

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 3, 2011 at 4:28 p.m.)

MINUTES  
Monday, November 7, 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 9:32 a.m., and the following business was transacted:

Commissioner Perry led the Pledge of Allegiance.

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of October 31, 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 following reports:

1. County Clerk - Monthly for 10/11. (Clerk's Misc. File No. 222974)
2. Social Services - Monthly Admission to Emergency Shelter for 10/11. (Clerk's Misc. File No. 222975)
3. Social Services - Summary of Emergency Housing & Meals for 10/11. (Clerk's Misc. File No. 222976)
4. Fiscal Office - Quarterly E-911 funds 7/1/11-9/30/11. (Clerk's Misc. File No. 222977)

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

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

Sealed bids for Reflective Glass Beads and Reflective Media were received and opened. The bidders being two (2) in number are as follow:

- |                            |         |                                 |
|----------------------------|---------|---------------------------------|
| 1. Potters Industries, LLC | by item | (Clerk's Misc. File No. 222978) |
| 2. SWARCO Industries, Inc. | by item | (Clerk's Misc. File No. 222979) |

Moved by Keith, seconded by Smaligo, to refer the bids to Highways and Purchasing for analysis, report and recommendation on November 14, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Assessor - Production, Printing, Imaging and Mailing of Forms and Envelopes - to Automated Mail Service, the lowest and best proposal meeting all requirements based on the weighted evaluation criteria in the RFP. Peregrine Services, Inc. although the lowest bid, failed to meet the imaging indexing requirements and did not provide an acceptable alternative. (Clerk's Misc. File No. 222980)
2. Election Board - Tulsa County Election Board HVAC Renovation Project - to OCE Mechanical, LLC in the amount of \$326,700, the best and lowest bid received meeting bid requirements. (Clerk's Misc. File No. 222981)
3. Highways - Industrial Hose Assemblies, to Ameriflex Hose and Accessories, the only bid received; however we have used this vendor in the past and they have been very satisfactory; award is for one year beginning 11/8/11. (Clerk's Misc. File No. 222982)

4. IT - Replacement for Mainframe Software: ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration - DEFERRED

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

Moved by Keith, seconded by Smaligo, to approve Addendum #1, from Purchasing, to Notice to Bidders for Tulsa County Unincorporated Areas Demolition of Vacant Structures, to provide changes to the plot plan and to correct two addresses, details available for review in the County Clerk's Office and Purchasing Department. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

(Clerk's Misc. File No. 222983)

Moved by Smaligo, seconded by Keith, to approve Amendment #1, from Purchasing, to Bid Award for Paperstock for Printing to OfficeMax, Shaughnessy, and XPEDX, (CMF #222516), to change the price of bond paper, with details available for review in the County Clerk's Office and Purchasing Department. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222984)

Per section 7 of the resolution authorizing and directing the establishment of a Sales Tax Overview Committee for Vision 2025, Pat Bruner, Chairman, emailed the report for the 2003 STOC, citing the following:

The monthly 2003 Sales Tax Overview Committee (STOC) meeting was called to order at 10:11 a.m. October 15, 2011 by Pat A. Bruner, Chairperson, at the Tulsa Air and Space Museum in the Planetarium, 3624 N. 74 E. Ave., Tulsa, OK.

1. A quorum was present. Members excused were: Val Childers, Michael Gray, Bob Hyer, Twan Jones, Matt Mardis, Dewey Miller, Erik Miller, MarySue Overbey, and Yvonne Scott.
2. The minutes of the September 15, 2011 meeting were approved.
3. Introduction of guest were made: Glenn Wright and later, Mark Liotta.
4. Bruner thanked Claxton and Kinkade for their work with the committee. She reported the success of the Friends of the Fairgrounds fundraising auction and gala. She also reported the Tulsa State Fair was a big boost to the local economy, and that Fair Exhibitors liked the facilities at Expo Square. She added that BOK Event Center brings in a lot of people from across the county and has been money well spent.
5. Kirby Crowe presented an update on many projects: OSU-Tulsa, Haikey Creek Park, Zink Lake Improvements, Red Fork Streetscapes, et al. Crowe reported revenues were at or near record highs and were on target to meet all of the goals.
6. A written supplemental financial report was submitted revealing revenues were ahead of projections.
7. Meeting was adjourned at 10:43 a.m.

Moved by Keith, seconded by Smaligo, to approve the above report. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222985)

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for week ending November 14, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222986)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the following Document for Sale of County Property, from the Treasurer:

1. Parcel 34450-03-33-16485 BEG NWC LT 22 TH W25 T CL VAC ST S APP 56 NE TO PT ON NL W30 POB BLK 2, C A REESE, to SDIRA, LLC, for the sum of \$11.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$127.38, total paid \$138.38. (Clerk's Misc. File No. 222987)

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

Moved by Smaligo, seconded by Keith, to approve a request from Engineers, to Update Rate Table for Design Services on 56<sup>th</sup> Street North from S.H. 11 to U.S. 75 with BKL, Inc., listing available for review in the County Clerk's Office and Engineering Department. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 222988)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, as needed, the following requests from Social Services:

1. To accept donations from Community Food Bank; various nursing homes; and various individuals of food; medication; and various items. (Clerk's Misc. File No. 222989)
2. To accept Grant from Tulsa Community Foundation for "A Way Home For Tulsa" (AWH4T), for \$2,500 increments, for a total of \$10,000. This grant is to reimburse Tulsa County for some of Linda Johnston's salary and benefit costs due to her consistent participation on the governance council. (Clerk's Misc. File No. 222990)

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

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

1. TC-2011-47, Claimant: Jason Cordell - for approval in the amount of \$30 in exchange for release of all claims with reference to the incident on 9/15/11. (Clerk's Misc. File No. 222991)
2. TC-2011-48, Claimant: Janet Byrd - for approval in the amount of \$566.74 in exchange for release of all claims with reference to the incident on 10/6/11. (Clerk's Misc. File No. 222992)
3. TC-2011-49, Claimant: Gary Hunsucker - to deny with reference to the incident on 8/13/11. (Clerk's Misc. File No. 222993)

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

Moved by Smaligo, seconded by Keith, to defer the Agreement, from Sheriff, with Mobile Patrol, LLC, for subscription for iOS app development and maintenance for iPhone/iPod touch. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Assessor - The Journal Record Publishing Company, for exhibit space at the Tulsa House Beautiful Show, from 9/7-9/12. (Clerk's Misc. File No. 222994)
2. Board of County Commissioners - City of Tulsa, for utility easement for the new North Regional Health and Wellness Center, to carry utilities to serve the property. (Clerk's Misc. File No. 222995)
3. Board of County Commissioners - City of Tulsa, for water easement for the new North Regional Health and Wellness Center, to provide greater service continuity to the facility. (Clerk's Misc. File No. 222996)
4. Human Resources - BMI HealthPlans, for Section 125 Flexible Spending Accounts. (Clerk's Misc. File No. 222997)
5. INCOG - City of Owasso, for CDBG funds to be used for improvements to Skate Park. (Clerk's Misc. File No. 222998)
6. Parks - GuRuStu Tulsa Dog Walk & Pet Fair event at LaFortune Park on 11/12/ 11 from 8:00 a.m. to 5:00 p.m. (Clerk's Misc. File No. 222999)
7. Parks - Hanna Nobles, to provide outside instructor services for Etiquette Class at LaFortune Community Center. (Clerk's Misc. File No. 223000)
8. Treasurer - Cox Radio, Inc., for booth rental at the 2012 Green Country Home and Garden Show, held from 1/27-29/12. (Clerk's Misc. File No. 223001)

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:

1. Highways - One (1) New Sand Spreader. (Clerk's Misc. File No. 223002)
2. Highways - One (1) New Snow Plow. (Clerk's Misc. File No. 223003)
3. Sheriff - Detention Officer Uniforms. (Clerk's Misc. File No. 223004)
4. TC Departments - Hygiene Supplies. (Clerk's Misc. File No. 223005)
5. TC Departments - Mops, Brushes & Brooms. (Clerk's Misc. File No. 223006)
6. Metropolitan Tulsa HOME Consortium - Innovative Housing Initiatives. (Clerk's Misc. File No. 223007)

Bids #1 through #5 to open 11/21/11 at 9:30 a.m.  
Proposal #6 to open 11/28/11 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 following Inventory Resolutions:

- 1. County Clerk - junked: 3-Dell Mini Towers, SN JWZ7Z61, 4XZ7Z61, & BXZ7Z61, purch. 2/28/05 for \$1,235 ea. (Clerk’s Misc. File No. 223008)
- 2. Sheriff - retired: Glock 21C pistol, SN FDL386, purch. 1/8/03 for \$517; Monarch body armor, SN AL080578187, purch. 8/30/05 for \$490. (Clerk’s Misc. File No. 223009)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman,  
the following Utility Permits from Engineers:

- 1. Cox Communications of Tulsa, to E. 63<sup>rd</sup> St. N., 1201 E. 63<sup>rd</sup> St. N. +/- 7' B.O.C. of Sec. 1, T20N, R12E, by trenching 30" from pole to precast pad for .625 line with 2-2" conduits. (Clerk’s Misc. File No. 223010)
- 2. Oklahoma Natural Gas Company, a Division of ONEOK, Inc., to cross E. 104<sup>th</sup> Street North +/-1,320' south and 2,110' west of the NE/C NE/4 of Sec. 17, T21N, R14E, by boring ¾" gas line. (Clerk’s Misc. File No. 223011)
- 3. Oklahoma Natural Gas Company, a Division of ONEOK, Inc., to cross E. 141<sup>st</sup> Street South +/-770' west of the SE/C SE/4 of Sec. 7, T17N, R14E, by boring ¾" gas line. (Clerk’s Misc. File No. 223012)
- 4. Okmulgee County RWD #6, to cross 209<sup>th</sup> St. South +/- 1/10 mi. east of the Mingo and further described as 750' N of the SW then 340' E. corner of Sec. 18, T16, R14 by boring for 2" water line with 4" casing. (Clerk’s Misc. File No. 223013)

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

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

- 1. OSU Extension - Leslie German to 4-H Club Management In-Service on 11/3/11 in OKC, OK; approximate cost of \$160. (Clerk’s Misc. File No. 223014)
- 2. OSU Extension - Leslie German to CPR In-Service on 11/15/11 in Stillwater, OK; approximate cost of \$150. (Clerk’s Misc. File No. 223015)
- 3. Parks - Staff to Annual Oklahoma Turf & Research Foundation Conference from 11/15-16/11 in Stillwater, OK; cost not to exceed of \$1,800. (Clerk’s Misc. File No. 223016)

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>Election Board:</u>			
Timo, Nichole L.	Lat. Trnsfr.	\$1,753.40	11/1/11
Adams, Mindy	Probate.	\$2,016.41	11/1/11
Davis, Marcel	Probate.	\$2,016.41	11/7/11
Ligons, Mildred	End FLMA		10/31/11
Ligons, Mildred	Lve. of Absence		10/31/11
(Clerk’s Misc. File No. 223017)			
<u>Highways:</u>			
Sledd, Rebecca	Reg. Hire from Probate.	\$2,150.00	11/1/11
Switzer, Jon	Reg. Hire from Probate.	\$2,008.00	11/1/11
(Clerk’s Misc. File No. 223018)			
<u>Parks:</u>			
Cline, Nathan	End Temp. Empl.		10/31/11
Eubanks, Calvin	End Temp. Empl.		10/28/11
Ford, Tyler	End Temp. Empl.		10/31/11
Owens, Claude	End Temp. Empl.		10/31/11
Richardson, Nolan	Intermit. FMLA w/Pay	\$1,753.40	11/8/11
Smilie, Aaron	Intermit. FMLA w/Pay	\$3,162.50	10/28/11
(Clerk’s Misc. File No. 223019)			
<u>Social Services:</u>			
Lupkes, Amelia	Probate. Hire	\$1,494.90	10/28/11
(Clerk’s Misc. File No. 223020)			

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

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

Bureau:

1. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Mays, Shawn	Trnsfr. to Reg. Appt.	\$1,846.00	11/1/11
Busch, Jackie	Trnsfr. to Reg. Appt.	\$1,846.00	11/1/11
Skinner, Roswitha	Rtn. from FMLA	\$2,933.00	11/1/11
Brown, Chontay	5% Incr.-Bachelor's Degree	\$2,056.00	10/1/11

(Clerk’s Misc. File No. 223027)

2. Travel Training - Chris Perryman to Medical Administration Training at TTC in Tulsa, OK from 11/16-17/11; cost not to exceed \$77. (Clerk’s Misc. File No. 223028)

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

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

Documents:

1. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Young, Maria	Sal. Adj.	\$4,154.00	11/1/11
McDonald, Renae	Sal. Adj.	\$4,111.00	11/1/11
Henson, Melissa	Sal. Adj.	\$3,112.00	11/1/11
Stroizier, Frank	Sal. Adj.	\$4,639.00	11/1/11
Harris, Tanya	Promo.	\$4,209.00	11/1/11
Meador, M. Scott	Promo.	\$3,745.00	11/1/11
Lanham, Catherine	Reclass.; Chg. Org to 41507250; Chg. to RPT 60%	\$1,480.00	11/1/11
Elizalde-Diaz, Julia	New Hire-Reg. Full Time	\$2,173.00	11/1/11
Waite, Rebecca	New Hire-Reg. Full Time	\$2,173.00	11/1/11
Mabe, Karen	New Hire-Reg. Full Time	\$2,110.00	11/1/11
Carroll, Sierra	New Hire-Reg. Full Time	\$3,146.00	11/1/11
Daniel, Charley	Promo.	\$3,566.00	11/1/11
White, Jerry	Resign.		11/1/11
Rollins, Brenda	Resign.		11/1/11

(Clerk’s Misc. File No. 223029)

2. Travel/Training:

a) Kathy Cooper attended OSDH Records Consultants Meeting in OKC, from 11/3-4/11; cost not to exceed \$158. b) Valerie Clanton and James Michael Pulse to NIMS Position Specific Logistics Section Chief (L-967) Course in OKC, OK from 11/13-18/11; cost not to exceed \$1395.50. c) Stacy Johnson to TB Intensive in San Antonio, TX from 11/28-12/2/11; cost not to exceed \$1187.15. d) Meredreth Maynard and Brenda Dale to NIMS Position Specific Operations Section Chief (L-958) Course in OKC, OK from 1/8-12/12; cost not to exceed \$1,268. e) Alicia Plati to NIMS Position Specific Incident Commander (L-950) Course OKC, OK from 2/6-10/12; cost not to exceed \$297. (Clerk’s Misc. File No. 223030)

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 10/24-28/11), 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 10/31-11/4/11. Upon  
roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 - 2012 GENERAL FUND

1200122	XEROX CORPORATION	RENTALS & LEASES	141.46
1200137	REHCO CONSULTING LLC	OTHER SERVICES	1,800.00
1200165	G&K SERVICES INC	LAUNDRY, LINEN & DRY	12.00
1200165	G&K SERVICES INC	LAUNDRY, LINEN & DRY	12.00
1200165	G&K SERVICES INC	LAUNDRY, LINEN & DRY	20.24
1200165	G&K SERVICES INC	LAUNDRY, LINEN & DRY	20.24
1200176	UNITED STATES CELL	EQUIP SERVICE AGREE	35.28
1200257	J D YOUNG	OFFICE SUPPLIES	46.95
1200475	GUARDIAN SECURITY	PROFESSIONAL & TECH	88.95
1200585	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1200585	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1200694	VISION SERVICE PLAN	EMPLOYEE INSURANCE	17.83
1200892	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1200989	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,209.92
1201077	CITY OF TULSA	UTILITY SERVICES	43.50
1201077	CITY OF TULSA	UTILITY SERVICES	47.68
1201077	CITY OF TULSA	UTILITY SERVICES	47.68
1201077	CITY OF TULSA	UTILITY SERVICES	148.48
1201077	CITY OF TULSA	UTILITY SERVICES	564.23
1201077	CITY OF TULSA	UTILITY SERVICES	585.32
1201077	CITY OF TULSA	UTILITY SERVICES	688.23
1201077	CITY OF TULSA	UTILITY SERVICES	839.96
1201077	CITY OF TULSA	UTILITY SERVICES	1,862.62
1201077	CITY OF TULSA	UTILITY SERVICES	19,823.42
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	19.93
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	19.97
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	56.62
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	47.13
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	72.19
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	49.21
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	59.24
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	19.90
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	51.63
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	48.58
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	68.39
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	46.67
1201111	WAREHOUSE MARKET INC	CHARITY FOOD	19.79
1201115	IBC SALES CORPORATION	EMERGENCY GROCERIES	62.75
1201115	IBC SALES CORPORATION	EMERGENCY GROCERIES	80.25
1201115	IBC SALES CORPORATION	EMERGENCY GROCERIES	80.50
1201115	IBC SALES CORPORATION	EMERGENCY GROCERIES	82.25
1201115	IBC SALES CORPORATION	EMERGENCY GROCERIES	82.25
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	0.63
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	3.80
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	35.74
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	55.77
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	98.78
1201853	HECKLER & KOCH INC	OPERATING SUPPLIES	207.00
1202168	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	1,200.00
1203053	COXCOM INC	UTILITY SERVICES	399.95
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	6.04
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	7.82
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	21.86
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	74.48
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	222.11
1203490	GENUINE PARTS CO	MOTOR VEHICLES-MAINT	286.91
1203888	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	8.82
1203888	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	-23.16
1203888	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	67.31

1203888	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	69.45
1203888	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	169.90
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	93.38
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	241.60
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	283.69
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	296.94
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	687.02
1204280	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
1204314	BURKHARTS OFFICE	FURNITURE & FIXTURES	551.48
1204450	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	17.25
1204474	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	841.59
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	8.75
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	55.00
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	55.00
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	62.25
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	72.50
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	72.50
1204770	IBC SALES CORPORATION	EMERGENCY GROCERIES	72.50
1204775	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	926.11
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	54.84
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-35.00
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.20
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	94.17
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	220.63
1204783	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	564.68
1204806	INTERNATIONAL PAPER	PRINTING SUPPLIES	103.80
1204806	INTERNATIONAL PAPER	PRINTING SUPPLIES	194.10
1204806	INTERNATIONAL PAPER	PRINTING SUPPLIES	282.30
1204806	INTERNATIONAL PAPER	PRINTING SUPPLIES	445.50
1204807	INTERNATIONAL PAPER	PRINTING SUPPLIES	127.90
1204807	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.00
1204807	INTERNATIONAL PAPER	PRINTING SUPPLIES	175.70
1204807	INTERNATIONAL PAPER	PRINTING SUPPLIES	224.00
1204807	INTERNATIONAL PAPER	PRINTING SUPPLIES	343.60
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	49.09
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	49.07
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1205240	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	19.91
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	39.52
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	49.46
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	49.38
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	49.67
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	49.92
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	52.52
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	59.18
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	59.53
1205241	WAREHOUSE MARKET INC	CHARITY FOOD	64.89
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	19.08
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	38.54
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	38.83
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	39.33
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	39.49
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	39.59
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	49.70
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	49.82
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	54.27
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	54.36
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	55.00

1205242	WAREHOUSE MARKET INC	CHARITY FOOD	57.31
1205242	WAREHOUSE MARKET INC	CHARITY FOOD	59.42
1205680	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	82.46
1205680	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	95.34
1205680	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	154.78
1205680	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	292.74
1205769	J D YOUNG	RENTALS & LEASES	46.95
1205858	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	124.63
1205858	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	-124.63
1205858	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	141.08
1205950	BFI WASTE SERVICES	UTILITY SERVICES	1,109.91
1206164	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	715.57
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	55.00
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	137.50
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	131.05
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	178.43
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	135.40
1206168	INTERNATIONAL PAPER	PRINTING SUPPLIES	351.98
1206206	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,824.71
1206207	MORRIS & DICKSON CO	PHARMACY SUPPLIES	58.70
1206207	MORRIS & DICKSON CO	PHARMACY SUPPLIES	69.43
1206207	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,095.79
1206207	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,132.83
1206208	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,908.50
1206209	MORRIS & DICKSON CO	PHARMACY SUPPLIES	776.30
1206301	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,089.90
1206402	INTERNATIONAL PAPER	PRINTING SUPPLIES	98.68
1206402	INTERNATIONAL PAPER	PRINTING SUPPLIES	148.02
1206550	TERMINIX INTERNATIONAL	UTILITY SERVICES	20.00
1206625	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,326.20
1206657	INTERNATIONAL PAPER	PRINTING SUPPLIES	17.41
1206657	INTERNATIONAL PAPER	PRINTING SUPPLIES	55.78
1206657	INTERNATIONAL PAPER	PRINTING SUPPLIES	284.51
1206657	INTERNATIONAL PAPER	PRINTING SUPPLIES	323.50
1206657	INTERNATIONAL PAPER	PRINTING SUPPLIES	345.12
1206724	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,650.00
1206725	RYAN, JOANN G	CONTRACTED MEDICAL SERV	1,457.50
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.15
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.04
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.04
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.04
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.10
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.10
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.33
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.75
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.53
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.29
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.37
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	48.16
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.53
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	58.76
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.23
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	82.52
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.83
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	135.32
1206739	PUBLIC SERVICE COMPANY	UTILITY SERVICES	148.74
1206773	DNMAT LLC	TRAINING	77.00
1206773	DNMAT LLC	TRAINING	77.00
1207072	COXCOM INC	UTILITY SERVICES	259.95
1207076	SPRINT COMMUNICATION	UTILITY SERVICES	49.99
1207132	SYNERGY GAS-FIVE STAR	BLDGS & GROUNDS MAINT	28.59
1207132	SYNERGY GAS-FIVE STAR	BLDGS & GROUNDS MAINT	157.50
1207319	AMSAN	OFFICE SUPPLIES	122.80
1207400	JENKS PUBLIC WORKS	UTILITY SERVICES	22.21
1207425	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	381.60
1207475	A&D SUPPLY COMPANY	BLDGS & GROUNDS MAINT	240.00
1207490	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	690.24
1207491	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	171.26
1207628	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	993.10
1207629	OFFICEMAX INC	PRINTING SUPPLIES	1,347.50
1207696	INTERNATIONAL PAPER	PRINTING SUPPLIES	187.50
1207697	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,147.05
1207698	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	270.62
1207702	AMSAN	JANITORIAL SUPPLIES	29.16



1207702	AMSAN	JANITORIAL SUPPLIES	58.32
1207702	AMSAN	JANITORIAL SUPPLIES	87.48
1207715	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	979.40
1207802	ADVANTAGE GRAPHICS	MISCELLANEOUS SUPPLIES	250.00
1207818	CARDIAC SCIENCE INC	OPERATING SUPPLIES	490.00
1207830	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1207831	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1207832	MOBLEY FUNERAL SERV	BURIAL FOR THE POOR	190.00
1207833	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1207865	BEVEL GARDNER & ASSOC	TRAVEL-OUT OF COUNTY	900.00
1207872	OKLAHOMA STATE UNIVERSITY	MILEAGE REIMB-IN CO	526.08
1207904	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	534.00
1207917	ENVIRONMENTAL PRODUCTS	BLDGS & GROUNDS MAINT	52.20
1207934	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	95.00
1207985	EVANS, GAIL M	BLDGS & GROUNDS MAINT	352.00
1208002	W W GRAINGER INC	OTHER M&E AND MATERIAL	748.80
1208017	AMSAN	JANITORIAL SUPPLIES	230.87
1208030	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	168.75
1208094	RED BUD AIR FILTER	BLDGS & GROUNDS MAINT	33.50
1208180	CLARK OIL DIST	MOTOR VEHICLES-OPER	21,820.97
1208422	CRUGER, JERI	MILEAGE REIMB-IN CO	59.94
1208422	CRUGER, JERI	MILEAGE REIMB-IN CO	145.41
1208427	SEMLER, J DENNIS	TRAINING	34.50
1208455	PERRY, CRYSTAL D	TRAINING	155.26
1208533	ALBIN, TIM	TRAVEL-OUT OF COUNTY	81.00
1208591	NORTON, STEPHEN J	TRAVEL-OUT OF COUNTY	76.50
1208593	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	99.00
1208594	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	31.00
1208655	COX RADIO INC	PUBLICATION & ADVERT	3,200.00
1208696	WATER IMPROVEMENT	UTILITY SERVICES	20.00
1208696	WATER IMPROVEMENT	UTILITY SERVICES	
	97.06		

2011 - 2012 RISK MANAGEMENT FUND

1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	100.00
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	-14.00
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	371.22
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	270.40
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	481.69
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	234.17
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	584.72
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	168.81
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	963.51
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,477.29
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	150.00
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,283.93
1206235	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	483.78

2011 - 2012 PARK FUND

1200012	UNITED STATES CELL	BLDGS & GROUNDS MAINT	490.14
1200028	GUARDIAN SECURITY	SECURITY SERVICE	27.00
1200494	REASORS	PURCHASES FOR RESALE	3.34
1200494	REASORS	PURCHASES FOR RESALE	3.74
1200494	REASORS	PURCHASES FOR RESALE	5.00
1200494	REASORS	PURCHASES FOR RESALE	7.50
1200494	REASORS	PURCHASES FOR RESALE	21.96
1200494	REASORS	PURCHASES FOR RESALE	23.49
1200494	REASORS	PURCHASES FOR RESALE	33.44
1202756	BEN E KEITH FOODS	RESTAURANT SUPPLIES	220.90
1202757	BEN E KEITH FOODS	RESTAURANT SUPPLIES	178.74
1202820	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	25.50
1202820	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	101.50
1204414	BEN E KEITH FOODS	RESTAURANT SUPPLIES	405.95
1204447	AMSAN	OPERATING SUPPLIES	386.46
1204787	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	592.90
1204795	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	123.20
1204795	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	152.50
1204795	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	319.40
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	-320.00
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	21.00
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	28.99
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	33.93
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	341.83
1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	416.46

1204796	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	975.66
1204797	LUBER BROS INC	OPER SUPPLIES & MAINT	345.52
1205217	BOTTLING GROUP LLC	PURCHASES FOR RESALE	223.75
1205217	BOTTLING GROUP LLC	PURCHASES FOR RESALE	483.85
1205217	BOTTLING GROUP LLC	PURCHASES FOR RESALE	490.64
1205659	RED BUD AIR FILTER	OPER SUPPLIES & MAINT	180.80
1205685	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	561.95
1205687	LDF SALES & DIST	PURCHASES FOR RESALE	168.00
1205687	LDF SALES & DIST	PURCHASES FOR RESALE	184.10
1205689	BOTTLING GROUP LLC	PURCHASES FOR RESALE	231.85
1205689	BOTTLING GROUP LLC	PURCHASES FOR RESALE	586.15
1205695	IBC SALES CORPORATION	PURCHASES FOR RESALE	7.75
1205695	IBC SALES CORPORATION	PURCHASES FOR RESALE	10.50
1205695	IBC SALES CORPORATION	PURCHASES FOR RESALE	11.00
1205695	IBC SALES CORPORATION	PURCHASES FOR RESALE	33.18
1206181	SAM'S EAST INC	RESTAURANT SUPPLIES	9.52
1206181	SAM'S EAST INC	RESTAURANT SUPPLIES	18.72
1206181	SAM'S EAST INC	RESTAURANT SUPPLIES	33.04
1206181	SAM'S EAST INC	RESTAURANT SUPPLIES	141.60
1206181	SAM'S EAST INC	RESTAURANT SUPPLIES	215.41
1206194	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1206194	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1206194	LDF SALES & DIST	PURCHASES FOR RESALE	431.70
1206204	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	149.90
1206220	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	968.44
1206221	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	40.00
1206221	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	196.25
1206597	WINFIELD SOLUTIONS	SOD/SEED	778.00
1206833	MCINTOSH SERVICES INC	PLUMBING PARTS & SUPPLIES	1,530.00
1206874	UNIPAK CORPORATION	OPERATING SUPPLIES	41.80
1206978	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	355.50
1207015	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	101.49
1207015	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	112.23
1207423	INTERNATIONAL PAPER	RECREATIONAL & EDUCA	21.60
1207426	AMSAN	OPERATING SUPPLIES	312.16
1207480	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	1,460.25
1207539	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,717.01
1207542	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	596.78
1207609	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	790.00
1207789	INTERNATIONAL PAPER	OPERATING SUPPLIES	26.00
1207824	SAM'S EAST INC	RECREATIONAL & EDUCA	295.04
1207844	AMSAN	RECREATIONAL & EDUCA	109.80
1207915	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	105.00
1207918	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,265.50
1208137	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	5.00
1208330	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1208330	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1208330	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	10.00
1208330	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	14.00
1208330	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	24.00
1208365	EMPLOYEE RELATIONS	BLDGS & GROUNDS MAINT	160.00

2011 - 2012 PARKING FUND

1207919	AMERICAN AUTO PARKS	RENTALS & LEASES	25,424.38
1207920	CENTRAL PARKING SYST	RENTALS & LEASES	8,055.00
1207921	MAURICE S KANBAR REV	RENTALS & LEASES	585.00
1207922	TULSA CITY COUNTY	RENTALS & LEASES	550.50

2011 - 2012 COURT CLERK REVOLVING FUND

1206286	LEGAL DIRECTORIES PU	OFFICE SUPPLIES	378.75
1207881	WALZ GROUP LLC	FORMS SERVICES	2,837.12
1207882	DOT COM LEASING	MACH & EQUIP-RENT	187.51
1207883	XEROX CORPORATION	MACH & EQUIP-RENT	896.93
1207884	XEROX CORPORATION	MACH & EQUIP-RENT	811.27
1207885	XEROX CORPORATION	MACH & EQUIP-RENT	198.42
1207886	XEROX CORPORATION	MACH & EQUIP-RENT	509.17
1207887	XEROX CORPORATION	MACH & EQUIP-RENT	574.20
1207888	XEROX CORPORATION	MACH & EQUIP-RENT	301.90
1207889	XEROX CORPORATION	MACH & EQUIP-RENT	639.86
1207890	XEROX CORPORATION	MACH & EQUIP-RENT	302.71
1208436	SUPREME COURT OF OK	SOFTWARE MAINTENANCE	20,309.33
1208442	XEROX CORPORATION	MACH & EQUIP-RENT	529.98
1208443	COPY WORLD BUSINESS	MACH & EQUIP-RENT	17.88

<u>2011 - 2012 VISUAL INSPECTION FUND</u>			
1208456	PHILLIPS, DONNA K	MILEAGE REIMB-IN CO	49.40
1208656	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMB	325.00
1208657	INTERNATIONAL ASSOC	TRAINING	275.00
1208658	INTERNATIONAL ASSOC	TRAINING	275.00
1208659	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	35.00
1208660	HENRY, ELIZABETH	MILEAGE REIMB-IN CO	59.39
<u>2011 - 2012 DISTRICT ATTORNEY FUND</u>			
1204488	J D YOUNG	MISCELLANEOUS SUPPLIES	340.93
1206691	MAURICE S KANBAR REV	MISCELLANEOUS SUPPLIES	5,815.00
<u>2011 - 2012 SHERIFF CASH FUND</u>			
1202695	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILDING	249.50
1207150	CDW LLC	DATA PROCESSING EQUIP	92.38
1207174-E	OWASSO FENCE COMPANY	IMPOVEMENTS TO BUILDING	2,929.00
1207345	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	297.50
1207994	THOMPSONS GENERAL S	OPERATING SUPPLIES	225.00
1208117	DATA 911	OPERATING SUPPLIES	118.00
1208131	INSTITUTE FOR LAW	OPERATING SUPPLIES	275.00
1208538	CITY OF BIXBY	FEDERAL PROGRAM REIMB	4,547.58
1208539	NATIONAL ASSOCIATION	OPERATING SUPPLIES	165.00
1208540	WOOD PUHL & WOOD PL	PROFESSIONAL & TECH	629.00
<u>2011 - 2012 SHERIFF'S OPERATION OF JAIL</u>			
1202035	BOB HURLEY FORD LLC	AUTOS & TRUCKS	21,692.00
1202168	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	1,270.00
1204111	FRATERNAL ORDER OF POLICE	TRAINING	172.86
1204111	FRATERNAL ORDER OF POLICE	TRAINING	213.33
1204111	FRATERNAL ORDER OF POLICE	TRAINING	265.17
1204111	FRATERNAL ORDER OF POLICE	TRAINING	426.66
1204111	FRATERNAL ORDER OF POLICE	TRAINING	645.90
1204111	FRATERNAL ORDER OF POLICE	TRAINING	646.81
1204111	FRATERNAL ORDER OF POLICE	TRAINING	860.23
1204137	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	948.19
1206114	ROCKHURST UNIVERSITY	TRAINING	358.00
1206564	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	148,020.30
1206952	ONEOK INC	UTILITY SERVICES	43.45
1206957	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,417.75
1207161	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	223.08
1207161	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	653.52
1207251	ONE SOURCE OCCUPATIO	PROFESSIONAL & TECH	85.00
1207253	AMSAN	OPERATING SUPPLIES	246.72
1207346	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	219.98
1207570	CENTRAL POLY CORP	OPERATING SUPPLIES	2,210.00
1207578	BOB BARKER COMPANY	OPERATING SUPPLIES	702.89
1207579	W W GRAINGER INC	OPERATING SUPPLIES	95.04
1207857	SCOVIL & SIDES HARDW	OPERATING SUPPLIES	53.83
1207860	ICS JAIL SUPPLIES	OPERATING SUPPLIES	595.80
1208068	OKLAHOMA SECRETARY O	OPERATING SUPPLIES	25.00
1208077	SEMINOLE ENERGY SERV	UTILITY SERVICES	417.40
1208079	SEMINOLE ENERGY SERV	UTILITY SERVICES	454.07
1208129	NATIONAL SHERIFFS A	OPERATING SUPPLIES	45.00
1208334	AMERICAN WASTE CONTROL	UTILITY SERVICES	51.28
1208334	AMERICAN WASTE CONTROL	UTILITY SERVICES	470.83
1208536	PITNEY BOWES INC	OPERATING SUPPLIES	166.00
1208537	PITNEY BOWES INC	OPERATING SUPPLIES	84.80
<u>2011 - 2012 COUNTY CLERK'S RECORDS MGMT</u>			
1202083	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	821.33
1207414	INTERNATIONAL PAPER	OPERATING SUPPLIES	79.90
1208510	NATIONAL ASSOCIATION	TRAINING	25.00
1208510	NATIONAL ASSOCIATION	TRAINING	25.00
<u>2011 - 2012 JUVENILE CASH FUND</u>			
1201823	ITW FOOD EQUIPMENT	OTHER SERVICES	504.53
1204958	UNIPAK CORPORATION	OPERATING SUPPLIES	224.00
1205234	COUNTRY SQUIRE FARM	FOOD	218.00
1205235	FRONTIER PRODUCE INC	FOOD	94.69
1205235	FRONTIER PRODUCE INC	FOOD	168.80
1205236	SYSCO OKLAHOMA LLC	FOOD	1,495.72
1205236	SYSCO OKLAHOMA LLC	FOOD	1,803.59
1205236	SYSCO OKLAHOMA LLC	FOOD	2,018.46

1205236	SYSCO OKLAHOMA LLC	FOOD	2,072.79
1205237	TULSA BEEF & PROVISI	FOOD	238.60
1205237	TULSA BEEF & PROVISI	FOOD	1,125.06
1206799	DEATHERAGE ASSOCIATE	PROFESSIONAL & TECH	135.00
1206884	K&M SHILLINGFORD	OTHER BLDG MAINT SER	394.60
1206964	AMSAN	OPERATING SUPPLIES	89.28
1206964	AMSAN	OPERATING SUPPLIES	670.72
1207817	KEE WES EQUIPMENT CO	OTHER SERVICES	678.22
1208229	BEN E KEITH FOODS	OPERATING SUPPLIES	185.04
<u>2011 - 2012 SPECIAL PROJECTS FUND</u>			
1208509	VINTAGE HOUSING INC	OPERATIONAL FUNDS	211,043.35
1208509	VINTAGE HOUSING INC	OPERATIONAL FUNDS	42,932.09
<u>2011 - 2012 RESALE PROPERTY FUND</u>			
1208167	TRUE TITLE & ESCROW	ABSTRACT SERVICE	6,500.00
1208454	XEROX CORPORATION	OPERATING SUPPLIES	22.18
1208599	CITY OF TULSA	BLDGS & GROUNDS MAINT	60.00
1208680	CITY OF TULSA	BLDGS & GROUNDS MAINT	349.50
<u>2011 - 2012 HIGHWAY T-CASH FUND</u>			
1200636	ADVANCED WORKZONE	OPERATING SUPPLIES	75.00
1201173	G&K SERVICES INC	OPERATING SUPPLIES	33.38
1201173	G&K SERVICES INC	OPERATING SUPPLIES	33.65
1201173	G&K SERVICES INC	OPERATING SUPPLIES	52.53
1201173	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	74.29
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	223.59
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	353.52
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	480.21
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	731.08
1202955	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,153.15
1203352	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	2,043.36
1203352	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	2,043.36
1203352	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	1,665.76
1203663	ADVANCED WORKZONE	OPERATING SUPPLIES	22.50
1203860	BFI WASTE SERVICES	OPERATING SUPPLIES	171.00
1204023	NATIONAL CATERING SE	OTHER PIPE ROAD & BRIDGE	55.00
1204504	B J & COMPANY LAKE	OPERATING SUPPLIES	620.00
1204822	TULSA ASPHALT LLC	ASPHALT, CONCRETE	148.23
1204822	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,480.10
1204822	TULSA ASPHALT LLC	ASPHALT, CONCRETE	8,584.53
1204872	MADISON INC	OPERATING SUPPLIES	6,623.00
1205835	TULSA ASPHALT LLC	ASPHALT, CONCRETE	5,825.83
1205835	TULSA ASPHALT LLC	ASPHALT, CONCRETE	12,731.26
1205965	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	805.50
1206241	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	62.37
1206241	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	2,151.03
1206831	FENSCO INC	ASPHALT, CONCRETE	9,410.00
1207064	TULSA ASPHALT LLC	OPERATING SUPPLIES	175.95
1207112	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,018.30
1207147	UNIPAK CORPORATION	OPERATING SUPPLIES	313.50
1207192	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	88.71
1207256	BERENDSEN FLUID POWER	OPERATING SUPPLIES	340.00
1207403	CITY OF COLLINSVILLE	UTILITY SERVICES	26.46
1207404	INDIAN ELECTRIC COOP	UTILITY SERVICES	19.00
1207404	INDIAN ELECTRIC COOP	UTILITY SERVICES	19.00
1207404	INDIAN ELECTRIC COOP	UTILITY SERVICES	34.00
1207492	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1207492	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1207492	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1207492	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1207492	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1207492	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1207492	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1207492	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1207494	G&K SERVICES INC	OPERATING SUPPLIES	20.16
1207494	G&K SERVICES INC	OPERATING SUPPLIES	20.16
1207494	G&K SERVICES INC	OPERATING SUPPLIES	20.16
1207494	G&K SERVICES INC	OPERATING SUPPLIES	20.16
1207494	G&K SERVICES INC	OPERATING SUPPLIES	76.35
1207494	G&K SERVICES INC	OPERATING SUPPLIES	76.35
1207494	G&K SERVICES INC	OPERATING SUPPLIES	76.35
1207494	G&K SERVICES INC	OPERATING SUPPLIES	76.35

1207559	CITY OF TULSA	UTILITY SERVICES	549.03
1207560	ONEOK INC	UTILITY SERVICES	24.72
1207561	ONEOK INC	UTILITY SERVICES	148.81
1207562	WELCH STATE BANK	OTHER M&E AND MATERIAL	3,055.68
1207677	BIXBY RADIATOR INC	OPER SUPPLIES & MAINT	100.00
1207692	T & W TIRE	OPER SUPPLIES & MAINT	528.48
1207718	GENUINE PARTS CO	OPER SUPPLIES & MAINT	128.58
1207806	GENUINE PARTS CO	OPER SUPPLIES & MAINT	52.75
1207893	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	34.26
1207907	BIXBY RADIATOR INC	OPER SUPPLIES & MAINT	601.00
1207909	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	762.90
1207984	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	486.89
1207989	GENUINE PARTS CO	OPER SUPPLIES & MAINT	295.57
1208014	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	441.24
1208026	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	24.80
1208092	BRADLEYS LOCK AND SAFE	OPER SUPPLIES & MAINT	4.00
1208174	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	63.92
1208189	BOB MOORE OF TULSA	OPER SUPPLIES & MAINT	62.02
1208193	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	85.38
1208232	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	80.64
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-27.89
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-180.18
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	40.82
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	35.70
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	69.06
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	301.47
1208328	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,167.39
1208428	GENUINE PARTS CO	OPER SUPPLIES & MAINT	76.93
1208448	ECONOMY LUMBER CO	OPERATING SUPPLIES	925.95
1208471	EVANS, GAIL M	OPERATING SUPPLIES	1,034.00

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1203834	W JOE SHAW LTD	OPERATING SUPPLIES	349.35
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	84.53
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	137.11
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	143.79
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	294.77
1204111	FRATERNAL ORDER OF POLICE	TRAVEL-OUT OF COUNTY	358.80
1204961	SEQUOYAH COUNTY SHERIFF	CONTRACTED SERVICES	5,724.00
1206551	TERMINIX INTERNATIONAL	OPERATING SUPPLIES	18.00
1206776	PARK UNIVERSITY ENTE	TRAINING	299.00
1207162	DUKES OFFICE SUPPLY	OTHER M&E AND MATERIAL	1,647.00
1207349	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	318.50
1207547	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1207552	J D YOUNG	OPERATING SUPPLIES	46.95
1208531	ANDERSON, ERIC	TRAVEL-OUT OF COUNTY	76.50
1208532	MAVERS, RALPH	TRAVEL-OUT OF COUNTY	106.50
1208589	REED, TERRELL A	TRAVEL-OUT OF COUNTY	76.50
1208590	GRIFFIN, TRACY T	TRAVEL-OUT OF COUNTY	99.00
1208592	BURKHOLDER, MARK	TRAVEL-OUT OF COUNTY	69.00
1208595	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	69.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1200094	BANK OF OKLAHOMA NA	PROFESSIONAL & TECH	1,250.00
1200372	TERMINIX INTERNATIONAL	OTHER SERVICES	18.00
1201546	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	294.63
1201547	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	294.63
1201672	YWCA	UTILITY SERVICES	783.10
1201672	YWCA	UTILITY SERVICES	372.97
1201672	YWCA	UTILITY SERVICES	180.74
1201770	OTICON INC	CHEMICAL & LAB SUPPL	125.00
1201770	OTICON INC	CHEMICAL & LAB SUPPL	399.00
1201770	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1201770	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1203193	ONEOK INC	UTILITY SERVICES	45.86
1203194	ONEOK INC	UTILITY SERVICES	21.86
1203196	ONEOK INC	UTILITY SERVICES	36.72
1203412	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,556.49
1203912	CITY OF COLLINSVILLE	UTILITY SERVICES	286.37
1203950	AT&T MOBILITY II LLC	COMMUNICATION SRVS	795.60
1204390	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	116.39
1204390	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	538.83
1204390	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	538.82
1204904	BMI SYSTEMS CORP	OPERATING SUPPLIES	1,190.00

1205130	BOARD OF REGENTS OF	PROFESSIONAL & TECH	215.00
1205136	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	10,080.05
1205618	UNIVERSITY OF OKLAHO	PROFESSIONAL & TECH	1,160.00
1205929	NURSEFINDERS INC	PROFESSIONAL & TECH	1,372.99
1206029	COXCOM INC	COMMUNICATION SRVS	124.95
1206030	COXCOM INC	COMMUNICATION SRVS	124.95
1206031	COXCOM INC	COMMUNICATION SRVS	124.95
1206034	COXCOM INC	COMMUNICATION SRVS	109.95
1206039	SOUTHWESTERN BELL	COMMUNICATION SRVS	699.63
1206039	SOUTHWESTERN BELL	COMMUNICATION SRVS	55.68
1206039	SOUTHWESTERN BELL	COMMUNICATION SRVS	315.32
1206039	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,027.93
1206040	SOUTHWESTERN BELL	COMMUNICATION SRVS	26.60
1206046	SOUTHWESTERN BELL	COMMUNICATION SRVS	69.47
1206054	CITY OF TULSA	UTILITY SERVICES	334.74
1206089	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,306.01
1206245	M LEE SMITH PUBLISHE	OPERATING SUPPLIES	552.35
1206324	BEWLEY SWEEPER SERVICE	BLDGS & GROUNDS MAINT	98.27
1206324	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	314.00
1206342	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	101.49
1206433	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	105.39
1206477	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,478.00
1206610	UNITED PARCEL SERVICE	OTHER SERVICES	49.10
1206805	CING, ESTHER DIM LIA	MILEAGE REIMB-IN CO	36.08
1206866	NATURAL EVOLUTION IN	UTILITY SERVICES	145.00
1206882	CING, ESTHER DIM LIA	MILEAGE REIMB-IN CO	44.96
1206921	UNIPAK CORPORATION	OPERATING SUPPLIES	189.60
1206921	UNIPAK CORPORATION	OPERATING SUPPLIES	189.60
1206921	UNIPAK CORPORATION	OPERATING SUPPLIES	189.60
1206921	UNIPAK CORPORATION	OPERATING SUPPLIES	189.60
1206988	IBM CORPORATION	DATA PROCESSING EQUIP	3,822.00
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	39.20
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	39.20
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	82.55
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	82.55
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	121.75
1206990	TUCKER CHEMICAL INC	OPERATING SUPPLIES	121.75
1207098	KEELEY, BEVERLY	MILEAGE REIMB-IN CO	239.21
1207183	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	54.28
1207292	CYCLE TECHNOLOGIES	CHEMICAL & LAB SUPPL	77.00
1207326	OKLAHOMA INSTITUTE F	TRAINING	100.00
1207341	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	134.99
1207572	W W GRAINGER INC	OPERATING SUPPLIES	30.42
1207601	STAT TECHNOLOGIES	CHEMICAL & LAB SUPPL	1,456.96
1207670	YWCA	RENTALS & LEASES	2,009.87
1207670	YWCA	RENTALS & LEASES	957.32
1207670	YWCA	RENTALS & LEASES	464.06
1207712	SHERMAN SPECIALTY CO	CHEMICAL & LAB SUPPL	434.12
1207712	SHERMAN SPECIALTY CO	CHEMICAL & LAB SUPPL	217.63
1207895	ALEXANDER HAMILTON	SUBSCRIPTIONS & MEMB	34.75
1207898	BRADLEY, SHARON L	MILEAGE REIMB-IN CO	51.06
1208065	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	699.84
1208084	THOMAS, CARA	MILEAGE REIMB-IN CO	149.85
1208084	THOMAS, CARA	TRAVEL-OUT OF COUNTY	339.00
1208133	MANKINS, ALISA	MILEAGE REIMB-IN CO	317.46
1208185	TULSA COUNTY	OFFICE SUPPLIES	511.13
1208185	TULSA COUNTY	OFFICE SUPPLIES	268.38
1208185	TULSA COUNTY	OFFICE SUPPLIES	140.20
1208185	TULSA COUNTY	OFFICE SUPPLIES	200.14
1208185	TULSA COUNTY	OFFICE SUPPLIES	351.08
1208185	TULSA COUNTY	COMMUNICATION SRVS	2,896.74
1208185	TULSA COUNTY	COMMUNICATION SRVS	44.00
1208185	TULSA COUNTY	OFFICE SUPPLIES	155.46
1208185	TULSA COUNTY	PRINTING, DUPLICATING	671.69
1208185	TULSA COUNTY	OFFICE SUPPLIES	204.09
1208185	TULSA COUNTY	OFFICE SUPPLIES	471.77
1208186	TULSA COUNTY	OFFICE SUPPLIES	269.32
1208186	TULSA COUNTY	OFFICE SUPPLIES	241.70
1208186	TULSA COUNTY	PRINTING, DUPLICATING	26.24
1208186	TULSA COUNTY	OFFICE SUPPLIES	862.00
1208186	TULSA COUNTY	OFFICE SUPPLIES	375.58
1208186	TULSA COUNTY	OFFICE SUPPLIES	237.24
1208186	TULSA COUNTY	OFFICE SUPPLIES	208.16
1208186	TULSA COUNTY	OFFICE SUPPLIES	1,418.13



1208186	TULSA COUNTY	OFFICE SUPPLIES	209.65
1208190	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	2,136.69
1208195	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMB	1,420.00
1208202	JAMESON, MICHELLE	TRAVEL-OUT OF COUNTY	462.10
1208211	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	658.38
1208215	JKJ CORNERSTONE LLC	RENTALS & LEASES	1,200.00
1208252	COMMUNITY PUBLISHERS	PROFESSIONAL & TECH	450.00
1208256	WORLD PUBLISHING CO	PROFESSIONAL & TECH	792.88
1208259	SIEMENS INDUSTRY INC	EQUIP SERVICE AGREE	100.00
1208268	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
1208269	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
1208272	OKLAHOMA DEPARTMENT	UTILITY SERVICES	10.00
1208276	WHITTAKER, GLORIA	MILEAGE REIMB-IN CO	117.11
1208285	TARGET CORPORATION	OPERATING SUPPLIES	500.00
1208287	NELSON, NANCY B	TRAINING	30.00
1208290	TULSA CO HUMAN RESOURCES	OTHER SERVICES	679.25
1208291	ELIAS, KRISTY L	MILEAGE REIMB-IN CO	264.18
1208291	ELIAS, KRISTY L	TRAVEL-OUT OF COUNTY	262.64
1208291	ELIAS, KRISTY L	TRAINING	345.00
1208292	CING, ESTHER DIM LIA	MILEAGE REIMB-IN CO	70.49
1208293	CARGILL, BARBARA	MILEAGE REIMB-IN CO	152.63
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	590.30
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	830.25
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	302.80
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	383.91
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	373.52
1208347	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	91.64

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1205251	PUBLIC SERVICE COMPANY	ELECTRIC	768.15
1206821	EMG GRAPHIC SYSTEMS	OFFICE SUPPLIES	106.50
1207134	AMERICAN AUTO PARKS	RENTALS & LEASES	200.00

2011 - 2012 DRAINAGE DISTRICT 12

1208917	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	117.42
1208918	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.80
1208918	PUBLIC SERVICE COMPANY	UTILITY SERVICES	87.51
1208918	PUBLIC SERVICE COMPANY	UTILITY SERVICES	140.49
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	4.99
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	6.98
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	6.98
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	18.16
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	11.96
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	12.18
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	25.88
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	25.98
1208919	MORROW-GILL LUMBER	OPERATING SUPPLIES	46.44
1208920	INDUSTRIAL MAINTENANCE	OTHER BLDG MAINT SERV	76.39
1208921	A-1 RENTAL & SUPPLY	EMER LEVEE ELECTRICA	1.50
1208922	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	2,260.88

2011 - 2012 GENERAL FUND

111031	COUNTY COMMISSIONERS	PAYROLL	57,302.72
111031	FISCAL OFFICER	PAYROLL	14,381.22
111031	PURCHASING	PAYROLL	22,238.67
111031	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
111031	COUNTY EXTENSION CENTER	PAYROLL	12,673.00
111031	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
111031	HUMAN RESOURCES	PAYROLL	30,381.50
111031	ADMINISTRATIVE SERVICES	PAYROLL	85,505.32
111031	BLDG PAYROLL & BENEFITS	PAYROLL	157,700.98
111031	IT ADMIN	PAYROLL	16,736.86
111031	IT OPERATIONS	PAYROLL	9,666.80
111031	IT SYSTEMS	PAYROLL	24,438.17
111031	IT PROGRAMMING	PAYROLL	46,316.85
111031	IT SOFTWARE	PAYROLL	29,818.90
111031	IT COMMUNICATIONS	PAYROLL	10,154.24
111031	IT INFO-TECHNICAL	PAYROLL	27,602.95
111031	COUNTY INSPECTOR	PAYROLL	27,885.64
111031	COUNTY ENGINEERS-GEN	PAYROLL	35,813.77
111031	LEVEE MAINTENANCE	PAYROLL	5,640.81
111031	PARK OPERATIONS-GENERAL	PAYROLL	273,686.63
111031	REMEDIAL AID	PAYROLL	7,726.31
111031	SOCIAL SERV OPERATIONS	PAYROLL	9,899.85

111031	SOCIAL SERVICES GRANT FUN	PAYROLL	1,750.97
111031	EMERGENCY SHELTER	PAYROLL	27,988.49
111031	PHARMACY	PAYROLL	12,193.14
111031	ELECTIONS	PAYROLL	312.17
111031	ELECT STAFF	PAYROLL	73,520.72
111031	COUNTY TREASURER	PAYROLL	37,620.26
111031	COUNTY ASSESSOR	PAYROLL	207,743.62
111031	COUNTY CLERK	PAYROLL	136,611.76
111031	SHERIFF'S DEPT-GENERAL FU	PAYROLL	447,803.81
111031	JUVENILE ADMINISTRATION	PAYROLL	46,913.95
111031	JUVENILE PROBATION	PAYROLL	91,801.65
111031	JUVENILE INTAKE	PAYROLL	42,292.10
111031	LAKESIDE HOME	PAYROLL	76,776.05
111031	COURT CLERK	PAYROLL	356,820.72
111031	IRS	TAX	249,749.92
111031	OKLAHOMA TAX COMMISSION	TAX	78,051.00
111031	SOCIAL SECURITY ADMINISTR	TAX	313,981.50
111031	AMERICAN FAMILY	HEALTH	2,792.24
111031	AMERICAN HERITAGE LIFE IN	HEALTH	3,401.60
111031	CHUBB & SON	HEALTH	2,696.38
111031	COMMUNITYCARE IDEA	HEALTH	430,913.67
111031	SEMLER, J DENNIS TREASURE	HEALTH	32,468.41
111031	STANDARD INSURANCE COMPAN	HEALTH	2,696.38
111031	VISION SERVICE PLAN	HEALTH	2,104.07
111031	LEADERS LIFE INS CO	LIFE	4,724.54
111031	STANDARD INSURANCE CO	LIFE	6,244.90
111031	STANDARD INSURANCE COMPAN	LIFE	7,163.90
111031	CA STATE DISBURSEMENT UNI	GARNISHMENTS	520.00
111031	DENTON FINANCE	GARNISHMENTS	25.00
111031	ECK, LONNIE D	GARNISHMENTS	2,351.00
111031	FRANCISCO, LANA	GARNISHMENTS	409.00
111031	HALL, JOEL C, PC	GARNISHMENTS	532.03
111031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
111031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
111031	IRS	GARNISHMENTS	1,395.00
111031	J ANDREW ENLOW INC	GARNISHMENTS	715.38
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	2,936.53
111031	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
111031	MICHIGAN STATE DISBURSEME	GARNISHMENTS	303.50
111031	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
111031	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
111031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	6,838.44
111031	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	75.74
111031	ROBINSON & HOOVER	GARNISHMENTS	75.00
111031	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
111031	TOWER LOANS OF SAND SPRIN	GARNISHMENTS	63.05
111031	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
111031	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	192.80
111031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	275.00
111031	YOUR CREDIT INC	GARNISHMENTS	107.34
111031	COMMUNITY CARE HMO INC EA	OTHER	755.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	35,898.81
111031	J DENNIS SEMLER TREASURER	OTHER	35,898.81
111031	LASALLE NATIONAL BANK-PEH	OTHER	71,791.90
111031	NATIONWIDE RETIREMENT	OTHER	95,488.47
111031	NATIONWIDE TRUST COMPANY	OTHER	71,791.90
111031	PREPAID LEGAL	OTHER	516.25
111031	PRUDENTIAL INSURANCE	OTHER	7,901.35
111031	SEMLER, J DENNIS TREAS	OTHER	10,691.22
111031	SEMLER, J DENNIS TREASURE	OTHER	66,625.96
111031	STANDARD INSURANCE COMPAN	OTHER	7,901.35
111031	TULSA COUNTY EMPLOYEES RE	OTHER	333,794.47
111031	TULSA COUNTY SHERIFF	OTHER	875.00
111031	UNITED TEACHER ASSOCIATES	OTHER	2,815.74
111031	UNITED WAY	OTHER	4,786.07
111031	YMCA OF GREATER TULSA	OTHER	65.25
111031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
111031	ARVEST BANK	DIRECT DEPOSIT	500.00
111031	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,025.00
111031	BANK OF THE WEST	DIRECT DEPOSIT	500.00
111031	CITIBANK	DIRECT DEPOSIT	100.00
111031	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00



111031	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
111031	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	10.00
111031	IBC BANK	DIRECT DEPOSIT	170.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,467.00
111031	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
111031	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	805.39
111031	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
111031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
111031	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	75.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	42,121.40
111031	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,500.00
111031	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2011 - 2012 COURT CLERK REVOLVING FUND

111031	COURT CLERKS	PAYROLL	14,600.75
111031	REFEREES	PAYROLL	15,416.67
111031	PUBLIC DEFENDER CRT	PAYROLL	234,999.25
111031	IRS	TAX	29,876.54
111031	OKLAHOMA TAX COMMISSION	TAX	9,249.00
111031	SOCIAL SECURITY ADMINISTR	TAX	34,529.47
111031	AMERICAN FAMILY	HEALTH	331.34
111031	AMERICAN HERITAGE LIFE IN	HEALTH	300.07
111031	CHUBB & SON	HEALTH	311.60
111031	COMMUNITYCARE IDEA	HEALTH	41,356.64
111031	DELTA DENTAL OF OKLAHOMA	HEALTH	2,877.11
111031	STANDARD INSURANCE COMPAN	HEALTH	311.60
111031	VISION SERVICE PLAN	HEALTH	182.45
111031	LEADERS LIFE INS CO	LIFE	633.88
111031	STANDARD INSURANCE CO	LIFE	613.60
111031	STANDARD INSURANCE COMPAN	LIFE	653.94
111031	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	222.50
111031	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	473.77
111031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
111031	COMMUNITY CARE HMO INC EA	OTHER	57.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	6,161.97
111031	NATIONWIDE RETIREMENT	OTHER	9,176.92
111031	NATIONWIDE TRUST COMPANY	OTHER	6,161.97
111031	PREPAID LEGAL	OTHER	14.75
111031	PRUDENTIAL INSURANCE	OTHER	846.66
111031	SEMLER, J DENNIS TREAS	OTHER	1,958.18
111031	STANDARD INSURANCE COMPAN	OTHER	846.66
111031	TULSA COUNTY EMPLOYEES RE	OTHER	34,018.47
111031	UNITED TEACHER ASSOCIATES	OTHER	356.38
111031	UNITED WAY	OTHER	15.00
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	3,375.00

2011 - 2012 VISUAL INSPECTION FUND

111031	ASSESSOR VISUAL INSP	PAYROLL	122,596.53
111031	IRS	TAX	11,866.87
111031	OKLAHOMA TAX COMMISSION	TAX	3,955.00
111031	SOCIAL SECURITY ADMINISTR	TAX	15,382.76
111031	AMERICAN FAMILY	HEALTH	141.30
111031	AMERICAN HERITAGE LIFE IN	HEALTH	201.00
111031	CHUBB & SON	HEALTH	134.01
111031	COMMUNITYCARE IDEA	HEALTH	21,366.08
111031	SEMLER, J DENNIS TREASURE	HEALTH	1,436.98
111031	STANDARD INSURANCE COMPAN	HEALTH	134.01
111031	VISION SERVICE PLAN	HEALTH	61.20
111031	LEADERS LIFE INS CO	LIFE	339.10
111031	STANDARD INSURANCE CO	LIFE	363.40
111031	STANDARD INSURANCE COMPAN	LIFE	352.30
111031	COMMUNITY CARE HMO INC EA	OTHER	32.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	2,597.66
111031	J DENNIS SEMLER TREASURER	OTHER	2,597.66
111031	LASALLE NATIONAL BANK-PEH	OTHER	3,585.28
111031	NATIONWIDE RETIREMENT	OTHER	3,120.00
111031	NATIONWIDE TRUST COMPANY	OTHER	3,585.28
111031	PREPAID LEGAL	OTHER	14.75
111031	PRUDENTIAL INSURANCE	OTHER	502.19
111031	SEMLER, J DENNIS TREAS	OTHER	1,151.76
111031	SEMLER, J DENNIS TREASURE	OTHER	2,076.29

111031	STANDARD INSURANCE COMPAN	OTHER	502.19
111031	TULSA COUNTY EMPLOYEES RE	OTHER	16,897.09
111031	UNITED WAY	OTHER	18.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	966.51

2011 - 2012 SHERIFF CASH FUND

111031	SHERIFF'S DEPT - CASH FUN	PAYROLL	247,325.60
111031	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
111031	DRUG TASK FORCE REIMBURSE	PAYROLL	2,777.04
111031	SHERIFF GRANT DEPT	PAYROLL	12,443.18
111031	COURTHOUSE SECURITY	PAYROLL	16,861.76
111031	IRS	TAX	23,018.49
111031	OKLAHOMA TAX COMMISSION	TAX	6,690.00
111031	SOCIAL SECURITY ADMINISTR	TAX	37,634.98
111031	AMERICAN FAMILY	HEALTH	110.55
111031	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
111031	CHUBB & SON	HEALTH	96.46
111031	COMMUNITYCARE IDEA	HEALTH	19,504.34
111031	SEMLER, J DENNIS TREASURE	HEALTH	1,598.36
111031	STANDARD INSURANCE COMPAN	HEALTH	96.46
111031	VISION SERVICE PLAN	HEALTH	76.62
111031	LEADERS LIFE INS CO	LIFE	114.83
111031	STANDARD INSURANCE CO	LIFE	194.30
111031	STANDARD INSURANCE COMPAN	LIFE	229.54
111031	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	204.55
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	636.84
111031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
111031	COMMUNITY CARE HMO INC EA	OTHER	28.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	195.00
111031	J DENNIS SEMLER TREASURER	OTHER	195.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	2,870.94
111031	NATIONWIDE RETIREMENT	OTHER	1,280.00
111031	NATIONWIDE TRUST COMPANY	OTHER	2,870.94
111031	PRUDENTIAL INSURANCE	OTHER	189.12
111031	SEMLER, J DENNIS TREAS	OTHER	113.40
111031	SEMLER, J DENNIS TREASURE	OTHER	17,036.61
111031	STANDARD INSURANCE COMPAN	OTHER	189.12
111031	TULSA COUNTY EMPLOYEES RE	OTHER	12,268.15
111031	TULSA COUNTY SHERIFF	OTHER	200.00
111031	UNITED WAY	OTHER	41.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
111031	MIDFIRST BANK	DIRECT DEPOSIT	400.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

111031	TULSA COUNTY JAIL	PAYROLL	919,115.00
111031	IRS	TAX	84,493.13
111031	OKLAHOMA TAX COMMISSION	TAX	26,244.00
111031	SOCIAL SECURITY ADMINISTR	TAX	117,085.20
111031	AMERICAN FAMILY	HEALTH	793.52
111031	AMERICAN HERITAGE LIFE IN	HEALTH	596.59
111031	CHUBB & SON	HEALTH	1,013.72
111031	COMMUNITYCARE IDEA	HEALTH	171,198.53
111031	SEMLER, J DENNIS TREASURE	HEALTH	11,834.01
111031	STANDARD INSURANCE COMPAN	HEALTH	1,013.72
111031	VISION SERVICE PLAN	HEALTH	797.08
111031	LEADERS LIFE INS CO	LIFE	933.25
111031	STANDARD INSURANCE CO	LIFE	1,418.00
111031	STANDARD INSURANCE COMPAN	LIFE	2,568.45
111031	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
111031	ECK, LONNIE D	GARNISHMENTS	1,680.00
111031	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
111031	IRS	GARNISHMENTS	350.00
111031	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	609.10
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	1,240.61
111031	MICHIGAN STATE DISBURSEME	GARNISHMENTS	522.79
111031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	299.00
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,166.80
111031	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	384.27
111031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
111031	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	250.00
111031	ROBINSON & HOOVER	GARNISHMENTS	440.40

111031	SOCIAL SECURITY ADMINISTR	GARNISHMENTS	500.94
111031	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	834.12
111031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
111031	YOUR CREDIT INC	GARNISHMENTS	260.00
111031	COMMUNITY CARE HMO INC EA	OTHER	341.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	7,770.82
111031	J DENNIS SEMLER TREASURER	OTHER	7,770.82
111031	LASALLE NATIONAL BANK-PEH	OTHER	24,589.06
111031	NATIONWIDE RETIREMENT	OTHER	14,925.00
111031	NATIONWIDE TRUST COMPANY	OTHER	24,589.06
111031	PREPAID LEGAL	OTHER	486.75
111031	PRUDENTIAL INSURANCE	OTHER	2,374.13
111031	SEMLER, J DENNIS TREASURE	OTHER	53,621.62
111031	STANDARD INSURANCE COMPAN	OTHER	2,374.13
111031	TULSA COUNTY EMPLOYEES RE	OTHER	114,634.58
111031	TULSA COUNTY SHERIFF	OTHER	600.00
111031	UNITED TEACHER ASSOCIATES	OTHER	41.03
111031	UNITED WAY	OTHER	935.09
111031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	300.00
111031	ARVEST BANK	DIRECT DEPOSIT	600.00
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,150.00
111031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
111031	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	8,146.37
111031	OKLAHOMA HIGHWAY CREDIT U	DIRECT DEPOSIT	200.00
111031	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	2,806.17

2011 - 2012 COUNTY CLERK'S RECORDS MGM

111031	COUNTY CLERK RECORDS MGMT	PAYROLL	5,762.00
111031	IRS	TAX	590.60
111031	OKLAHOMA TAX COMMISSION	TAX	230.00
111031	SOCIAL SECURITY ADMINISTR	TAX	722.72
111031	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
111031	CHUBB & SON	HEALTH	4.50
111031	COMMUNITYCARE IDEA	HEALTH	419.02
111031	SEMLER, J DENNIS TREASURE	HEALTH	24.38
111031	STANDARD INSURANCE COMPAN	HEALTH	4.50
111031	VISION SERVICE PLAN	HEALTH	7.08
111031	STANDARD INSURANCE CO	LIFE	29.00
111031	STANDARD INSURANCE COMPAN	LIFE	13.55
111031	COMMUNITY CARE HMO INC EA	OTHER	1.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	175.00
111031	J DENNIS SEMLER TREASURER	OTHER	175.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	122.74
111031	NATIONWIDE RETIREMENT	OTHER	450.00
111031	NATIONWIDE TRUST COMPANY	OTHER	122.74
111031	PRUDENTIAL INSURANCE	OTHER	33.52
111031	SEMLER, J DENNIS TREAS	OTHER	76.70
111031	SEMLER, J DENNIS TREASURE	OTHER	40.91
111031	STANDARD INSURANCE COMPAN	OTHER	33.52
111031	TULSA COUNTY EMPLOYEES RE	OTHER	581.25

2011 - 2012 JUVENILE CASH FUND

111031	JUVENILE DETENTION	PAYROLL	138,128.19
111031	JUVENILE GRANT	PAYROLL	27,923.14
111031	IRS	TAX	14,159.72
111031	OKLAHOMA TAX COMMISSION	TAX	4,634.00
111031	SOCIAL SECURITY ADMINISTR	TAX	21,470.02
111031	AMERICAN FAMILY	HEALTH	47.30
111031	CHUBB & SON	HEALTH	98.44
111031	COMMUNITYCARE IDEA	HEALTH	28,102.01
111031	COMMUNITYCARE PPO	HEALTH	804.77
111031	SEMLER, J DENNIS TREASURE	HEALTH	2,035.92
111031	STANDARD INSURANCE COMPAN	HEALTH	98.44
111031	VISION SERVICE PLAN	HEALTH	139.34
111031	LEADERS LIFE INS CO	LIFE	307.74
111031	STANDARD INSURANCE CO	LIFE	202.00
111031	STANDARD INSURANCE COMPAN	LIFE	316.81
111031	ECK, LONNIE D	GARNISHMENTS	292.00
111031	EL GORDO AUTO SALES LLC	GARNISHMENTS	433.18
111031	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	638.10
111031	IRS	GARNISHMENTS	200.00
111031	J ANDREW ENLOW INC	GARNISHMENTS	544.12

111031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
111031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,144.91
111031	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	464.29
111031	ROBINSON & HOOVER	GARNISHMENTS	100.00
111031	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
111031	WINDHAM PROFESSIONALS INC	GARNISHMENTS	270.22
111031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	195.33
111031	COMMUNITY CARE HMO INC EA	OTHER	64.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	395.00
111031	J DENNIS SEMLER TREASURER	OTHER	395.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	4,577.21
111031	NATIONWIDE RETIREMENT	OTHER	3,680.00
111031	NATIONWIDE TRUST COMPANY	OTHER	4,577.21
111031	PREPAID LEGAL	OTHER	88.50
111031	PRUDENTIAL INSURANCE	OTHER	403.69
111031	SEMLER, J DENNIS TREASURE	OTHER	7,296.96
111031	STANDARD INSURANCE COMPAN	OTHER	403.69
111031	TULSA COUNTY EMPLOYEES RE	OTHER	20,107.79
111031	UNITED WAY	OTHER	268.17
111031	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
111031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	635.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	4,945.83

#### 2011 - 2012 RESALE PROPERTY FUND

111031	TREAS-RESALE PROPERTY	PAYROLL	103,977.45
111031	IRS	TAX	9,791.42
111031	OKLAHOMA TAX COMMISSION	TAX	3,152.00
111031	SOCIAL SECURITY ADMINISTR	TAX	12,749.42
111031	AMERICAN FAMILY	HEALTH	88.00
111031	AMERICAN HERITAGE LIFE IN	HEALTH	402.74
111031	CHUBB & SON	HEALTH	101.90
111031	COMMUNITYCARE IDEA	HEALTH	19,040.50
111031	SEMLER, J DENNIS TREASURE	HEALTH	1,315.06
111031	STANDARD INSURANCE COMPAN	HEALTH	101.90
111031	VISION SERVICE PLAN	HEALTH	94.45
111031	LEADERS LIFE INS CO	LIFE	210.17
111031	STANDARD INSURANCE CO	LIFE	154.30
111031	STANDARD INSURANCE COMPAN	LIFE	271.00
111031	COMMUNITY CARE HMO INC EA	OTHER	28.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	3,725.83
111031	J DENNIS SEMLER TREASURER	OTHER	3,725.83
111031	LASALLE NATIONAL BANK-PEH	OTHER	2,940.69
111031	NATIONWIDE RETIREMENT	OTHER	4,628.33
111031	NATIONWIDE TRUST COMPANY	OTHER	2,940.69
111031	PREPAID LEGAL	OTHER	44.25
111031	PRUDENTIAL INSURANCE	OTHER	452.29
111031	SEMLER, J DENNIS TREAS	OTHER	880.02
111031	SEMLER, J DENNIS TREASURE	OTHER	742.39
111031	STANDARD INSURANCE COMPAN	OTHER	452.29
111031	TULSA COUNTY EMPLOYEES RE	OTHER	14,331.24
111031	UNITED TEACHER ASSOCIATES	OTHER	54.56
111031	UNITED WAY	OTHER	133.00
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	700.00
111031	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	150.00
111031	RCB BANK	DIRECT DEPOSIT	100.00
111031	SPIRITBANK	DIRECT DEPOSIT	50.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	493.05
111031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

#### 2011 - 2012 HIGHWAY T-CASH FUND

111031	HIGHWAY CONSTRUCTION DIV	PAYROLL	136,499.97
111031	HIGHWAY DISTRICT 1	PAYROLL	53,846.79
111031	HIGHWAY DISTRICT 2	PAYROLL	61,318.39
111031	HIGHWAY DISTRICT 3	PAYROLL	54,121.30
111031	IRS	TAX	29,442.83
111031	OKLAHOMA TAX COMMISSION	TAX	9,368.00
111031	SOCIAL SECURITY ADMINISTR	TAX	39,742.24
111031	AMERICAN FAMILY	HEALTH	346.48
111031	AMERICAN HERITAGE LIFE IN	HEALTH	297.17
111031	CHUBB & SON	HEALTH	439.80
111031	COMMUNITYCARE IDEA	HEALTH	67,584.90

111031	SEMLER, J DENNIS TREASURE	HEALTH	4,485.56
111031	STANDARD INSURANCE COMPAN	HEALTH	439.80
111031	VISION SERVICE PLAN	HEALTH	316.97
111031	LEADERS LIFE INS CO	LIFE	620.73
111031	STANDARD INSURANCE CO	LIFE	1,033.60
111031	STANDARD INSURANCE COMPAN	LIFE	1,121.15
111031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
111031	CREDITORS RECOVERY CORP	GARNISHMENTS	392.19
111031	ECK, LONNIE D	GARNISHMENTS	824.00
111031	IRS	GARNISHMENTS	228.00
111031	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
111031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	766.07
111031	COMMUNITY CARE HMO INC EA	OTHER	109.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	3,380.00
111031	J DENNIS SEMLER TREASURER	OTHER	3,380.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	9,044.72
111031	NATIONWIDE RETIREMENT	OTHER	9,358.45
111031	NATIONWIDE TRUST COMPANY	OTHER	9,044.72
111031	PREPAID LEGAL	OTHER	132.75
111031	PRUDENTIAL INSURANCE	OTHER	1,059.08
111031	SEMLER, J DENNIS TREAS	OTHER	299.25
111031	SEMLER, J DENNIS TREASURE	OTHER	25,035.71
111031	STANDARD INSURANCE COMPAN	OTHER	1,059.08
111031	TULSA COUNTY EMPLOYEES RE	OTHER	38,656.55
111031	UNITED WAY	OTHER	126.67
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,200.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	7,355.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

111031	TCCJA ADMINISTRATION	PAYROLL	4,902.80
111031	COURT GUARDS	PAYROLL	167,059.71
111031	COURT SERVICES	PAYROLL	78,943.39
111031	IRS	TAX	23,426.87
111031	OKLAHOMA TAX COMMISSION	TAX	7,835.00
111031	SOCIAL SECURITY ADMINISTR	TAX	31,814.64
111031	AMERICAN FAMILY	HEALTH	227.88
111031	AMERICAN HERITAGE LIFE IN	HEALTH	184.97
111031	CHUBB & SON	HEALTH	274.13
111031	COMMUNITYCARE IDEA	HEALTH	54,713.92
111031	SEMLER, J DENNIS TREASURE	HEALTH	4,194.83
111031	STANDARD INSURANCE COMPAN	HEALTH	274.13
111031	VISION SERVICE PLAN	HEALTH	167.66
111031	LEADERS LIFE INS CO	LIFE	216.68
111031	STANDARD INSURANCE CO	LIFE	670.30
111031	STANDARD INSURANCE COMPAN	LIFE	808.22
111031	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
111031	ECK, LONNIE D	GARNISHMENTS	70.00
111031	IRS	GARNISHMENTS	150.00
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	1,324.06
111031	MORGAN & ASSOCIATES PC	GARNISHMENTS	601.14
111031	NIEVES, MARILYN	GARNISHMENTS	1,050.00
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	415.31
111031	ORIZAL, MARIA	GARNISHMENTS	432.90
111031	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	660.38
111031	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	113.61
111031	COMMUNITY CARE HMO INC EA	OTHER	77.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	3,263.66
111031	J DENNIS SEMLER TREASURER	OTHER	3,263.66
111031	LASALLE NATIONAL BANK-PEH	OTHER	7,626.15
111031	NATIONWIDE RETIREMENT	OTHER	7,810.00
111031	NATIONWIDE TRUST COMPANY	OTHER	7,626.15
111031	PREPAID LEGAL	OTHER	103.25
111031	PRUDENTIAL INSURANCE	OTHER	719.47
111031	SEMLER, J DENNIS TREAS	OTHER	1,040.80
111031	SEMLER, J DENNIS TREASURE	OTHER	13,349.50
111031	STANDARD INSURANCE COMPAN	OTHER	719.47
111031	TULSA COUNTY EMPLOYEES RE	OTHER	35,180.17
111031	TULSA COUNTY SHERIFF	OTHER	260.00
111031	UNITED WAY	OTHER	336.34
111031	ARVEST BANK	DIRECT DEPOSIT	150.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
111031	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	50.00

111031	RCB BANK	DIRECT DEPOSIT	100.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	2,100.65
111031	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

111031	LAW LIBRARY	PAYROLL	10,427.17
111031	IRS	TAX	1,017.19
111031	OKLAHOMA TAX COMMISSION	TAX	288.00
111031	SOCIAL SECURITY ADMINISTR	TAX	1,355.82
111031	CHUBB & SON	HEALTH	3.00
111031	COMMUNITYCARE IDEA	HEALTH	1,190.88
111031	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
111031	STANDARD INSURANCE COMPAN	HEALTH	3.00
111031	STANDARD INSURANCE COMPAN	LIFE	26.29
111031	COMMUNITY CARE HMO INC EA	OTHER	3.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	50.00
111031	J DENNIS SEMLER TREASURER	OTHER	50.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	297.26
111031	NATIONWIDE RETIREMENT	OTHER	200.00
111031	NATIONWIDE TRUST COMPANY	OTHER	297.26
111031	PRUDENTIAL INSURANCE	OTHER	15.95
111031	SEMLER, J DENNIS TREAS	OTHER	110.10
111031	STANDARD INSURANCE COMPAN	OTHER	15.95
111031	TULSA COUNTY EMPLOYEES RE	OTHER	1,245.28
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
111031	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

111031	OFFICE OF THE DIRECTOR	PAYROLL	71,869.42
111031	FINANCE & ACCOUNTING	PAYROLL	24,150.00
111031	MARKETING & CREATIVE SERV	PAYROLL	17,191.00
111031	HEALTH DATA ADMINISTRATIO	PAYROLL	20,768.00
111031	HOMELAND SECURITY GRANT	PAYROLL	51,575.00
111031	INFORMATION TECHNOLOGY SE	PAYROLL	31,316.00
111031	BLDG & GRNDS MAINT-EXPO	PAYROLL	6,147.00
111031	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
111031	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
111031	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,660.91
111031	SECURITY SERVICES	PAYROLL	12,113.33
111031	CONSUMER PROTECTION	PAYROLL	112,128.14
111031	ENVIRONMENTAL HEALTH SERV	PAYROLL	47,031.27
111031	PERSONAL HEALTH SVCS ADMI	PAYROLL	18,673.00
111031	FAMILY PLANNING-AFRICAN A	PAYROLL	8,649.00
111031	FAMILY PLANNING	PAYROLL	86,468.42
111031	VITAL RECORDS	PAYROLL	12,320.62
111031	TEEN PREGNANCY PREVENT -	PAYROLL	9,915.00
111031	COMMUNICABLE DISEASE CONT	PAYROLL	83,371.75
111031	CHILDREN FIRST GRANT	PAYROLL	105,235.25
111031	ADULT HEALTH	PAYROLL	7,789.00
111031	DENTAL CLINIC	PAYROLL	10,419.00
111031	IMMUNIZATIONS	PAYROLL	62,271.34
111031	COMMUNITY HEALTH SVSC, AD	PAYROLL	3,055.00
111031	HEALTHY START GRANT	PAYROLL	28,268.00
111031	KNOW YOUR NUMBERS	PAYROLL	7,475.13
111031	RESOURCE PREVENT COORD (R	PAYROLL	3,781.00
111031	CX OF TULSA COUNTY	PAYROLL	19,986.00
111031	CHILD GUIDANCE CENTER	PAYROLL	44,280.14
111031	WIC GRANT	PAYROLL	66,788.31
111031	WIC PEER	PAYROLL	6,570.00
111031	HEALTHY FUTURES, HEALTHY	PAYROLL	6,989.00
111031	SCHOOL HEALTH	PAYROLL	37,873.81
111031	WORKING FOR BALANCE	PAYROLL	10,408.00
111031	FETAL INFANT MORTALITY RE	PAYROLL	13,388.50
111031	TULSA-MCH INITIATIVE	PAYROLL	8,658.00
111031	IRS	TAX	101,086.21
111031	OKLAHOMA TAX COMMISSION	TAX	32,521.00
111031	SOCIAL SECURITY ADMINISTR	TAX	133,951.81
111031	AMERICAN FAMILY	HEALTH	605.85
111031	AMERICAN HERITAGE LIFE IN	HEALTH	764.98
111031	CHUBB & SON	HEALTH	935.75
111031	COMMUNITYCARE IDEA	HEALTH	201,839.70
111031	SEMLER, J DENNIS TREASURE	HEALTH	19,349.66
111031	STANDARD INSURANCE COMPAN	HEALTH	935.75
111031	VISION SERVICE PLAN	HEALTH	864.06

111031	LEADERS LIFE INS CO	LIFE	2,155.51
111031	STANDARD INSURANCE CO	LIFE	1,508.80
111031	STANDARD INSURANCE COMPAN	LIFE	2,975.56
111031	ECK, LONNIE D	GARNISHMENTS	1,012.00
111031	LOVE BEAL & NIXON PC	GARNISHMENTS	1,063.21
111031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,004.37
111031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	554.49
111031	COMMUNITY HEALTH FOUNDATI	OTHER	174.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	16,795.16
111031	J DENNIS SEMLER TREASURER	OTHER	16,795.16
111031	LASALLE NATIONAL BANK-PEH	OTHER	10,462.99
111031	NATIONWIDE RETIREMENT	OTHER	41,445.80
111031	NATIONWIDE TRUST COMPANY	OTHER	10,462.99
111031	PREPAID LEGAL	OTHER	309.75
111031	PRUDENTIAL INSURANCE	OTHER	3,421.91
111031	SEMLER, J DENNIS TREAS	OTHER	25.46
111031	STANDARD INSURANCE COMPAN	OTHER	3,421.91
111031	TULSA COUNTY EMPLOYEES RE	OTHER	134,961.37
111031	UNITED TEACHER ASSOCIATES	OTHER	388.84
111031	UNITED WAY	OTHER	798.01
111031	WEIGHT WATCHERS NORTH AME	OTHER	936.00
111031	YMCA OF GREATER TULSA	OTHER	160.45
111031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
111031	ARVEST BANK	DIRECT DEPOSIT	100.00
111031	BANK OF AMERICA	DIRECT DEPOSIT	900.00
111031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,812.00
111031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	800.00
111031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
111031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
111031	MIDFIRST BANK	DIRECT DEPOSIT	250.00
111031	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	100.00
111031	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	200.00
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	8,068.27
111031	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00
<u>2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY</u>			
111031	TULSA AREA EMER MGMT AGEN	PAYROLL	13,296.75
111031	IRS	TAX	1,944.83
111031	OKLAHOMA TAX COMMISSION	TAX	556.00
111031	SOCIAL SECURITY ADMINISTR	TAX	1,736.32
111031	AMERICAN FAMILY	HEALTH	28.00
111031	CHUBB & SON	HEALTH	5.71
111031	COMMUNITYCARE IDEA	HEALTH	1,923.10
111031	DELTA DENTAL OF OKLAHOMA	HEALTH	186.61
111031	STANDARD INSURANCE COMPAN	HEALTH	5.71
111031	VISION SERVICE PLAN	HEALTH	7.08
111031	STANDARD INSURANCE CO	LIFE	41.90
111031	STANDARD INSURANCE COMPAN	LIFE	40.65
111031	COMMUNITY CARE HMO INC EA	OTHER	3.00
111031	FLEXPLAN ADMINISTRATORS I	OTHER	180.00
111031	J DENNIS SEMLER TREASURER	OTHER	180.00
111031	LASALLE NATIONAL BANK-PEH	OTHER	253.68
111031	NATIONWIDE RETIREMENT	OTHER	300.00
111031	NATIONWIDE TRUST COMPANY	OTHER	253.68
111031	PRUDENTIAL INSURANCE	OTHER	53.48
111031	STANDARD INSURANCE COMPAN	OTHER	53.48
111031	TULSA COUNTY EMPLOYEES RE	OTHER	1,783.66
111031	UNITED WAY	OTHER	41.67
111031	YMCA OF GREATER TULSA	OTHER	32.56
111031	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	400.00

Request for Executive Session from District Attorney requested by Matney M. Ellis, Pursuant to 25 O.S. § 307 (B) (4) this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a potential lawsuit, to-wit: Status update on current litigation of Linda Woodum CJ-2010-2665 and William Sommer CJ-09-8409, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Keith, seconded by Smaligo, to go into Executive Session. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Executive Session commenced at 9:55 a.m.

Moved by Keith, seconded by Smaligo, to go out of Executive Session. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Executive Session ended at 10:10 a.m.

The regular meeting reconvened at 10:11 a.m.

Moved by Keith, seconded by Smaligo, to grant full settlement authority to Commissioner Smaligo at Settlement Conference to be held on 12/2/11 at 1:30 p.m. regarding litigation of CJ-2010-2665, Linda Woodum, as discussed in Executive Session. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223031)

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

2011 - 2012 DISTRICT ATTORNEY  
1205153 NICHOLS MCCLANAHAN LITIGATION EXPENSE 344.25  
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

2011 - 2012 COUNTY TREASURER PAYROLL ACCT.			
111031	J DENNIS SEMLER GEN FUND	NET PAY	1,690,460.50
111031	J DENNIS SEMLER CRT CL REVOL	NET PAY	187,771.74
111031	J DENNIS SEMLER VIS INSPECT	NET PAY	86,744.66
111031	J DENNIS SEMLER SHER CASH	NET PAY	234,228.33
111031	J DENNIS SEMLER SHE OP T	NET PAY	662,100.74
111031	J DENNIS SEMLER CO CL REVOL	NET PAY	3,768.12
111031	J DENNIS SEMLER JUV CASH	NET PAY	118,913.75
111031	J DENNIS SEMLER RESAL PROP	NET PAY	70,518.51
111031	J DENNIS SEMLER HWY T CASH	NET PAY	209,903.76
111031	J DENNIS SEMLER CJA OPER	NET PAY	171,933.63
111031	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,360.19
111031	J DENNIS SEMLER CC HEALTH	NET PAY	772,596.70
111031	J DENNIS SEMLER TAEMA	NET PAY	8,927.88
111031	J DENNIS SEMLER DRAIN 12	NET PAY	9,819.51