

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 22, 2011 at 2:53 p.m.)

MINUTES
Monday, November 28, 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 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of November 21, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

Sealed proposals for Innovative Housing Initiatives were received and opened. The proposers being two (2) in number are as follow:

- | | | |
|--|---------|---------------------------------|
| 1. Community Action Resource & Development, Inc. | by item | (Clerk's Misc. File No. 223151) |
| 2. Nehemiah Community Development Corporation | by item | (Clerk's Misc. File No. 223152) |

Moved by Smaligo, seconded by Keith, to refer the proposals to Metropolitan Tulsa HOME Consortium and Purchasing for analysis, report and recommendation on December 5, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the following Bids/Proposal Recommendations:

1. Highways - One (1) New Sand Spreader, to Total Truck & Trailer, LLC, in the total amount of \$12,721.00, the lowest bid received. (Clerk's Misc. File No. 223153)
2. Highways - One (1) New Snow Plow, to Total Truck & Trailer, LLC, in the total amount of \$9,590.00, the lowest bid received. (Clerk's Misc. File No. 223154)
3. INCOG - Tulsa County CDBG Unincorporated Areas Demolition of Vacant Structures , to Newman Contracting Company, Inc., in the total amount of \$27,600.00, the lowest bid received. (Clerk's Misc. File No. 223155)
4. IT - Replacement for Mainframe Software: ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration - DEFERRED
5. Sheriff - Detention Officer Uniforms - DEFERRED
6. TC Departments - Hygiene Supplies - DEFERRED
7. TC Departments - Mops, Brushes & Brooms - DEFERRED

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 December 5, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223156)

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

1. Parcel 41025-02-01-04360 LT 23 BLK 3 SUBURBAN HILLS ADDN, to Danyel Edwards for the sum of \$15.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$99.38, total paid \$138.38. (Clerk's Misc. File No. 223157)

2. Parcel 43850-03-31-16450 LT 4 BLK 10 UTICA ADDN, to RG Consulting LLC for the sum of \$81.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$99.38, total paid \$204.38. (Clerk's Misc. File No. 223158)

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 Letter of Intent submitted by the Board of County Commissioners, with Public Service Company of Oklahoma, to participate in the PSO Model Cities Program, to quickly identify and improve the energy efficiency of our facilities and operations. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223159)

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

1. Engineers - Turley Water Department, utility relocation on 56th St. North road improvement project (6108 N. Peoria Ave., Tulsa, OK. 74126); estimated expense to be \$8,000. (Clerk's Misc. File No. 223160)
2. Parks - Kristi Rains, to provide outside instructor services for Zumba Class, at Chandler Community Center, from 1/3/12 - 6/30/12. (Clerk's Misc. File No. 223161)
3. Parks - Tulsa Boxer Rescue, allowing them to hold their Walk-a-Thon event at Haikey Creek Park on 4/21/12 from 8:00 a.m. to 3:00 p.m. (Clerk's Misc. File No. 223162)

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, Inventory Resolution from the Sheriff's Office:

1. Retired to Deputy, Loren Dean Laughlin, Glock 21C, SN FDL345, purch. 1/8/03 for \$517; Python II Body Armor, SN 116750, purch. 7/6/06 for \$500; retired to Deputy Craig Bivins - Python II Body Armor, SN 116737, purch. 7/6/06 for \$500. (Clerk's Misc. File No. 223163)

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. CC Health - JRW, Inc., dba Financial Equipment Company, for Widmer Electric Embosser, parts, accessories and service. (Clerk's Misc. File No. 223164)
2. Highways - Medart Engine, for Kohler engine parts. (Clerk's Misc. File No. 223165)
3. Parks - Enlow Tractors, Inc., for MOTT mower parts. (Clerk's Misc. File No. 223166)
4. Parks - Enlow Tractors, Inc., for Massey-Ferguson parts. (Clerk's Misc. File No. 223167)
5. Sheriff - RR Brink Locking Systems, Inc., for all their lock parts, which includes all Medeco parts. (Clerk's Misc. File No. 223168)

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

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

1. BTC Broadband, to parallel Mingo Rd +/- 2,600' or .5 mi. south of the 101st & Mingo and further described as 2,600' south of NE/C of Sec. 25, T18N, R13N, by trenching for .5" fiber optic telephone cable with 1.25" casing. (Clerk's Misc. File No. 223169)
2. Creek County Rural Water District #2, to cross S. 26th West Ave, 414' south of the intersection of W. 111th St. S. and S. 26th W. Ave. from ditch to ditch, and further described as at 11106 S. 26th W. Ave., Sec. 34, T18N, R12E, by boring for 2-1" water lines with 4" casing. (Clerk's Misc. File No. 223170)

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

Moved by Smaligo, seconded by Keith, to accept and file an Agreement from CC Health with M & B Properties for lease of WIC Clinic, at 9924-26 E. 21st, from 12/1/11-11/30/12; cost of

\$3,135/mo.; (\$37,670.00/yr.). Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

(Clerk’s Misc. File No. 223181)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 11/14-17/11), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 11/21-23/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 - 2012 GENERAL FUND			
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.72
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.34
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.44
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-4.01
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.59
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.19
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.51
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.36
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.37
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.42
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.10
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.54
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.68
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.81
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.74
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.12
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.51
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.91
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.72
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.09
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.71
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.80
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.80
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.90
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.13
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.13
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.15
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.45
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.50
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-16.20
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.88
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-18.88
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.26
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.98
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-19.83
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.69
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-19.98
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.72
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-24.50
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-26.51
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.22
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-26.69
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.35
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.59
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.49
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.74
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.73
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.97
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.88
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.86
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.23

1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.40
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.67
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.75
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.96
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.52
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	36.26
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	39.24
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-39.24
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	39.24
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.82
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.42
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-41.03
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.74
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.65
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.84
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.87
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	45.85
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-31.49
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.92
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.10
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	48.45
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.63
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	51.65
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.58
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-53.58
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.19
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-55.05
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.33
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-57.33
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.62
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.25
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.28
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-58.28
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.32
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-58.32
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	59.79
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	61.17
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	62.13
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.33
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.47
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.59
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.17
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-75.39
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.25
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	80.31
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-83.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	84.68
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.70
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	86.40
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.85
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	90.14
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.50
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.52
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-96.04
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	108.33
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-97.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	108.84
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	110.63
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	111.72
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-112.14
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	117.07
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.83
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	123.82
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	124.60
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	124.92
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	125.39
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	132.54
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	133.03
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	147.98
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.63
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	158.64
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	163.18
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	166.61

1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	169.89
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	173.84
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	177.25
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	179.08
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	186.22
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	192.85
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	203.32
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	208.76
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	214.00
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	225.64
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	228.71
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	229.44
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	247.07
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	251.90
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	253.45
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	260.20
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	276.38
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	292.78
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	293.80
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	310.78
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	321.24
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	332.11
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	389.51
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	418.55
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	427.64
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	435.73
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	458.43
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	469.20
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	472.80
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	598.51
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	731.41
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	740.15
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	753.92
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	779.20
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	799.92
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-799.92
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,015.32
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	848.88
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,026.64
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,206.29
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,281.44
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,570.32
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,689.37
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,414.80
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,733.19
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,793.45
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-1,514.88
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,843.39
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,019.12
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,306.14
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,411.44
1200169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,575.64
1200580	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	49.95
1200580	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	197.07
1200580	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	237.73
1200580	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	39.95
1200817	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
1200817	AUTOMATIC PROTECTION	OTHER SERVICES	158.00
1200818	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
1200820	AUTOMATIC PROTECTION	OTHER SERVICES	237.00
1200820	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
1200821	AUTOMATIC PROTECTION	OTHER SERVICES	158.00
1201094	LEXISNEXIS RISK DATA	OTHER SERVICES	50.00
1201095	LEXISNEXIS RISK DATA	OTHER SERVICES	50.00
1201627	QUILL CORPORATION	OFFICE SUPPLIES	187.90
1201638	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	26,144.10
1201641	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	26,144.10
1201642	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	26,144.10
1201643	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	29,326.10
1201648	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	29,326.10
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	48.00

1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	25.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	10.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1201796	TERMINIX INTERNATIONAL	OTHER SERVICES	40.00
1202220	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	180.60
1202480	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	919.46
1202643	MAURICE S KANBAR REV	RENTALS & LEASES	11,415.83
1203000	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1203000	CITY OF GLENPOOL	UTILITY SERVICES	72.83
1203095	OKLAHOMA STATE UNIVERSITY	TRAINING	20.00
1204037	COXCOM INC	COMMUNICATION SRVS	44.99
1204299	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	150.00
1204470	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	4.08
1204470	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	19.63
1204470	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	55.20
1204470	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	82.50
1204470	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	484.83
1204502	A-MAX SIGN COMPANY	MISCELLANEOUS SUPPLIES	1,478.00
1204809	INTERNATIONAL PAPER	PRINTING SUPPLIES	17.93
1204809	INTERNATIONAL PAPER	PRINTING SUPPLIES	171.35
1204809	INTERNATIONAL PAPER	PRINTING SUPPLIES	342.70
1204812	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	43.60
1204812	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	210.00
1204812	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	256.60
1204812	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	510.00
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	124.50
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	142.50
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	145.00
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	170.00
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	170.00
1204813	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	325.00
1205537	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	69.20
1205831	SEALANDER BROKERAGE	RENTALS & LEASES	10,451.52
1205941	CITY OF TULSA	UTILITY SERVICES	18.68
1205941	CITY OF TULSA	UTILITY SERVICES	532.52
1205941	CITY OF TULSA	UTILITY SERVICES	1,213.18
1206111	OKLAHOMA RUBBER & GA	BLDGS & GROUNDS MAINT	109.90
1206142	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,436.23
1206144	J D YOUNG	OPERATING SUPPLIES	46.95
1206157	SEMINOLE ENERGY SERV	UTILITY SERVICES	98.46
1206157	SEMINOLE ENERGY SERV	UTILITY SERVICES	172.54
1206157	SEMINOLE ENERGY SERV	UTILITY SERVICES	317.06
1206157	SEMINOLE ENERGY SERV	UTILITY SERVICES	381.69
1206304	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,019.20
1206317	COXCOM INC	UTILITY SERVICES	130.00
1206572	ALLBRITTON COMMUNICATION	RENTALS & LEASES	230.00
1206704	WEST PUBLISHING CORPORATION	LAW BOOKS	815.54
1206714	UNITED STATES CELLULAR	EMER SHELTER RESIDENT	17.64
1206737	MOTOROLA SOLUTIONS	OTHER M&E AND MATERIAL	191,580.60
1207300	UNITED PARCEL SERVICE	POSTAGE	78.60
1207329	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	628.50
1207342	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	49.95
1207399	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.55
1207719	NATIONAL FIRE PROTEC	OFFICE SUPPLIES	14.85
1207719	NATIONAL FIRE PROTEC	OFFICE SUPPLIES	134.10
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	59.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	59.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	59.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1207970	INTERNATIONAL PAPER	PRINTING SUPPLIES	97.64
1207970	INTERNATIONAL PAPER	PRINTING SUPPLIES	191.88
1207970	INTERNATIONAL PAPER	PRINTING SUPPLIES	253.51
1207970	INTERNATIONAL PAPER	PRINTING SUPPLIES	509.80
1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10

1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1208036	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	75.60
1208067	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	7.60
1208112	RIVERVIEW SOD RANCH	BLDGS & GROUNDS MAINT	268.00
1208395	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,252.88
1208402	ONEOK INC	UTILITY SERVICES	36.02
1208402	ONEOK INC	UTILITY SERVICES	133.92
1208402	ONEOK INC	UTILITY SERVICES	141.15
1208402	ONEOK INC	UTILITY SERVICES	147.47
1208402	ONEOK INC	UTILITY SERVICES	174.56
1208402	ONEOK INC	UTILITY SERVICES	188.11
1208402	ONEOK INC	UTILITY SERVICES	208.42
1208535	GT DISTRIBUTORS INC	OPERATING SUPPLIES	2,992.50
1208569	SOUTHWESTERN BELL TELEPHONE	OPERATING SUPPLIES	150.41
1208652	UNIPAK CORPORATION	JANITORIAL SUPPLIES	1,010.80
1208710	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	325.00
1208721	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1208722	WEST PUBLISHING CORPORATION	SUBSCRIPTIONS & MEMBER	431.45
1208749	HILTI INC	BUILDING MATERIALS	828.00
1208750	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1208751	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1208974	JACKSON, PHYLLIS K	PROFESSIONAL & TECH	2,475.00
1209007	COMMUNICATIONS SUPPL	APPARATUS SERVICE	477.50
1209010	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	112.50
1209068	UZ ENGINEERED PRODUCT	MOTOR VEHICLES-MAINT	333.78
1209105	ELKS INN	TRAINING	99.00
1209105	ELKS INN	TRAINING	99.00
1209125	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1209137	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209138	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209139	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209140	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209141	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209142	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1209145	LEKTRON LIGHTING & SUPPLY	EMER SHELTER RESIDENT	86.25
1209290	EMPLOYEE RELATIONS	REGULAR PAYROLL	45.00
1209446	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	280.26
1209452	OKLAHOMA SHERIFF	OPERATING SUPPLIES	35.00
1209483	SCHAUDTS GLENPOOL	BURIAL FOR THE POOR	190.00
1209486	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	127.65
1209486	RICHERT, CHARLOTTE	TRAVEL-OUT OF COUNTY	132.99
1209487	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	395.72
1209488	OKLAHOMA STATE UNIVERSITY	COMMUNICATION SRVS	396.00
1209524	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	308.03
1209524	RICHERT, CHARLOTTE	TRAVEL-OUT OF COUNTY	368.82
1209552	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAINT	1,182.00
1209553	ASSOCIATED PARTS	BLDGS & GROUNDS MAINT	35.95
1209590	HITCH IT LLC	MOTOR VEHICLES-MAINT	41.95
1209594	JOURNAL RECORD PUBLICATION	PUBLICATION & ADVERT	1,410.00
1209610	BOB HURLEY FORD LLC	AUTOS & TRUCKS	16,254.35
1209672	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	560.00
1209696	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	165.00
1209710	BIGGS COMMUNICATIONS	SUBSCRIPTIONS & MEMBER	35.00
1209786	PERRY, CRYSTAL D	TRAINING	319.58
1209787	SEMLER, J DENNIS	TRAINING	34.50
1209869	INTERNATIONAL ASSOCIATION	TRAINING	415.00
111130	COUNTY COMMISSIONERS	PAYROLL	57,359.70
111130	FISCAL OFFICER	PAYROLL	14,563.12
111130	PURCHASING	PAYROLL	22,342.74
111130	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
111130	COUNTY EXTENSION CENTER	PAYROLL	12,673.00
111130	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
111130	HUMAN RESOURCES	PAYROLL	29,373.11
111130	ADMINISTRATIVE SERVICES	PAYROLL	84,962.72
111130	BLDG PAYROLL & BENEFITS	PAYROLL	157,593.29
111130	IT ADMIN	PAYROLL	20,541.27
111130	IT OPERATIONS	PAYROLL	9,666.80
111130	IT SYSTEMS	PAYROLL	24,835.73
111130	IT PROGRAMMING	PAYROLL	47,414.33
111130	IT SOFTWARE	PAYROLL	29,818.90
111130	IT COMMUNICATIONS	PAYROLL	6,267.65
111130	IT INFO-TECHNICAL	PAYROLL	26,759.72
111130	COUNTY INSPECTOR	PAYROLL	27,766.58

111130	COUNTY ENGINEERS-GENERAL	PAYROLL	35,618.89
111130	LEVEE MAINTENANCE	PAYROLL	5,640.81
111130	PARK OPERATIONS-GENERAL	PAYROLL	270,035.75
111130	REMEDIAL AID	PAYROLL	8,581.94
111130	SOCIAL SERV OPERATIONS	PAYROLL	11,918.63
111130	EMERGENCY SHELTER	PAYROLL	31,157.49
111130	PHARMACY	PAYROLL	12,769.02
111130	ELECTIONS	PAYROLL	1,574.51
111130	ELECT STAFF	PAYROLL	79,295.77
111130	COUNTY TREASURER	PAYROLL	96,999.82
111130	COUNTY ASSESSOR	PAYROLL	207,365.58
111130	COUNTY CLERK	PAYROLL	135,802.99
111130	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	432,244.77
111130	JUVENILE ADMINISTRATION	PAYROLL	46,633.14
111130	JUVENILE PROBATION	PAYROLL	91,699.92
111130	JUVENILE INTAKE	PAYROLL	43,457.78
111130	LAKESIDE HOME	PAYROLL	76,293.16
111130	COURT CLERK	PAYROLL	358,303.71
111130	IRS	TAX	253,301.45
111130	OKLAHOMA TAX COMMISSION	TAX	78,976.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	318,223.34
111130	AMERICAN FAMILY	HEALTH	2,860.94
111130	AMERICAN HERITAGE LIFE INC	HEALTH	3,534.63
111130	CHUBB & SON	HEALTH	2,737.66
111130	COMMUNITYCARE IDEA	HEALTH	439,805.42
111130	SEMLER, J DENNIS TREASURER	HEALTH	32,876.07
111130	STANDARD INSURANCE COMPANY	HEALTH	2,737.66
111130	VISION SERVICE PLAN	HEALTH	2,116.97
111130	LEADERS LIFE INS COMPANY	LIFE	4,792.79
111130	STANDARD INSURANCE COMPANY	LIFE	6,389.60
111130	STANDARD INSURANCE COMPANY	LIFE	7,284.12
111130	CA STATE DISBURSEMENT UNIT	GARNISHMENTS	520.00
111130	DENTON FINANCE	GARNISHMENTS	25.00
111130	ECK, LONNIE D	GARNISHMENTS	2,351.00
111130	FRANCISCO, LANA	GARNISHMENTS	409.00
111130	HALL, JOEL C, PC	GARNISHMENTS	532.03
111130	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
111130	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
111130	IRS	GARNISHMENTS	1,395.00
111130	J ANDREW ENLOW INC	GARNISHMENTS	527.48
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	2,433.14
111130	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
111130	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
111130	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
111130	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
111130	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
111130	OKLAHOMA DHS	GARNISHMENTS	7,246.52
111130	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	75.74
111130	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
111130	TOWER LOANS OF SAND SPRINGS	GARNISHMENTS	63.05
111130	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
111130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	192.80
111130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	275.00
111130	YOUR CREDIT INC	GARNISHMENTS	107.34
111130	COMMUNITY CARE HMO INC EA	OTHER	771.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	38,197.98
111130	J DENNIS SEMLER TREASURER	OTHER	38,197.98
111130	LASALLE NATIONAL BANK-PEH	OTHER	73,726.86
111130	NATIONWIDE RETIREMENT	OTHER	99,569.80
111130	NATIONWIDE TRUST COMPANY	OTHER	73,726.86
111130	PREPAID LEGAL	OTHER	560.50
111130	PRUDENTIAL INSURANCE	OTHER	8,153.72
111130	SEMLER, J DENNIS TREASURER	OTHER	11,232.96
111130	SEMLER, J DENNIS TREASURER	OTHER	65,118.52
111130	STANDARD INSURANCE COMPANY	OTHER	8,153.72
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	341,117.58
111130	TULSA COUNTY SHERIFF	OTHER	875.00
111130	UNITED TEACHER ASSOCIATES	OTHER	2,815.68
111130	UNITED WAY	OTHER	4,832.07
111130	YMCA OF GREATER TULSA	OTHER	65.25
111130	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
111130	ARVEST BANK	DIRECT DEPOSIT	500.00
111130	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,025.00

111130	BANK OF THE WEST	DIRECT DEPOSIT	500.00
111130	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
111130	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
111130	GOLDEN EAGLE FEDERAL CR UNION	DIRECT DEPOSIT	10.00
111130	IBC BANK	DIRECT DEPOSIT	120.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,467.00
111130	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
111130	MIDFIRST BANK	DIRECT DEPOSIT	200.00
111130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	805.39
111130	RCB BANK	DIRECT DEPOSIT	100.00
111130	SAND SPRINGS COMMUNITY CR UN	DIRECT DEPOSIT	50.00
111130	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
111130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	42,242.98
111130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,500.00
111130	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2011 - 2012 HUMAN RESOURCES

1201579	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	2,199.25
1201579	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	679.25
1203374	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1208085	COMMUNITYCARE HMO INC	ADMINISTRATIVE CHARGE	1,455.58
1208085	COMMUNITYCARE HMO INC	GROUP HOSPITALIZATION	72,779.12
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	8.50
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	31.49
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	492.91
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	40.00
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	491.05
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	135.88
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	585.31
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	100.00
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	704.70
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	71.65
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,384.21
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	402.19
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	438.00
1208644	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	2,530.00
1209613	WALGREEN COMPANY	WORKERS COMP MEDICAL	14.60

2011 - 2012 PARK FUND

1200051	TULSA AIR & SPACE MUSEUM	RECREATIONAL & EDUCA	14.64
1200599	STUART C IRBY COMPANY	PLUMBING SERVICE	144.00
1200599	STUART C IRBY COMPANY	PLUMBING SERVICE	133.44
1200599	STUART C IRBY COMPANY	PLUMBING SERVICE	161.10
1201750	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	111.36
1201750	W JOE SHAW LTD	SAFETY MATERIAL & SUPPL	149.03
1202755	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	26.68
1202755	TUCKER CHEMICAL INC	RESTAURANT SUPPLIES	58.08
1203488	BGS GREASE TRAP SERVICE	RESTAURANT SUPPLIES	150.00
1204412	IBC SALES CORPORATION	PURCHASES FOR RESALE	24.00
1204412	IBC SALES CORPORATION	PURCHASES FOR RESALE	30.36
1204412	IBC SALES CORPORATION	PURCHASES FOR RESALE	32.61
1204412	IBC SALES CORPORATION	PURCHASES FOR RESALE	32.75
1204412	IBC SALES CORPORATION	PURCHASES FOR RESALE	48.11
1205669	AUTOMATIC PROTECTION	OPERATING SUPPLIES	158.00
1205670	AUTOMATIC PROTECTION	OPERATING SUPPLIES	158.00
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	37.88
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1205697	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1205743	ALLBRITTON COMMUNICATION	BLDGS & GROUNDS MAINT	86.25
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	4.70
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	5.70
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	8.44
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	10.27
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	14.87
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	22.50
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	34.58
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	35.90
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	41.59
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	44.27
1206175	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	66.00

1206184	BOTTLING GROUP LLC	PURCHASES FOR RESALE	334.66
1206184	BOTTLING GROUP LLC	PURCHASES FOR RESALE	777.65
1206205	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	431.72
1206262	SECURITAS SECURITY	SECURITY SERVICE	195.00
1206262	SECURITAS SECURITY	SECURITY SERVICE	695.00
1206263	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	209.12
1206498	CITY OF TULSA	UTILITY SERVICES	20.21
1206503	ONEOK INC	UTILITY SERVICES	41.57
1206503	ONEOK INC	UTILITY SERVICES	50.21
1206503	ONEOK INC	UTILITY SERVICES	96.11
1206503	ONEOK INC	UTILITY SERVICES	123.24
1206503	ONEOK INC	UTILITY SERVICES	158.88
1206504	ONEOK INC	UTILITY SERVICES	22.66
1206504	ONEOK INC	UTILITY SERVICES	37.93
1206504	ONEOK INC	UTILITY SERVICES	59.48
1206504	ONEOK INC	UTILITY SERVICES	125.17
1206637	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	104.88
1206637	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	223.28
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	10.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	18.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	40.00
1206655	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	70.00
1206672	AUTOMATIC PROTECTION	OPERATING SUPPLIES	300.00
1206673	AUTOMATIC PROTECTION	OPERATING SUPPLIES	300.00
1206974	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	160.00
1207466	GRISSOMS LLC	OPER SUPPLIES & MAINT	215.68
1207467	SOUTHWEST DISTRIBUTING	OPER SUPPLIES & MAINT	313.80
1207499	NCH CORPORATION	OPER SUPPLIES & MAINT	397.60
1207521	NCH CORPORATION	OPER SUPPLIES & MAINT	394.76
1207527	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	217.85
1207529	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	62.58
1207529	JERNIGANS HOME & FARM	OPER SUPPLIES & MAINT	125.95
1207530	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	19.40
1207530	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	53.29
1207530	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	117.91
1207534	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	185.85
1207537	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	15.70
1207537	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	86.09
1207537	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	91.15
1207541	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	31.95
1207541	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	37.24
1207541	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	148.13
1207925	KMART CORPORATION	RECREATIONAL & EDUCA	60.83
1207925	KMART CORPORATION	RECREATIONAL & EDUCA	396.56
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	45.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	65.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	85.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	90.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	130.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	190.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1207941	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	254.00
1207946	REGAL CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	81.25
1207950	BEN E KEITH FOODS	PURCHASES FOR RESALE	584.97
1207950	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,022.86
1208078	DETEK SYSTEMS INC	SECURITY SERVICE	530.00
1208101	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	160.00
1208245	SEMINOLE ENERGY SERVICE	UTILITY SERVICES	48.64
1208245	SEMINOLE ENERGY SERVICE	UTILITY SERVICES	89.22
1208247	BATTERY OUTFITTERS INC	OPER SUPPLIES & MAINT	1,073.40
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	4.00
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	6.00
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	10.00
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	12.00
1208331	BEST WELDERS SUPPLY	BLDGS & GROUNDS MAINT	70.09
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.38
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.58

1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.57
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	53.21
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.21
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.48
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.81
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	93.49
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.67
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	135.84
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	155.21
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	180.09
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	186.34
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.08
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	198.71
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	209.33
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	215.25
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	253.69
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	326.46
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	357.43
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	396.37
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	582.64
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	772.36
1208417	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,891.00
1208419	OG&E	UTILITY SERVICES	52.78
1208419	OG&E	UTILITY SERVICES	517.58
1208419	OG&E	UTILITY SERVICES	739.31
1208913	OREILLY AUTOMOTIVE	BLDGS & GROUNDS MAINT	109.75
1208914	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	429.00
1208962	PANOAK NATURAL GAS	UTILITY SERVICES	262.60
1209328	BRADLEYS LOCK AND SUPPLY	BLDGS & GROUNDS MAINT	154.00
1209582	OKLAHOMA STATE DEPART	CONCESSIONS SUPPLIES	200.00
1209598	SELLS, DENYVEAUS	OTHER REFUNDS	20.00
1209599	STEWART, KLAUSS	OTHER REFUNDS	40.00

2011 - 2012 COURT CLERK REVOLVING FUND

1209500	XEROX CORPORATION	MACH & EQUIP-RENT	231.98
1209502	XEROX CORPORATION	MACH & EQUIP-RENT	285.13
1209504	XEROX CORPORATION	MACH & EQUIP-RENT	649.81
111130	COURT CLERKS	PAYROLL	17,206.00
111130	REFEREES	PAYROLL	15,416.67
111130	PUBLIC DEFENDER CRT	PAYROLL	235,269.41
111130	IRS	TAX	29,845.46
111130	OKLAHOMA TAX COMMISSION	TAX	9,187.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	34,466.09
111130	AMERICAN FAMILY	HEALTH	331.34
111130	AMERICAN HERITAGE LIFE INC	HEALTH	300.07
111130	CHUBB & SON	HEALTH	311.60
111130	COMMUNITYCARE IDEA	HEALTH	41,356.64
111130	DELTA DENTAL OF OKLAHOMA	HEALTH	2,877.11
111130	STANDARD INSURANCE COMPANY	HEALTH	311.60
111130	VISION SERVICE PLAN	HEALTH	184.60
111130	LEADERS LIFE INS COMPANY	LIFE	633.88
111130	STANDARD INSURANCE COMPANY	LIFE	613.60
111130	STANDARD INSURANCE COMPANY	LIFE	653.94
111130	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
111130	OKLAHOMA DHS	GARNISHMENTS	222.50
111130	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	473.77
111130	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
111130	COMMUNITY CARE HMO INC EA	OTHER	57.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	6,491.67
111130	NATIONWIDE RETIREMENT	OTHER	9,176.92
111130	NATIONWIDE TRUST COMPANY	OTHER	6,491.67
111130	PREPAID LEGAL	OTHER	14.75
111130	PRUDENTIAL INSURANCE	OTHER	846.66
111130	SEMLER, J DENNIS TREASURER	OTHER	2,051.01
111130	STANDARD INSURANCE COMPANY	OTHER	846.66
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,018.47
111130	UNITED TEACHER ASSOCIATES	OTHER	356.38
111130	UNITED WAY	OTHER	15.00
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	3,375.00

2011 - 2012 VISUAL INSPECTION FUND

1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1207880	BILTMORE HOTEL	TRAVEL-OUT OF COUNTY	118.00
1209655	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMBER	325.00
111130	ASSESSOR VISUAL INSPECT	PAYROLL	125,244.07
111130	IRS	TAX	12,257.70
111130	OKLAHOMA TAX COMMISSION	TAX	4,078.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	15,802.80
111130	AMERICAN FAMILY	HEALTH	141.30
111130	AMERICAN HERITAGE LIFE INC	HEALTH	201.00
111130	CHUBB & SON	HEALTH	134.01
111130	COMMUNITYCARE IDEA	HEALTH	20,502.56
111130	SEMLER, J DENNIS TREASURER	HEALTH	1,436.98
111130	STANDARD INSURANCE COMPANY	HEALTH	134.01
111130	VISION SERVICE PLAN	HEALTH	61.20
111130	LEADERS LIFE INS COMPANY	LIFE	339.10
111130	STANDARD INSURANCE COMPANY	LIFE	363.40
111130	STANDARD INSURANCE COMPANY	LIFE	352.30
111130	COMMUNITY CARE HMO INC EA	OTHER	33.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	2,597.66
111130	J DENNIS SEMLER TREASURER	OTHER	2,597.66
111130	LASALLE NATIONAL BANK-PEH	OTHER	3,585.28
111130	NATIONWIDE RETIREMENT	OTHER	3,120.00
111130	NATIONWIDE TRUST COMPANY	OTHER	3,585.28
111130	PREPAID LEGAL	OTHER	14.75
111130	PRUDENTIAL INSURANCE	OTHER	502.19
111130	SEMLER, J DENNIS TREASURER	OTHER	1,181.76
111130	SEMLER, J DENNIS TREASURER	OTHER	2,137.14
111130	STANDARD INSURANCE COMPANY	OTHER	502.19
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,897.11
111130	UNITED WAY	OTHER	18.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	1,996.51
<u>2011 - 2012 DISTRICT ATTORNEY FUND</u>			
1206479	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	33.42
1209250	CARDIAC SCIENCE INC	MISCELLANEOUS SUPPLIES	245.00
<u>2011 - 2012 SHERIFF CASH FUND</u>			
1202704	FINGERPRINT AMERICA	OPERATING SUPPLIES	2,499.00
1204989	BLINDS.COM	OPERATING SUPPLIES	408.15
1206558	CELLCO PARTNERSHIP	OPERATING SUPPLIES	3,961.71
1206566	TOTAL TRAVEL OF TULSA	TRAINING	491.30
1208937	SMARTDRAW.COM	DATA PROCESSING SOFT	118.95
1208941	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	438.00
1209015	SIRCHIE FINGER PRINT	OPERATING SUPPLIES	48.05
1209453	DIASON CORPORATION	OPERATING SUPPLIES	750.00
1209454	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	68.00
1209514	NATIONAL LAW ENFORCEMENT	OPERATING SUPPLIES	2,000.00
111130	SHERIFF'S DEPT - CASH FUND	PAYROLL	64,742.16
111130	SCHOOL RESOURCES OFFICERS	PAYROLL	7,644.00
111130	DRUG TASK FORCE REIMBURSENT	PAYROLL	1,446.37
111130	SHERIFF GRANT DEPT	PAYROLL	10,700.26
111130	COURTHOUSE SECURITY	PAYROLL	17,064.01
111130	IRS	TAX	9,477.93
111130	OKLAHOMA TAX COMMISSION	TAX	3,044.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	12,895.46
111130	AMERICAN FAMILY	HEALTH	110.55
111130	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
111130	CHUBB & SON	HEALTH	105.48
111130	COMMUNITYCARE IDEA	HEALTH	21,908.50
111130	SEMLER, J DENNIS TREASURER	HEALTH	1,804.76
111130	STANDARD INSURANCE COMPANY	HEALTH	105.48
111130	VISION SERVICE PLAN	HEALTH	90.78
111130	LEADERS LIFE INS COMPANY	LIFE	114.83
111130	STANDARD INSURANCE COMPANY	LIFE	194.30
111130	STANDARD INSURANCE COMPANY	LIFE	253.94
111130	OKLAHOMA DHS	GARNISHMENTS	539.23
111130	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
111130	COMMUNITY CARE HMO INC EA	OTHER	27.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	175.00
111130	J DENNIS SEMLER TREASURER	OTHER	175.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	2,697.06

111130	NATIONWIDE RETIREMENT	OTHER	1,240.00
111130	NATIONWIDE TRUST COMPANY	OTHER	2,697.06
111130	PRUDENTIAL INSURANCE	OTHER	203.86
111130	SEMLER, J DENNIS TREASURER	OTHER	146.80
111130	SEMLER, J DENNIS TREASURER	OTHER	6,085.66
111130	STANDARD INSURANCE COMPANY	OTHER	203.86
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	12,425.37
111130	TULSA COUNTY SHERIFF	OTHER	200.00
111130	UNITED WAY	OTHER	41.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
111130	MIDFIRST BANK	DIRECT DEPOSIT	400.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1206073	PARK UNIVERSITY ENTE	TRAINING	229.00
1206073	PARK UNIVERSITY ENTE	TRAINING	229.00
1206073	PARK UNIVERSITY ENTE	TRAINING	229.00
1206073	PARK UNIVERSITY ENTE	TRAINING	229.00
1206073	PARK UNIVERSITY ENTE	TRAINING	229.00
1206548	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1206566	TOTAL TRAVEL OF TULSA	OPERATING SUPPLIES	376.80
1206566	TOTAL TRAVEL OF TULSA	OPERATING SUPPLIES	376.80
1206737	MOTOROLA SOLUTIONSA	OTHER M&E AND MATERIAL	63,860.20
1207350	ROBINSON TEXTILES	OPERATING SUPPLIES	309.60
1207581	UNION PUBLIC SCHOOLS	PROFESSIONAL & TECH	725.00
1208109	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	39.50
1208109	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	-3.95
1208109	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	395.00
1208109	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	1,596.00
1208126	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	116.26
1208128	C & C TILE & CARPET	OPERATING SUPPLIES	847.50
1208132	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,779.00
1208236	WOODLAND ANIMAL MEDICAL	PROFESSIONAL & TECH	135.13
1208557	CORRECTIONAL HEALTHCARE	CONTRACTED MEDICAL	403,779.79
1208577	ONEOK INC	UTILITY SERVICES	188.82
1208668	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3,206.00
1208671	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	568.05
1208672	R S WALKER CO INC	OPERATING SUPPLIES	2,514.12
1208935	INTERNATIONAL PUBLIC	OPERATING SUPPLIES	2,340.00
1209203	CHARM-TEX INC	OPERATING SUPPLIES	435.00
1209622	JOHN E REID & ASSOCIATE	TRAINING	1,190.00
111130	TULSA COUNTY JAIL	PAYROLL	925,512.19
111130	IRS	TAX	86,254.40
111130	OKLAHOMA TAX COMMISSION	TAX	26,356.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	117,920.30
111130	AMERICAN FAMILY	HEALTH	784.82
111130	AMERICAN HERITAGE LIFE INC	HEALTH	540.31
111130	CHUBB & SON	HEALTH	1,008.48
111130	COMMUNITYCARE IDEA	HEALTH	171,307.10
111130	SEMLER, J DENNIS TREASURER	HEALTH	11,850.39
111130	STANDARD INSURANCE COMPANY	HEALTH	1,008.48
111130	VISION SERVICE PLAN	HEALTH	786.96
111130	LEADERS LIFE INS COMPANY	LIFE	850.92
111130	STANDARD INSURANCE COMPANY	LIFE	1,355.20
111130	STANDARD INSURANCE COMPANY	LIFE	2,491.29
111130	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
111130	ECK, LONNIE D	GARNISHMENTS	1,680.00
111130	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
111130	IRS	GARNISHMENTS	350.00
111130	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	609.10
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	1,028.39
111130	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
111130	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
111130	OKLAHOMA DHS	GARNISHMENTS	7,665.26
111130	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	384.27
111130	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
111130	PROGRESSIVE CAR FINANCE	GARNISHMENTS	250.00
111130	ROBINSON & HOOVER	GARNISHMENTS	440.40
111130	SOCIAL SECURITY ADMINISTRATION	GARNISHMENTS	500.94
111130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	834.12
111130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	387.22
111130	COMMUNITY CARE HMO INC EA	OTHER	347.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	7,745.82
111130	J DENNIS SEMLER TREASURER	OTHER	7,745.82

111130	LASALLE NATIONAL BANK-PEH	OTHER	24,444.72
111130	NATIONWIDE RETIREMENT	OTHER	15,700.00
111130	NATIONWIDE TRUST COMPANY	OTHER	24,444.72
111130	PREPAID LEGAL	OTHER	472.00
111130	PRUDENTIAL INSURANCE	OTHER	2,326.16
111130	SEMLER, J DENNIS TREASURER	OTHER	36.70
111130	SEMLER, J DENNIS TREASURER	OTHER	53,950.04
111130	STANDARD INSURANCE COMPANY	OTHER	2,326.16
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	119,713.59
111130	TULSA COUNTY SHERIFF	OTHER	560.00
111130	UNITED TEACHER ASSOCIATES	OTHER	41.03
111130	UNITED WAY	OTHER	913.68
111130	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	300.00
111130	ARVEST BANK	DIRECT DEPOSIT	600.00
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
111130	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,260.00
111130	OKLAHOMA HIGHWAY CREDIT UN	DIRECT DEPOSIT	200.00
111130	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	3,006.17
111130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1202249	CRAWFORD & ASSOCIATE	PROFESSIONAL & TECH	10,060.99
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	296.00
1209676	GOVERNMENT FINANCE	TRAINING	548.00
1209676	GOVERNMENT FINANCE	TRAINING	548.00
1209676	GOVERNMENT FINANCE	TRAINING	548.00
1209959	WILLIAMS, SHERRIL	TRAVEL-OUT OF COUNTY	362.80
1209960	BIEBER, SUSAN C	TRAVEL-OUT OF COUNTY	362.80
1209961	SMITH, JAMES R	TRAVEL-OUT OF COUNTY	362.80
111130	COUNTY CLERK RECORDS MGMT	PAYROLL	5,287.00
111130	IRS	TAX	519.35
111130	OKLAHOMA TAX COMMISSION	TAX	205.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	659.56
111130	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
111130	CHUBB & SON	HEALTH	4.50
111130	COMMUNITYCARE IDEA	HEALTH	419.02
111130	SEMLER, J DENNIS TREASURER	HEALTH	24.38
111130	STANDARD INSURANCE COMPANY	HEALTH	4.50
111130	VISION SERVICE PLAN	HEALTH	7.08
111130	STANDARD INSURANCE COMPANY	LIFE	29.00
111130	STANDARD INSURANCE COMPANY	LIFE	13.55
111130	COMMUNITY CARE HMO INC EA	OTHER	1.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	175.00
111130	J DENNIS SEMLER TREASURER	OTHER	175.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	122.74
111130	NATIONWIDE RETIREMENT	OTHER	450.00
111130	NATIONWIDE TRUST COMPANY	OTHER	122.74
111130	PRUDENTIAL INSURANCE	OTHER	33.52
111130	SEMLER, J DENNIS TREASURER	OTHER	76.70
111130	SEMLER, J DENNIS TREASURER	OTHER	37.54
111130	STANDARD INSURANCE COMPANY	OTHER	33.52
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1209942	TULSA COFFEE SERVICE	OPERATING SUPPLIES	127.94
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2011 - 2012 JUVENILE CASH FUND

1204292	ZACHARY, LARRY D	TRAINING	300.00
1205840	UNITED STATES CELLULAR	TELEPHONE SERVICE	61.85
1206370	TAYLOR, ANTHONY	TRAVEL-OUT OF COUNTY	570.14
1206800	OKLAHOMA STATE BUREA	SPECIAL SERVICES	57.00
111130	JUVENILE DETENTION	PAYROLL	142,558.23
111130	JUVENILE GRANT	PAYROLL	28,485.01
111130	IRS	TAX	14,567.77
111130	OKLAHOMA TAX COMMISSION	TAX	4,754.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	21,876.06
111130	AMERICAN FAMILY	HEALTH	47.30

111130	CHUBB & SON	HEALTH	99.34
111130	COMMUNITYCARE IDEA	HEALTH	28,498.97
111130	COMMUNITYCARE PPO	HEALTH	804.77
111130	SEMLER, J DENNIS TREASURER	HEALTH	2,060.30
111130	STANDARD INSURANCE COMPANY	HEALTH	99.34
111130	VISION SERVICE PLAN	HEALTH	141.49
111130	LEADERS LIFE INS COMPANY	LIFE	307.74
111130	STANDARD INSURANCE COMPANY	LIFE	202.00
111130	STANDARD INSURANCE COMPANY	LIFE	327.38
111130	ECK, LONNIE D	GARNISHMENTS	292.00
111130	FAMILY SUPPORT REGISTRY	GARNISHMENTS	638.10
111130	IRS	GARNISHMENTS	200.00
111130	J ANDREW ENLOW INC	GARNISHMENTS	544.12
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
111130	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
111130	OKLAHOMA DHS	GARNISHMENTS	2,076.04
111130	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	464.29
111130	ROBINSON & HOOVER	GARNISHMENTS	100.00
111130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
111130	WINDHAM PROFESSIONALS INC	GARNISHMENTS	270.22
111130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	195.33
111130	COMMUNITY CARE HMO INC EA	OTHER	63.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	395.00
111130	J DENNIS SEMLER TREASURER	OTHER	395.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	4,581.13
111130	NATIONWIDE RETIREMENT	OTHER	3,680.00
111130	NATIONWIDE TRUST COMPANY	OTHER	4,581.13
111130	PREPAID LEGAL	OTHER	88.50
111130	PRUDENTIAL INSURANCE	OTHER	410.33
111130	SEMLER, J DENNIS TREASURER	OTHER	7,446.97
111130	STANDARD INSURANCE COMPANY	OTHER	410.33
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,414.84
111130	UNITED WAY	OTHER	268.17
111130	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
111130	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	635.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	4,945.83
 <u>2011 - 2012 SPECIAL PROJECTS FUND</u>			
1210107	CITY OF SAPULPA	OPERATIONAL FUNDS	7,294.50
 <u>2011 - 2012 MORTG CERTIFICATION FEE CASH</u>			
1206142	SASHAY CORPORATE SERV	SPECIAL SERVICES	443.35

1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1202744	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1205524	TULSA ASPHALT LLC	ASPHALT, CONCRETE	3,446.46
1205524	TULSA ASPHALT LLC	ASPHALT, CONCRETE	7,341.44
1205524	TULSA ASPHALT LLC	ASPHALT, CONCRETE	10,322.93
1205524	TULSA ASPHALT LLC	ASPHALT, CONCRETE	11,345.81
1205727	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	127.92
1206272	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	97.67
1206283	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	13.40
1207014	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	41.95
1207014	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	65.70
1207014	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	161.80
1207196	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	617.42
1207402	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1207405	PUBLIC SERVICE COMPANY	UTILITY SERVICES	389.18
1207930	SIGNALTEK INC	OPERATING SUPPLIES	822.50
1207991	PARAGON CONTRACTORS	OPERATING SUPPLIES	271,140.86
1208458	OG&E	UTILITY SERVICES	34.69
1208460	WELDON PARTS INC	OPER SUPPLIES & MAINT	80.20
1208461	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	38.00
1208691	A-1 FENCE COMPANY INC	OPERATING SUPPLIES	300.00
1209054	IBT INC	OPER SUPPLIES & MAINT	48.72
1209101	W W GRAINGER INC	OPER SUPPLIES & MAINT	53.35
1209102	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	5,122.50
1209368	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	63.16
1209379	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	159.20
1209484	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	380.03
1209604	LAMBERTS AUTO SALVAGE	OPER SUPPLIES & MAINT	90.00
111130	HIGHWAY CONSTRUCTION DIV	PAYROLL	131,069.00
111130	HIGHWAY DISTRICT 1	PAYROLL	53,479.06
111130	HIGHWAY DISTRICT 2	PAYROLL	58,760.50
111130	HIGHWAY DISTRICT 3	PAYROLL	54,304.39
111130	IRS	TAX	27,967.79
111130	OKLAHOMA TAX COMMISSION	TAX	8,801.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	37,805.31
111130	AMERICAN FAMILY	HEALTH	346.48
111130	AMERICAN HERITAGE LIFE INC	HEALTH	238.15
111130	CHUBB & SON	HEALTH	438.14
111130	COMMUNITYCARE IDEA	HEALTH	65,471.76
111130	SEMLER, J DENNIS TREASURER	HEALTH	4,206.00
111130	STANDARD INSURANCE COMPANY	HEALTH	438.14
111130	VISION SERVICE PLAN	HEALTH	297.88
111130	LEADERS LIFE INS COMPANY	LIFE	620.73
111130	STANDARD INSURANCE COMPANY	LIFE	1,005.70
111130	STANDARD INSURANCE COMPANY	LIFE	1,094.05
111130	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
111130	CREDITORS RECOVERY CORP	GARNISHMENTS	172.01
111130	ECK, LONNIE D	GARNISHMENTS	824.00
111130	IRS	GARNISHMENTS	228.00
111130	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
111130	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50
111130	OKLAHOMA DHS	GARNISHMENTS	766.07
111130	COMMUNITY CARE HMO INC EA	OTHER	108.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	3,380.00
111130	J DENNIS SEMLER TREASURER	OTHER	3,380.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	8,988.29
111130	NATIONWIDE RETIREMENT	OTHER	9,258.45
111130	NATIONWIDE TRUST COMPANY	OTHER	8,988.29
111130	PREPAID LEGAL	OTHER	118.00
111130	PRUDENTIAL INSURANCE	OTHER	1,036.50
111130	SEMLER, J DENNIS TREASURER	OTHER	79.00
111130	SEMLER, J DENNIS TREASURER	OTHER	23,876.28
111130	STANDARD INSURANCE COMPANY	OTHER	1,036.50
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,959.77
111130	UNITED WAY	OTHER	126.67
111130	IBC BANK	DIRECT DEPOSIT	100.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,800.00

111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	7,355.56
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2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPE

1206566	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	431.90
1206566	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	683.30
1206566	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-668.80
1206566	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	694.30
1206737	MOTOROLA SOLUTIONS	OTHER M&E AND MATERIAL	63,860.20
1207550	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	5.15
1209621	GRIFFIN, TRACY T	TRAVEL-OUT OF COUNTY	69.00
111130	TCCJA ADMINISTRATION	PAYROLL	4,902.80
111130	COURT GUARDS	PAYROLL	172,745.22
111130	COURT SERVICES	PAYROLL	79,475.55
111130	IRS	TAX	23,262.35
111130	OKLAHOMA TAX COMMISSION	TAX	7,802.00
111130	SOCIAL SECURITY ADMINISTR	TAX	32,220.20
111130	AMERICAN FAMILY	HEALTH	247.18
111130	AMERICAN HERITAGE LIFE INC	HEALTH	184.97
111130	CHUBB & SON	HEALTH	283.14
111130	COMMUNITYCARE IDEA	HEALTH	55,599.50
111130	SEMLER, J DENNIS TREASURER	HEALTH	4,243.60
111130	STANDARD INSURANCE COMPANY	HEALTH	283.14
111130	VISION SERVICE PLAN	HEALTH	179.04
111130	LEADERS LIFE INS COMPANY	LIFE	216.68
111130	STANDARD INSURANCE COMPANY	LIFE	670.50
111130	STANDARD INSURANCE COMPANY	LIFE	821.77
111130	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
111130	ECK, LONNIE D	GARNISHMENTS	70.00
111130	IRS	GARNISHMENTS	150.00
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	1,250.86
111130	MORGAN & ASSOCIATES PC	GARNISHMENTS	403.30
111130	NIEVES, MARILYN	GARNISHMENTS	1,050.00
111130	OKLAHOMA DHS	GARNISHMENTS	639.11
111130	ORIZAL, MARIA	GARNISHMENTS	432.90
111130	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	660.38
111130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
111130	COMMUNITY CARE HMO INC EA	OTHER	80.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	3,363.66
111130	J DENNIS SEMLER TREASURER	OTHER	3,363.66
111130	LASALLE NATIONAL BANK-PEH	OTHER	7,945.42
111130	NATIONWIDE RETIREMENT	OTHER	8,060.00
111130	NATIONWIDE TRUST COMPANY	OTHER	7,945.42
111130	PREPAID LEGAL	OTHER	103.25
111130	PRUDENTIAL INSURANCE	OTHER	739.37
111130	SEMLER, J DENNIS TREASURER	OTHER	1,107.50
111130	SEMLER, J DENNIS TREASURER	OTHER	13,595.23
111130	STANDARD INSURANCE COMPANY	OTHER	739.37
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,047.85
111130	TULSA COUNTY SHERIFF	OTHER	300.00
111130	UNITED WAY	OTHER	341.34
111130	ARVEST BANK	DIRECT DEPOSIT	150.00
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,700.00
111130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
111130	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
111130	RCB BANK	DIRECT DEPOSIT	100.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	2,100.65
111130	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

1209616	NOLO	MISCELLANEOUS EXPENSE	30.99
1209617	FLOMM, RICHARD	MISCELLANEOUS EXPENSE	109.50
1209618	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	77.31
1209624	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	818.00
111130	LAW LIBRARY	PAYROLL	8,888.77
111130	IRS	TAX	847.03
111130	OKLAHOMA TAX COMMISSION	TAX	243.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	1,151.19
111130	CHUBB & SON	HEALTH	3.00
111130	COMMUNITYCARE IDEA	HEALTH	1,190.88
111130	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
111130	STANDARD INSURANCE COMPANY	HEALTH	3.00
111130	STANDARD INSURANCE COMPANY	LIFE	26.29
111130	COMMUNITY CARE HMO INC EA	OTHER	3.00

111130	FLEXPLAN ADMINISTRATORS	OTHER	50.00
111130	J DENNIS SEMLER TREASURER	OTHER	50.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	297.26
111130	NATIONWIDE RETIREMENT	OTHER	200.00
111130	NATIONWIDE TRUST COMPANY	OTHER	297.26
111130	PRUDENTIAL INSURANCE	OTHER	15.95
111130	SEMLER, J DENNIS TREASURER	OTHER	110.10
111130	STANDARD INSURANCE COMPANY	OTHER	15.95
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,148.98
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
111130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1202637	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	64.00
1203672	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,627.65
1203965	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	854.07
1204318	OKLAHOMA DEPARTMENT	TRAVEL-OUT OF COUNTY	231.00
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	59.00
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	70.00
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	6.90
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	121.60
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	22.50
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	117.50
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,444.60
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	477.20
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,231.90
1204449	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,009.60
1204924	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	57.00
1204925	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	69.00
1204926	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	59.50
1205131	BOARD OF REGENTS	PROFESSIONAL & TECH	430.00
1205334	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	118.80
1205625	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	780.00
1205863	TERMINIX INTERNATIONAL	OTHER SERVICES	20.00
1205871	TERMINIX INTERNATIONAL	OTHER SERVICES	15.00
1206427	SJS PARTNERSHIP	OPERATING SUPPLIES	1,062.00
1206472	TERMINIX INTERNATIONAL	OTHER SERVICES	12.00
1207050	TOTAL TRAVEL OF TULS	TRAVEL-OUT OF COUNTY	772.60
1207303	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,331.98
1207304	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,079.83
1207603	TOTAL ACCESS GROUP INC	CHEMICAL & LAB SUPPL	600.00
1207603	TOTAL ACCESS GROUP INC	CHEMICAL & LAB SUPPL	630.00
1208191	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,365.69
1208203	KONE INC	EQUIP SERVICE AGREEM	160.00
1208203	KONE INC	EQUIP SERVICE AGREEM	160.00
1208203	KONE INC	EQUIP SERVICE AGREEM	320.00
1208278	BMI SYSTEMS CORPORATE	DATA PROCESSING EQUIP	1,058.00
1208289	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	31.20
1208298	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	72.55
1208310	CITY OF TULSA	UTILITY SERVICES	1,120.98
1208319	COXCOM INC	COMMUNICATION SRVS	1,195.28
1208726	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	525.00
1208731	TULSA LOCK & KEY INC	OPERATING SUPPLIES	16.50
1208824	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	134.12
1208824	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	205.18
1208824	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	252.80
1208824	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	808.26
1208838	ONEOK INC	UTILITY SERVICES	168.86
1208839	ONEOK INC	UTILITY SERVICES	162.14
1208840	ONEOK INC	UTILITY SERVICES	48.80
1208844	ONEOK INC	UTILITY SERVICES	221.62
1208848	ONEOK INC	UTILITY SERVICES	41.00
1208854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	57.31
1208855	PUBLIC SERVICE COMPANY	UTILITY SERVICES	119.50
1208989	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	29.07
1209074	SMARTDRAW.COM	DATA PROCESSING SRVS	246.95
1209195	COMMUNITY PUBLISHERS	PROFESSIONAL & TECH	349.00
1209214	ETGEN, ALICIA B	TRAVEL-OUT OF COUNTY	308.00
1209223	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	85.47
1209223	CRABTREE, KATHRYN C	TRAVEL-OUT OF COUNTY	62.00
1209309	INTERNATIONAL PAPER	OPERATING SUPPLIES	97.50
1209314	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	77.25
1209362	TULSA COUNTY	OFFICE SUPPLIES	14.15
1209362	TULSA COUNTY	OFFICE SUPPLIES	24.49

1209362	TULSA COUNTY	OFFICE SUPPLIES	39.24
1209362	TULSA COUNTY	OFFICE SUPPLIES	110.63
1209362	TULSA COUNTY	OFFICE SUPPLIES	118.83
1209362	TULSA COUNTY	PRINTING, DUPLICATING	121.67
1209362	TULSA COUNTY	OFFICE SUPPLIES	125.39
1209362	TULSA COUNTY	OFFICE SUPPLIES	132.54
1209362	TULSA COUNTY	OFFICE SUPPLIES	445.06
1209362	TULSA COUNTY	OFFICE SUPPLIES	740.15
1209362	TULSA COUNTY	COMMUNICATION SRVS	3,045.83
1209362	TULSA COUNTY	OFFICE SUPPLIES	63.08
1209363	TULSA COUNTY	OFFICE SUPPLIES	6.68
1209363	TULSA COUNTY	OFFICE SUPPLIES	51.65
1209363	TULSA COUNTY	OFFICE SUPPLIES	93.21
1209363	TULSA COUNTY	OFFICE SUPPLIES	108.33
1209363	TULSA COUNTY	PRINTING, DUPLICATING	39.98
1209363	TULSA COUNTY	OFFICE SUPPLIES	147.98
1209363	TULSA COUNTY	PRINTING, DUPLICATING	49.73
1209363	TULSA COUNTY	OFFICE SUPPLIES	228.71
1209363	TULSA COUNTY	OFFICE SUPPLIES	251.29
1209363	TULSA COUNTY	OFFICE SUPPLIES	343.16
1209432	W W GRAINGER INC	OPERATING SUPPLIES	118.00
1209440	BURCH, DAVID	MILEAGE REIMB-IN COUNTY	15.54
1209541	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	252.53
1209541	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	484.93
1209541	BUTCHEE, E BRENDA	TRAINING	135.00
1209546	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	219.78
1209601	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	182.04
1209601	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	148.00
1209602	LEON, ANNETTE R	TRAVEL-OUT OF COUNTY	252.98
1209603	GOGETS, JOHN	MILEAGE REIMB-IN COUNTY	203.68
1209603	GOGETS, JOHN	TRAVEL-OUT OF COUNTY	124.88
1209626	MINNESOTA DENTAL	OPERATING SUPPLIES	123.75
1209629	DART, BRUCE	TRAVEL-OUT OF COUNTY	174.50
1209633	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	83.25
1209633	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	310.04
1209634	JACKSON, CORRINA	TRAVEL-OUT OF COUNTY	214.50
1209651	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	335.22
1209651	TRUJILLO, SANDRA	TRAVEL-OUT OF COUNTY	1,423.88
1209726	JACKSON, CORRINA	MILEAGE REIMB-IN COUNTY	144.86
111130	OFFICE OF THE DIRECTOR	PAYROLL	68,542.55
111130	FINANCE & ACCOUNTING	PAYROLL	24,150.00
111130	MARKETING & CREATIVE SERV	PAYROLL	17,191.00
111130	HEALTH DATA ADMINISTRATION	PAYROLL	21,228.00
111130	HOMELAND SECURITY GRANT	PAYROLL	51,463.75
111130	INFORMATION TECHNOLOGY SE	PAYROLL	30,836.00
111130	BLDG & GRNDS MAINT-EXPO	PAYROLL	6,147.00
111130	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
111130	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
111130	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,718.98
111130	SECURITY SERVICES	PAYROLL	12,062.93
111130	CONSUMER PROTECTION	PAYROLL	112,227.30
111130	ENVIRONMENTAL HEALTH SERV	PAYROLL	45,727.64
111130	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,673.00
111130	FAMILY PLANNING-AFRICAN AMERICAN	PAYROLL	8,649.00
111130	FAMILY PLANNING	PAYROLL	85,138.24
111130	VITAL RECORDS	PAYROLL	12,283.98
111130	TEEN PREGNANCY PREVENT	PAYROLL	13,061.00
111130	COMMUNICABLE DISEASE CONTROL	PAYROLL	80,747.25
111130	CHILDREN FIRST GRANT	PAYROLL	102,616.64
111130	ADULT HEALTH	PAYROLL	7,789.00
111130	DENTAL CLINIC	PAYROLL	12,012.85
111130	IMMUNIZATIONS	PAYROLL	63,905.00
111130	COMMUNITY HEALTH SVSC, AD	PAYROLL	3,055.00
111130	HEALTHY START GRANT	PAYROLL	28,268.00
111130	KNOW YOUR NUMBERS	PAYROLL	5,168.43
111130	RESOURCE PREVENT COORD	PAYROLL	3,895.00
111130	CX OF TULSA COUNTY	PAYROLL	19,986.00
111130	CHILD GUIDANCE CENTER	PAYROLL	44,474.00
111130	WIC GRANT	PAYROLL	73,501.31
111130	WIC PEER	PAYROLL	13,071.75
111130	HEALTHY FUTURES, HEALTHY	PAYROLL	6,989.00
111130	SCHOOL HEALTH	PAYROLL	39,127.00
111130	WORKING FOR BALANCE	PAYROLL	10,485.60
111130	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50

111130	TULSA-MCH INITIATIVE	PAYROLL	8,658.00
111130	IRS	TAX	101,306.64
111130	OKLAHOMA TAX COMMISSION	TAX	32,623.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	134,907.64
111130	AMERICAN FAMILY	HEALTH	605.85
111130	AMERICAN HERITAGE LIFE INC	HEALTH	764.98
111130	CHUBB & SON	HEALTH	950.01
111130	COMMUNITYCARE IDEA	HEALTH	204,702.52
111130	SEMLER, J DENNIS TREASURER	HEALTH	19,439.51
111130	STANDARD INSURANCE COMPANY	HEALTH	950.01
111130	VISION SERVICE PLAN	HEALTH	870.51
111130	LEADERS LIFE INS COMPANY	LIFE	2,146.85
111130	STANDARD INSURANCE COMPANY	LIFE	1,504.40
111130	STANDARD INSURANCE COMPANY	LIFE	3,006.73
111130	ECK, LONNIE D	GARNISHMENTS	1,012.00
111130	LOVE BEAL & NIXON PC	GARNISHMENTS	373.29
111130	OKLAHOMA DHS	GARNISHMENTS	1,004.37
111130	COMMUNITY HEALTH FOUNDATION	OTHER	174.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	16,795.16
111130	J DENNIS SEMLER TREASURER	OTHER	16,795.16
111130	LASALLE NATIONAL BANK-PEH	OTHER	10,623.32
111130	NATIONWIDE RETIREMENT	OTHER	41,925.80
111130	NATIONWIDE TRUST COMPANY	OTHER	10,623.32
111130	PREPAID LEGAL	OTHER	324.50
111130	PRUDENTIAL INSURANCE	OTHER	3,494.77
111130	SEMLER, J DENNIS TREASURER	OTHER	60.46
111130	STANDARD INSURANCE COMPANY	OTHER	3,494.77
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	136,975.11
111130	UNITED TEACHER ASSOCIATES	OTHER	388.84
111130	UNITED WAY	OTHER	798.01
111130	YMCA OF GREATER TULSA	OTHER	160.45
111130	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
111130	ARVEST BANK	DIRECT DEPOSIT	400.00
111130	BANK OF AMERICA	DIRECT DEPOSIT	900.00
111130	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,837.00
111130	FIRST BANK OF OWASSO	DIRECT DEPOSIT	800.00
111130	HILLCREST FEDERAL CREDIT UN	DIRECT DEPOSIT	1,000.00
111130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
111130	MIDFIRST BANK	DIRECT DEPOSIT	250.00
111130	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
111130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	8,568.27
111130	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY

1205728	TULSA COUNTY	OFFICE SUPPLIES	62.65
1208822	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	414.38
1209654	EASTER, CURT	EMERGENCY GROCERIES	45.45
111130	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,890.15
111130	IRS	TAX	2,212.76
111130	OKLAHOMA TAX COMMISSION	TAX	659.00
111130	SOCIAL SECURITY ADMINISTRATION	TAX	2,222.33
111130	AMERICAN FAMILY	HEALTH	28.00
111130	CHUBB & SON	HEALTH	19.22
111130	COMMUNITYCARE IDEA	HEALTH	3,125.18
111130	DELTA DENTAL OF OKLAHOMA	HEALTH	265.60
111130	STANDARD INSURANCE COMPANY	HEALTH	19.22
111130	VISION SERVICE PLAN	HEALTH	14.16
111130	STANDARD INSURANCE COMPANY	LIFE	66.60
111130	STANDARD INSURANCE COMPANY	LIFE	54.20
111130	COMMUNITY CARE HMO INC EA	OTHER	4.00
111130	FLEXPLAN ADMINISTRATORS	OTHER	180.00
111130	J DENNIS SEMLER TREASURER	OTHER	180.00
111130	LASALLE NATIONAL BANK-PEH	OTHER	253.68
111130	NATIONWIDE RETIREMENT	OTHER	300.00
111130	NATIONWIDE TRUST COMPANY	OTHER	253.68
111130	PRUDENTIAL INSURANCE	OTHER	75.85
111130	STANDARD INSURANCE COMPANY	OTHER	75.85
111130	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,325.54
111130	UNITED WAY	OTHER	41.67
111130	YMCA OF GREATER TULSA	OTHER	32.56
111130	TULSA MUNICIPAL EMP FED CR UN	DIRECT DEPOSIT	400.00

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

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

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

2011 - 2012 DISTRICT ATTORNEY				
1200858	LEGAL DIRECTORIES PUBLICATION	OPERATING	SUPPLIES	7.75
1200858	LEGAL DIRECTORIES PUBLICATION	OPERATING	SUPPLIES	-15.33
1200858	LEGAL DIRECTORIES PUBLICATION	OPERATING	SUPPLIES	210.08
1206700	OTA PIKEPASS SERVICE	OPERATING	SUPPLIES	7.50
1208792	BROWN & HARTMAN	OPERATING	SUPPLIES	58.50
1209248	REPORTERS PAPER	OPERATING	SUPPLIES	173.26

2011 - 2012 COUNTY TREASURER PAYROLL ACCT				
111130	J DENNIS SEMLER GEN FUND	NET	PAY	1,731,315.72
111130	J DENNIS SEMLER CRT CL REVL	NET	PAY	190,660.07
111130	J DENNIS SEMLER VIS INSPECT	NET	PAY	88,150.78
111130	J DENNIS SEMLER SHER CASH	NET	PAY	75,007.58
111130	J DENNIS SEMLER SHE OP T	NET	PAY	672,251.32
111130	J DENNIS SEMLER CO CL REVL	NET	PAY	3,416.20
111130	J DENNIS SEMLER JUV CASH	NET	PAY	120,696.91
111130	J DENNIS SEMLER RESAL PROPERTY	NET	PAY	34,654.87
111130	J DENNIS SEMLER HWY T CASH	NET	PAY	206,834.30
111130	J DENNIS SEMLER CJA OPER	NET	PAY	175,261.99
111130	J DENNIS SEMLER LAW LIBRARY	NET	PAY	5,124.22
111130	J DENNIS SEMLER CC HEALTH	NET	PAY	780,316.28
111130	J DENNIS SEMLER TAEMA	NET	PAY	11,949.15
111130	J DENNIS SEMLER DRAIN 12	NET	PAY	11,319.51
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)				