

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on March 26, 2009 at 3:57 p.m.)

MINUTES
Monday, March 30, 2009

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

John Smaligo, Chairman presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting of March 23, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Assessor - Revolving Fund for 2/09. (Clerk's Misc. File No. 213915)

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

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

No bids were received for Highways - Stihl Chain Saw and Weed Eater Parts.

Sealed bids for Comprehensive Health Care Services for Tulsa County Employees, were received and opened. The bidders being three (3) in number are as follow:

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|-------------------------------------|---------|---------------------------------|
| 1. BlueCross BlueShield of Oklahoma | by item | (Clerk's Misc. File No. 213963) |
| 2. CommunityCare | by item | (Clerk's Misc. File No. 213964) |
| 3. UnitedHealthCare | by item | (Clerk's Misc. File No. 213965) |

Moved by Perry, seconded by Keith, to refer the bids to Human Resources and Purchasing for analysis, report and recommendation on April 6, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Portable Generator with Tandem Axle Trailer, were received and opened. The bidders being three (3) in number are as follow:

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| 1. Clifford Power Systems, Inc. | by item | (Clerk's Misc. File No. 213966) |
| 2. Commercial Power Solutions, LLC | by item | (Clerk's Misc. File No. 213967) |
| 3. United Engines | by item | (Clerk's Misc. File No. 213968) |

Moved by Keith, seconded by Perry, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on April 6, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners, were received and opened. The bidders being eight (8) in number are as follow:

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| 1. All American Poly | by item | (Clerk's Misc. File No. 213969) |
| 2. Amsan Eve, Inc. | by item | (Clerk's Misc. File No. 213970) |
| 3. Interboro Packaging Corporation | by item | (Clerk's Misc. File No. 213971) |
| 4. Industrial Maintenance Supply | by item | (Clerk's Misc. File No. 213972) |
| 5. Lektron Lighting & Supply, Inc. | by item | (Clerk's Misc. File No. 213973) |

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| 6. Tronex International, Inc. | by item | (Clerk's Misc. File No. 213974) |
| 7. Tucker Chemical, Inc. | by item | (Clerk's Misc. File No. 213975) |
| 8. Unipak Corp. | by item | (Clerk's Misc. File No. 213976) |

Moved by Perry, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on April 6, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Replacement Oil, Fuel and Air Filters, were received and opened. The bidders being six (6) in number are as follow:

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| 1. Frontier International Trucks, Inc. | by item | (Clerk's Misc. File No. 213977) |
| 2. Main Auto Parts | by item | (Clerk's Misc. File No. 213978) |
| 3. NAPA Auto Parts/Mingo | by item | (Clerk's Misc. File No. 213979) |
| 4. NAPA Auto Parts/Admiral | by item | (Clerk's Misc. File No. 213980) |
| 5. Jim Norton Ford | by item | (Clerk's Misc. File No. 213981) |
| 6. O'Reilly Auto Parts | by item | (Clerk's Misc. File No. 213982) |

Moved by Keith, seconded by Perry, to refer the bids to TC Maintenance Garages and Purchasing for analysis, report and recommendation on April 6, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Highways - Rental of Construction Signs, Lites and Barricades, to Advanced Workzone Services, the lowest overall bid received. This award is for 1 year beginning 4/16/09. (Clerk's Misc. File No. 213916)
2. Sheriff - Janitorial Supplies - **DEFERRED**

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, an Addendum from Human Resources, to the agreement with Delta Dental for Employee, Retiree and COBRA Dental Insurance Plan, to change the age from 23 to 24 for dependent children. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213917)

Moved by Keith, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending April 6, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213918)

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, a grant application from INCOG, for the Community Development Block Grant (CDBG) Program, for Tulsa County FY2008 funds, to provide eligible units of local government to address community development needs. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213919)

Moved by Perry, seconded by Keith, to approve a request from Commissioner Perry/Parks, to approve the LaFortune Park Tennis Center and Par 3 Golf Capitol Improvements (Phase 2). Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213920)

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

1. TC-2008-59, Claimant: Joshua Page - APPROVAL \$491.83, in exchange for release of all claims with reference to the incident on 6/27/08. (Clerk's Misc. File No. 213921)

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2. TC-2009-2, Claimant: Carl Pendleton - APPROVAL \$226.65, in exchange for release of all claims with reference to the incident on 12/30/08. (Clerk's Misc. File No. 213922)

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

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

1. IT - Gary Moore, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213923)
2. IT - Pignato, Cooper, Kolker & Roberson, P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213924)
3. IT - Stonebridge Property Solutions, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 213925)
4. Juvenile Bureau - Tulsa School District, for educational services for qualified residential students in the Juvenile Detention Home. (Clerk's Misc. File No. 213926)
5. Juvenile Bureau - Tulsa School District, for educational services for qualified residential students in the Lakeside Home. (Clerk's Misc. File No. 213927)
6. Purchasing - Xerox Corporation, for lease of fax equipment model F2218, Faxcentre 2218. (Clerk's Misc. File No. 213928)
7. Treasurer - Business Imaging Systems, Inc., for hardware and peripherals device maintenance. (Clerk's Misc. File No. 213929)

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

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

Advertise for Bids:

1. Election Board - Truck Rental. (Clerk's Misc. File No. 213930)
 2. Engineers - Precast Concrete Box Sections. (Clerk's Misc. File No. 213931)
 3. Highways - Road Materials for one (1) year period beginning 5/5/09 thru 5/4/10. (Clerk's Misc. File No. 213914)
 4. Parks - John Deere Small Implement Parts. (Clerk's Misc. File No. 213932)
 5. Parks - Swimming Pool Supplies. (Clerk's Misc. File No. 213933)
 6. TC Central Garage - Wrecker Service. (Clerk's Misc. File No. 213934)
 7. TC Departments - Welding Supplies. (Clerk's Misc. File No. 213935)
- Bids to be opened 4/13/09 at 9:30 a.m.

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

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

Chairman, the following Inventory Resolutions:

1. Assessor - junked: Canon Calc., item #46112030300, purch. 5/1/81 for \$399; Canon Calc. item #46112030243, purch. 6/1/85 for \$140; Casio Calculator, item #46112030346, purch. 6/1/86 for \$280.30-Monroe Calc., item #46702030362, 46702030368, 46702030359 purch. 2/25/99 for \$124.32 ea; Canon Calc., item #46702030259, purch. 6/8/87 for \$160.19; Monroe Calc., item #46702030169, purch. 5/1/73 for \$529; 2-Monroe Calc., item #46702030350, SN AR307355 purch. 10/6/98 for \$140; Monroe Calc., item #46902030002, purch. 11/2/99 for \$129.20; Bookcase, item #46131060316, purch. 8/1/88 for \$250; Steelcase File, item #46131040222, purch. 1/28/85 for \$273; File Cabinet, item #46121040053, purch. 11/5/73 for \$125.60; File Cabinet, item #46131040110, purch. 2/26/71 for \$100.80; File Cabinet, item #46131040101, purch. 7/26/73 for \$125.60; File Cabinet, item #46131040121, purch. 6/21/73 for \$147.69; Canon Calc., SN 204994, purch. 6/8/87 for \$160.19; Monroe Calc., SN AZ071345, purch. 11/2/99 for \$129.50; File Cabinet, item #46131040067, purch. 7/26/73 for \$125.60; File Cabinet, item #46161040120, purch. 6/21/73 for \$147.69; File Cabinet, item #4616104147, purch. 8/7/1974 for \$131.56; File Cabinet, item #46161040149, purch. 7/26/73 for \$ 125.60; Canon Calc., SN 740632, purch. 5/30/86 for \$153.09; Steelcase File, item #46701040249, purch. 9/16/91 for \$364; Calc., SN AR307290, purch. 10/6/98 for \$140; 2-File Cabinets, item #46111040052, 46111040070, purch. 7/1/78 for \$270; File Cabinet, item #46161040115, purch. 3/31/71 for \$116; Monroe Calc., SN AA041011, purch. 8/11/00 for \$129.50; Calc., SN AR307289, purch. 10/6/89 for \$140; File Cabinet, item #46121040177, purch. 3/9/78 for \$172.50; O'Sullivan Work center, item #46701140000, purch. 8/16/91 for \$150; File Cabinet, item #46121040176, purch. 3/9/78 for \$172.50; Dictaphone, item #46112110002, purch. 11/1/69 for \$435; Marantz Cassette Recorder, item #46112110025, purch. 9/12/96 for \$354; Sony Transcriber, item #46122110022, purch. 1/1/78 for \$630; Canon Typewriter, item #46702010250, purch. 4/24/95 for \$995; Canon Typewriter, item #46702010116, purch. 3/17/94 for \$619.80; Canon Typewriter, item #46702010117, purch. 3/17/94 for \$440; Calc., SN AR317532,

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- purch. 2/25/99 for \$124.32; Canon Calc., SN200853, purch. 6/8/87 for \$160.19; Steelcase Chair, item #46161020428, purch. 6/14/88 for \$308; Steelcase Chair, item #46151020398, purch. 8/6/86 for \$ 264; Hon Chair, item #46701020493, purch. 2/19/99 for \$83; Haworth Chair, item #46701020529, purch. 4/28/99 for \$113.50; 2-Counter Stools, item #46701020475, 46701020476, purch. 11/30/92 for \$230; 2-Steelcase Chairs, item #46111020446, 46111020440, purch. 7/10/90 for \$310 ea; File Cabinet, item #46111040076, purch. 7/01/78 for \$270; Steelcase File, item #46141040231, purch. 7/14/86 for \$283.24. (Clerk's Misc. File No. 213936)
2. County Clerk - transferred to Building Operations: 2-Dell computers & monitors, SN CC81V31 & 2181V31, purch. 11/18/03 for \$1,518.77. (Clerk's Misc. File No. 213937)
 3. District Attorney - junked: Bunn coffee brewer, item #51356160001, purch. 9/19/92 for \$471.45; Casio boom box, item 51102180001, purch. 11/6/01 for \$39.99. (Clerk's Misc. File No. 213938)
 4. Election Board - junked: Pacific ultra high speed buffer, purch. 11/1/90 for \$1,015. (Clerk's Misc. File No. 213939)
 5. Fiscal Office - junked: Sony microcassette dictator & transcriber, SN 1502528, purch. 3/26/99 for \$329.95. (Clerk's Misc. File No. 213940)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a Sole Source from TC Departments, for Carpet Supply Company, to provide Milliken carpets and installation services currently installed in the Courthouse and Administration Building. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213941)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a Utility Permit from Engineers for Mullin Plumbing, to parallel 135th E. Ave. (not open) +/- 0.1 mi. north of 171st St. S., and further described as 500' north of Sec. 28, T17N R14E, by trenching for 1½" waterline. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 213942)

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

1. Engineers - Ray Jordan, to ACCO Spring Conference on 4/6-8/09 in OKC, OK; cost not to exceed \$35.00. (Clerk's Misc. File No. 213943)
2. Inspections - Teresa Tosh and Terry West, to 2009 Spring Oklahoma Floodplain Managers Conference Workshop on 4/2/09 at TTC in Jenks, OK; cost not to exceed \$120.00. (Clerk's Misc. File No. 213944)
3. IT - Chad Carter, Bobby Tom, and Steve Miller, to attend Perceptive Vision's ImageNow System Administration training course in Shawnee, KS on 4/20-24/09; estimated cost of \$6,329.00. (Clerk's Misc. File No. 213945)
4. OSU Extension - Chrissy Whitten, attended Creek Nation 4-H DC Trip Planning on 2/2/09, in Okmulgee, OK; cost of \$40.70. (Clerk's Misc. File No. 213946)
5. OSU Extension - Chrissy Whitten, attended Creek Nation 4-H DC Trip Planning on 3/26/09, in Okmulgee, OK; cost of \$40.70. (Clerk's Misc. File No. 213947)
6. OSU Extension - Chrissy Whitten, attended In-Service "Designing for Success & Making Emotional Intelligence Work for You" on 3/3/09, in Stillwater, OK; cost of \$171.10. (Clerk's Misc. File No. 213948)
7. OSU Extension - Chrissy Whitten, attended GPS/GIS In-Service on 2/19/09, in Stillwater, OK; cost of \$84.45. (Clerk's Misc. File No. 213949)
8. OSU Extension - Charlotte Richert, attended In-Service Training on 3/3/09, in Stillwater, OK; cost of \$150.00. (Clerk's Misc. File No. 213950)
9. OSU Extension - Charlotte Richert, to attend FCS Impact Meeting & Conference on 4/15-16/09, in OKC, OK; cost of \$250.00. (Clerk's Misc. File No. 213951)
10. OSU Extension - Charlotte Richert, to attend In-Service Training on 4/30/09, in Stillwater, OK; cost of \$125.00 (Clerk's Misc. File No. 213952)

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

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

Travel/Training requests:

1. Juvenile Bureau - Ann Sartain and Windi Robbins, to attend the 9th Annual Charles Seger Seminar on Suicide and Depression on 4/24/09, at the Shusterman OU Center, in Tulsa, OK; cost not to exceed \$170.00. (Clerk's Misc. File No. 213953)

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2. Juvenile Bureau - Rebecca Peters to attend the 2009 OGIA 13th Annual Gang Conference on 4/28-5/1/09, at the Marriott, in Tulsa, OK; cost not to exceed \$150.00. (Clerk's Misc. File No. 213954)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Election Board:</u>			
Leach, Matthew B. (Clerk's Misc. File No. 213955)	Dschrg.		3/23/09
<u>Highways:</u>			
Remington, David Wayne	Provis. Hire	\$2,008.60	3/23/09
Stidman, Bobby Gene	Provis. Hire	\$1,733.60	3/23/09
Scarbrough, Gary (Clerk's Misc. File No. 213956)	Promo.	\$2,008.60	4/1/09
<u>Parks:</u>			
Colvin, Mark	FMLA w/pay		3/16/09
Boles, Linda	Rtn. from FMLA w/o pay		4/1/09
Boles, Linda	FMLA Intermit.	\$1,753.40	4/1/09
Gant, John A	FMLA Intermit.	\$2,313.38	2/1/09
Tieman, Michelle Rae	Pvertime.	\$6.55/hr.	3/31/09
Williams, Te'Kreshiana	Pvertime.	\$6.55/hr.	3/31/09
Emery, Ace	Provis.	\$1,733.60	3/31/09
Turley, Morgan (Clerk's Misc. File No. 213957)	Pvertime.	\$6.55/hr.	3/31/09

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

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

Agreements:
Teledyne Instruments a/k/a Leeman Labs - HYDRA AA maintenance, from 5/29/09-5/28/10; at a cost of \$2,155.00/\$565.69 quarter. (Clerk's Misc. File No. 213960)

Travel/Training:
a) Connie Grier attended "Quarterly DNM Meeting" in OKC, OK on 3/5-6/09; cost not to exceed \$257.85. b) Barbara Cargill attended "Required C-1 Training" in Tulsa, OK on 3/23-26/09; cost not to exceed \$384. c) Martha Rupp Carter to "2009 Stimulus Package Audio Conference" in Tulsa, OK on 4/7/09; cost not to exceed \$99. d) Susan Glynn, Lori Franklin & Lela Shaw to "Oklahoma Public Health Conference" in OKC, OK on 4/8-10/09; cost not to exceed \$1,361.45. e) Ann Hurst to "Bridges Out of Poverty" in Tulsa, OK on 4/16/09; cost not to exceed \$10. f) Susan Glynn to "Family Matters Conference" in OKC, OK on 4/16-17/09; cost not to exceed \$400. g) Jennifer Weber to "International Infant & Toddler Conference" in Tulsa, OK on 4/23-25/09; cost not to exceed \$115. h) Ingrid Brown to "North Tulsa Development Council" in Tulsa, OK on 4/24-11/30/09; cost not to exceed \$150. i) Tish Dehart to "16th Annual Children's Behavioral Health Conference" in Norman, OK on May 6-8, 2009; cost not to exceed \$516.90. j) Reggie Ivey & Jill Almond to "2009 NACCHO Annual Conference" in Orlando, FL on 7/29-31/09; cost not to exceed \$2,503.91. k) *Karen DeBella to take following courses; "Community Health Nursing," Leadership & Management in Nursing" and "Concepts of Math," Spring 2009, at OWU; cost not to exceed \$972.67. l) *Pam Daigle to take following course; "Global Issues," Summer 2009, at OSU; cost not to exceed \$351. m) *Pam Daigle to take following courses; "Negotiation" and "Myths & Realities of Organization Change," Fall 2009, at OSU; cost not to exceed \$702.00. n) *Alisabeth Deerinwater to take following courses; "Marketing" and "Technical Writing," Spring 2009, at OSU; cost not to exceed \$591.07. (Clerk's Misc. File No. 213961)

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

Moved by Perry, seconded by Keith, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
914426	Wilkening, Paul	380633	\$489.64	213962

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 3/19-25/09), 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

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withholding tax, retirement fund and social security deductions. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 3/23-27/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2008 - 2009 GENERAL FUND

900790	BROOKS GREASE TRAP SERVICE	JANITORIAL SUPPLIES	150.00
901279	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	182,250.00
901280	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	39,825.00
901281	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
901926	STERICYCLE INC	LABORATORY & X-RAY	16.71
902985	NORMAN, WOHLGEMUTH,	LITIGATION	2,302.10
904767	GLENPOOL UTILITY SERVICE	UTILITY SERVICES	59.67
906495	AMSAN	JANITORIAL SUPPLIES	218.44
908596	CARDINAL HEALTH	PHARMACY SUPPLIES	1,398.26
909540	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	303.11
910316	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	2,902.24
910478	GELCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	1,737.16
910599	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
911614	TALLENT, TERRY	TRAVEL OUT OF COUNTY	416.00
912026	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	46.00
912126	MURDOCK, JACOB A	MILEAGE	144.10
912199	ISTOCK INTERNATIONAL INC	MISCELLANEOUS SUPPL	1,050.00
912201	UNITED PARCEL SERVICE	POSTAGE	84.02
912481	TRIDENT ENTERPRISES LLC	BUILDINGS & GROUNDS	514.39
912491	HEWLETT-PACKARD COMPANY	DATA PROCESSING EQUIP	691.00
912519	CDW GOVERNMENT INC	OTHER MACHNRY & EQUIP	3,003.78
912642	CARDINAL HEALTH	PHARMACY SUPPLIES	992.16
912977	BMI SYSTEMS CORP	OPERATING SUPPLIES	329.48
912982	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
913098	AMSAN	JANITORIAL SUPPLIES	8,131.62
913116	ARMOUR, PHILLIP	MILEAGE	85.80
913225	OFFICE DEPOT INC	OFFICE SUPPLIES	509.96
913260	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	57.24
913268	CULLIGAN OF TULSA	MISCELLANEOUS EXPENSE	7.00
913360	BORDEN/MEADOW GOLD DAIRY	EMERGENCY GROCERIES	91.68
913459	XPEDX	PRINTING SUPPLIES	1,012.44
913462	SHAUGHNESSY KNIPE HAWK	PRINTING SUPPLIES	953.70
913471	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	483.72
913477	UNITED FORD	MOTOR VEHICLES-MAINT	948.39
913515	MARTINEZ-ALVARENGA,KHARLA	MILEAGE	263.45
913734	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	179.97
914000	U S CELLULAR	RENTALS & LEASES	1,241.53
914036	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
914056	CDW GOVERNMENT INC	DATA PROCESSING SOFT	571.18
914113	ECONOMY LUMBER CO INC	MISCELLANEOUS SUPPL	382.16
914154	RYAN, JOANN G	CONTRACTED MED. SERV	2,750.00
914255	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	95.50
914272	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	400.56
914312	CDW GOVERNMENT INC	OPERATING SUPPLIES	177.26
914313	ULINE INC	OPERATING SUPPLIES	454.50
914322	HORNER GLASS CORP	BUILDING MATERIALS	380.88
914341	MEDSAFE	SAFETY MATERIAL	9.88
914383	PYTHIAN LLC	RENTALS & LEASES	8,876.06
914396	DELL MARKETING LP	DATA PROCESSING EQUIP	1,150.33
914402	DELL MARKETING LP	DATA PROCESSING EQUIP	68.39
914447	COX COMMUNICATIONS INC	OTHER SERVICES	28.12
914455	COX COMMUNICATIONS INC	UTILITY SERVICES	99.95
914586	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	135.00
914702	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	88.95
914760	GRAINGER INC	BUILDINGS & GROUNDS	64.90
914837	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	99.50
914925	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	407.46
914951	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	30.00
914953	DELL MARKETING LP	DATA PROCESSING EQUIP	1,347.02
914954	SHI INTERNATIONAL CORP	DATA PROCESSING EQUIP	380.00
914955	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	3,202.01
914956	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	1,186.44
914961	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	772.10

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914995	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	245.82
915027	SHI INTERNATIONAL CORP	SOFTWARE LEASES	1,140.00
915073	XPEDX	PRINTING SUPPLIES	2,043.42
915087	SHERWIN-WILLIAMS CO, THE	OTHER BUILDING MAINT	480.37
915334	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	19.60
915335	INDIAN NATIONS COUNCIL	TRAINING	185.00
915372	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	875.48
915373	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	112.00
915376	XPEDX	PRINTING SUPPLIES	89.52
915377	HEIDELBERG USA INC	PRINTING SUPPLIES	3,759.47
915378	HEIDELBERG USA INC	MISCELLANEOUS SUPPL	612.89
915397	AMERICAN BADGE &	MISCELLANEOUS SUPPL	13.80
915450	LATITUDE MAP & TRAVEL	ELECTION SUPPLIES	27.50
915450	LATITUDE MAP & TRAVEL	FREIGHT & DRAYAGE	7.95
915461	LANE, TRACY	MILEAGE	121.00
915461	LANE, TRACY	TRAVEL OUT OF COUNTY	42.90
915466	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
915467	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
915468	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	190.00
915469	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
915470	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
915472	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
915473	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
915502	GRIFFIN, TRACY T	TRAINING	25.00
915505	INTERNATIONAL ASSOC	SUBSCRIPTIONS/MEMBER	40.00
915509	BMI SYSTEMS CORP	OPERATING SUPPLIES	59.04
915553	ROBBINS, WINDI N	MILEAGE	88.00
915587	ASSOCIATED PARTS & SUPPLY	BUILDINGS & GROUNDS	28.95
915588	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
915589	INTERNATIONAL ASSOCIATION	TRAINING	700.00
915598	NATIONAL TACTICAL	SUBSCRIPTIONS/MEMBER	150.00
915605	DIRSEC INC	RENTALS & LEASES	1,758.24
915620	COLORVUE DIGITAL LLC	OFFICE SUPPLIES	180.36
915623	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	120.00
915624	SAND SPRINGS LEADER	SUBSCRIPTIONS/MEMBER	48.13
915625	JENKS JOURNAL	SUBSCRIPTIONS/MEMBER	22.00
915631	MART TROPHY COMPANY	ELECTION SUPPLIES	84.10
915686	BROOKS, FRANCES JO	MILEAGE	112.20
915687	MILTON, PATRICK	TRAVEL OUT OF COUNTY	117.80
915690	FARROW, A LEE	MILEAGE	57.20
915692	FARMER BROTHERS COMPANY	MISCELLANEOUS SUPPL	791.50
915696	TALLENT, TERRY	TRAINING	228.02
915716	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
915775	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
915776	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
915777	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
915778	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
915804	MCINTOSH SERVICES INC	OTHER SERVICES	2,111.00
915846	SECRETARY OF STATE	SUBSCRIPTIONS/MEMBER	20.00
090331	BOCC STAFF	PAYROLL	54,523.45
090331	HUMAN RESOURCES	PAYROLL	28,388.27
090331	ADM SERVICES	PAYROLL	81,379.82
090331	ADM SERVICES	PAYROLL	3,506.80
090331	ADM SERVICES	PAYROLL	589.63
090331	ADM SERVICES	PAYROLL	369.11
090331	BUILDING OPERATIONS	PAYROLL	187,610.55
090331	BUILDING OPERATIONS	PAYROLL	3,650.01
090331	BUILDING OPERATIONS	PAYROLL	524.00
090331	INFORMATION TECH	PAYROLL	13,499.20
090331	INFORMATION TECH	PAYROLL	11,819.74
090331	INFORMATION TECH	PAYROLL	34,890.74
090331	INFORMATION TECH	PAYROLL	59,910.23
090331	INFORMATION TECH	PAYROLL	2,625.00
090331	INFORMATION TECH	PAYROLL	24,553.00
090331	INFORMATION TECH	PAYROLL	13,784.83
090331	INFORMATION TECH	PAYROLL	540.40
090331	INFORMATION TECH	PAYROLL	27,063.97
090331	INSPECTOR	PAYROLL	25,418.71
090331	PARK DEPARTMENT	PAYROLL	252,953.06
090331	PARK DEPARTMENT	PAYROLL	4,935.49
090331	SOCIAL SERVICES	PAYROLL	7,447.36
090331	SOCIAL SERVICES	PAYROLL	1,229.25
090331	SOCIAL SERVICES	PAYROLL	11,511.55
090331	SOCIAL SERVICES	PAYROLL	29,336.95

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090331	SOCIAL SERVICES	PAYROLL	4,723.87
090331	SOCIAL SERVICES	PAYROLL	12,294.55
090331	SOCIAL SERVICES	PAYROLL	1,250.00
090331	BOCC SCHOOL GUARDS	PAYROLL	1,605.00
090331	ENGINEERING	PAYROLL	36,259.68
090331	ENGINEERING	PAYROLL	4,466.81
090331	ENGINEERING	PAYROLL	1,100.00
090331	ELECTION BOARD	PAYROLL	64,979.22
090331	OSU EXTENSION	PAYROLL	9,793.00
090331	OSU EXTENSION	PAYROLL	971.00
090331	BUDGET BOARD	PAYROLL	14,471.13
090331	PURCHASING DEPT	PAYROLL	22,401.91
090331	PUBLIC INFORMATION OFFICE	PAYROLL	7,754.93
090331	EXCISE BOARD	PAYROLL	75.00
090331	TREASURER	PAYROLL	11,665.63
090331	ASSESSOR	PAYROLL	188,610.63
090331	ASSESSOR	PAYROLL	7,242.20
090331	ASSESSOR	PAYROLL	5,599.00
090331	COUNTY CLERK	PAYROLL	147,834.13
090331	COUNTY CLERK	PAYROLL	2,084.25
090331	SHERIFF	PAYROLL	438,439.40
090331	SHERIFF	PAYROLL	2,310.00
090331	JUVENILE BUREAU	PAYROLL	47,306.32
090331	JUVENILE BUREAU	PAYROLL	80,526.00
090331	JUVENILE BUREAU	PAYROLL	2,481.00
090331	JUVENILE BUREAU	PAYROLL	46,593.00
090331	JUVENILE BUREAU	PAYROLL	73,752.83
090331	JUVENILE BUREAU	PAYROLL	2,999.50
090331	COURT CLERK	PAYROLL	362,836.05
090331	COURT CLERK	PAYROLL	1,594.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	217,293.99
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	85,326.41
090331	BANK ONE, DIR IRS	FICA	297,543.50
090331	BANK ONE, DIR IRS	HI FICA TAX	69,586.79
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	288,803.03
090331	LASALLE NATIONAL BANK	PEHP	72,364.34
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,877.91
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	34,255.43
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	3,290.87
090331	STANDARD INSURANCE COMPANY	PREMIUMS	8,249.96
090331	STANDARD INSURANCE COMPANY	PREMIUMS	4,458.05
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,720.25
090331	CHUBB & SON	PREMIUMS	1,712.37
090331	COMMUNITYCARE PPO	PREMIUMS	3,133.34
090331	COMMUNITYCARE IDEA	PREMIUMS	330,431.86
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,147.90
090331	TULSA COUNTY SHERIFF FOP	DUES	1,075.00
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	40,130.96
090331	J. DENNIS SEMLER	SHOES	683.55
090331	UNITED WAY	UNITED FUND	4,523.02
090331	J. DENNIS SEMLER	PARKING	9,461.50
090331	BANK ONE, DIR IRS	FICA	58.12
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	65,963.99
090331	AMERICAN FAMILY, CANCER	PREMIUMS	3,046.98
090331	ALLSTATE, #02216	PREMIUMS	2,089.38
090331	J. DENNIS SEMLER	SPECIAL DEDUCT	93.04
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,212.88
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	5,099.39
090331	PREPAID LEGAL	PREMIUMS	457.25
090331	YMCA	YMCA	377.75
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	3,003.14
090331	VISION SERVICE PLAN	PREMIUMS	1,956.84
090331	I R S	TAX LIEN	150.00
090331	OK DHS	CHILD SUPPORT	300.00
090331	I R S	TAX LIEN	347.39
090331	OK DHS	CHILD SUPPORT	207.52
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090331	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
090331	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	184.00
090331	ILLINOIS DEPARTMENT	GARNISHMENTS	50.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	625.61
090331	OK DHS	CHILD SUPPORT	481.31
090331	DHS	CHILD SUPPORT	204.96
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00

Monday, March 30, 2009 - Continued

090331	OK DHS	CHILD SUPPORT	221.93
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	297.33
090331	OK DHS	CHILD SUPPORT	634.93
090331	MISDU	CHILD SUPPORT	303.50
090331	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	207.00
090331	OK DHS	CHILD SUPPORT	100.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	362.99
090331	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
090331	OKLA DHS	CHILD SUPPORT	455.98
090331	DHS	CHILD SUPPORT	585.07
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	311.58
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090331	OK DHS	CHILD SUPPORT	210.51
090331	MASTER FINANCE	GARNISHMENTS	20.00
090331	BRANCH, MICHAEL	GARNISHMENTS	470.01
090331	OK DHS	CHILD SUPPORT	196.84
090331	YOUR CREDIT INC	GARNISHMENTS	106.62
090331	MIDWESTERN LOANS	GARNISHMENTS	95.00
090331	ELDORADO MOTORS INC	GARNISHMENTS	474.02
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
090331	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
090331	COASTAL CREDIT LLC	GARNISHMENTS	150.00
090331	FRANCISCO, LANA	CHILD SUPPORT	409.00
090331	OK DHS	CHILD SUPPORT	1,012.12
090331	I R S	TAX LIEN	270.00
090331	OK DHS	CHILD SUPPORT	976.55
090331	OK DHS RE ROBERT S DEWEY	CHILD SUPPORT	434.76
090331	OKLA DHS	CHILD SUPPORT	1,191.71
090331	PIONEER CREDIT RECOVER IN	GARNISHMENTS	373.02
090331	DHS #0252645001	CHILD SUPPORT	404.00
090331	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
090331	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
090331	ROBINSON & HOOVER	GARNISHMENTS	50.00
090331	I R S	TAX LIEN	150.00
090331	ALBRIGHT RUSHER	GARNISHMENTS	357.78
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	487.88
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	790.00
090331	OKLA DHS	CHILD SUPPORT	200.00
090331	J ANDREW ENLOW INC	GARNISHMENTS	30.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00

2008 - 2009 VISUAL INSPECTION FUND

915685	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	44.00
915848	MARSHALL & SWIFT/	SUBSCRIPTIONS/MEMBER	462.20
090331	ASSESSOR VISUAL INSPECT	PAYROLL	118,326.00
090331	ASSESSOR VISUAL INSPECT	PAYROLL	2,304.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	10,332.77
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,198.00
090331	BANK ONE, DIR IRS	FICA	14,230.06
090331	BANK ONE, DIR IRS	HI FICA TAX	3,328.00
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	14,199.12
090331	LASALLE NATIONAL BANK	PEHP	3,207.76
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,411.69
090331	STANDARD INSURANCE COMPANY	PREMIUMS	431.60
090331	STANDARD INSURANCE COMPANY	PREMIUMS	237.88
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,570.53
090331	CHUBB & SON	PREMIUMS	98.73
090331	COMMUNITYCARE IDEA	PREMIUMS	16,597.07
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	425.94
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
090331	UNITED WAY	UNITED FUND	74.00
090331	J. DENNIS SEMLER	PARKING	1,133.20
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,335.00
090331	AMERICAN FAMILY, CANCER	PREMIUMS	146.66
090331	ALLSTATE, #02216	PREMIUMS	97.69
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	359.68
090331	PREPAID LEGAL	PREMIUMS	14.75
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	320.80
090331	VISION SERVICE PLAN	PREMIUMS	62.12
090331	I R S	TAX LIEN	500.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	661.36
090331	CITI FINANCIAL	GARNISHMENTS	153.60

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090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	511.28
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2008 - 2009 RISK MANAGEMENT

913147	TEDFORD & ASSOCIATES LP	WORKERS COMPENSATION	100,000.00
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2008 - 2009 JUVENILE CASH FUND

911335	WETHERBEE ELECTRIC INC	OTHER BUILDING MAINT	1,200.00
912378	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	155.00
915217	BOB BARKER COMPANY INC	OPERATING SUPPLIES	2,748.18
090331	JUVENILE BUREAU	PAYROLL	11,996.00
090331	JUVENILE	PAYROLL	8,793.00
090331	JUVENILE BUREAU	PAYROLL	3,175.00
090331	JUVENILE	PAYROLL	9,431.00
090331	JUVENILE BUREAU	PAYROLL	11,807.00
090331	JUVENILE DETENTION	PAYROLL	114,104.59
090331	JUVENILE DETENTION	PAYROLL	19,173.85
090331	JUVENILE DETENTION	PAYROLL	18,220.81
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	13,546.05
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,970.00
090331	BANK ONE, DIR IRS	FICA	23,870.27
090331	BANK ONE, DIR IRS	HI FICA TAX	5,582.56
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	19,117.79
090331	LASALLE NATIONAL BANK	PEHP	4,784.44
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,835.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	981.34
090331	STANDARD INSURANCE COMPANY	PREMIUMS	474.76
090331	STANDARD INSURANCE COMPANY	PREMIUMS	192.81
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,858.05
090331	CHUBB & SON	PREMIUMS	80.17
090331	COMMUNITYCARE PPO	PREMIUMS	623.15
090331	COMMUNITYCARE IDEA	PREMIUMS	24,574.05
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	544.60
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,205.83
090331	UNITED WAY	UNITED FUND	232.00
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,275.00
090331	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
090331	ALLSTATE, #02216	PREMIUMS	25.47
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	379.21
090331	PREPAID LEGAL	PREMIUMS	88.50
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	134.84
090331	VISION SERVICE PLAN	PREMIUMS	130.51
090331	J ANDREW ENLOW INC	GARNISHMENTS	59.48
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
090331	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00
090331	WORKS & LENTZ OF TULSA	CHILD SUPPORT	68.29
090331	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
090331	U.S. DEPT OF EDUCATION	GARNISHMENTS	47.67
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	370.52
090331	OK DHS RE: THEODORE	CHILD SUPPORT	324.00
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
090331	MARS INC	GARNISHMENTS	50.00
090331	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
090331	OK DHS	CHILD SUPPORT	350.00
090331	OK DHS	CHILD SUPPORT	483.97
090331	OK DHS	CHILD SUPPORT	464.10

2008 - 2009 SHERIFFS CASH FUND

913448	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILD	497.25
913641	SOUTHERN AGRICULTURE INC	OPERATING SUPPLIES	82.56
914290	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	1,579.79
914293	SHI INTERNATIONAL CORP	DATA PROCESSING SOFT	380.00
914329	PROFESSIONAL EQUIPMENT	OPERATING SUPPLIES	783.95
914864	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
914867	SPRINT	OPERATING SUPPLIES	449.99
914868	AT&T	OPERATING SUPPLIES	138.73
914881	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	270.51
915339	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	2,090.50
915356	STOREY WRECKER INC	OPERATING SUPPLIES	1,387.86
915506	DISTRICT ATTORNEY COUNCIL	TRAINING	23.50
915746	AT&T	OPERATING SUPPLIES	249.10
090331	SHERIFF CASH FUND	PAYROLL	63,815.32
090331	SHERIFF'S CASH FUND	PAYROLL	3,060.04
090331	SHERIFFS CASH FUND	PAYROLL	4,116.00

Monday, March 30, 2009 - Continued

090331	SHERIFF	PAYROLL	11,241.76
090331	SHERIFF'S CASH FUND	PAYROLL	3,548.00
090331	SHERIFF'S CASH FUND	PAYROLL	8,797.00
090331	SHERIFF'S SECURITY	PAYROLL	12,319.00
090331	SHERIFF'S SECURITY	PAYROLL	900.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	9,206.13
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,881.00
090331	BANK ONE, DIR IRS	FICA	13,099.14
090331	BANK ONE, DIR IRS	HI FICA TAX	3,063.51
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,754.32
090331	LASALLE NATIONAL BANK	PEHP	4,264.02
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	795.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	653.34
090331	STANDARD INSURANCE COMPANY	PREMIUMS	362.20
090331	STANDARD INSURANCE COMPANY	PREMIUMS	150.91
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,450.12
090331	CHUBB & SON	PREMIUMS	120.17
090331	COMMUNITYCARE IDEA	PREMIUMS	17,068.91
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	344.69
090331	TULSA COUNTY SHERIFF FOP	DUES	160.00
090331	UNITED WAY	UNITED FUND	32.00
090331	J. DENNIS SEMLER	PARKING	183.50
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,290.00
090331	AMERICAN FAMILY, CANCER	PREMIUMS	116.26
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	48.25
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	166.83
090331	PREPAID LEGAL	PREMIUMS	14.75
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	45.37
090331	VISION SERVICE PLAN	PREMIUMS	90.20
090331	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	200.00
090331	OKLA DHS	CHILD SUPPORT	250.86
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
090331	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
090331	LIBERTY CREDIT	GARNISHMENTS	25.00
090331	OKLAHOMA EMPLOYMENT	GARNISHMENTS	100.00
090331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00

2008 - 2009 HIGHWAY T-CASH FUND

908279	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	80.00
908663	ADVANCED WORKZONE	OPERATING SUPPLIES	23.80
909925	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	1,954.05
910808	MYERS TIRE SUPPLY CO	EQUIP OPER SUPPLIES	318.55
911657	HOIDALE COMPANY INC	OPERATING SUPPLIES	585.67
912087	EAGLE REDI-MIX CONCRETE	ROAD & BRIDGE REPAIR	960.00
912202	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	15.40
912474	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	284.64
912695	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	2,194.98
912759	EAGLE REDI-MIX CONCRETE	OPERATING SUPPLIES	13,432.00
912831	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
912887	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	318.65
912890	AIRGAS MID SOUTH INC	EQUIP OPER SUPPLIES	131.63
913075	P & K EQUIPMENT INC	EQUIP OPER SUPPLIES	20.72
913075	P & K EQUIPMENT INC	OPERATING SUPPLIES	691.38
913084	U S CELLULAR	OPERATING SUPPLIES	76.80
913276	STAN'S WESTSIDE AUTO	EQUIP OPER SUPPLIES	270.00
913277	STAN'S WESTSIDE AUTO	EQUIP OPER SUPPLIES	120.00
913536	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	38.02
913611	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	381.81
913801	PUBLIC SERVICE COMPANY	UTILITY SERVICES	442.47
913803	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,873.58
913804	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,146.39
913872	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	64.22
913881	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	721.22
913887	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	664.41
913888	GRAINGER INC	OPERATING SUPPLIES	67.01
913927	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	99.64
913928	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	178.84
913929	ZEP SALES & SERVICE	OPERATING SUPPLIES	310.82
913965	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	126.75
913967	CITY OF TULSA UTILITIES	UTILITY SERVICES	86.30
914193	BUS ANDREWS TRUCK	EQUIP OPER SUPPLIES	103.75
914205	MEDSAFE	OPERATING SUPPLIES	142.64
914209	ATC FREIGHTLINER GROUP	EQUIP OPER SUPPLIES	166.90
914210	PUMP SHOP, THE	EQUIP OPER SUPPLIES	121.50

Monday, March 30, 2009 - Continued

914233	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	559.06
914238	FASTENAL COMPANY	EQUIP OPER SUPPLIES	83.17
914334	STAN'S WESTSIDE AUTO	EQUIP OPER SUPPLIES	125.00
914483	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	121.77
914488	TRUK QUIP INC	EQUIP OPER SUPPLIES	129.76
914578	GRAINGER INC	OPERATING SUPPLIES	93.51
914590	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	88.29
914773	BATTERY OUTFITTERS INC	EQUIP OPER SUPPLIES	171.26
914776	ZEP SALES & SERVICE	OPERATING SUPPLIES	211.34
914777-E	FLEETPRIDE INC	EQUIP OPER SUPPLIES	30.42
914913	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	6.99
914913	O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	159.98
914915	O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	195.88
915011	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	151.60
915391	GRAINGER INC	OPERATING SUPPLIES	16.50
915428	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	159.96
915436	BIXBY RADIATOR INC	EQUIP OPER SUPPLIES	125.00
915449	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	26.58
915516	JIM GLOVER CHEVROLET	EQUIP OPER SUPPLIES	65.36
915518	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	848.80
915642	CARTEGRAPH SYSTEMS INC	OPERATING SUPPLIES	2,000.00
915701	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	73.50
090331	HIGHWAY CONSTRUCTION	PAYROLL	362,190.01
090331	HIGHWAY CONSTRUCTION	PAYROLL	5,213.50
090331	HIGHWAY CONSTRUCTION	PAYROLL	1,800.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	30,365.58
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,643.50
090331	BANK ONE, DIR IRS	FICA	44,257.85
090331	BANK ONE, DIR IRS	HI FICA TAX	10,350.63
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	38,377.52
090331	LASALLE NATIONAL BANK	PEHP	9,887.84
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,800.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	3,153.35
090331	STANDARD INSURANCE COMPANY	PREMIUMS	1,399.75
090331	STANDARD INSURANCE COMPANY	PREMIUMS	1,023.12
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,803.98
090331	CHUBB & SON	PREMIUMS	319.95
090331	COMMUNITYCARE IDEA	PREMIUMS	62,330.00
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,158.32
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,859.99
090331	J. DENNIS SEMLER	SHOES	487.13
090331	UNITED WAY	UNITED FUND	192.18
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,348.45
090331	AMERICAN FAMILY, CANCER	PREMIUMS	406.92
090331	ALLSTATE, #02216	PREMIUMS	87.74
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	151.90
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	696.56
090331	PREPAID LEGAL	PREMIUMS	147.50
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	383.58
090331	VISION SERVICE PLAN	PREMIUMS	301.66
090331	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
090331	I R S	TAX LIEN	100.00
090331	OK DHS	CHILD SUPPORT	230.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	119.61
090331	I R S	TAX LIEN	100.00
090331	I R S	TAX LIEN	228.00
090331	DHS	CHILD SUPPORT	173.00
090331	OK DHS	CHILD SUPPORT	563.59
090331	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
090331	I R S	TAX LIEN	50.00
090331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
090331	OK DHS	CHILD SUPPORT	200.00
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	210.26
090331	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00

2008 - 2009 COUNTY CLERKS RECORDS MGMT

914392	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	31.10
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2008-09 COURT CLERK REVOLVING FUND

090331	CLERKS	PAYROLL	6,198.00
090331	CLERKS	PAYROLL	18,955.75
090331	REFEREES	PAYROLL	12,705.00
090331	BAILIFFS	PAYROLL	3,741.50

Monday, March 30, 2009 - Continued

090331	PUBLIC DEFENDER	PAYROLL	244,932.40
090331	PUBLIC DEFENDER	PAYROLL	16,812.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	27,082.98
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,226.00
090331	BANK ONE, DIR IRS	FICA	36,705.03
090331	BANK ONE, DIR IRS	HI FICA TAX	8,584.24
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	30,988.26
090331	LASALLE NATIONAL BANK	PEHP	6,526.06
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,440.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,758.34
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	773.19
090331	STANDARD INSURANCE COMPANY	PREMIUMS	744.34
090331	STANDARD INSURANCE COMPANY	PREMIUMS	455.33
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,655.98
090331	CHUBB & SON	PREMIUMS	162.22
090331	COMMUNITYCARE IDEA	PREMIUMS	31,971.48
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	909.55
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,017.89
090331	UNITED WAY	UNITED FUND	50.00
090331	J. DENNIS SEMLER	PARKING	1,750.25
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,284.86
090331	AMERICAN FAMILY, CANCER	PREMIUMS	357.30
090331	ALLSTATE, #02216	PREMIUMS	232.41
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	525.54
090331	PREPAID LEGAL	PREMIUMS	14.75
090331	YMCA	YMCA	44.00
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	359.41
090331	VISION SERVICE PLAN	PREMIUMS	167.55
090331	J ANDREW ENLOW INC	GARNISHMENTS	284.23
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
090331	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
090331	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090331	DELTA MANAGEMENT ASSOC IN	GARNISHMENTS	406.85
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.17
090331	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2008 - 2009 PARK FUND

900725	AMSAN	RESTAURANT SUPPLIES	158.20
901194	HOBART SALES & SERVICE	RESTAURANT SUPPLIES	160.00
905173	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	183.73
905435	TUCKER JANITORIAL SUPPLY	RECREATIONAL & ED. S	54.60
905802	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	203.25
907060	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	674.40
907415	DIGITAL FUNCTION LLC	DATA PROCESSING SERV	600.00
907513	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
910216	XPEDX	RESTAURANT SUPPLIES	487.88
910219	BEN E KEITH FOODS	PURCHASE FOR RESALE	349.10
910226	A & N TRAILER PARTS INC	EQUIP OPER SUPPLIES	281.59
910266	XPEDX	RESTAURANT SUPPLIES	236.26
910753	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL S	1,666.66
911008	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	384.98
911036	SHERWIN-WILLIAMS CO, THE	BUILDINGS & GROUNDS	212.87
911040	TRUE TURF	BUILDINGS & GROUNDS	861.03
912313	CITY OF TULSA UTILITIES	UTILITY SERVICES	15.65
912376	IBC SALES CORPORATION	PURCHASE FOR RESALE	35.38
912377	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	290.25
912621	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	511.07
913362	SITE SERVICES LLC	BUILDINGS & GROUNDS	341.76
913375	OCT EQUIPMENT INC	EQUIP OPER SUPPLIES	110.03
913529	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	1,272.78
913531	AMSAN	OPERATING SUPPLIES	617.15
913603	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	2,830.00
913816	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	225.00
914078	MARKSTAAR	RECREATIONAL & ED. S	582.11
914125	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	533.51
914174	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	128.23
914176	REASOR'S #12	RECREATIONAL & ED. S	99.89
914340	TUCKER JANITORIAL SUPPLY	RECREATIONAL & ED. S	46.80
914365	SMITH FARM & GARDEN	EQUIP OPER SUPPLIES	33.04
914366	AMSAN	RECREATIONAL & ED. S	12.04
914506	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	615.25

Monday, March 30, 2009 - Continued

914507	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,333.91
914508	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	746.15
914510	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	540.48
914975	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	243.50
914991	BATTERIES PLUS	RECREATIONAL & ED. S	29.99
915000	GOPHER SPORT	RECREATIONAL & ED. S	41.41
915143	SITE SERVICES LLC	BUILDINGS & GROUNDS	105.44
915197	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	351.60
915199	SMITH FARM & GARDEN	BUILDINGS & GROUNDS	907.99
915200	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	392.84
915202	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	67.00
915319	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,516.90
915414	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	247.85
915655	FARMER BROTHERS COMPANY	PURCHASE FOR RESALE	164.56
915656	FARMER BROTHERS COMPANY	PURCHASE FOR RESALE	266.37

2008 - 2009 SPECIAL PROJECTS FUND

913545	TYLER TECHNOLOGIES INC	DATA PROCESSING SOFT	6,975.00
914381	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	885.10
915789	TYLER TECHNOLOGIES INC	DATA PROCESSING SOFT	22,180.66

2008 - 2009 RESALE PROPERTY FUND

915029	TRUE TITLE & ESCROW INC	ABSTRACT SERVICE	700.00
915762	LLOYD RICHARDS	EMPLOYMENT SERVICE M	639.60
915768	SECRETARY OF STATE	OTHER SERVICES	20.00
915783	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,392.00
090331	RESALE PROPERTY	PAYROLL	120,751.00
090331	RESALE PROPERTY	PAYROLL	1,940.00
090331	RESALE PROPERTY	PAYROLL	576.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	10,963.12
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,380.00
090331	BANK ONE, DIR IRS	FICA	14,456.52
090331	BANK ONE, DIR IRS	HI FICA TAX	3,380.96
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,541.97
090331	LASALLE NATIONAL BANK	PEHP	3,330.51
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,350.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,998.01
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
090331	STANDARD INSURANCE COMPANY	PREMIUMS	365.20
090331	STANDARD INSURANCE COMPANY	PREMIUMS	247.53
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,535.24
090331	CHUBB & SON	PREMIUMS	84.36
090331	COMMUNITYCARE IDEA	PREMIUMS	15,754.82
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	424.59
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
090331	UNITED WAY	UNITED FUND	197.21
090331	J. DENNIS SEMLER	PARKING	1,029.38
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,260.00
090331	AMERICAN FAMILY, CANCER	PREMIUMS	133.10
090331	ALLSTATE, #02216	PREMIUMS	433.55
090331	J. DENNIS SEMLER	SPECIAL DEDUCT	18.60
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	308.76
090331	PREPAID LEGAL	PREMIUMS	14.75
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	344.55
090331	VISION SERVICE PLAN	PREMIUMS	86.02

2008 - 2009 TULSA COUNTY JAIL

911092	R R BRINK LOCKING	OPERATING SUPPLIES	2,415.56
913000	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	297.95
913001	CITY OF TULSA UTILITIES	UTILITY SERVICES	23,276.01
913143	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
913449	BANK OF OKLAHOMA	BANK CHARGES	957.97
914276	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	601.25
914286	TEXAS BARCODE SYSTEMS	OPERATING SUPPLIES	848.16
914295	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	153.00
914876	TUGGLE PEST CONTROL	OPERATING SUPPLIES	600.00
914902	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	194.60
914904	SPARTAN TOOL LLC	OPERATING SUPPLIES	1,156.00
914906	CASTERS OF OKLAHOMA	OPERATING SUPPLIES	2,310.00
915265	HOBART SALES & SERVICE	OPERATING SUPPLIES	214.82
915495	OKLAHOMA GANG	TRAINING	75.00
915507	PARENT CHILD CENTER OF	PROF. & TECH. SERVICE	210.00

Monday, March 30, 2009 - Continued

915508	ONE SOURCE OCCUPATIONAL	PROF. & TECH. SERVICE	1,375.00
090331	TULSA COUNTY JAIL	PAYROLL	804,007.25
090331	TULSA COUNTY JAIL	PAYROLL	62,355.96
090331	TULSA COUNTY JAIL	PAYROLL	993.75
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	62,364.78
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	26,663.00
090331	BANK ONE, DIR IRS	FICA	104,534.40
090331	BANK ONE, DIR IRS	HI FICA TAX	24,447.57
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	94,003.86
090331	LASALLE NATIONAL BANK	PEHP	22,999.91
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,970.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	9,220.86
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
090331	STANDARD INSURANCE COMPANY	PREMIUMS	2,514.25
090331	STANDARD INSURANCE COMPANY	PREMIUMS	956.06
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,817.21
090331	CHUBB & SON	PREMIUMS	433.47
090331	COMMUNITYCARE PPO	PREMIUMS	623.15
090331	COMMUNITYCARE IDEA	PREMIUMS	130,513.96
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,452.64
090331	TULSA COUNTY SHERIFF FOP	DUES	280.00
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,530.03
090331	UNITED WAY	UNITED FUND	1,140.38
090331	J. DENNIS SEMLER	PARKING	73.40
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,174.10
090331	AMERICAN FAMILY, CANCER	PREMIUMS	633.40
090331	ALLSTATE, #02216	PREMIUMS	276.70
090331	J. DENNIS SEMLER	SPECIAL DEDUCT	39.46
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	533.65
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	710.05
090331	PREPAID LEGAL	PREMIUMS	368.75
090331	YMCA	YMCA	65.25
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	831.75
090331	VISION SERVICE PLAN	PREMIUMS	731.72
090331	WILLIAMS, KAMBRII	CHILD SUPPORT	894.78
090331	MOORE, CRISTAL T	CHILD SUPPORT	548.99
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
090331	TIME FINANCE COMPANY	GARNISHMENTS	42.40
090331	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
090331	OGSLP	GARNISHMENTS	294.09
090331	MISDU RE; ERIC J FORBES	CHILD SUPPORT	682.32
090331	J ANDREW ENLOW INC	GARNISHMENTS	413.80
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	451.79
090331	YOUR CREDIT INC	GARNISHMENTS	314.30
090331	CREDIT BUREAU SERVICES	GARNISHMENTS	366.43
090331	OK DHS	CHILD SUPPORT	520.98
090331	OK DHS	CHILD SUPPORT	734.84
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
090331	RIGGS, ABNEY, NEAL,	GARNISHMENTS	428.54
090331	DHS	CHILD SUPPORT	517.04
090331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
090331	OK DHS	CHILD SUPPORT	278.00
090331	DHS	CHILD SUPPORT	108.33
090331	US DEPT ED NATL PYMT CTR	GARNISHMENTS	249.30
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	470.55
090331	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
090331	DISCOVER BANK	GARNISHMENTS	376.67
090331	DHS	CHILD SUPPORT	306.44
090331	OK DHS	CHILD SUPPORT	377.51
090331	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
090331	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	440.64
090331	OK DHS	CHILD SUPPORT	163.50
090331	ROBINSON & HOOVER	GARNISHMENTS	200.00
090331	HORIZON CREDIT INC	GARNISHMENTS	180.00
090331	OK DHS	CHILD SUPPORT	299.40
090331	MISDU	CHILD SUPPORT	604.09
090331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
090331	OK DHS	CHILD SUPPORT	534.72
090331	FLORIDA DISBURSEMENT UNIT	CHILD SUPPORT	411.00
090331	OK DHS	CHILD SUPPORT	323.80
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	385.09
090331	OK DHS	CHILD SUPPORT	182.00

Monday, March 30, 2009 - Continued

090331	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
090331	J ANDREW ENLOW INC	GARNISHMENTS	150.00
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	25.00
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	125.00
090331	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
090331	OFFICE OF THE ATTORNEY	CHILD SUPPORT	272.00

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

912583	SKC COMMUNICATION	OTHER MACHNRY & EQUIP	3,230.00
914260	BI INCORPORATED	MONITORS	12,658.35
914264	OKLA DEPT PUBLIC SAFETY	OPERATING SUPPLIES	350.00
914425	DELL MARKETING LP	DATA PROCESSING EQUIP	14,863.66
914865	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
915326	HUFF, JONATHAN	TRAVEL OUT OF COUNTY	73.50
915327	OLMSTEAD, SKEE	TRAVEL OUT OF COUNTY	73.50
915328	MCDARIS, TED W	TRAVEL OUT OF COUNTY	58.50
915329	MUNSON, MIRANDA L	TRAVEL OUT OF COUNTY	58.50
915330	SCHMAUSS, MICHAEL	TRAVEL OUT OF COUNTY	58.50
915471	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	22.00
915481	HENRY, CRAIG	MONITORS	120.00
915496	OKLAHOMA EAGLE LLC	SUBSCRIPTIONS/MEMBER	49.35
915599	SWANSON, JENNIFER LYN	TRAVEL OUT OF COUNTY	58.50
915600	MAVERS, RALPH	TRAVEL OUT OF COUNTY	58.50
915613	MCDARIS, TED W	TRAVEL OUT OF COUNTY	58.50
090331	TCCJA ADMINISTRATION	PAYROLL	4,902.80
090331	COURT GUARDS	PAYROLL	192,754.10
090331	COURT SERVICES	PAYROLL	75,868.86
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	21,773.79
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,375.00
090331	BANK ONE, DIR IRS	FICA	33,049.21
090331	BANK ONE, DIR IRS	HI FICA TAX	7,729.24
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	32,806.87
090331	LASALLE NATIONAL BANK	PEHP	8,189.19
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,515.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,714.19
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	68.85
090331	STANDARD INSURANCE COMPANY	PREMIUMS	906.69
090331	STANDARD INSURANCE COMPANY	PREMIUMS	497.95
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,355.93
090331	CHUBB & SON	PREMIUMS	143.90
090331	COMMUNITYCARE IDEA	PREMIUMS	41,930.55
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	815.70
090331	TULSA COUNTY SHERIFF FOP	DUES	240.00
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,125.65
090331	UNITED WAY	UNITED FUND	401.86
090331	J. DENNIS SEMLER	PARKING	1,134.00
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,729.74
090331	AMERICAN FAMILY, CANCER	PREMIUMS	220.56
090331	ALLSTATE, #02216	PREMIUMS	56.28
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	104.23
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	240.51
090331	PREPAID LEGAL	PREMIUMS	88.50
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	117.78
090331	VISION SERVICE PLAN	PREMIUMS	142.76
090331	FINLEY, LISE D	CHILD SUPPORT	375.00
090331	HAMMOND, MALCOM P	GARNISHMENTS	300.00
090331	OK DHS	CHILD SUPPORT	320.42
090331	OKLAHOMA EMPLOYMENT	GARNISHMENTS	8.66
090331	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
090331	MORGAN & ASSOCIATES PC	GARNISHMENTS	225.00
090331	OK DHS	CHILD SUPPORT	251.81
090331	ORIZAL, MARIA	CHILD SUPPORT	432.90
090331	CHAPTER 13 TRUSTEE	GARNISHMENTS	70.00

2008 - 2009 CITY-COUNTY HEALTH-LEVY

907509	EMPIRE ROOFING	BUILDINGS & GROUNDS	2,196.98
908302	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,079.27
908455	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	7,496.43
908456	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	7,900.22
909150	BOKKA GROUP	DATA PROCESSING SERV	300.00
909535	GRAINGER INC	OPERATING SUPPLIES	261.63
910410	STERICYCLE INC	OTHER SERVICES	12.70
910410	STERICYCLE INC	OTHER SERVICES	12.70
910410	STERICYCLE INC	OTHER SERVICES	101.66

Monday, March 30, 2009 - Continued

910410	STERICYCLE INC	OTHER SERVICES	12.70
910410	STERICYCLE INC	OTHER SERVICES	12.70
910410	STERICYCLE INC	OTHER SERVICES	63.54
910606	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,603.76
910816	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	118.05
911987	LITTLEFIELD INC	PROF. & TECH. SERVICE	30,000.00
912056	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	146.87
912080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	157.68
912081	PUBLIC SERVICE COMPANY	UTILITY SERVICES	94.02
912242	CHALLENGERSOFT	PROF. & TECH. SERVICE	2,250.00
912309	U S CELLULAR	COMMUNICATIONS SERV	193.85
912679	TULSA LOCK & KEY INC	OPERATING SUPPLIES	10.00
912777	OKLAHOMA CORRECTIONAL	BUILDINGS & GROUNDS	18,636.64
912789	BOKKA GROUP	DATA PROCESSING SERV	2,334.00
913352	GRAINGER INC	OPERATING SUPPLIES	483.80
913367	LOWE'S	OPERATING SUPPLIES	69.52
913367	LOWE'S	OPERATING SUPPLIES	34.90
913367	LOWE'S	OPERATING SUPPLIES	248.22
913377	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	1,815.63
913590	CDW GOVERNMENT INC	DATA PROCESSING SERV	5,253.80
913996	SCOTT RICE CO INC	OPERATING SUPPLIES	362.50
913997	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	54.28
914048	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	4,780.51
914053	PERFECT SEAL LAB INC	OPERATING SUPPLIES	68.80
914054	PERFECT SEAL LAB INC	OPERATING SUPPLIES	74.80
914055	PERFECT SEAL LAB INC	OPERATING SUPPLIES	38.80
914082	SAINT FRANCIS HEALTH SYSTM	EMPLOYEE ASSISTANCE	314.00
914088	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
914092	GRAINGER INC	OPERATING SUPPLIES	67.38
914093	GRAINGER INC	OPERATING SUPPLIES	134.34
914115	OKLAHOMA CORRECTIONAL	BUILDINGS & GROUNDS	242.94
914399	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	464.45
914405	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	712.14
914410	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	127.48
914416	PUBLIC SERVICE COMPANY	UTILITY SERVICES	53.16
914418	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	879.43
914419	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	1,341.44
914422	PUBLIC SERVICE COMPANY	UTILITY SERVICES	118.12
914589	CROWN PRODUCTS INC	OPERATING SUPPLIES	54.00
914690	DUKE'S OFFICE SUPPLY INC	CHEMICAL & LABORATORY	31.90
914696	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	1,082.14
914697	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	1,082.14
914736	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	2,458.17
914737	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	2,458.17
914797	STAT TECHNOLOGIES INC	CHEMICAL & LABORATORY	994.16
914822	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	115.00
914822	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	165.00
915226	FISHER SCIENTIFIC	OPERATING SUPPLIES	96.40
915256	AT&T LONG DISTANCE	COMMUNICATIONS SERV	36.47
915462	XPEDX	OPERATING SUPPLIES	1,146.63
915512	CHEROKEE SERVICES GROUP	COMMUNICATIONS SERV	416.50
915513	CCH INCORPORATED	SUBSCRIPTIONS/MEMBER	118.83
915521	SECURITY PROTECTION	EQUIP SERVICE AGREEM	50.00
915521	SECURITY PROTECTION	EQUIP SERVICE AGREEM	50.00
915521	SECURITY PROTECTION	EQUIP SERVICE AGREEM	50.00
915571	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	129.20
915574	METROPOLITAN TULSA	OUT GOING TRANSFERS	2,952.41
915639	MAJSTEREK, ANNELIESE	MILEAGE	9.90
915639	MAJSTEREK, ANNELIESE	TRAVEL OUT OF COUNTY	97.50
915641	BLANCHARD, DARREN	MILEAGE	136.40
915693	GLYNN, SUSAN H	MILEAGE	52.80
915693	GLYNN, SUSAN H	TRAVEL OUT OF COUNTY	260.00
915693	GLYNN, SUSAN H	TRAINING	25.00
915694	FUELMAN	MOTOR VEHICLES-OPER	592.52
915704	DAVIS, COELENTA	MILEAGE	110.00
915705	NELSON, PAIGE	MILEAGE	301.40
915710	U S POSTAL SERVICE	COMMUNICATIONS SERV	3.00
915715	PALMER DISPOSABLE	OPERATING SUPPLIES	310.00
915736	WILLIAMS, RITA	MILEAGE	228.80
915737	ALLEN, KARON	MILEAGE	101.75
915737	ALLEN, KARON	MILEAGE	67.65
915738	DEAN, FLOR I	MILEAGE	197.15
915738	DEAN, FLOR I	MILEAGE	38.03
915791	HILTON GARDEN INN OKC	TRAVEL OUT OF COUNTY	225.48

Monday, March 30, 2009 - Continued

915800	RING, KRISTI	MILEAGE	20.90
915800	RING, KRISTI	TRAVEL OUT OF COUNTY	287.20
915801	TRUJILLO, DEBORAH	MILEAGE	91.85
915801	TRUJILLO, DEBORAH	TRAVEL OUT OF COUNTY	97.50
915803	MIRELES, RONDA A	MILEAGE	33.00
915803	MIRELES, RONDA A	TRAVEL OUT OF COUNTY	247.50
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	300.00
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	225.00
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	315.00
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	150.00
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	75.00
915805	OKLAHOMA PUBLIC HEALTH	TRAINING	150.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	975.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	225.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	75.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	90.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	375.00
915806	OKLAHOMA PUBLIC HEALTH	TRAINING	75.00
915807	OKLAHOMA PUBLIC HEALTH	TRAINING	540.00
915807	OKLAHOMA PUBLIC HEALTH	TRAINING	75.00
915807	OKLAHOMA PUBLIC HEALTH	TRAINING	525.00
915807	OKLAHOMA PUBLIC HEALTH	TRAINING	150.00
915807	OKLAHOMA PUBLIC HEALTH	TRAINING	165.00
090331	CITY COUNTY HEALTH	PAYROLL	62,295.00
090331	CITY COUNTY HEALTH	PAYROLL	8,725.00
090331	CITY COUNTY HEALTH	PAYROLL	21,052.00
090331	CITY-COUNTY HEALTH	PAYROLL	15,428.00
090331	CITY COUNTY HEALTH	PAYROLL	9,143.00
090331	CITY COUNTY HEALTH	PAYROLL	35,777.00
090331	CITY COUNTY HEALTH	PAYROLL	34,152.00
090331	CITY COUNTY HEALTH	PAYROLL	2,624.00
090331	CITY COUNTY HEALTH	PAYROLL	10,278.82
090331	CITY COUNTY HEALTH	PAYROLL	1,222.70
090331	CENTRAL REGION HLTH P/R	PAYROLL	4,217.00
090331	CITY COUNTY HEALTH	PAYROLL	2,256.26
090331	CITY COUNTY HEALTH	PAYROLL	30,949.00
090331	CITY COUNTY HEALTH	PAYROLL	9,649.00
090331	CITY COUNTY HEALTH	PAYROLL	1,971.00
090331	CITY COUNTY HEALTH	PAYROLL	108,716.24
090331	CITY COUNTY HEALTH	PAYROLL	41,310.00
090331	CITY COUNTY HEALTH	PAYROLL	2,306.00
090331	CITY COUNTY HEALTH	PAYROLL	10,323.00
090331	CITY COUNTY HEALTH	PAYROLL	72,264.60
090331	CITY COUNTY HEALTH	PAYROLL	4,237.00
090331	CITY COUNTY HEALTH	PAYROLL	9,307.00
090331	CITY COUNTY HEALTH	PAYROLL	1,082.94
090331	CITY COUNTY HEALTH	PAYROLL	9,446.00
090331	CITY COUNTY HEALTH	PAYROLL	7,764.00
090331	CITY COUNTY HEALTH	PAYROLL	20,863.00
090331	CITY COUNTY HEALTH	PAYROLL	1,234.00
090331	CITY COUNTY HEALTH	PAYROLL	75,559.48
090331	CITY COUNTY HEALTH	PAYROLL	10,639.00
090331	CITY COUNTY HEALTH	PAYROLL	30,505.00
090331	CITY COUNTY HEALTH	PAYROLL	2,949.00
090331	CITY COUNTY HEALTH	PAYROLL	14,878.00
090331	CITY COUNTY HEALTH	PAYROLL	10,383.00
090331	CITY COUNTY HEALTH	PAYROLL	9,101.00
090331	CITY COUNTY HEALTH	PAYROLL	107,599.23
090331	CITY COUNTY HEALTH	PAYROLL	3,835.00
090331	CITY COUNTY HEALTH	PAYROLL	53,527.00
090331	CITY COUNTY HEALTH	PAYROLL	16,367.00
090331	CITY COUNTY HEALTH	PAYROLL	10,678.00
090331	IMMUNIZATION PROGRAM	PAYROLL	58,231.00
090331	IMMUNIZATION PROGRAM	PAYROLL	3,386.00
090331	CITY COUNTY HEALTH	PAYROLL	20,929.00
090331	CITY COUNTY HEALTH	PAYROLL	12,098.00
090331	CITY COUNTY HEALTH	PAYROLL	35,225.16
090331	CITY COUNTY HEALTH	PAYROLL	1,924.00
090331	CITY COUNTY HEALTH	PAYROLL	6,075.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	80,774.65
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	33,883.70
090331	BANK ONE, DIR IRS	FICA	122,530.53
090331	BANK ONE, DIR IRS	HI FICA TAX	28,656.32
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	113,031.37

Monday, March 30, 2009 - Continued

090331	LASALLE NATIONAL BANK	PEHP	10,263.81
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,546.97
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	14,659.22
090331	GREAT AMERICAN LIFE	LONG-TERM CARE	841.17
090331	STANDARD INSURANCE COMPANY	PREMIUMS	3,303.40
090331	STANDARD INSURANCE COMPANY	PREMIUMS	1,564.59
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,469.41
090331	CHUBB & SON	PREMIUMS	581.52
090331	COMMUNITYCARE PPO	PREMIUMS	623.15
090331	COMMUNITYCARE IDEA	PREMIUMS	144,386.65
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,154.55
090331	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	343.00
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,024.58
090331	UNITED WAY	UNITED FUND	850.45
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	45,380.03
090331	AMERICAN FAMILY, CANCER	PREMIUMS	880.16
090331	ALLSTATE, #02216	PREMIUMS	138.68
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	1,871.67
090331	PREPAID LEGAL	PREMIUMS	339.25
090331	YMCA	YMCA	225.70
090331	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	343.00
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	1,262.64
090331	VISION SERVICE PLAN	PREMIUMS	789.99
090331	ELIAS, BOOKS, BROWN	GARNISHMENTS	100.00
090331	OK DHS RE: COREY A LOVE	CHILD SUPPORT	200.00
090331	OK DHS	CHILD SUPPORT	474.00
090331	I R S	TAX LIEN	150.00
090331	OGSLP	GARNISHMENTS	253.27
090331	DISCOVER BANK	GARNISHMENTS	269.71

2008-09 TULSA AREA EMERGENCY MANAGEMENT AGENCY

090331	EMERGENCY MANAGEMENT	PAYROLL	21,185.00
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	2,792.45
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	873.00
090331	BANK ONE, DIR IRS	FICA	2,571.03
090331	BANK ONE, DIR IRS	HI FICA TAX	601.29
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,461.80
090331	LASALLE NATIONAL BANK	PEHP	610.30
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	209.00
090331	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
090331	CHUBB & SON	PREMIUMS	12.15
090331	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
090331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
090331	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
090331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090331	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
090331	YMCA	YMCA	32.56
090331	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
090331	VISION SERVICE PLAN	PREMIUMS	4.18

2008 - 2009 LAW LIBRARY FUND

915038	POLK CITY DIRECTORIES	MISCELLANEOUS EXPENSE	415.00
090331	LAW LIBRARY	PAYROLL	6,406.00
090331	LAW LIBRARY	PAYROLL	3,653.50
090331	BANK ONE, DIR IRS	FEDERAL WH TAX	687.41
090331	OKLAHOMA TAX COMMISSION	STATE WH TAX	264.00
090331	BANK ONE, DIR IRS	FICA	1,217.63
090331	BANK ONE, DIR IRS	HI FICA TAX	284.77
090331	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	768.72
090331	LASALLE NATIONAL BANK	PEHP	125.32
090331	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
090331	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	50.00
090331	STANDARD INSURANCE COMPANY	PREMIUMS	16.60
090331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	97.64
090331	COMMUNITYCARE IDEA	PREMIUMS	953.74
090331	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.65
090331	J. DENNIS SEMLER	PARKING	125.66
090331	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	700.00

Monday, March 30, 2009 - Continued

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Earlene Wilson, County Clerk

2008 - 2009 DISTRICT ATTORNEY

904712	BURKHART'S OFFICE PLUS	OPERATING	SUPPLIES	63.00
910299	WORLD PUBLISHING COMPANY	OPERATING	SUPPLIES	120.00
912802	TULSA COUNTY	OPERATING	SUPPLIES	2,055.79
912803	TULSA COUNTY	OPERATING	SUPPLIES	1,864.69
912817	U S CELLULAR	OPERATING	SUPPLIES	253.55
912818	U S POSTAL SERVICE	OPERATING	SUPPLIES	2,192.68
914535	AT&T MOBILITY	OPERATING	SUPPLIES	80.43
914536	J D YOUNG LEASING LLC	OPERATING	SUPPLIES	1,807.00
914543	CENTRAL PARKING SYSTEM	OPERATING	SUPPLIES	36.00
914549	HARWOOD, SHANNON S	OPERATING	SUPPLIES	63.00

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

090331	J. DENNIS SEMLER GENERAL	NET PAY	1,751,441.90
090331	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	83,725.17
090331	J. DENNIS SEMLER JUVENILE CASH	NET PAY	146,101.86
090331	J. DENNIS SEMLER SHERIFF FUND	NET PAY	80,411.60
090331	J. DENNIS SEMLER HWY T CASH	NET PAY	264,219.03
090331	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	217,158.19
090331	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	86,000.19
090331	J. DENNIS SEMLER T C JAIL	NET PAY	650,609.26
090331	J. DENNIS SEMLER TCCJA	NET PAY	201,431.11
090331	J. DENNIS SEMLER DRAINAGE 12	NET PAY	15,258.09
090331	J. DENNIS SEMLER CC HEALTH	NET PAY	732,687.06
090331	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	13,833.31
090331	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,291.39

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)