15.55     |
| 1119315 | IBC SALES CORPORATION    | FOOD                     | 23.25     |
| 1119315 | IBC SALES CORPORATION    | FOOD                     | 26.25     |
| 1119377 | SBC LONG DISTANCE LLC    | UTILITY SERVICES         | 1,183.58  |
| 1119579 | BFI WASTE SERVICES       | UTILITY SERVICES         | 33.00     |
| 1119608 | HILL, HAYWOOD            | MILEAGE REIMB-IN COUNTY  | 106.59    |
| 1119618 | HILAND DAIRY FOODS       | FOOD                     | -41.25    |
| 1119618 | HILAND DAIRY FOODS       | FOOD                     | 25.00     |
| 1119618 | HILAND DAIRY FOODS       | FOOD                     | 50.00     |
| 1119618 | HILAND DAIRY FOODS       | FOOD                     | 87.50     |
| 1119623 | BRIDGES, ROBERT          | MILEAGE REIMB-IN COUNTY  | 366.69    |
| 1119625 | GORDON, BARRY            | MILEAGE REIMB-IN COUNTY  | 323.34    |
| 1119633 | SAUMTY, CAROLYN KAY      | MILEAGE REIMB-IN COUNTY  | 176.46    |
| 1119637 | SMITH, WANDA             | MILEAGE REIMB-IN COUNTY  | 121.38    |
| 1119641 | HARRIS, RICHARD          | MILEAGE REIMB-IN COUNTY  | 394.74    |
| 1119647 | GOODWIN, LYNDA           | MILEAGE REIMB-IN COUNTY  | 58.14     |
| 1119649 | HOGAN, JOSHUA            | MILEAGE REIMB-IN COUNTY  | 160.14    |
| 1119651 | PETERS, REBECCA          | MILEAGE REIMB-IN COUNTY  | 264.18    |
| 1119653 | BENJAMIN, SENECA         | MILEAGE REIMB-IN COUNTY  | 184.11    |
| 1119657 | MURDOCK, JACOB A         | MILEAGE REIMB-IN COUNTY  | 290.19    |
| 1119661 | ROYCE, PAULA             | MILEAGE REIMB-IN COUNTY  | 118.32    |
| 1119663 | REAGAN, WENDELL          | MILEAGE REIMB-IN COUNTY  | 100.98    |
| 1119664 | WARD, MICHAEL LAMONT     | MILEAGE REIMB-IN COUNTY  | 491.64    |
| 1119677 | COXCOM INC               | UTILITY SERVICES         | 99.95     |
| 1119711 | USA MOBILITY WIRELES     | TELEPHONE SERVICE        | 82.62     |
| 1119749 | COUNTRY SQUIRE FARM      | FOOD                     | 31.80     |
| 1119749 | COUNTRY SQUIRE FARM      | FOOD                     | 33.60     |
| 1119751 | TULSA FRUIT COMPANY      | FOOD                     | 16.30     |
| 1119751 | TULSA FRUIT COMPANY      | FOOD                     | 158.10    |
| 1119751 | TULSA FRUIT COMPANY      | FOOD                     | 178.70    |
| 1119752 | SYSCO OKLAHOMA LLC       | FOOD                     | 1,266.78  |
| 1119752 | SYSCO OKLAHOMA LLC       | FOOD                     | 1,686.69  |
| 1119753 | TULSA BEEF & PROVISI     | FOOD                     | 134.00    |
| 1119753 | TULSA BEEF & PROVISI     | FOOD                     | 285.34    |
| 1119753 | TULSA BEEF & PROVISI     | FOOD                     | 370.50    |
| 1119754 | WAREHOUSE MARKET INC     | FOOD                     | 55.48     |
| 1119788 | CLARK OIL DIST           | MOTOR VEHICLES-OPER      | 1,633.55  |
| 1119788 | CLARK OIL DIST           | MOTOR VEHICLES-OPER      | 1,830.89  |
| 1119788 | CLARK OIL DIST           | MOTOR VEHICLES-OPER      | 2,432.61  |
| 1119974 | SHI INTERNATIONAL CO     | DATA PROCESSING EQUIP    | 396.00    |
| 1119978 | DELL MARKETING LP        | DATA PROCESSING EQUIP    | 1,192.50  |
| 1120029 | WEAVER DRUG TESTING      | SAFETY MATERIAL & SUPPL  | 611.00    |
| 1120092 | OMNI-2 MECHANICAL        | OTHER M&E AND MATERIAL   | 24,911.00 |
| 1120684 | TUCKER CHEMICAL INC      | JANITORIAL SUPPLIES      | 245.45    |
| 1120684 | TUCKER CHEMICAL INC      | EMER SHELTER RESIDENT    | 402.00    |
| 1120685 | LEKTRON LIGHTING & SUPPL | JANITORIAL SUPPLIES      | 162.50    |
| 1120763 | CDW LLC                  | HARDWARE-NON CAPITAL     | 400.47    |
| 1120802 | XEROX CORPORATION        | OFFI EQUIP & FURN-RENTAL | 270.31    |
| 1121030 | SHAUGHNESSY KNIEP HAW    | PRINTING SUPPLIES        | 270.00    |
| 1121030 | SHAUGHNESSY KNIEP HAW    | PRINTING SUPPLIES        | 310.00    |
| 1121294 | PUBLIC SERVICE COMPANY   | UTILITY SERVICES         | 54.93     |
| 1121294 | PUBLIC SERVICE COMPANY   | UTILITY SERVICES         | 78.67     |
| 1121294 | PUBLIC SERVICE COMPANY   | UTILITY SERVICES         | 126.46    |
| 1121452 | DELL MARKETING LP        | HARDWARE-NON CAPITAL     | 446.16    |
| 1121478 | CDW LLC                  | HARDWARE-NON CAPITAL     | 341.40    |
| 1121488 | BEWLEY SWEEPER SERVICE   | BLDGS & GROUNDS MAINT    | 69.66     |
| 1121488 | BEWLEY SWEEPER SERVICE   | BLDGS & GROUNDS MAINT    | 223.74    |
| 1121492 | XEROX CORPORATION        | EQUIP LEASE-PURCHASE     | 218.18    |
| 1121502 | WARD, MICHAEL LAMONT     | MILEAGE REIMB-IN COUNTY  | 160.14    |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 18.33     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 19.13     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 19.49     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 19.62     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 19.50     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 20.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 40.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 40.00     |
| 1121532 | WAREHOUSE MARKET INC     | CHARITY FOOD             | 40.00     |



Monday, July 18, 2011 - Continued

|         |                           |                         |          |
|---------|---------------------------|-------------------------|----------|
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 49.63    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 54.67    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 54.69    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 54.74    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 59.70    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 55.00    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 60.00    |
| 1121532 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 75.00    |
| 1121542 | W W GRAINGER INC          | BLDGS & GROUNDS MAINT   | 154.04   |
| 1121571 | J&P SUPPLY INC            | JANITORIAL SUPPLIES     | 7.36     |
| 1121581 | J&P SUPPLY INC            | JANITORIAL SUPPLIES     | 2.10     |
| 1121657 | DRUGS OF ABUSE TEST       | SPECIAL SERVICES        | 310.00   |
| 1121731 | PANOAK NATURAL GAS        | UTILITY SERVICES        | 34.67    |
| 1121731 | PANOAK NATURAL GAS        | UTILITY SERVICES        | 111.82   |
| 1121731 | PANOAK NATURAL GAS        | UTILITY SERVICES        | 368.92   |
| 1121767 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 230.50   |
| 1121767 | MURPHY SANITARY SUPPLY    | BLDGS & GROUNDS MAINT   | 693.50   |
| 1121794 | BIXBY TELEPHONE CO        | UTILITY SERVICES        | 46.28    |
| 1121794 | BIXBY TELEPHONE CO        | UTILITY SERVICES        | 49.28    |
| 1121794 | BIXBY TELEPHONE CO        | UTILITY SERVICES        | 49.28    |
| 1121797 | REMINGTON, JOHN           | OPERATING SUPPLIES      | 771.15   |
| 1121803 | BEST ELECTRIC & HARDWARE  | BLDGS & GROUNDS MAINT   | 1,958.55 |
| 1121852 | PEAK METHODS INC          | SOFTWARE NON-CAPITAL    | 423.53   |
| 1121852 | PEAK METHODS INC          | HARDWARE-NON CAPITAL    | 337.98   |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 54.94    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 40.00    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 55.00    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 54.50    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 55.00    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 39.58    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 50.00    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 48.43    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 59.35    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 39.84    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 49.73    |
| 1121934 | WAREHOUSE MARKET INC      | CHARITY FOOD            | 40.00    |
| 1121986 | DELL MARKETING LP         | OFFICE EQUIPMENT        | 1,638.00 |
| 1121987 | SHI INTERNATIONAL CO      | SOFTWARE NON-CAPITAL    | 396.00   |
| 1121989 | ITW FOOD EQUIPMENT        | EMER SHELTER RESIDENT   | 176.00   |
| 1122031 | RYAN, JOANN G             | CONTRACTED MEDICAL      | 1,650.00 |
| 1122118 | LOOPNET INC               | SUBSCRIPTIONS & MEMBER  | 299.40   |
| 1122118 | LOOPNET INC               | SUBSCRIPTIONS & MEMBER  | 479.40   |
| 1122207 | OKLAHOMA STATE UNIVERSITY | STATE PAYROLL           | 530.78   |
| 1122223 | DELL MARKETING LP         | HARDWARE-NON CAPITAL    | 151.98   |
| 1122223 | DELL MARKETING LP         | HARDWARE-NON CAPITAL    | 747.84   |
| 1122239 | SHAUGHNESSY KNIEP HAW     | PRINTING SUPPLIES       | 310.00   |
| 1122239 | SHAUGHNESSY KNIEP HAW     | PRINTING SUPPLIES       | 310.00   |
| 1122246 | SYSCO OKLAHOMA LLC        | EMERGENCY GROCERIES     | 1,984.99 |
| 1122305 | BEST GRINDING INC         | OPER SUPPLIES & MAINT   | 25.50    |
| 1122308 | W JOE SHAW LTD            | BLDGS & GROUNDS MAINT   | 1,023.74 |
| 1122309 | JOHNSTONE SUPPLY          | BLDGS & GROUNDS MAINT   | 462.32   |
| 1122312 | BEST ELECTRIC & HARDWARE  | BLDGS & GROUNDS MAINT   | 18.50    |
| 1122313 | PITEZELS INK & PRINT      | BLDGS & GROUNDS MAINT   | 571.35   |
| 1122319 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 20.00    |
| 1122319 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 52.00    |
| 1122319 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 129.00   |
| 1122320 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 332.69   |
| 1122320 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 136.61   |
| 1122322 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 332.69   |
| 1122322 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 109.47   |
| 1122323 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 473.86   |
| 1122323 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 288.45   |
| 1122324 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 179.59   |
| 1122326 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 354.82   |
| 1122326 | XEROX CORPORATION         | OPER SUPPLIES & MAINT   | 243.39   |
| 1122400 | COMMUNITY PUBLISHERS      | PUBLICATION & ADVERT    | 1,768.90 |
| 1122412 | BEST ELECTRIC & HARDWARE  | BLDGS & GROUNDS MAINT   | 210.86   |
| 1122413 | BEST ELECTRIC & HARDWARE  | BLDGS & GROUNDS MAINT   | 200.53   |
| 1122461 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE    | 219.98   |
| 1122463 | BRIGHT, CHARLES           | MILEAGE REIMB-IN COUNTY | 789.99   |
| 1122465 | O'CONNOR, JEFFREY L       | MILEAGE REIMB-IN COUNTY | 570.18   |
| 1122466 | PARKER, MICHAEL D         | MILEAGE REIMB-IN COUNTY | 372.30   |
| 1122467 | WALTERS, JIMMY ALLEN      | MILEAGE REIMB-IN COUNTY | 629.85   |
| 1122469 | WEST, TERRANCE T          | MILEAGE REIMB-IN COUNTY | 255.51   |

Monday, July 18, 2011 - Continued

|         |                          |                         |           |
|---------|--------------------------|-------------------------|-----------|
| 1122505 | REYNOLDS FUNERAL SER     | BURIAL FOR THE POOR     | 190.00    |
| 1122508 | LEKTRON LIGHTING & SUPPL | EMER SHELTER RESIDENT   | 86.90     |
| 1122525 | CROW, MARY M             | TRAVEL-OUT OF COUNTY    | 1,362.23  |
| 1122530 | MOFFITT, DARLA           | MILEAGE REIMB-IN COUNTY | 125.97    |
| 1122531 | MILLER, JAMES WALTER     | MILEAGE REIMB-IN COUNTY | 71.91     |
| 1122532 | CONLEY, TRACI W          | MILEAGE REIMB-IN COUNTY | 79.05     |
| 1122533 | HARRIS, JONATHAN         | MILEAGE REIMB-IN COUNTY | 155.55    |
| 1122536 | WILLIAMS, RANDALL        | MILEAGE REIMB-IN COUNTY | 102.00    |
| 1122540 | CROCKETT, LORI           | MILEAGE REIMB-IN COUNTY | 27.03     |
| 1122541 | MYERS, RANDI             | MILEAGE REIMB-IN COUNTY | 37.74     |
| 1122542 | WILLIAMS, RICHARD E      | MILEAGE REIMB-IN COUNTY | 55.08     |
| 1122543 | TING, DOMINIK            | MILEAGE REIMB-IN COUNTY | 34.68     |
| 1122546 | ALYEA, DALE E            | MILEAGE REIMB-IN COUNTY | 34.68     |
| 1122548 | CHICAS, CHRISTIAN        | TRAVEL-OUT OF COUNTY    | 176.66    |
| 1122565 | BEST ELECTRIC & HARDWARE | BLDGS & GROUNDS MAINT   | 117.60    |
| 1122566 | W JOE SHAW LTD           | BLDGS & GROUNDS MAINT   | 114.62    |
| 1122567 | BEST ELECTRIC & HARDWARE | BLDGS & GROUNDS MAINT   | 2,836.00  |
| 1122573 | AMSAN                    | JANITORIAL SUPPLIES     | 283.44    |
| 1122575 | LOWES                    | EMER SHELTER RESIDENT   | 141.82    |
| 1122575 | LOWES                    | EMER SHELTER RESIDENT   | 263.28    |
| 1122576 | REYNOLDS FUNERAL SERV    | BURIAL FOR THE POOR     | 190.00    |
| 1122577 | TUCKER CHEMICAL INC      | JANITORIAL SUPPLIES     | 167.57    |
| 1122581 | EMPLOYEE RELATIONS       | REGULAR PAYROLL         | 57.00     |
| 1122599 | QUILL CORPORATION        | MISCELLANEOUS SUPPLIES  | 19.29     |
| 1122599 | QUILL CORPORATION        | DATA PROCESSING SUPPL   | 407.76    |
| 1122609 | LIBERTY FLAGS INC        | ELECTION SUPPLIES       | 101.60    |
| 1122618 | RESTAURANT EQUIPPERS     | EMER SHELTER RESIDENT   | 1,267.75  |
| 1122640 | JENKS PUBLIC WORKS       | UTILITY SERVICES        | 107.14    |
| 1122640 | JENKS PUBLIC WORKS       | UTILITY SERVICES        | 167.42    |
| 1122640 | JENKS PUBLIC WORKS       | UTILITY SERVICES        | 600.18    |
| 1122641 | CITY OF TULSA            | UTILITY SERVICES        | 5.57      |
| 1122641 | CITY OF TULSA            | UTILITY SERVICES        | 25,869.27 |
| 1122650 | W JOE SHAW LTD           | BLDGS & GROUNDS MAINT   | 146.00    |
| 1122665 | SMITH GARDEN EQUIPMENT   | BLDGS & GROUNDS MAINT   | 20.85     |
| 1122665 | SMITH GARDEN EQUIPMENT   | BLDGS & GROUNDS MAINT   | 80.55     |
| 1122695 | BELVADERE CORPORATION    | BURIAL FOR THE POOR     | 225.00    |
| 1122696 | DYER MEMORIAL CHAPEL     | BURIAL FOR THE POOR     | 350.00    |
| 1122697 | CITY OF TULSA            | UTILITY SERVICES        | 75.31     |
| 1122697 | CITY OF TULSA            | UTILITY SERVICES        | 151.47    |
| 1122697 | CITY OF TULSA            | UTILITY SERVICES        | 278.52    |
| 1122698 | CREMATION SOCIETY        | BURIAL FOR THE POOR     | 190.00    |
| 1122700 | JACKS MEMORY CHAPEL      | BURIAL FOR THE POOR     | 190.00    |
| 1122702 | REYNOLDS FUNERAL SERV    | BURIAL FOR THE POOR     | 190.00    |
| 1122704 | JACKS MEMORY CHAPEL      | BURIAL FOR THE POOR     | 190.00    |
| 1122730 | HAC INC                  | EMER SHELTER RESIDENT   | 629.98    |
| 1122731 | LOWES                    | EMER SHELTER RESIDENT   | 257.59    |
| 1122733 | MOORE FUNERAL HOME       | BURIAL FOR THE POOR     | 190.00    |
| 1122735 | TUCKER CHEMICAL INC      | EMER SHELTER RESIDENT   | 62.40     |
| 1122736 | JOHNSTONE SUPPLY         | BLDGS & GROUNDS MAINT   | 212.23    |
| 1122736 | JOHNSTONE SUPPLY         | OTHER M&E AND MATERIAL  | 960.75    |
| 1200002 | JRW INC                  | EQUIP SERVICE AGREEM    | 5,673.00  |
| 1200003 | SASHAY CORPORATE SERV    | POSTAGE                 | 649.43    |
| 1200003 | SASHAY CORPORATE SERV    | SPECIAL SERVICES        | 7,721.41  |
| 1200010 | MIDWEST DECORATING       | RENTALS & LEASES        | 76.00     |
| 1200010 | MIDWEST DECORATING       | RENTALS & LEASES        | 148.00    |
| 1200015 | COX RADIO INC            | RENTALS & LEASES        | 250.00    |
| 1200018 | HOLDERS INC              | EQUIP SERVICE AGREEM    | 387.60    |
| 1200195 | SEALANDER BROKERAGE      | RENTALS & LEASES        | 10,451.52 |
| 1200260 | AUTRY, CHARLES H         | MILEAGE REIMB-IN COUNTY | 65.79     |
| 1200261 | BENNEFIELD, JASON        | MILEAGE REIMB-IN COUNTY | 12.24     |
| 1200262 | CARLILE, DEIDRA ANN      | MILEAGE REIMB-IN COUNTY | 14.28     |
| 1200263 | JORDAN, TIMOTHY          | MILEAGE REIMB-IN COUNTY | 19.38     |
| 1200330 | LONG, DAVID              | TRAVEL-OUT OF COUNTY    | 957.00    |
| 1200331 | RHAMES, SHANE A          | TRAVEL-OUT OF COUNTY    | 957.00    |
| 1200332 | GLANZ, STANLEY D         | TRAVEL-OUT OF COUNTY    | 1,930.70  |
| 1200333 | ELDRIDGE, MARSHALL       | TRAVEL-OUT OF COUNTY    | 165.00    |
| 1200335 | WHITTAKER, DARIAN        | TRAVEL-OUT OF COUNTY    | 957.00    |
| 1200684 | SEALANDER BROKERAGE      | RENTALS & LEASES        | 10,451.52 |
| 1200690 | VISION SERVICE PLAN      | EMPLOYEE INSURANCE      | 18.46     |
| 1200795 | WARREN, MARLIN V         | TRAVEL-OUT OF COUNTY    | 231.00    |
| 1200810 | REGIONAL ORGANIZED       | OPERATING SUPPLIES      | 300.00    |
| 1200811 | LEADERSHIP TULSA INC     | OPERATING SUPPLIES      | 90.00     |
| 1200908 | CELLCO PARTNERSHIP       | UTILITY SERVICES        | 431.04    |
| 1200912 | TULSA AREA EMERGENCY     | OPERATIONAL FUNDS       | 37,474.65 |

Monday, July 18, 2011 - Continued

|         |                            |                        |            |
|---------|----------------------------|------------------------|------------|
| 1200913 | RIVER PARKS AUTHORIT       | OPERATIONAL FUNDS      | 151,875.00 |
| 1200915 | INDIAN NATIONS COUNCIL     | OPERATIONAL FUNDS      | 186,750.00 |
| 1200916 | MAURICE S KANBAR REV       | RENTALS & LEASES       | 11,415.83  |
| 1201200 | COUNTY OFFICERS & DEPUTIES | SUBSCRIPTIONS & MEMBER | 2,000.00   |

2011 - 2012 RISK MANAGEMENT FUND

|         |                        |                      |            |
|---------|------------------------|----------------------|------------|
| 1117907 | UNITED SAFETY & CLAIMS | WORKERS COMPENSATION | 100,000.00 |
| 1201228 | MATNEY, JUDY H         | WORKERS COMP SETTLEM | 184.37     |
| 1201229 | MATNEY, JUDY H         | WORKERS COMP SETTLEM | 184.37     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 60.11      |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 41.00      |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 179.00     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 824.00     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 1,404.84   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 286.00     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 1,635.24   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 79.50      |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 1,196.51   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 759.49     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 1,790.09   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 176.57     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 1,793.93   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 269.45     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 2,572.65   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 111.00     |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 2,634.26   |
| 1201227 | PAYFLEX SYSTEMS USA    | 2011 FLEXIBLE SPEND  | 370.66     |

2011 - 2012 PARK FUND

|         |                         |                         |          |
|---------|-------------------------|-------------------------|----------|
| 1101129 | SHERWIN-WILLIAMS CO     | BLDGS & GROUNDS MAINT   | 31.74    |
| 1101129 | SHERWIN-WILLIAMS CO     | BLDGS & GROUNDS MAINT   | 76.50    |
| 1101129 | SHERWIN-WILLIAMS CO     | BLDGS & GROUNDS MAINT   | 462.92   |
| 1108015 | LAFERRY'S L P GAS C     | RESTAURANT SUPPLIES     | 78.00    |
| 1109829 | MCCORKLE, MARY MELIS    | OTHER PROFESSIONAL      | 3,131.00 |
| 1115719 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES        | 36.20    |
| 1115719 | PUBLIC SERVICE COMPANY  | UTILITY SERVICES        | 199.72   |
| 1116162 | TULSA ZOO FRIENDS INC   | RECREATIONAL & EDUCA    | 167.00   |
| 1116302 | TULSAS INCREDIBLE PIZZA | RECREATIONAL & EDUCA    | 574.00   |
| 1118309 | REX PLAYGROUND EQUIP    | BLDGS & GROUNDS MAINT   | 1,035.00 |
| 1119161 | TULSA COFFEE SERVICE    | PURCHASES FOR RESALE    | 97.90    |
| 1119161 | TULSA COFFEE SERVICE    | PURCHASES FOR RESALE    | 155.93   |
| 1119273 | CITY OF BIXBY           | UTILITY SERVICES        | 28.57    |
| 1119273 | CITY OF BIXBY           | UTILITY SERVICES        | 72.57    |
| 1119273 | CITY OF BIXBY           | UTILITY SERVICES        | 167.18   |
| 1119333 | BFI WASTE SERVICES      | BLDGS & GROUNDS MAINT   | 513.00   |
| 1120009 | MID-CONTINENT CONCRETE  | BLDGS & GROUNDS MAINT   | 365.00   |
| 1120151 | G&K SERVICES INC        | RESTAURANT SUPPLIES     | 24.36    |
| 1120151 | G&K SERVICES INC        | RESTAURANT SUPPLIES     | 24.36    |
| 1120151 | G&K SERVICES INC        | RESTAURANT SUPPLIES     | 52.78    |
| 1120500 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 51.78    |
| 1120500 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 78.38    |
| 1120500 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 209.90   |
| 1120500 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 237.90   |
| 1120500 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 256.93   |
| 1120695 | INTERNATIONAL PAPER     | OPERATING SUPPLIES      | 16.36    |
| 1120695 | INTERNATIONAL PAPER     | OPERATING SUPPLIES      | 17.08    |
| 1121395 | BEL-AQUA POOL SUPPLY    | BLDGS & GROUNDS MAINT   | 523.13   |
| 1121411 | AGRIUM ADVANCED TECH    | AGRICULTURAL SUPPLIES   | 141.16   |
| 1121416 | AGRIUM ADVANCED TECH    | AGRICULTURAL SUPPLIES   | 2,400.00 |
| 1121471 | RED BUD AIR FILTER      | OPERATING SUPPLIES      | 90.00    |
| 1121747 | METAL PANELS INC        | BLDGS & GROUNDS MAINT   | 107.38   |
| 1121747 | METAL PANELS INC        | BLDGS & GROUNDS MAINT   | 148.00   |
| 1121959 | SAM'S EAST INC          | PURCHASES FOR RESALE    | 455.28   |
| 1121975 | TULSA COFFEE SERVICE    | PURCHASES FOR RESALE    | 338.82   |
| 1122021 | WINFIELD SOLUTIONS      | AGRICULTURAL SUPPLIES   | 176.10   |
| 1122063 | MAXWELL SUPPLY OF TULSA | BLDGS & GROUNDS MAINT   | 238.58   |
| 1122064 | RIVERVIEW SOD RANCH     | SOD/SEED                | 700.00   |
| 1122212 | AMSAN                   | OPERATING SUPPLIES      | 261.00   |
| 1122232 | IBC SALES CORPORATION   | PURCHASES FOR RESALE    | 21.36    |
| 1122232 | IBC SALES CORPORATION   | PURCHASES FOR RESALE    | 53.29    |
| 1122232 | IBC SALES CORPORATION   | PURCHASES FOR RESALE    | 92.46    |
| 1122241 | W JOE SHAW LTD          | SAFETY MATERIAL & SUPPL | 190.36   |
| 1122458 | WINFIELD SOLUTIONS      | AGRICULTURAL SUPPLIES   | 998.00   |
| 1122458 | WINFIELD SOLUTIONS      | AGRICULTURAL SUPPLIES   | 1,125.60 |

Monday, July 18, 2011 - Continued

|         |                      |                        |        |
|---------|----------------------|------------------------|--------|
| 1122556 | AMSAN                | OPERATING SUPPLIES     | 722.95 |
| 1122558 | WINFIELD SOLUTIONS   | AGRICULTURAL SUPPLIES  | 45.02  |
| 1122596 | WINFIELD SOLUTIONS   | AGRICULTURAL SUPPLIES  | 160.00 |
| 1122597 | AGRIUM ADVANCED TECH | AGRICULTURAL SUPPLIES  | 678.00 |
| 1122709 | AGRIUM ADVANCED TECH | AGRICULTURAL SUPPLIES  | 840.00 |
| 1122724 | CONTINENTAL RESEARCH | PLUMBING PARTS & SUPPL | 234.00 |
| 1122746 | BARNES, SHELA        | RECREATIONAL & EDUCA   | 100.00 |

2011 - 2012 VISUAL INSPECTION FUND

|         |                    |                         |        |
|---------|--------------------|-------------------------|--------|
| 1122517 | MILLER, MICHAEL    | MILEAGE REIMB-IN COUNTY | 111.18 |
| 1122518 | LAWHEAD, RON       | MILEAGE REIMB-IN COUNTY | 101.49 |
| 1122519 | THOMPSON, BENJAMIN | MILEAGE REIMB-IN COUNTY | 120.87 |
| 1122521 | GRASS, TIM         | MILEAGE REIMB-IN COUNTY | 140.76 |
| 1122522 | ANDERSON, WILMER J | MILEAGE REIMB-IN COUNTY | 69.36  |
| 1122523 | TANDY, CASSIDY     | MILEAGE REIMB-IN COUNTY | 149.94 |
| 1122524 | GREEN, CLINTON J   | MILEAGE REIMB-IN COUNTY | 115.77 |
| 1122526 | BUSBY, BARON       | MILEAGE REIMB-IN COUNTY | 159.12 |
| 1122527 | RUDY, ZACHARY      | MILEAGE REIMB-IN COUNTY | 100.98 |
| 1122528 | MAULDEN, GRANT     | MILEAGE REIMB-IN COUNTY | 93.84  |
| 1122529 | POUNDS, BRIAN K    | MILEAGE REIMB-IN COUNTY | 152.49 |

2011 - 2012 SHERIFF CASH FUND

|         |                       |                      |           |
|---------|-----------------------|----------------------|-----------|
| 1108274 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1108274 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1108274 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1111150 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1111150 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1111150 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH  | 85.00     |
| 1117416 | BEN E KEITH FOODS     | OPERATING SUPPLIES   | 114.90    |
| 1118892 | LEXISNEXIS RISK DATA  | OPERATING SUPPLIES   | 50.00     |
| 1119440 | MCAFEE & TAFT         | PROFESSIONAL & TECH  | 19,376.10 |
| 1119441 | MCAFEE & TAFT         | PROFESSIONAL & TECH  | 4,025.00  |
| 1119441 | MCAFEE & TAFT         | PROFESSIONAL & TECH  | 16,599.30 |
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 468.80    |
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 468.80    |
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 486.80    |
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 486.80    |
| 1119466 | CELLCO PARTNERSHIP    | OPERATING SUPPLIES   | 3,580.31  |
| 1122759 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 299.30    |
| 1122760 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 300.00    |
| 1122761 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 298.35    |
| 1122762 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 298.55    |
| 1122763 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 298.10    |
| 1122764 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 393.35    |
| 1122765 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 398.60    |
| 1122766 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES   | 395.15    |

2011 - 2012 SHERIFF'S OPERATION OF JAIL

|         |                         |                     |            |
|---------|-------------------------|---------------------|------------|
| 1110207 | ONE SOURCE OCCUPATION   | OPERATING SUPPLIES  | 85.00      |
| 1110207 | ONE SOURCE OCCUPATION   | OPERATING SUPPLIES  | 85.00      |
| 1110207 | ONE SOURCE OCCUPATION   | OPERATING SUPPLIES  | 170.00     |
| 1111355 | ITW FOOD EQUIPMENT      | OPERATING SUPPLIES  | 177.00     |
| 1118900 | ARAMARK CORRECTIONAL    | CONTRACTED SERVICES | 136,027.01 |
| 1119443 | TOTAL TRAVEL OF TULSA   | TRAINING            | 468.80     |
| 1119443 | TOTAL TRAVEL OF TULSA   | TRAINING            | 468.80     |
| 1119443 | TOTAL TRAVEL OF TULSA   | TRAINING            | 468.80     |
| 1119456 | LOOMIS, FARGO & COMP    | ARMORED CAR SERVICE | 419.08     |
| 1120233 | ARAMARK CORRECTIONAL    | CONTRACTED SERVICES | 182,466.77 |
| 1121016 | SHERWIN-WILLIAMS CO     | OPERATING SUPPLIES  | 497.55     |
| 1121690 | CHIEF SUPPLY INC        | OPERATING SUPPLIES  | 1,900.00   |
| 1122209 | BOB BARKER COMPANY      | OPERATING SUPPLIES  | 2,551.25   |
| 1122211 | CHARM-TEX INC           | OPERATING SUPPLIES  | 2,088.00   |
| 1122677 | GOTTLIEB, STEVE L       | TRAINING            | 525.00     |
| 1122744 | TUCKER CHEMICAL INC     | OPERATING SUPPLIES  | 92.20      |
| 1200334 | WEIGEL, RICHARD J       | TRAINING            | 2,320.86   |
| 1200341 | CORRECTIONAL HEALTHCARE | CONTRACTED MEDICAL  | 403,779.79 |
| 1200440 | HAGAR RESTAURANT        | OPERATING SUPPLIES  | 139.00     |
| 1200806 | AMERICAN CORRECTIONAL   | OPERATING SUPPLIES  | 35.00      |

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

|         |                   |                       |        |
|---------|-------------------|-----------------------|--------|
| 1101533 | XEROX CORPORATION | OTHER RENTALS & LEASE | 308.95 |
| 1101545 | XEROX CORPORATION | OTHER RENTALS & LEASE | 654.43 |
| 1101724 | XEROX CORPORATION | OTHER RENTALS & LEASE | 261.45 |
| 1102487 | XEROX CORPORATION | OTHER RENTALS & LEASE | 178.82 |

Monday, July 18, 2011 - Continued

|         |                      |                       |        |
|---------|----------------------|-----------------------|--------|
| 1102487 | XEROX CORPORATION    | OTHER RENTALS & LEASE | 181.28 |
| 1113671 | CRAWFORD & ASSOCIATE | PROFESSIONAL & TECH   | 67.50  |

2011 - 2012 SALES TAX FUND

|         |                     |                         |            |
|---------|---------------------|-------------------------|------------|
| 1201336 | BANK OF OKLAHOMA NA | TAXES-STATE SALES TAXES | 732,987.87 |
|---------|---------------------|-------------------------|------------|

2011 - 2012 JUVENILE CASH FUND

|         |                        |                         |          |
|---------|------------------------|-------------------------|----------|
| 1115804 | WAREHOUSE MARKET INC   | FOOD                    | 24.80    |
| 1118068 | COUNTRY SQUIRE FARM    | FOOD                    | 246.40   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 22.20    |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 82.40    |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 89.80    |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 100.00   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 107.40   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 127.30   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 134.70   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 141.20   |
| 1119616 | HILAND DAIRY FOODS     | FOOD                    | 150.00   |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 30.25    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 42.50    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 42.50    |
| 1119654 | IBC SALES CORPORATION  | FOOD                    | 62.00    |
| 1119670 | WATSON, MELODY         | MILEAGE REIMB-IN COUNTY | 103.53   |
| 1119779 | TULSA FRUIT COMPANY    | FOOD                    | 117.65   |
| 1119779 | TULSA FRUIT COMPANY    | FOOD                    | 123.45   |
| 1119779 | TULSA FRUIT COMPANY    | FOOD                    | 592.70   |
| 1119780 | SYSCO OKLAHOMA LLC     | FOOD                    | 1,362.20 |
| 1119780 | SYSCO OKLAHOMA LLC     | FOOD                    | 1,472.15 |
| 1119780 | SYSCO OKLAHOMA LLC     | FOOD                    | 1,601.21 |
| 1119780 | SYSCO OKLAHOMA LLC     | FOOD                    | 1,746.93 |
| 1119780 | SYSCO OKLAHOMA LLC     | FOOD                    | 1,879.22 |
| 1119781 | TULSA BEEF & PROVISI   | FOOD                    | 162.43   |
| 1119781 | TULSA BEEF & PROVISI   | FOOD                    | 355.88   |
| 1119781 | TULSA BEEF & PROVISI   | FOOD                    | 489.23   |
| 1119781 | TULSA BEEF & PROVISI   | FOOD                    | 803.43   |
| 1120781 | SPORT SUPPLY GROUP     | MISCELLANEOUS EQUIPM    | 371.31   |
| 1121392 | UNIVERSITY OF OKLAHOMA | TRAINING                | 100.00   |
| 1121656 | DRUGS OF ABUSE TEST    | SPECIAL SERVICES        | 1,876.00 |
| 1121752 | DRUGS OF ABUSE TEST    | SPECIAL SERVICES        | 395.25   |
| 1200271 | SEALANDER BROKERAGE    | RENTALS & LEASES        | 3,937.82 |

2011 - 2012 SPECIAL PROJECTS FUND

|         |                      |                     |           |
|---------|----------------------|---------------------|-----------|
| 1201262 | CITY OF OWASSO       | CONTRACTED SERVICES | 99,106.00 |
| 1201263 | CITY OF OWASSO       | CONTRACTED SERVICES | 4,012.82  |
| 1201264 | CITY OF OWASSO       | OPERATIONAL FUNDS   | 20,542.53 |
| 1201474 | BURNSIDE & ASSOCIATE | OPERATIONAL FUNDS   | 405.00    |
| 1201475 | COMMUNITY ACTION PRO | OPERATIONAL FUNDS   | 3,624.08  |

2011 - 2012 MORTG CERTIFICATION FEE CASH

|         |         |                    |       |
|---------|---------|--------------------|-------|
| 1122193 | CDW LLC | OPERATING SUPPLIES | 17.33 |
|---------|---------|--------------------|-------|

2011 - 2012 RESALE PROPERTY FUND

|         |                       |                  |        |
|---------|-----------------------|------------------|--------|
| 1103423 | XEROX CORPORATION     | RENTALS & LEASES | 156.49 |
| 1121473 | TITLEONE LLC          | ABSTRACT SERVICE | 375.00 |
| 1121474 | TRUE TITLE & ESCROW   | ABSTRACT SERVICE | 400.00 |
| 1121475 | FIRST AMERICAN TITLE  | ABSTRACT SERVICE | 375.00 |
| 1122204 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 20.14  |
| 1122218 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 4.76   |
| 1122460 | SASHAY CORPORATE SERV | POSTAGE          | 89.28  |
| 1122460 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 27.70  |
| 1122613 | SASHAY CORPORATE SERV | POSTAGE          | 204.54 |
| 1122613 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 69.07  |

2011 - 2012 HIGHWAY T-CASH FUND

|         |                     |                    |       |
|---------|---------------------|--------------------|-------|
| 1113547 | BEST WELDERS SUPPLY | OPERATING SUPPLIES | 52.00 |
| 1113921 | G&K SERVICES INC    | OPERATING SUPPLIES | 20.16 |
| 1113921 | G&K SERVICES INC    | OPERATING SUPPLIES | 20.16 |
| 1113921 | G&K SERVICES INC    | OPERATING SUPPLIES | 20.16 |
| 1113921 | G&K SERVICES INC    | OPERATING SUPPLIES | 77.48 |

Monday, July 18, 2011 - Continued

|         |                         |                       |           |
|---------|-------------------------|-----------------------|-----------|
| 1113921 | G&K SERVICES INC        | OPERATING SUPPLIES    | 77.48     |
| 1113921 | G&K SERVICES INC        | OPERATING SUPPLIES    | 83.73     |
| 1116561 | BEST WELDERS SUPPLY     | OPERATING SUPPLIES    | 52.00     |
| 1119428 | BFI WASTE SERVICES      | OPER SUPPLIES & MAINT | 171.00    |
| 1121247 | BEST WELDERS SUPPLY     | OPERATING SUPPLIES    | 468.50    |
| 1121331 | BFI WASTE SERVICES      | OPERATING SUPPLIES    | 145.00    |
| 1121331 | BFI WASTE SERVICES      | OPERATING SUPPLIES    | 204.00    |
| 1121456 | WAYEST SAFETY INC       | OPERATING SUPPLIES    | 74.10     |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 8.64      |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 8.64      |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 8.64      |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 8.64      |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 8.64      |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 15.80     |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 15.80     |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 15.80     |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 15.80     |
| 1121511 | G&K SERVICES INC        | OPERATING SUPPLIES    | 15.80     |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 13.01     |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 25.50     |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 25.50     |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 36.41     |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 145.72    |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 731.84    |
| 1121696 | VERDIGRIS VALLEY ELE    | UTILITY SERVICES      | 1,127.84  |
| 1121699 | USA MOBILITY WIRELES    | OPERATING SUPPLIES    | 33.41     |
| 1121701 | CITY OF OWASSO          | UTILITY SERVICES      | 13.01     |
| 1121796 | CITY OF TULSA           | UTILITY SERVICES      | 35.56     |
| 1121991 | BFI WASTE SERVICES      | OPERATING SUPPLIES    | 342.00    |
| 1122051 | W W GRAINGER INC        | OPERATING SUPPLIES    | 151.93    |
| 1122122 | ERGON ASPHALT & EMUL    | ASPHALT, CONCRETE     | 285.91    |
| 1122122 | ERGON ASPHALT & EMUL    | ASPHALT, CONCRETE     | 382.67    |
| 1122122 | ERGON ASPHALT & EMUL    | ASPHALT, CONCRETE     | 497.03    |
| 1122433 | FENSCO INC              | OPERATING SUPPLIES    | 8,750.00  |
| 1122433 | FENSCO INC              | OPERATING SUPPLIES    | 42,000.00 |
| 1122441 | ENLOW TRACTOR INC       | OPERATING SUPPLIES    | 436.63    |
| 1122470 | INTERSTATE STEEL        | OPERATING SUPPLIES    | 264.00    |
| 1122471 | ENLOW TRACTOR INC       | OPERATING SUPPLIES    | 185.73    |
| 1122494 | W W GRAINGER INC        | OPERATING SUPPLIES    | 16.52     |
| 1122512 | GENUINE PARTS COMPANY   | OPER SUPPLIES & MAINT | 12.08     |
| 1122513 | SOUTHERN TIRE MART      | OPER SUPPLIES & MAINT | 879.60    |
| 1122734 | KENKOOL INC             | OPER SUPPLIES & MAINT | 218.90    |
| 1122778 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 169.73    |
| 1122779 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 169.73    |
| 1122780 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 263.32    |
| 1122781 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 263.32    |
| 1122783 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 130.43    |
| 1122784 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 130.43    |
| 1122785 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 175.48    |
| 1122787 | BMI SYSTEMS CORPORATION | OPERATING SUPPLIES    | 175.48    |
| 1122798 | OWASSO FENCE COMPANY    | OPERATING SUPPLIES    | 60.00     |
| 1201406 | ONEOK INC               | UTILITY SERVICES      | 130.71    |
| 1201407 | ONEOK INC               | UTILITY SERVICES      | 82.45     |
| 1201408 | ONEOK INC               | UTILITY SERVICES      | 82.45     |

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

|         |                       |                       |          |
|---------|-----------------------|-----------------------|----------|
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY  | 434.40   |
| 1119443 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY  | 620.80   |
| 1120085 | LEXISNEXIS RISK DATA  | OPERATING SUPPLIES    | 310.00   |
| 1121708 | LEXISNEXIS RISK DATA  | OPERATING SUPPLIES    | 310.00   |
| 1121709 | ALCOHOL MONITORING    | MONITORS              | 6,552.00 |
| 1121711 | USA MOBILITY WIRELES  | COMMUNICATION SRVS    | 10.08    |
| 1121713 | STATE OF OKLAHOMA     | OPERATING SUPPLIES    | 350.00   |
| 1122676 | PIERCE, JOHN R        | TRAVEL-OUT OF COUNTY  | 114.17   |
| 1122683 | MEDTOX DIAGNOSTICS    | OPER SUPPLIES & MAINT | 4,134.50 |
| 1200329 | MUNSON, MIRANDA L     | TRAVEL-OUT OF COUNTY  | 69.00    |
| 1200329 | MUNSON, MIRANDA L     | TRAVEL-OUT OF COUNTY  | 106.50   |

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

|         |                      |                      |        |
|---------|----------------------|----------------------|--------|
| 1107860 | AIRGAS MID SOUTH INC | CHEMICAL & LAB SUPPL | 27.00  |
| 1113109 | PINPOINT PERSONNEL   | PROFESSIONAL & TECH  | 446.08 |
| 1114295 | FIZZ-O WATER INC     | OPERATING SUPPLIES   | 9.00   |
| 1114295 | FIZZ-O WATER INC     | OPERATING SUPPLIES   | 9.00   |
| 1114295 | FIZZ-O WATER INC     | OPERATING SUPPLIES   | 23.00  |



Monday, July 18, 2011 - Continued

|         |                        |                       |           |
|---------|------------------------|-----------------------|-----------|
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 9.00      |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 23.00     |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 9.00      |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 16.38     |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 25.37     |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 7.38      |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 1.62      |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 17.25     |
| 1114295 | FIZZ-O WATER INC       | OPERATING SUPPLIES    | 11.50     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 58.55     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1114350 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH   | 88.91     |
| 1116375 | TULSA COUNTY FISCAL    | OTHER SERVICES        | 3,340.00  |
| 1116387 | 5R INC                 | MISCELLANEOUS EXPENSE | 10.00     |
| 1116387 | 5R INC                 | OTHER SERVICES        | 10.46     |
| 1116387 | 5R INC                 | OTHER SERVICES        | 77.95     |
| 1116387 | 5R INC                 | OTHER SERVICES        | 86.34     |
| 1116387 | 5R INC                 | OTHER SERVICES        | 243.37    |
| 1116387 | 5R INC                 | OTHER SERVICES        | 408.68    |
| 1116387 | 5R INC                 | OTHER SERVICES        | 623.63    |
| 1116387 | 5R INC                 | OTHER SERVICES        | 675.93    |
| 1116542 | TULSA RADIOLOGY ASSOC  | PROFESSIONAL & TECH   | 478.06    |
| 1117351 | ONEOK INC              | UTILITY SERVICES      | 30.55     |
| 1117352 | ONEOK INC              | UTILITY SERVICES      | 31.87     |
| 1117380 | ONEOK INC              | UTILITY SERVICES      | 57.76     |
| 1117382 | ONEOK INC              | UTILITY SERVICES      | 30.87     |
| 1117401 | PUBLIC SERVICE COMPANY | UTILITY SERVICES      | 10,882.17 |
| 1117708 | AT&T MOBILITY II LLC   | COMMUNICATION SRVS    | 795.60    |
| 1118270 | COMMUNITY SERVICE CO   | OUTGOING TRANSFERS    | 4,071.56  |
| 1118270 | COMMUNITY SERVICE CO   | OUTGOING TRANSFERS    | 4,107.87  |
| 1118270 | COMMUNITY SERVICE CO   | OUTGOING TRANSFERS    | 6,149.77  |
| 1118282 | PLANNED PARENTHOOD     | OUTGOING TRANSFERS    | 3,877.27  |
| 1118292 | PARENT CHILD CENTER    | OUTGOING TRANSFERS    | 7,999.95  |
| 1118295 | MARGARET HUDSON PROG   | OUTGOING TRANSFERS    | 7,343.33  |
| 1118299 | METROPOLITAN TULSA     | OUTGOING TRANSFERS    | 3,688.24  |
| 1118302 | RESOURCE CENTER        | OUTGOING TRANSFERS    | 2,945.72  |
| 1118496 | BFI WASTE SERVICES     | UTILITY SERVICES      | 114.00    |
| 1118496 | BFI WASTE SERVICES     | UTILITY SERVICES      | 99.00     |
| 1118496 | BFI WASTE SERVICES     | UTILITY SERVICES      | 114.00    |
| 1118496 | BFI WASTE SERVICES     | UTILITY SERVICES      | 33.00     |
| 1118516 | CLEAR WATER CAR WASH   | MOTOR VEHICLES-MAINT  | 71.75     |
| 1118596 | SBC TELEPHONE          | COMMUNICATION SRVS    | 646.30    |
| 1118596 | SBC TELEPHONE          | COMMUNICATION SRVS    | 49.07     |
| 1118596 | SBC TELEPHONE          | COMMUNICATION SRVS    | 282.09    |
| 1118596 | SBC TELEPHONE          | COMMUNICATION SRVS    | 994.32    |
| 1118599 | SBC TELEPHONE          | COMMUNICATION SRVS    | 26.60     |
| 1118615 | CITY OF SAND SPRINGS   | UTILITY SERVICES      | 117.32    |
| 1118620 | CITY OF BIXBY          | UTILITY SERVICES      | 19.95     |
| 1118624 | BIXBY TELEPHONE CO     | COMMUNICATION SRVS    | 147.96    |
| 1118624 | BIXBY TELEPHONE CO     | COMMUNICATION SRVS    | 67.56     |
| 1118626 | CITY OF TULSA          | UTILITY SERVICES      | 388.24    |
| 1118636 | CITY OF TULSA          | UTILITY SERVICES      | 51.86     |
| 1118643 | AIRGAS MID SOUTH INC   | CHEMICAL & LAB SUPPL  | 190.00    |
| 1118647 | 5R INC                 | OTHER SERVICES        | 371.25    |
| 1118667 | COXCOM INC             | COMMUNICATION SRVS    | 149.95    |
| 1118669 | COXCOM INC             | COMMUNICATION SRVS    | 149.95    |
| 1118673 | COXCOM INC             | COMMUNICATION SRVS    | 100.77    |
| 1118781 | COMMUNITY PUBLISHERS   | PROFESSIONAL & TECH   | 940.00    |
| 1118781 | COMMUNITY PUBLISHERS   | PROFESSIONAL & TECH   | 660.00    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES        | 5.76      |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES        | 5.76      |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES        | 6.36      |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES        | 8.76      |



Monday, July 18, 2011 - Continued

|         |                        |                         |          |
|---------|------------------------|-------------------------|----------|
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 8.76     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 8.76     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 8.76     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 8.76     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 9.30     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 9.30     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 9.30     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 9.30     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 10.20    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 11.60    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 11.60    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 11.60    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 14.85    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 7.38     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 6.45     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 14.85    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 14.30    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 1.20     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 14.30    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 1.20     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 17.55    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 1.20     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 17.55    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 1.20     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 17.55    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 1.20     |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 33.49    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 33.49    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 34.07    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 34.65    |
| 1118805 | G&K SERVICES INC       | OTHER SERVICES          | 34.94    |
| 1119243 | OROARK, MARY           | MILEAGE REIMB-IN COUNTY | 51.00    |
| 1119532 | CITY TENT & AWNING     | BLDGs & GROUNDS MAINT   | 1,080.00 |
| 1119967 | FLEETCOR TECHNOLOGIES  | MOTOR VEHICLES-OPER     | 1,072.87 |
| 1120170 | ACOSTA-DE-WILLIS, CL   | MILEAGE REIMB-IN COUNTY | 175.95   |
| 1120172 | BAXTER, ALLEN          | MILEAGE REIMB-IN COUNTY | 72.42    |
| 1120174 | GEORGE, FALINE A       | MILEAGE REIMB-IN COUNTY | 206.55   |
| 1120176 | HOLMES, MELINDA        | MILEAGE REIMB-IN COUNTY | 160.14   |
| 1120178 | JACKSON, CORRINA       | MILEAGE REIMB-IN COUNTY | 157.08   |
| 1120179 | KIENTZ, EMMA           | MILEAGE REIMB-IN COUNTY | 51.00    |
| 1120179 | KIENTZ, EMMA           | TRAVEL-OUT OF COUNTY    | 227.50   |
| 1120182 | PHIPPS, SU AN          | MILEAGE REIMB-IN COUNTY | 19.07    |
| 1120182 | PHIPPS, SU AN          | TRAVEL-OUT OF COUNTY    | 248.50   |
| 1120184 | SKILLENS III, LEON     | MILEAGE REIMB-IN COUNTY | 186.66   |
| 1120186 | TAYLOR-HAYNES, EVE     | MILEAGE REIMB-IN COUNTY | 36.72    |
| 1120360 | HAYNES, PRISCILLA S    | MILEAGE REIMB-IN COUNTY | 162.18   |
| 1120372 | JACKSON, ANGELA D      | MILEAGE REIMB-IN COUNTY | 181.05   |
| 1120374 | PENA, PALOMA           | MILEAGE REIMB-IN COUNTY | 58.14    |
| 1120376 | SEBERT, KATHERINE      | MILEAGE REIMB-IN COUNTY | 53.04    |
| 1120412 | SBC LONG DISTANCE LLC  | COMMUNICATION SRVS      | 6.12     |
| 1120412 | SBC LONG DISTANCE LLC  | COMMUNICATION SRVS      | 39.89    |
| 1120417 | DALE, BRENDA L         | MILEAGE REIMB-IN COUNTY | 23.46    |
| 1120419 | CLANTON, VALERIE       | MILEAGE REIMB-IN COUNTY | 33.66    |
| 1120426 | CLINCY, SEKOU          | MILEAGE REIMB-IN COUNTY | 198.39   |
| 1120429 | DAVIS, GARY            | MILEAGE REIMB-IN COUNTY | 33.66    |
| 1120446 | GRUBB, REBECCA         | MILEAGE REIMB-IN COUNTY | 227.97   |
| 1120530 | PHONAK LLC             | CHEMICAL & LAB SUPPL    | 798.00   |
| 1120530 | PHONAK LLC             | CHEMICAL & LAB SUPPL    | 798.00   |
| 1120603 | WOODIN, RHONDA         | MILEAGE REIMB-IN COUNTY | 19.89    |
| 1120605 | DOTSON, JOAN           | TRAVEL-OUT OF COUNTY    | 299.00   |
| 1120610 | HENSON, MELISSA        | MILEAGE REIMB-IN COUNTY | 184.62   |
| 1120612 | JENNINGS, BEVERLY      | MILEAGE REIMB-IN COUNTY | 103.53   |
| 1120636 | TERMINIX INTERNATIONAL | OTHER SERVICES          | 18.00    |
| 1120642 | BENFORD, KARLA         | MILEAGE REIMB-IN COUNTY | 68.60    |
| 1120644 | DESHONG, TERY          | MILEAGE REIMB-IN COUNTY | 30.60    |
| 1120644 | DESHONG, TERY          | TRAVEL-OUT OF COUNTY    | 2,225.86 |
| 1120646 | IVEY, REGGIE           | MILEAGE REIMB-IN COUNTY | 144.33   |
| 1120648 | SHAWNEE, JACQUELINE    | MILEAGE REIMB-IN COUNTY | 34.68    |
| 1120651 | MCBEE, LANA            | MILEAGE REIMB-IN COUNTY | 125.97   |
| 1120656 | ORR, CHANTEAU          | MILEAGE REIMB-IN COUNTY | 49.98    |
| 1120657 | MURPHY, STEPHANIE      | MILEAGE REIMB-IN COUNTY | 63.75    |
| 1120663 | QUINTERO, ELIANA       | MILEAGE REIMB-IN COUNTY | 105.06   |
| 1120664 | QUIROZ, FRANCES        | MILEAGE REIMB-IN COUNTY | 116.28   |
| 1120678 | FASANO, KAREN          | MILEAGE REIMB-IN COUNTY | 123.42   |

Monday, July 18, 2011 - Continued

|         |                        |                         |        |
|---------|------------------------|-------------------------|--------|
| 1120717 | PRATHER, KASSIE        | MILEAGE REIMB-IN COUNTY | 142.29 |
| 1120717 | PRATHER, KASSIE        | TRAVEL-OUT OF COUNTY    | 46.92  |
| 1120719 | PRICE, LYLE            | MILEAGE REIMB-IN COUNTY | 139.74 |
| 1120725 | ROBISON, KAYLA         | MILEAGE REIMB-IN COUNTY | 35.19  |
| 1120727 | SMITH, TERESA          | MILEAGE REIMB-IN COUNTY | 262.14 |
| 1120729 | SNODGRASS, TERRICE     | MILEAGE REIMB-IN COUNTY | 10.20  |
| 1120733 | WILLIAMS, RITA         | MILEAGE REIMB-IN COUNTY | 370.77 |
| 1120739 | NELSON, NANCY B        | MILEAGE REIMB-IN COUNTY | 260.52 |
| 1120750 | TAYLOR, DANA           | MILEAGE REIMB-IN COUNTY | 364.65 |
| 1120754 | YOUNG, MARIA           | MILEAGE REIMB-IN COUNTY | 328.44 |
| 1120759 | STANLEY, DEIDRE        | MILEAGE REIMB-IN COUNTY | 227.21 |
| 1120866 | MANKINS, ALISA         | MILEAGE REIMB-IN COUNTY | 340.17 |
| 1120882 | BEVERAGE, PAIGE        | MILEAGE REIMB-IN COUNTY | 273.87 |
| 1120884 | MATHAI, BETSY V        | MILEAGE REIMB-IN COUNTY | 269.18 |
| 1120886 | PETERSON, RICHARD      | MILEAGE REIMB-IN COUNTY | 239.70 |
| 1120894 | SPLAWN, JAMES TRAVIS   | MILEAGE REIMB-IN COUNTY | 287.13 |
| 1120899 | SPITLER, CINDY         | MILEAGE REIMB-IN COUNTY | 212.56 |
| 1120901 | MATHA, JESSICA         | MILEAGE REIMB-IN COUNTY | 45.90  |
| 1120910 | WOLFE, BEN             | MILEAGE REIMB-IN COUNTY | 306.51 |
| 1120912 | CORGILL, MARGIE        | MILEAGE REIMB-IN COUNTY | 214.39 |
| 1120914 | WATTS, DEBBIE C        | MILEAGE REIMB-IN COUNTY | 176.97 |
| 1120952 | LEON, ANNETTE R        | MILEAGE REIMB-IN COUNTY | 65.59  |
| 1120954 | DANIEL, CHARLEY J      | MILEAGE REIMB-IN COUNTY | 199.92 |
| 1120956 | KEELEY, BEVERLY        | MILEAGE REIMB-IN COUNTY | 188.70 |
| 1120960 | JOHNSON, MICHELLE      | MILEAGE REIMB-IN COUNTY | 36.72  |
| 1120966 | HURTADO, SUSAN         | MILEAGE REIMB-IN COUNTY | 157.08 |
| 1120973 | PHYSICIAN SALES & SERV | CHEMICAL & LAB SUPPL    | 153.31 |
| 1120973 | PHYSICIAN SALES & SERV | CHEMICAL & LAB SUPPL    | 749.80 |
| 1120973 | PHYSICIAN SALES & SERV | CHEMICAL & LAB SUPPL    | 52.40  |
| 1120973 | PHYSICIAN SALES & SERV | CHEMICAL & LAB SUPPL    | 107.31 |
| 1120980 | MEADOR, MICHAEL SCOT   | MILEAGE REIMB-IN COUNTY | 358.02 |
| 1120981 | MEADOR, MICHAEL SCOT   | MILEAGE REIMB-IN COUNTY | 400.35 |
| 1120983 | NJOROGE, VINCENT       | MILEAGE REIMB-IN COUNTY | 621.86 |
| 1120995 | STEVENSON, PATRICIA    | MILEAGE REIMB-IN COUNTY | 281.01 |
| 1121001 | ALLEN, KARON           | MILEAGE REIMB-IN COUNTY | 236.64 |
| 1121010 | CRABTREE, KATHRYN C    | MILEAGE REIMB-IN COUNTY | 115.06 |
| 1121075 | ROGERS, ANDREA         | MILEAGE REIMB-IN COUNTY | 171.71 |
| 1121076 | LANDIS, ALESIA         | MILEAGE REIMB-IN COUNTY | 65.28  |
| 1121080 | CALDWELL, BARBRA       | MILEAGE REIMB-IN COUNTY | 191.76 |
| 1121082 | BOLANOS, MIRTA R       | MILEAGE REIMB-IN COUNTY | 36.21  |
| 1121086 | COOPER, MARY K         | MILEAGE REIMB-IN COUNTY | 199.82 |
| 1121088 | LOVE, COREY            | MILEAGE REIMB-IN COUNTY | 286.62 |
| 1121088 | LOVE, COREY            | TRAVEL-OUT OF COUNTY    | 79.00  |
| 1121092 | LENTZ, VICKI           | MILEAGE REIMB-IN COUNTY | 58.65  |
| 1121092 | LENTZ, VICKI           | TRAVEL-OUT OF COUNTY    | 123.26 |
| 1121094 | CUPPLES-STOWE, ROSAL   | MILEAGE REIMB-IN COUNTY | 48.45  |
| 1121094 | CUPPLES-STOWE, ROSAL   | MILEAGE REIMB-IN COUNTY | 79.05  |
| 1121096 | LASTER, CAROLE         | MILEAGE REIMB-IN COUNTY | 34.68  |
| 1121096 | LASTER, CAROLE         | MILEAGE REIMB-IN COUNTY | 43.86  |
| 1121098 | BERSON, CONNIE         | MILEAGE REIMB-IN COUNTY | 122.91 |
| 1121102 | ALMOND, CARA J         | MILEAGE REIMB-IN COUNTY | 7.14   |
| 1121102 | ALMOND, CARA J         | MILEAGE REIMB-IN COUNTY | 115.16 |
| 1121104 | BROWN, INGRID          | MILEAGE REIMB-IN COUNTY | 57.12  |
| 1121111 | LITTLE, LAURENCE COL   | MILEAGE REIMB-IN COUNTY | 286.11 |
| 1121116 | HUTTON, KARLA D        | MILEAGE REIMB-IN COUNTY | 500.82 |
| 1121121 | KNIGHT, LAURA          | MILEAGE REIMB-IN COUNTY | 207.54 |
| 1121125 | GARVEY, MARK           | MILEAGE REIMB-IN COUNTY | 331.50 |
| 1121129 | HARRIS, TANYA          | MILEAGE REIMB-IN COUNTY | 172.89 |
| 1121133 | HARTMAN, JOHN ALAN     | MILEAGE REIMB-IN COUNTY | 129.54 |
| 1121137 | HILTON, DEBRENA        | MILEAGE REIMB-IN COUNTY | 162.18 |
| 1121142 | FRAZEE, SANDY          | MILEAGE REIMB-IN COUNTY | 272.85 |
| 1121146 | DAY, STEPHEN           | MILEAGE REIMB-IN COUNTY | 219.30 |
| 1121154 | QUICKLE, MEGAN A       | MILEAGE REIMB-IN COUNTY | 596.64 |
| 1121154 | QUICKLE, MEGAN A       | TRAVEL-OUT OF COUNTY    | 16.32  |
| 1121162 | SUNS, CARRIE C         | MILEAGE REIMB-IN COUNTY | 17.85  |
| 1121162 | SUNS, CARRIE C         | TRAVEL-OUT OF COUNTY    | 906.50 |
| 1121172 | DINDY, BERNARD         | MILEAGE REIMB-IN COUNTY | 208.08 |
| 1121185 | BEUKE, LOU ANN         | MILEAGE REIMB-IN COUNTY | 91.28  |
| 1121187 | BOMHOLT, JOAN B        | MILEAGE REIMB-IN COUNTY | 170.86 |
| 1121191 | CHAMBERS, SHARON       | MILEAGE REIMB-IN COUNTY | 314.98 |
| 1121195 | COONFIELD, MICHELLE    | MILEAGE REIMB-IN COUNTY | 381.99 |
| 1121199 | ELIAS, KRISTY L        | MILEAGE REIMB-IN COUNTY | 236.13 |
| 1121201 | DEBELLA, KAREN         | MILEAGE REIMB-IN COUNTY | 359.55 |
| 1121205 | HALL, MEISHA           | MILEAGE REIMB-IN COUNTY | 373.32 |

Monday, July 18, 2011 - Continued

|         |                         |                         |          |
|---------|-------------------------|-------------------------|----------|
| 1121206 | IRELAND, LESLIE         | MILEAGE REIMB-IN COUNTY | 321.81   |
| 1121206 | IRELAND, LESLIE         | TRAVEL-OUT OF COUNTY    | 165.00   |
| 1121211 | KING, KRISTIN           | MILEAGE REIMB-IN COUNTY | 268.77   |
| 1121215 | SCHENDT, CHERYL         | MILEAGE REIMB-IN COUNTY | 135.15   |
| 1121217 | SWEEZEY, GLENDA         | MILEAGE REIMB-IN COUNTY | 73.95    |
| 1121218 | TIPPIT, BRANDI          | MILEAGE REIMB-IN COUNTY | 51.88    |
| 1121226 | RODRIGUEZ, SARA I       | MILEAGE REIMB-IN COUNTY | 45.90    |
| 1121228 | WISE, KENDRA            | MILEAGE REIMB-IN COUNTY | 497.76   |
| 1121230 | WILKINSON, WENDELL L    | MILEAGE REIMB-IN COUNTY | 350.37   |
| 1121347 | SCHLAEFLI, NICOLE E     | MILEAGE REIMB-IN COUNTY | 555.06   |
| 1121365 | RODRIGUEZ, ESTELA F     | MILEAGE REIMB-IN COUNTY | 81.86    |
| 1121593 | AIRGAS MID SOUTH INC    | CHEMICAL & LAB SUPPL    | 44.28    |
| 1121595 | AIRGAS MID SOUTH INC    | CHEMICAL & LAB SUPPL    | 44.60    |
| 1121599 | TULSA TECHNOLOGY CENTER | PROFESSIONAL & TECH     | 150.00   |
| 1121600 | TULSA TECHNOLOGY CENTER | PROFESSIONAL & TECH     | 2,400.00 |
| 1121612 | LAKESHORE LEARNING      | CHEMICAL & LAB SUPPL    | 608.00   |
| 1121665 | MIDWEST UPHOLSTERY      | BLDGS & GROUNDS MAINT   | 270.00   |
| 1121668 | AMSAN                   | OPERATING SUPPLIES      | 247.05   |
| 1121668 | AMSAN                   | OPERATING SUPPLIES      | 301.95   |
| 1121723 | GOGETS, JOHN            | MILEAGE REIMB-IN COUNTY | 138.72   |
| 1121723 | GOGETS, JOHN            | TRAVEL-OUT OF COUNTY    | 285.60   |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 28.51    |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 47.41    |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 51.03    |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 58.95    |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 262.63   |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 695.68   |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 454.77   |
| 1121838 | TULSA COUNTY            | PRINTING, DUPLICATING   | 397.13   |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 827.58   |
| 1121838 | TULSA COUNTY            | PRINTING, DUPLICATING   | 24.91    |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 1,805.15 |
| 1121838 | TULSA COUNTY            | COMMUNICATION SRVS      | 3,687.93 |
| 1121838 | TULSA COUNTY            | OFFICE SUPPLIES         | 78.34    |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 178.67   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 293.78   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 325.58   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 353.09   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 417.26   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 313.06   |
| 1121839 | TULSA COUNTY            | PRINTING, DUPLICATING   | 335.23   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 956.30   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 1,123.02 |
| 1121839 | TULSA COUNTY            | PRINTING, DUPLICATING   | 102.22   |
| 1121839 | TULSA COUNTY            | OFFICE SUPPLIES         | 965.01   |
| 1121839 | TULSA COUNTY            | PRINTING, DUPLICATING   | 1,191.31 |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 547.25   |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 431.64   |
| 1121840 | TULSA COUNTY            | PRINTING, DUPLICATING   | 234.44   |
| 1121840 | TULSA COUNTY            | PRINTING, DUPLICATING   | 396.42   |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 81.10    |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 39.11    |
| 1121840 | TULSA COUNTY            | COMMUNICATION SRVS      | 3,054.89 |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 38.55    |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 3,284.31 |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 194.85   |
| 1121840 | TULSA COUNTY            | OFFICE SUPPLIES         | 166.10   |
| 1121840 | TULSA COUNTY            | PRINTING, DUPLICATING   | 204.54   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 190.32   |
| 1121841 | TULSA COUNTY            | PRINTING, DUPLICATING   | 122.86   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 175.21   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 256.41   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 328.76   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 144.49   |
| 1121841 | TULSA COUNTY            | OFFICE SUPPLIES         | 945.28   |
| 1121844 | TULSA COUNTY            | COMMUNICATION SRVS      | 94.60    |
| 1121847 | WEBER, JENNIFER L       | MILEAGE REIMB-IN COUNTY | 76.50    |
| 1121848 | THOMAS, CARA            | MILEAGE REIMB-IN COUNTY | 154.94   |
| 1121848 | THOMAS, CARA            | TRAVEL-OUT OF COUNTY    | 129.00   |
| 1121850 | WHITTY, KIMBERLY        | MILEAGE REIMB-IN COUNTY | 234.60   |
| 1121864 | HACH COMPANY            | CHEMICAL & LAB SUPPL    | 330.17   |
| 1121864 | HACH COMPANY            | CHEMICAL & LAB SUPPL    | 668.00   |
| 1121866 | FASTENAL COMPANY        | OPERATING SUPPLIES      | 386.88   |
| 1121867 | JET SPECIALTY INC       | OPERATING SUPPLIES      | 157.23   |

Monday, July 18, 2011 - Continued

|         |                        |                         |          |
|---------|------------------------|-------------------------|----------|
| 1121871 | DICK, MEG              | MILEAGE REIMB-IN COUNTY | 272.85   |
| 1121875 | DEHART, LETITIA R      | MILEAGE REIMB-IN COUNTY | 212.16   |
| 1121876 | BUTCHEE, E BRENDA      | MILEAGE REIMB-IN COUNTY | 42.33    |
| 1121877 | CICHON, KELLY          | MILEAGE REIMB-IN COUNTY | 14.28    |
| 1121878 | GEISINGER-HAMILTON,    | MILEAGE REIMB-IN COUNTY | 109.14   |
| 1121880 | HICKINBOTHAM, TRENA    | MILEAGE REIMB-IN COUNTY | 170.85   |
| 1121892 | PANOAK NATURAL GAS     | UTILITY SERVICES        | 246.16   |
| 1121895 | PANOAK NATURAL GAS     | UTILITY SERVICES        | 437.86   |
| 1121905 | PINPOINT PERSONNEL     | PROFESSIONAL & TECH     | 293.41   |
| 1121909 | MCKESSON MEDICAL SURG  | CHEMICAL & LAB SUPPL    | 72.61    |
| 1121909 | MCKESSON MEDICAL SURG  | CHEMICAL & LAB SUPPL    | 77.67    |
| 1121909 | MCKESSON MEDICAL SURG  | CHEMICAL & LAB SUPPL    | 468.21   |
| 1122075 | STAT TECHNOLOGIES INC  | CHEMICAL & LAB SUPPL    | 2,291.37 |
| 1122079 | FASTENAL COMPANY       | OPERATING SUPPLIES      | 2,389.99 |
| 1122084 | CHILDRESS, LYNNSEY     | TUITION REIMBURSEMENT   | 1,367.10 |
| 1122176 | JOHNSON, KIMBERLEE     | MILEAGE REIMB-IN COUNTY | 22.44    |
| 1122177 | ROBERTSON, KARRIE      | MILEAGE REIMB-IN COUNTY | 9.18     |
| 1122179 | WILLIAMS, IMELDA M     | MILEAGE REIMB-IN COUNTY | 18.77    |
| 1122237 | BANK OF AMERICA NA     | TRAVEL-OUT OF COUNTY    | 610.80   |
| 1122237 | BANK OF AMERICA NA     | TRAVEL-OUT OF COUNTY    | 633.57   |
| 1122237 | BANK OF AMERICA NA     | TRAVEL-OUT OF COUNTY    | 1,396.31 |
| 1122237 | BANK OF AMERICA NA     | TRAVEL-OUT OF COUNTY    | 278.38   |
| 1122260 | CRYSTAL COMMUNICATION  | COMMUNICATION SRVS      | 404.75   |
| 1122263 | CARLSON, PATTI         | MILEAGE REIMB-IN COUNTY | 31.62    |
| 1122264 | BUSSELL, CYNTHIA       | MILEAGE REIMB-IN COUNTY | 12.24    |
| 1122268 | PEARMAN, PEGGY         | MILEAGE REIMB-IN COUNTY | 42.84    |
| 1122272 | WATSON, CHRISTINE      | MILEAGE REIMB-IN COUNTY | 160.65   |
| 1122273 | BRADLEY, SHARON L      | MILEAGE REIMB-IN COUNTY | 12.24    |
| 1122275 | JOHNSON, STACY         | MILEAGE REIMB-IN COUNTY | 124.95   |
| 1122276 | LANHAM, KAREN          | MILEAGE REIMB-IN COUNTY | 95.12    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 100.25   |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 100.25   |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 140.35   |
| 1122317 | SHRED-IT               | OTHER SERVICES          | 160.40   |
| 1122325 | MORRIS & DICKSON CO    | CHEMICAL & LAB SUPPL    | 2,503.01 |
| 1122325 | MORRIS & DICKSON CO    | CHEMICAL & LAB SUPPL    | 5,214.60 |
| 1122333 | NURSEFINDERS INC       | PROFESSIONAL & TECH     | 1,382.73 |
| 1122359 | PUBLIC SERVICE COMPANY | UTILITY SERVICES        | 6,729.64 |
| 1122359 | PUBLIC SERVICE COMPANY | UTILITY SERVICES        | 453.03   |
| 1122359 | PUBLIC SERVICE COMPANY | UTILITY SERVICES        | 4,005.43 |
| 1122386 | RESOURCE TECHNOLOGY    | CHEMICAL & LAB SUPPL    | 92.00    |
| 1122481 | OVERHEAD DOOR COMPANY  | OPERATING SUPPLIES      | 42.00    |
| 1122483 | P & K EQUIPMENT INC    | OPERATING SUPPLIES      | 85.02    |
| 1122491 | OKLAHOMA DEPARTMENT    | UTILITY SERVICES        | 50.00    |
| 1122498 | ADMIRAL EXPRESS INC    | OPERATING SUPPLIES      | 1,029.60 |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 68.69    |
| 1122615 | SHRED-IT               | OTHER SERVICES          | 168.94   |
| 1122619 | SERVISION INC          | OPERATING SUPPLIES      | 275.00   |
| 1122621 | ODMHSAS                | TRAINING                | 75.00    |
| 1122621 | ODMHSAS                | TRAINING                | 75.00    |
| 1122653 | ECONOMY LUMBER CO INC  | OPERATING SUPPLIES      | 61.90    |
| 1122653 | ECONOMY LUMBER CO INC  | OPERATING SUPPLIES      | 75.60    |
| 1122653 | ECONOMY LUMBER CO INC  | OPERATING SUPPLIES      | 335.99   |
| 1122797 | HOWLAND, DIANE         | MILEAGE REIMB-IN COUNTY | 217.77   |
| 1200093 | M & B PROPERTIES LLC   | RENTALS & LEASES        | 3,000.00 |

Monday, July 18, 2011 - Continued

|         |                         |                        |          |
|---------|-------------------------|------------------------|----------|
| 1200098 | YWCA                    | RENTALS & LEASES       | 2,009.87 |
| 1200098 | YWCA                    | RENTALS & LEASES       | 957.32   |
| 1200098 | YWCA                    | RENTALS & LEASES       | 464.06   |
| 1200107 | ALEXANDER & STRUNK      | INSURANCE AND BONDS    | 1,364.00 |
| 1200108 | BRIDGEWATER, JOYCE A    | TRAINING               | 500.00   |
| 1200387 | SBC TELEPHONE           | COMMUNICATION SRVS     | 1,600.52 |
| 1200392 | SBC TELEPHONE           | COMMUNICATION SRVS     | 30.00    |
| 1200400 | PERSONNEL POLICY SERV   | SUBSCRIPTIONS & MEMBER | 477.00   |
| 1200409 | PAUL J RIZZO CONFERENCE | TRAINING               | 1,092.31 |
| 1200425 | TSHA INC                | PROFESSIONAL & TECH    | 274.88   |
| 1200425 | TSHA INC                | PROFESSIONAL & TECH    | 68.07    |
| 1200425 | TSHA INC                | PROFESSIONAL & TECH    | 317.68   |
| 1200433 | PINPOINT PERSONNEL      | PROFESSIONAL & TECH    | 134.81   |
| 1200442 | PINPOINT PERSONNEL      | PROFESSIONAL & TECH    | 111.52   |
| 1200482 | COXCOM INC              | COMMUNICATION SRVS     | 79.95    |
| 1200776 | ALIKOR, PATTY           | PROFESSIONAL & TECH    | 500.00   |
| 1200777 | NASH, MILDRED L         | PROFESSIONAL & TECH    | 500.00   |
| 1200778 | ASHLEY, SHREETA V       | PROFESSIONAL & TECH    | 500.00   |
| 1200779 | NOWELL, SHANEDRA D      | PROFESSIONAL & TECH    | 500.00   |
| 1200780 | GILES, KIMBERLY         | PROFESSIONAL & TECH    | 500.00   |
| 1200781 | STEGE-SPAVINS, TERE     | PROFESSIONAL & TECH    | 500.00   |

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

|         |                        |                       |        |
|---------|------------------------|-----------------------|--------|
| 1121466 | TULSA COUNTY           | OFFICE SUPPLIES       | 157.25 |
| 1121467 | OTA PIKEPASS SERVICE   | MISCELLANEOUS EXPENSE | 4.60   |
| 1121468 | CITY OF TULSA          | CENTREX CHARGES       | 177.39 |
| 1121469 | PUBLIC SERVICE COMPANY | ELECTRIC              | 768.09 |

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

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Fred Perry, Chairman

ATTEST:

\_\_\_\_\_  
Earlene Wilson, County Clerk

2011 - 2012 DISTRICT ATTORNEY

|         |                       |                    |        |
|---------|-----------------------|--------------------|--------|
| 1121396 | CAVENAH, DIANA D      | OPERATING SUPPLIES | 203.00 |
| 1121397 | AT&T CORP             | OPERATING SUPPLIES | 200.00 |
| 1121482 | SOUTHERN RUBBER STAMP | OPERATING SUPPLIES | 21.19  |

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