

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 22, 2011 at 4:25 p.m.)

MINUTES  
Monday, September 26, 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 9:31 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 September 19, 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, the report from the Treasurer, of the Depository Summary of Daily Analysis for 8/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222665)

Moved by Keith, seconded by Smaligo, to approve the following Bid Recommendation:

1. CC Health - North Regional Health and Wellness Center Water and Fire Line Utilities-2D - Deferred

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, Amendment #1 from Purchasing, to the resolution to renew agreement with Correctional Healthcare Management, CMF #221698, to correct a typographical error made by the vendor on the per month cost, erroneously listed as \$405,779.79; the correct cost is \$403,779.79. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222666)

Moved by Keith, seconded by Smaligo, to approve a Sole Source Designation Cancellation, from Purchasing, to Holliday Sand & Gravel, due to a change in their sand screening techniques. It is critical for the greens to use identical sand to prevent layering at the LaFortune Park Golf Course. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222667)

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for week ending October 3, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222668)

Moved by Keith, seconded by Smaligo, to approve a request from the Sheriff for Loren Dean Laughlin, to Retain Peace Officer Status and be designated as a Peace Officer, Retired, under Title 19 O.S. Sec 553 & Sec 554; retirement effective 9/4/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222669)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the resolution from Parks, to designate replacement Receiving Officer naming Leolita Kelly to replace Allyson Britton, with authority to receive authorized purchases. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222670)

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

1. Administrative Services - JD Young, for parts, labor, maintenance, staples, and toner for OCE Ultra Print 6250 digital press. (Clerk's Misc. File No. 222671)
2. Administrative Services - JD Young, for OCE Ultra Print 6250 digital press installation, supplies and maintenance. (Clerk's Misc. File No. 222672)
3. Administrative Services - Mail Finance (Neopost USA Company), for renewal of CMF #219322 for FY 2011-12. (Clerk's Misc. File No. 222673)
4. Board of County Commissioners - American Demolition and Site Services, LLC, for Tulsa County CDBG Unincorporated Areas demolition of vacant structures, detail listing available in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 222674)
5. Engineers - Oklahoma Natural Gas Company, a Division of ONEOK, Inc., for pipeline facilities relocations on South Garnett Road project; estimated expenses to be \$187,061. (Clerk's Misc. File No. 222675)
6. Human Resources - Tulsa Technology Center, School District #18, for software training program of Tulsa County Employees. (Clerk's Misc. File No. 222676)
7. IT - eCivis, Inc., for the GN: Research-5 user licenses for Federal, State, and Foundation Grants and GN: Knowledge Base-5 user licenses for courses, subject briefs and project trends. (Clerk's Misc. File No. 222677)
8. Parks - Farm Sanctuary, for Walk-A-Thon Event on the LaFortune Park Trail, Saturday, 10/22/11 from 7:00 a.m. to 3:00 p.m. (Clerk's Misc. File No. 222678)
9. Sheriff - Advanced Medical Systems, Inc., for professional services. (Clerk's Misc. File No. 222679)
10. Sheriff - BMI Leasing, Ltd, for lease of Canon IR C5045. (Clerk's Misc. File No. 222680)
11. Sheriff - BMI Leasing, Ltd, for lease of Canon IR C5050N. (Clerk's Misc. File No. 222681)
12. Sheriff - Tulsa Zoo Management, Inc., for the \$2,000 Goblin Stop Sponsorship at HallowZOOeen, from 10/27-31/11 at the Tulsa Zoo. (Clerk's Misc. File No. 222682)
13. Treasurer - J.R.W., Inc., dba Financial Equipment Company, for services for Glory Currency Discriminators and corresponding Glory Teller Counts software. (Clerk's Misc. File No. 222683)

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

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

1. Parks - Park and Recreation Equipment and Furnishings. (Clerk's Misc. File No. 222684)
  2. Human Resources - Section 125 Flexible Spending Accounts. (Clerk's Misc. File No. 222685)
- Bid #1 to open 10/10/11 at 9:30 a.m.  
Proposal #2 to open 10/17/11 at 9:30 a.m.

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 Inventory Resolution from Building Operations, surplus: 2002 Chevrolet 3500 Cab/C Silverado Crew, VIN# 1GCJC33U62F200733, purch. 3/30/02 for \$22,464.60; 1982 Jeep Truck, VIN# 1JTNE25N1BT079864, purch. 1/20/82 for \$11,150; 1999 Chevrolet Blazer, VIN# 1GNCS13W2XK178091, purch. 3/19/99 for \$19,690. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222686)

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

1. Building Operations - Boone & Boone Sales Co., Inc., for Bell and Gossett/Domestic Pump parts and service. (Clerk's Misc. File No. 222687)
2. Building Operations - Veolia Energy Tulsa, Inc., for District heating and cooling service. (Clerk's Misc. File No. 222688)
3. CC Health - IDEXX Laboratories, Inc., for Colilert Reagent, Colilert Comparator (WP104), Colilert-18 Reagent, Colisure Reagent, Enterolert Reagent, IDEXX Vessels Quanti-tray sealer, Quanti-tray, all Colilert starter kits, Colilert Quanti-cult QC kit, Simplate for HPC test kit, and Filta-max automatic wash station and Filta-max express elution station and filters. (Clerk's Misc. File No. 222689)
4. CC Health - Siemens Water Technologies Corp., for service and maintenance for organic filters, deionizers and carbon tanks. (Clerk's Misc. File No. 222690)

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- 5. CC Health - Viviant Solutions, LLC, for license of Intranet Dashboard software, which includes an ID Administrator license and Quick Start software. (Clerk’s Misc. File No. 222691)
- 6. Court Clerk - Walz Certified Mail Solutions, LLC, for certified mail forms, detail listing available in County Clerk's office and Purchasing Department. (Clerk’s Misc. File No. 222692)
- 7. Highways - Kirby-Smith Machinery, Inc., for Komatsu, Gallion and Dresser parts and service. (Clerk’s Misc. File No. 222693)
- 8. Highways - The Pump Shop, for distribution and repair for Alemite Corporation products. (Clerk’s Misc. File No. 222694)
- 9. Parks - Chandler Materials Company, for Versa-Lok Segmental Retaining Wall Block. (Clerk’s Misc. File No. 222695)
- 10. Parks - Kee Wes Equipment Co., Inc., for Speed Queen Appliances, services and repairs. (Clerk’s Misc. File No. 222696)
- 11. Parks - Luber Bros., Inc., for all Textron golf, turf and specialty products, parts and service, (Jacobson, Ransomes, Cushman, and Ryan). (Clerk’s Misc. File No. 222697)
- 12. TC Departments - Wright Line, LLC, for their products. (Clerk’s Misc. File No. 222698)

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 Utility Permit from Engineers, for Oklahoma Natural Gas Company, a Division of ONEOK, Inc., to cross N. 58<sup>th</sup> East Avenue 1,380' north of its intersection with Hwy 20, located in the SW/4, Sec. 22-T22N-R13E, by boring for ¾" gas line. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk’s Misc. File No. 222699)

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

- 1. Court Services - Diane Miller, to How to Communicate with Tact and Professionalism training session, from 10/18-19/11; cost of \$299. (Clerk’s Misc. File No. 222700)
- 2. OSU Extension - Jim Rexwinkle, to pickup decorations for 4-H Banquet in Stillwater, OK, on 9/21/11; cost of \$80.48. (Clerk’s Misc. File No. 222701)
- 3. OSU Extension - Jim Rexwinkle, to pickup materials for 4-H Banquet in OKC, OK, on 9/27/11; cost of \$127.65. (Clerk’s Misc. File No. 222702)
- 4. OSU Extension - Sue Gray, to help Ag Agent with Pecan trees at the Courthouse in Okmulgee, OK, on 9/22/11; cost of \$45. (Clerk’s Misc. File No. 222703)
- 5. OSU Extension - Jim Rexwinkle, Judge of 4-H Exhibits in Osage County, OK, on 9/9/11; cost of \$67.16. (Clerk’s Misc. File No. 222704)
- 6. Public Information Office - Michael Willis, to Tulsa Chamber Intercity Visit to Indianapolis, IN, from 10/10-12/11; estimated cost of \$2,000. (Clerk’s Misc. File No. 222705)

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 M.	Retire.		9/30/11
Winslow, Thomas	Retire.		9/30/11
Tankersley, Nathan	Pvertime. Appt.	\$9.20/hr.	9/21/11
(Clerk’s Misc. File No. 222706)			
<u>Board of County Commissioners:</u>			
Arterburn, Karen Deneice	New Hire-Reg. Appt.	\$3,350.00	9/26/11
(Clerk’s Misc. File No. 222707)			
<u>Building Operations:</u>			
Belding, Daniel	Promo. w/10% Incr.	\$4,380.68	9/21/11
(Clerk’s Misc. File No. 222708)			
<u>Election Board</u>			
Hill, Katherine	Promo.	\$2,568.72	9/19/11
Fidler, Jerry	Temp. On Call	\$8.00/hr.	9/26/11
(Clerk’s Misc. File No. 222709)			
<u>Highways:</u>			
Contreras, Roberto	Resign.		9/23/11
(Clerk’s Misc. File No. 222710)			

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Parks:

Jobe, John	Promo.	\$2,008.60	10/1/11
Scott, Cadero	Rehire	\$7.25/hr.	9/27/11
Turner, Tad	New Hire	\$1,733.60	9/27/11

(Clerk's Misc. File No. 222711)

Social Services:

McMullin, Arthur	On Call	\$50/hr.	10/7/11
Anderson, Ann K.	Reg. Hire	\$1,494.90	10/1/11
Currens, Patrick Sean	End Temp. Empl.		9/16/11
Clardy, Precious M.	Resign.		9/16/11

(Clerk's Misc. File No. 222712)

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

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

Bureau:

A. Name	B. Action	C. Salary	D. Eff. Date
McGriff, Dexter	Worker's Comp. Lve.	\$2,035.00	9/13/11
Lee, Pam	FMLA w/pay	\$2,031.00	9/9/11
Richardson, David	Provis. Appt.	\$3,063.00	9/19/11
Ferris, William S.	Title Chg.	\$2,729.00	9/1/11
Hawkins, Keithon	Provis. Appt.	\$1,901.00	9/15/11
McGriff, Dexter	Rel. from Worker's Comp. Lve.	\$2,035.00	9/16/11
McGriff, Dexter	Worker's Comp Lve.	\$2,035.00	9/20/11
Cooper, Sherry	FMLA w/pay	\$3,912.00	9/19/11

(Clerk's Misc. File No. 222720)

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

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

Documents:

1. Agreements:

- a. Sage Employer Solutions, for HR Software (ABRA) support and maintenance, from 12/19/11-12/18/12; cost of \$2,475. (Clerk's Misc. File No. 222721)
- b. Development Dimensions, International, Inc., for software, consulting, and training services, including proprietary materials and travel expenses, from 8/24/11-8/23/14; cost of \$8,000 (+/- for expenses). (Clerk's Misc. File No. 222722)

2. Personnel Actions:

A.Name	B. Action	C. Salary	D. Eff. Date
Taylor, Marla	Sal. Adj.	\$3,902.00	9/1/11
McGuirk, Cheryl	New Hire-Reg. Fulltime	\$3,025.00	9/12/11
Jameson, Michelle	Reclass. Chg. Org. Code to 41507404; Chg. to		
	Temp./Hourly.	\$25.00/hr.	9/21/11
Rumph, Katie	Temp./Hourly	\$20.00/hr.	9/23/11 (Clerk's

Misc. File No. 222723)

3. Travel/Training:

- a) Katherine Sebert, attended AHA Basic Life Support Healthcare Provider Renewal Course in Tulsa, OK on 8/19/11; cost not to exceed \$25. b) Mary O'Roark, to All Hazards Communications Technician Course in OKC, OK from 10/3-7/11; cost not to exceed \$438.53. c) Vicki Wagner & Ingrid Brown, to Oklahoma Tobacco Control Program Annual Meeting in OKC, OK from 10/4-6/11; cost not to exceed \$724. d) Rita Williams, to How to Talk to Parents About Difficult Issues in Tulsa, OK on 10/7/11; cost not to exceed \$10. e) Reggie Ivey & Bruce Dart, to Intergenerational Summit in Tulsa, OK on 10/10/11; cost not to exceed \$100. f) Leigh Ann Montgomery, Maria Young & Pam Rask, to Dr. Lu-Life Course Perspectives in Tulsa, OK on 10/11/11; cost not to exceed \$75. g) Brenda Butchee, Trena Hickenbotham & Kimberly Whitty, to DECA-C Training in Kansas City, MO on 10/18-19/11; cost not to exceed \$1,388.61. h) Rosaline Cupples, to 2011 Oklahoma Dietetic Association (ODA) Fall Symposium OKC, OK on 10/21/11; cost not to exceed \$210.93. i) Tanya Harris, to Professional Communication: What message are you sending? in Tulsa, OK on 11/10/11; cost not to exceed \$149. j) Cheryl McGuirk, to International Society for Disease Surveillance ISDS 10<sup>th</sup> Annual Conference in Atlanta, GA from 12/5-9/11; cost not to exceed \$1,966.80. k) \*Cindy Spitler, to courses-Environmental Management Leadership & Issues in Environmental Sustainability, OSU, Fall 2011; cost not to exceed \$758.25. (Clerk's Misc. File No. 222724)

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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, the claims, (payments for bills to be paid from 9/12-16/11), 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 9/19-23/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 - 2012 GENERAL FUND

1119673	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	450.00
1119673	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	450.00
1119673	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	900.00
1119684	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	135.00
1119686	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	165.00
1119741	ALLIED ENGINEERING	REMODELING	7,875.00
1122198	TANDY, CASSIDY	TRAINING	300.38
1122199	KERNS, ASHLEY	TRAINING	401.26
1200152	J D YOUNG	OPERATING SUPPLIES	46.95
1200248	OKLAHOMA STATE BUREAU	PROFESSIONAL & TECH	76.00
1200301	XEROX CORPORATION	EQUIP LEASE-PURCHASE	878.71
1200474	GUARDIAN SECURITY SYSTEM	PROFESSIONAL & TECH	88.95
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	143.57
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	161.79
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	233.94
1200917	MAURICE S KANBAR REV	RENTALS & LEASES	11,415.83
1200920	METROPOLITAN ENVIRON	SPECIAL ASSESSMENTS	6,076.10
1200997	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	375.00
1201103	TULSA COFFEE SERVICE	OFFICE SUPPLIES	114.18
1201210	ONEOK INC	UTILITY SERVICES	90.44
1201212	ONEOK INC	UTILITY SERVICES	94.90
1201212	ONEOK INC	UTILITY SERVICES	109.76
1201220	ONEOK INC	UTILITY SERVICES	35.99
1201220	ONEOK INC	UTILITY SERVICES	178.93
1201396	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	201.50
1201421	B J & COMPANY LAKE	OPERATING SUPPLIES	3,034.00
1201820	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	25.00
1201820	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	75.00
1201864	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,699.60
1201869	GUARDIAN SECURITY SYSTEM	OTHER SERVICES	38.95
1201899	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	1,650.50
1202015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.62
1202016	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1202292	AMOS ELECTRICAL & MECH	OTHER M&E AND MATERIALS	61,800.00
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	23.00
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	28.75
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	28.75
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	46.00
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	57.50
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	74.75
1202383	FIZZ-O WATER INC	OPERATING SUPPLIES	74.75
1202459	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1202470	COXCOM INC	COMMUNICATION SRVS	259.95
1202651	ONEOK INC	UTILITY SERVICES	111.18
1202651	ONEOK INC	UTILITY SERVICES	142.91
1202651	ONEOK INC	UTILITY SERVICES	147.14
1202652	ONEOK INC	UTILITY SERVICES	36.73
1202652	ONEOK INC	UTILITY SERVICES	91.41
1202652	ONEOK INC	UTILITY SERVICES	94.26
1202652	ONEOK INC	UTILITY SERVICES	131.46
1202724	CITY OF TULSA	UTILITY SERVICES	1,235.31
1202726	CITY OF TULSA	UTILITY SERVICES	14.03
1202726	CITY OF TULSA	UTILITY SERVICES	67.54

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1202726	CITY OF TULSA	UTILITY SERVICES	447.84
1202726	CITY OF TULSA	UTILITY SERVICES	1,920.66
1202977	WEST PUBLISHING CORP	LAW BOOKS	815.54
1203026	COXCOM INC	UTILITY SERVICES	130.00
1203044	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	132.80
1203045	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90
1203211	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1203308	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	440.12
1203395	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	117.73
1203469	SEMINOLE ENERGY SERV	UTILITY SERVICES	126.79
1203469	SEMINOLE ENERGY SERV	UTILITY SERVICES	207.76
1203469	SEMINOLE ENERGY SERV	UTILITY SERVICES	237.68
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-35.00
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	28.14
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	46.92
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	106.33
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	102.17
1203515	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	580.00
1203518	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	661.33
1203518	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	278.30
1203518	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	46.05
1203518	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	13.48
1203523	W W GRAINGER INC	BLDGS & GROUNDS MAINT	60.57
1203564	COMMUNICATIONS SUPPL	OTHER M&E AND MATERIALS	8,922.45
1203690	INTERNATIONAL PAPER	BLDGS & GROUNDS MAINT	45.36
1203820	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	179.82
1203822	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	247.53
1203823	ROBLEDO, IOHANA	MILEAGE REIMB-IN COUNTY	140.97
1204035	COXCOM INC	COMMUNICATION SRVS	44.99
1204079	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPL	35.15
1204130	COXCOM INC	UTILITY SERVICES	99.95
1204297	RYAN, JOANN G	CONTRACTED MEDICAL SERVS	2,585.00
1204303	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	150.00
1204332	PITEZELS INK & PRINT	BLDGS & GROUNDS MAINT	137.25
1204334	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	2,020.00
1204453	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-321.08
1204453	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,685.43
1204453	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,080.33
1204454	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,136.90
1204454	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,228.38
1204455	MORRIS & DICKSON CO	PHARMACY SUPPLIES	47.20
1204455	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,314.55
1204456	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,527.18
1204457	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,737.60
1204580	DELL MARKETING LP	WARRANTIES	1,394.86
1204580	DELL MARKETING LP	DATA PROCESSING EQUIP	4,945.00
1204618	AMSAN	EMER SHELTER RESIDENT	190.24
1204621	AMSAN	EMER SHELTER RESIDENT	30.00
1204656	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	41.55
1204674	DELL MARKETING LP	HARDWARE-NON CAPITAL	192.27
1204844	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1204845	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	431.45
1204847	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1204891	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1204892	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1204893	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1204894	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1204898	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	406.40
1204968	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	267.60
1204971	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,238.45
1205058	CDW LLC	HARDWARE-NON CAPITAL	25.78
1205124	CDW LLC	APPARATUS SERVICE	125.40
1205125	CITY OF TULSA	UTILITY SERVICES	769.93
1205199	BOONE & BOONE SALES	BLDGS & GROUNDS MAINT	84.00
1205268	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,484.32
1205291	INTERNATIONAL PAPER	DATA PROCESSING SUPPL	356.40
1205346	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	500.00
1205363	NATIONAL ASSOCIATION	OPERATING SUPPLIES	450.00
1205404	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	426.00
1205407	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	175.00
1205462	CRISIS PREVENTION	TRAINING	100.00
1205495	GRAPHIC RESOURCES	BLDGS & GROUNDS MAINT	97.64
1205526	W JOE SHAW LTD	JANITORIAL SUPPLIES	219.00
1205534	SECRETARY OF TULSA	MILEAGE REIMB-IN COUNTY	6,660.00

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1205545	METROPOLITAN TULSA	OPERATING SUPPLIES	600.00
1205546	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	311.91
1205642	CHIEF SUPPLY INC	MOTOR VEHICLES-MAINT	300.00
1205762	WAL-MART STORES INC	SAFETY INCENTIVE AWARD	25,612.48
1205767	TULSA COFFEE SERVICE	MOTOR VEHICLES-MAINT	76.32
1205768	J D YOUNG	RENTALS & LEASES	46.95
1205782	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	91.96
1205789	METROPOLITAN TULSA	TRAINING	2,000.00
1205801	OKLAHOMA SELF INSURED	TRAINING	100.00
1205810	TULSA AREA HUMAN RES	MISCELLANEOUS CHARGE	299.00
1205838	GOODWILL INDUSTRIES	MISCELLANEOUS EXPENSE	25.00
1205900	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	190.00
1205901	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	140.00
110930	COUNTY COMMISSIONERS	PAYROLL	54,117.70
110930	FISCAL OFFICER	PAYROLL	14,381.21
110930	PURCHASING	PAYROLL	22,400.27
110930	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
110930	COUNTY EXTENSION CENTER	PAYROLL	12,673.00
110930	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
110930	HUMAN RESOURCES	PAYROLL	29,894.97
110930	ADMINISTRATIVE SERVICES	PAYROLL	95,141.34
110930	BLDG PAYROLL & BENEFITS	PAYROLL	158,623.10
110930	IT ADMIN	PAYROLL	16,736.86
110930	IT OPERATIONS	PAYROLL	13,201.14
110930	IT SYSTEMS	PAYROLL	23,782.86
110930	IT PROGRAMMING	PAYROLL	58,468.28
110930	IT SOFTWARE	PAYROLL	29,818.88
110930	IT COMMUNICATIONS	PAYROLL	9,419.55
110930	IT INFO-TECHNICAL	PAYROLL	27,838.26
110930	COUNTY INSPECTOR	PAYROLL	25,589.69
110930	COUNTY ENGINEERS-GENERAL	PAYROLL	35,813.76
110930	LEVEE MAINTENANCE	PAYROLL	5,640.81
110930	PARK OPERATIONS-GENERAL	PAYROLL	271,722.97
110930	REMEDIAL AID	PAYROLL	8,986.49
110930	SOCIAL SERV OPERATIONS	PAYROLL	11,844.87
110930	EMERGENCY SHELTER	PAYROLL	32,035.54
110930	PHARMACY	PAYROLL	12,392.82
110930	ELECTIONS	PAYROLL	1,836.72
110930	ELECT STAFF	PAYROLL	71,168.16
110930	COUNTY TREASURER	PAYROLL	29,580.97
110930	COUNTY ASSESSOR	PAYROLL	205,307.05
110930	COUNTY CLERK	PAYROLL	136,703.11
110930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	461,549.09
110930	JUVENILE ADMINISTRATION	PAYROLL	47,094.93
110930	JUVENILE PROBATION	PAYROLL	92,279.28
110930	JUVENILE INTAKE	PAYROLL	43,191.63
110930	LAKESIDE HOME	PAYROLL	76,209.73
110930	COURT CLERK	PAYROLL	358,601.13
110930	IRS	TAX	253,174.15
110930	OKLAHOMA TAX COMMISSION	TAX	78,950.00
110930	SOCIAL SECURITY ADMINISTR	TAX	316,275.86
110930	AMERICAN FAMILY	HEALTH	2,807.20
110930	AMERICAN HERITAGE LIFE INC	HEALTH	3,457.88
110930	CHUBB & SON	HEALTH	2,703.88
110930	COMMUNITYCARE IDEA	HEALTH	430,774.71
110930	SEMLER, J DENNIS TREASURER	HEALTH	32,382.74
110930	STANDARD INSURANCE COMPANY	HEALTH	2,703.88
110930	VISION SERVICE PLAN	HEALTH	2,094.21
110930	LEADERS LIFE INS CO	LIFE	5,019.23
110930	STANDARD INSURANCE CO	LIFE	6,044.20
110930	STANDARD INSURANCE COMPANY	LIFE	7,136.61
110930	CA STATE DISBURSEMENT UNI	GARNISHMENTS	557.50
110930	DENTON FINANCE	GARNISHMENTS	25.00
110930	ECK, LONNIE D	GARNISHMENTS	2,351.00
110930	FRANCISCO, LANA	GARNISHMENTS	409.00
110930	HALL, JOEL C, PC	GARNISHMENTS	532.03
110930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
110930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
110930	IRS	GARNISHMENTS	1,125.00
110930	J ANDREW ENLOW INC	GARNISHMENTS	715.38
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	2,543.95
110930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
110930	MIDWESTERN LOANS	GARNISHMENTS	115.00
110930	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00



Monday, September 26, 2011 - Continued

110930	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
110930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	6,838.44
110930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	75.74
110930	ROBINSON & HOOVER	GARNISHMENTS	75.00
110930	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
110930	TOWER LOANS OF SAND SPRINGS	GARNISHMENTS	63.05
110930	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
110930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
110930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
110930	YOUR CREDIT INC	GARNISHMENTS	107.34
110930	COMMUNITY CARE HMO INC EA	OTHER	762.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	36,642.98
110930	J DENNIS SEMLER TREASURER	OTHER	36,642.98
110930	LASALLE NATIONAL BANK-PEH	OTHER	72,248.60
110930	NATIONWIDE RETIREMENT	OTHER	96,737.06
110930	PREPAID LEGAL	OTHER	516.25
110930	PRUDENTIAL INSURANCE	OTHER	7,861.35
110930	SEMLER, J DENNIS TREASURER	OTHER	9,961.21
110930	SEMLER, J DENNIS TREASURER	OTHER	67,044.25
110930	STANDARD INSURANCE COMPANY	OTHER	7,861.35
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	335,316.12
110930	TULSA COUNTY SHERIFF	OTHER	855.00
110930	UNITED TEACHER ASSOCIATES	OTHER	2,821.17
110930	UNITED WAY	OTHER	4,828.07
110930	YMCA OF GREATER TULSA	OTHER	65.25
110930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
110930	ARVEST BANK	DIRECT DEPOSIT	500.00
110930	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
110930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,825.00
110930	BANK OF THE WEST	DIRECT DEPOSIT	500.00
110930	CITIBANK	DIRECT DEPOSIT	100.00
110930	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
110930	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
110930	GOLDEN EAGLE FEDERAL CRED UN	DIRECT DEPOSIT	10.00
110930	IBC BANK	DIRECT DEPOSIT	670.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,492.00
110930	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
110930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	805.39
110930	SAND SPRINGS COMMUNITY CRED	DIRECT DEPOSIT	50.00
110930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
110930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	75.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	42,171.40
110930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,000.00
110930	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2011 - 2012 RISK MANAGEMENT FUND

1201577	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	2,227.75
1201577	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	679.25
1202284	COMMUNITYCARE HMO	ADMIN CHARGE	1,372.20
1202284	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	68,609.98
1205520	DELTA DENTAL OF OK	ADMIN CHARGE	6,593.78
1205520	DELTA DENTAL OF OK	DENTAL CLAIMS	65,937.78
1205520	DELTA DENTAL OF OK	ADMIN CHARGE	2,025.47
1205520	DELTA DENTAL OF OK	DENTAL CLAIMS	20,254.70
1205772	WALGREEN COMPANY	WORKERS COMP MEDICAL	362.77
1205842	PELIZZONI, TRACY T	FLEXIBLE SPENDING	228.00
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	14.00
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	52.95
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	619.32
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	311.45
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	320.00
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	815.38
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	188.60
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	880.61
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	248.30
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	1,195.03
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	315.00
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	1,400.92
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	372.32
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	1,583.60
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	775.95
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	3,148.69
1203984	PAYFLEX SYSTEMS USA	2011 FLEX SPENDING	102.38



Monday, September 26, 2011 - Continued

2011 - 2012 PARK FUND

1200009	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	38.01
1200023	STANLEY CONVERGENT	SECURITY SERVICE	105.00
1200036	DETEK SYSTEMS INC	SECURITY SERVICE	530.00
1200072	AMERICAN RED CROSS	RECREATIONAL & EDUCA	115.00
1200605	ECONOMY LUMBER COMPANY	BLDGS & GROUNDS MAINT	36.50
1200626	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	37.81
1200626	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	39.68
1200633	LUBER BROS INC	OPER SUPPLIES & MAINT	380.51
1200639	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPL	331.63
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1200728	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1201051	SECURITAS SECURITY	SECURITY SERVICE	195.00
1201051	SECURITAS SECURITY	SECURITY SERVICE	695.00
1201061	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	158.96
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	18.48
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201176	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201596	LESLIES POOL SUPPLIES	SWIMMING POOL SUPPLIES	209.90
1201727	SAM'S EAST INC	PURCHASES FOR RESALE	164.86
1201727	SAM'S EAST INC	PURCHASES FOR RESALE	170.23
1201814	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1201814	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1201814	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	223.70
1201814	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	250.00
1202258	AGRIUM ADVANCED TECH	BLDGS & GROUNDS MAINT	148.75
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1202759	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1202760	BEN E KEITH FOODS	PURCHASES FOR RESALE	-12.24
1202760	BEN E KEITH FOODS	PURCHASES FOR RESALE	295.91
1202761	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	132.00
1202763	IBC SALES CORP	PURCHASES FOR RESALE	57.44
1202763	IBC SALES CORP	PURCHASES FOR RESALE	-1.08
1202763	IBC SALES CORP	PURCHASES FOR RESALE	-1.30
1202763	IBC SALES CORP	PURCHASES FOR RESALE	-2.16
1202763	IBC SALES CORP	PURCHASES FOR RESALE	70.09
1202763	IBC SALES CORP	PURCHASES FOR RESALE	71.63
1202766	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1202766	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	462.10
1202769	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	488.00
1202770	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	496.90
1202773	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,623.65
1203102	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	1,666.66

Monday, September 26, 2011 - Continued

1203106	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,463.69
1203511	HAMBRICK FERGUSON	PLUMBING PARTS & SUPPL	712.00
1203513	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	742.75
1203719	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	695.10
1203720	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	646.02
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	66.29
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	76.71
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	237.69
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	287.48
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	309.29
1203883	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	351.51
1204011	INTERNATIONAL PAPER	OPERATING SUPPLIES	136.96
1204014	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,140.00
1204015	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	396.00
1204310	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	942.20
1204312	RED BUD AIR FILTER	OPERATING SUPPLIES	26.56
1204313	RED BUD AIR FILTER	OPERATING SUPPLIES	51.36
1204410	BEN E KEITH FOODS	PURCHASES FOR RESALE	106.57
1204410	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,474.11
1204411	IBC SALES CORP	PURCHASES FOR RESALE	35.56
1204411	IBC SALES CORP	PURCHASES FOR RESALE	-1.08
1204411	IBC SALES CORP	PURCHASES FOR RESALE	-3.06
1204411	IBC SALES CORP	PURCHASES FOR RESALE	64.42
1204411	IBC SALES CORP	PURCHASES FOR RESALE	74.74
1204413	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,341.05
1204572	TUCKER CHEMICAL INC	OPERATING SUPPLIES	19.60
1204752	AMSAN	OPERATING SUPPLIES	156.60
1204790	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	343.09
1204790	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	344.88
1204790	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	582.72
1204816	H G FLAKE CO INC	BLDGS & GROUNDS MAINT	102.50
1204882	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	564.76
1205171	BOOM SERVICE LIFTING	PLUMBING SERVICE	400.00
1205214	SAM'S EAST INC	RESTAURANT SUPPLIES	18.96
1205214	SAM'S EAST INC	RESTAURANT SUPPLIES	62.08
1205214	SAM'S EAST INC	RESTAURANT SUPPLIES	66.94
1205214	SAM'S EAST INC	RESTAURANT SUPPLIES	126.16
1205214	SAM'S EAST INC	RESTAURANT SUPPLIES	135.18
1205219	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	242.89
1205220	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	218.87
1205222	BEN E KEITH FOODS	PURCHASES FOR RESALE	282.05
1205222	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,253.87
1205485	SCOTT, DEBBIE	OTHER REFUNDS	327.50
1205535	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	176.08
1205536	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	21.90

2011 - 2012 COURT CLERK REVOLVING FUND

1205461	XEROX CORPORATION	MACH & EQUIP-RENT	818.62
1205469	XEROX CORPORATION	MACH & EQUIP-RENT	259.68
1205470	XEROX CORPORATION	MACH & EQUIP-RENT	275.15
1205471	XEROX CORPORATION	MACH & EQUIP-RENT	275.15
1205472	XEROX CORPORATION	MACH & EQUIP-RENT	252.00
1205473	XEROX CORPORATION	MACH & EQUIP-RENT	252.00
1205474	XEROX CORPORATION	MACH & EQUIP-RENT	649.23
1205475	XEROX CORPORATION	MACH & EQUIP-RENT	275.15
110930	COURT CLERKS	PAYROLL	14,367.00
110930	REFEREES	PAYROLL	15,416.67
110930	PUBLIC DEFENDER CRT	PAYROLL	233,123.90
110930	IRS	TAX	28,798.25
110930	OKLAHOMA TAX COMMISSION	TAX	9,093.00
110930	SOCIAL SECURITY ADMINISTR	TAX	34,248.93
110930	AMERICAN FAMILY	HEALTH	331.34
110930	AMERICAN HERITAGE LIFE INC	HEALTH	300.07
110930	CHUBB & SON	HEALTH	311.60
110930	COMMUNITYCARE IDEA	HEALTH	39,899.34
110930	DELTA DENTAL OF OKLAHOMA	HEALTH	2,798.12
110930	STANDARD INSURANCE COMPANY	HEALTH	311.60
110930	VISION SERVICE PLAN	HEALTH	182.45
110930	LEADERS LIFE INS CO	LIFE	633.88
110930	STANDARD INSURANCE COMPANY	LIFE	612.00
110930	STANDARD INSURANCE COMPANY	LIFE	640.39
110930	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
110930	IRS	GARNISHMENTS	628.53
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00

Monday, September 26, 2011 - Continued

110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	222.50
110930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
110930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
110930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
110930	COMMUNITY CARE HMO INC EA	OTHER	57.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	6,161.97
110930	NATIONWIDE RETIREMENT	OTHER	9,176.92
110930	PREPAID LEGAL	OTHER	14.75
110930	PRUDENTIAL INSURANCE	OTHER	840.28
110930	SEMLER, J DENNIS TREASURER	OTHER	1,928.18
110930	STANDARD INSURANCE COMPANY	OTHER	840.28
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,658.67
110930	UNITED TEACHER ASSOCIATES	OTHER	356.38
110930	UNITED WAY	OTHER	15.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	3,375.00

2011 - 2012 VISUAL INSPECTION FUND

1205127	ENVIRONMENTAL SYSTEM	DP-SOFTWARE LEASES	9,900.00
1205291	INTERNATIONAL PAPER	DATA PROCESSING SUPPL	237.60
1205978	POUNDS, BRIAN K	TRAVEL-OUT OF COUNTY	248.50
110930	ASSESSOR VISUAL INSPECT	PAYROLL	123,750.17
110930	IRS	TAX	11,999.41
110930	OKLAHOMA TAX COMMISSION	TAX	4,020.00
110930	SOCIAL SECURITY ADMINISTR	TAX	15,691.33
110930	AMERICAN FAMILY	HEALTH	141.30
110930	AMERICAN HERITAGE LIFE INC	HEALTH	201.00
110930	CHUBB & SON	HEALTH	143.02
110930	COMMUNITYCARE IDEA	HEALTH	21,763.04
110930	SEMLER, J DENNIS TREASURER	HEALTH	1,461.36
110930	STANDARD INSURANCE COMPANY	HEALTH	143.02
110930	VISION SERVICE PLAN	HEALTH	61.20
110930	LEADERS LIFE INS CO	LIFE	339.10
110930	STANDARD INSURANCE COMPANY	LIFE	369.40
110930	STANDARD INSURANCE COMPANY	LIFE	365.85
110930	COMMUNITY CARE HMO INC EA	OTHER	33.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	2,597.66
110930	J DENNIS SEMLER TREASURER	OTHER	2,597.66
110930	LASALLE NATIONAL BANK-PEH	OTHER	3,585.28
110930	NATIONWIDE RETIREMENT	OTHER	3,270.00
110930	PREPAID LEGAL	OTHER	14.75
110930	PRUDENTIAL INSURANCE	OTHER	507.59
110930	SEMLER, J DENNIS TREASURER	OTHER	1,194.76
110930	SEMLER, J DENNIS TREASURER	OTHER	2,135.14
110930	STANDARD INSURANCE COMPANY	OTHER	507.59
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,318.60
110930	UNITED WAY	OTHER	18.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	966.51

2011 - 2012 COUNTY ASSESSOR FEES FUND

1205021	CDW LLC	OPERATING SUPPLIES	55.36
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2011 - 2012 DISTRICT ATTORNEY FUND

1122739	MTM RECOGNITION CORP	MISCELLANEOUS EXPENSE	81.06
1202212	NEWTON OCONNOR TU	MISCELLANEOUS EXPENSE	1,023.99
1203071	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPL	301.20
1203074	J D YOUNG LEASING LLC	MISCELLANEOUS SUPPL	220.00
1205057	WILLIAMS, TERRY LYNN	MISCELLANEOUS SUPPL	120.00

2011 - 2012 SHERIFF CASH FUND

1202001	ALEXANDER, MICHAEL G	OPERATING SUPPLIES	70.00
1202327	COLOSSUS INC	DATA PROCESSING SOFT	4,450.00
1203017	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	59.00
1204103	ECONOMY LUMBER CO	IMPROVEMENTS TO BLDG	496.95
1204113	USA MOBILITY WIRELESS	OPERATING SUPPLIES	1,561.74
1204118	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1204635	GALLS AN ARAMARK CO	OPERATING SUPPLIES	1,235.00
1205190	MAGIC REFRIGERATION	IMPROVEMENTS TO BLDG	386.38
1205616	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	281.37
1205655	ECONOMY LUMBER CO	IMPROVEMENTS TO BLDG	2,490.90
110930	SHERIFF'S DEPT - CASH FUND	PAYROLL	71,052.62
110930	SCHOOL RESOURCES OFFICERS	PAYROLL	8,044.00
110930	DRUG TASK FORCE REIMBURSE	PAYROLL	9,756.28
110930	SHERIFF GRANT DEPT	PAYROLL	17,978.03

Monday, September 26, 2011 - Continued

110930	COURTHOUSE SECURITY	PAYROLL	17,279.25
110930	IRS	TAX	11,395.77
110930	OKLAHOMA TAX COMMISSION	TAX	3,487.00
110930	SOCIAL SECURITY ADMINISTR	TAX	15,926.75
110930	AMERICAN FAMILY	HEALTH	99.96
110930	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
110930	CHUBB & SON	HEALTH	98.86
110930	COMMUNITYCARE IDEA	HEALTH	20,367.86
110930	SEMLER, J DENNIS TREASURER	HEALTH	1,622.75
110930	STANDARD INSURANCE COMPANY	HEALTH	98.86
110930	VISION SERVICE PLAN	HEALTH	76.62
110930	LEADERS LIFE INS CO	LIFE	101.83
110930	STANDARD INSURANCE COMPANY	LIFE	196.20
110930	STANDARD INSURANCE COMPANY	LIFE	242.28
110930	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	223.14
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	732.61
110930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
110930	COMMUNITY CARE HMO INC EA	OTHER	26.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	195.00
110930	J DENNIS SEMLER TREASURER	OTHER	195.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	2,677.52
110930	NATIONWIDE RETIREMENT	OTHER	1,300.00
110930	PRUDENTIAL INSURANCE	OTHER	191.51
110930	SEMLER, J DENNIS TREASURER	OTHER	66.70
110930	SEMLER, J DENNIS TREASURER	OTHER	7,434.24
110930	STANDARD INSURANCE COMPANY	OTHER	191.51
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,497.07
110930	TULSA COUNTY SHERIFF	OTHER	180.00
110930	UNITED WAY	OTHER	46.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
110930	MIDFIRST BANK	DIRECT DEPOSIT	400.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	38.16
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	222.08
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	229.90
1202007	VEOLIA ENERGY TULSA	UTILITY SERVICES	115,561.44
1202167	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1203770	LAMPO GROUP INC, THE	OPERATING SUPPLIES	345.00
1203770	LAMPO GROUP INC, THE	PROFESSIONAL & TECH	2,150.00
1204052	BUCKSTAFF PUBLIC SAFETY	OPERATING SUPPLIES	1,472.50
1204119	STATE OF OKLAHOMA	RENTALS & LEASES	350.00
1204125	CITY OF TULSA	UTILITY SERVICES	34,392.24
1204141	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1204354	DUKES OFFICE SUPPLY	DATA PROCESSING EQUIP	1,184.37
1204635	GALLS AN ARAMARK CO	OPERATING SUPPLIES	1,235.00
1204649	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	500.00
1204651	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	733.40
1204860	ULINE INC	OPERATING SUPPLIES	269.00
1205045	METRO BUILDERS SUPPLY	NON-CAPITAL INVENTORY	2,291.00
1205048	SOUTHERN SHEET METAL	OPERATING SUPPLIES	61.50
1205352	MULTI SERVICE CORP	OPERATING SUPPLIES	9.42
1205352	MULTI SERVICE CORP	DATA PROCESSING SOFT	149.99
1205629	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	7.00
1205763	TRIANGLE COMPANY	OPERATING SUPPLIES	52.00
110930	TULSA COUNTY JAIL	PAYROLL	965,146.91
110930	IRS	TAX	90,472.82
110930	OKLAHOMA TAX COMMISSION	TAX	28,260.00
110930	SOCIAL SECURITY ADMINISTR	TAX	123,344.25
110930	AMERICAN FAMILY	HEALTH	793.52
110930	AMERICAN HERITAGE LIFE INC	HEALTH	629.05
110930	CHUBB & SON	HEALTH	1,010.11
110930	COMMUNITYCARE IDEA	HEALTH	164,639.62
110930	SEMLER, J DENNIS TREASURER	HEALTH	11,388.06
110930	STANDARD INSURANCE COMPANY	HEALTH	1,010.11
110930	VISION SERVICE PLAN	HEALTH	763.57
110930	LEADERS LIFE INS CO	LIFE	910.49
110930	STANDARD INSURANCE COMPANY	LIFE	1,415.90
110930	STANDARD INSURANCE COMPANY	LIFE	2,433.17
110930	CUSTOMER CREDIT CORP	GARNISHMENTS	206.50
110930	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
110930	ECK, LONNIE D	GARNISHMENTS	1,680.00

Monday, September 26, 2011 - Continued

110930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
110930	IRS	GARNISHMENTS	350.00
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	1,140.61
110930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
110930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	299.00
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	9,414.54
110930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	384.27
110930	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
110930	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
110930	ROBINSON & HOOVER	GARNISHMENTS	440.40
110930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
110930	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	275.00
110930	COMMUNITY CARE HMO INC EA	OTHER	343.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	7,470.82
110930	FRATERNAL ORDER OF POLICE	OTHER	23.00
110930	J DENNIS SEMLER TREASURER	OTHER	7,470.82
110930	LASALLE NATIONAL BANK-PEH	OTHER	24,039.96
110930	NATIONWIDE RETIREMENT	OTHER	14,635.00
110930	PREPAID LEGAL	OTHER	442.50
110930	PRUDENTIAL INSURANCE	OTHER	2,302.12
110930	SEMLER, J DENNIS TREASURER	OTHER	77.76
110930	SEMLER, J DENNIS TREASURER	OTHER	56,319.85
110930	STANDARD INSURANCE COMPANY	OTHER	2,302.12
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	115,308.37
110930	TULSA COUNTY SHERIFF	OTHER	580.00
110930	UNITED TEACHER ASSOCIATES	OTHER	41.03
110930	UNITED WAY	OTHER	935.09
110930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
110930	ARVEST BANK	DIRECT DEPOSIT	300.00
110930	BANC FIRST	DIRECT DEPOSIT	225.00
110930	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,150.00
110930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
110930	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	8,146.37
110930	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,781.17

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1202058	XEROX CORPORATION	OTHER RENTALS & LEASES	142.59
1206015	BUREAU OF NATIONAL	SUBSCRIPTIONS & MEMBER	1,533.00
110930	COUNTY CLERK RECORDS MGMT	PAYROLL	2,099.24
110930	IRS	TAX	124.33
110930	OKLAHOMA TAX COMMISSION	TAX	72.00
110930	SOCIAL SECURITY ADMINISTR	TAX	260.97
110930	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
110930	CHUBB & SON	HEALTH	4.50
110930	COMMUNITYCARE IDEA	HEALTH	419.02
110930	SEMLER, J DENNIS TREASURER	HEALTH	24.38
110930	STANDARD INSURANCE COMPANY	HEALTH	4.50
110930	VISION SERVICE PLAN	HEALTH	7.08
110930	STANDARD INSURANCE COMPANY	LIFE	29.00
110930	STANDARD INSURANCE COMPANY	LIFE	13.55
110930	COMMUNITY CARE HMO INC EA	OTHER	1.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	175.00
110930	J DENNIS SEMLER TREASURER	OTHER	175.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	122.74
110930	NATIONWIDE RETIREMENT	OTHER	450.00
110930	PRUDENTIAL INSURANCE	OTHER	33.52
110930	SEMLER, J DENNIS TREASURER	OTHER	76.70
110930	SEMLER, J DENNIS TREASURER	OTHER	16.26
110930	STANDARD INSURANCE COMPANY	OTHER	33.52
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	147.56

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1205757	NORTHEAST DISTRICT	TRAINING	35.00
1206266	ASSOCIATION OF RECORD	SUBSCRIPTIONS & MEMBER	200.00
1206267	WILLIAMS, SHERRIL	TRAVEL-OUT OF COUNTY	242.20

2011 - 2012 JUVENILE CASH FUND

1201514	UNITED STATES CELL	TELEPHONE SERVICE	61.70
1201762	WEAVER DRUG TESTING	SPECIAL SERVICES	140.00
1202661	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	45.00
1203625	ZUF ACQUISITIONS	OTHER M&E AND MATERIALS	3,939.00
1205488	CLIA LABORATORY PROG	MEDICAL, SURGICAL	150.00

Monday, September 26, 2011 - Continued

110930	JUVENILE DETENTION	PAYROLL	139,783.35
110930	JUVENILE GRANT	PAYROLL	24,484.23
110930	IRS	TAX	13,993.83
110930	OKLAHOMA TAX COMMISSION	TAX	4,519.00
110930	SOCIAL SECURITY ADMINISTR	TAX	20,974.26
110930	AMERICAN FAMILY	HEALTH	47.30
110930	CHUBB & SON	HEALTH	98.44
110930	COMMUNITYCARE IDEA	HEALTH	27,635.45
110930	COMMUNITYCARE PPO	HEALTH	804.76
110930	SEMLER, J DENNIS TREASURER	HEALTH	2,011.53
110930	STANDARD INSURANCE COMPANY	HEALTH	98.44
110930	VISION SERVICE PLAN	HEALTH	141.49
110930	LEADERS LIFE INS CO	LIFE	312.07
110930	STANDARD INSURANCE COMPANY	LIFE	202.00
110930	STANDARD INSURANCE COMPANY	LIFE	316.81
110930	ECK, LONNIE D	GARNISHMENTS	292.00
110930	EL GORDO AUTO SALES LLC	GARNISHMENTS	522.82
110930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
110930	IRS	GARNISHMENTS	200.00
110930	J ANDREW ENLOW INC	GARNISHMENTS	544.12
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
110930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,044.11
110930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	464.29
110930	ROBINSON & HOOVER	GARNISHMENTS	50.00
110930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
110930	WINDHAM PROFESSIONALS INC	GARNISHMENTS	270.22
110930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	195.33
110930	COMMUNITY CARE HMO INC EA	OTHER	62.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	395.00
110930	J DENNIS SEMLER TREASURER	OTHER	395.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	4,577.21
110930	NATIONWIDE RETIREMENT	OTHER	3,680.00
110930	PREPAID LEGAL	OTHER	88.50
110930	PRUDENTIAL INSURANCE	OTHER	403.69
110930	SEMLER, J DENNIS TREASURER	OTHER	7,470.87
110930	STANDARD INSURANCE COMPANY	OTHER	403.69
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,567.05
110930	UNITED WAY	OTHER	268.17
110930	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
110930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	635.00
110930	NETSPEND CORPORATION	DIRECT DEPOSIT	500.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	5,145.83

2011 - 2012 SPECIAL PROJECTS FUND

1120159	INDIAN NATIONS COUNCIL	ADMINISTRATION	649.28
1206052	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,600.00
1206052	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,000.00
1206052	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,340.00
1206389	CITY OF BROKEN ARROW	OPERATIONAL FUNDS	5,186.93
1206390	CITY OF BROKEN ARROW	OPERATIONAL FUNDS	1,906.50

2011 - 2012 MORTG CERTIFICATION FEE CASH

1201199	SASHAY CORPORATE SERV	SPECIAL SERVICES	3.10
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2011 - 2012 RESALE PROPERTY FUND

1201291	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1203423	SASHAY CORPORATE SERV	POSTAGE	52.23
1203423	SASHAY CORPORATE SERV	SPECIAL SERVICES	17.08
1203473	BIGGS COMMUNICATIONS	PUBLICATION & ADVERT	171,588.01
1203742	SASHAY CORPORATE SERV	POSTAGE	67.97
1203742	SASHAY CORPORATE SERV	SPECIAL SERVICES	24.60
1204343	SASHAY CORPORATE SERV	POSTAGE	73.05
1204343	SASHAY CORPORATE SERV	SPECIAL SERVICES	23.97
1204712	SASHAY CORPORATE SERV	POSTAGE	136.97
1204712	SASHAY CORPORATE SERV	SPECIAL SERVICES	44.36
1205806	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1205807	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1205808	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1205808	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1205808	CITY OF TULSA	BLDGS & GROUNDS MAINT	815.71
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	109.00
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00



Monday, September 26, 2011 - Continued

1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	114.00
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	152.78
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	158.50
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	203.45
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	221.34
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	347.68
1205809	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,172.50
110930	TREAS-RESALE PROPERTY	PAYROLL	105,210.61
110930	IRS	TAX	9,891.18
110930	OKLAHOMA TAX COMMISSION	TAX	3,245.00
110930	SOCIAL SECURITY ADMINISTR	TAX	12,913.44
110930	AMERICAN FAMILY	HEALTH	73.04
110930	AMERICAN HERITAGE LIFE INC	HEALTH	459.02
110930	CHUBB & SON	HEALTH	110.89
110930	COMMUNITYCARE IDEA	HEALTH	19,488.26
110930	SEMLER, J DENNIS TREASURER	HEALTH	1,339.45
110930	STANDARD INSURANCE COMPANY	HEALTH	110.89
110930	VISION SERVICE PLAN	HEALTH	85.22
110930	LEADERS LIFE INS CO	LIFE	231.84
110930	STANDARD INSURANCE COMPANY	LIFE	201.30
110930	STANDARD INSURANCE COMPANY	LIFE	271.00
110930	COMMUNITY CARE HMO INC EA	OTHER	28.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	3,546.66
110930	J DENNIS SEMLER TREASURER	OTHER	3,546.66
110930	LASALLE NATIONAL BANK-PEH	OTHER	2,965.96
110930	NATIONWIDE RETIREMENT	OTHER	2,945.00
110930	PREPAID LEGAL	OTHER	44.25
110930	PRUDENTIAL INSURANCE	OTHER	490.30
110930	SEMLER, J DENNIS TREASURER	OTHER	884.19
110930	SEMLER, J DENNIS TREASURER	OTHER	751.08
110930	STANDARD INSURANCE COMPANY	OTHER	490.30
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	14,367.32
110930	UNITED TEACHER ASSOCIATES	OTHER	54.56
110930	UNITED WAY	OTHER	103.00
110930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
110930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	150.00
110930	RCB BANK	DIRECT DEPOSIT	100.00
110930	SPIRITBANK	DIRECT DEPOSIT	50.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	493.05
110930	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1200635	ADVANCED WORKZONE	OPERATING SUPPLIES	77.50
1201755	CHANDLER MATERIALS	ASPHALT, CONCRETE	809.60
1201755	CHANDLER MATERIALS	ASPHALT, CONCRETE	3,205.40
1201944	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	209.36
1202597	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1202780	G&K SERVICES INC	OPERATING SUPPLIES	130.60
1202780	G&K SERVICES INC	OPERATING SUPPLIES	93.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	72.48
1202780	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1202780	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1202780	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1202780	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1202780	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1202780	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1203601	CUMMINS EQUIPMENT	OPER SUPPLIES & MAINT	1,247.39
1203620	TULSA ASPHALT LLC	ASPHALT, CONCRETE	10,557.76
1203676	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	165.06
1203740	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,974.31
1203740	TULSA ASPHALT LLC	ASPHALT, CONCRETE	11,640.20
1203743	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIALS	1,454.04
1203990	CUMMINS SOUTHERN	OPER SUPPLIES & MAINT	-15.00
1203990	CUMMINS SOUTHERN	OPER SUPPLIES & MAINT	117.00
1204026	PARAGON CONTRACTORS	OPERATING SUPPLIES	327,842.77
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.38



Monday, September 26, 2011 - Continued

1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.88
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.39
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.69
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.36
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.36
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.97
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.56
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.63
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.22
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.91
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.32
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.07
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.26
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	81.09
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	343.89
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	486.81
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	707.55
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,851.09
1204069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,194.37
1204082	CUMMINS EQUIPMENT	OPER SUPPLIES & MAINT	278.38
1204518	STEEL SERVICE COMPANY	OPER SUPPLIES & MAINT	1,067.56
1204519	PETROLEUM TRADERS	OPER SUPPLIES & MAINT	22,573.84
1204550	W W GRAINGER INC	OPER SUPPLIES & MAINT	318.47
1204550	W W GRAINGER INC	OPER SUPPLIES & MAINT	49.05
1204550	W W GRAINGER INC	OPER SUPPLIES & MAINT	48.23
1204554	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	84.72
1204613	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	239.02
1204831	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	72.52
1204851	CUMMINS EQUIPMENT	OPER SUPPLIES & MAINT	162.20
1204879	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	52.08
1204879	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-53.26
1204879	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	53.26
1204985	UNIFIRST HOLDINGS INC	OPER SUPPLIES & MAINT	120.00
1205005	AMSAN	OPER SUPPLIES & MAINT	147.86
1205074	BOB HURLEY BUICK GMC	OPER SUPPLIES & MAINT	790.17
1205076	SOONER TIRE	OPER SUPPLIES & MAINT	590.28
1205244	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	40.55
1205245	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	29.18
1205271	H & H INDUSTRIES INC	OPER SUPPLIES & MAINT	651.30
1205296	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
1205298	OWASSO FENCE COMPANY	OPER SUPPLIES & MAINT	400.00
1205399	WELDON PARTS INC	OPER SUPPLIES & MAINT	200.50
1205423	HESSEL HOLDING CO	OPER SUPPLIES & MAINT	36.43
1205510	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	21.60
1205510	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	43.08
1205592	CUMMINS SOUTHERN	OPER SUPPLIES & MAINT	86.20
1205735	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	43.74
1205739	CLARK OIL DIST	OPER SUPPLIES & MAINT	682.70
1205752	AMSAN	OPERATING SUPPLIES	336.36
1205766	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	95.34
1205786	CLARK OIL DIST	OPER SUPPLIES & MAINT	383.86
110930	HIGHWAY CONSTRUCTION DIV	PAYROLL	126,528.17
110930	HIGHWAY DISTRICT 1	PAYROLL	53,232.46
110930	HIGHWAY DISTRICT 2	PAYROLL	64,151.22
110930	HIGHWAY DISTRICT 3	PAYROLL	52,868.66
110930	IRS	TAX	28,013.09
110930	OKLAHOMA TAX COMMISSION	TAX	8,875.00
110930	SOCIAL SECURITY ADMINISTR	TAX	37,391.49
110930	AMERICAN FAMILY	HEALTH	346.48
110930	AMERICAN HERITAGE LIFE INC	HEALTH	238.15
110930	CHUBB & SON	HEALTH	441.31
110930	COMMUNITYCARE IDEA	HEALTH	68,099.44
110930	SEMLER, J DENNIS TREASURER	HEALTH	4,309.21
110930	STANDARD INSURANCE COMPANY	HEALTH	441.31
110930	VISION SERVICE PLAN	HEALTH	302.81
110930	LEADERS LIFE INS CO	LIFE	642.40
110930	STANDARD INSURANCE COMPANY	LIFE	1,037.90
110930	STANDARD INSURANCE COMPANY	LIFE	1,096.49
110930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
110930	CREDITORS RECOVERY CORP	GARNISHMENTS	392.19
110930	ECK, LONNIE D	GARNISHMENTS	824.00
110930	IRS	GARNISHMENTS	228.00

Monday, September 26, 2011 - Continued

110930	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
110930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	766.07
110930	COMMUNITY CARE HMO INC EA	OTHER	107.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	3,465.00
110930	J DENNIS SEMLER TREASURER	OTHER	3,465.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	9,296.89
110930	NATIONWIDE RETIREMENT	OTHER	9,608.45
110930	PREPAID LEGAL	OTHER	118.00
110930	PRUDENTIAL INSURANCE	OTHER	1,053.62
110930	SEMLER, J DENNIS TREASURER	OTHER	560.75
110930	SEMLER, J DENNIS TREASURER	OTHER	23,375.12
110930	STANDARD INSURANCE COMPANY	OTHER	1,053.62
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	39,525.01
110930	UNITED WAY	OTHER	126.67
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,230.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	60.29
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	89.64
1200629	TULSA COFFEE SERVICE	OPERATING SUPPLIES	223.67
1202272	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	7.20
1202493	TRAVIS VOICE & DATA	OPERATING SUPPLIES	310.00
1203167	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	11,664.00
1203665	INTEGRATED MANAGEMENT	OPER SUPPLIES & MAINT	175.00
1205009	INTELLITECH CORP	DATA PROCESSING SRVS	43,500.00
1205015	W JOE SHAW LTD	OPERATING SUPPLIES	57.00
1205705	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1205764	MUNSON, MIRANDA L	TRAVEL-OUT OF COUNTY	69.00
1205996	GROPP, DARREN	TRAVEL-OUT OF COUNTY	91.50
1206004	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	91.50
1206017	GROPP, DARREN	TRAVEL-OUT OF COUNTY	69.00
110930	TCCJA ADMINISTRATION	PAYROLL	4,902.80
110930	COURT GUARDS	PAYROLL	183,996.61
110930	COURT SERVICES	PAYROLL	79,391.93
110930	IRS	TAX	25,185.13
110930	OKLAHOMA TAX COMMISSION	TAX	8,422.00
110930	SOCIAL SECURITY ADMINISTR	TAX	33,742.22
110930	AMERICAN FAMILY	HEALTH	238.47
110930	AMERICAN HERITAGE LIFE INC	HEALTH	184.97
110930	CHUBB & SON	HEALTH	277.73
110930	COMMUNITYCARE IDEA	HEALTH	55,846.40
110930	SEMLER, J DENNIS TREASURER	HEALTH	4,298.02
110930	STANDARD INSURANCE COMPANY	HEALTH	277.73
110930	VISION SERVICE PLAN	HEALTH	179.04
110930	LEADERS LIFE INS CO	LIFE	229.68
110930	STANDARD INSURANCE COMPANY	LIFE	684.60
110930	STANDARD INSURANCE COMPANY	LIFE	835.32
110930	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
110930	ECK, LONNIE D	GARNISHMENTS	70.00
110930	IRS	GARNISHMENTS	420.00
110930	LOVE BEAL & NIXON PC	GARNISHMENTS	1,324.06
110930	MORGAN & ASSOCIATES PC	GARNISHMENTS	601.14
110930	NIEVES, MARILYN	GARNISHMENTS	1,050.00
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	415.31
110930	ORIZAL, MARIA	GARNISHMENTS	432.90
110930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
110930	COMMUNITY CARE HMO INC EA	OTHER	79.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	3,663.66
110930	J DENNIS SEMLER TREASURER	OTHER	3,663.66
110930	LASALLE NATIONAL BANK-PEH	OTHER	7,853.99
110930	NATIONWIDE RETIREMENT	OTHER	7,990.00
110930	PREPAID LEGAL	OTHER	118.00
110930	PRUDENTIAL INSURANCE	OTHER	739.89
110930	SEMLER, J DENNIS TREASURER	OTHER	1,034.10
110930	SEMLER, J DENNIS TREASURER	OTHER	14,269.21
110930	STANDARD INSURANCE COMPANY	OTHER	739.89
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,218.76
110930	TULSA COUNTY SHERIFF	OTHER	300.00
110930	UNITED WAY	OTHER	331.34
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
110930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00

Monday, September 26, 2011 - Continued

110930	RCB BANK	DIRECT DEPOSIT	100.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,100.65
110930	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1121842	TULSA COUNTY	OFFICE SUPPLIES	227.12
1121842	TULSA COUNTY	OFFICE SUPPLIES	246.50
1121842	TULSA COUNTY	OFFICE SUPPLIES	275.32
1121842	TULSA COUNTY	OFFICE SUPPLIES	289.24
1121842	TULSA COUNTY	OFFICE SUPPLIES	15.83
1121842	TULSA COUNTY	PRINTING, DUPLICATING	284.92
1121842	TULSA COUNTY	OFFICE SUPPLIES	390.02
1121842	TULSA COUNTY	OFFICE SUPPLIES	2,416.48
1121842	TULSA COUNTY	COMMUNICATION SRVS	4,149.72
1121843	TULSA COUNTY	OFFICE SUPPLIES	103.02
1121843	TULSA COUNTY	OFFICE SUPPLIES	256.47
1121843	TULSA COUNTY	PRINTING, DUPLICATING	302.44
1121843	TULSA COUNTY	OFFICE SUPPLIES	303.43
1121843	TULSA COUNTY	OFFICE SUPPLIES	450.60
1121843	TULSA COUNTY	OFFICE SUPPLIES	709.56
1121843	TULSA COUNTY	OFFICE SUPPLIES	857.14
1121843	TULSA COUNTY	OFFICE SUPPLIES	922.65
1200105	AT&T MOBILITY II LLC	COMMUNICATION SRVS	316.96
1200105	AT&T MOBILITY II LLC	COMMUNICATION SRVS	93.60
1200105	AT&T MOBILITY II LLC	COMMUNICATION SRVS	125.49
1200359	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1200371	TERMINIX INTERNATIONAL	OTHER SERVICES	18.00
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	46.00
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.30
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	61.00
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	62.50
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	170.30
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	81.50
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	237.50
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,004.80
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	715.90
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,957.10
1200549	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,706.31
1201016	CITY CAB OF OKLAHOMA	OTHER SERVICES	322.07
1201021	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	5.00
1201021	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	25.00
1201023	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	57.50
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	23.00
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	26.50
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	9.25
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1201505	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1201670	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	126.75
1201771	PHONAK LLC	CHEMICAL & LAB SUPPL	48.90
1201771	PHONAK LLC	CHEMICAL & LAB SUPPL	129.00
1201771	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1201771	PHONAK LLC	CHEMICAL & LAB SUPPL	1,427.90
1202115	SJS PARTNERSHIP	OPERATING SUPPLIES	587.00
1202154	CITY OF TULSA	UTILITY SERVICES	1,187.51
1202160	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	400.00
1202623	SCOTT RICE CO INC	OPERATING SUPPLIES	87.20
1202712	UNITED PARCEL SERVICE	OTHER SERVICES	46.54
1202779	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	198.50
1202779	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	237.95
1202924	NURSEFINDERS INC	PROFESSIONAL & TECH	311.60
1203175	ONEOK INC	UTILITY SERVICES	119.74
1203185	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.21
1203186	PUBLIC SERVICE COMPANY	UTILITY SERVICES	225.44
1203188	ONEOK INC	UTILITY SERVICES	120.04
1203669	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,802.85
1203670	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,743.02

Monday, September 26, 2011 - Continued

1203790	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	65.25
1203896	TYLER COMMUNICATIONS	DATA PROCESSING SRVS	489.44
1203896	TYLER COMMUNICATIONS	OPERATING SUPPLIES	1,049.23
1203896	TYLER COMMUNICATIONS	EQUIP SERVICE AGREE	1,085.88
1203896	TYLER COMMUNICATIONS	DATA PROCESSING EQUIP	5,308.57
1203903	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	74.46
1203905	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	60.17
1203906	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	146.96
1203919	COXCOM INC	COMMUNICATION SRVS	232.07
1203920	COXCOM INC	COMMUNICATION SRVS	232.07
1203921	COXCOM INC	COMMUNICATION SRVS	1,160.53
1203932	BRAINCRUMBS INC	DATA PROCESSING SRVS	150.00
1203941	UNITED STATES CELLULAR	COMMUNICATION SRVS	200.99
1203959	KONE INC	EQUIP SERVICE AGREE	320.00
1203959	KONE INC	EQUIP SERVICE AGREE	160.00
1203959	KONE INC	EQUIP SERVICE AGREE	160.00
1204248	LOOMIS, FARGO & CO	OTHER SERVICES	389.70
1204260	RESOURCE CENTER	OUTGOING TRANSFERS	3,009.50
1204396	BURKHART DENTAL	OPERATING SUPPLIES	688.81
1204396	BURKHART DENTAL	OPERATING SUPPLIES	533.39
1204670	MAGIC REFRIGERATION	OPERATING SUPPLIES	180.00
1204673	TEMPERATURE CONTROL	OPERATING SUPPLIES	98.32
1204693	WESTERN EXTERMINATOR	OPERATING SUPPLIES	1,610.00
1204756	SAGE SOFTWARE INC	OTHER SERVICES	2,475.00
1204757	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	711.80
1204758	U S POSTAL SERVICE	COMMUNICATION SRVS	190.00
1205027	REASORS	OPERATING SUPPLIES	37.23
1205088	RASK, PAMELA SUE	TRAVEL-OUT OF COUNTY	305.96
1205088	RASK, PAMELA SUE	TRAVEL-OUT OF COUNTY	230.23
1205088	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	71.04
1205194	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	44.00
1205326	LEON, ANNETTE R	TRAVEL-OUT OF COUNTY	475.86
1205329	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	245.31
1205329	JACKSON, ANGELA D	TRAINING	25.00
1205430	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	605.12
1205434	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	23.31
1205434	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	324.72
1205447	USA MOBILITY WIRELESS	COMMUNICATION SRVS	153.16
1205447	USA MOBILITY WIRELESS	COMMUNICATION SRVS	19.95
1205448	USA MOBILITY WIRELESS	COMMUNICATION SRVS	153.16
1205448	USA MOBILITY WIRELESS	COMMUNICATION SRVS	19.95
1205454	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	19.98
1205455	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	393.50
1205456	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	286.38
1205457	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	132.65
1205457	GLYNN, SUSAN H	TRAINING	25.00
1205458	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	381.84
1205459	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	286.29
1205460	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	88.80
1205476	BURCH, DAVID	MILEAGE REIMB-IN COUNTY	81.59
1205477	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	249.75
1205478	NEW, RITA A	MILEAGE REIMB-IN COUNTY	93.80
1205479	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	116.00
1205480	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	332.45
1205498	TOTAL ACCESS GROUP	OPERATING SUPPLIES	255.00
1205502	KEELEY, BEVERLY	MILEAGE REIMB-IN COUNTY	68.82
1205503	BROWN, INGRID	MILEAGE REIMB-IN COUNTY	50.51
1205504	DICK, MEG	MILEAGE REIMB-IN COUNTY	13.32
1205505	HALL, MEISHA	MILEAGE REIMB-IN COUNTY	239.96
1205505	HALL, MEISHA	TRAINING	25.00
1205506	KING, KRISTIN	MILEAGE REIMB-IN COUNTY	320.24
1205506	KING, KRISTIN	TRAINING	25.00
1205507	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	126.54
1205507	BEUKE, LOU ANN	TRAINING	25.00
1205508	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	599.40
1205508	COONFIELD, MICHELLE	TRAINING	25.00
1205509	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	242.54
1205509	GRUBB, REBECCA	TRAINING	25.00
1205565	NATIONAL PERINATAL A	SUBSCRIPTIONS & MEMBER	75.00
1205565	NATIONAL PERINATAL A	TRAINING	280.00
1205572	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	175.93
1205572	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	79.37
1205581	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	9.44
1205581	MYSCOFSKI, RICHARD A	TRAVEL-OUT OF COUNTY	123.77

Monday, September 26, 2011 - Continued

1205582	LENTZ, VICKI	MILEAGE REIMB-IN COUNTY	137.64
1205582	LENTZ, VICKI	TRAVEL-OUT OF COUNTY	165.07
1205582	LENTZ, VICKI	TRAINING	30.00
1205583	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	195.36
1205584	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	65.49
1205585	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	321.90
1205587	DANIEL, JENNIFER	MILEAGE REIMB-IN COUNTY	132.74
1205593	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	185.37
1205593	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	129.87
1205594	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	122.66
1205595	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN COUNTY	253.93
1205596	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	335.22
1205597	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	46.20
1205597	ALMOND, CARA J	TRAVEL-OUT OF COUNTY	223.30
1205597	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	79.50
1205599	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	205.00
1205600	PARK UNIVERSITY ENTE	TRAINING	149.00
1205601	PARK UNIVERSITY ENTE	TRAINING	149.00
1205604	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	76.59
1205606	TSHA INC	PROFESSIONAL & TECH	114.32
1205606	TSHA INC	PROFESSIONAL & TECH	83.92
1205606	TSHA INC	PROFESSIONAL & TECH	105.42
1205612	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	103.23
1205612	RAMIREZ-DIAZ, ELIZAB	TRAINING	25.00
1205613	DORST, THERESA	TRAINING	25.00
1205614	SHEEHAN, JANICE L	MILEAGE REIMB-IN COUNTY	81.03
1205614	SHEEHAN, JANICE L	TRAVEL-OUT OF COUNTY	121.83
1205614	SHEEHAN, JANICE L	TRAINING	25.00
1205615	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	520.00
1205622	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	330.00
1205636	WORLD PUBLISHING COM	SUBSCRIPTIONS & MEMBER	20.00
1205637	COMMUNITY PUBLISHERS	PROFESSIONAL & TECH	770.00
1205639	STEVENSON, PATRICIA	MILEAGE REIMB-IN COUNTY	224.22
1205640	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	55.50
1205640	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	750.00
1205641	PALMER, KATHRYN	MILEAGE REIMB-IN COUNTY	36.08
1205641	PALMER, KATHRYN	TRAINING	30.00
1205662	COMMUNITYCARE HMO	PROFESSIONAL & TECH	248.20
1205721	JOHNSON, STACY	MILEAGE REIMB-IN COUNTY	147.63
1205722	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	116.00
1205723	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	79.92
1205731	TARGET CORPORATION	MISCELLANEOUS EXPENSE	60.00
1205869	TERMINIX INTERNATION	OTHER SERVICES	15.00
1205887	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	38.85
1205888	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	140.97
1205889	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	37.74
1205889	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	29.97
1205894	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	317.46
1205895	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	383.24
1205896	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	315.80
1205897	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	91.58
1205897	ORR, CHANTEAU	TRAVEL-OUT OF COUNTY	441.26
1205903	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	370.44
1205903	SPITLER, CINDY	TRAVEL-OUT OF COUNTY	136.53
1205968	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	203.13
1205972	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	44.35
1205972	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	123.60
1205972	DURANT-MACON, DONNA	TRAINING	25.00
1205973	DAVIS, JANET	MILEAGE REIMB-IN COUNTY	219.23
1205973	DAVIS, JANET	TRAINING	25.00
1205990	WHITESIDE, THERESIA	MILEAGE REIMB-IN COUNTY	93.80
1206013	FISHER MEDICAL SERVICE	OPERATING SUPPLIES	832.40
110930	OFFICE OF THE DIRECTOR	PAYROLL	75,940.25
110930	FINANCE & ACCOUNTING	PAYROLL	20,316.00
110930	MARKETING & CREATIVE SERV	PAYROLL	17,191.00
110930	HEALTH DATA ADMINISTRATION	PAYROLL	20,633.94
110930	HOMELAND SECURITY GRANT	PAYROLL	50,199.28
110930	INFORMATION TECHNOLOGY SE	PAYROLL	30,989.75
110930	BLDG & GRNDS MAINT-EXPO	PAYROLL	7,797.65
110930	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
110930	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
110930	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,554.00
110930	SECURITY SERVICES	PAYROLL	12,340.48
110930	CONSUMER PROTECTION	PAYROLL	115,555.53

Monday, September 26, 2011 - Continued

110930	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,344.35
110930	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,673.00
110930	FAMILY PLANNING-AFRICAN	PAYROLL	11,467.03
110930	FAMILY PLANNING	PAYROLL	86,306.91
110930	VITAL RECORDS	PAYROLL	12,823.19
110930	TEEN PREGNANCY PREVENT	PAYROLL	13,565.00
110930	COMMUNICABLE DISEASE CONT	PAYROLL	87,331.50
110930	CHILDREN FIRST GRANT	PAYROLL	101,335.50
110930	ADULT HEALTH	PAYROLL	7,789.00
110930	DENTAL CLINIC	PAYROLL	10,419.00
110930	IMMUNIZATIONS	PAYROLL	56,802.00
110930	COMMUNITY HEALTH SVSC, AD	PAYROLL	3,055.00
110930	HEALTHY START GRANT	PAYROLL	28,268.00
110930	KNOW YOUR NUMBERS	PAYROLL	4,438.10
110930	CX OF TULSA COUNTY	PAYROLL	19,732.00
110930	CHILD GUIDANCE CENTER	PAYROLL	44,229.13
110930	WIC GRANT	PAYROLL	67,309.58
110930	WIC PEER	PAYROLL	12,196.42
110930	HEALTHY FUTURES, HEALTHY	PAYROLL	6,989.00
110930	SCHOOL HEALTH	PAYROLL	36,190.75
110930	WORKING FOR BALANCE	PAYROLL	10,469.00
110930	FETAL INFANT MORTALITY RE	PAYROLL	14,246.06
110930	TULSA-MCH INITIATIVE	PAYROLL	11,490.35
110930	IRS	TAX	101,978.71
110930	OKLAHOMA TAX COMMISSION	TAX	32,857.00
110930	SOCIAL SECURITY ADMINISTR	TAX	136,925.59
110930	AMERICAN FAMILY	HEALTH	605.85
110930	AMERICAN HERITAGE LIFE INC	HEALTH	764.98
110930	CHUBB & SON	HEALTH	935.75
110930	COMMUNITYCARE IDEA	HEALTH	199,870.80
110930	SEMLER, J DENNIS TREASURER	HEALTH	19,043.14
110930	STANDARD INSURANCE COMPANY	HEALTH	935.75
110930	VISION SERVICE PLAN	HEALTH	850.53
110930	LEADERS LIFE INS CO	LIFE	2,172.84
110930	STANDARD INSURANCE COMPANY	LIFE	1,496.00
110930	STANDARD INSURANCE COMPANY	LIFE	2,921.36
110930	ECK, LONNIE D	GARNISHMENTS	1,012.00
110930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,004.37
110930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	747.45
110930	COMMUNITY HEALTH FOUNDATI	OTHER	174.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	17,015.16
110930	J DENNIS SEMLER TREASURER	OTHER	17,015.16
110930	LASALLE NATIONAL BANK-PEH	OTHER	29,940.76
110930	NATIONWIDE RETIREMENT	OTHER	52,110.80
110930	PREPAID LEGAL	OTHER	309.75
110930	PRUDENTIAL INSURANCE	OTHER	3,388.91
110930	STANDARD INSURANCE COMPANY	OTHER	3,388.91
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	133,590.23
110930	UNITED TEACHER ASSOCIATES	OTHER	388.84
110930	UNITED WAY	OTHER	798.01
110930	WEIGHT WATCHERS NORTH AMERICA	OTHER	936.00
110930	YMCA OF GREATER TULSA	OTHER	160.45
110930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
110930	ARVEST BANK	DIRECT DEPOSIT	100.00
110930	BANK OF AMERICA	DIRECT DEPOSIT	900.00
110930	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,812.00
110930	FIRST BANK OF OWASSO	DIRECT DEPOSIT	950.00
110930	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
110930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
110930	MIDFIRST BANK	DIRECT DEPOSIT	250.00
110930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
110930	SPIRITBANK	DIRECT DEPOSIT	200.00
110930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	8,018.27
110930	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00
<u>2011 - 2012 LAW LIBRARY FUND</u>			
110930	LAW LIBRARY	PAYROLL	10,290.17
110930	IRS	TAX	911.76
110930	OKLAHOMA TAX COMMISSION	TAX	251.00
110930	SOCIAL SECURITY ADMINISTR	TAX	1,337.62
110930	CHUBB & SON	HEALTH	3.00
110930	COMMUNITYCARE IDEA	HEALTH	1,190.88
110930	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89



Monday, September 26, 2011 - Continued

110930	STANDARD INSURANCE COMPANY	HEALTH	3.00
110930	STANDARD INSURANCE COMPANY	LIFE	26.29
110930	COMMUNITY CARE HMO INC EA	OTHER	3.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	50.00
110930	J DENNIS SEMLER TREASURER	OTHER	50.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	297.26
110930	NATIONWIDE RETIREMENT	OTHER	750.00
110930	PRUDENTIAL INSURANCE	OTHER	15.95
110930	SEMLER, J DENNIS TREASURER	OTHER	110.10
110930	STANDARD INSURANCE COMPANY	OTHER	15.95
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,245.28
110930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
110930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1205252	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	561.20
1205289	JOLLIFF, ROGER	TRAINING	207.00
1205290	EASTER, CURT	TRAINING	420.29
1205649	TULSA COUNTY	OFFICE SUPPLIES	19.84
1205734	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	279.00
110930	TULSA AREA EMER MGMT AGENCY	PAYROLL	12,804.68
110930	IRS	TAX	1,838.45
110930	OKLAHOMA TAX COMMISSION	TAX	532.00
110930	SOCIAL SECURITY ADMINISTR	TAX	1,679.75
110930	AMERICAN FAMILY	HEALTH	28.00
110930	CHUBB & SON	HEALTH	5.71
110930	COMMUNITYCARE IDEA	HEALTH	1,923.10
110930	DELTA DENTAL OF OKLAHOMA	HEALTH	186.61
110930	STANDARD INSURANCE COMPANY	HEALTH	5.71
110930	VISION SERVICE PLAN	HEALTH	7.08
110930	STANDARD INSURANCE COMPANY	LIFE	41.90
110930	STANDARD INSURANCE COMPANY	LIFE	40.65
110930	COMMUNITY CARE HMO INC EA	OTHER	3.00
110930	FLEXPLAN ADMINISTRATORS	OTHER	180.00
110930	J DENNIS SEMLER TREASURER	OTHER	180.00
110930	LASALLE NATIONAL BANK-PEH	OTHER	245.82
110930	NATIONWIDE RETIREMENT	OTHER	300.00
110930	PRUDENTIAL INSURANCE	OTHER	51.91
110930	STANDARD INSURANCE COMPANY	OTHER	51.91
110930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,728.44
110930	UNITED WAY	OTHER	41.67
110930	YMCA OF GREATER TULSA	OTHER	32.56
110930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	400.00

Moved by Keith, seconded by Smaligo, to defer the Zoning Appeal from Tulsa Metropolitan Area Planning Commission, for CZ-407, Owner/Applicant: Bill Breisch, Subject Property is: Northwest Corner of West 41<sup>st</sup> Street & South 57<sup>th</sup> West Avenue. Requesting AG/CS/OL/PUD-566-A, Zoning from CA/OL/RS/PUD-566, with Major Amendment, Denied by TMAPC 6-5-0 and 8-3-0 to Deny on Major Amendment PUD-566-A, on 7/6/11, for two weeks to 10/10/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

Moved by Smaligo, seconded by Keith, 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



Monday, September 26, 2011 - Continued

<u>2011 - 2012 DISTRICT ATTORNEY</u>				
1202973	OTA PIKEPASS SERVICE	OPERATING	SUPPLIES	25.20
1202975	CENTRAL PARKING SYSTEM	OPERATING	SUPPLIES	66.00
1204468	CDW LLC	OPERATING	SUPPLIES	138.60
1204737	WORLD PUBLISHING COMPANY	OPERATING	SUPPLIES	95.56
1204742	HADDOCK, PEGGY	OPERATING	SUPPLIES	98.00
1205096	EL HASSAN, BRENDA	OPERATING	SUPPLIES	77.00

<u>2011 - 2012 COUNTY TREASURER PAYROLL ACCT.</u>				
110930	J. DENNIS SEMLER GEN FUND	NET	PAY	1,722,179.30
110930	J. DENNIS SEMLER CRT CL REVL	NET	PAY	187,889.41
110930	J. DENNIS SEMLER VIS INSPECT	NET	PAY	88,576.76
110930	J. DENNIS SEMLER SHER CASH	NET	PAY	94,273.77
110930	J. DENNIS SEMLER SHE OP T	NET	PAY	700,962.01
110930	J. DENNIS SEMLER CO CL RE	NET	PAY	1,118.27
110930	J. DENNIS SEMLER JUV CASH	NET	PAY	115,032.90
110930	J. DENNIS SEMLER RESAL PROPERTY	NET	PAY	73,119.40
110930	J. DENNIS SEMLER HWY T CASH	NET	PAY	203,521.95
110930	J. DENNIS SEMLER CJA OPER	NET	PAY	185,374.99
110930	J. DENNIS SEMLER LAW LIBRARY	NET	PAY	5,773.35
110930	J. DENNIS SEMLER CC HEALTH	NET	PAY	775,666.39
110930	J. DENNIS SEMLER TAEMA	NET	PAY	8,657.86
110930	J. DENNIS SEMLER DRAIN 12	NET	PAY	8,036.89
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)				