

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE July 7, 2010 AGENDA

DEPARTMENT: Health & Safety/Human Resources REQUESTED BY: Dan Matthews

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: General /W.C.

FUND NUMBERS: _____ / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES _____ NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Approval of Workers' Compensation claim payments from Consolidated Benefits Resources in the amount of \$3,597.62 for the period of 06/29/2010.

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

Please initial that document has been reviewed for privacy-protected or security information

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK:  _____ YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

PENDING APPROVAL

OKLAHOMA COUNTY
DAILY CHECK REGISTER
06/29/10

Check DI Posted DI	Claim # Remarks	Claimant	Vendor Name	Service From - To	Type	Check Amount	Check #
06/29/10	028050001551/001	VALLJON, JOHN	MARYNETTE VALLJON	-	39	\$403.90	018050015873
06/29/10	028050001450/001	PUGH, BILLY	PUGH, BILLY	06/16/10 - 06/22/10	TTD	\$577.00	018050015874
06/29/10	028050000894/001 PPD BAL 9837.36	RICE, DANA	RICE, DANA	-	PPD	\$264.00	018050015875
06/29/10	028050001704/001	SMITH-SAND, CAMILLE	SMITH-SANDERS, CAMILLE	06/17/10 - 06/23/10	TTD	\$452.67	018050015876
06/29/10	028050001448/001	NEAL, RONNIE	NEAL, RONNIE	07/02/10 - 07/08/10	TTD	\$577.00	018050015877
06/29/10	028050001827/001 RX 0270950	BROWN, DAVID	CBR HEALTHSYSTEMS REIMBURSEMENT 06/14/10 -		10	\$17.44	
06/29/10	028050001450/001 RX 0713848	PUGH, BILLY	CBR HEALTHSYSTEMS REIMBURSEMENT 06/02/10 -		10	\$26.67	
06/29/10	028050001450/001 RX 0738713	PUGH, BILLY	CBR HEALTHSYSTEMS REIMBURSEMENT 06/03/10 -		10	\$55.08	
06/29/10	028050001450/001 RX 0731434	PUGH, BILLY	CBR HEALTHSYSTEMS REIMBURSEMENT 05/21/10 -		10	\$129.88	
06/29/10	028050001450/001 RX 0731433	PUGH, BILLY	CBR HEALTHSYSTEMS REIMBURSEMENT 05/28/10 -		10	\$99.00	
06/29/10	028050001450/001 RX 0731447	PUGH, BILLY	CBR HEALTHSYSTEMS REIMBURSEMENT 05/21/10 -		10	\$50.87	
06/29/10	028050001839/001 RX 0588540	ROBERTS, GARRETT	CBR HEALTHSYSTEMS REIMBURSEMENT 06/23/10 -		10	\$12.72	
06/29/10	028050001839/001 RX 0588539	ROBERTS, GARRETT	CBR HEALTHSYSTEMS REIMBURSEMENT 06/23/10 -		10	\$70.43	
06/29/10	028050001839/001 RX 0587574	ROBERTS, GARRETT	CBR HEALTHSYSTEMS REIMBURSEMENT 06/19/10 -		10	\$12.72	
06/29/10	028050001839/001 RX 0587575	ROBERTS, GARRETT	CBR HEALTHSYSTEMS REIMBURSEMENT 06/19/10 -		10	\$70.43	

TOTAL: 10 TRANSACTIONS FOR THIS CHECK #

\$545.24 018050015878

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OKLAHOMA COUNTY
DAILY CHECK REGISTER

06/29/10

Check Dt Posted Dt	Claim # Remarks	Claimant	Vendor Name	Service From - To	Type	Check Amount	Check #
06/29/10	028050001742/001	COTHRAN, JOHN	LUXOR CORPORATION	11/17/09 - 12/09/09	10	5769.31	018050015879
06/29/10	028050001742/001	COTHRAN, JOHN	MEDICOR MANAGED CARE, LLC	06/18/10 -	10	88.50	018050015880
TOTAL: 17 PAYMENTS						\$3,597.62	

GRAND TOTAL LESS SPILLS \$3,597.62

APPROVED ON _____, 20____
BY THE BOARD OF COUNTY COMMISSIONERS

WILLA JOHNSON

BRIAN MAUGHAN

RAY VAUGHN

ATTEST:

CAROL YNN CAUDILL, COUNTY CLERK

PENDING APPROVAL

A.	John Vallion	District No. 3	\$403.90
B.	Billy Pugh	Sheriff	\$938.50
C.	Dana Rice	Treasurer	\$264.00
D.	Camille Smith-Sanders	Juvenile	\$452.67
E.	Ronnie Neal	Sheriff	\$577.00
F.	David Brown	Sheriff	\$17.44
G.	Garrett Roberts	Sheriff	\$166.30
H.	John Cothran	Sheriff	<u>\$777.81</u>
		Total	\$3,597.62