

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on October 22, 2009 at 4:25 p.m.)

MINUTES
Monday, October 26, 2009

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

John Smaligo, Chairman presiding, called the meeting to order at 9:33 a.m., and the following business was transacted:

Moved by Keith, seconded by Perry, to approve the minutes for the Emergency Board of County Commissioners Meeting for October 15, 2009 and the Board of County Commissioners Meeting for October 19, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, 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 Transportation Services of Soil, Sand, and Gravel were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|--------------------------|---------|---------------------------------|
| 1. Big J Trucking Co. | by item | (Clerk's Misc. File No. 216115) |
| 2. K. Ross Trucking Co. | by item | (Clerk's Misc. File No. 216116) |
| 3. Yocham Trucking, Inc. | by item | (Clerk's Misc. File No. 216117) |

Moved by Perry, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on November 2, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Assessor - Production of Data, Forms and Envelopes - **DEFERRED**
2. Highways - Industrial Hose Assemblies, to American Hose and Supply, the lowest overall bid received. This award is for 1 year beginning 10/30/09. (Clerk's Misc. File No. 216118)
3. TC Departments - Armored Car Service, to Loomis Armored US, Inc., the only bid received, however, we have used this vendor in the past and they have been very satisfactory. This award is for one year beginning 10/26/09. (Clerk's Misc. File No. 216119)
4. TC Departments - Laboratory Services, to Regional Medical Laboratory, the best overall bid received. The lowest bid was from Clinical Pathology Laboratories; however, Tulsa County has documentation of poor performance, and billing issues, which have been addressed. Tulsa County is giving Clinical Pathology Laboratories 1 year to correct internal problems and will evaluate next year's bid, after positive references, satisfactory employee credentials, and facility visits. This award is for 1 year beginning 10/26/09. (Clerk's Misc. File No. 216120)
5. Treasurer - Armored Car Service for the Treasurer's Office - **DEFERRED**
6. Treasurer - Resale Title Search, to Buffalo Land Abstract Co. and Midwest Title Service, Inc., at the cost of \$85.00 per report. These were lowest and best bids received. (Clerk's Misc. File No. 216156)

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, Change Order #2 from Purchasing, to the contract with Rupe Building Company, for the LaFortune Park Tennis Center Improvements, Phase II, A Vision 2025 Project, CMF #215723, documentation of which is available for review in the Purchasing and County Clerk's office. The sum will be increased

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in the amount of \$22,815.00, for a total sum of \$997,298.13. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 216121)

Chairman advised the Public Hearing will be moved to the end of the meeting, due to unforeseen delay of the arrival of Claudia Brierre from INCOG, to present the report.

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending November 2, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 216123)

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

1. Administrative Services - JD Young/Think Healthy Systems, for Bottleless Water Purification System, PWIR - White. (Clerk's Misc. File No. 216124)
2. IT - Eric Wolske, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 216125)
3. IT - CBIZ Valuation Group, LLC,/Matthew Lawrence, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 216126)
4. Parks - Jennifer Maez & Kalissa Stimson, for Baton Twirling instruction classes at the Glenpool Community Center. (Clerk's Misc. File No. 216127)
5. Public Defender's Office - JD Young/Think Healthy Systems, for Bottleless Water Purification System, PWIR - White, model #0930111422 and #0932223871. (Clerk's Misc. File No. 216128)
6. Sheriff - Adair County, for Detention System services and facilities for housing of up to 30 prisoners. (Clerk's Misc. File No. 216129)
7. Tulsa County Public Facilities Authority - National Snaffle Bit Association, for lease of facility to produce their shows, 8/16/10 thru 8/19/12. (Clerk's Misc. File No. 216130)

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

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

Advertise for Bids:

1. Board of County Commissioners - New Concessions/Restrooms and Batting Cage Building at O'Brien Park, a 4 to Fix II Project #31. (Clerk's Misc. File No. 216131)
Bids to be received by 4:00 p.m. 11/20/09 and opened at 9:30 a.m. on 11/23/09.

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, an Inventory Resolution from the District Attorney's office, to junk the following: Dell Computer, SN 87B8PD1, purch. 9/17/07 for \$1,381.82; Steelcase Chair, SN 51302280001, purch. 7/17/98 for \$523; Steelcase Chair, item #51001020342, purch. 3/15/99 for \$414; Steelcase Chair, item #51001030304, purch. 7/17/98 for \$523; 2-Lexmark printers, SN 11Y4598 & 41W1837, purch. 8/14/01 for \$1,843.53 ea; IBM Net vista tower, SN KA88YA4, purch. 4/18/02 for \$1,570.70; Dell computer, SN 7SD3L21, purch. 3/26/03 for \$2,298; Dell computer, SN FC66X21, purch. 6/17/03 for \$2,530; & Dell computer, SN 5BW7V61, purch. 2/24/05 for \$2,723.22. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 216132)

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

1. Building Operations - CISCOR, to provide parts and services for the Courthouse Sentry. (Clerk's Misc. File No. 216133)
2. Building Operations - Trigen-Tulsa Energy Corporation, for water heating and cooling services in the downtown Tulsa area. (Clerk's Misc. File No. 216134)

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- 3. Parks - LDF Sales & Distributing, Inc., for the sale of Miller, Coors, Shiner, Seagrams, Gallo and other malt beverage products. (Clerk's Misc. File No. 216135)
- 4. TC Departments - AT&T, to provide for City Wide Plexar service. (Clerk's Misc. File No. 216136)

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

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

- 1. AT&T, to parallel W. 41st St. +/- ½ mi. E. of the Junction of Coyote & W 41st St, and further described as 10' east of NW/C of Sec. 25, T19, R10, by placing overhead aerial telephone cable 25pr copper with 1" casing. (Clerk's Misc. File No. 216137)
- 2. Washington Co. RWD #3, to cross Peoria Ave. +/- ⅛ mi. north of 166th St. N. & Peoria Ave., and further described as 660' north of SE/C of Sec. 12, T22N, R12E, by boring for 1" water line with 1¼" casing. (Clerk's Misc. File No. 216138)

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

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

- 1. Court Services - Margaret Locust & Michelle Harper, to Level of Service Inventory - Revised (LSI-R) training session, from 11/6-8/09, in Tulsa, OK; no cost. (Clerk's Misc. File No. 216139)
- 2. Human Resources - Russell Gentry, to ACCO Safety Meeting from 11/3-4/09 in OKC, OK; cost of \$207.00. (Clerk's Misc. File No. 216140)
- 3. Human Resources - Russell Gentry, to ACCO Safety Meeting from 12/3-4/09 in OKC, OK; cost of \$182.00. (Clerk's Misc. File No. 216141)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Auten, Richard	Rtn. from FMLA	\$5,265.03	10/5/09
Reed, Johnny	Place on Workers Comp.	\$3,213.60	10/8/09
Combs, Joe	Place on Workers Comp.	\$1,838.55	10/7/09
Kelley, Paul W.	Rtn. from FMLA	\$1,494.90	10/13/09
Duncan, Phyllis J. (Clerk's Misc. File No. 216142)	Provis.	\$1,494.90	10/12/09
<u>Highways</u>			
Murray, Covey	Temp./Probat.	\$2,340.00	10/19/09
Sloan, David (Clerk's Misc. File No. 216143)	Retire.		11/13/09
<u>Human Resources</u>			
Crowson, Carol	FMLA	\$4,614.40	10/16/09
Burbank, Jr., Clark (Clerk's Misc. File No. 216144)	End of Provis.	\$4,138.10	11/1/09
<u>IT</u>			
Miller, Steven H. (Clerk's Misc. File No. 216145)	FMLA	\$6,911.30	10/19/09
<u>Parks</u>			
Davis, Courtney	Resign.		10/8/09
Gwinn, Gunnar Clint	Pttime.	\$7.50/hr.	10/27/09
Dodson, Frances	Reg. Move to		
	10002575-505010	\$3,478.75	11/1/09
Zane, Jeri	Reg. Move to		
	10002575-505010	\$1,753.40	11/1/09
Spillers, Susan	FMLA, Intermit. w/Pay		
	Exhausted		10/7/09
McDaniels, Jimmy (Clerk's Misc. File No. 216146)	Resign.		10/20/09
<u>Social Services</u>			
Cox, Shel Eugene	Resign		10/27/09
Patton, Angela Denise (Clerk's Misc. File No. 216147)	Provis. Hire	\$2,030.60	10/15/09

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
Fariyike, Shawna	FMLA w/o pay	\$1,846.00	10/12/09
Baccus, D'Juana	Trnsfr. to Reg. Appt.	\$1,846.00	11/1/09
Gaulden, Gina	Trnsfr. to Reg. Appt	\$1,938.00	11/1/09
Khattab, Katherine	Trnsfr. to Reg. Appt	\$1,938.00	11/1/09
Royce, Paula	Trnsfr. to Reg. Appt	\$3,500.00	11/1/09
Skinner, Roswitha	Rtn. from FMLA	\$2,933.00	10/21/09
Fariyike, Shawna	Rtn. from FMLA	\$1,846.00	10/21/09

(Clerk's Misc. File No. 216150)

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

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

Agreements:

- a. Scott Adkins Consulting, Inc., for public relations professional services, from 10/1/09-6/30/10; cost not to exceed \$37,440, payable in 9 monthly installments of \$4,160. (Clerk's Misc. File No. 216151)
- b. Littlefield, Inc., for marketing services to develop & execute of TCCHD branding campaign to communicate available services to public, from 7/1/09-6/30/10; cost of \$160,000. (Clerk's Misc. File No. 216152)
- c. Littlefield, Inc., for marketing services for development of TCCHD educational campaigns (flu vaccination & Medical Reserve Corps volunteers to assist in flu vaccinations), from 10/1/09-6/30/10; cost of \$235,000. (Clerk's Misc. File No. 216153)

2. Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Hines, Bobby	Org Chg. to 41507325; No Sal. Chg.		10/1/09
Romo, Naomi	Rtn. from Med. Lve. w/o pay		10/19/09

(Clerk's Misc. File No. 216154)

3. Travel/Training:

- a) Donna Durant-Macon to "Diagnostic Challenges with TB" in OKC, OK on 11/18/09; cost not to exceed \$165. (Clerk's Misc. File No. 216155)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 10/12-16/09), 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 10/19-23/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Chairman called the public hearing to order at 9:37 a.m., and stated this public hearing is for review of the performance of the HOME Consortium and the Urban County programs during the past program year and submission to HUD, at the completion of the grant program year. Moved by Perry, seconded by Keith, that the Board holds the Public Hearing. Chairman asked if anyone was present for this public hearing. Claudia Brierre, from INCOG, presented the following Annual Performance Report, which describes how HOME and CDBG funds, received during the program year completed July 31, 2009, were spent in the community:

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Metropolitan Tulsa HOME Consortium: total HOME funds expended during program year: \$1,279,271.31; New Construction of Elderly Housing: Prairie Village in Owasso (40 units)- complex opened in January, 2009 (98% occupancy); Homebuyer Assistance (Down payment & closing costs): 34 households were assisted in the purchase of homes; Housing Rehabilitation of owner-occupied units: Broken Arrow-two (2); Claremore-one (1); Sand Springs-two (2);Rehabs completed-five (5); Tulsa County CDBG Urban County: total CDBG Funds expended during program year: \$132,251.28; City of Jenks: Completed purchase of van for senior citizens program; Social Services funded eight (8) agencies to provide services to Broken Arrow low income residents; City of Bixby- sanitary sewer improvements (underway; no expenditures as of July 31st); City of Broken Arrow- acquisition/ demolition of vacant residential structures (underway; no expenditures as of July 31st); City of Collinsville- renovations to senior center (underway; no expenditures as of July 31st); City of Owasso- park improvements (underway; no expenditures as of July 31st); City of Sand Springs- ADA compliance to City Hall public entrances (underway; no expenditures as of July 31st); Town of Skiatook- renovations to senior center (underway; no expenditures as of July 31st); City of Sapulpa- street improvements (underway; no expenditures as of July 31st); Town of Sperry- water tower renovations (underway; no expenditures as of July 31st); Tulsa County- purchase of emergency storm sirens (underway; no expenditures as of July 31st.

Commissioner Perry questioned why we are including Sapulpa in the program since they are in Creek County. Claudia advised that part of the city of Sapulpa is within Tulsa County which provides for more stimulus money for the program. There were no others with recommendations, questions, or discussion. Chairman closed the public hearing at 9:42 a.m. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 216122)

2009 - 2010 GENERAL FUND

0916562	MCINTOSH SERVICES INC	OTHER SERVICES	39,306.00
0921855	MEDSAFE	OPERATING SUPPLIES	258.00
1000102	ALLIED TOWING OF TULSA	MOTOR VEHICLES-MAINT	50.00
1000102	ALLIED TOWING OF TULSA	MOTOR VEHICLES-MAINT	50.00
1000102	ALLIED TOWING OF TULSA	MOTOR VEHICLES-MAINT	70.00
1000102	ALLIED TOWING OF TULSA	MOTOR VEHICLES-MAINT	70.00
1000201	BIOGARD INC	BLDGS & GROUNDS MAINT	148.50
1000392	SLOCUM, TAVA JO	MILEAGE REIMB-IN COUNTY	145.20
1000393	RIGGS, LYNDA	MILEAGE REIMB-IN COUNTY	228.25
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	44.00
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	49.50
1000444	FIZZ-O WATER CO	OPERATING SUPPLIES	49.50
1000998	GIORDANO, JULIE R	MILEAGE REIMB-IN COUNTY	9.90
1001058	JOHN E REID & ASSOC	TRAINING	770.00
1001272	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.86
1001290	XEROX CORPORATION	EQUIP LEASE-PURCHASE	302.64
1001324	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	28.70
1001324	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1001324	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1001324	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1001324	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	29.40
1001331	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
1001331	XEROX CORPORATION	MISCELLANEOUS SUPPL	190.71
1001351	UNITED PARCEL SERVICE	POSTAGE	31.16
1001351	UNITED PARCEL SERVICE	POSTAGE	21.61
1001364	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1001376	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1001389	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1001424	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1001424	XEROX CORPORATION	MISCELLANEOUS SUPPL	185.26
1001432	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1001438	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1002315	TULSA DAILY COMMERCE	PUBL & ADV	20.00
1002518	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	28.50
1002518	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	46.00
1002620	FUELMAN	MOTOR VEHICLES-OPER	2,582.70
1002651	FIZZ-O WATER CO	OPERATING SUPPLIES	55.00
1002651	FIZZ-O WATER CO	OPERATING SUPPLIES	61.00
1002651	FIZZ-O WATER CO	OPERATING SUPPLIES	83.50
1002909	OKLAHOMA POLICE SUPP	OPERATING SUPPLIES	1,020.00
1003610	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	94.80
1003745	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	132.55
1003795	CLARK OIL DISTRIBUTO	MOTOR VEHICLES-OPER	573.30

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1003795	CLARK OIL DISTRIBUTO	MOTOR VEHICLES-OPER	1,349.00
1003795	CLARK OIL DISTRIBUTO	MOTOR VEHICLES-OPER	1,770.25
1003795	CLARK OIL DISTRIBUTO	MOTOR VEHICLES-OPER	1,807.12
1003812	U S CELLULAR	RENTALS & LEASES	1,211.46
1003874	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	19.80
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	9.86
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	9.95
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	18.66
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	18.89
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	19.41
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	19.65
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	24.57
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	38.61
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	39.15
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	39.67
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	39.73
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	49.71
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	53.17
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	59.96
1003978	WAREHOUSE MARKET INC	CHARITY FOOD	61.24
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	19.89
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	39.83
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	44.50
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	54.97
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	54.99
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	55.41
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	59.90
1003979	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1004128	BROWNELL'S INC	OPERATING SUPPLIES	682.40
1004201	FOOD SAFETY TRAINING	TRAINING	30.00
1004254	ADVANCE ALARMS INC	OTHER SERVICES	25.00
1004306	TUGGLE PEST CONTROL	OTHER SERVICES	288.00
1004333	ACCURATE DRUG SCREEN	SPECIAL SERVICES	312.00
1004334	ACCURATE DRUG SCREEN	SPECIAL SERVICES	664.00
1004462	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	146.24
1004600	B ETHRIDGE INC	MOTOR VEHICLES-OPER	16,628.06
1004766	CITY OF TULSA	UTILITY SERVICES	6.16
1004766	CITY OF TULSA	UTILITY SERVICES	13.61
1004766	CITY OF TULSA	UTILITY SERVICES	405.38
1004774	SIRCHIE FINGER PRINT	OPERATING SUPPLIES	233.80
1004811	CULLIGAN OF TULSA	MISCELLANEOUS SUPPL	35.15
1004832	PACIFIC CONCEPTS	OPERATING SUPPLIES	189.00
1004987	COX COMMUNICATIONS	UTILITY SERVICES	130.00
1005093	AMAZON CREDIT PLAN	DATA PROCESSING SUPP	117.72
1005170	XPEDX	PRINTING SUPPLIES	29.02
1005170	XPEDX	PRINTING SUPPLIES	129.71
1005170	XPEDX	PRINTING SUPPLIES	201.76
1005170	XPEDX	PRINTING SUPPLIES	216.25
1005170	XPEDX	PRINTING SUPPLIES	429.00
1005217	UNITED FORD	MOTOR VEHICLES-MAINT	189.08
1005217	UNITED FORD	MOTOR VEHICLES-MAINT	238.24
1005217	UNITED FORD	MOTOR VEHICLES-MAINT	567.24
1005276	DELL MARKETING LP	OTHER M&E AND MATERIAL	1,059.11
1005288	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38,200.24
1005291	TRIGEN-TULSA ENERGY	UTILITY SERVICES	35,947.68
1005292	HAMILTON WATER SERV	BLDGS & GROUNDS MAINT	178.00
1005292	HAMILTON WATER SERV	BLDGS & GROUNDS MAINT	196.50
1005361	AMERICAN WASTE CONTR	UTILITY SERVICES	68.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	57.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	57.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	68.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	75.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	86.00

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1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	86.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	86.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	106.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	129.00
1005362	AMERICAN WASTE CONTR	UTILITY SERVICES	149.00
1005479	BAXTER STONE & BRICK	BLDGS & GROUNDS MAINT	450.00
1005585	AMERICAN WASTE CONTR	UTILITY SERVICES	990.00
1005610	SPRINT	BLDGS & GROUNDS MAINT	1,030.41
1005637	SEALANDER BROKERAGE	RENTALS & LEASES	9,334.39
1005638	SEALANDER BROKERAGE	RENTALS & LEASES	3,937.82
1005722	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	176.60
1005722	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	293.40
1005729	BMI SYSTEMS CORP	OPERATING SUPPLIES	247.74
1005729	BMI SYSTEMS CORP	OPERATING SUPPLIES	248.11
1005739	TULSACK	OPERATING SUPPLIES	142.50
1005739	TULSACK	OPERATING SUPPLIES	715.00
1005749	IMAGE GROUP, THE	OPERATING SUPPLIES	900.00
1005752	GULF STATES DISTRIBU	OPERATING SUPPLIES	828.00
1005754	TOTAL TRAVEL OF TULSA	TRAINING	423.40
1005754	TOTAL TRAVEL OF TULSA	TRAINING	445.40
1005767	XPEDX	PRINTING & BINDING	25.00
1005767	XPEDX	PRINTING & BINDING	28.00
1005779	TULSA DAILY COMMERCE	PUBLICATION & ADVERT	1,997.80
1005812	BEST GRINDING INC	PRINTING & BINDING	102.00
1005815	XEROX CORPORATION	EQUIP LEASE-PURCHASE	2,137.36
1005815	XEROX CORPORATION	MISCELLANEOUS SUPPL	440.28
1005821	XEROX CORPORATION	EQUIP LEASE-PURCHASE	637.07
1005821	XEROX CORPORATION	MISCELLANEOUS SUPPL	368.97
1005827	XEROX CORPORATION	EQUIP LEASE-PURCHASE	155.10
1005834	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.01
1005834	XEROX CORPORATION	MISCELLANEOUS SUPPL	130.07
1005840	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
1005846	XPEDX	PRINTING SUPPLIES	5,331.96
1005847	XPEDX	PRINTING SUPPLIES	162.00
1005851	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
1005851	XEROX CORPORATION	MISCELLANEOUS SUPPL	27.06
1005856	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1005856	XEROX CORPORATION	MISCELLANEOUS SUPPL	56.03
1005862	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.69
1005872	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
1005872	XEROX CORPORATION	MISCELLANEOUS SUPPL	19.19
1005878	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
1005878	XEROX CORPORATION	MISCELLANEOUS SUPPL	25.89
1005884	XEROX CORPORATION	EQUIP LEASE-PURCHASE	183.27
1005884	XEROX CORPORATION	MISCELLANEOUS SUPPL	60.95
1005890	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
1005890	XEROX CORPORATION	MISCELLANEOUS SUPPL	20.60
1005902	XEROX CORPORATION	EQUIP LEASE-PURCHASE	123.74
1005902	XEROX CORPORATION	MISCELLANEOUS SUPPL	11.46
1005908	XPEDX	PRINTING SUPPLIES	6.45
1005908	XPEDX	PRINTING SUPPLIES	7.81
1005908	XPEDX	PRINTING SUPPLIES	252.39
1005908	XPEDX	PRINTING SUPPLIES	395.00
1005908	XPEDX	PRINTING SUPPLIES	429.00
1005960	CITY OF TULSA	BLDGS & GROUNDS MAINT	64.81
1005960	CITY OF TULSA	BLDGS & GROUNDS MAINT	166.77
1005960	CITY OF TULSA	BLDGS & GROUNDS MAINT	721.45
1005960	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,439.61
1005963	OKLAHOMA NATURAL GAS	UTILITY SERVICES	62.13
1005963	OKLAHOMA NATURAL GAS	UTILITY SERVICES	131.19
1005966	DELL MARKETING LP	HARDWARE-NON CAPITAL	41.39
1005970	OFFICEMAX INC	MISCELLANEOUS SUPPL	420.00
1006143	EMERSON, THOMAS G	TRAINING	1,000.00
1006194	BMI SYSTEMS CORP	OPERATING SUPPLIES	126.08
1006273	TULSA BOYS HOME INC	TRAINING	160.00
1006324	BURKHART'S OFFICE	FURNITURE & FIXTURES	174.99
1006324	BURKHART'S OFFICE	OFFICE SUPPLIES	22.07
1006354	XPEDX	PRINTING SUPPLIES	715.00
1006379	OKLAHOMA LIGHTING	BLDGS & GROUNDS MAINT	41.70
1006389	J & L PROMOTIONS	OPERATING SUPPLIES	42.00
1006395	BEST GRINDING INC	PRINTING & BINDING	25.00
1006454	ROBBINS, WINDI N	MILEAGE REIMB-IN COUNTY	263.45
1006521	INDUSTRIAL OILS UNLIMITED	MOTOR VEHICLES-MAINT	649.00
1006523	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	234.00

Monday, October 26, 2009 - Continued

1006524	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	129.00
1006554	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMBER	379.61
1006578	METRO COMPUTER SOLUTION	OTHER SERVICES	65.00
1006616	GENTRY, RUSSELL	SAFETY MATERIAL & SU	99.00
1006635	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	44.50
1006664	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	15.00
1006725	SCHINDLER ELEVATOR	RENTALS & LEASES	562.98
1006780	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	972.00
1006797	COLE INFORMATION SER	SUBSCRIPTIONS & MEMBER	383.95
1006798	FREELAND-BROWN PHARM	OPERATING SUPPLIES	151.68
1006837	AMSAN	OPERATING SUPPLIES	85.30
1006992	UZ ENGINEERED PRODUCT	MOTOR VEHICLES-MAINT	205.31
1007008	FIZZ-O WATER CO	MISCELLANEOUS SUPPL	33.00
1007088	XPEDX	PRINTING SUPPLIES	2,288.00
1007111	FARMER BROS COMPANY	MISCELLANEOUS SUPPL	677.03
1007135	PROFESSIONAL EQUIPMENT	OPERATING SUPPLIES	355.37
1007141	XPEDX	PRINTING & BINDING	100.53
1007157	BUILDERS SERVICE COM	BUILDING MATERIALS	939.00
1007197	B J & COMPANY LAKE	OPERATING SUPPLIES	2,812.00
1007198	B J & COMPANY LAKE	OPERATING SUPPLIES	400.00
1007241	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
1007256	STANLEYS FUNERAL SER	BURIAL FOR THE POOR	190.00
1007257	STANLEYS FUNERAL SER	BURIAL FOR THE POOR	190.00
1007258	STANLEYS FUNERAL SER	BURIAL FOR THE POOR	190.00
1007263	OME CORPORATION	OPER SUPPLIES & MAINT	631.00
1007263	OME CORPORATION	OPER SUPPLIES & MAINT	1,054.00
1007279	MIDTOWN TULSA CHAPEL	BURIAL FOR THE POOR	350.00
1007301	GLANZ, STANLEY D	TRAINING	256.08
1007312	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1007312	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1007312	FARLEY JANITORIAL	OTHER BLDG MAINT SERV	700.00
1007317	BLACKHAWK!	OPERATING SUPPLIES	214.05
1007347	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	938.01
1007348	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	12.00
1007350	TULSA TECHNOLOGY CENTER	TRAINING	36.00
1007354	BURBANK, CLARK	TRAINING	20.00
1007466	MURPHY SANITARY SUPP	BLDGS & GROUNDS MAINT	43.90
1007466	MURPHY SANITARY SUPP	BLDGS & GROUNDS MAINT	138.10
1007466	MURPHY SANITARY SUPP	BLDGS & GROUNDS MAINT	167.20
1007475	CULLIGAN OF TULSA	OPERATING SUPPLIES	360.00
1007505	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	125.95
1007532	FERGUSON SECURITY SO	BLDGS & GROUNDS MAINT	35.00
1007594	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1007646	MCINTOSH SERVICES INC	HEATING & A/C SERVICE	360.50
1007677	BLACKSTOCK, RICHARD	MILEAGE REIMB-IN COUNTY	93.50
1007685	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	64.35
1007690	COX RADIO INC TULSA	PUBLICATION & ADVERT	3,200.00
1007728	G F O A	SUBSCRIPTIONS & MEMBER	1,925.00
1007742	LEDING, CAROL J	CLAIMS & DAMAGES	239.62
1007743	MCKINNEY, RICHARD	CLAIMS & DAMAGES	379.85
091030	COUNTY COMMISSIONERS	PAYROLL	50,203.51
091030	SCHOOL GUARDS	PAYROLL	1,690.60
091030	FISCAL OFFICER	PAYROLL	14,471.13
091030	PURCHASING	PAYROLL	22,208.62
091030	PUBLIC INFORMATION OFFICE	PAYROLL	7,862.93
091030	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
091030	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
091030	HUMAN RESOURCES	PAYROLL	32,422.06
091030	ADMINISTRATIVE SERVICES	PAYROLL	90,901.92
091030	BLDG PAYROLL & BENEFITS	PAYROLL	191,061.15
091030	IT ADMIN	PAYROLL	16,443.25
091030	IT OPERATIONS	PAYROLL	11,819.74
091030	IT SYSTEMS	PAYROLL	39,164.07
091030	IT PROGRAMMING	PAYROLL	59,095.27
091030	IT SOFTWARE	PAYROLL	22,493.60
091030	IT COMMUNICATIONS	PAYROLL	10,941.47
091030	IT INFO-TECHNICAL	PAYROLL	27,574.14
091030	COUNTY INSPECTOR	PAYROLL	25,218.95
091030	COUNTY ENGINEERS-GEN	PAYROLL	36,259.68
091030	LEVY MAINTENANCE	PAYROLL	5,640.81
091030	PARK OPERATIONS-GENERAL	PAYROLL	263,164.85
091030	REMEDIAL AID	PAYROLL	8,844.23
091030	SOCIAL SERV OPERATIONS	PAYROLL	11,725.12
091030	EMERGENCY SHELTER	PAYROLL	34,200.09

Monday, October 26, 2009 - Continued

091030	PHARMACY	PAYROLL	14,001.69
091030	ELECTIONS	PAYROLL	45.82
091030	ELECT STAFF	PAYROLL	73,486.86
091030	COUNTY TREASURER	PAYROLL	12,139.62
091030	COUNTY ASSESSOR	PAYROLL	207,167.99
091030	COUNTY CLERK	PAYROLL	149,886.58
091030	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	461,906.28
091030	JUVENILE ADMINISTRATION	PAYROLL	47,050.75
091030	JUVENILE PROBATION	PAYROLL	91,770.02
091030	JUVENILE INTAKE	PAYROLL	46,605.91
091030	LAKESIDE HOME	PAYROLL	75,826.88
091030	COURT CLERK	PAYROLL	373,144.23
091030	IRS	TAX	222,871.34
091030	OKLAHOMA TAX COMMISSION	TAX	88,016.00
091030	SOCIAL SECURITY ADMINISTR	TAX	376,166.34
091030	AMERICAN FAMILY	HEALTH	3,814.23
091030	AMERICAN HERITAGE LIFE IN	HEALTH	2,596.65
091030	CHUBB & SON	HEALTH	1,732.00
091030	COMMUNITYCARE IDEA	HEALTH	372,565.03
091030	COMMUNITYCARE PPO	HEALTH	2,633.00
091030	J DENNIS SEMLER, TREAS,	HEALTH	30,045.55
091030	VISION SERVICE PLAN	HEALTH	1,996.86
091030	LEADERS LIFE INS CO	LIFE	5,492.69
091030	STANDARD INSURANCE CO	LIFE	4,916.42
091030	STANDARD INSURANCE COMPANY	LIFE	8,433.44
091030	ALBRIGHT RUSHER & HARDCAS	GARNISHMENTS	200.00
091030	COASTAL CREDIT LLC	GARNISHMENTS	150.00
091030	FAMILY SUPPORT PAYMENT CT	GARNISHMENTS	207.00
091030	FRANCISCO, LANA	GARNISHMENTS	409.00
091030	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
091030	IL STATE DISBURSEMENT UNI	GARNISHMENTS	152.00
091030	IRS	GARNISHMENTS	647.39
091030	J ANDREW ENLOW INC	GARNISHMENTS	529.21
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,440.00
091030	LOUISIANA DEPT OF SOCIAL	GARNISHMENTS	250.00
091030	LOVE, BEAL & NIXON PC	GARNISHMENTS	2,545.20
091030	MIDWESTERN LOANS	GARNISHMENTS	108.00
091030	MISDU	GARNISHMENTS	789.95
091030	MISSOURI CHILD SUPPRT PYM	GARNISHMENTS	184.00
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	7,334.40
091030	OKLAHOMA TAX COMMISSION	GARNISHMENTS	97.07
091030	PIONEER CREDIT RECOVERY	GARNISHMENTS	373.02
091030	ROBINSON & HOOVER	GARNISHMENTS	200.00
091030	ROYAL FINANCE CORP	GARNISHMENTS	60.97
091030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	250.00
091030	YOUR CREDIT INC	GARNISHMENTS	125.72
091030	COMMUNITY CARE HMO INC EA	OTHER	784.95
091030	FLEXPLAN ADMINISTRATORS	OTHER	34,625.75
091030	GREAT AMERICAN LIFE	OTHER	3,242.27
091030	LASALLE NATIONAL BANK-PEH	OTHER	71,350.57
091030	NATIONWIDE RETIREMENT	OTHER	94,236.00
091030	PREPAID LEGAL	OTHER	472.00
091030	PRUDENTIAL INSURANCE	OTHER	11,673.32
091030	SEMLER, J DENNIS TREAS	OTHER	10,620.85
091030	TULSA COUNTY EMPLOYEES RE	OTHER	294,621.56
091030	TULSA COUNTY SHERIFF	OTHER	975.00
091030	UNITED WAY	OTHER	4,391.09
091030	YMCA OF GREATER TULSA	OTHER	326.25
091030	ARVEST BANK	DIRECT DEPOSIT	100.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	40,282.63
091030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	240.00

2009-2010 COURT CLERK REVOLVING FUND

091030	COURT CLERKS	PAYROLL	18,539.25
091030	REFEREES	PAYROLL	28,121.67
091030	PUBLIC DEFENDER CRT	PAYROLL	259,070.75
091030	IRS	TAX	27,798.62
091030	OKLAHOMA TAX COMMISSION	TAX	10,805.00
091030	SOCIAL SECURITY ADMINISTR	TAX	45,758.56
091030	AMERICAN FAMILY	HEALTH	449.49
091030	AMERICAN HERITAGE LIFE IN	HEALTH	207.59
091030	CHUBB & SON	HEALTH	169.72
091030	COMMUNITYCARE IDEA	HEALTH	37,788.85
091030	DELTA DENTAL OF OKLAHOMA	HEALTH	2,825.28

Monday, October 26, 2009 - Continued

091030	VISION SERVICE PLAN	HEALTH	213.55
091030	LEADERS LIFE INS CO	LIFE	659.88
091030	STANDARD INSURANCE CO	LIFE	528.37
091030	STANDARD INSURANCE COMPANY	LIFE	762.60
091030	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
091030	BONHAM & HOWARD PLLC	GARNISHMENTS	235.00
091030	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	406.85
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	950.00
091030	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,321.79
091030	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	462.23
091030	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
091030	COMMUNITY CARE HMO INC EA	OTHER	64.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	1,041.67
091030	GREAT AMERICAN LIFE	OTHER	635.67
091030	LASALLE NATIONAL BANK-PEH	OTHER	6,518.36
091030	NATIONWIDE RETIREMENT	OTHER	12,690.25
091030	PREPAID LEGAL	OTHER	14.75
091030	PRUDENTIAL INSURANCE	OTHER	1,398.43
091030	SEMLER, J DENNIS TREAS	OTHER	1,812.68
091030	TULSA COUNTY EMPLOYEES RE	OTHER	31,902.22
091030	UNITED WAY	OTHER	50.00
091030	YMCA OF GREATER TULSA	OTHER	44.00
091030	BANK OF OKLAHOMA	DIRECT DEPOSIT	200.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	1,025.00
091030	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2009 - 2010 RISK MANAGEMENT FUND

1007346	DELTA DENTAL OF OKLA	DENTAL CLAIMS	63,472.08
1007609	WALGREEN COMPANY	WORKERS COMP MEDICAL	545.49
1007610	WALGREEN COMPANY	WORKERS COMP MEDICAL	209.85
1007611	WALGREEN COMPANY	WORKERS COMP MEDICAL	84.11

2009 - 2010 PARK FUND

1000888	UNIFIRST HOLDINGS LP	RESTAURANT SUPPLIES	53.19
1000888	UNIFIRST HOLDINGS LP	RESTAURANT SUPPLIES	53.19
1000888	UNIFIRST HOLDINGS LP	RESTAURANT SUPPLIES	61.77
1001900	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	198.78
1002115	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	566.60
1002700	LANCE INC	PURCHASES FOR RESALE	62.86
1002700	LANCE INC	PURCHASES FOR RESALE	154.08
1003734	CASH REGISTERS ETC	OPERATING SUPPLIES	371.71
1003797	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	28.75
1003797	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	76.40
1003797	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	211.83
1003805	SITE SERVICES LLC	BLDGS & GROUNDS MAINT	582.64
1004176	REX PLAYGROUND EQUIP	BLDGS & GROUNDS MAINT	604.00
1005125	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	466.20
1005125	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	324.00
1005183	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	68.00
1005183	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	356.40
1005187	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	252.29
1005187	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,092.63
1005197	SECURITAS SECURITY	RECREATIONAL & EDUCA	560.00
1005211	BEN E KEITH FOODS	PURCHASES FOR RESALE	407.36
1005211	BEN E KEITH FOODS	PURCHASES FOR RESALE	234.28
1005382	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	420.00
1005382	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	473.31
1005382	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	810.09
1005605	JESCO PRODUCTS INC	BLDGS & GROUNDS MAINT	876.33
1005898	REASOR'S #12	RECREATIONAL & EDUCA	100.00
1005955	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	41,741.66
1006041	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	105.80
1006041	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	389.21
1006041	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	521.18
1006092	OKLAHOMA NATURAL GAS	UTILITY SERVICES	21.42
1006092	OKLAHOMA NATURAL GAS	UTILITY SERVICES	94.28
1006107	KTUL LLC	BLDGS & GROUNDS MAINT	86.25
1006240	TUCKER JANITORIAL SUPPLY	RECREATIONAL & EDUCA	26.50
1006430	APAC OKLAHOMA INC	BLDGS & GROUNDS MAINT	84.87
1006430	APAC OKLAHOMA INC	BLDGS & GROUNDS MAINT	506.88
1006433	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	55.80
1006500	WELSCO INC	BLDGS & GROUNDS MAINT	340.94
1006600	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	39.00
1006952	ROTO ROOTER	BLDGS & GROUNDS MAINT	218.00

Monday, October 26, 2009 - Continued

1007313	SECURITAS SECURITY	SECURITY SERVICE	195.00
1007313	SECURITAS SECURITY	SECURITY SERVICE	695.00
1007389	SONITROL OF TULSA IN	SECURITY SERVICE	168.00
1007420	FIRECO OF OKLAHOMA	BLDGS & GROUNDS MAINT	2,300.00

2009 - 2010 VISUAL INSPECTION FUND

1007686	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	200.20
091030	ASSESSOR VISUAL INSP	PAYROLL	118,849.59
091030	IRS	TAX	10,797.90
091030	OKLAHOMA TAX COMMISSION	TAX	4,358.00
091030	SOCIAL SECURITY ADMINISTR	TAX	17,361.44
091030	AMERICAN FAMILY	HEALTH	172.76
091030	AMERICAN HERITAGE LIFE IN	HEALTH	97.69
091030	CHUBB & SON	HEALTH	94.23
091030	COMMUNITYCARE IDEA	HEALTH	18,917.21
091030	J DENNIS SEMLER, TREAS,	HEALTH	1,456.69
091030	VISION SERVICE PLAN	HEALTH	71.08
091030	LEADERS LIFE INS CO	LIFE	359.68
091030	STANDARD INSURANCE CO	LIFE	292.17
091030	STANDARD INSURANCE COMPANY	LIFE	431.60
091030	CITI FINANCIAL	GARNISHMENTS	153.60
091030	COMMUNITY CARE HMO INC EA	OTHER	33.05
091030	FLEXPLAN ADMINISTRATORS	OTHER	2,461.69
091030	LASALLE NATIONAL BANK-PEH	OTHER	3,444.06
091030	NATIONWIDE RETIREMENT	OTHER	3,220.00
091030	PREPAID LEGAL	OTHER	14.75
091030	PRUDENTIAL INSURANCE	OTHER	792.67
091030	SEMLER, J DENNIS TREAS	OTHER	1,124.96
091030	TULSA COUNTY EMPLOYEES RE	OTHER	14,448.62
091030	UNITED WAY	OTHER	73.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	905.62

2009 - 2010 COUNTY ASSESSOR FEES FUND

1006796	OFFICEMAX INC	OPERATING SUPPLIES	1,647.70
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2009 - 2010 SHERIFF CASH FUND

0922048	K & H INDUSTRIES INC	OTHER M&E AND MATERIAL	7,130.90
1001010	ALPINE ROOFING LLC	IMPROVEMENTS TO BUILD	700.00
1001072	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
1001072	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
1002399	POWELL'S FARRIER SER	OPERATING SUPPLIES	1,065.00
1002607	AIRGAS MID SOUTH INC	RENTALS & LEASES	99.30
1004501	SPRINT	OPERATING SUPPLIES	449.99
1006568	GULF STATES DISTRIBU	OPERATING SUPPLIES	8,000.00
1006569	GULF STATES DISTRIBU	OPERATING SUPPLIES	9,594.00
1006817	T&T POWERSPORTS	IMPROVEMENTS TO BUILD	202.29
091030	SHERIFF'S DEPT - CASH FUN	PAYROLL	63,196.45
091030	SCHOOL RESOURCES OFFICERS	PAYROLL	11,560.00
091030	SHERIFF GRANT DEPT	PAYROLL	15,564.89
091030	COURTHOUSE SECURITY	PAYROLL	16,714.00
091030	IRS	TAX	9,508.08
091030	OKLAHOMA TAX COMMISSION	TAX	3,772.00
091030	SOCIAL SECURITY ADMINISTR	TAX	15,803.36
091030	AMERICAN FAMILY	HEALTH	143.23
091030	AMERICAN HERITAGE LIFE IN	HEALTH	31.46
091030	CHUBB & SON	HEALTH	92.87
091030	COMMUNITYCARE IDEA	HEALTH	17,909.67
091030	J DENNIS SEMLER, TREAS,	HEALTH	1,304.74
091030	VISION SERVICE PLAN	HEALTH	78.55
091030	LEADERS LIFE INS CO	LIFE	145.16
091030	STANDARD INSURANCE CO	LIFE	126.16
091030	STANDARD INSURANCE COMPANY	LIFE	344.94
091030	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
091030	LIBERTY CREDIT	GARNISHMENTS	25.00
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	327.00
091030	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	524.10
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	250.86
091030	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
091030	COMMUNITY CARE HMO INC EA	OTHER	30.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	450.00
091030	LASALLE NATIONAL BANK-PEH	OTHER	3,466.06
091030	NATIONWIDE RETIREMENT	OTHER	1,685.00
091030	PREPAID LEGAL	OTHER	14.75
091030	PRUDENTIAL INSURANCE	OTHER	423.08

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091030	SEMLER, J DENNIS TREAS	OTHER	213.50
091030	TULSA COUNTY EMPLOYEES RE	OTHER	11,922.30
091030	TULSA COUNTY SHERIFF	OTHER	140.00
091030	UNITED WAY	OTHER	32.00

2009 - 2010 SHERIFF'S OPERATION OF JAIL

0918978	GRAINGER INC	OPERATING SUPPLIES	19.34
0918978	GRAINGER INC	OPERATING SUPPLIES	126.94
0918978	GRAINGER INC	OPERATING SUPPLIES	141.75
0921490	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	9.45
0921490	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	134.37
0921490	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	175.15
0921490	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	251.49
0921490	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	612.74
1000266	U S POSTAL SERVICE	PRINTING SUPPLIES	402.42
1000456	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	399.60
1000480	HAMILTON WATER SERV	OPERATING SUPPLIES	173.00
1000481	CHERYL A KILPATRICK	PROFESSIONAL & TECH	600.00
1000485	TUGGLE PEST CONTROL	OPERATING SUPPLIES	600.00
1001058	JOHN E REID & ASSOC	TRAINING	1,785.00
1002385	GRAINGER INC	OPERATING SUPPLIES	211.68
1002385	GRAINGER INC	OPERATING SUPPLIES	653.50
1002385	GRAINGER INC	OPERATING SUPPLIES	1,619.60
1002396	P & R SUPPLY CO INC	OPERATING SUPPLIES	168.00
1002580	U S POSTAL SERVICE	PRINTING SUPPLIES	301.61
1002593	TULSA COUNTY MIS	COMMUNICATION SRVS	1,301.20
1002908	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	399.60
1003574	TULSA NEW HOLLAND INC	OPERATING SUPPLIES	160.77
1003576	LIBERTY FLAGS INC	OPERATING SUPPLIES	229.00
1004090	IACP	TRAINING	200.00
1004128	BROWNELL'S INC	OPERATING SUPPLIES	352.80
1004128	BROWNELL'S INC	OPERATING SUPPLIES	76.70
1004376	POWER SYSTEMS INC	OPERATING SUPPLIES	809.05
1004379	YOGADIRECT.COM	OPERATING SUPPLIES	245.95
1004460	TULSA COUNTY MIS	COMMUNICATION SRVS	1,309.60
1004464	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	100.36
1004470	AMERICAN WASTE CONTR	UTILITY SERVICES	2,395.00
1004475	TULSA COUNTY	PRINTING SUPPLIES	3,170.77
1004476	TULSA COUNTY	OFFICE SUPPLIES	6,413.65
1004488	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	399.60
1004499	TRIGEN-TULSA ENERGY	UTILITY SERVICES	84,610.64
1004839	SOUTHERN SHEET METAL	OPERATING SUPPLIES	2,468.00
1004840	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	639.00
1004840	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	775.35
1005752	GULF STATES DISTRIBU	OPERATING SUPPLIES	1,184.28
1005754	TOTAL TRAVEL OF TULSA	TRAINING	204.20
1005754	TOTAL TRAVEL OF TULSA	TRAINING	237.70
1005754	TOTAL TRAVEL OF TULSA	TRAINING	237.70
1005754	TOTAL TRAVEL OF TULSA	TRAINING	254.50
1005754	TOTAL TRAVEL OF TULSA	TRAINING	262.20
1005754	TOTAL TRAVEL OF TULSA	TRAINING	423.40
1005754	TOTAL TRAVEL OF TULSA	TRAINING	648.40
1005754	TOTAL TRAVEL OF TULSA	TRAINING	531.20
1005754	TOTAL TRAVEL OF TULSA	TRAINING	-531.20
1006427	GRAINGER INC	OPERATING SUPPLIES	547.78
1006547	GRAINGER INC	OPERATING SUPPLIES	1,600.49
1006548	GRAINGER INC	OPERATING SUPPLIES	795.56
1006568	GULF STATES DISTRIBU	OPERATING SUPPLIES	5,440.00
1006703	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	399.60
1006733	TULSA COUNTY	PRINTING SUPPLIES	4,357.80
1006734	TULSA COUNTY	OFFICE SUPPLIES	4,260.18
1007144	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	179.80
1007223	HINSHAW, TONYA	TRAINING	228.50
1007306	PIERCE, JOHN R	TRAINING	467.40
091030	TULSA COUNTY JAIL	PAYROLL	935,190.41
091030	IRS	TAX	65,974.08
091030	OKLAHOMA TAX COMMISSION	TAX	28,437.00
091030	SOCIAL SECURITY ADMINISTR	TAX	137,673.98
091030	AMERICAN FAMILY	HEALTH	1,109.91
091030	AMERICAN HERITAGE LIFE IN	HEALTH	308.16
091030	CHUBB & SON	HEALTH	482.23
091030	COMMUNITYCARE IDEA	HEALTH	151,093.18
091030	J DENNIS SEMLER, TREAS,	HEALTH	11,478.46
091030	VISION SERVICE PLAN	HEALTH	794.44

Monday, October 26, 2009 - Continued

091030	LEADERS LIFE INS CO	LIFE	991.77
091030	STANDARD INSURANCE CO	LIFE	1,072.01
091030	STANDARD INSURANCE COMPANY	LIFE	2,703.10
091030	FABER & BRAND LLC	GARNISHMENTS	404.35
091030	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
091030	IRS	GARNISHMENTS	830.00
091030	J ANDREW ENLOW INC	GARNISHMENTS	898.57
091030	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,583.50
091030	METZER & AUSTIN PLLC	GARNISHMENTS	512.20
091030	MISDU	GARNISHMENTS	522.79
091030	MOORE, CHRISTAL T	GARNISHMENTS	548.99
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	4,779.81
091030	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
091030	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	871.20
091030	PENNSYLVANIA SCDU	GARNISHMENTS	436.70
091030	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
091030	REYNOLDS, RIDINGS, VOGT &	GARNISHMENTS	421.25
091030	ROBINSON & HOOVER	GARNISHMENTS	200.00
091030	ROYAL FINANCE CORP	GARNISHMENTS	68.30
091030	TULSA MUNICIPAL EMP	GARNISHMENTS	470.62
091030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	678.86
091030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	1,038.83
091030	YOUR CREDIT INC	GARNISHMENTS	492.75
091030	COMMUNITY CARE HMO INC EA	OTHER	375.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	9,182.10
091030	GREAT AMERICAN LIFE	OTHER	41.03
091030	LASALLE NATIONAL BANK-PEH	OTHER	24,721.76
091030	NATIONWIDE RETIREMENT	OTHER	16,085.00
091030	PREPAID LEGAL	OTHER	383.50
091030	PRUDENTIAL INSURANCE	OTHER	3,677.25
091030	SEMLER, J DENNIS TREAS	OTHER	30.00
091030	TULSA COUNTY EMPLOYEES RE	OTHER	103,339.26
091030	TULSA COUNTY SHERIFF	OTHER	340.00
091030	UNITED WAY	OTHER	1,054.91
091030	BANK OF AMERICA	DIRECT DEPOSIT	25.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	3,405.09
091030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	150.00
091030	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	758.35

2009 - 2010 COUNTY CLERK'S RECORDS MGMT

1006078	DELL MARKETING LP	OPERATING SUPPLIES	481.68
1006214	CDW GOVERNMENT INC	OPERATING SUPPLIES	198.02
1007091	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	4,944.19
091030	COUNTY CLERK RECORDS MGMT	PAYROLL	2,215.00
091030	IRS	TAX	229.08
091030	OKLAHOMA TAX COMMISSION	TAX	83.00
091030	SOCIAL SECURITY ADMINISTR	TAX	338.90
091030	SEMLER, J DENNIS TREAS	OTHER	36.70

2009 - 2010 COUNTY CLERK'S LIEN FEE ACCT

1003938	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	2.05
1007464	FARMER BROS COMPANY	OPERATING SUPPLIES	267.33
1007547	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1007547	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1007547	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1007592	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMBER	212.00
1007612	GASB/GOVERNMENTAL AC	OPERATING SUPPLIES	12.54
1007612	GASB/GOVERNMENTAL AC	SUBSCRIPTIONS & MEMBER	228.00

2009 - 2010 JUVENILE CASH FUND

1004022	U S CELLULAR	TELEPHONE SERVICE	77.59
1004335	ACCURATE DRUG SCREEN	SPECIAL SERVICES	896.00
1004335	ACCURATE DRUG SCREEN	SPECIAL SERVICES	576.00
1004543	R & R CARPET AND TIL	OTHER BLDG MAINT SERV	2,345.00
1005001	THOMPSON, LEON	MILEAGE REIMB-IN COUNTY	630.85
1007170	TULSA TECHNOLOGY CENTER	TRAINING	15.00
091030	JUVENILE DETENTION	PAYROLL	142,320.05
091030	JUVENILE GRANT	PAYROLL	40,315.01
091030	IRS	TAX	12,281.89
091030	OKLAHOMA TAX COMMISSION	TAX	5,536.00
091030	SOCIAL SECURITY ADMINISTR	TAX	27,078.46
091030	AMERICAN FAMILY	HEALTH	47.30
091030	AMERICAN HERITAGE LIFE IN	HEALTH	25.47
091030	CHUBB & SON	HEALTH	79.87

Monday, October 26, 2009 - Continued

091030	COMMUNITYCARE IDEA	HEALTH	30,016.37
091030	COMMUNITYCARE PPO	HEALTH	653.64
091030	J DENNIS SEMLER, TREAS,	HEALTH	2,053.63
091030	VISION SERVICE PLAN	HEALTH	155.30
091030	LEADERS LIFE INS CO	LIFE	379.22
091030	STANDARD INSURANCE CO	LIFE	205.15
091030	STANDARD INSURANCE COMPANY	LIFE	491.69
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	892.00
091030	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
091030	MARS INC	GARNISHMENTS	50.00
091030	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
091030	OFFICE-ATTORNEY GENERAL	GARNISHMENTS	300.00
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	1,800.80
091030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	124.67
091030	COMMUNITY CARE HMO INC EA	OTHER	68.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	878.02
091030	LASALLE NATIONAL BANK-PEH	OTHER	4,658.45
091030	NATIONWIDE RETIREMENT	OTHER	5,805.00
091030	PREPAID LEGAL	OTHER	88.50
091030	PRUDENTIAL INSURANCE	OTHER	699.70
091030	TULSA COUNTY EMPLOYEES RE	OTHER	19,366.16
091030	UNITED WAY	OTHER	167.00
091030	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	2,305.83

2009 - 2010 MORTG CERTIFICATION FEE CASH

1007531	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMBER	225.00
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2009 - 2010 RESALE PROPERTY FUND

1002232	CRAIN, BRIAN A	PROFESSIONAL & TECH	4,000.00
1004214	LLOYD RICHARDS	EMPLOYMENT SERVICE	826.15
1004564	ACCOUNTING PRINCIPAL	EMPLOYMENT SERVICE	820.50
1004791	TECHNICAL PROGRAMMING	SPECIAL SERVICES	600.00
1005682	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	2.15
1005694	COX COMMUNICATIONS	COMMUNICATION SRVS	44.99
1006104	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	5,875.00
1006663	MIDWEST TITLE SERVICE	ABSTRACT SERVICE	125.00
1006685	AMERICAN DOCUMENT	OTHER SERVICES	742.50
1006904	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	400.00
1007007	CITY OF TULSA	BLDGS & GROUNDS MAINT	367.00
1007020	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	500.00
1007099	TULSA TECHNOLOGY CENTER	TRAINING	12.00
1007100	TULSA TECHNOLOGY CENTER	TRAINING	12.00
1007238	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	34.98
1007238	SOUTHERN RUBBER STAMP	OTHER SERVICES	5.00
1007526	WINFIELD INVESTMENTS	OTHER REFUNDS	238.84
1007678	FINANCIAL EQUIPMENT	EQUIP SERVICE AGREEM	880.00
091030	TREAS-RESALE PROPERTY	PAYROLL	110,401.19
091030	IRS	TAX	8,848.90
091030	OKLAHOMA TAX COMMISSION	TAX	3,712.00
091030	SOCIAL SECURITY ADMINISTR	TAX	15,936.54
091030	AMERICAN FAMILY	HEALTH	73.04
091030	AMERICAN HERITAGE LIFE IN	HEALTH	571.58
091030	CHUBB & SON	HEALTH	79.85
091030	COMMUNITYCARE IDEA	HEALTH	17,110.99
091030	J DENNIS SEMLER, TREAS,	HEALTH	1,474.31
091030	VISION SERVICE PLAN	HEALTH	74.37
091030	LEADERS LIFE INS CO	LIFE	308.76
091030	STANDARD INSURANCE CO	LIFE	290.75
091030	STANDARD INSURANCE COMPANY	LIFE	348.60
091030	COMMUNITY CARE HMO INC EA	OTHER	29.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	2,948.01
091030	GREAT AMERICAN LIFE	OTHER	44.02
091030	LASALLE NATIONAL BANK-PEH	OTHER	3,234.97
091030	NATIONWIDE RETIREMENT	OTHER	3,660.00
091030	PREPAID LEGAL	OTHER	29.50
091030	PRUDENTIAL INSURANCE	OTHER	781.05
091030	SEMLER, J DENNIS TREAS	OTHER	1,010.99
091030	TULSA COUNTY EMPLOYEES RE	OTHER	12,968.20
091030	UNITED WAY	OTHER	147.21
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	618.05

Monday, October 26, 2009 - Continued

2009 - 2010 HIGHWAY T-CASH FUND

1001005	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	489.15
1001005	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	2,320.20
1002957	AMERICAN WASTE CONTR	OPERATING SUPPLIES	240.00
1003853	PUBLIC SERVICE COMPANY	UTILITY SERVICES	356.39
1004059	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	411.45
1004624	ADVANCED WORKZONE	OPERATING SUPPLIES	1,839.40
1004736	INLAND TRUCK PARTS	OPER SUPPLIES & MAINT	4,100.00
1004771	SIGNALTEK INC	OPERATING SUPPLIES	1,315.25
1004862	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	45.15
1004862	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	45.15
1004862	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	45.15
1004862	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	45.15
1004862	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	45.15
1005229	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	8,573.21
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	14.28
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	18.13
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	51.70
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	461.26
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	816.93
1005253	VERDIGRIS VALLEY ELE	UTILITY SERVICES	1,183.71
1005355	ADVANCED WORKZONE	OPERATING SUPPLIES	1,300.00
1005431	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	17.42
1005447	LESTERS GEAR & AUTOM	OPER SUPPLIES & MAINT	76.00
1005458	CITY OF TULSA	UTILITY SERVICES	32.22
1005459	CITY OF OWASSO	UTILITY SERVICES	12.65
1005496	OKLAHOMA NATURAL GAS	UTILITY SERVICES	58.43
1005496	OKLAHOMA NATURAL GAS	UTILITY SERVICES	67.96
1005496	OKLAHOMA NATURAL GAS	UTILITY SERVICES	161.00
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.34
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.42
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.91
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.75
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.75
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.59
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.03
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.56
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.39
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	24.76
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.63
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.72
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.86
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	26.12
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.52
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.52
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,721.21
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	157.08
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	297.45
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	440.35
1005705	PUBLIC SERVICE COMPANY	UTILITY SERVICES	632.56
1005800	OKLAHOMA NATURAL GAS	UTILITY SERVICES	80.81
1005936	WELSCO INC	OPERATING SUPPLIES	58.80
1005938	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	25.60
1005938	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	28.46
1005938	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	28.46
1005938	UNIFIRST HOLDINGS LP	OPERATING SUPPLIES	36.12
1005957	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	671.05
1006076	TULSA NEW HOLLAND INC	OPER SUPPLIES & MAINT	135.78
1006116	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	770.00
1006451	WARREN CAT	OPER SUPPLIES & MAINT	69.56
1006456	GADES SALES COMPANY	OPERATING SUPPLIES	477.45
1006457	ECONOMY LUMBER CO IN	OPERATING SUPPLIES	387.90
1006596	KIRBY-SMITH MACHINER	OPERATING SUPPLIES	1,379.96
1006618	AMSAN	OPERATING SUPPLIES	305.28
1006767	MEDSAFE	OPER SUPPLIES & MAINT	219.66
1006965	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	92.52
1007002	O M T ENTERPRISES INC	OPERATING SUPPLIES	8,000.00
1007087	O'REILLY AUTO PARTS	OPER SUPPLIES & MAINT	268.79
1007089	FUEL MANAGERS INC	OPERATING SUPPLIES	2,572.84
1007089	FUEL MANAGERS INC	OPERATING SUPPLIES	11,786.72
091030	HIGHWAY CONSTRUCTION DIV	PAYROLL	150,172.39
091030	HIGHWAY DISTRICT 1	PAYROLL	52,970.21

Monday, October 26, 2009 - Continued

091030	HIGHWAY DISTRICT 2	PAYROLL	62,565.43
091030	HIGHWAY DISTRICT 3	PAYROLL	59,483.80
091030	IRS	TAX	24,547.73
091030	OKLAHOMA TAX COMMISSION	TAX	10,757.00
091030	SOCIAL SECURITY ADMINISTR	TAX	49,541.90
091030	AMERICAN FAMILY	HEALTH	538.38
091030	AMERICAN HERITAGE LIFE IN	HEALTH	87.74
091030	CHUBB & SON	HEALTH	339.14
091030	COMMUNITYCARE IDEA	HEALTH	64,146.32
091030	J DENNIS SEMLER, TREAS,	HEALTH	4,530.37
091030	VISION SERVICE PLAN	HEALTH	290.61
091030	LEADERS LIFE INS CO	LIFE	727.97
091030	STANDARD INSURANCE CO	LIFE	1,077.69
091030	STANDARD INSURANCE COMPANY	LIFE	1,376.86
091030	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
091030	IRS	GARNISHMENTS	328.00
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	824.00
091030	NATIONAL QUIK CASH	GARNISHMENTS	186.46
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	1,496.83
091030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	588.13
091030	COMMUNITY CARE HMO INC EA	OTHER	119.99
091030	FLEXPLAN ADMINISTRATORS	OTHER	3,036.69
091030	LASALLE NATIONAL BANK-PEH	OTHER	9,469.52
091030	NATIONWIDE RETIREMENT	OTHER	10,203.45
091030	PREPAID LEGAL	OTHER	147.50
091030	PRUDENTIAL INSURANCE	OTHER	1,583.54
091030	SEMLER, J DENNIS TREAS	OTHER	491.51
091030	TULSA COUNTY EMPLOYEES RE	OTHER	36,960.51
091030	UNITED WAY	OTHER	182.18
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	5,609.99

2009 - 2010 CRIMINAL JUSTICE AUTHORITY

1004128	BROWNELL'S INC	OPERATING SUPPLIES	327.50
1005752	GULF STATES DISTRIBU	OPERATING SUPPLIES	367.72
1007153	MAVERS, RALPH	TRAVEL-OUT OF COUNTY	58.50
1007156	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	58.50
1007741	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	10,530.00
091030	TCCJA ADMINISTRATION	PAYROLL	4,902.80
091030	COURT GUARDS	PAYROLL	206,115.13
091030	COURT SERVICES	PAYROLL	81,748.59
091030	IRS	TAX	24,143.94
091030	OKLAHOMA TAX COMMISSION	TAX	10,103.00
091030	SOCIAL SECURITY ADMINISTR	TAX	43,223.24
091030	AMERICAN FAMILY	HEALTH	250.94
091030	AMERICAN HERITAGE LIFE IN	HEALTH	138.03
091030	CHUBB & SON	HEALTH	160.38
091030	COMMUNITYCARE IDEA	HEALTH	50,239.65
091030	J DENNIS SEMLER, TREAS,	HEALTH	4,172.24
091030	VISION SERVICE PLAN	HEALTH	166.06
091030	LEADERS LIFE INS CO	LIFE	227.51
091030	STANDARD INSURANCE CO	LIFE	593.65
091030	STANDARD INSURANCE COMPANY	LIFE	896.29
091030	HAMMOND, MALCOM P	GARNISHMENTS	267.16
091030	LONNIE D ECK TRUSTEE	GARNISHMENTS	70.00
091030	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	594.91
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	681.28
091030	ORIZAL, MARIA	GARNISHMENTS	432.90
091030	PHEAA	GARNISHMENTS	388.13
091030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	554.47
091030	COMMUNITY CARE HMO INC EA	OTHER	88.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	2,659.18
091030	GREAT AMERICAN LIFE	OTHER	68.85
091030	LASALLE NATIONAL BANK-PEH	OTHER	8,146.13
091030	NATIONWIDE RETIREMENT	OTHER	6,849.74
091030	PREPAID LEGAL	OTHER	118.00
091030	PRUDENTIAL INSURANCE	OTHER	996.79
091030	SEMLER, J DENNIS TREAS	OTHER	1,127.30
091030	TULSA COUNTY EMPLOYEES RE	OTHER	34,720.05
091030	TULSA COUNTY SHERIFF	OTHER	240.00
091030	UNITED WAY	OTHER	336.68
091030	RCB BANK	DIRECT DEPOSIT	30.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	2,025.65
091030	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

Monday, October 26, 2009 - Continued

2009 - 2010 LAW LIBRARY FUND

1007536	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	585.00
1007536	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	223.66
1007542	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	35.00
1007543	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	899.67
1007544	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,578.05
1007545	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,968.00
1007546	LEXISNEXIS	MISCELLANEOUS EXPENSE	818.00
1007552	NOLO	MISCELLANEOUS EXPENSE	66.33
091030	LAW LIBRARY	PAYROLL	10,253.00
091030	IRS	TAX	720.16
091030	OKLAHOMA TAX COMMISSION	TAX	270.00
091030	SOCIAL SECURITY ADMINISTR	TAX	1,522.30
091030	COMMUNITYCARE IDEA	HEALTH	1,080.66
091030	DELTA DENTAL OF OKLAHOMA	HEALTH	97.64
091030	STANDARD INSURANCE COMPANY	LIFE	16.60
091030	COMMUNITY CARE HMO INC EA	OTHER	2.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	50.00
091030	LASALLE NATIONAL BANK-PEH	OTHER	211.32
091030	NATIONWIDE RETIREMENT	OTHER	750.00
091030	PRUDENTIAL INSURANCE	OTHER	16.42
091030	SEMLER, J DENNIS TREAS	OTHER	99.53
091030	TULSA COUNTY EMPLOYEES RE	OTHER	787.94
091030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	535.00

2009 - 2010 CITY-COUNTY HEALTH DEPARTMENT

1000432	PUBLIC SERVICE COMPANY	UTILITY SERVICES	237.00
1001966	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	74.00
1001966	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	26.40
1001967	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	74.00
1001967	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	26.40
1001967	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	74.00
1001967	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	26.40
1001983	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	139.40
1001983	AIRGAS MID SOUTH INC	CHEMICAL & LAB SUPPL	288.00
1002341	PERFECT SEAL LAB INC	CHEMICAL & LAB SUPPL	31.40
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	399.00
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1002739	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1003352	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	16.32
1003352	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	17.70
1003352	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	28.37
1003352	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	283.70
1003559	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	140.00
1003682	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	151.06
1004394	PERFECT SEAL LAB INC	CHEMICAL & LAB SUPPL	78.25
1004395	PERFECT SEAL LAB INC	CHEMICAL & LAB SUPPL	38.00
1004655	COX COMMUNICATIONS	COMMUNICATION SRVS	230.37
1004657	COX COMMUNICATIONS	COMMUNICATION SRVS	230.37
1004659	COX COMMUNICATIONS	COMMUNICATION SRVS	1,353.87
1005045	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPL	1,077.44
1005045	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPL	1,186.56
1005045	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPL	2,587.92
1005045	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPL	2,983.44
1005241	FISHER SCIENTIFIC	OPERATING SUPPLIES	1,444.61
1005241	FISHER SCIENTIFIC	OTHER M&E AND MATERIAL	42,313.98
1005400	OKLAHOMA INSTITUTE	TRAINING	160.00
1005400	OKLAHOMA INSTITUTE	TRAINING	160.00
1005513	FISHER SCIENTIFIC	OPERATING SUPPLIES	750.00
1005540	OKLAHOMA NATURAL GAS	UTILITY SERVICES	41.85
1005550	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.00
1005553	PUBLIC SERVICE COMPANY	UTILITY SERVICES	118.23
1005657	AT&T	COMMUNICATION SRVS	642.50
1005657	AT&T	COMMUNICATION SRVS	279.95
1005657	AT&T	COMMUNICATION SRVS	661.95
1005665	AT&T	COMMUNICATION SRVS	54.11
1005669	AT&T	COMMUNICATION SRVS	147.64
1005977	AT&T	COMMUNICATION SRVS	60.00
1005979	ALA CARTE COURIER SERV	CHEMICAL & LAB SUPPL	28.00
1006254	SIEMENS WATER	CHEMICAL & LAB SUPPL	100.00

Monday, October 26, 2009 - Continued

1006332	FIRECO OF OKLAHOMA	OPERATING SUPPLIES	229.50
1006363	METROPOLITAN TULSA	OUTGOING TRANSFERS	2,882.43
1006421	ROUTE 66 RVS INC	OPERATING SUPPLIES	7,188.00
1006496	COLBURN ELECTRIC INC	BLDGS & GROUNDS MAINT	282.65
1006496	COLBURN ELECTRIC INC	BLDGS & GROUNDS MAINT	482.70
1006508	XPEDX	OPERATING SUPPLIES	295.20
1006555	AMERICAN WASTE CONTR	UTILITY SERVICES	50.00
1006555	AMERICAN WASTE CONTR	UTILITY SERVICES	51.00
1006555	AMERICAN WASTE CONTR	UTILITY SERVICES	86.00
1006555	AMERICAN WASTE CONTR	UTILITY SERVICES	98.00
1006555	AMERICAN WASTE CONTR	UTILITY SERVICES	106.00
1006564	FUELMAN	MOTOR VEHICLES-OPER	800.13
1006592	PHYSICIAN SALES & SERVVRV	CHEMICAL & LAB SUPPL	63.52
1006592	PHYSICIAN SALES & SERV	CHEMICAL & LAB SUPPL	80.08
1006623	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPL	670.00
1006642	GRAINGER INC	OPERATING SUPPLIES	360.18
1006642	GRAINGER INC	OPERATING SUPPLIES	129.60
1006642	GRAINGER INC	OPERATING SUPPLIES	1.75
1006642	GRAINGER INC	OPERATING SUPPLIES	331.14
1006683	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	80.00
1006683	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	505.88
1006683	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	163.67
1006800	VWR INTERNATIONAL INC	CHEMICAL & LAB SUPPL	95.33
1006800	VWR INTERNATIONAL INC	CHEMICAL & LAB SUPPL	116.98
1006800	VWR INTERNATIONAL INC	CHEMICAL & LAB SUPPL	232.65
1007114	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	158.95
1007188	APPLE FLAG & FLAG POLE	OPERATING SUPPLIES	600.00
1007199	WELSCO INC	CHEMICAL & LAB SUPPL	35.43
1007300	SHEEHAN, JANICE L	MILEAGE REIMB-IN COUNTY	57.75
1007307	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	150.15
1007308	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	59.95
1007309	WYATT, ELAINE	MILEAGE REIMB-IN COUNTY	25.30
1007311	RODRIQUEZ, HEIDI	MILEAGE REIMB-IN COUNTY	1.65
1007311	RODRIQUEZ, HEIDI	TRAINING	30.00
1007316	DAIGLE, PAM	MILEAGE REIMB-IN COUNTY	64.90
1007316	DAIGLE, PAM	TRAVEL-OUT OF COUNTY	132.30
1007316	DAIGLE, PAM	TRAINING	50.00
1007320	U S POSTAL SERVICE	COMMUNICATION SRVS	900.00
1007321	SOCIETY FOR HUMAN RE	SUBSCRIPTIONS & MEMBER	160.00
1007324	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	548.30
1007327	TSHA INC	PROFESSIONAL & TECH	170.36
1007327	TSHA INC	PROFESSIONAL & TECH	76.60
1007328	CARDINAL HEALTH	CHEMICAL & LAB SUPPL	32.20
1007328	CARDINAL HEALTH	CHEMICAL & LAB SUPPL	403.17
1007329	OKLAHOMA NOTARY DISC	OPERATING SUPPLIES	44.00
1007330	MONTGOMERY, LEIGH ANN	MILEAGE REIMB-IN COUNTY	422.40
1007330	MONTGOMERY, LEIGH ANN	TRAVEL-OUT OF COUNTY	137.78
1007330	MONTGOMERY, LEIGH ANN	TRAINING	210.00
1007331	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	3,040.00
1007332	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,800.00
1007333	ASD HEALTHCARE	CHEMICAL & LAB SUPPL	4,880.00
1007336	COMMUNITY SERVICE CO	SUBSCRIPTIONS & MEMBER	5,750.00
1007338	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	321.75
1007339	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	57.20
1007339	GLYNN, SUSAN H	TRAVEL-OUT OF COUNTY	429.96
1007339	GLYNN, SUSAN H	TRAINING	255.00
1007340	GLENN, MARTHA ANN	MILEAGE REIMB-IN COUNTY	490.50
1007341	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	100.10
1007342	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	92.40
1007343	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	261.25
1007343	CARGILL, BARBARA	TRAVEL-OUT OF COUNTY	212.22
1007344	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	698.50
1007345	EPIDEMIOLOGISTS & PR	TRAINING	100.00
1007345	EPIDEMIOLOGISTS & PR	TRAINING	100.00
1007359	AT&T	COMMUNICATION SRVS	22.00
1007365	U S POSTAL SERVICE	COMMUNICATION SRVS	88.00
1007370	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	641.30
1007370	BEUKE, LOU ANN	TRAVEL-OUT OF COUNTY	152.78
1007370	BEUKE, LOU ANN	TRAINING	235.00
1007372	PHIPPS, SU AN	TRAVEL-OUT OF COUNTY	468.54
1007375	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	197.45
1007383	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	22.00
1007384	U S POSTAL SERVICE	OPERATING SUPPLIES	88.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00

Monday, October 26, 2009 - Continued

1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	11.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	11.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	11.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	17.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	22.50
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	28.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	31.00
1007446	FIZZ-O WATER CO	OPERATING SUPPLIES	50.00
1007462	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	31.35
1007462	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	85.25
1007470	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	195.80
1007508	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMBER	120.00
1007534	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	12.50
1007537	GOGETS, JOHN	MILEAGE REIMB-IN COUNTY	103.95
1007537	GOGETS, JOHN	TRAVEL-OUT OF COUNTY	335.50
1007553	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	3,772.00
1007554	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	1,599.75
1007555	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY	193.60
1007556	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	107.80
1007556	HAYNES, PRISCILLA S	TRAINING	5.00
1007558	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	324.50
1007562	DEAN, FLOR I	MILEAGE REIMB-IN COUNTY	156.20
1007564	MAYNARD, MEREDRETH	MILEAGE REIMB-IN COUNTY	30.80
1007566	LETOURNEAU, JERRI	MILEAGE REIMB-IN COUNTY	141.35
1007569	CHILDRESS, LYNNSEY	MILEAGE REIMB-IN COUNTY	273.90
1007569	CHILDRESS, LYNNSEY	TRAVEL-OUT OF COUNTY	147.00
1007570	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	268.95
1007571	ROCKSTROH, KATHERINE	MILEAGE REIMB-IN COUNTY	448.25
1007572	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	62.15
1007572	RAMIREZ-DIAZ, ELIZAB	TRAINING	25.00
1007573	BLANCHARD, DARREN	MILEAGE REIMB-IN COUNTY	232.65
1007574	ZABIENSKI, JAYMEE	MILEAGE REIMB-IN COUNTY	348.70
1007577	TUGGLE PEST CONTROL	OTHER SERVICES	18.00
1007577	TUGGLE PEST CONTROL	OTHER SERVICES	13.00
1007577	TUGGLE PEST CONTROL	OTHER SERVICES	20.00
1007577	TUGGLE PEST CONTROL	OTHER SERVICES	28.00
1007638	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	147.60
1007638	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	377.92
1007638	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	560.08
1007644	SHAW, LELA Y	MILEAGE REIMB-IN COUNTY	136.40
1007702	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	199.65
1007719	ELLIS, KENZIE	MILEAGE REIMB-IN COUNTY	58.85
091030	OFFICE OF THE DIRECTOR	PAYROLL	78,935.02
091030	FINANCE & ACCOUNTING	PAYROLL	21,417.00
091030	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
091030	PLANNING & EPIDEMIOLOGY	PAYROLL	12,224.00
091030	HOMELAND SECURITY GRANT	PAYROLL	32,801.75
091030	PHER - FOCUS 1	PAYROLL	3,115.43
091030	INFORMATION TECHNOLOGY SE	PAYROLL	37,421.00
091030	BLDG & GRNDS MAINT-EXPO	PAYROLL	14,455.16
091030	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,477.38
091030	BLDG & GRNDS MAINT-CRHC	PAYROLL	6,156.00
091030	BLDG & GRNDS MAINT-JOGHC	PAYROLL	26,743.00
091030	SECURITY SERVICES	PAYROLL	14,851.64
091030	CONSUMER PROTECTION	PAYROLL	108,703.83
091030	ENVIRONMENTAL HEALTH SERV	PAYROLL	42,470.16
091030	PERSONAL HEALTH SVCS ADMI	PAYROLL	21,094.00
091030	FAMILY PLANNING-AFRICAN A	PAYROLL	9,843.00
091030	FAMILY PLANNING	PAYROLL	86,609.32
091030	VITAL RECORDS	PAYROLL	12,781.26
091030	COMMUNICABLE DISEASE CONT	PAYROLL	87,308.93
091030	CHILDREN FIRST GRANT	PAYROLL	108,495.99
091030	ADULT HEALTH	PAYROLL	3,861.00
091030	DENTAL CLINIC	PAYROLL	10,366.00
091030	IMMUNIZATIONS	PAYROLL	60,973.63
091030	COMMUNITY HEALTH SVSC, AD	PAYROLL	2,880.00

Monday, October 26, 2009 - Continued

091030	HEALTHY START GRANT	PAYROLL	35,882.96
091030	THE MATCH PROJECT	PAYROLL	15,049.00
091030	CHILD GUIDANCE CENTER	PAYROLL	22,715.00
091030	WIC GRANT	PAYROLL	68,300.25
091030	HEART IMPROVEMENT PROJECT	PAYROLL	6,189.00
091030	HEALTHY FUTURES, HEALTHY	PAYROLL	3,023.00
091030	SCHOOL HEALTH	PAYROLL	38,960.00
091030	WORKING FOR BALANCE	PAYROLL	8,547.00
091030	FETAL INFANT MORTALITY RE	PAYROLL	18,556.00
091030	TULSA-MCH INITIATIVE	PAYROLL	11,171.00
091030	IRS	TAX	81,290.61
091030	OKLAHOMA TAX COMMISSION	TAX	34,263.00
091030	SOCIAL SECURITY ADMINISTR	TAX	151,158.72
091030	AMERICAN FAMILY	HEALTH	988.40
091030	AMERICAN HERITAGE LIFE IN	HEALTH	264.72
091030	CHUBB & SON	HEALTH	546.27
091030	COMMUNITYCARE IDEA	HEALTH	165,157.02
091030	J DENNIS SEMLER, TREAS,	HEALTH	17,624.80
091030	VISION SERVICE PLAN	HEALTH	727.56
091030	LEADERS LIFE INS CO	LIFE	1,958.33
091030	STANDARD INSURANCE CO	LIFE	1,320.07
091030	STANDARD INSURANCE COMPANY	LIFE	3,299.37
091030	IRS	GARNISHMENTS	150.00
091030	OKLAHOMA DEPARTMENT	GARNISHMENTS	473.38
091030	OKLAHOMA GUARANTEED STUDE	GARNISHMENTS	455.73
091030	COMMUNITY HEALTH	OTHER	263.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	13,561.55
091030	GREAT AMERICAN LIFE	OTHER	568.62
091030	LASALLE NATIONAL BANK-PEH	OTHER	17,286.88
091030	NATIONWIDE RETIREMENT	OTHER	51,782.42
091030	PREPAID LEGAL	OTHER	398.25
091030	PRUDENTIAL INSURANCE	OTHER	4,489.88
091030	TULSA COUNTY EMPLOYEES RE	OTHER	110,853.17
091030	UNITED WAY	OTHER	718.79
091030	YMCA OF GREATER TULSA	OTHER	271.45
091030	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
091030	SPIRITBANK	DIRECT DEPOSIT	200.00
091030	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	200.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	6,002.79
091030	US BANK	DIRECT DEPOSIT	150.00

2009 - 2010 TULSA AREA EMERGENCY MGMT AGCY

1004911	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	29.35
1004912	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	571.77
1007251	FARMERS INSURANCE CO	VEHICLE INSURANCE	712.10
091030	TULSA AREA EMER MGMT AGEN	PAYROLL	20,723.27
091030	IRS	TAX	2,763.18
091030	OKLAHOMA TAX COMMISSION	TAX	865.00
091030	SOCIAL SECURITY ADMINISTR	TAX	3,152.58
091030	AMERICAN FAMILY	HEALTH	28.00
091030	CHUBB & SON	HEALTH	12.15
091030	COMMUNITYCARE IDEA	HEALTH	3,032.93
091030	DELTA DENTAL OF OKLAHOMA	HEALTH	221.26
091030	VISION SERVICE PLAN	HEALTH	6.27
091030	LEADERS LIFE INS CO	LIFE	17.33
091030	STANDARD INSURANCE COMPANY	LIFE	83.00
091030	COMMUNITY CARE HMO INC EA	OTHER	5.00
091030	FLEXPLAN ADMINISTRATORS	OTHER	209.00
091030	LASALLE NATIONAL BANK-PEH	OTHER	610.30
091030	NATIONWIDE RETIREMENT	OTHER	850.00
091030	PRUDENTIAL INSURANCE	OTHER	128.46
091030	TULSA COUNTY EMPLOYEES RE	OTHER	2,461.85
091030	YMCA OF GREATER TULSA	OTHER	32.56
091030	BANK OF OKLAHOMA	DIRECT DEPOSIT	150.00
091030	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	700.00

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

Monday, October 26, 2009 - Continued

ATTEST:

Earlene Wilson, County Clerk

<u>2009-2010 COUNTY TREASURER PAYROLL ACCT.</u>			
091030	J. DENNIS SEMLER GEN FUND	NET PAY	1,777,353.34
091030	J. DENNIS SEMLER CRT CLK	NET PAY	216,934.00
091030	J. DENNIS SEMLER VIS INSPECT	NET PAY	83,899.64
091030	J. DENNIS SEMLER SHER CASH	NET PAY	78,101.64
091030	J. DENNIS SEMLER SHE OPT	NET PAY	693,134.44
091030	J. DENNIS SEMLER CO CLK REVOL	NET PAY	1,696.77
091030	J. DENNIS SEMLER JUV CASH	NET PAY	132,816.27
091030	J. DENNIS SEMLER RESALE PROP	NET PAY	78,175.66
091030	J. DENNIS SEMLER HWY T CASH	NET PAY	230,075.33
091030	J. DENNIS SEMLER CJA OPER	NET PAY	208,601.46
091030	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,863.85
091030	J. DENNIS SEMLER CC HEALTH	NET PAY	747,728.03
091030	J. DENNIS SEMLER TAEMA	NET PAY	13,563.42
091030	J. DENNIS SEMLER DRAIN 12	NET PAY	15,366.06
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			