

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 25, 2011 at 4:35 p.m.)

MINUTES
Monday, August 29, 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 represented by Kathy Hall.

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

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for August 22, 2011. 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, a report from the Sheriff, of the Equitable Sharing Agreement and Certification and Annual Certification, which is an accounting of funds received and spent by the TCSO under Federal Equitable Sharing Program for the period 7/1/10 through 6/30/11, required in order to distribute forfeited property. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222448)

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

Sealed bid for Portable Toilets was received and opened. The bidders being one (1) in number is as follows:

1. At Your Service Rentals by item (Clerk's Misc. File No. 222449)

Moved by Keith, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on September 6, 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:

1. CC Health - North Regional Health and Wellness Center Site Grading-2A, to Summit Civil Contractors, LLC, in the amount of \$172,200, the best bid received. (Clerk's Misc. File No. 222450)
2. CC Health - North Regional Health and Wellness Center Water and Fire Line Utilities-2D - DEFERRED
3. Parks - Top Dressing Sand and Bunker Sand, to Mohawk Material Co. and Holliday Sand & Gravel Co. Mohawk Material Co., awarded The Top Dressing Sand, the only bid received; and Holliday Sand & Gravel Co., awarded the Bunker Sand, the only bid received. These are the best bids that meet specifications and these awards are for 1 year beginning 8/29/11. (Clerk's Misc. File No. 222451)
4. TC Departments - Paperstock for Printing - DEFERRED
5. Tulsa County CDBG Urban County Program - CDBG Urban County Request for Applications from Competitive Category Applicants - DEFERRED

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

Monday, August 29, 2011 - Continued

Moved by Keith, seconded by Smaligo, to approve the Amendment #1 from Purchasing, CC Health, and Social Services, to rescind the bid award for Clinical Supplies to Cardinal Health and award to Physicians Sales & Service, due to Cardinal Health has been unable to resolve multiple issues, a detailed listing available for review in the County Clerk's Office and Purchasing Department. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222452)

Moved by Smaligo, seconded by Keith, to approve the Amendment #1 from Purchasing, and the Treasurer, to extend the proposals for Production of Data, Forms and Envelopes, to Advanced Mail Service, accepted 9/14/09 (CMF #215774), from 9/13/11-9/12/12, the bid prices and conditions remain the same. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222453)

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for week ending September 6, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222454)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the Memorandum of Understanding from CC Health and Administrative Services, to provide mass copying services in the event of a public health emergency situation. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222455)

Moved by Keith, seconded by Smaligo, to approve the request from Parks, to accept donations of \$2,000 from Bixby Soccer Club and \$1,250 from Tulsa Sports & Events, to Park Friends, Inc., to assist in maintaining the Haikey Creek Park Soccer Fields. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222456)

Moved by Smaligo, seconded by Keith, to approve the request from Parks, for proposed Golf Course College Student Green Fee Discount of 25% at both LaFortune and South Lakes Golf Courses, for all current full-time college students with proper student ID from our local Universities. Detailed list of discounts available for review in the County Clerk's. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222457)

Moved by Keith, seconded by Smaligo, to approve the recommendations from the District Attorney for the following Tort Claims:

1. TC-2011-31, Claimant: James Farrell, for approval in the amount of \$3,211.97, in exchange for release of all claims, with reference to the incident on 4/6/11. (Clerk's Misc. File No. 222458)
2. TC-2011-35, Claimant: Pat R. Darby, to deny all claims, with reference to the incident on 11/21/10. (Clerk's Misc. File No. 222459)
3. TC-2011-36, Claimant: Kevin Brown, Sr., for approval in the amount of \$185, in exchange for release of all claims, with reference to the incident on 1/1/11. (Clerk's Misc. File No. 222460)
4. TC-2011-37, Claimant: Joseph Faber, for approval in the amount of \$854.17, in exchange for release of all claims, with reference to the incident on 6/22/11. (Clerk's Misc. File No. 222461)

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

Monday, August 29, 2011 - Continued

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

1. Administrative Services - Heidelberg USA, Inc., for purchase of consumables, equipment and services. (Clerk's Misc. File No. 222462)
2. Parks - Lee Main, to provide outside instructor services for Square Dance class at LaFortune Community Center from 9/1/11-6/30/12. (Clerk's Misc. File No. 222463)
3. Parks - Nick Nichols, to provide outside instructor services for Dance class at LaFortune Community Center from 7/14/11-6/30/12. (Clerk's Misc. File No. 222464)
4. Parks - Holly Thompson, to provide outside instructor services for Golf Specific Exercise Programs at LaFortune Community Center from 7/1/11-6/30/12. (Clerk's Misc. File No. 222465)
5. Parks - Holly Thompson, to provide outside instructor services for One on One Golf Specific Exercise Programs at LaFortune Community Center from 7/1/11-6/30/12. (Clerk's Misc. File No. 222466)
6. Sheriff - K9 Working Dogs International, LLC, for canine acquisition and Handler Training and Certification needs. (Clerk's Misc. File No. 222467)
7. TC Departments - JD Young Company, for renewal of CMF #219101 for FY 2011-12. (Clerk's Misc. File No. 222468)

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. Parks - Irrigation Fittings, Pipe & Supplies. (Clerk's Misc. File No. 222469)
 2. Parks - Sound System Maintenance and Repair. (Clerk's Misc. File No. 222470)
 3. TC Departments - Trash Service. (Clerk's Misc. File No. 222471)
- Bids to open 9/12/11 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 Sole Sources:

1. Administrative Services - Heidelberg USA, Inc., for their equipment, parts and service for press and printing equipment. (Clerk's Misc. File No. 222472)
2. CC Health - Salamander Technologies, Inc., for their brand of software and maintenance support for emergency preparedness systems, which is key to be compatible with our existing equipment and with FEMA requirements for tracking of personnel and resources in the field. (Clerk's Misc. File No. 222473)
3. County Clerk - BMI Imaging Systems, Inc., for microfilm conversion solution that provides a complete digital replica of the entire reel of film (digital reel). (Clerk's Misc. File No. 222474)
4. County Clerk - Mid-West Printing Company, for Steel Fixture Manufacturing Company equipment. (Clerk's Misc. File No. 222475)
5. Court Clerk - J. R. W., Inc., dba Financial Equipment Company, for sales and service of the RapidPrint Time Date Stamps, with name plates. (Clerk's Misc. File No. 222476)
6. Highways - Enlow Tractors, Inc., for Rhino mower attachments, parts, and service. (Clerk's Misc. File No. 222477)
7. IT - eCivis, Inc., to provide on-line collection of Federal, State and Foundation Grant Network master license and service. (Clerk's Misc. File No. 222478)
8. Parks - True Turf, for the following parts and soil testing equipment: Floratine Product, Inc., Golfco International, Eagle One Golf Products, JRM, Inc., Turf2Max, International Sports Turf Research Center, Analync, Lawns by Murphy, Sports Turf Irrigation, and Triterra Microbial Delivery System. (Clerk's Misc. File No. 222479)
9. Sheriff - Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA), for National and International Law Enforcement Accreditation. (Clerk's Misc. File No. 222480)
10. Sheriff - Datong Electronics, Inc., to provide the Rapid Enhanced and a server subscription called Track View. (Clerk's Misc. File No. 222481)

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, the following Utility Permits from Engineers:

1. BTC Broadband, to cross E. 111th St South +/- .30 mi. West of the S. Memorial Dr. and further described as 1,500' West of NE/C of Sec. 35, T18N, R13E, by directional boring for BFO-96 telephone fiber optic with 1.25" casing. (Clerk's Misc. File No. 222482)
2. Gary Stamper, to cross Sheridan Rd. +/- ½ mi. North of the 121st S. and further described as SE/C of Sec. 34, T18N, R13E, by boring for 2" sewer line with 4" casing. (Clerk's Misc. File No. 222483)

Monday, August 29, 2011 - Continued

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

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

- 1. IT - Rowlin Cowherd and Ronnie Jost, to VMware 4.1 Training at New Horizons in Tulsa, on 10/17/11 & 10/31/11; cost of \$3,800. (Clerk’s Misc. File No. 222484)
- 2. OSU Extension - Charlotte Richert, attended FCS Ambassador Board Meeting, in OKC, OK on 8/18/11; cost of \$130. (Clerk’s Misc. File No. 222485)
- 3. OSU Extension - Brian Peverley, attended State 4-H Round-Up, in Stillwater, OK from 7/26-29/11; cost of \$400. (Clerk’s Misc. File No. 222486)
- 4. OSU Extension - Sue Gray, attended Horticulture Meetings of OK Greenhouse Association, in Stillwater & OKC, OK on 8/17/11; cost of \$150. (Clerk’s Misc. File No. 222487)

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>Administrative Services</u>			
Higgins, Chad	Delete Action Sheet		
(Clerk’s Misc. File No. 222488)	8/2/11 Not Eligible for FMLA		8/22/11
<u>Election Board:</u>			
Roberts, Kathy	Temp. On/Call	\$50.00/day	9/6/11
(Clerk’s Misc. File No. 222489)			
<u>Engineers</u>			
Wells, Elanore	End Temp. Empl.		8/26/11
(Clerk’s Misc. File No. 222490)			
<u>Highways</u>			
Parrish, James	Resign.		8/18/11
(Clerk’s Misc. File No. 222491)			
<u>Human Resources</u>			
Roberts, Kimberly Jean	Provis. Appt.	\$3,417.00	8/25/11
(Clerk’s Misc. File No. 222492)			
<u>Parks</u>			
Admire, Hilary	Dschrg.		8/11/11
Bulmer, Erik	End of Temp. Empl.		8/22/11
Daggs, Matthew	End of Temp. Empl.		8/22/11
Harber, Kyle	End of Temp. Empl.		8/22/11
Jones, Tad	End of Temp. Empl.		8/22/11
Kinard, Hunter	End of Temp. Empl.		8/22/11
Leseberg, Macenna	End of Temp. Empl.		8/22/11
Looney, Lindsey	End of Temp. Empl.		8/22/11
Massey, Haylee	End of Temp. Empl.		8/22/11
Owens, Ashley	End of Temp. Empl.		8/22/11
Palmer, Ashton	End of Temp. Empl.		8/22/11
Palmer, Macy	End of Temp. Empl.		8/22/11
Riggs, Kyle	End of Temp. Empl.		8/22/11
Schwager, Lindsey	End of Temp. Empl.		8/22/11
Stover, Kayla	End of Temp. Empl.		8/22/11
Richardson, III, Nolan	Rtn. from FMLA w/ Pay	\$1,753.40	8/23/11
Haney, Jeffery	Provis.	\$1,733.60	9/1/11
Kelly, Leolita	Provis.	\$2,203.60	9/1/11
(Clerk’s Misc. File No. 222493)			

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

Moved by Smaligo, seconded by Keith, to accept and file Personnel Actions from Juvenile

Bureau:

A. Name	B. Action	C. Salary	D. Eff. Date
Long, Stephany	Resign.		8/31/11
Hornsby, Ethel	Dschrg.		8/19/11
Foreman, Fullard	FMLA w/pay	\$2,035.00	8/16/11
(Clerk’s Misc. File No. 222497)			

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

Monday, August 29, 2011 - Continued

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

Documents:

1. Agreements:
- a. Community Service Counsel, for Tulsa Healthy Start Program; from 6/1/11-5/31/12; max. of \$128,500. (Clerk’s Misc. File No. 222498)
 - b. OU Physicians (John W. Tipton), for vasectomy services to patients referred by THD from 7/1/11-6/30/12; cost of \$215 ea.; max. of \$12,900/yr. (Clerk’s Misc. File No. 222499)
 - c. Parent Child Center, for Tulsa Healthy Start Program from 6/1/11-5/31/12; max of \$98,317. (Clerk’s Misc. File No. 222500)

2. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Vogt, April	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Wright, Yolanda	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Pearo, Nicole	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Piatak, Ruth	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Garcia, Cyndi	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Ikpe, Katrena	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Coffey, Lindsay	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Delasse, Shammah	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Burton, Natalie	Org. Chg. to 41507404	\$13.00/hr.	8/1/11
Ferrer, Hector	Temp./Hrly.	\$20.00/hr.	8/24/11
Williams, Terra	Rtn. from FMLA-LWOP	\$3,865.00	8/29/11

(Clerk’s Misc. File No. 222501)

3. Travel/Training:

a) Jill Almond, attended Oklahoma Public Health Collaborative Academy of Excellence/TSET in Norman, OK from 8/24-25/11; cost not to exceed \$315. b) Heidi Rodriguez, to CPR Recertification in Tulsa, OK on 8/30/11; cost not to exceed \$30. c) Leon Skillens, to On My Shoulders Training in OKC, OK from 9/7-9/11; cost not to exceed \$603.36. d) Kristy Elias, to Oklahoma Conference on Child Abuse/Neglect in Norman, OK from 9/7-9/11; cost not to exceed \$693. e) Jill Almond, to 14th Annual Turning Point-Oklahoma Fit Kids Coalition Conference in Edmond, OK from 9/20-21/11; cost not to exceed \$227.50. f) Joan Dotson, to Operations Section Chief Training in OKC, OK from 9/20-23/11; cost not to exceed \$231. g) Debbie Watts, to FDA SW Region Seminar/Program Standards Workshop in Dallas, TX from 9/26-29/11; cost not to exceed \$935.32. h) Meisha Hall & Lou Ann Beuke, to Nursing Documentation Law & Ethics in Tulsa, OK on 9/27/11; cost not to exceed \$130. i) Jennifer Daniel, to North Tulsa Development Council Class 3 in Tulsa, OK from 9/30/11- 4/27/12; cost not to exceed \$300. j) Joan Dotson, to “CERT Train-the-Trainer & Program Manager” in Emmitsburg, MD from 10/2-9/11; cost not to exceed \$368. k) Joan Bomholt, Alesia Landis, Dana Taylor & Kristy Elias, to Use of Life-Course Perspective to Improve Maternal/Child Health Outcomes” in Tulsa, OK on 10/11/11; cost not to exceed \$100. l) Corrina Jackson, to National Perinatal Association 2011 Annual Conference in Louisville, KY from 10/19-23/11; cost not to exceed \$1,908.24. m) Sandra Trujillo to Contraceptive Technology in Atlanta, GA from 11/2-5/11; cost not to exceed \$1,060. n) Joan Dotson to Preparedness & Response to Food & Agricultural Incidents in OKC, OK from 11/16-17/11; cost not to exceed \$99. o) Joan Dotson to E-601 Management & Supervision of Training in Emmitsburg, MD from 12/4-9/11; cost not to exceed \$276. p) *Faline George, to course American Literature I, TCC, Fall 2011; cost not to exceed \$150.19. q) *Alicia Plati, to courses Corporate & Business Strategy & Theory & Practice Finance Mgmt, OU, Fall 2011; cost not to exceed \$758.25. (Clerk’s Misc. File No. 222502)

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

Moved by Smaligo, seconded by Keith, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1122012	National Assoc of County Recorders	416670	\$100.00	222503

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 8/15-19/11), 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.

Monday, August 29, 2011 - Continued

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/22-26/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 -2012 GENERAL FUND

1105367	OKLAHOMA STATE AUDIT	AUDIT FEES	45.00
1105367	OKLAHOMA STATE AUDIT	AUDIT FEES	7,984.52
1107332	RUSSO, CORY L	TRAINING	101.25
1116017	C & C TILE & CARPET	EMERG SHELTER RESIDENT	47.00
1116136	EMERSON, THOMAS G	TRAINING	923.06
1116145	MAJOR, MATTHEW W	TRAINING	150.19
1119141	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	213.40
1119141	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	246.78
1119316	RIVERSIDE AUTOPLEX	AUTOS & TRUCKS	23,915.00
1121038	EAST TULSA DODGE	MOTOR VEHICLES-MAINT	811.44
1121558	GRAY-MELAUGH, SUSAN	MILEAGE REIMB-IN CO	240.72
1121644	BUILDERS SUPPLY INC	ELECTION SUPPLIES	1,436.41
1122050	SPRAY EQUIPMENT OF OK	BUILDING MATERIALS	100.00
1122050	SPRAY EQUIPMENT OF OK	BUILDING MATERIALS	100.00
1122113	SCOVIL & SIDES HARDWARE	IMPOVEMENTS TO BLDG	158.00
1122298	DECISIONONE CORP	MISCELLANEOUS SUPPLIES	2,829.00
1122475	FLEET DISTRIBUTORS	AUTOS & TRUCKS	243.32
1122642	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1122642	CITY OF GLENPOOL	UTILITY SERVICES	495.79
1122719	BOB BARKER COMPANY	EMERG SHELTER RESIDENT	1,225.01
1122719	BOB BARKER COMPANY	EMERG SHELTER RESIDENT	603.87
1200151	J D YOUNG	OPERATING SUPPLIES	46.95
1200167	COXCOM INC	COMMUNICATION SRVS	44.99
1200304	SCHWARTZ, JANA L	MILEAGE REIMB-IN CO	72.71
1200462	J D YOUNG	RENTALS & LEASES	46.95
1200617	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	135.00
1200617	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	170.00
1200617	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	134.25
1200617	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	510.00
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	129.00
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	129.00
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	149.60
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	195.28
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	203.95
1200622	INTERNATIONAL PAPER	PRINTING SUPPLIES	234.77
1200985	REGIONALHELPWANTED.COM	PUBLICATION & ADVERT	491.63
1201090	PUBLIC SERVICE COMPANY	UTILITY SERVICES	241.34
1201090	PUBLIC SERVICE COMPANY	UTILITY SERVICES	818.92
1201090	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,159.92
1201090	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,368.53
1201114	IBC SALES CORPORATION	EMERGENCY GROCERIES	71.50
1201114	IBC SALES CORPORATION	EMERGENCY GROCERIES	75.00
1201114	IBC SALES CORPORATION	EMERGENCY GROCERIES	80.50
1201114	IBC SALES CORPORATION	EMERGENCY GROCERIES	82.00
1201114	IBC SALES CORPORATION	EMERGENCY GROCERIES	94.50
1201135	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	47.06
1201158	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	7,519.12
1201211	ONEOK INC	UTILITY SERVICES	98.28
1201211	ONEOK INC	UTILITY SERVICES	98.75
1201217	ONEOK INC	UTILITY SERVICES	19.10
1201217	ONEOK INC	UTILITY SERVICES	21.54
1201217	ONEOK INC	UTILITY SERVICES	48.02
1201217	ONEOK INC	UTILITY SERVICES	112.88
1201222	OG&E	UTILITY SERVICES	49.97
1201222	OG&E	UTILITY SERVICES	2,512.08
1201222	OG&E	UTILITY SERVICES	5,375.84
1201223	PANOAK NATURAL GAS	UTILITY SERVICES	19.20
1201223	PANOAK NATURAL GAS	UTILITY SERVICES	28.80
1201223	PANOAK NATURAL GAS	UTILITY SERVICES	350.40
1201254	MAURICE S KANBAR REV	RENTALS & LEASES	11,415.83
1201259	GREENSTAR MID-AMER	PHARMACY SUPPLIES	144.10
1201260	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1201628	OMECORP LLC	PRINTING SUPPLIES	44.10
1201697	CDW LLC	ELECTION SUPPLIES	433.65
1201775	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,002.48
1201776	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-4.64
1201776	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-298.46

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1201776	MORRIS & DICKSON CO	PHARMACY SUPPLIES	63.05
1201776	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,003.95
1201777	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,727.45
1201778	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,748.89
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	44.40
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	44.40
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	59.20
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	59.20
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	59.20
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	59.20
1201779	HILAND DAIRY FOODS	EMERGENCY GROCERIES	66.60
1201860	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	67.20
1201860	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	207.20
1201860	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,198.40
1202017	COXCOM INC	UTILITY SERVICES	99.95
1202170	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	44.05
1202173	AMERICAN HOTEL REG	EMERG SHELTER RESIDENT	18.76
1202173	AMERICAN HOTEL REG	EMERG SHELTER RESIDENT	206.41
1202176	ISAACS & ASSOCIATES	PROFESSIONAL & TECH	540.00
1202186	BGS GREASE TRAP SERVICE	JANITORIAL SUPPLIES	150.00
1202187	U S CELLULAR	EMERG SHELTER RESIDENT	17.60
1202289	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	75.00
1202296	TOYS R US INC	OFFICE SUPPLIES	159.99
1202389	INTERNATIONAL PAPER	PRINTING SUPPLIES	283.40
1202389	INTERNATIONAL PAPER	PRINTING SUPPLIES	312.34
1202389	INTERNATIONAL PAPER	PRINTING SUPPLIES	445.50
1202399	FRONTIER PRODUCE	EMERGENCY GROCERIES	326.59
1202400	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	838.96
1202452	CURTIS RESTAURANT SUPPLY	EQUIP REPAIR & MAINT	200.00
1202606	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	670.00
1202650	ONEOK INC	UTILITY SERVICES	92.09
1202650	ONEOK INC	UTILITY SERVICES	94.22
1202650	ONEOK INC	UTILITY SERVICES	111.18
1202650	ONEOK INC	UTILITY SERVICES	131.46
1202650	ONEOK INC	UTILITY SERVICES	140.50
1202650	ONEOK INC	UTILITY SERVICES	144.73
1202669	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1202731	J D YOUNG	OPER SUPPLIES & MAINT	56.34
1202996	COXCOM INC	UTILITY SERVICES	28.13
1203009	COMMUNICATIONS SUPPLY	APPARATUS SERVICE	241.75
1203024	COXCOM INC	UTILITY SERVICES	130.00
1203032	COXCOM INC	UTILITY SERVICES	99.95
1203085	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	396.00
1203090	DELL MARKETING LP	DATA PROCESSING EQUIP	2,283.84
1203157	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	2,314.81
1203212	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1203219	OKLAHOMA DEPARTMENT	TRAINING	77.00
1203253	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1203254	RYAN, JOANN G	CONTRACTED MEDICAL	1,650.00
1203330	CDW LLC	HARDWARE-NON CAPITAL	178.71
1203332	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	396.00
1203334	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	23,305.84
1203520	CARDIAC SCIENCE INC	OFFICE SUPPLIES	245.00
1203522	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,376.00
1203628	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	366.85
1203628	PEVERLEY, BRUCE L	TRAVEL-OUT OF COUNTY	386.70
1203629	COMMUNITY PUBLISHERS	COMMUNICATION SRVS	22.00
1203630	COMMUNITY PUBLISHERS	COMMUNICATION SRVS	22.00
1203631	LANE, TRACY	MILEAGE REIMB-IN COUNTY	74.39
1203631	LANE, TRACY	TRAVEL-OUT OF COUNTY	448.72
1203633	GERMAN, LESLIE	MILEAGE REIMB-IN COUNTY	12.77
1203633	GERMAN, LESLIE	TRAVEL-OUT OF COUNTY	369.52
1203637	COLORADO CUSTOMWARE	OPER SUPPLIES & MAINT	66,981.60
1203650	ENVIRONMENTAL PRODUCT	BLDGS & GROUNDS MAINT	49.67
1203703	ADVANCE AUTO PARTS	MOTOR VEHICLES-MAINT	1,093.80
1203729	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	92.25
1203735	W JOE SHAW LTD	JANITORIAL SUPPLIES	219.00
1203737	INTERNATIONAL PAPER	OPERATING SUPPLIES	356.40
1203768	ADVANCE ALARMS INC	UTILITY SERVICES	14.17
1203769	ADVANCE ALARMS INC	UTILITY SERVICES	14.17
1203815	CITY OF TULSA	UTILITY SERVICES	1,585.42
1203954	OKLAHOMA STATE DEPART	MISCELLANEOUS EXPENSE	15.00
1203978	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	239.70
1203986	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	256.28

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1203987	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	877.06	
1203987	LOCKE SUPPLY	OTHER M&E AND MATERIAL	1,304.22	
1204012-E	OMNI-2 MECHANICAL	BLDGS & GROUNDS MAINT	6,834.80	
1204017	UNITED PARCEL SERVICE	POSTAGE	39.67	
1204074	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	78.49	
1204219	EASTMAN PARK	EQUIP SERVICE AGREEM	2,029.50	
1204224	DENNIS R BROWN CSR	LITIGATION EXPENSE	204.55	
1204224	DENNIS R BROWN CSR	LITIGATION EXPENSE	235.97	
1204327	BUSINESS IMAGING SYSTEM	EQUIP SERVICE AGREE	1,517.00	
1204341	PERRY, CRYSTAL D	TRAINING	327.31	
1204366	SEMLER, J DENNIS	TRAINING	117.11	
1204541	FRANCIS, ATEEN	TORT CLAIMS	500.00	
1204542	TEDFORD & ASSOCIATES	PROPERTY INSURANCE		25.00
110822	ADMINISTRATIVE SERVICES	PAYROLL	2,322.54	
110822	COUNTY ENGINEERS-GENERAL	PAYROLL	506.00	
110822	PARK OPERATIONS-GENERAL	PAYROLL	37,729.04	
110822	ELECTIONS	PAYROLL	10,975.10	
110822	IRS	TAX	3,112.38	
110822	OKLAHOMA TAX COMMISSION	TAX	466.00	
110822	SOCIAL SECURITY ADMINISTR	TAX	6,854.03	
110822	SEMLER, J DENNIS TREASURER	OTHER	2,751.32	
110831	COUNTY COMMISSIONERS	PAYROLL	59,390.45	
110831	FISCAL OFFICER	PAYROLL	14,384.33	
110831	PURCHASING	PAYROLL	22,110.35	
110831	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00	
110831	COUNTY EXTENSION CENTER	PAYROLL	12,673.00	
110831	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00	
110831	HUMAN RESOURCES	PAYROLL	27,016.39	
110831	ADMINISTRATIVE SERVICES	PAYROLL	90,771.71	
110831	BLDG PAYROLL & BENEFITS	PAYROLL	173,259.50	
110831	IT ADMIN	PAYROLL	16,736.86	
110831	IT OPERATIONS	PAYROLL	11,553.80	
110831	IT SYSTEMS	PAYROLL	24,835.73	
110831	IT PROGRAMMING	PAYROLL	60,304.92	
110831	IT SOFTWARE	PAYROLL	29,589.96	
110831	IT COMMUNICATIONS	PAYROLL	13,584.13	
110831	IT INFO-TECHNICAL	PAYROLL	28,210.85	
110831	COUNTY INSPECTOR	PAYROLL	24,905.86	
110831	COUNTY ENGINEERS-GENERAL	PAYROLL	33,816.30	
110831	LEVEE MAINTENANCE	PAYROLL	5,640.81	
110831	PARK OPERATIONS-GENERAL	PAYROLL	275,634.30	
110831	REMEDIAL AID	PAYROLL	8,719.25	
110831	SOCIAL SERV OPERATIONS	PAYROLL	11,964.62	
110831	EMERGENCY SHELTER	PAYROLL	34,992.67	
110831	PHARMACY	PAYROLL	15,183.07	
110831	ELECTIONS	PAYROLL	2,216.60	
110831	ELECT STAFF	PAYROLL	64,270.65	
110831	COUNTY TREASURER	PAYROLL	16,450.46	
110831	COUNTY ASSESSOR	PAYROLL	208,317.97	
110831	COUNTY CLERK	PAYROLL	133,984.84	
110831	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	442,792.45	
110831	JUVENILE ADMINISTRATION	PAYROLL	46,633.31	
110831	JUVENILE PROBATION	PAYROLL	91,063.02	
110831	JUVENILE INTAKE	PAYROLL	42,389.43	
110831	LAKESIDE HOME	PAYROLL	74,800.39	
110831	COURT CLERK	PAYROLL	360,520.57	
110831	IRS	TAX	250,524.50	
110831	OKLAHOMA TAX COMMISSION	TAX	78,179.00	
110831	SOCIAL SECURITY ADMINISTR	TAX	314,838.20	
110831	AMERICAN FAMILY	HEALTH	2,814.70	
110831	AMERICAN HERITAGE LIFE INC	HEALTH	3,560.26	
110831	CHUBB & SON	HEALTH	2,753.23	
110831	COMMUNITYCARE IDEA	HEALTH	432,573.22	
110831	SEMLER, J DENNIS TREASURER	HEALTH	32,438.35	
110831	STANDARD INSURANCE COMPANY	HEALTH	2,753.23	
110831	VISION SERVICE PLAN	HEALTH	2,117.60	
110831	LEADERS LIFE INS CO	LIFE	5,044.15	
110831	STANDARD INSURANCE CO	LIFE	6,089.90	
110831	STANDARD INSURANCE COMPANY	LIFE	7,208.32	
110831	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	557.50	
110831	CREDITORS RECOVERY CORP	GARNISHMENTS	347.07	
110831	DENTON FINANCE	GARNISHMENTS	25.00	
110831	ECK, LONNIE D	GARNISHMENTS	2,351.00	
110831	FRANCISCO, LANA	GARNISHMENTS	409.00	

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110831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
110831	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
110831	IRS	GARNISHMENTS	125.00
110831	J ANDREW ENLOW INC	GARNISHMENTS	565.38
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	2,543.05
110831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
110831	MIDWESTERN LOANS	GARNISHMENTS	110.00
110831	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
110831	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
110831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
110831	OKLAHOMA DHS	GARNISHMENTS	6,153.28
110831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	75.74
110831	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
110831	ROBINSON & HOOVER	GARNISHMENTS	75.00
110831	STATE OF LOUISIANA	GARNISHMENTS	250.00
110831	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
110831	TOWER LOANS OF SAND SPRINGS	GARNISHMENTS	63.05
110831	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
110831	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
110831	YOUR CREDIT INC	GARNISHMENTS	107.34
110831	COMMUNITY CARE HMO INC EA	OTHER	765.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	37,002.98
110831	J DENNIS SEMLER TREASURER	OTHER	37,002.98
110831	LASALLE NATIONAL BANK-PEH	OTHER	72,132.58
110831	NATIONWIDE RETIREMENT	OTHER	96,944.06
110831	PREPAID LEGAL	OTHER	486.75
110831	PRUDENTIAL INSURANCE	OTHER	7,891.35
110831	SEMLER, J DENNIS TREASURER	OTHER	9,986.08
110831	SEMLER, J DENNIS TREASURER	OTHER	67,263.92
110831	STANDARD INSURANCE COMPANY	OTHER	7,891.35
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	337,884.69
110831	TULSA COUNTY SHERIFF	OTHER	855.00
110831	UNITED TEACHER ASSOCIATES	OTHER	2,686.87
110831	UNITED WAY	OTHER	5,000.07
110831	YMCA OF GREATER TULSA	OTHER	65.25
110831	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
110831	ARVEST BANK	DIRECT DEPOSIT	500.00
110831	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
110831	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,825.00
110831	BANK OF THE WEST	DIRECT DEPOSIT	500.00
110831	CITIBANK	DIRECT DEPOSIT	100.00
110831	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
110831	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
110831	GOLDEN EAGLE FEDERAL CR UNION	DIRECT DEPOSIT	10.00
110831	IBC BANK	DIRECT DEPOSIT	670.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,692.00
110831	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	805.39
110831	SAND SPRINGS COMMUNITY CRED	DIRECT DEPOSIT	50.00
110831	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
110831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	42,405.00
110831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,000.00
110831	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2011 -2012 RISK MANAGEMENT FUND

1201576	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	2,237.25
1201576	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	679.25
1203371	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1204098	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	55,000.00
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	4.48
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	127.20
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	195.29
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	232.97
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	698.94
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	733.38
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	201.52
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	761.84
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	320.96
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,461.51
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	172.40
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	649.86
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,103.00
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,369.62
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	475.54

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11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,028.02
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,016.95
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	3,470.19
11203980	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	344.82

2011 -2012 PARK FUND

1108370	DETEK SYSTEMS INC	BLDGS & GROUNDS MAINT	210.00
1120303	DETEK SYSTEMS INC	SECURITY SERVICE	350.00
1200025	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1200027	GUARDIAN SECURITY	SECURITY SERVICE	27.00
1200033	TNT SECURITY SERVICE	SECURITY SERVICE	230.55
1200054	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	900.00
1200061	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	176.00
1200062	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	93.00
1200063	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	176.00
1200142	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	82.50
1200489	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	33.20
1200489	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	145.10
1200489	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	194.40
1200489	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	208.10
1200493	REASORS	PURCHASES FOR RESALE	5.87
1200493	REASORS	PURCHASES FOR RESALE	9.88
1200493	REASORS	PURCHASES FOR RESALE	11.63
1200493	REASORS	PURCHASES FOR RESALE	11.82
1200493	REASORS	PURCHASES FOR RESALE	14.95
1200493	REASORS	PURCHASES FOR RESALE	34.56
1200497	BOTTLING GROUP LLC	PURCHASES FOR RESALE	427.90
1200497	BOTTLING GROUP LLC	PURCHASES FOR RESALE	561.80
1200505	IBC SALES CORPORATION	PURCHASES FOR RESALE	9.00
1200505	IBC SALES CORPORATION	PURCHASES FOR RESALE	17.00
1200505	IBC SALES CORPORATION	PURCHASES FOR RESALE	21.19
1200505	IBC SALES CORPORATION	PURCHASES FOR RESALE	40.81
1200507	BEN E KEITH FOODS	PURCHASES FOR RESALE	188.74
1200507	BEN E KEITH FOODS	PURCHASES FOR RESALE	207.69
1200511	BEN E KEITH FOODS	PURCHASES FOR RESALE	295.00
1200511	BEN E KEITH FOODS	PURCHASES FOR RESALE	897.82
1200512	ANHEUSER BUSCH	PURCHASES FOR RESALE	217.35
1200512	ANHEUSER BUSCH	PURCHASES FOR RESALE	357.40
1200524	REASORS	PURCHASES FOR RESALE	8.00
1200524	REASORS	PURCHASES FOR RESALE	14.50
1200524	REASORS	PURCHASES FOR RESALE	15.37
1200524	REASORS	PURCHASES FOR RESALE	20.67
1200527	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	294.10
1200527	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	399.00
1200534	ANHEUSER BUSCH	PURCHASES FOR RESALE	396.50
1200534	ANHEUSER BUSCH	PURCHASES FOR RESALE	397.95
1200648	HOME DEPOT	BLDGS & GROUNDS MAINT	42.83
1200648	HOME DEPOT	BLDGS & GROUNDS MAINT	74.60
1200648	HOME DEPOT	BLDGS & GROUNDS MAINT	116.30
1200648	HOME DEPOT	BLDGS & GROUNDS MAINT	289.20
1200865	J&P SUPPLY INC	OPERATING SUPPLIES	71.37
1200865	J&P SUPPLY INC	OPERATING SUPPLIES	93.80
1200865	J&P SUPPLY INC	OPERATING SUPPLIES	145.09
1201045	RIVERVIEW SOD RANCH	SOD/SEED	140.00
1201045	RIVERVIEW SOD RANCH	SOD/SEED	140.00
1201045	RIVERVIEW SOD RANCH	SOD/SEED	280.00
1201049	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1201065	ALLBRITTON COMMUNICATION	BLDGS & GROUNDS MAINT	86.25
1201150	R & R PRODUCTS INC	RECREATIONAL & EDUCA	443.85
1201328	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	460.00
1201328	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,552.32
1201702	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	1,369.55
1201706	INTERNATIONAL PAPER	OPERATING SUPPLIES	229.00
1201719	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	1,340.30
1201724	BEN E KEITH FOODS	RESTAURANT SUPPLIES	256.93
1201726	IBC SALES CORPORATION	PURCHASES FOR RESALE	82.03
1201726	IBC SALES CORPORATION	PURCHASES FOR RESALE	95.83
1201731	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	339.75
1201731	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	644.00
1201737	MORROW MECHANICAL	RESTAURANT SUPPLIES	465.25
1201785	FREEDOM ICE LLC	PURCHASES FOR RESALE	40.00
1201785	FREEDOM ICE LLC	PURCHASES FOR RESALE	60.00
1201785	FREEDOM ICE LLC	PURCHASES FOR RESALE	100.00
1201802	BEN E KEITH FOODS	PURCHASES FOR RESALE	431.48

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1201802	BEN E KEITH FOODS	PURCHASES FOR RESALE	312.04
1201802	BEN E KEITH FOODS	PURCHASES FOR RESALE	856.09
1201812	ANHEUSER BUSCH	PURCHASES FOR RESALE	758.50
1201816	BEN E KEITH FOODS	RESTAURANT SUPPLIES	89.40
1201816	BEN E KEITH FOODS	RESTAURANT SUPPLIES	149.45
1202052	PURAQUA PRODUCTS INC	SWIMMING POOL SUPPLIES	365.24
1202263	AMSAN	OPERATING SUPPLIES	84.00
1202308	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	775.00
1202524	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	2,197.38
1202707	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	517.44
1202772	ANHEUSER BUSCH	PURCHASES FOR RESALE	400.15
1202776	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,310.75
1202812	BATTERY OUTFITTERS INC	OPER SUPPLIES & MAINT	215.75
1202819	BATTERY OUTFITTERS INC	OPER SUPPLIES & MAINT	174.80
1203101	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	1,666.66
1203378	RECREONICS INC	RECREATIONAL & EDUCA	393.24
1203653	OK FILTER CO INC	SWIMMING POOL SUPPLIES	234.74
1203718	OKLAHOMA STATE UNIVERSITY	BLDGS & GROUNDS MAINT	300.00
1203830	ANDERSON, PATRICIA	RECREATIONAL & EDUCA	100.00

2011 -2012 COURT CLERK REVOLVING FUND

1203808	NEWTON OCONNOR TU	LEGAL SERVICES	9,163.48
1203992	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1203993	U S POSTAL SERVICE	POSTAGE	297.00
1203995	U S POSTAL SERVICE	POSTAGE	297.00
1203996	U S POSTAL SERVICE	POSTAGE	297.00
1203997	U S POSTAL SERVICE	POSTAGE	297.00
1203998	U S POSTAL SERVICE	POSTAGE	297.00
1204290	STATE OF OKLAHOMA	SOFTWARE MAINTENANCE	19,861.33
1204290	STATE OF OKLAHOMA	SOFTWARE MAINTENANCE	20,309.33
110831	COURT CLERKS	PAYROLL	15,382.75
110831	REFEREES	PAYROLL	15,416.67
110831	PUBLIC DEFENDER CRT	PAYROLL	237,392.33
110831	IRS	TAX	29,345.86
110831	OKLAHOMA TAX COMMISSION	TAX	9,298.00
110831	SOCIAL SECURITY ADMINISTR	TAX	34,951.75
110831	AMERICAN FAMILY	HEALTH	331.34
110831	AMERICAN HERITAGE LIFE INC	HEALTH	300.07
110831	CHUBB & SON	HEALTH	311.60
110831	COMMUNITYCARE IDEA	HEALTH	39,899.34
110831	DELTA DENTAL OF OKLAHOMA	HEALTH	2,798.12
110831	STANDARD INSURANCE COMPANY	HEALTH	311.60
110831	VISION SERVICE PLAN	HEALTH	182.45
110831	LEADERS LIFE INS CO	LIFE	633.88
110831	STANDARD INSURANCE CO	LIFE	612.00
110831	STANDARD INSURANCE COMPANY	LIFE	640.39
110831	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
110831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
110831	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
110831	COMMUNITY CARE HMO INC EA	OTHER	57.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	6,166.14
110831	NATIONWIDE RETIREMENT	OTHER	9,476.92
110831	PREPAID LEGAL	OTHER	14.75
110831	PRUDENTIAL INSURANCE	OTHER	840.28
110831	SEMLER, J DENNIS TREASURER	OTHER	1,938.18
110831	STANDARD INSURANCE COMPANY	OTHER	840.28
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,618.15
110831	UNITED TEACHER ASSOCIATES	OTHER	331.00
110831	UNITED WAY	OTHER	15.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	3,375.00

2011 -2012 VISUAL INSPECTION FUND

1202731	J D YOUNG	OPER SUPPLIES & MAINT	37.56
1203637	COLORADO CUSTOMWARE	OPER SUPPLIES & MAINT	44,654.40
1204316	TEXAS ASSOCIATION	TRAINING	295.00
1204329	SERVICO HOUSTON INC	TRAVEL-OUT OF COUNTY	255.06
110831	ASSESSOR VISUAL INSPECT	PAYROLL	130,857.44
110831	IRS	TAX	13,220.38
110831	OKLAHOMA TAX COMMISSION	TAX	4,269.00
110831	SOCIAL SECURITY ADMINISTR	TAX	16,463.68
110831	AMERICAN FAMILY	HEALTH	141.30
110831	AMERICAN HERITAGE LIFE INC	HEALTH	201.00
110831	CHUBB & SON	HEALTH	143.02

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110831	COMMUNITYCARE IDEA	HEALTH	21,366.08
110831	SEMLER, J DENNIS TREASURER	HEALTH	1,461.36
110831	STANDARD INSURANCE COMPANY	HEALTH	143.02
110831	VISION SERVICE PLAN	HEALTH	61.20
110831	LEADERS LIFE INS CO	LIFE	381.37
110831	STANDARD INSURANCE CO	LIFE	364.60
110831	STANDARD INSURANCE COMPANY	LIFE	365.85
110831	COMMUNITY CARE HMO INC EA	OTHER	34.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	2,597.66
110831	J DENNIS SEMLER TREASURER	OTHER	2,597.66
110831	LASALLE NATIONAL BANK-PEH	OTHER	3,574.92
110831	NATIONWIDE RETIREMENT	OTHER	3,520.00
110831	PREPAID LEGAL	OTHER	14.75
110831	PRUDENTIAL INSURANCE	OTHER	507.59
110831	SEMLER, J DENNIS TREASURER	OTHER	1,194.76
110831	SEMLER, J DENNIS TREASURER	OTHER	2,238.74
110831	STANDARD INSURANCE COMPANY	OTHER	507.59
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,913.20
110831	UNITED WAY	OTHER	18.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	966.51

2011 -2012 SHERIFF CASH FUND

1120454	COMMUNICATIONS SUPPLY	OPERATING SUPPLIES	58.48
1120454	COMMUNICATIONS SUPPLY	OPERATING SUPPLIES	341.65
1120454	COMMUNICATIONS SUPPLY	OPERATING SUPPLIES	392.00
1202367	STOREY WRECKER INC	OPERATING SUPPLIES	25.00
1202367	STOREY WRECKER INC	OPERATING SUPPLIES	40.00
1202494	GREAT PLAINS COCA-COLA	OPERATING SUPPLIES	511.00
1202703	SIRCHIE FINGER PRINT	OPERATING SUPPLIES	339.80
1203229	ORIENTAL TRADING COM	OPERATING SUPPLIES	436.70
1203767	LOVE, JA JUAN	TRAVEL-OUT OF COUNTY	191.50
1204090	BROWN, JEFF	TRAVEL-OUT OF COUNTY	252.00
110822	COURTHOUSE SECURITY	PAYROLL	1,619.75
110822	IRS	TAX	12.47
110822	SOCIAL SECURITY ADMINISTR	TAX	215.44
110822	SEMLER, J DENNIS TREASURER	OTHER	97.02
110831	SHERIFF'S DEPT - CASH FUND	PAYROLL	65,513.67
110831	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
110831	SHERIFF GRANT DEPT	PAYROLL	16,011.85
110831	COURTHOUSE SECURITY	PAYROLL	13,012.13
110831	IRS	TAX	9,798.89
110831	OKLAHOMA TAX COMMISSION	TAX	3,102.00
110831	SOCIAL SECURITY ADMINISTR	TAX	13,030.74
110831	AMERICAN FAMILY	HEALTH	99.96
110831	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
110831	CHUBB & SON	HEALTH	92.11
110831	COMMUNITYCARE IDEA	HEALTH	20,367.86
110831	SEMLER, J DENNIS TREASURER	HEALTH	1,519.55
110831	STANDARD INSURANCE COMPANY	HEALTH	92.11
110831	VISION SERVICE PLAN	HEALTH	69.54
110831	LEADERS LIFE INS CO	LIFE	101.83
110831	STANDARD INSURANCE CO	LIFE	192.70
110831	STANDARD INSURANCE COMPANY	LIFE	228.73
110831	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	223.14
110831	OKLAHOMA DHS	GARNISHMENTS	732.61
110831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
110831	COMMUNITY CARE HMO INC EA	OTHER	24.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	95.00
110831	J DENNIS SEMLER TREASURER	OTHER	95.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	2,585.62
110831	NATIONWIDE RETIREMENT	OTHER	1,300.00
110831	PRUDENTIAL INSURANCE	OTHER	186.84
110831	SEMLER, J DENNIS TREASURER	OTHER	30.00
110831	SEMLER, J DENNIS TREASURER	OTHER	6,120.66
110831	STANDARD INSURANCE COMPANY	OTHER	186.84
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,139.31
110831	TULSA COUNTY SHERIFF	OTHER	180.00
110831	UNITED WAY	OTHER	45.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
110831	MIDFIRST BANK	DIRECT DEPOSIT	400.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	100.00

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2011 -2012 SHERIFF'S OPERATION OF JAIL

1121321	R R BRINK LOCKING	OPERATING SUPPLIES	829.15
1121321	R R BRINK LOCKING	OPERATING SUPPLIES	1,283.53
1122449	ROBINSON TEXTILES	OPERATING SUPPLIES	3,198.60
1200353	WEST PUBLISHING CORP	OPERATING SUPPLIES	59.92
1200353	WEST PUBLISHING CORP	OPERATING SUPPLIES	176.40
1201960	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	2,013.28
1202012	CITY OF TULSA	UTILITY SERVICES	31,341.04
1202025	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	709.57
1202320	ROBINSON TEXTILES	OPERATING SUPPLIES	495.36
1203011	TUCKER CHEMICAL INC	OPERATING SUPPLIES	2,004.00
1203084	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,073.50
1203226	W W GRAINGER INC	OPERATING SUPPLIES	236.22
1203226	W W GRAINGER INC	OPERATING SUPPLIES	2,137.43
1203227	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,673.00
1203746	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1203747	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1203748	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	30.00
1203766	HOUSLEY, CARLA	TRAINING	429.00
1203797	BYRD, HEATHER	TRAINING	429.00
1203800	BYRD, BILLIE	TRAINING	498.92
1204093	CLARK, SHANNON T	TRAINING	345.00
1204097	PARK UNIVERSITY ENTE	TRAINING	179.00
110822	TULSA COUNTY JAIL	PAYROLL	14,632.38
110822	IRS	TAX	594.40
110822	OKLAHOMA TAX COMMISSION	TAX	41.00
110822	SOCIAL SECURITY ADMINISTR	TAX	1,946.43
110822	SEMLER, J DENNIS TREASURER	OTHER	876.50
110831	TULSA COUNTY JAIL	PAYROLL	943,505.85
110831	IRS	TAX	86,416.64
110831	OKLAHOMA TAX COMMISSION	TAX	26,738.00
110831	SOCIAL SECURITY ADMINISTR	TAX	120,366.81
110831	AMERICAN FAMILY	HEALTH	793.52
110831	AMERICAN HERITAGE LIFE INC	HEALTH	540.31
110831	CHUBB & SON	HEALTH	1,007.26
110831	COMMUNITYCARE IDEA	HEALTH	165,112.54
110831	SEMLER, J DENNIS TREASURER	HEALTH	11,600.13
110831	STANDARD INSURANCE COMPANY	HEALTH	1,007.26
110831	VISION SERVICE PLAN	HEALTH	775.58
110831	LEADERS LIFE INS CO	LIFE	894.25
110831	STANDARD INSURANCE CO	LIFE	1,403.30
110831	STANDARD INSURANCE COMPANY	LIFE	2,460.27
110831	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
110831	ECK, LONNIE D	GARNISHMENTS	1,650.00
110831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
110831	IRS	GARNISHMENTS	350.00
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	1,140.61
110831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
110831	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	299.00
110831	OKLAHOMA DHS	GARNISHMENTS	8,830.35
110831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	384.27
110831	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
110831	ROBINSON & HOOVER	GARNISHMENTS	440.40
110831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
110831	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
110831	COMMUNITY CARE HMO INC EA	OTHER	345.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	7,868.48
110831	J DENNIS SEMLER TREASURER	OTHER	7,868.48
110831	LASALLE NATIONAL BANK-PEH	OTHER	24,730.74
110831	NATIONWIDE RETIREMENT	OTHER	14,580.00
110831	PREPAID LEGAL	OTHER	442.50
110831	PRUDENTIAL INSURANCE	OTHER	2,300.77
110831	SEMLER, J DENNIS TREASURER	OTHER	36.70
110831	SEMLER, J DENNIS TREASURER	OTHER	55,096.49
110831	STANDARD INSURANCE COMPANY	OTHER	2,300.77
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	112,377.08
110831	TULSA COUNTY SHERIFF	OTHER	580.00
110831	UNITED TEACHER ASSOCIATES	OTHER	41.03
110831	UNITED WAY	OTHER	941.09
110831	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
110831	ARVEST BANK	DIRECT DEPOSIT	300.00
110831	BANC FIRST	DIRECT DEPOSIT	175.00
110831	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,150.00

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110831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00	
110831	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00	
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	8,146.37	
110831	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00	
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,781.17	
<u>2011 -2012 COUNTY CLERK'S RECORDS MGMT</u>				
1202218	CDW LLC	OPERATING SUPPLIES	94.30	
1202218	CDW LLC	OPERATING SUPPLIES	377.20	
1203575	CDW LLC	OFFICE EQUIPMENT-NON-CAP	450.20	
1203994	BFI WASTE SERVICES	OPERATING SUPPLIES	-25.00	
1203994	BFI WASTE SERVICES	OPERATING SUPPLIES	-50.00	
1203994	BFI WASTE SERVICES	OPERATING SUPPLIES	-3.84	
1203994	BFI WASTE SERVICES	OPERATING SUPPLIES	-66.74	
1203994	BFI WASTE SERVICES	OPERATING SUPPLIES	281.19	
1204078	NATIONAL ASSOCIATION	TRAINING	25.00	
1204274	OKLAHOMA SECRETARY	OPERATING SUPPLIES		20.00
110831	COUNTY CLERK RECORDS MGMT	PAYROLL	6,652.01	
110831	IRS	TAX	670.85	
110831	OKLAHOMA TAX COMMISSION	TAX	242.00	
110831	SOCIAL SECURITY ADMINISTR	TAX	841.10	
110831	AMERICAN HERITAGE LIFE INC	HEALTH	59.02	
110831	CHUBB & SON	HEALTH	4.50	
110831	COMMUNITYCARE IDEA	HEALTH	419.02	
110831	SEMLER, J DENNIS TREASURER	HEALTH	24.38	
110831	STANDARD INSURANCE COMPANY	HEALTH	4.50	
110831	VISION SERVICE PLAN	HEALTH	7.08	
110831	STANDARD INSURANCE CO	LIFE	29.00	
110831	STANDARD INSURANCE COMPANY	LIFE	13.55	
110831	COMMUNITY CARE HMO INC EA	OTHER	1.00	
110831	FLEXPLAN ADMINISTRATORS	OTHER	175.00	
110831	J DENNIS SEMLER TREASURER	OTHER	175.00	
110831	NATIONWIDE RETIREMENT	OTHER	450.00	
110831	PRUDENTIAL INSURANCE	OTHER	33.52	
110831	SEMLER, J DENNIS TREASURER	OTHER	76.70	
110831	SEMLER, J DENNIS TREASURER	OTHER	47.23	
110831	STANDARD INSURANCE COMPANY	OTHER	33.52	
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25	
<u>2011 -2012 COUNTY CLERK'S LIEN FEE ACCT</u>				
1204003	MERIDIAN INVESTMENTS	TRAVEL-OUT OF COUNTY	82.00	
1204004	MERIDIAN INVESTMENTS	TRAVEL-OUT OF COUNTY	82.00	
1204024	RIVERTON SUITES LTD	TRAVEL-OUT OF COUNTY	347.92	
1204025	RIVERTON SUITES LTD	TRAVEL-OUT OF COUNTY	347.92	
1204061	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	256.80	
1204061	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	272.80	
1204509	HOME DEPOT	OPERATING SUPPLIES	69.98	
1204509	HOME DEPOT	FURNITURE & FIXTURES	599.00	
<u>2011 -2012 JUVENILE CASH FUND</u>				
1200223	U S CELLULAR	TELEPHONE SERVICE	61.70	
1200325	WATSON, MELODY	MILEAGE REIMB-IN COUNTY	108.78	
1200827	STOLFA RD LD, SONJA	PROFESSIONAL & TECH	100.00	
1201481	ZACHARY, LARRY D	TRAINING	210.00	
1202539	AMSAN	OPERATING SUPPLIES	424.60	
1202540	BEN E KEITH FOODS	OPERATING SUPPLIES	95.75	
1202542	INTERNATIONAL PAPER	OPERATING SUPPLIES	91.05	
1202542	INTERNATIONAL PAPER	OPERATING SUPPLIES	150.11	
110831	JUVENILE DETENTION	PAYROLL	137,478.50	
110831	JUVENILE GRANT	PAYROLL	27,216.39	
110831	IRS	TAX	14,408.94	
110831	OKLAHOMA TAX COMMISSION	TAX	4,666.00	
110831	SOCIAL SECURITY ADMINISTR	TAX	21,375.89	
110831	AMERICAN FAMILY	HEALTH	47.30	
110831	CHUBB & SON	HEALTH	98.44	
110831	COMMUNITYCARE IDEA	HEALTH	28,298.07	
110831	COMMUNITYCARE PPO	HEALTH	804.76	
110831	SEMLER, J DENNIS TREASURER	HEALTH	2,011.53	
110831	STANDARD INSURANCE COMPANY	HEALTH	98.44	
110831	VISION SERVICE PLAN	HEALTH	141.49	
110831	LEADERS LIFE INS CO	LIFE	316.43	
110831	STANDARD INSURANCE CO	LIFE	202.00	
110831	STANDARD INSURANCE COMPANY	LIFE	316.81	
110831	ECK, LONNIE D	GARNISHMENTS	292.00	

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110831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
110831	IRS	GARNISHMENTS	200.00
110831	J ANDREW ENLOW INC	GARNISHMENTS	544.12
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
110831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
110831	OKLAHOMA DHS	GARNISHMENTS	1,044.11
110831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	464.29
110831	ROBINSON & HOOVER	GARNISHMENTS	50.00
110831	SOCIAL SECURITY ADMINISTR	GARNISHMENTS	526.47
110831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
110831	WINDHAM PROFESSIONALS INC	GARNISHMENTS	270.22
110831	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	195.33
110831	COMMUNITY CARE HMO INC EA	OTHER	63.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	395.00
110831	J DENNIS SEMLER TREASURER	OTHER	395.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	4,748.89
110831	NATIONWIDE RETIREMENT	OTHER	3,780.00
110831	PREPAID LEGAL	OTHER	88.50
110831	PRUDENTIAL INSURANCE	OTHER	407.01
110831	SEMLER, J DENNIS TREASURER	OTHER	7,232.11
110831	STANDARD INSURANCE COMPANY	OTHER	407.01
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,320.85
110831	UNITED WAY	OTHER	268.17
110831	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
110831	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,235.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	5,145.83
 <u>2011 -2012 SPECIAL PROJECTS FUND</u>			
1120159	INDIAN NATIONS COUNCIL	ADMINISTRATION	3,612.31
1204523	VINTAGE HOUSING INC	OPERATIONAL FUNDS	118,801.90
 <u>2011 -2012 MORTG CERTIFICATION FEE CASH</u>			
1204070	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS & MEMBER	1,260.00
 <u>2011 -2012 RESALE PROPERTY FUND</u>			
1203667	SASHAY CORPORATE SERV	SPECIAL SERVICES	120.65
110831	TREAS-RESALE PROPERTY	PAYROLL	120,889.63
110831	IRS	TAX	11,854.10
110831	OKLAHOMA TAX COMMISSION	TAX	3,793.00
110831	SOCIAL SECURITY ADMINISTR	TAX	14,916.49
110831	AMERICAN FAMILY	HEALTH	73.04
110831	AMERICAN HERITAGE LIFE INC	HEALTH	459.02
110831	CHUBB & SON	HEALTH	115.40
110831	COMMUNITYCARE IDEA	HEALTH	20,679.14
110831	SEMLER, J DENNIS TREASURER	HEALTH	1,515.80
110831	STANDARD INSURANCE COMPANY	HEALTH	115.40
110831	VISION SERVICE PLAN	HEALTH	94.45
110831	LEADERS LIFE INS CO	LIFE	244.84
110831	STANDARD INSURANCE CO	LIFE	259.30
110831	STANDARD INSURANCE COMPANY	LIFE	284.55
110831	COMMUNITY CARE HMO INC EA	OTHER	31.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	3,696.66
110831	J DENNIS SEMLER TREASURER	OTHER	3,696.66
110831	LASALLE NATIONAL BANK-PEH	OTHER	3,339.56
110831	NATIONWIDE RETIREMENT	OTHER	3,295.00
110831	PREPAID LEGAL	OTHER	44.25
110831	PRUDENTIAL INSURANCE	OTHER	522.66
110831	SEMLER, J DENNIS TREASURER	OTHER	1,023.72
110831	SEMLER, J DENNIS TREASURER	OTHER	860.77
110831	STANDARD INSURANCE COMPANY	OTHER	522.66
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	15,943.66
110831	UNITED TEACHER ASSOCIATES	OTHER	44.02
110831	UNITED WAY	OTHER	144.67
110831	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
110831	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	150.00
110831	RCB BANK	DIRECT DEPOSIT	100.00
110831	SPIRITBANK	DIRECT DEPOSIT	50.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	778.05
110831	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

Monday, August 29, 2011 - Continued

2011 -2012 HIGHWAY T-CASH FUND

1122127	XEROX CORPORATION	OPERATING SUPPLIES & MAINT	145.33
1122235	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,498.30
1122235	TULSA ASPHALT LLC	ASPHALT, CONCRETE	5,094.94
1122235	TULSA ASPHALT LLC	ASPHALT, CONCRETE	10,261.67
1200225	HOIDALE COMPANY INC	OPERATING SUPPLIES	2,009.34
1200227	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1200860	AMERICAN OVERHEAD DOOR	OPERATING SUPPLIES	1,357.10
1201004	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1201039	BFI WASTE SERVICES	OPERATING SUPPLIES	59.00
1201720	ADVANCED WORKZONE	OPERATING SUPPLIES	50.75
1201911	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	100.67
1201986	PARAGON CONTRACTORS	OPERATING SUPPLIES	275,757.12
1202051	BIXBY RADIATOR INC	OPERATING SUPPLIES & MAINT	60.00
1202130	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
1202192	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1202354	W JOE SHAW LTD	OPERATING SUPPLIES & MAINT	120.80
1202368	TULSA ASPHALT LLC	ASPHALT, CONCRETE	281.02
1202368	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,022.51
1202368	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,384.89
1202368	TULSA ASPHALT LLC	ASPHALT, CONCRETE	14,329.80
1202420	CLARK OIL DISTRIBUTORS	OPERATING SUPPLIES & MAINT	633.60
1202421	CLARK OIL DISTRIBUTORS	OPERATING SUPPLIES & MAINT	437.25
1202430	OG&E	UTILITY SERVICES	35.82
1202446	XEROX CORPORATION	OPERATING SUPPLIES	71.26
1202450	TUCKER CHEMICAL INC	OPERATING SUPPLIES	24.78
1202468	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	82.54
1202495	ONEOK INC	UTILITY SERVICES	95.65
1202508	ENLOW TRACTOR INC	OPERATING SUPPLIES & MAINT	42.64
1202530	ECONOMY LUMBER CO	OPERATING SUPPLIES & MAINT	38.97
1202531	EAST TULSA DODGE	OPERATING SUPPLIES & MAINT	205.22
1202579	FRONTIER INTERNATIONAL	OPERATING SUPPLIES & MAINT	5,984.46
1202596	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	13.40
1202648	BATTERY OUTFITTERS INC	OPERATING SUPPLIES & MAINT	113.90
1202649	W JOE SHAW LTD	OPERATING SUPPLIES	189.14
1202746	U S CELLULAR	OPERATING SUPPLIES	776.59
1202747	U S CELLULAR	OPERATING SUPPLIES	36.63
1202890	BEST WELDERS SUPPLY	OPERATING SUPPLIES & MAINT	7.00
1202927	AMERIFLEX HOSE	OPERATING SUPPLIES & MAINT	43.16
1202928	FRONTIER INTERNATIONAL	OPERATING SUPPLIES & MAINT	116.64
1202952	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	72.26
1202980	EAST TULSA DODGE	OPERATING SUPPLIES & MAINT	221.16
1202984	SOUTHERN TIRE MART	OPERATING SUPPLIES & MAINT	540.68
1203210	G W VAN KEPPEL COMPANY	OPERATING SUPPLIES & MAINT	47.50
1203252	SOUTHERN TIRE MART	OPERATING SUPPLIES & MAINT	2,685.00
1203258	W W GRAINGER INC	OPERATING SUPPLIES & MAINT	568.36
1203339	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	273.60
1203368	AMERIFLEX HOSE	OPERATING SUPPLIES & MAINT	61.10
1203454	BEST WELDERS SUPPLY	OPERATING SUPPLIES	28.00
1203550	SYNERGY GAS-FIVE STAR	OPERATING SUPPLIES & MAINT	37.20
1203550	SYNERGY GAS-FIVE STAR	OPERATING SUPPLIES & MAINT	28.80
1203591	W JOE SHAW LTD	OPERATING SUPPLIES & MAINT	212.87
1203592	G W VAN KEPPEL COMPANY	OPERATING SUPPLIES & MAINT	165.06
1203597	WELDON PARTS INC	OPERATING SUPPLIES & MAINT	10.05
1203598	DANNY BECK CHEVROLET	OPERATING SUPPLIES	84.57
1203602	FRONTIER INTERNATIONAL	OPERATING SUPPLIES & MAINT	447.15
1203617	MAGIC REFRIGERATION	OPERATING SUPPLIES & MAINT	154.00
1203618	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	46.04
1203618	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	3.41
1203636	LOWES HOME CENTERS	OPERATING SUPPLIES & MAINT	35.85
1203655	W W GRAINGER INC	OPERATING SUPPLIES & MAINT	93.82
1203660	ECONOMY LUMBER CO	OPERATING SUPPLIES & MAINT	266.00
1203678	BRADLEYS LOCK AND SAFE	OPERATING SUPPLIES & MAINT	40.00
1203704	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES & MAINT	11.24
1203704	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES & MAINT	85.52
1203712	AMERIFLEX HOSE	OPERATING SUPPLIES & MAINT	151.50
1203726	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	144.32
1203732	WELDON PARTS INC	OPERATING SUPPLIES & MAINT	208.38
1203741	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,105.57
1203969	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	181.41
1203970	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT	68.65
1204028	CLARK OIL DIST	OPERATING SUPPLIES	23,449.08
1204029	VINER ENTERPRISES INC	OPERATING SUPPLIES & MAINT	170.05
1204046	ONEOK INC	UTILITY SERVICES	82.45

Monday, August 29, 2011 - Continued

1204083	WELDON PARTS INC	OPERATING SUPPLIES & MAINT	47.25	
1204086	O'REILLY AUTOMOTIVE	OPERATING SUPPLIES & MAINT	239.99	
1204287	GENUINE PARTS COMPANY	OPERATING SUPPLIES & MAINT		35.43
110822	HIGHWAY DISTRICT 2	PAYROLL	800.14	
110822	SOCIAL SECURITY ADMINISTR	TAX	106.40	
110822	SEMLER, J DENNIS TREASURER	OTHER	76.82	
110831	HIGHWAY CONSTRUCTION DIV	PAYROLL	129,494.09	
110831	HIGHWAY DISTRICT 1	PAYROLL	51,705.91	
110831	HIGHWAY DISTRICT 2	PAYROLL	61,576.09	
110831	HIGHWAY DISTRICT 3	PAYROLL	54,780.97	
110831	IRS	TAX	27,980.32	
110831	OKLAHOMA TAX COMMISSION	TAX	8,802.00	
110831	SOCIAL SECURITY ADMINISTR	TAX	37,545.54	
110831	AMERICAN FAMILY	HEALTH	346.48	
110831	AMERICAN HERITAGE LIFE INC	HEALTH	353.45	
110831	CHUBB & SON	HEALTH	454.82	
110831	COMMUNITYCARE IDEA	HEALTH	70,514.46	
110831	SEMLER, J DENNIS TREASURER	HEALTH	4,436.79	
110831	STANDARD INSURANCE COMPANY	HEALTH	454.82	
110831	VISION SERVICE PLAN	HEALTH	304.96	
110831	LEADERS LIFE INS CO	LIFE	670.79	
110831	STANDARD INSURANCE CO	LIFE	1,044.80	
110831	STANDARD INSURANCE COMPANY	LIFE	1,137.14	
110831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00	
110831	CREDITORS RECOVERY CORP	GARNISHMENTS	392.19	
110831	ECK, LONNIE D	GARNISHMENTS	824.00	
110831	IRS	GARNISHMENTS	228.00	
110831	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00	
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09	
110831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50	
110831	OKLAHOMA DHS	GARNISHMENTS	766.07	
110831	COMMUNITY CARE HMO INC EA	OTHER	106.00	
110831	FLEXPLAN ADMINISTRATORS	OTHER	3,465.00	
110831	J DENNIS SEMLER TREASURER	OTHER	3,465.00	
110831	LASALLE NATIONAL BANK-PEH	OTHER	9,170.66	
110831	NATIONWIDE RETIREMENT	OTHER	9,508.45	
110831	PREPAID LEGAL	OTHER	132.75	
110831	PRUDENTIAL INSURANCE	OTHER	1,080.11	
110831	SEMLER, J DENNIS TREASURER	OTHER	591.57	
110831	SEMLER, J DENNIS TREASURER	OTHER	23,701.37	
110831	STANDARD INSURANCE COMPANY	OTHER	1,080.11	
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	39,245.39	
110831	UNITED WAY	OTHER	126.67	
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00	
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,908.46	
<u>2011 -2012 CRIMINAL JUSTICE AUTHORITY OPE</u>				
1200202	SIEMENS HEALTHCARE	OPERATING SUPPLIES & MAINT	610.44	
1200208	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	6,399.00	
1202602	CDW LLC	OPERATING SUPPLIES	331.52	
1202846	SIEMENS HEALTHCARE	OPERATING SUPPLIES & MAINT	2,582.50	
1203549	LABORATORY SUPPLY CORP	OPERATING SUPPLIES & MAINT	86.59	
1204092	MORRISON, CLIFFORD D	TRAVEL-OUT OF COUNTY	91.50	
1204094	OLMSTEAD, SKEE	TRAVEL-OUT OF COUNTY	91.50	
110822	COURT GUARDS	PAYROLL	6,660.64	
110822	IRS	TAX	854.74	
110822	OKLAHOMA TAX COMMISSION	TAX	277.00	
110822	SOCIAL SECURITY ADMINISTR	TAX	885.87	
110822	SEMLER, J DENNIS TREASURER	OTHER	398.97	
110831	TCCJA ADMINISTRATION	PAYROLL	4,902.79	
110831	COURT GUARDS	PAYROLL	166,960.59	
110831	COURT SERVICES	PAYROLL	79,419.90	
110831	IRS	TAX	23,174.80	
110831	OKLAHOMA TAX COMMISSION	TAX	7,704.00	
110831	SOCIAL SECURITY ADMINISTR	TAX	31,574.30	
110831	AMERICAN FAMILY	HEALTH	238.47	
110831	AMERICAN HERITAGE LIFE INC	HEALTH	241.25	
110831	CHUBB & SON	HEALTH	281.48	
110831	COMMUNITYCARE IDEA	HEALTH	53,383.84	
110831	SEMLER, J DENNIS TREASURER	HEALTH	4,121.67	
110831	STANDARD INSURANCE COMPANY	HEALTH	281.48	
110831	VISION SERVICE PLAN	HEALTH	164.88	
110831	LEADERS LIFE INS CO	LIFE	260.01	
110831	STANDARD INSURANCE CO	LIFE	648.80	

Monday, August 29, 2011 - Continued

110831	STANDARD INSURANCE COMPANY	LIFE	821.77
110831	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
110831	ECK, LONNIE D	GARNISHMENTS	70.00
110831	IRS	GARNISHMENTS	420.00
110831	LOVE BEAL & NIXON PC	GARNISHMENTS	1,324.06
110831	MORGAN & ASSOCIATES PC	GARNISHMENTS	601.14
110831	NIEVES, MARILYN	GARNISHMENTS	1,050.00
110831	OKLAHOMA DHS	GARNISHMENTS	415.31
110831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	449.81
110831	ORIZAL, MARIA	GARNISHMENTS	432.90
110831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
110831	COMMUNITY CARE HMO INC EA	OTHER	77.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	3,447.00
110831	J DENNIS SEMLER TREASURER	OTHER	3,447.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	7,631.57
110831	NATIONWIDE RETIREMENT	OTHER	7,690.00
110831	PREPAID LEGAL	OTHER	118.00
110831	PRUDENTIAL INSURANCE	OTHER	747.82
110831	SEMLER, J DENNIS TREASURER	OTHER	1,004.10
110831	SEMLER, J DENNIS TREASURER	OTHER	13,248.73
110831	STANDARD INSURANCE COMPANY	OTHER	747.82
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,218.25
110831	TULSA COUNTY SHERIFF	OTHER	300.00
110831	UNITED WAY	OTHER	331.34
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
110831	RCB BANK	DIRECT DEPOSIT	100.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,100.65
110831	WELLS FARGO BANK N A	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

110831	LAW LIBRARY	PAYROLL	10,184.42
110831	IRS	TAX	868.76
110831	OKLAHOMA TAX COMMISSION	TAX	249.00
110831	SOCIAL SECURITY ADMINISTR	TAX	1,323.52
110831	CHUBB & SON	HEALTH	3.00
110831	COMMUNITYCARE IDEA	HEALTH	1,190.88
110831	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
110831	STANDARD INSURANCE COMPANY	HEALTH	3.00
110831	STANDARD INSURANCE COMPANY	LIFE	26.29
110831	COMMUNITY CARE HMO INC EA	OTHER	3.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	50.00
110831	J DENNIS SEMLER TREASURER	OTHER	50.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	297.26
110831	NATIONWIDE RETIREMENT	OTHER	750.00
110831	PRUDENTIAL INSURANCE	OTHER	15.95
110831	SEMLER, J DENNIS TREAS	OTHER	110.10
110831	STANDARD INSURANCE COMPANY	OTHER	15.95
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,245.28
110831	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
110831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 -2012 CITY-COUNTY HEALTH DEPARTMENT

1114972	YMCA OF GREATER TULSA	PROFESSIONAL & TECH	625.00
1116766	YMCA OF GREATER TULSA	PROFESSIONAL & TECH	175.00
1119028	IN HIS IMAGE INC	PROFESSIONAL & TECH	900.00
1120114	AMERICAN DOCUMENT	OTHER SERVICES	35.00
1120114	AMERICAN DOCUMENT	OTHER SERVICES	113.75
1121179	RING, KRISTI	MILEAGE REIMB-IN COUNTY	175.26
1122081	B & B ELECTRIC CO	BLDGS & GROUNDS MAINT	128.30
1200092	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	129.06
1200095	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	230.00
1200117	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	54.60
1200356	TERMINIX INTERNATIONAL	OTHER SERVICES	20.00
1200366	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1200374	TERMINIX INTERNATIONAL	OTHER SERVICES	20.00
1200385	CITY OF TULSA	UTILITY SERVICES	1,085.08
1200449	PINPOINT PERSONNEL	PROFESSIONAL & TECH	515.78
1200464	PARTY TIME LLC	OPERATING SUPPLIES	59.48
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	37.30
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	49.50
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	75.81
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	145.00
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	318.00
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	89.60

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1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,520.80
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	352.20
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,667.11
1200538	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,449.80
1201496	PINPOINT PERSONNEL	PROFESSIONAL & TECH	705.77
1201504	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.00
1201504	TULSA LOCK & KEY INC	OPERATING SUPPLIES	22.00
1201544	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	294.63
1201545	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	294.63
1201556	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	463.28
1201668	U S CELLULAR	COMMUNICATION SRVS	200.99
1201871	COXCOM INC	COMMUNICATION SRVS	232.07
1201872	COXCOM INC	COMMUNICATION SRVS	232.07
1201874	COXCOM INC	COMMUNICATION SRVS	1,094.66
1202102	TELEDYNE TEKMAR CO	EQUIP SERVICE AGREE	6,159.60
1202137	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,383.90
1202144	SOUTHWESTERN BELL	COMMUNICATION SRVS	62.10
1202145	SOUTHWESTERN BELL	COMMUNICATION SRVS	146.96
1202334	MIDWEST BIOSERVICE	CHEMICAL & LAB SUPPL	210.00
1202358	COMMUNITYCARE HMO	PROFESSIONAL & TECH	248.20
1202359	W W GRAINGER INC	OPERATING SUPPLIES	11.23
1202359	W W GRAINGER INC	OPERATING SUPPLIES	79.02
1202359	W W GRAINGER INC	OPERATING SUPPLIES	155.07
1202442	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	230.00
1202565	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	-24.95
1202565	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	107.36
1202565	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPL	514.85
1202714	HACH COMPANY	CHEMICAL & LAB SUPPL	7,833.95
1202716	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPL	1,592.50
1202716	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPL	4,777.50
1202717	PALMER DISPOSABLE	CHEMICAL & LAB SUPPL	240.00
1202717	PALMER DISPOSABLE	CHEMICAL & LAB SUPPL	1,040.00
1202717	PALMER DISPOSABLE	CHEMICAL & LAB SUPPL	320.00
1202732	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	17.38
1202732	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	20.13
1202732	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	58.99
1202732	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	225.00
1202908	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	1,850.00
1202908	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	3,700.00
1202911	PINPOINT PERSONNEL	PROFESSIONAL & TECH	540.00
1202920	NURSEFINDERS INC	PROFESSIONAL & TECH	1,285.35
1203121	PANOAK NATURAL GAS	UTILITY SERVICES	86.40
1203122	PANOAK NATURAL GAS	UTILITY SERVICES	86.40
1203123	ONEOK INC	UTILITY SERVICES	124.82
1203124	ONEOK INC	UTILITY SERVICES	127.58
1203127	ONEOK INC	UTILITY SERVICES	124.82
1203131	ONEOK INC	UTILITY SERVICES	36.18
1203134	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.58
1203135	PUBLIC SERVICE COMPANY	UTILITY SERVICES	378.77
1203136	PUBLIC SERVICE COMPANY	UTILITY SERVICES	241.20
1203137	PUBLIC SERVICE COMPANY	UTILITY SERVICES	277.53
1203138	PUBLIC SERVICE COMPANY	UTILITY SERVICES	277.53
1203284	COOPER, MARY K	MILEAGE REIMB-IN COUNTY	65.49
1203284	COOPER, MARY K	TRAVEL-OUT OF COUNTY	155.19
1203399	MERRY X-RAY CORP	CHEMICAL & LAB SUPPL	255.00
1203409	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1203410	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	7,369.86
1203470	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,353.61
1203585	PLATI, ALICIA	TUITION REIMBURSEMENT	348.41
1203603	WORLD PUBLISHING CO	PROFESSIONAL & TECH	794.04
1203646	RESOURCE TECHNOLOGY	CHEMICAL & LAB SUPPL	215.00
1203652	THERMO ELECTRON NORTH	EQUIP SERVICE AGREE	5,642.25
1203679	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	589.41
1203679	HALL-HARPER, VANESSA	TRAVEL-OUT OF COUNTY	55.50
1203682	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	79.92
1203683	DANIEL, JENNIFER	MILEAGE REIMB-IN COUNTY	62.99
1203684	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	29.42
1203684	DALE, BRENDA L	TRAVEL-OUT OF COUNTY	310.00
1203685	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	86.58
1203686	DICK, MEG	MILEAGE REIMB-IN COUNTY	25.53
1203687	DUGGIRALA, KIRAN	MILEAGE REIMB-IN COUNTY	43.29
1203687	DUGGIRALA, KIRAN	TRAINING	30.00
1203699	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	146.52
1203700	WOLFE, BEN	MILEAGE REIMB-IN COUNTY	51.62

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1203710	TSHA INC	PROFESSIONAL & TECH	69.60
1203774	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	65.49
1203774	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	69.93
1203776	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	123.21
1203793	WORLD PUBLISHING CO	PROFESSIONAL & TECH	556.96
1203897	DART, BRUCE	TRAVEL-OUT OF COUNTY	365.70
1203898	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	169.83
1203909	CRITICAL INFORMATION	TRAINING	1,267.22
1203926	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	219.78
1203934	WORLD PUBLISHING CO	PROFESSIONAL & TECH	556.96
1203937	ORONA OWEN, ISABELA	MILEAGE REIMB-IN COUNTY	32.19
1203938	SMITH, DYLAN	MILEAGE REIMB-IN COUNTY	19.43
1204032	BAPTISTE, EMMANUETTE	MILEAGE REIMB-IN COUNTY	12.21
110822	HOMELAND SECURITY GRANT	PAYROLL	1,040.00
110822	SOCIAL SECURITY ADMINISTR	TAX	138.32
110831	OFFICE OF THE DIRECTOR	PAYROLL	75,484.50
110831	FINANCE & ACCOUNTING	PAYROLL	20,259.00
110831	MARKETING & CREATIVE SERV	PAYROLL	16,678.00
110831	HEALTH DATA ADMINISTRATION	PAYROLL	19,207.00
110831	HOMELAND SECURITY GRANT	PAYROLL	48,110.00
110831	INFORMATION TECHNOLOGY SE	PAYROLL	31,314.75
110831	BLDG & GRNDS MAINT-EXPO	PAYROLL	6,474.41
110831	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
110831	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
110831	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,892.53
110831	SECURITY SERVICES	PAYROLL	11,905.97
110831	CONSUMER PROTECTION	PAYROLL	122,995.97
110831	ENVIRONMENTAL HEALTH SERV	PAYROLL	39,512.57
110831	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,673.00
110831	FAMILY PLANNING-AFRICAN	PAYROLL	11,852.00
110831	FAMILY PLANNING	PAYROLL	85,446.59
110831	VITAL RECORDS	PAYROLL	12,389.90
110831	TEEN PREGNANCY PREVENT	PAYROLL	13,565.00
110831	COMMUNICABLE DISEASE CONT	PAYROLL	83,720.66
110831	CHILDREN FIRST GRANT	PAYROLL	100,573.82
110831	ADULT HEALTH	PAYROLL	7,789.00
110831	DENTAL CLINIC	PAYROLL	10,367.00
110831	IMMUNIZATIONS	PAYROLL	60,368.34
110831	COMMUNITY HEALTH SVSC	PAYROLL	3,055.00
110831	HEALTHY START GRANT	PAYROLL	28,268.00
110831	KNOW YOUR NUMBERS	PAYROLL	4,802.04
110831	CX OF TULSA COUNTY	PAYROLL	19,732.00
110831	CHILD GUIDANCE CENTER	PAYROLL	44,474.00
110831	WIC GRANT	PAYROLL	73,272.89
110831	WIC PEER	PAYROLL	10,817.00
110831	HEALTHY FUTURES, HEALTHY	PAYROLL	6,989.00
110831	SCHOOL HEALTH	PAYROLL	39,194.72
110831	WORKING FOR BALANCE	PAYROLL	10,561.00
110831	FETAL INFANT MORTALITY RE	PAYROLL	22,108.87
110831	TULSA-MCH INITIATIVE	PAYROLL	11,805.00
110831	IRS	TAX	103,387.86
110831	OKLAHOMA TAX COMMISSION	TAX	33,150.00
110831	SOCIAL SECURITY ADMINISTR	TAX	138,630.82
110831	AMERICAN FAMILY	HEALTH	605.85
110831	AMERICAN HERITAGE LIFE INC	HEALTH	717.95
110831	CHUBB & SON	HEALTH	949.25
110831	COMMUNITYCARE IDEA	HEALTH	201,833.14
110831	SEMLER, J DENNIS TREASURER	HEALTH	19,467.74
110831	STANDARD INSURANCE COMPANY	HEALTH	949.25
110831	VISION SERVICE PLAN	HEALTH	871.14
110831	LEADERS LIFE INS CO	LIFE	2,237.83
110831	STANDARD INSURANCE CO	LIFE	1,493.00
110831	STANDARD INSURANCE COMPANY	LIFE	2,948.46
110831	ECK, LONNIE D	GARNISHMENTS	1,012.00
110831	OKLAHOMA DHS	GARNISHMENTS	1,004.37
110831	COMMUNITY HEALTH FOUNDATION	OTHER	174.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	17,080.16
110831	J DENNIS SEMLER TREASURER	OTHER	17,080.16
110831	LASALLE NATIONAL BANK-PEH	OTHER	11,966.12
110831	NATIONWIDE RETIREMENT	OTHER	42,880.80
110831	PREPAID LEGAL	OTHER	339.25
110831	PRUDENTIAL INSURANCE	OTHER	3,429.49
110831	STANDARD INSURANCE COMPANY	OTHER	3,429.49
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	134,946.71

Monday, August 29, 2011 - Continued

110831	UNITED TEACHER ASSOCIATES	OTHER	388.84
110831	UNITED WAY	OTHER	810.01
110831	YMCA OF GREATER TULSA	OTHER	160.45
110831	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
110831	ARVEST BANK	DIRECT DEPOSIT	100.00
110831	BANK OF AMERICA	DIRECT DEPOSIT	900.00
110831	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,812.00
110831	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
110831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
110831	MIDFIRST BANK	DIRECT DEPOSIT	250.00
110831	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
110831	SPIRITBANK	DIRECT DEPOSIT	200.00
110831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	8,043.27
110831	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2011 -2012 TULSA AREA EMERGENCY MGMT AGCY

1203165	TULSA COUNTY BLDG	MOTOR VEHICLES-OPER	435.88
110831	TULSA AREA EMER MGMT AGENCY	PAYROLL	14,085.25
110831	IRS	TAX	1,878.31
110831	OKLAHOMA TAX COMMISSION	TAX	537.00
110831	SOCIAL SECURITY ADMINISTR	TAX	1,803.29
110831	AMERICAN FAMILY	HEALTH	28.00
110831	CHUBB & SON	HEALTH	5.71
110831	COMMUNITYCARE IDEA	HEALTH	1,923.10
110831	DELTA DENTAL OF OKLAHOMA	HEALTH	186.61
110831	STANDARD INSURANCE COMPANY	HEALTH	5.71
110831	VISION SERVICE PLAN	HEALTH	7.08
110831	STANDARD INSURANCE CO	LIFE	41.90
110831	STANDARD INSURANCE COMPANY	LIFE	40.65
110831	COMMUNITY CARE HMO INC EA	OTHER	3.00
110831	FLEXPLAN ADMINISTRATORS	OTHER	180.00
110831	J DENNIS SEMLER TREASURER	OTHER	180.00
110831	LASALLE NATIONAL BANK-PEH	OTHER	245.82
110831	NATIONWIDE RETIREMENT	OTHER	300.00
110831	PRUDENTIAL INSURANCE	OTHER	51.91
110831	STANDARD INSURANCE COMPANY	OTHER	51.91
110831	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,728.44
110831	UNITED WAY	OTHER	41.67
110831	YMCA OF GREATER TULSA	OTHER	32.56
110831	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	400.00

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

1200849	CENTRAL PARKING SYSTEM	OPERATING SUPPLIES	18.00
1200850	WEST PUBLISHING CORP	LAW BOOKS	948.13
1200851	WEST PUBLISHING CORP	LAW BOOKS	815.54
1202972	J D YOUNG LEASING LLC	OPERATING SUPPLIES	2,647.00
1203064	TIFFEE, BARBARA	OPERATING SUPPLIES	336.00

2011 - 2012 COUNTY TREASURER PAYROLL ACCT

110822	J DENNIS	SEMLER GEN FUND	NET PAY	44,959.57
110822	J DENNIS	SEMLER SHER CASH	NET PAY	1,515.76
110822	J DENNIS	SEMLER SHE OP T	NET PAY	13,170.09
110822	J DENNIS	SEMLER HWY T CASH	NET PAY	754.94
110822	J DENNIS	SEMLER CJA OPER	NET PAY	5,152.57
110822	J DENNIS	SEMLER CC HEALTH	NET PAY	981.24
110831	J DENNIS	SEMLER GEN FUND	NET PAY	1,714,300.49
110831	J DENNIS	SEMLER CRT CL REVOL	NET PAY	193,212.73
110831	J DENNIS	SEMLER VIS INSPECT	NET PAY	92,346.27
110831	J DENNIS	SEMLER SHER CASH	NET PAY	77,186.06

Monday, August 29, 2011 - Continued

110831	J DENNIS	SEMLER SHE OP T	NET	PAY	685,634.58
110831	J DENNIS	SEMLER CO CL REVOL	NET	PAY	4,515.59
110831	J DENNIS	SEMLER JUVENILE CASH	NET	PAY	117,001.24
110831	J DENNIS	SEMLER RESALE PROPERTY	NET	PAY	84,034.45
110831	J DENNIS	SEMLER HWY T CASH	NET	PAY	203,917.93
110831	J DENNIS	SEMLER CJA OPER	NET	PAY	172,488.65
110831	J DENNIS	SEMLER LAW LIBRARY	NET	PAY	5,718.59
110831	J DENNIS	SEMLER CC HEALTH	NET	PAY	784,623.98
110831	J DENNIS	SEMLER TAEMA	NET	PAY	9,489.27
110831	J DENNIS	SEMLER DRAIN 12	NET	PAY	15,746.04
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)					