

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on June 26, 2009 at 8:38 a.m.)

MINUTES  
Monday, June 29, 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, represented by Mark Liotta, Chief Deputy, and Earlene Wilson, Tulsa County Clerk, represented by Kathy Hall.

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 Liotta, to approve the minutes for the Board of County Commissioners Meeting of June 22, 2009; and the minutes for the Special Board of County Commissioners Meeting of June 23, 2009. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Liotta, to approve and authorize execution as needed, the following reports:

1. Assessor - Monthly Revolving Fund Report for 5/09. (Clerk's Misc. File No. 215000)
2. Social Services - Annual Cemetery Report. (Clerk's Misc. File No. 215001)

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

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

Sealed bid for Septic Tank Service was received and opened. The bidder being one (1) in number is as follows:

1. Roto-Rooter Septic Tank Service                      by item                      (Clerk's Misc. File No. 215076)

Moved by Keith, seconded by Liotta, to refer the bid to Parks and Purchasing for analysis, report and recommendation on July 6, 2009. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Precast Automotive Glass Replacement, were received and opened. The bidders being three (3) in number are as follow:

1. Auto Glass Center    by item                      (Clerk's Misc. File No. 215077)
2. Glass Doctor    by item                      (Clerk's Misc. File No. 215078)
3. Safelite Auto Glass    by item                      (Clerk's Misc. File No. 214079)

Moved by Keith, seconded by Liotta, referring the bids to TC Departments and Purchasing, for analysis, report and recommendation. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Liotta, to approve the following Bid/Proposal Awards and Recommendations:

1. Board of County Commissioners - Sports Lighting for the Football Field at O'Brien Park, a 4 to Fix 2 Project, to KC Electric Company, in the amount of \$108,797.00, the lowest and best overall bid received, and falls within the project's budget. (Clerk's Misc. File No. 215002)
2. Liberty Area Fire Association - Tanker Body - **DEFERRED**

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3. Parks - Parking Lot Lighting Poles & Fixtures at O'Brien Park, a 4 to Fix 2 Project, to Dealers Electric Supply, the lowest and best bid received meeting specifications. (Clerk's Misc. File No. 215003)
4. TC Departments - Energy Savings Performance Contracting Program - **DEFERRED**
5. TC Employees' Retirement System - Investment Management Consultant - **DEFERRED**

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

Moved by Keith, seconded by Liotta, to approve and authorize as needed, the following

Amendments from Purchasing:

1. #1 to the bid award for Rental of Uniforms, Shop Towels and Misc. Items to Unifirst Holdings, LP, to add items, list available for review in the Purchasing and County Clerk's office. (Clerk's Misc. File No. 215004)
2. #2 to the agreement with D. W. Gates Engineering Services, for Football Field Sports Lighting at O'Brien Park, a 4 to Fix 2 Project, CMF #214049. This amendment provides electrical connections of the existing restroom & shelter, as well as electrical services to the football field scoreboard, and planned location of the concession trailer. The additional cost will increase the contract amount by \$695.00. (Clerk's Misc. File No. 215005)
3. #2 to the agreement with Aramark Correctional Services, LLC, CMF #197015, to implement its Fresh Favorites Program to the food services operating agreement; documentation available for review in Purchasing and the County Clerk's Office. (Clerk's Misc. File No. 215006)
4. #3 to the agreement with Aramark Correctional Services, LLC, CMF #197015, to extend the term for an additional year from 7/1/09-6/30/10. The increase in per meal charge is tied to the CPI as allowed by the original operating agreement. (Clerk's Misc. File No. 215007)
5. #8 to the agreement with Sisemore Weisz & Associates, Inc., for LaFortune Park Gardens (aka Community Center, and the Herman and Kate Kaiser Library), Tulsa, OK, Vision 2025 Projects, (CMF #198325), for professional services at Chandler Park Water Systems, a 4 to Fix II Project. This additional cost for the work will increase the contract by \$3,200.00. (Clerk's Misc. File No. 215008)

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

Moved by Keith, seconded by Liotta, to approve the request from Purchasing to rescind the Proposal Award for Property & Content Insurance to Tedford Insurance, they must withdraw the proposal due to unforeseen changes in the marketing conditions; therefore, we respectfully request to re-advertise for Proposals for an Agent of Record. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. (Clerk's Misc. File No. 215009)

Moved by Keith, seconded by Liotta, to approve the gasoline and diesel fuel quotes for the week ending July 6, 2009. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215010)

Moved by Keith, seconded by Liotta, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. 309 County Assessor Fees Fund Contingency Funds 926.75 Deposits for 5/09 County Assessor Fees Fund Print/Dup Serv 926.75 Deposits for 5/09.
2. 653 Juvenile Cash Fund Juvenile Grant Fed Grants 15,693.18 Expense Reimb Juvenile Cash Fund Juvenile Grant Reg Payroll 15,693.18 Expense Reimb.
3. 726 Special Projects Fund Home Consortium Fed Grants 2,597.00 Homebuyer Assist/Standley Special Projects Fund Home Consortium Prog Funds 2,597.00 Homebuyer Assist/Standley Special Projects Fund Home Consortium Fed Grants 2,695.00 Homebuyer Assist/Standley Special Projects Fund Home Consortium Prog Funds 2,695.00 Homebuyer Assist/Standley Special Projects Fund Home Consortium Fed Grants 24,989.00 Housing Rehab/Grimett Special Projects Fund Home Consortium Program Funds 24,989.00 Housing Rehab/Grimett.
4. 767 Tulsa Area Emergency Mgmt Agcy Reimb-Phone,Coffee, Etc 200.00 Reimb Copier Exp Tulsa Area Emergency Mgmt Agcy Print/Bind 200.00 Reimb Copier Exp.
5. 986 Juvenile Cash Fund Homebound Detention Ctr Reg Payroll 8,850.00 Reimb for May 09 Juvenile Cash Fund Homebound Detention Ctr State Grants 8,850.00 Reimb for May 09.

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6. 1,064 Park Fund Mohawk/Owasso Trail Fed Grants 5,747.25 Mohawk/Owasso Trail Park Improv Park Fund Mohawk/Owasso Trail Improv-Other Than Bldg 5,747.25 Mohawk/Owasso Trail Park Improv.
7. 1,066 Risk Mgmt Fund Risk Mgmt Empl Ins Reimb 84,293.40 Sheriff 5/09Workers Comp Risk Mgmt Fund Risk Mgmt Workers Comp 84,293.40 Sheriff 5/09Workers Comp.
8. 1,068 Special Projects Fund Home Consortium Fed Grants 309.19 Homebuyer Assist. Admin Special Projects Fund Home Consortium Prog Funds 309.19 Homebuyer Assist Admin Special Projects Fund Home Consortium Fed Grants 616.46 Innovative Housing Admin Special Projects Fund Home Consortium Prog Funds 616.46 Innovative Housing Admin Special Projects Fund Home Consortium Fed Grants 3,156.00 Housing Rehab Admin Special Projects Fund Home Consortium Prog Funds 3,156.00 Housing Rehab Admin Special Projects Fund Home Consortium Fed Grants 10,981.44 Home Admin April 2009 Special Projects Fund Home Consortium Program Funds 10,981.44 Home Admin April 2009

Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215011)

Moved by Keith, seconded by Liotta, to approve and authorize execution by the Chairman, the resolution from the Treasurer, designating certain Banks in Tulsa County as depositories for Tulsa County funds. The complete list of authorized banks is on file in the County Clerk's office. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 215012)

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

1. Assessor - Xerox, for renewal of CMF #210944 for FY2009/10. (Clerk's Misc. File No. 215013)
2. Assessor - Xerox, for renewal of CMF #210945 for FY2009/10. (Clerk's Misc. File No. 215014)
3. Assessor - Xerox, for renewal of CMF #210946 for FY2009/10. (Clerk's Misc. File No. 215015)
4. Assessor - Xerox, for renewal of CMF #210947 for FY2009/10. (Clerk's Misc. File No. 215016)
5. Assessor - Xerox, for renewal of CMF #210948 for FY2009/10. (Clerk's Misc. File No. 215017)
6. Assessor - Xerox, for renewal of CMF #210949 for FY2009/10. (Clerk's Misc. File No. 215018)
7. Board of County Commissioners - Program Management Group, LLC, (PMg), for 4 to Fix 2 Program, for renewal of CMF #211124 for FY2009/10. (Clerk's Misc. File No. 215019)
8. Board of County Commissioners - Program Management Group, LLC, (PMg), for Vision 2025 Program, for renewal of CMF #211536 for FY2009/10. (Clerk's Misc. File No. 215020)
9. Board of County Commissioners - Selser Schaefer Architects, for architectural services for the new Tulsa County Juvenile Justice Facility a 4 to Fix II Project. (Clerk's Misc. File No. 215021)
10. IT - Computer Associates, International, Inc., for renewal of CMF #212185 for FY2009/10. (Clerk's Misc. File No. 215022)
11. IT - Goolsby, Proctor, Hoofner & Gibbs, P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215023)
12. IT - Philmarshall Properties, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215024)
13. IT - School of Social Work University of North Carolina/Michal Grinstein - Weiss, Ph.D., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215025)
14. IT - Trustmark Title, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 215026)
15. Parks - Arvest Bank, for renewal of CMF #211205 for FY2009/10. (Clerk's Misc. File No. 215027)
16. Parks - Bank of Oklahoma, for renewal of CMF #211206 for FY2009/10. (Clerk's Misc. File No. 215028)
17. Parks - Berryhill Public School System, for the use of school bus for transportation of Chandler Park Summer Day Camp participants for 2009 field trips. (Clerk's Misc. File No. 215029)
18. Parks - Bixby Public Schools, for renewal of CMF #214053 for FY2009/10. (Clerk's Misc. File No. 215030)
19. Parks - JSJ, Inc., for renewal of CMF #211208 for FY2009/10. (Clerk's Misc. File No. 215031)
20. Parks - Mr. Pat Kinnison - Batting Cages, for renewal of CMF #211265 for FY2009/10. (Clerk's Misc. File No. 215032)
21. Parks - Sonitrol of Tulsa, for renewal of CMF #211212 for FY2009/10. (Clerk's Misc. File No. 215033)

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22. Parks - TEA Party, for event held at LaFortune Park Football Field, 7/4/09. (Clerk's Misc. File No. 215034)
23. Parks - Three Hour Tour, for First Friday Concert Series at LaFortune Park Gardens 2009 Season. (Clerk's Misc. File No. 215035)
24. Parks - CC Library, for renewal of CMF #211266 for FY2009/10. (Clerk's Misc. File No. 215036)
25. Parks - Welch State Bank, for renewal of CMF #213480 for FY2009/10. (Clerk's Misc. File No. 215037)
26. Parks - Welch State Bank, for renewal of CMF #213481 for FY2009/10. (Clerk's Misc. File No. 215038)
27. Parks - Welch State Bank, for renewal of CMF #213482 for FY2009/10. (Clerk's Misc. File No. 215039)
28. Parks - York Electronic Systems, Inc., for renewal of CMF #211480 for FY2009/10. (Clerk's Misc. File No. 215040)
29. Social Services - Community Food Bank of Eastern Oklahoma, for renewal of CMF #210967 for FY2009/10. (Clerk's Misc. File No. 215041)
30. Social Services - Community Service Council of Greater Tulsa, (Homeless Management Information - Technical Support), for renewal of CMF #210968 for FY2009/10. (Clerk's Misc. File No. 215042)
31. Social Services - Cox Communications, for renewal of CMF #211269 for FY2009/10. (Clerk's Misc. File No. 215043)
32. Social Services - R.Ph.S, for renewal of CMF #210970 for FY2009/10. (Clerk's Misc. File No. 215044)
33. Social Services - Dr. JoAnn Ryan, D.O., for renewal of CMF #213362 for FY2009/10. (Clerk's Misc. File No. 215045)
34. Social Services - Tulsa City County Health Department, for renewal of CMF #212982 for FY2009/10. (Clerk's Misc. File No. 215046)
35. Social Services - Visiting Nurses Association, for renewal of CMF #210971 for FY2009/10. (Clerk's Misc. File No. 215047)
36. Tulsa County Public Facilities Authority - Block Auction, for facility lease to produce their shows. (Clerk's Misc. File No. 215048)

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

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

Advertise for Bids/Proposal:

1. Highways - Hydraulic Cylinder Repair. (Clerk's Misc. File No. 215049)
  2. Highways - Reflective Glass Beads. (Clerk's Misc. File No. 215050)
  3. Parks - Sta-Rite & Gould Submersible Pumps, Parts and Repair. (Clerk's Misc. File No. 215051)
  4. Parks - Top Dressing Sand. (Clerk's Misc. File No. 215052)
  5. Tulsa County Departments - Agent of Record. (Clerk's Misc. File No. 215053)
  6. Board of County Commissioners - Tulsa County Social Services HVAC Renovation. (Clerk's Misc. File No. 215054)
  7. Sheriff - Rental of Mobile Kitchen. (Clerk's Misc. File No. 215055)
  8. Board of County Commissioners - The LaFortune Park Tennis Center Phase II, A Vision 2025 Project. (Clerk's Misc. File No. 215056)
- Bids/Proposal #1 thru #5 to open 7/13/09 at 9:30 a.m.  
Bids #6 & #7 to open 7/20/09 at 9:30 a.m.  
Bid #8 to be received by 4 p.m. 7/24/09 and opened on 7/27/09 at 9:30 a.m.

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

Moved by Keith, seconded by Liotta, to approve the Sole Source from Purchasing for Gasoline & Diesel Fuel Purchases during FY-end period, due to the fact gasoline is ordered on blanket purchase order during the period and the last date for Board approval of blanket purchase orders will be 6/26/08; Purchasing will get pricing weekly and monitor vendor to insure all charges are in line with market trends. (Clerk's Misc. File No. 215057)

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

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

1. Human Resources - Russell Gentry, to Project Management Course in OKC, OK, from 7/8-9/09; no cost. (Clerk's Misc. File No. 215058)
2. OSU Extension - Sue Gray, to Specialty Crop Block Grant Funding Meeting in OKC, OK on 6/11/09; cost of \$120.00. (Clerk's Misc. File No. 215059)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Fuentes, Javier	Dschrg.		6/19/09
McCabe, Jeremiah Anthony (Clerk's Misc. File No. 215060)	Provis.	\$1,494.90	6/22/09
<u>Highways:</u>			
Maddox, Larry	FMLA w/pay	\$2,341.19	6/18/09
Prince, Boyd W.	FMLA w/o pay		6/22/09
Remington, David	Reg.	\$2,008.60	7/1/09
Stidman, Bobby	Reg.	\$1,733.60	7/1/09
Campbell, James L.	FMLA w/pay	\$3,431.96	6/18/09
Dethrow, Dustin (Clerk's Misc. File No. 215061)	Resign.		6/30/09
<u>Parks:</u>			
Bell, Timothy Rashad	Pvertime.	\$7.50/hr.	6/24/09
Looney, Lindsey	Pvertime.	\$8.50/hr.	6/13/09
McAlester, Stephen	Temp.	\$8.00/hr.	6/30/09
Miller, Anna Leigh	Pvertime.	\$6.55/hr.	6/30/09
Sherier, David	Pvertime.	\$8.50/hr.	6/30/09
Breckenridge, Chestene	Rtn. from FMLA w/o pay		6/22/09
Griffith, Barbra	End of Temp. Empl.		6/22/09
Mitchell, Stephanie	Dschrg.		6/19/09
Clubb, Ryan James (Clerk's Misc. File No. 215062)	Provis.	\$1,733.60	7/1/09
<u>Social Services:</u>			
Cox, Shel Eugene (Clerk's Misc. File No. 215063)	Rtn. from Mil. Lve. w/o pay		6/25/09

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

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

Documents:

Request from Juvenile Justice Trust Authority, for the budget for FY 2010.  
(Clerk's Misc. File No. 215071)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Barnes, Xavier	Rtn. from FMLA w/pay	\$2,197.00	6/16/09
Hawkins, Theo	Promo.	\$2,154.00	6/18/09
Boone Jr., Larry	Promo.	\$2,239.00	6/18/09
Bates, Kristin (Clerk's Misc. File No. 215064)	Provis.		6/22/09

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

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

Agreements:

- a) Community Service Council of Greater Tulsa, Inc., Tulsa Healthy Start initiative designed to reduce infant mortality in Tulsa County, from 1/1/09 - 12/31/09; cost of \$146,044.12; (increase former amount of \$129,500.00 by \$16,544.12). (Clerk's Misc. File No. 215072)
- b) Thermo Electron North America, LLC, Support plan for AS ADV ICP Sequential Spectrometer, CR Autosmplr Kit Pkg300/90-240, M6AA Atomic absorption spectrophotometer, and GF95Z Furnac, from 08/01/09-07/31/10; cost of \$17,462.70/year. (Clerk's Misc. File No. 215073)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Whitty, Kimberly	Reg. Fulltime	\$3,197.00	6/22/09
Benford, Karla (Clerk's Misc. File No. 215074)	4% End of Probat.	\$2,880.00	6/1/09

Travel/Training:

- a)\*Kimberlee Johnson to take following course; "Process Skills for Success in College", Summer 2009, at St. Gregory's University; cost not to exceed \$176.85.  
(Clerk's Misc. File No. 215075)

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

Moved by Keith, seconded by Liotta, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 6/19-25/09), 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 withholding tax, retirement fund and social security deductions. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Liotta, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 6/22-26/09. Upon roll call, Liotta, yes; Keith, yes; Smaligo, yes. Motion carried.

<u>2008 - 2009 GENERAL FUND</u>			
900329	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	259.80
903401	STUART C IRBY COMPANY	BLDGS & GROUNDS	74.23
906131	BRADLEY'S LOCK	BLDGS & GROUNDS	70.00
910941	REGIONAL MEDICAL	CHEMICAL & LAB SUPPLY	81.13
911506	COUNTRY FORD-MERCURY	AUTOS & TRUCKS	25,279.00
912092	BRADLEY'S LOCK	OPERATING SUPPLIES	197.50
912364	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	12.54
912364	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	35.76
912364	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	348.58
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	58.63
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	128.54
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	133.88
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	146.54
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	147.74
912903	OKLAHOMA NATURAL GAS	UTILITY SERVICES	164.03
914385	PYTHIAN LLC	RENTALS & LEASES	8,876.06
914438	BIXBY TELEPHONE CO	UTILITY SERVICES	45.54
914438	BIXBY TELEPHONE CO	UTILITY SERVICES	48.59
914438	BIXBY TELEPHONE CO	UTILITY SERVICES	48.65
914442	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
914469	BIXBY TELEPHONE CO	UTILITY SERVICES	45.54
914469	BIXBY TELEPHONE CO	UTILITY SERVICES	45.54
914469	BIXBY TELEPHONE CO	UTILITY SERVICES	91.15
914650	COX COMMUNICATIONS	OTHER SERVICES	399.95
915056	ADI	BLDGS & GROUNDS	370.00
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	10.00
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	23.66
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	46.64
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	81.75
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	98.33
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	129.07
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	200.98
915290	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	336.36
915664	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	684.62
915664	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,152.05
915923	U S CELLULAR	EQUIP SERVICE AGREE	33.94
915927	UNITED PARCEL SERVICE	POSTAGE	28.24
915927	UNITED PARCEL SERVICE	POSTAGE	41.76
916415	AT&T MOBILITY	OFFICE SUPPLIES	75.61
916421	FIRECO OF OKLAHOMA	OPERATING SUPPLIES	328.00
916806	CITY OF TULSA UTILITES	UTILITY SERVICES	254.15
916806	CITY OF TULSA UTILITES	UTILITY SERVICES	389.07
916806	CITY OF TULSA UTILITES	UTILITY SERVICES	2,554.01
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	-7.96
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	7.80
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	14.46
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	38.53
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	42.83
916946	BEST ELECTRIC & HARD	BUILDING MATERIALS	203.02
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50

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916969	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
916969	FIZZ-O WATER CO	OPERATING SUPPLIES	44.00
917146	HOLIDAY INN EXPRESS	TRAVEL OUT OF COUNTY	198.00
917146	HOLIDAY INN EXPRESS	TRAVEL OUT OF COUNTY	198.00
917257	SOFTWARE DIVERSIFIED	RENTALS & LEASES	1,832.00
917334	ARMOUR, PHILLIP	MILEAGE REIMB-IN CO	160.60
917417	OKLAHOMA NATURAL GAS	UTILITY SERVICES	1,243.24
917611	U S CELLULAR	TELEPHONE SERVICE	75.21
917628	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	27.80
917717	EARTHGRAINS BAKING	EMERGENCY GROCERIES	63.90
917717	EARTHGRAINS BAKING	EMERGENCY GROCERIES	63.90
917719	BORDEN/MEADOW GOLD	EMERGENCY GROCERIES	29.58
917719	BORDEN/MEADOW GOLD	EMERGENCY GROCERIES	45.59
917771	ABOVE ALL COMMERCIAL	OTHER SERVICES	50.00
917771	ABOVE ALL COMMERCIAL	OTHER SERVICES	300.00
917771	ABOVE ALL COMMERCIAL	OTHER SERVICES	300.00
917771	ABOVE ALL COMMERCIAL	OTHER SERVICES	1,000.00
917833	OSU COOPERATIVE EXT	OPERATING SUPPLIES	472.00
917948	BEST BUY GOV/ED LLC	OPERATING SUPPLIES	31.41
918021	DELL MARKETING LP	DP EQUIP	37,397.10
918091	AT&T LONG DISTANCE	UTILITY SERVICES	1,152.34
918099	COX COMMUNICATIONS	UTILITY SERVICES	99.95
918104	COX COMMUNICATIONS	UTILITY SERVICES	99.95
918105	SPRINT	UTILITY SERVICES	350.13
918107	U S CELLULAR	UTILITY SERVICES	75.21
918110	AT&T	COMMUNICATION SRVS	355.72
918121	FIZZ-O WATER CO	BLDGS & GROUNDS	27.50
918125	DELL MARKETING LP	DP EQUIP	42.57
918139	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	56.48
918139	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	56.48
918139	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	119.76
918139	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	335.80
918139	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	441.00
918140	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	-627.00
918140	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	152.29
918140	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	224.03
918140	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	235.20
918140	SHAUGHNESSY KNI EP HAW E	PRINTING SUPPLIES	441.00
918163	RUFF, MICHAEL D	TRAVEL OUT OF COUNTY	944.01
918176	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	128.64
918176	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	314.78
918177	GENUINE PARTS COMPANY	MOTOR VEHICLES-MAINT	498.59
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-40.00
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	12.17
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	28.95
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	65.75
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	207.90
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	251.40
918179	O'REILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	386.52
918282	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	8,850.00
918283	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	33,750.00
918284	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	40,500.00
918343	HOME DEPOT	OPER SUPPLIES & MAINT	119.85
918345	JONES, KHARLA R	MILEAGE REIMB-IN CO	111.10
918407	STERICYCLE INC	LABORATORY & X-RAY	16.71
918448	BMI SYSTEMS CORP	OTHER SERVICES	96.49
918448	BMI SYSTEMS CORP	OTHER SERVICES	230.67
918604	NETWORK OPTICAL	DP EQUIP	7,243.00
918642	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
918643	PHOENIX SOFTWARE	RENTALS & LEASES	1,269.00
918645	AT&T	UTILITY SERVICES	18,110.04
918646	COX COMMUNICATIONS	OTHER SERVICES	28.12
918665	SHI INTERNATIONAL CO	DP SOFT	948.00
918666	DELL MARKETING LP	DP EQUIP	68.39
918668	COX COMMUNICATIONS	UTILITY SERVICES	130.00
918675	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	167.00
918675	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	1,139.70
918687	KRATZ, JONATHAN R	TRAINING	1,000.00
918809	DELL MARKETING LP	DP EQUIP	3,177.33
918828	SHI INTERNATIONAL CO	DP EQUIP	1,140.00
918834	INTERNATIONAL CONF	SUBSCRIPTIONS	125.00
918874	SARTAIN, ANN	MILEAGE REIMB-IN CO	297.00
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	16.50
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00



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918988	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	22.00
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	27.50
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	33.00
918988	FIZZ-O WATER CO	OPERATING SUPPLIES	38.50
919049	CULLIGAN OF TULSA	MISCELLANEOUS EXPENSE	13.35
919049	CULLIGAN OF TULSA	MISCELLANEOUS EXPENSE	20.35
919167	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,048.50
919167	CLARK OIL DIST	MOTOR VEHICLES-OPER	1,231.95
919167	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,123.59
919220	JONES, KHARLA R	MILEAGE REIMB-IN CO	204.05
919255	CDW GOVERNMENT INC	DP EQUIP	885.10
919270	SHI INTERNATIONAL CO	RENTALS & LEASES	220.00
919287	CDW GOVERNMENT INC	DP EQUIP	240.74
919288	CDW GOVERNMENT INC	DP EQUIP	78.00
919292	DELL MARKETING LP	DP EQUIP	645.50
919293	SHI INTERNATIONAL CO	DP SOFT	2,176.00
919294	GRAYBAR ELECTRIC CO	OPERATING SUPPLIES	1,926.16
919303	UNITED ENERGY TRADING	UTILITY SERVICES	266.72
919303	UNITED ENERGY TRADING	UTILITY SERVICES	467.38
919304	DELL MARKETING LP	DP EQUIP	301.29
919318	DELL MARKETING LP	OTHER SERVICES	200.00
919322	IMPRIMATUR PRESS	MISCELLANEOUS EXPENSE	1,477.00
919346	U S CELLULAR	EMER SHELTER RESIDENCE	16.97
919373	JENKS PUBLIC WORKS	UTILITY SERVICES	21.56
919374	AMERICAN WASTE CONTROL	UTILITY SERVICES	32.10
919402	CDW GOVERNMENT INC	DP EQUIP	7,352.60
919508	CDW GOVERNMENT INC	OFFICE EQUIPMENT	65.19
919508	CDW GOVERNMENT INC	OFFICE EQUIPMENT	71.59
919508	CDW GOVERNMENT INC	OFFICE EQUIPMENT	822.63
919584	SPRAY EQUIPMENT	BUILDING MATERIALS	24.00
919584	SPRAY EQUIPMENT	BUILDING MATERIALS	682.80
919626	LAW ENFORCEMENT	OPERATING SUPPLIES	557.80
919643	DUKE'S OFFICE SUPPLY	OPERATING SUPPLIES	15.95
919664	AMERICAN GLASS & MET	OPER SUPPLIES & MAINT	450.00
919675	U S CELLULAR	RENTALS & LEASES	1,247.57
919703	FIZZ-O WATER CO	OFFICE SUPPLIES	22.00
919746	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	119.36
919746	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	179.36
919749	ECONOMY LUMBER CO	BUILDING MATERIALS	57.60
919749	ECONOMY LUMBER CO	BUILDING MATERIALS	239.35
919900	HORNER GLASS CORP	BLDGS & GROUNDS	782.00
920006	CDW GOVERNMENT INC	DP EQUIP	505.47
920008	DELL MARKETING LP	DP EQUIP	911.62
920011	EEOC TRAINING INST	TRAINING	349.00
920331	TRIGEO NETWORK SECURITY	RENTALS & LEASES	7,774.00
920332	ML SOFTWARE INC	RENTALS & LEASES	2,100.00
920341	TOTAL TRAVEL OF TULSA	TRAINING	475.40
920362	GUARDIAN SECURITY	RENTALS & LEASES	88.95
920403	ENVIRONMENTAL HAZARD	BLDGS & GROUNDS	1,000.00
920403	ENVIRONMENTAL HAZARD	BLDGS & GROUNDS	1,000.00
920409	CDW GOVERNMENT INC	DP EQUIP	406.88
920413	CDW GOVERNMENT INC	DP EQUIP	181.65
920417	CDW GOVERNMENT INC	DP EQUIP	85.55
920418	CDW GOVERNMENT INC	DP EQUIP	357.38
920419	CDW GOVERNMENT INC	DP EQUIP	256.69
920424	USA MOBILITY WIRELESS	RENTALS & LEASES	767.77
920439	FARMER BROS COMPANY	OPERATING SUPPLIES	148.32
920502	SPRAY EQUIPMENT	BUILDING MATERIALS	363.04
920509	ENVIROSOLVE INC	BLDGS & GROUNDS	830.00
920515	LEKTRON LIGHTING	EMER SHELTER RESIDENCE	137.50
920515	LEKTRON LIGHTING	JANITORIAL SUPPLIES	81.60
920535	AMERICAN HOTEL REGIS	JANITORIAL SUPPLIES	87.47
920535	AMERICAN HOTEL REGIS	JANITORIAL SUPPLIES	196.25
920559	WEST PAYMENT CENTER	SUBSCRIPTIONS	299.22
920570	MEDSAFE	BLDGS & GROUNDS	1,204.44
920597	A & D SUPPLY COMPANY	BLDGS & GROUNDS	456.00
920673	UNITED FORD	MOTOR VEHICLES-MAINT	123.22
920673	UNITED FORD	MOTOR VEHICLES-MAINT	126.79
920673	UNITED FORD	MOTOR VEHICLES-MAINT	161.10
920673	UNITED FORD	MOTOR VEHICLES-MAINT	189.08
920673	UNITED FORD	MOTOR VEHICLES-MAINT	373.92
920674	UNITED FORD	MOTOR VEHICLES-MAINT	35.05



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920674	UNITED FORD	MOTOR VEHICLES-MAINT	108.60
920674	UNITED FORD	MOTOR VEHICLES-MAINT	250.93
920674	UNITED FORD	MOTOR VEHICLES-MAINT	567.24
920749	FIRECO OF OKLAHOMA	OTHER SERVICES	95.50
920793	LENNOX INDUSTRIES	BLDGS & GROUNDS	124.13
920793	LENNOX INDUSTRIES	BLDGS & GROUNDS	731.36
920802	BEST ELECTRIC & HARD	BLDGS & GROUNDS	2,469.77
920806	BEST ELECTRIC & HARD	BLDGS & GROUNDS	993.25
920807	BEST ELECTRIC & HARD	BLDGS & GROUNDS	1,424.70
920808	BEST ELECTRIC & HARD	BLDGS & GROUNDS	511.52
920809	SCOVIL & SIDES	BLDGS & GROUNDS	1,150.00
920815	SEXAUER J A INC	BLDGS & GROUNDS	7,590.00
920818	NORTON JIM TOYOTA	MOTOR VEHICLES-MAINT	94.13
920867	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	789.32
920884	SCOVIL & SIDES	BLDGS & GROUNDS	272.50
920900	MALWICK, CYNTHIA	PROFESSIONAL & TECH	30.00
920944	AMSAN	EMER SHELTER RESIDENCE	44.02
920949	RYAN, JOANNN G	CONTRACTED MEDICAL	1,100.00
920949	RYAN, JOANNN G	CONTRACTED MEDICAL	1,650.00
920976	BEST ELECTRIC & HARD	BLDGS & GROUNDS	190.20
920987	CITY CHEVROLET CO	AUTOS & TRUCKS	23,046.00
920987	CITY CHEVROLET CO	AUTOS & TRUCKS	23,046.00
920987	CITY CHEVROLET CO	AUTOS & TRUCKS	23,046.00
921003	AAMCO	MOTOR VEHICLES-MAINT	1,531.66
921004	AAMCO	MOTOR VEHICLES-MAINT	1,531.66
921012	ZIEGLER D E ART/CRAFT	MISCELLANEOUS SUPPLIES	247.62
921046	WEAVER DRUG TESTING	PROFESSIONAL & TECH	46.00
921050	AMERICAN OVERHEAD DOOR	MOTOR VEHICLES-MAINT	85.00
921054	EVANS ENTERPRISES	BLDGS & GROUNDS	336.00
921057	GRAINGER INC	BLDGS & GROUNDS	152.78
921083	DJW ENTERPRISES	BLDGS & GROUNDS	2,500.00
921100	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	67.38
921142	ASL INTERPRETER	PROFESSIONAL & TECH	88.40
921143	ASL INTERPRETER	PROFESSIONAL & TECH	101.85
921165	POUNDS, JUDITH	TRAINING	135.00
921170	B J & COMPANY LAKE	IMPROVEMENTS TO LAND	400.00
921171	B J & COMPANY LAKE	IMPROVEMENTS TO LAND	2,812.00
921221	BURKHART'S OFFICE	ELECTION SUPPLIES	53.29
921230	LOSEY, WANDA E	TRAINING	30.00
921231	FUEL MANAGERS INC	MOTOR VEHICLES-OPER	18,023.40
921246	HELT, DIANE	TRAINING	30.00
921249	AMSAN	OFFICE SUPPLIES	115.62
921253	REA, SHERYL	TRAINING	30.00
921256	CHOONOO, KELCEY	TRAINING	30.00
921262	ADVANCE AUTO PARTS	MOTOR VEHICLES-MAINT	168.24
921274	OME CORPORATION	OPERATING SUPPLIES	425.25
921275	OME CORPORATION	OPERATING SUPPLIES	603.00
921285	TALLEN, TERRY	MILEAGE REIMB-IN CO	139.70
921289	LOWE'S	MOTOR VEHICLES-MAINT	114.00
921290	LOWE'S	FURNITURE & FIXTURES	1,107.97
921293	ADI	BLDGS & GROUNDS	220.00
921296	BIXBY BULLETIN	OPERATING SUPPLIES	22.00
921297	JENKS JOURNAL	OPERATING SUPPLIES	22.00
921298	EXPO SQUARE	OTHER BLDG MAINT	941.85
921304	SAND SPRINGS LEADER	OPERATING SUPPLIES	48.13
921306	GLENPOOL POST	OPERATING SUPPLIES	22.00
921313	OSU COOPERATIVE EXT	STATE PAYROLL	15,734.00
921314	FARLEY JANITORIAL	OTHER BLDG MAINT	700.00
921334	INTERNATIONAL CODE	TRAINING	432.75
921336	MURPHY SANITARY SUPPLY	BLDGS & GROUNDS	2,034.08
921393	MASTER SERVICE CENTER	OPER SUPPLIES & MAINT	457.63
921398	A-Z RUBBER STAMPS	ELECTION SUPPLIES	52.00
921407	TULSA DAILY COMMERCE	PUBLICATION & ADVE	337.30
921511	U S POSTAL SERVICE	POSTAGE	50,000.00
921512	COX RADIO INC TULSA	PUBLICATION & ADVE	1,285.00
921555	OKLA STATE DEPT	BLDGS & GROUNDS	35.00
921556	OKLA STATE DEPT	BLDGS & GROUNDS	35.00
921559	SYMANTEC CORPORATION	TRAVEL OUT OF COUNTY	3,500.00
921580	CODA COUNTY OFFICER	SUBSCRIPTIONS	2,000.00
921587	NATIONAL FLOOD INS	OTHER INSURANCE	2,675.00
921588	NATIONAL FLOOD INS	OTHER INSURANCE	2,405.00
921589	CARTER, CHAD M	TRAVEL OUT OF COUNTY	358.90
921593	ATHERTON, SUSAN	CLAIMS & DAMAGES	4,388.15
921623	JOHNSTONE SUPPLY	OTHER M&E AND MATERIAL	1,443.00

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921628	MEDSAFE	BLDGS & GROUNDS	151.28
921631	SAIED MUSIC COMPANY	OTHER M&E AND MATERIAL	619.00
921637	OKLA STATE DEPT	BLDGS & GROUNDS	100.00
921649	DELTA DENTAL OF OK	EMPLOYEE INSURANCE	820.84
921661	VISION SERVICE PLAN	EMPLOYEE INSURANCE	31.06
921674	COMMUNITYCARE HMO	EMPLOYEE INSURANCE	6,731.19
921710	WEINTRAUB, LEISA	TRAVEL OUT OF COUNTY	158.50
921712	TULSA BEACON	SUBSCRIPTIONS	30.00
921718	MILTON, PATRICK	TRAVEL OUT OF COUNTY	273.70
921719	CROCKETT, LORI	TRAVEL OUT OF COUNTY	97.50
921785	WHITE, ROBERT M	MILEAGE REIMB-IN CO	12.10
921907	REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
090629	ELECTION BOARD	PAYROLL	869.75
090629	PARKS	PAYROLL	50,480.55
090629	SOCIAL SERVICES	PAYROLL	375.04
090629	SHERIFF	PAYROLL	228.90
090629	TC EMPL RETIREMENT	DEDUCTS	45.00
090629	SAFETY SHOES	DEDUCTS	19.25
090629	BANK ONE, IRS	FED. W/H	1,319.59
090629	BANK ONE, IRS	FICA	6,442.32
090629	BANK ONE, IRS	HIFICA	1,506.68
090629	BANK OF OKLA	STATE W/H	620.00
090630	BOCC STAFF	PAYROLL	47,855.03
090630	HUMAN RESOURCES	PAYROLL	27,930.56
090630	ADM SERVICES	PAYROLL	83,713.41
090630	ADM SERVICES	PAYROLL	1,653.59
090630	ADM SERVICES	PAYROLL	2,062.46
090630	ADM SERVICES	PAYROLL	3,415.23
090630	BUILDING OPERATIONS	PAYROLL	179,180.99
090630	BUILDING OPERATIONS	PAYROLL	12,241.98
090630	BUILDING OPERATIONS	PAYROLL	550.20
090630	INFORMATION TECH	PAYROLL	16,611.86
090630	INFORMATION TECH	PAYROLL	11,819.74
090630	INFORMATION TECH	PAYROLL	35,336.94
090630	INFORMATION TECH	PAYROLL	59,910.23
090630	INFORMATION TECH	PAYROLL	3,360.00
090630	INFORMATION TECH	PAYROLL	19,124.80
090630	INFORMATION TECH	PAYROLL	1,191.66
090630	INFORMATION TECH	PAYROLL	10,672.17
090630	INFORMATION TECH	PAYROLL	276.80
090630	INFORMATION TECH	PAYROLL	27,063.97
090630	INSPECTOR	PAYROLL	25,418.71
090630	PARK DEPARTMENT	PAYROLL	251,742.77
090630	PARK DEPARTMENT	PAYROLL	8,664.90
090630	SOCIAL SERVICES	PAYROLL	7,447.36
090630	SOCIAL SERVICES	PAYROLL	1,229.25
090630	SOCIAL SERVICES	PAYROLL	11,402.91
090630	SOCIAL SERVICES	PAYROLL	28,582.67
090630	SOCIAL SERVICES	PAYROLL	3,823.76
090630	SOCIAL SERVICES	PAYROLL	12,306.25
090630	SOCIAL SERVICES	PAYROLL	1,075.00
090630	ENGINEERING	PAYROLL	36,259.68
090630	ENGINEERING	PAYROLL	4,466.81
090630	ENGINEERING	PAYROLL	1,100.00
090630	ELECTION BOARD	PAYROLL	58,637.24
090630	ELECTION BOARD	PAYROLL	3,889.49
090630	OSU EXTENSION	PAYROLL	9,793.00
090630	OSU EXTENSION	PAYROLL	971.00
090630	BUDGET BOARD	PAYROLL	14,471.13
090630	PURCHASING DEPT	PAYROLL	21,467.60
090630	PURCHASING DEPT	PAYROLL	928.00
090630	PUBLIC INFORMATION OFFICE	PAYROLL	7,754.93
090630	EXCISE BOARD	PAYROLL	1,950.00
090630	TREASURER	PAYROLL	11,665.63
090630	ASSESSOR	PAYROLL	191,860.59
090630	ASSESSOR	PAYROLL	8,593.80
090630	ASSESSOR	PAYROLL	6,672.00
090630	COUNTY CLERK	PAYROLL	8,365.63
090630	COUNTY CLERK	PAYROLL	1,848.75
090630	SHERIFF	PAYROLL	428,125.92
090630	SHERIFF	PAYROLL	4,293.00
090630	JUVENILE BUREAU	PAYROLL	47,634.48
090630	JUVENILE BUREAU	PAYROLL	83,519.00
090630	JUVENILE BUREAU	PAYROLL	46,593.00

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090630	JUVENILE BUREAU	PAYROLL	71,924.83
090630	JUVENILE BUREAU	PAYROLL	2,653.60
090630	COURT CLERK	PAYROLL	374,208.33
090630	COURT CLERK	PAYROLL	8,029.38
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	201,937.81
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	79,732.41
090630	BANK ONE, DIR IRS	FICA	279,746.58
090630	BANK ONE, DIR IRS	HI FICA TAX	65,424.62
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	271,475.03
090630	LASALLE NATIONAL BANK	PEHP	67,319.98
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	24,122.91
090630	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	30,686.24
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	2,862.78
090630	STANDARD INSURANCE COMPANY	PREMIUMS	7,738.88
090630	STANDARD INSURANCE COMPANY	PREMIUMS	4,675.66
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	28,188.89
090630	CHUBB & SON	PREMIUMS	1,566.36
090630	COMMUNITYCARE PPO	PREMIUMS	2,633.00
090630	COMMUNITYCARE IDEA	PREMIUMS	352,017.55
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,828.43
090630	TULSA COUNTY SHERIFF FOP	DUES	995.00
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	30,966.99
090630	J. DENNIS SEMLER	SHOES	439.18
090630	UNITED WAY	UNITED FUND	4,111.52
090630	J. DENNIS SEMLER	PARKING	8,550.07
090630	BANK ONE, DIR IRS	FICA	58.12
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	60,510.36
090630	AMERICAN FAMILY, CANCER	PREMIUMS	2,618.38
090630	ALLSTATE, #02216	PREMIUMS	1,614.62
090630	J. DENNIS SEMLER	SPECIAL DEDUCT	167.21
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,034.98
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	4,873.50
090630	PREPAID LEGAL	PREMIUMS	486.75
090630	YMCA	Y.M.C.A.	417.25
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	2,709.50
090630	VISION SERVICE PLAN	PREMIUMS	1,845.14
090630	I R S	TAX LIEN	150.00
090630	LIBERTY LOANS OF TULSA	GARNISHMENTS	460.51
090630	I R S	TAX LIEN	347.39
090630	OK DHS	CHILD SUPPORT	300.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	160.00
090630	OKLAHOMA DHS	CHILD SUPPORT	207.52
090630	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
090630	MISSOURI CHILD SUP ENFORCEMENT	GARNISHMENTS	184.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	76.31
090630	OKLAHOMA DHS	CHILD SUPPORT	481.31
090630	DHS	CHILD SUPPORT	204.96
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
090630	OK DHS	CHILD SUPPORT	221.93
090630	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	207.00
090630	OK DHS	CHILD SUPPORT	634.93
090630	MISDU	CHILD SUPPORT	303.50
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	362.99
090630	DHS CHILD SUPPORT	CHILD SUPPORT	59.00
090630	OKLA DHS	CHILD SUPPORT	50.00
090630	DHS	CHILD SUPPORT	585.07
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090630	OKLAHOMA DHS	CHILD SUPPORT	210.51
090630	MASTER FINANCE	GARNISHMENTS	20.00
090630	OK DHS	CHILD SUPPORT	196.84
090630	YOUR CREDIT INC	GARNISHMENTS	125.72
090630	MIDWESTERN LOANS	GARNISHMENTS	95.00
090630	ELDORADO MOTORS INC	GARNISHMENTS	175.00
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
090630	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
090630	OK DHS	CHILD SUPPORT	100.00
090630	LATHAM, WAGNER, STEELE	GARNISHMENTS	452.22
090630	COASTAL CREDIT LLC	GARNISHMENTS	150.00
090630	FRANCISCO, LANA	CHILD SUPPORT	409.00
090630	OK DHS	CHILD SUPPORT	1,012.12
090630	I R S	TAX LIEN	270.00
090630	OKLAHOMA DHS	CHILD SUPPORT	976.55
090630	OKLA DHS	CHILD SUPPORT	1,191.71
090630	PIONEER CREDIT RECOVERY	GARNISHMENTS	373.02

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090630	I R S	TAX LIEN	1,122.18
090630	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
090630	ROBINSON & HOOVER	GARNISHMENTS	50.00
090630	I R S	TAX LIEN	150.00
090630	ALBRIGHT RUSHER	GARNISHMENTS	200.00
090630	MISDU RE: WINDI N DAVIDSON	CHILD SUPPORT	486.45
090630	DHS #0252645001	CHILD SUPPORT	404.00
090630	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
090630	J ANDREW ENLOW INC	GARNISHMENTS	326.15
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	790.00
090630	OKLA DHS	CHILD SUPPORT	200.00

2008 - 2009 RISK MANAGEMENT FUND

905645	FLEX PLAN ADMIN	FLEXIBLE SPENDING	4,206.00
921352	WALGREEN COMPANY	WORKERS COMP MEDICAL	84.11
921465	WALGREEN COMPANY	WORKERS COMP MEDICAL	212.61

2008 - 2009 PARK FUND

905792	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	32.00
906713	AMERIFLEX HOSE	BLDGS & GROUNDS	348.60
907890	OG&E	UTILITY SERVICES	42.68
909190	BRADLEY'S LOCK	BLDGS & GROUNDS	96.00
913351	ECONOMY LUMBER CO	BLDGS & GROUNDS	447.63
913351	ECONOMY LUMBER CO	BLDGS & GROUNDS	1,829.95
913413	WOOLAROC	RECREATIONAL & ED	36.00
913428	HOME DEPOT	SMALL TOOLS & INST	958.03
913429	ANDY B'S TULSA	RECREATIONAL & ED	72.00
913819	BEST ELECTRIC & HARD	BLDGS & GROUNDS	12.95
913819	BEST ELECTRIC & HARD	BLDGS & GROUNDS	16.89
914141	AUTO-CHLOR SERVICES	RESTAURANT SUPPLIES	81.00
914171	JESCO PRODUCTS INC	BLDGS & GROUNDS	386.75
914509	OKLAHOMA NATURAL GAS	UTILITY SERVICES	29.73
914509	OKLAHOMA NATURAL GAS	UTILITY SERVICES	73.64
915167	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	37.21
915167	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	46.61
915167	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	59.08
915167	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	65.12
915167	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	83.02
915186	UNITED ENERGY TRADING	UTILITY SERVICES	200.90
915186	UNITED ENERGY TRADING	UTILITY SERVICES	484.25
915277	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	478.00
915279	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	21.00
915279	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	132.30
916388	WELCH STATE BANK	EQUIP LEASE-PURCHASE	6,853.34
916393	OKLAHOMA NATURAL GAS	UTILITY SERVICES	48.19
916393	OKLAHOMA NATURAL GAS	UTILITY SERVICES	119.33
916403	WELCH STATE BANK	EQUIP LEASE-PURCHASE	16,811.76
916935	AIRGAS MID SOUTH INC	BLDGS & GROUNDS	15.00
916938	DITCH WITCH OF TULSA	BLDGS & GROUNDS	72.50
916940	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	31.50
916940	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	62.20
916940	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	71.60
917218	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	11.93
917218	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	21.40
917218	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	108.03
917218	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	115.61
917218	WYLIE MANUFACTURING	OPER SUPPLIES & MAINT	656.60
917219	BEWLEY SWEEPER SERVICE	BLDGS & GROUNDS	52.56
917219	BEWLEY SWEEPER SERVICE	BLDGS & GROUNDS	85.95
917224	REASOR'S #12	PURCHASES FOR RESALE	5.36
917224	REASOR'S #12	PURCHASES FOR RESALE	8.44
917224	REASOR'S #12	PURCHASES FOR RESALE	11.74
917224	REASOR'S #12	PURCHASES FOR RESALE	11.80
917224	REASOR'S #12	PURCHASES FOR RESALE	16.47
917224	REASOR'S #12	PURCHASES FOR RESALE	25.97
917224	REASOR'S #12	PURCHASES FOR RESALE	27.17
917694	MIDWESTERN	OPER SUPPLIES & MAINT	69.34
917706	FRONTIER PRODUCE INC	PURCHASES FOR RESALE	50.76
917725	EARTHGRAINS BAKING	PURCHASES FOR RESALE	28.25
917805	AGSOURCE HARRIS LAB	AGRICULTURAL SUPPLIE	67.23
918165	BEN E KEITH FOODS	PURCHASES FOR RESALE	202.82
918165	BEN E KEITH FOODS	PURCHASES FOR RESALE	603.25

Monday, June 29, 2009 - Continued

918392	WELCH STATE BANK	EQUIP LEASE-PURCHASE	23,212.21
918392	WELCH STATE BANK	EQUIP LEASE-PURCHASE	23,212.22
918516	NORTHEAST OKLA SOFTBALL	RECREATIONAL & ED	620.00
918534	AGRI-NUTRIENTS	BLDGS & GROUNDS	1,322.00
918614	CITY OF TULSA UTILITES	UTILITY SERVICES	15.65
918614	CITY OF TULSA UTILITES	UTILITY SERVICES	379.65
918935	ANHEUSER BUSCH SALES	PURCHASES FOR RESALE	436.20
918938	BEN E KEITH FOODS	PURCHASES FOR RESALE	673.60
918939	FARMER BROS COMPANY	PURCHASES FOR RESALE	241.10
918946	LDF SALES & DIST	PURCHASES FOR RESALE	165.15
918952	REASOR'S #12	PURCHASES FOR RESALE	17.90
918952	REASOR'S #12	PURCHASES FOR RESALE	19.34
918964	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	777.10
918965	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	63.17
918965	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	235.26
918965	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	289.14
918965	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,262.90
918991	WELSCO INC	BLDGS & GROUNDS	34.15
918991	WELSCO INC	BLDGS & GROUNDS	34.15
918991	WELSCO INC	BLDGS & GROUNDS	34.33
918991	WELSCO INC	BLDGS & GROUNDS	34.33
918991	WELSCO INC	BLDGS & GROUNDS	47.66
919192	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	296.00
919192	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	316.80
919197	GRAINGER INC	OPER SUPPLIES & MAINT	95.31
919239	BLACK & DECKER (US)	OPER SUPPLIES & MAINT	183.99
919642	CDW GOVERNMENT INC	OFFICE SUPPLIES	867.56
919656	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIES	6,467.85
919738	M & M LUMBER COMPANY	OPER SUPPLIES & MAINT	222.05
919754	WELSCO INC	BLDGS & GROUNDS	499.58
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	0.94
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	3.98
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	5.99
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	15.92
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	17.98
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	25.00
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	25.89
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	31.21
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	32.32
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	56.34
919758	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	63.45
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	2.09
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	11.98
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	25.21
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	29.45
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	54.13
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	63.86
919768	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	73.76
920147	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	660.00
920147	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	1,080.00
920147	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	1,640.00
920147	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	1,640.00
920164	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIES	2,242.50
920410	UNITED INDUSTRIES	BLDGS & GROUNDS	100.07
920412	BRENNTAG SOUTHWEST	BLDGS & GROUNDS	287.50
920416	HARCROS CHEMICALS	BLDGS & GROUNDS	210.00
920476	QUIKSERVICE STEEL CO	BLDGS & GROUNDS	1,975.00
920477	INTERSTATE STEEL	BLDGS & GROUNDS	1,140.00
920478	WELSCO INC	BLDGS & GROUNDS	102.45
920714	EWING IRRIGATION PRO	AGRICULTURAL SUPPLIES	99.92
920714	EWING IRRIGATION PRO	AGRICULTURAL SUPPLIES	766.64
920717	RIVERVIEW SOD RANCH	AGRICULTURAL SUPPLIES	250.00
920717	RIVERVIEW SOD RANCH	AGRICULTURAL SUPPLIES	360.00
920740	STEVE'S WHOLESALE	SMALL TOOLS & INST	105.63
920751	BEN E KEITH FOODS	PURCHASES FOR RESALE	257.31
920797	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS	19.80
920797	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS	145.99
920798	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS	23.75
920799	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS	30.00
920913	C-VICTORY ELECTRIC	RECREATIONAL & ED	100.00
920913	C-VICTORY ELECTRIC	RECREATIONAL & ED	109.84
920913	C-VICTORY ELECTRIC	RECREATIONAL & ED	109.84
920913	C-VICTORY ELECTRIC	RECREATIONAL & ED	479.34
920913	C-VICTORY ELECTRIC	RECREATIONAL & ED	997.08

Monday, June 29, 2009 - Continued

920948	SONITROL OF TULSA	SECURITY SERVICE	362.00
921098	AGRI-NUTRIENTS	BLDGS & GROUNDS	6,420.05
921251	MUNICIPAL INDUSTRIES	BLDGS & GROUNDS	6,002.03
921391	PUBLIC SERVICE COMPANY	UTILITY SERVICES	592.39
921391	PUBLIC SERVICE COMPANY	UTILITY SERVICES	633.48
921391	PUBLIC SERVICE COMPANY	UTILITY SERVICES	788.74
921436	BOONE & BOONE SALES	BLDGS & GROUNDS	985.00
921462	FOX, EMILY	RECREATIONAL & ED	500.00
921502	OKLAHOMA RECREATION	RECREATIONAL & ED	565.00
921503	PEPSI-COLA COMPANY	PURCHASES FOR RESALE	1,112.00
921679	CDW GOVERNMENT INC	OTHER M&E AND MATERIAL	885.10

2008 - 2009 VISUAL INSPECTION FUND

914057	THOMAS Y PICKETT	PROFESSIONAL & TECH	1,000.00
919138	DELL MARKETING LP	DP EQUIP	3,432.18
919437	SHI INTERNATIONAL CO	MISCELLANEOUS SUPPLIES	1,140.00
920566	XEROX CORPORATION	EQUIP LEASE-PURCHASE	473.86
920566	XEROX CORPORATION	OPER SUPPLIES & MAINT	427.04
921126	HILTI INC	OTHER M&E AND MATERIAL	2,495.01
921389	FIZZ-O WATER CO	MISCELLANEOUS SUPPLIES	38.50
921569	PRICEWATERHOUSECOOPER	SUBSCRIPTIONS	465.00
921717	COLORADO CUSTOMWARE	DP SOFTWARE LEASES	8,449.09
921722	WILLIAMS, RICHARD E	MILEAGE REIMB-IN CO	41.80
921723	ANDERSON, WILMER J	MILEAGE REIMB-IN CO	89.65
921724	RITTER, TAMMY E	TRAVEL OUT OF COUNTY	122.50
921725	MEAD, DANIEL	MILEAGE REIMB-IN CO	55.00
921726	BUSBY, BARON	MILEAGE REIMB-IN CO	42.90
921727	CONLEY, TRACI W	MILEAGE REIMB-IN CO	23.65
921728	LAWHEAD, RON	MILEAGE REIMB-IN CO	312.95
921729	TANDY, CASSIDY	MILEAGE REIMB-IN CO	140.80
921730	LYDA, DELYNDA V	TRAVEL OUT OF COUNTY	158.50
921731	POUNDS, BRIAN K	MILEAGE REIMB-IN CO	55.00
921732	MOFFITT, DARLA	MILEAGE REIMB-IN CO	534.60
921733	JORDAN, TIMOTHY	MILEAGE REIMB-IN CO	15.40
921734	KELLEY, DONALD G	MILEAGE REIMB-IN CO	271.70
921735	GREEN, CLINTON J	MILEAGE REIMB-IN CO	353.10
921736	FARROW, A LEE	TRAVEL OUT OF COUNTY	122.50
921737	MILLER, MICHAEL	MILEAGE REIMB-IN CO	237.60
921738	MAULDEN, GRANT	MILEAGE REIMB-IN CO	101.20
921739	TING, DOMINIK	MILEAGE REIMB-IN CO	42.90
921740	RUDY, ZACHARY	MILEAGE REIMB-IN CO	204.60
921741	THOMPSON, BENJAMIN	MILEAGE REIMB-IN CO	181.50
921742	WRATTEN, ERIC	MILEAGE REIMB-IN CO	18.70
921743	WILLIAMS, RANDALL	MILEAGE REIMB-IN CO	13.20
090630	ASSESSOR VISUAL INSPECT	PAYROLL	117,524.34
090630	ASSESSOR VISUAL INSPECT	PAYROLL	2,304.00
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	10,666.12
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,344.00
090630	BANK ONE, DIR IRS	FICA	14,041.59
090630	BANK ONE, DIR IRS	HI FICA TAX	3,283.92
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	14,102.92
090630	LASALLE NATIONAL BANK	PEHP	3,339.34
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,020.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	2,361.69
090630	STANDARD INSURANCE COMPANY	PREMIUMS	415.00
090630	STANDARD INSURANCE COMPANY	PREMIUMS	280.43
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,376.19
090630	CHUBB & SON	PREMIUMS	97.53
090630	COMMUNITYCARE IDEA	PREMIUMS	17,547.31
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	448.55
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
090630	UNITED WAY	UNITED FUND	69.00
090630	J. DENNIS SEMLER	PARKING	1,096.50
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,285.00
090630	AMERICAN FAMILY, CANCER	PREMIUMS	146.66
090630	ALLSTATE, #02216	PREMIUMS	97.69
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	359.68
090630	PREPAID LEGAL	PREMIUMS	14.75
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	320.80
090630	VISION SERVICE PLAN	PREMIUMS	62.12
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	353.59
090630	CITI FINANCIAL	GARNISHMENTS	153.60
090630	I R S	TAX LIEN	500.00



Monday, June 29, 2009 - Continued

2008 - 2009 COUNTY ASSESSOR FEES FUND

919133	DELL MARKETING LP	OPERATING SUPPLIES	40.99
919133	DELL MARKETING LP	OPERATING SUPPLIES	219.99
919137	DELL MARKETING LP	DP EQUIP	5,720.30
919436	SHI INTERNATIONAL CO	OPERATING SUPPLIES	1,900.00

2008 - 2009 DISTRICT ATTORNEY FUND

907269	EXECUTIVE CENTER LLC	MISCELLANEOUS SUPPLIES	341.25
916086	U S POSTAL SERVICE	MISCELLANEOUS SUPPLIES	1,902.24
916087	TULSA COUNTY	MISCELLANEOUS SUPPLIES	68.95
916087	TULSA COUNTY	MISCELLANEOUS SUPPLIES	271.56
916087	TULSA COUNTY	MISCELLANEOUS SUPPLIES	498.32
918365	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLIES	62.59

2008 - 2009 SHERIFF CASH FUND

917922	SHI INTERNATIONAL CO	DP SOFT	380.00
918231	BIO KEY INTERNATIONAL	DP SOFT	65,667.00
918451	PUBLIC SERVICE COMPANY	UTILITY SERVICES	176.37
918562	MOTOROLA	AUTOS & TRUCKS	1,166.00
918868	THOMPSON PUBLISHING	SUBSCRIPTIONS	378.50
919175	SHERWIN-WILLIAMS CO	IMPOVEMENTS TO BLDG	98.69
919176	SHERWIN-WILLIAMS CO	IMPOVEMENTS TO BLDG	193.46
920436	AT&T	OPERATING SUPPLIES	141.03
920447	MCAFEE & TAFT	PROFESSIONAL & TECH	5,821.73
920783	CDW GOVERNMENT INC	DP EQUIP	71.61
920783	CDW GOVERNMENT INC	DP EQUIP	1,713.91
920784	CDW GOVERNMENT INC	DP EQUIP	1,521.10
920785	SHI INTERNATIONAL CO	DP SOFT	4,050.00
090629	SHERIFF	PAYROLL	3,258.18
090629	BANK ONE, IRS	FED. W/H	180.08
090629	BANK ONE, IRS	FICA	404.01
090629	BANK ONE, IRS	HIFICA	94.49
090629	BANK OF OKLA	STATE W/H	99.00
090630	SHERIFF'S CASH FUND	PAYROLL	64,343.76
090630	SHERIFF'S CASH FUND	PAYROLL	3,071.00
090630	SHERIFFS CASH FUND	PAYROLL	4,116.00
090630	SHERIFF	PAYROLL	11,239.00
090630	SHERIFF'S CASH FUND	PAYROLL	3,548.00
090630	SHERIFF'S CASH FUND	PAYROLL	9,068.00
090630	SHERIFF'S SECURITY	PAYROLL	14,736.28
090630	SHERIFF'S SECURITY	PAYROLL	1,843.00
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	9,892.03
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,096.00
090630	BANK ONE, DIR IRS	FICA	13,560.39
090630	BANK ONE, DIR IRS	HI FICA TAX	3,171.38
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	13,184.28
090630	LASALLE NATIONAL BANK	PEHP	4,179.50
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	895.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	570.00
090630	STANDARD INSURANCE COMPANY	PREMIUMS	381.14
090630	STANDARD INSURANCE COMPANY	PREMIUMS	155.88
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,322.73
090630	CHUBB & SON	PREMIUMS	116.42
090630	COMMUNITYCARE IDEA	PREMIUMS	17,959.74
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	368.61
090630	TULSA COUNTY SHERIFF FOP	DUES	160.00
090630	UNITED WAY	UNITED FUND	28.00
090630	J. DENNIS SEMLER	PARKING	250.20
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,040.00
090630	AMERICAN FAMILY, CANCER	PREMIUMS	132.76
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.95
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	175.50
090630	PREPAID LEGAL	PREMIUMS	14.75
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	45.37
090630	VISION SERVICE PLAN	PREMIUMS	87.51
090630	OKLA DHS	CHILD SUPPORT	250.86
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
090630	OKLAHOMA EMPLOYMENT	GARNISHMENTS	100.00
090630	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
090630	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74
090630	LIBERTY CREDIT	GARNISHMENTS	25.00



Monday, June 29, 2009 - Continued

2008 - 2009 SHERIFF'S OPERATION OF JAIL

905726	BMI SYSTEMS CORP	OPERATING SUPPLIES	147.18
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	181.60
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	185.82
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	187.25
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	187.66
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	188.11
912424	VIDEO REVOLUTION INC	OPERATING SUPPLIES	188.11
915322	UNITED ENERGY TRADING	UTILITY SERVICES	277.29
916427	BMI SYSTEMS CORP	OPER SUPPLIES & MAINT	102.13
916620	TULSA COUNTY	PRINTING SUPPLIES	2,764.07
916622	U S POSTAL SERVICE	PRINTING SUPPLIES	220.99
916670	BURKHART'S OFFICE	OPERATING SUPPLIES	129.98
916675	TULSA COUNTY	OFFICE SUPPLIES	2,120.32
917247	LEKTRON LIGHTING	OPERATING SUPPLIES	2,985.00
917256	TUCKER JANITORIAL	OPERATING SUPPLIES	60.24
917256	TUCKER JANITORIAL	OPERATING SUPPLIES	1,947.76
917646	SABIC POLYMERSHAPES	OPERATING SUPPLIES	2,228.21
917648	PAM DISTRIBUTING INC	OPERATING SUPPLIES	351.98
917927	DISCOUNT HANDCUFF	OPERATING SUPPLIES	639.00
917936	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	724.17
917952	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	405.20
917952	CRAFTMASTER HARDWARE	OPERATING SUPPLIES	1,156.80
918429	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,525.00
918485	BOB BARKER COMPANY	OPERATING SUPPLIES	1,361.06
918485	BOB BARKER COMPANY	OPERATING SUPPLIES	1,482.56
918498	BEST ELECTRIC & HARD	OPERATING SUPPLIES	2,480.37
918560	TEMPERATURE CONTROL	OPERATING SUPPLIES	2,236.62
918831	GRAINGER INC	OPERATING SUPPLIES	351.88
918831	GRAINGER INC	OPERATING SUPPLIES	481.52
918831	GRAINGER INC	OPERATING SUPPLIES	531.07
918831	GRAINGER INC	OPERATING SUPPLIES	888.96
918832	HORNER GLASS CORP	OPERATING SUPPLIES	425.00
918841	BEST ELECTRIC & HARD	OPERATING SUPPLIES	2,495.75
918851	BOB BARKER COMPANY	OPERATING SUPPLIES	4,877.76
918877	DISCOUNT HANDCUFF	OPERATING SUPPLIES	667.50
918977	BANK OF OKLAHOMA	BANK SERVICE CHARGES	1,225.85
919628	PITNEY BOWES INC	OPERATING SUPPLIES	315.00
919630	TUGGLE PEST CONTROL	OPERATING SUPPLIES	600.00
919647	AMERICAN CORRECTIONAL	TRAINING	245.00
920355	USA MOBILITY WIRELESS	RENTALS & LEASES	569.10
920367	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	399.60
920370	OKLAHOMA NATURAL GAS	UTILITY SERVICES	181.52
920380	HAMILTON WATER SERVICE	OPERATING SUPPLIES	173.00
920387	MCAFEE & TAFT	PROFESSIONAL & TECH	4,970.00
920389	TUGGLE PEST CONTROL	OPERATING SUPPLIES	600.00
920590	BMI SYSTEMS CORP	RENTALS & LEASES	1,005.20
920591	BMI SYSTEMS CORP	RENTALS & LEASES	281.49
920592	BMI SYSTEMS CORP	RENTALS & LEASES	246.03
920594	BMI SYSTEMS CORP	RENTALS & LEASES	308.32
920957	DUKE'S OFFICE SUPPLY	OTHER M&E AND MATERIAL	814.99
920957	DUKE'S OFFICE SUPPLY	OTHER M&E AND MATERIAL	814.99
920961	SALSBURY INDUSTRIES	FURNITURE & FIXTURES	745.00
921173	BYARS, JOSEPH S	TRAINING	88.50
921415	REED, TERRELL A	TRAINING	135.00
090630	TULSA COUNTY JAIL	PAYROLL	862,226.12
090630	TULSA COUNTY JAIL	PAYROLL	25,403.37
090630	TULSA COUNTY JAIL	PAYROLL	945.00
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	63,603.43
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	27,106.00
090630	BANK ONE, DIR IRS	FICA	106,424.30
090630	BANK ONE, DIR IRS	HI FICA TAX	24,889.56
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	100,025.00
090630	LASALLE NATIONAL BANK	PEHP	23,332.55
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	6,250.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	9,371.43
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
090630	STANDARD INSURANCE COMPANY	PREMIUMS	2,604.82
090630	STANDARD INSURANCE COMPANY	PREMIUMS	1,037.88
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,568.25
090630	CHUBB & SON	PREMIUMS	490.48
090630	COMMUNITYCARE IDEA	PREMIUMS	154,011.41
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,637.45

Monday, June 29, 2009 - Continued

090630	TULSA COUNTY SHERIFF FOP	DUES	280.00
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,959.89
090630	UNITED WAY	UNITED FUND	1,122.75
090630	J. DENNIS SEMLER	PARKING	30.00
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,504.10
090630	AMERICAN FAMILY, CANCER	PREMIUMS	633.40
090630	ALLSTATE, #02216	PREMIUMS	276.70
090630	J. DENNIS SEMLER	SPECIAL DEDUCT	454.15
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	524.95
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	1,052.44
090630	PREPAID LEGAL	PREMIUMS	427.75
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	854.95
090630	VISION SERVICE PLAN	PREMIUMS	795.64
090630	WILLIAMS, KAMBRI	CHILD SUPPORT	894.78
090630	MOORE, CHRISTAL T	CHILD SUPPORT	548.99
090630	OKLAHOMA DHS RE: NANCY	CHILD SUPPORT	93.90
090630	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
090630	MISDU RE: ERIC J FORBES	CHILD SUPPORT	515.95
090630	J ANDREW ENLOW INC	GARNISHMENTS	200.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	451.79
090630	CUSTOMER CREDIT CORP	GARNISHMENTS	444.10
090630	OK DHS	CHILD SUPPORT	412.45
090630	CREDIT BUREAU SERVICES	GARNISHMENTS	366.43
090630	OK DHS	CHILD SUPPORT	520.98
090630	OKLAHOMA DHS	CHILD SUPPORT	734.84
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
090630	RIGGS, ABNEY, NEAL	GARNISHMENTS	428.54
090630	DHS	CHILD SUPPORT	517.04
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	322.42
090630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
090630	OK DHS	CHILD SUPPORT	278.00
090630	DHS	CHILD SUPPORT	108.33
090630	US DEPT ED NATL PYMT CTR	GARNISHMENTS	249.30
090630	YOUR CREDIT INC	GARNISHMENTS	100.00
090630	ROYAL FINANCE CORP	GARNISHMENTS	100.00
090630	TULSA MUNICIPAL EMP	CHILD SUPPORT	235.31
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	471.70
090630	OK DHS	CHILD SUPPORT	320.42
090630	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
090630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
090630	OK DHS	CHILD SUPPORT	377.51
090630	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
090630	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	70.00
090630	OKLA DHS	CHILD SUPPORT	163.50
090630	ROBINSON & HOOVER	GARNISHMENTS	200.00
090630	CAR MART OF SAPULPA	GARNISHMENTS	774.25
090630	OKLAHOMA DHS	CHILD SUPPORT	299.40
090630	MISDU	CHILD SUPPORT	604.09
090630	OKLAHOMA DHS	CHILD SUPPORT	182.00
090630	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
090630	J ANDREW ENLOW INC	GARNISHMENTS	200.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	25.00
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	125.00
090630	PREMIERE CREDIT OF NA LLC	GARNISHMENTS	20.00
090630	OK DHS	CHILD SUPPORT	363.67
090630	OGSLP	GARNISHMENTS	245.00
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	71.29
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	533.58
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	386.53

2008 - 2009 COUNTY CLERK'S RECORDS MGMT

919351	JACOBI KELLEY PERSON	EMPLOYMENT SERVICE	1,057.88
919352	JACOBI KELLEY PERSON	EMPLOYMENT SERVICE	1,057.88
919474	CDW GOVERNMENT INC	OTHER M&E AND MATERIAL	346.91
919474	CDW GOVERNMENT INC	OTHER M&E AND MATERIAL	1,287.09
919474	CDW GOVERNMENT INC	OTHER M&E AND MATERIAL	3,764.38
920998	SHAUGHNESSY KNIEP HAW	OPERATING SUPPLIES	588.00
921114	LLOYD RICHARDS	EMPLOYMENT SERVICE	637.13
921188	CARPET SUPPLY COMPANY	OPERATING SUPPLIES	180.00
090630	CLERKS RECORD MANAGEMENT	PAYROLL	141,311.34
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	13,535.65
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,021.00
090630	BANK ONE, DIR IRS	FICA	16,457.31

Monday, June 29, 2009 - Continued

090630	BANK ONE, DIR IRS	HI FICA TAX	3,848.89
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	16,386.42
090630	LASALLE NATIONAL BANK	PEHP	4,113.37
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,750.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	3,310.02
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	428.09
090630	STANDARD INSURANCE COMPANY	PREMIUMS	514.60
090630	STANDARD INSURANCE COMPANY	PREMIUMS	70.38
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,734.54
090630	CHUBB & SON	PREMIUMS	129.49
090630	COMMUNITYCARE IDEA	PREMIUMS	19,582.31
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	502.26
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,240.01
090630	UNITED WAY	UNITED FUND	351.50
090630	J. DENNIS SEMLER	PARKING	1,239.36
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,373.63
090630	AMERICAN FAMILY, CANCER	PREMIUMS	264.70
090630	ALLSTATE, #02216	PREMIUMS	399.01
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	84.96
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	512.46
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	191.05
090630	VISION SERVICE PLAN	PREMIUMS	134.40

2008 - 2009 COUNTY CLERK'S LIEN FEE ACCT

900009	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	1.00
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2008 - 2009 SALES TAX FUND

921567	BANK OF OKLAHOMA NA	TAXES-STATE SALES	534,406.59
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2008 - 2009 JUVENILE CASH FUND

910200	BROOKS GREASE TRAP	OTHER SERVICES	428.00
917626	U S POSTAL SERVICE	POSTAGE	43.26
918857	DELL MARKETING LP	OFFICE EQUIPMENT	11,650.21
918859	CDW GOVERNMENT INC	OFFICE EQUIPMENT	277.92
919800	STOLFA RD, SONJA M	PROFESSIONAL & TECH	75.00
920156	XPEDX	OPERATING SUPPLIES	-42.69
920156	XPEDX	OPERATING SUPPLIES	42.69
920156	XPEDX	OPERATING SUPPLIES	391.35
090630	JUVENILE BUREAU	PAYROLL	11,996.00
090630	JUVENILE BUREAU	PAYROLL	2,760.00
090630	JUVENILE	PAYROLL	8,793.00
090630	JUVENILE BUREAU	PAYROLL	3,175.00
090630	JUVENILE	PAYROLL	9,431.00
090630	JUVENILE BUREAU	PAYROLL	11,807.00
090630	JUVENILE DETENTION	PAYROLL	129,114.49
090630	JUVENILE DETENTION	PAYROLL	7,623.00
090630	JUVENILE DETENTION	PAYROLL	16,861.57
090630	JUVENILE DETENTION	PAYROLL	2,543.20
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	13,655.03
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,025.00
090630	BANK ONE, DIR IRS	FICA	24,553.04
090630	BANK ONE, DIR IRS	HI FICA TAX	5,742.25
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	20,891.71
090630	LASALLE NATIONAL BANK	PEHP	4,942.12
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,885.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	1,003.02
090630	STANDARD INSURANCE COMPANY	PREMIUMS	510.62
090630	STANDARD INSURANCE COMPANY	PREMIUMS	211.15
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,065.03
090630	CHUBB & SON	PREMIUMS	95.92
090630	COMMUNITYCARE PPO	PREMIUMS	653.64
090630	COMMUNITYCARE IDEA	PREMIUMS	29,888.75
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	596.63
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,355.83
090630	UNITED WAY	UNITED FUND	227.00
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,425.00
090630	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
090630	ALLSTATE, #02216	PREMIUMS	25.47
090630	J. DENNIS SEMLER	SPECIAL DEDUCT	219.02
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	379.22
090630	PREPAID LEGAL	PREMIUMS	103.25
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	147.39
090630	VISION SERVICE PLAN	PREMIUMS	148.43

Monday, June 29, 2009 - Continued

090630	OK DHS	CHILD SUPPORT	350.00
090630	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	292.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	566.45
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
090630	MARS INC	GARNISHMENTS	50.00
090630	OK DHS	CHILD SUPPORT	483.97
090630	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
090630	U.S. DEPT OF EDUCATION	GARNISHMENTS	47.67
090630	OK DHS RE: THEODORE	CHILD SUPPORT	324.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
090630	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00
090630	OKLA DHS	CHILD SUPPORT	516.17

2008 - 2009 SPECIAL PROJECTS FUND

915012	AT&T	COMMUNICATION SRVS	1,532.95
921577	COMMUNITY ACTION PRO	PROGRAM FUNDS	2,695.00
921578	COMMUNITY ACTION RES	PROGRAM FUNDS	2,597.00
921579	CUSTOM TOUCH SOLUTION	PROGRAM FUNDS	24,989.00

2008 - 2009 RESALE PROPERTY FUND

900776	OTA PIKEPASS SERVICE	TRAVEL OUT OF COUNTY	4.30
920305	ACCOUNTING PRINCIPAL	EMPLOYMENT SERVICE	678.28
920788	ACCOUNTING PRINCIPAL	EMPLOYMENT SERVICE	661.87
921583	PITNEY BOWES CREDIT	RENTALS & LEASES	1,392.00
921680	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	100.00
921709	MATRIX ADVERTISING	PUBLICATION & ADVE	1,450.00
921713	VAN TASSEL, RACHEL	TRAINING	126.05
090630	RESALE PROPERTY	PAYROLL	114,904.90
090630	RESALE PROPERTY	PAYROLL	2,480.00
090630	RESALE PROPERTY	PAYROLL	3,333.00
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	10,156.15
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,116.00
090630	BANK ONE, DIR IRS	FICA	14,035.20
090630	BANK ONE, DIR IRS	HI FICA TAX	3,282.43
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	13,788.59
090630	LASALLE NATIONAL BANK	PEHP	3,365.41
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,350.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	2,998.01
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
090630	STANDARD INSURANCE COMPANY	PREMIUMS	365.20
090630	STANDARD INSURANCE COMPANY	PREMIUMS	290.75
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,480.89
090630	CHUBB & SON	PREMIUMS	84.36
090630	COMMUNITYCARE IDEA	PREMIUMS	17,451.32
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	444.38
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
090630	UNITED WAY	UNITED FUND	197.21
090630	J. DENNIS SEMLER	PARKING	1,029.38
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,260.00
090630	AMERICAN FAMILY, CANCER	PREMIUMS	106.30
090630	ALLSTATE, #02216	PREMIUMS	433.55
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	308.76
090630	PREPAID LEGAL	PREMIUMS	29.50
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	344.55
090630	VISION SERVICE PLAN	PREMIUMS	81.24

2008 - 2009 HIGHWAY T-CASH FUND

913936	FASTENAL COMPANY	OPER SUPPLIES & MAINT	83.17
915009	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
915480	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,707.36
916008	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
916504	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	14,500.00
916642	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	70.00
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	11.20
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	11.20
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	38.11
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	38.11
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	38.11
916958	YALE UNIFORM RENTAL	OPERATING SUPPLIES	38.11
917012	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	64.00
917083	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
917085	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43

Monday, June 29, 2009 - Continued

917086	BMI SYSTEMS CORP	OPERATING SUPPLIES	44.20
917087	BMI SYSTEMS CORP	OPERATING SUPPLIES	167.22
917088	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
917089	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
917090	BMI SYSTEMS CORP	OPERATING SUPPLIES	172.89
917092	U S CELLULAR	OPERATING SUPPLIES	77.12
917231	WARREN CAT	OPER SUPPLIES & MAINT	26.19
917231	WARREN CAT	OPER SUPPLIES & MAINT	85.56
917231	WARREN CAT	OPER SUPPLIES & MAINT	10,424.75
917789	AMSAN	OPERATING SUPPLIES	46.68
918015	MEDSAFE	OPERATING SUPPLIES	166.94
918342	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	-333.74
918342	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	333.74
918342	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	368.17
918396	MEDSAFE	OPERATING SUPPLIES	183.64
918491	POWERPLAN OIB	OPERATING SUPPLIES	894.25
918631	WAYEST SAFETY INC	OPERATING SUPPLIES	23.00
918632	CULLIGAN OF TULSA	OPERATING SUPPLIES	4.00
918632	CULLIGAN OF TULSA	OPERATING SUPPLIES	4.45
918647	CITY OF COLLINSVILLE	UTILITY SERVICES	23.50
918649	PUBLIC SERVICE COMPANY	UTILITY SERVICES	255.26
918736	HILTI INC	OTHER PIPE ROAD & BRIDGE	533.10
918925	TUCKER JANITORIAL	OPERATING SUPPLIES	9.60
918972	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	4,806.48
918976	ADVANCED WORKZONE	OPERATING SUPPLIES	57.75
918983	ADVANCED WORKZONE	OPERATING SUPPLIES	402.00
919076	FASTENAL COMPANY	OPERATING SUPPLIES	199.42
919123	OKLAHOMA NATURAL GAS	UTILITY SERVICES	183.54
919166	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	654.25
919177	ADVANCED WORKZONE	OPERATING SUPPLIES	113.75
919223	OK MACHINE & MFG INC	OPERATING SUPPLIES	1,350.00
919263	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	1,262.36
919263	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	2,038.76
919369	PRO PATCH OF TULSA	OPERATING SUPPLIES	4,600.00
919371	CITY OF TULSA UTILITES	UTILITY SERVICES	29.34
919372	CITY OF OWASSO	UTILITY SERVICES	26.56
919419-E	ANCHOR STONE COMPANY	OTHER PAVING MATERIAL	1,315.38
919419-E	ANCHOR STONE COMPANY	OTHER PAVING MATERIAL	1,904.22
919450	OKLAHOMA NATURAL GAS	UTILITY SERVICES	51.32
919450	OKLAHOMA NATURAL GAS	UTILITY SERVICES	77.38
919450	OKLAHOMA NATURAL GAS	UTILITY SERVICES	146.17
919498	FRONTIER INTERNATIONAL	OPERATING SUPPLIES	258.07
919501	MEDSAFE	OPERATING SUPPLIES	227.92
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.29
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.29
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.33
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.55
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.42
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.11
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.61
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.10
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.44
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.80
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.80
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.66
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.91
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	24.82
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.66
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.61
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	67.85
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	298.42
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	440.93
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	633.71
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,203.19
919673	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,867.98
919686	CITY OF TULSA UTILITES	UTILITY SERVICES	102.06
919687	OKLAHOMA NATURAL GAS	UTILITY SERVICES	175.98
919688	PUBLIC SERVICE COMPANY	UTILITY SERVICES	361.68
919809	MAXWELL SUPPLY	OTHER PAVING MATERIAL	1,401.00
919810	DUB ROSS CO INC	OTHER PAVING MATERIAL	820.20
919894	COLBURN ELECTRIC INC	OPERATING SUPPLIES	301.89
920041	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	74.63
920049	XPEDX	OPERATING SUPPLIES	414.01
920148	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	-392.19

Monday, June 29, 2009 - Continued

920148	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	145.50
920148	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	392.19
920149	SAFELITE AUTOGLASS	OPER SUPPLIES & MAINT	318.92
920176	G W VAN KEPPEL COMPANY	OPERATING SUPPLIES	2,850.00
920177	DLT SOLUTIONS INC	OPERATING SUPPLIES	1,282.56
920212	BIG A UPHOLSTERY	OPER SUPPLIES & MAINT	180.00
920392	INLAND TRUCK PARTS	OPER SUPPLIES & MAINT	578.16
920420	MEDSAFE	OPERATING SUPPLIES	260.66
920422	FARMER BROS COMPANY	OPERATING SUPPLIES	367.76
920485	MEDSAFE	OPERATING SUPPLIES	502.16
920489	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	224.42
920800	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
920871	DODGE CHRYSLER JEEP	OPER SUPPLIES & MAINT	101.41
920876	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	192.74
920880	THOMPSON DIESEL INC	OPER SUPPLIES & MAINT	12.00
920882	TUCKER JANITORIAL	OPERATING SUPPLIES	86.00
920890	MEDSAFE	OPERATING SUPPLIES	300.31
920894	WARREN CAT	OPER SUPPLIES & MAINT	55.54
920907	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	153.78
920919	WALKUP INC	OPER SUPPLIES & MAINT	115.00
920920	WELSCO INC	OPERATING SUPPLIES	400.07
920921	WELSCO INC	OPERATING SUPPLIES	245.54
920923	INLAND TRUCK PARTS	OPER SUPPLIES & MAINT	824.59
920926	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	890.33
920934	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	139.67
920946	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	107.70
921058	B ETHRIDGE INC	OPERATING SUPPLIES	14,291.82
921076	MEDSAFE	OPERATING SUPPLIES	31.62
921219	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	393.30
921331	O'REILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	294.63
921343	OKLAHOMA NATURAL GAS	UTILITY SERVICES	28.57
921374	AAA FENCE	OPERATING SUPPLIES	1,479.00
921505	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	42.75
921519	GENTRY, RUSSELL	OPERATING SUPPLIES	310.00
090630	HIGHWAY CONSTRUCTION	PAYROLL	321,788.24
090630	HIGHWAY CONSTRUCTION	PAYROLL	12,417.27
090630	HIGHWAY CONSTRUCTION	PAYROLL	1,779.84
090630	HIGHWAY CONSTRUCTION	PAYROLL	2,614.69
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	23,095.30
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,140.50
090630	BANK ONE, DIR IRS	FICA	40,117.68
090630	BANK ONE, DIR IRS	HI FICA TAX	9,382.37
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	37,495.18
090630	LASALLE NATIONAL BANK	PEHP	9,718.23
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,925.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	2,953.35
090630	STANDARD INSURANCE COMPANY	PREMIUMS	1,400.03
090630	STANDARD INSURANCE COMPANY	PREMIUMS	1,050.38
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,716.79
090630	CHUBB & SON	PREMIUMS	343.94
090630	COMMUNITYCARE IDEA	PREMIUMS	67,750.66
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,176.59
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,859.99
090630	J. DENNIS SEMLER	SHOES	511.00
090630	UNITED WAY	UNITED FUND	187.18
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,523.45
090630	AMERICAN FAMILY, CANCER	PREMIUMS	394.42
090630	ALLSTATE, #02216	PREMIUMS	87.74
090630	J. DENNIS SEMLER	SPECIAL DEDUCT	9.30
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	143.96
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	804.88
090630	PREPAID LEGAL	PREMIUMS	147.50
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	405.54
090630	VISION SERVICE PLAN	PREMIUMS	308.53
090630	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
090630	OK DHS	CHILD SUPPORT	316.07
090630	I R S	TAX LIEN	100.00
090630	I R S	TAX LIEN	228.00
090630	DHS	CHILD SUPPORT	173.00
090630	OKLA DHS	CHILD SUPPORT	563.59
090630	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
090630	OK DHS	CHILD SUPPORT	200.00



Monday, June 29, 2009 - Continued

090630	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
090630	OKLAHOMA DHS RE: DAVID W	CHILD SUPPORT	200.00
090630	OKLA DEPT OF HUMAN SERVICE	CHILD SUPPORT	125.00

2008 - 2009 COURT CLERK REVOLVING FUND

090629	COURT CLERK	PAYROLL	700.00
090629	BANK ONE, IRS	FED. W/H	57.40
090629	BANK ONE, IRS	FICA	86.80
090629	BANK ONE, IRS	HIFICA	20.30
090629	BANK OF OKLA	STATE W/H	21.00
090630	CLERKS	PAYROLL	6,198.00
090630	CLERKS	PAYROLL	10,427.00
090630	REFEREES	PAYROLL	28,121.67
090630	BAILIFFS	PAYROLL	4,287.50
090630	PUBLIC DEFENDER	PAYROLL	237,800.28
090630	PUBLIC DEFENDER	PAYROLL	5,480.77
090630	PUBLIC DEFENDER	PAYROLL	17,185.55
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	27,894.77
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,769.00
090630	BANK ONE, DIR IRS	FICA	37,407.17
090630	BANK ONE, DIR IRS	HI FICA TAX	8,748.45
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	32,641.86
090630	LASALLE NATIONAL BANK	PEHP	6,813.11
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,540.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	1,758.34
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	773.19
090630	STANDARD INSURANCE COMPANY	PREMIUMS	762.60
090630	STANDARD INSURANCE COMPANY	PREMIUMS	469.87
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,942.62
090630	CHUBB & SON	PREMIUMS	173.47
090630	COMMUNITYCARE IDEA	PREMIUMS	39,177.97
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	985.45
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,017.89
090630	UNITED WAY	UNITED FUND	50.00
090630	J. DENNIS SEMLER	PARKING	1,716.95
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,400.25
090630	AMERICAN FAMILY, CANCER	PREMIUMS	357.30
090630	ALLSTATE, #02216	PREMIUMS	232.41
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	642.55
090630	PREPAID LEGAL	PREMIUMS	14.75
090630	YMCA	Y.M.C.A.	44.00
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	329.94
090630	VISION SERVICE PLAN	PREMIUMS	222.51
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,074.79
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
090630	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
090630	PREMIERE CREDIT OF NA LLC	GARNISHMENTS	462.23
090630	DELTA MANAGEMENT ASSOC	GARNISHMENTS	406.85
090630	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
090630	BONHAM & HOWARD PLLC	GARNISHMENTS	644.85
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
090630	AMERICAN STUDENT ASSIST	GARNISHMENTS	369.79

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

900894	BMI SYSTEMS CORP	OPERATING SUPPLIES	137.03
901291	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	14.90
909196	OKLAHOMA POLICE SPLY	OPERATING SUPPLIES	243.75
915007	BKL INC	REMODELING	33,413.00
916550	ARAMARK SERVICES INC	DATA PROCESSING SRVS	3,666.66
919338	GRAYBAR ELECTRIC CO	DP EQUIP	963.08
919520	OKLA DEPT PUBLIC SAFETY	OPERATING SUPPLIES	350.00
920433	TUGGLE PEST CONTROL	OPERATING SUPPLIES	20.00
920437	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	381.90
920437	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	485.90
920437	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	866.60
920437	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	1,704.70
920458	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	29.50
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	241.20
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	248.20
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	254.20
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	257.20
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	381.90
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	485.90



Monday, June 29, 2009 - Continued

920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	657.90
920462	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	657.90
920481	J & L PROMOTIONS	OPERATING SUPPLIES	185.16
920503	USA MOBILITY WIRELESS	RENTALS & LEASES	230.92
921166	MAVERS, RALPH	TRAVEL OUT OF COUNTY	81.00
921168	MORRISON, CLIFFORD D	TRAVEL OUT OF COUNTY	81.00
921169	MORRISON, CLIFFORD D	TRAVEL OUT OF COUNTY	58.50
921172	TOTAL TRAVEL OF TULSA	TRAINING	354.90
921172	TOTAL TRAVEL OF TULSA	TRAINING	414.90
921174	STACH, DONALD M	TRAVEL OUT OF COUNTY	81.00
921273	ROCIC	OPERATING SUPPLIES	300.00
921281	ROSE, CHAD	TRAVEL OUT OF COUNTY	73.50
921584	FINANCIAL EQUIPMENT	EQUIP REPAIR & MAINT	287.00
921585	FINANCIAL EQUIPMENT	EQUIP REPAIR & MAINT	211.00
921586	FINANCIAL EQUIPMENT	EQUIP REPAIR & MAINT	103.00
921594	DISPUTE RESOLUTION	LEGAL SERVICES	5,906.25
090630	TCCJA ADMINISTRATION	PAYROLL	4,902.80
090630	COURT GUARDS	PAYROLL	196,568.48
090630	COURT SERVICES	PAYROLL	76,375.69
090630	COURT SERVICES	PAYROLL	4,759.70
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	22,905.61
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,643.00
090630	BANK ONE, DIR IRS	FICA	33,830.45
090630	BANK ONE, DIR IRS	HI FICA TAX	7,911.97
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	33,305.90
090630	LASALLE NATIONAL BANK	PEHP	8,707.71
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,665.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	2,817.52
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	68.85
090630	STANDARD INSURANCE COMPANY	PREMIUMS	895.08
090630	STANDARD INSURANCE COMPANY	PREMIUMS	618.20
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,048.44
090630	CHUBB & SON	PREMIUMS	153.64
090630	COMMUNITYCARE IDEA	PREMIUMS	48,418.66
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	861.77
090630	TULSA COUNTY SHERIFF FOP	DUES	260.00
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,375.65
090630	UNITED WAY	UNITED FUND	366.18
090630	J. DENNIS SEMLER	PARKING	1,090.60
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,284.74
090630	AMERICAN FAMILY, CANCER	PREMIUMS	188.76
090630	ALLSTATE, #02216	PREMIUMS	56.28
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.07
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	214.51
090630	PREPAID LEGAL	PREMIUMS	88.50
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	140.76
090630	VISION SERVICE PLAN	PREMIUMS	158.59
090630	HAMMOND, MALCOM P	GARNISHMENTS	300.00
090630	CHAPTER 13 TRUSTEE	GARNISHMENTS	70.00
090630	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	594.91
090630	OKLAHOMA DHS	CHILD SUPPORT	251.81
090630	ORIZAL, MARIA	CHILD SUPPORT	432.90

2008 - 2009 LAW LIBRARY FUND

921181	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	71.41
921182	LEXISNEXIS	MISCELLANEOUS EXPENSE	75.50
921402	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,578.05
921403	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	1,102.50
921404	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	4,151.28
921405	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	5,295.20
921406	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	10,707.92
921422	BANKS & JORDAN	MISCELLANEOUS EXPENSE	99.50
921426	HOFFMAN FIXTURES COM	MISCELLANEOUS EXPENSE	159.00
090630	LAW LIBRARY	PAYROLL	6,406.00
090630	LAW LIBRARY	PAYROLL	3,071.50
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	628.07
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	250.00
090630	BANK ONE, DIR IRS	FICA	1,137.61
090630	BANK ONE, DIR IRS	HI FICA TAX	266.05
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	768.72
090630	LASALLE NATIONAL BANK	PEHP	125.32
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	50.00
090630	STANDARD INSURANCE COMPANY	PREMIUMS	16.60

Monday, June 29, 2009 - Continued

090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	97.64
090630	COMMUNITYCARE IDEA	PREMIUMS	1,080.66
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	16.02
090630	J. DENNIS SEMLER	PARKING	99.53
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	700.00

2008 - 2009 CITY-COUNTY HEALTH DEPARTMENT

900572	OKLAHOMA INDUSTRIAL	EQUIP SERVICE AGREE	135.00
916166	PUBLIC SERVICE COMPANY	UTILITY SERVICES	135.22
916685	DAIGLE, PAM	TUITION REIMBURSEMENT	351.00
917192	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	675.00
917782	OKLAHOMA UNIVERSITY	PROFESSIONAL & TECH	1,000.00
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	22.00
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	52.50
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	70.00
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	1,845.50
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	4,226.31
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	313.20
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	4.60
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	35.00
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	35.00
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	319.30
917786	REGIONAL MEDICAL	PROFESSIONAL & TECH	2,021.80
918287	CITY CAB OF OKLAHOMA	OTHER SERVICES	1,578.42
918289	CITY OF TULSA UTILITES	UTILITY SERVICES	768.63
918373	CDW GOVERNMENT INC	OPERATING SUPPLIES	126.49
918621	CDW GOVERNMENT INC	OPERATING SUPPLIES	46.68
918779	MERRY X-RAY CORP	OPERATING SUPPLIES	621.50
918810	FELLOWS-BALDWIN, TAN	MILEAGE REIMB-IN CO	26.40
918810	FELLOWS-BALDWIN, TAN	TRAVEL OUT OF COUNTY	260.99
919060	LOVE, COREY	TRAVEL OUT OF COUNTY	250.75
919259	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	288.57
919552	TULSA LOCK & KEY INC	OPERATING SUPPLIES	18.00
919599	FAIR, AMY RENEE	MILEAGE REIMB-IN CO	52.80
919671	UNITED PROPERTIES	RENTALS & LEASES	600.00
919695	BOLANOS, MIRTA R	MILEAGE REIMB-IN CO	6.60
919989	SMITH, DYLAN	MILEAGE REIMB-IN CO	51.70
919992	SAVAGE, JUDY	MILEAGE REIMB-IN CO	73.15
920043	PERFECT SEAL LAB INC	OPERATING SUPPLIES	66.30
920044	PERFECT SEAL LAB INC	OPERATING SUPPLIES	66.30
920045	PERFECT SEAL LAB INC	OPERATING SUPPLIES	62.80
920046	PERFECT SEAL LAB INC	OPERATING SUPPLIES	62.80
920169	WRS GROUP LTD	OPERATING SUPPLIES	237.40
920241	BAKER III, JOHN C	MILEAGE REIMB-IN CO	335.50
920246	DEAN, FLOR I	MILEAGE REIMB-IN CO	161.70
920246	DEAN, FLOR I	TRAVEL OUT OF COUNTY	187.40
920246	DEAN, FLOR I	MILEAGE REIMB-IN CO	78.10
920253	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	72.62
920253	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	686.96
920253	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	101.47
920253	MOORE MEDICAL LLC	OPERATING SUPPLIES	11.05
920253	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	50.38
920253	MOORE MEDICAL LLC	OPERATING SUPPLIES	4.84
920266	EASTLAND PARTNERS LLC	RENTALS & LEASES	2,200.00
920390	CALDWELL, BARBRA	MILEAGE REIMB-IN CO	23.65
920450	PARENT CHILD CENTER	OUTGOING TRANSFERS	8,557.40
920451	PLANNED PARENTHOOD	OUTGOING TRANSFERS	3,904.62
920471	LAMAR COMPANIES, THE	OPERATING SUPPLIES	9,500.00
920524	WRS GROUP LTD	OPERATING SUPPLIES	1,200.00
920606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	231.91
920622	OKLAHOMA NATURAL GAS	UTILITY SERVICES	135.68
920625	OKLAHOMA NATURAL GAS	UTILITY SERVICES	223.14
920865	QUIK PRINT	OPERATING SUPPLIES	2,160.00
920950	WILLIAM V MACGILL	OPERATING SUPPLIES	33.45
920969	STAT TECHNOLOGIES	OPERATING SUPPLIES	194.43
921002	WORLD PUBLISHING COM	PROFESSIONAL & TECH	478.48
921066	ASSOCIATED PARTS	OPERATING SUPPLIES	91.09
921097	WORLD PUBLISHING COM	OPERATING SUPPLIES	988.32
921131	WORLD PUBLISHING COM	PROFESSIONAL & TECH	270.72
921132	WORLD PUBLISHING COM	PROFESSIONAL & TECH	317.76
921136	PRESENTATION SYSTEMS	OPERATING SUPPLIES	1,003.50
921195	LAMAR COMPANIES	OPERATING SUPPLIES	4,000.00
921242	LITTLEFIELD INC	PROFESSIONAL & TECH	28,000.00
921247	LANDIS, ALESIA	MILEAGE REIMB-IN CO	254.22

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921263	TUGGLE PEST CONTROL	OTHER SERVICES	18.00
921263	TUGGLE PEST CONTROL	OTHER SERVICES	13.00
921263	TUGGLE PEST CONTROL	OTHER SERVICES	20.00
921263	TUGGLE PEST CONTROL	OTHER SERVICES	28.00
921311	OKLAHOMA DEPT AGRICULTURE	PROFESSIONAL & TECH	67.00
921315	AT&T LONG DISTANCE	COMMUNICATION SRVS	9.81
921315	AT&T LONG DISTANCE	COMMUNICATION SRVS	56.17
921318	FUELMAN	MOTOR VEHICLES-OPER	1,094.86
921339	GOGETS, JOHN	MILEAGE REIMB-IN CO	140.80
921339	GOGETS, JOHN	TRAVEL OUT OF COUNTY	255.75
921354	HAYNES, PRISCILLA S	MILEAGE REIMB-IN CO	39.05
921357	ELIAS, KRISTY L	MILEAGE REIMB-IN CO	339.35
921358	JACKSON, CORRINA	MILEAGE REIMB-IN CO	24.20
921358	JACKSON, CORRINA	TRAVEL OUT OF COUNTY	250.75
921359	HALL-HARPER, VANESSA	MILEAGE REIMB-IN CO	58.30
921359	HALL-HARPER, VANESSA	TRAVEL OUT OF COUNTY	250.75
921368	CARGILL, BARBARA	MILEAGE REIMB-IN CO	290.40
921371	CANON FINANCIAL SERV	EQUIP LEASE-PURCHASE	1,037.40
921430	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN CO	420.15
921435	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN CO	196.47
921440	OKLA DEPT ENVIRONMENT	MISCELLANEOUS EXPENSE	92.00
921464	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	428.18
921530	NACCHO	TRAINING	585.00
921531	P K PROMOTIONS INC	TRAINING	2,000.00
921533	TOLENTINO, VICTORIA	OTHER REFUNDS	40.00
921566	U S POSTAL SERVICE	OPERATING SUPPLIES	1,016.40
921620	U S POSTAL SERVICE	COMMUNICATION SRVS	185.00
921626	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	115.00
921626	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	165.00
921633	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
921633	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
921633	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
921633	OKLAHOMA DEPARTMENT	UTILITY SERVICES	25.00
921636	USA MOBILITY WIRELESS	COMMUNICATION SRVS	243.64
921654	SUPERINTENDENT DOCUM	OFFICE SUPPLIES	321.00
921655	OKLAHOMAN	SUBSCRIPTIONS	183.54
921665	MORBIDITY & MORTALITY	SUBSCRIPTIONS	98.00
921671	LOOMIS, FARGO & CO	OTHER SERVICES	368.00
921675	ZERO TO THREE	SUBSCRIPTIONS	78.00
090629	CC HEALTH	PAYROLL	1,997.96
090629	BANK ONE, IRS	FED. W/H	111.62
090629	BANK ONE, IRS	FICA	247.75
090629	BANK ONE, IRS	HIFICA	57.95
090629	BANK OF OKLA	STATE W/H	51.00
090630	CITY COUNTY HEALTH	PAYROLL	66,604.00
090630	CITY COUNTY HEALTH	PAYROLL	8,725.00
090630	CITY COUNTY HEALTH	PAYROLL	21,052.00
090630	CITY-COUNTY HEALTH	PAYROLL	15,637.00
090630	CITY COUNTY HEALTH	PAYROLL	9,143.00
090630	CITY COUNTY HEALTH	PAYROLL	35,777.00
090630	CITY COUNTY HEALTH	PAYROLL	34,152.00
090630	CITY COUNTY HEALTH	PAYROLL	2,624.00
090630	CITY COUNTY HEALTH	PAYROLL	11,254.95
090630	CITY COUNTY HEALTH	PAYROLL	1,556.20
090630	CENTRAL REGION HLTH P/R	PAYROLL	4,217.00
090630	CITY COUNTY HEALTH	PAYROLL	2,698.53
090630	CITY COUNTY HEALTH	PAYROLL	36,396.07
090630	CITY COUNTY HEALTH	PAYROLL	9,649.00
090630	CITY COUNTY HEALTH	PAYROLL	1,971.00
090630	CITY COUNTY HEALTH	PAYROLL	109,167.00
090630	CITY COUNTY HEALTH	PAYROLL	52,193.98
090630	CITY COUNTY HEALTH	PAYROLL	2,306.00
090630	CITY COUNTY HEALTH	PAYROLL	10,323.00
090630	CITY COUNTY HEALTH	PAYROLL	6,995.00
090630	CITY COUNTY HEALTH	PAYROLL	77,537.80
090630	CITY COUNTY HEALTH	PAYROLL	4,237.00
090630	CITY COUNTY HEALTH	PAYROLL	9,457.00
090630	CITY COUNTY HEALTH	PAYROLL	1,365.00
090630	CITY COUNTY HEALTH	PAYROLL	12,624.00
090630	CITY COUNTY HEALTH	PAYROLL	7,764.00
090630	CITY COUNTY HEALTH	PAYROLL	9,681.00
090630	CITY COUNTY HEALTH	PAYROLL	1,234.00
090630	CITY COUNTY HEALTH	PAYROLL	70,998.19
090630	CITY COUNTY HEALTH	PAYROLL	10,639.00

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090630	CITY COUNTY HEALTH	PAYROLL	30,505.00
090630	CITY COUNTY HEALTH	PAYROLL	2,949.00
090630	CITY COUNTY HEALTH	PAYROLL	14,878.00
090630	CITY COUNTY HEALTH	PAYROLL	10,383.00
090630	CITY COUNTY HEALTH	PAYROLL	9,101.00
090630	CITY COUNTY HEALTH	PAYROLL	109,142.00
090630	CITY COUNTY HEALTH	PAYROLL	1,878.00
090630	CITY COUNTY HEALTH	PAYROLL	49,189.00
090630	CITY COUNTY HEALTH	PAYROLL	17,372.00
090630	CITY COUNTY HEALTH	PAYROLL	6,510.00
090630	IMMUNIZATION PROGRAM	PAYROLL	58,231.00
090630	IMMUNIZATION PROGRAM	PAYROLL	3,386.00
090630	CITY COUNTY HEALTH	PAYROLL	20,929.00
090630	CITY COUNTY HEALTH	PAYROLL	12,209.00
090630	CITY COUNTY HEALTH	PAYROLL	36,499.00
090630	CITY COUNTY HEALTH	PAYROLL	1,924.00
090630	CITY COUNTY HEALTH	PAYROLL	6,075.00
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	82,218.25
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	34,170.70
090630	BANK ONE, DIR IRS	FICA	123,837.36
090630	BANK ONE, DIR IRS	HI FICA TAX	28,961.99
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	113,034.79
090630	LASALLE NATIONAL BANK	PEHP	10,251.58
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,296.97
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	14,379.22
090630	GREAT AMERICAN LIFE	LONG-TERM CARE	841.17
090630	STANDARD INSURANCE COMPANY	PREMIUMS	3,224.72
090630	STANDARD INSURANCE COMPANY	PREMIUMS	1,631.09
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,228.66
090630	CHUBB & SON	PREMIUMS	565.33
090630	COMMUNITYCARE IDEA	PREMIUMS	160,244.26
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,238.28
090630	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	343.00
090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,797.83
090630	UNITED WAY	UNITED FUND	840.45
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	55,220.03
090630	AMERICAN FAMILY, CANCER	PREMIUMS	855.96
090630	ALLSTATE, #02216	PREMIUMS	138.68
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	260.84
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	1,936.66
090630	PREPAID LEGAL	PREMIUMS	354.00
090630	YMCA	Y.M.C.A.	290.95
090630	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	343.00
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	1,205.81
090630	VISION SERVICE PLAN	PREMIUMS	725.47
090630	WORKS & LENTZ OF TULSA	GARNISHMENTS	158.60
090630	OK DHS RE: COREY A LOVE	CHILD SUPPORT	473.38
090630	I R S	TAX LIEN	150.00
090630	I R S	TAX LIEN	884.29
090630	OGSLP	GARNISHMENTS	253.27

2008 - 2009 TULSA AREA EMERGENCY MGMT AGCY

917134	CITY OF TULSA	PRINTING & BINDING	143.71
918820	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	17.55
918826	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	585.13
920778	U S CELLULAR	TELEPHONE SERVICE	284.10
920833	MCCOOL, C MICHAEL	TRAINING	165.38
920835	JOLLIFF, ROGER	TRAINING	474.64
920840	TOWNSEND, HENRY	OPERATING SUPPLIES	15.50
921484	MCCOOL, C MICHAEL	TRAINING	171.50
090630	EMERGENCY MANAGEMENT	PAYROLL	21,157.50
090630	BANK ONE, DIR IRS	FEDERAL WH TAX	2,743.50
090630	OKLAHOMA TAX COMMISSION	STATE WH TAX	860.00
090630	BANK ONE, DIR IRS	FICA	2,544.25
090630	BANK ONE, DIR IRS	HI FICA TAX	595.03
090630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	2,461.80
090630	LASALLE NATIONAL BANK	PEHP	610.30
090630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
090630	FLEX PLAN ADMINTORS, INC.	FLEX PLANS	209.00
090630	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
090630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
090630	CHUBB & SON	PREMIUMS	12.15
090630	COMMUNITYCARE IDEA	PREMIUMS	3,032.93
090630	PRUDENTIAL INS, DISABILITY	PREMIUMS	89.55

Monday, June 29, 2009 - Continued

090630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
090630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
090630	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
090630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
090630	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
090630	YMCA	Y.M.C.A.	32.56
090630	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
090630	VISION SERVICE PLAN	PREMIUMS	6.27

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

BOARD OF COUNTY COMMISSIONERS

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

ATTEST:

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

2008 - 2009 DISTRICT ATTORNEY

919102	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	330.30
920312	AT&T	OPERATING SUPPLIES	200.00
920316	AT&T MOBILITY	OPERATING SUPPLIES	136.25
920317	TULSA COUNTY BUILDING	OPERATING SUPPLIES	2,185.34
920319	J D YOUNG LEASING LLC	OPERATING SUPPLIES	352.00
920320	J D YOUNG LEASING LLC	OPERATING SUPPLIES	653.00
920321	LEXISNEXIS	LAW BOOKS	1,549.00
920479	BURKHART’S OFFICE	OPERATING SUPPLIES	19.98

2008 - 2009 TULSA COUNTY TREASURER PAYROLL ACCOUNT

090629	J DENNIS SEMLER	NET PAY - GENERAL	46,020.89
090629	J DENNIS SEMLER	NET PAY - SHERIFF	2,729.84
090629	J DENNIS SEMLER	NET PAY - COURT CLERK	568.05
090629	J DENNIS SEMLER	NET PAY - CC HEALTH	1,682.50
090630	J. DENNIS SEMLER GENERAL	NET PAY	1,656,732.29
090630	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	82,754.56
090630	J. DENNIS SEMLER JUVENILE CASH	NET PAY	149,631.21
090630	J. DENNIS SEMLER SHERIFF FUND	NET PAY	82,887.43
090630	J. DENNIS SEMLER HWY T CASH	NET PAY	242,262.30
090630	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	219,045.86
090630	J. DENNIS SEMLER COUNTY CLK REC	NET PAY	88,306.53
090630	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	83,886.98
090630	J. DENNIS SEMLER TC JAIL	NET PAY	659,181.89
090630	J. DENNIS SEMLER TCCJA	NET PAY	204,786.40
090630	J. DENNIS SEMLER DRAINAGE 12	NET PAY	15,214.86
090630	J. DENNIS SEMLER CC HEALT	NET PAY	729,808.49
090630	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	13,706.31
090630	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,794.79

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