

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on December 22, 2009 at 3:14 p.m.)

MINUTES  
Monday, December 28, 2009

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Karen Keith, Chair Pro-Tem, Fred R. Perry, Member, Chief Deputy, Mark Liotta, representing John Smaligo, and Earlene Wilson, Tulsa County Clerk.

Karen Keith, Chair Pro-Tem presiding, called the meeting to order at 9:32 a.m., and the following business was transacted:

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

Moved by Perry, seconded by Liotta, to approve the report from Treasurer, for Depository Summary of Daily Analysis for 11/09. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 216623)

Moved by Perry, seconded by Liotta, to approve the following Bid Awards and Recommendations:

1. Administrative Services - Printshop Supplies, to Xpedx and Advantage Graphics, Inc., based on the respective lowest and best bid meeting specifications for each bid item. This award is for 1 year beginning 1/4/10. (Clerk's Misc. File No. 216624)
2. CC Health - Microscope Repair and Maintenance, there were no bids received, therefore the bid will be re-advertised. (Clerk's Misc. File No. 216625)
3. CC Health - Transportation Services - **DEFERRED**
4. Highways - Grading, Drainage, Surfacing and Widening on 141<sup>st</sup> Street South Improvements from S. Elwood Ave. to S. Peoria Ave. - **DEFERRED**
5. Human Resources - Safety Shoes, to Gellco Clothing and Shoes, Inc., at a 10% discount from manufacturer's price list, the best overall bid received. (Clerk's Misc. File No. 216626)
6. INCOG - CDBG Urban County request for Applications from Competitive Category Applicants - **DEFERRED**
7. Sheriff - Bullet Resistant Level II Body Armor - **DEFERRED**
8. TC Departments - Plumbing Supplies, to Best Electric and Hardware, the lowest overall bid received. This award is for 1 year beginning 1/16/10. (Clerk's Misc. File No. 216627)

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

Moved by Perry, seconded by Liotta, to defer the Change Order #1 from Purchasing, to the agreement with Magnum Construction, Inc., for LaFortune Park Maintenance Facility, a 4 to Fix II Project. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Chair Pro-Tem, the resolution from the Board of County Commissioners, for termination of Cooperation and Payment in Lieu of Tax Agreement, entered into between the Board and the Principal Chief of the Muscogee (Creek) Nation on behalf of the Muscogee (Creek) Nation Division of Housing, and filed of record with the County Clerk of Tulsa County as CMF #215659, for cooperation between the Parties in the development and administration of low income housing. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 216628)

Monday, December 28, 2009 - Continued

Moved by Perry, seconded by Liotta, to approve the gasoline and diesel fuel quotes for the week ending January 4, 2010. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 216622)

Moved by Perry, seconded by Liotta, to approve the recommendation by the District Attorney, for Tort Claim TC-2009-31, Claimant: Malinda Elizabeth Gunter, for payment in the amount of \$4,730.34, in exchange for release of all claims with reference to the incident on 10/4/09. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 216629)

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

- 1. Engineers - Department of Transportation, State of Oklahoma, for right-of-way project BRO-172D(467)C, located on 161<sup>st</sup> E. Ave., 0.5 miles south of 186<sup>th</sup> St. N., over an unnamed tributary of the Caney River. (Clerk's Misc. File No. 216630)
- 2. Tulsa County Public Facilities Authority - Journal Record, to produce the Tulsa House Beautiful Shows at the QuikTrip Center. (Clerk's Misc. File No. 216631)

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

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Chair Pro-Tem, a Utility Permit from Engineers, for Jeffrey S. Robinson, to erect, construct, and maintain a water line along, upon or across the east side of 55<sup>th</sup> West Avenue, at approximately 3725 South 55<sup>th</sup> West Avenue to the property line at 3700 South 55<sup>th</sup> West Avenue, for water service to home address 3655 South 55<sup>th</sup> West Avenue, by boring and trenching for a 2" water line. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 216632)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Board of County Commissioners</u>			
McKenzie, Ella (Clerk's Misc. File No. 216633)	Rtn. from FMLA	\$4,166.35	12/23/09
<u>Highways</u>			
Patterson, Michael S.	End Mil. Lve. w/o Pay		12/21/09
Floyd, Thomas D.	Promo.	\$2,030.60	12/14/09
Campbell, III, Eugene Haywood (Clerk's Misc. File No. 216634)	Promo.	\$1,770.88	1/1/10
<u>Parks</u>			
Colvin, Mark	Reinstate. FMLA No Pay Status		1/3/10
Wolf, Bret Howard	Provis.	\$4,300.00	1/1/09
Wetherill, Celia	Correct of Start Date for FMLA w/Pay Intermit.	\$3,484.49	12/14/09
Watson, Travis	Reg.	\$1,733.60	1/1/10
LeGate, Michael	Reg.	\$1,753.40	1/1/10
Clark, James Michael (Clerk's Misc. File No. 216635)	Dschrg.		12/21/09

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

Moved by Perry, seconded by Liotta, to accept and file the following CC Health Agreements:

- 1. BMI Leasing, Ltd, for lease of Canon Image Runner, Model IR 3035, Serial No. MVP15843, from 8/1/09-7/30/10; cost of \$173.47/monthly. (Clerk's Misc. File No. 216636)
- 2. BMI Leasing, Ltd, for lease of Canon Image Runner, Model IR 3035, Serial No. SVC03698, from 8/1/09-7/30/10: cost of \$173.47/monthly. (Clerk's Misc. File No. 216637)
- 3. BMI Leasing, Ltd, for lease of Canon Image Runner, Model IR3235, Serial No. DGA02730, from 11/1/09-10/31/10; cost of \$187.52/monthly. (Clerk's Misc. File No. 216638)
- 4. BMI Leasing, Ltd, for lease of Canon Image Runner, Model IR3235, Serial No. DGA02747, from 11/1/09-10/31/10; cost of \$187.52/monthly. (Clerk's Misc. File No. 216639)

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- 5. BMI Leasing, Ltd, for lease of Canon Image Runner, Model IR3235, Serial No. DGA02729, from 11/1/09-10/31/10; cost of \$187.52/monthly. (Clerk's Misc. File No. 216640)
- 6. Oklahoma Industrial Silver, Inc., for silver recovery from x-ray machines in dental and CDC, from 7/1/09-6/30/10; cost of \$350.00 annually. (Clerk's Misc. File No. 216641)

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

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 12/14-18/09), 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; Liotta, yes; Keith, yes. Motion carried.

Moved by Perry, seconded by Liotta, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/14-18/09. Upon roll call, Perry, yes; Liotta, yes; Keith, yes. Motion carried.

2009 - 2010 GENERAL FUND			
1001236	XEROX CORPORATION	EQUIP LEASE-PURCHASE	-11.40
1001236	XEROX CORPORATION	EQUIP LEASE-PURCHASE	59.58
1001237	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001238	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.94
1001333	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
1001383	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1001384	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1001385	XEROX CORPORATION	EQUIP LEASE-PURCHASE	249.02
1001418	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1001419	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1001420	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1003260	KACHEL, A THEODORE	MILEAGE REIMB-IN CO	11.00
1003493	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1004307	TUGGLE PEST CONTROL	OTHER SERVICES	109.00
1005186	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,842.53
1005186	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	69.95
1005817	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,941.83
1005823	XEROX CORPORATION	EQUIP LEASE-PURCHASE	637.07
1005858	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
1005858	XEROX CORPORATION	MISCELLANEOUS SUPPL	108.89
1005892	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
1005892	XEROX CORPORATION	MISCELLANEOUS SUPPL	17.64
1005920	XEROX CORPORATION	MISCELLANEOUS SUPPL	251.69
1006020	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	131.22
1006020	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	350.00
1006135	HARDY, TERRISA A	TRAINING	591.08
1006224	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	420.00
1006444	SARTAIN, ANN	MILEAGE REIMB-IN CO	70.40
1006937	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	-54.45
1006937	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	119.15
1006937	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	69.98
1006937	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	54.45
1006937	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	129.28
1007438	UNITED FORD	MOTOR VEHICLES-MAINT	103.67
1007438	UNITED FORD	MOTOR VEHICLES-MAINT	426.84
1007480	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	19.40
1007698	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	179.10
1007883	AAMCO TRANSMISSIONS	MOTOR VEHICLES-MAINT	1,581.66
1007987	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
1008233	ECONOMY LUMBER CO INC	BUILDING MATERIALS	129.75
1008233	ECONOMY LUMBER CO INC	BUILDING MATERIALS	164.80
1008932	XPEDX	BLDGS & GROUNDS MAINT	36.67
1008984	BROWN, TIFFANY C	MILEAGE REIMB-IN CO	30.80
1009100	LOVE ENVELOPES INC	PRINTING SUPPLIES	683.83
1009115	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	102.98
1009115	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	195.21
1009124	XPEDX	PRINTING SUPPLIES	35.44
1009124	XPEDX	PRINTING SUPPLIES	90.44
1009124	XPEDX	PRINTING SUPPLIES	113.54
1009124	XPEDX	PRINTING SUPPLIES	228.86

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1009124	XPEDX	PRINTING SUPPLIES	312.60
1009124	XPEDX	PRINTING SUPPLIES	319.60
1009156	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	32.00
1009156	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	84.28
1009156	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	151.90
1009156	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	312.50
1009156	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	441.00
1009199	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
1009288	OKLAHOMA STATE BUREA	PROFESSIONAL & TECH	114.00
1009458	USA MOBILITY WIRELESS	OPERATING SUPPLIES	49.74
1009542	UNITED ENERGY TRADING	UTILITY SERVICES	2,099.84
1009608	U S CELLULAR	RENTALS & LEASES	980.72
1009891	PLASTIC ENGINEERING	BLDGS & GROUNDS MAINT	324.00
1009901	DELL MARKETING LP	BLDGS & GROUNDS MAINT	652.52
1009914	RYAN, JOANNN G	CONTRACTED MEDICAL	2,200.00
1009972	CHIEF SUPPLY INC	OPERATING SUPPLIES	495.99
1010002	CITY OF TULSA	UTILITY SERVICES	257.23
1010002	CITY OF TULSA	UTILITY SERVICES	2,576.65
1010010	OKLAHOMA NATURAL GAS	UTILITY SERVICES	357.55
1010010	OKLAHOMA NATURAL GAS	UTILITY SERVICES	896.69
1010011	OKLAHOMA NATURAL GAS	UTILITY SERVICES	172.90
1010011	OKLAHOMA NATURAL GAS	UTILITY SERVICES	186.77
1010011	OKLAHOMA NATURAL GAS	UTILITY SERVICES	199.43
1010011	OKLAHOMA NATURAL GAS	UTILITY SERVICES	219.34
1010181	SOUTHEAST AUTO TRIM	MOTOR VEHICLES-MAINT	300.00
1010193	CARDIAC SCIENCE CORP	MISCELLANEOUS SUPPL	138.00
1010222	BURKHART'S OFFICE	OFFICE SUPPLIES	89.99
1010282	LIOTTA, MARK	TRAVEL-OUT OF COUNTY	112.85
1010292	U S SIGN COMPANY	OPERATING SUPPLIES	1,975.00
1010293	U S SIGN COMPANY	OPERATING SUPPLIES	2,225.00
1010310	CHIEF SUPPLY INC	OPERATING SUPPLIES	570.79
1010322	OKLAHOMA TAX COMMISS	MOTOR VEHICLES-MAINT	30.00
1010328	HEIDELBERG USA INC	PRINTING SUPPLIES	1,028.33
1010328	HEIDELBERG USA INC	PRINTING SUPPLIES	3,429.12
1010407	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,571.40
1010451	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	814.92
1010457	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	326.15
1010499	LANE, TRACY	MILEAGE REIMB-IN CO	94.60
1010499	LANE, TRACY	TRAVEL-OUT OF COUNTY	637.36
1010511	U S SIGN COMPANY	OPERATING SUPPLIES	1,625.00
1010515	BEST BUY GOV LLC	OFFICE EQUIPMENT	64.98
1010654	ECONOMY LUMBER CO INC	BUILDING MATERIALS	293.70
1010658	ECONOMY LUMBER CO INC	BUILDING MATERIALS	298.10
1010736	ARMOUR, PHILLIP	MILEAGE REIMB-IN CO	129.80
1010774	GRAINGER INC	ELECTION SUPPLIES	636.36
1010801	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	198.00
1010823	FARMER BROS COMPANY	MISCELLANEOUS SUPPL	47.52
1010930	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	132.00
1010938	ROBBINS, WINDI N	MILEAGE REIMB-IN CO	146.30
1010940	B J & COMPANY LAKE	OPERATING SUPPLIES	400.00
1010941	B J & COMPANY LAKE	OPERATING SUPPLIES	2,812.00
1010947	JACK'S MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1010950	PHYSICIAN SALES	MEDICAL,SURGICAL	123.54
1010960	MEDSAFE	ELECTION SUPPLIES	4.22
1010966	AMSAN	JANITORIAL SUPPLIES	17.06
1010976	BABB, COREY R	CONTRACTED MEDICAL	1,100.00
1011000	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	453.20
1011060	SARTAIN, ANN	MILEAGE REIMB-IN CO	227.15
1011165	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	1,302.20
1011185	INDEPENDENT PEST CONTROL	OTHER SERVICES	100.00
1011185	INDEPENDENT PEST CONTROL	OTHER SERVICES	100.00
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	183.26
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	181.17
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	181.17
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	178.35
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	87.03
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	85.49
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	85.49
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	85.41
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	59.98
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	56.68
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	56.46
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	56.42
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	27.50

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1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	27.50
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	27.50
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	27.50
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	5.00
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	5.00
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	5.00
1011213	UNIFIRST HOLDINGS INC	OTHER SERVICES	5.00
1011237	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	20.00
1011238	AMERICAN AIR CONDITION	OTHER M&E AND MATERIAL	37,424.70
1011241	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	144.20
1011251	UNITED FORD	MOTOR VEHICLES-MAINT	1,386.88
1011257	JACK'S MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1011269	BENEFIT ADMINISTRATI	DP-SOFTWARE LEASES	395.00
1011338	XEROX CORPORATION	MISCELLANEOUS SUPPL	265.07
1011375	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	20.00
1011376	OKLAHOMA DEPARTMENT	BLDGS & GROUNDS MAINT	5.00
1011382	INDEPENDENT PEST CONTROL	OTHER SERVICES	1,000.00
091223	COUNTY COMMISSIONERS	PAYROLL	47,426.71
091223	SCHOOL GUARDS	PAYROLL	770.40
091223	FISCAL OFFICER	PAYROLL	14,471.13
091223	PURCHASING	PAYROLL	19,990.68
091223	PUBLIC INFORMATION OFFICE	PAYROLL	7,862.93
091223	COUNTY EXTENSION CENTER	PAYROLL	10,764.00
091223	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
091223	HUMAN RESOURCES	PAYROLL	32,647.14
091223	ADMINISTRATIVE SERVICES	PAYROLL	91,761.82
091223	BLDG PAYROLL & BENEFITS	PAYROLL	187,364.46
091223	IT ADMIN	PAYROLL	16,263.74
091223	IT OPERATIONS	PAYROLL	14,214.76
091223	IT SYSTEMS	PAYROLL	40,356.79
091223	IT PROGRAMMING	PAYROLL	62,798.25
091223	IT SOFTWARE	PAYROLL	22,321.57
091223	IT COMMUNICATIONS	PAYROLL	10,903.77
091223	IT INFO-TECHNICAL	PAYROLL	27,632.97
091223	COUNTY INSPECTOR	PAYROLL	22,270.46
091223	COUNTY ENGINEERS-GEN	PAYROLL	34,744.54
091223	LEVY MAINTENANCE	PAYROLL	5,640.81
091223	PARK OPERATIONS-GENERAL	PAYROLL	260,964.81
091223	REMEDIAL AID	PAYROLL	8,676.61
091223	SOCIAL SERV OPERATIONS	PAYROLL	10,709.43
091223	EMERGENCY SHELTER	PAYROLL	36,654.35
091223	PHARMACY	PAYROLL	13,725.83
091223	ELECTIONS	PAYROLL	640.27
091223	ELECT STAFF	PAYROLL	68,961.04
091223	COUNTY TREASURER	PAYROLL	104,454.53
091223	COUNTY ASSESSOR	PAYROLL	201,136.44
091223	COUNTY CLERK	PAYROLL	146,177.45
091223	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	479,353.34
091223	JUVENILE ADMINISTRATION	PAYROLL	50,502.71
091223	JUVENILE PROBATION	PAYROLL	84,856.03
091223	JUVENILE INTAKE	PAYROLL	46,868.04
091223	LAKESIDE HOME	PAYROLL	73,265.86
091223	COURT CLERK	PAYROLL	362,047.82
091223	IRS	TAX	225,523.59
091223	OKLAHOMA TAX COMMISSION	TAX	89,240.00
091223	SOCIAL SECURITY ADMINISTR	TAX	380,743.46
091223	AMERICAN FAMILY	HEALTH	3,821.37
091223	AMERICAN HERITAGE LIFE INC	HEALTH	3,018.21
091223	CHUBB & SON	HEALTH	1,794.43
091223	COMMUNITYCARE IDEA	HEALTH	382,512.26
091223	COMMUNITYCARE PPO	HEALTH	2,633.00
091223	J DENNIS SEMLER, TREASURER	HEALTH	31,261.26
091223	VISION SERVICE PLAN	HEALTH	2,051.82
091223	LEADERS LIFE INS CO	LIFE	5,681.19
091223	STANDARD INSURANCE CO	LIFE	5,320.57
091223	STANDARD INSURANCE COMPANY	LIFE	8,720.31
091223	ALBRIGHT RUSHER & HARDCAS	GARNISHMENTS	200.00
091223	COASTAL CREDIT LLC	GARNISHMENTS	150.00
091223	FAMILY SUPPORT PAYMENT CT	GARNISHMENTS	207.00
091223	FRANCISCO, LANA	GARNISHMENTS	409.00
091223	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
091223	IRS	GARNISHMENTS	722.39
091223	J ANDREW ENLOW INC	GARNISHMENTS	529.21
091223	JONATHAN NEIL & ASSOCIATE	GARNISHMENTS	150.00

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091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	1,440.00
091223	LOUISIANA DEPT OF SOCIAL	GARNISHMENTS	250.00
091223	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,889.90
091223	MIDWESTERN LOANS	GARNISHMENTS	108.00
091223	MISDU	GARNISHMENTS	789.95
091223	NEBRASKA CHILD SUPPORT PA	GARNISHMENTS	153.00
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,575.40
091223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	253.77
091223	PIONEER CREDIT RECOVERY	GARNISHMENTS	373.02
091223	ROYAL FINANCE CORP	GARNISHMENTS	60.97
091223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	477.47
091223	YOUR CREDIT INC	GARNISHMENTS	125.72
091223	COMMUNITY CARE HMO INC	OTHER	805.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	36,209.01
091223	GREAT AMERICAN LIFE	OTHER	3,193.24
091223	LASALLE NATIONAL BANK-PEH	OTHER	73,644.69
091223	NATIONWIDE RETIREMENT	OTHER	94,556.00
091223	PREPAID LEGAL	OTHER	501.50
091223	PRUDENTIAL INSURANCE	OTHER	12,112.06
091223	SEMLER, J DENNIS TREASURER	OTHER	10,513.59
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	302,862.87
091223	TULSA COUNTY SHERIFF	OTHER	975.00
091223	UNITED WAY	OTHER	4,448.14
091223	YMCA OF GREATER TULSA	OTHER	326.25
091223	AMERICAN STATE BANK	DIRECT DEPOSIT	205.00
091223	ARVEST BANK	DIRECT DEPOSIT	100.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	39,226.36
091223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	240.00

2009 - 2010 COURT CLERK REVOLVING FUND

091223	COURT CLERKS	PAYROLL	22,240.38
091223	REFEREES	PAYROLL	28,121.67
091223	PUBLIC DEFENDER CRT	PAYROLL	254,046.11
091223	IRS	TAX	27,758.93
091223	OKLAHOMA TAX COMMISSION	TAX	10,771.00
091223	SOCIAL SECURITY ADMINISTR	TAX	44,317.82
091223	AMERICAN FAMILY	HEALTH	449.49
091223	AMERICAN HERITAGE LIFE INC	HEALTH	207.59
091223	CHUBB & SON	HEALTH	171.96
091223	COMMUNITYCARE IDEA	HEALTH	36,391.26
091223	DELTA DENTAL OF OKLAHOMA	HEALTH	2,733.92
091223	VISION SERVICE PLAN	HEALTH	201.90
091223	LEADERS LIFE INS CO	LIFE	651.21
091223	STANDARD INSURANCE CO	LIFE	593.71
091223	STANDARD INSURANCE COMPANY	LIFE	763.60
091223	AMERICAN STUDENT ASSISTANT	GARNISHMENTS	369.79
091223	DELTA MANAGEMENT ASSOCIATE	GARNISHMENTS	406.85
091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	950.00
091223	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,317.62
091223	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	462.23
091223	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
091223	COMMUNITY CARE HMO INC EA	OTHER	62.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	1,141.67
091223	GREAT AMERICAN LIFE	OTHER	465.83
091223	LASALLE NATIONAL BANK-PEH	OTHER	6,514.86
091223	NATIONWIDE RETIREMENT	OTHER	12,690.25
091223	PREPAID LEGAL	OTHER	14.75
091223	PRUDENTIAL INSURANCE	OTHER	1,471.44
091223	SEMLER, J DENNIS TREAS	OTHER	1,886.03
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	31,699.45
091223	UNITED WAY	OTHER	50.00
091223	YMCA OF GREATER TULSA	OTHER	44.00
091223	BANK OF OKLAHOMA	DIRECT DEPOSIT	200.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	1,025.00

2009 - 2010 VISUAL INSPECTION FUND

091223	ASSESSOR VISUAL INSPECT	PAYROLL	122,318.05
091223	IRS	TAX	11,184.42
091223	OKLAHOMA TAX COMMISSION	TAX	4,471.00
091223	SOCIAL SECURITY ADMINISTR	TAX	17,767.12
091223	AMERICAN FAMILY	HEALTH	172.76
091223	AMERICAN HERITAGE LIFE INC	HEALTH	97.69
091223	CHUBB & SON	HEALTH	94.23
091223	COMMUNITYCARE IDEA	HEALTH	19,670.99

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091223	J DENNIS SEMLER, TREASURER	HEALTH	1,551.20
091223	VISION SERVICE PLAN	HEALTH	73.17
091223	LEADERS LIFE INS CO	LIFE	359.68
091223	STANDARD INSURANCE CO	LIFE	304.73
091223	STANDARD INSURANCE COMPANY	LIFE	448.20
091223	CITI FINANCIAL	GARNISHMENTS	153.60
091223	COMMUNITY CARE HMO INC EA	OTHER	34.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	2,461.69
091223	LASALLE NATIONAL BANK-PEH	OTHER	3,449.52
091223	NATIONWIDE RETIREMENT	OTHER	3,320.00
091223	PREPAID LEGAL	OTHER	14.75
091223	PRUDENTIAL INSURANCE	OTHER	803.58
091223	SEMLER, J DENNIS TREAS	OTHER	1,144.96
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	14,781.52
091223	UNITED WAY	OTHER	73.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	905.62

2009 - 2010 RISK MANAGEMENT FUND

1011149	WALGREEN COMPANY	WORKERS COMP MEDICAL	293.96
1011150	WALGREEN COMPANY	WORKERS COMP MEDICAL	46.71

2009 - 2010 PARK FUND

1003974	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	16.05
1003974	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	256.15
1004298	JENKS CHAMBER OF COM	SUBSCRIPTIONS & MEMB	225.00
1004526	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	20.32
1004526	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	27.85
1004526	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	126.47
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	3.00
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	-8.08
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	4.48
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	6.78
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	15.95
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	20.57
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	24.51
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	30.82
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	37.93
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	44.97
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	47.88
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	50.00
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	76.53
1005161	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	87.50
1006049	AUTO-CHLOR SERVICES	RESTAURANT SUPPLIES	85.50
1006120	DIGITAL FUNCTION LLC	DATA PROCESSING SRVS	300.00
1006120	DIGITAL FUNCTION LLC	DATA PROCESSING SRVS	300.00
1006218	PDG INC DBA PLANNING	IMPROV-OTHER THAN BLDG	5,615.00
1007310	U S CELLULAR	BLDGS & GROUNDS MAINT	605.74
1008127	ROTO ROOTER	BLDGS & GROUNDS MAINT	218.00
1008127	ROTO ROOTER	BLDGS & GROUNDS MAINT	218.00
1008137	HOLLIDAY SAND & GRAVEL	PURCHASES FOR RESALE	416.01
1008265	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	219.17
1008594	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	15.92
1008594	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	42.36
1008594	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	208.80
1009416	OKLAHOMA NATURAL GAS	UTILITY SERVICES	63.14
1009417	OKLAHOMA NATURAL GAS	UTILITY SERVICES	473.46
1009418	PETROLEUM MARKETERS	BLDGS & GROUNDS MAINT	606.53
1009514	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	24.80
1009514	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	926.71
1009683	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	41,741.66
1009709	OKLAHOMA NATURAL GAS	UTILITY SERVICES	121.21
1009709	OKLAHOMA NATURAL GAS	UTILITY SERVICES	166.54
1009736	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	1,666.66
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	3.64
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	6.99
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	27.27
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	27.98
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	36.59
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	40.08
1009862	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	44.68
1010079	OG&E	UTILITY SERVICES	50.44
1010125	AMSAN	RESTAURANT SUPPLIES	25.00
1010125	AMSAN	RESTAURANT SUPPLIES	25.00
1010125	AMSAN	RESTAURANT SUPPLIES	151.63



Monday, December 28, 2009 - Continued

1010413	AIR TECHNOLOGY SERVICE	RECREATIONAL & EDUCA	93.16
1010696	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	1,062.69
1010757	USA MOBILITY WIRELESS	BLDGS & GROUNDS MAINT	22.21
1010757	USA MOBILITY WIRELESS	BLDGS & GROUNDS MAINT	42.28
1010876	CITY OF TULSA	UTILITY SERVICES	16.86
1010876	CITY OF TULSA	UTILITY SERVICES	395.18
1010943	COHENOUR, JULIE	RECREATIONAL & EDUCA	115.00
1010989	OKLAHOMA NATURAL GAS	UTILITY SERVICES	174.10
1010997	AIR TECHNOLOGY SERVICE	RECREATIONAL & EDUCA	120.00

2009 - 2010 VISUAL INSPECTION FUND

1011235	REAL ESTATE APPRAISE	SUBSCRIPTIONS & MEMB	325.00
091223	ASSESSOR VISUAL INSP	PAYROLL	122,318.05
091223	IRS	TAX	11,184.42
091223	OKLAHOMA TAX COMMISSION	TAX	4,471.00
091223	SOCIAL SECURITY ADMINISTR	TAX	17,767.12
091223	AMERICAN FAMILY	HEALTH	172.76
091223	AMERICAN HERITAGE LIFE INC	HEALTH	97.69
091223	CHUBB & SON	HEALTH	94.23
091223	COMMUNITYCARE IDEA	HEALTH	19,670.99
091223	J DENNIS SEMLER, TREASURER	HEALTH	1,551.20
091223	VISION SERVICE PLAN	HEALTH	73.17
091223	LEADERS LIFE INS CO	LIFE	359.68
091223	STANDARD INSURANCE CO	LIFE	304.73
091223	STANDARD INSURANCE COMPANY	LIFE	448.20
091223	CITI FINANCIAL	GARNISHMENTS	153.60
091223	COMMUNITY CARE HMO INC EA	OTHER	34.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	2,461.69
091223	LASALLE NATIONAL BANK-PEH	OTHER	3,449.52
091223	NATIONWIDE RETIREMENT	OTHER	3,320.00
091223	PREPAID LEGAL	OTHER	14.75
091223	PRUDENTIAL INSURANCE	OTHER	803.58
091223	SEMLER, J DENNIS TREAS	OTHER	1,144.96
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	14,781.52
091223	UNITED WAY	OTHER	73.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	905.62

2009 - 2010 SPECIALTY COURTS FUND

1001950	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	57,471.58
1002489	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	57,471.58
1003670	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	57,471.58

2009 - 2010 SHERIFF CASH FUND

1009372	MILLENNIUM FORD INC	IMPOVEMENTS TO BUILD	879.66
1009690	SHI INTERNATIONAL CO	OPERATING SUPPLIES	380.00
1010043	REASOR'S INC	OPERATING SUPPLIES	26.73
1010845	AT&T	OPERATING SUPPLIES	101.85
1010846	AT&T	OPERATING SUPPLIES	98.50
091223	SHERIFF'S DEPT - CASH FUN	PAYROLL	60,750.12
091223	SCHOOL RESOURCES OFFICERS	PAYROLL	11,723.76
091223	DRUG TASK FORCE REIMBURSE	PAYROLL	1,519.51
091223	SHERIFF GRANT DEPT	PAYROLL	15,131.18
091223	COURTHOUSE SECURITY	PAYROLL	12,576.75
091223	IRS	TAX	9,096.51
091223	OKLAHOMA TAX COMMISSION	TAX	3,579.00
091223	SOCIAL SECURITY ADMINISTR	TAX	15,052.54
091223	AMERICAN FAMILY	HEALTH	177.67
091223	AMERICAN HERITAGE LIFE INC	HEALTH	31.46
091223	CHUBB & SON	HEALTH	95.12
091223	COMMUNITYCARE IDEA	HEALTH	15,458.09
091223	J DENNIS SEMLER, TREASURER	HEALTH	1,234.41
091223	VISION SERVICE PLAN	HEALTH	64.81
091223	LEADERS LIFE INS CO	LIFE	114.83
091223	STANDARD INSURANCE CO	LIFE	123.06
091223	STANDARD INSURANCE COMPANY	LIFE	295.14
091223	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
091223	LIBERTY CREDIT	GARNISHMENTS	27.89
091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	327.00
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	250.86
091223	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
091223	COMMUNITY CARE HMO INC EA	OTHER	26.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	275.00
091223	LASALLE NATIONAL BANK-PEH	OTHER	3,121.26
091223	NATIONWIDE RETIREMENT	OTHER	1,535.00



Monday, December 28, 2009 - Continued

091223	PRUDENTIAL INSURANCE	OTHER	399.97
091223	SEMLER, J DENNIS TREAS	OTHER	176.80
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	10,800.62
091223	TULSA COUNTY SHERIFF	OTHER	140.00
091223	UNITED WAY	OTHER	27.00

2009 - 2010 SHERIFF'S OPERATION OF JAIL

1008512	TULSA COUNTY	OFFICE SUPPLIES	7,061.29
1009665	GRIGSBYS CARPET & TILE	OPERATING SUPPLIES	2,252.70
1010005	CITY OF TULSA	UTILITY SERVICES	22,186.43
1010021	LEXISNEXIS MATTHEW B	OPERATING SUPPLIES	702.00
1010029	TULSA COUNTY	PRINTING SUPPLIES	344.85
1010031	BOB BARKER COMPANY INC	OPERATING SUPPLIES	364.08
1010048	TRIGEN-TULSA ENERGY	UTILITY SERVICES	61,830.59
1010296	BOB BARKER COMPANY INC	OPERATING SUPPLIES	1,512.00
1010297	BOB BARKER COMPANY INC	OPERATING SUPPLIES	263.04
1010312	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	25.88
1010568	BOB BARKER COMPANY INC	OPERATING SUPPLIES	532.80
091223	TULSA COUNTY JAIL	PAYROLL	1,007,177.81
091223	IRS	TAX	73,672.93
091223	OKLAHOMA TAX COMMISSION	TAX	31,739.00
091223	SOCIAL SECURITY ADMINISTR	TAX	148,508.42
091223	AMERICAN FAMILY	HEALTH	1,153.35
091223	AMERICAN HERITAGE LIFE INC	HEALTH	308.16
091223	CHUBB & SON	HEALTH	487.78
091223	COMMUNITYCARE IDEA	HEALTH	156,554.83
091223	J DENNIS SEMLER, TREASURER	HEALTH	11,593.42
091223	VISION SERVICE PLAN	HEALTH	803.40
091223	LEADERS LIFE INS CO	LIFE	1,048.10
091223	STANDARD INSURANCE CO	LIFE	1,083.99
091223	STANDARD INSURANCE COMPANY	LIFE	2,767.84
091223	FABER & BRAND LLC	GARNISHMENTS	404.35
091223	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
091223	IRS	GARNISHMENTS	830.00
091223	J ANDREW ENLOW INC	GARNISHMENTS	738.84
091223	LOVE, BEAL & NIXON PC	GARNISHMENTS	966.16
091223	MISDU	GARNISHMENTS	522.79
091223	MOORE, CHRISTAL T	GARNISHMENTS	548.99
091223	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	732.87
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	5,074.64
091223	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	308.89
091223	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	651.34
091223	PENNSYLVANIA SCDU	GARNISHMENTS	436.70
091223	PREMIERE CREDIT OF NORTH	GARNISHMENTS	20.00
091223	REYNOLDS, RIDINGS, VOGT	GARNISHMENTS	421.25
091223	ROBINSON & HOOVER	GARNISHMENTS	200.00
091223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	678.86
091223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,743.92
091223	COMMUNITY CARE HMO INC EA	OTHER	371.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	9,367.10
091223	GREAT AMERICAN LIFE	OTHER	90.02
091223	LASALLE NATIONAL BANK-PEH	OTHER	26,058.72
091223	NATIONWIDE RETIREMENT	OTHER	17,699.10
091223	PREPAID LEGAL	OTHER	383.50
091223	PRUDENTIAL INSURANCE	OTHER	3,762.00
091223	SEMLER, J DENNIS TREAS	OTHER	30.00
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	106,961.14
091223	TULSA COUNTY SHERIFF	OTHER	360.00
091223	UNITED WAY	OTHER	1,099.91
091223	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
091223	ARVEST BANK	DIRECT DEPOSIT	200.00
091223	BANK OF AMERICA	DIRECT DEPOSIT	25.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	3,405.09
091223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	150.00
091223	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	758.35

2009 - 2010 COUNTY CLERK'S RECORDS MGMT

1002005	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	785.92
1003899	XEROX CORPORATION	OTHER RENTALS & LEASE	68.86
091223	COUNTY CLERK RECORDS MGMT	PAYROLL	950.00
091223	IRS	TAX	39.33
091223	OKLAHOMA TAX COMMISSION	TAX	14.00
091223	SOCIAL SECURITY ADMINISTR	TAX	145.36
091223	SEMLER, J DENNIS TREAS	OTHER	36.70

Monday, December 28, 2009 - Continued

2009 - 2010 COUNTY CLERK'S LIEN FEE ACCT

1003940	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
1011154	SAND SPRINGS AREA	SUBSCRIPTIONS & MEMB	100.00

2009 - 2010 JUVENILE CASH FUND

1009839	OKLAHOMA CUSTOM CANV	OTHER BLDG MAINT SER	1,593.00
1010821	AMSAN	OPERATING SUPPLIES	791.60
1011109	NATIONAL SAFETY COUN	TRAINING	40.00
1011146	OKLAHOMA DEPARTMENT	OTHER BLDG MAINT SER	55.00
091223	JUVENILE DETENTION	PAYROLL	141,185.63
091223	JUVENILE GRANT	PAYROLL	43,527.65
091223	IRS	TAX	12,444.78
091223	OKLAHOMA TAX COMMISSION	TAX	5,606.00
091223	SOCIAL SECURITY ADMINISTR	TAX	27,224.28
091223	AMERICAN FAMILY	HEALTH	47.30
091223	AMERICAN HERITAGE LIFE INC	HEALTH	25.47
091223	CHUBB & SON	HEALTH	84.37
091223	COMMUNITYCARE IDEA	HEALTH	29,960.85
091223	COMMUNITYCARE PPO	HEALTH	653.64
091223	J DENNIS SEMLER, TREASURER	HEALTH	2,235.22
091223	VISION SERVICE PLAN	HEALTH	164.26
091223	LEADERS LIFE INS CO	LIFE	387.89
091223	STANDARD INSURANCE CO	LIFE	205.15
091223	STANDARD INSURANCE COMPANY	LIFE	489.70
091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	892.00
091223	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
091223	MARS INC	GARNISHMENTS	50.00
091223	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	798.00
091223	OFFICE-ATTORNEY GENERAL	GARNISHMENTS	520.00
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,924.65
091223	ROBINSON & HOOVER	GARNISHMENTS	50.00
091223	US DEPARTMENT OF EDUCATION	GARNISHMENTS	124.67
091223	COMMUNITY CARE HMO INC EA	OTHER	69.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	978.02
091223	LASALLE NATIONAL BANK-PEH	OTHER	4,850.73
091223	NATIONWIDE RETIREMENT	OTHER	6,005.00
091223	PREPAID LEGAL	OTHER	73.75
091223	PRUDENTIAL INSURANCE	OTHER	699.01
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,783.94
091223	UNITED WAY	OTHER	177.00
091223	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	2,805.83

2009 - 2010 SPECIAL PROJECTS FUND

1011493	CUSTOM TOUCH SOLUTION	PROGRAM FUNDS	12,442.50
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2009 - 2010 RESALE PROPERTY FUND

1001839	PITNEY BOWES CREDIT	RENTALS & LEASES	1,392.00
1002206	XEROX CORPORATION	RENTALS & LEASES	357.63
1009378	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	1.00
1010517	XPEDX	OPERATING SUPPLIES	371.80
1010554	PITNEY BOWES INC	OFFICE SUPPLIES	203.00
1011016	WEST PAYMENT CENTER	SUBSCRIPTIONS & MEMB	115.00
1011304	CITY MAP SERVICE INC	MAPS AND MAP SERVICE	21.00
1011304	CITY MAP SERVICE INC	MAPS AND MAP SERVICE	105.00
091223	TREAS-RESALE PROPERTY	PAYROLL	22,282.01
091223	IRS	TAX	2,196.00
091223	OKLAHOMA TAX COMMISSION	TAX	803.00
091223	SOCIAL SECURITY ADMINISTR	TAX	3,204.64
091223	AMERICAN HERITAGE LIFE INC	HEALTH	144.02
091223	CHUBB & SON	HEALTH	15.76
091223	COMMUNITYCARE IDEA	HEALTH	2,111.25
091223	J DENNIS SEMLER, TREASURER	HEALTH	169.56
091223	VISION SERVICE PLAN	HEALTH	6.87
091223	LEADERS LIFE INS CO	LIFE	29.25
091223	STANDARD INSURANCE CO	LIFE	40.26
091223	STANDARD INSURANCE COMPANY	LIFE	66.40
091223	COMMUNITY CARE HMO INC EA	OTHER	6.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	686.67
091223	GREAT AMERICAN LIFE	OTHER	44.02
091223	LASALLE NATIONAL BANK-PEH	OTHER	475.02
091223	NATIONWIDE RETIREMENT	OTHER	685.00
091223	PRUDENTIAL INSURANCE	OTHER	157.30

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091223	SEMLER, J DENNIS TREAS	OTHER	180.10
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,890.16
091223	UNITED WAY	OTHER	30.00

2009 - 2010 HIGHWAY T-CASH FUND

1004749	WELSCO INC	OPERATING SUPPLIES	67.20
1004750	ERGON ASPHALT & EMUL	OPERATING SUPPLIES	1,905.01
1004758	WELSCO INC	OPERATING SUPPLIES	67.20
1004858	WELSCO INC	OPERATING SUPPLIES	105.00
1006445	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	172.16
1006601	TERRACON CONSULTANTS	OPERATING SUPPLIES	1,065.25
1006768	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	1,208.50
1007814	WELSCO INC	OPERATING SUPPLIES	67.20
1008046	SIGNALTEK INC	OPERATING SUPPLIES	963.46
1008054	BERENDSEN FLUID POWE	OPER SUPPLIES & MAINT	1,464.95
1008178	U S CELLULAR	OPERATING SUPPLIES	78.02
1009048	IBT INC	OPER SUPPLIES & MAINT	199.15
1009222	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	204.00
1009228	GENUINE PARTS COMPANY	OPER SUPPLIES & MAINT	311.28
1009271	FIRECO OF OKLAHOMA INC	OPER SUPPLIES & MAINT	746.00
1009390	SACK & ASSOCIATES INC	OPERATING SUPPLIES	14,910.00
1009412	CITY OF OWASSO	UTILITY SERVICES	22.19
1009412	CITY OF OWASSO	UTILITY SERVICES	17.42
1009413	OKLAHOMA NATURAL GAS	UTILITY SERVICES	338.97
1009413	OKLAHOMA NATURAL GAS	UTILITY SERVICES	595.44
1009422	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	155.30
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.16
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.63
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.63
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.35
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.30
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.56
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.46
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.18
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.87
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.87
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.72
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.92
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	50.01
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.72
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.71
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	120.06
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	441.44
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,036.49
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	634.67
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,066.08
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.86
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	299.23
1009448	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,721.21
1009488	AMERICAN HOSE & SUPP	OPER SUPPLIES & MAINT	119.82
1009522	CITY OF TULSA	UTILITY SERVICES	96.60
1009523	OKLAHOMA NATURAL GAS	UTILITY SERVICES	792.47
1009524	OKLAHOMA NATURAL GAS	UTILITY SERVICES	723.58
1009574	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	19.97
1009574	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	144.72
1009575	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	14.67
1009575	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	514.43
1009600	GRAINGER INC	OPERATING SUPPLIES	300.81
1009642	ROADSAFE TRAFFIC SYS	OPERATING SUPPLIES	239.40
1009647	KEYSTONE CHEVROLET INC	OPER SUPPLIES & MAINT	87.74
1009713	TULSA ASPHALT LLC	OPERATING SUPPLIES	58.00
1009713	TULSA ASPHALT LLC	OPERATING SUPPLIES	12,953.95
1009713	TULSA ASPHALT LLC	OPERATING SUPPLIES	32,039.20
1009720	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	113.34
1009781	ALLIED BEARINGS SUPPLY	OPER SUPPLIES & MAINT	7.04
1009898	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	16.70
1010009	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	28.10
1010023	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	77.02
1010045	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	488.37
1010059	ECONOMY LUMBER CO INC	OTHER PIPE ROAD & BR	4,420.30
1010065	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	362.42
1010066	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	565.87
1010069	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	13.19

Monday, December 28, 2009 - Continued

1010073	MEDSAFE	OPERATING SUPPLIES	269.96
1010149	MEDSAFE	OPERATING SUPPLIES	64.59
1010232-E	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	119.05
1010233	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	16.96
1010260	WARREN CAT	OPER SUPPLIES & MAINT	44.01
1010341	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	10.76
1010363	QUALITY HITCH LLC	OPER SUPPLIES & MAINT	189.98
1010396	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	390.04
1010406	CLARK OIL DISTRIBUTO	OPERATING SUPPLIES	14,530.16
1010420	GRAINGER INC	OPERATING SUPPLIES	111.92
1010730	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	321.10
1010760	EQUIPMENT WORLD INC	OPER SUPPLIES & MAINT	8,150.00
1010803	O' REILLY AUTO PARTS	OPER SUPPLIES & MAINT	125.31
1010916	AT YOUR SERVICE RENT	OPERATING SUPPLIES	-13.73
1010916	AT YOUR SERVICE RENT	OPERATING SUPPLIES	-6.82
1010916	AT YOUR SERVICE RENT	OPERATING SUPPLIES	275.49
1010994	CITITECH SYSTEMS INC	OPERATING SUPPLIES	5,400.00
1011261	OKLAHOMA NATURAL GAS	UTILITY SERVICES	270.00
1011266	TULSA DAILY COMMERCE	OPERATING SUPPLIES	52.65
091223	HIGHWAY CONSTRUCTION DIV	PAYROLL	145,593.76
091223	HIGHWAY DISTRICT 1	PAYROLL	57,684.85
091223	HIGHWAY DISTRICT 2	PAYROLL	62,461.03
091223	HIGHWAY DISTRICT 3	PAYROLL	54,926.26
091223	IRS	TAX	22,896.79
091223	OKLAHOMA TAX COMMISSION	TAX	10,133.00
091223	SOCIAL SECURITY ADMINISTR	TAX	46,969.86
091223	AMERICAN FAMILY	HEALTH	526.22
091223	AMERICAN HERITAGE LIFE INC	HEALTH	144.02
091223	CHUBB & SON	HEALTH	339.14
091223	COMMUNITYCARE IDEA	HEALTH	64,897.25
091223	J DENNIS SEMLER, TREASURER	HEALTH	4,460.05
091223	VISION SERVICE PLAN	HEALTH	283.74
091223	LEADERS LIFE INS CO	LIFE	727.97
091223	STANDARD INSURANCE CO	LIFE	1,077.69
091223	STANDARD INSURANCE COMPANY	LIFE	1,362.57
091223	AR CHILD SUPPORT CLEARING	GARNISHMENTS	175.00
091223	IRS	GARNISHMENTS	393.00
091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	824.00
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,486.83
091223	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	225.00
091223	COMMUNITY CARE HMO INC EA	OTHER	116.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	3,003.35
091223	LASALLE NATIONAL BANK-PEH	OTHER	9,597.85
091223	NATIONWIDE RETIREMENT	OTHER	9,868.45
091223	PREPAID LEGAL	OTHER	147.50
091223	PRUDENTIAL INSURANCE	OTHER	1,561.65
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	36,636.53
091223	UNITED WAY	OTHER	182.18
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	5,609.99

2009 - 2010 CRIMINAL JUSTICE AUTHORITY OPE

1010822	MITCHELL, BILL G	TRAVEL-OUT OF COUNTY	96.60
1010830	MCDARIS, TED W	TRAVEL-OUT OF COUNTY	69.00
1010836	OLMSTEAD, SKEE	TRAVEL-OUT OF COUNTY	69.00
1010837	HUFF, JONATHAN	TRAVEL-OUT OF COUNTY	69.00
1010838	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	76.03
091223	TCCJA ADMINISTRATION	PAYROLL	4,902.80
091223	COURT GUARDS	PAYROLL	200,159.40
091223	COURT SERVICES	PAYROLL	82,665.09
091223	IRS	TAX	23,519.06
091223	OKLAHOMA TAX COMMISSION	TAX	9,911.00
091223	SOCIAL SECURITY ADMINISTR	TAX	42,184.98
091223	AMERICAN FAMILY	HEALTH	207.50
091223	AMERICAN HERITAGE LIFE INC	HEALTH	138.03
091223	CHUBB & SON	HEALTH	153.63
091223	COMMUNITYCARE IDEA	HEALTH	50,139.51
091223	J DENNIS SEMLER, TREASURER	HEALTH	4,201.14
091223	VISION SERVICE PLAN	HEALTH	159.19
091223	LEADERS LIFE INS CO	LIFE	227.51
091223	STANDARD INSURANCE CO	LIFE	593.65
091223	STANDARD INSURANCE COMPANY	LIFE	863.09
091223	LONNIE D ECK TRUSTEE	GARNISHMENTS	70.00
091223	MORGAN & ASSOCIATES PC	GARNISHMENTS	594.91
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	681.28

Monday, December 28, 2009 - Continued

091223	ORIZAL, MARIA	GARNISHMENTS	432.90
091223	PHEAA	GARNISHMENTS	388.13
091223	COMMUNITY CARE HMO INC EA	OTHER	87.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	2,625.84
091223	GREAT AMERICAN LIFE	OTHER	19.86
091223	LASALLE NATIONAL BANK-PEH	OTHER	8,003.39
091223	NATIONWIDE RETIREMENT	OTHER	6,685.64
091223	PREPAID LEGAL	OTHER	118.00
091223	PRUDENTIAL INSURANCE	OTHER	978.67
091223	SEMLER, J DENNIS TREAS	OTHER	1,097.30
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	33,646.66
091223	TULSA COUNTY SHERIFF	OTHER	220.00
091223	UNITED WAY	OTHER	315.84
091223	RCB BANK	DIRECT DEPOSIT	30.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	2,025.65
091223	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2009 - 2010 LAW LIBRARY FUND

1010638	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	9,891.51
1010877	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	217.30
1010877	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	256.62
1010877	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	515.00
1010879	LEGAL DIRECTORIES	MISCELLANEOUS EXPENSE	2,131.75
1010883	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,025.00
1010884	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,578.05
1010885	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	1,134.00
1010886	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	71.41
1010887	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	741.25
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	50.47
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	78.71
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	98.71
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	107.46
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	125.46
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	290.94
1010888	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	354.94
1010925	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	251.00
1011223	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	818.00
1011224	LEXISNEXIS MATTHEW B	MISCELLANEOUS EXPENSE	241.52
1011233	BNA BOOKS	MISCELLANEOUS EXPENSE	158.82
1011306	FRED DANIEL & SONS	MISCELLANEOUS EXPENSE	943.00
091223	LAW LIBRARY	PAYROLL	9,388.50
091223	IRS	TAX	695.03
091223	OKLAHOMA TAX COMMISSION	TAX	262.00
091223	SOCIAL SECURITY ADMINISTR	TAX	1,390.02
091223	COMMUNITYCARE IDEA	HEALTH	1,080.66
091223	DELTA DENTAL OF OKLAHOMA	HEALTH	97.64
091223	STANDARD INSURANCE COMPANY	LIFE	16.60
091223	COMMUNITY CARE HMO INC EA	OTHER	2.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	50.00
091223	LASALLE NATIONAL BANK-PEH	OTHER	211.32
091223	NATIONWIDE RETIREMENT	OTHER	750.00
091223	PRUDENTIAL INSURANCE	OTHER	16.42
091223	SEMLER, J DENNIS TREAS	OTHER	99.53
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	787.94
091223	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	535.00

2009 - 2010 CITY-COUNTY HEALTH DEPARTMENT

1001988	AT&T ADVERTISING	COMMUNICATION SRVS	648.00
1001988	AT&T ADVERTISING	COMMUNICATION SRVS	235.00
1001988	AT&T ADVERTISING	COMMUNICATION SRVS	941.00
1002137	OKLAHOMA HEALTHCARE	MISCELLANEOUS EXPENSE	7,661.86
1002137	OKLAHOMA HEALTHCARE	MISCELLANEOUS EXPENSE	3,251.38
1003603	HAYNES, PRISCILLA S	TUITION REIMBURSEMENT	696.83
1003606	DAIGLE, PAM	TUITION REIMBURSEMENT	696.83
1006351	PARENT CHILD CENTER	OUTGOING TRANSFERS	7,978.75
1006357	MARGARET HUDSON PROG	OUTGOING TRANSFERS	7,773.48
1006410	CITY CAB OF OKLAHOMA	OTHER SERVICES	2,968.26
1006648	UNITED PARCEL SERVICE	OTHER SERVICES	72.00
1007740	WOMENS HEALTH CARE	PROFESSIONAL & TECH	7,040.00
1007842	WELSCO INC	CHEMICAL & LAB SUPPLY	16.28
1007842	WELSCO INC	CHEMICAL & LAB SUPPLY	16.28
1008106	NURSEFINDERS INC	PROFESSIONAL & TECH	5,141.43
1008109	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	118.01
1008121	STERICYCLE INC	OTHER SERVICES	193.31

Monday, December 28, 2009 - Continued

1008121	STERICYCLE INC	OTHER SERVICES	14.87
1008166	CITY OF TULSA	UTILITY SERVICES	874.14
1008562	TULSA RADIOLOGY ASSO	PROFESSIONAL & TECH	66.56
1008807	TULSA COUNTY PUBLIC	RENTALS & LEASES	2,247.19
1009019	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
1009089	AT&T	COMMUNICATION SRVS	54.12
1009423	TULSA COUNTY PUBLIC	RENTALS & LEASES	1,879.85
1009424	TULSA COUNTY PUBLIC	RENTALS & LEASES	1,879.84
1009451	REASOR'S INC	OPERATING SUPPLIES	142.57
1009451	REASOR'S INC	OPERATING SUPPLIES	261.17
1009451	REASOR'S INC	OPERATING SUPPLIES	262.70
1009561	MAXIM HEALTH SYSTEMS	PROFESSIONAL & TECH	8,352.50
1009627	NURSEFINDERS INC	PROFESSIONAL & TECH	10,950.50
1009700	NURSEFINDERS INC	PROFESSIONAL & TECH	5,503.89
1009716	TULSA COUNTY PUBLIC	RENTALS & LEASES	1,998.28
1009729	STERICYCLE INC	OPERATING SUPPLIES	223.05
1009733	NURSEFINDERS INC	PROFESSIONAL & TECH	880.00
1009734	NURSEFINDERS INC	PROFESSIONAL & TECH	528.00
1009753	PINPOINT PERSONNEL	PROFESSIONAL & TECH	546.60
1009794	BARNES & NOBLE INC	SUBSCRIPTIONS & MEMB	192.00
1009797	PINPOINT PERSONNEL	PROFESSIONAL & TECH	658.19
1009812	OKLAHOMA NATURAL GAS	UTILITY SERVICES	166.27
1009816	OKLAHOMA NATURAL GAS	UTILITY SERVICES	281.45
1009830	PUBLIC SERVICE COMPANY	UTILITY SERVICES	201.13
1009831	WINDSTREAM	COMMUNICATION SRVS	144.20
1009925	TULSA COUNTY PUBLIC	PROFESSIONAL & TECH	365.63
1009939	PINPOINT PERSONNEL	PROFESSIONAL & TECH	470.25
1009940	PINPOINT PERSONNEL	PROFESSIONAL & TECH	99.55
1010154	PINPOINT PERSONNEL	PROFESSIONAL & TECH	286.56
1010155	PINPOINT PERSONNEL	PROFESSIONAL & TECH	65.34
1010164	MAXIM HEALTH SYSTEMS	PROFESSIONAL & TECH	4,072.50
1010234	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	569.80
1010280	EASTLAND PARTNERS LL	RENTALS & LEASES	4,166.67
1010344	R&S NORTHEAST LLC	CHEMICAL & LAB SUPPLY	3,965.00
1010388	FISHER SCIENTIFIC	OPERATING SUPPLIES	170.10
1010428	CDW GOVERNMENT INC	OPERATING SUPPLIES	107.93
1010470	NURSEFINDERS INC	PROFESSIONAL & TECH	880.00
1010477	INTERIM HEALTHCARE	PROFESSIONAL & TECH	1,020.00
1010521	ORAL HEALTH PRODUCTS	OPERATING SUPPLIES	250.00
1010551	GRAINGER INC	OPERATING SUPPLIES	188.50
1010570	WORLD PUBLISHING COMPANY	PROFESSIONAL & TECH	319.52
1010826	ULINE INC	OPERATING SUPPLIES	243.26
1010864	THERMO ELECTRON NORTH	CHEMICAL & LAB SUPPLY	1,390.00
1010865	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMB	204.00
1010866	ZOOMERANG	SUBSCRIPTIONS & MEMB	149.00
1010954	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	1,049.00
1011009	BIXBY TELEPHONE CO	COMMUNICATION SRVS	143.53
1011009	BIXBY TELEPHONE CO	COMMUNICATION SRVS	69.10
1011063	U S POSTAL SERVICE	COMMUNICATION SRVS	88.00
1011081	TSHA INC	PROFESSIONAL & TECH	78.25
1011093	LETOURNEAU, JERRI	MILEAGE REIMB-IN CO	253.00
1011098	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS & MEMB	204.00
1011100	PALMER DISPOSABLE	CHEMICAL & LAB SUPPLY	885.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	6.30
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	11.00
1011110	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	9.00
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	19.95
1011111	FIZZ-O WATER CO	OPERATING SUPPLIES	25.00
1011114	ZIMA JR, JOHN J	MILEAGE REIMB-IN CO	904.20
1011130	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	760.00
1011131	STROZIER, JAMES F	MILEAGE REIMB-IN CO	349.25
1011135	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN CO	37.40
1011135	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN CO	7.70
1011138	TRUJILLO, DEBORAH	MILEAGE REIMB-IN CO	59.40
1011138	TRUJILLO, DEBORAH	MILEAGE REIMB-IN CO	59.40



Monday, December 28, 2009 - Continued

1011141	ROMAN, KAREN	MILEAGE REIMB-IN CO	36.30
1011142	ROSS, GLENDA S	MILEAGE REIMB-IN CO	49.50
1011142	ROSS, GLENDA S	MILEAGE REIMB-IN CO	4.40
1011143	SHAW, LELA Y	MILEAGE REIMB-IN CO	35.20
1011143	SHAW, LELA Y	MILEAGE REIMB-IN CO	266.20
1011151	CASTANEDA, SARAH	MILEAGE REIMB-IN CO	69.30
1011151	CASTANEDA, SARAH	MILEAGE REIMB-IN CO	14.30
1011153	GLYNN, SUSAN H	MILEAGE REIMB-IN CO	17.60
1011153	GLYNN, SUSAN H	MILEAGE REIMB-IN CO	101.20
1011253	AT&T	COMMUNICATION SRVS	1,542.06
1011255	WOODRUFF, GARY	MILEAGE REIMB-IN CO	44.00
1011255	WOODRUFF, GARY	MILEAGE REIMB-IN CO	107.38
1011263	JORDAN, JACKIE	MILEAGE REIMB-IN CO	47.85
1011288	FRANCETIC, PAUL	MILEAGE REIMB-IN CO	46.20
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011290	BOKKA GROUP	DATA PROCESSING SRVS	150.00
1011293	COBILLAS, SUSON	MILEAGE REIMB-IN CO	28.05
1011293	COBILLAS, SUSON	MILEAGE REIMB-IN CO	117.15
1011294	ALVAREZ, INGRID L	MILEAGE REIMB-IN CO	131.89
1011295	STARKS, JESSE	MILEAGE REIMB-IN CO	22.00
1011296	NURSEFINDERS INC	PROFESSIONAL & TECH	5,203.00
1011297	NURSEFINDERS INC	PROFESSIONAL & TECH	2,522.04
1011305	LACROIX, RENN F	MILEAGE REIMB-IN CO	3.30
1011305	LACROIX, RENN F	MILEAGE REIMB-IN CO	52.80
1011313	RILEY, DONNA	MILEAGE REIMB-IN CO	59.51
1011313	RILEY, DONNA	MILEAGE REIMB-IN CO	62.21
1011314	BISE, JEANNIE	MILEAGE REIMB-IN CO	155.10
1011334	AT&T	COMMUNICATION SRVS	56.17
1011359	BELL, STEPHANIE K	MILEAGE REIMB-IN CO	40.70
1011359	BELL, STEPHANIE K	MILEAGE REIMB-IN CO	59.40
1011364	BARNES, GENEVA	MILEAGE REIMB-IN CO	57.75
1011364	BARNES, GENEVA	MILEAGE REIMB-IN CO	116.08
1011364	BARNES, GENEVA	MILEAGE REIMB-IN CO	86.87
1011369	CANNON DDS, KATHLEEN	MILEAGE REIMB-IN CO	11.55
1011377	WILLIAMS, RITA	MILEAGE REIMB-IN CO	63.80
1011377	WILLIAMS, RITA	MILEAGE REIMB-IN CO	194.15
091223	OFFICE OF THE DIRECTOR	PAYROLL	76,582.06
091223	FINANCE & ACCOUNTING	PAYROLL	23,971.21
091223	MARKETING & CREATIVE SERV	PAYROLL	15,802.00
091223	PLANNING & EPIDEMIOLOGY	PAYROLL	12,799.00
091223	HOMELAND SECURITY GRANT	PAYROLL	32,570.00
091223	PHER - FOCUS 1	PAYROLL	1,104.82
091223	PHER FOCUS 3	PAYROLL	59,151.05
091223	INFORMATION TECHNOLOGY SE	PAYROLL	38,619.88
091223	BLDG & GRNDS MAINT-EXPO	PAYROLL	14,379.66
091223	BLDG & GRNDS MAINT-COUNTY	PAYROLL	2,212.04
091223	BLDG & GRNDS MAINT-CRHC	PAYROLL	6,323.80
091223	BLDG & GRNDS MAINT-JOGHC	PAYROLL	26,925.25
091223	SECURITY SERVICES	PAYROLL	15,351.34
091223	CONSUMER PROTECTION	PAYROLL	106,567.42
091223	ENVIRONMENTAL HEALTH SERV	PAYROLL	36,646.34
091223	PERSONAL HEALTH SVCS ADMI	PAYROLL	21,226.00
091223	FAMILY PLANNING-AFRICAN	PAYROLL	9,843.00
091223	FAMILY PLANNING	PAYROLL	88,683.56
091223	VITAL RECORDS	PAYROLL	11,526.00
091223	COMMUNICABLE DISEASE CONT	PAYROLL	83,980.00
091223	CHILDREN FIRST GRANT	PAYROLL	105,153.00
091223	ADULT HEALTH	PAYROLL	3,861.00
091223	DENTAL CLINIC	PAYROLL	10,366.00
091223	IMMUNIZATIONS	PAYROLL	60,889.18
091223	COMMUNITY HEALTH SVSC, AD	PAYROLL	2,880.00
091223	HEALTHY START GRANT	PAYROLL	35,399.29
091223	THE MATCH PROJECT	PAYROLL	15,049.00
091223	CHILD GUIDANCE CENTER	PAYROLL	22,715.00
091223	WIC GRANT	PAYROLL	71,151.61
091223	HEART IMPROVEMENT PROJECT	PAYROLL	6,294.00
091223	HEALTHY FUTURES, HEALTHY	PAYROLL	3,023.00



Monday, December 28, 2009 - Continued

091223	SCHOOL HEALTH	PAYROLL	38,225.19
091223	WORKING FOR BALANCE	PAYROLL	8,447.00
091223	FETAL INFANT MORTALITY RE	PAYROLL	18,556.00
091223	TULSA-MCH INITIATIVE	PAYROLL	13,240.00
091223	IRS	TAX	81,035.85
091223	OKLAHOMA TAX COMMISSION	TAX	34,142.00
091223	SOCIAL SECURITY ADMINISTR	TAX	156,656.50
091223	AMERICAN FAMILY	HEALTH	948.70
091223	AMERICAN HERITAGE LIFE INC	HEALTH	264.72
091223	CHUBB & SON	HEALTH	526.92
091223	COMMUNITYCARE IDEA	HEALTH	162,627.89
091223	J DENNIS SEMLER, TREASURER	HEALTH	17,611.16
091223	VISION SERVICE PLAN	HEALTH	711.13
091223	LEADERS LIFE INS CO	LIFE	1,875.99
091223	STANDARD INSURANCE CO	LIFE	1,286.07
091223	STANDARD INSURANCE COMPANY	LIFE	3,273.80
091223	IRS	GARNISHMENTS	150.00
091223	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	473.38
091223	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	455.73
091223	COMMUNITY HEALTH	OTHER	228.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	13,311.55
091223	GREAT AMERICAN LIFE	OTHER	568.62
091223	LASALLE NATIONAL BANK-PEH	OTHER	62,247.67
091223	NATIONWIDE RETIREMENT	OTHER	50,807.42
091223	PREPAID LEGAL	OTHER	398.25
091223	PRUDENTIAL INSURANCE	OTHER	4,411.42
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	111,175.13
091223	UNITED WAY	OTHER	687.79
091223	YMCA OF GREATER TULSA	OTHER	271.45
091223	BANK OF OKLAHOMA	DIRECT DEPOSIT	500.00
091223	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
091223	MIDFIRST BANK	DIRECT DEPOSIT	250.00
091223	SPIRITBANK	DIRECT DEPOSIT	200.00
091223	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	200.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	6,002.79
091223	US BANK	DIRECT DEPOSIT	150.00

2009 - 2010 TULSA AREA EMERGENCY MGMT AGCY

1008645	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	25.40
1008646	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	517.82
1008659	PUBLIC SERVICE COMPANY	ELECTRIC	690.63
1008662	AMERICAN PARKING	RENTALS & LEASES	250.00
1008663	AMERICAN PARKING	RENTALS & LEASES	12.50
1009975	GOGAS UNIVERSAL	MOTOR VEHICLES-OPER	261.62
1009977	CHABACK, JOSEPH J	OPERATING SUPPLIES	1,250.00
1010922	XEROX CORPORATION	PRINTING & BINDING	25.96
1010937	TOWNSEND, HENRY	OPERATING SUPPLIES	11.93
1011351	FARMERS INSURANCE CO	VEHICLE INSURANCE	1,076.80
091223	TULSA AREA EMER MGMT AGENCY	PAYROLL	24,863.64
091223	IRS	TAX	3,433.92
091223	OKLAHOMA TAX COMMISSION	TAX	1,071.00
091223	SOCIAL SECURITY ADMINISTR	TAX	3,839.00
091223	AMERICAN FAMILY	HEALTH	28.00
091223	CHUBB & SON	HEALTH	7.65
091223	COMMUNITYCARE IDEA	HEALTH	2,620.32
091223	DELTA DENTAL OF OKLAHOMA	HEALTH	195.28
091223	VISION SERVICE PLAN	HEALTH	4.18
091223	LEADERS LIFE INS CO	LIFE	17.33
091223	STANDARD INSURANCE COMPANY	LIFE	66.40
091223	COMMUNITY CARE HMO INC EA	OTHER	5.00
091223	FLEXPLAN ADMINISTRATORS	OTHER	209.00
091223	LASALLE NATIONAL BANK-PEH	OTHER	610.30
091223	NATIONWIDE RETIREMENT	OTHER	800.00
091223	PRUDENTIAL INSURANCE	OTHER	100.11
091223	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,461.85
091223	YMCA OF GREATER TULSA	OTHER	32.56
091223	BANK OF OKLAHOMA	DIRECT DEPOSIT	150.00
091223	TULSA MUNICIPAL EMP FED	DIRECT DEPOSIT	700.00

Monday, December 28, 2009 - Continued

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

<u>2009 - 2010 COUNTY TREASURER PAYROLL ACCT</u>			
091223	J. DENNIS SEMLER GEN FUND	NET PAY	1,834,071.96
091223	J. DENNIS SEMLER COURT CLERK REV	NET PAY	216,759.56
091223	J. DENNIS SEMLER VIS INSPECT	NET PAY	85,892.57
091223	J. DENNIS SEMLER SHER CASH	NET PAY	76,280.59
091223	J. DENNIS SEMLER SHE OPER	NET PAY	744,815.01
091223	J. DENNIS SEMLER CO CLERK REV	NET PAY	787.29
091223	J. DENNIS SEMLER JUV CASH	NET PAY	132,825.83
091223	J. DENNIS SEMLER RESAL PROPERTY	NET PAY	15,401.77
091223	J. DENNIS SEMLER HWY T CASH	NET PAY	228,846.72
091223	J. DENNIS SEMLER CJA OPER	NET PAY	205,854.75
091223	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,098.62
091223	J. DENNIS SEMLER CC HEALTH	NET PAY	795,994.25
091223	J. DENNIS SEMLER TAEMA	NET PAY	16,966.97
091223	J. DENNIS SEMLER DRAIN 12	NET PAY	15,366.06
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			