

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 24, 2011 at 4:02 p.m.)

MINUTES
Monday, February 28, 2011

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

Fred Perry, Chairman presiding, called the meeting to order at 9:32 a.m., and the following business was transacted:

Chairman advised the announcements of County Events and Status Updates were open for comment and discussion. Commissioner Keith announced the United Way Awards and departments with information gave a report.

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for February 22, 2011 and the minutes of the Special Board of County Commissioners Meeting for February 22, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. Treasurer - Depository Summary of Daily Analysis for 1/11. (Clerk's Misc. File No. 220545)
2. Employees' Retirement System of Tulsa County - Executive Summary for fourth quarter, 2010. (Clerk's Misc. File No. 220546)

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

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

Sealed bid for Par Aide and Standard Golf Accessories, was received and opened. The bidder being one (1) in number is as follows:

1. John Deere Landscapes by item (Clerk's Misc. File No. 220547)

Moved by Keith, seconded by Smaligo, to refer the bid to Parks and Purchasing for analysis, report and recommendation on March 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Sealed bids for Sandy Loam Top Soil and Sandy Loam Fill Soil were received and opened. The bidders being three (3) in number are as follow:

1. K. Ross Trucking Co. by item (Clerk's Misc. File No. 220548)
2. Watkins Sand Co., Inc. by item (Clerk's Misc. File No. 220549)
3. Yocham Trucking, Inc. by item (Clerk's Misc. File No. 220550)

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

Monday, February 28, 2011 - Continued

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

Recommendations:

1. CC Health - Construction of the North Regional Health and Wellness Center Each Bid Package, Individually as listed and Described in the Bid & Contract Manual, all bid packages to be awarded with listing available for review in the County Clerk's office & Purchasing Department. (Clerk's Misc. File No. 220551)
2. Highways - One (1) New Compact Track Loader - Deferred
3. Parks - Agricultural Supplies, to Agrium Advance Technologies; BWI Companies; Winfield Solutions, LLC; and Agri-Nutrients, the lowest and best overall bids received, respectively. There were a few items with no bid received, meeting specifications, and quotes for those items will be done on an as needed basis. This award is for 1 year beginning 2/28/11. (Clerk's Misc. File No. 220552)
4. Parks - Design and Installation of New Play Environment for Chandler Park - Deferred

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

Amendment from Human Resources, to contract with Standard Life, for short term and long term disability insurance program - Deferred

Chairman called the Public Hearing to order. Moved by Smaligo, seconded by Keith, that the board open the Public Hearing, commencing at 9:48 a.m. Chairman stated this Public Hearing is to receive comments from the public regarding the proposed changes to the HOME Consortium's program for FY2008-2010. The Consortium's adopted Citizen Participation Plan states that the public should be afforded an opportunity to comment on proposed amendments to the Consolidated Plan through a public hearing process. Chairman asked if anyone was present for this public hearing. Claudia Brierre from INCOG, was present, and reported the following: The HOME Consortium is proposing to transfer \$535,000 in FY2009 HOME funds from the Housing Rehabilitation activity and Innovative Housing Initiative activity into the New Construction of Elderly Apartments. An additional \$295,456 in FY2010 HOME funds will be transferred from the Housing Rehabilitation activity and Innovative Housing Initiative activity into the New Construction of Elderly Apartments, a complete listing of transfers are available for review in the County Clerk's office and INCOG's office. Tulsa County is proposing to cancel projects not yet initiated and transfer funds to a project to create affordable elderly apartments in Sand Springs. The proposed transfer of funds will allow Tulsa County to utilize funds to assist in the need to create affordable elderly apartment units that are identified in the County's Consolidated Plan and which are ready for construction. With this transfer of funds, all funds for the construction of elderly apartments in Sand Springs (Heartland Village) are now secured and construction can commence this spring. Funds for Housing Rehabilitation and Innovative Housing Initiatives are re-programmed because the demand for these projects has slowed due to current economic conditions. Comments received will be considered by INCOG and the Tulsa County HOME Consortium Policy Committee in developing a Substantial Amendment to the Consolidated Plan/Annual Action Plans to be submitted to HUD by March 1, 2011. There were no others with recommendations, questions, or discussion. Moved by Smaligo, seconded by Keith, to close the Public Hearing at 9:52 a.m. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220553)

Monday, February 28, 2011 - Continued

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for week ending March 7, 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220554)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by Chairman, a request from Human Resources, of Affirmative Action Compliance Plan from 7/1/10-6/30/11, a management tool designed to ensure equal employment opportunity. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220555)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a request from Parks for a Special Event Permit application from City of Tulsa for a Carnival fundraiser for the Chandler Park Partners. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220556)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a resolution from the Board of County Commissioners, in support of the proposed tax increment District #1, City of Sand Springs, for Webco Industries' proposed Economic Development Project Plan. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220557)

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

1. Board of County Commissioners - Office of Juvenile Affairs, to provide funding for construction of Tulsa County Juvenile Justice Center, in the amount of \$1,000,000 - Deferred
2. Human Resources - Standard Insurance Company, for Short Term Disability insurance effective 7/1/10- Deferred
3. Human Resources - Standard Insurance Company, for Long Term Disability insurance effective 7/1/10 - Deferred
4. Human Resources - Standard Insurance Company, for Accidental Death & Dismemberment insurance effective 7/1/10 - Deferred
5. INCOG - City of Bixby, for Jim King Addition Storm Water Drainage Improvement Project (\$76,268 from FY 2010 Tulsa County CDBG Urban County funds. (Clerk's Misc. File No. 220559)
6. IT - Levinson, Smith & Huffman, P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 220560)
7. IT - Love, Beal & Nixon, P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 220561)
8. Tulsa County Public Facilities Authority - Palomino Horse Breeders of America, Inc., to produce the World & Youth World Championship Horse Show at the Ford Truck Arena & Exhibit Hall, Mustang Arena, Explorer Barn, and Oklahoma Ford Dealers Barn. (Clerk's Misc. File No. 220562)
9. TC Departments - Loomis Armored US, LLC, for pick up, received from, and/or deliver securely sealed or locked shipments which may contain any or all of the following: currency, coin, checks, securities and other valuables. (Clerk's Misc. File No. 220563)

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

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

1. TC Central Garage - Dodge and Chrysler Car and Truck Repair. (Clerk's Misc. File No. 220564)
2. TC Departments - Bread. (Clerk's Misc. File No. 220565)
3. TC Departments - Coffee Service. (Clerk's Misc. File No. 220566)
4. TC Departments - Paper Products. (Clerk's Misc. File No. 220567)
5. TC Departments - Restaurant, Kitchen and Concessionary Supplies. (Clerk's Misc. File No. 220568)

Monday, February 28, 2011 - Continued

6. TC Departments - Safety Supplies. (Clerk’s Misc. File No. 220569)
Bids to open 3/14/11 at 9:30 a.m.

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman,
Inventory Resolution from Building Operations - surplus: 2004 Chevrolet Tahoe, VIN
#1GNEK13Z74R251154, purch. 3/5/04 for \$28,609. Upon roll call, Smaligo, yes; Keith, yes; Perry,
yes. Motion carried. (Clerk’s Misc. File No. 220570)

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

- 1. Administrative Services - Advantage Graphics, Inc., for maintenance, parts, supplies and service for the Standard Horizon finishing equipment, Graphics Whizard numbering machine, Accel equipment, and INX International printing inks. (Clerk’s Misc. File No. 220571)
- 2. Sheriff - CMI, Inc., for the Intoxilyzer 8000 Breath Alcohol testing instruments, accessories and replacement parts for Law Enforcement. (Clerk’s Misc. File No. 220572)

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

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

- 1. AT&T, to cross & parallel N. 129th E. Ave. +/- .5 mi. north of the E. 126th St. N. and further described as 1,600' north of the SW/C of Sec. 33, T22N, R14E, by mechanical trenching & boring for 24 fiber with 2" buried duct & 4" casing. (Clerk’s Misc. File No. 220573)
- 2. BTC Broadband, to cross & parallel E. 161st St. S. +/- .01 mi. east of the 145th E. Ave. and further described as 50' south of NW/C of Sec. 27, T17N, R14E, by trenching, boring, & plowing for 96 count fiber telephone cable with 1.25" casing. (Clerk’s Misc. File No. 220574)
- 3. Cox Communications, to S. 97th W. Ave. (9502 W. 51st St.) +/- 18' S. B.O.C. of Sec. 36, T19N, R11E, by trenching 30" from pole to precast pad for 2-.625 coax cables with 2-2" conduits. (Clerk’s Misc. File No. 220575)
- 4. Sand Springs, to install utility pole West 31st Street South +/- 1,450' west of the Int. W. 31st St. S. & S. 137th W. Ave. and further described as +/- 1,200' east of SW/C of Sec. 16, T19N, R11E, for standard wooden utility pole installation. (Clerk’s Misc. File No. 220576)

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

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

- 1. Human Resources - Russell Gentry, to Association of County Commissioners of Oklahoma (ACCO), from 3/30-31/11, in Norman, OK; cost of \$321. (Clerk’s Misc. File No. 220577)
- 2. IT - Tom Trimble, to CIO Summit, from 3/13-16/11, in Scottsdale, AZ; cost not to exceed \$1,200. (Clerk’s Misc. File No. 220578)

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>			
Littlejohn, Christopher J. (Clerk’s Misc. File No. 220579)	Provis.	\$2,030.60	2/15/11
<u>Election Board:</u>			
Imhoff, Ethan (Clerk’s Misc. File No. 220580)	Temp. On Call	\$50.00/day \$8.00/hr.	2/28/11
<u>Parks:</u>			
Crown, Terrell	Resign.		2/24/11
Patton, Lyle	Reg.	\$2,589.40	3/1/11
Delaloye, Michael	FMLA Intermit.	\$4,095.24	2/22/11
Brantley, Terry	Work. Comp.	\$1,733.60	2/16/11
Brantley, Terry	Rtn. from Work. Comp.	\$1,733.60	2/18/11
Childs, Cherie (Clerk’s Misc. File No. 220581)	Resign.		2/21/11

Monday, February 28, 2011 - Continued

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Burks, Tambara	Trnsfr. to Reg. Appt.	\$1,977.00	3/1/11
Record, Joyclyn	Trnsfr. to Reg. Appt.	\$1,576.00	3/1/11
Gracey, Tamara	Promo.	\$2,680.00	3/1/11
Mahone, Rayford	Resign.		2/28/11
Baccus, D'Juana	Resign.		2/19/11
(Clerk's Misc. File No. 220585)			

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:

Agreement:

- a. STAT Technologies, for placement of DCA Vantage Analyzers for "Know your Numbers" program, from 1/21/11-1/20/12; cost of \$10,800. (Clerk's Misc. File No. 220586)

Travel/Training:

- a) Meg Dick, attended "Basic Life Support for the Healthcare Provider" in Tulsa, OK on 2/28/11; cost not to exceed \$75.50. b) Joan Dotson, to "Awareness & Response to Biological Events and Evaluator's Training" in OKC, OK from 3/14-15/11; cost not to exceed \$132. c) Joan Dotson, to "Threat & Risk Assessment" in OKC, OK from 3/29-30/11; cost not to exceed \$132. d) Athenas Velez, to "Annual WIC Conference" in Norman, OK from 4/18-19/11; cost not to exceed \$263.64. (Clerk's Misc. File No. 220587)

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

Moved by Smaligo, seconded by Keith, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
#1113737	Board of Certified Safety Professionals	#410847	\$170.00	220588

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 2/14-18/11), 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 2/21-25/11. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

2010 - 2011 GENERAL FUND

1100192	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1100288	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	69.95
1100288	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	305.55
1100288	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	616.32
1100902	PACER SERVICE CENTER	LITIGATION EXPENSE	32.96
1101374	REHCO CONSULTING LLC	OTHER SERVICES	1,800.00
1101630	CITY OF TULSA	UTILITY SERVICES	6.78
1101630	CITY OF TULSA	UTILITY SERVICES	14.03
1101630	CITY OF TULSA	UTILITY SERVICES	290.62
1101630	CITY OF TULSA	UTILITY SERVICES	587.01
1101630	CITY OF TULSA	UTILITY SERVICES	769.93
1101630	CITY OF TULSA	UTILITY SERVICES	999.33
1101630	CITY OF TULSA	UTILITY SERVICES	1,527.36
1101674	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	332.00
1102106	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90
1102107	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90
1102108	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90

Monday, February 28, 2011 - Continued

1102109	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90
1102110	OKLAHOMA POLICE SUPPLY	NON-CAPITAL INVENTORY	799.90
1102718	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1103630	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	141.80
1103631	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	87.85
1103632	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	87.85
1103633	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	87.85
1103634	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	87.85
1104261	ONEOK INC	UTILITY SERVICES	678.36
1104261	ONEOK INC	UTILITY SERVICES	1,271.33
1104619	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	2,400.00
1104620	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	2,425.00
1106158	CDW LLC	HARDWARE-NON CAPITAL	183.73
1106158	CDW LLC	HARDWARE-NON CAPITAL	183.73
1106695	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	196.50
1106986	PEAK METHODS INC	APPARATUS SERVICE	339.96
1107155	PHOENIX SOFTWARE INTERNATL	DP-SOFTWARE MAINTENANCE	1,332.45
1107286	SLOCUM, TAVA JO	MILEAGE REIMB-IN COUNTY	140.00
1107807	BROWN, JESSICA	MILEAGE REIMB-IN COUNTY	39.54
1108293	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
1108293	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	42.18
1108299	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
1108875	GAINES, RUTH	MILEAGE REIMB-IN COUNTY	7.34
1108892	INTERNATIONAL PAPER	PRINTING SUPPLIES	306.32
1108892	INTERNATIONAL PAPER	PRINTING SUPPLIES	735.59
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	71.00
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	71.00
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	102.50
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	160.00
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	270.00
1108910	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	365.00
1109318	INTERNATIONAL PAPER	PRINTING & BINDING	36.94
1109443	AMSAN	SUPPLIES	4,553.42
1109590	COXCOM INC	COMMUNICATION SRVS	44.99
1109639	ONEOK INC	UTILITY SERVICES	266.90
1109639	ONEOK INC	UTILITY SERVICES	329.02
1109639	ONEOK INC	UTILITY SERVICES	357.97
1109643	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1109734	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	-17.09
1109734	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	260.09
1109961	ONEOK INC	UTILITY SERVICES	197.45
1109961	ONEOK INC	UTILITY SERVICES	209.94
1110251	MORRIS & DICKSON CO	PHARMACY SUPPLIES	844.49
1110251	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,304.81
1110252	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-66.34
1110252	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,051.67
1110252	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,359.83
1110253	MORRIS & DICKSON CO	PHARMACY SUPPLIES	628.19
1110253	MORRIS & DICKSON CO	PHARMACY SUPPLIES	911.35
1110290	COXCOM INC	UTILITY SERVICES	130.00
1110339	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	53.20
1110339	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	294.70
1110339	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,285.20
1110458	INTERNATIONAL PAPER	PRINTING & BINDING	110.82
1110493	PEAK METHODS INC	DP-SOFTWARE MAINTENANCE	14,007.57
1110495	MORRIS, WARREN G	MILEAGE REIMB-IN COUNTY	8.16
1110508	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1110709	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	62.50
1110709	INTERNATIONAL PAPER	PRINTING & BINDING	60.00
1110709	INTERNATIONAL PAPER	CHEMICAL & LAB SUPPL	125.00
1110709	INTERNATIONAL PAPER	PRINTING SUPPLIES	400.38
1110709	INTERNATIONAL PAPER	FILMING SUPPLIES	50.81
1110745	MURRAY, RICKIE D	SPECIAL SERVICES	880.00
1110746	MURRAY, RICKIE D	SPECIAL SERVICES	168.00
1110925	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	47.56
1110925	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	81.00
1110988	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMBER	70.65
1111098	SPRINT SOLUTIONS	OPERATING SUPPLIES	449.99
1111305	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
1111374	MENSER, TIFFANY D	OTHER SERVICES	385.00
1111384	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,114.78
1111385	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,053.65
1111386	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	68.34
1111386	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	220.22

Monday, February 28, 2011 - Continued

1111502	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1111504	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1111506	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1111506	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	358.17
1111507	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1111509	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1111511	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1111511	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1.77
1111513	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1111513	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.73
1111519	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	26.20
1111529	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1111533	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.86
1111559	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1111559	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	43.29
1111561	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1111561	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	35.83
1111563	XEROX CORPORATION	EQUIP LEASE-PURCHASE	302.64
1111567	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
1111567	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	182.70
1111569	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1111581	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	89.60
1111582	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.31
1111584	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1111588	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1111616	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1111629	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1111629	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	66.17
1111630	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1111633	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1111638	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	19.02
1111685	RYAN, JOANN G	CONTRACTED MEDICAL S	1,100.00
1111685	RYAN, JOANN G	CONTRACTED MEDICAL S	1,595.00
1111697	DELL MARKETING LP	DATA PROCESSING EQUI	627,222.00
1111853	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1111874	ONEOK INC	UTILITY SERVICES	163.28
1111874	ONEOK INC	UTILITY SERVICES	404.40
1111876	ONEOK INC	UTILITY SERVICES	764.48
1111900	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	2,380.00
1112059	G&K SERVICES INC	OTHER SERVICES	4.32
1112059	G&K SERVICES INC	OTHER SERVICES	4.32
1112059	G&K SERVICES INC	OTHER SERVICES	4.32
1112059	G&K SERVICES INC	OTHER SERVICES	4.32
1112059	G&K SERVICES INC	OTHER SERVICES	9.45
1112059	G&K SERVICES INC	OTHER SERVICES	9.45
1112059	G&K SERVICES INC	OTHER SERVICES	9.45
1112059	G&K SERVICES INC	OTHER SERVICES	9.45
1112059	G&K SERVICES INC	OTHER SERVICES	12.96
1112059	G&K SERVICES INC	OTHER SERVICES	12.96
1112059	G&K SERVICES INC	OTHER SERVICES	12.96
1112059	G&K SERVICES INC	OTHER SERVICES	12.96
1112059	G&K SERVICES INC	OTHER SERVICES	14.97
1112059	G&K SERVICES INC	OTHER SERVICES	23.61
1112059	G&K SERVICES INC	OTHER SERVICES	23.61
1112059	G&K SERVICES INC	OTHER SERVICES	23.61
1112059	G&K SERVICES INC	OTHER SERVICES	30.40
1112059	G&K SERVICES INC	OTHER SERVICES	30.40
1112059	G&K SERVICES INC	OTHER SERVICES	30.40
1112059	G&K SERVICES INC	OTHER SERVICES	30.40
1112059	G&K SERVICES INC	OTHER SERVICES	34.85
1112059	G&K SERVICES INC	OTHER SERVICES	34.85
1112059	G&K SERVICES INC	OTHER SERVICES	34.85
1112059	G&K SERVICES INC	OTHER SERVICES	37.05
1112059	G&K SERVICES INC	OTHER SERVICES	51.42
1112059	G&K SERVICES INC	OTHER SERVICES	51.42
1112059	G&K SERVICES INC	OTHER SERVICES	51.42
1112059	G&K SERVICES INC	OTHER SERVICES	51.42
1112059	G&K SERVICES INC	OTHER SERVICES	76.05
1112059	G&K SERVICES INC	OTHER SERVICES	76.05
1112059	G&K SERVICES INC	OTHER SERVICES	76.05
1112059	G&K SERVICES INC	OTHER SERVICES	76.05
1112311	MORROW MECHANICAL	EQUIP REPAIR & MAINT	645.77
1112314	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1112332	MAURICE S KANBAR REV	RENTALS & LEASES	11,672.13

Monday, February 28, 2011 - Continued

1112354	STERICYCLE INC	LABORATORY & X-RAY	23.60
1112537	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1112537	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1112537	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1112537	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1112638	PUBLIC SERVICE COMPANY	UTILITY SERVICES	181.43
1112651	COLBURN ELECTRIC LLC	REMODELING	2,015.00
1112658	SHI INTERNATIONAL CO	DATA PROCESSING SOFTWARE	4,656.00
1112663	MAIL FINANCE INC	EQUIP LEASE-PURCHASE	1,870.35
1112669	STOVER GRAPHICS LLC	OFFICE SUPPLIES	238.42
1112674	ECONOMY LUMBER CO INC	BUILDING MATERIALS	298.69
1112675	ECONOMY LUMBER CO INC	BUILDING MATERIALS	299.65
1112747	GORDON, BARRY	MILEAGE REIMB-IN COUNTY	260.61
1112942	CDW LLC	MOTOR VEHICLES-MAINT	41.89
1112942	CDW LLC	MOTOR VEHICLES-MAINT	227.50
1112945	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	2,380.00
1112951	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	406.47
1113012	CDW LLC	NON-CAPITAL INVENTORY	122.11
1113039	HOME DEPOT USA INC	OFFICE SUPPLIES	14.91
1113112	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	845.94
1113120	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	2,231.25
1113237	CITY OF TULSA	UTILITY SERVICES	251.70
1113237	CITY OF TULSA	UTILITY SERVICES	455.77
1113237	CITY OF TULSA	UTILITY SERVICES	516.41
1113237	CITY OF TULSA	UTILITY SERVICES	1,668.52
1113253	BFI WASTE SERVICES	UTILITY SERVICES	1,506.00
1113274	PANOAK NATURAL GAS	UTILITY SERVICES	1,955.52
1113274	PANOAK NATURAL GAS	UTILITY SERVICES	1,708.56
1113274	PANOAK NATURAL GAS	UTILITY SERVICES	2,353.68
1113274	PANOAK NATURAL GAS	UTILITY SERVICES	1,174.32
1113289	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	316.20
1113294	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	747.75
1113297	BMI SYSTEMS CORPORATION	RENTALS & LEASES	491.38
1113348	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	50.30
1113349	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	325.00
1113349	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	286.62
1113373	SCHNEIDER ELECTRIC	BLDGS & GROUNDS MAINT	1,959.00
1113399	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	780.00
1113445	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	71.91
1113469	COMMUNICATIONS SUPPL	APPARATUS SERVICE	639.00
1113472	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1113472	CITY OF GLENPOOL	UTILITY SERVICES	31.68
1113480	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	2,029.50
1113481	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	2,029.50
1113553	CHIEF SUPPLY INC	OPERATING SUPPLIES	428.29
1113553	CHIEF SUPPLY INC	OPERATING SUPPLIES	455.20
1113575	333 MOTORING LLC	MOTOR VEHICLES-MAINT	645.99
1113629	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	7,674.83
1113642	COXCOM INC	UTILITY SERVICES	28.13
1113692	COXCOM INC	UTILITY SERVICES	99.95
1113705	BRADLEYS LOCK AND SUPPLY	EQUIP REPAIR & MAINT	70.00
1113725	SOUTHWEST DRIVES INC	BLDGS & GROUNDS MAINT	494.28
1113763	ISTOCK INTERNATIONAL	MISCELLANEOUS SUPPLIES	1,250.00
1113813	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.59
1114007	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	120.00
1114009	MULTI SERVICE CORP	OPERATING SUPPLIES	174.18
1114085	CLARK OIL DISTRIBUTOR	MOTOR VEHICLES-OPER	19,468.76
1114106	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	161.91
1114106	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	485.73
1114118	RIVERSIDE TOYOTA	MOTOR VEHICLES-MAINT	57.91
1114122	UZ ENGINEERED PRODUCTS	MOTOR VEHICLES-MAINT	647.35
1114148	AFFILIATED ELECTRONIC	BLDGS & GROUNDS MAINT	155.36
1114237	EMPLOYEE RELATIONS	REGULAR PAYROLL	81.75
1114252	DELTA DENTAL OF OKLAHOMA	EMPLOYEE INSURANCE	1,553.76
1114320	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1114329	SECRETARY OF TULSA COUNTY	PROFESSIONAL & TECH	15,000.00
1114334	JTW ENTERPRISES	ELECTION SUPPLIES	219.00
1114358	EPDS, RODNEY L	OTHER BLDG MAINT SERV	24.00
1114482	CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMBER	50.00
1114483	CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMBER	50.00
1114515	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	20.28
1114515	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	29.23
1114565	NATIONAL FIRE PROTECTION	SUBSCRIPTIONS & MEMBER	150.00
1114656	BROKEN ARROW SENIORS	RENTALS & LEASES	200.00

Monday, February 28, 2011 - Continued

1114660	SPRINT COMMUNICATION	UTILITY SERVICES	49.99
1114660	SPRINT COMMUNICATION	UTILITY SERVICES	49.99
1114696	ONEOK INC	UTILITY SERVICES	614.84
1114696	ONEOK INC	UTILITY SERVICES	1,726.55
1114818	ONEOK INC	UTILITY SERVICES	162.24
110228	COUNTY COMMISSIONERS	PAYROLL	58,009.55
110228	SCHOOL GUARDS	PAYROLL	652.70
110228	FISCAL OFFICER	PAYROLL	14,471.12
110228	PURCHASING	PAYROLL	22,400.29
110228	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
110228	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
110228	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
110228	HUMAN RESOURCES	PAYROLL	28,996.14
110228	ADMINISTRATIVE SERVICES	PAYROLL	94,047.52
110228	BLDG PAYROLL & BENEFITS	PAYROLL	179,782.08
110228	IT ADMIN	PAYROLL	19,604.38
110228	IT OPERATIONS	PAYROLL	13,819.76
110228	IT SYSTEMS	PAYROLL	39,979.01
110228	IT PROGRAMMING	PAYROLL	60,369.93
110228	IT SOFTWARE	PAYROLL	21,161.38
110228	IT COMMUNICATIONS	PAYROLL	10,815.20
110228	IT INFO-TECHNICAL	PAYROLL	27,517.24
110228	COUNTY INSPECTOR	PAYROLL	25,058.50
110228	COUNTY ENGINEERS-GEN	PAYROLL	34,331.40
110228	LEVY MAINTENANCE	PAYROLL	5,640.81
110228	PARK OPERATIONS-GENERAL	PAYROLL	274,288.14
110228	REMEDIAL AID	PAYROLL	8,374.89
110228	SOCIAL SERV OPERATIONS	PAYROLL	11,964.62
110228	EMERGENCY SHELTER	PAYROLL	37,644.61
110228	PHARMACY	PAYROLL	12,223.57
110228	ELECTIONS	PAYROLL	1,596.55
110228	ELECT STAFF	PAYROLL	66,219.16
110228	COUNTY TREASURER	PAYROLL	98,883.74
110228	COUNTY ASSESSOR	PAYROLL	204,177.50
110228	COUNTY CLERK	PAYROLL	140,247.12
110228	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	454,748.19
110228	JUVENILE ADMINISTRATION	PAYROLL	47,396.71
110228	JUVENILE PROBATION	PAYROLL	92,039.93
110228	JUVENILE INTAKE	PAYROLL	43,326.97
110228	LAKESIDE HOME	PAYROLL	72,918.25
110228	COURT CLERK	PAYROLL	357,106.88
110228	IRS	TAX	257,146.53
110228	OKLAHOMA TAX COMMISSION	TAX	80,439.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	328,485.55
110228	AMERICAN FAMILY	HEALTH	3,080.58
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	3,635.70
110228	CHUBB & SON	HEALTH	2,771.92
110228	COMMUNITYCARE IDEA	HEALTH	427,997.76
110228	SEMLER, J DENNIS TREASURER	HEALTH	32,799.12
110228	STANDARD INSURANCE COMPANY	HEALTH	2,771.92
110228	VISION SERVICE PLAN	HEALTH	2,202.19
110228	LEADERS LIFE INS CO	LIFE	5,193.64
110228	STANDARD INSURANCE COMPANY	LIFE	6,168.40
110228	STANDARD INSURANCE COMPANY	LIFE	7,526.65
110228	CA STATE DISBURSEMENT UNI	GARNISHMENTS	965.50
110228	DENTON FINANCE	GARNISHMENTS	25.00
110228	ECK, LONNIE D	GARNISHMENTS	2,351.00
110228	FRANCISCO, LANA	GARNISHMENTS	409.00
110228	HARPER, RICKY JOE	GARNISHMENTS	136.63
110228	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
110228	IA COLLECTIONS SERVICES	GARNISHMENTS	322.80
110228	IRS	GARNISHMENTS	625.00
110228	JONATHAN NEIL & ASSOCIATE	GARNISHMENTS	150.00
110228	LOUISIANA DEPARTMENT	GARNISHMENTS	250.00
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,010.72
110228	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	303.50
110228	MIDWESTERN LOANS	GARNISHMENTS	110.00
110228	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
110228	NEW YORK STATE HIGHER EDUCA	GARNISHMENTS	264.48
110228	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
110228	OKLAHOMA DHS	GARNISHMENTS	7,958.65
110228	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	69.96
110228	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
110228	ROBINSON & HOOVER	GARNISHMENTS	150.00

Monday, February 28, 2011 - Continued

110228	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
110228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	819.60
110228	YOUR CREDIT INC	GARNISHMENTS	128.58
110228	COMMUNITY CARE HMO INC EA	OTHER	796.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	39,769.65
110228	J DENNIS SEMLER TREASURER	OTHER	39,769.65
110228	LASALLE NATIONAL BANK-PEH	OTHER	74,271.01
110228	NATIONWIDE RETIREMENT	OTHER	100,467.16
110228	PREPAID LEGAL	OTHER	516.25
110228	PRUDENTIAL INSURANCE	OTHER	8,217.71
110228	SEMLER, J DENNIS TREASURER	OTHER	10,529.50
110228	SEMLER, J DENNIS TREASURER	OTHER	69,497.29
110228	STANDARD INSURANCE COMPANY	OTHER	8,217.71
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	353,539.81
110228	TULSA COUNTY SHERIFF	OTHER	935.00
110228	UNITED TEACHER ASSOCIATES	OTHER	3,018.87
110228	UNITED WAY	OTHER	5,318.57
110228	YMCA OF GREATER TULSA	OTHER	151.75
110228	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	450.00
110228	ARVEST BANK	DIRECT DEPOSIT	500.00
110228	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
110228	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,125.00
110228	CITIBANK	DIRECT DEPOSIT	100.00
110228	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
110228	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
110228	IBC BANK	DIRECT DEPOSIT	620.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,192.00
110228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	755.00
110228	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	50.00
110228	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
110228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	125.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	43,526.23
110228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	300.00
110228	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2010 - 2011 COURT CLERK REVOLVING FUND

110228	COURT CLERKS	PAYROLL	11,012.00
110228	REFEREES	PAYROLL	15,416.67
110228	PUBLIC DEFENDER CRT	PAYROLL	238,972.42
110228	IRS	TAX	28,850.39
110228	OKLAHOMA TAX COMMISSION	TAX	9,065.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	34,575.61
110228	AMERICAN FAMILY	HEALTH	331.34
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	241.05
110228	CHUBB & SON	HEALTH	289.10
110228	COMMUNITYCARE IDEA	HEALTH	37,423.64
110228	DELTA DENTAL OF OKLAHOMA	HEALTH	2,520.96
110228	STANDARD INSURANCE COMPANY	HEALTH	289.10
110228	VISION SERVICE PLAN	HEALTH	179.67
110228	LEADERS LIFE INS CO	LIFE	638.21
110228	STANDARD INSURANCE COMPANY	LIFE	608.40
110228	STANDARD INSURANCE COMPANY	LIFE	641.74
110228	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
110228	ECK, LONNIE D	GARNISHMENTS	950.00
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
110228	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
110228	COMMUNITY CARE HMO INC EA	OTHER	57.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	6,059.48
110228	NATIONWIDE RETIREMENT	OTHER	9,726.92
110228	PREPAID LEGAL	OTHER	14.75
110228	PRUDENTIAL INSURANCE	OTHER	866.56
110228	SEMLER, J DENNIS TREASURER	OTHER	1,890.49
110228	STANDARD INSURANCE COMPANY	OTHER	866.56
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,297.19
110228	UNITED TEACHER ASSOCIATES	OTHER	356.38
110228	UNITED WAY	OTHER	15.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	2,950.00

2010 - 2011 VISUAL INSPECTION FUND

110228	ASSESSOR VISUAL INSPECT	PAYROLL	127,241.77
110228	IRS	TAX	12,582.33
110228	OKLAHOMA TAX COMMISSION	TAX	4,130.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	15,995.55
110228	AMERICAN FAMILY	HEALTH	156.26

Monday, February 28, 2011 - Continued

110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	201.00
110228	CHUBB & SON	HEALTH	129.51
110228	COMMUNITYCARE IDEA	HEALTH	20,674.16
110228	SEMLER, J DENNIS TREASURER	HEALTH	1,468.84
110228	STANDARD INSURANCE COMPANY	HEALTH	129.51
110228	VISION SERVICE PLAN	HEALTH	61.20
110228	LEADERS LIFE INS CO	LIFE	359.68
110228	STANDARD INSURANCE COMPANY	LIFE	385.70
110228	STANDARD INSURANCE COMPANY	LIFE	352.30
110228	COMMUNITY CARE HMO INC EA	OTHER	34.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	2,797.66
110228	J DENNIS SEMLER TREASURER	OTHER	2,797.66
110228	LASALLE NATIONAL BANK-PEH	OTHER	3,567.24
110228	NATIONWIDE RETIREMENT	OTHER	3,270.00
110228	PREPAID LEGAL	OTHER	14.75
110228	PRUDENTIAL INSURANCE	OTHER	514.32
110228	SEMLER, J DENNIS TREASURER	OTHER	1,234.76
110228	SEMLER, J DENNIS TREASURER	OTHER	2,176.95
110228	STANDARD INSURANCE COMPANY	OTHER	514.32
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	16,946.01
110228	UNITED WAY	OTHER	59.67
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	1,066.51

2010 - 2011 HUMAN RESOURCES

1114098	PAYFLEX SYSTEMS USA INC	WKLY EST OF FLEXIABLE	17,523.31
---------	-------------------------	-----------------------	-----------

2010 - 2011 RISK MANAGEMENT FUND

1113812	PAYFLEX SYSTEMS USA	EXPENSES FOR ADMIN	2,940.25
1114251	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	5,487.17
1114251	DELTA DENTAL OF OKLA	DENTAL CLAIMS	54,871.70
1114251	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	2,346.71
1114251	DELTA DENTAL OF OKLA	DENTAL CLAIMS	23,467.09
1114284	FLEX PLAN ADMINISTRATORS	EXPENSES FOR ADMIN	150.00

2010 - 2011 PARK FUND

1107644	SECURITAS SECURITY	SECURITY SERVICE	195.00
1107644	SECURITAS SECURITY	SECURITY SERVICE	695.00
1110031	RARC INC	BLDGS & GROUNDS MAINT	135.92
1111378	BFI WASTE SERVICES	WATER, SEWER & REFUSE	1,638.00
1111707	TUCKER CHEMICAL INC	OPERATING SUPPLIES	205.80
1111781	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	129.36
1111781	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	434.16
1111781	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	436.45
1113159	EMPLOYEE RELATIONS	BLDGS & GROUNDS MAINT	439.75
1113453	ONEOK INC	UTILITY SERVICES	153.45
1113453	ONEOK INC	UTILITY SERVICES	154.61
1113453	ONEOK INC	UTILITY SERVICES	285.60
1113453	ONEOK INC	UTILITY SERVICES	293.08
1113453	ONEOK INC	UTILITY SERVICES	309.12
1113497	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	40,462.31
1113636	PEAK METHODS INC	RESTAURANT SUPPLIES	175.59
1113704	JSJ INC	PURCHASES FOR RESALE	684.00
1113784	CONTROLLED WASTE INC	WATER, SEWER & REFUSE	25.00
1113788	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1113789	STANLEY CONVERGENT	SECURITY SERVICE	170.00
1113790	STANLEY CONVERGENT	SECURITY SERVICE	105.00
1114650	OKLAHOMA NOTARY DISC	BLDGS & GROUNDS MAINT	111.85

2010 - 2011 COUNTY ASSESSOR FEES FUND

1112726	DELL MARKETING LP	DATA PROCESSING EQUIP	4,315.77
---------	-------------------	-----------------------	----------

2010 - 2011 SPECIALTY COURTS FUND

1111197	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	21,826.91
---------	----------------------	-------------------	-----------

2010 - 2011 SHERIFF CASH FUND

1108613	MCAFEE & TAFT	PROFESSIONAL & TECH	14,749.06
1109616	CDW LLC	OTHER M&E AND MATERIAL	1,582.67
1110119	FLEET DISTRIBUTORS	AUTOS & TRUCKS	9,014.18
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	11.00
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	16.50
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	33.00
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	55.00
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	55.00

Monday, February 28, 2011 - Continued

1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	66.00
1110260	FIZZ-O WATER INC	OPERATING SUPPLIES	77.00
1111438	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	115.97
1111438	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	35.99
1111796	TULSA COFFEE SERVICE	OPERATING SUPPLIES	214.30
1112149	FLIR SYSTEMS INC	OTHER M&E AND MATERIAL	29,915.00
1112561	V H BLACKINTON CO INC	OPERATING SUPPLIES	5.00
1112855	CDW LLC	OPERATING SUPPLIES	168.05
1112968	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	863.88
1113365	COXCOM INC	OPERATING SUPPLIES	99.95
1113370	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1113550	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	1,300.00
1114303	DAVIS, REUBEN	TRAINING	881.95
1114354	EDWARDS, BRIAN N	TRAINING	1,564.73
1114362	MASEK, JOE E	TRAINING	8.00
1114363	HUCKEY, TOM	OPERATING SUPPLIES	54.22
1114474	LONG, DAVID	OPERATING SUPPLIES	57.48
1114494	PUBLIC AGENCY TRAINING	TRAINING	590.00
110228	SHERIFF'S DEPT - CASH FUND	PAYROLL	69,285.19
110228	SCHOOL RESOURCES OFFICERS	PAYROLL	11,537.76
110228	SHERIFF GRANT DEPT	PAYROLL	14,128.38
110228	COURTHOUSE SECURITY	PAYROLL	15,322.56
110228	IRS	TAX	10,755.71
110228	OKLAHOMA TAX COMMISSION	TAX	3,217.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	14,148.61
110228	AMERICAN FAMILY	HEALTH	119.26
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	85.49
110228	CHUBB & SON	HEALTH	91.81
110228	COMMUNITYCARE IDEA	HEALTH	19,546.67
110228	SEMLER, J DENNIS TREASURER	HEALTH	1,525.53
110228	STANDARD INSURANCE COMPANY	HEALTH	91.81
110228	VISION SERVICE PLAN	HEALTH	71.69
110228	LEADERS LIFE INS CO	LIFE	101.83
110228	STANDARD INSURANCE COMPANY	LIFE	180.00
110228	STANDARD INSURANCE COMPANY	LIFE	242.28
110228	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	223.14
110228	OKLAHOMA DHS	GARNISHMENTS	611.47
110228	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
110228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
110228	COMMUNITY CARE HMO INC EA	OTHER	27.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	145.00
110228	J DENNIS SEMLER TREASURER	OTHER	145.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	2,960.22
110228	NATIONWIDE RETIREMENT	OTHER	1,450.00
110228	PRUDENTIAL INSURANCE	OTHER	206.79
110228	SEMLER, J DENNIS TREASURER	OTHER	126.70
110228	SEMLER, J DENNIS TREASURER	OTHER	6,605.41
110228	STANDARD INSURANCE COMPANY	OTHER	206.79
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,143.67
110228	TULSA COUNTY SHERIFF	OTHER	200.00
110228	UNITED WAY	OTHER	50.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00
110228	MIDFIRST BANK	DIRECT DEPOSIT	400.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	100.00

2010 - 2011 SHERIFF'S OPERATION OF JAIL

1101986	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	3,980.00
1110197	PARENT CHILD CENTER	PROFESSIONAL & TECH	140.00
1110432	W W GRAINGER INC	OPERATING SUPPLIES	499.98
1111075	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1111796	TULSA COFFEE SERVICE	OPERATING SUPPLIES	71.52
1111976	MACHLAN, RALPH H	OPERATING SUPPLIES	38.85
1111992	CORRECTIONAL TECH	OPERATING SUPPLIES	70,400.00
1112571	BFI WASTE SERVICES	UTILITY SERVICES	1,783.50
1112678	WEST PUBLISHING CORP	PROFESSIONAL & TECH	33.00
1112678	WEST PUBLISHING CORP	PROFESSIONAL & TECH	331.00
1112852	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	259.99
1112900	BUCKSTAFF PUBLIC SAFETY	OPERATING SUPPLIES	1,036.00
1113297	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	118.44
1113297	BMI SYSTEMS CORPORATION	RENTALS & LEASES	1,297.16
1113312	TOTAL TRAVEL OF TULSA	TRAINING	392.80
1113316	VEOLIA ENERGY TULSA	UTILITY SERVICES	73,541.18
1113331	SHI INTERNATIONAL CO	DATA PROCESSING SOFTWARE	1,009.00

Monday, February 28, 2011 - Continued

1113333	STEVES SUNDRY BOOKS	OPERATING SUPPLIES	179.60
1113351	LOOMIS, FARGO & COMPANY	OPERATING SUPPLIES	170.00
1113351	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	239.59
1113357	HAMILTON WATER SERVICE	UTILITY SERVICES	173.00
1113367	CITY OF TULSA	UTILITY SERVICES	27,473.40
1113370	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1113535	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	1,348.00
1113543	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	569.13
1113544	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	299.00
1113565	PHOENIX TRADING INC	OPERATING SUPPLIES	3,238.98
1113673	METRO BUILDERS SUPPLY	OPERATING SUPPLIES	2,114.00
1113676	EMERGENCY POWER SYSTEM	OPERATING SUPPLIES	2,850.00
1113759	STEVES SUNDRY BOOKS	OPERATING SUPPLIES	1,810.90
1114297	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	1,895.00
1114307	CORRECTIONAL HEALTHCARE	CONTRACTED MEDICAL	403,779.79
1114308	MCMASTER-CARR SUPPLY	OPERATING SUPPLIES	1,556.88
1114343-E	W W GRAINGER INC	OPERATING SUPPLIES	80.48
1114344-E	W W GRAINGER INC	OPERATING SUPPLIES	1,624.77
1114345-E	W W GRAINGER INC	OPERATING SUPPLIES	425.80
1114380	CLARK, SHANNON T	OPERATING SUPPLIES	297.00
1114388	FETTERHOFF, ROGER B	TRAINING	299.00
1114394	TRYON, PAUL	TRAINING	231.00
1114405	WEIGEL, RICHARD J	TRAINING	726.97
110228	TULSA COUNTY JAIL	PAYROLL	961,971.37
110228	IRS	TAX	86,761.10
110228	OKLAHOMA TAX COMMISSION	TAX	26,313.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	123,231.00
110228	AMERICAN FAMILY	HEALTH	845.66
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	634.98
110228	CHUBB & SON	HEALTH	1,017.00
110228	COMMUNITYCARE IDEA	HEALTH	159,259.47
110228	SEMLER, J DENNIS TREASURER	HEALTH	11,429.08
110228	STANDARD INSURANCE COMPANY	HEALTH	1,017.00
110228	VISION SERVICE PLAN	HEALTH	827.29
110228	LEADERS LIFE INS CO	LIFE	900.73
110228	STANDARD INSURANCE COMPANY	LIFE	1,341.10
110228	STANDARD INSURANCE COMPANY	LIFE	2,550.44
110228	ECK, LONNIE D	GARNISHMENTS	1,650.00
110228	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
110228	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
110228	IRS	GARNISHMENTS	800.00
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	416.16
110228	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	522.79
110228	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	429.00
110228	OKLAHOMA DHS	GARNISHMENTS	8,435.49
110228	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	876.48
110228	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
110228	PROGRESSIVE CAR FINANCE	GARNISHMENTS	479.30
110228	RIGGS ABNEY NEAL TURPEN	GARNISHMENTS	498.56
110228	ROBINSON & HOOVER	GARNISHMENTS	200.00
110228	US DEPARTMENT OF EDUCATION	GARNISHMENTS	887.08
110228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	2,361.97
110228	COMMUNITY CARE HMO INC EA	OTHER	325.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	7,828.48
110228	J DENNIS SEMLER TREASURER	OTHER	7,828.48
110228	LASALLE NATIONAL BANK-PEH	OTHER	27,296.28
110228	NATIONWIDE RETIREMENT	OTHER	15,549.10
110228	PREPAID LEGAL	OTHER	339.25
110228	PRUDENTIAL INSURANCE	OTHER	2,298.48
110228	SEMLER, J DENNIS TREASURER	OTHER	30.00
110228	SEMLER, J DENNIS TREASURER	OTHER	56,047.30
110228	STANDARD INSURANCE COMPANY	OTHER	2,298.48
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	117,900.72
110228	TULSA COUNTY SHERIFF	OTHER	600.00
110228	UNITED TEACHER ASSOCIATES	OTHER	90.02
110228	UNITED WAY	OTHER	1,054.76
110228	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
110228	ARVEST BANK	DIRECT DEPOSIT	200.00
110228	BANC FIRST	DIRECT DEPOSIT	175.00
110228	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	7,985.00
110228	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	3,782.51
110228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

Monday, February 28, 2011 - Continued

2010 - 2011 COUNTY CLERK'S RECORDS MGMT

1103096	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	792.22
1113842	CDW LLC	OFFICE EQUIPMENT	895.97
1114804	APTITUDE SOLUTIONS	TRAINING	195.00
1114805	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	404.80
1114805	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	404.80
1114805	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	444.81
1114805	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	475.80
110228	COUNTY CLERK RECORDS MGMT	PAYROLL	5,792.00
110228	IRS	TAX	648.69
110228	OKLAHOMA TAX COMMISSION	TAX	194.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	728.63
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	59.02
110228	CHUBB & SON	HEALTH	4.50
110228	COMMUNITYCARE IDEA	HEALTH	387.98
110228	SEMLER, J DENNIS TREASURER	HEALTH	23.44
110228	STANDARD INSURANCE COMPANY	HEALTH	4.50
110228	VISION SERVICE PLAN	HEALTH	7.08
110228	STANDARD INSURANCE COMPANY	LIFE	29.00
110228	STANDARD INSURANCE COMPANY	LIFE	13.55
110228	COMMUNITY CARE HMO INC EA	OTHER	1.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	175.00
110228	J DENNIS SEMLER TREASURER	OTHER	175.00
110228	NATIONWIDE RETIREMENT	OTHER	250.00
110228	PRUDENTIAL INSURANCE	OTHER	33.52
110228	SEMLER, J DENNIS TREASURER	OTHER	76.70
110228	SEMLER, J DENNIS TREASURER	OTHER	41.12
110228	STANDARD INSURANCE COMPANY	OTHER	33.52
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25

2010 - 2011 COUNTY CLERK'S LIEN FEE ACCT

1114781	TULSA COFFEE SERVICE	OPERATING SUPPLIES	65.97
---------	----------------------	--------------------	-------

2010 - 2011 JUVENILE CASH FUND

1101770	ALLIED REFRIGERATION	OTHER SERVICES	305.36
1110565	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	45.00
1110747	MURRAY, RICKIE D	SPECIAL SERVICES	128.00
1110747	MURRAY, RICKIE D	SPECIAL SERVICES	1,120.00
1112076	UNITED STATES CELL	TELEPHONE SERVICE	61.01
1112959	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	172.80
1113922	YOUNG, VICTORIA L	SPECIAL SERVICES	195.00
110228	JUVENILE DETENTION	PAYROLL	146,562.83
110228	JUVENILE GRANT	PAYROLL	36,933.00
110228	IRS	TAX	14,902.01
110228	OKLAHOMA TAX COMMISSION	TAX	4,752.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	23,601.19
110228	AMERICAN FAMILY	HEALTH	47.30
110228	CHUBB & SON	HEALTH	118.70
110228	COMMUNITYCARE IDEA	HEALTH	27,734.24
110228	COMMUNITYCARE PPO	HEALTH	745.15
110228	SEMLER, J DENNIS TREASURER	HEALTH	1,940.63
110228	STANDARD INSURANCE COMPANY	HEALTH	118.70
110228	VISION SERVICE PLAN	HEALTH	146.42
110228	LEADERS LIFE INS CO	LIFE	331.56
110228	STANDARD INSURANCE COMPANY	LIFE	175.30
110228	STANDARD INSURANCE COMPANY	LIFE	357.55
110228	ECK, LONNIE D	GARNISHMENTS	292.00
110228	IRS	GARNISHMENTS	200.00
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
110228	MARS INC	GARNISHMENTS	50.00
110228	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
110228	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
110228	OKLAHOMA DHS	GARNISHMENTS	1,928.71
110228	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	229.45
110228	ROBINSON & HOOVER	GARNISHMENTS	50.00
110228	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
110228	COMMUNITY CARE HMO INC EA	OTHER	64.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	395.00
110228	J DENNIS SEMLER TREASURER	OTHER	395.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	5,108.39
110228	NATIONWIDE RETIREMENT	OTHER	4,305.00
110228	PREPAID LEGAL	OTHER	88.50
110228	PRUDENTIAL INSURANCE	OTHER	394.89

Monday, February 28, 2011 - Continued

110228	SEMLER, J DENNIS TREASURER	OTHER	7,906.02
110228	STANDARD INSURANCE COMPANY	OTHER	394.89
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,686.28
110228	UNITED WAY	OTHER	290.17
110228	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
110228	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,285.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	3,455.83

2010 - 2011 SPECIAL PROJECTS FUND

1022993	INDIAN NATIONS COUNCIL	ADMINISTRATION	347.68
1114773	COMMUNITY ACTION PROGRAM	OPERATIONAL FUNDS	3,750.00
1114802	BUFFALO LAND ABSTRACT	DEMOLITION	75.00
1114802	BUFFALO LAND ABSTRACT	DEMOLITION	750.00
1114802	BUFFALO LAND ABSTRACT	DEMOLITION	855.00
1115044	ARK WRECKING CO	DEMOLITION	48,400.00

2010 - 2011 RESALE PROPERTY FUND

1108637	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1108637	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1112142	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	2,875.00
1112142	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	3,625.00
110228	TREAS-RESALE PROPERTY	PAYROLL	30,188.28
110228	IRS	TAX	2,504.85
110228	OKLAHOMA TAX COMMISSION	TAX	720.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	3,566.29
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	256.58
110228	CHUBB & SON	HEALTH	62.26
110228	COMMUNITYCARE IDEA	HEALTH	6,167.19
110228	SEMLER, J DENNIS TREASURER	HEALTH	374.60
110228	STANDARD INSURANCE COMPANY	HEALTH	62.26
110228	VISION SERVICE PLAN	HEALTH	35.40
110228	LEADERS LIFE INS CO	LIFE	159.26
110228	STANDARD INSURANCE COMPANY	LIFE	125.50
110228	STANDARD INSURANCE COMPANY	LIFE	81.30
110228	COMMUNITY CARE HMO INC EA	OTHER	8.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	1,691.66
110228	J DENNIS SEMLER TREASURER	OTHER	1,691.66
110228	LASALLE NATIONAL BANK-PEH	OTHER	928.38
110228	NATIONWIDE RETIREMENT	OTHER	985.00
110228	PRUDENTIAL INSURANCE	OTHER	178.07
110228	SEMLER, J DENNIS TREASURER	OTHER	330.10
110228	SEMLER, J DENNIS TREASURER	OTHER	214.33
110228	STANDARD INSURANCE COMPANY	OTHER	178.07
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	3,831.88
110228	UNITED TEACHER ASSOCIATES	OTHER	44.02
110228	UNITED WAY	OTHER	45.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	575.00
110228	SPIRITBANK	DIRECT DEPOSIT	50.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	200.00
110228	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	50.00

2010 - 2011 HIGHWAY T-CASH FUND

1101181	ADVANCED WORKZONE	OPERATING SUPPLIES	116.25
1105327	BEST WELDERS SUPPLY	OPERATING SUPPLIES	50.00
1106659	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1106660	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	128.50
1106677	BEST WELDERS SUPPLY	OPERATING SUPPLIES	50.00
1106680	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1110046	W W GRAINGER INC	OPER SUPPLIES & MAINT	226.50
1111028	W W GRAINGER INC	OPERATING SUPPLIES	384.36
1111061	DALE & LEE'S SERVICE	OTHER M&E AND MATERIAL	3,604.86
1111228	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	167.22
1111231	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	172.89
1111537	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	956.85
1111543	AAA GLASS & MIRROR	OPERATING SUPPLIES	144.58
1111715	SEAL COMPANY ENTERPRISE	OPER SUPPLIES & MAINT	1,040.13
1111923	WELDON PARTS INC	OPER SUPPLIES & MAINT	81.00
1111968	FASTENAL COMPANY	OPER SUPPLIES & MAINT	25.19
1112491	TIFCO INDUSTRIES	OPER SUPPLIES & MAINT	44.75
1112522	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	18.45
1112695	TULSA NEW HOLLAND INC	OPER SUPPLIES & MAINT	-187.18
1112695	TULSA NEW HOLLAND INC	OPER SUPPLIES & MAINT	298.25
1112696	OCT EQUIPMENT INC	OPER SUPPLIES & MAINT	303.85

Monday, February 28, 2011 - Continued

1112710	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	11.60
1112748	BEST WELDERS SUPPLY	OPERATING SUPPLIES	26.00
1112751	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	4.00
1112778	BFI WASTE SERVICES	OPERATING SUPPLIES	59.00
1112797	B ETHRIDGE INC	OPERATING SUPPLIES	16,276.52
1113114	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	96.40
1113158	ADVANCED WORKZONE	OPERATING SUPPLIES	38.75
1113321	BRADLEYS LOCK AND SUPPLY	OPERATING SUPPLIES	125.00
1113332	FPC FINANCIAL FSB	OPER SUPPLIES & MAINT	102.72
1113381	C-K & W SUPPLY INC	OPERATING SUPPLIES	178.00
1113409	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	101.62
1113560	SPRINGER, JERRY W	OPER SUPPLIES & MAINT	251.51
1113930	B ETHRIDGE INC	OPERATING SUPPLIES	21,637.35
1113938	MAC'S HYDRAULIC INC	OPER SUPPLIES & MAINT	521.00
1114064	TUCKER CHEMICAL INC	OPERATING SUPPLIES	209.64
1114324	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	253.39
1114324	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	6,351.43
1114407	ADVANCED ELECTRIC RE	OPER SUPPLIES & MAINT	449.78
110228	HIGHWAY CONSTRUCTION DIV	PAYROLL	141,114.51
110228	HIGHWAY DISTRICT 1	PAYROLL	73,103.49
110228	HIGHWAY DISTRICT 2	PAYROLL	87,549.63
110228	HIGHWAY DISTRICT 3	PAYROLL	58,739.49
110228	IRS	TAX	37,500.32
110228	OKLAHOMA TAX COMMISSION	TAX	11,970.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	46,391.96
110228	AMERICAN FAMILY	HEALTH	375.68
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	235.41
110228	CHUBB & SON	HEALTH	465.62
110228	COMMUNITYCARE IDEA	HEALTH	69,885.44
110228	SEMLER, J DENNIS TREASURER	HEALTH	4,529.26
110228	STANDARD INSURANCE COMPANY	HEALTH	465.62
110228	VISION SERVICE PLAN	HEALTH	316.34
110228	LEADERS LIFE INS CO	LIFE	653.23
110228	STANDARD INSURANCE COMPANY	LIFE	1,025.40
110228	STANDARD INSURANCE COMPANY	LIFE	1,179.41
110228	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
110228	CITI FINANCIAL	GARNISHMENTS	362.62
110228	ECK, LONNIE D	GARNISHMENTS	824.00
110228	IRS	GARNISHMENTS	228.00
110228	KANSAS PAYMENT CENTER	GARNISHMENTS	279.00
110228	OKLAHOMA DHS	GARNISHMENTS	916.07
110228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	428.82
110228	COMMUNITY CARE HMO INC EA	OTHER	112.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	4,058.33
110228	J DENNIS SEMLER TREASURER	OTHER	4,058.33
110228	LASALLE NATIONAL BANK-PEH	OTHER	9,786.93
110228	NATIONWIDE RETIREMENT	OTHER	9,383.45
110228	PREPAID LEGAL	OTHER	118.00
110228	PRUDENTIAL INSURANCE	OTHER	1,189.09
110228	SEMLER, J DENNIS TREASURER	OTHER	29,147.94
110228	STANDARD INSURANCE COMPANY	OTHER	1,189.09
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	41,053.73
110228	UNITED WAY	OTHER	146.67
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	6,423.46

2010 - 2011 CRIMINAL JUSTICE AUTHORITY OPE

1106447	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	143.75
1110487	CDW LLC	DATA PROCESSING SUPPL	269.42
1110487	CDW LLC	DATA PROCESSING EQUIP	1,129.77
1110487	CDW LLC	DATA PROCESSING EQUIP	1,129.77
1110584	ODMHSAS	TRAINING	75.00
1111482	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	899.22
1111482	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	2,582.50
1111482	SIEMENS HEALTHCARE	OPER SUPPLIES & MAINT	8,634.02
1111796	TULSA COFFEE SERVICE	OPERATING SUPPLIES	133.79
1112308	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	1,242.00
1112321	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
1112337	LMP/MAIL ORDER VIDEO	OPERATING SUPPLIES	338.00
1112444	JRW INC	EQUIP REPAIR & MAINT	608.00
1112852	DUKES OFFICE SUPPLY	NON-CAPITAL INVENTORY	599.20
1112896	PARK UNIVERSITY ENTE	TRAINING	79.00
1112896	PARK UNIVERSITY ENTE	TRAINING	79.00
1113297	BMI SYSTEMS CORPORATION	RENTALS & LEASES	159.58

Monday, February 28, 2011 - Continued

1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	30.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	30.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	30.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	30.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	30.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	120.00
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	312.20
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	342.20
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	346.40
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	655.90
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	655.90
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	662.80
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	662.80
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	818.80
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	818.80
1113312	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	848.80
1113494	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	7.80
1113495	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1113500	BI INCORPORATED	MONITORS	17,943.44
1113501	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1113537	MULTI SERVICE CORP	OPERATING SUPPLIES	189.84
1113639	ALCOHOL MONITORING	MONITORS	9,643.20
1113836	TULSA COFFEE SERVICE	OPERATING SUPPLIES	79.90
1114004	FIZZ-O WATER INC	OPER SUPPLIES & MAINT	69.50
1114301	PIERCE, JOHN R	TRAVEL-OUT OF COUNTY	90.59
1114310	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	84.00
1114312	HUFF, JONATHAN	TRAVEL-OUT OF COUNTY	84.00
110228	TCCJA ADMINISTRATION	PAYROLL	4,902.80
110228	COURT GUARDS	PAYROLL	186,230.96
110228	COURT SERVICES	PAYROLL	75,026.31
110228	IRS	TAX	25,282.82
110228	OKLAHOMA TAX COMMISSION	TAX	8,418.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	33,717.24
110228	AMERICAN FAMILY	HEALTH	219.77
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	241.34
110228	CHUBB & SON	HEALTH	246.37
110228	COMMUNITYCARE IDEA	HEALTH	50,244.78
110228	SEMLER, J DENNIS TREASURER	HEALTH	4,021.89
110228	STANDARD INSURANCE COMPANY	HEALTH	246.37
110228	VISION SERVICE PLAN	HEALTH	158.43
110228	LEADERS LIFE INS CO	LIFE	320.68
110228	STANDARD INSURANCE COMPANY	LIFE	468.50
110228	STANDARD INSURANCE COMPANY	LIFE	823.94
110228	ALABAMA CHILD SUPPORT PAY	GARNISHMENTS	127.24
110228	CREDITORS RECOVERY CORP	GARNISHMENTS	180.00
110228	ECK, LONNIE D	GARNISHMENTS	70.00
110228	HALL, JOEL C, PC	GARNISHMENTS	594.27
110228	LOVE, BEAL & NIXON PC	GARNISHMENTS	630.92
110228	OKLAHOMA DHS	GARNISHMENTS	415.31
110228	ORIZAL, MARIA	GARNISHMENTS	432.90
110228	REYNOLDS RIDINGS VOGT	GARNISHMENTS	50.00
110228	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
110228	COMMUNITY CARE HMO INC EA	OTHER	83.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	3,627.00
110228	J DENNIS SEMLER TREASURER	OTHER	3,627.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	8,109.50
110228	NATIONWIDE RETIREMENT	OTHER	4,990.00
110228	PREPAID LEGAL	OTHER	162.25
110228	PRUDENTIAL INSURANCE	OTHER	765.43
110228	SEMLER, J DENNIS TREASURER	OTHER	1,160.80
110228	SEMLER, J DENNIS TREASURER	OTHER	13,730.57
110228	STANDARD INSURANCE COMPANY	OTHER	765.43
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	35,089.20
110228	TULSA COUNTY SHERIFF	OTHER	260.00
110228	UNITED WAY	OTHER	302.01
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	450.00
110228	RCB BANK	DIRECT DEPOSIT	100.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	1,925.65
110228	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00

2010 - 2011 LAW LIBRARY FUND

110228	LAW LIBRARY	PAYROLL	7,820.47
110228	IRS	TAX	632.60
110228	OKLAHOMA TAX COMMISSION	TAX	178.00

Monday, February 28, 2011 - Continued

110228	SOCIAL SECURITY ADMINISTRATION	TAX	1,013.78
110228	CHUBB & SON	HEALTH	3.00
110228	COMMUNITYCARE IDEA	HEALTH	1,102.68
110228	DELTA DENTAL OF OKLAHOMA	HEALTH	80.28
110228	STANDARD INSURANCE COMPANY	HEALTH	3.00
110228	STANDARD INSURANCE COMPANY	LIFE	26.29
110228	COMMUNITY CARE HMO INC EA	OTHER	3.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	50.00
110228	J DENNIS SEMLER TREASURER	OTHER	50.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	211.32
110228	NATIONWIDE RETIREMENT	OTHER	750.00
110228	PRUDENTIAL INSURANCE	OTHER	15.69
110228	SEMLER, J DENNIS TREASURER	OTHER	110.10
110228	STANDARD INSURANCE COMPANY	OTHER	15.69
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,039.14
110228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2010 - 2011 CITY-COUNTY HEALTH DEPARTMENT

1104843	RPL MANAGEMENT RESOURCE	OPERATING SUPPLIES	75.00
1106942	TULSA LOCK & KEY INC	OPERATING SUPPLIES	1.50
1106942	TULSA LOCK & KEY INC	OPERATING SUPPLIES	1.50
1106942	TULSA LOCK & KEY INC	OPERATING SUPPLIES	1.50
1106942	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.00
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	81.75
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.91
1108634	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	800.19
1108652	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	693.80
1108771	RESOURCE CENTER	OUTGOING TRANSFERS	3,299.32
1108915	OTICON INC	OPERATING SUPPLIES	399.00
1108915	OTICON INC	OPERATING SUPPLIES	798.00
1108998	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,292.72
1109454	W W GRAINGER INC	OPERATING SUPPLIES	85.94
1109454	W W GRAINGER INC	OPERATING SUPPLIES	147.83
1109454	W W GRAINGER INC	OPERATING SUPPLIES	167.51
1109478	PHONAK LLC	OPERATING SUPPLIES	129.00
1109478	PHONAK LLC	OPERATING SUPPLIES	399.00
1109478	PHONAK LLC	OPERATING SUPPLIES	798.00
1109479	OTICON INC	OPERATING SUPPLIES	125.00
1109479	OTICON INC	OPERATING SUPPLIES	550.00
1109610	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	75.20
1110750	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	926.83
1110753	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	5,263.40
1111576	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1111621	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	568.50
1111652	EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE	325.00
1111824	EASTERN OKLAHOMA DON	PROFESSIONAL & TECH	1,250.00
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	44.00
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	207.50
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.30
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	343.50
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	11.50
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	398.00
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	39.80
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,415.31
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	207.40
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,920.91
1112036	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,888.41
1112077	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	175.00
1112077	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	120.00
1112078	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	120.00
1112078	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	175.00
1112464	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	540.00
1112496	RADIOGRAPHIC EQUIPMENT	OPERATING SUPPLIES	146.15
1112500	FOX SCIENTIFIC INC	CHEMICAL & LAB SUPPL	325.22
1112512	FUELMAN	MOTOR VEHICLES-OPER	1,069.33
1112743	KONE INC	EQUIP SERVICE AGREEM	213.00

Monday, February 28, 2011 - Continued

1112743	KONE INC	EQUIP SERVICE AGREEM	288.00
1112743	KONE INC	EQUIP SERVICE AGREEM	592.00
1112873	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,719.40
1112873	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	5,438.79
1112875	BFI WASTE SERVICES	UTILITY SERVICES	114.00
1112875	BFI WASTE SERVICES	UTILITY SERVICES	99.00
1112875	BFI WASTE SERVICES	UTILITY SERVICES	114.00
1112875	BFI WASTE SERVICES	UTILITY SERVICES	66.00
1112986	ONEOK INC	UTILITY SERVICES	307.91
1112990	ONEOK INC	UTILITY SERVICES	507.54
1112996	ONEOK INC	UTILITY SERVICES	566.24
1113009	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1113011	UNITED STATES CELL	COMMUNICATION SRVS	198.83
1113030	PUBLIC SERVICE COMPANY	UTILITY SERVICES	107.06
1113038	SPOT CONSULTANTS INC	OPERATING SUPPLIES	130.00
1113043	WINDSTREAM CORPORATION	COMMUNICATION SRVS	145.27
1113065	UNITED PARCEL SERVICE	OTHER SERVICES	54.54
1113090	PINPOINT PERSONNEL	PROFESSIONAL & TECH	515.78
1113113	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEM	835.10
1113125	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	65.46
1113127	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	92.47
1113128	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	92.47
1113191	AMERICAN OVERHEAD DOOR	BLDGS & GROUNDS MAINT	241.25
1113217	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	58.44
1113280	COXCOM INC	COMMUNICATION SRVS	229.48
1113281	COXCOM INC	COMMUNICATION SRVS	229.48
1113282	COXCOM INC	COMMUNICATION SRVS	1,322.87
1113431	SCRUBS & BEYOND LLC	OPERATING SUPPLIES	27.79
1113442	TRANE U.S. INC	OPERATING SUPPLIES	201.60
1113584	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	6.33
1113627	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	550.00
1113637	SOUTHERN MATERIAL HA	OPERATING SUPPLIES	106.48
1113659	STATE OF OKLAHOMA	TRAINING	25.00
1113775	PATTERSON DENTAL SUPPL	OPERATING SUPPLIES	1,204.00
1113781	CPI INTERNATIONAL	CHEMICAL & LAB SUPPL	312.50
1113794	JOURNEYWORKS PUBLISH	OPERATING SUPPLIES	533.00
1113796	ADVERTISING PLUS INC	OPERATING SUPPLIES	811.15
1113867	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	110.63
1113884	PINPOINT PERSONNEL	PROFESSIONAL & TECH	97.60
1113888	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2.62
1113900	SHAUGHNESSY KNIEP HAW	OPERATING SUPPLIES	3,534.30
1113907	DIGITAL MEDIA WAREHOUSE	OPERATING SUPPLIES	325.70
1114046	NUMARA SOFTWARE INC	DATA PROCESSING EQUIP	2,117.50
1114084	ROBINSON GLASS OF TULSA	OPERATING SUPPLIES	81.58
1114149	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	60.28
1114222	HARTMAN, JOHN ALAN	MILEAGE REIMB-IN COUNTY	204.51
1114223	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	283.05
1114224	GARVEY, MARK	MILEAGE REIMB-IN COUNTY	299.88
1114225	LEON, ANNETTE R	MILEAGE REIMB-IN COUNTY	95.37
1114225	LEON, ANNETTE R	TRAVEL-OUT OF COUNTY	284.85
1114228	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	48.45
1114230	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	322.32
1114231	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	262.65
1114232	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	408.63
1114233	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	261.63
1114234	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	396.27
1114235	SHAWNEE, JACQUELINE	MILEAGE REIMB-IN COUNTY	11.73
1114236	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	213.18
1114239	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	156.06
1114240	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	155.55
1114241	CLAMPITT PAPER CO	OPERATING SUPPLIES	202.60
1114242	DANIEL, JUSTIN	MILEAGE REIMB-IN COUNTY	398.31
1114254	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	532.44
1114263	MAYNARD, MEREDRETH	MILEAGE REIMB-IN COUNTY	54.06
1114267	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	145.35
1114268	BURCH, DAVID	MILEAGE REIMB-IN COUNTY	42.84
1114269	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	119.34
1114285	BROWN, LAMAR K	MILEAGE REIMB-IN COUNTY	100.98
1114302	BOMHOLT, JOAN B	MILEAGE REIMB-IN COUNTY	58.65
1114305	HALL, MEISHA	MILEAGE REIMB-IN COUNTY	303.45
1114306	DEBELLA, KAREN	MILEAGE REIMB-IN COUNTY	412.59
1114309	KING, KRISTIN	MILEAGE REIMB-IN COUNTY	331.50
1114311	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	257.55
1114313	HALL, JULIE	MILEAGE REIMB-IN COUNTY	86.50

Monday, February 28, 2011 - Continued

1114314	CITY OF TULSA	TRAINING	100.00
1114341	SHEEHAN, JANICE L	MILEAGE REIMB-IN COUNTY	36.21
1114342	STEVENSON, PATRICIA	MILEAGE REIMB-IN COUNTY	87.21
1114353	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	42.84
1114406	STARKS, JESSE	MILEAGE REIMB-IN COUNTY	140.76
1114409	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	52.00
1114417	TOMORROWS CHILD	OPERATING SUPPLIES	95.00
1114419	ST JOHN SAPULPA INC	PROFESSIONAL & TECH	88.91
1114422	HILLHOUSE, KAREN	MILEAGE REIMB-IN COUNTY	23.46
1114423	GOGETS, JOHN	MILEAGE REIMB-IN COUNTY	108.12
1114423	GOGETS, JOHN	TRAVEL-OUT OF COUNTY	257.55
1114424	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	329.97
1114425	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	48.96
1114427	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	84.15
1114427	GRUBB, REBECCA	TRAVEL-OUT OF COUNTY	146.52
1114428	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	51.00
1114429	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	71.40
1114430	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	90.78
1114430	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	596.30
1114431	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	122.40
1114431	WEBER, JENNIFER L	TRAVEL-OUT OF COUNTY	468.50
1114432	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	191.25
1114433	NEWMAN, CASEY	MILEAGE REIMB-IN COUNTY	19.38
1114434	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	164.22
1114437	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	261.12
1114438	IRELAND, LESLIE	MILEAGE REIMB-IN COUNTY	107.61
1114438	IRELAND, LESLIE	TRAVEL-OUT OF COUNTY	231.00
1114439	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN COUNTY	271.19
1114440	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	45.90
1114441	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	110.47
1114442	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	51.51
1114442	ARMSTRONG, CINDY	TRAVEL-OUT OF COUNTY	404.00
1114443	PENA, PALOMA	MILEAGE REIMB-IN COUNTY	9.18
1114484	TSHA INC	PROFESSIONAL & TECH	100.20
1114484	TSHA INC	PROFESSIONAL & TECH	75.55
1114566	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,292.72
1114568	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	192.78
1114577	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	311.14
1114583	RADIOGRAPHIC EQUIPMENT	CHEMICAL & LAB SUPPL	289.50
1114591	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	83.13
1114592	PLANTS, KENNETH	MILEAGE REIMB-IN COUNTY	161.16
1114593	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	214.71
1114596	RADER, SCOTT	MILEAGE REIMB-IN COUNTY	198.90
1114597	LASTER, CAROLE	MILEAGE REIMB-IN COUNTY	136.17
1114597	LASTER, CAROLE	TRAVEL-OUT OF COUNTY	35.19
1114598	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	454.41
1114669	U S POSTAL SERVICE	COMMUNICATION SRVS	528.00
1114671	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMBER	12.00
1114674	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	107.61
1114695	VOGT, APRIL	MILEAGE REIMB-IN COUNTY	48.96
1114714	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	148.41
1114719	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	88.74
1114720	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	192.78
1114723	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	124.95
1114726	GROUND CONTROL SYSTEM	COMMUNICATION SRVS	1,908.00
1114729	DICK, MEG	MILEAGE REIMB-IN COUNTY	18.36
1114742	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	69.87
1114790	CHESAPEAKE HEALTH ED	TRAINING	450.00
110228	OFFICE OF THE DIRECTOR	PAYROLL	72,371.65
110228	FINANCE & ACCOUNTING	PAYROLL	20,427.25
110228	MARKETING & CREATIVE SERV	PAYROLL	12,403.00
110228	EPIDEMIOLOGY	PAYROLL	7,917.00
110228	HOMELAND SECURITY GRANT	PAYROLL	49,570.00
110228	INFORMATION TECHNOLOGY SE	PAYROLL	30,106.00
110228	BLDG & GRNDS MAINT-EXPO	PAYROLL	13,486.32
110228	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,481.96
110228	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,057.00
110228	BLDG & GRNDS MAINT-JOGHC	PAYROLL	34,854.98
110228	SECURITY SERVICES	PAYROLL	12,253.08
110228	CONSUMER PROTECTION	PAYROLL	111,005.50
110228	ENVIRONMENTAL HEALTH SERV	PAYROLL	45,892.44
110228	PERSONAL HEALTH SVCS ADMIN	PAYROLL	18,364.00
110228	FAMILY PLANNING-AFRICAN	PAYROLL	11,852.00
110228	FAMILY PLANNING	PAYROLL	84,627.91

Monday, February 28, 2011 - Continued

110228	VITAL RECORDS	PAYROLL	12,213.24
110228	COMMUNICABLE DISEASE CONT	PAYROLL	89,689.25
110228	CHILDREN FIRST GRANT	PAYROLL	100,515.55
110228	ADULT HEALTH	PAYROLL	7,671.00
110228	DENTAL CLINIC	PAYROLL	10,367.00
110228	IMMUNIZATIONS	PAYROLL	64,471.00
110228	COMMUNITY HEALTH SVSC	PAYROLL	15,075.00
110228	HEALTHY START GRANT	PAYROLL	28,307.96
110228	CX OF TULSA COUNTY	PAYROLL	19,732.00
110228	CHILD GUIDANCE CENTER	PAYROLL	39,656.00
110228	WIC GRANT	PAYROLL	86,213.54
110228	HEALTHY FUTURES, HEALTHY	PAYROLL	6,802.00
110228	SCHOOL HEALTH	PAYROLL	37,955.00
110228	WORKING FOR BALANCE	PAYROLL	13,404.20
110228	FETAL INFANT MORTALITY	PAYROLL	19,476.50
110228	TULSA-MCH INITIATIVE	PAYROLL	8,546.00
110228	IRS	TAX	100,008.43
110228	OKLAHOMA TAX COMMISSION	TAX	32,356.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	137,130.48
110228	AMERICAN FAMILY	HEALTH	684.08
110228	AMERICAN HERITAGE LIFE INSURANCE	HEALTH	679.49
110228	CHUBB & SON	HEALTH	915.37
110228	COMMUNITYCARE IDEA	HEALTH	188,951.70
110228	SEMLER, J DENNIS TREASURER	HEALTH	19,172.66
110228	STANDARD INSURANCE COMPANY	HEALTH	915.37
110228	VISION SERVICE PLAN	HEALTH	827.14
110228	LEADERS LIFE INS CO	LIFE	1,999.49
110228	STANDARD INSURANCE COMPANY	LIFE	1,425.20
110228	STANDARD INSURANCE COMPANY	LIFE	2,915.13
110228	ECK, LONNIE D	GARNISHMENTS	1,012.00
110228	OKLAHOMA DHS	GARNISHMENTS	1,244.95
110228	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	455.73
110228	COMMUNITY HEALTH FOUNDATION	OTHER	214.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	17,352.66
110228	J DENNIS SEMLER TREASURER	OTHER	17,352.66
110228	LASALLE NATIONAL BANK-PEH	OTHER	20,276.79
110228	NATIONWIDE RETIREMENT	OTHER	45,770.48
110228	PREPAID LEGAL	OTHER	324.50
110228	PRUDENTIAL INSURANCE	OTHER	3,303.33
110228	STANDARD INSURANCE COMPANY	OTHER	3,303.33
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	132,753.71
110228	UNITED TEACHER ASSOCIATES	OTHER	378.37
110228	UNITED WAY	OTHER	862.01
110228	WEIGHT WATCHERS NORTH AMER	OTHER	792.00
110228	YMCA OF GREATER TULSA	OTHER	160.45
110228	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
110228	BANK OF AMERICA	DIRECT DEPOSIT	1,500.00
110228	BANK OF OKLAHOMA	DIRECT DEPOSIT	612.00
110228	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	400.00
110228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,025.00
110228	MIDFIRST BANK	DIRECT DEPOSIT	250.00
110228	SPIRITBANK	DIRECT DEPOSIT	200.00
110228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	8,138.27
110228	WELLS-FARGO BANK	DIRECT DEPOSIT	1,500.00

2010 - 2011 TULSA AREA EMERGENCY MGMT AGCY

1110576	PUBLIC SERVICE COMPANY	ELECTRIC	730.67
1114206	JOLLIFF, ROGER	EMERGENCY GROCERIES	74.85
110228	TULSA AREA EMER MGMT AGENCY	PAYROLL	10,196.00
110228	IRS	TAX	1,412.86
110228	OKLAHOMA TAX COMMISSION	TAX	367.00
110228	SOCIAL SECURITY ADMINISTRATION	TAX	1,299.86
110228	AMERICAN FAMILY	HEALTH	28.00
110228	CHUBB & SON	HEALTH	5.71
110228	COMMUNITYCARE IDEA	HEALTH	1,414.97
110228	DELTA DENTAL OF OKLAHOMA	HEALTH	100.58
110228	STANDARD INSURANCE COMPANY	HEALTH	5.71
110228	STANDARD INSURANCE COMPANY	LIFE	38.40
110228	STANDARD INSURANCE COMPANY	LIFE	27.10
110228	COMMUNITY CARE HMO INC EA	OTHER	2.00
110228	FLEXPLAN ADMINISTRATORS	OTHER	180.00
110228	J DENNIS SEMLER TREASURER	OTHER	180.00
110228	LASALLE NATIONAL BANK-PEH	OTHER	245.82

Monday, February 28, 2011 - Continued

110228	NATIONWIDE RETIREMENT	OTHER	250.00
110228	PRUDENTIAL INSURANCE	OTHER	44.69
110228	STANDARD INSURANCE COMPANY	OTHER	44.69
110228	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,164.89
110228	UNITED WAY	OTHER	41.67
110228	YMCA OF GREATER TULSA	OTHER	32.56
110228	TULSA MUNICIPAL EMP FED CREDIT	DIRECT DEPOSIT	400.00

Request for Executive Session, by Andrea Wyrick, pursuant to 25 O.S. § 307 (B) (4) this matter be discussed in Executive Session between the Board and its attorneys for the purpose of confidential communications concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: for the purpose of discussing: McClellan v. BOCC, et al., Northern District of Oklahoma Case No. 07-CV-036-TCK-FHM.

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 10:01 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 10:05 a.m.

The regular meeting reconvened at 10:06 a.m.

Moved by Smaligo, second by Keith, to give settlement authority to Andrea Wyrick, for the amount discussed in executive session, in the matter of McClellan v. BOCC, et al., Northern District of Oklahoma Case No. 07-CV-036-TCK-FHM. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 220589)

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

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

<u>2010 - 2011 DISTRICT ATTORNEY</u>			
1112186	AT&T MOBILITY II LLC	OPERATING SUPPLIES	254.73
1112191	J D YOUNG LEASING LLC	OPERATING SUPPLIES	352.00
1112192	J D YOUNG LEASING LLC	OPERATING SUPPLIES	653.00
1113677	WORLD PUBLISHING COM	OPERATING SUPPLIES	103.40
1114489	GOTCHER, LANA S	OPERATING SUPPLIES	168.00
1114496	CAVENAH, DIANA D	OPERATING SUPPLIES	154.00

<u>2010 - 2011 COUNTY TREASURER PAYROLL ACCT.</u>			
110228	J DENNIS SEMLER GEN FUND	NET PAY	1,802,868.65
110228	J DENNIS SEMLER CRT CL REVL	NET PAY	190,697.89
110228	J DENNIS SEMLER VIS INSPECT	NET PAY	90,776.97
110228	J DENNIS SEMLER SHER CASH	NET PAY	82,434.15
110228	J DENNIS SEMLER SHE OP	NET PAY	707,399.78
110228	J DENNIS SEMLER CO CL REV	NET PAY	3,987.86
110228	J DENNIS SEMLER JUV CASH	NET PAY	134,269.60
110228	J DENNIS SEMLER RESAL PROPERTY	NET PAY	19,611.19
110228	J DENNIS SEMLER HWY T CASH	NET PAY	256,156.65
110228	J DENNIS SEMLER CJA OPER	NET PAY	190,586.79

Monday, February 28, 2011 - Continued

110228	J DENNIS SEMLER LAW LIBRARY	NET PAY	5,029.41
110228	J DENNIS SEMLER CC HEALTH	NET PAY	777,199.64
110228	J DENNIS SEMLER TAEMA	NET PAY	6,684.99
110228	J DENNIS SEMLER DRAIN 12	NET PAY	11,545.61
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			