

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on January 27, 2011 at 3:11 p.m.)

MINUTES
Monday, January 31, 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:

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Special Management Conference Meeting for January 19, 2011; and the Board of County Commissioners Meeting for January 24, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution a report from Court Clerk for monthly of 12/10. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220244)

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 Commercial Flat Glass, were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|----------------------------------|---------|---------------------------------|
| 1. AAA Glass and Mirror of Tulsa | by item | (Clerk's Misc. File No. 220286) |
| 2. Glass Doctor | by item | (Clerk's Misc. File No. 220287) |

Moved by Keith, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Deodorizing Agents and Cleaners were received and opened. The bidders being seven (7) in number are as follow:

- | | | |
|---|---------|---------------------------------|
| 1. Aire-Master of America, Inc. | by item | (Clerk's Misc. File No. 220288) |
| 2. AMSAN | by item | (Clerk's Misc. File No. 220289) |
| 3. Ben E. Keith Foods, Oklahoma Division | by item | (Clerk's Misc. File No. 220290) |
| 4. Ecolab, Inc. | by item | (Clerk's Misc. File No. 220291) |
| 5. J & P Supply, Inc. | by item | (Clerk's Misc. File No. 220292) |
| 6. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 220293) |
| 7. Xpedx, a division of International Paper Company | by item | (Clerk's Misc. File No. 220294) |

Moved by Smaligo, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Ice Melting Compound, were received and opened. The bidders being six (6) in number are as follow:

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|----------------------------------|---------|---------------------------------|
| 1. Advanced Industrial Solutions | by item | (Clerk's Misc. File No. 220295) |
|----------------------------------|---------|---------------------------------|

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|-----------------------------|---------|---------------------------------|
| 2. AMSAN | by item | (Clerk's Misc. File No. 220296) |
| 3. Fastenal Company | by item | (Clerk's Misc. File No. 220297) |
| 4. J & P Supply, Inc. | by item | (Clerk's Misc. File No. 220298) |
| 5. John Deere Landscapes | by item | (Clerk's Misc. File No. 220299) |
| 6. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 220300) |

Moved by Keith, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Anchor Paint Mfg. Co. | by item | (Clerk's Misc. File No. 220301) |
| 2. The Sherwin Williams Co. | by item | (Clerk's Misc. File No. 220302) |

Moved by Smaligo, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Pest Control, were received and opened. The bidders being six (6) in number are as follow:

- | | | |
|---------------------------------------|---------|---------------------------------|
| 1. Brewer-Russell Ext. Co. | by item | (Clerk's Misc. File No. 220303) |
| 2. Independent Pest Control | by item | (Clerk's Misc. File No. 220306) |
| 3. Mother Nature's Pest Control, Inc. | by item | (Clerk's Misc. File No. 220305) |
| 4. Orkin, LLC | by item | (Clerk's Misc. File No. 220304) |
| 5. Security Pest Control, Inc. | by item | (Clerk's Misc. File No. 220307) |
| 6. Terminix | by item | (Clerk's Misc. File No. 220308) |

Moved by Keith, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Administrative Services - Paperstock for Printing Voting Ballots, to Xpedx, the lowest and best bid received. This award is for 6 month period. (Clerk's Misc. File No. 220245)
2. CC Health - Microscope Repair and Maintenance, there were no bids received; therefore recommendation is to solicit quotes. (Clerk's Misc. File No. 220246)
3. Metropolitan Tulsa HOME Consortium - Home Buyer Assistance Program, to CARD in the amount of \$153,641.00, the only proposal received. (Clerk's Misc. File No. 220247)
4. Parks - Design and Installation of New Play Environment for Chandler Park - DEFERRED
5. Parks - Sump Pump Service, there was only one bid received which was considerably higher than in the past; therefore recommendation is to solicit quotes for service on an as needed basis. (Clerk's Misc. File No. 220248)
6. Treasurer - Armored Car Service for Treasurer's Office - DEFERRED
7. TC Departments - Armored Car Services - DEFERRED
8. TC Departments - Waxes and Polishes - DEFERRED

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

Moved by Keith, seconded by Smaligo, to approve an Addendum #2 from Purchasing, to Notice to Bidders for Construction of North Regional Health and Wellness Center, for approval of clarifications and revisions to plans, as per documentation available in Purchasing and County Clerk's office. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220249)

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Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending February 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220250)

Moved by Keith, seconded by Smaligo, to approve a request from Engineers, to publish description of Floodplain and Floodway Revisions, Leon Hicks-LOMR Application, Posey Creek, Tulsa County, OK, a requirement of FEMA. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220251)

Moved by Smaligo, seconded by Keith, to approve the Resolution, from Commissioner Perry, with City of Tulsa, for the Creation of the Collaborative Government Advisory Committee. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220252)

Moved by Smaligo, seconded by Keith, to defer the agreement from the Board of County Commissioners, with the City of Tulsa, for Local Development Act - Tax Exemption for 119 Downtown LLC. 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 Agreements:

1. IT - American Eagle Title and Abstract, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 220253)
2. IT - Cornerstone Acquisitions, LLC/Ryan Davis, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 220254)
3. IT - Got Insurance, LLC/Amanda Taylor, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 220255)

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

Moved by Keith, seconded by Smaligo, to defer the agreement from the Metropolitan Tulsa HOME Consortium, for Vintage Housing, Inc. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Parks - Bank of Oklahoma, for credit card processing. (Clerk's Misc. File No. 220256)
2. Sheriff - BMI & ImageNet, for renewal of CMF #213527 for FY 2010-11. (Clerk's Misc. File No. 220257)
3. Sheriff - BMI & ImageNet, for renewal of CMF #214605 for FY 2010-11. (Clerk's Misc. File No. 220258)
4. Sheriff - BMI & ImageNet, for renewal of CMF #213614 for FY 2010-11. (Clerk's Misc. File No. 220259)
5. Sheriff - BMI & ImageNet, for renewal of CMF #213615 for FY 2010-11. (Clerk's Misc. File No. 220260)
6. Sheriff - BMI & ImageNet, for renewal of CMF #214604 for FY 2010-11. (Clerk's Misc. File No. 220261)
7. Sheriff - BMI & ImageNet, for renewal of CMF #213616 for FY 2010-11. (Clerk's Misc. File No. 220262)
8. Tulsa County Public Facilities Authority - Memorial Drive Church of Christ, to produce Tulsa Workshop Shows. (Clerk's Misc. File No. 220263)
9. Tulsa County Public Facilities Authority - National Show Producers, Inc., to produce National Rod & Custom Car Shows. (Clerk's Misc. File No. 220264)

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:

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- 1. Highways - One (1) New Compact Track Loader. (Clerk’s Misc. File No. 220265)
 - 2. Parks - Agricultural Supplies. (Clerk’s Misc. File No. 220266)
- Bids to open 2/14/11 at 9:30 a.m.

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the inventory resolution from Building Operations, surplus: 2006 Ford Crown Victoria, VIN #2FAHP71W46X159520, purch. 6/23/06 for \$20,985. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk’s Misc. File No. 220267)

Moved by Smaligo, seconded by Keith, to approve the following Sole Sources:

- 1. Assessor - Colorado CustomWare, Inc., for maintenance and support of the Realware software product. (Clerk’s Misc. File No. 220268)
- 2. Parks - Natural Structures, for replacement parts on water slide at the South County Community Center Pool, model 0083. (Clerk’s Misc. File No. 220269)
- 3. Sheriff - White Conveyors, Inc., for their parts and materials. (Clerk’s Misc. File No. 220270)

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

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

- 1. AT&T-Oklahoma, to parallel Skyline Dr. +/- 1.25 mi. southwest of the W41 and Skyline Dr. and further described as 6,510' south/southwest of the NW/C of Sec. 29, T19N, R12E, by boring with 2" duct trenching, overhead for 48 fiber buried telephone cable with 2" buried duct. (Clerk’s Misc. File No. 220271)
- 2. BTC Broadband, to cross & parallel S. Yale Ave. +/- .001 mi. north of the 191st & Yale and further described as 60' north of SW/C of Sec. 3, T10N, R13E, by boring & trenching 400 pair telephone cable with 6" casing. (Clerk’s Misc. File No. 220272)
- 3. Cox Communications, to cross N. 129th E. Ave. +/- ¼ mi. north of the E. 106th St. N. and further described as 1,320' north of the Sec. 8, T21N, R14E, by underground crossing and boring for .625" cable. (Clerk’s Misc. File No. 220273)
- 4. Keystone Rural Gas Dist. #1, to parallel Campbell Creek Rd. +/- .2 mi south of Campbell Creek & Hwy 51 and further described as 1,200' east of NW/C of Sec. 14, T19N, R10E, by trenching & boring 3" gas line. (Clerk’s Misc. File No. 220274)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Morris, Ryan	Dschrg.		1/20/11
Oglesby, John	Resign.		1/24/11
Gibney, Phillip (Clerk’s Misc. File No. 220275)	Intermit. FMLA	\$2,263.73	1/27/11
<u>Court Services:</u>			
Emerson, Thomas (Clerk’s Misc. File No. 220276)	Title & Job Code Chg.	\$3,032.32	1/1/11
<u>Engineers:</u>			
Bomar, Jr., John O. (Clerk’s Misc. File No. 220277)	Job Upgrade 10%	\$5,317.55	1/1/11
<u>Highways:</u>			
Garell, Kenneth W.	End Worker’s Comp. w/o pay; Rtn. to work	\$1,733.60	1/19/11
Garell, Kenneth W.	End FMLA w/o pay; Rtn. to work	\$1,733.60	1/19/11
Murray, Royal D.	End Mil. Lve. w/pay; Rtn. to Work-School	\$2,310.00	1/14/11
Murray, Royal D.	Begin Mil. Lve. w/pay; ASW Orders	\$2,310.00	1/19/11
Joseph, Theodore	FMLA Intermit. w/pay	\$2,116.65	1/21/11
Truesdale, Marcus T.	FMLA w/pay	\$2,406.50	1/21/11
Foster, Robert J.	FMLA w/pay	\$2,378.27	1/7/11

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(Clerk’s Misc. File No. 220278)

Social Services:

Gonzalez, Francisco J.	Provis.	\$1,494.90	1/22/11
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(Clerk’s Misc. File No. 220279)

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

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

Documents:

Personnel Actions:

A. Name	B.Action	C. Salary	D. Eff. Date
Fariyike, Shawna	Workers Comp. Lve.		1/22/11
Gaulden, Gina	Workers Comp. Lve.		1/22/11
Ragsdale, Glenda	Rtn. from FMLA	\$2,397.00	1/24/11
Gaulden, Gina	Rtn. from Workers Comp. Lve.	\$1,938.00	1/24/11
Gibbs, Jamie L.	Trnsfr. to Reg. Appt.	\$1,996.00	2/1/11
Rowley, Adam	Provis. Appt.	\$1,846.00	1/25/11
Watson, Melody	Sal. Correct. dated 1/19/11	\$2,916.00	1/1/11

(Clerk’s Misc. File No. 220283)

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wolfe, Benjamin	Sal. Adj.	\$15.81/hr.	1/1/11
Wilkinson, Wendell	Sal. Adj.	\$18.33/hr.	1/1/11
Kline, Kristina	Sal. Adj.	\$1,286.00	1/1/11
Ceballos, Ruth	New Hire Reg. Full-Time	\$2,110.00	1/20/11
Dick, Meg	New Hire Temp./ Hourly	\$20.00/hr.	1/26/11
Robbins, Ruth Ann	Retire.		2/28/11

(Clerk’s Misc. File No. 220284)

Travel/Training:
a) Cindy Armstrong & Leslie Ireland to “OK-1 Training” in OKC, OK from 1/24-27/11; cost not to exceed \$1,278.25. b) Ruth Ceballos to “Annual WIC Conference” in Norman, OK from 2/2-4/11; cost not to exceed \$237.36. c) Corrina Jackson to “Leadership Training Institute & 12th Annual Spring Conference” in Washington, DC from 3/4-10/11; cost not to exceed \$3,763.50. d) Kyla Jeffers to “Certified Lactation Specialist Course” in Arlington Heights, IL from 3/20-25/11; cost not to exceed \$2,125.50. e) *Scott Rader to courses, “Environmental Problem Analysis” & “Air Pollution Control, Monitoring & Regulations”, Spring 2011, OSU; cost not to exceed \$729.90. f) *Vincent Njoroge to courses, “U.S. Healthcare Systems” & “Social and Behavioral Science in Public Health”, Spring 2011, OU; cost not to exceed \$729.90. g) *Nancy Moran to course, “Health Services, Issues & Trends”, Spring 2011, University of Medicine and Dentistry of New Jersey; cost not to exceed \$243.30.
(Clerk’s Misc. File No. 220285)

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 1/18-21/11), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 1/24-28/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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2010 - 2011 GENERAL FUND

1017493	AARON ROOFING	REMODELING	11,542.14
1021284	AARON ROOFING	PROFESSIONAL & TECH	5,285.06
1021596	AARON ROOFING	PROFESSIONAL & TECH	1,500.00
1102267	MORRIS, WARREN G	MILEAGE REIMB-IN COUNTY	8.00
1102717	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	259.80
1103834	ONEOK INC	UTILITY SERVICES	139.09
1103834	ONEOK INC	UTILITY SERVICES	238.83
1103834	ONEOK INC	UTILITY SERVICES	296.12
1103834	ONEOK INC	UTILITY SERVICES	329.90
1104511	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	4,374.64
1105902	J D YOUNG	RENTALS & LEASES	46.95
1106233	INTERNATIONAL PAPER	PRINTING SUPPLIES	87.50
1106233	INTERNATIONAL PAPER	PRINTING SUPPLIES	900.35
1106283	GUARDIAN SECURITY	PROFESSIONAL & TECH	115.95
1106284	GUARDIAN SECURITY	PROFESSIONAL & TECH	88.95
1106439	J D YOUNG	OPERATING SUPPLIES	46.95
1106575	MCINTOSH SERVICES	BLDGS & GROUNDS MAINT	837.72
1107569	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	68.94
1107798	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	35.40
1107798	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	36.89
1107798	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	68.39
1107798	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	94.85
1107923	ONEOK INC	UTILITY SERVICES	126.75
1107923	ONEOK INC	UTILITY SERVICES	128.24
1107923	ONEOK INC	UTILITY SERVICES	275.02
1107923	ONEOK INC	UTILITY SERVICES	275.62
1107923	ONEOK INC	UTILITY SERVICES	360.80
1108400	STOCKARD SALES ASSOC	ELECTION SUPPLIES	5,500.00
1108760	DECISIONONE CORP	EQUIP SERVICE AGREEMENT	3,500.00
1108884	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	50.00
1108884	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	55.00
1108884	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	95.00
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	87.50
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	116.05
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	137.90
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	176.30
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	187.95
1108890	INTERNATIONAL PAPER	PRINTING SUPPLIES	358.42
1108925	BEST GRINDING INC	PRINTING & BINDING	130.00
1109244	AMOS ELECTRICAL & MECH	HEATING & A/C SERVICE	184.00
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	2.51
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	6.04
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	29.48
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	74.84
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	122.96
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	232.91
1109768	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	501.60
1109769	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	81.75
1109769	CLAREMORE AUTO MALL	MOTOR VEHICLES-MAINT	910.09
1109773	SHAUGHNESSY KNIPE HAW	PRINTING SUPPLIES	16.70
1109773	SHAUGHNESSY KNIPE HAW	PRINTING SUPPLIES	210.00
1109773	SHAUGHNESSY KNIPE HAW	PRINTING SUPPLIES	334.12
1109773	SHAUGHNESSY KNIPE HAW	PRINTING SUPPLIES	441.79
1109959	ONEOK INC	UTILITY SERVICES	113.85
1109959	ONEOK INC	UTILITY SERVICES	137.86
1109959	ONEOK INC	UTILITY SERVICES	236.34
1109970	WINDOR SUPPLY & MFG	BUILDING MATERIALS	549.60
1110027	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	24.10
1110101	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	17.40
1110132	UNITED STATES CELL	TELEPHONE SERVICE	76.83
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.94
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.36
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.68
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	44.25
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.57
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.18
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.90
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.87
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	125.94
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	133.20
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	136.13
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	137.04
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	157.28

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1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.16
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	254.19
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	260.37
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	284.19
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	312.52
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	357.53
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	379.55
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	614.68
1110201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	726.67
1110289	COXCOM INC	UTILITY SERVICES	130.00
1110334	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	865.20
1110935	AAA GLASS & MIRROR	BUILDING MATERIALS	42.90
1110984	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	672.00
1110984	INTERNATIONAL PAPER	OPER SUPPLIES & MAINT	588.00
1110984	INTERNATIONAL PAPER	PRINTING SUPPLIES	79.00
1111090	WEAVER DRUG TESTING	PROFESSIONAL & TECH	23.00
1111090	WEAVER DRUG TESTING	PROFESSIONAL & TECH	15.00
1111199	UNITED PARCEL SERVICE	POSTAGE	80.00
1111200	UNITED PARCEL SERVICE	POSTAGE	29.76
1111204	UNITED STATES CELL	EQUIP SERVICE AGREEMENT	34.64
1111207	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	780.00
1111208	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	12,871.00
1111262	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	38.41
1111272	PERCEPTIVE SOFTWARE	TRAINING	1,556.00
1111297	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	167.00
1111395	TULSA COFFEE SERVICE	OFFICE SUPPLIES	72.39
1111471	SARTAIN, ANN	MILEAGE REIMB-IN COUNTY	99.50
1111498	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	48.50
1111546	MCINTOSH SERVICES	REMODELING	1,598.00
1111657	INTERNATIONAL PAPER	PRINTING SUPPLIES	-2,296.08
1111657	INTERNATIONAL PAPER	PRINTING SUPPLIES	5,628.08
1111741	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	349.50
1111858	CITY OF TULSA	UTILITY SERVICES	745.73
1111868	CITY OF TULSA	UTILITY SERVICES	14.03
1111868	CITY OF TULSA	UTILITY SERVICES	15.46
1111868	CITY OF TULSA	UTILITY SERVICES	290.62
1111868	CITY OF TULSA	UTILITY SERVICES	587.01
1111868	CITY OF TULSA	UTILITY SERVICES	999.33
1111868	CITY OF TULSA	UTILITY SERVICES	1,642.33
1111895	AMSAN	JANITORIAL SUPPLIES	72.00
1111895	AMSAN	JANITORIAL SUPPLIES	113.00
1111896	AMSAN	JANITORIAL SUPPLIES	72.00
1111896	AMSAN	JANITORIAL SUPPLIES	243.00
1111897	AMSAN	JANITORIAL SUPPLIES	31.73
1111897	AMSAN	JANITORIAL SUPPLIES	3,192.71
1111946	MGS SOAPOPULAR INC	OFFICE SUPPLIES	108.00
1112026	SIGNS TODAY	BLDGS & GROUNDS MAINT	1,406.60
1112088	PANOAK NATURAL GAS	UTILITY SERVICES	1,192.61
1112089	PANOAK NATURAL GAS	UTILITY SERVICES	923.15
1112090	PANOAK NATURAL GAS	UTILITY SERVICES	1,197.60
1112111	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,086.00
1112118	333 MOTORING LLC	MOTOR VEHICLES-MAINT	717.00
1112222	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	402.07
1112300	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	259.80
1112302	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-MAINT	1,994.30
1112304	333 MOTORING LLC	MOTOR VEHICLES-MAINT	1,500.67
1112331	MAURICE S KANBAR REV	RENTALS & LEASES	10,745.83
1112342	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	25.00
1112389	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,237.50
1112535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1112535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1112535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1112535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1112535	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	78.30
1112560	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	94.02
1112617	CELLCO PARTNERSHIP	RENTALS & LEASES	586.72
1112653	DELL MARKETING LP	SOFTWARE NON-CAPITAL	200.00
1112654	DELL MARKETING LP	DATA PROCESSING SUPPLIES	96.59
1112666	G & K SERVICES INC	LAUNDRY, LINEN & DRY	12.00
1112666	G & K SERVICES INC	LAUNDRY, LINEN & DRY	52.48
1112698	JRW INC	OPERATING SUPPLIES	288.00
1112708	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	19,525.98
1112736	TALLEN, TERRY	OFFICE SUPPLIES	10.84
1112738	FORD AUDIO-VIDEO SYS	BLDGS & GROUNDS MAINT	70.52

Monday, January 31, 2011 - Continued

1112740	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	411.60
1112761	AMSAN	JANITORIAL SUPPLIES	1,949.90
1112763	TULSA COFFEE SERVICE	OFFICE SUPPLIES	330.33
1112764	BLICK DICK COMPANY	OPERATING SUPPLIES	50.30
1112771	NATIONAL INFORMATION	POSTAGE	99.95
1112796	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1112804	INTERNATIONAL PAPER	JANITORIAL SUPPLIES	137.25
1112818	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	61.00
1112818	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	110.21
1112818	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	134.44
1112818	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	144.50
1112818	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	159.14
1112819	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1112821	APPLIED INDUSTRIAL	MOTOR VEHICLES-MAINT	341.30
1112831	ONEOK INC	UTILITY SERVICES	1,124.76
1112839	DISTRICT ATTORNEYS	STATE PAYROLL	12,232.39
1112866	TULSA COFFEE SERVICE	OPERATING SUPPLIES	123.72
1112885	DAYTONS TRAILER HITCH	MOTOR VEHICLES-MAINT	65.00
1112898	TULSA COFFEE SERVICE	MOTOR VEHICLES-MAINT	217.23
1112905	SIGNS TODAY	BLDGS & GROUNDS MAINT	61.50
1112930	OKLAHOMA STATE UNIVERSITY	TRAINING	90.08
1112940	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	34.00
1112952	TULSA COFFEE SERVICE	OFFICE SUPPLIES	92.22
1112953	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	145.13
1112963	IBM CORPORATION	DP-SOFTWARE MAINTENANCE	30,567.00
1112974	NETWORK ENHANCED	TRAINING	3,650.00
1113060	ECONOMY LUMBER CO INC	BUILDING MATERIALS	915.47
1113134	PEACH STATE ROOFING	REMODELING	22,600.00
1113228	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1113229	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1113230	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1113231	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1113246	ONEOK INC	UTILITY SERVICES	350.40
1113246	ONEOK INC	UTILITY SERVICES	511.13
1113246	ONEOK INC	UTILITY SERVICES	865.13
1113260	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1113265	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1113396	SEMLER, J DENNIS	TRAINING	34.50
1113427	REA, SHERYL	EMPLOYEE INSURANCE	60.00
1113428	REA, SHERYL	EMPLOYEE INSURANCE	161.99
1113432	KAISER, GARY	EMPLOYEE INSURANCE	60.00
1113438	OKLAHOMA BAR ASSOCIATION	SUBSCRIPTIONS & MEMB	295.00
1113449	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	114.83
1113476	COUNTY OFFICERS & DEPUTIES	TRAINING	75.00
1113490	COUNTY OFFICERS & DEPUTIES	TRAINING	60.00
1113641	COXCOM INC	UTILITY SERVICES	28.13

2010 - 2011 RISK MANAGEMENT FUND

1112718	PAYFLEX SYSTEMS USA INC	WEEKLY ESTIMATE OF FLEXIBLE	
40,504.32			
1112795	DELTA DENTAL	ADMINISTRATIVE CHARGE	5,509.46
1112795	DELTA DENTAL	DENTAL CLAIMS	55,094.57
1112795	DELTA DENTAL	ADMINISTRATIVE CHARGE	1,106.02
1112795	DELTA DENTAL	DENTAL CLAIMS	11,060.22
1112808	KELLY, RUTH ANN	WORKERS COMP SETTLEMENT	278.50
1112814	PERRINE MCGIVERN R	WORKERS COMP SETTLEMENT	47.00
1113417	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	978.77
1113417	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	48,938.51

2010 - 2011 PARK FUND

1101135	AIRGAS MID SOUTH INC	SAFETY MATERIAL & SUPPLIES	531.27
1101784	A & N TRAILER PARTS	OPER SUPPLIES & MAINT	118.69
1101784	A & N TRAILER PARTS	OPER SUPPLIES & MAINT	263.30
1105836	J & P SUPPLY INC	RESTAURANT SUPPLIES	22.60
1105836	J & P SUPPLY INC	RESTAURANT SUPPLIES	105.82
1106770	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1107805	MENSER, TIFFANY D	BLDGS & GROUNDS MAINT	410.00
1108048	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,178.16
1108108	OG&E	UTILITY SERVICES	50.99
1108108	OG&E	UTILITY SERVICES	745.47
1108108	OG&E	UTILITY SERVICES	954.04
1108137	WORTH LLC	RECREATIONAL & EDUCA	4,026.00
1108374	DETEK SYSTEMS INC	BLDGS & GROUNDS MAINT	395.00
1108375	DETEK SYSTEMS INC	BLDGS & GROUNDS MAINT	395.00

Monday, January 31, 2011 - Continued

1108408	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1108408	CITY OF GLENPOOL	UTILITY SERVICES	37.01
1108443	GUARDIAN SECURITY	SECURITY SERVICE	218.70
1109531	COXCOM INC	BLDGS & GROUNDS MAINT	220.54
1109742	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	53.69
1109742	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	78.09
1109743	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	66.59
1109759	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	375.71
1109760	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	155.91
1109834	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1110444	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	1,574.66
1110444	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	1,584.72
1110756	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	38.01
1111274	HOME DEPOT USA INC	RECREATIONAL & EDUCA	336.00
1111369	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	99.40
1111369	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	117.00
1111369	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	186.59
1111393	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	571.40
1111407	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	46.16
1111407	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	148.20
1111709	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASES	40,462.31
1112094	HOLLOWAY WIRE ROPE	OPER SUPPLIES & MAINT	126.29
1112101	LEKTRON LIGHTING	OPERATING SUPPLIES	290.14
1112102	TUCKER CHEMICAL INC	OPERATING SUPPLIES	411.60
1112223	PROPHET CORP, THE	RECREATIONAL & EDUCA	106.20
1112412	BWI SPRINGFIELD MO	BLDGS & GROUNDS MAINT	340.50
1112589	WAYEST SAFETY INC	RECREATIONAL & EDUCA	25.00
1112609	HOME DEPOT USA INC	RECREATIONAL & EDUCA	89.90
1112610	HOME DEPOT USA INC	RECREATIONAL & EDUCA	62.00
1112681	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	307.63
1112946	OKLAHOMA WATER	BLDGS & GROUNDS MAINT	100.00
1113513	BFI WASTE SERVICES	BLDGS & GROUNDS MAINT	513.00

2010 - 2011 VISUAL INSPECTION FUND

1112953	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	96.75
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2010 - 2011 COUNTY CLERK'S RECORDS MGMT

1113286	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	911.42
1113430	ROSEN SHINGLE CREEK	TRAVEL-OUT OF COUNTY	536.63
1113430	ROSEN SHINGLE CREEK	TRAVEL-OUT OF COUNTY	536.63

2010 - 2011 JUVENILE CASH FUND

1110105	UNITED STATES CELL	TELEPHONE SERVICE	61.01
1111604	TUCKER CHEMICAL INC	OPERATING SUPPLIES	49.35
1112091	YOUNG, VICTORIA L	SPECIAL SERVICES	195.00

2010 - 2011 SPECIAL PROJECTS FUND

1022993	INDIAN NATIONS COUNCIL	ADMINISTRATION	119.04
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2010 - 2011 MORTG CERTIFICATION FEE CASH

1112786	LLOYD RICHARDS	EMPLOYMENT SERVICE	595.20
1112787	LLOYD RICHARDS	EMPLOYMENT SERVICE	604.80
1112788	LLOYD RICHARDS	EMPLOYMENT SERVICE	614.40
1112870	CASEY JR, WR	PUBLICATION & ADVERT	100.00

2010 - 2011 RESALE PROPERTY FUND

1105091	PACER SERVICE CENTER	OTHER SERVICES	1,067.68
1108650	TRUE TITLE & ESCROW	ABSTRACT SERVICE	500.00
1108650	TRUE TITLE & ESCROW	ABSTRACT SERVICE	2,500.00
1109593	COXCOM INC	COMMUNICATION SRVS	44.99
1113395	CITY OF TULSA	BLDGS & GROUNDS MAINT	88.00

2010 - 2011 HIGHWAY T-CASH FUND

1101180	ADVANCED WORKZONE	OPERATING SUPPLIES	116.25
1102535	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1104172	BEST WELDERS SUPPLY	OPERATING SUPPLIES	50.00
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	80.10
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	81.06
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	82.44
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	163.98
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	252.96
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	260.82
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	326.82

Monday, January 31, 2011 - Continued

1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	747.12
1106068	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	896.22
1106718	BFI WASTE SERVICES	OPERATING SUPPLIES	171.00
1106720	BFI WASTE SERVICES	OPERATING SUPPLIES	59.00
1106891	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1107051	UNITED STATES CELL	OPERATING SUPPLIES	78.45
1107755	TULSA ASPHALT LLC	ASPHALT, CONCRETE	829.37
1107755	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,681.89
1107755	TULSA ASPHALT LLC	ASPHALT, CONCRETE	3,164.68
1108842	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	13.46
1108842	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	39.36
1108842	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	319.38
1108842	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	1,253.05
1108842	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	3,881.45
1109043	MCINTOSH SERVICES	OPERATING SUPPLIES	1,263.77
1109562	BFI WASTE SERVICES	OPERATING SUPPLIES	145.00
1109893	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1109952	FENSCO INC	ASPHALT, CONCRETE	1,916.00
1109953	FENSCO INC	ASPHALT, CONCRETE	41.50
1109962	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	138.24
1110078	KENKOOL INC	OPER SUPPLIES & MAINT	64.06
1110230	G & K SERVICES INC	OPERATING SUPPLIES	8.64
1110230	G & K SERVICES INC	OPERATING SUPPLIES	8.64
1110230	G & K SERVICES INC	OPERATING SUPPLIES	8.64
1110230	G & K SERVICES INC	OPERATING SUPPLIES	8.64
1110230	G & K SERVICES INC	OPERATING SUPPLIES	8.64
1110230	G & K SERVICES INC	OPERATING SUPPLIES	15.80
1110230	G & K SERVICES INC	OPERATING SUPPLIES	15.80
1110230	G & K SERVICES INC	OPERATING SUPPLIES	15.80
1110230	G & K SERVICES INC	OPERATING SUPPLIES	17.60
1110230	G & K SERVICES INC	OPERATING SUPPLIES	17.60
1110762	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,156.19
1110762	APAC-CENTRAL INC	ASPHALT, CONCRETE	3,631.63
1110763	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,542.61
1110763	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,547.53
1110791	CUSTOM PRODUCTS CORP	OPERATING SUPPLIES	2,190.00
1110948	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	2.98
1110948	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	55.40
1110948	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	1,442.42
1111055	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	285.00
1111144	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	21.05
1111144	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	58.95
1111144	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	80.50
1111144	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	25.30
1111301	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	28.00
1111382	SIGNALTEK INC	OPERATING SUPPLIES	710.00
1111517	TULSA AUTO SPRING CO	OPERATING SUPPLIES	1,357.05
1111517	TULSA AUTO SPRING CO	OPERATING SUPPLIES	1,381.12
1111518	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1111522	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1111525	GRISSOMS LLC	OPERATING SUPPLIES	76.63
1111536	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	358.09
1111540	CULLIGAN OF TULSA	OPERATING SUPPLIES	14.45
1111542	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	36.70
1111542	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	210.20
1111544	BFI WASTE SERVICES	OPERATING SUPPLIES	59.00
1111573	PRESSURE SYSTEMS INC	OPER SUPPLIES & MAINT	1,422.50
1111578	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	105.70
1111724	ERGON ASPHALT	ASPHALT, CONCRETE	1,537.80
1111805	ADVANCED WORKZONE	OPERATING SUPPLIES	113.75
1111833	GRISSOMS LLC	OPER SUPPLIES & MAINT	965.71
1111927	CLARK OIL DISTRIBUTORS	OPERATING SUPPLIES	13,371.77
1111949	CITY OF TULSA	UTILITY SERVICES	121.17
1111951	OG&E	UTILITY SERVICES	116.50
1111959	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	270.50
1111960	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	25.00
1111985	BRITTON, BERRY	OPERATING SUPPLIES	2,268.95
1112044	GENUINE PARTS CO	OPER SUPPLIES & MAINT	447.62
1112045	GENUINE PARTS CO	OPER SUPPLIES & MAINT	36.20
1112046	GENUINE PARTS CO	OPER SUPPLIES & MAINT	564.98
1112092	GENUINE PARTS CO	OPER SUPPLIES & MAINT	-36.99
1112092	GENUINE PARTS CO	OPER SUPPLIES & MAINT	116.31
1112157	WILLIAM D WALKUP	OPER SUPPLIES & MAINT	175.00
1112208	TOTAL RADIO INC	OPERATING SUPPLIES	569.18

Monday, January 31, 2011 - Continued

1112330	CLAREMORE AUTO MALL	OPER SUPPLIES & MAINT	52.67
1112451	AMERIFLEX HOSE	OPERATING SUPPLIES	28.60
1112452	AMERIFLEX HOSE	OPERATING SUPPLIES	86.00
1112456	CUMMINS SOUTHERN	OPERATING SUPPLIES	144.73
1112521	HHH TRANSMISSION INC	OPER SUPPLIES & MAINT	585.00
1112546	FPC FINANCIAL F.S.B.	OPER SUPPLIES & MAINT	323.64
1112547	MILL CREEK CARPET	OPERATING SUPPLIES	7,628.89
1112642	FLEET DISTRIBUTORS	OPER SUPPLIES & MAINT	559.35
1112697	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	98.32
1112706	FPC FINANCIAL F.S.B.	OPER SUPPLIES & MAINT	365.00
1112765	GENUINE PARTS CO	OPER SUPPLIES & MAINT	60.04

2010 - 2011 CRIMINAL JUSTICE AUTHORITY

1020190	BUILDERS SUPPLY INC	REMODELING	295.10
1020205	OMNI-2 MECHANICAL	REMODELING	9,180.00
1020205	OMNI-2 MECHANICAL	REMODELING	27,387.45
1020206	MARRS ELECTRIC INC	REMODELING	7,650.00
1021311	GREEN COUNTRY INTERIOR	REMODELING	2,601.00
1102316	OMNI-2 MECHANICAL	REMODELING	23,167.20
1102316	OMNI-2 MECHANICAL	REMODELING	54,056.80
1104615	SEQUOYAH COUNTY SHERIFF	CONTRACTED SERVICES	18,036.00
1106093	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	12.40
1108121	NOWATA COUNTY	CONTRACTED SERVICES	3,078.00
1111169	UNITED STATES CELL	COMMUNICATION SRVS	140.43
1111178	A T & T MOBILITY II LLC	COMMUNICATION SRVS	1,122.89
1112320	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	519.60
1112329	MEDTOX DIAGNOSTICS	OPER SUPPLIES & MAINT	2,583.44
1113512	CELLCO PARTNERSHIP	COMMUNICATION SRVS	37.99

2010 - 2011 LAW LIBRARY FUND

1112830	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	223.86
1112830	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	311.00
1112833	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	3,091.19
1112834	J D YOUNG	MISCELLANEOUS EXPENSE	79.27
1112835	MATTHEW BENDER	MISCELLANEOUS EXPENSE	145.46
1112835	MATTHEW BENDER	MISCELLANEOUS EXPENSE	256.52
1112847	NOLO	MISCELLANEOUS EXPENSE	52.35
1112851	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	818.00
1112861	BUREAU OF NATIONAL A	MISCELLANEOUS EXPENSE	163.47
1113196	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	132.00
1113196	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	11,481.00
1113197	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	436.80
1113197	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	6,644.00

2010 - 2011 CITY-COUNTY HEALTH DEPARTMENT

1100559	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEMENT	1,102.86
1100560	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEMENT	1,531.53
1100561	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEMENT	694.97
1102077	PINPOINT PERSONNEL	PROFESSIONAL & TECH	519.27
1107537	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	86.05
1107810	SIEMENS WATER	CHEMICAL & LAB SUPPL	100.00
1107838	ONEOK INC	UTILITY SERVICES	433.11
1107892	PUBLIC SERVICE COMPANY	UTILITY SERVICES	101.44
1107893	PUBLIC SERVICE COMPANY	UTILITY SERVICES	95.24
1107912	PANOAK NATURAL GAS	UTILITY SERVICES	1,402.19
1107913	PANOAK NATURAL GAS	UTILITY SERVICES	2,709.57
1108387	RADIOGRAPHIC EQUIPMENT	OPERATING SUPPLIES	76.95
1108394	LOOMIS, FARGO & CO	OTHER SERVICES	412.20
1108512	LOOMIS, FARGO & CO	OTHER SERVICES	368.00
1108753	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,445.23
1108763	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,173.56
1108770	RESOURCE CENTER OF T	OUTGOING TRANSFERS	3,259.51
1108832	HOPKINS UNIFORM CO	CHEMICAL & LAB SUPPL	33.33
1108832	HOPKINS UNIFORM CO	CHEMICAL & LAB SUPPL	157.37
1108946	PARENT CHILD CENTER	OUTGOING TRANSFERS	7,953.05
1109367	WESTONE LABORATORIES	OPERATING SUPPLIES	62.97
1109368	WESTONE LABORATORIES	OPERATING SUPPLIES	58.46
1109369	WESTONE LABORATORIES	OPERATING SUPPLIES	62.97
1109452	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	58.71
1109635	EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE	325.00
1109672	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	95.00
1109673	STERICYCLE INC	OTHER SERVICES	52.65
1109673	STERICYCLE INC	OTHER SERVICES	52.65
1109844	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	317.76

Monday, January 31, 2011 - Continued

1109844	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	317.76
1109844	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	158.88
1109844	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	317.76
1109844	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	476.64
1109999	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	1,400.00
1110048	SBC GLOBAL SERVICES	COMMUNICATION SRVS	680.57
1111006	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	226.40
1111006	MC KESSON MEDICAL SURG	DATA PROCESSING EQUI	675.00
1111254	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	32.00
1111278	NURSEFINDERS INC	PROFESSIONAL & TECH	352.00
1111321	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	589.10
1111332	CDW GOVERNMENT INC	OPERATING SUPPLIES	54.36
1111332	CDW GOVERNMENT INC	OPERATING SUPPLIES	2,594.58
1111641	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1111645	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.15
1111664	SOUTHWESTERN BELL	COMMUNICATION SRVS	57.61
1111674	CITY OF TULSA	UTILITY SERVICES	817.14
1111693	COXCOM INC	COMMUNICATION SRVS	229.48
1111694	COXCOM INC	COMMUNICATION SRVS	229.48
1111695	COXCOM INC	COMMUNICATION SRVS	1,271.00
1111714	RADIOGRAPHIC EQUIPMENT	OPERATING SUPPLIES	34.60
1111832	CHILDRESS, LYNNSEY	TUITION REIMBURSEMENT	1,358.70
1111880	R & R TILE AND CARPET	OPERATING SUPPLIES	195.00
1112001	LEKTRON LIGHTING	OPERATING SUPPLIES	192.40
1112001	LEKTRON LIGHTING	OPERATING SUPPLIES	303.20
1112001	LEKTRON LIGHTING	OPERATING SUPPLIES	125.20
1112013	PINPOINT PERSONNEL	PROFESSIONAL & TECH	634.40
1112014	PINPOINT PERSONNEL	PROFESSIONAL & TECH	634.40
1112065	BURKHARTS OFFICE	OFFICE SUPPLIES	172.99
1112070	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	114.40
1112106	LOWES	OPERATING SUPPLIES	25.50
1112357	QUIROZ, FRANCES	MILEAGE REIMB-IN COUNTY	63.00
1112357	QUIROZ, FRANCES	MILEAGE REIMB-IN COUNTY	8.00
1112369	GRIGSBYS CARPET SHOW	OPERATING SUPPLIES	762.00
1112380	W W GRAINGER INC	OPERATING SUPPLIES	209.70
1112381	W W GRAINGER INC	OPERATING SUPPLIES	166.51
1112404	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	41.04
1112421	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPL	353.77
1112423	CURASCRIP SPECIALTY	CHEMICAL & LAB SUPPL	3,250.00
1112423	CURASCRIP SPECIALTY	CHEMICAL & LAB SUPPL	6,500.00
1112424	JOURNEYWORKS PUBLISHING	OPERATING SUPPLIES	319.00
1112463	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	450.00
1112469	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,340.00
1112488	WORLD PUBLISHING CO	PROFESSIONAL & TECH	918.80
1112489	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	755.16
1112501	PINPOINT PERSONNEL	PROFESSIONAL & TECH	369.05
1112502	PINPOINT PERSONNEL	PROFESSIONAL & TECH	281.82
1112514	TOTAL ACCESS GROUP	CHEMICAL & LAB SUPPL	120.00
1112514	TOTAL ACCESS GROUP	CHEMICAL & LAB SUPPL	1,040.00
1112516	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	130.73
1112516	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,470.94
1112516	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	192.80
1112516	MC KESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	147.55
1112595	THOMPSON PUBLISHING	SUBSCRIPTIONS & MEMB	528.50
1112603	SOUTH CENTRAL INDUST	OPERATING SUPPLIES	110.88
1112608	TOTAL ACCESS GROUP	CHEMICAL & LAB SUPPL	26.00
1112611	NATIONAL ASSOC LOCAL	SUBSCRIPTIONS & MEMB	120.00
1112662	SOUTHERN MATERIAL HAND	OPERATING SUPPLIES	394.90
1112662	SOUTHERN MATERIAL HAND	PROFESSIONAL & TECH	300.00
1112705	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	111.90
1112749	MOYDELL, IRIS A	MILEAGE REIMB-IN COUNTY	22.00
1112753	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	121.00
1112880	TVEYES INC	PROFESSIONAL & TECH	2,400.00
1112881	ALBEE BABY CARRIAGE	OPERATING SUPPLIES	105.96
1112912	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	387.00
1112915	OKLAHOMA INDUSTRIAL	EQUIP SERVICE AGREEMENT	135.00
1112917	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	5,330.00
1112918	OKLAHOMA STATE DEPART	OUTGOING TRANSFERS	13,918.50
1112920	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	175.50
1112921	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	82.50
1112922	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	257.70
1112927	ZAPATA MULTI-MEDIA	PROFESSIONAL & TECH	60.00
1112928	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	499.00
1112931	PLANTS, KENNETH	MILEAGE REIMB-IN COUNTY	155.50

Monday, January 31, 2011 - Continued

1112934	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	140.00
1112958	UTAH STATE UNIVERSITY	TRAINING	325.00
1112995	ONEOK INC	UTILITY SERVICES	299.74
1112997	ONEOK INC	UTILITY SERVICES	151.78
1112999	ONEOK INC	UTILITY SERVICES	454.13
1113019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.09
1113023	PUBLIC SERVICE COMPANY	UTILITY SERVICES	127.98
1113054	M & B PROPERTIES LLC	RENTALS & LEASES	3,000.00
1113061	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	10.00
1113078	CCH INCORPORATED	SUBSCRIPTIONS & MEMB	129.95
1113086	PINPOINT PERSONNEL	PROFESSIONAL & TECH	526.23
1113122	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	195.50
1113135	INSTITUTE FOR BRAIN	TRAINING	74.00
1113135	INSTITUTE FOR BRAIN	TRAINING	74.00
1113135	INSTITUTE FOR BRAIN	TRAINING	74.00
1113136	ROBERTSON, KARRIE	TUITION REIMBURSEMENT	637.20
1113139	WESTERN EXTERMINATOR	TRAINING	735.00
1113244	JOHNSON, MARCELLA GA	MILEAGE REIMB-IN COUNTY	85.00
1113248	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	26.00
1113252	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	60.00
1113261	FAIR, AMY RENEE	MILEAGE REIMB-IN COUNTY	18.00
1113299	TULSA COUNTY IND	PROFESSIONAL & TECH	614.81
1113414	UNITED PARCEL SERVICE	OTHER SERVICES	5.46
1113414	UNITED PARCEL SERVICE	OTHER SERVICES	38.31
1113419	LITTLEFIELD INC	PROFESSIONAL & TECH	210,000.00
1113434	U S POSTAL SERVICE	OPERATING SUPPLIES	44.00

2010 - 2011 TULSA AREA EMERGENCY MGMT AGCY

1110556	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	273.80
1112000	TRUCK N STUFF INC	MOTOR VEHICLES-OPER	2,199.00

2010 - 2011 GENERAL FUND

110131	COUNTY COMMISSIONERS	PAYROLL	58,545.05
110131	SCHOOL GUARDS	PAYROLL	898.80
110131	FISCAL OFFICER	PAYROLL	14,448.39
110131	PURCHASING	PAYROLL	22,041.19
110131	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
110131	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
110131	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
110131	HUMAN RESOURCES	PAYROLL	26,418.06
110131	ADMINISTRATIVE SERVICES	PAYROLL	93,147.60
110131	BLDG PAYROLL & BENEFITS	PAYROLL	179,368.38
110131	IT ADMIN	PAYROLL	16,263.73
110131	IT OPERATIONS	PAYROLL	13,819.76
110131	IT SYSTEMS	PAYROLL	40,163.62
110131	IT PROGRAMMING	PAYROLL	60,350.58
110131	IT SOFTWARE	PAYROLL	21,161.38
110131	IT COMMUNICATIONS	PAYROLL	10,749.35
110131	IT INFO-TECHNICAL	PAYROLL	26,006.17
110131	COUNTY INSPECTOR	PAYROLL	24,505.97
110131	COUNTY ENGINEERS-GENERAL	PAYROLL	33,150.75
110131	LEVY MAINTENANCE	PAYROLL	5,640.81
110131	PARK OPERATIONS-GENERAL	PAYROLL	274,489.59
110131	REMEDIAL AID	PAYROLL	8,341.36
110131	SOCIAL SERV OPERATIONS	PAYROLL	11,964.63
110131	EMERGENCY SHELTER	PAYROLL	35,027.11
110131	PHARMACY	PAYROLL	13,431.84
110131	ELECT STAFF	PAYROLL	69,573.32
110131	COUNTY TREASURER	PAYROLL	98,523.68
110131	COUNTY ASSESSOR	PAYROLL	204,785.77
110131	COUNTY CLERK	PAYROLL	149,164.87
110131	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	497,371.74
110131	JUVENILE ADMINISTRATION	PAYROLL	47,209.23
110131	JUVENILE PROBATION	PAYROLL	92,692.01
110131	JUVENILE INTAKE	PAYROLL	42,384.53
110131	LAKESIDE HOME	PAYROLL	73,257.94
110131	COURT CLERK	PAYROLL	354,486.94
110131	IRS	TAX	261,876.95
110131	OKLAHOMA TAX COMMISSION	TAX	81,949.00
110131	SOCIAL SECURITY ADMIN	TAX	334,498.82
110131	AMERICAN FAMILY	HEALTH	3,069.99
110131	AMERICAN HERITAGE LIFE INC	HEALTH	3,693.63
110131	CHUBB & SON	HEALTH	2,823.53
110131	COMMUNITYCARE IDEA	HEALTH	432,294.50

Monday, January 31, 2011 - Continued

110131	SEMLER, J DENNIS TREAS	HEALTH	33,310.30
110131	STANDARD INSURANCE COMPANYY	HEALTH	2,823.53
110131	VISION SERVICE PLAN	HEALTH	2,235.44
110131	LEADERS LIFE INS CO	LIFE	5,228.31
110131	STANDARD INSURANCE CO	LIFE	6,154.10
110131	STANDARD INSURANCE COMPANY	LIFE	7,553.12
110131	CA STATE DISBURSEMENT UNI	GARNISHMENTS	965.50
110131	CUSTOMER CREDIT CORP	GARNISHMENTS	297.50
110131	DENTON FINANCE	GARNISHMENTS	25.00
110131	ECK, LONNIE D	GARNISHMENTS	2,351.00
110131	FRANCISCO, LANA	GARNISHMENTS	409.00
110131	HARPER, RICKY JOE	GARNISHMENTS	136.63
110131	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
110131	IA COLLECTIONS SERVICES	GARNISHMENTS	322.80
110131	IRS	GARNISHMENTS	500.00
110131	J ANDREW ENLOW INC	GARNISHMENTS	118.46
110131	JONATHAN NEIL & ASSOCIATES	GARNISHMENTS	150.00
110131	LOUISIANA DEPARTMENT OF S	GARNISHMENTS	250.00
110131	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,040.72
110131	MICHIGAN STATE DISBURSEMENTNT	GARNISHMENTS	303.50
110131	MIDWESTERN LOANS	GARNISHMENTS	110.00
110131	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
110131	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
110131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,234.36
110131	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	69.96
110131	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
110131	ROBINSON & HOOVER	GARNISHMENTS	150.00
110131	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
110131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	391.95
110131	YOUR CREDIT INC	GARNISHMENTS	128.58
110131	COMMUNITY CARE HMO	OTHER	803.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	39,828.29
110131	FRATERNAL ORDER OF POLICE	OTHER	75.99
110131	J DENNIS SEMLER TREASURER	OTHER	39,828.29
110131	LASALLE NATIONAL BANK-PEH	OTHER	74,597.30
110131	NATIONWIDE RETIREMENT	OTHER	102,467.16
110131	PREPAID LEGAL	OTHER	531.00
110131	PRUDENTIAL INSURANCE	OTHER	8,256.72
110131	SEMLER, J DENNIS TREAS	OTHER	10,726.40
110131	SEMLER, J DENNIS TREAS	OTHER	72,293.77
110131	STANDARD INSURANCE COMPANY	OTHER	8,256.72
110131	TULSA COUNTY EMPLOYEES RET	OTHER	355,768.41
110131	TULSA COUNTY SHERIFF	OTHER	975.00
110131	UNITED TEACHER ASSOCIATES	OTHER	3,069.25
110131	UNITED WAY	OTHER	5,513.57
110131	YMCA OF GREATER TULSA	OTHER	151.75
110131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	350.00
110131	ARVEST BANK	DIRECT DEPOSIT	500.00
110131	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
110131	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,000.00
110131	CITIBANK	DIRECT DEPOSIT	100.00
110131	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
110131	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
110131	H&R BLOCK EMERALD MASTERC	DIRECT DEPOSIT	100.00
110131	IBC BANK	DIRECT DEPOSIT	620.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,640.28
110131	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	755.00
110131	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
110131	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
110131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	125.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	43,311.64
110131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	300.00
110131	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
<u>2010 - 2011 COURT CLERK REVOLVING FUND</u>			
110131	COURT CLERKS	PAYROLL	16,107.75
110131	REFEREES	PAYROLL	15,416.67
110131	PUBLIC DEFENDER CRT	PAYROLL	240,146.03
110131	IRS	TAX	28,972.24
110131	OKLAHOMA TAX COMMISSION	TAX	9,107.00
110131	SOCIAL SECURITY ADMIN	TAX	35,405.09
110131	AMERICAN FAMILY	HEALTH	331.34
110131	AMERICAN HERITAGE LIFE INC	HEALTH	241.05

Monday, January 31, 2011 - Continued

110131	CHUBB & SON	HEALTH	289.10
110131	COMMUNITYCARE IDEA	HEALTH	37,869.26
110131	DELTA DENTAL OF OKLAHOMA	HEALTH	2,547.72
110131	STANDARD INSURANCE COMPANY	HEALTH	289.10
110131	VISION SERVICE PLAN	HEALTH	181.82
110131	LEADERS LIFE INS CO	LIFE	672.89
110131	STANDARD INSURANCE COMPANY	LIFE	589.50
110131	STANDARD INSURANCE COMPANY	LIFE	655.29
110131	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
110131	ECK, LONNIE D	GARNISHMENTS	950.00
110131	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
110131	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
110131	COMMUNITY CARE HMO INC	OTHER	57.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	6,059.48
110131	NATIONWIDE RETIREMENT	OTHER	9,726.92
110131	PREPAID LEGAL	OTHER	14.75
110131	PRUDENTIAL INSURANCE	OTHER	873.31
110131	SEMLER, J DENNIS TREAS	OTHER	1,974.46
110131	STANDARD INSURANCE COMPANY	OTHER	873.31
110131	TULSA COUNTY EMPLOYEES RE	OTHER	33,799.26
110131	UNITED TEACHER ASSOCIATES	OTHER	356.38
110131	UNITED WAY	OTHER	15.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,950.00

2010 - 2011 VISUAL INSPECTION FUND

110131	ASSESSOR VISUAL INSP	PAYROLL	122,062.59
110131	IRS	TAX	12,114.57
110131	OKLAHOMA TAX COMMISSION	TAX	3,958.00
110131	SOCIAL SECURITY ADMIN	TAX	15,264.63
110131	AMERICAN FAMILY	HEALTH	156.26
110131	AMERICAN HERITAGE LIFE	HEALTH	201.00
110131	CHUBB & SON	HEALTH	129.51
110131	COMMUNITYCARE IDEA	HEALTH	20,674.16
110131	SEMLER, J DENNIS TREAS	HEALTH	1,468.84
110131	STANDARD INSURANCE COMPANY	HEALTH	129.51
110131	VISION SERVICE PLAN	HEALTH	61.20
110131	LEADERS LIFE INS CO	LIFE	359.68
110131	STANDARD INSURANCE COMPANY	LIFE	385.70
110131	STANDARD INSURANCE COMPANY	LIFE	352.30
110131	COMMUNITY CARE HMO INC	OTHER	34.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	2,797.66
110131	J DENNIS SEMLER TREASURER	OTHER	2,797.66
110131	LASALLE NATIONAL BANK-PEH	OTHER	3,550.92
110131	NATIONWIDE RETIREMENT	OTHER	3,270.00
110131	PREPAID LEGAL	OTHER	14.75
110131	PRUDENTIAL INSURANCE	OTHER	512.85
110131	SEMLER, J DENNIS TREAS	OTHER	1,158.46
110131	SEMLER, J DENNIS TREAS	OTHER	2,081.55
110131	STANDARD INSURANCE COMPANY	OTHER	512.85
110131	TULSA COUNTY EMPLOYEES RE	OTHER	16,643.83
110131	UNITED WAY	OTHER	59.67
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	1,066.51

2010 - 2011 SHERIFF CASH FUND

110131	SHERIFF'S DEPT - CASH FUND	PAYROLL	87,324.68
110131	SCHOOL RESOURCES OFFICERS	PAYROLL	11,701.51
110131	SHERIFF GRANT DEPT	PAYROLL	16,544.50
110131	COURTHOUSE SECURITY	PAYROLL	15,406.44
110131	IRS	TAX	14,331.99
110131	OKLAHOMA TAX COMMISSION	TAX	4,213.00
110131	SOCIAL SECURITY ADMIN	TAX	16,930.70
110131	AMERICAN FAMILY	HEALTH	119.26
110131	AMERICAN HERITAGE LIFE INC	HEALTH	116.95
110131	CHUBB & SON	HEALTH	93.31
110131	COMMUNITYCARE IDEA	HEALTH	18,739.36
110131	SEMLER, J DENNIS TREAS	HEALTH	1,449.74
110131	STANDARD INSURANCE COMPANY	HEALTH	93.31
110131	VISION SERVICE PLAN	HEALTH	73.84
110131	LEADERS LIFE INS CO	LIFE	101.83
110131	STANDARD INSURANCE COMPANY	LIFE	180.00
110131	STANDARD INSURANCE COMPANY	LIFE	254.48
110131	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	611.47

Monday, January 31, 2011 - Continued

110131	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
110131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
110131	COMMUNITY CARE HMO INC	OTHER	31.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	145.00
110131	J DENNIS SEMLER TREASURER	OTHER	145.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	3,359.70
110131	NATIONWIDE RETIREMENT	OTHER	1,520.00
110131	PRUDENTIAL INSURANCE	OTHER	211.93
110131	SEMLER, J DENNIS TREAS	OTHER	66.70
110131	SEMLER, J DENNIS TREAS	OTHER	7,845.55
110131	STANDARD INSURANCE COMPANY	OTHER	211.93
110131	TULSA COUNTY EMPLOYEES RE	OTHER	14,056.49
110131	TULSA COUNTY SHERIFF	OTHER	180.00
110131	UNITED WAY	OTHER	51.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
110131	MIDFIRST BANK	DIRECT DEPOSIT	400.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	100.00

2010 - 2011 SHERIFF'S OPERATION OF JAIL

110131	TULSA COUNTY JAIL	PAYROLL	1,023,391.59
110131	IRS	TAX	100,987.29
110131	OKLAHOMA TAX COMMISSION	TAX	30,857.00
110131	SOCIAL SECURITY ADMIN	TAX	131,458.56
110131	AMERICAN FAMILY	HEALTH	894.84
110131	AMERICAN HERITAGE LIFE INC	HEALTH	571.06
110131	CHUBB & SON	HEALTH	1,015.65
110131	COMMUNITYCARE IDEA	HEALTH	155,357.83
110131	SEMLER, J DENNIS TREAS	HEALTH	11,008.72
110131	STANDARD INSURANCE COMPANY	HEALTH	1,015.65
110131	VISION SERVICE PLAN	HEALTH	796.82
110131	LEADERS LIFE INS CO	LIFE	900.73
110131	STANDARD INSURANCE COMPANY	LIFE	1,332.70
110131	STANDARD INSURANCE COMPANY	LIFE	2,529.28
110131	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	391.26
110131	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
110131	IRS	GARNISHMENTS	800.00
110131	LOVE, BEAL & NIXON PC	GARNISHMENTS	899.27
110131	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
110131	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	429.00
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,224.32
110131	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	876.48
110131	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
110131	RIGGS ABNEY NEAL TURPEN	GARNISHMENTS	498.56
110131	ROBINSON & HOOVER	GARNISHMENTS	200.00
110131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	887.08
110131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,770.39
110131	COMMUNITY CARE HMO INC	OTHER	333.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	7,828.48
110131	J DENNIS SEMLER TREASURER	OTHER	7,828.48
110131	LASALLE NATIONAL BANK-PEH	OTHER	26,729.34
110131	NATIONWIDE RETIREMENT	OTHER	15,574.10
110131	PREPAID LEGAL	OTHER	354.00
110131	PRUDENTIAL INSURANCE	OTHER	2,326.35
110131	SEMLER, J DENNIS TREAS	OTHER	59,726.84
110131	STANDARD INSURANCE COMPANY	OTHER	2,326.35
110131	TULSA COUNTY EMPLOYEES RE	OTHER	116,830.84
110131	TULSA COUNTY SHERIFF	OTHER	600.00
110131	UNITED TEACHER ASSOCIATES	OTHER	90.02
110131	UNITED WAY	OTHER	1,142.43
110131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
110131	ARVEST BANK	DIRECT DEPOSIT	200.00
110131	BANC FIRST	DIRECT DEPOSIT	175.00
110131	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	7,760.00
110131	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	215.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	3,857.51
110131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2010 - 2011 COUNTY CLERK'S RECORDS MGMT

110131	COUNTY CLERK RECORDS MGMT	PAYROLL	6,814.50
110131	IRS	TAX	740.40
110131	OKLAHOMA TAX COMMISSION	TAX	204.00
110131	SOCIAL SECURITY ADMIN	TAX	864.62
110131	AMERICAN HERITAGE LIFE INC	HEALTH	59.02

Monday, January 31, 2011 - Continued

110131	CHUBB & SON	HEALTH	4.50
110131	COMMUNITYCARE IDEA	HEALTH	387.98
110131	SEMLER, J DENNIS TREAS	HEALTH	23.44
110131	STANDARD INSURANCE COMPANY	HEALTH	4.50
110131	VISION SERVICE PLAN	HEALTH	7.08
110131	STANDARD INSURANCE COMPANY	LIFE	29.00
110131	STANDARD INSURANCE COMPANY	LIFE	13.55
110131	COMMUNITY CARE HMO INC	OTHER	1.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	175.00
110131	J DENNIS SEMLER TREASURER	OTHER	175.00
110131	NATIONWIDE RETIREMENT	OTHER	250.00
110131	PRUDENTIAL INSURANCE	OTHER	33.52
110131	SEMLER, J DENNIS TREAS	OTHER	76.70
110131	SEMLER, J DENNIS TREAS	OTHER	48.38
110131	STANDARD INSURANCE COMPANY	OTHER	33.52
110131	TULSA COUNTY EMPLOYEES RE	OTHER	581.25

2010 - 2011 JUVENILE CASH FUND

110131	JUVENILE DETENTION	PAYROLL	135,206.39
110131	JUVENILE GRANT	PAYROLL	36,933.00
110131	IRS	TAX	14,163.47
110131	OKLAHOMA TAX COMMISSION	TAX	4,650.00
110131	SOCIAL SECURITY ADMIN	TAX	22,392.30
110131	AMERICAN FAMILY	HEALTH	47.30
110131	CHUBB & SON	HEALTH	118.85
110131	COMMUNITYCARE IDEA	HEALTH	29,514.90
110131	COMMUNITYCARE PPO	HEALTH	745.15
110131	SEMLER, J DENNIS TREAS	HEALTH	2,046.44
110131	STANDARD INSURANCE COMPANY	HEALTH	118.85
110131	VISION SERVICE PLAN	HEALTH	162.73
110131	LEADERS LIFE INS CO	LIFE	331.56
110131	STANDARD INSURANCE COMPANY	LIFE	180.40
110131	STANDARD INSURANCE COMPANY	LIFE	372.64
110131	ECK, LONNIE D	GARNISHMENTS	292.00
110131	IRS	GARNISHMENTS	200.00
110131	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
110131	MARS INC	GARNISHMENTS	50.00
110131	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
110131	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,928.71
110131	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	229.45
110131	ROBINSON & HOOVER	GARNISHMENTS	50.00
110131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
110131	COMMUNITY CARE HMO INC	OTHER	63.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	545.00
110131	J DENNIS SEMLER TREASURER	OTHER	545.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	5,329.33
110131	NATIONWIDE RETIREMENT	OTHER	5,255.00
110131	PREPAID LEGAL	OTHER	88.50
110131	PRUDENTIAL INSURANCE	OTHER	407.74
110131	SEMLER, J DENNIS TREAS	OTHER	7,385.45
110131	STANDARD INSURANCE COMPANY	OTHER	407.74
110131	TULSA COUNTY EMPLOYEES RE	OTHER	21,268.48
110131	UNITED WAY	OTHER	322.17
110131	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
110131	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,285.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	3,455.83

2010 - 2011 RESALE PROPERTY FUND

110131	TREAS-RESALE PROPERTY	PAYROLL	33,267.00
110131	IRS	TAX	2,813.44
110131	OKLAHOMA TAX COMMISSION	TAX	913.00
110131	SOCIAL SECURITY ADMIN	TAX	4,103.39
110131	AMERICAN HERITAGE LIFE INC	HEALTH	256.58
110131	CHUBB & SON	HEALTH	62.26
110131	COMMUNITYCARE IDEA	HEALTH	6,167.19
110131	SEMLER, J DENNIS TREAS	HEALTH	374.60
110131	STANDARD INSURANCE COMPANY	HEALTH	62.26
110131	VISION SERVICE PLAN	HEALTH	35.40
110131	LEADERS LIFE INS CO	LIFE	159.26
110131	STANDARD INSURANCE COMPANY	LIFE	125.50
110131	STANDARD INSURANCE COMPANY	LIFE	81.30
110131	COMMUNITY CARE HMO INC	OTHER	8.00

Monday, January 31, 2011 - Continued

110131	FLEXPLAN ADMINISTRATORS	OTHER	1,691.66
110131	J DENNIS SEMLER TREASURER	OTHER	1,691.66
110131	LASALLE NATIONAL BANK-PEH	OTHER	923.18
110131	NATIONWIDE RETIREMENT	OTHER	985.00
110131	PRUDENTIAL INSURANCE	OTHER	176.22
110131	SEMLER, J DENNIS TREAS	OTHER	330.10
110131	SEMLER, J DENNIS TREAS	OTHER	243.01
110131	STANDARD INSURANCE COMPANY	OTHER	176.22
110131	TULSA COUNTY EMPLOYEES RE	OTHER	4,237.33
110131	UNITED TEACHER ASSOCIATES	OTHER	44.02
110131	UNITED WAY	OTHER	45.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	575.00
110131	SPIRITBANK	DIRECT DEPOSIT	50.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	200.00
110131	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2010 - 2011 HIGHWAY T-CASH FUND

110131	HIGHWAY CONSTRUCTION DIV	PAYROLL	139,393.33
110131	HIGHWAY DISTRICT 1	PAYROLL	55,799.02
110131	HIGHWAY DISTRICT 2	PAYROLL	63,049.50
110131	HIGHWAY DISTRICT 3	PAYROLL	55,816.87
110131	IRS	TAX	29,036.20
110131	OKLAHOMA TAX COMMISSION	TAX	9,136.00
110131	SOCIAL SECURITY ADMIN	TAX	39,826.50
110131	AMERICAN FAMILY	HEALTH	402.48
110131	AMERICAN HERITAGE LIFE INC	HEALTH	294.43
110131	CHUBB & SON	HEALTH	472.37
110131	COMMUNITYCARE IDEA	HEALTH	68,404.84
110131	SEMLER, J DENNIS TREAS	HEALTH	4,512.40
110131	STANDARD INSURANCE COMPANY	HEALTH	472.37
110131	VISION SERVICE PLAN	HEALTH	316.34
110131	LEADERS LIFE INS CO	LIFE	707.40
110131	STANDARD INSURANCE COMPANY	LIFE	1,025.40
110131	STANDARD INSURANCE COMPANY	LIFE	1,166.13
110131	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
110131	CITI FINANCIAL	GARNISHMENTS	362.62
110131	ECK, LONNIE D	GARNISHMENTS	824.00
110131	IRS	GARNISHMENTS	228.00
110131	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,116.07
110131	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	428.82
110131	COMMUNITY CARE HMO INC	OTHER	113.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	4,099.99
110131	J DENNIS SEMLER TREASURER	OTHER	4,099.99
110131	LASALLE NATIONAL BANK-PEH	OTHER	9,694.10
110131	NATIONWIDE RETIREMENT	OTHER	9,458.45
110131	PREPAID LEGAL	OTHER	147.50
110131	PRUDENTIAL INSURANCE	OTHER	1,168.99
110131	SEMLER, J DENNIS TREAS	OTHER	201.75
110131	SEMLER, J DENNIS TREAS	OTHER	24,714.07
110131	STANDARD INSURANCE COMPANY	OTHER	1,168.99
110131	TULSA COUNTY EMPLOYEES RE	OTHER	41,140.46
110131	UNITED WAY	OTHER	146.67
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	6,423.46

2010 - 2011 CRIMINAL JUSTICE AUTHORITY

110131	TCCJA ADMINISTRATION	PAYROLL	4,902.80
110131	COURT GUARDS	PAYROLL	178,613.41
110131	COURT SERVICES	PAYROLL	74,364.92
110131	IRS	TAX	23,840.92
110131	OKLAHOMA TAX COMMISSION	TAX	7,970.00
110131	SOCIAL SECURITY ADMIN	TAX	32,696.42
110131	AMERICAN FAMILY	HEALTH	209.18
110131	AMERICAN HERITAGE LIFE INC	HEALTH	241.34
110131	CHUBB & SON	HEALTH	247.57
110131	COMMUNITYCARE IDEA	HEALTH	48,406.68
110131	SEMLER, J DENNIS TREAS	HEALTH	3,846.87
110131	STANDARD INSURANCE COMPANY	HEALTH	247.57
110131	VISION SERVICE PLAN	HEALTH	158.43
110131	LEADERS LIFE INS CO	LIFE	320.68
110131	STANDARD INSURANCE COMPANY	LIFE	467.50
110131	STANDARD INSURANCE COMPANY	LIFE	784.10
110131	ALABAMA CHILD SUPPORT PAY	GARNISHMENTS	200.00

Monday, January 31, 2011 - Continued

110131	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
110131	ECK, LONNIE D	GARNISHMENTS	70.00
110131	HALL, JOEL C, PC	GARNISHMENTS	594.27
110131	LOVE, BEAL & NIXON PC	GARNISHMENTS	630.92
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	415.31
110131	ORIZAL, MARIA	GARNISHMENTS	432.90
110131	REYNOLDS RIDINGS VOGT	GARNISHMENTS	50.00
110131	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
110131	COMMUNITY CARE HMO INC	OTHER	81.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	3,612.00
110131	J DENNIS SEMLER TREASURER	OTHER	3,612.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	7,906.20
110131	NATIONWIDE RETIREMENT	OTHER	4,835.00
110131	PREPAID LEGAL	OTHER	162.25
110131	PRUDENTIAL INSURANCE	OTHER	748.56
110131	SEMLER, J DENNIS TREAS	OTHER	1,160.80
110131	SEMLER, J DENNIS TREAS	OTHER	13,348.23
110131	STANDARD INSURANCE COMPANY	OTHER	748.56
110131	TULSA COUNTY EMPLOYEES RE	OTHER	34,185.14
110131	TULSA COUNTY SHERIFF	OTHER	260.00
110131	UNITED WAY	OTHER	306.01
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	350.00
110131	RCB BANK	DIRECT DEPOSIT	100.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,125.65
110131	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2010 - 2011 LAW LIBRARY FUND

110131	LAW LIBRARY	PAYROLL	8,666.67
110131	IRS	TAX	683.37
110131	OKLAHOMA TAX COMMISSION	TAX	196.00
110131	SOCIAL SECURITY ADMIN	TAX	1,126.35
110131	CHUBB & SON	HEALTH	3.00
110131	COMMUNITYCARE IDEA	HEALTH	1,102.68
110131	DELTA DENTAL OF OKLAHOMA	HEALTH	80.28
110131	STANDARD INSURANCE COMPANY	HEALTH	3.00
110131	STANDARD INSURANCE COMPANY	LIFE	26.29
110131	COMMUNITY CARE HMO INC	OTHER	3.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	50.00
110131	J DENNIS SEMLER TREASURER	OTHER	50.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	211.32
110131	NATIONWIDE RETIREMENT	OTHER	750.00
110131	PRUDENTIAL INSURANCE	OTHER	15.69
110131	SEMLER, J DENNIS TREAS	OTHER	110.10
110131	STANDARD INSURANCE COMPANY	OTHER	15.69
110131	TULSA COUNTY EMPLOYEES RE	OTHER	1,110.46
110131	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2010 - 2011 CITY-COUNTY HEALTH DEPARTMENT

110131	OFFICE OF THE DIRECTOR	PAYROLL	69,129.90
110131	FINANCE & ACCOUNTING	PAYROLL	19,922.51
110131	MARKETING & CREATIVE SERV	PAYROLL	16,914.43
110131	EPIDEMIOLOGY	PAYROLL	7,497.00
110131	HOMELAND SECURITY GRANT	PAYROLL	49,787.00
110131	INFORMATION TECHNOLOGY SE	PAYROLL	30,101.00
110131	BLDG & GRNDS MAINT-EXPO	PAYROLL	11,407.00
110131	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,211.31
110131	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
110131	BLDG & GRNDS MAINT-JOGHC	PAYROLL	30,450.00
110131	SECURITY SERVICES	PAYROLL	13,543.60
110131	CONSUMER PROTECTION	PAYROLL	112,876.35
110131	ENVIRONMENTAL HEALTH SERV	PAYROLL	45,749.91
110131	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,364.00
110131	FAMILY PLANNING-AFRICAN A	PAYROLL	11,852.00
110131	FAMILY PLANNING	PAYROLL	86,511.38
110131	VITAL RECORDS	PAYROLL	12,131.00
110131	COMMUNICABLE DISEASE CONT	PAYROLL	89,552.50
110131	CHILDREN FIRST GRANT	PAYROLL	98,826.00
110131	ADULT HEALTH	PAYROLL	7,671.00
110131	DENTAL CLINIC	PAYROLL	10,367.00
110131	IMMUNIZATIONS	PAYROLL	66,145.43
110131	COMMUNITY HEALTH SVSC, AD	PAYROLL	15,075.00
110131	HEALTHY START GRANT	PAYROLL	30,132.44
110131	CX OF TULSA COUNTY	PAYROLL	19,732.00
110131	CHILD GUIDANCE CENTER	PAYROLL	39,656.00

Monday, January 31, 2011 - Continued

110131	WIC GRANT	PAYROLL	83,453.79
110131	HEALTHY FUTURES, HEALTHY	PAYROLL	6,802.00
110131	SCHOOL HEALTH	PAYROLL	37,955.00
110131	WORKING FOR BALANCE	PAYROLL	14,783.00
110131	FETAL INFANT MORTALITY RE	PAYROLL	19,476.50
110131	TULSA-MCH INITIATIVE	PAYROLL	8,546.00
110131	IRS	TAX	99,192.60
110131	OKLAHOMA TAX COMMISSION	TAX	32,123.00
110131	SOCIAL SECURITY ADMIN	TAX	136,952.11
110131	AMERICAN FAMILY	HEALTH	715.88
110131	AMERICAN HERITAGE LIFE INC	HEALTH	679.49
110131	CHUBB & SON	HEALTH	918.37
110131	COMMUNITYCARE IDEA	HEALTH	190,616.45
110131	SEMLER, J DENNIS TREAS	HEALTH	19,294.60
110131	STANDARD INSURANCE COMPANY	HEALTH	918.37
110131	VISION SERVICE PLAN	HEALTH	838.52
110131	LEADERS LIFE INS CO	LIFE	1,999.49
110131	STANDARD INSURANCE COMPANY	LIFE	1,420.00
110131	STANDARD INSURANCE COMPANY	LIFE	2,942.23
110131	ECK, LONNIE D	GARNISHMENTS	1,012.00
110131	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,244.95
110131	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	455.73
110131	COMMUNITY HEALTH FOUNDATI	OTHER	214.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	17,307.66
110131	J DENNIS SEMLER TREASURER	OTHER	17,307.66
110131	LASALLE NATIONAL BANK-PEH	OTHER	10,464.98
110131	NATIONWIDE RETIREMENT	OTHER	48,949.48
110131	PREPAID LEGAL	OTHER	324.50
110131	PRUDENTIAL INSURANCE	OTHER	3,336.99
110131	STANDARD INSURANCE COMPANY	OTHER	3,336.99
110131	TULSA COUNTY EMPLOYEES RE	OTHER	134,120.13
110131	UNITED TEACHER ASSOCIATES	OTHER	378.37
110131	UNITED WAY	OTHER	932.01
110131	WEIGHT WATCHERS NORTH AME	OTHER	720.00
110131	YMCA OF GREATER TULSA	OTHER	160.45
110131	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
110131	BANK OF AMERICA	DIRECT DEPOSIT	1,500.00
110131	BANK OF OKLAHOMA	DIRECT DEPOSIT	612.00
110131	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	400.00
110131	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,025.00
110131	MIDFIRST BANK	DIRECT DEPOSIT	250.00
110131	SPIRITBANK	DIRECT DEPOSIT	200.00
110131	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	8,588.27
110131	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2010 - 2011 TULSA AREA EMERGENCY MGMT AGCY

110131	TULSA AREA EMERG MGMT AGENCY	PAYROLL	8,519.09
110131	IRS	TAX	1,461.97
110131	OKLAHOMA TAX COMMISSION	TAX	378.00
110131	SOCIAL SECURITY ADMIN	TAX	1,155.21
110131	AMERICAN FAMILY	HEALTH	28.00
110131	CHUBB & SON	HEALTH	5.71
110131	COMMUNITYCARE IDEA	HEALTH	1,414.97
110131	DELTA DENTAL OF OKLAHOMA	HEALTH	100.58
110131	STANDARD INSURANCE COMPANY	HEALTH	5.71
110131	STANDARD INSURANCE COMPANY	LIFE	38.40
110131	STANDARD INSURANCE COMPANY	LIFE	27.10
110131	COMMUNITY CARE HMO INC	OTHER	2.00
110131	FLEXPLAN ADMINISTRATORS	OTHER	180.00
110131	J DENNIS SEMLER TREASURER	OTHER	180.00
110131	LASALLE NATIONAL BANK-PEH	OTHER	248.17
110131	NATIONWIDE RETIREMENT	OTHER	250.00
110131	PRUDENTIAL INSURANCE	OTHER	44.69
110131	STANDARD INSURANCE COMPANY	OTHER	44.69
110131	TULSA COUNTY EMPLOYEES RE	OTHER	1,181.42
110131	UNITED WAY	OTHER	41.67
110131	YMCA OF GREATER TULSA	OTHER	32.56
110131	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	400.00

Monday, January 31, 2011 - Continued

Request for Executive Session, requested by Commissioner Perry, pursuant to 25 O.S. §307(B)(3) for the purpose of confidential communication between the Board and its staff regarding the possible purchase of certain real property.

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

Executive Session commenced at 9:57 a.m.

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

Executive Session ended at 10:34 a.m.

The regular meeting reconvened at 10:35 a.m.

No action was taken.

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
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

2010 - 2011 DISTRICT ATTORNEY FUND			
1110401	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLIES	251.98
1112838	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	1,376.37
1112840	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	18,653.55
1112841	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	38,613.87
1112842	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	3,613.57
1112842	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	64,812.99
1112843	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	6,876.91
1112844	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	6,893.44
2010 - 2011 COUNTY TREASURER PAYROLL ACCT.			
110131	J. DENNIS SEMLER GEN FUND	NET PAY	1,833,895.59
110131	J. DENNIS SEMLER CRT CL R	NET PAY	196,319.97
110131	J. DENNIS SEMLER VIS INSP	NET PAY	86,308.68
110131	J. DENNIS SEMLER SHER CAS	NET PAY	97,842.55
110131	J. DENNIS SEMLER SHE OP T	NET PAY	750,410.89
110131	J. DENNIS SEMLER CO CL RE	NET PAY	4,850.88
110131	J. DENNIS SEMLER JUV CASH	NET PAY	125,394.01
110131	J. DENNIS SEMLER RESAL PR	NET PAY	22,920.09
110131	J. DENNIS SEMLER HWY TCAS	NET PAY	220,340.66
110131	J. DENNIS SEMLER CJA OPER	NET PAY	185,116.46
110131	J. DENNIS SEMLER LAW LIBR	NET PAY	5,758.77
110131	J. DENNIS SEMLER CC HEALT	NET PAY	773,282.80
110131	J. DENNIS SEMLER TAEMA	NET PAY	5,592.68
110131	J. DENNIS SEMLER DRAIN 12	NET PAY	11,299.82