

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on September 24, 2010 at 8:35 a.m.)

MINUTES  
Monday, September 27, 2010

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

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

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

Moved by Perry, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting for September 20, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

Sealed bids for Park and Recreation Equipment and Furnishings were received and opened. The bidders being nine (9) in number are as follow:

1. Arkoma Playgrounds & Supply, LLC	by item	(Clerk's Misc. File No. 219257)
2. Cunningham Associates, Inc.	by item	(Clerk's Misc. File No. 219258)
3. Flaghouse, Inc.	by item	(Clerk's Misc. File No. 219259)
4. Hunter-Knepsheild of Texas, Inc.	by item	(Clerk's Misc. File No. 219260)
5. Rex Playground Equipment, Inc.	by item	(Clerk's Misc. File No. 219261)
6. School Specialty, Inc.	by item	(Clerk's Misc. File No. 219262)
7. Sport Supply Group, Inc.		
dba BSN Sports/Collegiate Pacific	by item	(Clerk's Misc. File No. 219263)
8. Sterling West	by item	(Clerk's Misc. File No. 219264)
9. R. J. Thomas Manufacturing Company, Inc.	by item	(Clerk's Misc. File No. 219265)

Moved by Perry, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 4, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

1. CC Health - Compressed Gases and Medical Gases - **DEFERRED**
2. Metropolitan Tulsa HOME Consortium - Innovative Housing Initiatives, to Community Action Resources & Development, Inc., (CARD), in the amount of \$385,000, the only proposal received. (Clerk's Misc. File No. 219266)
3. Parks - Irrigation Fittings, Pipe & Supplies, to H. G. Flake Company, Inc., the lowest and best overall bid received meeting specifications. This award is for 1 year beginning 9/27/10. (Clerk's Misc. File No. 219267)
4. Parks - Sound System Maintenance and Repair, to Audiomatrix, Inc., the only bid received and their hourly service rates are comparable to past vendors. This award is for 1 year beginning 9/27/10. (Clerk's Misc. File No. 219268)
5. Sheriff - Uniforms and Accessories - **DEFERRED**.
6. Tulsa County Employees' Retirement System - International Equity Manager - **DEFERRED**

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, Change Order #1 from Purchasing, to the contract with Peach State Roofing for Construction of the

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Roof Replacement of the Tulsa County Portion of the Apache Records Storage Building Located at 2929 East Apache Avenue, Tulsa, Oklahoma, documentation available for review in the County Clerk's office and Purchasing Department. This change will decrease the contract sum by \$4,500, for a new total of \$221,500. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219269)

Grant Award from Sheriff, for 2M2L, Too Much To Lose for \$101,500 in federal funds. This grant award will be used to curb underage drinking, compliance checks at retail establishments, restaurants, and liquor stores, party dispersals and checking for Social Host law violations -

***STRICKEN***

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, the request from Board of County Commissioners, for approval of Amended Holiday Schedule for 2011. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219270)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending October 4, 2010. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219271)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, a Grant Award from the Sheriff, for the Oklahoma Highway Safety Office, to pay overtime for Speed, Alcohol, and Impaired Driving enforcement shifts, in the amount of \$90,000.00 with no required match. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219272)

Chairman asked Reggie Ivey, Interim Director at Tulsa City-County Health Department, to present update of North Regional Health and Wellness Center and Mr. Ivey gave his report. (Clerk's Misc. File No. 219273)

Moved by Perry, seconded by Smaligo, to approve a request from the Sheriff, to accept a donation from Robert C. Bates of a Motorola Impres Handheld Radio, to be used by the drug unit for surveillance work; cost of the radio is \$3,300. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219274)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chairman, a request from the Tulsa County Industrial Authority, to consider and take separate action on the approval or disapproval of a certain form of Agreement presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the form of such agreement and to execute and deliver the Agreement and all documents and agreements as may be necessary or required: Amendment to Capital Improvements Agreement, by and between the Tulsa County Industrial Authority, the Board of County Commissioners of Tulsa County, Oklahoma and the Board of Regents of Oklahoma Agricultural and Mechanical Colleges, acting for and on behalf of

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Oklahoma State University (OSU Project). Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219275)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from the Board of County Commissioners, modifying the county rules and regulations relating to the accumulation of trash or the growth of weeds. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219276)

Moved by Perry, seconded by Smaligo, to approve recommendations from the District Attorney, the following Tort Claims:

1. TC-2010-34, Claimant: Vicki Lowe, for approval in the amount of \$216.34, in exchange for release of all claims with reference to the incident on 7/19/10. (Clerk's Misc. File No. 219277)
2. TC-2010-38, Claimant: Deahonna Frailey c/o Charles Gregory Smart, to deny the claim in reference to the incident on 10/2/09. (Clerk's Misc. File No. 219278)

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

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

1. Assessor - OMECORP, LLC, for maintenance on machines, model #IJ65AL and #SE37IJ. (Clerk's Misc. File No. 219279)
2. Election Board - JD Young, for equipment and service maintenance for bottleless water purification system, model PW1R-White, #0835109531. (Clerk's Misc. File No. 219280)
3. IT - C.I.S. Investments, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 219281)
4. IT - James W. Dunham, Jr., Attorney at Law, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 219282)
5. IT - Mortiles, LLC/ Erich W. Wiedel, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 219319)
6. IT - Salient Innovations, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 219283)
7. Parks - Park Friends, Inc., & Tulsa Community Foundation, that establishes the fund accounts that the County Park Division will use to deposit donated funds into investment and disbursement as required for their intended project purpose. (Clerk's Misc. File No. 219284)
8. Parks - Something Steel, for performance at LaFortune Park Tennis Center on 10/3/10 from 2:00 pm. To 3:30 p.m. (Clerk's Misc. File No. 219285)
9. Sheriff - Tulsa Zoo Friends, Inc., for the \$2,000 Goblin Stop Sponsor at HallowZooeen from 10/27-31/10 at the Tulsa Zoo. (Clerk's Misc. File No. 219286)
10. Treasurer - J.R.W. Inc., dba Financial Equipment Company, for services to office equipment and software, list available for review in the County Clerk's Office and Purchasing Department. (Clerk's Misc. File No. 219287)

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

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

1. TC Departments - Laboratory Services. (Clerk's Misc. File No. 219288)
  2. TC Departments - Refrigeration Equipment and Repair. (Clerk's Misc. File No. 219289)
- Bids to open on 10/11/10 at 9:30 a.m.

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

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

1. Building Operations - Boone & Boone Sales Co., Inc., for Bell and Gossett/Domestic Pump parts and service. (Clerk's Misc. File No. 219290)
2. CC Health - IDEXX Laboratories, Inc., for Colilert Reagent, Colilert Comparator (WP104), Colilert-18 Reagent, Colisure Reagent, Enterolert Reagent, Idexx Vessels Quanti-tray sealer, Quanti-tray, all Colilert starter kits, Colilert Quanti-cult, QC kit, Simplate HPC test kit, and

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- Filta-max automatic wash station and Filta-max express elution stations and filters. (Clerk’s Misc. File No. 219291)
- 3. CC Health - Siemens Water Technologies Corp., for service and maintenance for organic filters, deionizers and carbon tanks. (Clerk’s Misc. File No. 219292)
  - 4. CC Health - Viviant Solutions, LLC, for license of Intranet Dashboard software, which includes an ID Administrator license and Quick Start software. (Clerk’s Misc. File No. 219293)
  - 5. Highways - The Pump Shop, for distribution and repair for Alemite Corporation products. (Clerk’s Misc. File No. 219294)
  - 6. Parks - Chandler Materials Company, for Versa-Lok Segmental Retaining Wall Block. (Clerk’s Misc. File No. 219295)
  - 7. Parks - Kee Wes Equipment Co., Inc., for Speed Queen appliance services and repair. (Clerk’s Misc. File No. 219296)
  - 8. Parks - Luber Bros., Inc., for all Textron golf, turf and specialty equipment, parts and service, (Jacobson, Ransomes, Cushman, and Ryan). (Clerk’s Misc. File No. 219297)
  - 9. TC Departments - Wright Line, LLC, for their products. (Clerk’s Misc. File No. 219298)

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

Moved by Perry, seconded by Smaligo, to approve Travel/Training from Parks, for Aaron Smile to take County vehicle #192 to Frailey's Salvage in Choteau, OK; no cost other than amount of gas and use of truck. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk’s Misc. File No. 219299)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Walker, Rondrea	FMLA	\$2,246.20	9/14/10
Lewis, Triena	FMLA	\$1,494.90	9/21/10
(Clerk’s Misc. File No. 219300)			
<u>Election Board</u>			
Helt, Diane	Rtn. from FMLA		9/22/10
Losey, Wanda	Rtn. from FMLA		9/22/10
Record, Brandon	Temp. On Call	\$14.00/hr.	9/27/10
Holcomb, Judith	Temp. On Call	\$50.00/day	9/27/10
Rocha, Chelsie	Temp. On Call	\$50.00/day	9/27/10
Gonzalez-Rosa, Alvan Josue	Provis.	\$1,993.64	9/29/10
Smith, John	FMLA		9/13/10
(Clerk’s Misc. File No. 219301)			
<u>IT:</u>			
Chenoweth, Steven Todd	Dschr.		9/17/10
(Clerk’s Misc. File No. 219302)			
<u>Parks:</u>			
Bell, Johnny	Dschr.		9/20/10
Cordova, Alejandra	End of Temp. Empl.		9/13/10
DeLozier, Brandon	Rtn. from FMLA W/C		8/30/10
Diffie, Kyle	Rtn. from FMLA		6/12/10
Engles, Brandon	Reg.	\$2,008.60	10/1/10
Jobe, John	Reg.	\$1,733.60	10/1/10
Parker, Dietta	Rtn. from Lve. w/o pay		9/15/10
Searan, Jackie	Rtn. from FMLA		3/29/10
(Clerk’s Misc. File No. 219303)			
<u>Social Services:</u>			
Farley, Linda K.	Rtn. from FMLA w/o pay		9/1/10
Cunningham, Wanda	Rtn. from FMLA w/pay		5/24/10
Debose, Donnie	Rtn. from FMLA w/pay		5/24/10
(Clerk’s Misc. File No. 219304)			

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

Moved by Smaligo, seconded by Perry, to accept and file Travel/Training from Juvenile Bureau, for Clint Womeldorff, Mike Gabel, and Richard Clements to OJDA Training Conference in OKC, OK,

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from 10/19-21/10; cost not to exceed \$1,345. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes.

Motion carried. (Clerk’s Misc. File No. 219313)

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

- 1. Agreements:
  - a. Planned Parenthood of Arkansas & Eastern Oklahoma, Inc., for performance of Healthy Start federal grant services designed to reduce infant mortality, from 6/1/10-5/31/11; cost of \$50,550. (Clerk’s Misc. File No. 219314)
  - b. ESi, for WebEOC Software Support Services-silver level, from 9/1/10-8/31/11, cost of \$9,000. (Clerk’s Misc. File No. 219315)
  - c. Thomson West, for electronic and print legal research materials, from 7/1/10-6/30/11, \$22,000. (Clerk’s Misc. File No. 219316)
- 2. Travel/Training:
  - a) Susan Glynn to “Mental Health Association - Zarrow Symposium” in Tulsa, OK from 9/30-10/1/10; cost not to exceed \$160. b) Joan Bomholt to “Developing Resilience - Children, Youth & families as Community Assets” in Tulsa, OK from 9/30-10/1/10; cost not to exceed \$160. c) Joan Bomholt to “Why We Worry - Understanding and Treating Anxiety Disorders” in Tulsa, OK on 10/7/10; cost not to exceed \$75. d) Sara Rodriguez to “Business Grammar & Proofreading” in Tulsa, OK on 10/11/10; cost not to exceed \$212.50. e) 21 Employees to “Oklahoma Society of Environmental Health Professionals” in Tulsa, OK from 10/19-21/10; cost not to exceed \$3,975. f) Ingrid Brown to “Annual Social Work Day” in Tulsa, OK on 10/22/10; cost not to exceed \$75. (Clerk’s Misc. File No. 219317)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/13-17/10), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/20-24/10. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried.

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

2010 - 2011 GENERAL FUND			
1007388	CROWE & DUNLEVY	LEGAL SERVICES	600.00
1013027	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1013033	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1013033	XEROX CORPORATION	MISCELLANEOUS SUPPL	9.36
1013083	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.31
1013089	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1013089	XEROX CORPORATION	MISCELLANEOUS SUPPL	48.19
1015312	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1017798	AMAZON CREDIT PLAN	DATA PROCESSING SUPPL	44.09
1019036	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1022395	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	1,886.00
1022467	DELL MARKETING LP	DATA PROCESSING EQUIP	5,312.30
1022551	DELL MARKETING LP	MISCELLANEOUS SUPPL	147.23
1022551	DELL MARKETING LP	DATA PROCESSING EQUIP	1,614.99
1022850	DELL MARKETING LP	DATA PROCESSING EQUIP	6,335.28
1022851	DELL MARKETING LP	DATA PROCESSING EQUIP	1,643.04
1022851	DELL MARKETING LP	DATA PROCESSING EQUIP	6,997.20
1100142	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	355.00
1100261	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	19.35
1100261	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	172.66
1100261	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	95.21
1100305	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	26.74
1100305	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	53.48
1100305	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	416.64
1100991	J D YOUNG	OFFICE SUPPLIES	46.95

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1101015	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,882.30
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-1.24
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-8.20
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-17.69
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-20.57
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-30.00
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-33.66
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-45.44
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-49.72
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-77.66
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-128.92
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	-561.50
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1.58
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	5.22
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	16.40
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	17.00
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	20.88
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	20.95
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	27.25
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	28.36
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	36.08
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	37.56
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	41.18
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	41.18
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	42.01
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	51.30
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	68.82
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	76.13
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	86.88
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	91.01
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	94.56
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	101.70
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	107.44
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	109.06
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	124.15
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	193.01
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	193.97
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	216.19
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	219.49
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	224.49
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	248.76
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	255.86
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	275.47
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	281.11
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	295.45
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	299.90
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	312.48
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	319.92
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	320.14
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	354.20
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	363.54
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	370.61
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	370.66
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	373.62
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	376.71
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	379.68
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	414.82
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	418.42
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	425.59
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	438.28
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	473.28
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	632.42
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	633.75
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	635.64
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	686.83
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	704.88
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	710.96
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	741.18
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	743.15
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	755.84
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	763.62
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	838.12
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	876.88
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	878.30

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1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	889.22
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,098.48
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,200.90
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,291.38
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,329.46
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,341.80
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,358.73
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,385.88
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	1,834.69
1101114	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	2,380.04
1101219	MAURICE S KANBAR REV	RENTALS & LEASES	10,745.83
1101232	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	186,750.00
1101255	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1101265	AUTOMATIC PROTECTION	BLDGS & GROUNDS MAINT	144.50
1101267	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	37,474.65
1101297	CITY OF GLENPOOL	UTILITY SERVICES	26.34
1101297	CITY OF GLENPOOL	UTILITY SERVICES	335.56
1101318	CITY OF TULSA	UTILITY SERVICES	10.50
1101318	CITY OF TULSA	UTILITY SERVICES	16.86
1101318	CITY OF TULSA	UTILITY SERVICES	902.76
1101324	ORACLE AMERICA INC	DP-SOFTWARE LEASES	40.01
1101325	ORACLE AMERICA INC	DP-SOFTWARE LEASES	142.46
1101326	ORACLE AMERICA INC	DP-SOFTWARE LEASES	846.60
1101430	J D YOUNG	RENTALS & LEASES	46.95
1101458	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	52.25
1101582	COX COMMUNICATIONS	UTILITY SERVICES	99.95
1101597	AMOS ELECTRICAL & MECH	HEATING & A/C SERVICE	184.00
1101958	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	121.80
1102366	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	123.39
1102366	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	143.05
1102366	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	151.85
1102366	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	173.37
1102518	CULLIGAN OF TULSA	MISCELLANEOUS SUPPL	48.50
1102542	SPRINT SOLUTIONS	OPERATING SUPPLIES	449.99
1102708	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1102709	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1102713	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1103016	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	130.50
1103228	BEST GRINDING INC	PRINTING & BINDING	96.00
1103347	CDW GOVERNMENT INC	DP-SOFTWARE MAINT	8,820.56
1103385	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	157.00
1103521	JAVA DAVES EXECUTIVE	OFFICE SUPPLIES	52.96
1103522	CLARK OIL DISTRIBUTOR	MOTOR VEHICLES-OPER	646.05
1103522	CLARK OIL DISTRIBUTOR	MOTOR VEHICLES-OPER	1,035.60
1103522	CLARK OIL DISTRIBUTOR	MOTOR VEHICLES-OPER	1,753.89
1103522	CLARK OIL DISTRIBUTOR	MOTOR VEHICLES-OPER	2,361.90
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	6.09
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	9.14
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	53.27
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	116.96
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	140.02
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	158.40
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	193.50
1103526	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	265.45
1103724	INTERNATIONAL PAPER	PRINTING SUPPLIES	23,184.00
1103778	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	199.00
1103779	SEALANDER BROKERAGE	RENTALS & LEASES	10,061.65
1103781	SCHWARTZ, JANA L	MILEAGE REIMB-IN COUNTY	57.00
1103868	G&K SERVICES INC	LAUNDRY,LINEN & DRY	9.00
1103868	G&K SERVICES INC	LAUNDRY,LINEN & DRY	12.00
1103868	G&K SERVICES INC	LAUNDRY,LINEN & DRY	20.24
1103868	G&K SERVICES INC	LAUNDRY,LINEN & DRY	26.24
1104002	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	183.00
1104002	ADVANTAGE GRAPHICS	PRINTING & BINDING	190.40
1104141	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	39.26
1104224	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	396.00
1104254	CITY OF TULSA	UTILITY SERVICES	13.73
1104254	CITY OF TULSA	UTILITY SERVICES	14.46
1104254	CITY OF TULSA	UTILITY SERVICES	179.73
1104254	CITY OF TULSA	UTILITY SERVICES	329.30
1104254	CITY OF TULSA	UTILITY SERVICES	417.35
1104254	CITY OF TULSA	UTILITY SERVICES	809.14
1104254	CITY OF TULSA	UTILITY SERVICES	1,719.15
1104264	ONEOK INC	UTILITY SERVICES	109.16

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1104264	ONEOK INC	UTILITY SERVICES	121.34
1104264	ONEOK INC	UTILITY SERVICES	131.09
1104264	ONEOK INC	UTILITY SERVICES	151.38
1104264	ONEOK INC	UTILITY SERVICES	164.05
1104264	ONEOK INC	UTILITY SERVICES	168.88
1104284	ECONOMY LUMBER CO INC	BUILDING MATERIALS	39.50
1104284	ECONOMY LUMBER CO INC	BUILDING MATERIALS	222.50
1104300	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	65.93
1104300	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	342.80
1104325	ADVANCE ALARMS INC	BLDGS & GROUNDS MAINT	480.00
1104333	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1104513	AAA GLASS & MIRROR	MOTOR VEHICLES-MAINT	182.83
1104629	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	439.38
1104640	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	340.18
1104655	SIRIUS COMPUTER SOLUTIONS	DP-SOFTWARE MAINT	20,415.00
1104697	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	198.94
1104697	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	2,074.66
1104722	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74
1104731	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	2,790.27
1104733	COX COMMUNICATIONS	COMMUNICATION SRVS	259.95
1104735	COX COMMUNICATIONS	UTILITY SERVICES	28.13
1104737	COX COMMUNICATIONS	UTILITY SERVICES	130.00
1104785	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	454.67
1104852	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1104858	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1104861	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1104870	BEST BUY GOV LLC	NON-CAPITAL INVENTORY	514.68
1104870	BEST BUY GOV LLC	OPERATING SUPPLIES	15.00
1104879	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1104883	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1104885	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1104886	XEROX CORPORATION	EQUIP LEASE-PURCHASE	117.50
1104887	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1104888	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1104894	XEROX CORPORATION	MISCELLANEOUS SUPPL	87.97
1104897	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.86
1104900	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1104901	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1104905	XEROX CORPORATION	MISCELLANEOUS SUPPL	99.72
1104906	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1104920	XEROX CORPORATION	EQUIP LEASE-PURCHASE	302.64
1104923	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1104932	XEROX CORPORATION	MISCELLANEOUS SUPPL	264.22
1104933	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1104936	XEROX CORPORATION	EQUIP LEASE-PURCHASE	337.99
1104939	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1104940	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1104943	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.31
1104945	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1104949	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1104951	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1104954	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1104955	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1104956	XEROX CORPORATION	EQUIP LEASE-PURCHASE	128.30
1104958	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1104960	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1104961	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1104964	XEROX CORPORATION	MISCELLANEOUS SUPPL	91.24
1104966	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1104969	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.44
1104970	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
1104975	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1104980	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
1104981	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1104982	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1104986	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1105009	PINPOINT PERSONNEL	PROFESSIONAL & TECH	259.96
1105034	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1105036	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1105037	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1105042	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1105048	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1105051	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1105054	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94



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1105057	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1105058	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1105071	BMI SYSTEMS CORPORATION	RENTALS & LEASES	546.25
1105075	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	350.00
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	440.30
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	440.30
1105186	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	627.50
1105209	FINGERPRINT AMERICA	OPERATING SUPPLIES	1,405.00
1105217	ADVANTAGE GRAPHICS	CHEMICAL & LAB SUPPL	112.90
1105218	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	90.50
1105218	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	814.50
1105278	BROKEN ARROW ELECTRI	BLDGS & GROUNDS MAINT	61.49
1105492	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	976.34
1105499	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	198.14
1105532	SHAUGHNESSY KNIPE HAWE	OPERATING SUPPLIES	369.46
1105539	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,021.86
1105539	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,283.77
1105644	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	858.96
1105653	OKLAHOMA FLOODPLAIN	TRAINING	300.00
1105653	OKLAHOMA FLOODPLAIN	TRAINING	350.00
1105663	AMERIFLEX HOSE	MOTOR VEHICLES-MAINT	347.05
1105688	LANE, TRACY	TRAVEL-OUT OF COUNTY	392.40
1105688	LANE, TRACY	MILEAGE REIMB-IN COUNTY	104.00
1105688	LANE, TRACY	MILEAGE REIMB-IN COUNTY	111.00
1105689	PEVERLEY, BRUCE L	TRAVEL-OUT OF COUNTY	348.00
1105704	ECONOMY LUMBER CO INC	OTHER BLDG MAINT SERV	92.00
1105712	RICHERT, CHARLOTTE	MILEAGE REIMB-IN COUNTY	250.50
1105712	RICHERT, CHARLOTTE	TRAVEL-OUT OF COUNTY	135.00
1105713	CONNECTIVITY SYSTEMS	DP-SOFTWARE MAINT	3,934.00
1105713	CONNECTIVITY SYSTEMS	DP-SOFTWARE MAINT	2,475.00
1105726	CELLCO PARTNERSHIP	UTILITY SERVICES	266.07
1105754	JAVA DAVES EXECUTIVE	MISCELLANEOUS SUPPL	180.50
1105757	HOOTEN OIL CO INC	MOTOR VEHICLES-OPER	19,066.76
1105789	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	425.83
1105791	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	66.50
1105791	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	189.50
1105791	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	212.00
1105791	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	227.50
1105864	COX RADIO INC TULSA	RENTALS & LEASES	250.00
1105869	JAVA DAVES EXECUTIVE	OFFICE SUPPLIES	197.91
1105871	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	25.00
1105881	HELP DESK TECHNOLOGY	DP-SOFTWARE MAINT	1,482.67
1105887	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	2.00
1105890	CA INC	DP-SOFTWARE MAINT	30,287.27
1105891	SECRETARY OF TULSA CO	FREIGHT AND DRAYAGE	10,000.00
1105892	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	6,000.00
1105893	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	11,670.00
1105894	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	1,000.00
1105895	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	12,500.00
1105896	SECRETARY OF TULSA CO	PROFESSIONAL & TECH	13,350.00
1105897	SECRETARY OF TULSA CO	RENTALS & LEASES	2,000.00
1105898	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	35.00
1105901	MAYTAG STORE CLEARANCE	OTHER SERVICES	69.00
1105912	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1105918	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105919	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105920	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105921	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105922	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105923	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105924	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1105929	CREMATION SOCIETY	BURIAL FOR THE POOR	190.00
1105932	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1105933	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1105934	REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1105940	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1105941	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1105942	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1105943	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1105944	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1105977	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	2,139.20
1105992	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	12,216.94
1105993	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	11,168.74
1105994	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	9,634.06

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1105998	MAYTAG STORE CLEARANCE	OTHER SERVICES	131.00
1106001	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	86.50
1106094	TULSA COUNTY PUBLIC	EMPLOYEE INSURANCE	1,891.99
1106121	OKLAHOMA STATE BOARD	PHARMACY SUPPLIES	150.00
1106124	GENTRY, RUSSELL	TRAVEL-OUT OF COUNTY	216.40
1106279	SEMLER, J DENNIS	TRAINING	99.00
1106386	STEINMEYER, LISA A	LITIGATION EXPENSE	310.05
100930	COUNTY COMMISSIONERS	PAYROLL	57,974.32
100930	SCHOOL GUARDS	PAYROLL	1,112.80
100930	FISCAL OFFICER	PAYROLL	14,232.74
100930	PURCHASING	PAYROLL	21,926.08
100930	PUBLIC INFORMATION OFFICE	PAYROLL	6,108.00
100930	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
100930	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
100930	HUMAN RESOURCES	PAYROLL	26,918.99
100930	ADMINISTRATIVE SERVICES	PAYROLL	93,373.62
100930	BLDG PAYROLL & BENEFITS	PAYROLL	186,589.66
100930	IT ADMIN	PAYROLL	15,790.63
100930	IT OPERATIONS	PAYROLL	13,819.76
100930	IT SYSTEMS	PAYROLL	39,637.84
100930	IT PROGRAMMING	PAYROLL	53,836.90
100930	IT SOFTWARE	PAYROLL	25,616.93
100930	IT COMMUNICATIONS	PAYROLL	10,944.83
100930	IT INFO-TECHNICAL	PAYROLL	24,098.07
100930	COUNTY INSPECTOR	PAYROLL	25,589.71
100930	COUNTY ENGINEERS-GEN	PAYROLL	42,759.67
100930	LEVY MAINTENANCE	PAYROLL	5,640.81
100930	PARK OPERATIONS-GENERAL	PAYROLL	269,542.08
100930	REMEDIAL AID	PAYROLL	8,905.69
100930	SOCIAL SERV OPERATIONS	PAYROLL	11,964.62
100930	EMERGENCY SHELTER	PAYROLL	35,928.03
100930	PHARMACY	PAYROLL	13,382.20
100930	ELECTIONS	PAYROLL	2,312.64
100930	ELECT STAFF	PAYROLL	77,362.46
100930	COUNTY TREASURER	PAYROLL	41,678.99
100930	COUNTY ASSESSOR	PAYROLL	205,062.14
100930	COUNTY CLERK	PAYROLL	145,838.80
100930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	494,555.82
100930	JUVENILE ADMINISTRATION	PAYROLL	47,225.79
100930	JUVENILE PROBATION	PAYROLL	91,200.36
100930	JUVENILE INTAKE	PAYROLL	43,303.41
100930	LAKESIDE HOME	PAYROLL	76,943.40
100930	COURT CLERK	PAYROLL	354,238.64
100930	IRS	TAX	234,629.92
100930	OKLAHOMA TAX COMMISSION	TAX	81,534.00
100930	SOCIAL SECURITY ADMINISTR	TAX	380,123.32
100930	AMERICAN FAMILY	HEALTH	3,208.39
100930	AMERICAN HERITAGE LIFE INC	HEALTH	3,503.18
100930	CHUBB & SON	HEALTH	2,791.63
100930	COMMUNITYCARE IDEA	HEALTH	420,199.19
100930	SEMLER, J DENNIS TREASURER	HEALTH	32,241.83
100930	STANDARD INSURANCE COMPANY	HEALTH	2,791.63
100930	VISION SERVICE PLAN	HEALTH	2,136.95
100930	LEADERS LIFE INS CO	LIFE	5,383.26
100930	STANDARD INSURANCE COMPANY	LIFE	5,872.80
100930	STANDARD INSURANCE COMPANY	LIFE	7,345.82
100930	ECK, LONNIE D	GARNISHMENTS	2,351.00
100930	FRANCISCO, LANA	GARNISHMENTS	409.00
100930	HARPER, RICKY JOE	GARNISHMENTS	136.63
100930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
100930	IA COLLECTIONS SERVICES	GARNISHMENTS	322.80
100930	IRS	GARNISHMENTS	1,183.43
100930	J ANDREW ENLOW INC	GARNISHMENTS	647.67
100930	JONATHAN NEIL & ASSOCIATE	GARNISHMENTS	150.00
100930	LOUISIANA DEPARTMENT	GARNISHMENTS	250.00
100930	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,040.72
100930	MASTER FINANCE	GARNISHMENTS	75.80
100930	MICHIGAN STATE DISBURSE	GARNISHMENTS	303.50
100930	MIDWESTERN LOANS	GARNISHMENTS	250.00
100930	MO FAMILY SUPPORT PAYMENT	GARNISHMENTS	207.00
100930	NEW MEXICO HUMAN SERVICES	GARNISHMENTS	300.00
100930	NORTH CAROLINA CHILD SUPPORT	GARNISHMENTS	320.00
100930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	390.00
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	8,524.76

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100930	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
100930	STEPHEN L BRUCE PC	GARNISHMENTS	50.00
100930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,102.75
100930	YOUR CREDIT INC	GARNISHMENTS	128.58
100930	COMMUNITY CARE HMO INC EA	OTHER	793.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	41,268.41
100930	GREAT AMERICAN LIFE	OTHER	3,189.24
100930	LASALLE NATIONAL BANK-PEH	OTHER	73,425.53
100930	NATIONWIDE RETIREMENT	OTHER	98,151.16
100930	PREPAID LEGAL	OTHER	486.75
100930	PRUDENTIAL INSURANCE	OTHER	7,958.20
100930	SEMLER, J DENNIS TREASURER	OTHER	10,215.67
100930	SEMLER, J DENNIS TREASURER	OTHER	71,823.25
100930	STANDARD INSURANCE COMPANY	OTHER	7,958.20
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	345,763.04
100930	TULSA COUNTY SHERIFF	OTHER	975.00
100930	UNITED WAY	OTHER	4,820.30
100930	YMCA OF GREATER TULSA	OTHER	151.75
100930	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	350.00
100930	ARVEST BANK	DIRECT DEPOSIT	700.00
100930	BANK OF AMERICA	DIRECT DEPOSIT	150.00
100930	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,000.00
100930	CITIBANK	DIRECT DEPOSIT	100.00
100930	FIFTH THIRD BANK	DIRECT DEPOSIT	150.00
100930	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
100930	H&R BLOCK EMERALD MASTERC	DIRECT DEPOSIT	200.00
100930	IBC BANK	DIRECT DEPOSIT	620.00
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,760.28
100930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	500.00
100930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
100930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	125.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	41,801.37
100930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	300.00
100930	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
<u>2010 - 2011 COURT CLERK REVOLVING FUND</u>			
100930	COURT CLERKS	PAYROLL	16,443.50
100930	REFEREES	PAYROLL	15,416.67
100930	PUBLIC DEFENDER CRT	PAYROLL	235,951.38
100930	IRS	TAX	26,499.27
100930	OKLAHOMA TAX COMMISSION	TAX	8,974.00
100930	SOCIAL SECURITY ADMINISTR	TAX	40,133.34
100930	AMERICAN FAMILY	HEALTH	331.34
100930	AMERICAN HERITAGE LIFE INC	HEALTH	241.05
100930	CHUBB & SON	HEALTH	289.10
100930	COMMUNITYCARE IDEA	HEALTH	34,266.97
100930	DELTA DENTAL OF OKLAHOMA	HEALTH	2,293.04
100930	STANDARD INSURANCE COMPANY	HEALTH	289.10
100930	VISION SERVICE PLAN	HEALTH	173.22
100930	LEADERS LIFE INS CO	LIFE	620.88
100930	STANDARD INSURANCE COMPANY	LIFE	583.90
100930	STANDARD INSURANCE COMPANY	LIFE	568.56
100930	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
100930	ECK, LONNIE D	GARNISHMENTS	950.00
100930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	230.88
100930	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
100930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
100930	COMMUNITY CARE HMO INC EA	OTHER	57.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	416.67
100930	GREAT AMERICAN LIFE	OTHER	401.99
100930	LASALLE NATIONAL BANK-PEH	OTHER	6,060.31
100930	NATIONWIDE RETIREMENT	OTHER	9,266.92
100930	PREPAID LEGAL	OTHER	14.75
100930	PRUDENTIAL INSURANCE	OTHER	825.86
100930	SEMLER, J DENNIS TREASURER	OTHER	1,591.48
100930	STANDARD INSURANCE COMPANY	OTHER	825.86
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	31,684.75
100930	YMCA OF GREATER TULSA	OTHER	44.00
100930	BANC FIRST	DIRECT DEPOSIT	400.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,000.00

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2010 - 2011 RISK MANAGEMENT FUND

1021509	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	4,200.00
1021509	DELTA DENTAL OF OKLA	DENTAL CLAIMS	40,000.00
1021509	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,300.00
1021509	DELTA DENTAL OF OKLA	DENTAL CLAIMS	12,000.00
1105636	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,030.33
1105636	DELTA DENTAL OF OKLA	DENTAL CLAIMS	9,812.59
1105636	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	386.73
1105636	DELTA DENTAL OF OKLA	DENTAL CLAIMS	4,064.18
1105637	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	5,439.29
1105637	DELTA DENTAL OF OKLA	DENTAL CLAIMS	54,392.91
1105637	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,483.70
1105637	DELTA DENTAL OF OKLA	DENTAL CLAIMS	14,836.98
1105638	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	6,163.47
1105638	DELTA DENTAL OF OKLA	DENTAL CLAIMS	60,487.83
1105638	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,443.00
1105638	DELTA DENTAL OF OKLA	DENTAL CLAIMS	15,576.88
1105903	COMMUNITY CARE HMO	GROUP HOSPITALIZATION	97,925.74
1105904	COMMUNITY CARE HMO	GROUP HOSPITALIZATION	88,625.87
1105907	COMMUNITY CARE HMO	ADMINISTRATIVE CHARGE	1,958.51
1105908	COMMUNITY CARE HMO	ADMINISTRATIVE CHARGE	1,772.52
1106116	KELLY, RUTH ANN	WORKERS COMP SETTLEM	1,795.48

2010 - 2011 PARK FUND

1020803	COLLINS & HERMANN INC	BLDGS & GROUNDS MAINT	1,075.00
1100269	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	22.45
1100269	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	32.68
1100269	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	42.70
1100269	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	59.68
1100269	INTERNATIONAL PAPER	RESTAURANT SUPPLIES	119.90
1100281	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	527.51
1100325	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	174.28
1100357	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	222.95
1100360	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	329.56
1100362	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	363.19
1100363	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	598.24
1100388	LEKTRON LIGHTING & SUPPL	CONCESSIONS SUPPLIES	94.00
1100388	LEKTRON LIGHTING & SUPPL	CONCESSIONS SUPPLIES	94.00
1100399	LUBER BROS INC	OPER SUPPLIES & MAINT	208.64
1100484	J&P SUPPLY INC	CONCESSIONS SUPPLIES	33.90
1100484	J&P SUPPLY INC	CONCESSIONS SUPPLIES	252.96
1100596	AT YOUR SERVICE RENT	BLDGS & GROUNDS MAINT	105.44
1101119	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	2,496.06
1101155	HOLLIDAY SAND & GRAVEL	SAND	637.53
1101159	REASORS	PURCHASES FOR RESALE	7.69
1101159	REASORS	PURCHASES FOR RESALE	9.08
1101159	REASORS	PURCHASES FOR RESALE	17.07
1101159	REASORS	PURCHASES FOR RESALE	67.50
1101159	REASORS	PURCHASES FOR RESALE	87.13
1101162	HOME DEPOT USA INC	OPERATING SUPPLIES	49.20
1101162	HOME DEPOT USA INC	OPERATING SUPPLIES	33.88
1101162	HOME DEPOT USA INC	OPERATING SUPPLIES	39.76
1101162	HOME DEPOT USA INC	OPERATING SUPPLIES	88.26
1101162	HOME DEPOT USA INC	OPERATING SUPPLIES	89.92
1101777	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	177.59
1101777	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	205.54
1101805	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	-13.05
1101805	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	16.60
1101805	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	136.50
1101805	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	175.05
1101805	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	216.40
1101848	J&P SUPPLY INC	RESTAURANT SUPPLIES	29.82
1101848	J&P SUPPLY INC	RESTAURANT SUPPLIES	177.84
1102324	BOTTLING GROUP LLC	PURCHASES FOR RESALE	862.50
1102343	AIRGAS MID SOUTH INC	SAFETY MATERIAL & SUPPL	78.16
1102343	AIRGAS MID SOUTH INC	SAFETY MATERIAL & SUPPL	78.16
1102343	AIRGAS MID SOUTH INC	SAFETY MATERIAL & SUPPL	327.35
1102684	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	214.32
1102688	KTUL LLC	BLDGS & GROUNDS MAINT	86.25
1102849	MENSER, TIFFANY D	BLDGS & GROUNDS MAINT	410.00
1103073	ONEOK INC	UTILITY SERVICES	109.17
1103073	ONEOK INC	UTILITY SERVICES	109.69
1103080	ONEOK INC	UTILITY SERVICES	167.67
1103080	ONEOK INC	UTILITY SERVICES	136.31

Monday, September 27, 2010 - Continued

1103083	ONEOK INC	UTILITY SERVICES	53.78
1103083	ONEOK INC	UTILITY SERVICES	132.21
1103365	PS COMMERCIAL PLAY	OPER SUPPLIES & MAINT	618.28
1103529	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	19.98
1103529	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	27.92
1103529	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	34.00
1103529	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	111.63
1103855	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	40,462.31
1103897	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	329.40
1103897	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	373.50
1103913	BOTTLING GROUP LLC	PURCHASES FOR RESALE	569.50
1103913	BOTTLING GROUP LLC	PURCHASES FOR RESALE	609.25
1103933	BEN E KEITH FOODS	PURCHASES FOR RESALE	562.44
1103933	BEN E KEITH FOODS	PURCHASES FOR RESALE	633.29
1104088	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	7.80
1104280	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	816.00
1104282	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	98.85
1104282	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	100.00
1104283	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	151.15
1104283	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	197.21
1104295	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPL	4,932.48
1104315	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	17.12
1104315	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	90.23
1104356	GOPHER SPORT	RECREATIONAL & EDUCA	23.95
1104356	GOPHER SPORT	RECREATIONAL & EDUCA	156.95
1104374	SISCO, SHEMA	RECREATIONAL & EDUCA	25.00
1104515	AT YOUR SERVICE RENT	BLDGS & GROUNDS MAINT	341.76
1104625	U S CELLULAR CORP	BLDGS & GROUNDS MAINT	565.26
1104636	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	38.01
1104638	TOWN & COUNTRY LANDS	AGRICULTURAL SUPPLIES	12,475.00
1104681	OK FILTER CO INC	RECREATIONAL & EDUCA	59.52
1104683	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	166.62
1104684	TUCKER CHEMICAL INC	RECREATIONAL & EDUCA	21.24
1104696	AMSAN	RECREATIONAL & EDUCA	204.67
1104999	TUCKER CHEMICAL INC	RECREATIONAL & EDUCA	64.20
1105427	ROBERTS MANUFACTURING	BLDGS & GROUNDS MAINT	48.00
1105456	AT YOUR SERVICE RENT	RECREATIONAL & EDUCA	160.00
1105534	BEN E KEITH FOODS	PURCHASES FOR RESALE	556.13
1105534	BEN E KEITH FOODS	PURCHASES FOR RESALE	571.37
1105534	BEN E KEITH FOODS	PURCHASES FOR RESALE	878.16
1105946	SLAVEN, TINA G	RECREATIONAL & EDUCA	60.00
1105947	FELANDO, DAVID	RECREATIONAL & EDUCA	125.00
1105965	PATTON, TRACY R	RECREATIONAL & EDUCA	20.00

2010 - 2011 VISUAL INSPECTION FUND

1022395	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	1,886.00
1104330	ENVIRONMENTAL SYSTEM	DP-SOFTWARE LEASES	9,900.00
1105024	MID MARKETS	DP-SOFTWARE LEASES	1,124.00
1105754	JAVA DAVES EXECUTIVE	MISCELLANEOUS SUPPL	120.35
1105871	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	82.50
100930	ASSESSOR VISUAL INSPECT	PAYROLL	121,499.47
100930	IRS	TAX	12,231.77
100930	OKLAHOMA TAX COMMISSION	TAX	4,323.00
100930	SOCIAL SECURITY ADMINISTR	TAX	17,716.84
100930	AMERICAN FAMILY	HEALTH	172.76
100930	AMERICAN HERITAGE LIFE INC	HEALTH	156.71
100930	CHUBB & SON	HEALTH	134.45
100930	COMMUNITYCARE IDEA	HEALTH	20,262.58
100930	SEMLER, J DENNIS TREASURER	HEALTH	1,445.39
100930	STANDARD INSURANCE COMPANY	HEALTH	134.45
100930	VISION SERVICE PLAN	HEALTH	59.05
100930	LEADERS LIFE INS CO	LIFE	385.68
100930	STANDARD INSURANCE COMPANY	LIFE	389.30
100930	STANDARD INSURANCE COMPANY	LIFE	352.30
100930	COMMUNITY CARE HMO INC EA	OTHER	33.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	3,366.71
100930	LASALLE NATIONAL BANK-PEH	OTHER	3,675.04
100930	NATIONWIDE RETIREMENT	OTHER	3,370.00
100930	PREPAID LEGAL	OTHER	14.75
100930	PRUDENTIAL INSURANCE	OTHER	530.91
100930	SEMLER, J DENNIS TREASURER	OTHER	1,094.22
100930	SEMLER, J DENNIS TREASURER	OTHER	2,061.48
100930	STANDARD INSURANCE COMPANY	OTHER	530.91
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,200.32

Monday, September 27, 2010 - Continued

100930	UNITED WAY	OTHER	59.67
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	1,066.51

2010 - 2011 DISTRICT ATTORNEY FUND

1100653	U S POSTAL SERVICE	MISCELLANEOUS SUPPL	1,143.67
1100679	TULSA COUNTY	MISCELLANEOUS SUPPL	590.05
1100680	TULSA COUNTY	MISCELLANEOUS SUPPL	154.29
1100713	NEWTON OCONNOR TU	MISCELLANEOUS EXPENSE	3,153.00
1102655	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	142.24

2010 - 2011 SHERIFF CASH FUND

1104617	MPH INDUSTRIES INC	OTHER M&E AND MATERIAL	17,505.00
1104870	BEST BUY GOV LLC	OTHER M&E AND MATERIAL	1,574.99
1105702	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	50.00
1105708	ADVANCE ALARMS INC	IMPROVEMENTS TO BUILD	15.00
100930	SHERIFF'S DEPT - CASH FUND	PAYROLL	75,317.66
100930	SCHOOL RESOURCES OFFICERS	PAYROLL	8,499.00
100930	DRUG TASK FORCE REIMBURSE	PAYROLL	675.50
100930	SHERIFF GRANT DEPT	PAYROLL	17,039.15
100930	COURTHOUSE SECURITY	PAYROLL	17,430.63
100930	IRS	TAX	10,873.05
100930	OKLAHOMA TAX COMMISSION	TAX	3,674.00
100930	SOCIAL SECURITY ADMINISTR	TAX	17,704.44
100930	AMERICAN FAMILY	HEALTH	119.26
100930	AMERICAN HERITAGE LIFE INC	HEALTH	116.95
100930	CHUBB & SON	HEALTH	78.31
100930	COMMUNITYCARE IDEA	HEALTH	17,588.78
100930	SEMLER, J DENNIS TREASURER	HEALTH	1,303.37
100930	STANDARD INSURANCE COMPANY	HEALTH	78.31
100930	VISION SERVICE PLAN	HEALTH	66.76
100930	LEADERS LIFE INS CO	LIFE	114.83
100930	STANDARD INSURANCE COMPANY	LIFE	113.80
100930	STANDARD INSURANCE COMPANY	LIFE	240.93
100930	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
100930	ECK, LONNIE D	GARNISHMENTS	327.00
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	250.86
100930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
100930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	44.74
100930	COMMUNITY CARE HMO INC EA	OTHER	27.94
100930	FLEXPLAN ADMINISTRATORS	OTHER	25.00
100930	LASALLE NATIONAL BANK-PEH	OTHER	3,031.80
100930	NATIONWIDE RETIREMENT	OTHER	1,350.00
100930	PRUDENTIAL INSURANCE	OTHER	217.59
100930	SEMLER, J DENNIS TREASURER	OTHER	66.70
100930	SEMLER, J DENNIS TREASURER	OTHER	7,125.83
100930	STANDARD INSURANCE COMPANY	OTHER	217.59
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	13,421.00
100930	TULSA COUNTY SHERIFF	OTHER	140.00
100930	UNITED WAY	OTHER	27.00
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	20.00

2010 - 2011 SHERIFF'S OPERATION OF JAIL

1022057	AUTOMATIC PROTECTION	PROFESSIONAL & TECH	592.00
1102633	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1102645	KITCHENS TO GO LLC	OPERATING SUPPLIES	24,750.00
1103317	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	775.00
1104181	CHIEF SUPPLY INC	OPERATING SUPPLIES	2,493.45
1104187	CHARM-TEX INC	OPERATING SUPPLIES	972.00
1104484	TUCKER CHEMICAL INC	OPERATING SUPPLIES	129.60
1104716	COLLAGE VIDEO	OPERATING SUPPLIES	1,479.50
1104717	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	65.45
1104869	TUCKER CHEMICAL INC	OPERATING SUPPLIES	291.50
1104875	DISCOUNT HANDCUFF	OPERATING SUPPLIES	550.00
1104987	CITY OF TULSA	OPERATING SUPPLIES	391.23
1104990	ONEOK INC	UTILITY SERVICES	1,682.07
1105027	KITCHENS TO GO LLC	OPERATING SUPPLIES	24,750.00
1105061	CITY OF TULSA	UTILITY SERVICES	21,039.72
1105071	BMI SYSTEMS CORPORATION	RENTALS & LEASES	1,480.62
1105075	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	350.00
1105104	CHERYL A KILPATRICK	PROFESSIONAL & TECH	4,800.00
1105109	TOTAL TRAVEL OF TULSA	TRAINING	515.30
1105109	TOTAL TRAVEL OF TULSA	TRAINING	515.30
1105265	BOB BARKER COMPANY	OPERATING SUPPLIES	2,760.50



Monday, September 27, 2010 - Continued

1105266	BOB BARKER COMPANY	OPERATING SUPPLIES	48.00
1105369	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	31.59
1105381	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	2,125.00
1105706	ALLIED REFRIGERATION	OPERATING SUPPLIES	183.75
1105715	FIRECO OF OKLAHOMA	OPERATING SUPPLIES	34.00
100930	TULSA COUNTY JAIL	PAYROLL	998,218.18
100930	IRS	TAX	80,168.77
100930	OKLAHOMA TAX COMMISSION	TAX	28,521.00
100930	SOCIAL SECURITY ADMINISTR	TAX	146,895.66
100930	AMERICAN FAMILY	HEALTH	931.54
100930	AMERICAN HERITAGE LIFE INC	HEALTH	511.04
100930	CHUBB & SON	HEALTH	1,024.63
100930	COMMUNITYCARE IDEA	HEALTH	158,308.77
100930	SEMLER, J DENNIS TREASURER	HEALTH	11,286.56
100930	STANDARD INSURANCE COMPANY	HEALTH	1,024.63
100930	VISION SERVICE PLAN	HEALTH	798.34
100930	LEADERS LIFE INS CO	LIFE	986.31
100930	STANDARD INSURANCE COMPANY	LIFE	1,328.00
100930	STANDARD INSURANCE COMPANY	LIFE	2,585.37
100930	CREDITORS RECOVERY	GARNISHMENTS	478.79
100930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	391.26
100930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
100930	IRS	GARNISHMENTS	810.00
100930	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,899.18
100930	MICHIGAN STATE DISBURSE	GARNISHMENTS	522.79
100930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	403.08
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	6,785.95
100930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
100930	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	1,151.81
100930	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
100930	REYNOLDS RIDINGS VOGT	GARNISHMENTS	691.61
100930	ROBINSON & HOOVER	GARNISHMENTS	200.00
100930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	429.56
100930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,471.22
100930	COMMUNITY CARE HMO INC EA	OTHER	325.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	11,209.55
100930	GREAT AMERICAN LIFE	OTHER	90.02
100930	LASALLE NATIONAL BANK-PEH	OTHER	26,656.14
100930	NATIONWIDE RETIREMENT	OTHER	16,134.10
100930	PREPAID LEGAL	OTHER	368.75
100930	PRUDENTIAL INSURANCE	OTHER	2,267.00
100930	SEMLER, J DENNIS TREASURER	OTHER	30.00
100930	SEMLER, J DENNIS TREASURER	OTHER	58,395.38
100930	STANDARD INSURANCE COMPANY	OTHER	2,267.00
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	116,122.59
100930	TULSA COUNTY SHERIFF	OTHER	640.00
100930	UNITED WAY	OTHER	873.51
100930	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
100930	ARVEST BANK	DIRECT DEPOSIT	200.00
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,550.00
100930	NETSPEND CORPORATION	DIRECT DEPOSIT	160.00
100930	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
100930	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	215.00
100930	STILLWATER NATIONAL BANK	DIRECT DEPOSIT	160.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	4,627.51
100930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2010 - 2011 COUNTY CLERK'S RECORDS MGMT

1105503	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	60.00
1105781	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
100930	COUNTY CLERK RECORDS MGMT	PAYROLL	5,732.00
100930	IRS	TAX	580.94
100930	OKLAHOMA TAX COMMISSION	TAX	191.00
100930	SOCIAL SECURITY ADMINISTR	TAX	829.02
100930	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
100930	CHUBB & SON	HEALTH	4.50
100930	COMMUNITYCARE IDEA	HEALTH	387.98
100930	SEMLER, J DENNIS TREASURER	HEALTH	23.44
100930	STANDARD INSURANCE COMPANY	HEALTH	4.50
100930	VISION SERVICE PLAN	HEALTH	7.08
100930	STANDARD INSURANCE COMPANY	LIFE	29.00
100930	STANDARD INSURANCE COMPANY	LIFE	13.55
100930	COMMUNITY CARE HMO INC EA	OTHER	1.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	175.00

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100930	NATIONWIDE RETIREMENT	OTHER	250.00
100930	PRUDENTIAL INSURANCE	OTHER	33.52
100930	SEMLER, J DENNIS TREASURER	OTHER	76.70
100930	SEMLER, J DENNIS TREASURER	OTHER	40.69
100930	STANDARD INSURANCE COMPANY	OTHER	33.52
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	581.25

2010 - 2011 COUNTY CLERK'S LIEN FEE ACCT

1105792	JAVA DAVES EXECUTIVE	OPERATING SUPPLIES	98.95
1106361	SEMLER, KATHLEEN L	TRAVEL-OUT OF COUNTY	99.00
1106365	KEY, PATRICIA	TRAVEL-OUT OF COUNTY	226.00

2010 - 2011 JUVENILE CASH FUND

1100297	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	466.40
1100348	FERGUSON SECURITY SO	OTHER BLDG MAINT SERV	50.00
1101453	U S CELLULAR CORP	TELEPHONE SERVICE	60.70
1102516	OKLAHOMA STATE BUREA	SPECIAL SERVICES	15.00
1103443	R R BRINK LOCKING	OPERATING SUPPLIES	760.11
1103961	CASEY, BEVERLY	TRAINING	10.00
1104751	SEALANDER BROKERAGE	RENTALS & LEASES	3,937.82
1105018	OFFICE DEPOT INC	NON-CAPITAL INVENTORY	164.97
1105028	J&P SUPPLY INC	OPERATING SUPPLIES	163.85
1105028	J&P SUPPLY INC	OPERATING SUPPLIES	223.56
1105066	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	177.32
1105987	NATIONAL SAFETY COUN	TRAINING	40.00
100930	JUVENILE DETENTION	PAYROLL	139,989.90
100930	JUVENILE GRANT	PAYROLL	33,781.62
100930	IRS	TAX	12,381.29
100930	OKLAHOMA TAX COMMISSION	TAX	4,745.00
100930	SOCIAL SECURITY ADMINISTR	TAX	25,696.20
100930	AMERICAN FAMILY	HEALTH	47.30
100930	CHUBB & SON	HEALTH	120.49
100930	COMMUNITYCARE IDEA	HEALTH	30,054.06
100930	COMMUNITYCARE PPO	HEALTH	745.15
100930	SEMLER, J DENNIS TREASURER	HEALTH	2,128.79
100930	STANDARD INSURANCE COMPANY	HEALTH	120.49
100930	VISION SERVICE PLAN	HEALTH	159.95
100930	LEADERS LIFE INS CO	LIFE	370.56
100930	STANDARD INSURANCE COMPANY	LIFE	207.50
100930	STANDARD INSURANCE COMPANY	LIFE	410.31
100930	ECK, LONNIE D	GARNISHMENTS	292.00
100930	IRS	GARNISHMENTS	200.00
100930	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
100930	MARS INC	GARNISHMENTS	50.00
100930	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
100930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	2,069.93
100930	ROBINSON & HOOVER	GARNISHMENTS	50.00
100930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
100930	COMMUNITY CARE HMO INC EA	OTHER	64.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	1,091.01
100930	LASALLE NATIONAL BANK-PEH	OTHER	5,121.21
100930	NATIONWIDE RETIREMENT	OTHER	5,455.00
100930	PREPAID LEGAL	OTHER	103.25
100930	PRUDENTIAL INSURANCE	OTHER	446.59
100930	SEMLER, J DENNIS TREASURER	OTHER	7,516.34
100930	STANDARD INSURANCE COMPANY	OTHER	446.59
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	22,785.63
100930	UNITED WAY	OTHER	312.84
100930	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
100930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	412.00
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,460.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	3,455.83

2010 - 2011 SPECIAL PROJECTS FUND

1022993	INDIAN NATIONS COUNCIL	ADMINISTRATION	801.07
1022993	INDIAN NATIONS COUNCIL	ADMINISTRATION	1,314.92

2010 - 2011 MORTG CERTIFICATION FEE CASH

1104191	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	0.10
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2010 - 2011 RESALE PROPERTY FUND

1100787	J D YOUNG	OPERATING SUPPLIES	46.95
1100846	LEXISNEXIS RISK DATA	OTHER SERVICES	260.00



Monday, September 27, 2010 - Continued

1100847	LEXISNEXIS RISK DATA	OTHER SERVICES	260.00
1101341	PITNEY BOWES CREDIT	RENTALS & LEASES	1,392.00
1102902	AUTOMATED MAIL SERVICE	POSTAGE	69.04
1102902	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	86.61
1102903	AUTOMATED MAIL SERVICE	POSTAGE	26.78
1102903	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	34.42
1103572	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	780.00
1104176	COX COMMUNICATIONS	COMMUNICATION SRVS	44.99
1104177	BIGGS COMMUNICATIONS	PUBLICATION & ADVERT	155,097.54
1105882	AUTOMATED MAIL SERVICE	POSTAGE	70.48
1105882	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	21.68
1105883	AUTOMATED MAIL SERVICE	POSTAGE	58.62
1105883	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	19.48
1106000	AUTOMATED MAIL SERVICE	POSTAGE	57.67
1106000	AUTOMATED MAIL SERVICE	SPECIAL SERVICES	21.15
100930	TREAS-RESALE PROPERTY	PAYROLL	84,900.83
100930	IRS	TAX	6,112.99
100930	OKLAHOMA TAX COMMISSION	TAX	2,414.00
100930	SOCIAL SECURITY ADMINISTR	TAX	11,961.72
100930	AMERICAN FAMILY	HEALTH	73.04
100930	AMERICAN HERITAGE LIFE INC	HEALTH	402.09
100930	CHUBB & SON	HEALTH	98.00
100930	COMMUNITYCARE IDEA	HEALTH	15,708.05
100930	SEMLER, J DENNIS TREASURER	HEALTH	1,158.63
100930	STANDARD INSURANCE COMPANY	HEALTH	98.00
100930	VISION SERVICE PLAN	HEALTH	80.92
100930	LEADERS LIFE INS CO	LIFE	240.51
100930	STANDARD INSURANCE COMPANY	LIFE	310.50
100930	STANDARD INSURANCE COMPANY	LIFE	230.35
100930	COMMUNITY CARE HMO INC EA	OTHER	24.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	3,608.34
100930	GREAT AMERICAN LIFE	OTHER	44.02
100930	LASALLE NATIONAL BANK-PEH	OTHER	2,366.93
100930	NATIONWIDE RETIREMENT	OTHER	2,635.00
100930	PREPAID LEGAL	OTHER	14.75
100930	PRUDENTIAL INSURANCE	OTHER	436.28
100930	SEMLER, J DENNIS TREASURER	OTHER	843.33
100930	SEMLER, J DENNIS TREASURER	OTHER	607.68
100930	STANDARD INSURANCE COMPANY	OTHER	436.28
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	11,762.91
100930	UNITED WAY	OTHER	108.67
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,070.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	300.00

2010 - 2011 HIGHWAY T-CASH FUND

1019875	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	104.41
1100408	BEST WELDERS SUPPLY	OPERATING SUPPLIES	32.00
1101081	PEAK BATTERIES OKLAHOMA	OPERATING SUPPLIES	19.99
1101196	G&K SERVICES INC	OPERATING SUPPLIES	16.92
1101196	G&K SERVICES INC	OPERATING SUPPLIES	16.92
1101196	G&K SERVICES INC	OPERATING SUPPLIES	16.92
1101196	G&K SERVICES INC	OPERATING SUPPLIES	16.92
1101196	G&K SERVICES INC	OPERATING SUPPLIES	16.92
1101196	G&K SERVICES INC	OPERATING SUPPLIES	77.87
1101196	G&K SERVICES INC	OPERATING SUPPLIES	78.15
1101196	G&K SERVICES INC	OPERATING SUPPLIES	86.65
1101196	G&K SERVICES INC	OPERATING SUPPLIES	110.11
1101946	ALLIED REFRIGERATION	OPER SUPPLIES & MAINT	294.47
1101946	ALLIED REFRIGERATION	OPER SUPPLIES & MAINT	4,153.38
1102317	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	12.00
1102317	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	19.00
1102351	U S CELLULAR CORP	OPERATING SUPPLIES	776.65
1102409	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	760.00
1102409	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,428.00
1102409	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,043.00
1102409	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	17,328.00
1102409	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	20,520.00
1102531	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	259.43
1102846	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	93.43
1102846	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	93.43
1102846	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	177.15
1102846	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	844.86
1102969	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	52.04
1103177	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	196.82

Monday, September 27, 2010 - Continued

1103180	APAC-CENTRAL INC	ASPHALT, CONCRETE	3,059.13
1103186	GRAINGER INC	OPER SUPPLIES & MAINT	280.89
1103258	24182	OPER SUPPLIES & MAINT	13.10
1103258	24182	OPER SUPPLIES & MAINT	130.88
1103258	24182	OPER SUPPLIES & MAINT	141.80
1103500	U S CELLULAR CORP	OPERATING SUPPLIES	78.39
1103501	U S CELLULAR CORP	OPERATING SUPPLIES	1,026.89
1103826	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	304.00
1103826	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	532.00
1103826	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	722.00
1103826	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	950.00
1103826	MID-CONTINENT CONCRETE	OTHER PIPE ROAD & BRIDGE	2,128.00
1103998	AIRGAS MID SOUTH INC	OPER SUPPLIES & MAINT	47.64
1103998	AIRGAS MID SOUTH INC	OPER SUPPLIES & MAINT	66.48
1103998	AIRGAS MID SOUTH INC	OPER SUPPLIES & MAINT	-66.48
1103998	AIRGAS MID SOUTH INC	OPER SUPPLIES & MAINT	234.23
1103999	AIRGAS MID SOUTH INC	OPER SUPPLIES & MAINT	63.45
1104035	AT YOUR SERVICE RENT	OPERATING SUPPLIES	65.44
1104093	WELDON PARTS INC	OPER SUPPLIES & MAINT	887.85
1104121	BLOSS SALES & RENTAL	OPERATING SUPPLIES	604.89
1104340	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	197.07
1104351	GRAINGER INC	OPER SUPPLIES & MAINT	592.04
1104477	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	503.29
1104530	GRAINGER INC	OPERATING SUPPLIES	4.23
1104530	GRAINGER INC	OPERATING SUPPLIES	79.61
1104635	AMERICAN HOSE & SUPPLY	OPER SUPPLIES & MAINT	89.98
1105065	B ETHRIDGE INC	OPER SUPPLIES & MAINT	16,269.77
1105351	KENKOOL INC	OPERATING SUPPLIES	94.81
1105480	B ETHRIDGE INC	OPERATING SUPPLIES	17,446.87
1105491	FPC FINANCIAL F.S.B.	OPERATING SUPPLIES	15.56
1105523	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	59.41
1105557	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	20.17
1105598	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	175.00
1105652	OKLAHOMA FLOODPLAIN	OPERATING SUPPLIES	300.00
1105769	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
100930	HIGHWAY CONSTRUCTION DIV	PAYROLL	138,515.94
100930	HIGHWAY DISTRICT 1	PAYROLL	57,106.12
100930	HIGHWAY DISTRICT 2	PAYROLL	61,940.59
100930	HIGHWAY DISTRICT 3	PAYROLL	57,936.99
100930	IRS	TAX	25,146.63
100930	OKLAHOMA TAX COMMISSION	TAX	9,210.00
100930	SOCIAL SECURITY ADMINISTR	TAX	46,003.14
100930	AMERICAN FAMILY	HEALTH	458.48
100930	AMERICAN HERITAGE LIFE INC	HEALTH	261.97
100930	CHUBB & SON	HEALTH	475.98
100930	COMMUNITYCARE IDEA	HEALTH	73,454.60
100930	SEMLER, J DENNIS TREASURER	HEALTH	4,658.51
100930	STANDARD INSURANCE COMPANY	HEALTH	475.98
100930	VISION SERVICE PLAN	HEALTH	322.79
100930	LEADERS LIFE INS CO	LIFE	701.98
100930	STANDARD INSURANCE COMPANY	LIFE	971.10
100930	STANDARD INSURANCE COMPANY	LIFE	1,189.71
100930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
100930	CITI FINANCIAL	GARNISHMENTS	362.62
100930	ECK, LONNIE D	GARNISHMENTS	824.00
100930	IRS	GARNISHMENTS	228.00
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	1,116.07
100930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	150.00
100930	COMMUNITY CARE HMO INC EA	OTHER	114.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	3,810.02
100930	LASALLE NATIONAL BANK-PEH	OTHER	10,088.06
100930	NATIONWIDE RETIREMENT	OTHER	9,668.45
100930	PREPAID LEGAL	OTHER	162.25
100930	PRUDENTIAL INSURANCE	OTHER	1,201.85
100930	SEMLER, J DENNIS TREASURER	OTHER	403.96
100930	SEMLER, J DENNIS TREASURER	OTHER	24,796.69
100930	STANDARD INSURANCE COMPANY	OTHER	1,201.85
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	42,611.19
100930	UNITED WAY	OTHER	164.33
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	900.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	7,485.46

Monday, September 27, 2010 - Continued

2010 - 2011 CRIMINAL JUSTICE AUTHORITY OPE

1005402	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	783.36
1005402	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	1,627.25
1100896	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
1101441	U S CELLULAR CORP	COMMUNICATION SRVS	116.28
1101443	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1102967	PITEZELS INK & PRINT	OPERATING SUPPLIES	96.00
1103234	BI INCORPORATED	MONITORS	17,440.80
1103237	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,181.96
1103336	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	350.00
1103359	MEDTOX DIAGNOSTICS	OPER SUPPLIES & MAINT	2,057.90
1103362	USA MOBILITY WIRELES	COMMUNICATION SRVS	10.06
1104039	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	3,591.00
1104044	NOWATA COUNTY	CONTRACTED SERVICES	7,182.00
1104686	DELL MARKETING LP	DATA PROCESSING EQUIP	1,276.54
1104692	SHI INTERNATIONAL CO	DATA PROCESSING SUPPL	396.00
1105063	LABORATORY SUPPLY CO	OPERATING SUPPLIES	80.13
1105071	BMI SYSTEMS CORPORATION	RENTALS & LEASES	176.37
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	242.40
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	361.90
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	409.40
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	409.40
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	453.30
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	674.30
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	674.30
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	693.80
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-663.80
1105109	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	693.80
1105347	CDW GOVERNMENT INC	DATA PROCESSING SUPPL	6.81
1105347	CDW GOVERNMENT INC	DATA PROCESSING SUPPL	139.08
1105721	MORRISON, CLIFFORD D	TRAVEL-OUT OF COUNTY	91.50
1105722	HUFF, JONATHAN	TRAVEL-OUT OF COUNTY	91.50
1105724	ROSE, CHAD	TRAVEL-OUT OF COUNTY	91.50
100930	TCCJA ADMINISTRATION	PAYROLL	4,902.80
100930	COURT GUARDS	PAYROLL	189,224.69
100930	COURT SERVICES	PAYROLL	74,034.91
100930	IRS	TAX	23,507.65
100930	OKLAHOMA TAX COMMISSION	TAX	8,951.00
100930	SOCIAL SECURITY ADMINISTR	TAX	39,322.88
100930	AMERICAN FAMILY	HEALTH	209.18
100930	AMERICAN HERITAGE LIFE INC	HEALTH	197.05
100930	CHUBB & SON	HEALTH	247.12
100930	COMMUNITYCARE IDEA	HEALTH	47,103.13
100930	SEMLER, J DENNIS TREASURER	HEALTH	3,771.34
100930	STANDARD INSURANCE COMPANY	HEALTH	247.12
100930	VISION SERVICE PLAN	HEALTH	165.51
100930	LEADERS LIFE INS CO	LIFE	364.00
100930	STANDARD INSURANCE COMPANY	LIFE	485.20
100930	STANDARD INSURANCE COMPANY	LIFE	771.90
100930	CREDITORS RECOVERY	GARNISHMENTS	180.00
100930	ECK, LONNIE D	GARNISHMENTS	70.00
100930	LOVE, BEAL & NIXON PC	GARNISHMENTS	125.00
100930	MORGAN & ASSOCIATES PC	GARNISHMENTS	594.91
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	778.89
100930	ORIZAL, MARIA	GARNISHMENTS	432.90
100930	REYNOLDS RIDINGS VOGT	GARNISHMENTS	50.00
100930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	113.61
100930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	674.33
100930	COMMUNITY CARE HMO INC EA	OTHER	79.06
100930	FLEXPLAN ADMINISTRATORS	OTHER	3,240.18
100930	LASALLE NATIONAL BANK-PEH	OTHER	7,958.59
100930	NATIONWIDE RETIREMENT	OTHER	7,663.57
100930	PREPAID LEGAL	OTHER	147.50
100930	PRUDENTIAL INSURANCE	OTHER	730.15
100930	SEMLER, J DENNIS TREASURER	OTHER	1,020.70
100930	SEMLER, J DENNIS TREASURER	OTHER	13,876.79
100930	STANDARD INSURANCE COMPANY	OTHER	730.15
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	34,755.50
100930	TULSA COUNTY SHERIFF	OTHER	320.00
100930	UNITED WAY	OTHER	336.34
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	375.00
100930	RCB BANK	DIRECT DEPOSIT	100.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	2,125.65
100930	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

Monday, September 27, 2010 - Continued

2010 - 2011 LAW LIBRARY FUND

1105764	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	260.98
1105767	BNA INC	MISCELLANEOUS EXPENSE	4,110.00
1105770	J D YOUNG	MISCELLANEOUS EXPENSE	79.27
1105771	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	266.52
1105772	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	155.92
1105783	NOLO	MISCELLANEOUS EXPENSE	66.71
1105785	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	818.00
1105786	GRAIL & TUCKER PUBLI	MISCELLANEOUS EXPENSE	1,313.00
1105798	OKLAHOMA HISTORICAL	MISCELLANEOUS EXPENSE	98.00
1105804	WEST PUBLISHING CORO	MISCELLANEOUS EXPENSE	733.00
1105949	WEST PUBLISHING CORO	MISCELLANEOUS EXPENSE	2,835.86
100930	LAW LIBRARY	PAYROLL	9,321.00
100930	IRS	TAX	651.41
100930	OKLAHOMA TAX COMMISSION	TAX	225.00
100930	SOCIAL SECURITY ADMINISTR	TAX	1,372.12
100930	CHUBB & SON	HEALTH	3.00
100930	COMMUNITYCARE IDEA	HEALTH	1,534.68
100930	DELTA DENTAL OF OKLAHOMA	HEALTH	127.34
100930	STANDARD INSURANCE COMPANY	HEALTH	3.00
100930	STANDARD INSURANCE COMPANY	LIFE	26.29
100930	COMMUNITY CARE HMO INC EA	OTHER	3.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	50.00
100930	LASALLE NATIONAL BANK-PEH	OTHER	211.32
100930	NATIONWIDE RETIREMENT	OTHER	750.00
100930	PRUDENTIAL INSURANCE	OTHER	15.24
100930	SEMLER, J DENNIS TREASURER	OTHER	73.40
100930	STANDARD INSURANCE COMPANY	OTHER	15.24
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,189.47
100930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2010 - 2011 CITY-COUNTY HEALTH DEPARTMENT

1021521	LERMA, SONIA	MILEAGE REIMB-IN COUNTY	77.00
1022417	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	33.60
1100126	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	375.00
1100528	MENSER, TIFFANY D	OTHER SERVICES	20.00
1100528	MENSER, TIFFANY D	OTHER SERVICES	15.00
1100528	MENSER, TIFFANY D	OTHER SERVICES	20.00
1100528	MENSER, TIFFANY D	OTHER SERVICES	35.00
1100535	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	480.00
1100542	U S POSTAL SERVICE	COMMUNICATION SRVS	3,334.67
1100821	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	191.35
1100839	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	242.83
1100971	ONEOK INC	UTILITY SERVICES	136.25
1100979	ONEOK INC	UTILITY SERVICES	146.56
1100983	ONEOK INC	UTILITY SERVICES	145.35
1101069	PUBLIC SERVICE COMPANY	UTILITY SERVICES	330.91
1101074	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.37
1101077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	237.88
1101082	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	375.00
1101086	WINDSTREAM CORPORATION	COMMUNICATION SRVS	146.56
1101494	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1101637	UNITED PARCEL SERVICE	OTHER SERVICES	49.56
1101657	TULSA LOCK & KEY INC	OPERATING SUPPLIES	12.00
1101752	STUART C IRBY COMPANY	OPERATING SUPPLIES	56.49
1101752	STUART C IRBY COMPANY	OPERATING SUPPLIES	141.90
1101757	GRAINGER INC	OPERATING SUPPLIES	4.92
1101757	GRAINGER INC	OPERATING SUPPLIES	8.71
1101757	GRAINGER INC	OPERATING SUPPLIES	-8.34
1101757	GRAINGER INC	OPERATING SUPPLIES	20.48
1101757	GRAINGER INC	OPERATING SUPPLIES	21.70
1101757	GRAINGER INC	OPERATING SUPPLIES	58.98
1101757	GRAINGER INC	OPERATING SUPPLIES	63.93
1101923	BOKKA GROUP	DATA PROCESSING SRVS	2,334.00
1102048	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	27.87
1102048	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	169.99
1102060	PINPOINT PERSONNEL	PROFESSIONAL & TECH	327.96
1102061	PINPOINT PERSONNEL	PROFESSIONAL & TECH	478.28
1102291	EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE	325.00
1102413	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	140.00
1102414	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	105.00
1103046	PERFECT SEAL LAB INC	OPERATING SUPPLIES	65.70
1103050	PERFECT SEAL LAB INC	OPERATING SUPPLIES	22.95

Monday, September 27, 2010 - Continued

1103496	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	4.15
1103496	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	15.60
1103496	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	38.76
1103496	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	135.00
1103590	FUELMAN	MOTOR VEHICLES-OPER	1,049.18
1103610	TULSA COUNTY	OFFICE SUPPLIES	22.20
1103610	TULSA COUNTY	OFFICE SUPPLIES	53.09
1103610	TULSA COUNTY	OFFICE SUPPLIES	110.81
1103610	TULSA COUNTY	OFFICE SUPPLIES	174.82
1103610	TULSA COUNTY	OFFICE SUPPLIES	256.58
1103610	TULSA COUNTY	OFFICE SUPPLIES	616.02
1103610	TULSA COUNTY	OFFICE SUPPLIES	712.81
1103611	TULSA COUNTY	OFFICE SUPPLIES	31.67
1103611	TULSA COUNTY	OFFICE SUPPLIES	31.89
1103611	TULSA COUNTY	OFFICE SUPPLIES	109.56
1103611	TULSA COUNTY	OFFICE SUPPLIES	117.99
1103611	TULSA COUNTY	OFFICE SUPPLIES	221.83
1103611	TULSA COUNTY	OFFICE SUPPLIES	227.09
1103611	TULSA COUNTY	OFFICE SUPPLIES	383.95
1103611	TULSA COUNTY	OFFICE SUPPLIES	197.34
1103611	TULSA COUNTY	PRINTING, DUPLICATING	240.96
1103611	TULSA COUNTY	OFFICE SUPPLIES	454.90
1103611	TULSA COUNTY	OFFICE SUPPLIES	494.64
1103611	TULSA COUNTY	OFFICE SUPPLIES	534.03
1103611	TULSA COUNTY	PRINTING, DUPLICATING	495.16
1103690	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	369.60
1103695	ACCURATE LABORATORIES	OTHER SERVICES	85.00
1103699	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	242.01
1103731	IDAHO TECHNOLOGY INC	CHEMICAL & LAB SUPPL	2,603.02
1103788	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	57.53
1103790	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	57.66
1103791	SOUTHWESTERN BELL TELE	COMMUNICATION SRVS	151.12
1104079	CITY OF TULSA	UTILITY SERVICES	1,034.39
1104087	OKLAHOMA STATE UNIVERSITY	TRAINING	245.00
1104102	COX COMMUNICATIONS	COMMUNICATION SRVS	229.48
1104103	COX COMMUNICATIONS	COMMUNICATION SRVS	229.48
1104104	COX COMMUNICATIONS	COMMUNICATION SRVS	1,346.32
1104107	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
1104381	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	870.94
1104383	WORLD PUBLISHING COM	PROFESSIONAL & TECH	809.04
1104384	WORLD PUBLISHING COM	PROFESSIONAL & TECH	389.52
1104385	WORLD PUBLISHING COM	PROFESSIONAL & TECH	416.96
1104566	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	57,500.00
1104566	BANK OF OKLAHOMA NA	INTEREST ON BONDS	113,846.25
1104569	U S CELLULAR CORP	COMMUNICATION SRVS	197.86
1104572	PINPOINT PERSONNEL	PROFESSIONAL & TECH	456.00
1104573	PINPOINT PERSONNEL	PROFESSIONAL & TECH	456.00
1104587	MARSH FILM ENTERPRISE	OPERATING SUPPLIES	351.78
1104588	TEAM TECHNOLOGIES INC	OPERATING SUPPLIES	262.59
1104700	SCRUBS & BEYOND LLC	OPERATING SUPPLIES	374.82
1104836	WORLD PUBLISHING COM	PROFESSIONAL & TECH	461.84
1105117	BMI SYSTEMS CORPORATION	OPERATING SUPPLIES	408.00
1105144	ROCKHURST UNIVERSITY	TRAINING	79.60
1105148	TRANE U.S. INC	OPERATING SUPPLIES	239.52
1105309	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,210.00
1105406	WORLD PUBLISHING COM	PROFESSIONAL & TECH	389.52
1105410	HENRY SCHEIN INC	CHEMICAL & LAB SUPPL	135.82
1105413	FOUNTAIN HOLDING LLC	CHEMICAL & LAB SUPPL	103.92
1105413	FOUNTAIN HOLDING LLC	CHEMICAL & LAB SUPPL	415.68
1105414	APOTHECUS PHARMACEUT	CHEMICAL & LAB SUPPL	1,260.00
1105414	APOTHECUS PHARMACEUT	CHEMICAL & LAB SUPPL	6,300.00
1105417	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	2,137.62
1105417	INTEGRATED COMMERCIAL	CHEMICAL & LAB SUPPL	8,550.48
1105419	TOTAL ACCESS GROUP	CHEMICAL & LAB SUPPL	270.00
1105419	TOTAL ACCESS GROUP	CHEMICAL & LAB SUPPL	1,380.00
1105421	SEBERT, KATHERINE	MILEAGE REIMB-IN COUNTY	13.50
1105425	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	1,386.59
1105425	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	3,333.73
1105426	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	544.16
1105426	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	2,721.10
1105566	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	161.50
1105574	PINPOINT PERSONNEL	PROFESSIONAL & TECH	555.10
1105575	PINPOINT PERSONNEL	PROFESSIONAL & TECH	634.40
1105578	PINPOINT PERSONNEL	PROFESSIONAL & TECH	143.00

Monday, September 27, 2010 - Continued

1105580	SHAW, LELA Y	MILEAGE REIMB-IN COUNTY	117.00
1105580	SHAW, LELA Y	MILEAGE REIMB-IN COUNTY	42.50
1105580	SHAW, LELA Y	MILEAGE REIMB-IN COUNTY	29.00
1105582	QUIK PRINT OF TULSA	PRINTING, DUPLICATIN	710.04
1105590	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	72.00
1105590	RODRIGUEZ, ROMELIA	MILEAGE REIMB-IN COUNTY	72.00
1105602	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	333.50
1105602	MCDONALD, RENAE	TRAVEL-OUT OF COUNTY	539.74
1105603	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	241.00
1105605	OKOTIE, THERESA	MILEAGE REIMB-IN COUNTY	111.50
1105606	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	470.55
1105607	FASANO, KAREN	MILEAGE REIMB-IN COUNTY	66.00
1105608	ROCKHURST UNIVERSITY	TRAINING	198.00
1105609	PINPOINT PERSONNEL	PROFESSIONAL & TECH	257.52
1105610	PINPOINT PERSONNEL	PROFESSIONAL & TECH	429.20
1105613	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	362.50
1105615	BEVERAGE, PAIGE	MILEAGE REIMB-IN COUNTY	301.00
1105616	WOLTERS KLUWER HEALTH	OFFICE SUPPLIES	81.78
1105616	WOLTERS KLUWER HEALTH	OFFICE SUPPLIES	135.64
1105616	WOLTERS KLUWER HEALTH	OFFICE SUPPLIES	99.73
1105619	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	490.00
1105623	USA MOBILITY WIRELESS	COMMUNICATION SRVS	200.02
1105623	USA MOBILITY WIRELESS	COMMUNICATION SRVS	20.30
1105625	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	54.50
1105626	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	429.30
1105628	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	429.30
1105629	RADER, SCOTT	MILEAGE REIMB-IN COUNTY	487.50
1105685	BOMHOLT, JOAN B	MILEAGE REIMB-IN COUNTY	228.00
1105685	BOMHOLT, JOAN B	TRAINING	20.00
1105687	AMERICAN DIETETIC ASSOC	TRAINING	345.00
1105690	PC WORLD	SUBSCRIPTIONS & MEMBER	24.95
1105692	HALL, MEISHA	MILEAGE REIMB-IN COUNTY	405.50
1105694	KING, KRISTIN	MILEAGE REIMB-IN COUNTY	177.50
1105695	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	228.00
1105698	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	58.00
1105699	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	186.00
1105743	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	33.50
1105743	HAYNES, PRISCILLA S	TRAVEL-OUT OF COUNTY	111.00
1105745	PARK UNIVERSITY ENTE	TRAINING	199.00
1105746	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	168.00
1105753	HOLMES, MELINDA	MILEAGE REIMB-IN COUNTY	193.50
1105758	HOLT, JORDAN	MILEAGE REIMB-IN COUNTY	126.50
1105759	INTERNATIONAL FACILITIES	SUBSCRIPTIONS & MEMBER	271.00
1105850	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	546.50
1105854	RING, KRISTI	MILEAGE REIMB-IN COUNTY	47.00
1105859	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	19.50
1105859	GLYNN, SUSAN H	TRAVEL-OUT OF COUNTY	543.44
1105865	LANDIS, ALESIA	MILEAGE REIMB-IN COUNTY	94.00
1105865	LANDIS, ALESIA	TRAVEL-OUT OF COUNTY	413.66
1105870	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	197.50
1105870	CARGILL, BARBARA	TRAVEL-OUT OF COUNTY	147.58
1105873	WADE, GEORGIA ANN	MILEAGE REIMB-IN COUNTY	282.00
1105877	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	45.00
1105884	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	62.50
1105885	HICKINBOTHAM, TRENA	MILEAGE REIMB-IN COUNTY	101.60
1105927	SANDERS NURSERY	OPERATING SUPPLIES	195.00
1105930	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	97.00
1105930	BEUKE, LOU ANN	TRAVEL-OUT OF COUNTY	386.74
1105945	LASTER, CAROLE	MILEAGE REIMB-IN COUNTY	29.00
1106018	CING, NGUL LAN	MILEAGE REIMB-IN COUNTY	21.50
100930	OFFICE OF THE DIRECTOR	PAYROLL	66,334.75
100930	FINANCE & ACCOUNTING	PAYROLL	25,622.24
100930	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
100930	EPIDEMIOLOGY	PAYROLL	7,535.00
100930	HOMELAND SECURITY GRANT	PAYROLL	42,045.75
100930	INFORMATION TECHNOLOGY SE	PAYROLL	29,585.00
100930	BLDG & GRNDS MAINT-EXPO	PAYROLL	12,634.67
100930	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,044.00
100930	BLDG & GRNDS MAINT-CRHC	PAYROLL	2,017.00
100930	BLDG & GRNDS MAINT-JOGHC	PAYROLL	29,626.82
100930	SECURITY SERVICES	PAYROLL	12,116.96
100930	CONSUMER PROTECTION	PAYROLL	111,094.46
100930	ENVIRONMENTAL HEALTH SERV	PAYROLL	42,449.99
100930	PERSONAL HEALTH SVCS ADMIN	PAYROLL	27,383.00



Monday, September 27, 2010 - Continued

100930	FAMILY PLANNING-AFRICAN	PAYROLL	11,621.00
100930	FAMILY PLANNING	PAYROLL	81,650.11
100930	VITAL RECORDS	PAYROLL	12,364.94
100930	COMMUNICABLE DISEASE CONT	PAYROLL	85,259.48
100930	CHILDREN FIRST GRANT	PAYROLL	96,777.61
100930	ADULT HEALTH	PAYROLL	7,521.00
100930	DENTAL CLINIC	PAYROLL	10,906.77
100930	IMMUNIZATIONS	PAYROLL	63,786.90
100930	COMMUNITY HEALTH SVSC, AD	PAYROLL	2,995.00
100930	HEALTHY START GRANT	PAYROLL	30,357.30
100930	CX OF TULSA COUNTY	PAYROLL	19,150.00
100930	CHILD GUIDANCE CENTER	PAYROLL	31,633.32
100930	WIC GRANT	PAYROLL	78,964.87
100930	HEALTHY FUTURES, HEALTHY	PAYROLL	6,671.00
100930	SCHOOL HEALTH	PAYROLL	40,102.00
100930	WORKING FOR BALANCE	PAYROLL	9,585.00
100930	FETAL INFANT MORTALITY RE	PAYROLL	18,970.00
100930	TULSA-MCH INITIATIVE	PAYROLL	10,534.03
100930	IRS	TAX	83,679.07
100930	OKLAHOMA TAX COMMISSION	TAX	31,032.00
100930	SOCIAL SECURITY ADMINISTR	TAX	151,310.00
100930	AMERICAN FAMILY	HEALTH	715.88
100930	AMERICAN HERITAGE LIFE INC	HEALTH	679.49
100930	CHUBB & SON	HEALTH	916.39
100930	COMMUNITYCARE IDEA	HEALTH	183,329.55
100930	SEMLER, J DENNIS TREASURER	HEALTH	18,239.58
100930	STANDARD INSURANCE COMPANY	HEALTH	916.39
100930	VISION SERVICE PLAN	HEALTH	793.26
100930	LEADERS LIFE INS CO	LIFE	2,002.74
100930	STANDARD INSURANCE COMPANY	LIFE	1,393.60
100930	STANDARD INSURANCE COMPANY	LIFE	2,778.54
100930	ECK, LONNIE D	GARNISHMENTS	1,012.00
100930	MASTER FINANCE	GARNISHMENTS	499.10
100930	OKLAHOMA DEPART OF HUMAN	GARNISHMENTS	1,396.20
100930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	455.73
100930	COMMUNITY HEALTH FOUNDATION	OTHER	224.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	16,349.95
100930	GREAT AMERICAN LIFE	OTHER	378.37
100930	LASALLE NATIONAL BANK-PEH	OTHER	9,890.40
100930	NATIONWIDE RETIREMENT	OTHER	43,214.48
100930	PREPAID LEGAL	OTHER	339.25
100930	PRUDENTIAL INSURANCE	OTHER	3,114.51
100930	STANDARD INSURANCE COMPANY	OTHER	3,114.51
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	127,171.02
100930	UNITED WAY	OTHER	663.52
100930	YMCA OF GREATER TULSA	OTHER	160.45
100930	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
100930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,045.00
100930	MIDFIRST BANK	DIRECT DEPOSIT	250.00
100930	SPIRITBANK	DIRECT DEPOSIT	200.00
100930	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	700.00
100930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	9,341.81
100930	US BANK	DIRECT DEPOSIT	150.00

2010 - 2011 TULSA AREA EMERGENCY MGMT AGCY

1102858	CITY OF TULSA	CENTREX CHARGES	166.81
1102868	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	248.51
1104621	CITY OF TULSA	PRINTING & BINDING	141.88
1105592	JOLLIFF, ROGER	TRAVEL-OUT OF COUNTY	161.00
1105777	TULSA COUNTY	PRINTING & BINDING	101.34
100930	TULSA AREA EMER MGMT AGENCY	PAYROLL	12,036.81
100930	IRS	TAX	1,577.75
100930	OKLAHOMA TAX COMMISSION	TAX	469.00
100930	SOCIAL SECURITY ADMINISTR	TAX	1,839.16
100930	AMERICAN FAMILY	HEALTH	28.00
100930	CHUBB & SON	HEALTH	12.46
100930	COMMUNITYCARE IDEA	HEALTH	2,384.32
100930	DELTA DENTAL OF OKLAHOMA	HEALTH	174.40
100930	STANDARD INSURANCE COMPANY	HEALTH	12.46
100930	VISION SERVICE PLAN	HEALTH	2.15
100930	LEADERS LIFE INS CO	LIFE	17.33
100930	STANDARD INSURANCE COMPANY	LIFE	31.50
100930	STANDARD INSURANCE COMPANY	LIFE	40.65

Monday, September 27, 2010 - Continued

100930	COMMUNITY CARE HMO INC EA	OTHER	3.00
100930	FLEXPLAN ADMINISTRATORS	OTHER	185.00
100930	LASALLE NATIONAL BANK-PEH	OTHER	359.04
100930	NATIONWIDE RETIREMENT	OTHER	400.00
100930	PRUDENTIAL INSURANCE	OTHER	59.70
100930	STANDARD INSURANCE COMPANY	OTHER	59.70
100930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,679.26
100930	UNITED WAY	OTHER	46.67
100930	YMCA OF GREATER TULSA	OTHER	32.56
100930	TULSA MUNICIPAL EMP FED CRED	DIRECT DEPOSIT	700.00

Request for Executive Session from Human resources by Terry Tallent, pursuant to 25 O.S. § 307 (B) (1) for the purpose of discussing confidential communications concerning an action resulting in the Employee Grievance #2010-08 being initiated by Mr. Curtice Williams and the findings and recommendations of the review of the grievance by Human Resources.

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

Executive Session commenced at 10:13 a.m.

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

Executive Session ended at 10:20 a.m.

The regular meeting reconvened at 10:21 a.m.

Moved by Perry, seconded by Smaligo, to accept the recommendation from Human Resources to deny the appeal for Employee Grievance #2010-08 by Mr. Curtice Williams, as discussed in executive session. Upon roll call, Smaligo, yes; Keith, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 219318)

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Earlene Wilson, County Clerk

2010 - 2011 DISTRICT ATTORNEY

1102585	WEST PUBLISHING CORO	LAW BOOKS	596.40
1102586	WEST PUBLISHING CORO	LAW BOOKS	776.70
1100681	TULSA COUNTY	OPERATING SUPPLIES	2,498.16
1100682	TULSA COUNTY	OPERATING SUPPLIES	1,537.68
1102565	TULSA COUNTY BUILDING	OPERATING SUPPLIES	2,924.97
1105866	GOTCHER, LANA S	OPERATING SUPPLIES	269.50

2010 - 2011 COUNTY TREASURER PAYROLL ACCT.

100930	J. DENNIS SEMLER GEN FUND	NET PAY	1,789,062.91
100930	J. DENNIS SEMLER CRT CL REVOL	NET PAY	190,987.91
100930	J. DENNIS SEMLER VIS INSPECT	NET PAY	86,900.52
100930	J. DENNIS SEMLER SHER CASH	NET PAY	86,418.90
100930	J. DENNIS SEMLER SHE OP T	NET PAY	727,396.69
100930	J. DENNIS SEMLER CO CL RE	NET PAY	3,893.63
100930	J. DENNIS SEMLER JUV CASH	NET PAY	123,042.76
100930	J. DENNIS SEMLER RESAL PROP	NET PAY	58,677.82
100930	J. DENNIS SEMLER HWY T CASH	NET PAY	218,234.87
100930	J. DENNIS SEMLER CJA OPER	NET PAY	189,570.99
100930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,089.90
100930	J. DENNIS SEMLER CC HEALTH	NET PAY	740,044.00
100930	J. DENNIS SEMLER TAEMA	NET PAY	7,805.59
100930	J. DENNIS SEMLER DRAIN 12	NET PAY	13,154.33

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