

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on January 22, 2009 at 3:53 p.m.)

MINUTES  
Monday, January 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 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Perry, to approve the minutes for the Reconvened Management Conference Meeting of January 16, 2009; and the Board of County Commissioners Meeting of January 20, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to approve the report from the Treasurer for the Depository Summary of Daily Analysis for 12/08. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213231)

Moved by Perry, seconded by Keith, to approve the following Bids/Proposals Awards and Recommendations:

1. Board of County Commissioners - Architect and Engineering Services for the Addition of Three (3) Stories to the Tulsa County Administration Building - **DEFERRED**
2. CC Health - Microscope Repair and Maintenance, to Midwest Bioservice Company, LLC, the only bid received; however, they meet all bid specifications and their performance, as a past vendor, has been satisfactory. This award is for 1 year beginning 1/26/09. (Clerk's Misc. File No. 213232)
3. TC Departments - Deodorizing Agents and Cleaners - **DEFERRED**
4. TC Departments - Paper Products- **DEFERRED**

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

Moved by Perry, seconded by Keith, to defer the Amendment #3, from Purchasing, to the agreement with Mehlburger Brawley, Inc., (formerly NRS, Inc.), for consulting services on the Chandler Park Waterline Distribution System improvements. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a Change Order #1 from Purchasing, to the contract with Atwell Roofing Company, Inc., for Roof Replacement for the Oklahoma Jazz Hall of Fame, a 4 to Fix II project. This change will increase in the amount of \$5,247, to furnish and install scupper, conductor heads, downspouts and splash blocks at four locations from the highest roof to eliminate leaking roof drains and mitigate problem areas. In addition, this change allows reducing the thickness of roof insulation above the entry canopy and stairwells that are not needed in these areas, with a decrease of \$3,800; with a total difference of \$1,447. The new contract amount will be \$330,678. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213233)

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending February 2, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213234)

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Moved by Perry, seconded by Keith, to approve the following Appointment/Reappointments from Commissioner Keith:

1. Kare Mallory, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213235)
2. Larry Case, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213236)
3. Cecil Cox, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213237)
4. E. Bruce Ford, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213238)
5. Mike Luttrell, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213239)
6. Burnette Siegfried, to the Drainage District #12 Operations Committee, term to expire 10/31/09. (Clerk's Misc. File No. 213240)
7. John Selph, to the INCOG Board of Directors; term to expire 12/12/10. (Clerk's Misc. File No. 213241)
8. Betty Box, to the Tulsa County Park Board; the term is coterminous with Commissioner Keith as District 2 Commissioner, and expires 12/31/12. (Clerk's Misc. File No. 213242)
9. Raymond Ed Williams, to the Tulsa County Park Board; the term is coterminous with Commissioner Keith as District 2 Commissioner, and expires 12/31/12. (Clerk's Misc. File No. 213243)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a request from Human Resources, for the Affirmative Action Plan from 7/1/08 thru 6/30/09, required to produce as a recipient of Federal monies to work on percentage goals for female and minorities, within some of our job groups, particularly in nontraditional jobs for women. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213244)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a request from Purchasing, for the Certificate of Substantial Completion for Re-Roof and Mechanical Renovation of the Bixby Community Center, a Vision 2025 Project, from to Helterbrand Builders, LLC. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213245)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a resolution from Engineers, for Approval of Plat, authorizing the filing of Spring Hill Farms Addition plat, as required under Title 19 O.S., §288.1. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213246)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following resolutions from Juvenile Bureau:

1. To delete Receiving Officer Lynda Goodwin, with no replacement. (Clerk's Misc. File No. 213247)
2. To delete Requisitioning Officer Larry Zachary, with no replacement. (Clerk's Misc. File No. 213248)

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

Moved by Perry, seconded by Keith, to approve recommendations by the District Attorney, for the following Tort Claims:

1. TC-2008-64, Claimant: Shelly Turner - for approval in the amount of \$1,473.63, in exchange for release of all claims with reference to the incident on 10/7/08. (Clerk's Misc. File No. 213249)
2. TC-2008-68, Claimant: Tammy Jo Guthrey-deceased - through next of kin - John Guthery, to deny all claims with reference to the incident on 4/20/08. (Clerk's Misc. File No. 213250)

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3. TC-2008-76, Claimant: Donald R. Rivers - for approval in the amount of \$86.32, in exchange for release of all claims with reference to the incident on 9/1/08. (Clerk's Misc. File No. 213251)
4. TC-2008-81, Claimant: Shannon Rook, to deny all claims with reference to the incident on 12/1/08. (Clerk's Misc. File No. 213252)
5. TC-2008-82, Claimant: Susanne Johnson, to deny all claims with reference to the incident on 12/16/08. (Clerk's Misc. File No. 213253)
6. TC-2008-83, Claimant: Steve Ingel - for approval in the amount of \$777.15, in exchange for release of all claims with reference to the incident on 10/17/08. (Clerk's Misc. File No. 213254)

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

Moved by Perry, seconded by Keith, to approve and authorize execution as needed, the agreement from the Board of County Commissioners, with CH2M Hill, Inc., for Engineering Services for the Arkansas River Corridor Projects, for the design bidding and construction administration services, (CMF #211186). The funds will be from Vision 2025 and EDA Grants. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213255)

Moved by Keith, seconded by Perry, to approve and authorize execution as needed, the agreement from IT for HDR Engineering, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213256)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

1. Board of County Commissioners - transferred to Highway District #2: desk, item #1101050008, purch. 1/31/79 for \$1,047.90; credenza, item #1101090001, purch. 1/31/79 for \$857.50; Lazyboy chair, item #1101020120, purch. 6/22/91 for \$506. (Clerk's Misc. File No. 213257)
2. Highway Construction Division - removed-value less than \$500: 7-Tables, item #20311100002, 20311100003, 20311100005, 20311100006, 20311100007, 20311100010, 2031100011, purch. 9/11/90 for \$100 ea; Table, item #20311100012, purch. 9/11/90 for \$200; Table, item #20311100013, purch. 9/11/90 for \$350; Steelcase Table, item #20311100014, purch. 9/16/91 for \$272.20; 4-Steelcase Tables, item #20311100015, 20311100016, 20311100017, 20311100018, purch. 9/25/91, purch. \$318.50 ea; Typewriter Stand, item #20311100019, purch. 2/4/94 for \$101.45; Computer Stand, item #20311100022, purch. 8/17/94 for \$134.40. (Clerk's Misc. File No. 213258)
3. Highway Construction Division - removed-value less than \$500: Steelcase File Cabinet, item #20311040065, purch. 8/3/04 for \$424.93; 2-Desks, item #20311050024, 10311050025, purch. 9/11/90 for \$300 ea; Desk, item #20311050026, purch. 9/11/90 for \$200; 3-Steelcase Desks, item #20311050027, 20311050028, 20311050029, purch. 9/16/91 for \$468 ea; 2-Steelcase Desks, item #20311050030, 20311050031, purch. 9/16/91 for \$397.50 ea; 2-Steelcase Return, item #20311050032, 20311050033, purch. 9/16/91 for \$285.20 ea; Storage Cabinet, item #20311090014, purch. 9/11/90 for \$100; Hunt CRT Table, item #20311050071, purch. 2/2/89 for \$245; Credenza, item #20311090009, purch. 9/11/90 for \$300; Credenza, item #20311090010, purch. 9/11/90 for \$200. (Clerk's Misc. File No. 213259)
4. Highway Construction Division- removed-value less than \$500: 3-File Cabinets, item # 20311040015, 20311040016, 20311040017 purch. 9/11/90 for \$200 ea; 5- File Cabinets, item #20311040018, 20311040019, 20311040020, 20311040021, 20311040022, purch. 9/11/90 \$100 ea; HON File Cabinet, item # 20311040024, purch. 10/4/94 for \$298; File Cabinet, item #20311040026, purch. 10/4/94 for \$248; HON File Cabinet, item #20311040031, purch. 7/11/88 for \$235.60; May line Kwik-File Sorter, item #20311040049, purch. 2/19/98 for \$420; 2-Steelcase File Cabinets, item #20311040051, 20311040052, purch. 4/23/98 for \$484 ea; 2-Sirco Mobile File Cabinets, item #20311040054, 20311040055 purch. 8/10/99 for \$329.20 ea; Steelcase File Cabinet, item #20311040064, purch. 8/3/04 for \$424.93. (Clerk's Misc. File No. 213260)

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, a Sole Source from Highways, for Central New Holland, Inc., for Bandit brush chippers, parts, and

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service. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213261)

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

- 1. Court Services - Margaret Locust, to attend Oklahoma Gang Investigators Association Training Session, in Tulsa, OK; cost of \$25.00. (Clerk's Misc. File No. 213262)
- 2. Court Services - Diane Miller, to attend Mental Health Prevention and Substance Abuse Conference, in Norman, OK; fees paid by Drug Court. (Clerk's Misc. File No. 213263)
- 3. OSU Extension - Charlotte Richert, attended Reporting Meeting on 1/7/09, in Stillwater, OK; cost of \$95.00. (Clerk's Misc. File No. 213264)
- 4. OSU Extension - Charlotte Richert, to attend Professional Development from 1/29-30/09, in Stillwater, OK; cost of \$150.00. (Clerk's Misc. File No. 213265)
- 5. PMg - Kirby Crowe, to attend Tulsa Metro Chamber, DC Fly-in, the week of 2/22/09; cost not to exceed \$2,000. (Clerk's Misc. File No. 213266)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Board of County Commissioners:</u>			
Simonson, Terry	Reclass. Trnsfr. to Budget Bd.	\$7,754.93	1/1/09
(Clerk's Misc. File No. 213267)			
<u>Court Services:</u>			
Stewart, Angela	FMLA		1/22/09
Williams, Curtice	Rtn. From FMLA	\$4,108.67	1/12/09
(Clerk's Misc. File No. 213268)			
<u>IT:</u>			
Young, Jesse S.	Promo.	\$3,155.68	1/1/09
(Clerk's Misc. File No. 213269)			
<u>Parks:</u>			
Brinlee, Patricia	Rtn. From FMLA w/pay	\$1,753.40	1/17/09
(Clerk's Misc. File No. 213270)			

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) Littlefield, Inc., for the Marketing Campaign for “It’s All About Kids” Program, from 10/15/08-6/30/09; at a cost of \$195,000.00. (Clerk's Misc. File No. 213274)
- b) Louis M. Drapp, for lease of premises located at 2828 West 51<sup>st</sup> Street. (Clerk's Misc. File No. 213275)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Mathai, Betsy	Rtn. from FMLA w/o pay		1/12/09
Nolan, Rita	Retire.		2/12/09
Orr, Chanteau	Rescind action dated		
1/16/09 Correct Title		1/1/09	
Bradley, Lauren	Sal. Adj.	\$2,937	1/1/09
(Clerk's Misc. File No. 213276)			

Travel/Training:

a) Cathy Sullivan, Priscilla Haynes, Alesia Landis, & Dana Taylor attended “Impact of Attachment on Early Infant Development” in Tulsa, OK on 1/21/09; cost not to exceed \$20. b) Alesia Landis to “Unit 2- NFP” in OKC, OK on 2/9-12/09; cost not to exceed \$405. c) Leon Skillens to “10<sup>th</sup> Annual National Fatherhood & Families Conference” in Phoenix, AZ on 3/1-6/09; cost not to exceed \$2,120.64. d) Brenda Dale to “2009 SNS Training Summit” in Atlanta, GA on 3/9-13/09; cost not to exceed \$1,246.50. e) Corrina Jackson to “National Healthy Start Association 10<sup>th</sup> Annual Spring Conference and Leadership Training Institute” in Washington, DC on 3/1-7/09; cost not to exceed \$3,242.27. f) \*Tanya Fellows-Baldwin to take “Introduction to Cultural Geography, Introduction to Philosophy, & Modern Western Civilization” Spring 2009, at TCC; cost not to exceed \$419.85. (Clerk's Misc. File No. 213277)

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

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Rezoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-397-  
Applicant: TMAPC; Subject Tract is abutted on the East by Keystone Reservoir and Vacant Land, Zoned AG; on the North by Keystone Reservoir and Vacant Land, Zoned AG; on the South by Sparsely Developed Large Lot Singe-Family Residential Uses and Vacant Land, Zoned AG; and on the West by Sparsely Developed Large Lot Singe-Family Residential Uses and Vacant Land, Zoned AG, to RE - Approved 1/7/09, for a change of Zoning Regulations and correction, as recommended by Tulsa Metropolitan Area Planning Commission. Chairman stated publication fee did not need to be paid, and hearing would proceed. Chairman asked if anyone was present other than the applicants that wished to speak. Dane Mathews from INCOG advised the rezoning was a correction to the legal description. Moved by Perry, seconded by Keith, to approve the correction, as recommended by Tulsa Metropolitan Area Planning Commission. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213278)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 1/14-21/09), 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 submitted from 1/20-23/09, and no Emergency Purchase Orders were submitted. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2008 - 2009 GENERAL FUND

900324	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
901146	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	195.10
901163	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	953.66
901184	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	332.84
903397	ROTO ROOTER	BUILDINGS & GROUNDS	456.10
903866	SECRETARY OF TULSA COUNTY	MILEAGE	7.04
905048	OKLAHOMA POLICE SPLY LLC	SAFETY SHOE PROGRAM	1,320.00
906193	KTUL LLC	RENTALS & LEASES	230.00
906699	PERRY, FRED	TRAVEL OUT OF COUNTY	277.94
906758	OFFICEMAX INC	OFFICE SUPPLIES	8,547.27
906758	OFFICEMAX INC	OFFICE SUPPLIES	21,371.79
906840	OKLAHOMA POLICE SPLY LLC	SAFETY SHOE PROGRAM	1,320.00
907577	NEAL, SUSAN G	MILEAGE	46.80
907597	MIDDLETON, TARA K	TRAINING	29.35
907774	HAMILTON WATER SERVICES	OTHER SERVICES	196.50
907775	HAMILTON WATER SERVICES	OTHER SERVICES	178.00
908075	KTUL LLC	RENTALS & LEASES	460.00
908564	CARDINAL HEALTH	PHARMACY SUPPLIES	2,810.42
908567	ECONOMY LUMBER CO INC	BUILDING MATERIALS	298.80
908705	IBC SALES CORPORATION	FOOD	125.40
908847	MCINTOSH SERVICES INC	OTHER SERVICES	200.00
908865	BIXBY TELEPHONE CO	UTILITY SERVICES	21.89
908889	IBM CORPORATION	RENTALS & LEASES	30,567.00
908935	SEALANDER BROKERAGE LTD	RENTALS & LEASES	9,334.39
908938	USA MOBILITY WIRELESS INC	TELEPHONE SERVICE	102.17
908939	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	11.00
908940	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	15.00
909389	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	22.00
909396	AT&T MOBILITY	OFFICE SUPPLIES	75.78
909660	O'CONNOR COMPANY	BUILDINGS & GROUNDS	126.07
909735	KTUL LLC	RENTALS & LEASES	230.00
909999	MURDOCK, JACOB A	MILEAGE	240.44
910002	HILLIARD, REGINALD	MILEAGE	504.27

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910008	PETERS, REBECCA	MILEAGE	300.69
910009	SARTAIN, ANN	MILEAGE	240.44
910156	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	774.00
910169	SCOVIL & SIDES HARDWARE	FURNITURE & FIXTURES	1,278.00
910203	WAREHOUSE MARKET INC	CHARITY FOOD	500.77
910204	WAREHOUSE MARKET INC	CHARITY FOOD	507.88
910205	WAREHOUSE MARKET INC	CHARITY FOOD	514.05
910211	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	143.00
910256	IBC SALES CORPORATION	EMERGENCY GROCERIES	356.32
910260	BORDEN/MEADOW GOLD DAIRY	EMERGENCY GROCERIES	236.84
910274	OFFICEMAX INC	OFFICE SUPPLIES	4,483.19
910420	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	233.80
910421	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,579.20
910422	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	576.80
910423	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,206.80
910432	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	233.80
910476	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	1,581.18
910503	HORNER GLASS CORP	BUILDING MATERIALS	46.24
910548	OFFICEMAX INC	OFFICE SUPPLIES	416.90
910677	CULLIGAN OF TULSA	MISCELLANEOUS EXPENSE	39.70
910696	USA MOBILITY WIRELESS INC	RENTALS & LEASES	30.06
910777	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,213.58
910852	USA MOBILITY WIRELESS INC	OPERATING SUPPLIES	43.10
911002	SEXAUER J A INC	BUILDINGS & GROUNDS	160.04
911009	AMSAN	JANITORIAL SUPPLIES	4,926.96
911073	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	1,158.70
911124	DELL MARKETING LP	MISCELLANEOUS EXPENSE	815.28
911176	LENNOX INDUSTRIES INC	BUILDINGS & GROUNDS	209.64
911180	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	135.88
911190	CDW GOVERNMENT INC	OFFICE EQUIPMENT	271.08
911211	BOB BARKER COMPANY INC	EMERG. SHELTER RES.	60.38
911225	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	3,548.60
911385	LOUISVILLE UNIVERSITY	TRAINING	595.00
911390	HECKLER & KOCH INC	OPERATING SUPPLIES	19.09
911428	USA MOBILITY WIRELESS INC	RENTALS & LEASES	761.22
911431	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
911435	ADVANCE ALARMS INC	OPERATING SUPPLIES	125.00
911462	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	516.00
911490	PERRY, FRED	OFFICE SUPPLIES	42.36
911496	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	6.00
911625	INDIAN NATIONS COUNCIL	IMPROVEMENTS TO LAND	10,000.00
911638	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
911645	TOTAL TRAVEL OF TULSA	TRAINING	457.90
911652	TOTAL TRAVEL OF TULSA	TRAINING	302.90
911666	CITY OF TULSA	CONT SERV FOR ADMIN	11,622.00
911832	IMSA	SAFETY MATERIAL	60.00
911852	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
911853	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
911854	AUTOMATIC PROTECTION	OTHER SERVICES	300.00
911856	AUTOMATIC PROTECTION	OTHER SERVICES	296.00
911858	AUTOMATIC PROTECTION	OTHER SERVICES	592.00
911866	FUELMAN	MOTOR VEHICLES-OPER.	2,319.37
911872	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
911873	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	190.00
911874	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
911875	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
911876	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
911877	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
911892	RYALS, MICHAEL D	MILEAGE	38.61
911893	THATS GREAT NEWS LLC	OTHER SERVICES	268.50
911921	TANKERSLEY, RANDY	MILEAGE	13.20
911945	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
911946	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
911951	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
912020	LIFESAVERS CONFERENCE INC	TRAINING	500.00
912025	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	69.00
090126	ADMINISTRATIVE SERVICES	PAYROLL	619.37
090126	ELECTION BOARD	PAYROLL	2,030.12
090126	PARKS	PAYROLL	4,689.98
090126	BANK ONE, IRS	FED W/H	201.25
090126	BANK ONE, IRS	FICA	910.09
090126	BANK ONE, IRS	HI FICA	212.84
090126	BANK OF OKLAHOMA	STATE W/H	45.00
090130	BOCC STAFF	PAYROLL	48,080.89

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090130	HUMAN RESOURCES	PAYROLL	28,388.27
090130	ADM SERVICES	PAYROLL	85,794.16
090130	ADM SERVICES	PAYROLL	2,393.46
090130	ADM SERVICES	PAYROLL	147.20
090130	ADM SERVICES	PAYROLL	286.50
090130	BUILDING OPERATIONS	PAYROLL	176,549.25
090130	BUILDING OPERATIONS	PAYROLL	10,298.86
090130	BUILDING OPERATIONS	PAYROLL	550.20
090130	INFORMATION TECH	PAYROLL	13,499.20
090130	INFORMATION TECH	PAYROLL	18,331.39
090130	INFORMATION TECH	PAYROLL	34,890.74
090130	INFORMATION TECH	PAYROLL	59,910.23
090130	INFORMATION TECH	PAYROLL	3,811.50
090130	INFORMATION TECH	PAYROLL	24,553.00
090130	INFORMATION TECH	PAYROLL	13,784.83
090130	INFORMATION TECH	PAYROLL	622.80
090130	INFORMATION TECH	PAYROLL	23,122.06
090130	INFORMATION TECH	PAYROLL	3,399.00
090130	INSPECTOR	PAYROLL	28,690.06
090130	PARK DEPARTMENT	PAYROLL	252,769.48
090130	PARK DEPARTMENT	PAYROLL	11,830.50
090130	SOCIAL SERVICES	PAYROLL	7,447.36
090130	SOCIAL SERVICES	PAYROLL	11,511.55
090130	SOCIAL SERVICES	PAYROLL	34,558.32
090130	SOCIAL SERVICES	PAYROLL	1,908.66
090130	SOCIAL SERVICES	PAYROLL	12,294.55
090130	BOCC SCHOOL GUARDS	PAYROLL	1,070.00
090130	ENGINEERING	PAYROLL	36,259.68
090130	ENGINEERING	PAYROLL	4,466.81
090130	ENGINEERING	PAYROLL	1,100.00
090130	ELECTION BOARD	PAYROLL	64,847.98
090130	ELECTION BOARD	PAYROLL	1,902.71
090130	OSU EXTENSION	PAYROLL	9,793.00
090130	OSU EXTENSION	PAYROLL	971.00
090130	BUDGET BOARD	PAYROLL	14,471.13
090130	PURCHASING DEPT	PAYROLL	22,401.91
090130	PUBLIC INFORMATION OFFICE	PAYROLL	7,754.93
090130	EXCISE BOARD	PAYROLL	75.00
090130	TREASURER	PAYROLL	103,835.53
090130	ASSESSOR	PAYROLL	199,439.83
090130	ASSESSOR	PAYROLL	5,292.00
090130	ASSESSOR	PAYROLL	497.00
090130	COUNTY CLERK	PAYROLL	147,455.07
090130	COUNTY CLERK	PAYROLL	1,940.25
090130	SHERIFF	PAYROLL	458,389.18
090130	SHERIFF	PAYROLL	1,116.00
090130	JUVENILE BUREAU	PAYROLL	46,453.16
090130	JUVENILE BUREAU	PAYROLL	81,252.38
090130	JUVENILE BUREAU	PAYROLL	46,593.00
090130	JUVENILE BUREAU	PAYROLL	70,521.00
090130	JUVENILE BUREAU	PAYROLL	3,876.00
090130	JUVENILE BUREAU	PAYROLL	271.92
090130	COURT CLERK	PAYROLL	370,667.63
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	264,426.97
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	89,629.41
090130	BANK ONE, DIR IRS	FICA	312,525.22
090130	BANK ONE, DIR IRS	HI FICA TAX	73,090.59
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	304,333.00
090130	LASALLE NATIONAL BANK	PEHP	76,586.55
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	27,527.91
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	37,332.08
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	3,290.87
090130	STANDARD INSURANCE COMPANY	PREMIUMS	8,596.24
090130	STANDARD INSURANCE COMPANY	PREMIUMS	4,741.99
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,931.62
090130	CHUBB & SON	PREMIUMS	1,781.12
090130	COMMUNITYCARE PPO	PREMIUMS	3,133.34
090130	COMMUNITYCARE IDEA	PREMIUMS	343,363.67
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,618.42
090130	TULSA COUNTY SHERIFF FOP	DUES	1,060.00
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	40,806.27
090130	J. DENNIS SEMLER	SHOES	674.65
090130	UNITED WAY	UNITED FUND	4,972.92
090130	J. DENNIS SEMLER	PARKING	10,277.34

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090130	BANK ONE, DIR IRS	FICA	58.12
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	69,638.10
090130	AMERICAN FAMILY, CANCER	PREMIUMS	3,174.18
090130	ALLSTATE, #02216	PREMIUMS	2,343.92
090130	J. DENNIS SEMLER	SPECIAL DEDUCT	170.31
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,266.21
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	5,489.07
090130	PREPAID LEGAL	PREMIUMS	442.50
090130	YMCA	Y.M.C.A.	377.75
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	3,282.41
090130	VISION SERVICE PLAN	PREMIUMS	1,996.86
090130	I R S	TAX LIEN	150.00
090130	OK DHS	CHILD SUPPORT	300.00
090130	OKLAHOMA DHS	CHILD SUPPORT	207.52
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090130	I R S	TAX LIEN	100.00
090130	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
090130	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	184.00
090130	ILLINOIS DEPARTMENT OF	GARNISHMENTS	50.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	625.61
090130	OKLAHOMA DHS	CHILD SUPPORT	481.31
090130	DHS	CHILD SUPPORT	204.96
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
090130	OK DHS	CHILD SUPPORT	221.93
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	297.33
090130	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	207.00
090130	MISDU	CHILD SUPPORT	303.50
090130	OK DHS	CHILD SUPPORT	634.93
090130	OK DHS	CHILD SUPPORT	100.00
090130	OKLA DHS	CHILD SUPPORT	455.98
090130	DHS	CHILD SUPPORT	585.07
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	450.33
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090130	OKLAHOMA DHS	CHILD SUPPORT	210.51
090130	MASTER FINANCE	GARNISHMENTS	380.09
090130	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	362.99
090130	YOUR CREDIT INC	GARNISHMENTS	95.34
090130	MIDWESTERN LOANS	GARNISHMENTS	95.00
090130	WEBER, CHARLES	GARNISHMENTS	275.00
090130	ELDORADO MOTORS INC	GARNISHMENTS	175.00
090130	CALIFORNIA STATE DISBURSE	CHILD SUPPORT	400.00
090130	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
090130	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
090130	COASTAL CREDIT LLC	GARNISHMENTS	150.00
090130	I R S	TAX LIEN	500.00
090130	FRANCISCO, LANA	CHILD SUPPORT	409.00
090130	OK DHS	CHILD SUPPORT	1,012.12
090130	I R S	TAX LIEN	270.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	799.79
090130	OKLAHOMA DHS	CHILD SUPPORT	976.55
090130	FINLEY, LISE D	CHILD SUPPORT	375.00
090130	OKLA DHS	CHILD SUPPORT	1,191.71
090130	DHS #0252645001	CHILD SUPPORT	404.00
090130	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
090130	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	346.46
090130	ROBINSON & HOOVER	GARNISHMENTS	50.00
090130	I R S	TAX LIEN	150.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	562.85
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	790.00
090130	NOBLE FINANCE CORP	GARNISHMENTS	356.53
090130	OKLA DHS	CHILD SUPPORT	200.00
090130	J ANDREW ENLOW INC	GARNISHMENTS	30.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
<u>2008 - 2009 VISUAL INSPECTION FUND</u>			
912208	APPRAISAL INSTITUTE	TRAINING	1,400.00
090130	ASSESSOR VISUAL INSPECTI	PAYROLL	110,210.88
090130	ASSESSOR VISUAL INSPECTI	PAYROLL	5,001.00
090130	ASSESSOR VISUAL INSPECTI	PAYROLL	3,315.00
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	11,468.44
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,996.00
090130	BANK ONE, DIR IRS	FICA	14,062.23



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090130	BANK ONE, DIR IRS	HI FICA TAX	3,288.75
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,101.24
090130	LASALLE NATIONAL BANK	PEHP	3,036.78
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,020.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,646.69
090130	STANDARD INSURANCE COMPANY	PREMIUMS	415.00
090130	STANDARD INSURANCE COMPANY	PREMIUMS	252.76
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,518.63
090130	CHUBB & SON	PREMIUMS	90.62
090130	COMMUNITYCARE IDEA	PREMIUMS	16,649.73
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	388.38
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
090130	UNITED WAY	UNITED FUND	78.50
090130	J. DENNIS SEMLER	PARKING	1,133.20
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,235.00
090130	AMERICAN FAMILY, CANCER	PREMIUMS	127.36
090130	ALLSTATE, #02216	PREMIUMS	75.75
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	294.67
090130	PREPAID LEGAL	PREMIUMS	14.75
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	242.53
090130	VISION SERVICE PLAN	PREMIUMS	64.81
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	661.36
090130	CITI FINANCIAL	GARNISHMENTS	153.60
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.86

2008 - 2009 JUVENILE CASH FUND

904671	U S POSTAL SERVICE	POSTAGE	48.00
906440	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	60.00
908503	WETHERBEE ELECTRIC INC	OTHER BUILDING MAINT	3,480.00
908700	U S POSTAL SERVICE	POSTAGE	43.26
909168	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	190.00
909652	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	135.00
910144	BOB BARKER COMPANY INC	OPERATING SUPPLIES	1,741.71
911337	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	148.86
911794	NATIONAL SAFETY COUNCIL	TRAINING	30.00
090130	JUVENILE BUREAU	PAYROLL	11,888.00
090130	JUVENILE	PAYROLL	8,793.00
090130	JUVENILE BUREAU	PAYROLL	3,175.00
090130	JUVENILE	PAYROLL	9,242.00
090130	JUVENILE BUREAU	PAYROLL	11,383.00
090130	JUVENILE DETENTION	PAYROLL	107,410.00
090130	JUVENILE DETENTION	PAYROLL	16,736.12
090130	JUVENILE DETENTION	PAYROLL	14,927.06
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	15,642.60
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,639.00
090130	BANK ONE, DIR IRS	FICA	22,272.30
090130	BANK ONE, DIR IRS	HI FICA TAX	5,208.84
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	18,227.92
090130	LASALLE NATIONAL BANK	PEHP	4,725.34
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,835.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	981.34
090130	STANDARD INSURANCE COMPANY	PREMIUMS	458.49
090130	STANDARD INSURANCE COMPANY	PREMIUMS	188.31
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,789.54
090130	CHUBB & SON	PREMIUMS	75.66
090130	COMMUNITYCARE PPO	PREMIUMS	623.15
090130	COMMUNITYCARE IDEA	PREMIUMS	23,719.66
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	523.59
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,190.83
090130	UNITED WAY	UNITED FUND	274.00
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,225.00
090130	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
090130	ALLSTATE, #02216	PREMIUMS	25.47
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	361.88
090130	PREPAID LEGAL	PREMIUMS	73.75
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	134.84
090130	VISION SERVICE PLAN	PREMIUMS	123.64
090130	OK DHS	CHILD SUPPORT	350.00
090130	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
090130	J ANDREW ENLOW INC	GARNISHMENTS	669.07
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
090130	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00

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090130	WORKS & LENTZ OF TULSA	CHILD SUPPORT	156.09
090130	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
090130	U.S. DEPT OF EDUCATION	GARNISHMENTS	47.67
090130	OK DHS RE: THEODORE	CHILD SUPPORT	324.00
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
090130	MARS INC	GARNISHMENTS	50.00
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	370.52
<u>2008 - 2009 MTG CERT FEE CASH FUND</u>			
911903	CODA	TRAINING	315.00
911915	COLLINSVILLE CHAMBER	SUBSCRIPTIONS/MEMBER	50.00
912121	MATRIX ADVERTISING AGENCY	PUBLICATION AND ADVE	33,413.69
912123	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	25.00
<u>2008 - 2009 COUNTY CLERK LIEN FEE ACCT</u>			
900009	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	1.00
912031	HOLIDAY INN EXPRESS	TRAINING	162.00
<u>2008 - 2009 SHERIFFS CASH FUND</u>			
907365	POWELL'S FARRIER SERVICE	OPERATING SUPPLIES	800.00
909721	FLEET DISTRIBUTORS	AUTOS & TRUCKS	6,900.00
909731	PUBLIC SERVICE COMPANY	UTILITY SERVICES	188.34
909749	DELL MARKETING LP	DATA PROCESSING EQUIP	1,087.33
911219	THOMPSON'S GENERAL STORE	OPERATING SUPPLIES	118.00
911388	OKLAHOMA SHERIFFS ASSOC	SUBSCRIPTIONS/MEMBER	3,600.00
911392	STONEMAKERS OF OKLA INC	OPERATING SUPPLIES	800.00
911395	RUSKOSKI, DANIEL J	OPERATING SUPPLIES	35.22
911436	SPRINT	OPERATING SUPPLIES	431.99
911441	COX COMMUNICATIONS INC	RENTALS & LEASES	91.69
911444	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	102.00
911640	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	76.50
911643	THOMPSON'S GENERAL STORE	OPERATING SUPPLIES	48.00
911644	STOREY WRECKER INC	OPERATING SUPPLIES	360.00
911664	GRAHAM, JOHN	OPERATING SUPPLIES	156.90
090126	SHERIFF	PAYROLL	598.92
090126	BANK ONE, IRS	FED W/H	38.58
090126	BANK ONE, IRS	FICA	74.27
090126	BANK ONE, IRS	HI FICA	17.37
090126	BANK OF OKLAHOMA	STATE W/H	13.00
090130	SHERIFF CASH FUND	PAYROLL	63,766.52
090130	SHERIFF'S CASH FUND	PAYROLL	2,925.00
090130	SHERIFFS CASH FUND	PAYROLL	3,920.00
090130	SHERIFF	PAYROLL	10,646.00
090130	SHERIFF'S CASH FUND	PAYROLL	7,489.92
090130	SHERIFF'S SECURITY	PAYROLL	12,319.00
090130	SHERIFF'S SECURITY	PAYROLL	1,050.00
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	10,975.83
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,784.00
090130	BANK ONE, DIR IRS	FICA	12,424.03
090130	BANK ONE, DIR IRS	HI FICA TAX	2,905.62
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	11,967.72
090130	LASALLE NATIONAL BANK	PEHP	3,302.20
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	745.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	558.34
090130	STANDARD INSURANCE COMPANY	PREMIUMS	329.00
090130	STANDARD INSURANCE COMPANY	PREMIUMS	107.35
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,339.05
090130	CHUBB & SON	PREMIUMS	114.17
090130	COMMUNITYCARE IDEA	PREMIUMS	15,550.15
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	315.78
090130	TULSA COUNTY SHERIFF FOP	DUES	155.00
090130	UNITED WAY	UNITED FUND	38.00
090130	J. DENNIS SEMLER	PARKING	220.20
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,290.00
090130	AMERICAN FAMILY, CANCER	PREMIUMS	132.76
090130	ALLSTATE, #02216	PREMIUMS	25.47
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.95
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	82.33
090130	PREPAID LEGAL	PREMIUMS	14.75
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	70.99
090130	VISION SERVICE PLAN	PREMIUMS	85.42
090130	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	200.00
090130	OKLA DHS	CHILD SUPPORT	250.86
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00

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090130	OKLAHOMA EMPLOYMENT	GARNISHMENTS	100.00
090130	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
090130	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
<u>2008 - 2009 HIGHWAY T-CASH FUND</u>			
900165	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	125.00
900181	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	65.00
900213	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	70.00
900874	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	75.00
903240	YALE UNIFORM RENTAL	OPERATING SUPPLIES	467.85
903245	YALE UNIFORM RENTAL	OPERATING SUPPLIES	135.47
904820	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	3,137.43
905569	ANCHOR STONE COMPANY	OTHER PAVING MATERIAL	1,330.44
907128	HAJOCA CORPORATION	EQUIP OPER SUPPLIES	200.30
907273	SOUTHERN TIRE MART	EQUIP OPER SUPPLIES	750.00
907573	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	21,491.97
908118	TUGGLE PEST CONTROL	OPERATING SUPPLIES	30.00
908258	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
908508	DIAMOND P FOREST PRODUCTS	EQUIP OPER SUPPLIES	181.98
909222	CITY OF OWASSO	UTILITY SERVICES	21.89
909426	CARPET SUPPLY COMPANY INC	OPERATING SUPPLIES	2,365.00
909856	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	3,151.81
910665	INDIAN ELECTRIC	UTILITY SERVICES	36.00
910666	CITY OF TULSA UTILITIES	UTILITY SERVICES	29.34
910668	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,468.20
910669	WARREN CAT	OPERATING SUPPLIES	3,000.00
910670	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	128.15
910672	SEAL COMPANY ENTERPRISES	EQUIP OPER SUPPLIES	25.20
910704	CDW GOVERNMENT INC	OPERATING SUPPLIES	135.54
910855	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,560.51
910973	HUTCHINSON SALT	OPERATING SUPPLIES	1,395.29
911311	BATTERY OUTFITTERS INC	EQUIP OPER SUPPLIES	223.26
911312	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	246.84
911329	CENTRAL NEW HOLLAND	EQUIP OPER SUPPLIES	196.10
911362	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	278.12
911460	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	94.04
911469	EAGLE REDI-MIX CONCRETE	ROAD & BRIDGE REPAIR	460.00
911473	HYDRAQUIP	EQUIP OPER SUPPLIES	198.90
911621	ADVANCE ALARMS INC	OPERATING SUPPLIES	176.67
911622	ADVANCE ALARMS INC	OPERATING SUPPLIES	106.00
911623	ADVANCE ALARMS INC	OPERATING SUPPLIES	40.00
911624	ADVANCE ALARMS INC	OPERATING SUPPLIES	1,445.86
911665-E	UNITED FORD	EQUIP OPER SUPPLIES	500.28
911721	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	74.99
911722	SMITH FARM & GARDEN	EQUIP OPER SUPPLIES	78.14
911844	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	76.32
911845	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	77.36
911995	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	250.00
090130	HIGHWAY CONSTRUCTION	PAYROLL	322,623.08
090130	HIGHWAY CONSTRUCTION	PAYROLL	8,512.83
090130	HIGHWAY CONSTRUCTION	PAYROLL	1,576.00
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	28,545.25
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,619.50
090130	BANK ONE, DIR IRS	FICA	39,755.01
090130	BANK ONE, DIR IRS	HI FICA TAX	9,297.54
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	37,854.07
090130	LASALLE NATIONAL BANK	PEHP	9,896.80
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,700.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	3,083.35
090130	STANDARD INSURANCE COMPANY	PREMIUMS	1,401.08
090130	STANDARD INSURANCE COMPANY	PREMIUMS	1,023.12
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,752.08
090130	CHUBB & SON	PREMIUMS	315.15
090130	COMMUNITYCARE IDEA	PREMIUMS	61,729.28
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,148.85
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,559.99
090130	J. DENNIS SEMLER	SHOES	249.40
090130	UNITED WAY	UNITED FUND	192.18
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,448.45
090130	AMERICAN FAMILY, CANCER	PREMIUMS	406.92
090130	ALLSTATE, #02216	PREMIUMS	87.74
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	151.90
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	696.56
090130	PREPAID LEGAL	PREMIUMS	147.50

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090130	PRUDENTIAL INSURANCE	S/T DISABILITY	384.96
090130	VISION SERVICE PLAN	PREMIUMS	299.57
090130	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
090130	OK DHS	CHILD SUPPORT	230.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	119.61
090130	I R S	TAX LIEN	228.00
090130	DHS	CHILD SUPPORT	173.00
090130	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
090130	OK DHS	CHILD SUPPORT	200.00
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	338.36
090130	I R S	TAX LIEN	50.00
090130	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2008 - 2009 COURT CLERK REVOLVING FUND

090130	CLERKS	PAYROLL	6,198.00
090130	CLERKS	PAYROLL	11,109.13
090130	REFEREES	PAYROLL	12,705.00
090130	BAILIFFS	PAYROLL	3,423.00
090130	PUBLIC DEFENDER	PAYROLL	230,971.50
090130	PUBLIC DEFENDER	PAYROLL	7,666.67
090130	PUBLIC DEFENDER	PAYROLL	15,292.32
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	29,124.34
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,706.00
090130	BANK ONE, DIR IRS	FICA	34,720.10
090130	BANK ONE, DIR IRS	HI FICA TAX	8,120.02
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,984.95
090130	LASALLE NATIONAL BANK	PEHP	6,521.06
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,490.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,758.34
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	773.19
090130	STANDARD INSURANCE COMPANY	PREMIUMS	744.34
090130	STANDARD INSURANCE COMPANY	PREMIUMS	455.33
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,681.96
090130	CHUBB & SON	PREMIUMS	162.22
090130	COMMUNITYCARE IDEA	PREMIUMS	32,336.63
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	921.22
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,017.89
090130	UNITED WAY	UNITED FUND	50.00
090130	J. DENNIS SEMLER	PARKING	1,576.23
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,575.25
090130	AMERICAN FAMILY, CANCER	PREMIUMS	357.30
090130	ALLSTATE, #02216	PREMIUMS	232.41
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	525.54
090130	PREPAID LEGAL	PREMIUMS	14.75
090130	YMCA	Y.M.C.A.	44.00
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	359.41
090130	VISION SERVICE PLAN	PREMIUMS	169.64
090130	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.17
090130	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090130	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2008 - 2009 COUNTY CLERKS RECORDS MGMT

902095	XEROX CORPORATION	OTHER RENTALS & LEAS	513.25
911540	J D YOUNG COMPANY	OPERATING SUPPLIES	286.80
912295	LLOYD RICHARDS	EMPLOYMENT SERVICE	890.53

2008 - 2009 PARK FUND

901192	TUCKER JANITORIAL SUPPLY	RESTAURANT SUPPLIES	129.48
901222	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	340.30
901798	DITCH WITCH OF TULSA	EQUIP OPER SUPPLIES	257.60
903771	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	340.70
903776	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	564.00
903803	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	468.60
905443	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	276.01
906711	SHERWIN-WILLIAMS CO, THE	BUILDINGS & GROUNDS	157.98
906780	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	155.24
906882	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	265.40
906886	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	323.47

Monday, January 26, 2009 - Continued

907060	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	916.55
907472	TRUE TURF	BUILDINGS & GROUNDS	233.25
907513	DETEK SYSTEMS INC	SECURITY SERVICE	624.00
908650	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	1,271.67
908651	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	47.77
908672	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	216.44
908677	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	293.11
909182	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	371.44
909185	C-VICTORY ELECTRIC	BUILDINGS & GROUNDS	734.37
909187	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	93.14
909453	U S CELLULAR	BUILDINGS & GROUNDS	940.33
909454	ROE SECURITY	SECURITY SERVICE	2,520.00
909458	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	133.31
909459	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	843.83
909468	AGSOURCE HARRIS LAB	BUILDINGS & GROUNDS	175.40
909519	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	165.66
909548	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	3,627.83
910072	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,960.00
910072	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,960.00
910073	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,480.00
910073	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,480.00
910074	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,727.00
910074	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,727.00
910075	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	4,788.00
910075	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	4,788.00
910118	PUBLIC SERVICE COMPANY	UTILITY SERVICES	164.17
910124	HOME DEPOT	BUILDINGS & GROUNDS	209.85
910218	BEN E KEITH FOODS	PURCHASE FOR RESALE	859.02
910230	IBC SALES CORPORATION	PURCHASE FOR RESALE	93.51
910728	APAC OKLAHOMA INC	BUILDINGS & GROUNDS	136.84
910733	RARC INC	BUILDINGS & GROUNDS	159.20
910736	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	899.51
910737	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,033.13
910738	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,465.61
910739	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	683.94
910753	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
910995	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,463.95
911033	ECONOMY LUMBER CO INC	BUILDINGS & GROUNDS	1,499.30
911034	SMITH FARM & GARDEN	BUILDINGS & GROUNDS	460.00
911223	PUBLIC SERVICE COMPANY	UTILITY SERVICES	137.64
911291	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	16.40
911296	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	269.67
911458	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	43.20

2008 - 2009 RESALE PROPERTY FUND

909075	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	41.95
909867	CRAIN, BRIAN A	PROF. & TECH. SERVICE	4,000.00
909871	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	145.00
909875	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	780.00
909885	XEROX CORPORATION	RENTALS & LEASES	396.43
909885	XEROX CORPORATION	OPERATING SUPPLIES	87.37
909888	XEROX CORPORATION	RENTALS & LEASES	457.41
909888	XEROX CORPORATION	OPERATING SUPPLIES	153.17
909894	XEROX CORPORATION	RENTALS & LEASES	194.05
909894	XEROX CORPORATION	OPERATING SUPPLIES	40.30
909898	XEROX CORPORATION	OPERATING SUPPLIES	66.39
910951	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	3,920.00
910954	FINANCIAL EQUIPMENT CO	OFFICE EQUIPMENT	4,784.00
911354	XPEDX	OPERATING SUPPLIES	434.00
911712	CRAIN, BRIAN A	PROF. & TECH. SERVICE	4,000.00
911913	B & G TRAVIS LOCK AND KEY	OTHER SERVICES	130.00
090130	RESALE PROPERTY	PAYROLL	18,673.00
090130	RESALE PROPERTY	PAYROLL	2,103.10
090130	RESALE PROPERTY	PAYROLL	1,720.00
090130	RESALE PROPERTY	PAYROLL	1,464.00
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	2,729.44
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	787.00
090130	BANK ONE, DIR IRS	FICA	2,790.74
090130	BANK ONE, DIR IRS	HI FICA TAX	652.68
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,240.76
090130	LASALLE NATIONAL BANK	PEHP	573.46
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	686.67
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02

Monday, January 26, 2009 - Continued

090130	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
090130	STANDARD INSURANCE COMPANY	PREMIUMS	29.00
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	299.99
090130	CHUBB & SON	PREMIUMS	27.02
090130	COMMUNITYCARE IDEA	PREMIUMS	2,817.04
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	71.23
090130	UNITED WAY	UNITED FUND	80.00
090130	J. DENNIS SEMLER	PARKING	213.40
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,080.00
090130	AMERICAN FAMILY, CANCER	PREMIUMS	58.60
090130	ALLSTATE, #02216	PREMIUMS	87.74
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	81.25
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	101.43
090130	VISION SERVICE PLAN	PREMIUMS	20.61

2008 - 2009 TULSA COUNTY JAIL

819296	METRO MACHINE WORKS	PRIOR YEAR EXPENDITURE	145.00
906184	OKLAHOMA POLICE SPLY LLC	SAFETY SHOE PROGRAM	60.00
909701	CITY OF TULSA UTILITIES	UTILITY SERVICES	23,805.76
909702	TRIGEN-TULSA ENERGY	UTILITY SERVICES	96,237.27
909704	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
909724	LEXISNEXIS	OPERATING SUPPLIES	682.00
910572	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	20.99
911096	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	274.40
911172	GRAINGER INC	OPERATING SUPPLIES	972.05
911398	USA MOBILITY WIRELESS INC	RENTALS & LEASES	453.14
911406	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
911407	TUGGLE PEST CONTROL	OPERATING SUPPLIES	600.00
911408	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
911419	HAMILTON WATER SERVICES	OPERATING SUPPLIES	173.00
911637	ONE SOURCE OCCUPATIONAL	PROF. & TECH. SERVICE	1,870.00
911641	GRAINGER INC	OPERATING SUPPLIES	24.90
911642	SOCIETY FOR HUMAN	OPERATING SUPPLIES	160.00
912444	BANK OF OKLAHOMA	BANK CHARGES	5,659.20
090130	TULSA COUNTY JAIL	PAYROLL	848,221.51
090130	TULSA COUNTY JAIL	PAYROLL	43,854.10
090130	TULSA COUNTY JAIL	PAYROLL	5,729.25
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	80,874.69
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	28,226.00
090130	BANK ONE, DIR IRS	FICA	108,361.20
090130	BANK ONE, DIR IRS	HI FICA TAX	25,342.54
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	97,563.67
090130	LASALLE NATIONAL BANK	PEHP	22,684.47
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,950.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	9,310.86
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
090130	STANDARD INSURANCE COMPANY	PREMIUMS	2,487.69
090130	STANDARD INSURANCE COMPANY	PREMIUMS	1,007.37
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,869.11
090130	CHUBB & SON	PREMIUMS	428.69
090130	COMMUNITYCARE PPO	PREMIUMS	623.15
090130	COMMUNITYCARE IDEA	PREMIUMS	129,050.37
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,482.16
090130	TULSA COUNTY SHERIFF FOP	DUES	280.00
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,530.03
090130	UNITED WAY	UNITED FUND	1,212.22
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,194.10
090130	AMERICAN FAMILY, CANCER	PREMIUMS	652.70
090130	ALLSTATE, #02216	PREMIUMS	220.42
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	533.65
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	727.39
090130	PREPAID LEGAL	PREMIUMS	354.00
090130	YMCA	Y.M.C.A.	65.25
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	806.69
090130	VISION SERVICE PLAN	PREMIUMS	734.41
090130	WILLIAMS, KAMBRII	CHILD SUPPORT	894.78
090130	MOORE, CHRISTAL T	CHILD SUPPORT	548.99
090130	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
090130	HAMMOND, MALCOM P	GARNISHMENTS	402.60
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
090130	TIME FINANCE COMPANY	GARNISHMENTS	75.00
090130	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
090130	OGSLP	GARNISHMENTS	294.09



Monday, January 26, 2009 - Continued

090130	MISDU RE; ERIC J FORBES	CHILD SUPPORT	682.32
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	451.79
090130	J ANDREW ENLOW INC	GARNISHMENTS	413.17
090130	OK DHS	CHILD SUPPORT	520.98
090130	OKLAHOMA DHS	CHILD SUPPORT	780.56
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
090130	RIGGS, ABNEY, NEAL,	GARNISHMENTS	428.54
090130	DHS	CHILD SUPPORT	517.04
090130	TUTTLE, JOYCE	GARNISHMENTS	263.80
090130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
090130	OK DHS	CHILD SUPPORT	278.00
090130	DHS	CHILD SUPPORT	108.33
090130	I R S	TAX LIEN	150.00
090130	US DEPT ED NATL PYMT CTR	GARNISHMENTS	249.30
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	470.55
090130	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
090130	DISCOVER BANK	GARNISHMENTS	688.41
090130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
090130	OK DHS	CHILD SUPPORT	377.51
090130	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
090130	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
090130	OKLA DHS	CHILD SUPPORT	163.50
090130	ROBINSON & HOOVER	GARNISHMENTS	200.00
090130	OGSLP	GARNISHMENTS	92.40
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	379.07
090130	OKLAHOMA DHS	CHILD SUPPORT	299.40
090130	MISDU	CHILD SUPPORT	604.09
090130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
090130	OK DHS	CHILD SUPPORT	447.22
090130	FLORIDA DISBURSEMENT UNIT	CHILD SUPPORT	411.00
090130	OKLAHOMA DHS	CHILD SUPPORT	323.80
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	447.29
090130	OKLAHOMA DHS	CHILD SUPPORT	182.00
090130	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	25.00
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	125.00
090130	J ANDREW ENLOW INC	GARNISHMENTS	192.29

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

901291	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	4.10
903643	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	1,128.00
910053	AT&T MOBILITY	COMMUNICATIONS SERV	771.66
910060	U S CELLULAR	COMMUNICATIONS SERV	354.36
910691	AMSAN	OPERATING SUPPLIES	111.00
911429	USA MOBILITY WIRELESS INC	RENTALS & LEASES	305.61
911438	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	3,952.00
911787	AT&T MOBILITY	COMMUNICATIONS SERV	48.19
911789	ACCURINT	OPERATING SUPPLIES	310.00
911790	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	67.75
911791	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	10.02
911793	OKLA DEPT PUBLIC SAFETY	OPERATING SUPPLIES	350.00
911941	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	9.00
090130	TCCJA ADMINISTRATION	PAYROLL	4,902.80
090130	COURT GUARDS	PAYROLL	184,957.00
090130	COURT GUARDS	PAYROLL	1,843.00
090130	COURT SERVICES	PAYROLL	73,139.76
090130	COURT SERVICES	PAYROLL	2,729.10
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	24,981.56
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,070.00
090130	BANK ONE, DIR IRS	FICA	32,214.07
090130	BANK ONE, DIR IRS	HI FICA TAX	7,533.94
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	31,560.93
090130	LASALLE NATIONAL BANK	PEHP	7,844.51
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,425.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,564.19
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	68.85
090130	STANDARD INSURANCE COMPANY	PREMIUMS	873.49
090130	STANDARD INSURANCE COMPANY	PREMIUMS	455.50
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,415.10
090130	CHUBB & SON	PREMIUMS	146.15
090130	COMMUNITYCARE IDEA	PREMIUMS	42,848.59
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	796.64
090130	TULSA COUNTY SHERIFF FOP	DUES	260.00
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,525.65

Monday, January 26, 2009 - Continued

090130	UNITED WAY	UNITED FUND	302.68
090130	J. DENNIS SEMLER	PARKING	1,170.70
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,989.74
090130	AMERICAN FAMILY, CANCER	PREMIUMS	220.56
090130	ALLSTATE, #02216	PREMIUMS	56.28
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.64
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	236.18
090130	PREPAID LEGAL	PREMIUMS	103.25
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	117.78
090130	VISION SERVICE PLAN	PREMIUMS	145.45
090130	HAMMOND, MALCOM P	GARNISHMENTS	300.00
090130	OK DHS	CHILD SUPPORT	320.42
090130	OK DHS RE ROBERT S DEWEY	CHILD SUPPORT	434.76
090130	OKLAHOMA DHS	CHILD SUPPORT	251.81
090130	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
090130	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
090130	ORIZAL, MARIA	CHILD SUPPORT	432.90
090130	BARBER & BARTZ INC	GARNISHMENTS	150.00
090130	MORGAN & ASSOCIATES PC	GARNISHMENTS	225.00

2008 - 2009 CITY-COUNTY HEALTH-LEVY

901015	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	112.50
901867	SECURITY PROTECTION	EQUIP SERVICE AGREEM	770.00
903564	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
904464	MERRY X-RAY CORP	EQUIP SERVICE AGREEM	45.00
905236	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	7,384.19
905345	U S POSTAL SERVICE	COMMUNICATIONS SERV	6,657.98
905490	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	2,293.64
905603	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	251.28
905841	PARENT CHILD CENTER	OUT GOING TRANSFERS	4,142.76
907106	PLANNED PARENTHOOD	OUT GOING TRANSFERS	4,037.91
907182	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,245.48
907323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	216.35
907392	LOOMIS, FARGO & COMPANY	OTHER SERVICES	397.44
907426	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	104.14
907452	ALLSCRIPTS LLC	OTHER SERVICES	89.50
907528	AT&T	COMMUNICATIONS SERV	49.20
907531	AT&T	COMMUNICATIONS SERV	53.28
907541	AT&T	COMMUNICATIONS SERV	20.00
907545	AT&T	COMMUNICATIONS SERV	144.32
907814	KONE INC	EQUIP SERVICE AGREEM	620.42
907814	KONE INC	EQUIP SERVICE AGREEM	223.52
907814	KONE INC	EQUIP SERVICE AGREEM	301.50
908027	DEAN, FLOR I	TUITION REIMBURSEMEN	702.00
909013	U S CELLULAR	COMMUNICATIONS SERV	193.85
909331	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	2,293.64
909361	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	117.50
909666	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	661.51
909764	TUGGLE PEST CONTROL	OTHER SERVICES	18.00
909764	TUGGLE PEST CONTROL	OTHER SERVICES	28.00
909764	TUGGLE PEST CONTROL	OTHER SERVICES	13.00
909764	TUGGLE PEST CONTROL	OTHER SERVICES	20.00
910188	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
910442	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	444.60
910446	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	110.88
910582	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
910584	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
910586	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	1,245.66
910605	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	524.42
910612	MOORE MEDICAL LLC	CHEMICAL & LABORATORY	531.50
910617	PERFECT SEAL LAB INC	OPERATING SUPPLIES	38.80
910660	EASTERN OKLAHOMA DONATED	PROF. & TECH. SERVICE	3,750.00
910822	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	117.50
910893	OTICON INC	OPERATING SUPPLIES	100.00
910906	HYATT REGENCY GRAND	TRAVEL OUT OF COUNTY	545.25
910919	TEMPERATURE CONTROL	OPERATING SUPPLIES	499.06
911016	IHPM (INSTITUTE FOR HEALTH	TRAINING	375.00
911077	MOORE MEDICAL LLC	CHEMICAL & LABORATORY	86.33
911079	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	24.99
911080	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	475.83
911082	PALMER DISPOSABLE	CHEMICAL & LABORATORY	740.00
911082	PALMER DISPOSABLE	CHEMICAL & LABORATORY	740.00
911240	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
911242	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47



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911244	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	668.14
911246	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	1,764.15
911273	GRAINGER INC	OPERATING SUPPLIES	183.60
911273	GRAINGER INC	OPERATING SUPPLIES	1,506.36
911274	CITY OF TULSA UTILITIES	UTILITY SERVICES	12.92
911365	GOODWILL INDUSTRIES	PROF. & TECH. SERVICE	342.72
911581	AT&T	COMMUNICATIONS SERV	2,318.45
911586	AT&T	COMMUNICATIONS SERV	1,489.29
911629	AMERICAN WASTE CONTROL	UTILITY SERVICES	98.00
911629	AMERICAN WASTE CONTROL	UTILITY SERVICES	86.00
911629	AMERICAN WASTE CONTROL	UTILITY SERVICES	106.00
911629	AMERICAN WASTE CONTROL	UTILITY SERVICES	101.00
911731	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	191.22
911739	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	291.94
911763	AARDVARK GLOBAL	MISCELLANEOUS EXPENSE	119.00
911813	FOOLALOOF LLC	DATA PROCESSING SERV	1,325.00
911860	EASLEY, JOHNA	MILEAGE	74.38
911860	EASLEY, JOHNA	TRAVEL OUT OF COUNTY	157.58
911884	SUNS, CARRIE C	MILEAGE	195.98
911885	ZABIENSKI, JAYMEE	MILEAGE	150.93
911886	MOORE, KAREN	MILEAGE	19.90
911887	YOUNG, MARIA	MILEAGE	257.99
911888	SHANNON, ROSA M	MILEAGE	78.98
911889	VELADOR, DORIS J	MILEAGE	7.02
911894	TULSA COUNTY	OFFICE SUPPLIES	244.63
911894	TULSA COUNTY	OFFICE SUPPLIES	71.45
911894	TULSA COUNTY	PRINTING,DUPLICATING	540.81
911894	TULSA COUNTY	OFFICE SUPPLIES	337.41
911894	TULSA COUNTY	OFFICE SUPPLIES	58.47
911894	TULSA COUNTY	OFFICE SUPPLIES	361.60
911895	TULSA COUNTY	OFFICE SUPPLIES	234.89
911895	TULSA COUNTY	OFFICE SUPPLIES	32.50
911895	TULSA COUNTY	PRINTING,DUPLICATING	92.40
911895	TULSA COUNTY	OFFICE SUPPLIES	137.07
911895	TULSA COUNTY	OFFICE SUPPLIES	414.51
911896	TULSA COUNTY	OFFICE SUPPLIES	1.70
911896	TULSA COUNTY	PRINTING,DUPLICATING	350.30
911896	TULSA COUNTY	OFFICE SUPPLIES	521.07
911896	TULSA COUNTY	PRINTING,DUPLICATING	1,809.04
911896	TULSA COUNTY	OFFICE SUPPLIES	56.73
911896	TULSA COUNTY	OFFICE SUPPLIES	253.09
911897	TULSA COUNTY	OFFICE SUPPLIES	380.20
911897	TULSA COUNTY	OFFICE SUPPLIES	152.13
911897	TULSA COUNTY	OFFICE SUPPLIES	219.59
911897	TULSA COUNTY	OFFICE SUPPLIES	976.31
911897	TULSA COUNTY	OFFICE SUPPLIES	1,374.35
911897	TULSA COUNTY	OFFICE SUPPLIES	6.60
911898	TULSA COUNTY	PRINTING,DUPLICATING	160.48
911898	TULSA COUNTY	OFFICE SUPPLIES	431.25
911898	TULSA COUNTY	PRINTING,DUPLICATING	317.29
911898	TULSA COUNTY	OFFICE SUPPLIES	11.66
911898	TULSA COUNTY	PRINTING,DUPLICATING	304.76
911898	TULSA COUNTY	OFFICE SUPPLIES	55.49
911899	TULSA COUNTY	OFFICE SUPPLIES	44.72
911904	DORST, THERESA	MILEAGE	22.23
911938	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	5,745.24
911954	RILEY, DONNA	MILEAGE	49.14
911968	STROZIER, JAMES F	MILEAGE	109.40
911969	BEUKE, LOU ANN	MILEAGE	496.96
911970	GLENN, MARTHA ANN	MILEAGE	310.10
911971	MONTGOMERY, LEIGH ANN	MILEAGE	351.00
911972	OKOTIE, THERESA	MILEAGE	70.20
911973	ROCKSTROH, KATHERINE	MILEAGE	339.89
911974	SULLIVAN, CATHLEEN	MILEAGE	31.59
911975	WELLS, DAWN	MILEAGE	297.18
911976	CASTANEDA, SARAH	MILEAGE	25.74
911977	DAIGLE, PAM	MILEAGE	53.82
911978	JENSEN, THONGLACK K	MILEAGE	36.27
911979	JOHNSON, MARCELLA GAIL	MILEAGE	109.98
911980	LOZANO, MARIA	MILEAGE	26.91
911981	MCAFEE, TAMMY JO	MILEAGE	48.56
911982	ROMO, NAOMI L	MILEAGE	129.87
911983	SAVAGE, JUDY	MILEAGE	116.42
911984	SWEEZEY, GLENDA	MILEAGE	33.35

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911985	WOOD, LAURA	MILEAGE	36.27
911988	WILBURN, REBECCA	MILEAGE	35.69
911988	WILBURN, REBECCA	TRAVEL OUT OF COUNTY	304.50
911988	WILBURN, REBECCA	TRAINING	35.00
912011	GOGETS, JOHN	MILEAGE	113.49
912011	GOGETS, JOHN	TRAVEL OUT OF COUNTY	269.10
912012	FASANO, KAREN	MILEAGE	43.00
912033	ELIAS, KRISTY L	MILEAGE	331.11
912034	NEWMAN, CASEY	TRAINING	50.00
912035	PRICE, LYLE	MILEAGE	114.66
912074	PUBLIC SERVICE COMPANY	UTILITY SERVICES	109.80
912119	HOFFMAN, LINDA	MILEAGE	57.33
912120	BELL, STEPHANIE K	MILEAGE	47.97
090130	CITY COUNTY HEALTH	PAYROLL	65,261.00
090130	CITY COUNTY HEALTH	PAYROLL	8,725.00
090130	CITY COUNTY HEALTH	PAYROLL	21,052.00
090130	CITY-COUNTY HEALTH	PAYROLL	15,210.00
090130	CITY COUNTY HEALTH	PAYROLL	9,143.00
090130	CITY COUNTY HEALTH	PAYROLL	35,651.00
090130	CITY COUNTY HEALTH	PAYROLL	34,152.00
090130	CITY COUNTY HEALTH	PAYROLL	2,624.00
090130	CITY COUNTY HEALTH	PAYROLL	10,468.63
090130	CITY COUNTY HEALTH	PAYROLL	1,156.00
090130	CENTRAL REGION HLTH P/R	PAYROLL	4,217.00
090130	CITY COUNTY HEALTH	PAYROLL	2,044.00
090130	CITY COUNTY HEALTH	PAYROLL	30,989.00
090130	CITY COUNTY HEALTH	PAYROLL	9,382.00
090130	CITY COUNTY HEALTH	PAYROLL	895.00
090130	CITY COUNTY HEALTH	PAYROLL	107,187.40
090130	CITY COUNTY HEALTH	PAYROLL	41,310.00
090130	CITY COUNTY HEALTH	PAYROLL	2,217.00
090130	CITY COUNTY HEALTH	PAYROLL	10,323.00
090130	CITY COUNTY HEALTH	PAYROLL	73,373.15
090130	CITY COUNTY HEALTH	PAYROLL	4,237.00
090130	CITY COUNTY HEALTH	PAYROLL	9,307.00
090130	CITY COUNTY HEALTH	PAYROLL	1,325.00
090130	CITY COUNTY HEALTH	PAYROLL	9,446.00
090130	CITY COUNTY HEALTH	PAYROLL	7,764.00
090130	CITY COUNTY HEALTH	PAYROLL	20,863.00
090130	CITY COUNTY HEALTH	PAYROLL	1,234.00
090130	CITY COUNTY HEALTH	PAYROLL	76,136.00
090130	CITY COUNTY HEALTH	PAYROLL	10,569.00
090130	CITY COUNTY HEALTH	PAYROLL	30,505.00
090130	CITY COUNTY HEALTH	PAYROLL	2,949.00
090130	CITY COUNTY HEALTH	PAYROLL	14,878.00
090130	CITY COUNTY HEALTH	PAYROLL	10,383.00
090130	CITY COUNTY HEALTH	PAYROLL	9,101.00
090130	CITY COUNTY HEALTH	PAYROLL	102,710.60
090130	CITY COUNTY HEALTH	PAYROLL	3,835.00
090130	CITY COUNTY HEALTH	PAYROLL	53,527.00
090130	CITY COUNTY HEALTH	PAYROLL	16,367.00
090130	CITY COUNTY HEALTH	PAYROLL	10,678.00
090130	IMMUNIZATION PROGRAM	PAYROLL	56,015.00
090130	IMMUNIZATION PROGRAM	PAYROLL	5,297.00
090130	CITY COUNTY HEALTH	PAYROLL	20,929.00
090130	CITY COUNTY HEALTH	PAYROLL	11,488.00
090130	CITY COUNTY HEALTH	PAYROLL	32,988.00
090130	CITY COUNTY HEALTH	PAYROLL	6,075.00
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	94,944.19
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	33,737.70
090130	BANK ONE, DIR IRS	FICA	121,400.31
090130	BANK ONE, DIR IRS	HI FICA TAX	28,392.00
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	112,115.77
090130	LASALLE NATIONAL BANK	PEHP	10,190.31
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,426.97
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	14,759.22
090130	GREAT AMERICAN LIFE	LONG-TERM CARE	981.98
090130	STANDARD INSURANCE COMPANY	PREMIUMS	3,294.77
090130	STANDARD INSURANCE COMPANY	PREMIUMS	1,561.59
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,374.95
090130	CHUBB & SON	PREMIUMS	574.77
090130	COMMUNITYCARE PPO	PREMIUMS	1,040.19
090130	COMMUNITYCARE IDEA	PREMIUMS	143,485.57
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,134.47

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090130	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	343.00
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,874.58
090130	UNITED WAY	UNITED FUND	934.45
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	45,661.26
090130	AMERICAN FAMILY, CANCER	PREMIUMS	897.66
090130	ALLSTATE, #02216	PREMIUMS	138.68
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	1,841.34
090130	PREPAID LEGAL	PREMIUMS	339.25
090130	YMCA	Y.M.C.A.	130.50
090130	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	343.00
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	1,243.05
090130	VISION SERVICE PLAN	PREMIUMS	783.12
090130	OK DHS	CHILD SUPPORT	474.00
090130	ELIAS, BOOKS, BROWN	GARNISHMENTS	100.00
090130	OK DHS RE: COREY A LOVE	CHILD SUPPORT	200.00
090130	I R S	TAX LIEN	150.00
090130	OGSLP	GARNISHMENTS	253.27
090130	DISCOVER BANK	GARNISHMENTS	531.93

2008 - 2009 TULSA AREA EMERG MGMT AGY

909059	NORTHERN TOOL & EQUIPMENT	MOTOR VEHICLES-MAINT	155.26
912097	XEROX CORPORATION	OTHER MACHNRY & EQUIP	26.15
912099	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	2.00
912104	HILL, JESSICA M	SPECIAL SERVICES	50.00
912105	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	1,082.60
912106	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	850.20
912107	IVERSON, JOE	EMERGENCY GROCERIES	73.93
912108	JOLLIFF, ROGER	EMERGENCY GROCERIES	76.70
090130	EMERGENCY MANAGEMENT	PAYROLL	21,147.50
090130	BANK ONE, DIR IRS	FEDERAL WH TAX	3,016.92
090130	OKLAHOMA TAX COMMISSION	STATE WH TAX	871.00
090130	BANK ONE, DIR IRS	FICA	2,566.76
090130	BANK ONE, DIR IRS	HI FICA TAX	600.29
090130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,461.80
090130	LASALLE NATIONAL BANK	PEHP	610.30
090130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
090130	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	209.00
090130	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
090130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
090130	CHUBB & SON	PREMIUMS	12.15
090130	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
090130	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
090130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
090130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
090130	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
090130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090130	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
090130	YMCA	Y.M.C.A.	32.56
090130	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
090130	VISION SERVICE PLAN	PREMIUMS	4.18

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
John Smaligo, Chairman

ATTEST:

\_\_\_\_\_  
Earlene Wilson, County Clerk

TULSA COUNTY TREASURER PAYROLL ACCOUNT

090126	J DENNIS SEMLER	NET PAY GENERAL	6,531.75
090126	J DENNIS SEMLER	NET PAY SHERIFF	501.53
090130	J. DENNIS SEMLER GENERAL	NET PAY	1,803,607.04
090130	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	82,245.93
090130	J. DENNIS SEMLER JUVENILE CASH	NET PAY	132,750.04
090130	J. DENNIS SEMLER SHERIFF FUND	NET PAY	73,822.22
090130	J. DENNIS SEMLER HWY T CASH	NET PAY	235,653.35

Monday, January 26, 2009 - Continued

090130	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	201,428.60
090130	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	15,591.37
090130	J. DENNIS SEMLER TULSA CO JAIL	NET PAY	658,789.95
090130	J. DENNIS SEMLER TCCJA	NET PAY	193,652.85
090130	J. DENNIS SEMLER DRAINAGE 12	NET PAY	14,971.84
090130	J. DENNIS SEMLER CC HEALTH	NET PAY	709,726.59
090130	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	13,575.97
090130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,006.64
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			