

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on August 28, 2009 at 8:55 a.m.)

MINUTES
Monday, August 31, 2009

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

John Smaligo, Chairman presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Earlene Wilson, Tulsa County Clerk, announced to all departments, that the checks will not be ready for pick-up until this afternoon.

Moved by Keith, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting for August 24, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Assessor - Monthly Revolving Fund for 7/09. (Clerk's Misc. File No. 215640)
2. Sheriff - Federal Annual Certification, which is an accounting of funds received and spent by the TCSO under Federal Equitable Sharing Program for the period 7/1/08 thru 6/30/09. (Clerk's Misc. File No. 215641)

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

Sealed bids for Two (New or Used, 2005 or Newer) Box Trucks were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. Jerry Ferguson Buick Pontiac | | |
| GMC Truck, LLC | by item | (Clerk's Misc. File No. 215642) |
| 2. Green Country Truck Sales, LLC | by item | (Clerk's Misc. File No. 215643) |

Moved by Perry, seconded by Keith, to refer the bids to CC Health and Purchasing for analysis, report and recommendation on September 8, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. ACS Playground Adventures | by item | (Clerk's Misc. File No. 215644) |
| 2. Hunter-Knepshild of Texas, Inc. | by item | (Clerk's Misc. File No. 215645) |

Moved by Keith, seconded by Perry, to refer the bids to Parks and Purchasing for analysis, report and recommendation on September 8, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to approve the following Bid/Proposal Awards and Recommendations:

1. Building Operations - Door and Cabinet Hardware, to Best Electric & Hardware, the only bid received, however, we have used this vendor in the past and they have been very satisfactory. This award is for one year beginning 8/31/09. (Clerk's Misc. File No. 215646)

Monday, August 31, 2009 - Continued

2. CC Health - Compressed Gases and Medical Gases, no bids were received. The bid will be re-advertised. (Clerk's Misc. File No. 215647)
3. Metropolitan Tulsa HOME Consortium - Home Buyer Assistance Program, to CARD, in the amount of \$25,726.50; and CAPTC, in the amount of \$25,726.50. These were the only two proposals received. (Clerk's Misc. File No. 215648)
4. Sheriff - Uniforms and Accessories - **DEFERRED**
5. TC Departments - Bottleless Water Purification System - **DEFERRED**
6. TC Departments - Lock repair, to Ferguson Lock and Key, the lowest overall bid received. This award is for one year beginning 8/31/09. (Clerk's Misc. File No. 215649)
7. TC Departments - Paperstock for Printing, to Xpedex and Shaughnessy, the only bids received, awarded as per documentation available for review in Purchasing and the County Clerk's office. This award is good for six months beginning 9/10/09. (Clerk's Misc. File No. 215650)

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

Moved by Perry, seconded by Keith, to approve Amendment #1 from Purchasing to the Bid Award for Ammunition, to GT Distributors, Oklahoma Police Supply, and Gulf States Distributors, (CMF #214943), for additional ammunition needed for training and qualification on handguns and rifles; list available for review in Purchasing and the County Clerk's office. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215651)

Moved by Keith, seconded by Perry, to approve Change Order #1 from Purchasing, to the contract with United Utilities Specialists, LLC, for Utility Construction of the Chandler Park Water System, a 4 to Fix II Project, (CMF #212010). The documentation of changes is available for review in Purchasing and the County Clerk's office. This change increases the contract in the amount of \$39,584.50, for a new sum of \$975,623.05. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215652)

Moved by Keith, seconded by Perry, to approve the request from Purchasing to rescind the Bid Award to Waste Management of Oklahoma, Inc., (CMF #215567), for Trash Service, due to specification changes. The bid will be re-advertised and open on 9/14/09 at 9:30 a.m. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215653)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the Zoning Resolution from Tulsa Metropolitan Area Planning Commissioner, CZ-400 - Applicant: TMAPC, Owner: Jean Eric Hendrix, located Northeast corner of N. Harvard Ave. and East 61st St. N., from AG to FD, approved by TMAPC 8/5/09 and the Board of County Commissioners on 8/24/09. R. Lou Reynolds, office location of 2727 E. 21st St., Suite 200, Tulsa OK, representing the neighbors of CZ-400, voiced support for this change, but for the record, requested the Commission not approve a future exception to allow the property to be used for a dump. Commissioner Smaligo stated his position on this request be voted on without stipulations, and future requests be considered on their merits. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215622)

Moved by Keith, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending September 8, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. (Clerk's Misc. File No. 215654)

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Moved by Keith, seconded by Perry to approve and authorize execution as needed, the following requests for approval:

1. Board of County Commissioners - the Holiday Schedule for 2009. (Clerk's Misc. File No. 215655)
2. Purchasing - the Certificate of Substantial Completion, from Cox Landscape Co., Inc., for the LaFortune Park Community Center and the Herman and Kate Kaiser Library, a Vision 2025 Project, for landscape construction. (Clerk's Misc. File No. 215656)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the resolution from Social Services, to designate replacement Receiving Officer naming Raegan Robinson to replace Tamera Johnson with authority to receive authorized purchases. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215657)

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

1. Assessor - Skiatook Chamber of Commerce, for booth rental at the 2009 Pioneer Day event on 9/19/09. (Clerk's Misc. File No. 215658)
2. Board of County Commissioners - Muscogee (Creek) Nation, for development and administration of low income housing. (Clerk's Misc. File No. 215659)
3. Engineers - ENOGEX, LLC, for pipeline facilities relocations on the South Garnett Road Project, between East 91st St. S. to E. 81st St. S.; estimated cost of \$364,315. (Clerk's Misc. File No. 215660)
4. Engineers - Public Service Company of Oklahoma, electrical services to include street and expressway lighting, service, and repair for FY 2009-10. (Clerk's Misc. File No. 215661)
5. Highways Construction Garage - Advance Alarm Inc., for renewal of CMF #212082 for FY 2009-10. (Clerk's Misc. File No. 215662)
6. Highways Construction Garage - Advance Alarm Inc., for renewal of CMF #212382 for FY 2009-10. (Clerk's Misc. File No. 215663)
7. Highways Construction Office - Advance Alarm Inc., for renewal of CMF #212379 for FY 2009-10. (Clerk's Misc. File No. 215664)
8. Highways Construction Sign Shop - Advance Alarm Inc., for renewal of CMF #212380 for FY 2009-10. (Clerk's Misc. File No. 215665)
9. Highways Construction Sign Shop - Advance Alarm Inc., for renewal of CMF #212381 for FY 2009-10. (Clerk's Misc. File No. 215666)
10. Highways District #1 - Advance Alarm Inc., for renewal of CMF #212383 for FY 2009-10. (Clerk's Misc. File No. 215667)
11. Highways District #3 - Advance Alarm Inc., for renewal of CMF #212386 for FY 2009-10. (Clerk's Misc. File No. 215668)
12. Human Resources - Delta Dental Plan of Oklahoma - Employees', retirees' and COBRA dental benefits plan for Fiscal year 2009-2010. (Clerk's Misc. File No. 215669)
13. INCOG - City of Collinsville, for CDBG Urban County FY 2008 Funds, for public infrastructure project for facility improvements to the community's Senior citizens building. (Clerk's Misc. File No. 215670)
14. INCOG - City of Skiatook, for CDBG Urban County FY 2008 Funds, for public infrastructure project for facility improvements to the community's Senior citizens building. (Clerk's Misc. File No. 215671)
15. Parks - Cindy Sparkman, instructor for youth gymnastics program at Bixby Community Center. (Clerk's Misc. File No. 215672)
16. Purchasing/Parks - Oswalt Restaurant Supply, for Kitchen Equipment for New Golf Clubhouse at LaFortune Park, a 4 to Fix 2 Project. (Clerk's Misc. File No. 215673)

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

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

1. CC Health - Compressed Gases and Medical Gases. (Clerk's Misc. File No. 215674)
2. Parks - Kitchen Equipment for the Chandler Community Center. (Clerk's Misc. File No. 215675)
3. TC Departments - Trash Service. (Clerk's Misc. File No. 215676)
Bids to open 9/14/09 at 9:30 a.m.

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

Monday, August 31, 2009 - Continued

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a Utility Permit from Engineers, for J.J.C., Inc. /City of Sand Springs, to cross Coyote Trail, North of the Highway 51 & Coyote Trail Int., and further described as 120' North of the centerline of Hwy. 51 Corner, in Sec. 18, T19N, R10E, by boring for 6" water line with 18" casing. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215677)

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

- 1. Engineers - Tom Rains, "Project Management 100: The Basics", a 20 hour self-study course from the University of Wisconsin; cost not to exceed \$225. (Clerk's Misc. File No. 215678)
- 2. Human Resources - Clark Burbank, to "Avoiding Liability for Employee Blogging" seminar in Tulsa, OK on 9/2/09; cost of \$25. (Clerk's Misc. File No. 215679)
- 3. Human Resources - Russell Gentry to BLS Instructor Retraining on 9/9/09 in Tulsa, OK; approximate cost \$50. (Clerk's Misc. File No. 215680)
- 4. Parks - Frances Dodson, to Grant Writing Workshop in Tulsa, OK, 9/3-4/09; cost not to exceed \$450. (Clerk's Misc. File No. 215681)
- 5. Parks - Corrected request for Mike Woody attended "Small Wind Energy Systems" seminar, in Tulsa, OK on 8/28/09; cost not to exceed \$260. (Clerk's Misc. File No. 215682)
- 6. PMg - Juvenile Justice Facility Project architectural team, TC officials and PMg to evaluate three new Juvenile Justice facilities in Reno, NV, San Francisco, CA, & Oakland, CA, from 9/13-16/09; cost not to exceed \$8,000. (Clerk's Misc. File No. 215683)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Highways</u>			
Kallam, Robin E. (Clerk's Misc. File No. 215684)	Provis.	\$2,000.00	9/1/09
<u>Human Resources</u>			
Robinson, Raegan (Clerk's Misc. File No. 215685)	Transf. to Social Svs.	\$2,402.99	9/1/09
<u>Parks</u>			
Stout, Robert	Reg. to 10002575-505010	\$1,753.40	9/1/09
Soils, Larry	Dschrg.		8/21/09
Delaloye, Michael	Demotion	\$4,095.24	9/1/09
Gorbet, Thomas	Provis.	\$1,733.60	9/1/09
King, David Jason	Salary Adj. 15%	\$2,724.35	9/1/09
Barnett III, Calvin	End Temp. Empl.		8/19/09
Crombie, Dakota	End Temp. Empl.		8/19/09
Hayes III, Billy E.	End Temp. Empl.		8/8/09
Sipes, Corey	Dschrg.		8/14/09
Stovall Jr., Raymond (Clerk's Misc. File No. 215686)	End Temp. Empl.		8/19/09
<u>Social Services</u>			
Robinson, Raegan	Transf. from HR	\$2,571.20	9/1/09
Solomon, Gina (Clerk's Misc. File No. 215687)	Sal. Adj. 10%	\$2,594.57	9/1/09

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Jackson, Cassandra	Resign.		8/21/09
Jarrett, Nordia	Resign.		8/21/09
Hopkins, Carlos	Resign.		8/17/09
Johnson, Cardell (Clerk's Misc. File No. 215689)	Provis. to 26003900-505020	\$1,901.00	9/1/09

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

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

1. Agreement - Board of Regents of the University of Oklahoma for OU Physicians Tulsa-Department of Family Medicine, for services of personal trainers & registered nurses for Work for Balance Program, 7/1/09-6/30/10, \$60/hourly. (Clerk's Misc. File No. 215690)

2. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Robertson, Karrie D.	Reg. Pttime. (60%)	\$1,241.00	8/24/09
Hoard, Stacy L.	Reg. Fulltime	\$3,526.00	8/24/09

(Clerk's Misc. File No. 215691)

3. Travel/Training:

a) Angela Jackson to “CPR Recertification” in Tulsa, OK on 8/28/09; cost not to exceed \$25. b) John Wickersham to “8 Hour HAZWOPER Refresher Training” in Tulsa, OK on 9/18/09; cost not to exceed \$150. c) Corey Love to “5th National Summit on Smokeless Spit Tobacco” in Madison, WI on 9/20-23/09; cost not to exceed \$1,048. d) John Ethriedge to “40 Hour HAZWOPER Training” in Tulsa, OK on 12/7-11/09; cost not to exceed \$650. (Clerk's Misc. File No. 215692)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
#1002397	Haralson, Charles	#389296	\$297.00	215693

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/17-21/09), 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, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/24-28/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2009-2010 GENERAL FUND

0902372	CROWE & DUNLEVY	LEGAL SERVICES	2,115.22
0902372	CROWE & DUNLEVY	LEGAL SERVICES	12,081.96
0902985	ASPHALT, CONCRETE	LITIGATION EXPENSE	4,849.85
0912657	TAYLOR, ANTHONY	MILEAGE REIMB-IN CO	81.40
0915286	TRIMBLE, THOMAS D	TRAINING	1,940.61
0918617	NEOPOST INC	OPER SUPPLIES & MAINT	260.00
0919214	ARMOUR, PHILLIP	MILEAGE REIMB-IN CO	135.30
0919216	ARMOUR, PHILLIP	MILEAGE REIMB-IN CO	77.00
0919384	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,122.60
0920063	GRAY-MELAUGH, SUSAN	MILEAGE REIMB-IN CO	436.70
0920178	ARMOUR, PHILLIP	MILEAGE REIMB-IN CO	94.60
0920189	JONES, KHARLA R	MILEAGE REIMB-IN CO	139.70
0920861	SHI INTERNATIONAL CO	OTHER M&E AND MATERIAL	760.00
0921301	IKON OFFICE SOLUTION	OPERATING SUPPLIES	434.60
0921757	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	2,168.00
0921951	AMAZON CREDIT PLAN	DATA PROCESSING SUPP	732.39
0922131	OMNI-2 MECHANICAL	OTHER M&E AND MATERIAL	11,792.00
0922200	HELP DESK TECHNOLOGY	DATA PROCESSING SOFT	19,179.35
1000060	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	-77.45
1000060	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	31.28
1000060	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	87.96
1000060	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	89.82
1000060	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	195.60
1000075	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	185.66
1000075	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	77.71
1000075	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	40.06
1000100	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	125.69

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1000100	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	143.38
1000100	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	143.38
1000100	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	143.38
1000167	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	22.05
1000180	CULLIGAN OF TULSA	MISCELLANEOUS SUPPLIES	35.15
1000325	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	2,105.60
1000326	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	1,564.50
1000353	HILLIARD, REGINALD	MILEAGE REIMB-IN CO	778.80
1000371	TAYLOR, ANTHONY	MILEAGE REIMB-IN CO	39.60
1000373	JONES, KHARLA R	MILEAGE REIMB-IN CO	145.75
1000381	MURDOCK, JACOB A	MILEAGE REIMB-IN CO	225.50
1000544	FIZZ-O WATER CO	BLDGS & GROUNDS MAINT	27.50
1000545	FIZZ-O WATER CO	BLDGS & GROUNDS MAINT	27.50
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	-1,041.25
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	17.64
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	24.01
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	45.00
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	46.78
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	57.89
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	146.60
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	147.20
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	162.58
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	190.92
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	433.94
1000789	CARDINAL HEALTH	PHARMACY SUPPLIES	2,164.64
1000839	XPEDX	PRINTING SUPPLIES	28.00
1000839	XPEDX	PRINTING SUPPLIES	82.24
1000839	XPEDX	PRINTING SUPPLIES	86.50
1000839	XPEDX	PRINTING SUPPLIES	-100.46
1000839	XPEDX	PRINTING SUPPLIES	100.46
1000839	XPEDX	PRINTING SUPPLIES	213.31
1000839	XPEDX	PRINTING SUPPLIES	100.46
1000839	XPEDX	PRINTING SUPPLIES	487.20
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	38.71
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	99.96
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	112.01
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	119.76
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	132.30
1000924	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	346.92
1000938	U S CELLULAR	RENTALS & LEASES	1,368.91
1001077	UNITED STATES TREASURER	OPERATING SUPPLIES	4,879.00
1001083	FIZZ-O WATER CO	MISCELLANEOUS SUPPLIES	22.00
1001083	FIZZ-O WATER CO	MISCELLANEOUS SUPPLIES	22.00
1001083	FIZZ-O WATER CO	MISCELLANEOUS SUPPLIES	28.00
1001109	REMINGTON, JOHN	OPERATING SUPPLIES	1,870.69
1001155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	41,103.06
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.20
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	29.84
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.57
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	40.31
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	104.32
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	107.83
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.28
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	142.72
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	146.78
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	160.31
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	201.03
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	255.18
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	261.74
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	286.51
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	286.51
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	289.57
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	313.10
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	348.84
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	365.40
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	461.89
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	569.30
1001156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	642.56
1001176	UNITED ENERGY TRADING	UTILITY SERVICES	74.01
1001295	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	62.70
1001295	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	56.40
1001295	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	237.33
1001295	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	60.60
1001320	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	28.70

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1002711	YALE UNIFORM RENTAL	OTHER SERVICES	81.23
1002711	YALE UNIFORM RENTAL	OTHER SERVICES	81.23
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1002711	YALE UNIFORM RENTAL	OTHER SERVICES	81.23
1002757	TUGGLE PEST CONTROL	OTHER SERVICES	384.00
1002773	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	50.00
1002775	IVIE ENTERPRISES INC	JANITORIAL SUPPLIES	84.50
1002784	R F THOMPSON CO	JANITORIAL SUPPLIES	135.18
1002805	SHERWIN-WILLIAMS CO	OPER SUPPLIES & MAINT	154.54
1002851	CDW GOVERNMENT INC	DP-SOFTWARE MAINT	6,576.57
1002861	HEWLETT-PACKARD CO	DATA PROCESSING EQUIP	2,875.00
1002863	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	2,322.60
1002863	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	29.40
1002872	GARDNER TELECOM	OPERATING SUPPLIES	4,387.50
1002883	TULSA NEW HOLLAND	OPERATING SUPPLIES	545.75
1002967	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	89.00
1002982	RYAN, JOANNN G	CONTRACTED MEDICAL	1,100.00
1002982	RYAN, JOANNN G	CONTRACTED MEDICAL	1,650.00
1003015	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	238.10
1003034	PHOENIX SOFTWARE	DP-SOFTWARE MAINT	1,269.00
1003088	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	43.45
1003097	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	666.72
1003097	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	171.60
1003104	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	150.46
1003104	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	116.31
1003120	FARMER BROS COMPANY	OFFICE SUPPLIES	212.82
1003157	BLIND AMBITIONS	FURNITURE & FIXTURES	429.75
1003163	INTERNATIONAL CONFERENCE	TRAINING	815.00
1003194	AMERICAN HOTEL REGIS	EMERG SHELTER RESIDEN	118.59
1003196	SHAUGHNESSY KNIEP HAW	DATA PROCESSING SUPP	588.00
1003200	GRAINGER INC	BLDGS & GROUNDS MAINT	136.38
1003275	MAGNUM FENCE	OPERATING SUPPLIES	7,225.00
1003278	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	112.72
1003291	AMSAN	OPERATING SUPPLIES	85.30
1003299	UNITED REFRIGERATION	BLDGS & GROUNDS MAINT	30.86
1003301	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	78.00
1003356	XPEDX	PRINTING SUPPLIES	70.00
1003356	XPEDX	PRINTING SUPPLIES	90.96
1003356	XPEDX	PRINTING SUPPLIES	226.27
1003356	XPEDX	PRINTING SUPPLIES	323.75
1003356	XPEDX	PRINTING SUPPLIES	340.00
1003396	BURKHART'S OFFICE	OFFICE SUPPLIES	7.00
1003403	INDUSTRIAL OILS	MOTOR VEHICLES-MAINT	1,795.20
1003419	GOTCHER,LANA S	OPERATING SUPPLIES	129.50
1003422	AMERIFLEX HOSE	MOTOR VEHICLES-MAINT	281.79
1003435	HEIDELBERG USA INC	CHEMICAL & LAB SUPPL	173.04
1003474	EDWARDS, BRIAN N	TRAINING	906.00
1003489	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	259.80
1003542	REGIONAL MEDICAL	CHEMICAL & LAB SUPPL	50.50
1003571	ADVANCED FILING SYST	OFFICE SUPPLIES	84.95
1003594	BLOOM, NELDA	TRAINING	30.00
1003598	ADVANCE AUTO PARTS	MOTOR VEHICLES-MAINT	1,833.40
1003600	BELL, JAMES	TRAINING	1,372.70
1003607	LANE, TRACY	TRAVEL-OUT OF COUNTY	545.45
1003608	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	417.45
1003613	ALBIN, TIM	TRAINING	494.00
1003620	TUCKER JANITORIAL	EMERG SHELTER RESIDEN	97.70
1003622	ELECTION CENTER INC,	SUBSCRIPTIONS & MEMB	50.00
1003622	ELECTION CENTER INC,	SUBSCRIPTIONS & MEMB	150.00
1003639	NEIGHBOR NEWSPAPERS	PUBLICATION & ADVERT	79.80
1003666	ADI	BLDGS & GROUNDS MAINT	74.54
1003683	LEKTRON LIGHTING	JANITORIAL SUPPLIES	25.45
1003707	XEROX CORPORATION	OFFICE SUPPLIES	232.00
1003707	XEROX CORPORATION	OFFICE SUPPLIES	182.00
1003708	FIZZ-O WATER CO	MISCELLANEOUS SUPPLIES	22.00
1003714	HEIDELBERG USA INC	OPER SUPPLIES & MAINT	108.47
1003766	O'REILLY AUTOMOTIVE	TRAINING	179.90
1003770	ALLIED ENGINEERING	OTHER M&E AND MATERIAL	18,817.50
1003830	B ETHRIDGE INC	MOTOR VEHICLES-OPER	17,343.16
1003846	NEIGHBOR NEWSPAPERS	SUBSCRIPTIONS & MEMB	25.00
1003849	MIDWEST DECORATING	PUBLICATION & ADVERT	81.00
1003857	EMPLOYEE RELATIONS	PROFESSIONAL & TECH	57.00
1003870	OWASSO REPORTER	SUBSCRIPTIONS & MEMB	40.00
1003871	COLLINSVILLE NEWS	SUBSCRIPTIONS & MEMB	25.00

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1003878	SKIATOOK JOURNAL	SUBSCRIPTIONS & MEMB	25.00
1003935	TULSA AREA HUMAN RES	MISCELLANEOUS EXPENSE	30.00
1004001	CODA COUNTY OFFICER	TRAINING	75.00
1004017	MOTHER NATURES INC	OTHER SERVICES	650.00
090831	COUNTY COMMISSIONERS	PAYROLL	50,203.50
090831	FISCAL OFFICER	PAYROLL	14,471.12
090831	PURCHASING	PAYROLL	22,401.91
090831	PUBLIC INFORMATION OFFICE	PAYROLL	7,862.93
090831	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
090831	EXCISE-EQUALIZATION BOARD	PAYROLL	375.00
090831	HUMAN RESOURCES	PAYROLL	32,282.69
090831	ADMINISTRATIVE SERVICES	PAYROLL	88,535.48
090831	BLDG PAYROLL & BENEFITS	PAYROLL	190,768.31
090831	IT ADMIN	PAYROLL	16,736.87
090831	IT OPERATIONS	PAYROLL	11,819.73
090831	IT SYSTEMS	PAYROLL	40,356.79
090831	IT PROGRAMMING	PAYROLL	61,311.51
090831	IT SOFTWARE	PAYROLL	22,406.63
090831	IT COMMUNICATIONS	PAYROLL	11,030.79
090831	IT INFO-TECHNICAL	PAYROLL	27,574.15
090831	COUNTY INSPECTOR	PAYROLL	25,436.44
090831	COUNTY ENGINEERS-GEN	PAYROLL	36,259.67
090831	LEVY MAINTENANCE	PAYROLL	5,640.81
090831	PARK OPERATIONS-GENERAL	PAYROLL	264,189.19
090831	REMEDIAL AID	PAYROLL	8,743.65
090831	SOCIAL SERV OPERATIONS	PAYROLL	11,541.83
090831	EMERGENCY SHELTER	PAYROLL	34,501.98
090831	PHARMACY	PAYROLL	14,169.55
090831	ELECTIONS	PAYROLL	36.13
090831	ELECT STAFF	PAYROLL	64,008.46
090831	COUNTY TREASURER	PAYROLL	12,139.62
090831	COUNTY ASSESSOR	PAYROLL	209,738.00
090831	COUNTY CLERK	PAYROLL	146,727.22
090831	SHERIFF'S DEPT-GENERAL	PAYROLL	460,534.26
090831	JUVENILE ADMINISTRATION	PAYROLL	47,400.13
090831	JUVENILE PROBATION	PAYROLL	91,509.42
090831	JUVENILE INTAKE	PAYROLL	46,233.52
090831	LAKESIDE HOME	PAYROLL	73,832.46
090831	COURT CLERK	PAYROLL	371,826.94
090831	IRS	TAX	220,417.06
090831	OKLAHOMA TAX COMMISSION	TAX	86,505.00
090831	SOCIAL SECURITY ADMIN	TAX	371,436.24
090831	AMERICAN FAMILY	HEALTH	3,784.34
090831	AMERICAN HERITAGE LIFE	HEALTH	2,606.17
090831	CHUBB & SON	HEALTH	1,708.03
090831	COMMUNITYCARE IDEA	HEALTH	370,569.27
090831	COMMUNITYCARE PPO	HEALTH	2,633.00
090831	J DENNIS SEMLER, TREAS	HEALTH	29,945.75
090831	VISION SERVICE PLAN	HEALTH	1,952.06
090831	LEADERS LIFE INS CO	LIFE	5,401.67
090831	STANDARD INSURANCE CO	LIFE	4,832.75
090831	STANDARD INSURANCE COMPANY	LIFE	8,328.20
090831	ALBRIGHT RUSHER & HARDCAS	GARNISHMENTS	200.00
090831	COASTAL CREDIT LLC	GARNISHMENTS	150.00
090831	ELDORADO MOTORS INC	GARNISHMENTS	175.00
090831	FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
090831	FRANCISCO, LANA	GARNISHMENTS	409.00
090831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
090831	IL STATE DISBURSEMENT	GARNISHMENTS	152.00
090831	IRS	GARNISHMENTS	647.39
090831	J ANDREW ENLOW INC	GARNISHMENTS	529.21
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,440.00
090831	LOUISIANA DEPT OF SOCIAL	GARNISHMENTS	250.00
090831	LOVE, BEAL & NIXON PC	GARNISHMENTS	2,059.96
090831	MIDWESTERN LOANS	GARNISHMENTS	95.00
090831	MISDU	GARNISHMENTS	789.95
090831	MISSOURI CHILD SUPPRT	GARNISHMENTS	184.00
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	7,464.27
090831	PIONEER CREDIT RECOVERY	GARNISHMENTS	373.02
090831	ROBINSON & HOOVER	GARNISHMENTS	200.00
090831	WORKS & LENTZ OF TULSA	GARNISHMENTS	250.00
090831	YOUR CREDIT INC	GARNISHMENTS	125.72
090831	COMMUNITY CARE HMO INC	OTHER	785.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	34,601.59

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090831	GREAT AMERICAN LIFE	OTHER	3,290.87
090831	LASALLE NATIONAL BANK-PEH	OTHER	70,966.25
090831	NATIONWIDE RETIREMENT	OTHER	92,731.00
090831	PREPAID LEGAL	OTHER	457.25
090831	PRUDENTIAL INSURANCE	OTHER	11,523.36
090831	SEMLER, J DENNIS TREAS	OTHER	10,340.02
090831	TULSA COUNTY EMPLOYEES	OTHER	290,779.69
090831	TULSA COUNTY SHERIFF	OTHER	995.00
090831	UNITED WAY	OTHER	4,480.77
090831	YMCA OF GREATER TULSA	OTHER	326.25
090831	ARVEST BANK	DIRECT DEPOSIT	100.00
090831	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	39,901.12

2009 - 2010 VISUAL INSPECTION FUND

090831	ASSESSOR VISUAL INSP	PAYROLL	118,439.71
090831	IRS	TAX	10,669.75
090831	OKLAHOMA TAX COMMISSION	TAX	4,301.00
090831	SOCIAL SECURITY ADMIN	TAX	17,169.74
090831	AMERICAN FAMILY	HEALTH	172.76
090831	AMERICAN HERITAGE LIFE	HEALTH	97.69
090831	CHUBB & SON	HEALTH	94.23
090831	COMMUNITYCARE IDEA	HEALTH	19,158.42
090831	J DENNIS SEMLER, TREAS	HEALTH	1,451.97
090831	VISION SERVICE PLAN	HEALTH	71.08
090831	LEADERS LIFE INS CO	LIFE	359.68
090831	STANDARD INSURANCE CO	LIFE	292.17
090831	STANDARD INSURANCE CO	LIFE	431.60
090831	CITI FINANCIAL	GARNISHMENTS	153.60
090831	IRS	GARNISHMENTS	500.00
090831	COMMUNITY CARE HMO INC	OTHER	33.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	2,411.69
090831	LASALLE NATIONAL BANK-PEH	OTHER	3,338.86
090831	NATIONWIDE RETIREMENT	OTHER	3,220.00
090831	PREPAID LEGAL	OTHER	14.75
090831	PRUDENTIAL INSURANCE	OTHER	787.14
090831	SEMLER, J DENNIS TREAS	OTHER	1,117.59
090831	TULSA COUNTY EMPLOYEES	OTHER	14,071.50
090831	UNITED WAY	OTHER	73.00
090831	TULSA MUNICIPAL EMP	DIRECT DEPOSIT	905.62

2009-2010 RISK MANAGEMENT FUND

1003817	WALGREEN COMPANY	WORKERS COMP MEDICAL	260.56
1003818	WALGREEN COMPANY	WORKERS COMP MEDICAL	46.71

2009 - 2010 SHERIFF CASH FUND

090831	SHERIFF'S DEPT - CASH FUND	PAYROLL	66,160.13
090831	SCHOOL RESOURCES OFFICERS	PAYROLL	11,560.00
090831	SHERIFF GRANT DEPT	PAYROLL	21,472.70
090831	COURTHOUSE SECURITY	PAYROLL	16,714.00
090831	IRS	TAX	9,574.64
090831	OKLAHOMA TAX COMMISSION	TAX	3,805.00
090831	SOCIAL SECURITY ADMIN	TAX	17,148.72
090831	AMERICAN FAMILY	HEALTH	189.71
090831	AMERICAN HERITAGE LIFE	HEALTH	31.46
090831	CHUBB & SON	HEALTH	97.37
090831	COMMUNITYCARE IDEA	HEALTH	17,909.67
090831	J DENNIS SEMLER, TREAS	HEALTH	1,351.63
090831	VISION SERVICE PLAN	HEALTH	85.42
090831	LEADERS LIFE INS CO	LIFE	145.16
090831	STANDARD INSURANCE CO	LIFE	116.46
090831	STANDARD INSURANCE CO	LIFE	344.94
090831	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
090831	LIBERTY CREDIT	GARNISHMENTS	25.00
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	327.00
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	250.86
090831	OKLAHOMA EMPLOYMENT	GARNISHMENTS	100.00
090831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
090831	COMMUNITY CARE HMO INC	OTHER	31.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	450.00
090831	LASALLE NATIONAL BANK-PEH	OTHER	3,798.56
090831	NATIONWIDE RETIREMENT	OTHER	1,685.00
090831	PREPAID LEGAL	OTHER	14.75
090831	PRUDENTIAL INSURANCE	OTHER	411.40
090831	SEMLER, J DENNIS TREAS	OTHER	250.20

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090831	TULSA COUNTY EMPLOYEES	OTHER	12,296.61
090831	TULSA COUNTY SHERIFF	OTHER	140.00
090831	UNITED WAY	OTHER	32.00
<u>2009-2010 PARK FUND</u>			
0918991	WELSCO INC	BLDGS & GROUNDS MAINT	107.52
0919269	WELSCO INC	RECREATIONAL & EDUCA	7.70
0920478	WELSCO INC	BLDGS & GROUNDS MAINT	34.15
1000648	HUNTER-KNEPSHIELD	RECREATIONAL & EDUCA	75.00
1000743	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	47.35
1000743	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	182.92
1000743	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	121.94
1000796	AMERIFLEX HOSE	BLDGS & GROUNDS MAINT	48.40
1000806	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	13.56
1000806	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	127.21
1000806	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	240.00
1000820	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	94.50
1000820	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	113.40
1000824	INDUSTRIAL OILS	OPER SUPPLIES & MAINT	453.20
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	592.27
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	533.97
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	392.05
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	166.50
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	113.71
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	52.48
1000862	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	88.03
1000873	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	225.40
1000879	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	693.28
1000902	LEKTRON LIGHTING	OPERATING SUPPLIES	259.54
1000916	AMSAN	RESTAURANT SUPPLIES	113.00
1001355	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1001454	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,572.91
1001636	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	217.80
1001653	OTIS SPUNKMEYER INC	PURCHASES FOR RESALE	289.84
1001686	BEN E KEITH FOODS	PURCHASES FOR RESALE	28.75
1001686	BEN E KEITH FOODS	PURCHASES FOR RESALE	401.28
1001758	BSN SPORTS	BLDGS & GROUNDS MAINT	820.40
1002072	ESTES INCORPORATED	BLDGS & GROUNDS MAINT	1,117.60
1002111	BRET BARNHART CONST	BLDGS & GROUNDS MAINT	300.00
1002189	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	34.80
1002189	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	66.69
1002189	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	298.45
1002189	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	391.38
1002189	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	671.82
1002358	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	302.03
1002358	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	389.67
1002358	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	867.46
1002424	CITY OF TULSA	UTILITY SERVICES	381.82
1002424	CITY OF TULSA	UTILITY SERVICES	15.65
1002697	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	944.50
1002697	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	1,643.50
1002698	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	635.05
1002705	EARTHGRAINS BAKING CO	PURCHASES FOR RESALE	16.40
1002705	EARTHGRAINS BAKING CO	PURCHASES FOR RESALE	15.60
1002726	LDF SALES & DIST	PURCHASES FOR RESALE	138.60
1002726	LDF SALES & DIST	PURCHASES FOR RESALE	68.00
1002753	FREEDOM ICE LLC	PURCHASES FOR RESALE	250.00
1002753	FREEDOM ICE LLC	PURCHASES FOR RESALE	240.00
1002754	FREEDOM ICE LLC	PURCHASES FOR RESALE	290.00
1002758	BEN E KEITH FOODS	PURCHASES FOR RESALE	462.25
1003158	RADER, KATHY	OTHER REFUNDS	30.00
1003159	ROTO ROOTER	BLDGS & GROUNDS MAINT	233.20
1003191	OFFICEMAX INC	OTHER M&E AND MATERIAL	599.99
1003203	TUCKER JANITORIAL	OPERATING SUPPLIES	194.40
1003205	CUSTOM CLEANING	RESTAURANT SUPPLIES	175.00
1003378	AMSAN	OPERATING SUPPLIES	371.34
1003626	BUTLER, STEPHANIE	OTHER REFUNDS	30.00
1003647	TRUK QUIP INC	BLDGS & GROUNDS MAINT	345.30
1003659	SOUTH CENTRAL GOLF	SUBSCRIPTIONS & MEMB	950.00
1003706	BALES, RICHARD L	TRAINING	2,412.25
1003712	OKLAHOMA NATURAL GAS	UTILITY SERVICES	126.18
1003713	OKLAHOMA NATURAL GAS	UTILITY SERVICES	127.06
1003792	REASOR'S #12	PURCHASES FOR RESALE	2.99

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1003823	TNT SECURITY SERVICE	SECURITY SERVICE	239.88
<u>2009-2010 PARKING FUND</u>			
1003343	TULSA CITY COUNTY	RENTALS & LEASES	630.00
1003350	CENTRAL PARKING SYST	RENTALS & LEASES	8,140.00
1003380	AMERICAN AUTO PARKS	RENTALS & LEASES	26,580.00
1003382	EXECUTIVE CENTER LLC	RENTALS & LEASES	630.00
1004000	ORLEANS, RACHEL	OTHER REFUNDS	26.13
1004037	KING, VALERIE	OTHER REFUNDS	36.70
1004039	GRANT, LAWRENCE	OTHER REFUNDS	30.00
<u>2009-2010 COUNTY ASSESSOR FEES FUND</u>			
0921017	OFFICEMAX INC	DATA PROCESSING EQUIP	688.80
0921017	OFFICEMAX INC	DATA PROCESSING EQUIP	688.80
<u>2009-2010 DISTRICT ATTORNEY FUND</u>			
1001712	TULSA COUNTY BUILDIN	MISCELLANEOUS SUPPLIES	108.91
1001722	AT&T	MISCELLANEOUS SUPPLIES	168.66
1001723	AT&T	MISCELLANEOUS SUPPLIES	24.45
1003577	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	3,469.48
1003579	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	51,083.05
1003580	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	18,819.47
1003581	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	13,646.72
1003582	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	7,906.66
1003587	TULSA COUNTY D A	MISCELLANEOUS SUPPLIES	40.00
1003588	TULSA COUNTY D A	MISCELLANEOUS SUPPLIES	10,000.00
1003601	SHAW, RENEL DEJON	MISCELLANEOUS SUPPLIES	40.00
<u>2009-2010 SHERIFF CASH FUND</u>			
0921922	FROMM BARRIERS INC	OTHER M&E AND MATERIAL	18,300.00
1000705	MOTOROLA	OTHER M&E AND MATERIAL	269.34
1000705	MOTOROLA	OTHER M&E AND MATERIAL	11,869.68
<u>2009 - 2010 COURT CLERK REVOLVING FUND</u>			
090831	COURT CLERKS	PAYROLL	17,847.25
090831	REFEREES	PAYROLL	21,769.18
090831	BAILIFFS	PAYROLL	917.00
090831	PUBLIC DEFENDER CRT	PAYROLL	254,009.25
090831	IRS	TAX	26,324.01
090831	OKLAHOMA TAX COMMISSION	TAX	10,255.00
090831	SOCIAL SECURITY ADMIN	TAX	44,066.68
090831	AMERICAN FAMILY	HEALTH	449.49
090831	AMERICAN HERITAGE LIFE	HEALTH	207.59
090831	CHUBB & SON	HEALTH	165.21
090831	COMMUNITYCARE IDEA	HEALTH	36,679.03
090831	DELTA DENTAL OF OKLAHOMA	HEALTH	2,870.96
090831	VISION SERVICE PLAN	HEALTH	206.68
090831	LEADERS LIFE INS CO	LIFE	668.54
090831	STANDARD INSURANCE CO	LIFE	495.22
090831	STANDARD INSURANCE CO	LIFE	746.00
090831	AMERICAN STUDENT ASSIST	GARNISHMENTS	369.79
090831	BONHAM & HOWARD PLLC	GARNISHMENTS	235.00
090831	DELTA MANAGEMENT ASSOC	GARNISHMENTS	406.85
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	950.00
090831	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,321.79
090831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	462.23
090831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
090831	COMMUNITY CARE HMO INC	OTHER	62.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	1,041.67
090831	GREAT AMERICAN LIFE	OTHER	635.67
090831	LASALLE NATIONAL BANK-PEH	OTHER	6,286.69
090831	NATIONWIDE RETIREMENT	OTHER	12,590.25
090831	PREPAID LEGAL	OTHER	14.75
090831	PRUDENTIAL INSURANCE	OTHER	1,383.40
090831	SEMLER, J DENNIS TREAS	OTHER	1,812.68
090831	TULSA COUNTY EMPLOYEES	OTHER	30,794.29
090831	UNITED WAY	OTHER	50.00
090831	YMCA OF GREATER TULSA	OTHER	44.00
090831	TULSA MUNICIPAL EMP	DIRECT DEPOSIT	1,025.00
090831	WESTERN SUN FEDERAL CU	DIRECT DEPOSIT	50.00
<u>2009-2010 SHERIFF'S OPERATION OF JAIL</u>			
0921491	CORRECTIONS PRODUCTS	OPERATING SUPPLIES	1,004.52
1000285	TRIGEN-TULSA ENERGY	UTILITY SERVICES	92,663.67

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1001077	UNITED STATES TREASURER	OPERATING SUPPLIES	3,874.50
1002304	INTERNATIONAL CONFERENCE	OPERATING SUPPLIES	125.00
1002408	UNITED STATES TREASURER	OPERATING SUPPLIES	17,829.52
1003722	HARDGROVE, CHAPLIN M	TRAINING	1,250.88
1003729	VICKERS, SCOTT T	TRAINING	297.00
1003762	COOK, CHRISTOPHER C	TRAINING	297.00
090831	TULSA COUNTY JAIL	PAYROLL	917,379.54
090831	IRS	TAX	65,596.39
090831	OKLAHOMA TAX COMMISSION	TAX	27,787.00
090831	SOCIAL SECURITY ADMIN	TAX	134,898.54
090831	AMERICAN FAMILY	HEALTH	1,109.91
090831	AMERICAN HERITAGE LIFE INS	HEALTH	308.16
090831	CHUBB & SON	HEALTH	497.98
090831	COMMUNITYCARE IDEA	HEALTH	153,216.86
090831	J DENNIS SEMLER, TREAS	HEALTH	11,412.47
090831	VISION SERVICE PLAN	HEALTH	812.96
090831	LEADERS LIFE INS CO	LIFE	1,022.11
090831	STANDARD INSURANCE CO	LIFE	1,038.03
090831	STANDARD INSURANCE CO	LIFE	2,689.82
090831	CAR MART OF SAPULPA	GARNISHMENTS	774.25
090831	CREDIT BUREAU SERVICES	GARNISHMENTS	183.00
090831	FABER & BRAND LLC	GARNISHMENTS	404.35
090831	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
090831	IRS	GARNISHMENTS	270.00
090831	J ANDREW ENLOW INC	GARNISHMENTS	870.26
090831	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,001.81
090831	METZER & AUSTIN PLLC	GARNISHMENTS	512.20
090831	MISDU	GARNISHMENTS	604.09
090831	MOORE, CHRISTAL T	GARNISHMENTS	548.99
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	4,285.18
090831	OKLAHOMA EMPLOYMENT	GARNISHMENTS	100.00
090831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	376.01
090831	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
090831	ROBINSON & HOOVER	GARNISHMENTS	200.00
090831	ROYAL FINANCE CORP	GARNISHMENTS	100.00
090831	TULSA MUNICIPAL EMP	GARNISHMENTS	235.31
090831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	678.86
090831	WORKS & LENTZ OF TULSA	GARNISHMENTS	924.69
090831	YOUR CREDIT INC	GARNISHMENTS	154.13
090831	COMMUNITY CARE HMO INC	OTHER	351.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	9,332.10
090831	GREAT AMERICAN LIFE	OTHER	41.03
090831	LASALLE NATIONAL BANK-PEH	OTHER	22,012.47
090831	NATIONWIDE RETIREMENT	OTHER	15,705.00
090831	PREPAID LEGAL	OTHER	427.75
090831	PRUDENTIAL INSURANCE	OTHER	3,724.18
090831	SEMLER, J DENNIS TREAS	OTHER	30.00
090831	TULSA COUNTY EMPLOYEES	OTHER	101,026.42
090831	TULSA COUNTY SHERIFF	OTHER	340.00
090831	UNITED WAY	OTHER	1,085.91
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	3,405.09
090831	TULSA TEACHERS CU	DIRECT DEPOSIT	150.00

2009-2010 COUNTY CLERK'S RECORDS MGMT

0922175	SHI INTERNATIONAL CO	SOFTWARE-LICENSING	13,631.00
0922237	TYLER TECHNOLOGIES	TRAINING	1,250.00
0922237	TYLER TECHNOLOGIES	TRAINING	1,250.00
0922237	TYLER TECHNOLOGIES	TRAINING	3,125.00
1000941	CDW GOVERNMENT INC	NON-CAPITAL INVENTORY	-2.00
1000941	CDW GOVERNMENT INC	NON-CAPITAL INVENTORY	39.89
1000941	CDW GOVERNMENT INC	NON-CAPITAL INVENTORY	1,057.95
1002001	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEMENT	862.80
1002485	LLOYD RICHARDS	EMPLOYMENT SERVICE	637.13
1003391	JACOBI KELLEY PERSON	EMPLOYMENT SERVICE	846.30
1003934	LORMAN EDUCATION SERV	TRAINING	676.00
090831	COUNTY CLERK RECORDS MGMT	PAYROLL	1,190.00
090831	IRS	TAX	75.33
090831	OKLAHOMA TAX COMMISSION	TAX	27.00
090831	SOCIAL SECURITY ADMIN	TAX	182.08
090831	SEMLER, J DENNIS TREAS	OTHER	36.70

2009-2010 COUNTY CLERK'S LIEN FEE ACCT

1003150	FRED PRYOR SEMINARS	TRAINING	79.00
1003150	FRED PRYOR SEMINARS	TRAINING	79.00

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1003936	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
1004002	GLENPOOL POST	SUBSCRIPTIONS & MEMB	22.00
1004004	PROPERTY RECORDS IND	SUBSCRIPTIONS & MEMB	350.00
<u>2009 - 2010 HIGHWAY T-CASH FUND</u>			
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.44
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	76.88
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	76.88
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	76.88
0916959	YALE UNIFORM RENTAL	OPERATING SUPPLIES	76.88
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.44
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	25.95
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.44
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.44
0917234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	74.44
0918340	CARTER CHEVROLET AGE	OTHER M&E AND MATERIAL	17,165.00
0918340	CARTER CHEVROLET AGE	OTHER M&E AND MATERIAL	17,165.00
0920174	WELSCO INC	OPERATING SUPPLIES	41.16
0921651	OKLAHOMA NATURAL GAS	UTILITY SERVICES	142.70
0921692	FUEL MANAGERS INC	OPER SUPPLIES & MAINT	6,020.20
0921692	FUEL MANAGERS INC	OPER SUPPLIES & MAINT	9,310.93
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	459.65
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	910.35
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	3,006.16
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	3,016.05
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	3,718.99
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	4,608.70
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	12,898.10
0922084	GNC CONCRETE PRODUCT	OPERATING SUPPLIES	25,129.75
1000390	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	-3.70
1000390	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	96.70
1000643	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	885.20
1001048	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	2,335.00
1001408	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	10.40
1001413	HALL MANUFACTURING	OPER SUPPLIES & MAINT	1,231.05
1001574	CITY OF TULSA UTIL	UTILITY SERVICES	172.98
1001579	OKLAHOMA NATURAL GAS	UTILITY SERVICES	118.32
1001699	SPEEDWAY CHEVROLET	OPER SUPPLIES & MAINT	1,338.00
1001700	SPEEDWAY CHEVROLET	OPER SUPPLIES & MAINT	721.92
1001765	WELSCO INC	OPER SUPPLIES & MAINT	85.06
1001773	OG&E	UTILITY SERVICES	32.55
1001797	MEDSAFE	OPER SUPPLIES & MAINT	296.23
1001867	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	522.91
1001874	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	241.60
1001875	XPEDX	OPERATING SUPPLIES	854.00
1001998	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	420.16
1002012	MEDSAFE	OPERATING SUPPLIES	50.78
1002013	AMERACRANE & HOIST	OPERATING SUPPLIES	450.00
1002296	TULSA ASPHALT LLC	OPERATING SUPPLIES	2,046.03
1002296	TULSA ASPHALT LLC	OPERATING SUPPLIES	4,123.25
1002296	TULSA ASPHALT LLC	OPERATING SUPPLIES	10,391.45
1002312	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
1002366	HILTI INC	OPERATING SUPPLIES	321.08
1002367	LOCKE SUPPLY	OPERATING SUPPLIES	119.37
1002488	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	905.99
1002488	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,269.55
1002853	MEDSAFE	OPER SUPPLIES & MAINT	54.73
1002864	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	24.42
1002996	CHANDLER MATERIALS	OPERATING SUPPLIES	1,821.75
1003018	U S CELLULAR	OPERATING SUPPLIES	78.13
1003064	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	298.56
1003188	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	117.11
1003251	TULSA AUTO SPRING CO	OPER SUPPLIES & MAINT	1,335.74
1003398	ECONOMY LUMBER CO	OPERATING SUPPLIES	339.75
1003428	WELSCO INC	OPERATING SUPPLIES	42.00
1003472	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	81.83

Monday, August 31, 2009 - Continued

1003473	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	203.41
1003488	MEDSAFE	OPER SUPPLIES & MAINT	347.44
1003545	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	346.15
1003555	PRECISION FLUID POWER	OPER SUPPLIES & MAINT	1,684.00
1003667	UNITED FORD	OPER SUPPLIES & MAINT	108.19
1003711	TRUCK N STUFF INC	OPER SUPPLIES & MAINT	89.95
1003855	WELCH STATE BANK	OPERATING SUPPLIES	164,239.78
090831	HIGHWAY CONSTRUCTION DIV	PAYROLL	142,275.33
090831	HIGHWAY DISTRICT 1	PAYROLL	55,020.75
090831	HIGHWAY DISTRICT 2	PAYROLL	59,368.85
090831	HIGHWAY DISTRICT 3	PAYROLL	57,712.43
090831	IRS	TAX	22,025.47
090831	OKLAHOMA TAX COMMISSION	TAX	9,871.00
090831	SOCIAL SECURITY ADMIN	TAX	46,248.12
090831	AMERICAN FAMILY	HEALTH	538.38
090831	AMERICAN HERITAGE LIFE	HEALTH	87.74
090831	CHUBB & SON	HEALTH	339.14
090831	COMMUNITYCARE IDEA	HEALTH	65,917.24
090831	J DENNIS SEMLER, TREAS	HEALTH	4,577.26
090831	VISION SERVICE PLAN	HEALTH	290.61
090831	LEADERS LIFE INS CO	LIFE	727.97
090831	STANDARD INSURANCE CO	LIFE	1,077.69
090831	STANDARD INSURANCE CO	LIFE	1,410.06
090831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
090831	IRS	GARNISHMENTS	328.00
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	994.00
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	1,496.83
090831	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
090831	COMMUNITY CARE HMO INC	OTHER	116.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	3,036.69
090831	LASALLE NATIONAL BANK-PEH	OTHER	9,558.85
090831	NATIONWIDE RETIREMENT	OTHER	10,303.45
090831	PREPAID LEGAL	OTHER	147.50
090831	PRUDENTIAL INSURANCE	OTHER	1,600.25
090831	SEMLER, J DENNIS TREAS	OTHER	26.00
090831	TULSA COUNTY EMPLOYEES	OTHER	37,243.40
090831	UNITED WAY	OTHER	182.18
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	5,609.99

2009-2010 JUVENILE CASH FUND

1000753	KEE WES EQUIPMENT CO	OTHER SERVICES	158.34
1001737	U S CELLULAR	TELEPHONE SERVICE	77.69
1002545	K MART #3067	OPERATING SUPPLIES	1,784.80
090831	JUVENILE DETENTION	PAYROLL	149,878.75
090831	JUVENILE GRANT	PAYROLL	42,768.01
090831	IRS	TAX	13,151.32
090831	OKLAHOMA TAX COMMISSION	TAX	5,816.00
090831	SOCIAL SECURITY ADMIN	TAX	28,461.04
090831	AMERICAN FAMILY	HEALTH	47.30
090831	AMERICAN HERITAGE LIFE	HEALTH	25.47
090831	CHUBB & SON	HEALTH	79.42
090831	COMMUNITYCARE IDEA	HEALTH	28,527.43
090831	COMMUNITYCARE PPO	HEALTH	653.64
090831	J DENNIS SEMLER, TREAS	HEALTH	1,971.27
090831	VISION SERVICE PLAN	HEALTH	144.25
090831	LEADERS LIFE INS CO	LIFE	379.22
090831	STANDARD INSURANCE CO	LIFE	205.15
090831	STANDARD INSURANCE COMPANY	LIFE	493.35
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	892.00
090831	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
090831	MARS INC	GARNISHMENTS	50.00
090831	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
090831	OFFICE-ATTORNEY GENERAL	GARNISHMENTS	300.00
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	1,653.65
090831	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	77.00
090831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	47.67
090831	COMMUNITY CARE HMO INC	OTHER	70.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	978.02
090831	LASALLE NATIONAL BANK-PEH	OTHER	4,520.29
090831	NATIONWIDE RETIREMENT	OTHER	5,505.00
090831	PREPAID LEGAL	OTHER	103.25
090831	PRUDENTIAL INSURANCE	OTHER	699.71
090831	TULSA COUNTY EMPLOYEES	OTHER	19,978.88
090831	UNITED WAY	OTHER	172.00

Monday, August 31, 2009 - Continued

090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	2,205.83
<u>2009-2010 SPECIAL PROJECTS FUND</u>			
1004098	COMMUNITY ACTION PRO	OPERATIONAL FUNDS	9,552.00
<u>2009-2010 RESALE PROPERTY FUND</u>			
1001020	ACCOUNTING PRINCIPALS	EMPLOYMENT SERVICE	847.85
1001211	COX COMMUNICATIONS	COMMUNICATION SRVS	44.99
1002229	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	6.65
1002444	ACCOUNTING PRINCIPALS	EMPLOYMENT SERVICE	815.03
1002527	TYLER TECHNOLOGIES	TRAINING	1,250.00
1002770	MIDWEST TITLE SERVIC	ABSTRACT SERVICE	250.00
1002770	MIDWEST TITLE SERVIC	ABSTRACT SERVICE	1,750.00
1002770	MIDWEST TITLE SERVIC	ABSTRACT SERVICE	1,875.00
1002880	LLOYD RICHARDS	EMPLOYMENT SERVICE	826.15
1002888	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	500.00
1002888	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	875.00
1002913	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	600.00
1002914	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	500.00
1002915	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	1,100.00
1002916	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	400.00
1002917	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	900.00
1002918	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	300.00
1003151	WALZ POSTAL SOLUTION	FORMS SERVICES	680.03
1003655	IDEAL SPECIALTY INC	OPERATING SUPPLIES	12.75
1003806	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	125.00
1003807	MIDWEST DECORATING	RENTALS & LEASES	148.00
1004095	SEMLER, J DENNIS	TRAINING	815.66
090831	TREAS-RESALE PROPERTY	PAYROLL	113,357.42
090831	IRS	TAX	9,500.89
090831	OKLAHOMA TAX COMMISSION	TAX	3,907.00
090831	SOCIAL SECURITY ADMIN	TAX	16,620.76
090831	AMERICAN FAMILY	HEALTH	73.04
090831	AMERICAN HERITAGE LIFE	HEALTH	571.58
090831	CHUBB & SON	HEALTH	84.36
090831	COMMUNITYCARE IDEA	HEALTH	17,451.32
090831	J DENNIS SEMLER, TREAS	HEALTH	1,521.20
090831	VISION SERVICE PLAN	HEALTH	81.24
090831	LEADERS LIFE INS CO	LIFE	308.76
090831	STANDARD INSURANCE CO	LIFE	290.75
090831	STANDARD INSURANCE CO	LIFE	365.20
090831	COMMUNITY CARE HMO INC	OTHER	30.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	2,948.01
090831	GREAT AMERICAN LIFE	OTHER	44.02
090831	LASALLE NATIONAL BANK-PEH	OTHER	3,340.61
090831	NATIONWIDE RETIREMENT	OTHER	4,510.00
090831	PREPAID LEGAL	OTHER	29.50
090831	PRUDENTIAL INSURANCE	OTHER	799.75
090831	SEMLER, J DENNIS TREAS	OTHER	1,068.73
090831	TULSA COUNTY EMPLOYEES	OTHER	13,362.05
090831	UNITED WAY	OTHER	197.21
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	618.05
<u>2009-2010 CRIMINAL JUSTICE AUTHORITY</u>			
0903643	SOUTHERN CORRECTIONS	CONTRACTED SERVICES	720.00
0903643	SOUTHERN CORRECTIONS	CONTRACTED SERVICES	936.00
0904194	RIGGS & ABNEY INC	LEGAL SERVICES	661.25
0922231	INTERIORSFORBUSINESS	FURNITURE & FIXTURES	5,420.53
1000616	RIGGS & ABNEY INC	LEGAL SERVICES	513.00
1001077	UNITED STATES TREASURER	OPERATING SUPPLIES	5,596.50
1002408	UNITED STATES TREASURER	OPERATING SUPPLIES	17,018.48
1003676	FIZZ-O WATER CO	OPERATING SUPPLIES	38.50
090831	TCCJA ADMINISTRATION	PAYROLL	4,846.22
090831	COURT GUARDS	PAYROLL	201,587.27
090831	COURT SERVICES	PAYROLL	81,065.96
090831	IRS	TAX	23,427.51
090831	OKLAHOMA TAX COMMISSION	TAX	9,850.00
090831	SOCIAL SECURITY ADMIN	TAX	42,183.00
090831	AMERICAN FAMILY	HEALTH	280.83
090831	AMERICAN HERITAGE LIFE	HEALTH	138.03
090831	CHUBB & SON	HEALTH	168.48
090831	COMMUNITYCARE IDEA	HEALTH	50,067.41
090831	J DENNIS SEMLER, TREAS	HEALTH	4,078.46
090831	VISION SERVICE PLAN	HEALTH	163.37

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090831	LEADERS LIFE INS CO	LIFE	253.51
090831	STANDARD INSURANCE CO	LIFE	607.95
090831	STANDARD INSURANCE CO	LIFE	929.49
090831	HAMMOND, MALCOM P	GARNISHMENTS	300.00
090831	LONNIE D ECK TRUSTEE	GARNISHMENTS	70.00
090831	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	594.91
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	418.28
090831	ORIZAL, MARIA	GARNISHMENTS	432.90
090831	WORKS & LENTZ OF TULSA	GARNISHMENTS	554.47
090831	COMMUNITY CARE HMO INC	OTHER	87.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	2,659.18
090831	GREAT AMERICAN LIFE	OTHER	68.85
090831	LASALLE NATIONAL BANK-PEH	OTHER	8,027.01
090831	NATIONWIDE RETIREMENT	OTHER	7,249.74
090831	PREPAID LEGAL	OTHER	103.25
090831	PRUDENTIAL INSURANCE	OTHER	1,003.34
090831	SEMLER, J DENNIS TREAS	OTHER	1,187.30
090831	TULSA COUNTY EMPLOYEES	OTHER	34,229.11
090831	TULSA COUNTY SHERIFF	OTHER	260.00
090831	UNITED WAY	OTHER	313.68
090831	RCB BANK	DIRECT DEPOSIT	30.00
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	2,025.65

2009-2010 LAW LIBRARY FUND

1003614	BNA INC	MISCELLANEOUS EXPENSE	3,914.00
1003615	OKLAHOMA DEPARTMENT	MISCELLANEOUS EXPENSE	365.97
1003617	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,578.05
1003618	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	71.41
1003619	LEXISNEXIS	MISCELLANEOUS EXPENSE	194.10
1003627	CITADEL INTELLIGENCE	MISCELLANEOUS EXPENSE	1,615.00
090831	LAW LIBRARY	PAYROLL	9,710.00
090831	IRS	TAX	689.70
090831	OKLAHOMA TAX COMMISSION	TAX	261.00
090831	SOCIAL SECURITY ADMIN	TAX	1,439.22
090831	COMMUNITYCARE IDEA	HEALTH	1,080.66
090831	DELTA DENTAL OF OKLAHOMA	HEALTH	97.64
090831	STANDARD INSURANCE COMPANY	LIFE	16.60
090831	COMMUNITY CARE HMO INC	OTHER	2.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	50.00
090831	NATIONWIDE RETIREMENT	OTHER	750.00
090831	PRUDENTIAL INSURANCE	OTHER	16.27
090831	SEMLER, J DENNIS TREAS	OTHER	99.53
090831	TULSA COUNTY EMPLOYEES	OTHER	780.74
090831	TULSA TEACHERS CU	DIRECT DEPOSIT	175.00

2009-2010 CITY-COUNTY HEALTH DEPARTMENT

0919977	MIRELES, RONDA A	MILEAGE REIMB-IN CO	34.65
0919995	VESTAL, YVETTE	MILEAGE REIMB-IN CO	10.45
0920472	PROMOZ SCREEN PRINTING	OPERATING SUPPLIES	800.00
0921816	PRECISION INDUSTRIES	OPERATING SUPPLIES	5,297.29
1000023	OFFICEMAX INC	OFFICE SUPPLIES	159.34
1000023	OFFICEMAX INC	OPERATING SUPPLIES	203.28
1000044	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	86.66
1000292	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	721.42
1000293	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	360.71
1000296	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	577.13
1000340	PINPOINT PERSONNEL	PROFESSIONAL & TECH	747.57
1000345	TELEDYNE	EQUIP SERVICE AGREEMENT	5,904.00
1000425	PINPOINT PERSONNEL	PROFESSIONAL & TECH	437.91
1000426	PINPOINT PERSONNEL	PROFESSIONAL & TECH	358.29
1000470	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.28
1000497	OKLAHOMA NATURAL GAS	UTILITY SERVICES	133.70
1000500	OKLAHOMA NATURAL GAS	UTILITY SERVICES	138.52
1000508	OKLAHOMA NATURAL GAS	UTILITY SERVICES	34.09
1000653	WINDSTREAM	COMMUNICATION SRVS	1.91
1001095	AT&T	COMMUNICATION SRVS	2,507.76
1001166	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	219.09
1001166	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	255.66
1001166	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	364.60
1001308	CITY OF TULSA UTIL	UTILITY SERVICES	852.61
1001465	FISHER SCIENTIFIC	OPERATING SUPPLIES	538.31
1001469	MERRY X-RAY CORP	EQUIP SERVICE AGREEMENT	42.50
1001505	UNITED PARCEL SERVICE	OTHER SERVICES	46.82
1001626	UNITED PROPERTIES INC	RENTALS & LEASES	600.00

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1001940	REI ELECTRIC	OPERATING SUPPLIES	1,100.00
1001975	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	1,833.44
1001975	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	3,554.91
1001975	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	5,307.83
1001989	CITY CAB OF OKLAHOMA	OTHER SERVICES	1,802.39
1002019	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	600.00
1002023	PARENT CHILD CENTER	OUTGOING TRANSFERS	7,762.50
1002025	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,500.43
1002133	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	140.00
1002303	OFFICEMAX INC	OPERATING SUPPLIES	367.92
1002336	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	319.52
1002336	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	310.79
1002336	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	1,277.47
1002336	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,546.92
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	106.50
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	27.40
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	58.10
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	44.10
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	123.20
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	92.50
1002428	TUCKER JANITORIAL	OPERATING SUPPLIES	150.60
1002435	AMSAN	OPERATING SUPPLIES	25.56
1002435	AMSAN	OPERATING SUPPLIES	25.56
1002435	AMSAN	OPERATING SUPPLIES	25.56
1002435	AMSAN	OPERATING SUPPLIES	25.56
1002435	AMSAN	OPERATING SUPPLIES	118.64
1002435	AMSAN	OPERATING SUPPLIES	118.62
1002435	AMSAN	OPERATING SUPPLIES	118.62
1002435	AMSAN	OPERATING SUPPLIES	118.66
1002435	AMSAN	OPERATING SUPPLIES	123.16
1002435	AMSAN	OPERATING SUPPLIES	123.16
1002435	AMSAN	OPERATING SUPPLIES	123.16
1002435	AMSAN	OPERATING SUPPLIES	123.17
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	16.50
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	50.50
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	49.20
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	45.00
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	97.50
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	69.81
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	79.10
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	2,069.00
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	249.70
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	4,670.67
1002709	REGIONAL MEDICAL	PROFESSIONAL & TECH	1,749.80
1002886	SOUTHWEST TULSA TROP	MISCELLANEOUS EXPENSE	60.00
1002925	OTICON INC	CHEMICAL & LAB SUPPL	770.00
1002926	OTICON INC	CHEMICAL & LAB SUPPL	550.00
1003148	XPEDX	OPERATING SUPPLIES	845.82
1003313	ACOSTA-DE-WILLIS	MILEAGE REIMB-IN CO	216.70
1003438	RING, KRISTI	MILEAGE REIMB-IN CO	40.15
1003438	RING, KRISTI	TRAVEL-OUT OF COUNTY	111.10
1003554	WORLD PUBLISHING CO	PROFESSIONAL & TECH	514.04
1003703	CFR INC	OTHER REFUNDS	360.00
1003717	O'ROARK, MARY	MILEAGE REIMB-IN CO	49.50
1003731	TSHA INC	PROFESSIONAL & TECH	80.37
1003731	TSHA INC	PROFESSIONAL & TECH	84.30
1003738	OKLAHOMA NOTARY DISC	MISCELLANEOUS EXPENSE	47.85
1003772	STEVENSON, PATRICIA	MILEAGE REIMB-IN CO	462.55
1003836	SUNS, CARRIE C	MILEAGE REIMB-IN CO	231.55
1003867	MIRELES, RONDA A	MILEAGE REIMB-IN CO	74.25
1003868	TRENARY, ROSA	MILEAGE REIMB-IN CO	163.40
1004025	OKLAHOMA NOTARY DISC	OFFICE SUPPLIES	101.85
1004036	MID-CONTINENTAL ASSOC	TRAINING	210.00
1004055	SKILLPATH SEMINARS	TRAINING	134.00
090831	OFFICE OF THE DIRECTOR	PAYROLL	82,742.73
090831	FINANCE & ACCOUNTING	PAYROLL	21,417.00
090831	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
090831	PLANNING & EPIDEMIOLOGY	PAYROLL	12,224.00
090831	HOMELAND SECURITY GRANT	PAYROLL	33,915.93
090831	INFORMATION TECHNOLOGY	PAYROLL	37,232.00
090831	BLDG & GRNDS MAINT-EXPO	PAYROLL	14,949.88
090831	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,503.91
090831	BLDG & GRNDS MAINT-CRHC	PAYROLL	6,239.90
090831	BLDG & GRNDS MAINT-JOGHC	PAYROLL	26,783.00

Monday, August 31, 2009 - Continued

090831	SECURITY SERVICES	PAYROLL	13,561.48
090831	CONSUMER PROTECTION	PAYROLL	111,301.87
090831	ENVIRONMENTAL HEALTH SERV	PAYROLL	44,215.00
090831	PERSONAL HEALTH SVCS ADMIN	PAYROLL	21,094.00
090831	FAMILY PLANNING-AFRICAN A	PAYROLL	9,843.00
090831	FAMILY PLANNING	PAYROLL	87,100.00
090831	VITAL RECORDS	PAYROLL	13,104.00
090831	COMMUNICABLE DISEASE CONT	PAYROLL	88,078.81
090831	CHILDREN FIRST GRANT	PAYROLL	108,995.00
090831	ADULT HEALTH	PAYROLL	3,861.00
090831	DENTAL CLINIC	PAYROLL	10,366.00
090831	IMMUNIZATIONS	PAYROLL	55,642.00
090831	COMMUNITY HEALTH SVSC	PAYROLL	12,266.00
090831	HEALTHY START GRANT	PAYROLL	34,009.00
090831	THE MATCH PROJECT	PAYROLL	15,049.00
090831	CHILD GUIDANCE CENTER	PAYROLL	22,715.00
090831	WIC GRANT	PAYROLL	63,962.00
090831	HEART IMPROVEMENT PROJECT	PAYROLL	6,189.00
090831	HEALTHY FUTURES, HEALTHY	PAYROLL	1,654.05
090831	SCHOOL HEALTH	PAYROLL	38,756.00
090831	WORKING FOR BALANCE	PAYROLL	7,176.00
090831	FETAL INFANT MORTALITY	PAYROLL	18,556.00
090831	TULSA-MCH INITIATIVE	PAYROLL	3,468.87
090831	IRS	TAX	83,293.39
090831	OKLAHOMA TAX COMMISSION	TAX	34,452.00
090831	SOCIAL SECURITY ADMIN	TAX	150,040.44
090831	AMERICAN FAMILY	HEALTH	1,054.54
090831	AMERICAN HERITAGE LIFE	HEALTH	220.43
090831	CHUBB & SON	HEALTH	553.32
090831	COMMUNITYCARE IDEA	HEALTH	159,455.39
090831	J DENNIS SEMLER, TREAS	HEALTH	17,043.74
090831	VISION SERVICE PLAN	HEALTH	714.42
090831	LEADERS LIFE INS CO	LIFE	1,928.00
090831	STANDARD INSURANCE CO	LIFE	1,561.93
090831	STANDARD INSURANCE CO	LIFE	3,223.01
090831	IRS	GARNISHMENTS	150.00
090831	J ANDREW ENLOW INC	GARNISHMENTS	521.05
090831	OKLAHOMA DEPARTMENT	GARNISHMENTS	473.38
090831	COMMUNITY HEALTH	OTHER	323.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	13,961.55
090831	GREAT AMERICAN LIFE	OTHER	769.75
090831	LASALLE NATIONAL BANK-PEH	OTHER	19,475.32
090831	NATIONWIDE RETIREMENT	OTHER	51,493.67
090831	PREPAID LEGAL	OTHER	354.00
090831	PRUDENTIAL INSURANCE	OTHER	4,567.76
090831	TULSA COUNTY EMPLOYEES	OTHER	110,931.01
090831	UNITED WAY	OTHER	825.45
090831	YMCA OF GREATER TULSA	OTHER	290.95
090831	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	6,002.79

2009-2010 TULSA AREA EMERGENCY MGMT AGCY

1000714	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	8.50
1001483	NAMEPLATES INC	MOTOR VEHICLES-MAINT	200.94
1002795	U S CELLULAR	TELEPHONE SERVICE	303.36
1003387	LINE-X OF TULSA	OTHER M&E AND MATERIAL	924.00
1003704	CITY OF TULSA	PRINTING & BINDING	475.33
1003739	AMERICAN AUTO PARKS	RENTALS & LEASES	250.00
1003739	AMERICAN AUTO PARKS	RENTALS & LEASES	12.50
1003810	MCCOOL, C MICHAEL	TRAVEL-OUT OF COUNTY	163.75
1003814	JOLLIFF, ROGER	TRAVEL-OUT OF COUNTY	163.75
1003815	LINE-X OF TULSA	MOTOR VEHICLES-MAINT	459.00
090831	TULSA AREA EMER MGMT AGENCY	PAYROLL	21,018.50
090831	IRS	TAX	2,760.13
090831	OKLAHOMA TAX COMMISSION	TAX	865.00
090831	SOCIAL SECURITY ADMIN	TAX	3,151.74
090831	AMERICAN FAMILY	HEALTH	28.00
090831	CHUBB & SON	HEALTH	12.15
090831	COMMUNITYCARE IDEA	HEALTH	3,032.93
090831	DELTA DENTAL OF OKLAHOMA	HEALTH	221.26
090831	VISION SERVICE PLAN	HEALTH	6.27
090831	LEADERS LIFE INS CO	LIFE	17.33
090831	STANDARD INSURANCE COMPANY	LIFE	83.00

Monday, August 31, 2009 - Continued

090831	COMMUNITY CARE HMO INC	OTHER	5.00
090831	FLEXPLAN ADMINISTRATORS	OTHER	209.00
090831	LASALLE NATIONAL BANK-PEH	OTHER	610.30
090831	NATIONWIDE RETIREMENT	OTHER	850.00
090831	PRUDENTIAL INSURANCE	OTHER	132.72
090831	TULSA COUNTY EMPLOYEES	OTHER	2,461.85
090831	YMCA OF GREATER TULSA	OTHER	32.56
090831	BANK OF OKLAHOMA	DIRECT DEPOSIT	150.00
090831	TULSA MUNICIPAL EMP CU	DIRECT DEPOSIT	700.00

2009 - 2010 COUNTY TREASURER PAYROLL ACCT.

090831	J. DENNIS SEMLER GENERAL	NET PAY	1,770,854.59
090831	J. DENNIS SEMLER COURT CLERK	NET PAY	209,033.29
090831	J. DENNIS SEMLER VISUAL INSP	NET PAY	82,564.22
090831	J. DENNIS SEMLER SHERIFF CASH	NET PAY	85,663.19
090831	J. DENNIS SEMLER TULSA CO JAIL	NET PAY	681,628.64
090831	J. DENNIS SEMLER COURT CLERK REV	NET PAY	959.93
090831	J. DENNIS SEMLER JUV CASH	NET PAY	141,057.67
090831	J. DENNIS SEMLER RESALE PROP	NET PAY	80,535.72
090831	J. DENNIS SEMLER HWY TCASH	NET PAY	225,028.22
090831	J. DENNIS SEMLER CJA OPER	NET PAY	207,117.14
090831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,761.85
090831	J. DENNIS SEMLER CC HEALTH	NET PAY	742,223.54
090831	J. DENNIS SEMLER TAEMA	NET PAY	13,566.84
090831	J. DENNIS SEMLER DRAIN 12	NET PAY	15,368.55

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2009-2010 DISTRICT ATTORNEY

1000574	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,627.21
1000580	AT&T	OPERATING SUPPLIES	2,435.41
1003419	GOTCHER,LANA S	OPERATING SUPPLIES	129.50
1000635	J D YOUNG LEASING LLC	OPERATING SUPPLIES	653.00
1000634	J D YOUNG LEASING LLC	OPERATING SUPPLIES	352.00
1003578	DISTRICT ATTORNEYS	STATE PAYROLL	26,086.17
1003402	LEXISNEXIS	LAW BOOKS	299.35
0921605	WEST PAYMENT CENTER	LAW BOOKS	129.00
1000619	LEXISNEXIS	LAW BOOKS	1,549.00

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