

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on September 25, 2009 at 8:48 a.m.)

MINUTES
Monday, September 28, 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, represented by Kathy Hall.

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, the Proclamation from OSU Cooperative Extension, proclaiming the week of October 4-10, 2009 as National 4-H Week and the month of October as Oklahoma 4-H Month, 100 Years of Oklahoma 4-H. Tracy Lane, Tulsa County 4-H Extension Educator, introduced the members; Wendi Holland, Tulsa County 4-H Youth President; Emilee Robbins, Tulsa County 4-H Youth Vice-president; Katy Crocker, Tulsa County 4-H Youth Secretary; Karen Klein 4-H Youth Song/Recreation Leader; Patrick Zickefoose, Tulsa County 4-H Youth Parliamentarian; and Chrissy Whitten, Tulsa County 4-H Extension Educator, and thanked Tulsa County for all their support. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215902)

Moved by Perry, seconded by Keith, to approve the minutes for the Board of County Commissioners Meeting for September 21, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to accept and file the report from the Assessor, for the month of 8/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215903)

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 One (1) New Electric Toyota Forklift were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---------------------------------------|---------|---------------------------------|
| 1. Medley Material Handling Company | by item | (Clerk's Misc. File No. 215908) |
| 2. Southern Material Handling Company | by item | (Clerk's Misc. File No. 215909) |

Moved by Perry, seconded by Keith, to refer the bids to CC Health and Purchasing for analysis, report and recommendation on October 5, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Chandler Park Community Center Furnishings were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. OM Workspace/OfficeMax | by item | (Clerk's Misc. File No. 215904) |
| 2. Palmer Snyder Furniture Company | by item | (Clerk's Misc. File No. 215905) |
| 3. Scott Rice Workspace Center | by item | (Clerk's Misc. File No. 215906) |
| 4. Workspace Resource | no bid | (Clerk's Misc. File No. 215907) |

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Moved by Keith, seconded by Perry, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 5, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Parks - Sound System Maintenance and Repair, no bids were received. The recommendation is to solicit quotes for the next twelve month period. (Clerk's Misc. File No. 215910)
2. Parks - Irrigation Fittings, Pipe & Supplies, to AMC Industries, Inc., the lowest and best overall bid received meeting specifications. This award is for 1 year beginning 9/28/09. (Clerk's Misc. File No. 215911)
3. Parks - Outdoor Exercise Equipment, to Noah's Park and Playground, LLC, the lowest and best bid that meets budget estimates. This award is for 1 year beginning 9/28/09. (Clerk's Misc. File No. 215912)
4. TC Departments - Armored Car Service - **DEFERRED**
5. TC Departments - Bottleless Water Purification System, to Think Healthy Systems, a division of JD Young, the authorized Oklahoma distributor for the Pure Health Solutions, Inc. system. This was the lowest and best bid that met the specifications. Get Filtered, Inc., submitted a lower bid on a reverse osmosis system, but did not meet the specifications in other areas deemed necessary to the functionality of the system. Purchasing consulted with the Health Department on the specification requirements. The other bids received were for a carbon filter system, not a reverse osmosis system. (Clerk's Misc. File No. 215913)
6. TC Departments - Testing Services, from Terracon Consultants, Inc., the lowest overall bid received. (Clerk's Misc. File No. 215914)

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

Moved by Keith, seconded by Perry, to approve the Amendment #1, from Purchasing, to the Bid Award for High Pursuit Tires, to T & W Tire, (CMF #215407), to add \$1.00 to the price of each tire, for state disposal fee. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215915)

Moved by Perry, seconded by Keith to approve and authorize execution by the Chairman, the Amendment #2 from Tulsa County Public Facilities Authority, to the agreement for Tulsa Baseball, Inc., for facility lease, with an option to renew primary term. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215916)

Moved by Keith, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending October 5, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215917)

Moved by Keith, seconded by Perry, to approve the Appointment by Commissioner Keith, for Ray Lusk, to Berryhill Fire District Board of Directors, term to expire 7/5/10. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215918)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, the Grant Award from Sheriff's Office, for the Oklahoma Highway Safety Office, to provide overtime for Alcohol and Impaired Driving enforcement shifts, in the amount of \$90,000.00. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215919)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a request for approval, from the Employees' Retirement System of Tulsa County, for Proposal of

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Insurance with National Union and Chubb-Excess of AIG, for purchase of Trustee Insurance. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215920)

Moved by Keith, seconded by Perry, to approve the recommendation from the District Attorney for the Tort Claim, TC-2009-27, Claimant: Richard McKinney, in the amount of \$379.85, in exchange for release of all claims, with reference to the incident on 7/14/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215921)

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

1. Employee' Retirement System of Tulsa County - Lydia Lee, for legal services to update employee's handbook and the policy and procedures manual. (Clerk's Misc. File No. 215922)
2. IT - Lenitz, LLC,/Larry Nitz, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215923)
3. IT - Jamie Brown/Sycamore Properties, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215924)
4. IT - Grubb & Ellis Levy Beffort/Louis Almaraz, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215925)
5. IT - H D Tax Consulting/Hal Spammagel, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215926)
6. IT - Lenitz, LLC - Stricken.
7. Juvenile Bureau - Independent School District Number One, for Juvenile Detention Home, for educational services for qualified residential students placed in the Home. (Clerk's Misc. File No. 215927)
8. Juvenile Bureau - Independent School District Number One, for Lakeside Home, for educational services for qualified residential students placed in the Home. (Clerk's Misc. File No. 215928)
9. OSU Cooperative Extension - Oklahoma State University, acting for and on behalf of the Cooperative Extension Service and the U.S. Department of Agriculture, which allows OSU to conduct the Cooperative Extension work within Tulsa County. The budget amount of FY2009/2010 is \$440,000. (Clerk's Misc. File No. 215929)
10. Sheriff - American Correctional Association, for improving correctional agencies, institutions, and programs through the process of accreditation. (Clerk's Misc. File No. 215930)
11. Social Services - Tulsa Community Voice Mail (TCVM), for the Tulsa Day Center for the Homeless, to provide 15 community voice mail boxes for citizens in crisis. (Clerk's Misc. File No. 215931)
12. Treasurer - General Mailing Equipment, Inc., for renewal of CMF #211845 for FY 2009-10. (Clerk's Misc. File No. 215932)

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

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

Advertise for Bids:

1. Highways - Industrial Hose Assemblies. (Clerk's Misc. File No. 215933)
 2. TC Departments - Temporary Fence. (Clerk's Misc. File No. 215934)
- Bids to open 10/12/09 at 9:30 a.m.

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

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

1. 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. 215935)
2. Parks - Chandler Materials Company, for Versa-Lok Segmental Retaining Wall Block. (Clerk's Misc. File No. 215936)
3. Parks - Bottling Group LLC dba The Pepsi Bottling Group, for soft drink beverages in the restaurant and concession operations. (Clerk's Misc. File No. 215937)

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4. Sheriff - International Public Management Association, (IPMA), for all their examinations; including tests in fire, police, correctional, public safety telecommunicator, and clerical fields. (Clerk's Misc. File No. 215938)

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, a Utility Permit from Engineers, for Light Core, to cross 51st St. (Omaha St.) +/- 34' east, of the C/L Lynn Lane and further described as 34' east of Sec. 26 & 35, T19N R14E, by boring 24 ct fiber optic cable with (2) 1.25" HDPE. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215939)

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

1. Human Resources - Russell Gentry, to ACCO Safety Meeting from 10/1-2/09 in OKC, OK; cost of \$156.50. (Clerk's Misc. File No. 215940)
2. Parks - Linda Taylor, Pat Ward, Cherrie Lewallen, Celia Wetherill, Jimmie Foster, Jr., Pat Standingbear, Danny Hesterlee, Kim Light, Trish Gunnels, Linda Boles, Nicholas Sample, Julie Cohenour & Billy Huggins, to Oklahoma Recreation & Park Society Conference in Adrmore, OK, from 11/18-20/09; cost not to exceed \$5,200. Bixby, Glenpool and O'Brien centers will remain open during regular hours; LaFortune Center will be open only 12 p.m. to 5 p.m. on 11/18/09 & 9:00 a.m. to 5:00 p.m. on 11/19/09, & closed all day 11/20/09; Chandler Center will be closed all three (3) days, unless we have hired the additional staff planned for the center prior to the conference which is our plan. (Clerk's Misc. File No. 215941)

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>Administrative Services</u>			
Dixon, Ada M.	End FMLA w/o pay		9/21/09
Miller, Vickie	End Intermit. FMLA		9/16/09
(Clerk's Misc. File No. 215944)			
<u>Building Operations</u>			
Kelley, Paul W.	FMLA	\$1,494.90	9/16/09
(Clerk's Misc. File No. 215945)			
<u>Highways</u>			
Goodson, Anthony	Promo.	\$1,733.60	10/1/09
McCullough, Robert	Resign.		9/4/09
Thompson, Corey W.	Promo.	\$2,246.20	8/1/09
(Clerk's Misc. File No. 215946)			
<u>Parks</u>			
Silverio, Rigoberto	Dschrg.		9/22/09
Adams, Megan	Resign.		9/18/09
Ashford, Emily	End of Temp. Empl.		9/21/09
Beer, Tatum	End of Temp. Empl.		9/21/09
Conway, Cale	End of Temp. Empl.		9/21/09
Conway, Mason	End of Temp. Empl.		9/21/09
Daggs, Matthew	End of Temp. Empl.		9/21/09
Eicher, Isaac	End of Temp. Empl.		9/21/09
Finch, Marlyse	End of Temp. Empl.		9/21/09
Holloway, Adam	End of Temp. Empl.		9/21/09
Howard, Erin	Resign.		9/18/09
Jones, Tad	End of Temp. Empl.		9/21/09
Laird, Megan	End of Temp. Empl.		9/18/09
Looney, Lindsay	End of Temp. Empl.		9/21/09
Mears, Dusty	End of Temp. Empl.		9/17/09
Norton, Brian	End of Temp. Empl.		9/21/09
Portis, LaShaun	End of Temp. Empl.		9/21/09
Riggs, Kyle	End of Temp. Empl.		9/21/09
Schwager, Lindsay	End of Temp. Empl.		9/21/09
Theriot, Claire	End of Temp. Empl.		9/21/09
Wilson, Danae	End of Temp. Empl.		9/21/09
Pester, Seth Maxwell	Rescind Action of		
	9/21/09		9/21/09

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Umbarger, Ryan	Dschrg.	7/23/09
Blanchard, Emily	Other Employment	9/20/09
Cruger, Mary Katlyn	Resign.	9/20/09
Guy, Jason	Resign.	9/20/09
Handy, Emily	Resign.	9/20/09
Jones, Taylor	Resign.	9/20/09
Ledbetter-Richardson, K	Resign.	9/20/09
Miller, Anna	Resign.	9/20/09
Miller, Micah	Resign.	9/20/09
Mills, Jay	Resign.	9/20/09
Oldham, Amber	Resign.	9/20/09
Slagle, Katherine	Resign.	9/20/09
Slagle, Laura	Resign.	9/20/09
(Clerk's Misc. File No. 215947)		

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

documents:

1. Personnel Action:

A. Name	B. Action	C. Salary	D. Eff. Date
Bates, Kristen	Transfer to Reg. Appt.		10/1/09
Brown, Chontay	Rtn. from Mil. Lve.		
	LOA w/pay	\$1,958.00	9/13/09
Smith, Reggie	Resign.		9/30/09
Eddy Jr., Bradley	Resign.		9/27/09
Fariyike, Shawna	FMLA w/pay	\$1,846.00	9/14/09
(Clerk's Misc. File No. 215948)			

2. Travel/Training:

- a. Sherry Cooper, Evelyn Shoals, Mike Gabel & Brucal Green, to Oklahoma Juvenile Detention Association training conference, held 10/21-23/09 in Grove, OK; cost will not exceed \$1,530. (Clerk's Misc. File No. 215942)

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

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

1. Agreements:

- a. Visiting Nurse Association of Tulsa, to provide immunizations in Tulsa CC Health Department clinics, from 9/18/09-6/30/10; cost of \$10 per immunization. (Clerk's Misc. File No. 215952)
- b. Employee Assistance Associates and Consultants of Oklahoma, PLLC, to provide services for Tulsa CC Health Department employees from 8/16/09-6/30/10; cost of \$3,454, payable at \$314/month. (Clerk's Misc. File No. 215953)
- c. BMI Leasing, Ltd., equipment lease for IR3045 Canon at 51st, for C-1 from 7/1/09-6/30/10; cost of \$205.20/month. (Clerk's Misc. File No. 215954)
- d. BMI Leasing, Ltd., equipment lease for IR3045 Canon at JGHC mail room from 7/1/09-6/30/10; cost of \$205.20/month. (Clerk's Misc. File No. 215955)
- e. BMI Leasing, Ltd., equipment lease for IRC5180 and IRC2880 at JGHC, from 7/1/09-6/30/10; cost of \$1,764.15/month. (Clerk's Misc. File No. 215956)
- f. BMI Leasing, Ltd., equipment lease for IR3035 Canon at 15th for HS from 7/1/09-6/30/10; cost of \$173.47/month. (Clerk's Misc. File No. 215957)
- g. BMI Leasing, Ltd., equipment lease for IR3035 Canon at 51st for CP from 7/1/09-6/30/10; cost of \$173.47/month. (Clerk's Misc. File No. 215958)

2. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Sarda, Hemendra	Temp./Hourly	\$14.93/hr.	9/21/09
Gowens, Paloma	Reg. Full-Time	\$3,632	9/21/09
(Clerk's Misc. File No. 215959)			

3. Travel/Training:

- a) Priscilla Haynes, attended “Touchpoints-Approach to Working with Parents of Young Children” in Tulsa, OK on 9/16/09; cost not to exceed \$5. b) Dana Taylor, to “Contemporary Nuclear Family in Mexico” in Tulsa, OK on 9/30/09; cost not to exceed \$25. c) Janice Sheehan & Donna Durant-Macon, to “EPIC Educational Conference” in Norman, OK from 11/5-6/09; cost not to exceed \$637. (Clerk's Misc. File No. 215960)

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

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Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/14-18/09), 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 9/21-25/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2009-2010 GENERAL FUND			
0920330	PERCEPTIVE SOFTWARE	RENTALS & LEASES	1,343.00
0921886	SNAP-ON INDUSTRIAL	MOTOR VEHICLES-MAINT	230.71
0922109	JOHN DEERE GOVERNMENT	M&E AND MATERIAL	15,710.43
0922174	JOHN DEERE GOVERNMENT	BLDGS & GROUNDS MAINT	270.87
0922174	JOHN DEERE GOVERNMENT	M&E AND MATERIAL	750.60
0922230	MEDSAFE	OPERATING SUPPLIES	798.30
0922308	LEKTRON INC	M&E AND MATERIAL	18,260.00
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	5.92
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	19.00
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	24.68
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	27.93
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	47.20
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	259.78
1000071	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	294.06
1000081	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	15.02
1000081	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	33.98
1000081	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	60.05
1000081	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	88.18
1000081	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	100.39
1000097	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	48.72
1000097	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	246.40
1000147	UNIFIRST HOLDINGS LP	LAUNDRY, LINEN & DRY	23.10
1000147	UNIFIRST HOLDINGS LP	LAUNDRY, LINEN & DRY	23.10
1000147	UNIFIRST HOLDINGS LP	LAUNDRY, LINEN & DRY	23.10
1000147	UNIFIRST HOLDINGS LP	LAUNDRY, LINEN & DRY	15.00
1000147	UNIFIRST HOLDINGS LP	LAUNDRY, LINEN & DRY	23.10
1000330	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	1,560.30
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	19.55
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	19.83
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	39.39
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	45.45
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	47.29
1000777	WAREHOUSE MARKET INC	CHARITY FOOD	53.33
1001069	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	50.00
1001264	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001283	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001288	XEROX CORPORATION	EQUIP LEASE-PURCHASE	302.64
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001322	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	30.10
1001330	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
1001336	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1001342	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.31
1001363	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1001375	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1001388	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1001394	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1001423	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1001431	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1001437	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1001447	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94

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1001571	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1001578	EHRLES PARTY	OPERATING SUPPLIES	148.50
1001660	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	7.30
1001660	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	22.85
1001660	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	419.30
1001734	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	45.40
1002092	U S CELLULAR	UTILITY SERVICES	86.10
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-0.79
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-5.54
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-5.60
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-8.28
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-8.71
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-14.59
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-40.56
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-56.84
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-125.62
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-162.39
1002186	OFFICEMAX INC	OFFICE SUPPLIES	-331.06
1002186	OFFICEMAX INC	OFFICE SUPPLIES	1.85
1002186	OFFICEMAX INC	OFFICE SUPPLIES	2.30
1002186	OFFICEMAX INC	OFFICE SUPPLIES	2.53
1002186	OFFICEMAX INC	OFFICE SUPPLIES	3.38
1002186	OFFICEMAX INC	OFFICE SUPPLIES	3.43
1002186	OFFICEMAX INC	OFFICE SUPPLIES	4.62
1002186	OFFICEMAX INC	OFFICE SUPPLIES	4.91
1002186	OFFICEMAX INC	OFFICE SUPPLIES	4.91
1002186	OFFICEMAX INC	OFFICE SUPPLIES	4.91
1002186	OFFICEMAX INC	OFFICE SUPPLIES	5.60
1002186	OFFICEMAX INC	OFFICE SUPPLIES	6.72
1002186	OFFICEMAX INC	OFFICE SUPPLIES	8.32
1002186	OFFICEMAX INC	OFFICE SUPPLIES	8.39
1002186	OFFICEMAX INC	OFFICE SUPPLIES	8.39
1002186	OFFICEMAX INC	OFFICE SUPPLIES	8.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	8.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	10.50
1002186	OFFICEMAX INC	OFFICE SUPPLIES	10.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	10.95
1002186	OFFICEMAX INC	OFFICE SUPPLIES	11.83
1002186	OFFICEMAX INC	OFFICE SUPPLIES	12.10
1002186	OFFICEMAX INC	OFFICE SUPPLIES	14.28
1002186	OFFICEMAX INC	OFFICE SUPPLIES	14.85
1002186	OFFICEMAX INC	OFFICE SUPPLIES	15.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	16.76
1002186	OFFICEMAX INC	OFFICE SUPPLIES	16.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	16.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	20.70
1002186	OFFICEMAX INC	OFFICE SUPPLIES	21.50
1002186	OFFICEMAX INC	OFFICE SUPPLIES	22.58
1002186	OFFICEMAX INC	OFFICE SUPPLIES	22.82
1002186	OFFICEMAX INC	OFFICE SUPPLIES	23.97
1002186	OFFICEMAX INC	OFFICE SUPPLIES	28.78
1002186	OFFICEMAX INC	OFFICE SUPPLIES	30.00
1002186	OFFICEMAX INC	OFFICE SUPPLIES	32.64
1002186	OFFICEMAX INC	OFFICE SUPPLIES	33.66
1002186	OFFICEMAX INC	OFFICE SUPPLIES	34.32
1002186	OFFICEMAX INC	OFFICE SUPPLIES	34.67
1002186	OFFICEMAX INC	OFFICE SUPPLIES	35.52
1002186	OFFICEMAX INC	OFFICE SUPPLIES	37.64
1002186	OFFICEMAX INC	OFFICE SUPPLIES	39.46
1002186	OFFICEMAX INC	OFFICE SUPPLIES	41.30
1002186	OFFICEMAX INC	OFFICE SUPPLIES	41.58
1002186	OFFICEMAX INC	OFFICE SUPPLIES	42.28
1002186	OFFICEMAX INC	OFFICE SUPPLIES	42.55
1002186	OFFICEMAX INC	OFFICE SUPPLIES	43.03
1002186	OFFICEMAX INC	OFFICE SUPPLIES	43.75
1002186	OFFICEMAX INC	OFFICE SUPPLIES	44.08
1002186	OFFICEMAX INC	OFFICE SUPPLIES	44.78
1002186	OFFICEMAX INC	OFFICE SUPPLIES	45.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	46.13
1002186	OFFICEMAX INC	OFFICE SUPPLIES	46.50
1002186	OFFICEMAX INC	OFFICE SUPPLIES	49.53
1002186	OFFICEMAX INC	OFFICE SUPPLIES	50.25
1002186	OFFICEMAX INC	OFFICE SUPPLIES	54.60
1002186	OFFICEMAX INC	OFFICE SUPPLIES	55.66

Monday, September 28, 2009 - Continued

1002186	OFFICEMAX INC	OFFICE SUPPLIES	55.74
1002186	OFFICEMAX INC	OFFICE SUPPLIES	55.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	56.25
1002186	OFFICEMAX INC	OFFICE SUPPLIES	56.74
1002186	OFFICEMAX INC	OFFICE SUPPLIES	56.99
1002186	OFFICEMAX INC	OFFICE SUPPLIES	58.74
1002186	OFFICEMAX INC	OFFICE SUPPLIES	65.70
1002186	OFFICEMAX INC	OFFICE SUPPLIES	65.86
1002186	OFFICEMAX INC	OFFICE SUPPLIES	66.00
1002186	OFFICEMAX INC	OFFICE SUPPLIES	68.26
1002186	OFFICEMAX INC	OFFICE SUPPLIES	71.55
1002186	OFFICEMAX INC	OFFICE SUPPLIES	71.94
1002186	OFFICEMAX INC	OFFICE SUPPLIES	73.40
1002186	OFFICEMAX INC	OFFICE SUPPLIES	74.87
1002186	OFFICEMAX INC	OFFICE SUPPLIES	75.51
1002186	OFFICEMAX INC	OFFICE SUPPLIES	75.57
1002186	OFFICEMAX INC	OFFICE SUPPLIES	76.92
1002186	OFFICEMAX INC	OFFICE SUPPLIES	78.73
1002186	OFFICEMAX INC	OFFICE SUPPLIES	80.05
1002186	OFFICEMAX INC	OFFICE SUPPLIES	80.60
1002186	OFFICEMAX INC	OFFICE SUPPLIES	81.48
1002186	OFFICEMAX INC	OFFICE SUPPLIES	81.52
1002186	OFFICEMAX INC	OFFICE SUPPLIES	96.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	97.41
1002186	OFFICEMAX INC	OFFICE SUPPLIES	108.30
1002186	OFFICEMAX INC	OFFICE SUPPLIES	110.00
1002186	OFFICEMAX INC	OFFICE SUPPLIES	111.06
1002186	OFFICEMAX INC	OFFICE SUPPLIES	115.42
1002186	OFFICEMAX INC	OFFICE SUPPLIES	115.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	116.30
1002186	OFFICEMAX INC	OFFICE SUPPLIES	119.08
1002186	OFFICEMAX INC	OFFICE SUPPLIES	121.80
1002186	OFFICEMAX INC	OFFICE SUPPLIES	124.27
1002186	OFFICEMAX INC	OFFICE SUPPLIES	127.86
1002186	OFFICEMAX INC	OFFICE SUPPLIES	134.99
1002186	OFFICEMAX INC	OFFICE SUPPLIES	136.60
1002186	OFFICEMAX INC	OFFICE SUPPLIES	138.84
1002186	OFFICEMAX INC	OFFICE SUPPLIES	139.05
1002186	OFFICEMAX INC	OFFICE SUPPLIES	144.06
1002186	OFFICEMAX INC	OFFICE SUPPLIES	147.39
1002186	OFFICEMAX INC	OFFICE SUPPLIES	149.70
1002186	OFFICEMAX INC	OFFICE SUPPLIES	149.70
1002186	OFFICEMAX INC	OFFICE SUPPLIES	156.77
1002186	OFFICEMAX INC	OFFICE SUPPLIES	159.30
1002186	OFFICEMAX INC	OFFICE SUPPLIES	193.23
1002186	OFFICEMAX INC	OFFICE SUPPLIES	196.58
1002186	OFFICEMAX INC	OFFICE SUPPLIES	209.10
1002186	OFFICEMAX INC	OFFICE SUPPLIES	210.53
1002186	OFFICEMAX INC	OFFICE SUPPLIES	221.76
1002186	OFFICEMAX INC	OFFICE SUPPLIES	222.96
1002186	OFFICEMAX INC	OFFICE SUPPLIES	232.22
1002186	OFFICEMAX INC	OFFICE SUPPLIES	234.78
1002186	OFFICEMAX INC	OFFICE SUPPLIES	243.57
1002186	OFFICEMAX INC	OFFICE SUPPLIES	271.20
1002186	OFFICEMAX INC	OFFICE SUPPLIES	275.51
1002186	OFFICEMAX INC	OFFICE SUPPLIES	277.20
1002186	OFFICEMAX INC	OFFICE SUPPLIES	285.74
1002186	OFFICEMAX INC	OFFICE SUPPLIES	321.98
1002186	OFFICEMAX INC	OFFICE SUPPLIES	342.94
1002186	OFFICEMAX INC	OFFICE SUPPLIES	347.34
1002186	OFFICEMAX INC	OFFICE SUPPLIES	362.89
1002186	OFFICEMAX INC	OFFICE SUPPLIES	363.64
1002186	OFFICEMAX INC	OFFICE SUPPLIES	365.40
1002186	OFFICEMAX INC	OFFICE SUPPLIES	399.36
1002186	OFFICEMAX INC	OFFICE SUPPLIES	405.44
1002186	OFFICEMAX INC	OFFICE SUPPLIES	406.63
1002186	OFFICEMAX INC	OFFICE SUPPLIES	414.41
1002186	OFFICEMAX INC	OFFICE SUPPLIES	416.90
1002186	OFFICEMAX INC	OFFICE SUPPLIES	418.40
1002186	OFFICEMAX INC	OFFICE SUPPLIES	423.91
1002186	OFFICEMAX INC	OFFICE SUPPLIES	428.55
1002186	OFFICEMAX INC	OFFICE SUPPLIES	431.82
1002186	OFFICEMAX INC	OFFICE SUPPLIES	433.61
1002186	OFFICEMAX INC	OFFICE SUPPLIES	439.80

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1002186	OFFICEMAX INC	OFFICE SUPPLIES	454.33
1002186	OFFICEMAX INC	OFFICE SUPPLIES	458.55
1002186	OFFICEMAX INC	OFFICE SUPPLIES	473.66
1002186	OFFICEMAX INC	OFFICE SUPPLIES	481.51
1002186	OFFICEMAX INC	OFFICE SUPPLIES	485.07
1002186	OFFICEMAX INC	OFFICE SUPPLIES	492.11
1002186	OFFICEMAX INC	OFFICE SUPPLIES	492.75
1002186	OFFICEMAX INC	OFFICE SUPPLIES	520.73
1002186	OFFICEMAX INC	OFFICE SUPPLIES	580.17
1002186	OFFICEMAX INC	OFFICE SUPPLIES	633.47
1002186	OFFICEMAX INC	OFFICE SUPPLIES	662.67
1002186	OFFICEMAX INC	OFFICE SUPPLIES	668.85
1002186	OFFICEMAX INC	OFFICE SUPPLIES	669.76
1002186	OFFICEMAX INC	OFFICE SUPPLIES	678.09
1002186	OFFICEMAX INC	OFFICE SUPPLIES	684.68
1002186	OFFICEMAX INC	OFFICE SUPPLIES	698.82
1002186	OFFICEMAX INC	OFFICE SUPPLIES	725.79
1002186	OFFICEMAX INC	OFFICE SUPPLIES	728.52
1002186	OFFICEMAX INC	OFFICE SUPPLIES	739.28
1002186	OFFICEMAX INC	OFFICE SUPPLIES	748.73
1002186	OFFICEMAX INC	OFFICE SUPPLIES	824.07
1002186	OFFICEMAX INC	OFFICE SUPPLIES	884.87
1002186	OFFICEMAX INC	OFFICE SUPPLIES	1,200.57
1002186	OFFICEMAX INC	OFFICE SUPPLIES	1,230.94
1002186	OFFICEMAX INC	OFFICE SUPPLIES	1,319.70
1002186	OFFICEMAX INC	OFFICE SUPPLIES	1,546.37
1002186	OFFICEMAX INC	OFFICE SUPPLIES	2,797.79
1002196	FARMER BROS COMPANY	OFFICE SUPPLIES	329.36
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	19.64
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	39.06
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	39.31
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	39.96
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	44.40
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	47.94
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	48.56
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	48.61
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	53.72
1002292	WAREHOUSE MARKET INC	CHARITY FOOD	65.70
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	19.72
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	19.90
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	19.98
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	39.89
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	48.98
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	50.85
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	51.12
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	54.22
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	54.24
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1002293	WAREHOUSE MARKET INC	CHARITY FOOD	59.72
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	18.64
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	46.56
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	48.03
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	49.10
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	49.82
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	51.29
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	55.83
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	59.40
1002294	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	16.33
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	19.06
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	39.14
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	39.86
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	46.56
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	48.77

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1002295	WAREHOUSE MARKET INC	CHARITY FOOD	49.99
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	49.99
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	53.01
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	59.18
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1002295	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1002387	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	175.61
1002387	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	247.52
1002389	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	146.24
1002391	WORLD PUBLISHING CO	OPERATING SUPPLIES	70.45
1002403	INFORAD INC	OPERATING SUPPLIES	96.00
1002410	CITY OF TULSA	UTILITY SERVICES	254.15
1002410	CITY OF TULSA	UTILITY SERVICES	441.56
1002422	CITY OF TULSA	UTILITY SERVICES	15.65
1002555	CULLIGAN OF TULSA	MISCELLANEOUS SUPPLIES	35.15
1002610	TOTAL RADIO INC	OPERATING SUPPLIES	82.50
1002610	TOTAL RADIO INC	OPERATING SUPPLIES	298.00
1002610	TOTAL RADIO INC	OPERATING SUPPLIES	298.00
1002610	TOTAL RADIO INC	OPERATING SUPPLIES	298.00
1002610	TOTAL RADIO INC	OPERATING SUPPLIES	298.00
1002619	FUELMAN	MOTOR VEHICLES-OPER	2,482.24
1002654	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	146.24
1002655	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	146.24
1002656	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	294.67
1002656	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	361.46
1002736	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	88.20
1002736	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	228.60
1002736	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	240.00
1002736	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	450.00
1002737	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	163.20
1002737	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	300.00
1002737	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	219.00
1002737	SHAUGHNESSY KNI EP HAW	PRINTING SUPPLIES	304.58
1003170	SHI INTERNATIONAL CO	NON-CAPITAL INVENTORY	380.00
1003171	SHI INTERNATIONAL CO	NON-CAPITAL INVENTORY	316.00
1003230	AT&T	OPERATING SUPPLIES	2,468.66
1003414	FRED PRYOR SEMINARS	TRAINING	149.00
1003591	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	722.30
1003621	FRED PRYOR SEMINARS	TRAINING	149.00
1003621	FRED PRYOR SEMINARS	TRAINING	149.00
1003621	FRED PRYOR SEMINARS	TRAINING	149.00
1003621	FRED PRYOR SEMINARS	TRAINING	149.00
1003695	AMSAN	JANITORIAL SUPPLIES	246.80
1003751	SEALANDER BROKERAGE	RENTALS & LEASES	9,334.39
1003752	SEALANDER BROKERAGE	RENTALS & LEASES	3,937.82
1004080	MOTHER NATURES INC	OTHER SERVICES	125.00
1004081	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	538.00
1004191	FRED PRYOR SEMINARS	BLDGS & GROUNDS MAINT	41.58
1004193	OKLAHOMA RUBBER	BLDGS & GROUNDS MAINT	9.44
1004193	OKLAHOMA RUBBER	BLDGS & GROUNDS MAINT	84.96
1004301	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	519.60
1004303	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,305.00
1004328	GRAYBAR ELECTRIC CO	APPARATUS SERVICE	835.40
1004331	AMAZON CREDIT PLAN	DATA PROCESSING SUPPLIES	44.09
1004359	CULLIGAN OF TULSA	OPERATING SUPPLIES	525.00
1004364	LAW ENFORCEMENT	OPERATING SUPPLIES	557.15
1004433	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	845.23
1004434	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	37.90
1004436	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	270.00
1004458	ADVANCE ALARMS INC	OPERATING SUPPLIES	100.00
1004522	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	299.24
1004545	TUCKER JANITORIAL	JANITORIAL SUPPLIES	244.56
1004553	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	380.00
1004609	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	49.08
1004612	BROKEN ARROW ELECTRICAL	BLDGS & GROUNDS MAINT	15.86
1004615	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	18.47
1004617	CDW GOVERNMENT INC	HARDWARE-NON CAPITAL	1,707.36
1004621	OFFICE DEPOT INC	NON-CAPITAL INVENTORY	142.91
1004688	OG&E	UTILITY SERVICES	49.96
1004690	OKLAHOMA NATURAL GAS	UTILITY SERVICES	122.64
1004690	OKLAHOMA NATURAL GAS	UTILITY SERVICES	139.12
1004690	OKLAHOMA NATURAL GAS	UTILITY SERVICES	151.79
1004732	XPEDX	PRINTING SUPPLIES	1,124.20

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1004955	ANCHOR STONE COMPANY	OTHER BLDG MAINT SERV	270.67
1004977	COX COMMUNICATIONS	UTILITY SERVICES	28.12
1004981	COX COMMUNICATIONS	UTILITY SERVICES	99.95
1004986	COX COMMUNICATIONS	UTILITY SERVICES	130.00
1005034	FIRECO OF OKLAHOMA	OTHER BLDG MAINT SERV	102.00
1005083	FINANCIAL EQUIPMENT	ELECTION SUPPLIES	150.74
1005084	OME CORPORATION	POSTAGE	183.10
1005103	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	2,352.00
1005121	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	240.00
1005168	XPEDX	PRINTING SUPPLIES	49.45
1005168	XPEDX	PRINTING SUPPLIES	82.82
1005168	XPEDX	PRINTING SUPPLIES	112.00
1005168	XPEDX	PRINTING SUPPLIES	388.40
1005168	XPEDX	PRINTING SUPPLIES	418.78
1005230	ASSOCIATED PARTS	BLDGS & GROUNDS MAINT	51.20
1005231	TIMMONS OIL COMPANY	MOTOR VEHICLES-OPER	15,447.86
1005255	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	50.00
1005260	CITY OF TULSA	UTILITY SERVICES	6.16
1005260	CITY OF TULSA	UTILITY SERVICES	13.61
1005260	CITY OF TULSA	UTILITY SERVICES	2,771.06
1005263	OKLAHOMA NATURAL GAS	UTILITY SERVICES	50.60
1005263	OKLAHOMA NATURAL GAS	UTILITY SERVICES	60.17
1005263	OKLAHOMA NATURAL GAS	UTILITY SERVICES	131.08
1005263	OKLAHOMA NATURAL GAS	UTILITY SERVICES	154.80
1005277	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1005282	GRAY-MELAUGH, SUSAN	MILEAGE REIMB-IN CO	154.00
1005282	GRAY-MELAUGH, SUSAN	TRAVEL-OUT OF COUNTY	318.45
1005283	LANE, TRACY	MILEAGE REIMB-IN CO	195.80
1005283	LANE, TRACY	TRAVEL-OUT OF COUNTY	118.50
1005285	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	362.45
1005287	JERVIS, BRIAN D	MILEAGE REIMB-IN CO	545.60
1005287	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	293.38
1005316	BROWN, JERMAINE	MILEAGE REIMB-IN CO	334.95
1005368	BROKEN ARROW ELECTRICAL	BLDGS & GROUNDS MAINT	333.53
1005380	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	106.68
1005415	REGIONAL MEDICAL	CHEMICAL & LAB SUPPL	30.25
1005418	R PHS INC	PROFESSIONAL & TECH	232.00
1005420	OKLAHOMA STATE BOARD	PHARMACY SUPPLIES	150.00
1005421	OKLAHOMA NOTARY DISC	OPERATING SUPPLIES	96.85
1005422	BIGLOW FUNERAL	BURIAL FOR THE POOR	190.00
1005449	EDWARDS, BRIAN N	TRAINING	311.54
1005462	OKLAHOMA DEPARTMENT	RENTALS & LEASES	350.00
1005462	OKLAHOMA DEPARTMENT	RENTALS & LEASES	350.00
1005462	OKLAHOMA DEPARTMENT	RENTALS & LEASES	350.00
1005462	OKLAHOMA DEPARTMENT	RENTALS & LEASES	350.00
1005478	QUINLAN PUBLISHING	SUBSCRIPTIONS & MEMB	98.78
1005574	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	83.45
1005597	COX COMMUNICATIONS	UTILITY SERVICES	399.95
1005598	COX COMMUNICATIONS	UTILITY SERVICES	399.95
1005634	WEAVER DRUG TESTING	PROFESSIONAL & TECH	23.00
1005639	DUVOICE CORPORATION	DP-SOFTWARE MAINT	1,800.00
1005721	TEEOCA	SUBSCRIPTIONS & MEMB	50.00
1005745	U S CELLULAR	OPERATING SUPPLIES	2,880.20
1005745	U S CELLULAR	OPERATING SUPPLIES	3,239.15
090930	COUNTY COMMISSIONERS	PAYROLL	50,203.52
090930	SCHOOL GUARDS	PAYROLL	1,562.20
090930	FISCAL OFFICER	PAYROLL	14,380.18
090930	PURCHASING	PAYROLL	22,173.18
090930	PUBLIC INFORMATION OFFICE	PAYROLL	7,862.93
090930	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
090930	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
090930	HUMAN RESOURCES	PAYROLL	30,185.90
090930	ADMINISTRATIVE SERVICES	PAYROLL	95,341.76
090930	BLDG PAYROLL & BENEFITS	PAYROLL	193,247.37
090930	IT ADMIN	PAYROLL	16,736.86
090930	IT OPERATIONS	PAYROLL	11,819.74
090930	IT SYSTEMS	PAYROLL	40,356.79
090930	IT PROGRAMMING	PAYROLL	62,065.63
090930	IT SOFTWARE	PAYROLL	22,261.70
090930	IT COMMUNICATIONS	PAYROLL	11,013.26
090930	IT INFO-TECHNICAL	PAYROLL	27,632.96
090930	COUNTY INSPECTOR	PAYROLL	24,657.60
090930	COUNTY ENGINEERS-GEN	PAYROLL	36,132.17
090930	LEVY MAINTENANCE	PAYROLL	5,640.81

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090930	PARK OPERATIONS-GENERAL	PAYROLL	260,067.03
090930	REMEDIAL AID	PAYROLL	8,770.82
090930	SOCIAL SERV OPERATIONS	PAYROLL	11,650.82
090930	EMERGENCY SHELTER	PAYROLL	34,370.56
090930	PHARMACY	PAYROLL	13,244.56
090930	ELECT STAFF	PAYROLL	68,428.41
090930	COUNTY TREASURER	PAYROLL	11,987.33
090930	COUNTY ASSESSOR	PAYROLL	201,296.22
090930	COUNTY CLERK	PAYROLL	148,070.02
090930	SHERIFF'S DEPT-GEN FUND	PAYROLL	475,717.69
090930	JUVENILE ADMINISTRATION	PAYROLL	47,964.72
090930	JUVENILE PROBATION	PAYROLL	90,726.93
090930	JUVENILE INTAKE	PAYROLL	46,780.55
090930	LAKESIDE HOME	PAYROLL	75,864.18
090930	COURT CLERK	PAYROLL	373,726.13
090930	IRS	TAX	223,839.62
090930	OKLAHOMA TAX COMMISSION	TAX	87,533.00
090930	SOCIAL SECURITY ADMIN	TAX	373,776.72
090930	AMERICAN FAMILY	HEALTH	3,814.23
090930	AMERICAN HERITAGE LIFE INSS	HEALTH	2,624.58
090930	CHUBB & SON	HEALTH	1,715.82
090930	COMMUNITYCARE IDEA	HEALTH	374,391.17
090930	COMMUNITYCARE PPO	HEALTH	2,633.00
090930	J DENNIS SEMLER, TREAS	HEALTH	30,062.32
090930	VISION SERVICE PLAN	HEALTH	1,974.16
090930	LEADERS LIFE INS CO	LIFE	5,419.00
090930	STANDARD INSURANCE CO	LIFE	4,824.25
090930	STANDARD INSURANCE CO	LIFE	8,390.94
090930	ALBRIGHT RUSHER & HARDCAS	GARNISHMENTS	200.00
090930	COASTAL CREDIT LLC	GARNISHMENTS	150.00
090930	FAMILY SUPPORT PAYMENT CTR	GARNISHMENTS	207.00
090930	FRANCISCO, LANA	GARNISHMENTS	409.00
090930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
090930	IL STATE DISBURSEMENT UNIT	GARNISHMENTS	152.00
090930	IRS	GARNISHMENTS	647.39
090930	J ANDREW ENLOW INC	GARNISHMENTS	529.21
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,440.00
090930	LOUISIANA DEPT OF SOCIAL	GARNISHMENTS	250.00
090930	LOVE, BEAL & NIXON PC	GARNISHMENTS	2,059.96
090930	MIDWESTERN LOANS	GARNISHMENTS	108.00
090930	MISDU	GARNISHMENTS	789.95
090930	MISSOURI CHILD SUPPRT PMT	GARNISHMENTS	184.00
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,334.40
090930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	97.07
090930	PIONEER CREDIT RECOVERY	GARNISHMENTS	373.02
090930	ROBINSON & HOOVER	GARNISHMENTS	200.00
090930	ROYAL FINANCE CORP	GARNISHMENTS	60.97
090930	WORKS & LENTZ OF TULSA	GARNISHMENTS	250.00
090930	YOUR CREDIT INC	GARNISHMENTS	125.72
090930	COMMUNITY CARE HMO INC	OTHER	781.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	34,701.59
090930	GREAT AMERICAN LIFE	OTHER	3,290.87
090930	LASALLE NATIONAL BANK-PEH	OTHER	70,649.00
090930	NATIONWIDE RETIREMENT	OTHER	93,671.00
090930	PREPAID LEGAL	OTHER	472.00
090930	PRUDENTIAL INSURANCE	OTHER	11,672.16
090930	SEMLER, J DENNIS TREAS	OTHER	11,279.86
090930	TULSA COUNTY EMPLOYEES RET	OTHER	290,973.14
090930	TULSA COUNTY SHERIFF	OTHER	975.00
090930	UNITED WAY	OTHER	4,439.09
090930	YMCA OF GREATER TULSA	OTHER	326.25
090930	ARVEST BANK	DIRECT DEPOSIT	100.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	40,487.62
<u>2009 - 2010 VISUAL INSPECTION FUND</u>			
090930	ASSESSOR VISUAL INSP	PAYROLL	118,901.22
090930	IRS	TAX	10,783.07
090930	OKLAHOMA TAX COMMISSION	TAX	4,337.00
090930	SOCIAL SECURITY ADMIN	TAX	17,268.14
090930	AMERICAN FAMILY	HEALTH	172.76
090930	AMERICAN HERITAGE LIFE INS	HEALTH	97.69
090930	CHUBB & SON	HEALTH	94.23
090930	COMMUNITYCARE IDEA	HEALTH	18,868.16
090930	J DENNIS SEMLER, TREAS	HEALTH	1,451.97

Monday, September 28, 2009 - Continued

090930	VISION SERVICE PLAN	HEALTH	71.08
090930	LEADERS LIFE INS CO	LIFE	359.68
090930	STANDARD INSURANCE CO	LIFE	292.17
090930	STANDARD INSURANCE CO	LIFE	431.60
090930	CITI FINANCIAL	GARNISHMENTS	153.60
090930	IRS	GARNISHMENTS	500.00
090930	COMMUNITY CARE HMO INC	OTHER	33.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	2,461.69
090930	LASALLE NATIONAL BANK-PEH	OTHER	3,440.70
090930	NATIONWIDE RETIREMENT	OTHER	3,220.00
090930	PREPAID LEGAL	OTHER	14.75
090930	PRUDENTIAL INSURANCE	OTHER	790.74
090930	SEMLER, J DENNIS TREAS	OTHER	1,104.39
090930	TULSA COUNTY EMPLOYEES RET	OTHER	14,373.06
090930	UNITED WAY	OTHER	73.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	905.62

2009-2010 RISK MANAGEMENT FUND

1004445	COMMUNITYCARE HMO INC	ADMINISTRATIVE CHARGE	1,120.88
1004445	COMMUNITYCARE HMO INC	GROUP HOSPITALIZATION	56,043.90
1005687	WALGREEN COMPANY	WORKERS COMP MEDICAL	307.27
1006088	TEDFORD & ASSOCIATES	WORKERS COMPENSATION	163,000.00

2009-2010 PARK FUND

0919196	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	366.29
0919196	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	639.93
0919453	RIVER COUNTY WATER	RECREATIONAL & EDUCA	137.00
0919795	AMERICAN RED CROSS	RECREATIONAL & EDUCA	608.00
0919795	AMERICAN RED CROSS	RECREATIONAL & EDUCA	100.00
1000140	H & E EQUIPMENT SERV	BLDGS & GROUNDS MAINT	1,377.00
1000800	ENVIROSOLVE INC	BLDGS & GROUNDS MAINT	400.00
1000811	BRADLEY'S LOCK AND SAFE	BLDGS & GROUNDS MAINT	4.50
1000828	JERNIGAN'S HOME & FARM	OPER SUPPLIES & MAINT	314.16
1000847	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	42.31
1000847	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	29.19
1000853	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	500.00
1000885	BEN E KEITH FOODS	PURCHASES FOR RESALE	302.79
1000885	BEN E KEITH FOODS	PURCHASES FOR RESALE	327.63
1000890	DITCH WITCH OF TULSA	OPER SUPPLIES & MAINT	104.52
1000890	DITCH WITCH OF TULSA	OPER SUPPLIES & MAINT	17.00
1001547	ROTO ROOTER	BLDGS & GROUNDS MAINT	218.00
1001742	DIGITAL FUNCTION LLC	DATA PROCESSING SRVS	300.00
1001742	DIGITAL FUNCTION LLC	DATA PROCESSING SRVS	300.00
1001935	AT YOUR SERVICE RENT	BLDGS & GROUNDS MAINT	95.00
1002073	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,046.00
1002160	LANCE INC	PURCHASES FOR RESALE	86.82
1002160	LANCE INC	PURCHASES FOR RESALE	173.48
1002176	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	27.00
1002176	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	319.40
1002182	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	102.85
1002182	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	185.40
1002182	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	643.28
1002426	OKLAHOMA NATURAL GAS	UTILITY SERVICES	21.42
1002426	OKLAHOMA NATURAL GAS	UTILITY SERVICES	44.46
1002426	OKLAHOMA NATURAL GAS	UTILITY SERVICES	62.08
1002426	OKLAHOMA NATURAL GAS	UTILITY SERVICES	125.01
1002696	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	935.50
1002696	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	1,308.00
1002701	LANCE INC	PURCHASES FOR RESALE	60.88
1002721	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	64.93
1002721	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	93.84
1002721	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	38.27
1002729	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	663.95
1002729	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,009.75
1002730	REX PLAYGROUND EQUIP	BLDGS & GROUNDS MAINT	99.00
1003161	ESTES INCORPORATED	OPER SUPPLIES & MAINT	158.10
1003161	ESTES INCORPORATED	OPER SUPPLIES & MAINT	229.02
1003202	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,230.00
1003329	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	514.80
1003329	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	574.20
1003776	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	422.55
1003779	EARTHGRAINS BAKING	PURCHASES FOR RESALE	33.50
1003779	EARTHGRAINS BAKING	PURCHASES FOR RESALE	25.43
1003790	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	294.74

Monday, September 28, 2009 - Continued

1003790	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	425.18
1003791	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	48.00
1003791	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	122.16
1003791	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,351.37
1003800	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	66.50
1003800	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	48.68
1003800	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	245.09
1003800	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	235.33
1003930	OKLAHOMA NATURAL GAS	UTILITY SERVICES	127.06
1003956	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	171.49
1004060	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	36,910.41
1004159	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	141.69
1004185	EMPLOYEE RELATIONS	BLDGS & GROUNDS MAINT	907.25
1004292	SHERWIN-WILLIAMS CO	SMALL TOOLS & INSTRU	77.01
1004299	MEDSAFE	SAFETY MATERIAL & SUPPL	205.09
1004363	BRENNTAG SOUTHWEST	RECREATIONAL & EDUCA	590.00
1004909	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,104.00
1004910	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	3,528.00
1005123	HOLDEN CARR SKEENS	OTHER REFUNDS	45.00
1005154	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	75.28
1005154	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	157.00
1005154	TULSA PUBLIC SCHOOLS	RECREATIONAL & EDUCA	93.00
1005193	REASOR'S INC	PURCHASES FOR RESALE	46.00
1005322	LESTER, CHRIS	OTHER REFUNDS	35.00
1005390	DEFOE, ELIZABETH	RECREATIONAL & EDUCA	40.00

2009-2010 DISTRICT ATTORNEY FUND

1001708	U S POSTAL SERVICE	MISCELLANEOUS SUPPLIES	1,848.31
1001716	TULSA COUNTY	MISCELLANEOUS SUPPLIES	545.97
1001716	TULSA COUNTY	MISCELLANEOUS SUPPLIES	54.78
1001716	TULSA COUNTY	MISCELLANEOUS SUPPLIES	884.87
1001717	TULSA COUNTY	MISCELLANEOUS SUPPLIES	94.19
1003216	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLIES	96.19
1005427	J D YOUNG COMPANY	MISCELLANEOUS SUPPLIES	306.94
1005563	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	4,953.88
1005564	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	4,158.35
1005565	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	6,981.12
1005566	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	49,533.23
1005568	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	3,505.08
1005569	DISTRICT ATTORNEYS	MISCELLANEOUS EXPENSE	1,796.22

2009-2010 SPECIALTY COURTS FUND

0918890	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	13,371.03
0918892	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	13,371.03
0918894	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	13,371.03
1001575	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	13,371.03

2009-2010 SHERIFF CASH FUND

0912589	FBF INC	OPERATING SUPPLIES	2,470.00
0915829	VCA WOODLAND CENTRAL	OPERATING SUPPLIES	159.14
0915829	VCA WOODLAND CENTRAL	OPERATING SUPPLIES	204.60
0915851	NATIONAL TACTICAL	TRAINING	14,500.00
0919640	OCADVSA	TRAINING	205.00
0919882	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	1,875.00
0920459	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	188.00
0920460	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	4,050.00
0920958	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	316.00
0920959	SHI INTERNATIONAL CO	DATA PROCESSING SOFT	376.00
0921416	CLIFFORD POWER SYSTEM	M&E AND MATERIAL	28,142.00
0921471	TRAVIS VOICE & DATA	M&E AND MATERIAL	12,321.00
0921909	SCIENCE APPLICATIONS	M&E AND MATERIAL	24,801.00
0922249	APAC OKLAHOMA INC	IMPOVEMENTS TO BLDG	262.12
1001059	AIRGAS MID SOUTH INC	RENTALS & LEASES	97.80
1002633	HECHT VETERINARY HOSP	OPERATING SUPPLIES	45.00
1002634	HECHT VETERINARY HOSP	OPERATING SUPPLIES	62.00
1002664	PUBLIC SERVICE COMPANY	UTILITY SERVICES	175.66
1002681	SPRINT	OPERATING SUPPLIES	449.99
1004478	TULSA TECHNOLOGY CTR	OPERATING SUPPLIES	426.80
1004487	COX COMMUNICATIONS	RENTALS & LEASES	105.95
1005737	CALEA INC	SUBSCRIPTIONS & MEMB	3,913.00
090930	SHERIFF'S DEPT - CASH FUND	PAYROLL	65,848.28
090930	SCHOOL RESOURCES OFFICERS	PAYROLL	11,560.00
090930	SHERIFF GRANT DEPT	PAYROLL	22,393.41
090930	COURTHOUSE SECURITY	PAYROLL	21,200.00

Monday, September 28, 2009 - Continued

090930	IRS	TAX	10,636.41
090930	OKLAHOMA TAX COMMISSION	TAX	4,191.00
090930	SOCIAL SECURITY ADMIN	TAX	17,928.24
090930	AMERICAN FAMILY	HEALTH	189.71
090930	AMERICAN HERITAGE LIFE INS	HEALTH	31.46
090930	CHUBB & SON	HEALTH	97.37
090930	COMMUNITYCARE IDEA	HEALTH	17,909.67
090930	J DENNIS SEMLER, TREAS	HEALTH	1,351.63
090930	VISION SERVICE PLAN	HEALTH	85.42
090930	LEADERS LIFE INS CO	LIFE	145.16
090930	STANDARD INSURANCE CO	LIFE	116.46
090930	STANDARD INSURANCE CO	LIFE	344.94
090930	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
090930	LIBERTY CREDIT	GARNISHMENTS	25.00
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	327.00
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	250.86
090930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
090930	COMMUNITY CARE HMO INC	OTHER	31.90
090930	FLEXPLAN ADMINISTRATORS	OTHER	450.00
090930	LASALLE NATIONAL BANK-PEH	OTHER	3,413.02
090930	NATIONWIDE RETIREMENT	OTHER	1,685.00
090930	PREPAID LEGAL	OTHER	14.75
090930	PRUDENTIAL INSURANCE	OTHER	431.14
090930	SEMLER, J DENNIS TREAS	OTHER	250.20
090930	TULSA COUNTY EMPLOYEES RET	OTHER	11,923.29
090930	TULSA COUNTY SHERIFF	OTHER	140.00
090930	UNITED WAY	OTHER	32.00

2009-2010 SHERIFF'S OPERATION OF JAIL

0914883	WORLD PUBLISHING CO	OPERATING SUPPLIES	204.00
0917955	TUCKER JANITORIAL	OPERATING SUPPLIES	61.50
0918422	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	110.03
0918850	TUCKER JANITORIAL	OPERATING SUPPLIES	87.84
0918850	TUCKER JANITORIAL	OPERATING SUPPLIES	307.84
0919627	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	1,228.50
0921475	METRO BUILDERS SUPPLY	OPERATING SUPPLIES	372.00
0921475	METRO BUILDERS SUPPLY	OPERATING SUPPLIES	1,434.00
0921846	GT DISTRIBUTORS INC	OPERATING SUPPLIES	1,231.92
0921846	GT DISTRIBUTORS INC	OPERATING SUPPLIES	1,502.78
0921846	GT DISTRIBUTORS INC	OPERATING SUPPLIES	6,955.23
0921921	SABIC POLYMERSHAPES	OPERATING SUPPLIES	2,388.80
1000270	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	68.43
1000272	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	245.86
1000273	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	339.53
1000274	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	281.49
1000283	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13,836.69
1000287	MCAFEE & TAFT	PROFESSIONAL & TECH	4,275.00
1000288	UNITED ENERGY TRADING	UTILITY SERVICES	276.36
1000455	CORN POPPER	OPERATING SUPPLIES	158.70
1000656	NATIONAL SEMINARS	TRAINING	308.00
1002302	OKLAHOMA NATURAL GAS	UTILITY SERVICES	189.78
1002529	MUSCO SPORTS LIGHTING	OPERATING SUPPLIES	445.00
1002596	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	314.14
1002611	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	747.00
1002621	ARAMARK SERVICES INC	CONTRACTED SERVICES	148,033.75
1002626	TRIGEN-TULSA ENERGY	UTILITY SERVICES	95,578.71
1002631	MCAFEE & TAFT	PROFESSIONAL & TECH	1,175.00
1002631	MCAFEE & TAFT	PROFESSIONAL & TECH	2,700.00
1002635	UNITED ENERGY TRADING	UTILITY SERVICES	356.81
1002922	ADMIRAL BEAUTY SUPPL	OPERATING SUPPLIES	438.00
1003404	NATIONAL SEMINARS	TRAINING	924.00
1003410	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	693.87
1003597	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	252.50
1003599	PHOENIX BRANDS LLC	OPERATING SUPPLIES	2,437.50
1004073	LEKTRON LIGHTING	OPERATING SUPPLIES	1,187.00
1004127	DUKE'S OFFICE SUPPLY	NON-CAPITAL INVENTORY	976.36
1004370	COLLAGE VIDEO	OPERATING SUPPLIES	89.70
1004453	CITY OF TULSA	UTILITY SERVICES	22,009.41
1004479	OKLAHOMA DEPARTMENT	RENTALS & LEASES	350.00
1004502	HAMILTON WATER SERVICE	OPERATING SUPPLIES	173.00
1004512	UNITED ENERGY TRADING	UTILITY SERVICES	346.58
1005277	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
1005455	STEVE'S SUNDRY BOOKS	OPERATING SUPPLIES	127.80
1005730	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	902.83

Monday, September 28, 2009 - Continued

1005730	BMI SYSTEMS CORP	OPERATING SUPPLIES	678.43
090930	TULSA COUNTY JAIL	PAYROLL	934,615.89
090930	IRS	TAX	68,447.32
090930	OKLAHOMA TAX COMMISSION	TAX	29,294.00
090930	SOCIAL SECURITY ADMIN	TAX	137,562.30
090930	AMERICAN FAMILY	HEALTH	1,109.91
090930	AMERICAN HERITAGE LIFE INS	HEALTH	308.16
090930	CHUBB & SON	HEALTH	490.93
090930	COMMUNITYCARE IDEA	HEALTH	152,919.62
090930	J DENNIS SEMLER, TREAS	HEALTH	11,401.06
090930	VISION SERVICE PLAN	HEALTH	801.31
090930	LEADERS LIFE INS CO	LIFE	1,013.44
090930	STANDARD INSURANCE CO	LIFE	1,054.33
090930	STANDARD INSURANCE CO	LIFE	2,734.64
090930	FABER & BRAND LLC	GARNISHMENTS	404.35
090930	HAMMOND, MALCOM P	GARNISHMENTS	847.50
090930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
090930	IRS	GARNISHMENTS	270.00
090930	J ANDREW ENLOW INC	GARNISHMENTS	870.26
090930	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,001.81
090930	METZER & AUSTIN PLLC	GARNISHMENTS	512.20
090930	MISDU	GARNISHMENTS	522.79
090930	MOORE, CHRISTAL T	GARNISHMENTS	548.99
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	4,379.08
090930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
090930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	376.01
090930	PENNSYLVANIA SCDU	GARNISHMENTS	436.70
090930	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
090930	ROBINSON & HOOVER	GARNISHMENTS	200.00
090930	ROYAL FINANCE CORP	GARNISHMENTS	100.00
090930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	678.86
090930	WORKS & LENTZ OF TULSA	GARNISHMENTS	125.00
090930	COMMUNITY CARE HMO INC	OTHER	356.10
090930	FLEXPLAN ADMINISTRATORS	OTHER	9,232.10
090930	GREAT AMERICAN LIFE	OTHER	41.03
090930	LASALLE NATIONAL BANK-PEH	OTHER	22,307.67
090930	NATIONWIDE RETIREMENT	OTHER	15,875.00
090930	PREPAID LEGAL	OTHER	413.00
090930	PRUDENTIAL INSURANCE	OTHER	3,739.16
090930	SEMLER, J DENNIS TREAS	OTHER	60.00
090930	TULSA COUNTY EMPLOYEES RET	OTHER	100,021.53
090930	TULSA COUNTY SHERIFF	OTHER	340.00
090930	UNITED WAY	OTHER	1,064.91
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	3,405.09
090930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	150.00

2009-2010 COUNTY CLERK'S RECORDS MGMT

1002794	DELL MARKETING LP	DATA PROCESSING EQUIP	1,510.57
1003162	FINANCIAL EQUIPMENT	OPERATING SUPPLIES	175.00
1003643	MID-WEST PRINTING CO	FURNITURE & FIXTURES	5,883.00
1004196	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	22.34
1004196	DUKE'S OFFICE SUPPLY	OFFICE EQUIPMENT	1,727.00
1005048	SHAUGHNESSY KNIEP HAWE	OPERATING SUPPLIES	529.20
1005405	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	79.80
1005953	BNA INC	SUBSCRIPTIONS & MEMB	1,769.00
1006075	CATES, LINDA K	TRAVEL-OUT OF COUNTY	291.22
1006083	CULLISON, C FRANCIE	TRAVEL-OUT OF COUNTY	168.02
090930	COUNTY CLERK RECORDS MGMT	PAYROLL	1,750.00
090930	IRS	TAX	159.33
090930	OKLAHOMA TAX COMMISSION	TAX	57.00
090930	SOCIAL SECURITY ADMIN	TAX	267.76
090930	SEMLER, J DENNIS TREAS	OTHER	36.70

2009-2010 COUNTY CLERK'S LIEN FEE ACCT

1003937	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
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2009-2010 JUVENILE CASH FUND

1000387	U S POSTAL SERVICE	POSTAGE	66.92
1002552	U S CELLULAR	TELEPHONE SERVICE	77.69
1004160	KEE WES EQUIPMENT CO	OTHER SERVICES	214.05
1005025	TUCKER JANITORIAL	OPERATING SUPPLIES	133.32
1005043	AMSAN	OPERATING SUPPLIES	503.08
1005616	NATIONAL SAFETY COUNCIL	TRAINING	40.00
1005736	TUCKER JANITORIAL	OPERATING SUPPLIES	173.85

Monday, September 28, 2009 - Continued

090930	JUVENILE DETENTION	PAYROLL	148,160.71
090930	JUVENILE GRANT	PAYROLL	42,907.61
090930	IRS	TAX	12,909.92
090930	OKLAHOMA TAX COMMISSION	TAX	5,761.00
090930	SOCIAL SECURITY ADMIN	TAX	28,301.66
090930	AMERICAN FAMILY	HEALTH	47.30
090930	AMERICAN HERITAGE LIFE INS	HEALTH	25.47
090930	CHUBB & SON	HEALTH	79.42
090930	COMMUNITYCARE IDEA	HEALTH	28,187.10
090930	COMMUNITYCARE PPO	HEALTH	653.64
090930	J DENNIS SEMLER, TREAS	HEALTH	1,947.83
090930	VISION SERVICE PLAN	HEALTH	144.25
090930	LEADERS LIFE INS CO	LIFE	379.22
090930	STANDARD INSURANCE CO	LIFE	205.15
090930	STANDARD INSURANCE CO	LIFE	476.75
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	892.00
090930	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
090930	MARS INC	GARNISHMENTS	50.00
090930	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
090930	OFFICE-ATTORNEY GENERAL	GARNISHMENTS	300.00
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,924.65
090930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	124.67
090930	COMMUNITY CARE HMO INC	OTHER	70.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	878.02
090930	LASALLE NATIONAL BANK-PEH	OTHER	4,560.39
090930	NATIONWIDE RETIREMENT	OTHER	5,505.00
090930	PREPAID LEGAL	OTHER	103.25
090930	PRUDENTIAL INSURANCE	OTHER	691.79
090930	TULSA COUNTY EMPLOYEES RET	OTHER	20,022.30
090930	UNITED WAY	OTHER	167.00
090930	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,305.83

2009-2010 MORTG CERTIFICATION FEE CASH

1005708	IACREOT	SUBSCRIPTIONS & MEMB	180.00
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2009-2010 RESALE PROPERTY FUND

1001838	PITNEY BOWES CREDIT	RENTALS & LEASES	1,392.00
1002427	QUANTUM FORMS CORP	FORMS SERVICES	2,114.48
1002448	ACCOUNTING PRINCIPALS	EMPLOYMENT SERVICE	847.85
1002933	ACCOUNTING PRINCIPALS	EMPLOYMENT SERVICE	820.50
1003520	WORKSPACE RESOURCE	FURNITURE & FIXTURES	525.34
1003832	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	7.65
1004209	LLOYD RICHARDS	EMPLOYMENT SERVICE	799.50
1004210	LLOYD RICHARDS	EMPLOYMENT SERVICE	639.60
1005572	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	125.00
1005693	COX COMMUNICATIONS	COMMUNICATION SERV	50.99
090930	TREAS-RESALE PROPERTY	PAYROLL	113,022.30
090930	IRS	TAX	9,159.74
090930	OKLAHOMA TAX COMMISSION	TAX	3,807.00
090930	SOCIAL SECURITY ADMIN	TAX	16,443.14
090930	AMERICAN FAMILY	HEALTH	73.04
090930	AMERICAN HERITAGE LIFE INS	HEALTH	571.58
090930	CHUBB & SON	HEALTH	84.36
090930	COMMUNITYCARE IDEA	HEALTH	17,451.32
090930	J DENNIS SEMLER, TREAS	HEALTH	1,521.20
090930	VISION SERVICE PLAN	HEALTH	81.24
090930	LEADERS LIFE INS CO	LIFE	308.76
090930	STANDARD INSURANCE CO	LIFE	290.75
090930	STANDARD INSURANCE CO	LIFE	365.20
090930	COMMUNITY CARE HMO INC	OTHER	30.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	2,948.01
090930	GREAT AMERICAN LIFE	OTHER	44.02
090930	LASALLE NATIONAL BANK-PEH	OTHER	3,340.61
090930	NATIONWIDE RETIREMENT	OTHER	4,510.00
090930	PREPAID LEGAL	OTHER	29.50
090930	PRUDENTIAL INSURANCE	OTHER	799.75
090930	SEMLER, J DENNIS TREAS	OTHER	1,040.99
090930	TULSA COUNTY EMPLOYEES RET	OTHER	13,362.05
090930	UNITED WAY	OTHER	197.21
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	618.05

2009-2010 HIGHWAY T-CASH FUND

Monday, September 28, 2009 - Continued

0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	99.50
0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	138.71
0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	141.97
0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	133.06
0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	131.57
0918921	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	62.96
0918929	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	193.46
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	-5,166.32
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	92.53
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	2,193.65
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	2,824.71
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	5,166.32
0919034	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	5,166.73
0920175	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	59.28
0920175	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	97.28
0920175	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	118.94
0920175	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	118.18
0920175	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	640.30
0920941	POWERPLAN OIB	OPER SUPPLIES & MAINT	161.94
0922007	THEODORE CONCRETE	OPERATING SUPPLIES	41,802.20
1000931	RAINBOW CONCRETE	OPERATING SUPPLIES	1,840.00
1000931	RAINBOW CONCRETE	OPERATING SUPPLIES	19,780.00
1000942	HOLLIDAY SAND & GRAVEL	OPERATING SUPPLIES	573.47
1000942	HOLLIDAY SAND & GRAVEL	OPERATING SUPPLIES	289.31
1000942	HOLLIDAY SAND & GRAVEL	OPERATING SUPPLIES	200.65
1002475	ADVANCED WORKZONE	OPERATING SUPPLIES	1,177.38
1002478	APAC OKLAHOMA INC	ASPHALT, CONCRETE	1,222.01
1002478	APAC OKLAHOMA INC	ASPHALT, CONCRETE	2,072.83
1002980	UNITED FORD	OPER SUPPLIES & MAINT	150.00
1002980	UNITED FORD	OPER SUPPLIES & MAINT	160.00
1002988	OKLAHOMA TAX COMMISS	OPERATING SUPPLIES	10.00
1003076	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	685.50
1003076	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,244.40
1003076	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,292.50
1003423	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	-10.00
1003423	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	69.95
1003632	OKLAHOMA NATURAL GAS	UTILITY SERVICES	49.08
1003632	OKLAHOMA NATURAL GAS	UTILITY SERVICES	49.08
1003632	OKLAHOMA NATURAL GAS	UTILITY SERVICES	148.57
1003839	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	814.56
1003840	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	1,812.03
1003844	OKLAHOMA NATURAL GAS	UTILITY SERVICES	87.14
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.85
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,601.46
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.12
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.34
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	297.45
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.42
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.91
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.75
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	440.35
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.75
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.59
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.03
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.56
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.39
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	24.76
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	632.56
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.63
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.28
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.52
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.52
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	488.42
1003854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,210.78
1003858	ENVIRONMENTAL SOLUTION	OPERATING SUPPLIES	975.00
1003982	CUTTERS EDGE & ATV	OPER SUPPLIES & MAINT	109.96
1004244	CHANDLER MATERIALS	ASPHALT, CONCRETE	3,318.00
1004245	TRUCK N STUFF INC	OPER SUPPLIES & MAINT	795.00
1004246	RAINBOW CONCRETE	OPERATING SUPPLIES	-598.00
1004246	RAINBOW CONCRETE	OPERATING SUPPLIES	7,248.00
1004266	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	51.45
1004289	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	50.30

Monday, September 28, 2009 - Continued

1004314	STUART C IRBY COMPANY	OPERATING SUPPLIES	224.93
1004551	LOGAN COUNTY ASPHALT	ASPHALT, CONCRETE	2,372.15
1004552	TULSA ASPHALT LLC	ASPHALT, CONCRETE	6,327.88
1004552	TULSA ASPHALT LLC	ASPHALT, CONCRETE	17,863.97
1004620	CULLIGAN OF TULSA	OPERATING SUPPLIES	4.00
1004738	DODGE CHRYSLER JEEP	OPER SUPPLIES & MAINT	289.80
1004751	TAYLOR TREE CARE INC	OPERATING SUPPLIES	3,500.00
1004752	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
1004755	ADVANCED WORKZONE	OPERATING SUPPLIES	46.50
1004770	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	333.30
1004770	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	446.58
1004843	ADVANCED WORKZONE	OPERATING SUPPLIES	106.25
1005264	ADVANCE ALARMS INC	OPERATING SUPPLIES	60.00
1005265	ADVANCE ALARMS INC	OPERATING SUPPLIES	540.00
1005266	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005267	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005268	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005269	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005270	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005271	ADVANCE ALARMS INC	OPERATING SUPPLIES	288.00
1005278	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	54.37
1005281	U S CELLULAR	OPERATING SUPPLIES	78.13
1005284	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	109.42
1005297	GOCLEAN PRODUCTS LLC	OPER SUPPLIES & MAINT	169.49
1005314	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	45.26
1005498	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	107.59
1005803	UNIVERSITY OF WISCONSIN	OPERATING SUPPLIES	225.00
090930	HIGHWAY CONSTRUCTION DIV	PAYROLL	152,560.23
090930	HIGHWAY DISTRICT 1	PAYROLL	54,135.74
090930	HIGHWAY DISTRICT 2	PAYROLL	58,776.47
090930	HIGHWAY DISTRICT 3	PAYROLL	56,298.23
090930	IRS	TAX	23,110.47
090930	OKLAHOMA TAX COMMISSION	TAX	10,181.00
090930	SOCIAL SECURITY ADMIN	TAX	47,002.92
090930	AMERICAN FAMILY	HEALTH	538.38
090930	AMERICAN HERITAGE LIFE INS	HEALTH	87.74
090930	CHUBB & SON	HEALTH	352.67
090930	COMMUNITYCARE IDEA	HEALTH	66,881.18
090930	J DENNIS SEMLER, TREAS	HEALTH	4,707.13
090930	VISION SERVICE PLAN	HEALTH	311.22
090930	LEADERS LIFE INS CO	LIFE	727.97
090930	STANDARD INSURANCE CO	LIFE	1,077.69
090930	STANDARD INSURANCE CO	LIFE	1,437.29
090930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
090930	IRS	GARNISHMENTS	328.00
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	824.00
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,496.83
090930	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
090930	COMMUNITY CARE HMO INC	OTHER	116.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	3,036.69
090930	LASALLE NATIONAL BANK-PEH	OTHER	9,366.97
090930	NATIONWIDE RETIREMENT	OTHER	10,303.45
090930	PREPAID LEGAL	OTHER	147.50
090930	PRUDENTIAL INSURANCE	OTHER	1,619.10
090930	SEMLER, J DENNIS TREAS	OTHER	452.62
090930	TULSA COUNTY EMPLOYEES RET	OTHER	36,985.00
090930	UNITED WAY	OTHER	182.18
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	5,609.99

2009 - 2010 COURT CLERK REVOLVING FUND

090930	COURT CLERKS	PAYROLL	17,024.00
090930	REFEREES	PAYROLL	25,287.54
090930	PUBLIC DEFENDER CRT	PAYROLL	255,909.79
090930	IRS	TAX	26,771.63
090930	OKLAHOMA TAX COMMISSION	TAX	10,441.00
090930	SOCIAL SECURITY ADMIN	TAX	44,598.90
090930	AMERICAN FAMILY	HEALTH	449.49
090930	AMERICAN HERITAGE LIFE INS	HEALTH	207.59
090930	CHUBB & SON	HEALTH	165.21
090930	COMMUNITYCARE IDEA	HEALTH	37,091.64
090930	DELTA DENTAL OF OKLAHOMA	HEALTH	2,896.94
090930	VISION SERVICE PLAN	HEALTH	206.68
090930	LEADERS LIFE INS CO	LIFE	659.88
090930	STANDARD INSURANCE CO	LIFE	528.37

Monday, September 28, 2009 - Continued

090930	STANDARD INSURANCE CO	LIFE	746.00
090930	AMERICAN STUDENT ASSIST	GARNISHMENTS	369.79
090930	BONHAM & HOWARD PLLC	GARNISHMENTS	235.00
090930	DELTA MANAGEMENT ASSOC	GARNISHMENTS	406.85
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	950.00
090930	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,321.79
090930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	462.23
090930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
090930	COMMUNITY CARE HMO INC	OTHER	63.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	1,041.67
090930	GREAT AMERICAN LIFE	OTHER	635.67
090930	LASALLE NATIONAL BANK-PEH	OTHER	6,246.69
090930	NATIONWIDE RETIREMENT	OTHER	12,590.25
090930	PREPAID LEGAL	OTHER	14.75
090930	PRUDENTIAL INSURANCE	OTHER	1,398.43
090930	SEMLER, J DENNIS TREAS	OTHER	1,775.98
090930	TULSA COUNTY EMPLOYEES RET	OTHER	31,245.29
090930	UNITED WAY	OTHER	50.00
090930	YMCA OF GREATER TULSA	OTHER	44.00
090930	BANK OF OKLAHOMA	DIRECT DEPOSIT	200.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	1,025.00
090930	WESTERN SUN FEDERAL CU	DIRECT DEPOSIT	50.00

2009-2010 CRIMINAL JUSTICE AUTHORITY

1002611	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	480.00
1004407	BI INCORPORATED	MONITORS	21,134.40
1005311	WORLD PUBLISHING CO	OPERATING SUPPLIES	198.56
1005325	FIZZ-O WATER CO	OPERATING SUPPLIES	44.00
1005366	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	350.00
1005384	USA MOBILITY WIRELES	COMMUNICATION SERV	10.06
1005456	MAVERS, RALPH	TRAVEL-OUT OF COUNTY	73.50
1005457	ROSE, CHAD	TRAVEL-OUT OF COUNTY	73.50
1005561	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	81.00
1005906	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	19,251.00
090930	TCCJA ADMINISTRATION	PAYROLL	4,902.80
090930	COURT GUARDS	PAYROLL	213,527.00
090930	COURT SERVICES	PAYROLL	81,601.56
090930	IRS	TAX	25,306.15
090930	OKLAHOMA TAX COMMISSION	TAX	10,426.00
090930	SOCIAL SECURITY ADMIN	TAX	43,975.18
090930	AMERICAN FAMILY	HEALTH	250.94
090930	AMERICAN HERITAGE LIFE INS	HEALTH	138.03
090930	CHUBB & SON	HEALTH	157.38
090930	COMMUNITYCARE IDEA	HEALTH	49,899.32
090930	J DENNIS SEMLER, TREAS	HEALTH	4,325.56
090930	VISION SERVICE PLAN	HEALTH	166.06
090930	LEADERS LIFE INS CO	LIFE	218.84
090930	STANDARD INSURANCE CO	LIFE	593.65
090930	STANDARD INSURANCE CO	LIFE	896.29
090930	HAMMOND, MALCOM P	GARNISHMENTS	300.00
090930	LONNIE D ECK TRUSTEE	GARNISHMENTS	70.00
090930	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	594.91
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	681.28
090930	ORIZAL, MARIA	GARNISHMENTS	432.90
090930	WORKS & LENTZ OF TULSA	GARNISHMENTS	554.47
090930	COMMUNITY CARE HMO INC	OTHER	87.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	2,659.18
090930	GREAT AMERICAN LIFE	OTHER	68.85
090930	LASALLE NATIONAL BANK-PEH	OTHER	8,043.31
090930	NATIONWIDE RETIREMENT	OTHER	6,849.74
090930	PREPAID LEGAL	OTHER	103.25
090930	PRUDENTIAL INSURANCE	OTHER	993.53
090930	SEMLER, J DENNIS TREAS	OTHER	1,090.60
090930	TULSA COUNTY EMPLOYEES RET	OTHER	34,345.10
090930	TULSA COUNTY SHERIFF	OTHER	260.00
090930	UNITED WAY	OTHER	331.68
090930	RCB BANK	DIRECT DEPOSIT	30.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	2,025.65
090930	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2009-2010 LAW LIBRARY FUND

1005727	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,578.05
1005728	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	71.41
1005731	LEXISNEXIS	MISCELLANEOUS EXPENSE	155.92

Monday, September 28, 2009 - Continued

1005755	UNIVERSITY OF OKLAHOMA	MISCELLANEOUS EXPENSE	23.73
090930	LAW LIBRARY	PAYROLL	9,826.00
090930	IRS	TAX	680.75
090930	OKLAHOMA TAX COMMISSION	TAX	257.00
090930	SOCIAL SECURITY ADMIN	TAX	1,456.98
090930	COMMUNITYCARE IDEA	HEALTH	1,080.66
090930	DELTA DENTAL OF OKLAHOMA	HEALTH	97.64
090930	STANDARD INSURANCE CO	LIFE	16.60
090930	COMMUNITY CARE HMO INC	OTHER	2.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	50.00
090930	LASALLE NATIONAL BANK-PEH	OTHER	338.64
090930	NATIONWIDE RETIREMENT	OTHER	750.00
090930	PRUDENTIAL INSURANCE	OTHER	16.42
090930	SEMLER, J DENNIS TREAS	OTHER	99.53
090930	TULSA COUNTY EMPLOYEES RET	OTHER	787.94
090930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00

2009-2010 CITY-COUNTY HEALTH DEPARTMENT

0900484	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	20.00
0900484	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	562.56
0900484	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	562.56
0900484	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	562.56
0900484	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	636.90
0902260	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	122.50
0911001	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0911001	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0911003	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0911003	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0912230	ACE SOUND INC	EQUIP SERVICE AGREEMENT	75.00
0912571	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	155.00
0914020	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	155.00
0914022	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0914022	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0914029	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0914029	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0916177	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	155.00
0917217	CHEROKEE SERVICES	COMMUNICATION SERV	187.50
0917860	AMERICAN WASTE CONTROL	UTILITY SERVICES	51.00
0917860	AMERICAN WASTE CONTROL	UTILITY SERVICES	50.00
0917860	AMERICAN WASTE CONTROL	UTILITY SERVICES	86.00
0917860	AMERICAN WASTE CONTROL	UTILITY SERVICES	98.00
0917860	AMERICAN WASTE CONTROL	UTILITY SERVICES	106.00
0917861	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0917861	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0917862	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	79.00
0917862	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	21.40
0918095	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	760.00
0918095	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	140.00
0918758	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	1,288.50
0920226	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	122.50
0920226	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	122.50
0920239	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	187.52
0920239	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	187.52
0920240	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	187.52
0922251	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	90.00
0922251	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	579.00
0922255	CDW GOVERNMENT INC	OPERATING SUPPLIES	29.28
0922255	CDW GOVERNMENT INC	OPERATING SUPPLIES	43.92
1000042	U S POSTAL SERVICE	COMMUNICATION SERV	4,234.39
1000192	OKLAHOMA HEALTHCARE	MISCELLANEOUS EXPENSE	5,907.40
1000192	OKLAHOMA HEALTHCARE	MISCELLANEOUS EXPENSE	2,957.53
1000309	KONE INC	EQUIP SERVICE AGREEMENT	201.16
1000309	KONE INC	EQUIP SERVICE AGREEMENT	271.35
1000309	KONE INC	EQUIP SERVICE AGREEMENT	558.37
1000344	THERMO ELECTRON	EQUIP SERVICE AGREEMENT	17,462.70
1000464	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.00
1000466	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8,672.35
1000469	PUBLIC SERVICE COMPANY	UTILITY SERVICES	358.27
1000471	PUBLIC SERVICE COMPANY	UTILITY SERVICES	143.51
1000475	PUBLIC SERVICE COMPANY	UTILITY SERVICES	136.16
1000498	OKLAHOMA NATURAL GAS	UTILITY SERVICES	133.70
1000501	OKLAHOMA NATURAL GAS	UTILITY SERVICES	137.92
1000527	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	2,508.34
1000683	COLBURN ELECTRIC INC	BLDGS & GROUNDS MAINT	160.75

Monday, September 28, 2009 - Continued

1001300	AT&T	COMMUNICATION SERV	54.16
1001484	ALA CARTE COURIER SERV	CHEMICAL & LAB SUPPL	28.00
1001485	ALA CARTE COURIER SERV	CHEMICAL & LAB SUPPL	28.00
1001485	ALA CARTE COURIER SERV	CHEMICAL & LAB SUPPL	28.00
1001504	UNITED PARCEL SERVICE	OTHER SERVICES	50.55
1001609	AT&T	COMMUNICATION SERV	150.02
1001610	AT&T	COMMUNICATION SERV	147.80
1001631	STERICYCLE INC	OTHER SERVICES	25.20
1001631	STERICYCLE INC	OTHER SERVICES	75.60
1001631	STERICYCLE INC	OTHER SERVICES	12.60
1001631	STERICYCLE INC	OTHER SERVICES	151.20
1001812	IN HIS IMAGE INC	PROFESSIONAL & TECH	300.00
1001812	IN HIS IMAGE INC	PROFESSIONAL & TECH	750.00
1001818	FUELMAN	MOTOR VEHICLES-OPER	710.74
1001823	AMERICAN AUTO PARKS	MILEAGE REIMB-IN CO	37.50
1001823	AMERICAN AUTO PARKS	MILEAGE REIMB-IN CO	37.50
1001827	CHEROKEE SERVICES	COMMUNICATION SERV	187.50
1001827	CHEROKEE SERVICES	COMMUNICATION SERV	250.00
1001911	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	101.46
1001987	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,173.50
1001991	CITY CAB OF OKLAHOMA	OTHER SERVICES	2,262.82
1002020	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	2,520.00
1002022	PLANNED PARENTHOOD	OUTGOING TRANSFERS	4,069.17
1002026	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,385.51
1002030	METROPOLITAN TULSA	OUTGOING TRANSFERS	3,557.11
1002032	BMI SYSTEMS CORP	EQUIP SERVICE AGREEMENT	2,641.54
1002126	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
1002128	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
1002129	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	187.52
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	35.00
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	38.50
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	57.00
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	108.50
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	191.50
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	6.90
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	1,590.80
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	654.30
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	4,093.31
1002710	REGIONAL MEDICAL	PROFESSIONAL & TECH	1,599.51
1003332	GRAINGER INC	OPERATING SUPPLIES	3.35
1003332	GRAINGER INC	OPERATING SUPPLIES	5.99
1003332	GRAINGER INC	OPERATING SUPPLIES	10.05
1003332	GRAINGER INC	OPERATING SUPPLIES	10.15
1003332	GRAINGER INC	OPERATING SUPPLIES	17.36
1003332	GRAINGER INC	OPERATING SUPPLIES	30.84
1003332	GRAINGER INC	OPERATING SUPPLIES	33.72
1003332	GRAINGER INC	OPERATING SUPPLIES	65.88
1003332	GRAINGER INC	OPERATING SUPPLIES	69.83
1003332	GRAINGER INC	OPERATING SUPPLIES	72.50
1003332	GRAINGER INC	OPERATING SUPPLIES	81.60
1003332	GRAINGER INC	OPERATING SUPPLIES	85.75
1003332	GRAINGER INC	OPERATING SUPPLIES	96.87
1003332	GRAINGER INC	OPERATING SUPPLIES	457.51
1003332	GRAINGER INC	OPERATING SUPPLIES	363.42
1003351	BEST ELECTRIC & HARD	OPERATING SUPPLIES	13.15
1003351	BEST ELECTRIC & HARD	OPERATING SUPPLIES	137.95
1003432	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	15.00
1003436	AMERICAN WASTE CONTROL	UTILITY SERVICES	50.00
1003436	AMERICAN WASTE CONTROL	UTILITY SERVICES	51.00
1003436	AMERICAN WASTE CONTROL	UTILITY SERVICES	86.00
1003436	AMERICAN WASTE CONTROL	UTILITY SERVICES	98.00
1003436	AMERICAN WASTE CONTROL	UTILITY SERVICES	106.00
1003543	MERRY X-RAY CORP	EQUIP SERVICE AGREEMENT	42.50
1003557	MITCO CUSTOM WATER	EQUIP SERVICE AGREEMENT	115.00
1003557	MITCO CUSTOM WATER	EQUIP SERVICE AGREEMENT	165.00
1003681	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	130.46
1003689	UNITED PROPERTIES	RENTALS & LEASES	600.00
1003864	TULSA COUNTY	OFFICE SUPPLIES	59.05
1003864	TULSA COUNTY	OFFICE SUPPLIES	88.92
1003864	TULSA COUNTY	OFFICE SUPPLIES	238.34
1003864	TULSA COUNTY	OFFICE SUPPLIES	246.43
1003864	TULSA COUNTY	OFFICE SUPPLIES	406.63
1003864	TULSA COUNTY	PRINTING, DUPLICATING	80.49
1003864	TULSA COUNTY	OFFICE SUPPLIES	431.42

Monday, September 28, 2009 - Continued

1003864	TULSA COUNTY	PRINTING, DUPLICATING	475.01
1003864	TULSA COUNTY	OFFICE SUPPLIES	1,319.70
1003865	TULSA COUNTY	OFFICE SUPPLIES	71.55
1003865	TULSA COUNTY	OFFICE SUPPLIES	210.53
1003865	TULSA COUNTY	OFFICE SUPPLIES	419.43
1003865	TULSA COUNTY	OFFICE SUPPLIES	477.88
1003865	TULSA COUNTY	OFFICE SUPPLIES	492.11
1003865	TULSA COUNTY	OFFICE SUPPLIES	497.25
1003865	TULSA COUNTY	OFFICE SUPPLIES	513.66
1003865	TULSA COUNTY	OFFICE SUPPLIES	824.07
1003866	TULSA COUNTY	OFFICE SUPPLIES	209.10
1003866	TULSA COUNTY	OFFICE SUPPLIES	342.94
1003866	TULSA COUNTY	OFFICE SUPPLIES	1,085.00
1003866	TULSA COUNTY	OFFICE SUPPLIES	43.75
1003866	TULSA COUNTY	PRINTING, DUPLICATING	169.83
1003866	TULSA COUNTY	PRINTING, DUPLICATING	89.69
1003866	TULSA COUNTY	OFFICE SUPPLIES	478.04
1003866	TULSA COUNTY	OFFICE SUPPLIES	681.59
1003866	TULSA COUNTY	PRINTING, DUPLICATING	11.24
1004121	JOURNEYWORKS PUBLISH	OPERATING SUPPLIES	1,879.20
1004144	GRAINGER INC	CHEMICAL & LAB SUPPL	36.20
1004217	SOUTHWEST TULSA TROP	MISCELLANEOUS EXPENSE	22.00
1004222	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	54.60
1004346	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	359.10
1004346	PHYSICIAN SALES & SERV	OPERATING SUPPLIES	1,182.90
1004382	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	332.00
1004382	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	324.00
1004382	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	810.80
1004385	PINPOINT PERSONNEL	PROFESSIONAL & TECH	286.97
1004423	LORMAN EDUCATION SERV	SUBSCRIPTIONS & MEMB	206.95
1004440	AMERICAN AUTO PARKS	MILEAGE REIMB-IN CO	75.00
1004440	AMERICAN AUTO PARKS	MILEAGE REIMB-IN CO	75.00
1004440	AMERICAN AUTO PARKS	MILEAGE REIMB-IN CO	75.00
1004641	CITY OF TULSA	UTILITY SERVICES	940.78
1004649	CITY OF TULSA	UTILITY SERVICES	12.92
1004654	COX COMMUNICATIONS	COMMUNICATION SERV	233.77
1004656	COX COMMUNICATIONS	COMMUNICATION SERV	233.77
1004658	COX COMMUNICATIONS	COMMUNICATION SERV	1,375.06
1004722	FREELAND-BROWN PHARM	CHEMICAL & LAB SUPPL	21.90
1004722	FREELAND-BROWN PHARM	CHEMICAL & LAB SUPPL	56.90
1004886	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
1004890	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
1004892	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	187.52
1004894	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
1004896	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	668.14
1004898	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	1,764.15
1004900	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
1004902	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	562.56
1004904	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
1005027	JOM PHARMACEUTICAL	CHEMICAL & LAB SUPPL	9,697.77
1005042	HEMOCUE INC	CHEMICAL & LAB SUPPL	3,360.00
1005056	TRAK-1 TECHNOLOGY	OTHER SERVICES	925.27
1005068	MCKESSON MEDICAL SURG	OPERATING SUPPLIES	177.00
1005073	CHANNING L BETE CO	OPERATING SUPPLIES	325.91
1005080	UNIVERSITY OF WISCONSIN	TRAINING	350.00
1005245	PINPOINT PERSONNEL	PROFESSIONAL & TECH	461.85
1005336	WORLD PUBLISHING CO	PROFESSIONAL & TECH	294.52
1005339	SILVA, VICKI J	TRAINING	45.00
1005344	JENNINGS SERVICES LLC	COMMUNICATION SERV	170.00
1005348	OPUBCO COMMUNICATION	PROFESSIONAL & TECH	823.06
1005358	SEED TECHNOLOGIES	PROFESSIONAL & TECH	99.00
1005358	SEED TECHNOLOGIES	PROFESSIONAL & TECH	2,000.00
1005394	NATIONAL SEMINARS	TRAINING	107.40
1005395	NATIONAL SEMINARS	TRAINING	107.40
1005399	R & S NORTHEAST LLC	CHEMICAL & LAB SUPPL	8,110.07
1005401	OKLAHOMA INSTITUTE	TRAINING	160.00
1005406	ORR, CHANTEAU	MILEAGE REIMB-IN CO	11.00
1005406	ORR, CHANTEAU	TRAVEL-OUT OF COUNTY	317.60
1005409	ROCKSTROH, KATHERINE	MILEAGE REIMB-IN CO	400.95
1005409	ROCKSTROH, KATHERINE	TRAINING	25.00
1005475	LOOMIS, FARGO & CO	OTHER SERVICES	368.00
1005488	BLANCHARD, DARREN	MILEAGE REIMB-IN CO	190.85
1005509	HILTON, DEBRENA	MILEAGE REIMB-IN CO	144.10
1005510	FRANCETIC, PAUL	MILEAGE REIMB-IN CO	110.00

Monday, September 28, 2009 - Continued

1005511	PEARMAN, PEGGY	MILEAGE REIMB-IN CO	71.50
1005511	PEARMAN, PEGGY	TRAINING	19.95
1005512	CALLOWAY, JOANN	MILEAGE REIMB-IN CO	32.45
1005515	BIXBY TELEPHONE CO	COMMUNICATION SERV	149.77
1005515	BIXBY TELEPHONE CO	COMMUNICATION SERV	70.45
1005518	OKLAHOMAN, THE	SUBSCRIPTIONS & MEMB	332.80
1005521	BUTCHEE, E BRENDA	MILEAGE REIMB-IN CO	130.90
1005524	HOFFMAN, LINDA	MILEAGE REIMB-IN CO	23.25
1005526	BEUKE, LOU ANN	MILEAGE REIMB-IN CO	691.90
1005527	CARGILL, BARBARA	MILEAGE REIMB-IN CO	272.25
1005529	ROBICHAUX, SHELLY	MILEAGE REIMB-IN CO	67.10
1005530	SEBERT, KATHERINE	TRAINING	25.00
1005531	OAKTREE PRODUCTS INC	CHEMICAL & LAB SUPPL	97.19
1005536	BAKER III, JOHN C	MILEAGE REIMB-IN CO	266.75
1005556	SHRED-IT	OTHER SERVICES	60.00
1005556	SHRED-IT	OTHER SERVICES	60.00
1005556	SHRED-IT	OTHER SERVICES	60.00
1005556	SHRED-IT	OTHER SERVICES	60.00
1005556	SHRED-IT	OTHER SERVICES	60.00
1005556	SHRED-IT	OTHER SERVICES	64.20
1005556	SHRED-IT	OTHER SERVICES	75.00
1005556	SHRED-IT	OTHER SERVICES	75.00
1005556	SHRED-IT	OTHER SERVICES	75.00
1005556	SHRED-IT	OTHER SERVICES	99.90
1005556	SHRED-IT	OTHER SERVICES	133.20
1005558	BROWN, LAMAR K	MILEAGE REIMB-IN CO	391.16
1005559	2100 CENTER LLC	RENTALS & LEASES	3,117.12
1005648	WORLD PUBLISHING CO	PROFESSIONAL & TECH	294.52
1005649	PRACTICAL PARENT	SUBSCRIPTIONS & MEMB	75.00
1005691	ELIAS, KRISTY L	MILEAGE REIMB-IN CO	279.40
1005691	ELIAS, KRISTY L	TRAINING	25.00
1005798	GREEN COUNTRY TRUCK	M&E AND MATERIAL	18,695.00
090930	OFFICE OF THE DIRECTOR	PAYROLL	111,414.64
090930	FINANCE & ACCOUNTING	PAYROLL	21,417.00
090930	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
090930	PLANNING & EPIDEMIOLOGY	PAYROLL	12,224.00
090930	HOMELAND SECURITY GRANT	PAYROLL	28,923.00
090930	INFORMATION TECHNOLOGY	PAYROLL	39,096.00
090930	BLDG & GRNDS MAINT-EXPO	PAYROLL	14,827.55
090930	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,220.89
090930	BLDG & GRNDS MAINT-CRHC	PAYROLL	6,156.00
090930	BLDG & GRNDS MAINT-JOGHC	PAYROLL	26,743.00
090930	SECURITY SERVICES	PAYROLL	12,512.34
090930	CONSUMER PROTECTION	PAYROLL	108,331.46
090930	ENVIRONMENTAL HEALTH SERV	PAYROLL	42,349.53
090930	PERSONAL HEALTH SVCS ADMIN	PAYROLL	21,094.00
090930	FAMILY PLANNING-AFRICAN A	PAYROLL	9,843.00
090930	FAMILY PLANNING	PAYROLL	86,949.00
090930	VITAL RECORDS	PAYROLL	12,980.00
090930	COMMUNICABLE DISEASE CONT	PAYROLL	91,999.13
090930	CHILDREN FIRST GRANT	PAYROLL	107,007.63
090930	ADULT HEALTH	PAYROLL	3,861.00
090930	DENTAL CLINIC	PAYROLL	10,366.00
090930	IMMUNIZATIONS	PAYROLL	60,893.54
090930	COMMUNITY HEALTH SVSC, AD	PAYROLL	12,266.00
090930	HEALTHY START GRANT	PAYROLL	36,905.12
090930	THE MATCH PROJECT	PAYROLL	15,049.00
090930	CHILD GUIDANCE CENTER	PAYROLL	22,715.00
090930	WIC GRANT	PAYROLL	67,721.00
090930	HEART IMPROVEMENT PROJECT	PAYROLL	6,189.00
090930	HEALTHY FUTURES, HEALTHY	PAYROLL	3,023.00
090930	SCHOOL HEALTH	PAYROLL	38,960.00
090930	WORKING FOR BALANCE	PAYROLL	8,611.00
090930	FETAL INFANT MORTALITY	PAYROLL	18,556.00
090930	TULSA-MCH INITIATIVE	PAYROLL	11,171.00
090930	IRS	TAX	93,430.04
090930	OKLAHOMA TAX COMMISSION	TAX	36,338.00
090930	SOCIAL SECURITY ADMIN	TAX	152,179.00
090930	AMERICAN FAMILY	HEALTH	1,011.10
090930	AMERICAN HERITAGE LIFE INS	HEALTH	264.72
090930	CHUBB & SON	HEALTH	550.77
090930	COMMUNITYCARE IDEA	HEALTH	161,665.25
090930	J DENNIS SEMLER, TREAS	HEALTH	17,230.18
090930	VISION SERVICE PLAN	HEALTH	715.91

Monday, September 28, 2009 - Continued

090930	LEADERS LIFE INS CO	LIFE	1,932.33
090930	STANDARD INSURANCE CO	LIFE	1,298.65
090930	STANDARD INSURANCE CO	LIFE	3,299.37
090930	IRS	GARNISHMENTS	150.00
090930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	473.38
090930	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	180.39
090930	COMMUNITY HEALTH	OTHER	273.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	13,631.55
090930	GREAT AMERICAN LIFE	OTHER	644.97
090930	LASALLE NATIONAL BANK-PEH	OTHER	81,110.85
090930	NATIONWIDE RETIREMENT	OTHER	50,597.42
090930	PREPAID LEGAL	OTHER	398.25
090930	PRUDENTIAL INSURANCE	OTHER	4,516.37
090930	TULSA COUNTY EMPLOYEES RET	OTHER	112,103.36
090930	UNITED WAY	OTHER	728.79
090930	YMCA OF GREATER TULSA	OTHER	290.95
090930	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
090930	SPIRITBANK	DIRECT DEPOSIT	200.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	6,002.79

2009-2010 TULSA AREA EMERGENCY MGMT AGCY

1002792	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	16.90
1002793	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	712.95
1003208	RAD-COMM RADIO	EMER MGMT PLANNING	3,635.00
1005562	JOLLIFF, ROGER	MOTOR VEHICLES-MAINT	45.44
1005684	TULSA COUNTY	OFFICE SUPPLIES	58.31
090930	TULSA AREA EMER MGMT AGENCY	PAYROLL	20,992.07
090930	IRS	TAX	2,750.25
090930	OKLAHOMA TAX COMMISSION	TAX	863.00
090930	SOCIAL SECURITY ADMIN	TAX	3,146.78
090930	AMERICAN FAMILY	HEALTH	28.00
090930	CHUBB & SON	HEALTH	12.15
090930	COMMUNITYCARE IDEA	HEALTH	3,032.93
090930	DELTA DENTAL OF OKLAHOMA	HEALTH	221.26
090930	VISION SERVICE PLAN	HEALTH	6.27
090930	LEADERS LIFE INS CO	LIFE	17.33
090930	STANDARD INSURANCE CO	LIFE	83.00
090930	COMMUNITY CARE HMO INC	OTHER	5.00
090930	FLEXPLAN ADMINISTRATORS	OTHER	209.00
090930	LASALLE NATIONAL BANK-PEH	OTHER	610.30
090930	NATIONWIDE RETIREMENT	OTHER	850.00
090930	PRUDENTIAL INSURANCE	OTHER	130.13
090930	TULSA COUNTY EMPLOYEES RET	OTHER	2,461.85
090930	YMCA OF GREATER TULSA	OTHER	32.56
090930	BANK OF OKLAHOMA	DIRECT DEPOSIT	150.00
090930	TULSA MUNICIPAL EMP FED CU	DIRECT DEPOSIT	700.00

2009-2010 DISTRICT ATTORNEY

1003222	LEXISNEXIS	LAW BOOKS	1,549.00
1005567	DISTRICT ATTORNEYS	STATE PAYROLL	31,685.42
1000575	TULSA COUNTY	OPERATING SUPPLIES	1,203.43
1000576	TULSA COUNTY	OPERATING SUPPLIES	1,252.70
1000576	TULSA COUNTY	OPERATING SUPPLIES	256.26
1000593	U S POSTAL SERVICE	OPERATING SUPPLIES	2,782.51
1003225	AT&T MOBILITY	OPERATING SUPPLIES	113.16
1003230	AT&T	OPERATING SUPPLIES	2,468.66
1004242	TANNER, SHARON DENIS	OPERATING SUPPLIES	70.00
1004956	MCCLARY, SHEILA F	OPERATING SUPPLIES	234.50
1004969	MOCHA, ANNE S	OPERATING SUPPLIES	10.50

2009 - 2010 COUNTY TREASURER PAYROLL ACCT.

090930	J. DENNIS SEMLER GEN FUND	NET PAY	1,778,538.58
090930	J. DENNIS SEMLER CRT CLK RLV	NET PAY	211,416.19
090930	J. DENNIS SEMLER VIS INSP	NET PAY	83,021.50
090930	J. DENNIS SEMLER SHER CASH	NET PAY	84,968.81
090930	J. DENNIS SEMLER SHE OP T	NET PAY	688,758.05
090930	J. DENNIS SEMLER CO CLK REC	NET PAY	1,363.09
090930	J. DENNIS SEMLER JUV CASH	NET PAY	139,681.65
090930	J. DENNIS SEMLER RESAL PROP	NET PAY	79,932.42
090930	J. DENNIS SEMLER HWY TCASH	NET PAY	228,063.89
090930	J. DENNIS SEMLER CJA OPER	NET PAY	214,299.35
090930	J. DENNIS SEMLER LAW LIBR	NET PAY	6,881.92
090930	J. DENNIS SEMLER CC HEALTH	NET PAY	773,580.49

Monday, September 28, 2009 - Continued

090930	J. DENNIS SEMLER TAEMA	NET PAY	13,549.54
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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
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)