

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 15, 2011 at 4:33 p.m.)

MINUTES  
Monday, December 19, 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 Management Conference Meeting of December 8, 2011 and the Board of County Commissioners Meeting of December 12, 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. Assessor - Monthly Revolving Fund for 11/11. (Clerk's Misc. File No. 223269)
2. Court Clerk - Monthly for 11/11. (Clerk's Misc. File No. 223270)
3. Sheriff - Monthly Receipts and Disbursements for 11/11. (Clerk's Misc. File No. 223271)

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 Electrical Wire were received and opened. The bidders being two (2) in number are as follow:

- |                                       |         |                                 |
|---------------------------------------|---------|---------------------------------|
| 1. Broken Arrow Electric Supply, Inc. | by item | (Clerk's Misc. File No. 223272) |
| 2. Stuart C. Irby Company             | by item | (Clerk's Misc. File No. 223273) |

Moved by Keith, seconded by Smaligo, to refer the bids to Building Operations and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

- |                           |         |                                 |
|---------------------------|---------|---------------------------------|
| 1. Stuart C. Irby Company | by item | (Clerk's Misc. File No. 223274) |
|---------------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Keith, to refer the bid to Building Operations and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for One (1) New Digital X-Ray Machine were received and opened. The bidders being two (2) in number are as follow:

- |                                       |         |                                 |
|---------------------------------------|---------|---------------------------------|
| 1. Hanneman Radiographic Concepts LLC | by item | (Clerk's Misc. File No. 223275) |
| 2. Merry X-Ray Corporation            | by item | (Clerk's Misc. File No. 223276) |

Moved by Keith, seconded by Smaligo, to refer the bids to CC Health and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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Sealed bids for ICP-OES System were received and opened. The bidders being three (3) in number are as follow:

- |   |         |                                 |
|---|---------|---------------------------------|
| 1. PerkinElmer Health Sciences, Inc.                                | by item | (Clerk's Misc. File No. 223277) |
| 2. Teledyne Leeman Labs, a business unit of Teledyne Tekmar Company | by item | (Clerk's Misc. File No. 223278) |
| 3. Thermo Electron North America, LLC                               | by item | (Clerk's Misc. File No. 223279) |

Moved by Smaligo, seconded by Keith, to refer the bids to CC Health and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Concrete, Curb, Gutter and Flat Work were received and opened. The bidders being three (3) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Jim Bomar Concrete Construction, Inc. | by item | (Clerk's Misc. File No. 223280) |
| 2. Ellsworth Construction                | by item | (Clerk's Misc. File No. 223281) |
| 3. Ira M. Green Construction             | by item | (Clerk's Misc. File No. 223282) |

Moved by Keith, seconded by Smaligo, to refer the bids to Highways and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Safety Shoes were received and opened. The bidders being two (2) in number are as follow:

- |                                  |         |                                 |
|----------------------------------|---------|---------------------------------|
| 1. Gellco Uniforms & Shoes, Inc. | by item | (Clerk's Misc. File No. 223283) |
| 2. International Safety, LLC     | by item | (Clerk's Misc. File No. 223284) |

Moved by Smaligo, seconded by Keith, to refer the bids to Human Resources and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Construction of an Approved Automatic Sprinkler Fire Suppression System to be Constructed at the Tulsa County Juvenile Detention Center, a 4 to Fix II Project, Sub Fund 18 were received and opened. The bidders being two (2) in number are as follow:

- |                                    |  |
|------------------------------------|--|
| 1. All American Fire Systems, Inc. | lump sum bid price \$69,211.00<br>(Clerk's Misc. File No. 223285)                                    |
| 2. MAC Systems, Inc.               | Certification of Non-Discrimination in<br>Employment not included<br>(Clerk's Misc. File No. 223286) |

Moved by Keith, seconded by Smaligo, to refer the bids to Juvenile Bureau and Purchasing for analysis, report and recommendation on December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. CC Health - Community Health Needs Assessment, to The Board of Regents of the University of Nebraska dba The University of Nebraska Medical Center, in the amount of \$75,500.00, the lowest bid received. (Clerk's Misc. File No. 223287)
2. IT - Replacement for Mainframe Software: ADABAS/Natural/COBOL/CICS/VSAM Legacy Migration - **DEFERRED**
3. TC Departments - Laboratory Services - **DEFERRED**

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

Moved by Keith, seconded by Smaligo, to approve Amendment #1 from Purchasing, to Bid Award for Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners, to Xpedx (CMF #220821), to change the pricing due to the rising cost of raw latex, details available in County Clerk's office and Purchasing department. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223288)

Moved by Keith, seconded by Smaligo, to approve a Request from IT, to rescind the Resolution to Renew Contract for Netanium Network Security, Inc., renewal of CMF #220075 for FY 2011-12, due to no original contract, only a bid award. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223289)

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for week ending December 28, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223290)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, for 11/17-12/14/11, subject to approval by the Budget Board:

25. Spec Proj 27004850 404079 GH1M1 \$1,145,480; Spec Proj 27004850 505892 GH11E \$3,500; Spec Proj 27004850 506130 GH11C \$957,707; Spec Proj 27004850 507001 GH11E \$111,048; Spec Proj 27004850 507005 GH11B \$73,225.
80. Sher Cash 23003600 404509 \$86,433.69; Sher Cash 23003600 505010 \$70,000; Sher Cash 23003600 505120 \$10,000; Sher Cash 23003600 505140 \$6,433.69; Sher Cash 23003603 404425 \$11,311.78; Sher Cash 23003603 505010 \$11,311.78; Sher Cash 23003625 404059 GD1M1 \$22,875.44; Sher Cash 23003625 505889 GD1M1 \$22,875.44.
87. She Op TCJ 23105000 404550 \$348.10; She Op TCJ 23105000 505940 \$348.10.
94. Spec Proj 27002825 404078 GF1M1 \$50,000; Spec Proj 27002825 404079 GF1M1 \$200,000; Spec Proj 27002825 505204 GF11C \$5,200; Spec Proj 27002825 506082 GF11A \$205,044; Spec Proj 27002825 506082 GF11B \$16,000; Spec Proj 27002825 507001 GF11C \$23,756.
138. Gen Fund 10003600 404550 \$1,530.50; Gen Fund 10003600 505849 \$1,530.50.
140. Sher Cash 23003625 404059 GD1M1 \$23,248.50; Sher Cash 23003625 505889 GD1M1 \$23,248.50;
239. TAEMA 42507975 404098 TS1M1 \$980; TAEMA 42507975 650030 TS1M1 \$980.
271. Co Cl Rec 24003325 404225 \$61,025; Co Cl Rec 24003325 807970 \$61,025.
277. Lien Fee 24103350 404217 \$2,522; Lien Fee 24103350 807970 \$2,522.
281. Risk Mgmt 20101625 404521 \$174,404.80; Risk Mgmt 20101625 505170 \$174,404.80; Risk Mgmt 20101635 404542 \$59,305.62; Risk Mgmt 20101635 505144 \$59,305.62; Risk Mgmt 20101640 404542 \$19,439.51; Risk Mgmt 20101640 505144 \$19,439.51; Risk Mgmt 20101650 404521 \$67,632.78; Risk Mgmt 20101650 505140 \$67,632.78; Risk Mgmt 20101655 404550 \$750.50; Risk Mgmt 20101655 404601 \$58,391.78; Risk Mgmt 20101655 505371 \$59,142.28; Risk Mgmt 20101660 404601 \$16,795.16; Risk Mgmt 20101660 505371 \$16,795.16.
301. Gen Fund 10003150 404501 \$295; Gen Fund 10003150 404550 \$46; Gen Fund 10003150 505731 \$341.
315. Mo Cer Fee 29002975 404248 \$9,570; Mo Cer Fee 29002975 505890 \$9,570.
316. Resal Prop 29103000 403120 \$204,170.72; Resal Prop 29103000 403121 \$22,033; Resal Prop 29103000 404215 \$10,219; Resal Prop 29103000 505010 \$221,422.72; Resal Prop 29103000 505195 \$5,000; Resal Prop 29103000 505198 \$5,000; Resal Prop 29103000 505199 \$5,000.
406. Sales Tax 25004375 404407 \$182.40; Sales Tax 25004400 404407 \$2,918.37; Sales Tax 25004425 404407 \$1,276.79; Sales Tax 25004475 404407 \$1,823.98; Sales Tax 25004525 807970 \$6,201.54.
407. Sales Tax 25004500 404407 \$536.80; Sales Tax 25004525 807970 \$536.80.
408. Gen Fund 10001150 403211 \$124,324.21; Gen Fund 10004275 807970 \$124,324.21.
431. TAEMA 42507975 404098 TS1M1 \$980; TAEMA 42507975 650030 TS1M1 \$980.
524. Spec Proj 27004850 404079 G0069 \$9,237; Spec Proj 27004850 506130 G0069 \$9,237.
723. Spec Proj 27002825 404501 G0056 \$390.03; Spec Proj 27002825 506205 G0056 \$390.03.
812. Law Libr 41008000 404091 \$33,886.96; Law Libr 41008000 404407 \$15.27; Law Libr 41008000 404410 \$5,761.73; Law Libr 41008000 505010 \$16,000; Law Libr 41008000 505670 \$23,663.96.

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- 824. Gen Fund 10001075 404450 \$50,000; Gen Fund 10001075 607010 \$50,000.
- 842. Hwy Tcash 30002300 404418 \$5,424.30; Hwy Tcash 30002325 505849 \$5,424.30.
- 843. Hwy Tcash 30002300 404520 \$5,642.72; Hwy Tcash 30002375 505849 \$5,642.72.
- 845. Hwy Tcash 30002475 404550 \$11,588.21; Hwy Tcash 30002475 505784 \$11,588.21.
- 895. Gen Fund 10001670 404504 \$80,477.32; Gen Fund 10001670 404850 \$13,396.14; Gen Fund 10001670 505551 \$93,873.46; Gen Fund 10001725 404418 \$27,669.73; Gen Fund 10001725 404850 \$27,669.73; Gen Fund 10001750 404410 \$22,639.22; Gen Fund 10001750 404850 \$22,639.22.
- 1,066. Spec Proj 27004850 404079 G0078 \$109,276.56; Spec Proj 27004850 506130 G0078 \$109,276.56.
- 1,166. Sher Cash 23003605 404070 \$3,044.47; Sher Cash 23003605 404070 \$11,007.79; Sher Cash 23003605 505080 \$10,000; Sher Cash 23003605 505110 \$3,000; Sher Cash 23003605 505170 \$1,052.26.
- 1,167. She Op TCJ 23105000 404550 \$384.91; She Op TCJ 23105000 807970 \$384.91.
- 1,169. Sher Cash 23003600 404550 \$3,800; Sher Cash 23003600 807970 \$3,800; Sher Cash 23003603 404425 \$11,719.02; Sher Cash 23003603 505110 \$5,000; Sher Cash 23003603 505120 \$6,719.02; Sher Cash 23003625 404059 G0071 \$5,875.98; Sher Cash 23003625 505010 G0071 \$3,648; Sher Cash 23003625 505120 G0071 \$1,227.98; Sher Cash 23003625 505140 G0071 \$1,000.
- 1,215. Sher Cash 23003600 404222 \$113,122.27; Sher Cash 23003600 404550 \$345.72; Sher Cash 23003600 807970 \$105,235.99; Sher Cash 23003625 404059 G0005 \$4,938.21; Sher Cash 23003625 505010 G0004 \$8,232; Sher Cash 23003625 505080 G0005 \$3,000; Sher Cash 23003625 505110 G0005 \$1,938.21; Sher Cash 23003650 404226 \$7,959.30; Sher Cash 23003650 505030 \$7,959.30.
- 1,235. Spec Proj 27004750 404298 \$20,551.08; Spec Proj 27004750 404299 \$41,122.45; Spec Proj 27004750 505858 \$20,551.08; Spec Proj 27004750 607079 \$41,122.45.
- 1,286. Crt Cl Rev 20404100 404509 \$22,601.82; Crt Cl Rev 20404100 505010 \$15,416.67; Crt Cl Rev 20404100 505110 \$1,147.89; Crt Cl Rev 20404100 505120 \$2,158.33; Crt Cl Rev 20404100 505130 \$27.75; Crt Cl Rev 20404100 505140 \$3,099.93; Crt Cl Rev 20404100 505145 \$151.86; Crt Cl Rev 20404100 505150 \$18.06; Crt Cl Rev 20404100 505185 \$3; Crt Cl Rev 20404100 505195 \$150; Crt Cl Rev 20404100 505198 \$120; Crt Cl Rev 20404100 505199 \$308.33.
- 1,287. Crt Cl Rev 20404150 404509 \$328,534.81; Crt Cl Rev 20404150 505010 \$223,305.70; Crt Cl Rev 20404150 505030 \$11,963.71; Crt Cl Rev 20404150 505110 \$17,353.54; Crt Cl Rev 20404150 505120 \$31,262.79; Crt Cl Rev 20404150 505130 \$389.75; Crt Cl Rev 20404150 505140 \$34,061.18; Crt Cl Rev 20404150 505145 \$1,731.13; Crt Cl Rev 20404150 505150 \$408.71; Crt Cl Rev 20404150 505185 \$53; Crt Cl Rev 20404150 505195 \$2,050; Crt Cl Rev 20404150 505198 \$1,880; Crt Cl Rev 20404150 505199 \$4,075.30.
- 1,312. In Aut Deb 51006500 442500 \$6,121,450; In Aut Deb 51006500 707310 \$6,121,450.

Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223335)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a Memorandum of Understanding from INCOG, to contribute services to and participate in continuing the Ann Patterson Dooley Family Safety Center of Tulsa, Oklahoma. Chairman may send a designee for representation, when needed. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223291)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a request from INCOG, for the Environmental Review Record for Urban County CDBG Project Activities:

- Action #1. Designate the County's Chief Executive Officer, the Chair person, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications and;
- Action #2. Make a Finding of Categorical Exclusion on the following project: City of Broken Arrow FY2011: Central Park Bridge and Roadway Improvements.

Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223292)

Moved by Keith, seconded by Smaligo, to approve request from Parks, to accept two (2) donations, on behalf of Park Friends, from the Mr. & Mrs. Robert H. Parks in the amount of \$600, for the LaFortune Tennis Center Phase III Capital Improvements Campaign; and from Nancy Burris in the amount of \$1,000 to the LaFortune Tennis Center, for a possible bubble to cover three (3) courts

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for winter play. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223293)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, a request from the Office of Juvenile Affairs, of Revised Schedule A for Secure Detention for FY2012 Allocation, showing financial reduction will end, beginning January 2012. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223294)

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

1. Assessor - Thos. Y. Pickett & Company, Inc. for professional appraisal services of the Ex-Sinclair Oil Corporation (Refinery) and Ex-Sunoco Refinery, both now owned by Holly Refining & Marketing-Tulsa, LLC. (Clerk's Misc. File No. 223295)
2. IT - PIPA Holding Company, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 223296)
3. Parks - Push Pedal Pull, to provide regular maintenance service on exercise equipment located in the South County Community Center exercise room from 10/1/11-9/30/12. (Clerk's Misc. File No. 223297)
4. Sheriff - 2A Shooting Center, LLC, to provide 4 shooting lanes one day a month from 7/1/11-6/30/12; cost of \$48 per month. (Clerk's Misc. File No. 223298)

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

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

1. Parks & Tulsa County Fairgrounds - Food Service Requirements. (Clerk's Misc. File No. 223299)
2. Parks - Non-Alcoholic Beverage Products. (Clerk's Misc. File No. 223300)
3. Board of County Commissioners - Entrance Renovation at the Tulsa County Courthouse & Administration Building. (Clerk's Misc. File No. 223301)  
Bid #1 to open 1/9/12 at 9:30 a.m.  
Proposal #2 to open 1/17/12 at 9:30 a.m.  
Bid #3 to be received by 4:00 p.m. on 1/20/12 and to open 1/23/12 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. Highway Maintenance District #1 - junked: Baugham sand spreader, SN 63693, purch. 2/14/73 for \$2,106.67. (Clerk's Misc. File No. 223302)
2. Highway Maintenance District #2 - junked: 1997 International Tandem Dump Truck, VIN #1HTSHAAR1WH529801, purch. 10/21/97 for \$50,027. (Clerk's Misc. File No. 223303)
3. Human Resources - junked: Survival Link defibrillator, SN 301429, purch. 5/7/02 for \$2,550. (Clerk's Misc. File No. 223304)
4. Treasurer - junked: HP Laserjet printer, SN CND1F20668, purch. 6/19/08 for \$1,266.20. (Clerk's Misc. File No. 223305)

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

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

1. CC Health - Helmer, Inc., for I-series and the Horizon series pharmacy refrigerators. (Clerk's Misc. File No. 223306)
2. CC Health - NI Government Services, for MSAT Satellite Network services. (Clerk's Misc. File No. 223307)
3. Sheriff - Mavron, Inc., for the bolt-together prisoner transport cages which are required for the Sheriff's cargo inmate vans. (Clerk's Misc. File No. 223308)

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

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Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a Utility Permit from Engineers, for Washington Co. Rural Water District #3, to cross E. 136<sup>th</sup> St. N. +/- ¼ mi. East of the N. Yale Ave. & 136<sup>th</sup> St. N. of NW/C, Sec. 34, T22N, R13E, by boring 1" water line with 1 ¼" casing. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 223309)

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

- 1. Highways - Mike Coppage, Josh Jeffries, Steve Brown, & Gustavo Soto, to Roadtec Paving Professional Workshop in Chattanooga, TN from 1/17-18/12; cost not to exceed \$1,700. (Clerk's Misc. File No. 223310)
- 2. Highway District #2 - Wes Condreay, Orbie Robey, Kent Fechner & Steve Sigmon, to Roadtec Paving Professional Workshop in Chattanooga, TN from 1/17-18/12; cost not to exceed \$1,700. (Clerk's Misc. File No. 223311)
- 3. OSU Extension - Charlotte Richert, for On Campus Meeting & pick up supplies, in Stillwater, OK on 12/1/11; approx. cost of \$90. (Clerk's Misc. File No. 223312)
- 4. OSU Extension - Charlotte Richert, to County Director Meeting, in Muskogee, OK on 11/17/11; approx. cost of \$60. (Clerk's Misc. File No. 223313)
- 5. OSU Extension - Leslie Lewis, to OCES Conference, in Stillwater, OK from 1/17-19/12; approx. cost of \$300. (Clerk's Misc. File No. 223314)
- 6. OSU Extension - Leslie Lewis, to State Committee Meeting, in Stillwater, OK from 12/15/11; approx. cost of \$175. (Clerk's Misc. File No. 223315)
- 7. OSU Extension - Jim Rexwinkle, to Oklahoma Military Kids Meeting, in Stillwater, OK on 12/7/11; approx. cost of \$80.48. (Clerk's Misc. File No. 223316)
- 8. OSU Extension - Tracy R. Lane, to FCS Statewide In-Service, in Norman, OK from 11/29-12/1/11; approx. cost of \$300. (Clerk's Misc. File No. 223317)
- 9. OSU Extension - Jim Rexwinkle, to Creek Nation Washington DC Meeting, in Okmulgee, OK on 12/2/11; approx. cost of \$58.53. (Clerk's Misc. File No. 223318)
- 10. Parks - Mike Woody, to Annual Certified Playground Safety Inspector re-certification course, at Sequoyah State Park from 2/8-10/12; cost not to exceed \$750. (Clerk's Misc. File No. 223319)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Landrum, Deborah	FLMA	\$1,494.90	12/15/11
Puckett, Geminice	FLMA	\$1,494.90	12/19/11
(Clerk's Misc. File No. 223320)			
<u>Election Board:</u>			
Morgan, Johnny	Reclass.	\$18.00/hr.	12/1/11
Starling, Terry	Reclass.	\$18.00/hr.	12/1/11
Bercher, Randy	Reclass.	\$18.00/hr.	12/1/11
(Clerk's Misc. File No. 223321)			
<u>Highways:</u>			
Murray, Covey	Resign.		12/9/11
Ross, Kadah Z.	Lve. of Abs. w/o pay		12/12/11
(Clerk's Misc. File No. 223322)			
<u>Parks:</u>			
Moore, Michael	FMLA w/pay	\$1,733.60	12/8/11
Moore, Michael	Rtn. from FMLA w/pay	\$1,733.60	12/12/11
(Clerk's Misc. File No. 223323)			
<u>Social Services</u>			
Estes, Virgil D.	Lve. w/pay	\$2,030.60	12/6/11
Estes, Virgil D.	Lve. w/o pay		12/26/11
(Clerk's Misc. File No. 223324)			

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

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

Documents:

1. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Gilmore, Jim	Sal. Adj.	\$3,853.00	12/1/11
Brown-Phillips, Constance	Sal. Adj.	\$5,827.00	12/1/11
Fryhover, Ronna	Sal. Adj.	\$2,422.00	12/1/11
Floyd, Billy	Reclass.	\$2,616.00	12/1/11
Rodriguez, Kathryn	New Hire-Reg. Fulltime	\$3,025.00	12/12/11
Ford, Stephanie	New Hire-Reg. Fulltime	\$3,596.00	12/12/11
Starks, Jesse	Sal. Adj.	\$3,890.00	12/1/11
Holmes, Melinda	Sal. Adj.	\$3,404.00	12/1/11
Butchee, Brenda	Sal. Adj.	\$3,596.00	12/1/11
Fryhover, Randy	Sal. Adj.	\$2,292.00	12/1/11
Weber, Jennifer	Sal. Adj.	\$3,764.00	12/1/11
(Clerk's Misc. File No. 223333)			

2. Travel/Training - Kathryn Cooper, to OSDH Monthly Records Consultants Meeting in OKC, OK from 12/14-16/11; cost not to exceed \$251. (Clerk's Misc. File No. 223334)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 12/5-9/11), 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 12/12-16/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2011 - 2012 GENERAL FUND

1200040	XEROX CORPORATION	RENTALS & LEASES	378.73
1200160	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1200259	J D YOUNG	OFFICE SUPPLIES	46.95
1200292	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1200309	XEROX CORPORATION	EQUIP LEASE-PURCHASE	954.45
1200411	MART TROPHY COMPANY	ELECTION SUPPLIES	98.60
1200423	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	96.20
1200469	CELLCO PARTNERSHIP	RENTALS & LEASES	473.76
1200476	GUARDIAN SECURITY SYSTEM	PROFESSIONAL & TECH	88.95
1200709	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLY	89.00
1200735	XEROX CORPORATION	EQUIP LEASE-PURCHASE	27.50
1200752	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.42
1200899	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	196.50
1200912	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	37,474.65
1200913	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1200915	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	186,750.00
1201000	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	377.40
1201071	CITY OF TULSA	UTILITY SERVICES	5.96
1201644	RUBLE VANCE CHEVROLET	AUTOS & TRUCKS	29,326.10
1201767	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	4,682.10
1201833	ADVANCE ALARMS INC	OTHER SERVICES	25.00
1203097	OKLAHOMA STATE UNIVERSITY	TRAINING	20.00
1203565	OKLAHOMA STATE AUDIT	AUDIT FEES	21,621.91
1204345	CITY OF TULSA	UTILITY SERVICES	344.80
1204345	CITY OF TULSA	UTILITY SERVICES	691.22
1204345	CITY OF TULSA	UTILITY SERVICES	1,962.00
1204351	KEN SUTTON LLC	MOTOR VEHICLES-MAINT	1,581.66
1204458	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	39.95
1204458	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	39.95
1204458	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	59.95
1204458	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	137.39
1204512	OKLAHOMA DEPARTMENT	TRAVEL-OUT OF COUNTY	231.00
1205205	AMC INDUSTRIES INC	EQUIP REPAIR & MAINT	21.20

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1205205	AMC INDUSTRIES INC	EQUIP REPAIR & MAINT	75.87
1205205	AMC INDUSTRIES INC	EQUIP REPAIR & MAINT	131.30
1205650	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	77.10
1205650	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	180.16
1205948	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33,090.00
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	40.00
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	70.50
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	70.50
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	89.25
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	170.00
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	210.37
1206167	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	350.00
1206307	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,831.90
1206322	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	396.00
1206392	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	14,158.00
1206649	LANDERS WINDOW & EXTERIOR	OTHER SERVICES	175.00
1206649	LANDERS WINDOW & EXTERIOR	OTHER SERVICES	500.00
1206649	LANDERS WINDOW & EXTERIOR	OTHER SERVICES	500.00
1206649	LANDERS WINDOW & EXTERIOR	OTHER SERVICES	1,600.00
1206840	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	765.00
1206840	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	1,545.00
1206897	AT&T CORP	UTILITY SERVICES	22,059.93
1206997	VEOLIA ENERGY TULSA	UTILITY SERVICES	29,339.38
1207010	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,476.90
1207010	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,952.49
1207356	HILAND DAIRY FOODS	FOOD	-1.00
1207356	HILAND DAIRY FOODS	FOOD	-1.75
1207356	HILAND DAIRY FOODS	FOOD	62.50
1207356	HILAND DAIRY FOODS	FOOD	87.50
1207356	HILAND DAIRY FOODS	FOOD	62.50
1207356	HILAND DAIRY FOODS	FOOD	37.50
1207356	HILAND DAIRY FOODS	FOOD	87.50
1207357	IBC SALES CORPORATION	FOOD	11.40
1207357	IBC SALES CORPORATION	FOOD	12.00
1207357	IBC SALES CORPORATION	FOOD	16.35
1207357	IBC SALES CORPORATION	FOOD	18.70
1207357	IBC SALES CORPORATION	FOOD	21.50
1207357	IBC SALES CORPORATION	FOOD	32.70
1207357	IBC SALES CORPORATION	FOOD	-4.50
1207357	IBC SALES CORPORATION	FOOD	36.85
1207364	XEROX CORPORATION	OFFI EQUIP & FURN-RENTAL	259.14
1207380	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	183.15
1207386	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	635.50
1207387	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	286.75
1207401	BFI WASTE SERVICES LLC	UTILITY SERVICES	45.07
1207401	BFI WASTE SERVICES LLC	UTILITY SERVICES	45.07
1207410	PEAK METHODS INC	DP-SOFTWARE MAINT	15,548.53
1207498	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	25.30
1207498	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	84.95
1207498	S A I BROKEN ARROW	MOTOR VEHICLES-MAINT	357.93
1207500	COUNTRY SQUIRE FARM	FOOD	41.10
1207500	COUNTRY SQUIRE FARM	FOOD	90.38
1207501	FRONTIER PRODUCE INC	FOOD	59.57
1207501	FRONTIER PRODUCE INC	FOOD	90.95
1207501	FRONTIER PRODUCE INC	FOOD	144.02
1207502	SYSCO OKLAHOMA LLC	FOOD	1,159.56
1207502	SYSCO OKLAHOMA LLC	FOOD	1,491.07
1207503	TULSA BEEF & PROVISI	FOOD	115.73
1207503	TULSA BEEF & PROVISI	FOOD	242.19
1207503	TULSA BEEF & PROVISI	FOOD	296.32
1207503	TULSA BEEF & PROVISI	FOOD	362.90
1207505	TULSA FRUIT COMPANY	FOOD	17.20
1207505	TULSA FRUIT COMPANY	FOOD	52.95
1207505	TULSA FRUIT COMPANY	FOOD	217.75
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	86.14
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	32.28
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	99.72
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	188.64
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	205.27
1207518	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	273.24
1207793	BIXBY TELEPHONE CO	UTILITY SERVICES	46.11
1207793	BIXBY TELEPHONE CO	UTILITY SERVICES	46.23
1207793	BIXBY TELEPHONE CO	UTILITY SERVICES	93.06
1207797	BIXBY TELEPHONE CO	UTILITY SERVICES	46.11



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1207797	BIXBY TELEPHONE CO	UTILITY SERVICES	49.11
1207797	BIXBY TELEPHONE CO	UTILITY SERVICES	49.11
1207803	BEST ELECTRIC & HARDWARE	MISCELLANEOUS SUPPLIES	95.70
1207814	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1207823	PUBLIC SERVICE COMPANY	UTILITY SERVICES	48.86
1208037	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1208037	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1208037	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	71.55
1208037	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	79.65
1208231	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	23.15
1208393	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,223.97
1208407	CITY OF TULSA	UTILITY SERVICES	70.75
1208407	CITY OF TULSA	UTILITY SERVICES	181.74
1208407	CITY OF TULSA	UTILITY SERVICES	741.35
1208682	AMSAN	JANITORIAL SUPPLIES	2,046.82
1208682	AMSAN	JANITORIAL SUPPLIES	-2,133.07
1208682	AMSAN	JANITORIAL SUPPLIES	2,133.07
1208892	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.76
1208892	PUBLIC SERVICE COMPANY	UTILITY SERVICES	967.60
1208903	NEW CENTURY INVESTMENT	TRAINING	164.00
1208951	SAPULPA RURAL WATER	UTILITY SERVICES	14.00
1208964	SBC LONG DISTANCE LLC	UTILITY SERVICES	1,125.08
1209147	OWASSO FENCE COMPANY	BLDGS & GROUNDS MAINT	1,500.00
1209166	PHOENIX SOFTWARE INT	DP-SOFTWARE MAINT	1,332.45
1209262	PUBLIC SERVICE COMPANY	UTILITY SERVICES	55.48
1209262	PUBLIC SERVICE COMPANY	UTILITY SERVICES	106.50
1209262	PUBLIC SERVICE COMPANY	UTILITY SERVICES	143.86
1209272	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	629.37
1209273	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	189.26
1209274	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	248.09
1209275	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	234.21
1209448	GREENSTAR MID-AMER	PHARMACY SUPPLIES	79.50
1209470	MURDOCK, JACOB A	MILEAGE REIMB-IN COUNTY	315.80
1209474	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	86.58
1209478	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	663.78
1209574	CELLCO PARTNERSHIP	UTILITY SERVICES	304.08
1209607	G&K SERVICES INC	LAUNDRY,LINEN & DRY	12.00
1209607	G&K SERVICES INC	LAUNDRY,LINEN & DRY	12.00
1209607	G&K SERVICES INC	LAUNDRY,LINEN & DRY	20.24
1209607	G&K SERVICES INC	LAUNDRY,LINEN & DRY	20.24
1209699	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	447.46
1209769	SASHAY CORPORATE SERV	POSTAGE	16,780.52
1209769	SASHAY CORPORATE SERV	SPECIAL SERVICES	25,180.45
1209809	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	144.00
1209844	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	846.72
1209845	BEST CHOICE GUTTERIN	BLDGS & GROUNDS MAINT	1,586.00
1209847	BRIGHT, CHARLES	MILEAGE REIMB-IN COUNTY	485.07
1209848	OCONNOR, JEFFREY L	MILEAGE REIMB-IN COUNTY	607.17
1209849	PARKER, MICHAEL D	MILEAGE REIMB-IN COUNTY	415.70
1209850	WALTERS, JIMMY ALLEN	MILEAGE REIMB-IN COUNTY	446.22
1209851	WEST, TERRANCE T	MILEAGE REIMB-IN COUNTY	134.31
1209852	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	267.60
1209867	PHYSICIAN SALES & SERV	MEDICAL, SURGICAL	303.26
1209952	DAYTONS TRAILER HIT	MOTOR VEHICLES-MAINT	900.00
1209954	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	2,548.72
1209955	OFFICEMAX INC	PRINTING SUPPLIES	2,156.00
1209973	TULSA COFFEE SERVICE	OFFICE SUPPLIES	100.36
1210045	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	107.90
1210046	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	120.00
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	276.44
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	339.98
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	330.36
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	262.79
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	325.32
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	384.67
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	340.38
1210069	BUDGET TRUCK RENTAL	RENTALS & LEASES	350.78
1210072	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	39.65
1210109	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	24.80
1210114	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPL	17.50
1210120	COLORADO CUSTOMWARE	DP-SOFTWARE LEASES	14,408.40
1210155	RESTAURANT EQUIPPERS	EMER SHELTER RESIDENT	34.69
1210162	INTERNATIONAL PAPER	OPERATING SUPPLIES	27.50
1210164	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	161.70

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1210192	USA MOBILITY WIRELESS	OPERATING SUPPLIES	1,543.01
1210213	ADVANCE ALARMS INC	OPERATING SUPPLIES	175.00
1210342	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	225.00
1210365	LAB SAFETY SUPPLY INC	OFFICE SUPPLIES	316.95
1210398	BEST ELECTRIC & HARDWARE	ELECTION SUPPLIES	1,125.00
1210441	TUCKER CHEMICAL INC	BLDGS & GROUNDS MAINT	518.50
1210442	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	20,022.53
1210450	STRATE, DENNIS	MILEAGE REIMB-IN COUNTY	588.86
1210502	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	251.97
1210502	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	53.28
1210503	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	348.54
1210503	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	184.81
1210508	GRAY-MELAUGH, SUSAN	MILEAGE REIMB-IN COUNTY	183.15
1210508	GRAY-MELAUGH, SUSAN	TRAVEL-OUT OF COUNTY	158.76
1210512	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	285.00
1210532	BROAD, MICHAEL	MILEAGE REIMB-IN COUNTY	48.29
1210533	MCLAURIN, OSCAR	MILEAGE REIMB-IN COUNTY	42.19
1210534	NASWORTHY, STEVEN	MILEAGE REIMB-IN COUNTY	41.63
1210535	PAYNE, ANTHONY	MILEAGE REIMB-IN COUNTY	27.76
1210536	RECORD, BRANDON	MILEAGE REIMB-IN COUNTY	39.41
1210537	STANCLE, GARY	MILEAGE REIMB-IN COUNTY	33.31
1210541	XEROX CORPORATION	EQUIP LEASE-PURCHASE	107.75
1210542	XEROX CORPORATION	EQUIP LEASE-PURCHASE	199.61
1210542	XEROX CORPORATION	OPER SUPPLIES & MAINT	73.52
1210543	XEROX CORPORATION	EQUIP LEASE-PURCHASE	199.61
1210543	XEROX CORPORATION	OPER SUPPLIES & MAINT	64.41
1210544	XEROX CORPORATION	EQUIP LEASE-PURCHASE	212.89
1210574	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	262.50
1210579	W JOE SHAW LTD	JANITORIAL SUPPLIES	146.00
1210588	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMBER	40.00
1210588	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMBER	40.00
1210625	ADVANCE AUTO PARTS	MOTOR VEHICLES-MAINT	749.80
1210641	RIDENER, ALEC	MILEAGE REIMB-IN COUNTY	44.41
1210673	ALBIN, TIM	TRAVEL-OUT OF COUNTY	416.00
1210675	OKLAHOMA ACADEMY	OPERATING SUPPLIES	150.00
1210678	TESSON, JUSTIN	OPERATING SUPPLIES	25.00
1210679	TESSON, JUSTIN	OPERATING SUPPLIES	25.00
1210699	PUBLIC SURPLUS	MOTOR VEHICLES-MAINT	122.00
1210749	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	37.50
1210805	FREEMAN HARRIS FUNERAL	BURIAL FOR THE POOR	190.00
1210850	ASSOCIATED PARTS	BLDGS & GROUNDS MAINT	49.95
1210852	SEMLER, J DENNIS	TRAINING	291.54
1210854	TING, DOMINIK	TRAVEL-OUT OF COUNTY	69.00
1210869	BEATTY, WILLIAM	TRAINING	400.00
1210873	CITY OF BIXBY	UTILITY SERVICES	423.55
1210900	BENEFIT ADMINISTRATION	DP-SOFTWARE LEASES	395.00
1210901	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	30.00
1210939	B J & COMPANY LAKE	OPERATING SUPPLIES	860.00
1210944	MCANALLEN, JOHN	TRAVEL-OUT OF COUNTY	345.00
1210982	OKLAHOMA BAR ASSOCIATION	SUBSCRIPTIONS & MEMBER	295.00
1211021	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1211021	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1211021	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1211021	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMBER	175.00
1211196	STEINMEYER, LISA A	LITIGATION EXPENSE	180.70
1211273	CAPITOL INFORMATION	SUBSCRIPTIONS & MEMBER	26.50
111223	COUNTY COMMISSIONERS	PAYROLL	57,359.71
111223	FISCAL OFFICER	PAYROLL	14,563.13
111223	PURCHASING	PAYROLL	19,657.12
111223	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
111223	COUNTY EXTENSION CENTER	PAYROLL	12,673.00
111223	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
111223	HUMAN RESOURCES	PAYROLL	30,372.93
111223	ADMINISTRATIVE SERVICES	PAYROLL	84,618.44
111223	BLDG PAYROLL & BENEFITS	PAYROLL	157,959.05
111223	IT ADMIN	PAYROLL	20,341.38
111223	IT OPERATIONS	PAYROLL	9,666.80
111223	IT SYSTEMS	PAYROLL	24,835.74
111223	IT PROGRAMMING	PAYROLL	46,292.05
111223	IT SOFTWARE	PAYROLL	29,473.77
111223	IT COMMUNICATIONS	PAYROLL	5,881.64
111223	IT INFO-TECHNICAL	PAYROLL	28,152.03
111223	COUNTY INSPECTOR	PAYROLL	27,659.54
111223	COUNTY ENGINEERS-GEN	PAYROLL	35,618.90

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111223	LEVEE MAINTENANCE	PAYROLL	5,640.81
111223	PARK OPERATIONS-GENERAL	PAYROLL	277,927.30
111223	REMEDIAL AID	PAYROLL	8,967.55
111223	SOCIAL SERV OPERATIONS	PAYROLL	11,410.95
111223	EMERGENCY SHELTER	PAYROLL	31,484.64
111223	PHARMACY	PAYROLL	13,580.22
111223	ELECTIONS	PAYROLL	358.39
111223	ELECT STAFF	PAYROLL	75,160.77
111223	COUNTY TREASURER	PAYROLL	125,401.48
111223	COUNTY ASSESSOR	PAYROLL	209,194.15
111223	COUNTY CLERK	PAYROLL	145,195.21
111223	SHERIFF'S DEPT-GENERAL FU	PAYROLL	450,375.48
111223	JUVENILE ADMINISTRATION	PAYROLL	46,650.07
111223	JUVENILE PROBATION	PAYROLL	93,241.06
111223	JUVENILE INTAKE	PAYROLL	43,633.30
111223	LAKESIDE HOME	PAYROLL	75,560.54
111223	COURT CLERK	PAYROLL	349,858.16
111223	IRS	TAX	260,423.50
111223	OKLAHOMA TAX COMMISSION	TAX	81,232.00
111223	SOCIAL SECURITY ADMINISTR	TAX	323,004.01
111223	AMERICAN FAMILY	HEALTH	2,817.25
111223	AMERICAN HERITAGE LIFE IN	HEALTH	3,752.80
111223	CHUBB & SON	HEALTH	2,749.82
111223	COMMUNITYCARE IDEA	HEALTH	444,173.86
111223	SEMLER, J DENNIS TREASURE	HEALTH	33,354.64
111223	STANDARD INSURANCE COMPAN	HEALTH	2,749.82
111223	VISION SERVICE PLAN	HEALTH	2,113.30
111223	LEADERS LIFE INS CO	LIFE	4,731.04
111223	STANDARD INSURANCE CO	LIFE	6,477.90
111223	STANDARD INSURANCE COMPAN	LIFE	7,305.43
111223	CA STATE DISBURSEMENT UNI	GARNISHMENTS	420.00
111223	DENTON FINANCE	GARNISHMENTS	25.00
111223	ECK, LONNIE D	GARNISHMENTS	1,561.00
111223	FRANCISCO, LANA	GARNISHMENTS	409.00
111223	HALL, JOEL C, PC	GARNISHMENTS	532.03
111223	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
111223	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
111223	IRS	GARNISHMENTS	1,395.00
111223	J ANDREW ENLOW INC	GARNISHMENTS	560.04
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	1,778.98
111223	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
111223	MICHIGAN STATE DISBURSEME	GARNISHMENTS	303.50
111223	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
111223	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
111223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,246.52
111223	ROBINSON & HOOVER	GARNISHMENTS	75.00
111223	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
111223	TOWER LOANS OF SAND SPRIN	GARNISHMENTS	63.05
111223	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
111223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	192.80
111223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	275.00
111223	COMMUNITY CARE HMO INC EA	OTHER	773.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	37,995.32
111223	J DENNIS SEMLER TREASURER	OTHER	37,995.32
111223	LASALLE NATIONAL BANK-PEH	OTHER	74,860.82
111223	NATIONWIDE RETIREMENT	OTHER	100,404.80
111223	NATIONWIDE TRUST COMPANY	OTHER	74,860.82
111223	PREPAID LEGAL	OTHER	545.75
111223	PRUDENTIAL INSURANCE	OTHER	8,253.33
111223	SEMLER, J DENNIS TREAS	OTHER	10,741.12
111223	SEMLER, J DENNIS TREASURE	OTHER	66,915.65
111223	STANDARD INSURANCE COMPAN	OTHER	8,253.33
111223	TULSA COUNTY EMPLOYEES RE	OTHER	346,066.71
111223	TULSA COUNTY SHERIFF	OTHER	875.00
111223	UNITED TEACHER ASSOCIATES	OTHER	2,815.68
111223	UNITED WAY	OTHER	4,830.07
111223	YMCA OF GREATER TULSA	OTHER	65.25
111223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
111223	ARVEST BANK	DIRECT DEPOSIT	500.00
111223	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,875.00
111223	BANK OF THE WEST	DIRECT DEPOSIT	500.00
111223	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00

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111223	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
111223	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	10.00
111223	IBC BANK	DIRECT DEPOSIT	120.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,667.00
111223	LONE STAR CREDIT UNION	DIRECT DEPOSIT	100.00
111223	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	805.39
111223	RCB BANK	DIRECT DEPOSIT	100.00
111223	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
111223	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
111223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	1,075.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	40,496.17
111223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,500.00
111223	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	300.00
111223	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2011 - 2012 RISK MANAGEMENT FUND

1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	34.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	114.78
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	130.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	270.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	100.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	618.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	180.00
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	816.66
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	516.18
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	312.86
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	599.95
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	287.42
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	821.28
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	140.35
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	909.06
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	138.95
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	631.36
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	556.51
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,006.13
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	185.32
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	1,635.01
1208647	PAYFLEX SYSTEMS USA	2011 FLEXIBLE SPENDING	234.77
1210587	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	4,519.48
1210587	DELTA DENTAL OF OKLA	DENTAL CLAIMS	45,194.80
1210587	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,477.66
1210587	DELTA DENTAL OF OKLA	DENTAL CLAIMS	14,776.59
1211288	BENEFITS MANAGEMENT	2012 FLEXIBLE SPENDING	150,000.00

2011 - 2012 PARK FUND

1203104	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1203105	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1203109	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,582.00
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	19.32
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1205698	G&K SERVICES INC	RESTAURANT SUPPLIES	40.48
1208102	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	160.00
1208894	COXCOM INC	BLDGS & GROUNDS MAINT	63.38
1208955	JENKS PUBLIC WORKS	UTILITY SERVICES	106.28
1208955	JENKS PUBLIC WORKS	UTILITY SERVICES	329.23
1209177-E	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	828.58
1209258	CITY OF TULSA	UTILITY SERVICES	3,102.96
1209259	RARC INC	BLDGS & GROUNDS MAINT	173.52
1209579	USA MOBILITY WIRELES	BLDGS & GROUNDS MAINT	24.28
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.66
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36.76
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.39
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.19
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.22
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.86
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	91.81
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	117.01
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	278.43
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	321.44
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	324.75
1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	326.56

Monday, December 19, 2011 - Continued

1209588	PUBLIC SERVICE COMPANY	UTILITY SERVICES	840.70
1209810	ALLBRITTON COMMUNICATION	BLDGS & GROUNDS MAINT	86.25
1209830	SECURITAS SECURITY	SECURITY SERVICE	195.00
1209830	SECURITAS SECURITY	SECURITY SERVICE	695.00
1209837	ONEOK INC	UTILITY SERVICES	181.71
1209837	ONEOK INC	UTILITY SERVICES	184.82
1209838	ONEOK INC	UTILITY SERVICES	384.98
1209840	ONEOK INC	UTILITY SERVICES	63.91
1209840	ONEOK INC	UTILITY SERVICES	238.51
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	45.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	65.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	85.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	90.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	130.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	190.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	225.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	228.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1209990	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	230.00
1210039	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1210039	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00
1210039	TERMINIX INTERNATIONAL	BLDGS & GROUNDS MAINT	30.00

2011 - 2012 COURT CLERK REVOLVING FUND

1210519	TULSA COUNTY	OFFICE SUPPLIES	2,738.86
1210520	TULSA COUNTY	FORMS SERVICES	3,197.93
1210521	TULSA COUNTY	POSTAGE	22,014.83
1210522	TULSA COUNTY	OFFICE SUPPLIES	1,259.53
1210523	TULSA COUNTY	FILMING & MICROFILM	38.73
1210546	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	89.00
111223	COURT CLERKS	PAYROLL	20,691.01
111223	REFEREES	PAYROLL	15,416.67
111223	PUBLIC DEFENDER CRT	PAYROLL	237,255.95
111223	IRS	TAX	30,621.83
111223	OKLAHOMA TAX COMMISSION	TAX	9,380.00
111223	SOCIAL SECURITY ADMINISTR	TAX	34,593.54
111223	AMERICAN FAMILY	HEALTH	331.34
111223	AMERICAN HERITAGE LIFE IN	HEALTH	300.07
111223	CHUBB & SON	HEALTH	311.60
111223	COMMUNITYCARE IDEA	HEALTH	40,875.37
111223	DELTA DENTAL OF OKLAHOMA	HEALTH	2,848.48
111223	STANDARD INSURANCE COMPAN	HEALTH	311.60
111223	VISION SERVICE PLAN	HEALTH	184.60
111223	LEADERS LIFE INS CO	LIFE	633.88
111223	STANDARD INSURANCE CO	LIFE	613.60
111223	STANDARD INSURANCE COMPAN	LIFE	640.39
111223	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	222.50
111223	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	473.77
111223	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
111223	COMMUNITY CARE HMO INC EA	OTHER	57.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	6,491.67
111223	NATIONWIDE RETIREMENT	OTHER	9,176.92
111223	NATIONWIDE TRUST COMPANY	OTHER	6,491.67
111223	PREPAID LEGAL	OTHER	14.75
111223	PRUDENTIAL INSURANCE	OTHER	839.91
111223	SEMLER, J DENNIS TREAS	OTHER	2,021.01
111223	STANDARD INSURANCE COMPAN	OTHER	839.91
111223	TULSA COUNTY EMPLOYEES RE	OTHER	34,018.47
111223	UNITED TEACHER ASSOCIATES	OTHER	356.38
111223	UNITED WAY	OTHER	15.00
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,400.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	3,475.00

2011 - 2012 VISUAL INSPECTION FUND

1210120	COLORADO CUSTOMWARE	DP-SOFTWARE LEASES	21,612.60
1210541	XEROX CORPORATION	EQUIP LEASE-PURCHASE	71.84
1210542	XEROX CORPORATION	EQUIP LEASE-PURCHASE	133.08
1210542	XEROX CORPORATION	OPER SUPPLIES & MAINT	49.01
1210543	XEROX CORPORATION	EQUIP LEASE-PURCHASE	133.08
1210543	XEROX CORPORATION	OPER SUPPLIES & MAINT	42.94
1210544	XEROX CORPORATION	EQUIP LEASE-PURCHASE	141.93
1210823	ANDERSON, WILMER J	MILEAGE REIMB-IN COUNTY	407.93

Monday, December 19, 2011 - Continued

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## 2011 - 2012 COUNTY ASSESSOR FEES FUND

1210371	ADMIRAL EXPRESS INC	OPERATING	SUPPLIES	1,307.76
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## 2011 - 2012 DISTRICT ATTORNEY FUND



Monday, December 19, 2011 - Continued

1207694	DELL MARKETING LP	OTHER M&E AND MATERIAL	6,532.50
1207707	CDW LLC	MISCELLANEOUS SUPPLIES	445.71
1207707	CDW LLC	MISCELLANEOUS SUPPLIES	2,806.30
1207707	CDW LLC	OTHER M&E AND MATERIAL	1,008.49
1208807	MAURICE S KANBAR REV	MISCELLANEOUS SUPPLIES	5,815.00
1208808	J D YOUNG LEASING LLC	MISCELLANEOUS SUPPLIES	220.00
1208810	NEWTON OCONNOR TU	MISCELLANEOUS EXPENSE	732.50
1208811	TULSA COUNTY BUILDING	MISCELLANEOUS EXPENSE	30.00
1210083	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	38,799.29
1210084	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	14,703.63
1210085	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	70,918.69

2011 - 2012 SHERIFF CASH FUND

1202690	STATE OF OKLAHOMA	IMPROVEMENTS TO BUILDING	750.00
1202690	STATE OF OKLAHOMA	IMPROVEMENTS TO BUILDING	750.00
1203243	TRAVIS VOICE & DATA	OPERATING SUPPLIES	155.00
1206951	V H BLACKINTON CO IN	OPERATING SUPPLIES	5.00
1208433	BRADLEYS LOCK AND SUPPLY	IMPROVEMENTS TO BUILDING	191.50
1208583	SCHINDLER ELEVATOR	RENTALS & LEASES	618.54
1208601	CELLCO PARTNERSHIP	OPERATING SUPPLIES	3,618.50
1210196	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1210377	BATTERY OUTFITTERS	IMPROVEMENTS TO BUILDING	918.85
1210674	TEATER, ERIC	OPERATING SUPPLIES	25.00
1210947	CITY OF SAND SPRINGS	PROFESSIONAL & TECH	5,276.60
1210947	CITY OF SAND SPRINGS	PROFESSIONAL & TECH	5,276.60
1210948	TOWN OF SKIATOOK	PROFESSIONAL & TECH	4,166.74
1210948	TOWN OF SKIATOOK	PROFESSIONAL & TECH	4,166.74
1210949	CITY OF BIXBY	PROFESSIONAL & TECH	3,628.76
111223	SHERIFF'S DEPT - CASH FUN	PAYROLL	67,092.51
111223	SCHOOL RESOURCES OFFICERS	PAYROLL	7,792.53
111223	SHERIFF GRANT DEPT	PAYROLL	16,359.48
111223	COURTHOUSE SECURITY	PAYROLL	16,954.75
111223	IRS	TAX	10,188.88
111223	OKLAHOMA TAX COMMISSION	TAX	3,320.00
111223	SOCIAL SECURITY ADMINISTR	TAX	13,811.97
111223	AMERICAN FAMILY	HEALTH	110.55
111223	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
111223	CHUBB & SON	HEALTH	100.97
111223	COMMUNITYCARE IDEA	HEALTH	20,666.83
111223	SEMLER, J DENNIS TREASURE	HEALTH	1,741.15
111223	STANDARD INSURANCE COMPAN	HEALTH	100.97
111223	VISION SERVICE PLAN	HEALTH	83.70
111223	LEADERS LIFE INS CO	LIFE	114.83
111223	STANDARD INSURANCE CO	LIFE	196.30
111223	STANDARD INSURANCE COMPAN	LIFE	241.74
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	539.23
111223	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
111223	COMMUNITY CARE HMO INC EA	OTHER	27.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	175.00
111223	FRATERNAL ORDER OF POLICE	OTHER	158.58
111223	J DENNIS SEMLER TREASURER	OTHER	175.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	2,697.06
111223	NATIONWIDE RETIREMENT	OTHER	1,240.00
111223	NATIONWIDE TRUST COMPANY	OTHER	2,697.06
111223	PRUDENTIAL INSURANCE	OTHER	196.49
111223	SEMLER, J DENNIS TREAS	OTHER	146.80
111223	SEMLER, J DENNIS TREASURE	OTHER	6,481.12
111223	STANDARD INSURANCE COMPAN	OTHER	196.49
111223	TULSA COUNTY EMPLOYEES RE	OTHER	12,425.37
111223	TULSA COUNTY SHERIFF	OTHER	200.00
111223	UNITED WAY	OTHER	41.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
111223	MIDFIRST BANK	DIRECT DEPOSIT	400.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	100.00

2011 - 2012 SHERIFF'S OPERATION OF JAIL

1201466	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	4,884.00
1202700	TUCKER CHEMICAL INC	OPERATING SUPPLIES	454.41
1206958	TRAVIS VOICE & DATA	OPERATING SUPPLIES	160.00
1207049	ROBINSON TEXTILES	OPERATING SUPPLIES	2,200.80
1207170	STARLOCK INC	OPERATING SUPPLIES	152.94
1207170	STARLOCK INC	OPERATING SUPPLIES	1,469.43
1207238	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207239	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00

Monday, December 19, 2011 - Continued

1207240	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207241	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207242	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207244	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207245	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207246	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207248	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1207249	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1208123	MURRAY WOMBLE INC	OPERATING SUPPLIES	2,390.00
1208549	VEOLIA ENERGY TULSA	UTILITY SERVICES	75,272.13
1208560	TOTAL TRAVEL OF TULSA	TRAINING	469.30
1208579	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	414.08
1208580	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,404.22
1208580	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21,327.04
1208767	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	4.69
1208767	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	476.00
1209021	MCINTOSH SERVICES INC	OPERATING SUPPLIES	416.13
1209455	COMMUNITY PUBLISHERS	OPERATING SUPPLIES	205.30
1209757	METRO BUILDERS SUPPLY	NON-CAPITAL INVENTORY	2,291.00
1209761	R R BRINK LOCKING	OPERATING SUPPLIES	1,358.67
1210167	TUCKER CHEMICAL INC	OPERATING SUPPLIES	60.30
1210167	TUCKER CHEMICAL INC	OPERATING SUPPLIES	100.50
1210168	BOB BARKER COMPANY	OPERATING SUPPLIES	53.40
1210169	CHARM-TEX INC	OPERATING SUPPLIES	643.80
1210186	XEROX CORPORATION	OPER SUPPLIES & MAINT	339.86
1210199	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1210212	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1210220	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1210291	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	494.95
1210385	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,400.00
1210409	W W GRAINGER INC	OPERATING SUPPLIES	2,364.03
1210586	BMI SYSTEMS CORPORATION	RENTALS & LEASES	1,130.83
1210812	TULSA COUNTY	PRINTING SUPPLIES	9,153.87
111223	TULSA COUNTY JAIL	PAYROLL	1,012,061.10
111223	IRS	TAX	97,961.77
111223	OKLAHOMA TAX COMMISSION	TAX	30,689.00
111223	SOCIAL SECURITY ADMINISTR	TAX	129,457.64
111223	AMERICAN FAMILY	HEALTH	784.82
111223	AMERICAN HERITAGE LIFE IN	HEALTH	599.33
111223	CHUBB & SON	HEALTH	1,022.58
111223	COMMUNITYCARE IDEA	HEALTH	171,020.82
111223	SEMLER, J DENNIS TREASURE	HEALTH	11,837.86
111223	STANDARD INSURANCE COMPAN	HEALTH	1,022.58
111223	VISION SERVICE PLAN	HEALTH	779.25
111223	LEADERS LIFE INS CO	LIFE	850.92
111223	STANDARD INSURANCE CO	LIFE	1,348.00
111223	STANDARD INSURANCE COMPAN	LIFE	2,528.77
111223	CYNTHIA A PHILLIPS PC	GARNISHMENTS	498.56
111223	ECK, LONNIE D	GARNISHMENTS	1,680.00
111223	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
111223	IRS	GARNISHMENTS	350.00
111223	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	487.28
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	520.05
111223	MICHIGAN STATE DISBURSEME	GARNISHMENTS	522.79
111223	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,800.89
111223	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	131.01
111223	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
111223	PROGRESSIVE CAR FINANCE L	GARNISHMENTS	250.00
111223	ROBINSON & HOOVER	GARNISHMENTS	440.40
111223	STEPHEN L BRUCE PC	GARNISHMENTS	466.11
111223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	834.12
111223	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	616.63
111223	COMMUNITY CARE HMO INC EA	OTHER	351.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	7,279.15
111223	J DENNIS SEMLER TREASURER	OTHER	7,279.15
111223	LASALLE NATIONAL BANK-PEH	OTHER	24,070.84
111223	NATIONWIDE RETIREMENT	OTHER	15,220.00
111223	NATIONWIDE TRUST COMPANY	OTHER	24,070.84
111223	PREPAID LEGAL	OTHER	531.00
111223	PRUDENTIAL INSURANCE	OTHER	2,349.02
111223	SEMLER, J DENNIS TREASURE	OTHER	59,178.60
111223	STANDARD INSURANCE COMPAN	OTHER	2,349.02
111223	TULSA COUNTY EMPLOYEES RE	OTHER	116,582.40



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111223	TULSA COUNTY SHERIFF	OTHER	560.00
111223	UNITED TEACHER ASSOCIATES	OTHER	41.03
111223	UNITED WAY	OTHER	902.68
111223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	300.00
111223	ARVEST BANK	DIRECT DEPOSIT	300.00
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
111223	INTERNATIONAL BANK	DIRECT DEPOSIT	350.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	6,060.00
111223	OKLAHOMA HIGHWAY CREDIT U	DIRECT DEPOSIT	200.00
111223	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	4,032.03
111223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	75.00

2011 - 2012 COUNTY CLERK'S RECORDS MGMT

1201893	XEROX CORPORATION	OTHER RENTALS & LEASE	308.95
1201910	XEROX CORPORATION	OTHER RENTALS & LEASE	515.55
1201941	XEROX CORPORATION	OTHER RENTALS & LEASE	178.82
1202061	XEROX CORPORATION	OTHER RENTALS & LEASE	142.59
1202073	XEROX CORPORATION	OTHER RENTALS & LEASE	249.68
1202241	GET IMAGING INC	DATA PROCESSING SRVS	1,033.03
1202603	GET IMAGING INC	DATA PROCESSING SRVS	8,825.12
1209801	DELL MARKETING LP	OFFICE EQUIPMENT	34.99
1209801	DELL MARKETING LP	OFFICE EQUIPMENT	1,248.68
111223	COUNTY CLERK RECORDS MGMT	PAYROLL	5,507.00
111223	IRS	TAX	552.35
111223	OKLAHOMA TAX COMMISSION	TAX	216.00
111223	SOCIAL SECURITY ADMINISTR	TAX	688.82
111223	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
111223	CHUBB & SON	HEALTH	4.50
111223	COMMUNITYCARE IDEA	HEALTH	419.02
111223	SEMLER, J DENNIS TREASURE	HEALTH	24.38
111223	STANDARD INSURANCE COMPAN	HEALTH	4.50
111223	VISION SERVICE PLAN	HEALTH	7.08
111223	STANDARD INSURANCE CO	LIFE	29.00
111223	STANDARD INSURANCE COMPAN	LIFE	13.55
111223	COMMUNITY CARE HMO INC EA	OTHER	1.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	175.00
111223	J DENNIS SEMLER TREASURER	OTHER	175.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	122.74
111223	NATIONWIDE RETIREMENT	OTHER	450.00
111223	NATIONWIDE TRUST COMPANY	OTHER	122.74
111223	PRUDENTIAL INSURANCE	OTHER	33.52
111223	SEMLER, J DENNIS TREAS	OTHER	76.70
111223	SEMLER, J DENNIS TREASURE	OTHER	39.10
111223	STANDARD INSURANCE COMPAN	OTHER	33.52
111223	TULSA COUNTY EMPLOYEES RE	OTHER	581.25

2011 - 2012 COUNTY CLERK'S LIEN FEE ACCT

1210941	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94
1211003	COMMUNITY PUBLISHERS	SUBSCRIPTIONS & MEMBER	29.00

2011 - 2012 SALES TAX FUND

1211195	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	498,201.01
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2011 - 2012 JUVENILE CASH FUND

1207358	HILAND DAIRY FOODS	FOOD	147.20
1207358	HILAND DAIRY FOODS	FOOD	50.00
1207358	HILAND DAIRY FOODS	FOOD	134.70
1207358	HILAND DAIRY FOODS	FOOD	132.40
1207358	HILAND DAIRY FOODS	FOOD	139.80
1207358	HILAND DAIRY FOODS	FOOD	86.50
1207358	HILAND DAIRY FOODS	FOOD	150.90
1207358	HILAND DAIRY FOODS	FOOD	111.10
1207358	HILAND DAIRY FOODS	FOOD	127.30
1207360	IBC SALES CORPORATION	FOOD	20.16
1207360	IBC SALES CORPORATION	FOOD	47.16
1207360	IBC SALES CORPORATION	FOOD	47.16
1207360	IBC SALES CORPORATION	FOOD	-21.51
1207360	IBC SALES CORPORATION	FOOD	-54.97
1207360	IBC SALES CORPORATION	FOOD	47.16
1207360	IBC SALES CORPORATION	FOOD	48.51
1207360	IBC SALES CORPORATION	FOOD	51.52
1207360	IBC SALES CORPORATION	FOOD	78.52
1207360	IBC SALES CORPORATION	FOOD	80.88

Monday, December 19, 2011 - Continued

1207360	IBC SALES CORPORATION	FOOD	81.97
1207361	G&K SERVICES INC	OPERATING SUPPLIES	16.98
1207361	G&K SERVICES INC	OPERATING SUPPLIES	21.50
1207361	G&K SERVICES INC	OPERATING SUPPLIES	21.50
1207361	G&K SERVICES INC	OPERATING SUPPLIES	21.50
1207361	G&K SERVICES INC	OPERATING SUPPLIES	21.50
1207388	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,495.75
1207506	COUNTRY SQUIRE FARM	FOOD	242.33
1207507	FRONTIER PRODUCE INC	FOOD	111.56
1207507	FRONTIER PRODUCE INC	FOOD	134.41
1207507	FRONTIER PRODUCE INC	FOOD	127.54
1207507	FRONTIER PRODUCE INC	FOOD	112.50
1207508	SYSCO OKLAHOMA LLC	FOOD	1,581.29
1207508	SYSCO OKLAHOMA LLC	FOOD	1,725.66
1207508	SYSCO OKLAHOMA LLC	FOOD	1,870.67
1207508	SYSCO OKLAHOMA LLC	FOOD	4,211.94
1207509	TULSA BEEF & PROVISI	FOOD	328.95
1207509	TULSA BEEF & PROVISI	FOOD	1,196.28
1207510	TULSA FRUIT COMPANY	FOOD	79.05
1207510	TULSA FRUIT COMPANY	FOOD	87.90
1207510	TULSA FRUIT COMPANY	FOOD	153.85
1207511	WAREHOUSE MARKET INC	FOOD	17.48
1208930	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	180.00
1209281	THOMPSON, LEON	MILEAGE REIMB-IN COUNTY	580.53
1210147	CRISIS PREVENTION	TRAINING	1,854.00
1210341	K&M SHILLINGFORD	OTHER BLDG MAINT SERV	1,010.00
111223	JUVENILE DETENTION	PAYROLL	149,610.37
111223	JUVENILE GRANT	PAYROLL	24,715.01
111223	IRS	TAX	15,043.03
111223	OKLAHOMA TAX COMMISSION	TAX	4,965.00
111223	SOCIAL SECURITY ADMINISTR	TAX	22,471.04
111223	AMERICAN FAMILY	HEALTH	47.30
111223	CHUBB & SON	HEALTH	102.34
111223	COMMUNITYCARE IDEA	HEALTH	27,693.85
111223	COMMUNITYCARE PPO	HEALTH	804.77
111223	SEMLER, J DENNIS TREASURE	HEALTH	1,957.10
111223	STANDARD INSURANCE COMPAN	HEALTH	102.34
111223	VISION SERVICE PLAN	HEALTH	134.41
111223	LEADERS LIFE INS CO	LIFE	307.74
111223	STANDARD INSURANCE CO	LIFE	202.00
111223	STANDARD INSURANCE COMPAN	LIFE	327.47
111223	ECK, LONNIE D	GARNISHMENTS	292.00
111223	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	638.10
111223	IRS	GARNISHMENTS	200.00
111223	J ANDREW ENLOW INC	GARNISHMENTS	354.49
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
111223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,321.72
111223	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	464.29
111223	ROBINSON & HOOVER	GARNISHMENTS	100.00
111223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
111223	WINDHAM PROFESSIONALS INC	GARNISHMENTS	207.35
111223	COMMUNITY CARE HMO INC EA	OTHER	61.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	395.00
111223	J DENNIS SEMLER TREASURER	OTHER	395.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	4,464.91
111223	NATIONWIDE RETIREMENT	OTHER	3,530.00
111223	NATIONWIDE TRUST COMPANY	OTHER	4,464.91
111223	PREPAID LEGAL	OTHER	88.50
111223	PRUDENTIAL INSURANCE	OTHER	407.71
111223	SEMLER, J DENNIS TREASURE	OTHER	7,903.49
111223	STANDARD INSURANCE COMPAN	OTHER	407.71
111223	TULSA COUNTY EMPLOYEES RE	OTHER	19,911.66
111223	UNITED WAY	OTHER	265.17
111223	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
111223	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	535.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	4,145.83
<u>2011 - 2012 SPECIAL PROJECTS FUND</u>			
1211218	AMERICAN DEMOLITION	DEMOLITION	24,690.00
1211219	CHEROKEE PRIDE CONSTRUCT	DEMOLITION	2,782.00
1211257	COMMUNITY ACTION RES	PROGRAM FUNDS	288.00
1211257	COMMUNITY ACTION RES	OPERATIONAL FUNDS	4,237.00

Monday, December 19, 2011 - Continued

1211257	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,000.00
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2011 - 2012 MORTG CERTIFICATION FEE CASH

1210912	BROKEN ARROW SENIORS	RENTALS & LEASES	250.00
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2011 - 2012 RESALE PROPERTY FUND

1201271	XEROX CORPORATION	RENTALS & LEASES	357.63
1201284	XEROX CORPORATION	RENTALS & LEASES	156.49
1201299	LEXISNEXIS RISK DATA	OTHER SERVICES	260.00
1208148	TITLEONE LLC	ABSTRACT SERVICE	7,250.00
1208155	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	6,250.00
1208160	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	6,250.00
1208603	XEROX CORPORATION	RENTALS & LEASES	195.92
1209238	XEROX CORPORATION	OPERATING SUPPLIES	77.56
1209769	SASHAY CORPORATE SERV	SPECIAL SERVICES	106.62
1211022	CITY OF TULSA	BLDGS & GROUNDS MAINT	95.78
111223	TREAS-RESALE PROPERTY	PAYROLL	25,750.10
111223	IRS	TAX	2,046.80
111223	OKLAHOMA TAX COMMISSION	TAX	703.00
111223	SOCIAL SECURITY ADMINISTR	TAX	2,949.74
111223	AMERICAN HERITAGE LIFE IN	HEALTH	200.30
111223	CHUBB & SON	HEALTH	64.52
111223	COMMUNITYCARE IDEA	HEALTH	6,202.36
111223	SEMLER, J DENNIS TREASURE	HEALTH	395.26
111223	STANDARD INSURANCE COMPAN	HEALTH	64.52
111223	VISION SERVICE PLAN	HEALTH	35.40
111223	LEADERS LIFE INS CO	LIFE	115.92
111223	STANDARD INSURANCE CO	LIFE	49.50
111223	STANDARD INSURANCE COMPAN	LIFE	67.75
111223	COMMUNITY CARE HMO INC EA	OTHER	7.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	1,827.45
111223	J DENNIS SEMLER TREASURER	OTHER	1,827.45
111223	LASALLE NATIONAL BANK-PEH	OTHER	795.00
111223	NATIONWIDE RETIREMENT	OTHER	775.00
111223	NATIONWIDE TRUST COMPANY	OTHER	795.00
111223	PRUDENTIAL INSURANCE	OTHER	112.74
111223	SEMLER, J DENNIS TREAS	OTHER	210.10
111223	SEMLER, J DENNIS TREASURE	OTHER	182.83
111223	STANDARD INSURANCE COMPAN	OTHER	112.74
111223	TULSA COUNTY EMPLOYEES RE	OTHER	3,617.87
111223	UNITED TEACHER ASSOCIATES	OTHER	49.29
111223	UNITED WAY	OTHER	70.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
111223	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	150.00
111223	SPIRITBANK	DIRECT DEPOSIT	50.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	25.00
111223	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2011 - 2012 HIGHWAY T-CASH FUND

1200613	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200613	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200613	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200613	G&K SERVICES INC	OPERATING SUPPLIES	20.75
1200613	G&K SERVICES INC	OPERATING SUPPLIES	66.00
1200613	G&K SERVICES INC	OPERATING SUPPLIES	66.00
1200613	G&K SERVICES INC	OPERATING SUPPLIES	68.45
1200613	G&K SERVICES INC	OPERATING SUPPLIES	66.00
1202196	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1206785	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	160.00
1206790	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00
1206830	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	170.00
1207204	XEROX CORPORATION	OPERATING SUPPLIES	71.26
1208025	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	253.41
1208188	FASTENAL COMPANY	OPER SUPPLIES & MAINT	885.80
1208350	G&K SERVICES INC	OPERATING SUPPLIES	-27.00
1208350	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1208350	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1208350	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1208350	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1208350	G&K SERVICES INC	OPERATING SUPPLIES	37.88
1208435	BOB MOORE OF TULSA	OPER SUPPLIES & MAINT	385.00
1208827	VINER ENTERPRISES INC	OPERATING SUPPLIES	115.30
1208828	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	17.97
1208828	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	149.43

Monday, December 19, 2011 - Continued

1208910	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1208911	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1208923	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	55.00
1208923	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	160.00
1209075	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	105.18
1209075	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	2,093.39
1209171	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	861.50
1209323	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1209323	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1209323	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1209323	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1209323	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1209323	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1209323	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1209323	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1209323	G&K SERVICES INC	OPERATING SUPPLIES	8.64
1209323	G&K SERVICES INC	OPERATING SUPPLIES	15.80
1209361	TULSA ASPHALT LLC	ASPHALT, CONCRETE	2,104.60
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	13.40
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	20.86
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	25.50
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	26.40
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	197.33
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	330.67
1209449	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	728.22
1209515	W W GRAINGER INC	OPERATING SUPPLIES	179.99
1209516	FENSCO INC	ASPHALT, CONCRETE	3,500.00
1209560	HOIDALE COMPANY INC	OPERATING SUPPLIES	2,865.54
1209691	UNIPAK CORPORATION	OPER SUPPLIES & MAINT	115.00
1209693	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	-4.59
1209693	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	13.99
1209700	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	35.00
1209701	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	300.50
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.92
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.23
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.13
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.06
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.38
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.99
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.58
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.76
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	486.95
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.76
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.63
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.89
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	344.12
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,196.76
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	81.19
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.38
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.38
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.71
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.87
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	57.21
1209790	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,002.66
1209792	CITY OF OWASSO	UTILITY SERVICES	23.25
1209793	CITY OF TULSA	UTILITY SERVICES	27.89
1209794	ONEOK INC	UTILITY SERVICES	505.40
1209795	ONEOK INC	UTILITY SERVICES	280.91
1209796	ONEOK INC	UTILITY SERVICES	219.64
1209800	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIAL	1,454.04
1209814	W W GRAINGER INC	OPER SUPPLIES & MAINT	105.95
1209822	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	161.74
1209891	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	94.74
1209935	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	51.80
1209937	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	420.00
1209979	SIGNALTEK INC	OPERATING SUPPLIES	895.71
1209980	UNITED STATES CELLULAR	OPERATING SUPPLIES	1,102.40
1209981	UNITED STATES CELLULAR	OPERATING SUPPLIES	36.72
1209984	XEROX CORPORATION	OPERATING SUPPLIES	266.66
1209985	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1209986	XEROX CORPORATION	OPERATING SUPPLIES	83.34
1209987	XEROX CORPORATION	OPERATING SUPPLIES	85.17

Monday, December 19, 2011 - Continued

1210041	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	219.13
1210043	DANNYS AUTO SALVAGE	OPER SUPPLIES & MAINT	20.00
1210158	FENSCO INC	OPERATING SUPPLIES	6,400.00
1210312	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	27.92
1210338	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	175.00
1210339	W W GRAINGER INC	OPERATING SUPPLIES	22.59
1210339	W W GRAINGER INC	OPERATING SUPPLIES	80.46
1210363	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	56.00
1210364	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	122.22
1210366	W JOE SHAW LTD	OPERATING SUPPLIES	164.01
1210473	JASPER ENGINE	OPER SUPPLIES & MAINT	-750.00
1210473	JASPER ENGINE	OPER SUPPLIES & MAINT	2,130.00
1210474	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	174.66
1210474	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	15.98
1210497	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	26.06
1210524	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	90.69
1210525	ACUITY SPECIALTY PRO	OPERATING SUPPLIES	205.22
1210548	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	129.32
1210648	PUBLIC SERVICE COMPANY	UTILITY SERVICES	771.54
1210669	BEN E KEITH FOODS	OPERATING SUPPLIES	42.68
1210747	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
111223	HIGHWAY CONSTRUCTION DIV	PAYROLL	128,307.34
111223	HIGHWAY DISTRICT 1	PAYROLL	53,910.69
111223	HIGHWAY DISTRICT 2	PAYROLL	58,649.75
111223	HIGHWAY DISTRICT 3	PAYROLL	52,108.80
111223	IRS	TAX	27,063.36
111223	OKLAHOMA TAX COMMISSION	TAX	8,415.00
111223	SOCIAL SECURITY ADMINISTR	TAX	36,961.60
111223	AMERICAN FAMILY	HEALTH	346.48
111223	AMERICAN HERITAGE LIFE IN	HEALTH	356.19
111223	CHUBB & SON	HEALTH	429.14
111223	COMMUNITYCARE IDEA	HEALTH	67,271.70
111223	SEMLER, J DENNIS TREASURE	HEALTH	4,399.89
111223	STANDARD INSURANCE COMPAN	HEALTH	429.14
111223	VISION SERVICE PLAN	HEALTH	292.95
111223	LEADERS LIFE INS CO	LIFE	620.73
111223	STANDARD INSURANCE CO	LIFE	1,013.70
111223	STANDARD INSURANCE COMPAN	LIFE	1,142.83
111223	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
111223	ECK, LONNIE D	GARNISHMENTS	824.00
111223	IRS	GARNISHMENTS	228.00
111223	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	136.09
111223	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	395.50
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	816.07
111223	COMMUNITY CARE HMO INC EA	OTHER	106.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	3,330.00
111223	J DENNIS SEMLER TREASURER	OTHER	3,330.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	8,711.64
111223	NATIONWIDE RETIREMENT	OTHER	9,658.45
111223	NATIONWIDE TRUST COMPANY	OTHER	8,711.64
111223	PREPAID LEGAL	OTHER	118.00
111223	PRUDENTIAL INSURANCE	OTHER	1,078.96
111223	SEMLER, J DENNIS TREAS	OTHER	264.00
111223	SEMLER, J DENNIS TREASURE	OTHER	23,358.22
111223	STANDARD INSURANCE COMPAN	OTHER	1,078.96
111223	TULSA COUNTY EMPLOYEES RE	OTHER	37,699.20
111223	UNITED WAY	OTHER	126.67
111223	IBC BANK	DIRECT DEPOSIT	100.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,800.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	7,355.56

2011 - 2012 CRIMINAL JUSTICE AUTHORITY OPER

1201255	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	416.98
1202190	STANFIELD & ODELL P	AUDIT FEES	18,513.00
1202434	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	115.00
1204053	CAR TRENDS	OPERATING SUPPLIES	150.00
1204870	TRAVIS VOICE & DATA	OPERATING SUPPLIES	232.50
1205997	TRAVIS VOICE & DATA	OPERATING SUPPLIES	2,690.00
1207554	UNITED STATES CELLULAR	COMMUNICATION SRVS	116.12
1208107	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	6,102.00
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	268.90
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	342.90
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	345.90

Monday, December 19, 2011 - Continued

1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	399.90
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	442.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	485.90
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	505.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	653.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	653.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	656.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	656.30
1208560	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	3,342.80
1209375	ALCOHOL MONITORING	MONITORS	7,358.40
1209570	DELL MARKETING LP	OPERATING SUPPLIES	271.00
1210166	MEDTOX DIAGNOSTICS	OPER SUPPLIES & MAINT	2,066.60
111223	TCCJA ADMINISTRATION	PAYROLL	4,902.79
111223	COURT GUARDS	PAYROLL	181,284.24
111223	COURT SERVICES	PAYROLL	78,715.22
111223	IRS	TAX	24,528.90
111223	OKLAHOMA TAX COMMISSION	TAX	8,176.00
111223	SOCIAL SECURITY ADMINISTR	TAX	33,355.88
111223	AMERICAN FAMILY	HEALTH	247.18
111223	AMERICAN HERITAGE LIFE IN	HEALTH	184.97
111223	CHUBB & SON	HEALTH	283.14
111223	COMMUNITYCARE IDEA	HEALTH	55,599.50
111223	SEMLER, J DENNIS TREASURE	HEALTH	4,243.60
111223	STANDARD INSURANCE COMPAN	HEALTH	283.14
111223	VISION SERVICE PLAN	HEALTH	179.04
111223	LEADERS LIFE INS CO	LIFE	216.68
111223	STANDARD INSURANCE CO	LIFE	673.30
111223	STANDARD INSURANCE COMPAN	LIFE	821.77
111223	CREDITORS RECOVERY CORP	GARNISHMENTS	99.33
111223	ECK, LONNIE D	GARNISHMENTS	70.00
111223	IRS	GARNISHMENTS	150.00
111223	LOVE BEAL & NIXON PC	GARNISHMENTS	843.14
111223	MORGAN & ASSOCIATES PC	GARNISHMENTS	403.30
111223	NIEVES, MARILYN	GARNISHMENTS	1,050.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	639.11
111223	ORIZAL, MARIA	GARNISHMENTS	432.90
111223	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	660.38
111223	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	113.61
111223	COMMUNITY CARE HMO INC EA	OTHER	80.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	3,363.66
111223	J DENNIS SEMLER TREASURER	OTHER	3,363.66
111223	LASALLE NATIONAL BANK-PEH	OTHER	7,839.05
111223	NATIONWIDE RETIREMENT	OTHER	8,110.00
111223	NATIONWIDE TRUST COMPANY	OTHER	7,839.05
111223	PREPAID LEGAL	OTHER	103.25
111223	PRUDENTIAL INSURANCE	OTHER	739.37
111223	SEMLER, J DENNIS TREAS	OTHER	1,107.50
111223	SEMLER, J DENNIS TREASURE	OTHER	14,106.73
111223	STANDARD INSURANCE COMPAN	OTHER	739.37
111223	TULSA COUNTY EMPLOYEES RE	OTHER	35,859.29
111223	TULSA COUNTY SHERIFF	OTHER	300.00
111223	UNITED WAY	OTHER	341.34
111223	ARVEST BANK	DIRECT DEPOSIT	150.00
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
111223	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	35.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
111223	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	50.00
111223	RCB BANK	DIRECT DEPOSIT	100.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	2,100.65
111223	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2011 - 2012 LAW LIBRARY FUND

1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	131.04
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	150.69
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	187.82
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	260.98
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	271.90
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	311.00
1210374	CCH INCORPORATED	MISCELLANEOUS EXPENSE	322.10
1210375	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	1,612.60
1210376	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	124.16
1210403	NOLO	MISCELLANEOUS EXPENSE	23.62
1210405	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	64.99
1210405	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	112.14



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1210405	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	398.44
1210700	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	186.00
1210701	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	8,198.55
111223	LAW LIBRARY	PAYROLL	10,021.17
111223	IRS	TAX	969.03
111223	OKLAHOMA TAX COMMISSION	TAX	295.00
111223	SOCIAL SECURITY ADMINISTR	TAX	1,301.82
111223	CHUBB & SON	HEALTH	3.00
111223	COMMUNITYCARE IDEA	HEALTH	1,190.88
111223	DELTA DENTAL OF OKLAHOMA	HEALTH	85.89
111223	STANDARD INSURANCE COMPAN	HEALTH	3.00
111223	STANDARD INSURANCE COMPAN	LIFE	26.29
111223	COMMUNITY CARE HMO INC EA	OTHER	3.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	50.00
111223	J DENNIS SEMLER TREASURER	OTHER	50.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	300.26
111223	NATIONWIDE RETIREMENT	OTHER	200.00
111223	NATIONWIDE TRUST COMPANY	OTHER	300.26
111223	PRUDENTIAL INSURANCE	OTHER	16.22
111223	SEMLER, J DENNIS TREAS	OTHER	146.80
111223	STANDARD INSURANCE COMPAN	OTHER	16.22
111223	TULSA COUNTY EMPLOYEES RE	OTHER	1,266.35
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
111223	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2011 - 2012 CITY-COUNTY HEALTH DEPARTMENT

1201529	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	165.85
1201529	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	663.40
1202618	WATER STORE INC	OPERATING SUPPLIES	84.54
1202734	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	67.89
1203139	WINDSTREAM CORPORATION	COMMUNICATION SRVS	148.68
1203321	CITY CAB OF OKLAHOMA	OTHER SERVICES	6,605.42
1203948	Y W C A	UTILITY SERVICES	390.92
1203948	Y W C A	UTILITY SERVICES	186.19
1203948	Y W C A	UTILITY SERVICES	90.22
1204321	WOMENS HEALTH CARE	PROFESSIONAL & TECH	1,400.00
1205340	Y W C A	UTILITY SERVICES	378.58
1205340	Y W C A	UTILITY SERVICES	180.30
1205340	Y W C A	UTILITY SERVICES	87.37
1206032	COXCOM INC	COMMUNICATION SRVS	101.53
1206049	BIXBY TELEPHONE CO	COMMUNICATION SRVS	146.14
1206049	BIXBY TELEPHONE CO	COMMUNICATION SRVS	67.74
1206053	CITY OF SAND SPRINGS	UTILITY SERVICES	127.03
1206090	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	975.03
1206448	PINPOINT PERSONNEL	PROFESSIONAL & TECH	669.12
1206460	PINPOINT PERSONNEL	PROFESSIONAL & TECH	324.00
1206461	PINPOINT PERSONNEL	PROFESSIONAL & TECH	540.00
1206613	UNITED PARCEL SERVICE	OTHER SERVICES	39.66
1207016	HOLDERS INC	OPERATING SUPPLIES	91.95
1207463	TRAK-1 TECHNOLOGY	OTHER SERVICES	1,196.97
1207524	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3.00
1207524	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	19.55
1207524	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	11.94
1207524	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	42.50
1207524	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	151.60
1207620	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,119.94
1207620	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	4,185.02
1207620	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,964.80
1207620	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,554.24
1207926	PHONAK LLC	CHEMICAL & LAB SUPPL	129.00
1207926	PHONAK LLC	CHEMICAL & LAB SUPPL	261.90
1207926	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1208206	COHLMIA INC	OTHER SERVICES	162.00
1208209	AMERICAN WASTE CONTROL	UTILITY SERVICES	30.00
1208209	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.00
1208209	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1208209	AMERICAN WASTE CONTROL	UTILITY SERVICES	105.00
1208465	NURSEFINDERS INC	PROFESSIONAL & TECH	1,426.66
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	23.00
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75

Monday, December 19, 2011 - Continued

1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	5.75
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	17.87
1208500	FIZZ-O WATER INC	OPERATING SUPPLIES	17.88
1208732	TULSA LOCK & KEY INC	OPERATING SUPPLIES	5.00
1208757	G&K SERVICES INC	OTHER SERVICES	9.30
1208757	G&K SERVICES INC	OTHER SERVICES	9.30
1208757	G&K SERVICES INC	OTHER SERVICES	9.30
1208757	G&K SERVICES INC	OTHER SERVICES	9.30
1208757	G&K SERVICES INC	OTHER SERVICES	35.05
1208757	G&K SERVICES INC	OTHER SERVICES	35.05
1208757	G&K SERVICES INC	OTHER SERVICES	35.05
1208757	G&K SERVICES INC	OTHER SERVICES	35.05
1208757	G&K SERVICES INC	OTHER SERVICES	8.76
1208757	G&K SERVICES INC	OTHER SERVICES	8.76
1208757	G&K SERVICES INC	OTHER SERVICES	8.76
1208757	G&K SERVICES INC	OTHER SERVICES	8.76
1208757	G&K SERVICES INC	OTHER SERVICES	14.30
1208757	G&K SERVICES INC	OTHER SERVICES	1.20
1208757	G&K SERVICES INC	OTHER SERVICES	14.30
1208757	G&K SERVICES INC	OTHER SERVICES	1.20
1208757	G&K SERVICES INC	OTHER SERVICES	14.30
1208757	G&K SERVICES INC	OTHER SERVICES	1.20
1208757	G&K SERVICES INC	OTHER SERVICES	14.30
1208757	G&K SERVICES INC	OTHER SERVICES	1.20
1208757	G&K SERVICES INC	OTHER SERVICES	14.30
1208757	G&K SERVICES INC	OTHER SERVICES	6.39
1208757	G&K SERVICES INC	OTHER SERVICES	6.39
1208757	G&K SERVICES INC	OTHER SERVICES	8.19
1208757	G&K SERVICES INC	OTHER SERVICES	8.37
1208757	G&K SERVICES INC	OTHER SERVICES	11.60
1208757	G&K SERVICES INC	OTHER SERVICES	11.60
1208757	G&K SERVICES INC	OTHER SERVICES	11.60
1208757	G&K SERVICES INC	OTHER SERVICES	11.60
1208867	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,355.78
1208867	PUBLIC SERVICE COMPANY	UTILITY SERVICES	170.73
1208869	PUBLIC SERVICE COMPANY	UTILITY SERVICES	82.09
1208870	PUBLIC SERVICE COMPANY	UTILITY SERVICES	125.72
1208871	PUBLIC SERVICE COMPANY	UTILITY SERVICES	115.61
1209064	BMI SYSTEMS CORPORAT	PROFESSIONAL & TECH	851.52
1209398	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	340.08
1209405	NURSEFINDERS INC	PROFESSIONAL & TECH	925.06
1209406	NURSEFINDERS INC	PROFESSIONAL & TECH	1,682.60
1209407	NURSEFINDERS INC	PROFESSIONAL & TECH	632.94
1209559	DEANS RV SUPERSTORE	PROFESSIONAL & TECH	75.00
1209647	DUKES OFFICE SUPPLY	CHEMICAL & LAB SUPPL	19.99
1209648	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	85.98
1209648	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPL	681.75
1209789	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	674.90
1209865	Y W C A	RENTALS & LEASES	2,009.87
1209865	Y W C A	RENTALS & LEASES	957.32
1209865	Y W C A	RENTALS & LEASES	464.06
1209873	CDW LLC	OPERATING SUPPLIES	400.77
1209873	CDW LLC	OPERATING SUPPLIES	48.21
1209873	CDW LLC	DATA PROCESSING EQUIP	4,071.93
1210128	EDUCATION TRAINING	OPERATING SUPPLIES	162.40
1210299	FITNESS FINDERS INC	OPERATING SUPPLIES	76.77
1210301	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	747.00
1210307	W W GRAINGER INC	OPERATING SUPPLIES	49.86
1210307	W W GRAINGER INC	OPERATING SUPPLIES	49.86
1210307	W W GRAINGER INC	OPERATING SUPPLIES	49.86
1210307	W W GRAINGER INC	OPERATING SUPPLIES	49.86
1210309	AMSAN	OPERATING SUPPLIES	404.20
1210309	AMSAN	OPERATING SUPPLIES	404.20
1210309	AMSAN	OPERATING SUPPLIES	404.20
1210309	AMSAN	OPERATING SUPPLIES	404.20
1210408	DICK, MEG	MILEAGE REIMB-IN COUNTY	36.63
1210410	S B C TELEPHONE	COMMUNICATION SRVS	2,147.37
1210413	S B C TELEPHONE	COMMUNICATION SRVS	2,641.87
1210415	S B C TELEPHONE	COMMUNICATION SRVS	30.00
1210420	S B C TELEPHONE	COMMUNICATION SRVS	147.20



Monday, December 19, 2011 - Continued

1210427	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	34.04
1210427	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	2.97
1210460	CITY OF TULSA	UTILITY SERVICES	13.76
1210466	COXCOM INC	COMMUNICATION SRVS	109.95
1210487	REASORS	OPERATING SUPPLIES	96.60
1210569	PINPOINT PERSONNEL	PROFESSIONAL & TECH	324.00
1210570	PINPOINT PERSONNEL	PROFESSIONAL & TECH	297.00
1210571	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	26.09
1210571	DALE, BRENDA L	TRAVEL-OUT OF COUNTY	138.75
1210572	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	28.86
1210573	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	235.32
1210578	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	183.71
1210589	SEBERT, KATHERINE	MILEAGE REIMB-IN COUNTY	32.19
1210593	QUICKLE, MEGAN A	MILEAGE REIMB-IN COUNTY	66.60
1210594	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	31.64
1210598	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	468.29
1210600	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,207.52
1210600	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	8,830.08
1210601	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	637.80
1210601	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,551.20
1210602	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	467.35
1210602	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	3,271.47
1210604	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	126.26
1210604	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	136.09
1210604	TURNER, KATHLEEN	CHEMICAL & LAB SUPPL	165.00
1210605	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	49.95
1210606	RODRIGUEZ, SARA I	MILEAGE REIMB-IN COUNTY	56.61
1210607	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	198.69
1210608	SOCIETY FOR HUMAN RE	SUBSCRIPTIONS & MEMBER	180.00
1210609	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	635.20
1210613	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	68.45
1210613	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	37.00
1210614	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	90.47
1210615	PRICE, LYLE	MILEAGE REIMB-IN COUNTY	245.31
1210616	STRAUSS, ERIN	MILEAGE REIMB-IN COUNTY	198.69
1210618	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	121.55
1210619	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	609.40
1210619	WILLIAMS, RITA	TRAINING	10.00
1210621	PRATHER, KASSIE	MILEAGE REIMB-IN COUNTY	154.85
1210622	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	51.06
1210623	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	3.30
1210623	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	26.12
1210624	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	308.03
1210627	PINPOINT PERSONNEL	PROFESSIONAL & TECH	583.36
1210631	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	570.65
1210632	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	204.80
1210633	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	29.97
1210633	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	77.15
1210634	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	182.60
1210635	HARBAUGH, TEDDY	MILEAGE REIMB-IN COUNTY	352.98
1210636	BRICE, AMY	MILEAGE REIMB-IN COUNTY	38.85
1210637	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	75.59
1210638	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	29.97
1210639	DAVIS, GARY	MILEAGE REIMB-IN COUNTY	120.44
1210640	CLANTON, VALERIE	MILEAGE REIMB-IN COUNTY	14.43
1210640	CLANTON, VALERIE	TRAVEL-OUT OF COUNTY	609.99
1210682	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	104.90
1210682	CARGILL, BARBARA	TRAVEL-OUT OF COUNTY	136.76
1210683	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	25.53
1210684	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	241.98
1210685	HALL, MEISHA	MILEAGE REIMB-IN COUNTY	277.50
1210740	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	52.17
1210740	GRUBB, REBECCA	TRAVEL-OUT OF COUNTY	134.54
1210741	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	409.68
1210759	DAY, STEPHEN	MILEAGE REIMB-IN COUNTY	143.19
1210760	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	216.45
1210761	GARVEY, MARK	MILEAGE REIMB-IN COUNTY	293.60
1210762	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	504.50
1210763	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	200.03
1210764	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	145.41
1210765	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	326.34
1210766	MATHA, JESSICA	MILEAGE REIMB-IN COUNTY	47.18
1210767	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	163.17
1210768	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	239.21

Monday, December 19, 2011 - Continued

1210769	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	421.25
1210770	TARGET CORPORATION	OPERATING SUPPLIES	500.00
1210771	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	126.54
1210772	SKILLENS III, LEON	MILEAGE REIMB-IN COUNTY	184.26
1210773	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	58.28
1210774	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	33.30
1210775	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	43.85
1210776	ORONA OWEN, ISABELA	MILEAGE REIMB-IN COUNTY	59.94
1210777	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	125.43
1210778	WHITACRE, JESENY	MILEAGE REIMB-IN COUNTY	35.52
1210779	KEELEY, BEVERLY	MILEAGE REIMB-IN COUNTY	235.43
1210780	SMITH, TERESA	MILEAGE REIMB-IN COUNTY	280.83
1210781	VOGT, APRIL	MILEAGE REIMB-IN COUNTY	28.86
1210782	ACOG	SUBSCRIPTIONS & MEMBER	244.00
1210783	AHS HILLCREST MEDICA	MISCELLANEOUS EXPENSE	125.00
1210784	UNIVERSITY OF PHOENIX	MISCELLANEOUS EXPENSE	100.00
1210785	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	77.15
1210786	STEVENSON, PATRICIA	MILEAGE REIMB-IN COUNTY	143.19
1210787	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	19.98
1210788	MC BEE, LANA	MILEAGE REIMB-IN COUNTY	21.09
1210788	MC BEE, LANA	MILEAGE REIMB-IN COUNTY	71.60
1210789	QUIROZ, FRANCES	MILEAGE REIMB-IN COUNTY	59.94
1210789	QUIROZ, FRANCES	MILEAGE REIMB-IN COUNTY	46.62
1210790	SHEA, ROXANA	MILEAGE REIMB-IN COUNTY	6.66
1210790	SHEA, ROXANA	MILEAGE REIMB-IN COUNTY	99.35
1210791	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	28.86
1210792	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	94.35
1210793	CALDWELL, BARBRA	MILEAGE REIMB-IN COUNTY	167.61
1210794	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	421.80
1210806	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	213.12
1210807	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	52.73
1210807	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	62.16
1210808	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	125.99
1210809	TRENARY, ROSA	MILEAGE REIMB-IN COUNTY	341.28
1210815	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	174.27
1210815	JACKSON, ANGELA D	TRAVEL-OUT OF COUNTY	165.00
1210816	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	160.40
1210817	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	278.61
1210818	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	33.30
1210819	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	48.84
1210820	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	43.29
1210820	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	11.10
1210820	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	90.47
1210821	COOPER, TERRI	MILEAGE REIMB-IN COUNTY	14.07
1210822	WATTS, GISSELLE	MILEAGE REIMB-IN COUNTY	113.78
1210860	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	261.41
1210861	SMITH, DYLAN	MILEAGE REIMB-IN COUNTY	247.53
1210862	STROZIER, JAMES F	MILEAGE REIMB-IN COUNTY	370.19
1210862	STROZIER, JAMES F	TRAVEL-OUT OF COUNTY	5.00
1210863	WYATT, ELAINE	MILEAGE REIMB-IN COUNTY	16.65
1210864	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	49.40
1210864	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	53.28
1210865	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	77.70
1210890	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	279.72
1210892	PULSE, JAMES MICHAEL	MILEAGE REIMB-IN COUNTY	18.87
1210892	PULSE, JAMES MICHAEL	TRAVEL-OUT OF COUNTY	516.18
1210893	PORTER, REBECCA	MILEAGE REIMB-IN COUNTY	31.08
1210908	STANGE, JAMIE	MILEAGE REIMB-IN COUNTY	72.15
1210909	NATIONAL ASSOCIATION	TRAINING	500.00
1210915	LENTZ, VICKI	MILEAGE REIMB-IN COUNTY	93.24
1210915	LENTZ, VICKI	TRAVEL-OUT OF COUNTY	151.19
1210919	FAIR, AMY RENEE	MILEAGE REIMB-IN COUNTY	11.10
1210920	LOVE, COREY	MILEAGE REIMB-IN COUNTY	268.62
1210921	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	279.72
1210921	HALL-HARPER, VANESSA	TRAVEL-OUT OF COUNTY	83.25
1210922	BAUL, BEVERLY	MILEAGE REIMB-IN COUNTY	102.12
1211077	IPOWER INC	OTHER SERVICES	107.40
111223	OFFICE OF THE DIRECTOR	PAYROLL	68,689.01
111223	FINANCE & ACCOUNTING	PAYROLL	24,150.00
111223	MARKETING & CREATIVE SERV	PAYROLL	17,358.00
111223	HEALTH DATA ADMINISTRATIO	PAYROLL	21,358.00
111223	HOMELAND SECURITY GRANT	PAYROLL	51,495.00
111223	INFORMATION TECHNOLOGY SE	PAYROLL	31,117.24
111223	BLDG & GRNDS MAINT-EXPO	PAYROLL	6,167.00

Monday, December 19, 2011 - Continued

111223	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,085.00
111223	BLDG & GRNDS MAINT-CRHC	PAYROLL	4,035.00
111223	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,777.98
111223	SECURITY SERVICES	PAYROLL	12,530.03
111223	CONSUMER PROTECTION	PAYROLL	109,050.42
111223	ENVIRONMENTAL HEALTH SERV	PAYROLL	44,263.54
111223	PERSONAL HEALTH SVCS ADMI	PAYROLL	18,673.00
111223	FAMILY PLANNING-AFRICAN A	PAYROLL	8,649.00
111223	FAMILY PLANNING	PAYROLL	88,064.87
111223	VITAL RECORDS	PAYROLL	12,243.04
111223	TEEN PREGNANCY PREVENT -	PAYROLL	13,061.00
111223	COMMUNICABLE DISEASE CONT	PAYROLL	91,133.11
111223	CHILDREN FIRST GRANT	PAYROLL	102,880.11
111223	ADULT HEALTH	PAYROLL	7,789.00
111223	DENTAL CLINIC	PAYROLL	11,899.00
111223	IMMUNIZATIONS	PAYROLL	63,905.00
111223	COMMUNITY HEALTH SVSC, AD	PAYROLL	3,055.00
111223	HEALTHY START GRANT	PAYROLL	28,366.99
111223	KNOW YOUR NUMBERS	PAYROLL	4,522.64
111223	RESOURCE PREVENT COORD (R	PAYROLL	9,490.14
111223	SPF STATE INCENTIVE GRANT	PAYROLL	4,621.82
111223	CX OF TULSA COUNTY	PAYROLL	19,986.00
111223	CHILD GUIDANCE CENTER	PAYROLL	44,688.99
111223	WIC GRANT	PAYROLL	73,556.88
111223	WIC PEER	PAYROLL	13,534.25
111223	HEALTHY FUTURES, HEALTHY	PAYROLL	6,989.00
111223	SCHOOL HEALTH	PAYROLL	41,417.85
111223	WORKING FOR BALANCE	PAYROLL	10,180.00
111223	FETAL INFANT MORTALITY RE	PAYROLL	13,522.50
111223	TULSA-MCH INITIATIVE	PAYROLL	11,740.00
111223	IRS	TAX	105,105.86
111223	OKLAHOMA TAX COMMISSION	TAX	33,624.00
111223	SOCIAL SECURITY ADMINISTR	TAX	137,700.58
111223	AMERICAN FAMILY	HEALTH	605.85
111223	AMERICAN HERITAGE LIFE IN	HEALTH	738.51
111223	CHUBB & SON	HEALTH	934.25
111223	COMMUNITYCARE IDEA	HEALTH	202,742.30
111223	SEMLER, J DENNIS TREASURE	HEALTH	19,515.17
111223	STANDARD INSURANCE COMPAN	HEALTH	934.25
111223	VISION SERVICE PLAN	HEALTH	861.28
111223	LEADERS LIFE INS CO	LIFE	2,120.85
111223	STANDARD INSURANCE CO	LIFE	1,523.20
111223	STANDARD INSURANCE COMPAN	LIFE	2,966.08
111223	ECK, LONNIE D	GARNISHMENTS	1,012.00
111223	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,004.37
111223	COMMUNITY HEALTH FOUNDATI	OTHER	174.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	16,795.12
111223	J DENNIS SEMLER TREASURER	OTHER	16,795.12
111223	LASALLE NATIONAL BANK-PEH	OTHER	30,485.07
111223	NATIONWIDE RETIREMENT	OTHER	43,450.80
111223	NATIONWIDE TRUST COMPANY	OTHER	30,485.07
111223	PREPAID LEGAL	OTHER	309.75
111223	PRUDENTIAL INSURANCE	OTHER	3,454.15
111223	SEMLER, J DENNIS TREAS	OTHER	60.46
111223	STANDARD INSURANCE COMPAN	OTHER	3,454.15
111223	TULSA COUNTY EMPLOYEES RE	OTHER	139,417.43
111223	UNITED TEACHER ASSOCIATES	OTHER	312.20
111223	UNITED WAY	OTHER	784.01
111223	YMCA OF GREATER TULSA	OTHER	160.45
111223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
111223	ARVEST BANK	DIRECT DEPOSIT	400.00
111223	BANK OF AMERICA	DIRECT DEPOSIT	900.00
111223	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,837.00
111223	FIRST BANK OF OWASSO	DIRECT DEPOSIT	1,900.00
111223	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,000.00
111223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,475.00
111223	MIDFIRST BANK	DIRECT DEPOSIT	250.00
111223	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	100.00
111223	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	200.00
111223	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	8,668.27
111223	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

Monday, December 19, 2011 - Continued

<u>2011 - 2012 TULSA AREA EMERGENCY MGMT AGCY</u>			
1207175	RUBLE VANCE CHEVROLET	OTHER M&E AND MATERIAL	34,812.00
1208820	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	11.75
1208821	PUBLIC SERVICE COMPANY	ELECTRIC	768.15
1209359	CITY OF TULSA	CENTREX CHARGES	170.77
1210068	WAYEST SAFETY INC	MISCELLANEOUS EXPENSE	366.86
1210484	W JOE SHAW LTD	MISCELLANEOUS EXPENSE	42.00
1210696	OTT, JAMIE	TRAINING	115.00
111223	TULSA AREA EMER MGMT AGEN	PAYROLL	17,043.49
111223	IRS	TAX	2,216.13
111223	OKLAHOMA TAX COMMISSION	TAX	664.00
111223	SOCIAL SECURITY ADMINISTR	TAX	2,234.98
111223	AMERICAN FAMILY	HEALTH	28.00
111223	CHUBB & SON	HEALTH	19.22
111223	COMMUNITYCARE IDEA	HEALTH	3,125.18
111223	DELTA DENTAL OF OKLAHOMA	HEALTH	265.60
111223	STANDARD INSURANCE COMPAN	HEALTH	19.22
111223	VISION SERVICE PLAN	HEALTH	14.16
111223	STANDARD INSURANCE CO	LIFE	66.60
111223	STANDARD INSURANCE COMPAN	LIFE	54.20
111223	COMMUNITY CARE HMO INC EA	OTHER	4.00
111223	FLEXPLAN ADMINISTRATORS I	OTHER	180.00
111223	J DENNIS SEMLER TREASURER	OTHER	180.00
111223	LASALLE NATIONAL BANK-PEH	OTHER	253.68
111223	NATIONWIDE RETIREMENT	OTHER	300.00
111223	NATIONWIDE TRUST COMPANY	OTHER	253.68
111223	PRUDENTIAL INSURANCE	OTHER	75.85
111223	STANDARD INSURANCE COMPAN	OTHER	75.85
111223	TULSA COUNTY EMPLOYEES RE	OTHER	2,325.54
111223	UNITED WAY	OTHER	41.67
111223	YMCA OF GREATER TULSA	OTHER	32.56
111223	TULSA MUNICIPAL EMP FED C	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 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

<u>2011 - 2012 DISTRICT ATTORNEY</u>			
1206481	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	218.34
1206703	WEST PUBLISHING CORP	LAW BOOKS	948.13
1207636	CDW LLC	OPERATING SUPPLIES	107.76
1207636	CDW LLC	OPERATING SUPPLIES	573.48
1207637	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	59.02
1208793	AT&T CORP	OPERATING SUPPLIES	200.00
1208794	AT&T MOBILITY II LLC	OPERATING SUPPLIES	259.80
1208797	J D YOUNG LEASING LLC	OPERATING SUPPLIES	2,647.00
1208803	CDW LLC	OPERATING SUPPLIES	140.88
1208804	CDW LLC	OPERATING SUPPLIES	66.55
1210071	TIFFEE, BARBARA	OPERATING SUPPLIES	182.00
1210073	W W GRAINGER INC	OPERATING SUPPLIES	323.78
1210082	DISTRICT ATTORNEYS	STATE PAYROLL	34,046.61
1210179	MOCHA, ANNE S	OPERATING SUPPLIES	31.50
1210227	J D YOUNG	OPERATING SUPPLIES	51.67
1210228	ACCURACY INC	OPERATING SUPPLIES	282.90

<u>2011 - 2012 COUNTY TREASURER PAYROLL ACCT.</u>			
111223	J. DENNIS SEMLER GEN FUND	NET PAY	1,771,336.30
111223	J. DENNIS SEMLER CRT CL R	NET PAY	195,056.33
111223	J. DENNIS SEMLER VIS INSP	NET PAY	88,101.69
111223	J. DENNIS SEMLER SHER CAS	NET PAY	80,956.47
111223	J. DENNIS SEMLER SHE OP T	NET PAY	737,994.27

Monday, December 19, 2011 - Continued

111223	J. DENNIS SEMLER CO CL RE	NET PAY	3,579.77
111223	J. DENNIS SEMLER JUV CASH	NET PAY	125,411.98
111223	J. DENNIS SEMLER RESAL PR	NET PAY	16,237.27
111223	J. DENNIS SEMLER HWY TCAS	NET PAY	201,563.37
111223	J. DENNIS SEMLER CJA OPER	NET PAY	182,714.28
111223	J. DENNIS SEMLER LAW LIBR	NET PAY	5,981.52
111223	J. DENNIS SEMLER CC HEALT	NET PAY	800,237.01
111223	J. DENNIS SEMLER TAEMA	NET PAY	11,965.40
111223	J. DENNIS SEMLER DRAIN 12	NET PAY	11,319.51
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			