

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 20, 2011 at 3:47 p.m.)

MINUTES
Monday, October 24, 2011

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

Fred Perry, Chairman presiding, called the meeting to order at 9:33 a.m., and the following business was transacted:

Moved by Keith, seconded by Smaligo, to approve the minutes of the Management Conference Meeting for October 13, 2011 and the Board of County Commissioners Meeting for October 17, 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, the report from Court Clerk, Monthly for 9/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222864)

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

Sealed proposals for Replacement for Mainframe Software:
ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration were received and opened. The proposals being five (5) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. ATERAS | by item | (Clerk's Misc. File No. 222865) |
| 2. innoWake International, Inc. | by item | (Clerk's Misc. File No. 222866) |
| 3. Software AG USA, Inc. | by item | (Clerk's Misc. File No. 222867) |
| 4. Trinity Millennium Group, Inc. | by item | (Clerk's Misc. File No. 222868) |
| 5. Zulu Software, Inc. | by item | (Clerk's Misc. File No. 222869) |

Moved by Keith, seconded by Smaligo, to refer the proposals to IT and Purchasing for analysis, report and recommendation on October 31, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bid for Refrigeration Equipment Maintenance and Repair was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. Morrow Mechanical, Incorporated | by item | (Clerk's Misc. File No. 222870) |
|------------------------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Keith, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on October 31, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

- | | | |
|--------------------------|---------|---------------------------------|
| 1. Owasso Fence Co., LLC | by item | (Clerk's Misc. File No. 222871) |
|--------------------------|---------|---------------------------------|

Moved by Keith, seconded by Smaligo, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on October 31, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Assessor - Production, Printing, Imaging and Mailing of Forms and Envelopes - DEFERRED
2. District Attorney - Space Saver Legal Size File Folders, to Advanced Filing Systems, Incorporated, the lowest and best bid received. (Clerk's Misc. File No. 222872)
3. Election Board - Tulsa County Election Board HVAC Renovation Project - DEFERRED.
4. Human Resources - Section 125 Flexible Spending Accounts, BMI-Health Plans of Bartlesville, (Benefit Management, Inc.), the lowest bid received. (Clerk's Misc. File No. 222873)
5. Sheriff - Uniforms and Accessories - DEFERRED

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

Moved by Keith, seconded by Smaligo, to approve Addendum #4 from Purchasing, to the Notice to Proposers for Replacement for Mainframe Software: ADABAS/Natural/COBOL /CICS/VSAM Legacy Migration, to provide additional information, detailed listing available 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. 222874)

Moved by Smaligo, seconded by Keith, to approve Amendment from Purchasing, to Rescind Bid Award for Janitorial Supplies, to Tucker Janitorial Supply (CMF #221123), because of price increase from the manufacturer due to rising resin costs. The second ranking vendor, Central Poly Corporation, agreed to hold the pricing submitted making them the new low bidder, therefore the bid award for Janitorial Supplies-Trash Can Liners should go to Central Poly Corporation. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222875)

Moved by Keith, seconded by Smaligo, to approve the request from Purchasing, for Name Change of Bid Award for Ford Automotive Repair, from Speedway Chevrolet (CMF #221778), to Momentum Chevrolet of Broken Arrow. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222876)

Moved by Keith, seconded by Smaligo, to defer Resolution from TMAPC, CZ-407, Owner/Applicant: Bill Breisch, Subject property is NW/Corner of West 41st Street & South 57th 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. Zoning Appeal overturned 10/17/11 by BOCC. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for week ending October 31, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222877)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Documents for Sale of County Properties, from the Treasurer:

1. Parcel 28000-03-33-11730, Lt 1 Blk 5, Modern Heights, to Roman Goncharov for the sum of \$350.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.38, total paid \$475.38. (Clerk's Misc. File No. 222878)
2. Parcel 26725-02-25-19180, E.40' Lot-8-Blk-11, Meadowbrook Addn, to Emmanuel Baxter for the sum of \$800.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.38, total paid \$925.38. (Clerk's Misc. File No. 222879)

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3. Parcel 58125-73-36-00850, Lt 9 Blk 5, Southtown Estates, to Roman Goncharov for the sum of \$700.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$125.38, total paid \$825.38. (Clerk's Misc. File No. 222880)

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 request from INCOG, for the Environmental Review Record for Urban County CDBG Project Activities, Action #1. Designate the County's Chief Executive Officer, the Chair person, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications. Action #2. Make a Finding of No Significant Effect on the Environment on the following project: City of Bixby FY2010: Jim King Addition Storm Water Drainage Improvements. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222881)

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

1. CC Health - to designate Requesting Officer naming Bruce Dart, with authority to make requisitions. (Clerk's Misc. File No. 222882)
2. Highway Construction - to designate replacement Receiving Officer naming Rebecca Sledd to replace Kiley Stogsdill, with authority to receive authorized purchases. (Clerk's Misc. File No. 222883)

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

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

1. Assessor - Cox Radio, Inc., for booth rental at the 2012 Green Country Home & Garden Show, to be held 1/27-29/12, at the Exchange Center at Expo Square. (Clerk's Misc. File No. 222884)
2. County Clerk - Aptitude Solutions, for renewal of CMF #219840 from 12/1/11-11/30/12. (Clerk's Misc. File No. 222885)
3. Human Resources - CommunityCare Senior Health Plan (HMO), for Medicare Advantage plus Part D, for retired employees and their spouses for 2012. (Clerk's Misc. File No. 222886)
4. INCOG - City of Sand Springs, for Downtown ADA Sidewalk Accessibility Improvements- (\$102,286 from FY 2010 Tulsa County CDBG Urban County funds). (Clerk's Misc. File No. 222887)
5. INCOG - City of Sand Springs, for Downtown ADA Sidewalk Accessibility Improvements- (\$77,178 from FY 2011 Tulsa County CDBG Urban County funds). (Clerk's Misc. File No. 222888)
6. INCOG - U. S. Department of Housing and Urban Development, for CDBG Urban County Program funding for FY2011, in the amount of \$1,172,101. (Clerk's Misc. File No. 222889)
7. INCOG - U. S. Department of Housing and Urban Development, for HOME Investment Partnership Program funding for FY2011, in the amount of \$1,145,480. (Clerk's Misc. File No. 222890)
8. IT - Rodolf & Todd, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 222891)
9. Sheriff - City of Tulsa, for Gangs Grant Memorandum of Understanding, in the amount of \$69,179.04. This will pay the salary and benefits of one deputy to work on Operation Trigger Lock Task Force with Tulsa Police Department. (Clerk's Misc. File No. 222892)

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/Proposals:

1. Highways - Reflective Glass Beads and Reflective Media. (Clerk's Misc. File No. 222893)
 2. CC Health - Community Health Needs Assessment. (Clerk's Misc. File No. 222894)
- Bid #1 to open 11/7/11 at 9:30 a.m.
Proposal #2 to open 11/14/11 at 9:30 a.m.

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

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

- 1. County Clerk - junked: IBM Wheelwriter 1500 typewriter, SN 11TT543, purch. 4/27/98 for \$539. (Clerk’s Misc. File No. 222895)
- 2. District Attorney - junked: 2-Dell laptops, SN 4V4NC11 & 3T4NC11, purch. 4/8/02 for \$2,692.58 ea; Dell laptop, SN CK90H51, purch. 8/24/04 for \$2,857.47. (Clerk’s Misc. File No. 222896)
- 3. Engineers - surplus to Nowata County: Dell computer & monitor, SN HZXPY91, purch. 5/8/06 for \$1,448.08. (Clerk’s Misc. File No. 222897)
- 4. Sheriff - stolen: Glock 21C .45CAL pistol, SN EGT901US, purch. 1/7/02 for \$517; Glock 21C .45CAL pistol, SN FDL351, purch. 1/8/3 for \$517; Glock 21C .45CAL pistol, SN FHU480, purch. 6/30/03 for \$308; Remington shotgun, SN D491524M, purch. 6/25/04 for \$360. (Clerk’s Misc. File No. 222898)

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 Sole Sources:

- 1. Parks - LDF Sales & Distributing, Inc., for the sale of Miller, Coors, Shiner, Gallo and other malt beverage products. (Clerk’s Misc. File No. 222899)
- 2. Parks - The Pepsi Bottling Group, for soft drink beverages in the restaurant and concession operations. (Clerk’s Misc. File No. 222900)

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

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

- 1. Leslie German, to Youth in Action Conference, in Gore, OK from 10/19-21/11; approximate cost of \$100. (Clerk’s Misc. File No. 222901)
- 2. Jim Rexwinkle, to NE District Youth in Action Conference, in Gore, OK on 10/19/11; approximate cost of \$79.37. (Clerk’s Misc. File No. 222902)
- 3. Jim Rexwinkle, to return decorations for 4-H Banquet, to Stillwater, OK on 10/14/11; approximate cost of \$80.48. (Clerk’s Misc. File No. 222903)
- 4. Jim Rexwinkle, to NE District Archery Contest, in Stilwell, OK on 10/15/11; approximate cost of \$105.23. (Clerk’s Misc. File No. 222904)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Brown, Patrice (Clerk’s Misc. File No. 222905)	FMLA	\$1,494.90	10/10/11
<u>Highways:</u>			
Stogsdill, William K.	Deceased		10/15/11
Lankford, Perry M.	End Probat. Begin Reg.	\$1,733.60	11/1/11
Kallam, Ronnie (Clerk’s Misc. File No. 222906)	FMLA w/pay	\$2,575.00	10/10/11
<u>Human Resources:</u>			
Timo, Gregory (Clerk’s Misc. File No. 222907)	Promo. 14.538% Incr.	\$6,798.85	10/1/11
<u>Parks:</u>			
Brantley, Terry	FMLA w/pay	\$1,733.60	10/14/11
Snow, James	FMLA w/pay	\$2,008.60	10/18/11
Maddoux, Keaton	End Temp. Empl.		10/18/11
Shackelford, Edward (Clerk’s Misc. File No. 222908)	Intermit. FMLA w/pay	\$3,484.49	11/2/11
<u>Social Services:</u>			
Collet, Catherine Gee (Clerk’s Misc. File No. 222909)	Reg. Hire.	\$8,106.10	11/1/11

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Dooley, Samuel	Dschrg.		10/14/11
Wesley, Vanessa	Provis. Appt.	\$1,938.00	10/14/11
Brown, Mark	FMLA w/o pay		10/7/11
Brown, Mark	Rtn. from FMLA	\$1,846.00	10/18/11
Skinner, Roswitha	FMLA w/pay	\$2,933.00	10/13/11

(Clerk's Misc. File No. 222915)

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

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

Documents:

Agreements:

- a. Women's Health Care, P.C., for the Dysplasia Clinic/Gynecologic Services of Dr. Calvert, from 10/1/11-9/30/12; cost of \$16,800. (Clerk's Misc. File No. 222916)
- b. Greenwood Healthcare Specialists for Women, for Tubal Ligation Service of Dr. Monroe from 10/1/11-9/30/12; cost of \$1,900 per surgery & max. \$228,000/yr. (Clerk's Misc. File No. 222917)

Personnel Actions:

A. Name	B. Action	C. Salary	D.Eff. Date
Plati, Alicia	Sal. Adj.- End Probat.	\$6,240.00	10/1/11
Watts, Debbie	Sal. Adj.	\$4,680.00	10/1/11
Etgen, Alicia	Sal. Adj.	\$4,696.00	10/1/11
Wagner, Vicki L.	Sal. Adj.	\$4,471.00	10/1/11
Harris, Imogene	Rescind Action Dated		
	10/14/11	\$7,611.00	10/13/11

(Clerk's Misc. File No. 222918)

Travel/Training:

- a) Debbie Watts attended ORA Food Show & OCCHD Meeting in OKC, OK from 8/31-9/1/11; cost not to exceed \$314.10. b) Kathy K. Crabtree attended Domestic Violence Training in Atlanta, GA from 10/18-19/11; cost not to exceed \$112. c) Marianne Long, attend Assessment Training-Part 2 in Midwest City, OK from 10/25-26/11; cost not to exceed \$223.36. d) Kristen Carollo, Annette Leon & Amy Brice, to Making Proud Choices-Training of Educators in OKC, OK from 11/2-4/11; cost not to exceed \$1,156.54. e) Marianne Long, to Substance Abuse Prevention Specialist Training in OKC, OK from 11/13-18/11; cost not to exceed \$852.70. f) Megan Quickle, to courses: Quantitative Analysis/Experiment, Response to Terrorism & Creative Component, OSU, Spring 2012; cost not to exceed \$1,137.38. (Clerk's Misc. File No. 222919)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1206918	Jenks Chamber of Commerce	421557	\$225.00	222920

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 10/10-14/11), 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 Keith, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/17-21/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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2011 - 2012 GENERAL FUND

1119326	ALLIED ENGINEERING	REMODELING	9,158.75
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.74
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.48
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.74
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.71
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.99
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.69
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.69
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.95
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.48
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.83
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.76
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.15
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-23.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.84
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.70
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.87
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.10
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-30.10
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-35.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	36.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.32
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.31
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.43
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.52
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.79
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-43.79
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.77
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.17
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-35.75
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.37
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	48.82
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.73
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-56.73
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	40.44
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.92
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-65.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	44.44
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-49.26
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.99
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-69.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	71.51
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-58.16
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	75.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-64.50
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	78.52
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.27
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.27
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-82.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.46
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	86.00
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	86.26
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-86.26
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.66
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	89.12

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1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-31.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.56
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	89.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-89.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	62.07
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	92.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-53.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.94
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	101.31
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-90.66
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	48.61
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	110.58
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-61.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.16
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.85
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-7.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.85
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	111.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-46.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	112.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-112.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.15
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-5.29
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.85
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.35
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-105.01
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	75.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-119.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	108.34
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.92
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	123.28
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-123.28
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	101.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	124.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-39.03
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.99
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	139.27
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-139.27
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	110.17
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	140.69
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	143.60
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-143.60
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	143.60
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	146.10
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	150.01
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-264.83
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.62
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	151.50
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-112.07
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	61.42
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.05
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	152.17
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-145.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	100.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	158.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-180.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	164.54
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	171.90
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	175.90
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-174.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	125.79
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	178.17
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.54
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	185.72
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	191.69

Monday, October 24, 2011 - Continued

1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-123.38
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	98.71
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	196.38
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	210.26
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	220.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-125.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	238.32
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-196.78
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	139.56
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	247.09
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-247.09
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	250.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.71
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.64
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	251.36
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-212.05
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	175.22
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	252.13
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	258.23
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-200.34
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	91.73
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	263.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-263.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	265.42
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-109.47
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	71.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	277.03
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-22.81
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.25
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	277.53
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-187.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	319.02
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	285.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-165.19
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	125.87
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	289.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	304.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-217.16
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	173.10
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.71
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	310.66
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-21.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.76
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	313.95
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	329.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-179.14
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	125.13
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	345.01
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-345.01
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	242.31
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	350.05
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-119.18
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.12
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-41.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	357.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-254.81
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	231.23
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	365.11
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-131.85
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	110.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	369.64
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-227.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-88.23
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	216.94
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	371.06
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-191.83
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.72
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	389.14
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-306.34
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-37.22

Monday, October 24, 2011 - Continued

1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	215.51
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.74
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.51
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-18.51
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	389.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-389.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	268.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	421.60
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-375.84
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	270.00
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	447.47
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-73.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.66
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	463.21
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-463.21
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	339.72
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	462.81
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-387.27
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.51
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.14
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.45
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	532.81
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-532.81
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	439.43
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	537.75
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-168.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	120.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	554.52
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-351.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	285.57
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	581.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-571.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	379.34
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	590.99
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-546.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	446.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	599.67
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-434.67
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	296.43
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	601.78
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-601.78
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	433.62
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	767.67
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-504.63
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	570.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-774.94
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	495.66
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	774.94
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	820.38
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-204.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	826.39
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-806.47
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	604.48
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	829.00
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-534.35
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	379.83
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-31.79
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	835.64
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-614.40
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.70
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	401.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.57
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.91
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-56.86
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	848.73
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-790.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	501.26
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	856.29
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.83
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-54.93
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	73.36

Monday, October 24, 2011 - Continued

1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	887.76
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-665.56
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	547.95
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	918.59
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-775.76
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	487.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	980.71
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-394.88
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	228.00
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	102.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,160.13
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-616.05
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	402.46
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,318.90
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-944.89
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	737.89
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,427.74
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,251.33
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	879.14
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	116.20
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,493.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,493.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	978.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,540.05
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,460.28
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,056.00
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	90.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-90.68
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.85
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,989.02
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,202.98
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	815.03
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,090.80
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,304.30
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	911.63
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,125.90
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,985.93
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,368.78
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-426.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	360.61
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-329.08
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	247.97
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,473.53
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,373.77
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,033.04
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,816.96
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-2,048.25
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,408.24
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-81.65
1119777	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	161.46
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,539.72
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-2,469.20
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.23
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.59
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.59
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-8.59
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-14.33
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-15.39
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-79.92
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-263.04
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-359.74
1122725	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6,297.66
1200131	XEROX CORPORATION	OPERATING SUPPLIES	144.38
1200157	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1200267	MALWICK, CYNTHIA	MILEAGE REIMB-IN COUNTY	149.30
1200268	RIGGS, LYNDIA	MILEAGE REIMB-IN COUNTY	117.66
1200270	TUNLEY JR, CORTEZ H	MILEAGE REIMB-IN COUNTY	28.86
1200310	J D YOUNG	OTHER SERVICES	46.95
1200315	COMMUNITY PUBLISHERS	PUBLICATION & ADV	20.00
1200571	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	142.92
1200571	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	332.95
1200572	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	46.64
1200572	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	85.24

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1200572	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	261.84
1200583	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	926.42
1200713	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPL	426.00
1200713	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPL	61.00
1200999	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.80
1201069	CITY OF TULSA	UTILITY SERVICES	8.75
1201093	LEXISNEXIS RISK DATA	OTHER SERVICES	200.65
1201191	PUBLIC SERVICE COMPANY	UTILITY SERVICES	50.72
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201795	TERMINIX INTERNATIONAL	OTHER SERVICES	48.00
1201883	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1201883	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1201883	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.80
1201883	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.80
1201928	NEAL, CHARLES T II	MILEAGE REIMB-IN COUNTY	68.27
1202310	BURKHARTS OFFICE PLUS	FURNITURE & FIXTURES	519.00
1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	143.57
1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	174.51
1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	216.45
1202460	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1202725	CITY OF TULSA	UTILITY SERVICES	480.10
1202725	CITY OF TULSA	UTILITY SERVICES	1,113.41
1203012	IBM CORPORATION	DP-SOFTWARE MAINTENANCE	30,567.00
1203259	W W GRAINGER INC	OPERATING SUPPLIES	219.60
1203327	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINTENANCE	1,332.45
1203356	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,235.59
1203362	REAGAN, WENDELL	MILEAGE REIMB-IN COUNTY	114.89
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	9.78
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	18.23
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	10.64
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	23.10
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	89.99
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	3.15
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	3.92
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	109.14
1203484	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	739.20
1203485	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	221.86
1203485	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	277.56
1203485	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	450.30
1203814	CITY OF TULSA	UTILITY SERVICES	1,168.95
1204036	COXCOM INC	COMMUNICATION SRVS	44.99
1204128	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.62
1204129	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1204281	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	1,472.00
1204281	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	5,888.00
1204285	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	26.25
1204286	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1204348	ONEOK INC	UTILITY SERVICES	91.45
1204348	ONEOK INC	UTILITY SERVICES	95.75
1204349	ONEOK INC	UTILITY SERVICES	36.02
1204349	ONEOK INC	UTILITY SERVICES	138.33
1204423	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,049.20
1204423	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,240.70
1204423	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,656.80
1204472	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	59.95
1204472	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	94.00
1204472	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	440.22
1204585	S A I BROKEN ARROW C	MOTOR VEHICLES-MAINT	1,987.75
1204687	RESILIENT INTELLIGENCE	APPARATUS SERVICE	141.20
1204778	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-15.00
1204778	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	2.24
1204778	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	28.86

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1204778	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	181.06
1204778	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	757.40
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	9.35
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	41.38
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-15.00
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	54.31
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	63.61
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-63.61
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	100.30
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	108.85
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	138.20
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	176.45
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	176.45
1204779	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	415.60
1205133	ORACLE AMERICA INC	DP-SOFTWARE LEASES	872.00
1205137	ORACLE AMERICA INC	DP-SOFTWARE LEASES	187.94
1205154	STEINMEYER, LISA A	LITIGATION EXPENSE	77.35
1205483	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	103.23
1205674	ECONOMY LUMBER CO INC	BUILDING MATERIALS	297.30
1205934	CITY OF TULSA	UTILITY SERVICES	14.35
1205934	CITY OF TULSA	UTILITY SERVICES	35.57
1205934	CITY OF TULSA	UTILITY SERVICES	775.98
1205934	CITY OF TULSA	UTILITY SERVICES	429.69
1205934	CITY OF TULSA	UTILITY SERVICES	1,852.81
1205939	CITY OF TULSA	UTILITY SERVICES	824.61
1205988	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	243.75
1206007	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	253.54
1206095	EMC CORPORATION	PROFESSIONAL & TECH	1,446.00
1206156	SEMINOLE ENERGY SERV	UTILITY SERVICES	133.50
1206156	SEMINOLE ENERGY SERV	UTILITY SERVICES	220.97
1206156	SEMINOLE ENERGY SERV	UTILITY SERVICES	232.88
1206210	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	5.00
1206210	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	95.00
1206287	GRAIL & TUCKER LEGAL	FREIGHT AND DRAYAGE	70.00
1206287	GRAIL & TUCKER LEGAL	PUBLICATION & ADVERT	3,500.00
1206293	CDW LLC	DP-SOFTWARE MAINTENANCE	1,246.00
1206299	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,761.20
1206311	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	12.35
1206489	OFFICEMAX INC	OPERATING SUPPLIES	269.50
1206573	COXCOM INC	UTILITY SERVICES	99.95
1206574	SBC TELEPHONE	UTILITY SERVICES	150.44
1206675	CDW LLC	WARRANTIES	37.05
1206675	CDW LLC	HARDWARE-NON CAPITAL	435.73
1206709	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	71.23
1206717	COXCOM INC	EMER SHELTER RESIDENT	737.08
1206782	DELL MARKETING LP	DATA PROCESSING EQUIP	251.67
1206862	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	12,989.00
1206902	XEROX CORPORATION	EQUIP LEASE-PURCHASE	212.89
1206902	XEROX CORPORATION	OPER SUPPLIES & MAINT	153.61
1206903	XEROX CORPORATION	EQUIP LEASE-PURCHASE	199.61
1206903	XEROX CORPORATION	OPER SUPPLIES & MAINT	69.28
1206904	XEROX CORPORATION	EQUIP LEASE-PURCHASE	199.61
1206904	XEROX CORPORATION	OPER SUPPLIES & MAINT	57.39
1206905	XEROX CORPORATION	EQUIP LEASE-PURCHASE	284.32
1206905	XEROX CORPORATION	OPER SUPPLIES & MAINT	118.03
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	12.00
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	31.20
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	77.40
1206908	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1206910	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1206962	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	722.06
1207006	ECONOMY LUMBER CO INC	BUILDING MATERIALS	300.00
1207043	AMSAN	OFFICE SUPPLIES	537.10
1207069	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	50.00
1207110	LENNOX INDUSTRIES INC	BLDGS & GROUNDS MAINT	158.63
1207111	W W GRAINGER INC	BLDGS & GROUNDS MAINT	15.33
1207115	SHERWIN-WILLIAMS CO	OTHER BLDG MAINT SERV	114.95
1207118	OKLAHOMA STATE BOARD	PHARMACY SUPPLIES	150.00
1207159	EKTRON INC	DP-SOFTWARE MAINTENANCE	2,790.00
1207195	MERRIMAN, LINDA	MISCELLANEOUS EXPENS	94.80
1207224	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	220.00
1207257	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	161.80
1207309	UNITED PARCEL SERVICE	POSTAGE	89.38
1207334	ASSOCIATION OF COUNTY	TRAVEL-OUT OF COUNTY	75.00

Monday, October 24, 2011 - Continued

1207394	MAIL FINANCE INC	RENTALS & LEASES	2,066.52
1207411	DUVOICE CORPORATION	DP-SOFTWARE MAINTENANCE	1,800.00
1207412	PUBLIC SURPLUS	OTHER SERVICES	0.08
1207412	PUBLIC SURPLUS	OTHER SERVICES	8.20
1207427	BURBANK, CLARK	MILEAGE REIMB-IN COUNTY	80.51
1207563	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	21,939.07
1207573	BENIGHT, DEBRA	TRAVEL-OUT OF COUNTY	69.00
1207575	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1207577	NATIONAL CRIMINAL	TRAVEL-OUT OF COUNTY	115.00
1207607	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	27.75
1207630	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	22,862.04
1207631	ROSTON, JOYCE	TRAINING	147.50
1207632	MCKERRELL, SUMMER	TRAINING	146.00
1207633	HARTWIG, MARY	TRAINING	146.00
1207634	GOMEZ, NADA M	TRAINING	146.00
1207701	OMECORP LLC	OPERATING SUPPLIES	330.00
1207704	AMSAN	JANITORIAL SUPPLIES	2,334.75
1207779	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	20.00
1207779	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	5.00
1207779	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	20.00
1207780	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	150.00
1207784	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	125.50
1207855	MASEK, JOE E	OPERATING SUPPLIES	41.50
1207878	SEMLER, J DENNIS	TRAINING	208.50

2011 - 2012 RISK MANAGEMENT FUND

1205182	ARTHUR J GALLAGHER R	WORKERS COMPENSATION	8,046.00
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	30.00
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	280.00
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	499.00
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	267.53
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	363.85
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,046.50
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	30.32
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	954.60
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	197.34
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	901.30
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	313.91
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,202.29
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	113.22
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	617.98
1206233	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	791.86
1207720	WALGREEN COMPANY	WORKERS COMP MEDICAL	251.16

2011 - 2012 PARK FUND

1200679	RARC INC	BLDGS & GROUNDS MAINT	168.24
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	2.18
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	3.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	4.32
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	6.48
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	7.58
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	13.08
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	19.56
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	15.00
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	24.78
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	55.62
1201177	G&K SERVICES INC	SAFETY SHOE PROGRAM	32.83
1201179	BFI WASTE SERVICES LLC	WATER, SEWER & REFUSE	1,507.87

Monday, October 24, 2011 - Continued

1201745	BEN E KEITH FOODS	PURCHASES FOR RESALE	686.23
1202256	NATIONAL CATERING SERV	BLDGS & GROUNDS MAINT	27.50
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	24.36
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	52.78
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	53.68
1202758	G&K SERVICES INC	RESTAURANT SUPPLIES	55.18
1202767	REASORS	PURCHASES FOR RESALE	10.00
1202767	REASORS	PURCHASES FOR RESALE	13.74
1202825	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	78.96
1202825	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	83.13
1203107	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERV	3,277.00
1203514	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	192.00
1203514	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	194.00
1203514	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	567.00
1204570	AMSAN	OPERATING SUPPLIES	100.10
1204574	BFI WASTE SERVICES LLC	BLDGS & GROUNDS MAINT	171.00
1204753	EVANS, GAIL M	SAFETY MATERIAL & SUPPL	137.50
1204753	EVANS, GAIL M	SAFETY MATERIAL & SUPPL	137.50
1205661	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	12.99
1205661	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	20.19
1205661	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	28.33
1205661	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	36.67
1205661	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	82.75
1205742	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1205749	ONEOK INC	UTILITY SERVICES	35.99
1205749	ONEOK INC	UTILITY SERVICES	183.07
1205818	ONEOK INC	UTILITY SERVICES	92.61
1206125	INTERNATIONAL PAPER	OPERATING SUPPLIES	121.20
1206128	INTERNATIONAL PAPER	OPERATING SUPPLIES	9.48
1206129	AMSAN	OPERATING SUPPLIES	81.90
1206132	AMSAN	OPERATING SUPPLIES	219.60
1206134	AGRI-NUTRIENTS INC	AGRICULTURAL SUPPLIES	2,025.60
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	-1.50
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	-3.06
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	-5.82
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	-50.66
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	34.30
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	48.00
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	56.50
1206190	IBC SALES CORPORATION	PURCHASES FOR RESALE	113.67
1206191	IBC SALES CORPORATION	PURCHASES FOR RESALE	15.11
1206191	IBC SALES CORPORATION	PURCHASES FOR RESALE	25.96
1206191	IBC SALES CORPORATION	PURCHASES FOR RESALE	43.11
1206191	IBC SALES CORPORATION	PURCHASES FOR RESALE	43.89
1206193	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1206193	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	166.10
1206193	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	315.00
1206196	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,596.58
1206198	BEN E KEITH FOODS	PURCHASES FOR RESALE	236.33
1206198	BEN E KEITH FOODS	PURCHASES FOR RESALE	295.10
1206198	BEN E KEITH FOODS	PURCHASES FOR RESALE	546.97
1206198	BEN E KEITH FOODS	PURCHASES FOR RESALE	611.17
1206203	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	281.81
1206259	ONEOK INC	UTILITY SERVICES	97.06
1206259	ONEOK INC	UTILITY SERVICES	103.50
1206486	SAM'S EAST INC	RECREATIONAL & EDUCA	249.99
1206601	SAM'S EAST INC	RECREATIONAL & EDUCA	499.92
1206913	AMSAN	OPERATING SUPPLIES	34.36
1207243	JE SYSTEMS INC	RECREATIONAL & EDUCA	425.10
1207355	CITY OF TULSA	UTILITY SERVICES	331.84
1207355	CITY OF TULSA	UTILITY SERVICES	681.51
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.66
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.76
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.95
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.20
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.48
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.85
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	154.50
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.74
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.78

Monday, October 24, 2011 - Continued

1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	266.22
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	368.55
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	653.45
1207389	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,772.54
1207397	NATIONAL CATERING SERV	BLDGS & GROUNDS MAINT	129.90
1207826	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	43,002.29

2011 - 2012 VISUAL INSPECTION FUND

1206902	XEROX CORPORATION	EQUIP LEASE-PURCHASE	141.93
1206902	XEROX CORPORATION	OPER SUPPLIES & MAINT	102.42
1206903	XEROX CORPORATION	EQUIP LEASE-PURCHASE	133.08
1206903	XEROX CORPORATION	OPER SUPPLIES & MAINT	46.18
1206904	XEROX CORPORATION	EQUIP LEASE-PURCHASE	133.08
1206904	XEROX CORPORATION	OPER SUPPLIES & MAINT	38.26
1206905	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.54
1206905	XEROX CORPORATION	OPER SUPPLIES & MAINT	78.68
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	8.00
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	20.80
1206907	XEROX CORPORATION	OPER SUPPLIES & MAINT	51.60
1207745	ANDERSON, WILMER J	MILEAGE REIMB-IN COUNTY	328.01
1207746	AUTRY, CHARLES H	MILEAGE REIMB-IN COUNTY	167.61
1207747	BENNEFIELD, JASON	MILEAGE REIMB-IN COUNTY	89.36
1207749	BUSBY, BARON	MILEAGE REIMB-IN COUNTY	583.31
1207751	CARLILE, DEIDRA ANN	MILEAGE REIMB-IN COUNTY	212.57
1207752	CONLEY, TRACI W	MILEAGE REIMB-IN COUNTY	193.14
1207753	DARR, ANDREA	MILEAGE REIMB-IN COUNTY	246.42
1207754	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	217.56
1207755	GRASS, TIM	MILEAGE REIMB-IN COUNTY	107.67
1207756	GREEN, CLINTON J	MILEAGE REIMB-IN COUNTY	280.28
1207757	GRUSE-HESTER, PATRIC	MILEAGE REIMB-IN COUNTY	132.09
1207758	HARRIS, JONATHAN	MILEAGE REIMB-IN COUNTY	98.79
1207760	JORDAN, TIMOTHY	MILEAGE REIMB-IN COUNTY	244.20
1207761	LAWHEAD, RON	MILEAGE REIMB-IN COUNTY	296.37
1207762	MAULDEN, GRANT	MILEAGE REIMB-IN COUNTY	283.05
1207763	MILLER, JAMES WALTER	MILEAGE REIMB-IN COUNTY	187.59
1207764	MILLER, MICHAEL	MILEAGE REIMB-IN COUNTY	406.26
1207765	MOFFITT, DARLA	MILEAGE REIMB-IN COUNTY	215.34
1207766	MYERS, RANDI	MILEAGE REIMB-IN COUNTY	57.72
1207767	POUNDS, BRIAN K	MILEAGE REIMB-IN COUNTY	239.76
1207768	RUDY, ZACHARY	MILEAGE REIMB-IN COUNTY	328.01
1207769	TANDY, CASSIDY	MILEAGE REIMB-IN COUNTY	330.23
1207770	THOMPSON, BENJAMIN	MILEAGE REIMB-IN COUNTY	298.59
1207771	TING, DOMINIK	MILEAGE REIMB-IN COUNTY	189.26
1207772	WILLIAMS, RANDALL	MILEAGE REIMB-IN COUNTY	320.79
1207773	WILLIAMS, RICHARD E	MILEAGE REIMB-IN COUNTY	246.42
1207875	MOFFITT, DARLA	TRAVEL-OUT OF COUNTY	308.00
1207876	RUDY, ZACHARY	TRAVEL-OUT OF COUNTY	308.00
1208072	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	634.97

2011 - 2012 COUNTY ASSESSOR FEES FUND

1206963	CDW LLC	OPERATING SUPPLIES	1,943.75
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2011 - 2012 DISTRICT ATTORNEY FUND

1202214	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	62.86
1206086	CDW LLC	MISCELLANEOUS EXPENSE	37.05
1206086	CDW LLC	MISCELLANEOUS EXPENSE	262.46
1206482	AMSAN	MISCELLANEOUS SUPPLIES	19.10
1206482	AMSAN	MISCELLANEOUS SUPPLIES	-26.78
1206482	AMSAN	MISCELLANEOUS SUPPLIES	26.78
1207638	GOLDMAN, BENJAMIN	MISCELLANEOUS SUPPLIES	100.00
1207639	FRANCE, ANTHONY	MISCELLANEOUS SUPPLIES	960.00
1207640	GOLDMAN, TANYA	MISCELLANEOUS SUPPLIES	40.00
1207641	SCHMIDT, ALEX	MISCELLANEOUS SUPPLIES	240.00
1207642	HUDSON, KENDAL LEE	MISCELLANEOUS SUPPLIES	120.00
1207644	TULSA COUNTY DISTRICT	MISCELLANEOUS SUPPLIES	30.00
1207725	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	38,871.69
1207726	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	70,412.68
1207727	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	14,703.63
1207805	NATIONAL DISTRICT	MISCELLANEOUS EXPENSE	75.00

2011 - 2012 SHERIFF CASH FUND

1122197	LAW ENFORCEMENT TARGET	OPERATING SUPPLIES	2,039.30
1202023	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	31.96
1202023	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	66.97

Monday, October 24, 2011 - Continued

1202023	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	116.96
1203553	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	826.00
1204801	BEST WELDERS SUPPLY	IMPROVEMENTS TO BLDG	100.00
1204992	NATIONAL TACTICAL	TRAVEL-OUT OF COUNTY	700.00
1205348	VILLAREAL & ASSOCIATE	PROFESSIONAL & TECH	2,575.00
1206253	THOMPSONS GENERAL	OPERATING SUPPLIES	2,057.61
1206380	ABBEY PRESS COMPANIES	OPERATING SUPPLIES	64.35
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	51.75
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	-8.80
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	28.75
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	34.50
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	63.25
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	86.25
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	-21.70
1206666	FIZZ-O WATER INC	OPERATING SUPPLIES	179.75
1207061	OWENS, PATRICK K	TRAINING	1,051.29
1207616	BOARD OF TESTS	OPERATING SUPPLIES	130.00
1207617	LEUPOLD & STEVENS	OPERATING SUPPLIES	129.99
1207687	ALLIED TOWING & RECOVERY	OPERATING SUPPLIES	202.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1200658	ITW FOOD EQUIPMENT	OPERATING SUPPLIES	21.36
1201467	XEROX CORPORATION	RENTALS & LEASES	536.18
1201995	XEROX CORPORATION	OPER SUPPLIES & MAINT	339.86
1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	229.90
1204106	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1204107	XEROX CORPORATION	OPER SUPPLIES & MAINT	339.86
1204146	OKLAHOMA STATE DEPART	OPERATING SUPPLIES	75.00
1204435	W W GRAINGER INC	OPERATING SUPPLIES	497.36
1204642	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	340.00
1204642	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	419.09
1205364	FIRECO OF OKLAHOMA	OPERATING SUPPLIES	2,353.00
1205557	LITHAPRINT INC	OPERATING SUPPLIES	1,477.00
1206549	XEROX CORPORATION	OPER SUPPLIES & MAINT	587.61
1206561	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1206567	CITY OF TULSA	UTILITY SERVICES	36,016.45
1206584	HAMILTON WATER SERVICE	OPERATING SUPPLIES	84.00
1206584	HAMILTON WATER SERVICE	UTILITY SERVICES	89.00
1206953	CARDIAC SCIENCE INC	OPERATING SUPPLIES	128.00
1206954	CHARM-TEX INC	OPERATING SUPPLIES	174.00
1206956	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,425.05
1207148	METRO BUILDERS SUPPLY	OPERATING SUPPLIES	2,291.00
1207169	INTERNATIONAL PAPER	OPERATING SUPPLIES	69.30
1207213	MULTI SERVICE CORP	NON-CAPITAL INVENTORY	181.98
1207213	MULTI SERVICE CORP	OPERATING SUPPLIES	28.57
1207615	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00
1207685	BERKOWITZ, RACHEL	TRAINING	331.50
1207854	BLENDOWSKI, MONICA M	TRAINING	331.50

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1201908	XEROX CORPORATION	OTHER RENTALS & LEASE	512.83
1202059	XEROX CORPORATION	OTHER RENTALS & LEASE	22.85
1202059	XEROX CORPORATION	OTHER RENTALS & LEASE	142.59
1207681	PROPERTY RECORDS IND	SUBSCRIPTIONS & MEMBER	385.00

2011 - 2012 JUVENILE CASH FUND

1200662	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1200662	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1203885	WEAVER DRUG TESTING	SPECIAL SERVICES	75.00
1205184	OKLAHOMA STATE BUREA	SPECIAL SERVICES	45.00
1207215	WOLTJER, STEVE	OTHER SERVICES	250.00
1207331	OKLAHOMA DEPARTMENT	OTHER BLDG MAINT SERV	25.00

2011 - 2012 SPECIAL PROJECTS FUND

1120159	INDIAN NATIONS COUNCIL	ADMINISTRATION	1,527.84
1207846	INDIAN NATIONS COUNCIL	ADMINISTRATION	9,942.40
1207847	INDIAN NATIONS COUNCIL	ADMINISTRATION	19,981.26

2011 - 2012 RESALE PROPERTY FUND

1201269	XEROX CORPORATION	RENTALS & LEASES	357.63
1201286	XEROX CORPORATION	OPERATING SUPPLIES	115.29
1201289	XEROX CORPORATION	RENTALS & LEASES	155.35

Monday, October 24, 2011 - Continued

1201290	XEROX CORPORATION	OPERATING SUPPLIES	552.96
1201297	LEXISNEXIS RISK DATA	OTHER SERVICES	260.50
1207478	CITY OF TULSA	BLDGS & GROUNDS MAINT	60.00
1207678	CITY OF TULSA	BLDGS & GROUNDS MAINT	60.00
1207834	CITY OF TULSA	BLDGS & GROUNDS MAINT	60.00
1207834	CITY OF TULSA	BLDGS & GROUNDS MAINT	172.95
1207835	CITY OF TULSA	BLDGS & GROUNDS MAINT	74.50
1207835	CITY OF TULSA	BLDGS & GROUNDS MAINT	92.39
1207835	CITY OF TULSA	BLDGS & GROUNDS MAINT	95.00
1207835	CITY OF TULSA	BLDGS & GROUNDS MAINT	274.68

2011 - 2012 HIGHWAY T-CASH FUND

1200230	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1200606	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200606	G&K SERVICES INC	OPERATING SUPPLIES	75.55
1200606	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200606	G&K SERVICES INC	OPERATING SUPPLIES	73.10
1200606	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200606	G&K SERVICES INC	OPERATING SUPPLIES	73.10
1200606	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200606	G&K SERVICES INC	OPERATING SUPPLIES	73.10
1202131	TERMINIX INTERNATIONAL	OPERATING SUPPLIES	10.00
1202131	TERMINIX INTERNATIONAL	OPERATING SUPPLIES	10.00
1202369	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	146.09
1202369	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	303.38
1202369	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	460.08
1202369	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	515.47
1202369	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,301.40
1202593	BFI WASTE SERVICES LLC	OPERATING SUPPLIES	349.00
1203858	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1203859	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
1204564	GRISSOMS LLC	OPER SUPPLIES & MAINT	2,055.01
1204725	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,735.87
1205267	WELCH STATE BANK	OTHER M&E AND MATERIAL	3,055.68
1205292	ECONOMY LUMBER CO INC	OPER SUPPLIES & MAINT	130.20
1205297	BFI WASTE SERVICES LLC	OPERATING SUPPLIES	188.48
1205568	ECONOMY LUMBER CO INC	OPER SUPPLIES & MAINT	101.35
1205652	SIGNALTEK INC	OPERATING SUPPLIES	710.00
1205668	STEARMAN, STEVEN P	OPERATING SUPPLIES	426.00
1205737	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	1,775.34
1205753	AMSAN	OPERATING SUPPLIES	1.54
1205753	AMSAN	OPERATING SUPPLIES	16.94
1205777	CITY OF TULSA	UTILITY SERVICES	105.52
1205779	ONEOK INC	UTILITY SERVICES	137.40
1205780	ONEOK INC	UTILITY SERVICES	82.45
1205781	ONEOK INC	UTILITY SERVICES	83.15
1205989	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	143.79
1205989	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	420.45
1206063	AMSAN	OPERATING SUPPLIES	17.40
1206063	AMSAN	OPERATING SUPPLIES	200.76
1206067	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	54.80
1206069	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	161.14
1206084	PARAGON CONTRACTORS	OPERATING SUPPLIES	410,957.09
1206426	CUMMINS EQUIPMENT	OPER SUPPLIES & MAINT	369.89
1206599	MAC'S HYDRAULIC INC	OPER SUPPLIES & MAINT	160.00
1206599	MAC'S HYDRAULIC INC	OPER SUPPLIES & MAINT	1,488.08
1206633	ONEOK INC	UTILITY SERVICES	101.93
1206634	ONEOK INC	UTILITY SERVICES	110.09
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.38
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.88
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.39
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.36
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.36
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.45
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.97
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.75
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.56
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.63
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.22
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.91

Monday, October 24, 2011 - Continued

1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.07
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	81.19
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	343.89
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	486.81
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	656.85
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	707.55
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,750.79
1206635	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,196.76
1206644	SIGNALTEK INC	OPERATING SUPPLIES	1,422.50
1206676	TERMINIX INTERNATIONAL	OPERATING SUPPLIES	5.00
1206708	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	50.00
1206795	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,111.06
1206845	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	566.05
1206846	W W GRAINGER INC	OPER SUPPLIES & MAINT	182.34
1206848	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	60.77
1206939	EAST TULSA TRUCK	OPER SUPPLIES & MAINT	1,818.58
1206991	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	938.83
1206995	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.95
1207067	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	461.52
1207141	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	21.66
1207141	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	225.00
1207143	RENTAL SERVICE CORP	OPER SUPPLIES & MAINT	-0.74
1207143	RENTAL SERVICE CORP	OPER SUPPLIES & MAINT	31.58
1207144	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	43.07
1207176	MAXWELL SUPPLY OF TULSA	ROAD & BRIDGE REPAIR	137.88
1207177	STEEL SERVICE COMPANY	ROAD & BRIDGE REPAIR	1,048.00
1207254	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	204.19
1207258	STEELE, ROBERT W II	OPERATING SUPPLIES	340.80
1207259	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	124.52
1207328	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	366.60
1207343	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	246.96
1207347	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	22.52

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	103.09
1202379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	107.86
1205708	ALCOHOL MONITORING	MONITORS	7,081.20
1206369	BI INCORPORATED	MONITORS	-60.00
1206369	BI INCORPORATED	MONITORS	60.00
1206369	BI INCORPORATED	MONITORS	18,097.37
1207852	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	69.00
1207864	GROPP, DARREN	TRAVEL-OUT OF COUNTY	106.50

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1200116	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	80.00
1201500	STERICYCLE INC	OTHER SERVICES	39.32
1201500	STERICYCLE INC	OTHER SERVICES	58.98
1201500	STERICYCLE INC	OTHER SERVICES	19.57
1201500	STERICYCLE INC	OTHER SERVICES	255.58
1201679	AT&T MOBILITY II LLC	COMMUNICATION SRVS	46.80
1201679	AT&T MOBILITY II LLC	COMMUNICATION SRVS	270.16
1201679	AT&T MOBILITY II LLC	COMMUNICATION SRVS	93.60
1201679	AT&T MOBILITY II LLC	COMMUNICATION SRVS	125.49
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	129.00
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	888.30
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1201772	PHONAK LLC	CHEMICAL & LAB SUPPL	978.60
1202110	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	27.50
1202111	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	55.00
1202364	AMERICAN OVERHEAD DO	BLDGS & GROUNDS MAINT	95.00
1202439	BARNES & NOBLE INC	TRAINING	187.21
1202439	BARNES & NOBLE INC	TRAINING	91.82
1202807	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	49.69
1202807	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	168.02
1203190	ONEOK INC	UTILITY SERVICES	38.51
1203199	PUBLIC SERVICE COMPANY	UTILITY SERVICES	67.75
1203200	PUBLIC SERVICE COMPANY	UTILITY SERVICES	136.28
1203201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	149.22
1203778	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	9.50
1203908	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	30.32
1203910	BIXBY TELEPHONE CO	COMMUNICATION SRVS	154.51
1203910	BIXBY TELEPHONE CO	COMMUNICATION SRVS	58.69

Monday, October 24, 2011 - Continued

1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	23.00
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	17.25
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	11.50
1203928	FIZZ-O WATER INC	OPERATING SUPPLIES	11.50
1203962	KONE INC	EQUIP SERVICE AGREEM	160.00
1203962	KONE INC	EQUIP SERVICE AGREEM	160.00
1203962	KONE INC	EQUIP SERVICE AGREEM	320.00
1204001	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	225.00
1204724	AUDIOMETRIC INSTRUMENT	MEDICAL & CLINICAL	1,627.00
1205335	UNITED STATES CELLULAR	COMMUNICATION SRVS	201.47
1205343	SJS PARTNERSHIP	OPERATING SUPPLIES	175.00
1205343	SJS PARTNERSHIP	OPERATING SUPPLIES	261.00
1205573	SELECT MEDIA INC	OPERATING SUPPLIES	2,272.00
1205605	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	298.00
1205605	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	298.00
1205605	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	596.00
1205605	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,192.00
1205605	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	6,556.00
1205607	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	27.24
1205607	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	190.68
1205607	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,162.40
1205607	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,780.00
1205647	STUART C IRBY COMPANY	OPERATING SUPPLIES	47.52
1205898	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	63.98
1205898	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	127.57
1205898	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	157.92
1205920	PINPOINT PERSONNEL	PROFESSIONAL & TECH	634.40
1206033	COXCOM INC	COMMUNICATION SRVS	109.95
1206038	SBC TELEPHONE	COMMUNICATION SRVS	2,270.03
1206041	SBC TELEPHONE	COMMUNICATION SRVS	2,533.87
1206043	SBC TELEPHONE	COMMUNICATION SRVS	30.00
1206057	CITY OF TULSA	UTILITY SERVICES	53.29
1206439	PINPOINT PERSONNEL	PROFESSIONAL & TECH	460.02
1206593	HOLDERS INC	BLDGS & GROUNDS MAINT	3.50
1206593	HOLDERS INC	OPERATING SUPPLIES	19.00
1206609	UNITED PARCEL SERVICE	OTHER SERVICES	68.21
1206806	HENRY SCHEIN INC	OPERATING SUPPLIES	281.64
1206817	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	8.54
1206817	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	2,094.38
1206825	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	122.45
1206867	FISHER SCIENTIFIC	LABORATORY INSTR	3,753.37
1206876	INTERNATIONAL PAPER	OPERATING SUPPLIES	11.80
1206876	INTERNATIONAL PAPER	OPERATING SUPPLIES	11.80
1206876	INTERNATIONAL PAPER	OPERATING SUPPLIES	11.80
1206876	INTERNATIONAL PAPER	OPERATING SUPPLIES	11.81
1206879	DICK, MEG	MILEAGE REIMB-IN COUNTY	18.87
1206879	DICK, MEG	MILEAGE REIMB-IN COUNTY	9.99
1206972	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	155.06
1206973	SMILEMAKERS INC	CHEMICAL & LAB SUPPL	146.98
1207084	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	294.15
1207085	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	231.00
1207160	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,170.00
1207167	CHEROKEE SERVICES GR	COMMUNICATION SRVS	125.00
1207167	CHEROKEE SERVICES GR	COMMUNICATION SRVS	125.00
1207233	CHEROKEE SERVICES GR	COMMUNICATION SRVS	125.00
1207297	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	97.68
1207312	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	204.80
1207313	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	123.21
1207313	CULLER SHANNON	TRAVEL-OUT OF COUNTY	137.64
1207314	LASTER, CAROLE	MILEAGE REIMB-IN COUNTY	26.64
1207314	LASTER, CAROLE	TRAINING	79.00
1207315	DUGGIRALA, KIRAN	MILEAGE REIMB-IN COUNTY	34.41
1207353	STANFIELD & ODELL P	PROFESSIONAL & TECH	12,000.00
1207429	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	687.09
1207430	SHAWNEE, JACQUELINE	MILEAGE REIMB-IN COUNTY	31.64

Monday, October 24, 2011 - Continued

1207431	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	238.10
1207432	STEVENSON, PATRICIA	MILEAGE REIMB-IN COUNTY	211.46
1207434	TARGET CORPORATION	MISCELLANEOUS EXPENSE	100.00
1207435	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	261.41
1207435	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	194.81
1207435	DANIEL, CHARLEY J	TRAINING	35.00
1207436	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	324.12
1207437	ALMOND, CARA J	TRAVEL-OUT OF COUNTY	145.38
1207437	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	74.25
1207438	AMERICAN WASTE CONTR	UTILITY SERVICES	10.00
1207439	H R BUSINESS LINKS L	PROFESSIONAL & TECH	250.00
1207441	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	52.17
1207441	BEUKE, LOU ANN	TRAINING	65.00
1207442	HALL, MEISHA	MILEAGE REIMB-IN COUNTY	355.17
1207442	HALL, MEISHA	TRAINING	65.00
1207443	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	33.30
1207443	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	481.10
1207444	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	22.20
1207444	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	1,318.65
1207445	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	81.59
1207445	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	45.51
1207446	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	296.37
1207446	ARMSTRONG, CINDY	TRAVEL-OUT OF COUNTY	165.00
1207447	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	276.95
1207447	IRELAND, LESLIE	TRAVEL-OUT OF COUNTY	193.00
1207448	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	533.36
1207449	SHEEHAN, JANICE L	MILEAGE REIMB-IN COUNTY	104.90
1207450	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	91.58
1207450	ELLIS, KENZIE	TRAVEL-OUT OF COUNTY	467.88
1207457	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	417.60
1207458	TULSAS GREEN COUNTRY	PROFESSIONAL & TECH	522.00
1207461	TRAK-1 TECHNOLOGY	OTHER SERVICES	879.68
1207468	JOHNSON, STACY	MILEAGE REIMB-IN COUNTY	40.52
1207469	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	197.86
1207470	BAXTER, ALLEN	MILEAGE REIMB-IN COUNTY	39.41
1207471	KING, KRISTIN	MILEAGE REIMB-IN COUNTY	424.02
1207472	DEBELLA, KAREN	MILEAGE REIMB-IN COUNTY	424.58
1207473	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	149.30
1207473	GRUBB, REBECCA	TRAVEL-OUT OF COUNTY	125.46
1207474	WALTERS, WILMA	MILEAGE REIMB-IN COUNTY	13.88
1207476	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	205.91
1207585	PREMIUM HOSPITAL LLC	TRAVEL-OUT OF COUNTY	696.08
1207587	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	321.90
1207587	WISE, KENDRA	TRAVEL-OUT OF COUNTY	171.50
1207596	FINDLEY, CHRISTINE	MILEAGE REIMB-IN COUNTY	160.40
1207597	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	364.75
1207597	JENNINGS, BEVERLY	TRAINING	15.00
1207621	O ROARK, MARY	MILEAGE REIMB-IN COUNTY	212.57
1207708	PRATHER, KASSIE	MILEAGE REIMB-IN COUNTY	169.83
1207709	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	57.17
1207710	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	24.42
1207710	VANBUSKIRK, KELLY	TRAVEL-OUT OF COUNTY	119.88
1207711	STANLEY, DEIDRE	MILEAGE REIMB-IN COUNTY	160.28
<u>2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY</u>			
1205250	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	33.10
1207139	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	815.67
1207145	EASTER, CURT	TRAINING	13.00
1207267	MULTI SERVICE CORP	OFFICE SUPPLIES	149.99

Monday, October 24, 2011 - Continued

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

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

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

<u>2011 - 2012 DISTRICT ATTORNEY</u>			
1204498	CENTRAL PARKING SYSTEM	OPERATING SUPPLIES	6.00
1204736	RUSTS INTERIORS	OPERATING SUPPLIES	584.50
1207723	DISTRICT ATTORNEYS	STATE PAYROLL	26,396.18
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			