

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on January 28, 2010 at 12:03 p.m.)

MINUTES
Monday, February 1, 2010

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

Karen Keith, Chairman, presiding, called the meeting to order at 9:31 a.m., and the following business was transacted:

Sheriff Stanley Glanz led the Pledge of Allegiance.

Moved by Smaligo, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting on January 25, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve and authorize execution as needed, the following reports:

1. Court Clerk - Monthly for 12/09. (Clerk's Misc. File No. 216790)
2. Sheriff - Monthly Receipts and Disbursements for 12/09. (Clerk's Misc. File No. 216791)

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.

There were no bids received for Parks - Sump Pump Service.

Sealed bids for Deodorizing Agents and Cleaners, were received and opened. The bidders being three (3) in number are as follows:

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|-----------------------------|---------|---------------------------------|
| 1. Amsan | by item | (Clerk's Misc. File No. 216792) |
| 2. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 216793) |
| 3. Xpedx | by item | (Clerk's Misc. File No. 216794) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 8, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Ice Melting Compound were received and opened. The bidders being four (4) in number are as follow:

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|-----------------------------|---------|---------------------------------|
| 1. Amsan | by item | (Clerk's Misc. File No. 216795) |
| 2. J & P Supply, Inc. | by item | (Clerk's Misc. File No. 216796) |
| 3. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 216797) |
| 4. Xpedx | by item | (Clerk's Misc. File No. 216798) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 8, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. CC Health - Microscope Repair and Maintenance, to Midwest Bioservice Company, LLC, the only bid received, however they meet all bid specifications and they have been a past vendor

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- with their performance being satisfactory. This award is for 1 year beginning 2/1/10. (Clerk's Misc. File No. 216799)
2. INCOG - CDBG Urban County request for Applications from Competitive Category Applicants, as follows: City of Collinsville, for Wastewater Collection Systems Improvements, cost of \$69,778; City of Glenpool, for Streetscape Lighting; Handicapped Access Improvements along 141st street, cost of \$69,778; and Town of Skiatook, Osage Prairie Trailhead Restroom Facilities, cost of \$69,778. (Clerk's Misc. File No. 216800)
 3. TC Departments - Waxes and Polishes - DEFERRED.

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

Moved by Smaligo, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending February 8, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216801)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, a Grant Award from the Sheriff, for Stop Violence Against Women for \$65,708.00 in federal funds, with no required match. This grant award will pay for the salary and benefits of one deputy to serve protective orders. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216802)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, a request for approval, from Assessor, to purchase the 2010 Digital Aerial Photographs, in the amount of \$10,000.00, from INCOG. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216803)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Building Operations, to designate replacement Receiving Officer naming Rick Auten to replace Daniel Belding. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216804)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Engineers, for Approval of Plat, authorizing the filing of Sooner Mini Storage Extended plat, as required under Title 19 O.S., §288. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216806)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, a resolution from Hilborne & Weidman, to consider and adopt a resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; waiving competitive bidding and authorizing the sale of the bonds at a discount; approving a bond purchase agreement; approving the issuance of the bonds by the authority in accordance with the Provisions of Section 147 of the Internal Revenue Code of 1986, as amended and authorizing the signing off and approving of the TEFRA hearing conducted by a hearing officer of the Authority; and authorizing such other documents as may be necessary or required. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216807)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, a Sign Contractor's Bond from Engineers, for Stokely Outdoor Advertising, Inc., as Principle, and Travelers Casualty and Surety Company of Hartford, CT as Surety. Bond amount is \$2,000; time

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period being 9/22/09 to 9/22/10. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216808)

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

- 1. Assessor - Thos. Y. Pickett & Company, Inc., for professional appraisal services of the Sinclair Oil Corporation (refinery) and Sunco Refinery, both now owned by Holly Refinery & Marketing-Tulsa, LLC. (Clerk's Misc. File No. 216809)
- 2. Engineers - Verdigris Valley Electric, for Utility Relocation Project BRO-072D(591) bridge replacement on 136th Street North, 0.4 miles East of US Hwy 169; cost estimated at \$2,415.98. (Clerk's Misc. File No. 216810)
- 3. IT - Commercial Law Group P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 216811)
- 4. IT - Maggard Investments, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 216812)
- 5. Juvenile Bureau - Coal County, for regional bed detention. (Clerk's Misc. File No. 216813)
- 6. Juvenile Bureau - Latimer County, for regional bed detention. (Clerk's Misc. File No. 216814)
- 7. Treasurer - SMG-Tulsa Convention Center, for the Treasurer's Auction scheduled for 6/14/10. (Clerk's Misc. File No. 216815)

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

Moved by Perry, seconded by Smaligo, to approve the following Requests to

Advertise for Bids:

- 1. Highways - Lease-Purchase of one (1) New or Used Wheel Loader. (Clerk's Misc. File No. 216816)
 - 2. TC Departments - Paper Products. (Clerk's Misc. File No. 216817)
 - 3. TC Departments - Natural Gas Procurement. (Clerk's Misc. File No. 216818)
- Bids #1 & #2 to open on 2/16/10 at 9:30 a.m.
Bid #3 to open on 2/22/10 at 9:30 a.m.

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, the inventory resolution from Tulsa Area Emergency Management Agency, to junk: 2-Dell laptops, SN 4JPM31 & GHPMM31, purch. 9/22/03 for \$3,663.15 ea. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216820)

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

- 1. CC Health - Amsan Oklahoma, supplier/dealer for Tennant Floor Scrubber parts and service. (Clerk's Misc. File No. 216821)
- 2. Sheriff - Travis Voice and Data, for the Vistaplex Digital Video Recording System repair, parts, maintenance, and enhancement to existing Vistaplex Digital Video Recording system. (Clerk's Misc. File No. 216822)
- 3. Sheriff - CMI, Inc., for the Intoxilyzer 8000 Breath Alcohol testing instruments, accessories and replacement parts for Law Enforcement. (Clerk's Misc. File No. 216823)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, Utility Permit from Engineers, from Tulsa Grass & Sod Farms, to cross 18149 E. 161st So. +/- 40' by cutting the road for 6" water line. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 216824)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Ross, Stephen S.	Provis. Appt.	\$1,753.40	1/18/10

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(Clerk's Misc. File No. 216825)

Board of County Commissioners

Burnette, Jason (Clerk's Misc. File No. 216826)	Pvertime. Appt.	\$9.00/hr.	1/1/10
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Building Operations

Ramsey, Joshua	Correct Action 1/12/10	\$1,733.60	1/22/10
Harrison, Andre (Clerk's Misc. File No. 216827)	Rehire Provis.	\$1,494.90	1/20/10

Court Services

Wiafe, Melinda (Clerk's Misc. File No. 216828)	Rtn. from FMLA	\$3,966.60	1/25/10
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Election Board

Manuel, Bonnie M. (Clerk's Misc. File No. 216829)	Temp On Call	\$14.00/hr.	2/1/10
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Highways

Yancey, John	Promo. 10%	\$2,784.23	2/1/10
Royal, Donald	Reg. Appt.	\$2,310.00	2/1/10
Denton, Ted Z.	FMLA w/Pay	\$2,866.49	1/22/10
Murray, Covey (Clerk's Misc. File No. 216830)	Reg. Hire	\$2,340.00	2/1/10

Human Resources

Ingram, Lillian Gayle (Clerk's Misc. File No. 216831)	Reg. Fulltime	\$3,640.00	2/1/10
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IT

Mooneyham, Brian (Clerk's Misc. File No. 216832)	Promo. 10%	\$5,526.77	2/1/10
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Parks

Rogers, Michael	FMLA w/Pay	\$1,733.60	1/21/10
Ho, Emily Lane	Pvertime.	\$7.25/hr.	2/2/10
Phelan, Amber Leann (Clerk's Misc. File No. 216833)	Pvertime.	\$7.25/hr.	2/2/10

Social Services

Willis, Tamar L. (Clerk's Misc. File No. 216834)	Provis.	\$2,030.60	1/20/10
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Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Womeldorff, Clint	Promo.	\$3,598.10	2/1/10
Conde, Wilson	Rescind Action 1/20/10		1/25/10
Purley, LeAndre' (Clerk's Misc. File No. 216836)	Dschrg.		1/25/10

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

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

1. Agreements - AHS Oklahoma Health System, LLP and AHS Oklahoma Holdings, Inc., Partner (formerly Hillcrest Healthcare System), for the “Don’t Bug Me” flu prevention awareness marketing campaign, from 9/1/09-3/31/10; cost of \$50,000. (Clerk's Misc. File No. 216838)

2. Personnel Actions

A. Name	B. Action	C. Salary	D. Eff. Date
Norton, Fred (Clerk's Misc. File No. 216839)	Temp./Hrly.	\$12.50/hr.	1/19/10

3. Travel/Training:

a) Lucia Jimenez to “Dealing with Difficult People Seminar” in Tulsa, OK on 2/22/10; cost not to exceed \$149. b) Pam Daigle, Maria Lozano, Sekou Clincy, Ann Hurst and Michelle Jameson to “Working with Child & Adolescent Obesity”, in Tulsa, OK on 2/26/10; cost not to exceed \$149.10. c)

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*Karon Allen to courses; “Innovation, Design and Creativity” & “Integrated Business Topics”, Fall 2010, University of Phoenix; cost not to exceed \$530.54. (Clerk's Misc. File No. 216840)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 1/19-22/10), 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 Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 1/25-29/10. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2009 - 2010 GENERAL FUND			
0922332	OKLAHOMA STATE AUDIT	AUDIT FEES	124.50
0922332	OKLAHOMA STATE AUDIT	AUDIT FEES	54,653.90
1001239	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001239	XEROX CORPORATION	MISCELLANEOUS SUPPL	0.11
1001287	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001287	XEROX CORPORATION	MISCELLANEOUS SUPPL	41.90
1001293	XEROX CORPORATION	EQUIP LEASE-PURCHASE	302.64
1001334	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
1001334	XEROX CORPORATION	MISCELLANEOUS SUPPL	188.66
1001340	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1001367	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1001392	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1001435	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1001445	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1001858	UNITED ENGINES LLC	MOTOR VEHICLES-MAINT	308.49
1005133	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	5.92
1005133	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	44.24
1005133	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	125.68
1005133	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	233.98
1005133	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	261.22
1005837	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.01
1005837	XEROX CORPORATION	MISCELLANEOUS SUPPL	103.34
1005843	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
1005853	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
1005853	XEROX CORPORATION	MISCELLANEOUS SUPPL	27.86
1005859	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1005859	XEROX CORPORATION	MISCELLANEOUS SUPPL	88.91
1005869	XEROX CORPORATION	EQUIP LEASE-PURCHASE	-788.45
1005869	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.78
1005869	XEROX CORPORATION	EQUIP LEASE-PURCHASE	684.58
1005875	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
1005875	XEROX CORPORATION	MISCELLANEOUS SUPPL	22.13
1005881	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
1005881	XEROX CORPORATION	MISCELLANEOUS SUPPL	18.50
1005887	XEROX CORPORATION	EQUIP LEASE-PURCHASE	183.27
1005887	XEROX CORPORATION	MISCELLANEOUS SUPPL	85.95
1005893	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
1005893	XEROX CORPORATION	MISCELLANEOUS SUPPL	10.33
1005905	XEROX CORPORATION	EQUIP LEASE-PURCHASE	123.74
1005905	XEROX CORPORATION	MISCELLANEOUS SUPPL	14.15
1006181	SPILKA, MICHAEL	TRAINING	591.08
1006182	SPILKA, NICOLE	TRAINING	591.08
1006706	FARMER BROS COMPANY	OPERATING SUPPLIES	203.58
1006706	FARMER BROS COMPANY	OPERATING SUPPLIES	267.48
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	18.39
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	56.69
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	92.00
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	101.07
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	122.58
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	146.51
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	31.96
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	128.89

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1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	87.56
1006974	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	213.82
1008131	XPEDX	PRINTING SUPPLIES	336.00
1008131	XPEDX	PRINTING SUPPLIES	583.00
1009123	XPEDX	PRINTING SUPPLIES	-99.44
1009123	XPEDX	PRINTING SUPPLIES	24.86
1009123	XPEDX	PRINTING SUPPLIES	83.85
1009123	XPEDX	PRINTING SUPPLIES	124.30
1009123	XPEDX	PRINTING SUPPLIES	429.00
1009123	XPEDX	PRINTING SUPPLIES	472.34
1009206	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,142.37
1009207	XEROX CORPORATION	EQUIP LEASE-PURCHASE	213.37
1009379	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	20.40
1009499	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAIN	19.25
1009499	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS MAIN	19.25
1009609	U S CELLULAR	RENTALS & LEASES	1,214.67
1009822	GUARDIAN SECURITY SYSTEM	PROFESSIONAL & TECH	88.95
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	33.00
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	11.00
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
1010006	FIZZ-O WATER CO	OPERATING SUPPLIES	148.50
1010012	OKLAHOMA NATURAL GAS	UTILITY SERVICES	407.63
1010013	OKLAHOMA NATURAL GAS	UTILITY SERVICES	244.20
1010013	OKLAHOMA NATURAL GAS	UTILITY SERVICES	341.29
1010308	FARMER BROS COMPANY	OPERATING SUPPLIES	127.64
1010308	FARMER BROS COMPANY	OPERATING SUPPLIES	351.66
1010661	SHERWIN-WILLIAMS CO,	BUILDING MATERIALS	116.84
1010661	SHERWIN-WILLIAMS CO,	BUILDING MATERIALS	183.16
1010684	XPEDX	PRINTING SUPPLIES	10.56
1010684	XPEDX	PRINTING SUPPLIES	39.60
1010684	XPEDX	PRINTING SUPPLIES	167.65
1010684	XPEDX	PRINTING SUPPLIES	343.20
1010684	XPEDX	PRINTING SUPPLIES	429.00
1010685	XPEDX	PRINTING SUPPLIES	150.00
1010685	XPEDX	PRINTING SUPPLIES	152.10
1010685	XPEDX	PRINTING SUPPLIES	429.05
1010685	XPEDX	PRINTING SUPPLIES	296.79
1010747	PUBLIC SERVICE COMPANY	UTILITY SERVICES	45.43
1010747	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.83
1010791	GUARDIAN SECURITY SY	OTHER SERVICES	38.95
1010892	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1010892	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1010892	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1010892	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1010892	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1010998	BUILDERS SUPPLY INC	BUILDING MATERIALS	96.00
1011011	B ETHRIDGE INC	MOTOR VEHICLES-OPER	18,307.33
1011348	HEIDELBERG USA INC	CHEMICAL & LAB SUPPL	348.58
1011417	ACTION BLINDS OF TULSA	BLDGS & GROUNDS MAIN	325.00
1011466	AMSAN	JANITORIAL SUPPLIES	135.25
1011466	AMSAN	JANITORIAL SUPPLIES	307.16
1011550	U S CELLULAR	EQUIP SERVICE AGREEM	32.52
1011584	CITY OF TULSA	UTILITY SERVICES	2,865.48
1011585	CITY OF TULSA	UTILITY SERVICES	290.56
1011585	CITY OF TULSA	UTILITY SERVICES	558.28
1011585	CITY OF TULSA	UTILITY SERVICES	1,763.59
1011587	CITY OF TULSA	UTILITY SERVICES	6.34
1011587	CITY OF TULSA	UTILITY SERVICES	38.09
1011587	CITY OF TULSA	UTILITY SERVICES	323.74
1011587	CITY OF TULSA	UTILITY SERVICES	742.49
1011587	CITY OF TULSA	UTILITY SERVICES	1,006.12
1011589	OKLAHOMA NATURAL GAS	UTILITY SERVICES	965.51
1011591	OKLAHOMA NATURAL GAS	UTILITY SERVICES	358.79
1011591	OKLAHOMA NATURAL GAS	UTILITY SERVICES	1,903.56
1011673	MCINTOSH SERVICES IN	HEATING & A/C SERVICE	200.00
1011677	BUILDERS SUPPLY INC	OTHER BLDG MAINT SERV	95.00
1011704	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	78.83
1011723	COX COMMUNICATIONS	UTILITY SERVICES	130.00

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1011759	GLENPOOL UTILITY SER	UTILITY SERVICES	27.09
1011759	GLENPOOL UTILITY SER	UTILITY SERVICES	32.43
1011765	LENNOX INDUSTRIES IN	BLDGS & GROUNDS MAINT	166.65
1011781	FARMER BROS COMPANY	MISCELLANEOUS SUPPL	102.06
1011982	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	135.80
1012082	BEST ELECTRIC & HARD	ELECTION SUPPLIES	180.00
1012228	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	300.00
1012329	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	452.30
1012330	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	228.00
1012352	MEDSAFE	ELECTION SUPPLIES	27.18
1012352	MEDSAFE	ELECTION SUPPLIES	38.38
1012392	T & W TIRE	MOTOR VEHICLES-MAINT	5,042.00
1012418	RENOS RESTORATIONS	MOTOR VEHICLES-MAINT	999.00
1012434	ADVANCE AUTO PARTS	MOTOR VEHICLES-MAINT	997.68
1012454	ORECK	BLDGS & GROUNDS MAINT	167.44
1012543	GRAY-MELAUGH, SUSAN	MILEAGE REIMB-IN COUNTY	132.55
1012543	GRAY-MELAUGH, SUSAN	TRAVEL-OUT OF COUNTY	141.35
1012545	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	921.65
1012546	SIGNS TODAY	BLDGS & GROUNDS MAINT	40.00
1012602	OSU/CLGT	TRAINING	20.00
1012602	OSU/CLGT	TRAINING	20.00
1012617	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	982.80
1012716	FERGUSON SECURITY	MOTOR VEHICLES-MAINT	447.80
1012757	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	34.44
1012852	OKLAHOMA NATURAL GAS	UTILITY SERVICES	119.45
1012852	OKLAHOMA NATURAL GAS	UTILITY SERVICES	201.18
1012852	OKLAHOMA NATURAL GAS	UTILITY SERVICES	314.76
1012881	UZ ENGINEERED PRODUCT	MOTOR VEHICLES-MAINT	527.56
1012923	AUTOMATED MAIL SERVICE	POSTAGE	2,133.52
1012923	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	1,831.58
1012924	AUTOMATED MAIL SERVICE	POSTAGE	1,747.89
1012924	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	3,156.36
1012936	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	155.00
1012971	MACWORLD	SUBSCRIPTIONS & MEMB	30.00
1013000	OKLAHOMA MAILING EQUIP	OFFICE SUPPLIES	1,213.30
1013035	LOCHRIE BUSINESS MAC	OFFICE SUPPLIES	82.00
1013102	XEROX CORPORATION	EQUIP LEASE-PURCHASE	-83.66
1013102	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1013175	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	120.00
1013187	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,128.92
1013275	TALLENT, TERRY	TRAVEL-OUT OF COUNTY	239.30
1013297	UNITED ENERGY TRADING	UTILITY SERVICES	7,223.72
1013298	AUTOMATED MAIL SERVICE	POSTAGE	1,084.29
1013298	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	2,001.83
1013308	PACER SERVICE CENTER	LITIGATION EXPENSE	39.12
1013327	KERNS, ASHLEY	TRAVEL-OUT OF COUNTY	248.30
100129	COUNTY COMMISSIONERS	PAYROLL	49,327.19
100129	SCHOOL GUARDS	PAYROLL	791.80
100129	FISCAL OFFICER	PAYROLL	14,471.13
100129	PURCHASING	PAYROLL	19,990.68
100129	PUBLIC INFORMATION OFFICE	PAYROLL	1,073.79
100129	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
100129	HUMAN RESOURCES	PAYROLL	32,077.39
100129	ADMINISTRATIVE SERVICES	PAYROLL	91,423.50
100129	BLDG PAYROLL & BENEFITS	PAYROLL	185,272.82
100129	IT ADMIN	PAYROLL	18,722.99
100129	IT OPERATIONS	PAYROLL	6,630.60
100129	IT SYSTEMS	PAYROLL	40,356.79
100129	IT PROGRAMMING	PAYROLL	64,142.23
100129	IT SOFTWARE	PAYROLL	23,356.41
100129	IT COMMUNICATIONS	PAYROLL	11,212.55
100129	IT INFO-TECHNICAL	PAYROLL	27,632.97
100129	COUNTY INSPECTOR	PAYROLL	25,589.71
100129	COUNTY ENGINEERS-GEN	PAYROLL	36,021.48
100129	LEVY MAINTENANCE	PAYROLL	5,640.81
100129	PARK OPERATIONS-GENERAL	PAYROLL	262,309.01
100129	REMEDIAL AID	PAYROLL	8,564.86
100129	SOCIAL SERV OPERATIONS	PAYROLL	11,964.62
100129	EMERGENCY SHELTER	PAYROLL	34,192.42
100129	PHARMACY	PAYROLL	12,994.54
100129	ELECT STAFF	PAYROLL	67,122.04
100129	COUNTY TREASURER	PAYROLL	104,187.53
100129	COUNTY ASSESSOR	PAYROLL	205,985.37
100129	COUNTY CLERK	PAYROLL	146,226.47

Monday, February 1, 2010 - Continued

100129	SHERIFF'S DEPT-GENERAL FU	PAYROLL	476,043.87
100129	JUVENILE ADMINISTRATION	PAYROLL	47,496.02
100129	JUVENILE PROBATION	PAYROLL	89,638.70
100129	JUVENILE INTAKE	PAYROLL	45,841.99
100129	LAKESIDE HOME	PAYROLL	72,961.21
100129	COURT CLERK	PAYROLL	346,559.45
100129	IRS	TAX	227,993.34
100129	OKLAHOMA TAX COMMISSION	TAX	80,508.00
100129	SOCIAL SECURITY ADMINISTR	TAX	377,908.26
100129	AMERICAN FAMILY	HEALTH	3,837.25
100129	AMERICAN HERITAGE LIFE IN	HEALTH	3,018.21
100129	CHUBB & SON	HEALTH	1,794.43
100129	COMMUNITYCARE IDEA	HEALTH	389,475.30
100129	COMMUNITYCARE PPO	HEALTH	2,633.00
100129	J DENNIS SEMLER, TREAS,	HEALTH	31,696.45
100129	VISION SERVICE PLAN	HEALTH	2,062.27
100129	LEADERS LIFE INS CO	LIFE	5,728.86
100129	STANDARD INSURANCE CO	LIFE	5,411.27
100129	STANDARD INSURANCE COMPAN	LIFE	8,680.82
100129	ALBRIGHT RUSHER & HARDCAS	GARNISHMENTS	300.00
100129	FAMILY SUPPORT PAYMENT CT	GARNISHMENTS	207.00
100129	FRANCISCO, LANA	GARNISHMENTS	409.00
100129	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
100129	IRS	GARNISHMENTS	722.39
100129	J ANDREW ENLOW INC	GARNISHMENTS	529.21
100129	JONATHAN NEIL & ASSOCIATE	GARNISHMENTS	150.00
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,440.00
100129	LOUISIANA DEPT OF SOCIAL	GARNISHMENTS	250.00
100129	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,889.90
100129	MIDWESTERN LOANS	GARNISHMENTS	108.00
100129	MISDU	GARNISHMENTS	789.95
100129	NEBRASKA CHILD SUPPORT PA	GARNISHMENTS	153.00
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,658.82
100129	PIONEER CREDIT RECOVERY I	GARNISHMENTS	373.02
100129	ROYAL FINANCE CORP	GARNISHMENTS	99.36
100129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	510.02
100129	YOUR CREDIT INC	GARNISHMENTS	125.72
100129	COMMUNITY CARE HMO INC EA	OTHER	804.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	43,647.54
100129	GREAT AMERICAN LIFE	OTHER	3,193.24
100129	LASALLE NATIONAL BANK-PEH	OTHER	74,401.83
100129	NATIONWIDE RETIREMENT	OTHER	95,091.00
100129	PREPAID LEGAL	OTHER	501.50
100129	PRUDENTIAL INSURANCE	OTHER	12,151.63
100129	SEMLER, J DENNIS TREAS	OTHER	10,518.02
100129	TULSA COUNTY EMPLOYEES RE	OTHER	300,728.62
100129	TULSA COUNTY SHERIFF	OTHER	995.00
100129	UNITED WAY	OTHER	5,332.65
100129	YMCA OF GREATER TULSA	OTHER	326.25
100129	AMERICAN STATE BANK	DIRECT DEPOSIT	205.00
100129	ARVEST BANK	DIRECT DEPOSIT	700.00
100129	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,500.00
100129	CITY NATIONAL BANK	DIRECT DEPOSIT	120.00
100129	FIFTH THIRD BANK	DIRECT DEPOSIT	70.00
100129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	38,681.36
100129	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	240.00

2009 - 2010 COURT CLERK REVOLVING FUND

100129	COURT CLERKS	PAYROLL	21,114.38
100129	REFEREES	PAYROLL	28,121.67
100129	PUBLIC DEFENDER CRT	PAYROLL	248,304.18
100129	IRS	TAX	27,837.78
100129	OKLAHOMA TAX COMMISSION	TAX	9,837.00
100129	SOCIAL SECURITY ADMINISTR	TAX	44,630.04
100129	AMERICAN FAMILY	HEALTH	449.49
100129	AMERICAN HERITAGE LIFE IN	HEALTH	207.59
100129	CHUBB & SON	HEALTH	171.96
100129	COMMUNITYCARE IDEA	HEALTH	36,391.26
100129	DELTA DENTAL OF OKLAHOMA	HEALTH	2,733.92
100129	VISION SERVICE PLAN	HEALTH	201.90
100129	LEADERS LIFE INS CO	LIFE	651.21
100129	STANDARD INSURANCE CO	LIFE	637.91
100129	STANDARD INSURANCE COMPAN	LIFE	763.60

Monday, February 1, 2010 - Continued

100129	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
100129	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	406.85
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	950.00
100129	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,317.62
100129	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	462.23
100129	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
100129	COMMUNITY CARE HMO INC EA	OTHER	61.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	416.67
100129	GREAT AMERICAN LIFE	OTHER	465.83
100129	LASALLE NATIONAL BANK-PEH	OTHER	6,312.19
100129	NATIONWIDE RETIREMENT	OTHER	12,090.25
100129	PREPAID LEGAL	OTHER	14.75
100129	PRUDENTIAL INSURANCE	OTHER	1,460.69
100129	SEMLER, J DENNIS TREAS	OTHER	1,856.08
100129	TULSA COUNTY EMPLOYEES RE	OTHER	31,953.03
100129	YMCA OF GREATER TULSA	OTHER	44.00
100129	BANK OF OKLAHOMA	DIRECT DEPOSIT	200.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	1,225.00

2009 - 2010 VISUAL INSPECTION FUND

100129	ASSESSOR VISUAL INSP	PAYROLL	126,117.31
100129	IRS	TAX	11,716.87
100129	OKLAHOMA TAX COMMISSION	TAX	4,162.00
100129	SOCIAL SECURITY ADMINISTR	TAX	18,141.78
100129	AMERICAN FAMILY	HEALTH	172.76
100129	AMERICAN HERITAGE LIFE IN	HEALTH	97.69
100129	CHUBB & SON	HEALTH	94.23
100129	COMMUNITYCARE IDEA	HEALTH	19,670.99
100129	J DENNIS SEMLER, TREAS,	HEALTH	1,551.20
100129	VISION SERVICE PLAN	HEALTH	73.17
100129	LEADERS LIFE INS CO	LIFE	359.68
100129	STANDARD INSURANCE CO	LIFE	304.73
100129	STANDARD INSURANCE COMPAN	LIFE	448.20
100129	CITI FINANCIAL	GARNISHMENTS	153.60
100129	COMMUNITY CARE HMO INC EA	OTHER	34.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	3,841.72
100129	LASALLE NATIONAL BANK-PEH	OTHER	3,449.52
100129	NATIONWIDE RETIREMENT	OTHER	3,320.00
100129	PREPAID LEGAL	OTHER	14.75
100129	PRUDENTIAL INSURANCE	OTHER	804.06
100129	SEMLER, J DENNIS TREAS	OTHER	1,171.09
100129	TULSA COUNTY EMPLOYEES RE	OTHER	14,953.00
100129	UNITED WAY	OTHER	66.67
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	905.62

2009 - 2010 RISK MANAGEMENT FUND

1012904	WALGREEN COMPANY	WORKERS COMP MEDICAL	545.49
1012905	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012906	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012907	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012908	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012909	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012910	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012911	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012912	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012913	DONETZ, BRENDA (FARM	WORKERS COMP SETTLEM	196.11
1012914	DONETZ, BRENDA (FARM	WORKERS COMP TEMP	196.11

2009 - 2010 PARK FUND

1001775	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	218.70
1005052	JUMPIN JIMINY INC	RECREATIONAL & EDUCA	50.00
1005590	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	14.19
1005590	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	237.96
1006061	FERGUSON SECURITY SO	BLDGS & GROUNDS MAINT	17.50
1006442	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1007432	CERAMIC COTTAGE INC	RECREATIONAL & EDUCA	300.01
1008135	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	1,125.00
1009121	SANDERS NURSERY	BLDGS & GROUNDS MAINT	-113.50
1009121	SANDERS NURSERY	BLDGS & GROUNDS MAINT	86.55
1009121	SANDERS NURSERY	BLDGS & GROUNDS MAINT	380.25
1009121	SANDERS NURSERY	BLDGS & GROUNDS MAINT	240.35
1009121	SANDERS NURSERY	BLDGS & GROUNDS MAINT	98.75
1009735	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
1010572	TUCKER JANITORIAL SUPPL	OPERATING SUPPLIES	62.94

Monday, February 1, 2010 - Continued

1011179	WELSCO INC	BLDGS & GROUNDS MAINT	34.33
1011197	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	133.88
1011344	OKLAHOMA NATURAL GAS	UTILITY SERVICES	146.98
1011344	OKLAHOMA NATURAL GAS	UTILITY SERVICES	605.41
1011347	OKLAHOMA NATURAL GAS	UTILITY SERVICES	252.08
1011347	OKLAHOMA NATURAL GAS	UTILITY SERVICES	291.26
1011484	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	41,741.66
1011487	U S CELLULAR	BLDGS & GROUNDS MAINT	564.68
1011492	UNITED ENERGY TRADING	UTILITY SERVICES	2,387.77
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8.57
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.46
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.88
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.69
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.77
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	55.54
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.07
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.23
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	117.74
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	163.86
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	188.47
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.33
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.72
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	240.89
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	247.61
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	268.76
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	313.19
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	346.32
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	418.02
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	751.26
1011753	PUBLIC SERVICE COMPANY	UTILITY SERVICES	949.80
1011793	RED BUD AIR FILTER	BLDGS & GROUNDS MAINT	207.48
1011974	CITY OF TULSA	UTILITY SERVICES	16.86
1011974	CITY OF TULSA	UTILITY SERVICES	44.56
1011974	CITY OF TULSA	UTILITY SERVICES	44.56
1011974	CITY OF TULSA	UTILITY SERVICES	386.92
1011974	CITY OF TULSA	UTILITY SERVICES	1,870.92
1011974	CITY OF TULSA	UTILITY SERVICES	2,011.62
1011974	CITY OF TULSA	UTILITY SERVICES	3,945.80
1011975	OG&E	UTILITY SERVICES	50.36
1011975	OG&E	UTILITY SERVICES	1,002.17
1012316	TUCKER JANITORIAL SUPPL	RECREATIONAL & EDUCA	263.50
1012888	OKLAHOMA NATURAL GAS	UTILITY SERVICES	834.11
1012889	OKLAHOMA NATURAL GAS	UTILITY SERVICES	104.56
1012889	OKLAHOMA NATURAL GAS	UTILITY SERVICES	605.91
1012892	OKLAHOMA NATURAL GAS	UTILITY SERVICES	1,295.79
1012894	OKLAHOMA NATURAL GAS	UTILITY SERVICES	2,617.26
1012995	HAYES, WENDY	OTHER REFUNDS	40.00
1013112	STANDINGBEAR, PATRIC	RECREATIONAL & EDUCA	115.00
1013118	SESAC INC	OPERATING SUPPLIES	3,027.00
1013124	WHITLOW ENTERPRISES	OTHER REFUNDS	75.00
1013294	SOUTHWEST TULSA COMM	RECREATIONAL & EDUCA	100.00
<u>2009 - 2010 PARKING FUND</u>			
1008200	AMERICAN PARKING	RENTALS & LEASES	2,370.00
<u>2009 - 2010 SPECIALTY COURTS FUND</u>			
1001956	TULSA COUNTY	OPERATIONAL FUNDS	5,250.00
1001957	TULSA COUNTY	OPERATIONAL FUNDS	5,250.00
1002511	TULSA COUNTY	OPERATIONAL FUNDS	5,250.00
<u>2009 - 2010 SHERIFF CASH FUND</u>			
1006706	FARMER BROS COMPANY	OPERATING SUPPLIES	97.68
100129	SHERIFF'S DEPT - CASH FUN	PAYROLL	74,275.36
100129	SCHOOL RESOURCES OFFICERS	PAYROLL	11,560.00
100129	DRUG TASK FORCE REIMBURSE	PAYROLL	2,250.52
100129	SHERIFF GRANT DEPT	PAYROLL	14,796.48
100129	COURTHOUSE SECURITY	PAYROLL	12,890.25
100129	IRS	TAX	10,901.35
100129	OKLAHOMA TAX COMMISSION	TAX	3,781.00
100129	SOCIAL SECURITY ADMINISTR	TAX	17,291.48
100129	AMERICAN FAMILY	HEALTH	169.27
100129	AMERICAN HERITAGE LIFE IN	HEALTH	31.46
100129	CHUBB & SON	HEALTH	95.12
100129	COMMUNITYCARE IDEA	HEALTH	14,427.50

Monday, February 1, 2010 - Continued

100129	J DENNIS SEMLER, TREAS,	HEALTH	1,234.41
100129	VISION SERVICE PLAN	HEALTH	64.81
100129	LEADERS LIFE INS CO	LIFE	114.83
100129	STANDARD INSURANCE CO	LIFE	123.06
100129	STANDARD INSURANCE COMPAN	LIFE	295.14
100129	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	327.00
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	250.86
100129	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
100129	COMMUNITY CARE HMO INC EA	OTHER	31.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	25.00
100129	LASALLE NATIONAL BANK-PEH	OTHER	3,235.20
100129	NATIONWIDE RETIREMENT	OTHER	1,475.00
100129	PRUDENTIAL INSURANCE	OTHER	389.21
100129	SEMLER, J DENNIS TREAS	OTHER	176.80
100129	TULSA COUNTY EMPLOYEES RE	OTHER	12,432.67
100129	TULSA COUNTY SHERIFF	OTHER	140.00
100129	UNITED WAY	OTHER	27.00

2009 - 2010 SHERIFF'S OPERATION OF JAIL

1010308	FARMER BROS COMPANY	OPERATING SUPPLIES	173.64
1012538	KITCHENS TO GO LLC	OPERATING SUPPLIES	104,000.00
100129	TULSA COUNTY JAIL	PAYROLL	972,216.35
100129	IRS	TAX	72,569.21
100129	OKLAHOMA TAX COMMISSION	TAX	26,707.00
100129	SOCIAL SECURITY ADMINISTR	TAX	142,516.34
100129	AMERICAN FAMILY	HEALTH	1,125.35
100129	AMERICAN HERITAGE LIFE IN	HEALTH	308.16
100129	CHUBB & SON	HEALTH	498.88
100129	COMMUNITYCARE IDEA	HEALTH	164,450.38
100129	J DENNIS SEMLER, TREAS,	HEALTH	12,123.22
100129	VISION SERVICE PLAN	HEALTH	825.50
100129	LEADERS LIFE INS CO	LIFE	1,039.44
100129	STANDARD INSURANCE CO	LIFE	1,089.99
100129	STANDARD INSURANCE COMPAN	LIFE	2,840.88
100129	AMERICAN GENERAL FINANCE	GARNISHMENTS	467.56
100129	CUSTOMER CREDIT CORP	GARNISHMENTS	537.14
100129	FABER & BRAND LLC	GARNISHMENTS	404.35
100129	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
100129	IRS	GARNISHMENTS	430.00
100129	J ANDREW ENLOW INC	GARNISHMENTS	200.00
100129	LOVE, BEAL & NIXON PC	GARNISHMENTS	616.16
100129	MISDU	GARNISHMENTS	522.79
100129	MOORE, CHRISTAL T	GARNISHMENTS	548.99
100129	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	806.15
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,663.34
100129	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	308.89
100129	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	589.83
100129	PENNSYLVANIA SCDU	GARNISHMENTS	436.70
100129	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
100129	REYNOLDS, RIDINGS, VOGT &	GARNISHMENTS	421.25
100129	RIGGS ABNEY NEAL TURPEN O	GARNISHMENTS	469.34
100129	ROBINSON & HOOVER	GARNISHMENTS	200.00
100129	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	678.86
100129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	2,060.53
100129	COMMUNITY CARE HMO INC EA	OTHER	370.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	12,586.23
100129	GREAT AMERICAN LIFE	OTHER	90.02
100129	LASALLE NATIONAL BANK-PEH	OTHER	26,300.20
100129	NATIONWIDE RETIREMENT	OTHER	18,299.10
100129	PREPAID LEGAL	OTHER	398.25
100129	PRUDENTIAL INSURANCE	OTHER	3,834.46
100129	SEMLER, J DENNIS TREAS	OTHER	60.00
100129	TULSA COUNTY EMPLOYEES RE	OTHER	105,609.57
100129	TULSA COUNTY SHERIFF	OTHER	440.00
100129	UNITED WAY	OTHER	1,079.85
100129	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
100129	ARVEST BANK	DIRECT DEPOSIT	200.00
100129	BANK OF AMERICA	DIRECT DEPOSIT	25.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	3,105.09
100129	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	150.00
100129	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	758.35

Monday, February 1, 2010 - Continued

2009 - 2010 COUNTY CLERK'S RECORDS MGMT

1002006	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	785.92
1003923	XEROX CORPORATION	OTHER RENTALS & LEASE	164.84
1012346	FINANCIAL EQUIPMENT	OPERATING SUPPLIES	177.00
1012606	COUNTY CLERKS & DEPUTY	SUBSCRIPTIONS & MEMB	40.00
1012767	JD YOUNG	OPERATING SUPPLIES	200.00
1013128	XEROX CORPORATION	OTHER RENTALS & LEASE	308.95
100129	COUNTY CLERK RECORDS MGMT	PAYROLL	1,925.00
100129	IRS	TAX	194.90
100129	OKLAHOMA TAX COMMISSION	TAX	60.00
100129	SOCIAL SECURITY ADMINISTR	TAX	294.52
100129	SEMLER, J DENNIS TREAS	OTHER	36.70

2009 - 2010 COUNTY CLERK'S LIEN FEE ACCT

1003941	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
1013129	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	127.50

2009 - 2010 JUVENILE CASH FUND

1005580	KEE WES EQUIPMENT CO	OTHER SERVICES	90.00
1009732	DEATHERAGE ASSOCIATE	PROFESSIONAL & TECH	135.00
100129	JUVENILE DETENTION	PAYROLL	139,071.12
100129	JUVENILE GRANT	PAYROLL	46,801.32
100129	IRS	TAX	13,482.64
100129	OKLAHOMA TAX COMMISSION	TAX	5,138.00
100129	SOCIAL SECURITY ADMINISTR	TAX	27,555.58
100129	AMERICAN FAMILY	HEALTH	47.30
100129	AMERICAN HERITAGE LIFE IN	HEALTH	25.47
100129	CHUBB & SON	HEALTH	77.62
100129	COMMUNITYCARE IDEA	HEALTH	28,127.43
100129	COMMUNITYCARE PPO	HEALTH	653.64
100129	J DENNIS SEMLER, TREAS,	HEALTH	2,152.86
100129	VISION SERVICE PLAN	HEALTH	157.39
100129	LEADERS LIFE INS CO	LIFE	348.89
100129	STANDARD INSURANCE CO	LIFE	203.20
100129	STANDARD INSURANCE COMPAN	LIFE	456.50
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	892.00
100129	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
100129	MARS INC	GARNISHMENTS	50.00
100129	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
100129	OFFICE-ATTORNEY GENERAL	GARNISHMENTS	520.00
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,924.65
100129	ROBINSON & HOOVER	GARNISHMENTS	50.00
100129	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	124.67
100129	COMMUNITY CARE HMO INC EA	OTHER	69.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	1,111.01
100129	LASALLE NATIONAL BANK-PEH	OTHER	4,868.17
100129	NATIONWIDE RETIREMENT	OTHER	6,065.00
100129	PREPAID LEGAL	OTHER	73.75
100129	PRUDENTIAL INSURANCE	OTHER	659.22
100129	TULSA COUNTY EMPLOYEES RE	OTHER	20,566.12
100129	UNITED WAY	OTHER	314.84
100129	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	2,745.83

2009 - 2010 SPECIAL PROJECTS FUND

1012966	COMMUNITY ACTION PRO	OPERATIONAL FUNDS	4,486.00
1012966	COMMUNITY ACTION PRO	PROGRAM FUNDS	999.26
1012966	COMMUNITY ACTION PRO	OPERATIONAL FUNDS	114.66
1012966	COMMUNITY ACTION PRO	OPERATIONAL FUNDS	3,283.08

2009 - 2010 MORTG CERTIFICATION FEE CASH

1012925	LLOYD RICHARDS	EMPLOYMENT SERVICE	585.60
1012926	LLOYD RICHARDS	EMPLOYMENT SERVICE	585.60
1012927	LLOYD RICHARDS	EMPLOYMENT SERVICE	585.60
1012950	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	2,980.93

2009 - 2010 RESALE PROPERTY FUND

1005697	COX COMMUNICATIONS	COMMUNICATION SRVS	44.99
1007894	PACER SERVICE CENTER	OTHER SERVICES	949.76
1010184	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	780.00
1011225	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	8.90
1011849	FINANCIAL EQUIPMENT	OPERATING SUPPLIES	890.00
1012078	FINANCIAL EQUIPMENT	OFFICE SUPPLIES	30.00
1012090	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	200.00

Monday, February 1, 2010 - Continued

1012268	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	117.00
1012497	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	270.00
1012502	STURNER, RICK	OTHER REFUNDS	161.42
1012591	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	300.00
1013040	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	127.50

2009 - 2010 HIGHWAY T-CASH FUND

1006209	WELSCO INC	OPERATING SUPPLIES	105.00
1006343	APAC OKLAHOMA INC	ASPHALT, CONCRETE	8,882.97
1006612	LOBO HOLDINGS INC	ASPHALT, CONCRETE	59.89
1006612	LOBO HOLDINGS INC	ASPHALT, CONCRETE	119.38
1006612	LOBO HOLDINGS INC	ASPHALT, CONCRETE	671.77
1006612	LOBO HOLDINGS INC	ASPHALT, CONCRETE	1,192.64
1006612	LOBO HOLDINGS INC	ASPHALT, CONCRETE	1,775.76
1007812	ADVANCED WORKZONE	OPERATING SUPPLIES	238.00
1009889	SIGNALTEK INC	OPERATING SUPPLIES	822.50
1010076	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	141.77
1010498	SOONER TIRE &	OPER SUPPLIES & MAINT	557.00
1010945	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,292.75
1011113	KEYSTONE CHEVROLET INC	OPER SUPPLIES & MAINT	100.00
1011115	FARM PLAN	OPER SUPPLIES & MAINT	41.40
1011254	CITY OF TULSA	UTILITY SERVICES	96.60
1011260	OKLAHOMA NATURAL GAS	UTILITY SERVICES	818.68
1011262	OKLAHOMA NATURAL GAS	UTILITY SERVICES	723.97
1011265	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	59.15
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	0.42
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	0.84
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.57
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.57
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.62
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.81
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.66
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.23
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.96
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.11
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.72
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.72
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.89
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.89
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.78
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.42
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.37
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.74
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	287.01
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	301.97
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	450.76
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	646.14
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,272.23
1011289	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,745.38
1011403	OKLAHOMA NATURAL GAS	UTILITY SERVICES	1,996.14
1011404	OKLAHOMA NATURAL GAS	UTILITY SERVICES	926.72
1011405	OKLAHOMA NATURAL GAS	UTILITY SERVICES	1,683.22
1011409	A-1 FENCE COMPANY IN	OPERATING SUPPLIES	2,000.00
1011626	ADVANCED WORKZONE	OPERATING SUPPLIES	155.00
1011628	ADVANCED WORKZONE	OPERATING SUPPLIES	140.60
1011628	ADVANCED WORKZONE	OPERATING SUPPLIES	6,150.00
1011687	AMSAN	OPER SUPPLIES & MAINT	157.50
1011718	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	223.20
1011719	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	479.28
1011728	GRISSOMS LLC	OPER SUPPLIES & MAINT	362.26
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	562.00
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	-562.00
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	1,438.08
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	-1,438.08
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	421.38
1011786	MOHAWK MATERIALS CO	ASPHALT, CONCRETE	1,078.56
1011790	CUMMINS SOUTHERN	OPER SUPPLIES & MAINT	93.38
1011826	OG&E	UTILITY SERVICES	115.88
1011851	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	39.17
1011961	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	393.64
1011965	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	47.27
1011966	JIM GLOVER CHEVROLET	OPER SUPPLIES & MAINT	19.74
1012003	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	139.95
1012197	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	1,462.50

Monday, February 1, 2010 - Continued

1012276	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	448.00
1012280	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	315.63
1012283	TRUMAN ARNOLD COMPANY	OPER SUPPLIES & MAINT	3,259.30
1012283	TRUMAN ARNOLD COMPANY	OPER SUPPLIES & MAINT	13,383.91
1012327	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-526.50
1012327	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	1,717.91
1012693	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	244.10
1012967	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	128.29
1012993	TULSA BRAKE & CLUTCH	OPER SUPPLIES & MAINT	30.86
1012996	AMERICAN HOSE & SUPP	OPER SUPPLIES & MAINT	142.20
1012997	AMERICAN HOSE & SUPP	OPER SUPPLIES & MAINT	58.20
1013002	FLANAGAN, WILLIAM ST	OPERATING SUPPLIES	2,800.00
1013426	SUMMERS, THOMAS A TR	OPERATING SUPPLIES	6,630.00
100129	TREAS-RESALE PROPERTY	PAYROLL	22,834.73
100129	IRS	TAX	2,304.42
100129	OKLAHOMA TAX COMMISSION	TAX	749.00
100129	SOCIAL SECURITY ADMINISTR	TAX	3,239.80
100129	AMERICAN HERITAGE LIFE IN	HEALTH	144.02
100129	CHUBB & SON	HEALTH	16.66
100129	COMMUNITYCARE IDEA	HEALTH	2,791.91
100129	J DENNIS SEMLER, TREAS,	HEALTH	216.44
100129	VISION SERVICE PLAN	HEALTH	11.05
100129	LEADERS LIFE INS CO	LIFE	55.25
100129	STANDARD INSURANCE CO	LIFE	40.26
100129	STANDARD INSURANCE COMPAN	LIFE	83.00
100129	COMMUNITY CARE HMO INC EA	OTHER	6.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	1,216.67
100129	GREAT AMERICAN LIFE	OTHER	44.02
100129	LASALLE NATIONAL BANK-PEH	OTHER	475.02
100129	NATIONWIDE RETIREMENT	OTHER	885.00
100129	PRUDENTIAL INSURANCE	OTHER	168.14
100129	SEMLER, J DENNIS TREAS	OTHER	180.10
100129	TULSA COUNTY EMPLOYEES RE	OTHER	1,846.92
100129	UNITED WAY	OTHER	25.00

2009 - 2010 HIGHWAY T-CASH FUND

100129	HIGHWAY CONSTRUCTION DIV	PAYROLL	140,416.45
100129	HIGHWAY DISTRICT 1	PAYROLL	73,691.49
100129	HIGHWAY DISTRICT 2	PAYROLL	80,193.96
100129	HIGHWAY DISTRICT 3	PAYROLL	56,467.55
100129	IRS	TAX	29,221.13
100129	OKLAHOMA TAX COMMISSION	TAX	10,765.00
100129	SOCIAL SECURITY ADMINISTR	TAX	51,514.02
100129	AMERICAN FAMILY	HEALTH	526.22
100129	AMERICAN HERITAGE LIFE IN	HEALTH	144.02
100129	CHUBB & SON	HEALTH	340.05
100129	COMMUNITYCARE IDEA	HEALTH	64,836.58
100129	J DENNIS SEMLER, TREAS,	HEALTH	4,460.04
100129	VISION SERVICE PLAN	HEALTH	285.83
100129	LEADERS LIFE INS CO	LIFE	727.97
100129	STANDARD INSURANCE CO	LIFE	1,087.39
100129	STANDARD INSURANCE COMPAN	LIFE	1,372.19
100129	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
100129	IRS	GARNISHMENTS	393.00
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	824.00
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,486.83
100129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	225.00
100129	COMMUNITY CARE HMO INC EA	OTHER	117.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	4,210.03
100129	LASALLE NATIONAL BANK-PEH	OTHER	9,910.13
100129	NATIONWIDE RETIREMENT	OTHER	9,968.45
100129	PREPAID LEGAL	OTHER	147.50
100129	PRUDENTIAL INSURANCE	OTHER	1,575.84
100129	SEMLER, J DENNIS TREAS	OTHER	1,272.93
100129	TULSA COUNTY EMPLOYEES RE	OTHER	36,639.75
100129	UNITED WAY	OTHER	169.33
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	5,609.99

2009 - 2010 CRIMINAL JUSTICE AUTHORITY OPE

1002097	SOUTHERN CORRECTIONS	CONTRACTED SERVICES	288.00
1002097	SOUTHERN CORRECTIONS	CONTRACTED SERVICES	456.00
1011662	AT&T MOBILITY	COMMUNICATION SRVS	52.08
1011681	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	350.00
1011683	BI INCORPORATED	MONITORS	19,927.65

Monday, February 1, 2010 - Continued

1011684	PRO TECH MONITORING	MONITORS	162.72
1011688	USA MOBILITY WIRELES	COMMUNICATION SRVS	10.06
1011714	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	417.81
1011853	LIFELOC TECHNOLOGIES	OPERATING SUPPLIES	273.75
1011903	HEWLETT-PACKARD COMP	REMODELING	156.00
1012569	FIZZ-O WATER CO	OPERATING SUPPLIES	34.75
1012992	NOWATA COUNTY SHERIF	CONTRACTED SERVICES	11,583.00
1013337	JUSTICE BENEFITS INC	COMMISSION ON CONTRACT	54,965.24
1013348	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	7,290.00
100129	TCCJA ADMINISTRATION	PAYROLL	4,902.80
100129	COURT GUARDS	PAYROLL	208,116.53
100129	COURT SERVICES	PAYROLL	81,868.98
100129	IRS	TAX	26,974.11
100129	OKLAHOMA TAX COMMISSION	TAX	9,575.00
100129	SOCIAL SECURITY ADMINISTR	TAX	43,316.50
100129	AMERICAN FAMILY	HEALTH	207.50
100129	AMERICAN HERITAGE LIFE IN	HEALTH	138.03
100129	CHUBB & SON	HEALTH	153.63
100129	COMMUNITYCARE IDEA	HEALTH	48,428.26
100129	J DENNIS SEMLER, TREAS,	HEALTH	4,154.26
100129	VISION SERVICE PLAN	HEALTH	171.44
100129	LEADERS LIFE INS CO	LIFE	227.51
100129	STANDARD INSURANCE CO	LIFE	593.65
100129	STANDARD INSURANCE COMPAN	LIFE	829.89
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	70.00
100129	MORGAN & ASSOCIATES PC	GARNISHMENTS	594.91
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	681.28
100129	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	446.15
100129	ORIZAL, MARIA	GARNISHMENTS	432.90
100129	PHEAA	GARNISHMENTS	388.13
100129	COMMUNITY CARE HMO INC EA	OTHER	87.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	3,270.18
100129	GREAT AMERICAN LIFE	OTHER	19.86
100129	LASALLE NATIONAL BANK-PEH	OTHER	8,003.39
100129	NATIONWIDE RETIREMENT	OTHER	6,685.64
100129	PREPAID LEGAL	OTHER	118.00
100129	PRUDENTIAL INSURANCE	OTHER	968.00
100129	SEMLER, J DENNIS TREAS	OTHER	1,030.60
100129	TULSA COUNTY EMPLOYEES RE	OTHER	32,995.99
100129	TULSA COUNTY SHERIFF	OTHER	260.00
100129	UNITED WAY	OTHER	397.34
100129	RCB BANK	DIRECT DEPOSIT	100.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	2,025.65
100129	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2009 - 2010 LAW LIBRARY FUND

100129	LAW LIBRARY	PAYROLL	9,386.75
100129	IRS	TAX	722.56
100129	OKLAHOMA TAX COMMISSION	TAX	234.00
100129	SOCIAL SECURITY ADMINISTR	TAX	1,389.72
100129	COMMUNITYCARE IDEA	HEALTH	1,080.66
100129	DELTA DENTAL OF OKLAHOMA	HEALTH	97.64
100129	STANDARD INSURANCE COMPAN	LIFE	16.60
100129	COMMUNITY CARE HMO INC EA	OTHER	2.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	50.00
100129	LASALLE NATIONAL BANK-PEH	OTHER	211.32
100129	NATIONWIDE RETIREMENT	OTHER	750.00
100129	PRUDENTIAL INSURANCE	OTHER	16.42
100129	SEMLER, J DENNIS TREAS	OTHER	99.53
100129	TULSA COUNTY EMPLOYEES RE	OTHER	787.94
100129	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

100129	OFFICE OF THE DIRECTOR	PAYROLL	64,600.50
100129	FINANCE & ACCOUNTING	PAYROLL	21,829.00
100129	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
100129	PLANNING & EPIDEMIOLOGY	PAYROLL	12,499.00
100129	HOMELAND SECURITY GRANT	PAYROLL	36,143.00
100129	PHER FOCUS 3	PAYROLL	18,784.67
100129	INFORMATION TECHNOLOGY SE	PAYROLL	58,675.36
100129	BLDG & GRNDS MAINT-EXPO	PAYROLL	14,888.58
100129	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,406.62
100129	BLDG & GRNDS MAINT-CRHC	PAYROLL	6,156.00
100129	BLDG & GRNDS MAINT-JOGHC	PAYROLL	28,572.27
100129	SECURITY SERVICES	PAYROLL	13,995.38

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100129	CONSUMER PROTECTION	PAYROLL	104,365.39
100129	ENVIRONMENTAL HEALTH SERV	PAYROLL	49,622.74
100129	PERSONAL HEALTH SVCS ADMI	PAYROLL	21,304.00
100129	FAMILY PLANNING-AFRICAN A	PAYROLL	9,843.00
100129	FAMILY PLANNING	PAYROLL	79,769.95
100129	VITAL RECORDS	PAYROLL	11,526.00
100129	COMMUNICABLE DISEASE CONT	PAYROLL	86,835.00
100129	CHILDREN FIRST GRANT	PAYROLL	106,576.62
100129	ADULT HEALTH	PAYROLL	3,861.00
100129	DENTAL CLINIC	PAYROLL	10,366.00
100129	IMMUNIZATIONS	PAYROLL	62,516.23
100129	COMMUNITY HEALTH SVSC, AD	PAYROLL	2,880.00
100129	HEALTHY START GRANT	PAYROLL	33,490.40
100129	THE MATCH PROJECT	PAYROLL	18,926.00
100129	CHILD GUIDANCE CENTER	PAYROLL	22,715.00
100129	WIC GRANT	PAYROLL	69,468.00
100129	HEART IMPROVEMENT PROJECT	PAYROLL	6,294.00
100129	HEALTHY FUTURES, HEALTHY	PAYROLL	3,023.00
100129	SCHOOL HEALTH	PAYROLL	37,472.26
100129	WORKING FOR BALANCE	PAYROLL	8,662.00
100129	FETAL INFANT MORTALITY RE	PAYROLL	18,556.00
100129	TULSA-MCH INITIATIVE	PAYROLL	13,354.00
100129	IRS	TAX	88,071.68
100129	OKLAHOMA TAX COMMISSION	TAX	31,179.00
100129	SOCIAL SECURITY ADMINISTR	TAX	156,213.04
100129	AMERICAN FAMILY	HEALTH	900.26
100129	AMERICAN HERITAGE LIFE IN	HEALTH	264.72
100129	CHUBB & SON	HEALTH	523.15
100129	COMMUNITYCARE IDEA	HEALTH	166,023.41
100129	J DENNIS SEMLER, TREAS,	HEALTH	17,890.58
100129	VISION SERVICE PLAN	HEALTH	699.48
100129	LEADERS LIFE INS CO	LIFE	1,880.32
100129	STANDARD INSURANCE CO	LIFE	1,303.59
100129	STANDARD INSURANCE COMPAN	LIFE	3,248.90
100129	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,012.00
100129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	473.38
100129	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	455.73
100129	COMMUNITY HEALTH	OTHER	216.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	16,471.54
100129	GREAT AMERICAN LIFE	OTHER	460.81
100129	LASALLE NATIONAL BANK-PEH	OTHER	74,454.44
100129	NATIONWIDE RETIREMENT	OTHER	59,929.92
100129	PREPAID LEGAL	OTHER	383.50
100129	PRUDENTIAL INSURANCE	OTHER	4,372.78
100129	TULSA COUNTY EMPLOYEES RE	OTHER	109,002.70
100129	UNITED WAY	OTHER	679.52
100129	YMCA OF GREATER TULSA	OTHER	225.70
100129	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
100129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
100129	MIDFIRST BANK	DIRECT DEPOSIT	250.00
100129	SPIRITBANK	DIRECT DEPOSIT	200.00
100129	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	200.00
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	6,002.79
100129	US BANK	DIRECT DEPOSIT	150.00

2009 - 2010 CITY-COUNTY HEALTH DEPARTMENT

1001123	MERCK & CO INC	CHEMICAL & LAB SUPPL	4,734.36
1001140	GLAXOSMITHKLINE PHAR	CHEMICAL & LAB SUPPL	6,697.50
1005519	U S POSTAL SERVICE	COMMUNICATION SRVS	3,136.71
1006341	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	794.29
1006352	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,029.58
1006358	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	7,471.33
1006361	MORTON COMPREHENSIVE	OUTGOING TRANSFERS	1,999.31
1006594	TULSA COUNTY BUILDIN	MOTOR VEHICLES-MAINT	115.22
1006651	UNITED PARCEL SERVICE	OTHER SERVICES	31.17
1007923	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	2,731.31
1007924	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	2,731.31
1008399	LITTLEFIELD INC	PROFESSIONAL & TECH	10,000.00
1008532	PINPOINT PERSONNEL	PROFESSIONAL & TECH	402.50
1008575	STUART C IRBY COMPANY	OPERATING SUPPLIES	100.09
1008575	STUART C IRBY COMPANY	OPERATING SUPPLIES	190.56
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.00
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	62.50
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	85.00

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1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	80.00
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	165.50
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,796.30
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	318.00
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,407.91
1008636	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,954.26
1008702	LITTLEFIELD INC	PROFESSIONAL & TECH	40,000.00
1008945	HEMOCUE INC	OPERATING SUPPLIES	261.00
1009018	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	112.58
1009032	STERICYCLE INC	OTHER SERVICES	76.83
1009032	STERICYCLE INC	OTHER SERVICES	199.76
1009505	CDW GOVERNMENT INC	OPERATING SUPPLIES	125.13
1009505	CDW GOVERNMENT INC	OPERATING SUPPLIES	500.52
1009546	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	80.07
1009546	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	80.07
1009546	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	145.50
1009829	PUBLIC SERVICE COMPANY	UTILITY SERVICES	88.46
1009928	TULSA COUNTY	OFFICE SUPPLIES	18.93
1009928	TULSA COUNTY	OFFICE SUPPLIES	8.31
1009928	TULSA COUNTY	PRINTING, DUPLICATIN	169.86
1009928	TULSA COUNTY	OFFICE SUPPLIES	177.25
1009928	TULSA COUNTY	OFFICE SUPPLIES	335.57
1009928	TULSA COUNTY	OFFICE SUPPLIES	660.86
1009928	TULSA COUNTY	OFFICE SUPPLIES	737.34
1009928	TULSA COUNTY	OFFICE SUPPLIES	906.98
1009928	TULSA COUNTY	OFFICE SUPPLIES	613.33
1009928	TULSA COUNTY	PRINTING, DUPLICATIN	350.26
1009928	TULSA COUNTY	OFFICE SUPPLIES	1,035.43
1009928	TULSA COUNTY	OFFICE SUPPLIES	475.55
1009928	TULSA COUNTY	PRINTING, DUPLICATIN	609.41
1009929	TULSA COUNTY	OFFICE SUPPLIES	32.87
1009929	TULSA COUNTY	OFFICE SUPPLIES	64.38
1009929	TULSA COUNTY	OFFICE SUPPLIES	115.37
1009929	TULSA COUNTY	OFFICE SUPPLIES	166.73
1009929	TULSA COUNTY	OFFICE SUPPLIES	314.95
1009929	TULSA COUNTY	OFFICE SUPPLIES	334.15
1009929	TULSA COUNTY	OFFICE SUPPLIES	646.32
1009929	TULSA COUNTY	OFFICE SUPPLIES	624.68
1009929	TULSA COUNTY	PRINTING, DUPLICATIN	24.74
1009929	TULSA COUNTY	OFFICE SUPPLIES	851.10
1009929	TULSA COUNTY	OFFICE SUPPLIES	423.63
1009929	TULSA COUNTY	PRINTING, DUPLICATIN	2,339.11
1009929	TULSA COUNTY	OFFICE SUPPLIES	2,368.31
1009983	CONCENTRA MEDICAL	PROFESSIONAL & TECH	70.00
1010265	FUELMAN	MOTOR VEHICLES-OPER	927.72
1010281	EASTLAND PARTNERS LLC	RENTALS & LEASES	4,166.67
1010472	NURSEFINDERS INC	PROFESSIONAL & TECH	880.00
1010475	MAXIM HEALTH SYSTEMS	PROFESSIONAL & TECH	2,055.00
1010475	MAXIM HEALTH SYSTEMS	PROFESSIONAL & TECH	4,072.50
1010475	MAXIM HEALTH SYSTEMS	PROFESSIONAL & TECH	8,352.50
1010520	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	120.00
1010520	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	175.00
1010565	TULSA OVERHEAD DOOR	BLDGS & GROUNDS MAINT	4,096.25
1010949	SCOTT RICE CO INC	OPERATING SUPPLIES	2,175.00
1011104	EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE	314.00
1011274	PINPOINT PERSONNEL	PROFESSIONAL & TECH	634.40
1011335	AT&T	COMMUNICATION SRVS	57.45
1011439	WELSCO INC	CHEMICAL & LAB SUPPL	25.87
1011439	WELSCO INC	CHEMICAL & LAB SUPPL	25.87
1011534	OFFICEMAX INC	OPERATING SUPPLIES	153.30
1011595	LOWE'S	OPERATING SUPPLIES	204.78
1011595	LOWE'S	OPERATING SUPPLIES	74.85
1011599	PINPOINT PERSONNEL	PROFESSIONAL & TECH	485.75
1011937	CITY OF TULSA	UTILITY SERVICES	763.05
1012275	RED BUD AIR FILTER	OPERATING SUPPLIES	225.60
1012326	GRAINGER INC	OPERATING SUPPLIES	519.14
1012345	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	432.00
1012345	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	581.00
1012345	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	432.00
1012345	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	432.00
1012395	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	638.00
1012395	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	1,250.64
1012395	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	104.52
1012395	PHYSICIAN SALES & SERVICE	CHEMICAL & LAB SUPPL	1,218.00

Monday, February 1, 2010 - Continued

1012430	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	306.00
1012430	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	72.28
1012430	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	1,280.30
1012430	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	15.81
1012461	JOM PHARMACEUTICAL	CHEMICAL & LAB SUPPL	11,176.70
1012477	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	79.75
1012564	GEORGE, FALINE A	TUITION REIMBURSEMENT	139.95
1012718	OKLAHOMA NATURAL GAS	UTILITY SERVICES	372.06
1012722	OKLAHOMA NATURAL GAS	UTILITY SERVICES	512.57
1012740	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.30
1012743	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.61
1012838	NURSEFINDERS INC	PROFESSIONAL & TECH	4,279.00
1012839	NURSEFINDERS INC	PROFESSIONAL & TECH	1,158.77
1012853	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	38.90
1012864	PINPOINT PERSONNEL	PROFESSIONAL & TECH	491.94
1012879	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	133.50
1012879	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	133.50
1012987	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	242.90
1013039	U S POSTAL SERVICE	COMMUNICATION SRVS	300.00
1013043	MERRY X-RAY CORP	OPERATING SUPPLIES	320.12
1013045	COX, DAVID R	TRAVEL-OUT OF COUNTY	114.80
1013047	OKLAHOMA STATE DEPAR	OUTGOING TRANSFERS	14,546.25
1013051	SHANNON, ROSA M	MILEAGE REIMB-IN COUNTY	27.50
1013051	SHANNON, ROSA M	MILEAGE REIMB-IN COUNTY	13.20
1013056	SHRED-IT	OTHER SERVICES	12.84
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	64.20
1013056	SHRED-IT	OTHER SERVICES	75.00
1013056	SHRED-IT	OTHER SERVICES	93.75
1013056	SHRED-IT	OTHER SERVICES	112.50
1013059	JOHN WILEY & SONS INC	SUBSCRIPTIONS & MEMB	174.00
1013061	USA MOBILITY WIRELES	COMMUNICATION SRVS	187.65
1013062	CALIFORNIA FAMILY HE	SUBSCRIPTIONS & MEMB	199.00
1013063	DAY, STEPHEN	TUITION REIMBURSEMEN	478.50
1013138	TULSA COUNTY INDUSTR	PROFESSIONAL & TECH	451.71
1013146	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	810.00
1013148	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	360.00
1013174	JAMESON, MICHELLE	MILEAGE REIMB-IN COUNTY	9.90
1013174	JAMESON, MICHELLE	MILEAGE REIMB-IN COUNTY	159.50
1013174	JAMESON, MICHELLE	TRAINING	35.00
1013178	NATIVE AMERICAN TIME	SUBSCRIPTIONS & MEMB	65.00
1013306	TRUJILLO, DEBORAH	MILEAGE REIMB-IN COUNTY	57.75
1013306	TRUJILLO, DEBORAH	MILEAGE REIMB-IN COUNTY	48.40
1013319	KNIGHTEN, LTOYA	MILEAGE REIMB-IN COUNTY	54.34
1013319	KNIGHTEN, LTOYA	TRAVEL-OUT OF COUNTY	128.45
1013319	KNIGHTEN, LTOYA	MILEAGE REIMB-IN COUNTY	146.58
1013334	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	18.70
1013334	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	37.40
1013336	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	176.00
1013342	GONZALEZ, MARIA	MILEAGE REIMB-IN COUNTY	60.50
1013343	STERICYCLE INC	OPERATING SUPPLIES	184.38
1013344	ROMO, NAOMI L	MILEAGE REIMB-IN COUNTY	102.85
1013345	OWEN, ILDA ISABEL	MILEAGE REIMB-IN COUNTY	29.70
1013346	ALVAREZ, INGRID L	MILEAGE REIMB-IN COUNTY	33.66
1013347	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	220.55

2009 - 2010 TULSA AREA EMERGENCY MGMT AGCY

1010230	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	5.60
1010235	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	345.40
1012428	U S CELLULAR	TELEPHONE SERVICE	284.58
1012813	FARMERS INSURANCE CO	VEHICLE INSURANCE	1,336.92
100129	TULSA AREA EMER MGMT AGEN	PAYROLL	18,066.34
100129	IRS	TAX	2,547.11
100129	OKLAHOMA TAX COMMISSION	TAX	724.00
100129	SOCIAL SECURITY ADMINISTR	TAX	2,677.54
100129	AMERICAN FAMILY	HEALTH	28.00
100129	CHUBB & SON	HEALTH	7.65
100129	COMMUNITYCARE IDEA	HEALTH	2,620.32

Monday, February 1, 2010 - Continued

100129	DELTA DENTAL OF OKLAHOMA	HEALTH	195.28
100129	VISION SERVICE PLAN	HEALTH	4.18
100129	LEADERS LIFE INS CO	LIFE	17.33
100129	STANDARD INSURANCE COMPAN	LIFE	66.40
100129	COMMUNITY CARE HMO INC EA	OTHER	4.00
100129	FLEXPLAN ADMINISTRATORS	OTHER	228.00
100129	LASALLE NATIONAL BANK-PEH	OTHER	509.34
100129	NATIONWIDE RETIREMENT	OTHER	450.00
100129	PRUDENTIAL INSURANCE	OTHER	100.11
100129	TULSA COUNTY EMPLOYEES RE	OTHER	2,096.08
100129	UNITED WAY	OTHER	56.67
100129	YMCA OF GREATER TULSA	OTHER	32.56
100129	TULSA MUNICIPAL EMP FED C	DIRECT DEPOSIT	700.00

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Earlene Wilson, County Clerk

2009 - 2010 COUNTY TREASURER PAYROLL ACCT.

100129	J. DENNIS SEMLER GEN FUND	NET PAY	1,801,070.97
100129	J. DENNIS SEMLER CRT CLERK REVL	NET PAY	211,801.42
100129	J. DENNIS SEMLER VIS INSPECT	NET PAY	87,910.98
100129	J. DENNIS SEMLER SHER CAHS	NET PAY	86,637.02
100129	J. DENNIS SEMLER SHE OP T	NET PAY	714,197.48
100129	J. DENNIS SEMLER CO CLERK RE	NET PAY	1,486.14
100129	J. DENNIS SEMLER JUV CASH	NET PAY	134,225.67
100129	J. DENNIS SEMLER RESAL PR	NET PAY	15,437.70
100129	J. DENNIS SEMLER HWY T CASH	NET PAY	247,763.70
100129	J. DENNIS SEMLER CJA OPER	NET PAY	208,994.69
100129	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,097.49
100129	J. DENNIS SEMLER CC HEALTH	NET PAY	755,152.95
100129	J. DENNIS SEMLER TAEMA	NET PAY	11,628.60
100129	J. DENNIS SEMLER DRAIN 12	NET PAY	13,966.25

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