

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on February 20, 2009 at 8:23 a.m.)

MINUTES
Monday, February 23, 2009

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

Fred R. Perry, Acting Chairman presiding, called the meeting to order at 9:32 a.m., and the following business was transacted:

Moved by Wilkening, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting of February 17, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to approve and authorize execution as needed, the following reports:

- 1. County Clerk - Monthly for 1/09. (Clerk's Misc. File No. 213511)
- 2. Court Clerk - Monthly for 1/09. (Clerk's Misc. File No. 213512)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

NOTICE: A complete listing of all information relating to the following bids is on file and available for public inspection in the offices of County Purchasing and County Clerk.

Sealed bids for Ford Tractor Parts, were received and opened. The bidders being two (2) in number are as follow:

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|----------------------------|---------|---------------------------------|
| 1. Enlow Tractor, Inc. | by item | (Clerk's Misc. File No. 213552) |
| 2. Tulsa New Holland, Inc. | by item | (Clerk's Misc. File No. 213553) |

Moved by Wilkening, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bid for Par Aide and Standard Golf Accessories, was received and opened. The bidder being one (1) in number is as follows:

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| 1. Jesco Products, Inc. | by item | (Clerk's Misc. File No. 213554) |
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Moved by Wilkening, seconded by Perry, to refer the bid to Parks and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bids for Sandy Loam Top & Sandy Loam Fill Soil, were received and opened. The bidders being four (4) in number are as follow:

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|---------------------------|---------|---------------------------------|
| 1. Gem Dirt, LLC | by item | (Clerk's Misc. File No. 213555) |
| 2. K. Ross Trucking Co. | by item | (Clerk's Misc. File No. 213556) |
| 3. Watkins Sand Co., Inc. | by item | (Clerk's Misc. File No. 213557) |
| 4. Yocham Trucking, Inc. | by item | (Clerk's Misc. File No. 213558) |

Monday, February 23, 2009 - Continued

Moved by Wilkening, seconded by Perry, to refer the bids to Parks and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bids for Code 3 Lightbars, were received and opened. The bidders being three (3) in number are as follow:

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| 1. Adamson Industries Corp. | by item | (Clerk's Misc. File No. 213559) |
| 2. Oklahoma Police Supply LLC | by item | (Clerk's Misc. File No. 213560) |
| 3. Teeco Safety, Inc. | by item | (Clerk's Misc. File No. 213561) |

Moved by Wilkening, seconded by Perry, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bids for Automotive Air Conditioning Parts and Supplies, were received and opened. The bidders being two (2) in number are as follow:

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|--|---------|---------------------------------|
| 1. O'Reilly Auto Parts | by item | (Clerk's Misc. File No. 213562) |
| 2. United Ford Parts Distribution Center | by item | (Clerk's Misc. File No. 213563) |

Moved by Wilkening, seconded by Perry, to refer the bids to TC Central Garage and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bids for Chevrolet and GMC Automotive Repair, were received and opened. The bidders being three (3) in number are as follow:

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|---------------------------------|---------|---------------------------------|
| 1. Bob Hurley Buick Pontiac GMC | by item | (Clerk's Misc. File No. 213564) |
| 2. Keystone Chevrolet, Inc. | by item | (Clerk's Misc. File No. 213565) |
| 3. Speedway Chevrolet | by item | (Clerk's Misc. File No. 213566) |

Moved by Wilkening, seconded by Perry, to refer the bids to TC Central Garage and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bids for Restaurant, Kitchen and Concessionary Supplies, were received and opened. The bidders being four (4) in number are as follow:

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| 1. All American Poly | by item | (Clerk's Misc. File No. 213567) |
| 2. Central Poly Corporation | by item | (Clerk's Misc. File No. 213568) |
| 3. Lektron Lighting & Supply, Inc. | by item | (Clerk's Misc. File No. 213569) |
| 4. Xpedx | by item | (Clerk's Misc. File No. 213570) |

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

Sealed bids for Chevrolet and GMC Truck and Auto Parts, were received and opened. The bidders being two (2) in number are as follow:

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|-----------------------------|---------|---------------------------------|
| 1. Keystone Chevrolet, Inc. | by item | (Clerk's Misc. File No. 213571) |
| 2. Jim Glover Chevrolet | by item | (Clerk's Misc. File No. 213572) |

Moved by Wilkening, seconded by Perry, to refer the bids to TC Maintenance Garages and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Monday, February 23, 2009 - Continued

Sealed bid for Miscellaneous Automotive Parts and Supplies, was received and opened. The bidder being one (1) in number is as follows:

1. O'Reilly Auto Parts by item (Clerk's Misc. File No. 213573)

Moved by Wilkening, seconded by Perry, to refer the bid to TC Maintenance Garages and Purchasing for analysis, report and recommendation on March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, 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. Highways - Sign and Delineator Posts, Brackets and Markers, Items 1, 2, 3, 4, & 5 to Northwest Pipe Company; and 6, 7, 8, & 9 to Hall Signs, Inc., the lowest overall bids received. This award is for 1 year beginning 2/23/09. (Clerk's Misc. File No. 213513)
3. Parks - Security Patrol, to Securitas Security Services USA, Inc., the lowest and best bid received. This award is for LaFortune Gardens; Chandler Park; and the hourly rate for additional patrols. The recommendation was made not to award the alternate bid. This award is for 1 year beginning 2/23/09. (Clerk's Misc. File No. 213514)
4. TC Departments - Natural Gas Procurement - **DEFERRED**.
5. TC Departments - Paper Products, Lektron Lighting & Supply Inc., and Amsan Oklahoma, the lowest and best overall bids received. This award is for 1 year beginning 2/23/09. (Clerk's Misc. File No. 213515)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Acting Chairman, Amendment #1 from Purchasing, to the agreement with LandPlan Consultants, Inc., for Mohawk Owasso Trail/Bikeway Project Design and Construction Phase Services, to reduce the construction phase services from \$21,000.00 to \$7,005.00, with documentation available for review in the County Clerk's office and Purchasing Department. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213516)

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Acting Chairman, Change Order #2 from Purchasing, to the agreement with Crestline Construction Company, Inc., for The Construction of the LaFortune Park Golf Clubhouse & Cartbarn - a 4 to Fix II Project, (CMF #212008), to decrease the amount by \$8,329.00, by providing a credit for a section of a gas line and to delete the kitchen hood with revisions of a backsplash. In addition, this change allows repairing electrical service lines; provide drainage to the Cartbarn wash area; provide a breaker and feeder to the electrical panel; and the contractor requested an additional seven (7) days to be added to the duration. These changes are an increase in the amount of \$11,768.00, for a total difference of \$3,439.00. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213517)

Moved by Wilkening, seconded by Perry, to approve the bid award with Traffic & Lighting Systems, LLC, for Wooden Light Pole Replacement for The Tulsa County Athletic Fields, (CMF #212790), documentation available for review in the County Clerk's office and Purchasing Department. This change will increase the bid award by \$13,067.50, for a total sum of \$146,226.75. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213518)

Monday, February 23, 2009 - Continued

Moved by Wilkening, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending March 2, 2009. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213519)

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Acting Chairman, a Grant Application from INCOG, for Oklahoma Department of Commerce for Neighborhood Stabilization Funds, 2008 Year Plan, in the amount of \$1,293,832.00. Claudia Brierre, from INCOG, explained the key program requirements, as requested. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213520)

Moved by Wilkening, seconded by Perry, to approve a request from Parks, to accept donations for LaFortune Tennis Center, Operation Facelift, from Tulsa Community Foundation, in the amount of \$2,500; The J.A. LaFortune Foundation, in the amount of \$2,000.00; and Williams Company, in the amount of \$10,000.00. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213521)

Resolution from Drainage District #12, to designate Requesting, Requisitioning, and Receiving Officer, naming Frank Keith. – **DEFERRED**

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Acting Chairman, a resolution from Hilborne & Weidman, to consider and adopt a resolution amending a resolution adopted September 17, 2007, relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; waiving competitive bidding and authorizing the sale of the note as a discount; approving a note purchase agreement; approving the issuance of a note by the Tulsa County Industrial Authority in accordance with the provision of Section 147 of the Internal Revenue Code of 1986, as amended and authorizing the signing off and approving of the Tefra Hearing conducted by a hearing officer of the Authority. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213522)

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

1. Engineers - Verdigris Valley Electric Cooperative, for utility relocation for Bridge Project CIRB-172D(206). This work will relocate electric lines along 56th Street North to allow for a bridge replacement project, which will utilize Federal BR funds, to replace a wooden structure and an overhead truss over Bird Creek; estimated cost is \$30,479.70. (Clerk's Misc. File No. 213523)
2. IT - AAA Landscape of Tulsa, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213524)
3. IT - Paula R. White, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213525)
4. IT - Richard & Shirley Peaster, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213526)
5. Parks - Heckenkemper Golf Course Design, for architectural services for the renovations to the LaFortune Park Par 3 Golf Course. - **DEFERRED**
6. Sheriff - BMI Leasing, for Canon MFD equipment, model #IR5050. (Clerk's Misc. File No. 213527)
7. Sheriff - PropertyRoom.com, for Property Disposition Services. (Clerk's Misc. File No. 213528)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Monday, February 23, 2009 - Continued

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

Advertise for Bids:

- 1. CC Health - Clinical Supplies. (Clerk's Misc. File No. 213529)
 - 2. Parks - Black Top Soil. (Clerk's Misc. File No. 213530)
- Bids to be open 3/9/09 at 9:30 a.m.

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the

Acting Chairman, an Inventory Resolution from the Jail Authority, to transfer to Building Operations, (added by mistake): 2009 MCI 41 Passenger Detention Transport Bus, VIN #1M81DMHA99P058837, purch. 2/18/09 for \$443,448.00. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 213531)

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Acting

Chairman, the following Sole Sources:

- 1. Administrative Services - Advantage Graphics, Inc., for maintenance, parts and service for the Standard Horizon finishing equipment, Graphics Whizard numbering machine, Accel equipment, and INX International printing inks. (Clerk's Misc. File No. 213532)
- 2. Highways - Enlow Tractors, Inc., for Alamo Boom mower attachments, parts and service. (Clerk's Misc. File No. 213533)
- 3. Highways - P & K Riverside Tractor, for Tiger mower parts. (Clerk's Misc. File No. 213534)
- 4. Highways - P & M Processing Equipment, Inc., for Viking Pump parts and service. (Clerk's Misc. File No. 213535)
- 5. Highways - White Star Machinery, for Bobcat Skid Steer Loaders, parts and service. (Clerk's Misc. File No. 213536)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|--|---------------------------------------|-------------|--------------|
| <u>Administrative Services:</u> | | | |
| Groover, William R. (Clerk's Misc. File No. 213537) | Trnfsr. from Parks Temp. Appt. | \$1,753.40 | 2/23/09 |
| <u>Building Operations:</u> | | | |
| Littles Jr., Jerry J. (Clerk's Misc. File No. 213538) | Sal. Adj. | \$2,354.00 | 9/1/08 |
| <u>Election Board:</u> | | | |
| Warren, Julie A. | Temp. On Call | \$25.00/hr. | 2/23/09 |
| Waggoner, Linda (Clerk's Misc. File No. 213539) | Intermitt. FMLA | | 2/13/09 |
| <u>Highways:</u> | | | |
| Wiley, John | FMLA w/pay | \$2,530.71 | 2/24/09 |
| Bundy, Damon (Clerk's Misc. File No. 213540) | Provis./Promo. 10% | \$1,733.60 | 3/1/09 |
| <u>IT:</u> | | | |
| Martin, Jeff | Promo.10% | \$5,972.04 | 2/1/09 |
| Ryals, Michael | End Probat. Title Chg. | \$3,399.00 | 2/1/09 |
| Shackelford, Alice | Promo. 10% | \$5,189.14 | 2/1/09 |
| Clark, Linda L. | Sal. Incr. | \$9.65 | 2/1/09 |
| Miller, Oreatha M. (Clerk's Misc. File No. 213541) | Sal. Incr. | \$9.65 | 2/1/09 |
| <u>Parks:</u> | | | |
| Johnson, David | Rtn. from Med. Lve./ No pay status | \$1,801.47 | 2/17/09 |
| Crown, Jr. Terrell | Reg. | \$1,733.60 | 3/1/09 |
| Blake, Andre | FMLA w/pay | \$1,733.60 | 2/12/09 |
| Blake, Andre | Workers Comp. | \$1,733.60 | 2/16/09 |
| Riley, Daniel | Resign. | | 2/19/09 |

Monday, February 23, 2009 - Continued

(Clerk's Misc. File No. 213542)

Social Services:

| | | | |
|--------------------|-----------------|-------------|---------|
| Tease, Teran T | Probat. Hire | \$2,030.60 | 2/18/09 |
| Mirzaian, Aimee J. | Pvertime. Appt. | \$50.00/hr. | 2/13/09 |

(Clerk's Misc. File No. 213543)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to accept and file the following Juvenile Bureau

Documents:

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|--------------------|-----------------------------------|------------|--------------|
| Mahone, Rayford | Rtn. from Lve. of Abs. w/o pay | \$2,035.00 | 2/16/09 |
| Gater, Deverick D. | Provis. Appt. | \$1,846.00 | 2/13/09 |
| Harris, Richard | Perf. Incr. | \$3,984.00 | 1/1/09 |
| Walker, Robert | Dschrg. | | 2/16/09 |
| Hawkins, Theo | Chart Adj. | \$1,901.00 | 2/1/09 |

(Clerk's Misc. File No. 213544)

Travel/Training:

Sherry Cooper, Evelyn Shoals, Kevin Pykiet, Iohana White, & Theo Hawkins, to 2009 OGIA 13th Annual Gang Conference, on 4/28-5/1/09 in Tulsa, OK; cost not to exceed \$550.00. (Clerk's Misc. File No. 213547)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

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

Agreement:

Hach Company, for Bnch Svc-QC8000 Complete Sys, from 3/7/09-3/6/10; in the amount of \$3,635.00. (Clerk's Misc. File No. 213548)

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|-----------------|-------------------|------------|--------------|
| Rodriguez, Sara | Reg. | \$2,300.00 | 2/17/09 |
| Carpenter, Joe | End Temp. Assign. | | 2/1/09 |
| Grammer, John | End Temp. Assign. | | 2/1/09 |
| Owen, Ilda | Sal. Adj. | \$2,306.00 | 1/1/09 |

(Clerk's Misc. File No. 213549)

Travel/Training:

a) Susan Glynn has attended "Car Seat Tech Update" in Tulsa, OK on 2/13/09; cost not to exceed \$25. b) Joann Calloway to "Web EOC Administrator Certification Exam" in San Diego, CA on 4/15/09; cost not to exceed \$599. c) Corrina Jackson, Vicki Lentz & Corey Love to "National Conference on Tobacco or Health" in Phoenix, AZ on 6/9-13/09; cost not to exceed \$1,500. d) *Nancy Moran has taken "Integrative Health Coaching & Self Care" Fall 2008, at University of Medical & Dentistry of New Jersey (UMDNJ); cost not to exceed \$234. e) *Nancy Moran to take course, "Integrative Treatments for Common & Chronic Diseases" Spring 2009, at the University of Medical & Dentistry of New Jersey (UMDNJ); cost not to exceed \$234. (Clerk's Misc. File No. 213550)

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the

Commission, the claims, (payments for bills to be paid from 2/11-18/09), 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,

Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the

Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/17-20/09.

Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Monday, February 23, 2009 - Continued

2008 - 2009 GENERAL FUND

| | | | |
|--------|----------------------------|------------------------|-----------|
| 815522 | ORACLE USA INC | PRIOR YEAR EXPENDITURE | 797.74 |
| 820473 | OKLA STATE AUDITOR | PRIOR YEAR EXPENDITURE | 28,587.20 |
| 900325 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 259.80 |
| 900789 | BROOKS GREASE TRAP SERVICE | JANITORIAL SUPPLIES | 175.00 |
| 901152 | KEYSTONE CHEVROLET INC | MOTOR VEHICLES-MAINT | 495.06 |
| 901170 | SPEEDWAY CHEVROLET | MOTOR VEHICLES-MAINT | 1,443.69 |
| 903386 | AIRGAS MID SOUTH INC | BUILDINGS & GROUNDS | 37.53 |
| 903884 | NEIGHBOR NEWSPAPERS | PUBLICATION AND ADVE | 135.80 |
| 905723 | SPRINT | UTILITY SERVICES | 453.66 |
| 905907 | FIZZ-O WATER COMPANY | BUILDINGS & GROUNDS | 27.50 |
| 906177 | SHI INTERNATIONAL CORP | MOTOR VEHICLES-MAINT | 316.00 |
| 906202 | TULSA GUN CLUB INC | RENTALS & LEASES | 650.00 |
| 906734 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,979.50 |
| 906735 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,989.30 |
| 906760 | OFFICEMAX INC | OFFICE SUPPLIES | 29,601.32 |
| 907927 | SPRINT | UTILITY SERVICES | 600.88 |
| 908600 | BRADLEY'S LOCK AND SAFE | OPERATING SUPPLIES | 199.50 |
| 908837 | YALE UNIFORM RENTAL | LAUNDRY,LINEN & DRY | 204.30 |
| 908838 | FIZZ-O WATER COMPANY | EQUIP LEASE-PURCHASE | 27.00 |
| 908868 | BIXBY TELEPHONE CO | UTILITY SERVICES | 139.27 |
| 908934 | SEALANDER BROKERAGE LTD | RENTALS & LEASES | 9,334.39 |
| 909053 | USA MOBILITY WIRELESS INC | EQUIP SERVICE AGREEM | 8.65 |
| 909080 | MARTINEZ-ALVARENGA,KHARLA | MILEAGE | 208.85 |
| 909622 | ST JOHN MEDICAL CENTER | SAFETY MATERIAL | 54.00 |
| 909624 | BROWN, JERMAINE | MILEAGE | 379.67 |
| 910023 | FIZZ-O WATER COMPANY | OFFICE SUPPLIES | 22.00 |
| 910025 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 282.36 |
| 910048 | UNITED PARCEL SERVICE | POSTAGE | 52.65 |
| 910176 | USA MOBILITY WIRELESS INC | OTHER SERVICES | 156.06 |
| 910202 | WAREHOUSE MARKET INC | CHARITY FOOD | 517.33 |
| 910206 | WAREHOUSE MARKET INC | CHARITY FOOD | 538.48 |
| 910207 | WAREHOUSE MARKET INC | CHARITY FOOD | 528.06 |
| 910257 | IBC SALES CORPORATION | EMERGENCY GROCERIES | 156.68 |
| 910313 | TRIGEN-TULSA ENERGY | UTILITY SERVICES | 47,100.98 |
| 910321 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 3,622.31 |
| 910379 | USA MOBILITY WIRELESS INC | TELEPHONE SERVICE | 102.17 |
| 910427 | TULSA DAILY COMMERCE | PUBLICATION AND ADVE | 1,538.60 |
| 910477 | GELCO CLOTHING & SHOES | SAFETY SHOE PROGRAM | 1,655.86 |
| 910553 | SPRINT | UTILITY SERVICES | 514.10 |
| 910651 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 26.00 |
| 910682 | ACCURINT | OTHER SERVICES | 118.10 |
| 910699 | FORREST SHOEMAKER INC | BUILDINGS & GROUNDS | 1,298.64 |
| 910791 | XPEDX | PRINTING SUPPLIES | 1,069.82 |
| 910801 | GET IMAGING INC | FORMS SERVICES | 12,746.14 |
| 910879 | FIZZ-O WATER COMPANY | MISCELLANEOUS SUPPL | 66.00 |
| 910943 | ACCURATE DRUG SCREENING | SPECIAL SERVICES | 104.00 |
| 910944 | ACCURATE DRUG SCREENING | SPECIAL SERVICES | 520.00 |
| 911197 | FIZZ-O WATER COMPANY | BUILDINGS & GROUNDS | 27.50 |
| 911432 | TULSA COUNTY GENERAL FUND | WORKERS COMPENSATION | 23,567.59 |
| 911434 | KTUL LLC | RENTALS & LEASES | 230.00 |
| 911440 | SARA LEE FOODSERVICE | OPERATING SUPPLIES | 246.84 |
| 911673 | WORLD PUBLISHING COMPANY | PUBLICATION AND ADVE | 2,965.10 |
| 911717 | BUILDERS SUPPLY INC | BUILDING MATERIALS | 413.76 |
| 911867 | FUELMAN | MOTOR VEHICLES-OPER | 1,401.41 |
| 911878 | CORVETTE & SPECIALTIES | MOTOR VEHICLES-MAINT | 1,147.80 |
| 911890 | BIXBY TELEPHONE CO | UTILITY SERVICES | 177.69 |
| 911951 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 519.60 |
| 911959 | USA MOBILITY WIRELESS INC | OPERATING SUPPLIES | 42.45 |
| 912064 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 45.75 |
| 912093 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 181.50 |
| 912129 | HILLIARD, REGINALD | MILEAGE | 491.70 |
| 912177 | GENUINE PARTS COMPANY | MOTOR VEHICLES-MAINT | 219.74 |
| 912219 | BURKHART'S OFFICE PLUS | ELECTION SUPPLIES | 59.85 |
| 912222 | BURKHART'S OFFICE PLUS | FURNITURE & FIXTURES | 718.00 |
| 912347 | TELESOURCE SERVICES LLC | OPERATING SUPPLIES | 1,625.00 |
| 912348 | GRAYBAR ELECTRIC CO INC | OPERATING SUPPLIES | 1,554.00 |
| 912385 | UNITED FORD | MOTOR VEHICLES-MAINT | 903.49 |
| 912427 | STREET DREAMZ | MOTOR VEHICLES-MAINT | 2,378.40 |
| 912480 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 351.76 |
| 912483 | O'CONNOR COMPANY | BUILDINGS & GROUNDS | 399.90 |
| 912484 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 52.42 |
| 912485 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 59.95 |
| 912486 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 51.04 |

Monday, February 23, 2009 - Continued

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|--------|---------------------------|-----------------------|-----------|
| 912487 | DELL MARKETING LP | DATA PROCESSING EQUIP | 394.14 |
| 912488 | DELL MARKETING LP | DATA PROCESSING EQUIP | 6,876.93 |
| 912489 | DELL MARKETING LP | DATA PROCESSING EQUIP | 158.09 |
| 912502 | CDW GOVERNMENT INC | OFFICE EQUIPMENT | 136.38 |
| 912565 | BURKHART'S OFFICE PLUS | OFFICE SUPPLIES | 17.49 |
| 912566 | BURKHART'S OFFICE PLUS | OPERATING SUPPLIES | 309.00 |
| 912579 | PYTHIAN LLC | RENTALS & LEASES | 8,876.06 |
| 912627 | ACCURATE AUTOBODY INC | MOTOR VEHICLES-MAINT | 1,147.45 |
| 912660 | GREEN ACRES MEMORIAL | BURIAL FOR THE POOR | 225.00 |
| 912661 | JACK'S MEMORY CHAPEL INC | BURIAL FOR THE POOR | 350.00 |
| 912715 | AMERICAN RED CROSS | TRAINING | 110.00 |
| 912743 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 158.20 |
| 912747 | BEST ELECTRIC & HARDWARE | BUILDINGS & GROUNDS | 78.72 |
| 912748 | TRANE | BUILDINGS & GROUNDS | 577.03 |
| 912754 | RADIOSHACK CORPORATION | OPERATING SUPPLIES | 314.90 |
| 912853 | BEST ELECTRIC & HARDWARE | BUILDINGS & GROUNDS | 55.00 |
| 912953 | GRAINGER INC | BUILDINGS & GROUNDS | 183.60 |
| 912978 | USA MOBILITY WIRELESS INC | RENTALS & LEASES | 803.35 |
| 913029 | XPEDX | PRINTING SUPPLIES | 2,480.00 |
| 913032 | COX COMMUNICATIONS INC | SUBSCRIPTIONS/MEMBER | 46.48 |
| 913033 | WEST PAYMENT CENTER | SUBSCRIPTIONS/MEMBER | 290.60 |
| 913055 | JAMES, POTTS & WULFERS | PROF. & TECH. SERVICE | 544.33 |
| 913121 | GRAINGER INC | MISCELLANEOUS EXPENSE | 345.82 |
| 913123 | MARK GRIFFITH FUNERAL | BURIAL FOR THE POOR | 190.00 |
| 913124 | MOORE FUNERAL HOME INC | BURIAL FOR THE POOR | 190.00 |
| 913129 | ASSOCIATED PARTS & SUPPLY | BUILDINGS & GROUNDS | 54.40 |
| 913163 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 259.80 |
| 913164 | USA MOBILITY WIRELESS INC | RENTALS & LEASES | 30.06 |
| 913181 | MIDWEST DECORATING CO INC | PUBLICATION AND ADVE | 92.00 |
| 913219 | MCINTOSH SERVICES INC | BUILDINGS & GROUNDS | 148.00 |
| 913226 | BETHEL COLLISION CENTER | MOTOR VEHICLES-MAINT | 30.15 |
| 913251 | OSU COOPERATIVE EXTENSION | OPERATING SUPPLIES | 472.00 |
| 913253 | OSU COOPERATIVE EXTENSION | STATE PAYROLL | 15,734.00 |
| 913254 | OSU COOPERATIVE EXTENSION | OPERATING SUPPLIES | 472.00 |
| 913256 | OSU COOPERATIVE EXTENSION | OPERATING SUPPLIES | 472.00 |
| 913258 | LANE, TRACY | MILEAGE | 79.20 |
| 913258 | LANE, TRACY | TRAVEL OUT OF COUNTY | 185.75 |
| 913259 | EVICKS, ALICIA | TRAVEL OUT OF COUNTY | 194.46 |
| 913272 | PENDERGRAPH INC | BUILDINGS & GROUNDS | 270.00 |
| 913274 | HAMILTON WATER SERVICES | OTHER SERVICES | 178.00 |
| 913275 | HAMILTON WATER SERVICES | OTHER SERVICES | 196.50 |
| 913288 | TULSA DAILY COMMERCE | SUBSCRIPTIONS/MEMBER | 125.50 |
| 913289 | GLENPOOL POST | SUBSCRIPTIONS/MEMBER | 22.00 |
| 913296 | IMPERIAL COFFEE SERVICE | OFFICE SUPPLIES | 142.55 |
| 913342 | SHI INTERNATIONAL CORP | DATA PROCESSING EQUIP | 380.00 |
| 913344 | MIDTOWN TULSA CHAPEL | BURIAL FOR THE POOR | 190.00 |
| 913356 | XPEDX | PRINTING SUPPLIES | 1,053.60 |
| 913400 | STANLEYS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 913401 | STANLEYS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 913402 | HOBART SALES & SERVICE | JANITORIAL SUPPLIES | 163.10 |
| 913406 | FRONTIER PRODUCE INC | EMERGENCY GROCERIES | 308.33 |
| 913508 | ABOVE ALL COMMERCIAL | OTHER SERVICES | 1,600.00 |
| 913509 | BROKEN ARROW ELECTRIC | BUILDINGS & GROUNDS | 19.46 |
| 913514 | MARTINEZ-ALVARENGA,KHARLA | MILEAGE | 303.03 |
| 913525 | HULSIZER, KEITH A | TRAVEL OUT OF COUNTY | 127.70 |
| 913526 | MILTON, PATRICK | TRAVEL OUT OF COUNTY | 132.85 |
| 913543 | NATIONAL FIRE PROTECTION | SUBSCRIPTIONS/MEMBER | 150.00 |
| 913548 | OSU/CLGT | TRAINING | 60.00 |
| 913554 | TULSA BUSINESS JOURNAL | SUBSCRIPTIONS/MEMBER | 34.95 |
| 913626 | BELDA, CHRISTINA | TRAINING | 122.50 |
| 913630 | EDWARDS, BRIAN N | TRAINING | 961.05 |
| 913631 | ALBIN, TIM | TRAINING | 122.50 |
| 913643 | DAVIS, REUBEN | TRAINING | 256.00 |
| 913644 | GLANZ, STANLEY D | TRAINING | 507.50 |
| 913658 | PUBLIC AGENCY TRAINING | TRAINING | 295.00 |
| 913748 | GEIS, BRANDEE | CLAIMS AND DAMAGES | 634.04 |
| 913749 | JOHNSTON, RANDY L | CLAIMS AND DAMAGES | 2,503.91 |
| 913750 | TURNER, SHELLY | CLAIMS AND DAMAGES | 1,473.63 |
| 913752 | BROOKS, JENNIFER | CLAIMS AND DAMAGES | 1,651.88 |
| 913805 | STORY & ASSOCIATES | SPECIAL SERVICES | 2,750.00 |
| 090223 | TC EMPL RETIRE | DEDUCTS | 80.40 |
| 090223 | SAFETY SHOES | DEDUCTS | 39.01 |
| 090223 | ADMINISTRATIVE SERVICES | PAYROLL | 644.14 |
| 090223 | COURT CLERK | PAYROLL | 661.68 |

Monday, February 23, 2009 - Continued

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|--------|--------------------------------|----------------|------------|
| 090223 | ELECTION BOARD | PAYROLL | 5,547.68 |
| 090223 | PARKS | PAYROLL | 4,243.91 |
| 090223 | SHERIFF | PAYROLL | 1,551.09 |
| 090223 | BANK ONE, IRS | FED W/H | 309.89 |
| 090223 | BANK ONE, IRS | FICA | 1,568.42 |
| 090223 | BANK ONE, IRS | HI FICA | 366.81 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 68.00 |
| 090227 | BOCC STAFF | PAYROLL | 48,080.89 |
| 090227 | HUMAN RESOURCES | PAYROLL | 28,324.51 |
| 090227 | ADM SERVICES | PAYROLL | 83,883.11 |
| 090227 | ADM SERVICES | PAYROLL | 4,033.78 |
| 090227 | ADM SERVICES | PAYROLL | 73.60 |
| 090227 | ADM SERVICES | PAYROLL | 267.40 |
| 090227 | BUILDING OPERATIONS | PAYROLL | 181,207.35 |
| 090227 | BUILDING OPERATIONS | PAYROLL | 7,422.69 |
| 090227 | BUILDING OPERATIONS | PAYROLL | 602.60 |
| 090227 | INFORMATION TECH | PAYROLL | 13,499.20 |
| 090227 | INFORMATION TECH | PAYROLL | 11,819.74 |
| 090227 | INFORMATION TECH | PAYROLL | 34,890.74 |
| 090227 | INFORMATION TECH | PAYROLL | 59,910.23 |
| 090227 | INFORMATION TECH | PAYROLL | 2,688.00 |
| 090227 | INFORMATION TECH | PAYROLL | 24,553.00 |
| 090227 | INFORMATION TECH | PAYROLL | 13,784.83 |
| 090227 | INFORMATION TECH | PAYROLL | 215.60 |
| 090227 | INFORMATION TECH | PAYROLL | 27,063.97 |
| 090227 | INSPECTOR | PAYROLL | 24,976.94 |
| 090227 | PARK DEPARTMENT | PAYROLL | 257,025.11 |
| 090227 | PARK DEPARTMENT | PAYROLL | 6,854.39 |
| 090227 | PARK DEPARTMENT | PAYROLL | 212.63 |
| 090227 | SOCIAL SERVICES | PAYROLL | 7,447.36 |
| 090227 | SOCIAL SERVICES | PAYROLL | 670.50 |
| 090227 | SOCIAL SERVICES | PAYROLL | 11,511.55 |
| 090227 | SOCIAL SERVICES | PAYROLL | 31,763.19 |
| 090227 | SOCIAL SERVICES | PAYROLL | 2,338.74 |
| 090227 | SOCIAL SERVICES | PAYROLL | 12,294.55 |
| 090227 | SOCIAL SERVICES | PAYROLL | 200.00 |
| 090227 | BOCC SCHOOL GUARDS | PAYROLL | 1,348.20 |
| 090227 | ENGINEERING | PAYROLL | 36,004.68 |
| 090227 | ENGINEERING | PAYROLL | 4,466.81 |
| 090227 | ENGINEERING | PAYROLL | 1,100.00 |
| 090227 | ELECTION BOARD | PAYROLL | 62,734.09 |
| 090227 | OSU EXTENSION | PAYROLL | 9,793.00 |
| 090227 | OSU EXTENSION | PAYROLL | 971.00 |
| 090227 | BUDGET BOARD | PAYROLL | 14,471.13 |
| 090227 | PURCHASING DEPT | PAYROLL | 22,401.91 |
| 090227 | PUBLIC INFORMATION OFFIC | PAYROLL | 7,754.93 |
| 090227 | EXCISE BOARD | PAYROLL | 525.00 |
| 090227 | TREASURER | PAYROLL | 11,665.63 |
| 090227 | ASSESSOR | PAYROLL | 186,450.20 |
| 090227 | ASSESSOR | PAYROLL | 7,373.00 |
| 090227 | ASSESSOR | PAYROLL | 2,905.00 |
| 090227 | ASSESSOR | PAYROLL | 781.00 |
| 090227 | COUNTY CLERK | PAYROLL | 147,834.13 |
| 090227 | COUNTY CLERK | PAYROLL | 1,677.75 |
| 090227 | SHERIFF | PAYROLL | 453,721.87 |
| 090227 | SHERIFF | PAYROLL | 1,404.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 47,106.77 |
| 090227 | JUVENILE BUREAU | PAYROLL | 81,136.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 1,717.65 |
| 090227 | JUVENILE BUREAU | PAYROLL | 46,593.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 72,536.45 |
| 090227 | JUVENILE BUREAU | PAYROLL | 1,938.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 152.96 |
| 090227 | COURT CLERK | PAYROLL | 372,109.28 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 253,978.83 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 85,820.41 |
| 090227 | BANK ONE, DIR IRS | FICA | 298,869.95 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 69,897.02 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 291,095.86 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 72,643.19 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 26,212.91 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 34,737.09 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 3,290.87 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 8,260.58 |

Monday, February 23, 2009 - Continued

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|--------|--------------------------------|----------------|------------|
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 4,480.08 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 30,575.96 |
| 090227 | CHUBB & SON | PREMIUMS | 1,708.02 |
| 090227 | COMMUNITYCARE PPO | PREMIUMS | 3,133.34 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 328,871.43 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 8,177.13 |
| 090227 | TULSA COUNTY SHERIFF FOP | DUES | 1,055.00 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 40,499.19 |
| 090227 | J. DENNIS SEMLER | SHOES | 811.43 |
| 090227 | UNITED WAY | UNITED FUND | 4,600.87 |
| 090227 | J. DENNIS SEMLER | PARKING | 9,479.80 |
| 090227 | BANK ONE, DIR IRS | FICA | 58.12 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 66,748.99 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 3,063.48 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 2,057.92 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 1,223.47 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 5,108.81 |
| 090227 | PREPAID LEGAL | PREMIUMS | 427.75 |
| 090227 | YMCA | Y.M.C.A. | 377.75 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 3,016.32 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 1,942.50 |
| 090227 | I R S | TAX LIEN | 150.00 |
| 090227 | I R S | TAX LIEN | 347.39 |
| 090227 | OK DHS | CHILD SUPPORT | 300.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 207.52 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 150.00 |
| 090227 | I R S | TAX LIEN | 100.00 |
| 090227 | STATE DISBURSEMENT UNIT | CHILD SUPPORT | 152.00 |
| 090227 | MISSOURI CHILD SUP ENFOR | GARNISHMENTS | 184.00 |
| 090227 | ILLINOIS DEPARTMENT OF | GARNISHMENTS | 50.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 625.61 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 481.31 |
| 090227 | DHS | CHILD SUPPORT | 204.96 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 150.00 |
| 090227 | OK DHS | CHILD SUPPORT | 221.93 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 297.33 |
| 090227 | FAMILY SUPPORT PAYMENTCTR | CHILD SUPPORT | 207.00 |
| 090227 | MISDU | CHILD SUPPORT | 303.50 |
| 090227 | OK DHS | CHILD SUPPORT | 634.93 |
| 090227 | OK DHS | CHILD SUPPORT | 100.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 362.99 |
| 090227 | DHS CHILD SUPPORT | CHILD SUPPORT | 300.00 |
| 090227 | OKLA DHS | CHILD SUPPORT | 455.98 |
| 090227 | DHS | CHILD SUPPORT | 585.07 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 450.33 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 150.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 210.51 |
| 090227 | MASTER FINANCE | GARNISHMENTS | 20.00 |
| 090227 | WEBER, CHARLES | GARNISHMENTS | 275.00 |
| 090227 | BRANCH, MICHAEL | GARNISHMENTS | 470.01 |
| 090227 | YOUR CREDIT INC | GARNISHMENTS | 95.34 |
| 090227 | MIDWESTERN LOANS | GARNISHMENTS | 95.00 |
| 090227 | OK DHS | CHILD SUPPORT | 196.84 |
| 090227 | ELDORADO MOTORS INC | GARNISHMENTS | 175.00 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 348.56 |
| 090227 | DEPT OF SOCIAL SERVICES | CHILD SUPPORT | 250.00 |
| 090227 | COASTAL CREDIT LLC | GARNISHMENTS | 150.00 |
| 090227 | FRANCISCO, LANA | CHILD SUPPORT | 409.00 |
| 090227 | OK DHS | CHILD SUPPORT | 1,012.12 |
| 090227 | I R S | TAX LIEN | 270.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 976.55 |
| 090227 | OKLA DHS | CHILD SUPPORT | 1,191.71 |
| 090227 | DHS #0252645001 | CHILD SUPPORT | 404.00 |
| 090227 | HILLIARD, JOHNNYE | GARNISHMENTS | 505.00 |
| 090227 | DHS CHILD SUPPORT | CHILD SUPPORT | 389.59 |
| 090227 | ROBINSON & HOOVER | GARNISHMENTS | 50.00 |
| 090227 | I R S | TAX LIEN | 150.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 562.85 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 790.00 |
| 090227 | NOBLE FINANCE CORP | GARNISHMENTS | 147.57 |
| 090227 | J ANDREW ENLOW INC | GARNISHMENTS | 30.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 110.00 |
| 090227 | OKLA DHS | CHILD SUPPORT | 200.00 |

Monday, February 23, 2009 - Continued

2008 - 2009 VISUAL INSPECTION FUND

| | | | |
|--------|--------------------------------|----------------------|------------|
| 912333 | TECHNICAL PROGRAMMING | FORMS SERVICES | 8,226.00 |
| 912477 | ALLIED INDUSTRIAL SUPPLY | MISCELLANEOUS SUPPL | 199.00 |
| 912613 | ALLIED INDUSTRIAL SUPPLY | MISCELLANEOUS SUPPL | 84.00 |
| 913034 | XEROX CORPORATION | EQUIP OPER SUPPLIES | 202.00 |
| 913035 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 332.69 |
| 913035 | XEROX CORPORATION | EQUIP OPER SUPPLIES | 75.56 |
| 913036 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 332.69 |
| 913036 | XEROX CORPORATION | EQUIP OPER SUPPLIES | 227.34 |
| 913039 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 473.86 |
| 913039 | XEROX CORPORATION | EQUIP OPER SUPPLIES | 280.90 |
| 913523 | FIZZ-O WATER COMPANY | MISCELLANEOUS SUPPL | 33.00 |
| 913558 | OKLAHOMA REAL ESTATE | SUBSCRIPTIONS/MEMBER | 50.00 |
| 090227 | ASSESSOR VISUAL INSPECTI | PAYROLL | 123,350.09 |
| 090227 | ASSESSOR VISUAL INSPECTI | PAYROLL | 1,792.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 12,380.49 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,352.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 14,788.40 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,458.58 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 14,553.40 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 3,306.64 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,120.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 2,411.69 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 431.60 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 237.88 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,570.53 |
| 090227 | CHUBB & SON | PREMIUMS | 98.73 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 16,853.25 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 425.94 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,181.85 |
| 090227 | UNITED WAY | UNITED FUND | 74.00 |
| 090227 | J. DENNIS SEMLER | PARKING | 1,133.20 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 2,385.00 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 146.66 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 97.69 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 26.10 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 359.68 |
| 090227 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 320.80 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 62.12 |
| 090227 | I R S | TAX LIEN | 500.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 661.36 |
| 090227 | CITI FINANCIAL | GARNISHMENTS | 153.60 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 563.86 |

2008 - 2009 JUVENILE CASH FUND

| | | | |
|--------|---------------------------|-----------------------|------------|
| 906128 | HOBART SALES & SERVICE | OTHER SERVICES | 249.40 |
| 910380 | OKLAHOMA STATE BUREAU | SPECIAL SERVICES | 90.00 |
| 910783 | WEAVER DRUG TESTING | PROF. & TECH. SERVICE | 250.00 |
| 910942 | ACCURATE DRUG SCREENING | SPECIAL SERVICES | 1,848.00 |
| 911127 | DEATHERAGE COMPANIES | PROF. & TECH. SERVICE | 135.00 |
| 911944 | OKLAHOMA CORRECTIONAL | FURNITURE & FIXTURES | 301.58 |
| 912653 | AMSAN | OPERATING SUPPLIES | 732.60 |
| 912654 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 64.80 |
| 912655 | AMSAN | OPERATING SUPPLIES | 105.98 |
| 912656 | AMSAN | OPERATING SUPPLIES | 62.64 |
| 090223 | JUVENILE BUREAU | PAYROLL | 587.28 |
| 090223 | BANK ONE, IRS | FICA | 72.82 |
| 090223 | BANK ONE, IRS | HI FICA | 17.03 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 1.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 11,888.00 |
| 090227 | JUVENILE | PAYROLL | 8,793.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 3,175.00 |
| 090227 | JUVENILE | PAYROLL | 9,242.00 |
| 090227 | JUVENILE BUREAU | PAYROLL | 11,807.00 |
| 090227 | JUVENILE DETENTION | PAYROLL | 112,215.83 |
| 090227 | JUVENILE DETENTION | PAYROLL | 15,973.52 |
| 090227 | JUVENILE DETENTION | PAYROLL | 18,366.80 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 16,629.54 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 5,959.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 23,252.75 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 5,438.15 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 18,855.50 |

Monday, February 23, 2009 - Continued

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|--------|--------------------------------|----------------|-----------|
| 090227 | LASALLE NATIONAL BANK | PEHP | 4,863.54 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,835.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 981.34 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 458.49 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 188.31 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,789.54 |
| 090227 | CHUBB & SON | PREMIUMS | 75.66 |
| 090227 | COMMUNITYCARE PPO | PREMIUMS | 623.15 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 23,719.66 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 528.68 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 2,190.83 |
| 090227 | UNITED WAY | UNITED FUND | 232.00 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 4,225.00 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 38.60 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 25.47 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 8.70 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 361.88 |
| 090227 | PREPAID LEGAL | PREMIUMS | 73.75 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 134.84 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 123.64 |
| 090227 | J ANDREW ENLOW INC | GARNISHMENTS | 669.07 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 110.00 |
| 090227 | U. S. DEPT OF EDUCATION | GARNISHMENTS | 77.00 |
| 090227 | WORKS & LENTZ OF TULSA | CHILD SUPPORT | 156.09 |
| 090227 | OFFICE-ATTORNEY GENERAL | CHILD SUPPORT | 300.00 |
| 090227 | U.S. DEPT OF EDUCATION | GARNISHMENTS | 47.67 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 370.52 |
| 090227 | OK DHS RE: THEODORE | CHILD SUPPORT | 324.00 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 600.00 |
| 090227 | MARS INC | GARNISHMENTS | 50.00 |
| 090227 | NYS CHILD SUPPORT | CHILD SUPPORT | 798.00 |
| 090227 | OK DHS | CHILD SUPPORT | 350.00 |
| 090227 | OK DHS | CHILD SUPPORT | 483.97 |

2008 - 2009 COUNTY CLERK LIEN FEE ACCT

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|--------|--------------------------|----------------------|-------|
| 900009 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 1.00 |
| 913503 | OWASSO CHAMBER | SUBSCRIPTIONS/MEMBER | 95.00 |

2008 - 2009 SHERIFFS CASH FUND

| | | | |
|--------|--------------------------------|-----------------------|-----------|
| 911089 | SOUTHERN AGRICULTURE INC | OPERATING SUPPLIES | 1,181.83 |
| 911430 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 204.45 |
| 911443 | MCAFEE & TAFT | PROF. & TECH. SERVICE | 1,746.83 |
| 912096 | ECONOMY LUMBER CO INC | IMPROVEMENTS TO BUILD | 498.95 |
| 912249 | DELL MARKETING LP | DATA PROCESSING EQUIP | 3,171.15 |
| 912250 | SHI INTERNATIONAL CORP | DATA PROCESSING SOFT | 1,140.00 |
| 912256 | SHI INTERNATIONAL CORP | DATA PROCESSING SOFT | 380.00 |
| 912259 | DELL MARKETING LP | DATA PROCESSING EQUIP | 1,077.30 |
| 912542 | SHI INTERNATIONAL CORP | OTHER MACHNRY & EQUIP | 380.00 |
| 912543 | DELL MARKETING LP | OTHER MACHNRY & EQUIP | 1,057.05 |
| 912993 | COX COMMUNICATIONS INC | RENTALS & LEASES | 99.95 |
| 090223 | SHERIFF | PAYROLL | 9,273.94 |
| 090223 | BANK ONE, IRS | FED W/H | 643.01 |
| 090223 | BANK ONE, IRS | FICA | 1,149.97 |
| 090223 | BANK ONE, IRS | HI FICA | 268.94 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 177.00 |
| 090227 | SHERIFF CASH FUND | PAYROLL | 64,738.72 |
| 090227 | SHERIFF'S CASH FUND | PAYROLL | 2,925.00 |
| 090227 | SHERIFFS CASH FUND | PAYROLL | 3,920.00 |
| 090227 | SHERIFF | PAYROLL | 10,938.32 |
| 090227 | SHERIFF'S CASH FUND | PAYROLL | 3,548.00 |
| 090227 | SHERIFF'S CASH FUND | PAYROLL | 8,855.47 |
| 090227 | SHERIFF'S SECURITY | PAYROLL | 12,319.00 |
| 090227 | SHERIFF'S SECURITY | PAYROLL | 960.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 10,920.59 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 3,901.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 13,149.66 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,075.32 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 12,658.68 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 4,359.04 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 795.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 653.34 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 362.20 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 150.91 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,450.12 |

Monday, February 23, 2009 - Continued

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| 090227 | CHUBB & SON | PREMIUMS | 120.17 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 17,068.91 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 344.69 |
| 090227 | TULSA COUNTY SHERIFF FOP | DUES | 160.00 |
| 090227 | UNITED WAY | UNITED FUND | 32.00 |
| 090227 | J. DENNIS SEMLER | PARKING | 183.50 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 1,290.00 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 116.26 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 48.25 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 166.83 |
| 090227 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 45.37 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 90.20 |
| 090227 | MULINIX OGDEN HALL ANDRES | GARNISHMENTS | 200.00 |
| 090227 | OKLA DHS | CHILD SUPPORT | 250.86 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 327.00 |
| 090227 | DIVERSIFIED COLLECTION | GARNISHMENTS | 215.74 |
| 090227 | LIBERTY CREDIT | GARNISHMENTS | 174.00 |
| 090227 | OKLAHOMA EMPLOYMENT | GARNISHMENTS | 100.00 |
| 090227 | SABER ACCEPTANCE COMPANY | GARNISHMENTS | 100.00 |

2008 - 2009 HIGHWAY T-CASH FUND

| | | | |
|--------|---------------------------|-----------------------|-----------|
| 908276 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 65.00 |
| 908280 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 70.00 |
| 908282 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 125.00 |
| 908285 | U S CELLULAR | OPERATING SUPPLIES | 76.80 |
| 908658 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 362.78 |
| 908660 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 115.48 |
| 908662 | ADVANCED WORKZONE | OPERATING SUPPLIES | 26.35 |
| 908670 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 160.00 |
| 910858 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 831.52 |
| 910870 | TUGGLE PEST CONTROL | OPERATING SUPPLIES | 5.00 |
| 910975 | HOIDALE COMPANY INC | OTHER MACHNRY & EQUIP | 2,387.00 |
| 911839 | ENLOW TRACTOR INC | EQUIP OPER SUPPLIES | 1,577.80 |
| 911840 | ENLOW TRACTOR INC | EQUIP OPER SUPPLIES | 1,069.99 |
| 911960 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 1,537.19 |
| 911962 | CITY OF OWASSO | UTILITY SERVICES | 12.55 |
| 911963 | INDIAN ELECTRIC | UTILITY SERVICES | 63.00 |
| 911964 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 382.99 |
| 911966 | BOMAR ENTERPRISES | OPERATING SUPPLIES | 32.34 |
| 912013 | ANCHOR STONE COMPANY | ROAD & BRIDGE REPAIR | 382.86 |
| 912029 | GRAINGER INC | OPERATING SUPPLIES | 275.46 |
| 912147 | AMERIFLEX HOSE | EQUIP OPER SUPPLIES | 145.65 |
| 912161 | MYERS TIRE SUPPLY CO | OTHER MACHNRY & EQUIP | 596.64 |
| 912475 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES | 75.00 |
| 912476 | SAFELITE AUTOGLASS | EQUIP OPER SUPPLIES | 137.94 |
| 912550 | AMERIFLEX HOSE | EQUIP OPER SUPPLIES | 664.70 |
| 912569 | THOMPSON DIESEL INC | EQUIP OPER SUPPLIES | 1,576.52 |
| 912570 | INTERSTATE BATTERY | EQUIP OPER SUPPLIES | 607.80 |
| 912665 | DIAMOND P FOREST PRODUCTS | OPERATING SUPPLIES | 171.76 |
| 912668 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 87.45 |
| 912669 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 3,082.53 |
| 912672 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 5,659.01 |
| 912730 | WELDON PARTS INC | EQUIP OPER SUPPLIES | 145.89 |
| 912758 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 1,494.68 |
| 912807 | QUIKSERVICE STEEL CO | EQUIP OPER SUPPLIES | 49.92 |
| 912813 | TUGGLE PEST CONTROL | OPERATING SUPPLIES | 30.00 |
| 912886 | MEDSAFE | OPERATING SUPPLIES | 120.91 |
| 912888 | O'REILLY AUTOMOTIVE INC | EQUIP OPER SUPPLIES | 171.43 |
| 912889 | FARM PLAN | OPERATING SUPPLIES | 23.76 |
| 912891 | FRONTIER INTERNATIONAL | EQUIP OPER SUPPLIES | 289.68 |
| 913065 | KIRBY-SMITH MACHINERY INC | EQUIP OPER SUPPLIES | 672.12 |
| 913067 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 31.00 |
| 913079 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 64.00 |
| 913154 | ANCHOR STONE COMPANY | OTHER PAVING MATERIAL | 2,323.12 |
| 913213 | PRECISION FLUID POWER INC | EQUIP OPER SUPPLIES | 498.00 |
| 913216 | APAC OKLAHOMA INC | OPERATING SUPPLIES | 11,091.02 |
| 913250 | BIXBY RADIATOR INC | EQUIP OPER SUPPLIES | 132.00 |
| 913282 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 26.50 |
| 913283 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 230.52 |
| 913285 | JIM GLOVER CHEVROLET | EQUIP OPER SUPPLIES | 40.55 |
| 913286 | AUTO BATTERY & ELECTRIC | EQUIP OPER SUPPLIES | 194.46 |
| 913576 | OKLAHOMA TAX COMMISSION | OPERATING SUPPLIES | 10.00 |
| 913604 | NATIONAL ASSOCIATION | OPERATING SUPPLIES | 120.00 |

Monday, February 23, 2009 - Continued

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|--------|--------------------------------|--------------------|------------|
| 913605 | OKLAHOMA ASSOCIATION | OPERATING SUPPLIES | 30.00 |
| 913607 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 37.98 |
| 090223 | HIGHWAY MAINTENANCE | PAYROLL | 692.16 |
| 090223 | BANK ONE, IRS | FED W/H | 73.62 |
| 090223 | BANK ONE, IRS | FICA | 85.83 |
| 090223 | BANK ONE, IRS | HI FICA | 20.07 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 20.00 |
| 090227 | HIGHWAY CONSTRUCTION | PAYROLL | 336,085.09 |
| 090227 | HIGHWAY CONSTRUCTION | PAYROLL | 5,261.69 |
| 090227 | HIGHWAY CONSTRUCTION | PAYROLL | 1,576.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 30,442.62 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 11,167.50 |
| 090227 | BANK ONE, DIR IRS | FICA | 41,005.74 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 9,590.04 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 38,253.01 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 9,887.84 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 3,800.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 3,153.35 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 1,399.75 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 1,023.12 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 4,803.98 |
| 090227 | CHUBB & SON | PREMIUMS | 319.95 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 62,330.00 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 1,158.32 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 5,759.99 |
| 090227 | J. DENNIS SEMLER | SHOES | 573.43 |
| 090227 | UNITED WAY | UNITED FUND | 192.18 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 6,498.45 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 406.92 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 87.74 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 151.90 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 696.56 |
| 090227 | PREPAID LEGAL | PREMIUMS | 147.50 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 383.58 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 301.66 |
| 090227 | CHILD SUPPORT ENFORCEMENT | CHILD SUPPORT | 175.00 |
| 090227 | OK DHS | CHILD SUPPORT | 230.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 119.61 |
| 090227 | I R S | TAX LIEN | 100.00 |
| 090227 | I R S | TAX LIEN | 228.00 |
| 090227 | DHS | CHILD SUPPORT | 173.00 |
| 090227 | OKLAHOMA CENTRALIZED | CHILD SUPPORT | 246.87 |
| 090227 | I R S | TAX LIEN | 50.00 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 824.00 |
| 090227 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 100.00 |
| 090227 | OK DHS | CHILD SUPPORT | 200.00 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 338.36 |
| 090227 | LONNIE D ECK TRUSTEE | GARNISHMENTS | 170.00 |

2008 - 2009 COURT CLERK REVOLVING FUND

| | | | |
|--------|--------------------------------|----------------|------------|
| 090223 | LAW LIBRARY | PAYROLL | 764.62 |
| 090223 | BANK ONE, IRS | FED W/H | 84.49 |
| 090223 | BANK ONE, IRS | FICA | 94.81 |
| 090223 | BANK ONE, IRS | HI FICA | 22.17 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 24.00 |
| 090227 | CLERKS | PAYROLL | 6,198.00 |
| 090227 | CLERKS | PAYROLL | 14,466.50 |
| 090227 | REFEREES | PAYROLL | 12,705.00 |
| 090227 | BAILIFFS | PAYROLL | 3,286.50 |
| 090227 | PUBLIC DEFENDER | PAYROLL | 237,305.47 |
| 090227 | PUBLIC DEFENDER | PAYROLL | 16,460.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 29,056.82 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 9,767.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 35,121.26 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 8,213.85 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 30,746.03 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 6,521.06 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 2,440.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 1,758.34 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 773.19 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 728.74 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 455.33 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 2,610.30 |
| 090227 | CHUBB & SON | PREMIUMS | 157.71 |

Monday, February 23, 2009 - Continued

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| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 31,230.87 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 916.41 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,017.89 |
| 090227 | UNITED WAY | UNITED FUND | 50.00 |
| 090227 | J. DENNIS SEMLER | PARKING | 1,726.80 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 8,750.25 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 357.30 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 232.41 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 149.00 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 525.54 |
| 090227 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 090227 | YMCA | Y.M.C.A. | 44.00 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 359.41 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 162.77 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 1,046.17 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 100.00 |
| 090227 | DELTA MANAGEMENT ASSOC IN | GARNISHMENTS | 406.85 |
| 090227 | U S DEPARTMENT OF JUSTICE | GARNISHMENTS | 400.00 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 950.00 |
| 090227 | AMERICAN STUDENT ASSISTAN | GARNISHMENTS | 369.79 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 150.00 |
| 090227 | OFFICE-ATTORNEY GENERAL | CHILD SUPPORT | 225.00 |

2008 - 2009 COUNTY CLERKS RECORDS MGMT

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|--------|------------------------|--------------------|--------|
| 913560 | FINANCIAL EQUIPMENT CO | OPERATING SUPPLIES | 510.00 |
| 913561 | SECRETARY OF STATE | OPERATING SUPPLIES | 20.00 |

2008 - 2009 PARK FUND

| | | | |
|--------|---------------------------|----------------------|----------|
| 901843 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 192.60 |
| 903128 | ECONOMY LUMBER CO INC | BUILDINGS & GROUNDS | 136.95 |
| 905173 | DICKSON BROTHERS INC | BUILDINGS & GROUNDS | 386.20 |
| 905387 | USA MOBILITY WIRELESS INC | BUILDINGS & GROUNDS | 45.17 |
| 905443 | TULSA BEEF & PROVISION | PURCHASE FOR RESALE | 290.61 |
| 905802 | ANHEUSER BUSCH SALES | PURCHASE FOR RESALE | 158.40 |
| 906502 | SAFETY-KLEEN SYSTEMS INC | BUILDINGS & GROUNDS | 223.00 |
| 906709 | BRADLEY'S LOCK AND SAFE | BUILDINGS & GROUNDS | 27.00 |
| 906766 | XPEDX | CONCESSIONS SUPPLIES | 193.91 |
| 906783 | JUSTICE GOLF CAR CO INC | EQUIP OPER SUPPLIES | 39.01 |
| 906881 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 58.17 |
| 906882 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 282.20 |
| 907485 | JERNIGAN'S HOME & FARM | EQUIP OPER SUPPLIES | 487.09 |
| 907513 | DETEK SYSTEMS INC | SECURITY SERVICE | 312.00 |
| 907828 | P & K EQUIPMENT INC | EQUIP OPER SUPPLIES | 446.63 |
| 908651 | O'REILLY AUTOMOTIVE INC | EQUIP OPER SUPPLIES | 214.85 |
| 909454 | ROE SECURITY | SECURITY SERVICE | 840.00 |
| 909455 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 982.93 |
| 909458 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 137.08 |
| 909459 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 238.69 |
| 909542 | AIRGAS MID SOUTH INC | BUILDINGS & GROUNDS | 45.00 |
| 909547 | FRONTIER PRODUCE INC | PURCHASE FOR RESALE | 305.40 |
| 910118 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 256.01 |
| 910120 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 33.48 |
| 910121 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 690.14 |
| 910219 | BEN E KEITH FOODS | PURCHASE FOR RESALE | 407.73 |
| 910232 | YALE UNIFORM RENTAL | RESTAURANT SUPPLIES | 290.25 |
| 910733 | RARC INC | BUILDINGS & GROUNDS | 142.16 |
| 910753 | MCCORKLE, MARY MELISSA | OTHER PROFESSIONAL | 1,666.66 |
| 911027 | HOLLIDAY SAND & GRAVEL CO | BUILDINGS & GROUNDS | 204.71 |
| 911291 | AMERIFLEX HOSE | EQUIP OPER SUPPLIES | 106.70 |
| 911935 | BRADLEY'S LOCK AND SAFE | BUILDINGS & GROUNDS | 199.00 |
| 912168 | AIRGAS MID SOUTH INC | BUILDINGS & GROUNDS | 498.58 |
| 912313 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 696.95 |
| 912316 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 1,201.25 |
| 912318 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 953.72 |
| 912357 | AQUATIC TECHNOLOGY INC | OPERATING SUPPLIES | 2,367.13 |
| 912618 | MEDSAFE | OPERATING SUPPLIES | 145.08 |
| 912857 | YALE UNIFORM RENTAL | SAFETY SHOE PROGRAM | 344.55 |
| 913082 | CORPORATE EXPRESS INC | BUILDINGS & GROUNDS | 2,376.00 |
| 913134 | KTUL LLC | BUILDINGS & GROUNDS | 86.25 |
| 913167 | STANLEY CONVERGENT | BUILDINGS & GROUNDS | 2,955.54 |
| 913528 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 2,603.83 |

Monday, February 23, 2009 - Continued

2008 - 2009 SPECIAL PROJECTS FUND

| | | | |
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| 913738 | OKLA DEPT OF COMMERCE | NOTE REPAYMENT | 390.03 |
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2008 - 2009 RESALE PROPERTY FUND

| | | | |
|--------|--------------------------------|---------------------|------------|
| 903067 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 54.00 |
| 909872 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 104.50 |
| 909876 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 780.00 |
| 911347 | LLOYD RICHARDS | EMPLOYMENT SERVICE | 799.50 |
| 912122 | COX COMMUNICATIONS INC | COMMUNICATIONS SERV | 44.99 |
| 912766 | CDW GOVERNMENT INC | OFFICE SUPPLIES | 125.51 |
| 913141 | SARA LEE FOODSERVICE | OPERATING SUPPLIES | 193.52 |
| 913151 | HUEY DONNA KAY TRUST | OTHER REFUNDS | 5.00 |
| 913153 | XPEDX | OPERATING SUPPLIES | 434.00 |
| 913794 | SEMLER, J DENNIS | TRAINING | 453.00 |
| 913795 | CEDAR, SANDRA | TRAINING | 311.52 |
| 090227 | RESALE PROPERTY | PAYROLL | 112,803.40 |
| 090227 | RESALE PROPERTY | PAYROLL | 1,790.00 |
| 090227 | RESALE PROPERTY | PAYROLL | 522.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 11,197.00 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 3,902.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 13,446.88 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,144.84 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 13,537.41 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 3,330.51 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,250.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 2,998.01 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 44.02 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 365.20 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 247.53 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,535.24 |
| 090227 | CHUBB & SON | PREMIUMS | 84.36 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 15,498.64 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 424.59 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 618.05 |
| 090227 | UNITED WAY | UNITED FUND | 197.21 |
| 090227 | J. DENNIS SEMLER | PARKING | 1,029.38 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 3,030.00 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 133.10 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 433.55 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 41.98 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 300.09 |
| 090227 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 344.55 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 86.02 |

2008 - 2009 TULSA COUNTY JAIL

| | | | |
|----------|---------------------------|-----------------------|-----------|
| 906724 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,995.50 |
| 906725 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,984.45 |
| 906726 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,999.50 |
| 906727 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 2,495.30 |
| 909712 | TULSA COUNTY | OFFICE SUPPLIES | 3,460.77 |
| 909713 | TULSA COUNTY | PRINTING SUPPLIES | 2,329.33 |
| 909715 | U S POSTAL SERVICE | PRINTING SUPPLIES | 256.87 |
| 911404 | TRIGEN-TULSA ENERGY | UTILITY SERVICES | 96,936.50 |
| 911409 | LEXISNEXIS | OPERATING SUPPLIES | 682.00 |
| 911412 | TULSA COUNTY GENERAL FUND | WORKERS COMPENSATION | 49,747.21 |
| 911414 | ADVANCE ALARMS INC | OPERATING SUPPLIES | 25.00 |
| 911416 | XEROX CORPORATION | EQUIP OPER SUPPLIES | 372.78 |
| 911417 | YALE UNIFORM RENTAL | RENTALS & LEASES | 68.00 |
| 911424 | MCAFEE & TAFT | PROF. & TECH. SERVICE | 3,968.90 |
| 911661 | JUBILEE ENVIRONMENTAL | OPERATING SUPPLIES | 3,430.00 |
| 912063 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 1,540.00 |
| 912262 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 417.24 |
| 912422 | HOBART SALES & SERVICE | OPERATING SUPPLIES | 600.38 |
| 912423 | P & R SUPPLY CO INC | OPERATING SUPPLIES | 75.00 |
| 912533 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 39.00 |
| 912534 | BOB BARKER COMPANY INC | OPERATING SUPPLIES | 2,816.52 |
| 912549 | NACO | TRAINING | 195.00 |
| 912600 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 215.00 |
| 912741 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 274.40 |
| 912975-E | GRAINGER INC | OPERATING SUPPLIES | 85.90 |
| 913015 | MCAFEE & TAFT | PROF. & TECH. SERVICE | 4,487.65 |
| 913016 | TUGGLE PEST CONTROL | OPERATING SUPPLIES | 620.00 |
| 913018 | HAMILTON WATER SERVICES | OPERATING SUPPLIES | 173.00 |

Monday, February 23, 2009 - Continued

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| 913142 | USA MOBILITY WIRELESS INC | RENTALS & LEASES | 473.15 |
| 913632 | PELIZZONI, TRACY T | TRAINING | 122.50 |
| 913640 | WINSTON, A RENEE' | TRAINING | 171.50 |
| 913653 | ROCKHURST UNIVERSITY | TRAINING | 358.00 |
| 913664 | ICPC MIDWEST REGION | TRAINING | 140.00 |
| 090223 | SHERIFF | PAYROLL | 6,190.03 |
| 090223 | BANK ONE, IRS | FED W/H | 393.62 |
| 090223 | BANK ONE, IRS | FICA | 767.57 |
| 090223 | BANK ONE, IRS | HI FICA | 179.51 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 117.00 |
| 090227 | TULSA COUNTY JAIL | PAYROLL | 858,130.54 |
| 090227 | TULSA COUNTY JAIL | PAYROLL | 48,427.78 |
| 090227 | TULSA COUNTY JAIL | PAYROLL | 3,895.50 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 83,185.36 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 29,068.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 109,931.24 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 25,709.73 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 95,337.33 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 23,048.51 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 5,920.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 9,330.86 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 41.03 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 2,469.43 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 959.72 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 10,732.09 |
| 090227 | CHUBB & SON | PREMIUMS | 416.07 |
| 090227 | COMMUNITYCARE PPO | PREMIUMS | 623.15 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 127,944.62 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 2,386.06 |
| 090227 | TULSA COUNTY SHERIFF FOP | DUES | 280.00 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 3,530.03 |
| 090227 | UNITED WAY | UNITED FUND | 1,145.38 |
| 090227 | J. DENNIS SEMLER | PARKING | 36.70 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 10,024.10 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 633.40 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 276.70 |
| 090227 | J. DENNIS SEMLER | SPECIAL DEDUCT | 175.53 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 533.65 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 697.05 |
| 090227 | PREPAID LEGAL | PREMIUMS | 339.25 |
| 090227 | YMCA | Y.M.C.A. | 65.25 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 806.69 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 720.67 |
| 090227 | WILLIAMS, KAMBRII | CHILD SUPPORT | 894.78 |
| 090227 | MOORE, CHRISTAL T | CHILD SUPPORT | 548.99 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 183.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 200.00 |
| 090227 | TIME FINANCE COMPANY | GARNISHMENTS | 75.00 |
| 090227 | U S DEPT OF EDUCATION | GARNISHMENTS | 235.60 |
| 090227 | OGSLP | GARNISHMENTS | 294.09 |
| 090227 | MISDU RE; ERIC J FORBES | CHILD SUPPORT | 682.32 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 451.79 |
| 090227 | YOUR CREDIT INC | GARNISHMENTS | 314.30 |
| 090227 | J ANDREW ENLOW INC | GARNISHMENTS | 200.00 |
| 090227 | LOUISIANE OFF STUDENT FIN | GARNISHMENTS | 45.47 |
| 090227 | OK DHS | CHILD SUPPORT | 520.98 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 734.84 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 75.00 |
| 090227 | RIGGS, ABNEY, NEAL, | GARNISHMENTS | 428.54 |
| 090227 | DHS | CHILD SUPPORT | 517.04 |
| 090227 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 131.01 |
| 090227 | OK DHS | CHILD SUPPORT | 278.00 |
| 090227 | DHS | CHILD SUPPORT | 108.33 |
| 090227 | I R S | TAX LIEN | 150.00 |
| 090227 | US DEPT ED NATL PYMT CTR | GARNISHMENTS | 249.30 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 470.55 |
| 090227 | MINNESOTA CHILD SUPPORT | CHILD SUPPORT | 11.43 |
| 090227 | DISCOVER BANK | GARNISHMENTS | 376.67 |
| 090227 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 306.44 |
| 090227 | OK DHS | CHILD SUPPORT | 377.51 |
| 090227 | OKLA EMPLOYMENT SECURITY | GARNISHMENTS | 100.00 |
| 090227 | HOWE-PIERCE, DARLA J | CHILD SUPPORT | 323.85 |
| 090227 | OKLA DHS | CHILD SUPPORT | 163.50 |
| 090227 | ROBINSON & HOOVER | GARNISHMENTS | 200.00 |

Monday, February 23, 2009 - Continued

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| 090227 | OGSLP | GARNISHMENTS | 92.40 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 100.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 299.40 |
| 090227 | MISDU | CHILD SUPPORT | 604.09 |
| 090227 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 392.00 |
| 090227 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 201.89 |
| 090227 | OK DHS | CHILD SUPPORT | 534.72 |
| 090227 | FLORIDA DISBURSEMENT UNIT | CHILD SUPPORT | 411.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 323.80 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 447.29 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 182.00 |
| 090227 | US DEPARTMENT OF EDUCATIO | GARNISHMENTS | 193.96 |
| 090227 | J ANDREW ENLOW INC | GARNISHMENTS | 511.35 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 25.00 |
| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 125.00 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 492.54 |

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

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|--------|--------------------------------|-----------------------|------------|
| 901291 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 3.40 |
| 906747 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 1,981.50 |
| 906748 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 2,438.75 |
| 911433 | TULSA COUNTY GENERAL FUND | WORKERS COMPENSATION | 10,681.33 |
| 911785 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 135.54 |
| 912446 | BOB BARKER COMPANY INC | OPERATING SUPPLIES | 65.75 |
| 912463 | DELL MARKETING LP | DATA PROCESSING EQUIP | 10,773.00 |
| 912503 | OKLAHOMA GANG | TRAVEL OUT OF COUNTY | 25.00 |
| 912577 | SHI INTERNATIONAL CORP | DATA PROCESSING SUPP | 3,800.00 |
| 912586 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 519.60 |
| 912596 | SAF-T-GLOVE INC | OPERATING SUPPLIES | 360.00 |
| 912647 | ACCURINT | OPERATING SUPPLIES | 310.00 |
| 912648 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 9.00 |
| 912651 | HUMANE RESTRAINT CO INC | OPERATING SUPPLIES | 205.00 |
| 912768 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 27.50 |
| 912962 | DUKE'S OFFICE SUPPLY INC | OPERATING SUPPLIES | 215.00 |
| 912979 | USA MOBILITY WIRELESS INC | RENTALS & LEASES | 222.95 |
| 912989 | TOTAL TRAVEL OF TULSA | TRAVEL OUT OF COUNTY | 4,666.20 |
| 913638 | ODMHSAS | TRAINING | 125.00 |
| 913751 | RIVERS, DONALD R | SPECIAL ASSESSMENTS | 86.32 |
| 090227 | TCCJA ADMINISTRATION | PAYROLL | 4,902.80 |
| 090227 | COURT GUARDS | PAYROLL | 183,964.00 |
| 090227 | COURT GUARDS | PAYROLL | 1,843.00 |
| 090227 | COURT SERVICES | PAYROLL | 75,868.86 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 24,615.60 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 8,978.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 32,146.65 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 7,518.17 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 31,769.26 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 7,883.15 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 2,425.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 2,589.19 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 68.85 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 890.09 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 468.60 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 3,398.49 |
| 090227 | CHUBB & SON | PREMIUMS | 150.65 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 42,740.76 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 797.16 |
| 090227 | TULSA COUNTY SHERIFF FOP | DUES | 240.00 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,525.65 |
| 090227 | UNITED WAY | UNITED FUND | 339.36 |
| 090227 | J. DENNIS SEMLER | PARKING | 1,170.70 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 4,139.74 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 220.56 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 56.28 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 93.64 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 262.18 |
| 090227 | PREPAID LEGAL | PREMIUMS | 103.25 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 117.78 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 145.45 |
| 090227 | OK DHS | CHILD SUPPORT | 320.42 |
| 090227 | OKLAHOMA EMPLOYMENT | GARNISHMENTS | 453.26 |
| 090227 | FINLEY, LISE D | CHILD SUPPORT | 375.00 |
| 090227 | HAMMOND, MALCOM P | GARNISHMENTS | 300.00 |
| 090227 | OK DHS RE ROBERT S DEWEY | CHILD SUPPORT | 434.76 |

Monday, February 23, 2009 - Continued

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| 090227 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 75.00 |
| 090227 | MORGAN & ASSOCIATES PC | GARNISHMENTS | 225.00 |
| 090227 | OKLAHOMA DHS | CHILD SUPPORT | 251.81 |
| 090227 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 100.00 |
| 090227 | ORIZAL, MARIA | CHILD SUPPORT | 432.90 |
| 090227 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 70.00 |

2008 - 2009 CITY-COUNTY HEALTH-LEVY

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|--------|---------------------------|-----------------------|-----------|
| 900378 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 18.09 |
| 901022 | SIMPLEXGRINNELL LP | EQUIP SERVICE AGREEM | 505.00 |
| 904347 | TULSA COUNTY BUILDING | MOTOR VEHICLES-MAINT | 288.98 |
| 907198 | SIMPLEXGRINNELL LP | EQUIP SERVICE AGREEM | 1,347.51 |
| 907992 | SIMPLEXGRINNELL LP | EQUIP SERVICE AGREEM | 2,362.33 |
| 908445 | METROPOLITAN TULSA | OUT GOING TRANSFERS | 2,857.73 |
| 908446 | PLANNED PARENTHOOD OF | OUT GOING TRANSFERS | 4,152.61 |
| 909011 | U S POSTAL SERVICE | COMMUNICATIONS SERV | 2,770.42 |
| 909012 | OTA PIKEPASS SERVICE CTR | TRAVEL OUT OF COUNTY | 104.41 |
| 909332 | SANOFI PASTEUR INC | CHEMICAL & LABORATORY | 2,317.04 |
| 909333 | SANOFI PASTEUR INC | CHEMICAL & LABORATORY | 2,317.04 |
| 909430 | FRANKLIN GRAPHICS INC | OPERATING SUPPLIES | 405.50 |
| 910354 | JENNINGS SERVICES LLC | COMMUNICATIONS SERV | 170.00 |
| 910398 | BANK OF OKLAHOMA NA | PROF. & TECH. SERVICE | 937.50 |
| 910402 | U S CELLULAR | COMMUNICATIONS SERV | 193.85 |
| 910418 | AT&T MOBILITY | COMMUNICATIONS SERV | 945.05 |
| 910418 | AT&T MOBILITY | COMMUNICATIONS SERV | 89.98 |
| 910418 | AT&T MOBILITY | COMMUNICATIONS SERV | 100.00 |
| 910583 | COX COMMUNICATIONS INC | COMMUNICATIONS SERV | 226.35 |
| 910585 | COX COMMUNICATIONS INC | COMMUNICATIONS SERV | 226.35 |
| 910587 | COX COMMUNICATIONS INC | COMMUNICATIONS SERV | 1,343.63 |
| 910762 | LOWE'S | OPERATING SUPPLIES | 74.68 |
| 910762 | LOWE'S | OPERATING SUPPLIES | 28.31 |
| 910766 | SHERWIN-WILLIAMS CO, THE | OPERATING SUPPLIES | 147.69 |
| 910891 | OKLAHOMA UNIVERSITY | PROF. & TECH. SERVICE | 1,000.00 |
| 910902 | ALLSCRIPTS LLC | OTHER SERVICES | 85.27 |
| 910903 | ALLSCRIPTS LLC | OTHER SERVICES | 85.27 |
| 910913 | LOOMIS, FARGO & COMPANY | OTHER SERVICES | 397.44 |
| 910920 | ALLSCRIPTS LLC | EQUIP SERVICE AGREEM | 10,185.00 |
| 911239 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 205.20 |
| 911241 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 173.47 |
| 911243 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 173.47 |
| 911245 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 668.14 |
| 911247 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 1,764.15 |
| 911254 | BMI SYSTEMS CORP | EQUIP LEASE-PURCHASE | 205.20 |
| 911576 | AT&T | COMMUNICATIONS SERV | 49.22 |
| 911578 | AT&T | COMMUNICATIONS SERV | 53.30 |
| 911582 | AT&T | COMMUNICATIONS SERV | 2,426.77 |
| 911587 | AT&T | COMMUNICATIONS SERV | 1,490.79 |
| 911588 | AT&T | COMMUNICATIONS SERV | 23.67 |
| 911592 | AT&T | COMMUNICATIONS SERV | 144.36 |
| 911597 | BIXBY TELEPHONE CO | COMMUNICATIONS SERV | 141.79 |
| 911597 | BIXBY TELEPHONE CO | COMMUNICATIONS SERV | 64.18 |
| 911735 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 127.48 |
| 911745 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 265.40 |
| 911746 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 437.91 |
| 911752 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 534.11 |
| 912021 | FIZZ-O WATER COMPANY | CHEMICAL & LABORATORY | 36.50 |
| 912028 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 34.00 |
| 912038 | WINDSTREAM | COMMUNICATIONS SERV | 144.39 |
| 912044 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 247.63 |
| 912073 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 9,383.81 |
| 912075 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 195.75 |
| 912079 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 102.45 |
| 912237 | PERFECT SEAL LAB INC | OPERATING SUPPLIES | 66.30 |
| 912272 | THERACOM | CHEMICAL & LABORATORY | 747.42 |
| 912274 | MERCK & CO INC | CHEMICAL & LABORATORY | 7,262.03 |
| 912283 | JOM PHARMACEUTICAL | CHEMICAL & LABORATORY | 6,206.40 |
| 912284 | PERFECT SEAL LAB INC | OPERATING SUPPLIES | 52.80 |
| 912286 | PERFECT SEAL LAB INC | OPERATING SUPPLIES | 64.55 |
| 912288 | PERFECT SEAL LAB INC | OPERATING SUPPLIES | 66.30 |
| 912289 | MITCO CUSTOM WATER | EQUIP SERVICE AGREEM | 165.00 |
| 912289 | MITCO CUSTOM WATER | EQUIP SERVICE AGREEM | 115.00 |
| 912298 | USA MOBILITY WIRELESS INC | COMMUNICATIONS SERV | 261.59 |
| 912314 | UNITED PROPERTIES INC | RENTALS & LEASES | 600.00 |
| 912336 | TEMPERATURE CONTROL | OPERATING SUPPLIES | 358.42 |

Monday, February 23, 2009 - Continued

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| 912337 | ALEXETER TECHNOLOGIES LLC | CHEMICAL & LABORATORY | 1,815.00 |
| 912337 | ALEXETER TECHNOLOGIES LLC | OPERATING SUPPLIES | 25.00 |
| 912567 | OKLAHOMA HEALTHCARE | MISCELLANEOUS EXPENSE | 13,253.01 |
| 912567 | OKLAHOMA HEALTHCARE | MISCELLANEOUS EXPENSE | 1,920.23 |
| 912677 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 14.50 |
| 912677 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 9.00 |
| 912681 | KONE INC | EQUIP SERVICE AGREEM | 620.42 |
| 912681 | KONE INC | EQUIP SERVICE AGREEM | 223.52 |
| 912681 | KONE INC | EQUIP SERVICE AGREEM | 301.50 |
| 912685 | UNITED PARCEL SERVICE | OTHER SERVICES | 42.21 |
| 912704 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 10.00 |
| 912706 | OKLAHOMA ASBESTOS | TRAINING | 350.00 |
| 912707 | MERCK & CO INC | CHEMICAL & LABORATORY | 913.14 |
| 912708 | MERCK & CO INC | CHEMICAL & LABORATORY | 1,291.03 |
| 912712 | WIDEX HEARING AID CO INC | OPERATING SUPPLIES | 901.00 |
| 912714 | TASK FORCE FOR CHILD | TRAINING | 500.00 |
| 912714 | TASK FORCE FOR CHILD | TRAINING | 500.00 |
| 912716 | COCHLEAR AMERICAS | OPERATING SUPPLIES | 3,140.00 |
| 912720 | CARDINAL HEALTH | CHEMICAL & LABORATORY | 82.02 |
| 912735 | GRAINGER INC | OPERATING SUPPLIES | 484.74 |
| 912735 | GRAINGER INC | OPERATING SUPPLIES | 140.40 |
| 912751 | R & S NORTHEAST LLC | CHEMICAL & LABORATORY | 214.89 |
| 912764 | WESTERN PSYCHOLOGICAL | OPERATING SUPPLIES | 214.50 |
| 912765 | RED BUD AIR FILTER | OPERATING SUPPLIES | 210.80 |
| 912773 | AMSAN | OPERATING SUPPLIES | 57.30 |
| 912773 | AMSAN | OPERATING SUPPLIES | 57.30 |
| 912773 | AMSAN | OPERATING SUPPLIES | 57.30 |
| 912773 | AMSAN | OPERATING SUPPLIES | 57.30 |
| 912774 | AMSAN | OPERATING SUPPLIES | 457.62 |
| 912774 | AMSAN | OPERATING SUPPLIES | 457.62 |
| 912774 | AMSAN | OPERATING SUPPLIES | 457.62 |
| 912774 | AMSAN | OPERATING SUPPLIES | 457.62 |
| 912858 | BARNES & NOBLE INC | OPERATING SUPPLIES | 28.48 |
| 912860 | SKC COMMUNICATION | OPERATING SUPPLIES | 106.75 |
| 912935 | JOM PHARMACEUTICAL | CHEMICAL & LABORATORY | 9,920.74 |
| 912940 | TOTAL TRAVEL OF TULSA | TRAVEL OUT OF COUNTY | 375.40 |
| 913020 | IDEXX DISTRIBUTION INC | CHEMICAL & LABORATORY | 4,420.00 |
| 913047 | SHERATON DALLAS HOTEL | TRAVEL OUT OF COUNTY | 1,021.20 |
| 913053 | AMSAN | OPERATING SUPPLIES | 37.00 |
| 913053 | AMSAN | OPERATING SUPPLIES | 37.00 |
| 913053 | AMSAN | OPERATING SUPPLIES | 37.00 |
| 913053 | AMSAN | OPERATING SUPPLIES | 37.00 |
| 913094 | RESSLER, DOUG | MILEAGE | 79.20 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 643.89 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 238.13 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 49.98 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 61.57 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 196.20 |
| 913136 | TULSA COUNTY | OFFICE SUPPLIES | 180.35 |
| 913137 | TULSA COUNTY | OFFICE SUPPLIES | 346.45 |
| 913137 | TULSA COUNTY | PRINTING,DUPLICATING | 1,266.05 |
| 913137 | TULSA COUNTY | OFFICE SUPPLIES | 524.02 |
| 913137 | TULSA COUNTY | OFFICE SUPPLIES | 72.72 |
| 913137 | TULSA COUNTY | PRINTING,DUPLICATING | 186.29 |
| 913137 | TULSA COUNTY | OFFICE SUPPLIES | 61.36 |
| 913138 | TULSA COUNTY | PRINTING,DUPLICATING | 361.63 |
| 913138 | TULSA COUNTY | OFFICE SUPPLIES | 47.31 |
| 913138 | TULSA COUNTY | OFFICE SUPPLIES | 213.78 |
| 913138 | TULSA COUNTY | OFFICE SUPPLIES | 1,227.82 |
| 913138 | TULSA COUNTY | OFFICE SUPPLIES | 285.94 |
| 913139 | TULSA COUNTY | PRINTING,DUPLICATING | 361.63 |
| 913139 | TULSA COUNTY | OFFICE SUPPLIES | 181.39 |
| 913139 | TULSA COUNTY | OFFICE SUPPLIES | 555.63 |
| 913139 | TULSA COUNTY | OFFICE SUPPLIES | 439.05 |
| 913160 | HOPKINS MEDICAL PRODUCTS | CHEMICAL & LABORATORY | 78.90 |
| 913161 | R & S NORTHEAST LLC | CHEMICAL & LABORATORY | 4,835.50 |
| 913162 | THERACOM | CHEMICAL & LABORATORY | 747.42 |
| 913220 | PARADISE POINT RESORT | TRAVEL OUT OF COUNTY | 896.28 |
| 913221 | DAIGLE, PAM | MILEAGE | 77.00 |
| 913222 | MCAFEE, TAMMY JO | MILEAGE | 27.50 |
| 913223 | STARKS, JESSE | MILEAGE | 149.60 |
| 913229 | BURCH, DAVID | MILEAGE | 38.50 |
| 913230 | DINDY, BERNARD | MILEAGE | 114.95 |
| 913231 | ETHRIEDGE, JOHN DAVID | MILEAGE | 139.70 |

Monday, February 23, 2009 - Continued

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| 913232 | DEHART, LETITIA R | MILEAGE | 122.10 |
| 913232 | DEHART, LETITIA R | TRAVEL OUT OF COUNTY | 57.20 |
| 913233 | WEBER, JENNIFER L | MILEAGE | 46.75 |
| 913234 | CARGILL, BARBARA | MILEAGE | 73.82 |
| 913234 | CARGILL, BARBARA | TRAVEL OUT OF COUNTY | 135.70 |
| 913235 | COONFIELD, MICHELLE | MILEAGE | 457.60 |
| 913236 | DEBELLA, KAREN | MILEAGE | 403.70 |
| 913237 | GRUBB, REBECCA | MILEAGE | 141.90 |
| 913238 | FRANCETIC, PAUL | MILEAGE | 8.80 |
| 913239 | BAKER III, JOHN C | MILEAGE | 199.65 |
| 913297 | NATIONAL HEALTHY START | TRAINING | 300.00 |
| 913299 | JOHNSON, MARCELLA GAIL | MILEAGE | 99.00 |
| 913300 | RING, KRISTI | MILEAGE | 3.51 |
| 913301 | SAVAGE, JUDY | MILEAGE | 73.15 |
| 913302 | SWEEZEY, GLENDA | MILEAGE | 45.10 |
| 913303 | JENSEN, THONGLACK K | MILEAGE | 15.40 |
| 913304 | WHITTAKER, GLORIA | MILEAGE | 54.99 |
| 913305 | LETOURNEAU, JERRI | MILEAGE | 42.31 |
| 913306 | HENSON, MELISSA | MILEAGE | 75.35 |
| 913306 | HENSON, MELISSA | TRAVEL OUT OF COUNTY | 443.24 |
| 913307 | JACKSON, ANGELA D | MILEAGE | 105.05 |
| 913307 | JACKSON, ANGELA D | TRAVEL OUT OF COUNTY | 309.74 |
| 913308 | RAMIREZ, JUAN | MILEAGE | 176.55 |
| 913309 | ZIMA JR, JOHN J | MILEAGE | 550.49 |
| 913310 | KING, KRISTIN | MILEAGE | 268.95 |
| 913311 | TAYLOR, DANA | MILEAGE | 499.45 |
| 913312 | O'DWYER, FOLUSO | TRAVEL OUT OF COUNTY | 257.95 |
| 913313 | MEADOR, MICHAEL SCOTT | MILEAGE | 219.62 |
| 913313 | MEADOR, MICHAEL SCOTT | TRAVEL OUT OF COUNTY | 28.05 |
| 913315 | LITTLE, LAURENCE COLLINS | MILEAGE | 107.25 |
| 913316 | MANKINS, ALISA | MILEAGE | 426.25 |
| 913317 | MATHAI, BETSY V | MILEAGE | 85.25 |
| 913318 | PETERSON, RICHARD | MILEAGE | 189.75 |
| 913319 | PLANTS, KENNETH | MILEAGE | 323.40 |
| 913320 | RICHARDSON, NATHANAEL A | MILEAGE | 158.95 |
| 913321 | SPLAWN, JAMES TRAVIS | MILEAGE | 171.60 |
| 913322 | WISE, KENDRA | MILEAGE | 328.35 |
| 913323 | ANDEMARIAM, SANDY | MILEAGE | 286.55 |
| 913324 | BLANCHARD, DARREN | MILEAGE | 186.45 |
| 913325 | DAY, STEPHEN | MILEAGE | 317.35 |
| 913326 | GARVEY, MARK | MILEAGE | 249.70 |
| 913327 | HARDING, CLYDE H | MILEAGE | 253.00 |
| 913328 | HARRIS, TANYA | MILEAGE | 229.35 |
| 913329 | HARTMAN, JOHN ALAN | MILEAGE | 264.00 |
| 913330 | HILTON, DEBRENA | MILEAGE | 102.30 |
| 913331 | HOWLAND, DIANE | MILEAGE | 106.70 |
| 913332 | HUTTON, KARLA D | MILEAGE | 382.25 |
| 913333 | ACOSTA-DE-WILLIS, CLARA E | MILEAGE | 173.16 |
| 913334 | BARNES, GENEVA | MILEAGE | 204.05 |
| 913336 | GILES, KIMBERLY | PROF. & TECH. SERVICE | 250.00 |
| 913337 | NASH, MILDRED L | PROF. & TECH. SERVICE | 250.00 |
| 913338 | ROTH, ROGER | MILEAGE | 163.90 |
| 913338 | ROTH, ROGER | TRAVEL OUT OF COUNTY | 136.50 |
| 913339 | ALIKOR, PATTY | PROF. & TECH. SERVICE | 250.00 |
| 913340 | WATTS, DEBBIE C | MILEAGE | 105.05 |
| 913340 | WATTS, DEBBIE C | TRAVEL OUT OF COUNTY | 135.30 |
| 913341 | NOWELL, SHANEDRA | PROF. & TECH. SERVICE | 250.00 |
| 913370 | LOWE'S | OPERATING SUPPLIES | 1,453.64 |
| 913414 | TOTAL TRAVEL OF TULSA | TRAVEL OUT OF COUNTY | 304.90 |
| 913416 | BISE, JEANNIE | MILEAGE | 130.90 |
| 913417 | PATTON, MARI F | MILEAGE | 25.30 |
| 913419 | NUTT, ELIZABETH A | MILEAGE | 33.00 |
| 913419 | NUTT, ELIZABETH A | TRAVEL OUT OF COUNTY | 127.70 |
| 913420 | SUNS, CARRIE C | MILEAGE | 96.80 |
| 913421 | ZABIENSKI, JAYMEE | MILEAGE | 148.50 |
| 913422 | MORENO-DIAZ, MIRIAM | MILEAGE | 33.00 |
| 913423 | PEARMAN, PEGGY | MILEAGE | 288.20 |
| 913424 | ROBICHAUX, SHELLY | MILEAGE | 129.25 |
| 913425 | CHAMBERS, SHARON | MILEAGE | 278.85 |
| 913426 | HALL, MEISHA | MILEAGE | 418.55 |
| 913427 | JEFFERS, KYLA | MILEAGE | 352.55 |
| 913517 | STEVENSON, PATRICIA | MILEAGE | 111.65 |
| 913518 | ZIMA JR, JOHN J | MILEAGE | 748.22 |
| 913541 | AGA | SUBSCRIPTIONS/MEMBER | 97.50 |

Monday, February 23, 2009 - Continued

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| 913565 | NELSON, PAIGE | MILEAGE | 210.65 |
| 913566 | BEUKE, LOU ANN | MILEAGE | 539.66 |
| 913567 | GLENN, MARTHA ANN | MILEAGE | 303.35 |
| 913568 | MONTGOMERY, LEIGH ANN | MILEAGE | 310.20 |
| 913569 | OKOTIE, THERESA | MILEAGE | 75.35 |
| 913570 | ROCKSTROH, KATHERINE | MILEAGE | 231.00 |
| 913571 | WELLS, DAWN | MILEAGE | 322.85 |
| 913572 | WILLIAMS, TERRA | MILEAGE | 140.25 |
| 913573 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 11.50 |
| 913671 | CHILD STUDY CENTER | TRAINING | 4,000.00 |
| 913714 | ALLEN, KARON | MILEAGE | 113.85 |
| 913714 | ALLEN, KARON | MILEAGE | 40.32 |
| 090223 | CC HEALTH | PAYROLL | 2,481.46 |
| 090223 | BANK ONE, IRS | FED W/H | 138.74 |
| 090223 | BANK ONE, IRS | FICA | 307.71 |
| 090223 | BANK ONE, IRS | HI FICA | 71.96 |
| 090223 | BANK OF OKLAHOMA | STATE W/H | 52.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 62,295.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 8,725.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 21,052.00 |
| 090227 | CITY-COUNTY HEALTH | PAYROLL | 15,210.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 9,143.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 35,651.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 34,152.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 2,624.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 11,236.59 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 1,156.00 |
| 090227 | CENTRAL REGION HLTH P/R | PAYROLL | 4,217.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 2,097.07 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 31,196.45 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 9,649.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 1,639.92 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 107,822.38 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 41,310.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 2,395.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 10,323.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 72,577.45 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 4,237.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 9,307.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 1,325.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 9,446.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 7,764.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 20,863.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 1,234.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 76,254.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 10,569.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 30,505.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 2,949.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 14,878.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 10,383.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 9,101.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 106,685.12 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 3,835.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 52,903.65 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 16,367.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 10,678.00 |
| 090227 | IMMUNIZATION PROGRAM | PAYROLL | 57,344.60 |
| 090227 | IMMUNIZATION PROGRAM | PAYROLL | 3,386.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 20,929.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 12,098.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 32,988.00 |
| 090227 | CITY COUNTY HEALTH | PAYROLL | 6,075.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 95,453.52 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 33,863.70 |
| 090227 | BANK ONE, DIR IRS | FICA | 121,800.69 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 28,485.64 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 112,456.06 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 10,239.78 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 11,426.97 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 14,659.22 |
| 090227 | GREAT AMERICAN LIFE | LONG-TERM CARE | 871.55 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 3,278.17 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 1,561.59 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 13,306.44 |

Monday, February 23, 2009 - Continued

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| 090227 | CHUBB & SON | PREMIUMS | 574.77 |
| 090227 | COMMUNITYCARE PPO | PREMIUMS | 1,040.19 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 142,424.00 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 3,139.93 |
| 090227 | COMMUNITY HEALTH FOUNDATION | HEALTH FUND | 343.00 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 8,024.58 |
| 090227 | UNITED WAY | UNITED FUND | 850.45 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 45,360.03 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 880.76 |
| 090227 | ALLSTATE, #02216 | PREMIUMS | 138.68 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 277.48 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 1,841.34 |
| 090227 | PREPAID LEGAL | PREMIUMS | 339.25 |
| 090227 | YMCA | Y.M.C.A. | 225.70 |
| 090227 | COMMUNITY HEALTH FOUNDATION | CONTRIBUTIONS | 343.00 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 1,243.05 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 776.25 |
| 090227 | ELIAS, BOOKS, BROWN & | GARNISHMENTS | 100.00 |
| 090227 | OK DHS RE: COREY A LOVE | CHILD SUPPORT | 200.00 |
| 090227 | OK DHS | CHILD SUPPORT | 474.00 |
| 090227 | I R S | TAX LIEN | 150.00 |
| 090227 | OGSLP | GARNISHMENTS | 253.27 |
| 090227 | DISCOVER BANK | GARNISHMENTS | 531.93 |

2008 - 2009 TULSA AREA EMERG MGMT AGY

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| 910644 | OTA PIKEPASS SERVICE CTR | MISCELLANEOUS EXPENSE | 2.00 |
| 913492 | FUELMAN | MOTOR VEHICLES-OPER | 18.38 |
| 913594 | TOWNSEND, HENRY | OPERATING SUPPLIES | 11.93 |
| 913595 | FARMERS INSURANCE COMPANY | VEHICLE INSURANCE | 965.40 |
| 913596 | JOLLIFF, ROGER | EMERGENCY GROCERIES | 36.21 |
| 090227 | EMERGENCY MANAGEMENT | PAYROLL | 21,045.00 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 2,986.65 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 864.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 2,551.44 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 596.71 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 2,461.80 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 610.30 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 250.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 209.00 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 83.00 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 221.26 |
| 090227 | CHUBB & SON | PREMIUMS | 12.15 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 2,684.09 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 86.11 |
| 090227 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 700.00 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 600.00 |
| 090227 | AMERICAN FAMILY, CANCER | PREMIUMS | 19.30 |
| 090227 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 8.70 |
| 090227 | LEADERS LIFE INSURANCE CO | PREMIUMS | 17.33 |
| 090227 | YMCA | Y.M.C.A. | 32.56 |
| 090227 | PRUDENTIAL INSURANCE | S/T DISABILITY | 37.41 |
| 090227 | VISION SERVICE PLAN | PREMIUMS | 4.18 |

2008 - 2009 LAW LIBRARY FUND

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| 913186 | NOLO | MISCELLANEOUS EXPENSE | 55.37 |
| 913187 | LEXISNEXIS | MISCELLANEOUS EXPENSE | 277.65 |
| 913188 | LEXISNEXIS | MISCELLANEOUS EXPENSE | 1,135.00 |
| 913189 | LEXISNEXIS | MISCELLANEOUS EXPENSE | 101.65 |
| 913190 | ASPEN PUBLISHERS INC | MISCELLANEOUS EXPENSE | 234.78 |
| 913372 | WEST PAYMENT CENTER | MISCELLANEOUS EXPENSE | 5,631.92 |
| 090227 | LAW LIBRARY | PAYROLL | 6,406.00 |
| 090227 | LAW LIBRARY | PAYROLL | 3,026.50 |
| 090227 | BANK ONE, DIR IRS | FEDERAL WH TAX | 823.16 |
| 090227 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 239.00 |
| 090227 | BANK ONE, DIR IRS | FICA | 1,139.89 |
| 090227 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 266.59 |
| 090227 | TULSA CO EMPL RETIRE FUND | RETIREMENT | 768.72 |
| 090227 | LASALLE NATIONAL BANK | PEHP | 125.32 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 50.00 |
| 090227 | FLEX PLAN ADMINISTRATORS, INC. | FLEX PLANS | 50.00 |
| 090227 | STANDARD INSURANCE COMPANY | PREMIUMS | 16.60 |
| 090227 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 97.64 |
| 090227 | COMMUNITYCARE IDEA | PREMIUMS | 953.74 |
| 090227 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 15.65 |

Monday, February 23, 2009 - Continued

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| 090227 | J. DENNIS SEMLER | PARKING | 125.66 |
| 090227 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 700.00 |

Request for Executive Session from the District Attorney, by David Iski, pursuant to 25 O.S. § 307 (B) (4) that this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: the upcoming court scheduled settlement conference for Hayes v. BOCC, Case No. 08-CV-149-GKF-PJC, settlement conference scheduled for March 2, 2009, Courtroom #2, 3rd floor of the United States Courthouse, 333 W. 4th St. (Clerk's Misc. File No. 213551)

Moved by Wilkening, seconded by Perry, to go into Executive Session. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Executive Session commenced at 9:53 a.m.

Moved by Wilkening, seconded by Perry, that Executive Session end. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Executive Session ended at 10:14 a.m.

The regular meeting reconvened at 10:15 a.m.

No Action needed.

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

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| <u>2008 - 2009 MANUAL MEETING</u> | | | |
| 913747 | BANK OF OKLAHOMA NA | VISION 2025 SALES TAX | 1,845,681.09 |
| <u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u> | | | |
| 090223 | J DENNIS SEMLER | NET PAY GENERAL | 11,262.90 |
| 090223 | J DENNIS SEMLER | NET PAY JUVENILE | 541.35 |
| 090223 | J DENNIS SEMLER | NET PAY SHERIFF | 7,744.48 |
| 090223 | J DENNIS SEMLER | NET PAY HIGHWAY T CASH | 545.59 |
| 090223 | J DENNIS SEMLER | NET PAY COURT CLERK REVL | 597.63 |
| 090223 | J DENNIS SEMLER | NET PAY TC JAIL | 5,205.88 |
| 090223 | J DENNIS SEMLER | NET PAY CC HEALTH | 2,100.88 |
| 090227 | J. DENNIS SEMLER GENERAL | NET PAY | 1,723,329.18 |
| 090227 | J. DENNIS SEMLER VISUAL INSPECTION | NET PAY | 85,578.20 |
| 090227 | J. DENNIS SEMLER JUVENILE CASH | NET PAY | 138,303.25 |
| 090227 | J. DENNIS SEMLER SHERIFF FUND | NET PAY | 78,904.35 |
| 090227 | J. DENNIS SEMLER HWY T CASH | NET PAY | 241,740.82 |
| 090227 | J. DENNIS SEMLER COURT CLK REVOL | NET PAY | 204,693.85 |
| 090227 | J. DENNIS SEMLER RESALE PROPERTY | NET PAY | 78,981.17 |
| 090227 | J. DENNIS SEMLER TULSA COUNTY JAIL | NET PAY | 667,528.06 |
| 090227 | J. DENNIS SEMLER TCCJA | NET PAY | 192,476.76 |
| 090227 | J. DENNIS SEMLER DRAINAGE 12 | NET PAY | 14,971.84 |
| 090227 | J. DENNIS SEMLER CC HEALTH | NET PAY | 712,434.78 |
| 090227 | J. DENNIS SEMLER T.A.E.M.A. | NET PAY | 13,520.20 |
| 090227 | J. DENNIS SEMLER LAW LIBRARY | NET PAY | 6,601.59 |
| (DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.) | | | |