

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 21, 2011 at 4:15 p.m.)

MINUTES
Monday, July 25, 2011

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

Fred R. Perry, Chairman presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for July 18, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution as needed, a report from the Assessor for the Monthly Revolving Fund of 6/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222084)

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

Sealed bid for High Pursuit Tires was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|-------------------|---------|---------------------------------|
| 1. T & W Tire, LP | by item | (Clerk's Misc. File No. 222085) |
|-------------------|---------|---------------------------------|

Moved by Keith, seconded by Smaligo, to refer the bid to TC Central Garage and Purchasing for analysis, report and recommendation on August 1, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bid for Car Rental was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|--|---------|---------------------------------|
| 1. EAN Holdings, LLC dba Enterprise
Rent-a-Car/Alamo Car Rental/
National Car Rental | by item | (Clerk's Misc. File No. 222086) |
|--|---------|---------------------------------|

Moved by Smaligo, seconded by Keith, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 1, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bid for Service Contract for Inspections of Alarm Systems and Sprinkler Systems was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|--|---------|---------------------------------|
| 1. Automatic Protection Systems
Corporation | by item | (Clerk's Misc. File No. 222087) |
|--|---------|---------------------------------|

Moved by Keith, seconded by Smaligo, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 1, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve the following Proposal/Bid Awards and Recommendations:

Monday, July 25, 2011 - Continued

1. Tulsa County CDBG Urban County Program - CDBG Urban County Request for Applications from Competitive Category Applicants - **DEFERRED**
2. TC Departments - Natural Gas Procurement, to Seminole Energy Services, LLC, the lowest bid received. (Clerk's Misc. File No. 222088)

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

Moved by Keith, seconded by Smaligo, to approve an Addendum from Inspections, to the Annual Inventory Certification for 2010-11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222089)

Moved by Smaligo, seconded by Keith, to approve Amendment #1 from Purchasing, to the Partial Bid Award for Agricultural Supplies, to Agrium Advanced Technologies, (CMF #220552), there are significant price increases due to rising cost of oil. A detailed list of changes is available for review in the Purchasing Department and County Clerk's Office. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222090)

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for week ending August 1, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222091)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a Memorandum of Understanding with the City of Tulsa, from the Sheriff, for Edward Byrne Memorial Justice Assistance Grant (JAG), in the amount of \$28,857. This grant will be used to purchase driver's license scanning equipment. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222092)

Moved by Smaligo, seconded by Keith, to defer the Quit-Claim Deed from Engineers, between Tulsa County and the City of Tulsa for parcel #22600-93-11-07228. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the following Reappointments from Commissioner Perry and INCOG, to the Tulsa County Criminal Justice Authority:

1. Mayor Doug Bonebrake, Owasso, term to expire 7/31/12. (Clerk's Misc. File No. 222093)
2. Mayor Mike Burdge, Sand Springs, term to expire 7/31/12. (Clerk's Misc. File No. 222094)
3. Mayor Ray Bowen, Bixby, term to expire 7/31/12. (Clerk's Misc. File No. 222095)

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

Moved by Smaligo, seconded by Keith, to approve a request from the Sheriff, for Craig Bivins, to retain Peace Officer Status and be designated as a Peace Officer, Retired under Title 19 O.S. §§553 & 554, with his retirement effective 8/1/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222096)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from Engineers, to request programming of Tulsa Urbanized Area Surface Transportation Funds for intersection improvements at 121st Street and Elwood Avenue, consisting of expanding the roadway to four lanes with left turn lanes, signals, storm water drainage, curb and gutter, lighting, sidewalks and roadway construction; estimated cost of \$1,750,000. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222097)

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

1. Administrative Services - Heidelberg USA, for equipment upgrades, installation and service. (Clerk's Misc. File No. 222098)
2. Board of County Commissioners - INCOG, to perform a water quality study of Zink Lake and the Arkansas River in support of the Vision 2025 Arkansas River projects. (Clerk's Misc. File No. 222099)
3. Board of County Commissioners - U.S. Geological Survey, U.S. Department of Interior, for cost share of annual expense of the Dissolved Oxygen meter at the Arkansas River 11th Street gage in Zink Lake, in support of the Vision 2025 Arkansas River projects. (Clerk's Misc. File No. 222100)
4. Court Services - Alcohol Monitoring Systems, Inc., (AMS), for renewal of CMF #218819 for FY 2011-12. (Clerk's Misc. File No. 222101)
5. Court Services - B. I., Incorporated, for renewal of CMF #218662 for FY 2011-12. (Clerk's Misc. File No. 222102)
6. Court Services - B. I., Incorporated, (EXACUTRACK), for renewal of CMF #218663 for FY 2011-12. (Clerk's Misc. File No. 222103)
7. IT - ISGN, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 222104)
8. IT - Record Retrieval, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 222105)
9. Sheriff - Zaida Giovanna Kepford, LLC, for translation services. (Clerk's Misc. File No. 222106)
10. Tulsa County Public Facilities Authority - Tulsa Rock & Mineral Society, to produce their shows. (Clerk's Misc. File No. 222107)

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

Moved by Keith, seconded by Smaligo to defer the Agreement from the Board of County Commissioners, for the Office of Juvenile Affairs, for construction of Tulsa County Juvenile Justice Center - **DEFERRED**. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. TC Departments - Plumbing Installation, Maint., and Repair. (Clerk's Misc. File No. 222108)
 2. TC Departments - Window Washing. (Clerk's Misc. File No. 222109)
- Bids to open on 8/8/11 at 9:30 a.m.

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

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

1. Election Board - junked: 2-desks, item #30001050020 & 30001050021, purch. 1/1/71 for \$600 ea; IBM typewriter, SN 0279032, purch. 4/9/90 for \$606; Panafax, SN 332060296, purch. 8/20/92 for \$1,354. (Clerk's Misc. File No. 222110)
2. Social Services - junked: Hobart 3-door refrigerator, SN, purch. price, or date unkn. (Clerk's Misc. File No. 222111)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a Sole Source from IT, from Connectivity Systems Incorporated International, for VSE-ESA software products, to include the following: BIM-DATE/QUICK/VSE (DTQK) and BIM-VSAM/EASY/VSE (VEZ). Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222112)

Moved by Smaligo, seconded by Keith, to approve the following Travel/Training from:

1. OSU Extension - Charlotte Richert, attended OHCE State Conference, in OKC, OK on 7/11/11; cost of \$145. (Clerk's Misc. File No. 222113)
2. OSU Extension - Charlotte Richert, to 4-H State Round-up Conference, in Stillwater, OK on 7/28/11; cost of \$92. (Clerk's Misc. File No. 222114)
3. OSU Extension - Leslie German, to Cushing FFA Reporters Symposium, in Cushing, OK on 7/26/11; cost of \$110. (Clerk's Misc. File No. 222115)

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- 4. OSU Extension - Leslie German, to 4-H Roundup, in Stillwater, OK from 7/27-29/11; cost of \$220. (Clerk’s Misc. File No. 222116)
- 5. OSU Extension - Tracy Lane, to 4-H Roundup, in Stillwater, OK from 7/27-29/11; cost of \$250. (Clerk’s Misc. File No. 222117)
- 6. OSU Extension - Tracy Lane, to Communication Group Meeting, in Claremore, OK on 7/25/11; cost of \$30. (Clerk’s Misc. File No. 222118)
- 7. OSU Extension - Tracy Lane, attended 4-H Parent/Volunteer Conference, in Stillwater, OK on 7/9/11; cost of \$90. (Clerk’s Misc. File No. 222119)
- 8. Parks - Frances Dodson, attended Cooper Tennis Facility, in Springfield, MO on 7/14/11; cost not to exceed \$250. (Clerk’s Misc. File No. 222120)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Godfrey, Monte	Retire.		7/31/11
Keizor, Chris Anne	Dschrq.		7/15/11
(Clerk’s Misc. File No. 222121)			
<u>Highways:</u>			
Blevins, Floyd W.	Resign.		7/28/11
Condreay, Donna	End FMLA w/pay	\$1,971.42	7/15/11
Condreay, Donna	FMLA w/o pay		7/18/11
Holmes, Matthew	Resign.		7/20/11
McAlister, Angela	Resign.		7/11/11
Switzer, Jon A.	Provis. Hire	\$2,008.00	7/20/11
Hamm, Randy A.	Promo. 10%	\$3,369.54	7/1/11
(Clerk’s Misc. File No. 222122)			
<u>Parks:</u>			
Bell, Timothy	Rehire Temp.	\$7.25/hr.	7/26/11
Stover, Kayla	Promo.	\$8.25/hr.	7/1/11
(Clerk’s Misc. File No. 222123)			

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

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

Personnel Actions:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Isenberg, Jeff	State Grant Fund		
	Term.		7/31/11
Jindra, David	Workers Comp Lve.		7/14/11
Sherry, David	Resign.		7/31/11
Harris, Catawna	Rtn. from Workers		
	Comp.	\$1,958.00	7/6/11
(Clerk’s Misc. File No. 222127)			

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

Moved by Smaligo, seconded by Keith, to accept and file the following CC Health

Documents:

- 1. Agreements:
 - a. Teledyne Instruments, for service for Phoenix 8000 Analyzer for lab, from 8/10/11-8/9/12; cost of \$6,159.60/yr. (Clerk’s Misc. File No. 222131)
 - b. Visiting Nurse Assn., for nursing services to provide immunizations at THD clinics, from 7/1/11-6/30/12; cost of \$10 per immunization. (Clerk’s Misc. File No. 222132)
 - c. Maxim Healthcare, Inc., for nursing services to provide immunizations at influenza clinics on emergency basis, from 7/1/11-6/30/12; cost of \$15 per immunization. (Clerk’s Misc. File No. 222133)
 - d. Carestaf of Okla. dba First Call Medical, Inc., for nursing services to provide immunizations at influenza clinics at hourly rates, from 7/1/11-6/30/12; cost of \$46.95/hr. per RN/\$36.95/hr. per LPN. (Clerk’s Misc. File No. 222134)
 - e. Nursefinders, Inc. dba Nursefinders of Tulsa, for nursing services to provide immunizations at influenza clinics at hourly rates, from 7/1/11-6/30/12; cost of \$48-\$51/hr per RN/\$38.95-\$41/hr per LPN. (Clerk’s Misc. File No. 222135)
 - f. AT&T Advertising Solutions, for Yellow Pages listing of clinics, from 9/1/11-8/31/12; cost of \$1,824/yr./(\$152/mo.). (Clerk’s Misc. File No. 222136)

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- g. ESi Acquisitions, Inc., for software support & maintenance for WebEOC, from 9/1/11-8/31/12; cost of \$9,000. (Clerk’s Misc. File No. 222137)
- h. SPOT Consultants, Inc., for monitoring of Security System at 4616 E. 15th, from 7/1/11-6/30/12; \$40/mo./(\$480/yr). (Clerk’s Misc. File No. 222138)
- i. SPOT Consultants, Inc., for monitoring of Security at 315 S. Utica Ave., from 7/1/11/6/30/12; cost of \$40/mo./(\$480/yr.). (Clerk’s Misc. File No. 222139)
- j. SPOT Consultants, Inc., for monitoring of Security and Fire System at 5051 S. 129th East Ave., from 7/1/11-6/30/12; cost of \$62.50/mo./(\$750/yr.). (Clerk’s Misc. File No. 222140)

2. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Little, Lawrence	Sal. Adj.	\$4,065.00	7/1/11
Pena, Gladys	Sal. Adj.	\$1,404.00	7/1/11
Fellows, Lawrence	Sal. Adj.	12.00/Hr.	7/1/11
White, Jerry	Temp/Hrly.	12.90/Hr.	7/22/11
Rogers, Andrea	Resign.		7/31/11
Rader, Scott	Resign.		7/31/11

(Clerk’s Misc. File No. 222129)

3. Travel/Training:

a) Roxana Shea, attended Preventing Teen Pregnancy Workshop in Tulsa, OK on 6/23/11; cost not to exceed \$10. b) Teri Whiteside, attended CPR Update in Tulsa, OK on 6/27/11; cost not to exceed \$30. c) Stacy Johnson, attended Bridges Out of Poverty in Tulsa, OK on 7/7/11; cost not to exceed \$15. d) Carrie Suns, attended OKMRC Policy Committee Meeting & OKMRC Planning Committee Meeting in OKC, OK from 7/14-15/11; cost not to exceed \$390.32. e) Joan Bomholt, attended CPR Recertification in Tulsa, OK on 7/16/11; cost not to exceed \$45. f) Janice Sheehan, to 3rd Annual OKC-Area Intertribal Epidemiology Conf. in Norman, OK from 7/26-28/11; cost not to exceed \$423.52. g) Catherine Lanham, to CPR Recertification in Tulsa, OK on 7/29/11; cost not to exceed \$25. h) Stephanie Pate Murphy, to 2011 Suicide Prevention Conference in Tulsa, OK on 7/29/11; cost not to exceed \$75. i) Annette Leon, Patrick Hilton, Amy Brice & Kristen Carollo, to Building Developmental Assets in School Communities & Sharing the Asset Message in OKC, OK from 8/3-4/11; cost not to exceed \$887.84. j) Jennifer Weber, to NCTSN Child-Parent Psychotherapy Learning Session 3 in San Francisco, CA from 8/8-11/11; cost not to exceed \$1,270.11. k) Kristina Kline, to Healthy Eating, Healthy Living-Caring for Your Patients & Your Family in Sonoma Valley, CA from 10/26-30/11; cost not to exceed \$2,108. (Clerk’s Misc. File No. 222130)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/11-15/11), 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, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/18-22/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 - 2012 GENERAL FUND			
1101059	AT&T MOBILITY II LLC	OFFICE SUPPLIES	78.56
1112217	G&K SERVICES INC	OTHER SERVICES	4.32
1112217	G&K SERVICES INC	OTHER SERVICES	4.32
1112217	G&K SERVICES INC	OTHER SERVICES	4.32
1112217	G&K SERVICES INC	OTHER SERVICES	4.32
1112217	G&K SERVICES INC	OTHER SERVICES	4.32
1112217	G&K SERVICES INC	OTHER SERVICES	9.45
1112217	G&K SERVICES INC	OTHER SERVICES	9.45
1112217	G&K SERVICES INC	OTHER SERVICES	9.45
1112217	G&K SERVICES INC	OTHER SERVICES	9.45
1112217	G&K SERVICES INC	OTHER SERVICES	9.45
1112217	G&K SERVICES INC	OTHER SERVICES	12.96
1112217	G&K SERVICES INC	OTHER SERVICES	12.96
1112217	G&K SERVICES INC	OTHER SERVICES	12.96
1112217	G&K SERVICES INC	OTHER SERVICES	12.96
1112217	G&K SERVICES INC	OTHER SERVICES	12.96
1112217	G&K SERVICES INC	OTHER SERVICES	23.61
1112217	G&K SERVICES INC	OTHER SERVICES	23.61
1112217	G&K SERVICES INC	OTHER SERVICES	23.61

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1112217	G&K SERVICES INC	OTHER SERVICES	23.61
1112217	G&K SERVICES INC	OTHER SERVICES	23.61
1112217	G&K SERVICES INC	OTHER SERVICES	26.40
1112217	G&K SERVICES INC	OTHER SERVICES	26.40
1112217	G&K SERVICES INC	OTHER SERVICES	26.40
1112217	G&K SERVICES INC	OTHER SERVICES	26.40
1112217	G&K SERVICES INC	OTHER SERVICES	34.85
1112217	G&K SERVICES INC	OTHER SERVICES	34.85
1112217	G&K SERVICES INC	OTHER SERVICES	34.85
1112217	G&K SERVICES INC	OTHER SERVICES	34.85
1112217	G&K SERVICES INC	OTHER SERVICES	42.40
1112217	G&K SERVICES INC	OTHER SERVICES	51.42
1112217	G&K SERVICES INC	OTHER SERVICES	51.42
1112217	G&K SERVICES INC	OTHER SERVICES	51.42
1112217	G&K SERVICES INC	OTHER SERVICES	51.42
1112217	G&K SERVICES INC	OTHER SERVICES	51.42
1112217	G&K SERVICES INC	OTHER SERVICES	69.55
1112217	G&K SERVICES INC	OTHER SERVICES	69.85
1112217	G&K SERVICES INC	OTHER SERVICES	73.85
1112217	G&K SERVICES INC	OTHER SERVICES	73.85
1112217	G&K SERVICES INC	OTHER SERVICES	73.85
1112217	G&K SERVICES INC	OTHER SERVICES	181.85
1112582	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	99.54
1113238	CITY OF TULSA	UTILITY SERVICES	14.03
1113238	CITY OF TULSA	UTILITY SERVICES	26.31
1113238	CITY OF TULSA	UTILITY SERVICES	344.98
1113238	CITY OF TULSA	UTILITY SERVICES	824.39
1113238	CITY OF TULSA	UTILITY SERVICES	1,926.71
1115078	GRACEY, TAMARA	MILEAGE REIMB-IN COUNTY	119.34
1115292	ECONOMY LUMBER CO INC	OTHER BLDG MAINT SERV	470.55
1115717	LEXISNEXIS RISK DATA	MISCELLANEOUS EXPENSE	78.40
1116847	STATE OF OKLAHOMA	TRAVEL-OUT OF COUNTY	420.00
1117687	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1117689	J D YOUNG	OTHER SERVICES	93.90
1117690	J D YOUNG	OTHER SERVICES	93.90
1117838	B J & COMPANY LAKE	OPERATING SUPPLIES	3,034.00
1118449	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	35.57
1118449	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	44.98
1118449	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	59.87
1118449	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	69.45
1118449	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	89.16
1118557	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	40.10
1118872	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1119010	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1119061	RIGGS, LYNDA	MILEAGE REIMB-IN COUNTY	93.84
1119620	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	549.78
1119635	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	483.48
1119659	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	63.75
1119668	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	204.51
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.63
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.76
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.01
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.05
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.46
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	149.09
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	192.22
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	215.30
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	305.61
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	312.78
1119709	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,693.72
1119785	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	82.50
1119785	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	168.00
1119785	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	250.00
1119785	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	521.00
1120491	FINE ARTS ENGRAVING	PRINTING SUPPLIES	454.00
1120554	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	17.85
1120722	OFFICEMAX INC	OPERATING SUPPLIES	197.98
1120770	BURKHARTS OFFICE PLUS	PUBLICATION & ADVERT	29.70
1120789	BURKHARTS OFFICE PLUS	FURNITURE & FIXTURES	1,923.90
1120790	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	296.10
1120792	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	578.50
1120792	DUKES OFFICE SUPPLY	FURNITURE & FIXTURES	629.95
1120834	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	106.72
1120834	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	961.00

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1120834	DUKES OFFICE SUPPLY	FURNITURE & FIXTURES	2,774.02
1120835	BURKHARTS OFFICE PLUS	DATA PROCESSING SUPPL	143.99
1120920	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	431.45
1121028	INTERNATIONAL PAPER	PRINTING SUPPLIES	85.90
1121028	INTERNATIONAL PAPER	PRINTING SUPPLIES	155.70
1121028	INTERNATIONAL PAPER	PRINTING SUPPLIES	349.80
1121028	INTERNATIONAL PAPER	PRINTING SUPPLIES	415.80
1121029	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	240.00
1121029	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	800.00
1121045	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.70
1121055	INTERNATIONAL PAPER	PRINTING SUPPLIES	37.40
1121055	INTERNATIONAL PAPER	PRINTING SUPPLIES	141.70
1121055	INTERNATIONAL PAPER	PRINTING SUPPLIES	309.38
1121055	INTERNATIONAL PAPER	PRINTING SUPPLIES	416.75
1121292	ROBLEDO, IOHANA	MILEAGE REIMB-IN COUNTY	133.11
1121382	MORROW MECHANICAL	EQUIP REPAIR & MAINT	163.00
1121435	LANE, TRACY	MILEAGE REIMB-IN COUNTY	447.30
1121443	BUILDERS SUPPLY INC	IMPROVEMENTS TO BLDG	94.50
1121451	CDW LLC	OFFICE EQUIPMENT	167.52
1121451	CDW LLC	OFFICE EQUIPMENT	501.68
1121451	CDW LLC	OFFICE EQUIPMENT	652.24
1121451	CDW LLC	OFFICE EQUIPMENT	894.78
1121505	MORROW MECHANICAL	EMER SHELTER RESIDENT	313.20
1121556	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	400.35
1121560	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	222.36
1121659	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	728.50
1121685	OFFICEMAX INC	DATA PROCESSING SUPPL	139.99
1121763	WEST PUBLISHING CORP	PUBLICATION & ADVERT	325.50
1121806	ONEOK INC	UTILITY SERVICES	111.88
1121837	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	204.30
1122023	L & M OFFICE FURNITURE	FREIGHT AND DRAYAGE	65.00
1122023	L & M OFFICE FURNITURE	ELECTION SUPPLIES	1,288.80
1122046	GREENSTAR MID-AMER	PHARMACY SUPPLIES	100.00
1122098	BURKHARTS OFFICE PLUS	DATA PROCESSING SUPPL	492.25
1122099	OFFICEMAX INC	OFFICE SUPPLIES	89.94
1122100	CDW LLC	PUBLICATION & ADVERT	783.98
1122201	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1122251	ECONOMY LUMBER CO INC	BUILDING MATERIALS	398.90
1122288	GREEN COUNTRY SHREDDERS	OTHER SERVICES	630.00
1122401	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	2,444.40
1122510	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	10.44
1122579	ADMIRAL EXPRESS INC	DATA PROCESSING EQUIP	557.10
1122580	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	277.75
1122608	AMSAN	ELECTION SUPPLIES	18.44
1122635	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	30.18
1122663	INTERNATIONAL PAPER	PRINTING SUPPLIES	86.87
1122663	INTERNATIONAL PAPER	PRINTING SUPPLIES	555.69
1122663	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,413.64
1122672	GRAIL & TUCKER LEGAL	FREIGHT AND DRAYAGE	16.00
1122672	GRAIL & TUCKER LEGAL	DATA PROCESSING EQUIP	350.00
1122680	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,724.04
1122720	CDW LLC	PHARMACY SUPPLIES	63.99
1122720	CDW LLC	PHARMACY SUPPLIES	868.70
1122753	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	267.60
1122799	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	530.78
1200000	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	15.78
1200149	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	10.00
1200154	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	823.20
1200171	UNITED PARCEL SERVICE	POSTAGE	33.89
1200181	RIVERSIDE TOYOTA	MOTOR VEHICLES-MAINT	130.00
1200247	SOUTHWEST LIGHTING	UTILITY SERVICES	478.20
1200254	J D YOUNG	OFFICE SUPPLIES	46.95
1200264	TULSA COFFEE SERVICE	OPERATING SUPPLIES	142.11
1200318	COMMUNITY PUBLISHERS	PUBL & ADV	20.30
1200322	J D YOUNG	OTHER SERVICES	46.95
1200348	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.83
1200352	COXCOM INC	UTILITY SERVICES	99.95
1200365	ADVANCE ALARMS INC	OPERATING SUPPLIES	150.00
1200592	ECONOMY LUMBER CO INC	BUILDING MATERIALS	296.23
1200593	ECONOMY LUMBER CO INC	BUILDING MATERIALS	293.55
1200677	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	170.93
1200741	ADVANCE ALARMS INC	OTHER SERVICES	25.00
1200744	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1200749	SCHINDLER ELEVATOR	OTHER SERVICES	5,219.13

Monday, July 25, 2011 - Continued

1200751	SCHINDLER ELEVATOR	OTHER SERVICES	2,489.71
1200829	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	212.50
1200832	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	165.00
1200869	ASSOCIATED PARTS & SUPPL	BLDGS & GROUNDS MAINT	31.95
1200871	SPOT CONSULTANTS INC	PROFESSIONAL & TECH	45.00
1200872	BIGGS COMMUNICATIONS	SUBSCRIPTIONS & MEMBER	35.00
1200873	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	34.95
1200874	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1200909	COLLINSVILLE RURAL	SPECIAL ASSESSMENTS	2,500.00
1200910	COMMUNITY SERVICE CO	SPECIAL ASSESSMENTS	12,000.00
1200919	OKLAHOMA DEPT AGRICULTURE	SPECIAL SERVICES	2,400.00
1200921	METROPOLITAN ENVIRON	SUBSCRIPTIONS & MEMBER	3,296.40
1200924	NATIONAL SHERIFFS ASSOC	OPERATING SUPPLIES	45.00
1200940	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	104.75
1200941	TALLENT, TERRY	MISCELLANEOUS EXPENSE	30.08
1200942	THOMPSON PUBLISHING	SUBSCRIPTIONS & MEMBER	349.00
1200943	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	6,523.17
1200957	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	57.28
1200995	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	267.60
1201024	BIXBY CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMBER	109.00
1201025	AMSAN	JANITORIAL SUPPLIES	1,125.20
1201026	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	277.62
1201062	GLENPOOL CHAMBER	SUBSCRIPTIONS & MEMBER	80.00
1201202	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	486.50
1201239	METROPOLITAN ENVIRON	SPECIAL ASSESSMENTS	14,500.00
1201250	PACER SERVICE CENTER	LITIGATION EXPENSE	10.40
1201252	MAURICE S KANBAR REV	RENTALS & LEASES	11,415.83
1201311	ADVANCED FILING SYST	EQUIP SERVICE AGREEM	427.72
1201325	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	95.76
1201335	ASSOCIATION OF COUNTY	SUBSCRIPTIONS & MEMBER	9,500.00
1201337	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	137.41
1201400	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	15.29
1201435	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1201443	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	266.22
1201444	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	446.74
1201445	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	398.19
1201469	INSTITUTE FOR LAW	OPERATING SUPPLIES	25.00
1201763	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	4,869.14
1201956	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	69,838.00
1201957	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	475.00
1202191	MILLER, DIANE	TORT CLAIMS	1,899.18
110731	COUNTY COMMISSIONERS	PAYROLL	58,545.13
110731	FISCAL OFFICER	PAYROLL	14,563.13
110731	PURCHASING	PAYROLL	21,506.45
110731	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
110731	COUNTY EXTENSION CENTER	PAYROLL	12,673.00
110731	EXCISE-EQUALIZATION BOARD	PAYROLL	1,425.00
110731	HUMAN RESOURCES	PAYROLL	28,600.53
110731	ADMINISTRATIVE SERVICES	PAYROLL	91,932.93
110731	JANITORIAL	PAYROLL	1,797.34
110731	BLDG PAYROLL & BENEFITS	PAYROLL	169,448.29
110731	IT ADMIN	PAYROLL	18,523.74
110731	IT OPERATIONS	PAYROLL	9,666.80
110731	IT SYSTEMS	PAYROLL	29,253.98
110731	IT PROGRAMMING	PAYROLL	58,765.89
110731	IT SOFTWARE	PAYROLL	29,818.90
110731	IT COMMUNICATIONS	PAYROLL	15,012.19
110731	IT INFO-TECHNICAL	PAYROLL	28,210.86
110731	COUNTY INSPECTOR	PAYROLL	24,998.46
110731	COUNTY ENGINEERS-GEN	PAYROLL	33,720.68
110731	LEVEE MAINTENANCE	PAYROLL	5,640.81
110731	PARK OPERATIONS-GENERAL	PAYROLL	273,457.26
110731	REMEDIAL AID	PAYROLL	7,691.73
110731	SOCIAL SERV OPERATIONS	PAYROLL	11,650.83
110731	EMERGENCY SHELTER	PAYROLL	35,373.57
110731	PHARMACY	PAYROLL	12,593.15
110731	ELECT STAFF	PAYROLL	64,684.14
110731	COUNTY TREASURER	PAYROLL	42,216.57
110731	COUNTY ASSESSOR	PAYROLL	202,135.24
110731	COUNTY CLERK	PAYROLL	136,992.31
110731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	436,907.52
110731	JUVENILE ADMINISTRATION	PAYROLL	46,687.03
110731	JUVENILE PROBATION	PAYROLL	92,534.84
110731	JUVENILE INTAKE	PAYROLL	43,163.76

Monday, July 25, 2011 - Continued

110731	LAKESIDE HOME	PAYROLL	71,282.47
110731	COURT CLERK	PAYROLL	361,166.48
110731	IRS	TAX	249,840.01
110731	OKLAHOMA TAX COMMISSION	TAX	77,661.00
110731	SOCIAL SECURITY ADMINISTR	TAX	315,298.92
110731	AMERICAN FAMILY	HEALTH	2,883.74
110731	AMERICAN HERITAGE LIFE INC	HEALTH	3,649.65
110731	CHUBB & SON	HEALTH	2,750.22
110731	COMMUNITYCARE IDEA	HEALTH	437,481.83
110731	SEMLER, J DENNIS TREASURE	HEALTH	32,634.58
110731	STANDARD INSURANCE COMPANY	HEALTH	2,750.22
110731	VISION SERVICE PLAN	HEALTH	2,145.29
110731	LEADERS LIFE INS CO	LIFE	5,136.23
110731	STANDARD INSURANCE CO	LIFE	5,857.70
110731	STANDARD INSURANCE COMPANY	LIFE	7,312.38
110731	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	557.50
110731	DENTON FINANCE	GARNISHMENTS	25.00
110731	ECK, LONNIE D	GARNISHMENTS	2,351.00
110731	FRANCISCO, LANA	GARNISHMENTS	409.00
110731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
110731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
110731	J ANDREW ENLOW INC	GARNISHMENTS	415.38
110731	LOVE BEAL & NIXON PC	GARNISHMENTS	2,241.36
110731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
110731	MIDWESTERN LOANS	GARNISHMENTS	110.00
110731	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
110731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	6,434.59
110731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	75.74
110731	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
110731	ROBINSON & HOOVER	GARNISHMENTS	75.00
110731	STATE OF LOUISIANA	GARNISHMENTS	250.00
110731	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
110731	TOWER LOANS OF SAND SPRINGS	GARNISHMENTS	63.05
110731	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
110731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
110731	YOUR CREDIT INC	GARNISHMENTS	107.34
110731	COMMUNITY CARE HMO INC EA	OTHER	776.13
110731	FLEXPLAN ADMINISTRATORS	OTHER	37,219.65
110731	J DENNIS SEMLER TREASURER	OTHER	37,219.65
110731	LASALLE NATIONAL BANK-PEH	OTHER	72,009.60
110731	NATIONWIDE RETIREMENT	OTHER	96,579.06
110731	PREPAID LEGAL	OTHER	516.25
110731	PRUDENTIAL INSURANCE	OTHER	7,898.50
110731	SEMLER, J DENNIS TREASURER	OTHER	10,163.42
110731	SEMLER, J DENNIS TREASURER	OTHER	66,538.78
110731	STANDARD INSURANCE COMPANY	OTHER	7,898.50
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	340,164.26
110731	TULSA COUNTY SHERIFF	OTHER	855.00
110731	UNITED TEACHER ASSOCIATES	OTHER	2,889.73
110731	UNITED WAY	OTHER	5,039.07
110731	YMCA OF GREATER TULSA	OTHER	104.75
110731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
110731	ARVEST BANK	DIRECT DEPOSIT	500.00
110731	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
110731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,875.00
110731	BANK OF THE WEST	DIRECT DEPOSIT	500.00
110731	CITIBANK	DIRECT DEPOSIT	100.00
110731	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
110731	FIRST NATL BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
110731	GOLDEN EAGLE FED CRED UNION	DIRECT DEPOSIT	10.00
110731	IBC BANK	DIRECT DEPOSIT	670.00
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,792.00
110731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	755.00
110731	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
110731	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
110731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	43,540.15
110731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,900.00
110731	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2011 - 2012 RISK MANAGEMENT FUND

1201230	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	6,446.32
1201230	DELTA DENTAL OF OKLA	DENTAL CLAIMS	64,463.23

Monday, July 25, 2011 - Continued

1201230	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,842.54
1201230	DELTA DENTAL OF OKLA	DENTAL CLAIMS	18,425.37
1201231	ARTHUR J GALLAGHER R	WORKERS COMPENSATION	159,786.00
1201341	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201342	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201343	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201344	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201345	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201346	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201347	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201348	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201349	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201350	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201351	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201352	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201353	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201354	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201355	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201356	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201357	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201358	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201359	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201360	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201361	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201362	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201363	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201364	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201365	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201366	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201367	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201368	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201369	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201370	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201371	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201372	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201373	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201374	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201375	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201376	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201377	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201378	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201379	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201380	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201381	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201382	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201383	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201384	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201385	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201386	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201387	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201388	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201389	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201390	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201391	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201392	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201393	OKLAHOMA TAX COMMISSION	ADMINISTRATIVE CHARGE	6,523.72
1201394	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
1201575	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	2,227.75
1201575	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	674.50
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	45.80
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	77.89
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	60.00
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	741.98
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	661.12
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	369.00
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	625.87
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	718.61
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	1,345.56
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	445.45
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	1,553.78
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	419.95
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	1,796.26
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	837.19
1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	3,837.02

Monday, July 25, 2011 - Continued

1201574	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPEND	123.46
<u>2011 - 2012 PARK FUND</u>			
1100432	JESCO PRODUCTS INC	BLDGS & GROUNDS MAINT	212.40
1101787	TUCKER CHEMICAL INC	OPERATING SUPPLIES	34.96
1106579	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	140.37
1106583	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	258.30
1111227	ONEOK INC	UTILITY SERVICES	89.65
1115809	NOWLAND, DAVID B	AGRICULTURAL SUPPLIES	998.62
1116331	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	23.09
1116331	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	250.33
1116331	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	318.52
1116366	J&P SUPPLY INC	RESTAURANT SUPPLIES	17.49
1116366	J&P SUPPLY INC	RESTAURANT SUPPLIES	93.72
1116366	J&P SUPPLY INC	RESTAURANT SUPPLIES	102.72
1116421	RESTAURANT EQUIPMENT	RESTAURANT SUPPLIES	496.16
1116696	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	89.84
1116698	LUBER BROS INC	OPER SUPPLIES & MAINT	175.40
1116698	LUBER BROS INC	OPER SUPPLIES & MAINT	342.41
1116703	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	116.15
1116703	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	235.36
1116710	AMSAN	RESTAURANT SUPPLIES	90.96
1117596	J&P SUPPLY INC	RESTAURANT SUPPLIES	69.76
1117596	J&P SUPPLY INC	RESTAURANT SUPPLIES	90.96
1117596	J&P SUPPLY INC	RESTAURANT SUPPLIES	176.04
1117835	AAA GLASS & MIRROR	CONCESSIONS SUPPLIES	128.52
1118085	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	109.95
1118281	ONEOK INC	UTILITY SERVICES	35.99
1118281	ONEOK INC	UTILITY SERVICES	194.13
1118798	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	30.09
1118798	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	534.38
1118798	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	189.93
1118822	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	600.00
1119190	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	54.25
1119190	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	99.04
1119631	RARC INC	BLDGS & GROUNDS MAINT	180.96
1119748	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	62.00
1119748	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	280.50
1119820	SECURITAS SECURITY	SECURITY SERVICE	195.00
1119820	SECURITAS SECURITY	SECURITY SERVICE	695.00
1120153	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	18.00
1120153	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	100.01
1120153	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	229.00
1120493	JOHN DEERE LANDSCAPE	RECREATIONAL & EDUCA	144.00
1120493	JOHN DEERE LANDSCAPE	RECREATIONAL & EDUCA	432.00
1120494	INTERNATIONAL PAPER	CONCESSIONS SUPPLIES	75.69
1120494	INTERNATIONAL PAPER	CONCESSIONS SUPPLIES	122.58
1120495	J&P SUPPLY INC	CONCESSIONS SUPPLIES	100.07
1120498	BEN E KEITH FOODS	PURCHASES FOR RESALE	287.24
1120507	BEN E KEITH FOODS	RESTAURANT SUPPLIES	390.35
1120510	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	270.50
1120510	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	552.85
1120513	REASORS	PURCHASES FOR RESALE	11.47
1120513	REASORS	PURCHASES FOR RESALE	34.77
1120513	REASORS	PURCHASES FOR RESALE	2.55
1120513	REASORS	PURCHASES FOR RESALE	4.56
1120513	REASORS	PURCHASES FOR RESALE	8.82
1120531	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	327.09
1120531	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	67.98
1120534	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	25.36
1120535	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	259.75
1120535	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	544.42
1120536	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	148.23
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	10.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	20.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	28.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	28.00
1121024	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	30.00
1121047	IBC SALES CORPORATION	PURCHASES FOR RESALE	17.00
1121047	IBC SALES CORPORATION	PURCHASES FOR RESALE	17.25
1121047	IBC SALES CORPORATION	PURCHASES FOR RESALE	27.00
1121338	MORROW MECHANICAL	OPER SUPPLIES & MAINT	400.00

Monday, July 25, 2011 - Continued

1121338	MORROW MECHANICAL	OPER SUPPLIES & MAINT	1,368.00
1121516	BEN E KEITH FOODS	PURCHASES FOR RESALE	300.66
1121525	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	102.08
1121526	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	136.29
1121526	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	7.20
1121528	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	7.17
1121528	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	10.77
1121528	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	187.19
1121529	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	10.00
1121529	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	13.00
1121529	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	17.20
1121529	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	159.80
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	17.97
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	66.75
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	79.96
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	89.93
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	113.89
1121533	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	211.31
1121538	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	35.61
1121538	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	43.85
1121538	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	46.11
1121538	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	70.36
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	20.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	40.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	60.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	100.00
1121943	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	100.00
1121947	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1121947	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1121947	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1121947	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1121955	BEN E KEITH FOODS	PURCHASES FOR RESALE	42.62
1121955	BEN E KEITH FOODS	PURCHASES FOR RESALE	87.01
1121955	BEN E KEITH FOODS	PURCHASES FOR RESALE	312.86
1121955	BEN E KEITH FOODS	PURCHASES FOR RESALE	505.60
1121956	BEN E KEITH FOODS	PURCHASES FOR RESALE	587.31
1121956	BEN E KEITH FOODS	PURCHASES FOR RESALE	610.42
1121958	BOTTLING GROUP LLC	PURCHASES FOR RESALE	497.20
1121958	BOTTLING GROUP LLC	PURCHASES FOR RESALE	995.00
1121962	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	498.10
1121963	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	489.20
1121964	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	781.25
1121965	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	753.70
1121971	BEN E KEITH FOODS	PURCHASES FOR RESALE	413.68
1121971	BEN E KEITH FOODS	PURCHASES FOR RESALE	771.78
1122233	BOTTLING GROUP LLC	PURCHASES FOR RESALE	304.00
1122233	BOTTLING GROUP LLC	PURCHASES FOR RESALE	889.75
1122234	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	397.25
1122234	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	453.30
1122250	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	364.80
1122250	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	919.80
1122250	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,094.40
1122252	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	8.78
1122252	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	181.76
1122253	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	172.45
1122254	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	176.70
1122255	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	363.90
1122256	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	26.10
1122256	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	29.80
1122256	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	149.98
1122257	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	399.44
1122659	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	554.11
1200021	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1200049	DUNBAR, LORI	OTHER REFUNDS	20.00

Monday, July 25, 2011 - Continued

2011 - 2012 VISUAL INSPECTION FUND

1116847	STATE OF OKLAHOMA	TRAVEL-OUT OF COUNTY	350.00
1121451	CDW LLC	OFFICE EQUIPMENT	27.92
1121451	CDW LLC	OFFICE EQUIPMENT	29.26
1121451	CDW LLC	OFFICE EQUIPMENT	163.06
1121451	CDW LLC	OFFICE EQUIPMENT	267.42
1200677	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	113.96
110731	ASSESSOR VISUAL INSPECT	PAYROLL	128,802.68
110731	IRS	TAX	12,761.30
110731	OKLAHOMA TAX COMMISSION	TAX	4,152.00
110731	SOCIAL SECURITY ADMINISTR	TAX	16,205.43
110731	AMERICAN FAMILY	HEALTH	156.26
110731	AMERICAN HERITAGE LIFE INC	HEALTH	201.00
110731	CHUBB & SON	HEALTH	147.53
110731	COMMUNITYCARE IDEA	HEALTH	23,431.68
110731	SEMLER, J DENNIS TREASURER	HEALTH	1,613.33
110731	STANDARD INSURANCE COMPANY	HEALTH	147.53
110731	VISION SERVICE PLAN	HEALTH	61.20
110731	LEADERS LIFE INS CO	LIFE	346.68
110731	STANDARD INSURANCE CO	LIFE	402.10
110731	STANDARD INSURANCE COMPANY	LIFE	379.40
110731	COMMUNITY CARE HMO INC EA	OTHER	34.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	2,797.66
110731	J DENNIS SEMLER TREASURER	OTHER	2,797.66
110731	LASALLE NATIONAL BANK-PEH	OTHER	3,574.92
110731	NATIONWIDE RETIREMENT	OTHER	3,520.00
110731	PREPAID LEGAL	OTHER	14.75
110731	PRUDENTIAL INSURANCE	OTHER	540.42
110731	SEMLER, J DENNIS TREASURER	OTHER	1,234.76
110731	SEMLER, J DENNIS TREASURER	OTHER	2,224.16
110731	STANDARD INSURANCE COMPANY	OTHER	540.42
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,878.07
110731	UNITED WAY	OTHER	59.67
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	966.51

2011 - 2012 SHERIFF CASH FUND

1116938	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	125.99
1116986	CITY OF TULSA	PROFESSIONAL & TECH	11,680.50
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	130.85
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	206.18
1120220	SHERWIN-WILLIAMS CO	IMPROVEMENTS TO BLDG	131.35
1120322	CDW LLC	DATA PROCESSING EQUIP	170.40
1120322	CDW LLC	DATA PROCESSING EQUIP	423.48
1121317	BOB BARKER COMPANY	OPERATING SUPPLIES	759.50
1121773	CDW LLC	DATA PROCESSING EQUIP	194.10
1122108	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	60.94
1122192	CDW LLC	DATA PROCESSING EQUIP	141.74
1122192	CDW LLC	DATA PROCESSING EQUIP	425.22
1122303	CDW LLC	DATA PROCESSING SOFT	1,230.83
1122447	CHIEF SUPPLY INC	OPERATING SUPPLIES	334.99
1122588	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	343.93
1122594	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	250.00
1122594	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	250.00
1201453	USA MOBILITY WIRELES	OPERATING SUPPLIES	1,627.62
110731	SHERIFF'S DEPT - CASH FUND	PAYROLL	65,746.87
110731	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
110731	SHERIFF GRANT DEPT	PAYROLL	21,315.29
110731	COURTHOUSE SECURITY	PAYROLL	16,577.00
110731	IRS	TAX	10,393.35
110731	OKLAHOMA TAX COMMISSION	TAX	3,286.00
110731	SOCIAL SECURITY ADMINISTR	TAX	14,202.77
110731	AMERICAN FAMILY	HEALTH	99.96
110731	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
110731	CHUBB & SON	HEALTH	96.62
110731	COMMUNITYCARE IDEA	HEALTH	21,569.94
110731	SEMLER, J DENNIS TREASURER	HEALTH	1,622.75
110731	STANDARD INSURANCE COMPANY	HEALTH	96.62
110731	VISION SERVICE PLAN	HEALTH	76.62
110731	LEADERS LIFE INS CO	LIFE	101.83
110731	STANDARD INSURANCE CO	LIFE	203.70
110731	STANDARD INSURANCE COMPANY	LIFE	242.28
110731	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74

Monday, July 25, 2011 - Continued

110731	LOVE BEAL & NIXON PC	GARNISHMENTS	223.14
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	611.47
110731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
110731	COMMUNITY CARE HMO INC EA	OTHER	24.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	95.00
110731	J DENNIS SEMLER TREASURER	OTHER	95.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	2,585.62
110731	NATIONWIDE RETIREMENT	OTHER	1,300.00
110731	PRUDENTIAL INSURANCE	OTHER	186.84
110731	SEMLER, J DENNIS TREASURER	OTHER	30.00
110731	SEMLER, J DENNIS TREASURER	OTHER	6,665.88
110731	STANDARD INSURANCE COMPANY	OTHER	186.84
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,139.31
110731	TULSA COUNTY SHERIFF	OTHER	180.00
110731	UNITED WAY	OTHER	45.00
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
110731	MIDFIRST BANK	DIRECT DEPOSIT	400.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1119458	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,986.71
1119458	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,974.26
1119467	PANOAK NATURAL GAS	UTILITY SERVICES	486.16
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	183.92
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	306.22
1119761	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	56.89
1119761	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	59.94
1119761	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	385.00
1120322	CDW LLC	OPERATING SUPPLIES	189.32
1120322	CDW LLC	DATA PROCESSING EQUIP	211.74
1121308	ROBINSON TEXTILES	OPERATING SUPPLIES	4,300.00
1122041	J&P SUPPLY INC	OPERATING SUPPLIES	48.48
1122306	MURRAY WOMBLE INC	OPERATING SUPPLIES	3,304.00
1122448	TUCKER CHEMICAL INC	OPERATING SUPPLIES	360.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1122656	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	669.67
1122750	W W GRAINGER INC	OPERATING SUPPLIES	443.51
1200328	CITY OF TULSA	UTILITY SERVICES	39,068.67
1200342	VEOLIA ENERGY TULSA	UTILITY SERVICES	111,120.47
1200364	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1200401	BFI WASTE SERVICES	UTILITY SERVICES	1,380.00
1200407	HAMILTON WATER SERV	UTILITY SERVICES	173.00
1200930	HILTI INC	OPERATING SUPPLIES	857.53
1201435	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1201436	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1201442	INTERNATIONAL CONFERENCE	OPERATING SUPPLIES	125.00
110731	TULSA COUNTY JAIL	PAYROLL	901,224.02
110731	IRS	TAX	82,241.98
110731	OKLAHOMA TAX COMMISSION	TAX	24,955.00
110731	SOCIAL SECURITY ADMINISTR	TAX	114,770.61
110731	AMERICAN FAMILY	HEALTH	810.16
110731	AMERICAN HERITAGE LIFE INC	HEALTH	596.59
110731	CHUBB & SON	HEALTH	1,003.96
110731	COMMUNITYCARE IDEA	HEALTH	165,032.09
110731	SEMLER, J DENNIS TREASURER	HEALTH	11,570.09
110731	STANDARD INSURANCE COMPANY	HEALTH	1,003.96
110731	VISION SERVICE PLAN	HEALTH	778.36
110731	LEADERS LIFE INS CO	LIFE	989.58
110731	STANDARD INSURANCE CO	LIFE	1,386.50
110731	STANDARD INSURANCE COMPANY	LIFE	2,477.87
110731	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
110731	ECK, LONNIE D	GARNISHMENTS	1,650.00
110731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
110731	IRS	GARNISHMENTS	1,350.00

Monday, July 25, 2011 - Continued

110731	LOVE BEAL & NIXON PC	GARNISHMENTS	1,140.61
110731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
110731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	299.00
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	9,194.02
110731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	384.27
110731	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
110731	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
110731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
110731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
110731	COMMUNITY CARE HMO INC EA	OTHER	331.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	7,868.48
110731	J DENNIS SEMLER TREASURER	OTHER	7,868.48
110731	LASALLE NATIONAL BANK-PEH	OTHER	25,322.20
110731	NATIONWIDE RETIREMENT	OTHER	14,650.00
110731	PREPAID LEGAL	OTHER	427.75
110731	PRUDENTIAL INSURANCE	OTHER	2,254.25
110731	SEMLER, J DENNIS TREASURER	OTHER	36.70
110731	SEMLER, J DENNIS TREASURER	OTHER	52,555.33
110731	STANDARD INSURANCE COMPANY	OTHER	2,254.25
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	110,458.92
110731	TULSA COUNTY SHERIFF	OTHER	600.00
110731	UNITED TEACHER ASSOCIATES	OTHER	41.03
110731	UNITED WAY	OTHER	957.09
110731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
110731	ARVEST BANK	DIRECT DEPOSIT	300.00
110731	BANC FIRST	DIRECT DEPOSIT	175.00
110731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,750.00
110731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	7,871.37
110731	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,781.17

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1101566	GET IMAGING INC	DATA PROCESSING SRVS	824.30
1101566	GET IMAGING INC	OPERATING SUPPLIES	29.85
1102500	XEROX CORPORATION	OTHER RENTALS & LEASE	27.24
1102500	XEROX CORPORATION	OTHER RENTALS & LEASE	142.59
1201509	ASSOCIATION OF RECORD	TRAINING	89.00
1201509	ASSOCIATION OF RECORD	TRAINING	99.00
1202157	WILSON, EARLENE	TRAVEL-OUT OF COUNTY	337.00
1202158	KEY, PATRICIA	TRAVEL-OUT OF COUNTY	407.54
1202225	APTITUDE SOLUTIONS	PROFESSIONAL & TECH	19,240.00
110731	COUNTY CLERK RECORDS MGMT	PAYROLL	7,092.00
110731	IRS	TAX	728.43
110731	OKLAHOMA TAX COMMISSION	TAX	258.00
110731	SOCIAL SECURITY ADMINISTR	TAX	899.62
110731	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
110731	CHUBB & SON	HEALTH	4.50
110731	COMMUNITYCARE IDEA	HEALTH	419.02
110731	SEMLER, J DENNIS TREASURER	HEALTH	24.38
110731	STANDARD INSURANCE COMPANY	HEALTH	4.50
110731	VISION SERVICE PLAN	HEALTH	7.08
110731	STANDARD INSURANCE CO	LIFE	29.00
110731	STANDARD INSURANCE COMPANY	LIFE	13.55
110731	COMMUNITY CARE HMO INC EA	OTHER	1.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	175.00
110731	J DENNIS SEMLER TREASURER	OTHER	175.00
110731	NATIONWIDE RETIREMENT	OTHER	450.00
110731	PRUDENTIAL INSURANCE	OTHER	33.52
110731	SEMLER, J DENNIS TREASURER	OTHER	76.70
110731	SEMLER, J DENNIS TREASURER	OTHER	50.35
110731	STANDARD INSURANCE COMPANY	OTHER	33.52
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1122130	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	504.00
1201508	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	35.00
1201508	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	250.00

2011 - 2012 JUVENILE CASH FUND

1109481	MORROW MECHANICAL	OTHER SERVICES	15.00
1109481	MORROW MECHANICAL	OTHER SERVICES	142.50
1117087	BRADLEYS LOCK AND SUPPL	OTHER BLDG MAINT SERV	77.00
1118055	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00

Monday, July 25, 2011 - Continued

1119644	THOMPSON, LEON	MILEAGE REIMB-IN COUNTY	506.43
1120990	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	45.00
1121035	WEAVER DRUG TESTING	SPECIAL SERVICES	45.00
1122464	AMSAN	OPERATING SUPPLIES	238.00
1200205	SARRA-PORTER, TAMARA	TRAINING	10.00
110731	JUVENILE DETENTION	PAYROLL	136,078.52
110731	JUVENILE GRANT	PAYROLL	35,484.64
110731	IRS	TAX	15,516.85
110731	OKLAHOMA TAX COMMISSION	TAX	4,899.00
110731	SOCIAL SECURITY ADMINISTRATION	TAX	22,363.14
110731	AMERICAN FAMILY	HEALTH	47.30
110731	CHUBB & SON	HEALTH	113.44
110731	COMMUNITYCARE IDEA	HEALTH	28,298.07
110731	COMMUNITYCARE PPO	HEALTH	804.76
110731	SEMLER, J DENNIS TREASURER	HEALTH	1,945.23
110731	STANDARD INSURANCE COMPANY	HEALTH	113.44
110731	VISION SERVICE PLAN	HEALTH	146.42
110731	LEADERS LIFE INS CO	LIFE	310.98
110731	STANDARD INSURANCE CO	LIFE	200.90
110731	STANDARD INSURANCE COMPANY	LIFE	316.90
110731	CUSTOMER CREDIT CORP	GARNISHMENTS	56.58
110731	ECK, LONNIE D	GARNISHMENTS	292.00
110731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
110731	IRS	GARNISHMENTS	200.00
110731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
110731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,761.86
110731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	464.29
110731	ROBINSON & HOOVER	GARNISHMENTS	50.00
110731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
110731	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	195.33
110731	COMMUNITY CARE HMO INC EA	OTHER	64.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	395.00
110731	J DENNIS SEMLER TREASURER	OTHER	395.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	4,932.77
110731	NATIONWIDE RETIREMENT	OTHER	3,855.00
110731	PREPAID LEGAL	OTHER	88.50
110731	PRUDENTIAL INSURANCE	OTHER	400.01
110731	SEMLER, J DENNIS TREASURER	OTHER	7,202.40
110731	STANDARD INSURANCE COMPANY	OTHER	400.01
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,668.27
110731	UNITED WAY	OTHER	278.17
110731	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
110731	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,235.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	5,145.83

2011 - 2012 SPECIAL PROJECTS FUND

2011-2012 SPECIAL PROJECTS FUND			
1102559	GATES, DEREK W	CONTRACTED SERVICES	1,908.90
1201580	INDIAN NATIONS COUNCIL	ADMINISTRATION	8,179.07
1201581	INDIAN NATIONS COUNCIL	ADMINISTRATION	6,455.88
1201582	COMMUNITY SERVICE CO	DATA COLLECTION	54.20
1201582	COMMUNITY SERVICE CO	DATA COLLECTION	78.29
1201582	COMMUNITY SERVICE CO	DATA COLLECTION	280.36
1201582	COMMUNITY SERVICE CO	DATA COLLECTION	423.68
1202055	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

2011 - 2012 RESALE PROPERTY FUND

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Monday, July 25, 2011 - Continued

1121410	BRADLEY, RODNEY E	ABSTRACT SERVICE	25.00
1121410	BRADLEY, RODNEY E	ABSTRACT SERVICE	25.00
1121410	BRADLEY, RODNEY E	ABSTRACT SERVICE	25.00
1121410	BRADLEY, RODNEY E	ABSTRACT SERVICE	25.00
1121413	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	375.00
1121472	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	375.00
1201311	ADVANCED FILING SYSTEM	EQUIP SERVICE AGREEM	830.28
110731	TREAS-RESALE PROPERTY	PAYROLL	94,652.00
110731	IRS	TAX	8,668.91
110731	OKLAHOMA TAX COMMISSION	TAX	2,893.00
110731	SOCIAL SECURITY ADMINISTR	TAX	11,598.39
110731	AMERICAN FAMILY	HEALTH	73.04
110731	AMERICAN HERITAGE LIFE INC	HEALTH	402.09
110731	CHUBB & SON	HEALTH	127.25
110731	COMMUNITYCARE IDEA	HEALTH	17,545.92
110731	SEMLER, J DENNIS TREASURER	HEALTH	1,283.85
110731	STANDARD INSURANCE COMPANY	HEALTH	127.25
110731	VISION SERVICE PLAN	HEALTH	66.76
110731	LEADERS LIFE INS CO	LIFE	235.09
110731	STANDARD INSURANCE CO	LIFE	233.90
110731	STANDARD INSURANCE COMPANY	LIFE	243.90
110731	COMMUNITY CARE HMO INC EA	OTHER	24.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	3,681.66
110731	J DENNIS SEMLER TREASURER	OTHER	3,681.66
110731	LASALLE NATIONAL BANK-PEH	OTHER	2,748.61
110731	NATIONWIDE RETIREMENT	OTHER	2,790.00
110731	PREPAID LEGAL	OTHER	29.50
110731	PRUDENTIAL INSURANCE	OTHER	481.27
110731	SEMLER, J DENNIS TREASURER	OTHER	824.19
110731	SEMLER, J DENNIS TREASURER	OTHER	678.24
110731	STANDARD INSURANCE COMPANY	OTHER	481.27
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,564.92
110731	UNITED TEACHER ASSOCIATES	OTHER	44.02
110731	UNITED WAY	OTHER	128.67
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
110731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	150.00
110731	RCB BANK	DIRECT DEPOSIT	100.00
110731	SPIRITBANK	DIRECT DEPOSIT	50.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	150.00
110731	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1115339	G&K SERVICES INC	OPERATING SUPPLIES	35.48
1115339	G&K SERVICES INC	OPERATING SUPPLIES	35.48
1115339	G&K SERVICES INC	OPERATING SUPPLIES	35.48
1115339	G&K SERVICES INC	OPERATING SUPPLIES	35.48
1115339	G&K SERVICES INC	OPERATING SUPPLIES	35.48
1116670	TERMINIX INTERNATIONAL	OPERATING SUPPLIES	5.00
1120014	TRAFFIC & LIGHTING	OPERATING SUPPLIES	72,854.19
1120773	BECCO CONTRACTORS INC	OPERATING SUPPLIES	32,000.00
1121254	BEST WELDERS SUPPLY	OPERATING SUPPLIES	105.95
1121318	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1121933	G&K SERVICES INC	OPERATING SUPPLIES	71.83
1121933	G&K SERVICES INC	OPERATING SUPPLIES	71.83
1121933	G&K SERVICES INC	OPERATING SUPPLIES	71.83
1121933	G&K SERVICES INC	OPERATING SUPPLIES	71.83
1121933	G&K SERVICES INC	OPERATING SUPPLIES	71.83
1122003	W JOE SHAW LTD	OPERATING SUPPLIES	123.18
1122171	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	505.40
1122171	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	505.40
1122172	G W VAN KEPPEL COMPANY	OPERATING SUPPLIES	2,441.28
1122227	TULSA ASPHALT LLC	ASPHALT, CONCRETE	49,894.64
1122649	BECCO CONTRACTORS INC	OPERATING SUPPLIES	48,626.00
1122671	SHI INTERNATIONAL CO	OPERATING SUPPLIES	396.00
1122708	AMERIFLEX HOSE	OPERATING SUPPLIES	130.00
1200226	HHH TRANSMISSION INC	OPER SUPPLIES & MAINT	1,750.00
1200240	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	591.04
1200241	W W GRAINGER INC	OPER SUPPLIES & MAINT	66.69
1200242	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	324.57

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1200243	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	92.30
1200244	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	167.74
1200825	YELLOWHOUSE MACHINERY	OPER SUPPLIES & MAINT	62.00
1201188	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	132.91
1201189	W JOE SHAW LTD	OPERATING SUPPLIES	310.66
1201401	PARAGON CONTRACTORS	OPERATING SUPPLIES	214,982.34
1201404	CITY OF TULSA	UTILITY SERVICES	241.83
1201405	ONEOK INC	UTILITY SERVICES	113.04
1201409	PUBLIC SERVICE COMPANY	UTILITY SERVICES	902.97
1201595	TRAFFIC & LIGHTING	OPERATING SUPPLIES	9,639.97
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.38
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.86
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.94
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.33
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.30
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.30
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.87
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.66
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.66
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.48
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.61
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.14
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.87
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.83
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.50
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	342.71
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	486.09
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	706.15
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,415.84
1201982	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,180.27
110731	HIGHWAY CONSTRUCTION DIV	PAYROLL	131,778.77
110731	HIGHWAY DISTRICT 1	PAYROLL	54,548.30
110731	HIGHWAY DISTRICT 2	PAYROLL	57,224.27
110731	HIGHWAY DISTRICT 3	PAYROLL	55,291.45
110731	IRS	TAX	28,453.47
110731	OKLAHOMA TAX COMMISSION	TAX	9,037.00
110731	SOCIAL SECURITY ADMINISTR	TAX	37,709.51
110731	AMERICAN FAMILY	HEALTH	346.48
110731	AMERICAN HERITAGE LIFE INC	HEALTH	353.45
110731	CHUBB & SON	HEALTH	459.33
110731	COMMUNITYCARE IDEA	HEALTH	70,095.44
110731	SEMLER, J DENNIS TREASURER	HEALTH	4,436.79
110731	STANDARD INSURANCE COMPANY	HEALTH	459.33
110731	VISION SERVICE PLAN	HEALTH	304.96
110731	LEADERS LIFE INS CO	LIFE	683.79
110731	STANDARD INSURANCE CO	LIFE	1,036.80
110731	STANDARD INSURANCE COMPANY	LIFE	1,125.21
110731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
110731	CREDITORS RECOVERY CORP	GARNISHMENTS	392.19
110731	ECK, LONNIE D	GARNISHMENTS	824.00
110731	IRS	GARNISHMENTS	228.00
110731	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
110731	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
110731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,166.07
110731	COMMUNITY CARE HMO INC EA	OTHER	108.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	3,858.33
110731	J DENNIS SEMLER TREASURER	OTHER	3,858.33
110731	LASALLE NATIONAL BANK-PEH	OTHER	9,481.98
110731	NATIONWIDE RETIREMENT	OTHER	9,408.45
110731	PREPAID LEGAL	OTHER	132.75
110731	PRUDENTIAL INSURANCE	OTHER	1,099.69
110731	SEMLER, J DENNIS TREASURER	OTHER	341.58
110731	SEMLER, J DENNIS TREASURER	OTHER	23,600.53
110731	STANDARD INSURANCE COMPANY	OTHER	1,099.69
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	40,519.42
110731	UNITED WAY	OTHER	126.67
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,350.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,208.46

Monday, July 25, 2011 - Continued

2011 - 2012 COURT CLERK REVOLVING FUND

110731	COURT CLERKS	PAYROLL	12,822.13
110731	REFEREES	PAYROLL	15,416.67
110731	PUBLIC DEFENDER CRT	PAYROLL	236,184.19
110731	IRS	TAX	29,041.72
110731	OKLAHOMA TAX COMMISSION	TAX	9,193.00
110731	SOCIAL SECURITY ADMINISTR	TAX	34,458.15
110731	AMERICAN FAMILY	HEALTH	331.34
110731	AMERICAN HERITAGE LIFE INC	HEALTH	300.07
110731	CHUBB & SON	HEALTH	311.60
110731	COMMUNITYCARE IDEA	HEALTH	40,058.53
110731	DELTA DENTAL OF OKLAHOMA	HEALTH	2,826.75
110731	STANDARD INSURANCE COMPANY	HEALTH	311.60
110731	VISION SERVICE PLAN	HEALTH	184.60
110731	LEADERS LIFE INS CO	LIFE	633.88
110731	STANDARD INSURANCE CO	LIFE	618.00
110731	STANDARD INSURANCE COMPANY	LIFE	653.94
110731	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
110731	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
110731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
110731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
110731	COMMUNITY CARE HMO INC EA	OTHER	57.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	6,166.14
110731	NATIONWIDE RETIREMENT	OTHER	9,301.92
110731	PREPAID LEGAL	OTHER	14.75
110731	PRUDENTIAL INSURANCE	OTHER	847.03
110731	SEMLER, J DENNIS TREASURER	OTHER	1,968.18
110731	STANDARD INSURANCE COMPANY	OTHER	847.03
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,501.51
110731	UNITED TEACHER ASSOCIATES	OTHER	331.00
110731	UNITED WAY	OTHER	15.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	3,275.00

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1022241	CURTIS RESTAURANT SUPPLY	REMODELING	23,278.12
1022241	CURTIS RESTAURANT SUPPLY	REMODELING	10,890.00
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	94.41
1119755	TULSA COFFEE SERVICE	OPERATING SUPPLIES	99.18
1120090	UNITED STATES CELLULAR	COMMUNICATION SRVS	146.56
1121341	NOWATA COUNTY	CONTRACTED SERVICES	378.00
1121705	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	12,577.87
1121781	BI INCORPORATED	MONITORS	18,042.89
1122168	CDW LLC	DATA PROCESSING SUPPL	63.99
1122168	CDW LLC	DATA PROCESSING EQUIP	689.60
1122186	SHI INTERNATIONAL CO	DATA PROCESSING SUPPL	1,584.00
1122190	DELL MARKETING LP	DATA PROCESSING SUPPL	53.96
1122190	DELL MARKETING LP	DATA PROCESSING EQUIP	4,455.00
1200911	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	428.98
1200972	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	1,065.50
1201322	ASSOCIATION OF OKLAHOMA	TRAINING	200.00
110731	TCCJA ADMINISTRATION	PAYROLL	4,902.80
110731	COURT GUARDS	PAYROLL	170,904.00
110731	COURT SERVICES	PAYROLL	77,048.38
110731	IRS	TAX	23,201.33
110731	OKLAHOMA TAX COMMISSION	TAX	7,691.00
110731	SOCIAL SECURITY ADMINISTR	TAX	31,804.21
110731	AMERICAN FAMILY	HEALTH	238.47
110731	AMERICAN HERITAGE LIFE INC	HEALTH	241.25
110731	CHUBB & SON	HEALTH	292.73
110731	COMMUNITYCARE IDEA	HEALTH	54,255.74
110731	SEMLER, J DENNIS TREASURER	HEALTH	4,254.92
110731	STANDARD INSURANCE COMPANY	HEALTH	292.73
110731	VISION SERVICE PLAN	HEALTH	162.73
110731	LEADERS LIFE INS CO	LIFE	251.34
110731	STANDARD INSURANCE CO	LIFE	671.70
110731	STANDARD INSURANCE COMPANY	LIFE	820.42
110731	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
110731	ECK, LONNIE D	GARNISHMENTS	70.00
110731	IRS	GARNISHMENTS	420.00
110731	LOVE BEAL & NIXON PC	GARNISHMENTS	1,324.06
110731	MORGAN & ASSOCIATES PC	GARNISHMENTS	601.14
110731	NIEVES, MARILYN	GARNISHMENTS	1,050.00
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	415.31
110731	ORIZAL, MARIA	GARNISHMENTS	432.90

Monday, July 25, 2011 - Continued

110731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
110731	COMMUNITY CARE HMO INC EA	OTHER	77.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	3,547.00
110731	J DENNIS SEMLER TREASURER	OTHER	3,547.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	7,672.24
110731	NATIONWIDE RETIREMENT	OTHER	7,754.10
110731	PREPAID LEGAL	OTHER	147.50
110731	PRUDENTIAL INSURANCE	OTHER	751.47
110731	SEMLER, J DENNIS TREASURER	OTHER	1,040.80
110731	SEMLER, J DENNIS TREASURER	OTHER	13,376.49
110731	STANDARD INSURANCE COMPANY	OTHER	751.47
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,249.47
110731	TULSA COUNTY SHERIFF	OTHER	300.00
110731	UNITED WAY	OTHER	326.34
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,050.00
110731	RCB BANK	DIRECT DEPOSIT	100.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,100.65
110731	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

110731	LAW LIBRARY	PAYROLL	8,697.27
110731	IRS	TAX	729.18
110731	OKLAHOMA TAX COMMISSION	TAX	209.00
110731	SOCIAL SECURITY ADMINISTR	TAX	1,125.72
110731	CHUBB & SON	HEALTH	3.00
110731	COMMUNITYCARE IDEA	HEALTH	1,190.88
110731	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
110731	STANDARD INSURANCE COMPANY	HEALTH	3.00
110731	STANDARD INSURANCE COMPANY	LIFE	26.29
110731	COMMUNITY CARE HMO INC EA	OTHER	3.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	50.00
110731	J DENNIS SEMLER TREASURER	OTHER	50.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	297.26
110731	NATIONWIDE RETIREMENT	OTHER	750.00
110731	PRUDENTIAL INSURANCE	OTHER	15.95
110731	SEMLER, J DENNIS TREASURER	OTHER	110.10
110731	STANDARD INSURANCE COMPANY	OTHER	15.95
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,148.98
110731	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
110731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1106748	NOVARTIS VACCINES	CHEMICAL & LAB SUPPL	216.30
1113006	BMI SYSTEMS CORPORATION	EQUIP SERVICE AGREEM	8,071.00
1113103	PINPOINT PERSONNEL	PROFESSIONAL & TECH	487.90
1113107	PINPOINT PERSONNEL	PROFESSIONAL & TECH	557.60
1116416	HOLDERS INC	OPERATING SUPPLIES	15.00
1117358	PUBLIC SERVICE COMPANY	UTILITY SERVICES	268.75
1117373	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	28.50
1117374	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	40.75
1117404	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.90
1117702	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	140.70
1117802	OATH INC	TRAINING	50.00
1118268	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	3,960.00
1118283	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,118.43
1118659	STERICYCLE INC	OTHER SERVICES	41.34
1118659	STERICYCLE INC	OTHER SERVICES	103.35
1118659	STERICYCLE INC	OTHER SERVICES	186.11
1118757	GRIGSBYS CARPET SHOW	BLDGS & GROUNDS MAINT	3,469.00
1118772	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	59.50
1118773	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	59.50
1118832	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	60.00
1118835	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	5.00
1118835	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	25.00
1118847	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	48.96
1118850	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	159.12
1119036	EASTERN OKLAHOMA DON	PROFESSIONAL & TECH	1,250.00
1119038	WOMENS HEALTH CARE	PROFESSIONAL & TECH	7,600.00
1119038	WOMENS HEALTH CARE	PROFESSIONAL & TECH	1,400.00
1119263	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	145.86
1119723	CARRIER SOUTH CENTRAL	OPERATING SUPPLIES	720.06
1120175	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	230.01
1120175	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	363.20
1120451	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	516.42

Monday, July 25, 2011 - Continued

1120619	LOWE, CONNIE	MILEAGE REIMB-IN COUNTY	158.52
1120627	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1120659	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	43.86
1120736	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	268.77
1120747	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	38.76
1120752	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	175.95
1120863	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	324.36
1120888	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	191.25
1120892	PLANTS, KENNETH	MILEAGE REIMB-IN COUNTY	233.58
1121002	4IMPRINT INC	OPERATING SUPPLIES	560.52
1121005	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	191.76
1121008	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	169.32
1121012	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	209.10
1121058	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	59.16
1121058	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	44.88
1121072	PEARO, NICOLE	MILEAGE REIMB-IN COUNTY	5.10
1121090	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	443.70
1121112	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	17.85
1121115	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	52.02
1121115	CASTRO, SHIRLEY	TRAVEL-OUT OF COUNTY	62.00
1121138	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	40.80
1121145	ORONA OWEN, ISABELA	MILEAGE REIMB-IN COUNTY	20.40
1121155	VELEZ, ATHENAS	MILEAGE REIMB-IN COUNTY	19.38
1121157	WHITACRE, JESENY	MILEAGE REIMB-IN COUNTY	89.76
1121158	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	175.81
1121163	WYATT, ELAINE	MILEAGE REIMB-IN COUNTY	6.12
1121169	JOHNSON, MARCELLA GA	MILEAGE REIMB-IN COUNTY	65.79
1121171	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	27.40
1121177	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	39.27
1121181	RING, KRISTI	MILEAGE REIMB-IN COUNTY	77.52
1121184	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	160.65
1121189	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	112.20
1121203	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	133.42
1121207	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	412.59
1121209	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	471.71
1121213	SMITH, DYLAN	MILEAGE REIMB-IN COUNTY	83.13
1121213	SMITH, DYLAN	TRAVEL-OUT OF COUNTY	134.64
1121231	STROZIER, JAMES F	MILEAGE REIMB-IN COUNTY	565.59
1121353	TECHNICAL MARKETING	CHEMICAL & LAB SUPPL	1,230.00
1121364	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	278.97
1121367	DEERINWATER, ALISABE	MILEAGE REIMB-IN COUNTY	78.54
1121371	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	293.05
1121438	BRIGHT CONSTRUCTION	BLDGS & GROUNDS MAINT	1,589.91
1121621	BURCH, DAVID	MILEAGE REIMB-IN COUNTY	67.83
1121628	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	9.90
1121628	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	335.20
1121628	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,119.35
1121677	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	206.55
1121885	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	350.00
1121886	CITY OF BIXBY	OUTGOING TRANSFERS	225.00
1121903	PINPOINT PERSONNEL	PROFESSIONAL & TECH	1,292.59
1121907	PINPOINT PERSONNEL	PROFESSIONAL & TECH	108.00
1121920	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	59.50
1122334	NURSEFINDERS INC	PROFESSIONAL & TECH	1,246.40
1122342	ONEOK INC	UTILITY SERVICES	38.46
1122357	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.10
1122482	SCOTT RICE CO INC	FURNITURE & FIXTURES	1,261.76
1122484	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	22.00
1122489	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	354.96
1122489	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	854.78
1122499	W W GRAINGER INC	OPERATING SUPPLIES	63.60
1122499	W W GRAINGER INC	OPERATING SUPPLIES	-90.10
1122499	W W GRAINGER INC	OPERATING SUPPLIES	90.10
1122578	MORROW MECHANICAL	BLDGS & GROUNDS MAINT	370.95
1122612	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	20,230.00
1122612	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	25,295.00
1122652	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	38.25
1122652	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	61.98
1122652	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	53.95
1122652	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	282.68
1200097	CITY OF TULSA	COMMUNICATION SRVS	3,354.00
1200103	UNITED STATES CELLULAR	COMMUNICATION SRVS	200.99
1200109	SIEMENS WATER	RENTALS & LEASES	100.00
1200355	TERMINIX INTERNATIONAL	OTHER SERVICES	20.00

Monday, July 25, 2011 - Continued

1200361	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1200377	TRAK-1 TECHNOLOGY	OTHER SERVICES	319.49
1200394	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	58.24
1200395	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	147.08
1200417	TOTAL TRAVEL OF TULSA	TRAINING	555.40
1200418	TOTAL TRAVEL OF TULSA	TRAINING	555.40
1200421	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	556.96
1200431	AUDIOMETRIC INSTRUMENT	CHEMICAL & LAB SUPPL	175.00
1200434	PINPOINT PERSONNEL	PROFESSIONAL & TECH	555.10
1200463	INTERNATIONAL PAPER	OPERATING SUPPLIES	235.60
1200483	COXCOM INC	COMMUNICATION SRVS	232.07
1200484	COXCOM INC	COMMUNICATION SRVS	232.07
1200485	COXCOM INC	COMMUNICATION SRVS	1,341.79
1200788	JKJ CORNERSTONE LLC	RENTALS & LEASES	1,200.00
1200790	EASTLAND PARTNERS LLC	RENTALS & LEASES	4,250.01
1200805	BMI SYSTEMS CORPORATION	EQUIP LEASE-PURCHASE	4,081.45
1200805	BMI SYSTEMS CORPORATION	EQUIP LEASE-PURCHASE	205.20
1200878	PUBLIC HEALTH INSTITUTE	TRAINING	35.00
1200879	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1200880	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1200881	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	50.00
1200882	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	50.00
1200883	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	40.00
1200884	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	225.00
1200885	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	50.00
1200886	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	200.00
1200887	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEM	45.00
1201009	CLIA LABORATORY PROGRAM	CHEMICAL & LAB SUPPL	191.00
1201012	KONE INC	EQUIP SERVICE AGREEM	160.00
1201012	KONE INC	EQUIP SERVICE AGREEM	160.00
1201012	KONE INC	EQUIP SERVICE AGREEM	320.00
1201079	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMBER	312.00
1201082	UPTODATE INC	SUBSCRIPTIONS & MEMBER	510.00
1201091	OKLAHOMA NOTARY DISC	MISCELLANEOUS EXPENSE	91.85
1201241	AMK BUSINESS MACHINE	EQUIP SERVICE AGREEM	2,728.82
1201243	WINDSTREAM CORPORATION	COMMUNICATION SRVS	145.20
1201483	NURSEFINDERS INC	PROFESSIONAL & TECH	155.80
1201485	BRAINCRUMBS INC	DATA PROCESSING SRVS	150.00
1201488	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	120.00
1201488	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	175.00
1201490	COHLMIA INC	OTHER SERVICES	162.00
1201492	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMBER	20.00
1201493	PINPOINT PERSONNEL	PROFESSIONAL & TECH	108.00
1201494	PINPOINT PERSONNEL	PROFESSIONAL & TECH	432.00
1201506	PROASSURANCE INDEMIT	INSURANCE AND BONDS	4,778.00
1201551	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	447.62
1201621	DANIEL, JUSTIN	MILEAGE REIMB-IN COUNTY	464.61
110731	OFFICE OF THE DIRECTOR	PAYROLL	75,685.72
110731	FINANCE & ACCOUNTING	PAYROLL	20,259.00
110731	MARKETING & CREATIVE SERV	PAYROLL	16,678.00
110731	HEALTH DATA ADMINISTRATION	PAYROLL	15,560.03
110731	HOMELAND SECURITY GRANT	PAYROLL	51,121.00
110731	INFORMATION TECHNOLOGY SE	PAYROLL	31,156.00
110731	BLDG & GRNDS MAINT-EXPO	PAYROLL	12,204.41
110731	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
110731	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
110731	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,659.44
110731	SECURITY SERVICES	PAYROLL	13,436.19
110731	CONSUMER PROTECTION	PAYROLL	136,312.82
110731	ENVIRONMENTAL HEALTH SERV	PAYROLL	40,153.98
110731	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,673.00
110731	FAMILY PLANNING-AFRICAN	PAYROLL	11,852.00
110731	FAMILY PLANNING	PAYROLL	85,250.62
110731	VITAL RECORDS	PAYROLL	12,824.20
110731	TEEN PREGNANCY PREVENT	PAYROLL	10,506.05
110731	COMMUNICABLE DISEASE CONT	PAYROLL	83,171.50
110731	CHILDREN FIRST GRANT	PAYROLL	101,993.46
110731	ADULT HEALTH	PAYROLL	7,789.00
110731	DENTAL CLINIC	PAYROLL	10,367.00
110731	IMMUNIZATIONS	PAYROLL	60,894.00
110731	COMMUNITY HEALTH SVSC, AD	PAYROLL	3,055.00
110731	HEALTHY START GRANT	PAYROLL	28,325.00
110731	KNOW YOUR NUMBERS	PAYROLL	3,338.45
110731	CX OF TULSA COUNTY	PAYROLL	19,732.00

Monday, July 25, 2011 - Continued

110731	CHILD GUIDANCE CENTER	PAYROLL	40,108.00
110731	WIC GRANT	PAYROLL	85,690.33
110731	HEALTHY FUTURES, HEALTHY	PAYROLL	6,802.00
110731	SCHOOL HEALTH	PAYROLL	37,990.00
110731	WORKING FOR BALANCE	PAYROLL	11,606.00
110731	FETAL INFANT MORTALITY RE	PAYROLL	16,745.50
110731	TULSA-MCH INITIATIVE	PAYROLL	11,805.00
110731	IRS	TAX	105,559.79
110731	OKLAHOMA TAX COMMISSION	TAX	33,462.00
110731	SOCIAL SECURITY ADMINISTR	TAX	139,863.97
110731	AMERICAN FAMILY	HEALTH	646.01
110731	AMERICAN HERITAGE LIFE INC	HEALTH	686.15
110731	CHUBB & SON	HEALTH	935.31
110731	COMMUNITYCARE IDEA	HEALTH	201,052.94
110731	SEMLER, J DENNIS TREASURER	HEALTH	19,356.68
110731	STANDARD INSURANCE COMPANY	HEALTH	935.31
110731	VISION SERVICE PLAN	HEALTH	850.53
110731	LEADERS LIFE INS CO	LIFE	2,159.84
110731	STANDARD INSURANCE CO	LIFE	1,465.90
110731	STANDARD INSURANCE COMPANY	LIFE	2,928.14
110731	ECK, LONNIE D	GARNISHMENTS	1,012.00
110731	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,004.37
110731	COMMUNITY HEALTH FOUNDATION	OTHER	174.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	16,863.50
110731	J DENNIS SEMLER TREASURER	OTHER	16,863.50
110731	LASALLE NATIONAL BANK-PEH	OTHER	32,754.34
110731	NATIONWIDE RETIREMENT	OTHER	42,590.80
110731	PREPAID LEGAL	OTHER	339.25
110731	PRUDENTIAL INSURANCE	OTHER	3,361.26
110731	STANDARD INSURANCE COMPANY	OTHER	3,361.26
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	134,479.51
110731	UNITED TEACHER ASSOCIATES	OTHER	378.37
110731	UNITED WAY	OTHER	815.01
110731	YMCA OF GREATER TULSA	OTHER	160.45
110731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
110731	ARVEST BANK	DIRECT DEPOSIT	100.00
110731	BANK OF AMERICA	DIRECT DEPOSIT	2,400.00
110731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,712.00
110731	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
110731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
110731	MIDFIRST BANK	DIRECT DEPOSIT	250.00
110731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
110731	SPIRITBANK	DIRECT DEPOSIT	200.00
110731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,943.27
110731	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1122738	WIRELESS TECHNOLOGIES	COMMUNICATION REPAIR	180.00
110731	TULSA AREA EMER MGMT AGENCY	PAYROLL	13,709.45
110731	IRS	TAX	1,898.94
110731	OKLAHOMA TAX COMMISSION	TAX	541.00
110731	SOCIAL SECURITY ADMINISTR	TAX	1,814.24
110731	AMERICAN FAMILY	HEALTH	28.00
110731	CHUBB & SON	HEALTH	5.71
110731	COMMUNITYCARE IDEA	HEALTH	1,923.10
110731	DELTA DENTAL OF OKLAHOMA	HEALTH	186.61
110731	STANDARD INSURANCE COMPANY	HEALTH	5.71
110731	VISION SERVICE PLAN	HEALTH	7.08
110731	STANDARD INSURANCE CO	LIFE	41.90
110731	STANDARD INSURANCE COMPANY	LIFE	40.65
110731	COMMUNITY CARE HMO INC EA	OTHER	3.00
110731	FLEXPLAN ADMINISTRATORS	OTHER	180.00
110731	J DENNIS SEMLER TREASURER	OTHER	180.00
110731	LASALLE NATIONAL BANK-PEH	OTHER	245.82
110731	NATIONWIDE RETIREMENT	OTHER	300.00
110731	PRUDENTIAL INSURANCE	OTHER	51.91
110731	STANDARD INSURANCE COMPANY	OTHER	51.91
110731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,728.44
110731	UNITED WAY	OTHER	41.67
110731	YMCA OF GREATER TULSA	OTHER	32.56
110731	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	400.00

Monday, July 25, 2011 - Continued

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

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

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

2011 - 2012 DISTRICT ATTORNEY

1121398	AT&T MOBILITY II LLC	OPERATING SUPPLIES	262.39
1122379	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	95.56
1200844	DOT COM LEASING	OPERATING SUPPLIES	460.39
1200855	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,120.80
1200857	BUSINESS IMAGING SYSTEM	OPERATING SUPPLIES	825.82

2011 - 2012 COUNTY TREASURER PAYROLL ACCT

110731	J DENNIS	SEMLER GEN FUND	NET PAY	1,723,229.91
110731	J DENNIS	SEMLER CRT CL REVOL	NET PAY	190,359.13
110731	J DENNIS	SEMLER VIS INSPECT	NET PAY	90,975.60
110731	J DENNIS	SEMLER SHER CASH	NET PAY	83,402.43
110731	J DENNIS	SEMLER SHE OP T	NET PAY	652,466.43
110731	J DENNIS	SEMLER CO CL REVOL	NET PAY	4,857.14
110731	J DENNIS	SEMLER JUV CASH	NET PAY	123,165.26
110731	J DENNIS	SEMLER RESAL PROP	NET PAY	65,773.71
110731	J DENNIS	SEMLER HWY T CASH	NET PAY	204,685.84
110731	J DENNIS	SEMLER CJA OPER	NET PAY	174,280.01
110731	J DENNIS	SEMLER LAW LIBRARY	NET PAY	5,195.39
110731	J DENNIS	SEMLER CC HEALTH	NET PAY	790,037.21
110731	J DENNIS	SEMLER TAEMA	NET PAY	9,542.50
110731	J DENNIS	SEMLER DRAIN 12	NET PAY	12,613.41

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