

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on August 21, 2008 at 3:41 p.m.)

MINUTES  
Monday, August 25, 2008

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

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

Moved by Smaligo, seconded by Perry, to approve the minutes for Management Conference Meeting of August 14, 2008; and the Board of County Commissioners Meeting of August 18, 2008. Upon roll call, Smaligo, yes; Perry, yes. Motion carried.

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

Sealed bids for Temporary Mobile Office - a 4 to Fix II Project, were received and opened. The bidders being two (2) in number are as follow:

- |                            |  |                                 |
|----------------------------|--|---------------------------------|
| 1. Mod Space               | by item  | (Clerk's Misc. File No. 211819) |
| 2. Williams Scotsman, Inc. | Affidavit of Non-Collusion incomplete<br>(Clerk's Misc. File No. 211820) |                                 |

Moved by Smaligo, seconded by Perry, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on September 2, 2008. Upon roll call, Smaligo, yes; Perry, yes. Motion carried.

***Commissioner Miller entered the meeting at 9:33 a.m.***

Sealed bids for Debris Removal at O'Brien Park, were received and opened. The bidders being five (5) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Action Tree Service, LLC              | by item | (Clerk's Misc. File No. 211821) |
| 2. Arbor Masters Tree Service            | by item | (Clerk's Misc. File No. 211822) |
| 3. Ark Wrecking Co. of Oklahoma, Inc.    | by item | (Clerk's Misc. File No. 211823) |
| 4. Earth Smart Construction, Inc.        | by item | (Clerk's Misc. File No. 211824) |
| 5. Patterson Trucking & Excavating, Inc. | by item | (Clerk's Misc. File No. 211825) |

Moved by Smaligo, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on September 2, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

Sealed bids for Remote Targeting System were received and opened. The bidders being two (2) in number are as follow:

- |                                    |  |                                 |
|------------------------------------|--|---------------------------------|
| 1. Action Target, Inc.             | by item  | (Clerk's Misc. File No. 211826) |
| 2. Advanced Training Systems, Inc. | Affidavit of Non-Collusion not included<br>(Clerk's Misc. File No. 211827) |                                 |

Moved by Smaligo, seconded by Miller, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on September 2, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

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Moved by Miller, seconded by Smaligo, to approve the following Bid Awards and

Recommendations:

1. Board of County Commissioners - Chandler Park Water System Improvements - a 4 to Fix II Project, to United Utilities Specialties, LLC, in the amount of \$936,038.55, the best overall bid received within projected cost. No alternate bid items will be accepted at this time; however, we recommend that the County reserve the right to add any of the alternate bid items within 30 days of the bid date. (Clerk's Misc. File No. 211777)
2. Board of County Commissioners - The Construction of the LaFortune Park Golf Clubhouse & Cartbarn - a 4 to Fix II Project - DEFERRED
3. CC Health - Childhood Obesity Prevention Marketing Campaign - DEFERRED
4. Parks - Commercial Restaurant Kitchen Equipment and Installation for the LaFortune Park Golf Course & Glenpool Community Center, to be rejected. The only bid received was from Great Lakes Hotel Supply Company and their pricing was \$1,245.57 over budget. (Clerk's Misc. File No. 211778)
5. Sheriff - Uniforms and Accessories, to Oklahoma Police Supply, the lowest and best overall bid received. This award is for 1 year beginning 8/25/08. (Clerk's Misc. File No. 211779)
6. TC Departments - Lock Repair to Bradley's Lock, the lowest overall bid received. This award is for 1 year beginning 8/25/08. (Clerk's Misc. File No. 211780)
7. TC Departments - Overhead Door Maint., Repair Parts and Labor, to American Overhead Door, Inc., the only bid received; however, they have proven to be satisfactory from past usage. This award is for 1 year beginning 8/25/08. (Clerk's Misc. File No. 211781)
8. TC Departments - Plumbing Installation, Maintenance and Repair, to McIntosh Services, Inc., the lowest overall bid received. This award is for 1 year beginning 8/25/08. (Clerk's Misc. File No. 211782)
9. TC Departments - Refrigeration Equipment Maintenance and Repair, to McIntosh Services, Inc., the only bid received; however they have proven to be satisfactory from past usage. (Clerk's Misc. File No. 211783)
10. TC Departments - Window Washing, to Above All Window Cleaning, the lowest overall bid received. This award is for 1 year beginning 8/25/08. (Clerk's Misc. File No. 211784)

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

Moved by Smaligo, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending September 2, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211785)

Moved by Miller, seconded by Smaligo, to approve the request from Tulsa Area Emergency Management Agency, to accept a donation from Ameristar Fence Products, in the amount of \$8,500, to be applied towards the purchase of the Polaris Ranger UTV for disaster response and special events. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211786)

Moved by Smaligo, seconded by Miller, to strike the following Agreement:

1. Assessor - Dwight Mission Presbyterian Camp & Retreat Center for Challenge Course Retreat from 9/12-13/08 – Stricken

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

Moved by Miller, seconded by Smaligo, to approve and authorize execution as needed, the following Agreements:

2. Board of County Commissioners - OSU Cooperative Extension Service, for work with Land-Grant Colleges and the United States Department of Agriculture for FY2008-09. (Clerk's Misc. File No. 211787)
3. IT - AT&T Mobility (formerly Cingular Wireless, for renewal of CMF #207362 for FY 2008-09. (Clerk's Misc. File No. 211788)
4. IT - BTC Broadband (Bixby Telephone) for Bixby Community Center, for renewal of CMF #207363 for FY 2008-09. (Clerk's Misc. File No. 211789)
5. IT - BTC Broadband (Bixby Telephone) for Haikey Creek Park, for renewal of CMF #207364 for FY 2008-09. (Clerk's Misc. File No. 211790)
6. IT - Eagleton, Eagleton & Harrison, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 211791)

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7. IT - IBM Corporation, for renewal of CMF #207854 for FY 2008-09. (Clerk's Misc. File No. 211792)
8. IT - Wheeler Investments, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 211793)
9. Sheriff - City of Tulsa, for Public Safety Services. (Clerk's Misc. File No. 211794)

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

Moved by Smaligo, seconded by Miller, to approve the following Requests to Advertise for Bids:

1. Parks - Parks and Recreation Equipment and Furnishings (Clerk's Misc. File No. 211795)
  2. TC Departments - Temporary Labor (Clerk's Misc. File No. 211796)
- Bids to open on 9/8/08 at 9:30 a.m.

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

Moved by Miller, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

1. IT - junked: HON Executive Swivel Tilt Chair, SN618702, purch. 7/30/96 for \$361.50; P72 17" Monitor, SN5527969, purch. 12/14/99 for \$506; IBM Workstation, SN23RF407, purch. 10/9/00 for \$2,182; IBM Workstation, SN8850976, purch. 1/1/87, cost unkn.; IBM 6551-23, SN5515114, purch. 6/2/00 for \$571; IBM Terminal, SN88W9644, purch. 10/28/92 for \$349; IBM Monitor, SN5535240, purch. 10/28/92 for \$589; Lexmark Optra printer, SN11Y4610, purch. 3/11/98 for \$1,392; IBM Monitor, SN5504118, purch. 4/25/01 for \$585.87; Monitor, SN23F7929, purch. 7/15/98 for \$485; IBM Monitor, SN23DKVW1, purch. 11/24/98 for \$532; IBM, SN88W6300, purch. 8/1/92, cost unkn.; IBM, SN5504118, purch. 4/25/01 for \$585.87; IBM, SN11Y4610, unk. purch. date or cost; IBM, SN5535240, purch. 11/29/00 for \$589; IBM, SN88AB458, unk. purch. date or cost; CRT, SN88W9644, unk. purch. date or cost; 2-Steno Chairs, purch. 8/15/78 for \$53 ea.; Task Chair, purch. 6/27/90 for \$353; Chair w/arms, purch. 1/1/79 for \$121; Steno Chair, purch. 1/1/79 for \$116.58; Steelcase Chair, purch. 4/21/93 for \$252.50; 2-IBM Monitors, SN55D1993 & 55D1993, purch. 8/8/00 for \$396 ea.; IBM PC, SN23LPW81, purch. 1/7/99 for \$1,877; IBM PC, SN23PAF2, purch. 12/14/99 for \$506; IBM PC, SN1S68922OU23DA414, purch. 11/30/98 for \$1,855; IBM PC, SN23NYPG1, purch. 8/19/99 for \$1,731; IBM PC, SN23DA499, purch. 11/24/98 for \$1,855; IBM, SN8817086, purch. 8/25/87, cost unkn.; IBM Terminal, SN88AX940, purch. 9/11/92 for \$349; 2-IBM Terminals, SN88AF850 & 88W6588, purch. 11/5/92 for \$349 ea.; IBM Terminal, SN888W6592, purch. 8/1/2, cost unkn. (Clerk's Misc. File No. 211798)
2. Public Defender - junked: chair, item #5300102035, purch. 1/14/98 for \$354; Monroe calculator, SN J535737, purch. 1/4/94 for \$131; chair, item #5300102051, purch. 5/10/90 for \$159; Olympus microcassette transcriber, SN128071, purch. 9/2/93 for \$194. (Clerk's Misc. File No. 211799)

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

Moved by Smaligo, seconded by Miller, to approve and authorize execution by the Chairman, the following Sole Sources:

1. CC Health - B&G Chemical and Equipment Co., Inc., for Phoenix fogger parts and all of the attachments. (Clerk's Misc. File No. 211800)
2. CC Health - Idaho Technology, Inc., for the RAPID system, software, freeze-dried reagents and supplies used by Homeland Security division. (Clerk's Misc. File No. 211801)
3. District Attorney - New Dawn Technologies, for JustWare case management application. (Clerk's Misc. File No. 211802)
4. Sheriff - Advance Alarms, Inc., for service on the Napco Magnum 3000 panels, which are the security and fire systems, located at the Sheriff's office at 303 West 1<sup>st</sup>, Tulsa, OK. (Clerk's Misc. File No. 211803)
5. Sheriff - Commission on Accreditation for Law Enforcement Agencies, Inc., (CALEA), for national and international law enforcement accreditation. (Clerk's Misc. File No. 211804)
6. Treasurer - Public Access to Court Electronic Records, (PACER), for access to federal case records. (Clerk's Misc. File No. 211805)

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

Moved by Miller, seconded by Smaligo, to approve a Travel/Training request from Inspections:

1. Teresa Tosh and Terry West to attend Oklahoma Floodplain Managers Conference, 9/22-24/08 in Midwest City, OK; cost not to exceed \$1,096.00, with funding available. (Clerk's Misc. File No. 211806)

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

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Moved by Smaligo, seconded by Miller, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Hensley, Darren	Promo.	\$4,264	8/14/08
Nance, Elton	Resign.		8/12/08
(Clerk's Misc. File No. 211807)			
<u>Election Board:</u>			
Lignons Jr., Marcus D.	Temp./On Call	\$8.00/hr. or \$50.00/day	8/25/08
Weber, Justin A	Temp./On Call	\$13.00/hr.	8/25/08
Bailey, Drew A.	Temp./On Call	\$13.00/hr.	8/25/08
(Clerk's Misc. File No. 211808)			
<u>Highways:</u>			
Donegan, Matthew A.	Promo. (36.60% Incr.)	\$3,000	8/1/08
Logsdon, Cecil W.	Resign.		8/12/08
Hayes, Delores M.	Beg. Work Comp Lve		8/13/08
Hayes, Delores M.	Beg. FMLA w/o Pay		8/13/08
Cannon, Ronny Gene	Provis. Hire	\$1,730	8/18/08
Campbell III, Eugene	Provis. Hire	\$1,563	8/19/08
(Clerk's Misc. File No. 211809)			
<u>Parks:</u>			
Cotham, Pamela	Location & Title Chg.	\$7.75/hr.	8/14/08
Gray, Xzavier	Location, Title Chg. & Sal. Adj.	\$8.00/hr.	8/23/08
Canup, Michael	Provis.	\$1,734	8/23/08
Reznick, Christopher	Trnsfr. to Drain. Dist #12	\$2,875	8/31/08
Bulmer, James Ryan	End of Temp. Empl.		8/18/08
Bulmer, John Erik	End of Temp. Empl.		8/18/08
Conway, Mason	End of Temp. Empl.		8/18/08
Dickinson, Chase	End of Temp. Empl.		8/12/08
Hart, Paige	End of Temp. Empl.		8/18/08
Knight, Tyler	End of Temp. Empl.		8/16/08
McGuire, Alison	End of Temp. Empl.		8/18/08
McLeod, Aislinn	End of Temp. Empl.		8/17/08
Riggs, Kyle	End of Temp. Empl.		8/18/08
Sanders, Whitney	End of Temp. Empl.		8/18/08
Schwager, Haley	End of Temp. Empl.		8/18/08
Shepard, Joseph R.	End of Temp. Empl.		8/18/08
Stockard, Nicholas	End of Temp. Empl.		8/18/08
Wimer, Britton	End of Temp. Empl.		8/18/08
Kennedy, Cecil	Dschg.		8/19/08
(Clerk's Misc. File No. 211810)			

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

Moved by Miller, seconded by Smaligo, to accept and file the following Juvenile Bureau

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Lewis, Dyan C.	On Call Appt. (Interim)	\$45.00/hr.	8/12/08
Broadnax, Donald	Resign.		8/06/08
Gottlieb, Sherri D.	Provis. Appt.	\$2,035	8/14/08
Jackson, Cassandra	Full Time to On Call Appt.	\$11.00/hr.	8/18/08
Wolfe, Jessica	Full Time to On Call Appt.	\$11.20/hr.	9/01/08
Dockers, James	Resign.		8/27/08
(Clerk's Misc. File No. 211811)			

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

Moved by Smaligo, seconded by Miller, to accept and file the following CC Health Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Ramirez, Cintia	Chg. to Reg. Full Time	\$2,069	8/18/08
(Clerk's Misc. File No. 211817)			

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Travel/Training:

a) Michelle Coonfield attended CAME Training in OKC, OK on 8/21-22/08; cost not to exceed \$105; b) Valerie Clanton to OK-First Certification Course in Norman, OK on 8/25-29/08; cost not to exceed \$455.60; c) Rosa Tavizon Trenary, Angela Jackson, & Melissa Henson to Immunization Field Consultant Meeting in Midwest City, OK on 9/8-11/08; cost not to exceed \$1,450.38; d) Pam Daigle to 2008 ODA Fall Symposium in OKC, OK on 9/19/08; cost not to exceed \$81.70; e) Johna Easley to Medical Reserve Corps Regional Conference/Meeting in El Paso, TX on 10/14-17/08; cost not to exceed \$672.70; f) \*Susan Hurtado to take courses: College Algebra; Elementary Statistics, Fall 2008, TCC; cost not to exceed \$258.75; g) \*Pam Daigle to take courses: Social Structure; Strategic Quality Leadership, Fall 2008, OSU-Tulsa; cost not to exceed \$696.82. (Clerk's Misc. File No. 211818)

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

Moved by Miller, seconded by Smaligo, to approve and authorize execution by the Commission, the claims 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, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

Moved by Smaligo, seconded by Miller, to approve and authorize execution by the Commission, blanket encumbrances. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

2008 - 2009 GENERAL FUND

814907	GENUINE PARTS COMPANY	PRIOR YEAR EXPENDITURE	266.62
815404	GELLCO CLOTHING & SHOES	PRIOR YEAR EXPENDITURE	1,692.68
817614	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	1,601.38
818066	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	129.00
818806	PEAK UPTIME	PRIOR YEAR EXPENDITURE	23,518.90
819500	CRUGER, JERI	PRIOR YEAR TRAVEL	114.13
819684	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	129.00
819760	GRAY-MELAUGH, SUSAN	PRIOR YEAR TRAVEL	429.73
819771	GERARD, TOM R	PRIOR YEAR TRAVEL	1,117.48
819781	WHITTEN, CHRISSY L	PRIOR YEAR TRAVEL	186.08
819784	EXPO SQUARE	PRIOR YEAR EXPENDITURE	1,190.08
819805	JIM GLOVER CHEVROLET	PRIOR YEAR EXPENDITURE	917.19
819836	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	153.60
819859	L & M OFFICE FURNITURE	PRIOR YEAR EXPENDITURE	537.68
820451	UNITED FORD FLEET	PRIOR YEAR EXPENDITURE	988.27
820473	OKLA STATE AUDITOR	PRIOR YEAR EXPENDITURE	387.70
820627	CORPORATE EXPRESS INC	PRIOR YEAR EXPENDITURE	2,972.59
900012	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,380.40
900013	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	493.50
900014	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,666.00
900030	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	204.25
900031	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	34.75
900037	ARMOUR, PHILLIP	MILEAGE	128.70
900104	PUBLIC SERVICE COMPANY	UTILITY SERVICES	273.86
900105	AMERICAN WASTE CONTROL	UTILITY SERVICES	32.10
900319	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
900616	XEROX CORPORATION	EQUIP OPER SUPPLIES	202.00
900804	REGIONALHELPWANTED.COM	PUBLICATION AND ADVE	487.50
900805	REGIONALHELPWANTED.COM	PUBLICATION AND ADVE	487.50
900834	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	23,153.48
900837	ADVANCE ALARMS INC	OPERATING SUPPLIES	211.70
900843	SARA LEE FOODSERVICE	OPERATING SUPPLIES	258.64
900896	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	15.95
900965	XEROX CORPORATION	EQUIP LEASE-PURCHASE	637.07
900965	XEROX CORPORATION	MISCELLANEOUS SUPPL	500.00
901005	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	249.70
901209	CARDINAL HEALTH	PHARMACY SUPPLIES	1,944.46
901228	IBC SALES CORPORATION	EMERGENCY GROCERIES	255.80
901232	SYSCO	EMERGENCY GROCERIES	30.49
901248	XPEDX	PRINTING SUPPLIES	1,047.80
901322	BANK OF OKLAHOMA NA	RENTALS & LEASES	23,649.32
901396	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
901482	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	30.00
901499	BURKHART'S OFFICE PLUS	ELECTION SUPPLIES	99.96
901549	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
901663	NATIONAL PUBLIC SAFETY	SUBSCRIPTIONS/MEMBER	715.50
901758	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	74.71

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901780	PROFESSIONAL BODY WORKS	MOTOR VEHICLES-MAINT	2,724.94
901871	XPEDX	PRINTING SUPPLIES	1,009.87
901872	XPEDX	PRINTING SUPPLIES	1,011.49
901937	TULSA RECYCLE & TRANSFER	JANITORIAL SUPPLIES	285.00
901958	KELTECH LLC	OPERATING SUPPLIES	209.00
902068	AT&T	UTILITY SERVICES	17,975.86
902101	GAYLORD TEXAN RESORT	TRAINING	841.92
902105	TYLER TECHNOLOGIES INC	TRAVEL OUT OF COUNTY	625.00
902106	TYLER TECHNOLOGIES INC	TRAVEL OUT OF COUNTY	625.00
902168	KELTECH LLC	OPERATING SUPPLIES	89.00
902179	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	60.00
902228	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	407.46
902277	XEROX CORPORATION	EQUIP OPER SUPPLIES	215.75
902280	COX COMMUNICATIONS INC	SUBSCRIPTIONS/MEMBER	46.41
902281	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	271.59
902338	LIPPINCOTT, WILLIAMS	PHARMACY SUPPLIES	517.17
902375	SEALANDER BROKERAGE LTD	RENTALS & LEASES	9,334.39
902418	GRAINGER INC	BUILDINGS & GROUNDS	339.30
902426	PALMER BINDING SYSTEMS	PRINTING & BINDING	24.52
902449	INFORAD INC	OPERATING SUPPLIES	91.00
902454	SIRCHIE FINGER PRINT	OPERATING SUPPLIES	208.40
902455	NATIONAL TACTICAL	TRAINING	2,200.00
902497	MID MARKETS	SOFTWARE LEASES	1,473.43
902535	LOWE'S	OPERATING SUPPLIES	257.60
902575	USA MOBILITY WIRELESS INC	RENTALS & LEASES	237.98
902583	ADVANCE ALARMS INC	OPERATING SUPPLIES	100.00
902670	AT&T MOBILITY	OFFICE SUPPLIES	153.79
902676	JAMES, POTTS & WULFERS	PROF. & TECH. SERVICE	22,683.10
902732	TULSA GUN CLUB INC	RENTALS & LEASES	625.00
902772	GRAINGER INC	BUILDINGS & GROUNDS	94.66
902834	TULSA TRANSIT AUTHORITY	EMERG. SHELTER RES.	300.00
902838	LONE STAR REGIONAL	OPERATING SUPPLIES	269.50
902868	ASSOC FOR CRIME SCENE	SUBSCRIPTIONS/MEMBER	30.00
902870	SECRETARY OF STATE	OPERATING SUPPLIES	20.00
902871	PALMER BINDING SYSTEMS	ELECTION SUPPLIES	4,895.00
902872	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
902873	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
902874	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
902901	XPEDX	PRINTING SUPPLIES	2,296.00
902993	SHELTON, TIMOTHY	TRAINING	372.38
902997	WALKER, RONDREA	TRAINING	129.38
903003	AVEARY, CHARLOTTE	TRAINING	434.25
903025	ESTES, TERRY L	MILEAGE	90.68
903026	USA MOBILITY WIRELESS INC	OPERATING SUPPLIES	54.77
903033	OME CORPORATION	OPERATING SUPPLIES	425.25
903034	WESTERN MARKET TRADING	ELECTION SUPPLIES	317.10
903057	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	500.00
903058	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	2,500.00
903059	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	4,000.00
903060	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	500.00
903061	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	1,500.00
903062	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	3,000.00
903117	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	2,064.81
903263	MOTHER NATURES INC	OTHER SERVICES	650.00
903322	FIZZ-O WATER COMPANY	EQUIP LEASE-PURCHASE	27.00
903354	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	137.60
903355	AAMCO	MOTOR VEHICLES-MAINT	1,831.66
903372	YALE UNIFORM RENTAL	OTHER SERVICES	1,354.51
903418	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	300.00
903437	9-1-1 ASSOCIATION OF	TRAINING	99.00
903441	BMI SYSTEMS CORP	EQUIP OPER SUPPLIES	443.10
903462	WAL-MART SUPER CENTER	SAFETY INCENTIVE AWARD	26,825.00
903476	FUELMAN	MOTOR VEHICLES-OPER.	4,806.96
903493	TUCKER JANITORIAL SUPPLY	OFFICE SUPPLIES	30.40
903505	TULSA STATE FAIR	PUBLICATION AND ADVE	1,650.00
903509	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,270.50
903510	HOMEWOOD SUITES BY HILTON	TRAVEL OUT OF COUNTY	1,105.00
903527	SKIATOOK JOURNAL	SUBSCRIPTIONS/MEMBER	25.00
903623	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	477.50
903629	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	25.00
903630	SKIATOOK JOURNAL	SUBSCRIPTIONS/MEMBER	25.00
903631	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	40.00
903676	GRAND SIERRA RESORT	TRAVEL OUT OF COUNTY	533.12
903684	J D YOUNG COMPANY	EQUIP SERVICE AGREEM	205.06

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903695	XEROX CORPORATION	MISCELLANEOUS SUPPL	252.62
903696	CODA	TRAINING	315.00
903699	SKIATOOK CHAMBER COMMERCE	PUBLICATION AND ADVE	25.00
080829	BOCC STAFF	PAYROLL	54,449.70
080829	HUMAN RESOURCES	PAYROLL	29,478.83
080829	HUMAN RESOURCES	PAYROLL	320.00
080829	ADM SERVICES	PAYROLL	87,028.34
080829	ADM SERVICES	PAYROLL	229.54
080829	ADM SERVICES	PAYROLL	444.17
080829	BUILDING OPERATIONS	PAYROLL	145,804.86
080829	BUILDING OPERATIONS	PAYROLL	13,424.52
080829	BUILDING OPERATIONS	PAYROLL	589.40
080829	INFORMATION TECH	PAYROLL	13,106.02
080829	INFORMATION TECH	PAYROLL	17,157.00
080829	INFORMATION TECH	PAYROLL	33,874.50
080829	INFORMATION TECH	PAYROLL	57,369.00
080829	INFORMATION TECH	PAYROLL	2,720.00
080829	INFORMATION TECH	PAYROLL	20,295.00
080829	INFORMATION TECH	PAYROLL	2,608.00
080829	INFORMATION TECH	PAYROLL	13,313.00
080829	INFORMATION TECH	PAYROLL	346.00
080829	INFORMATION TECH	PAYROLL	24,037.00
080829	INSPECTOR	PAYROLL	27,965.00
080829	PARK DEPARTMENT	PAYROLL	229,899.90
080829	PARK DEPARTMENT	PAYROLL	6,184.74
080829	SOCIAL SERVICES	PAYROLL	10,898.00
080829	SOCIAL SERVICES	PAYROLL	11,030.83
080829	SOCIAL SERVICES	PAYROLL	29,196.80
080829	SOCIAL SERVICES	PAYROLL	3,205.00
080829	SOCIAL SERVICES	PAYROLL	1,233.56
080829	SOCIAL SERVICES	PAYROLL	11,913.00
080829	SOCIAL SERVICES	PAYROLL	1,760.00
080829	BOCC SCHOOL GUARDS	PAYROLL	363.80
080829	ENGINEERING	PAYROLL	35,203.57
080829	ENGINEERING	PAYROLL	4,336.71
080829	ENGINEERING	PAYROLL	1,100.00
080829	ELECTION BOARD	PAYROLL	72,365.08
080829	OSU EXTENSION	PAYROLL	9,793.00
080829	OSU EXTENSION	PAYROLL	971.00
080829	BUDGET BOARD	PAYROLL	14,172.26
080829	PURCHASING DEPT	PAYROLL	21,621.94
080829	EXCISE BOARD	PAYROLL	225.00
080829	TREASURER	PAYROLL	11,401.04
080829	ASSESSOR	PAYROLL	194,893.20
080829	ASSESSOR	PAYROLL	730.80
080829	ASSESSOR	PAYROLL	2,685.75
080829	COUNTY CLERK	PAYROLL	142,868.81
080829	COUNTY CLERK	PAYROLL	2,302.50
080829	SHERIFF	PAYROLL	439,493.15
080829	SHERIFF	PAYROLL	1,824.68
080829	SHERIFF	PAYROLL	3,014.00
080829	JUVENILE BUREAU	PAYROLL	44,697.59
080829	JUVENILE BUREAU	PAYROLL	76,866.63
080829	JUVENILE BUREAU	PAYROLL	42,741.00
080829	JUVENILE BUREAU	PAYROLL	63,453.36
080829	JUVENILE BUREAU	PAYROLL	5,328.64
080829	JUVENILE BUREAU	PAYROLL	1,987.00
080829	COURT CLERK	PAYROLL	353,067.58
080829	COURT CLERK	PAYROLL	1,673.52
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	245,998.53
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	86,568.41
080829	BANK ONE, DIR IRS	FICA	287,860.95
080829	BANK ONE, DIR IRS	HI FICA TAX	67,322.33
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	278,526.45
080829	LASALLE NATIONAL BANK	PEHP	71,047.23
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	26,237.91
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	27,099.91
080829	GREAT AMERICAN LIFE	LONG-TERM CARE	3,462.74
080829	STANDARD INSURANCE COMPANY	PREMIUMS	8,170.28
080829	STANDARD INSURANCE COMPANY	PREMIUMS	4,694.62
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,390.54
080829	CHUBB & SON	PREMIUMS	1,751.25
080829	COMMUNITYCARE PPO	PREMIUMS	3,756.49
080829	COMMUNITYCARE IDEA	PREMIUMS	317,930.42



Monday, August 25, 2008 - Continued

080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,175.03
080829	TULSA COUNTY SHERIFF FOP	DUES	1,000.00
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,493.62
080829	J. DENNIS SEMLER	SHOES	98.50
080829	UNITED WAY	UNITED FUND	4,148.29
080829	J. DENNIS SEMLER	PARKING	8,856.74
080829	BANK ONE, DIR IRS	FICA	58.12
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	74,707.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	3,267.14
080829	ALLSTATE, #02216	PREMIUMS	1,897.73
080829	J. DENNIS SEMLER	SPECIAL DEDUCT	164.32
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,309.67
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	5,342.79
080829	PREPAID LEGAL	PREMIUMS	413.00
080829	YMCA	Y.M.C.A.	345.50
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	2,927.88
080829	VISION SERVICE PLAN	PREMIUMS	1,859.77
080829	I R S	TAX LIEN	150.00
080829	OK DHS	CHILD SUPPORT	300.00
080829	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
080829	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
080829	ILLINOIS DEPARTMENT OF	GARNISHMENTS	50.00
080829	OKLAHOMA DHS	CHILD SUPPORT	481.31
080829	DHS	CHILD SUPPORT	204.96
080829	I R S	TAX LIEN	105.00
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	279.51
080829	I R S	TAX LIEN	100.00
080829	MISDU	CHILD SUPPORT	303.50
080829	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
080829	OKLAHOMA DHS	CHILD SUPPORT	207.52
080829	OK DHS	CHILD SUPPORT	221.93
080829	OKLA DHS	CHILD SUPPORT	405.98
080829	CUSTOMER CREDIT	GARNISHMENTS	202.30
080829	DHS	CHILD SUPPORT	585.07
080829	OKLAHOMA DHS	CHILD SUPPORT	210.51
080829	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
080829	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
080829	WEBER, CHARLES	GARNISHMENTS	275.00
080829	WORKS & LENTZ OF TULSA	GARNISHMENTS	132.97
080829	YOUR CREDIT INC	GARNISHMENTS	72.60
080829	MIDWESTERN LOANS	GARNISHMENTS	95.00
080829	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
080829	I R S	TAX LIEN	500.00
080829	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
080829	COASTAL CREDIT LLC	GARNISHMENTS	150.00
080829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
080829	FRANCISCO, LANA	CHILD SUPPORT	409.00
080829	OK DHS	CHILD SUPPORT	1,012.12
080829	I R S	TAX LIEN	270.00
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	576.68
080829	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
080829	FINLEY, LISE D	CHILD SUPPORT	375.00
080829	OKLA DHS	CHILD SUPPORT	1,191.71
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.91
080829	DHS #0252645001	CHILD SUPPORT	404.00
080829	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
080829	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
080829	ROBINSON & HOOVER	GARNISHMENTS	50.00
080829	I R S	TAX LIEN	150.00
080829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00
080829	J ANDREW ENLOW INC	GARNISHMENTS	110.00
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	30.00
<u>2008 - 2009 VISUAL INSPECTION FUND</u>			
903507	LYDA, DELYNDA V	MILEAGE	53.82
903508	RITTER, TAMMY E	MILEAGE	98.28
080829	ASSESSOR VISUAL INSPECTI	PAYROLL	108,258.00
080829	ASSESSOR VISUAL INSPECTI	PAYROLL	1,692.48
080829	ASSESSOR VISUAL INSPECTI	PAYROLL	4,874.00
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	11,176.79
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,099.00
080829	BANK ONE, DIR IRS	FICA	13,670.57



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080829	BANK ONE, DIR IRS	HI FICA TAX	3,197.15
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,991.96
080829	LASALLE NATIONAL BANK	PEHP	3,154.40
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,080.51
080829	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
080829	STANDARD INSURANCE COMPANY	PREMIUMS	252.76
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,518.63
080829	CHUBB & SON	PREMIUMS	100.37
080829	COMMUNITYCARE IDEA	PREMIUMS	16,905.91
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	410.32
080829	TULSA COUNTY SHERIFF FOP	DUES	20.00
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
080829	UNITED WAY	UNITED FUND	71.50
080829	J. DENNIS SEMLER	PARKING	1,046.50
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,185.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	127.36
080829	ALLSTATE, #02216	PREMIUMS	101.22
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	294.67
080829	PREPAID LEGAL	PREMIUMS	14.75
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	242.53
080829	VISION SERVICE PLAN	PREMIUMS	57.94
080829	CITI FINANCIAL	GARNISHMENTS	153.60

2008 - 2009 RISK MANAGEMENT

903440	KELLY, RUTH ANN	SPECIAL SERVICES	630.50
903448	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903449	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903450	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903451	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903452	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903453	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903454	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
903455	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2008 - 2009 JUVENILE CASH FUND

820364	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	298.28
901689	THOMPSON, LEON	MILEAGE	621.27
901917	AMSAN	OPERATING SUPPLIES	1,161.87
902262	CDW GOVERNMENT INC	OFFICE EQUIPMENT	109.49
902263	CDW GOVERNMENT INC	OFFICE EQUIPMENT	1,079.28
903321	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	148.86
080829	JUVENILE BUREAU	PAYROLL	11,543.00
080829	JUVENILE	PAYROLL	8,536.00
080829	JUVENILE BUREAU	PAYROLL	3,083.00
080829	JUVENILE	PAYROLL	3,674.00
080829	JUVENILE	PAYROLL	2,481.00
080829	JUVENILE BUREAU	PAYROLL	11,383.00
080829	JUVENILE DETENTION	PAYROLL	112,774.36
080829	JUVENILE DETENTION	PAYROLL	9,180.00
080829	JUVENILE DETENTION	PAYROLL	15,335.79
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	14,780.59
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,746.00
080829	BANK ONE, DIR IRS	FICA	21,613.12
080829	BANK ONE, DIR IRS	HI FICA TAX	5,054.67
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	18,042.80
080829	LASALLE NATIONAL BANK	PEHP	4,425.94
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,830.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	711.16
080829	STANDARD INSURANCE COMPANY	PREMIUMS	491.36
080829	STANDARD INSURANCE COMPANY	PREMIUMS	213.85
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,858.05
080829	CHUBB & SON	PREMIUMS	80.01
080829	COMMUNITYCARE PPO	PREMIUMS	623.15
080829	COMMUNITYCARE IDEA	PREMIUMS	23,618.00
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	545.43
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,940.83
080829	UNITED WAY	UNITED FUND	214.07
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,750.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	80.50
080829	ALLSTATE, #02216	PREMIUMS	25.47
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.05
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	418.23

Monday, August 25, 2008 - Continued

080829	PREPAID LEGAL	PREMIUMS	59.00
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	164.39
080829	VISION SERVICE PLAN	PREMIUMS	127.82
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
080829	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00
080829	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
080829	MARS INC	GARNISHMENTS	50.00
080829	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
080829	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
080829	J ANDREW ENLOW INC	GARNISHMENTS	125.00
080829	I R S	TAX LIEN	100.00
080829	OKLA DHS	CHILD SUPPORT	188.50

2008 - 2009 COUNTY CLERK LIEN FEE ACCT

900009	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	1.00
903370	GLENPOOL POST	SUBSCRIPTIONS/MEMBER	22.00
903697	CODA	TRAINING	115.00
903698	HOLIDAY INN EXPRESS	TRAVEL OUT OF COUNTY	162.00

2008 - 2009 SHERIFFS CASH FUND

819004	PUSH PEDAL PULL FITNESS	PRIOR YEAR EXPENDITURE	2,950.00
820398	SAGE CONTROL ORDNANCE	PRIOR YEAR EXPENDITURE	4,541.00
900831	PUBLIC SERVICE COMPANY	UTILITY SERVICES	212.68
901939	DUKE'S OFFICE SUPPLY INC	OTHER MACHNRY & EQUIP	869.73
902180	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	1,772.81
902181	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	2,944.00
902233	DESERT SNOW LLC	TRAINING	3,960.00
902728	COX COMMUNICATIONS INC	RENTALS & LEASES	99.95
903113	VISA	TRAINING	1,014.71
903428	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	168.00
903443	ALEXANDER VETERINARY SERV	OPERATING SUPPLIES	50.00
080829	SHERIFF CASH FUND	PAYROLL	61,863.08
080829	SHERIFF'S CASH FUND	PAYROLL	4,107.00
080829	SHERIFFS CASH FUND	PAYROLL	3,920.00
080829	SHERIFF	PAYROLL	10,272.00
080829	SHERIFF'S CASH FUND	PAYROLL	7,173.00
080829	SHERIFF GRANT	PAYROLL	3,911.00
080829	SHERIFF'S SECURITY	PAYROLL	10,078.00
080829	SHERIFF'S SECURITY	PAYROLL	1,203.75
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	10,748.52
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,875.00
080829	BANK ONE, DIR IRS	FICA	12,481.77
080829	BANK ONE, DIR IRS	HI FICA TAX	2,919.13
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,090.72
080829	LASALLE NATIONAL BANK	PEHP	3,914.70
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	845.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	475.00
080829	STANDARD INSURANCE COMPANY	PREMIUMS	312.40
080829	STANDARD INSURANCE COMPANY	PREMIUMS	94.25
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,424.17
080829	CHUBB & SON	PREMIUMS	118.37
080829	COMMUNITYCARE IDEA	PREMIUMS	15,858.99
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	315.91
080829	TULSA COUNTY SHERIFF FOP	DUES	195.00
080829	UNITED WAY	UNITED FUND	40.00
080829	J. DENNIS SEMLER	PARKING	220.20
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,470.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	113.46
080829	ALLSTATE, #02216	PREMIUMS	25.47
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.20
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	82.33
080829	PREPAID LEGAL	PREMIUMS	44.25
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	56.48
080829	VISION SERVICE PLAN	PREMIUMS	90.20
080829	WASHINGTON ST SUPPORT REG	CHILD SUPPORT	125.00
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
080829	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00

2008 - 2009 HIGHWAY T-CASH FUND

808155	ARROW EXTERMINATORS INC	PRIOR YEAR EXPENDITURE	8.00
817057	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	185.70
818272-E	MILEAGE MASTERS INC	PRIOR YEAR EXPENDITURE	190.00
818708	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITURE	1,761.06

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820542-E	KIRBY-SMITH MACHINERY INC	PRIOR YEAR EXPENDITURE	107.70
820825	ARMCO CONSTRUCTION INC	PRIOR YEAR EXPENDITURE	3,950.00
900146	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	24.00
900150	SIGNALTEK INC	OPERATING SUPPLIES	878.55
900160	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	125.00
900176	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	65.00
900208	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	70.00
900317-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	327.66
900865	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	2,033.14
900869	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	75.00
901283-E	INLAND TRUCK PARTS CO	EQUIP OPER SUPPLIES	173.46
901442-E	OZARK LASER & SHORING	EQUIP OPER SUPPLIES	3,937.85
901534	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
901535	BMI SYSTEMS CORP	OPERATING SUPPLIES	44.20
901623	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	251.18
901625	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,444.63
901631	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
901670	OFFICEMAX INC	OPERATING SUPPLIES	324.24
901714	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	180.79
901938	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	174.24
901968	KIRBY-SMITH MACHINERY INC	OTHER MACHNRY & EQUIP	224,000.00
902026	PUBLIC SERVICE COMPANY	UTILITY SERVICES	936.80
902041	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	2,658.26
902193	BATTERY OUTFITTERS INC	EQUIP OPER SUPPLIES	559.04
902201	HOIDALE COMPANY INC	OPERATING SUPPLIES	106.00
902212	DODGE CHRYSLER JEEP	EQUIP OPER SUPPLIES	501.05
902213	HALL MANUFACTURING LLC	EQUIP OPER SUPPLIES	400.23
902240	PRESSURE SYSTEMS INC	EQUIP OPER SUPPLIES	1,703.00
902343	TULSA NEW HOLLAND INC	EQUIP OPER SUPPLIES	16.65
902351	RHOMAR INDUSTRIES INC	EQUIP OPER SUPPLIES	2,585.70
902352	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	742.54
902354-E	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	167.52
902355	P & K EQUIPMENT INC	EQUIP OPER SUPPLIES	44.95
902512	LUBRICATION SPECIALISTS	OPERATING SUPPLIES	600.00
902513	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	710.28
902518-E	GRAINGER INC	OPERATING SUPPLIES	152.78
902522-E	GRAINGER INC	OPERATING SUPPLIES	167.86
902527-E	MCCONNELL ICE COMPANY	OPERATING SUPPLIES	65.00
902528-E	AMERIFLEX HOSE &	EQUIP OPER SUPPLIES	141.60
902533	LUBRICATION SPECIALISTS	OPERATING SUPPLIES	3,150.00
902534-E	FUEL MANAGERS INC	OPERATING SUPPLIES	21,457.28
902539	MIDWEST RAKE CO LLC	OPERATING SUPPLIES	326.99
902546	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	132.07
902600	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	100.53
902642-E	MCCONNELL ICE COMPANY	OPERATING SUPPLIES	53.00
902740	HILTI INC	OPERATING SUPPLIES	418.07
902742	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	143.87
902773	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	121.65
902810-E	BMI SYSTEMS CORP	OPERATING SUPPLIES	167.22
902811-E	BMI SYSTEMS CORP	OPERATING SUPPLIES	285.51
902836-E	MCCONNELL ICE COMPANY	OPERATING SUPPLIES	53.00
902847	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	197.78
902983	TRUK QUIP INC	EQUIP OPER SUPPLIES	900.50
903091	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	179.83
903093-E	MCCONNELL ICE COMPANY	OPERATING SUPPLIES	53.00
903186	U S CELLULAR	OPERATING SUPPLIES	702.67
903196-E	ADVANCED WORKZONE	OPERATING SUPPLIES	212.50
903200	YALE UNIFORM RENTAL	OPERATING SUPPLIES	189.84
903220-E	ADVANCED WORKZONE	OPERATING SUPPLIES	1,116.00
903373-E	MCINTOSH SERVICES INC	OPERATING SUPPLIES	269.25
903417-E	WARREN CAT	EQUIP OPER SUPPLIES	2,855.58
903478	INDIAN NATIONS COUNCIL	OPERATING SUPPLIES	3,500.00
903479	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	28.40
903485	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	81.05
080829	HIGHWAY CONSTRUCTION	PAYROLL	326,602.24
080829	HIGHWAY CONSTRUCTION	PAYROLL	8,181.00
080829	HIGHWAY CONSTRUCTION	PAYROLL	768.00
080829	HIGHWAY CONSTRUCTION	PAYROLL	1,238.46
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	30,164.90
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,707.50
080829	BANK ONE, DIR IRS	FICA	40,535.31
080829	BANK ONE, DIR IRS	HI FICA TAX	9,480.04
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	36,131.94
080829	LASALLE NATIONAL BANK	PEHP	9,999.32

Monday, August 25, 2008 - Continued

080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,725.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,365.01
080829	STANDARD INSURANCE COMPANY	PREMIUMS	1,356.58
080829	STANDARD INSURANCE COMPANY	PREMIUMS	1,078.02
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,452.09
080829	CHUBB & SON	PREMIUMS	311.98
080829	COMMUNITYCARE IDEA	PREMIUMS	58,656.06
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,130.91
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,284.99
080829	J. DENNIS SEMLER	SHOES	490.80
080829	UNITED WAY	UNITED FUND	259.40
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,143.09
080829	AMERICAN FAMILY, CANCER	PREMIUMS	423.42
080829	ALLSTATE, #02216	PREMIUMS	144.02
080829	J. DENNIS SEMLER	SPECIAL DEDUCT	40.00
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	160.60
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	705.23
080829	PREPAID LEGAL	PREMIUMS	147.50
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	410.08
080829	VISION SERVICE PLAN	PREMIUMS	300.17
080829	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
080829	I R S	TAX LIEN	125.00
080829	DHS	CHILD SUPPORT	173.00
080829	NELDON, DAVID M	GARNISHMENTS	334.57
080829	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
080829	I R S	TAX LIEN	50.00
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
080829	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
080829	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
080829	OK DHS	CHILD SUPPORT	200.00

2008-09 COURT CLERK REVOLVING FUND

080829	CLERKS	PAYROLL	6,198.00
080829	CLERKS	PAYROLL	28,682.75
080829	REFEREES	PAYROLL	12,705.00
080829	BAILIFFS	PAYROLL	3,907.75
080829	PUBLIC DEFENDER	PAYROLL	223,540.34
080829	PUBLIC DEFENDER	PAYROLL	3,833.33
080829	PUBLIC DEFENDER	PAYROLL	14,452.33
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	29,237.44
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,964.00
080829	BANK ONE, DIR IRS	FICA	35,548.89
080829	BANK ONE, DIR IRS	HI FICA TAX	8,313.86
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,094.21
080829	LASALLE NATIONAL BANK	PEHP	6,203.30
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,390.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,103.34
080829	GREAT AMERICAN LIFE	LONG-TERM CARE	816.27
080829	STANDARD INSURANCE COMPANY	PREMIUMS	711.14
080829	STANDARD INSURANCE COMPANY	PREMIUMS	478.81
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,630.00
080829	CHUBB & SON	PREMIUMS	161.02
080829	COMMUNITYCARE IDEA	PREMIUMS	31,606.33
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	886.62
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,217.89
080829	UNITED WAY	UNITED FUND	25.00
080829	J. DENNIS SEMLER	PARKING	1,542.46
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,770.25
080829	AMERICAN FAMILY, CANCER	PREMIUMS	373.80
080829	ALLSTATE, #02216	PREMIUMS	206.94
080829	J. DENNIS SEMLER	SPECIAL DEDUCT	374.44
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	525.55
080829	PREPAID LEGAL	PREMIUMS	14.75
080829	YMCA	Y.M.C.A.	39.75
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	357.14
080829	VISION SERVICE PLAN	PREMIUMS	167.55
080829	OKLA DHS	CHILD SUPPORT	200.00
080829	CUSTOMER CREDIT	GARNISHMENTS	274.74
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.18
080829	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
080829	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00

Monday, August 25, 2008 - Continued

080829	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00
<u>2008 - 2009 DISTRICT ATTORNEY FUND</u>			
902395	AT&T	MISCELLANEOUS SUPPL	173.76
902407	AT&T	MISCELLANEOUS SUPPL	22.65
902558	WALKER COMPANIES	MISCELLANEOUS SUPPL	80.00
902561	GRAINGER INC	OTHER MACHNRY & EQUIP	2,024.99
903531	DIVERSION SERVICES INC	MISCELLANEOUS SUPPL	120.00
903543	D A C	MISCELLANEOUS SUPPL	109,271.79
903544	D A C	MISCELLANEOUS SUPPL	4,499.99
903545	D A C	MISCELLANEOUS EXPENSE	15,237.62
903546	D A C	MISCELLANEOUS EXPENSE	3,122.24
903547	D A C	MISCELLANEOUS SUPPL	10,000.00
903548	D A C	MISCELLANEOUS EXPENSE	9,715.60
903549	D A C	MISCELLANEOUS EXPENSE	19,608.68
<u>2008 - 2009 COUNTY CLERKS RECORDS MGMT</u>			
901600	GET IMAGING INC	DATA PROCESSING SERV	1,046.98
902801	MILLCARE COMMERCIAL	OPERATING SUPPLIES	450.00
<u>2008 - 2009 PARK FUND</u>			
800753	MID-CONTINENT	PRIOR YEAR EXPENDITURE	782.00
802017	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	176.50
803193	SPERRY UTILITY SERVICES	PRIOR YEAR EXPENDITURE	23.36
803399	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	403.00
809237	CLARK OIL DISTRIBUTORS	PRIOR YEAR EXPENDITURE	78.06
811582	CONTROLLED WASTE INC	PRIOR YEAR EXPENDITURE	25.00
811707	DITCH WITCH OF TULSA	PRIOR YEAR EXPENDITURE	185.91
813707	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	1,352.54
813841	JESCO PRODUCTS INC	PRIOR YEAR EXPENDITURE	350.00
814878	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	200.00
815894	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	20.80
816758	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	247.05
816775	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	215.28
816786	OTIS SPUNKMEYER INC	PRIOR YEAR EXPENDITURE	122.29
816961	ARROW EXTERMINATORS INC	PRIOR YEAR EXPENDITURE	58.00
816971	MEFFORD'S PAYLESS TROPHY	PRIOR YEAR EXPENDITURE	212.50
817149	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	181.60
817457	AMSAN	PRIOR YEAR EXPENDITURE	73.87
817459	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITURE	800.00
817462	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITURE	258.04
817487	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	1,500.00
817496	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITURE	119.86
817743	LAFERRY'S PROPANE	PRIOR YEAR EXPENDITURE	87.00
817786	U S CELLULAR	PRIOR YEAR EXPENDITURE	740.61
818037	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	245.20
818371	ENLOW TRACTOR INC	PRIOR YEAR EXPENDITURE	666.03
818396	BRADLEY'S LOCK AND SAFE	PRIOR YEAR EXPENDITURE	9.00
818786	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	126.78
818787	SITE SERVICES INC	PRIOR YEAR EXPENDITURE	323.01
818788	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITURE	541.40
819019	SITE SERVICES INC	PRIOR YEAR EXPENDITURE	404.87
820052	ANHEUSER BUSCH SALES	PRIOR YEAR EXPENDITURE	216.90
820071	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	485.61
820270	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	233.34
820418	C-VICTORY ELECTRIC	PRIOR YEAR EXPENDITURE	880.00
820460	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,142.40
820466	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	1,871.36
820480	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	7,511.00
820570	COLBAUGH, PHILLIP F	PRIOR YEAR EXPENDITURE	120.00
820861	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	54.00
820887	SYSCO	PRIOR YEAR EXPENDITURE	470.61
820953	MID-CONTINENT	PRIOR YEAR EXPENDITURE	828.00
901058	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	171.50
901063	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIES	248.00
901069	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	373.20
901104	IBC SALES CORPORATION	PURCHASE FOR RESALE	130.73
901112	JESCO PRODUCTS INC	BUILDINGS & GROUNDS	330.17
901131	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	1,247.80
901138	LESCO INC	AGRICULTURAL SUPPLIES	1,193.50
901139	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	350.40
901182	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	964.99
901188	LESCO INC	AGRICULTURAL SUPPLIES	695.84
901199	SYSCO	PURCHASE FOR RESALE	1,033.60

Monday, August 25, 2008 - Continued

901202	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	451.05
901216	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	482.39
901409	KTUL LLC	BUILDINGS & GROUNDS	86.25
901410	ARROW EXTERMINATORS INC	BUILDINGS & GROUNDS	180.00
901419	MCCONNELL ICE COMPANY	PURCHASE FOR RESALE	120.00
901496	MAXWELL SUPPLY OF TULSA	OTHER MACHNRY & EQUIP	1,068.60
901834	MEDSAFE	SAFETY MATERIAL	365.20
901841	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,292.25
901842	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	388.50
901845	IBC SALES CORPORATION	PURCHASE FOR RESALE	245.44
901848	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	497.51
901853	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	1,093.10
901856	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	306.40
902060	HUGUENARD, KIM	OTHER REFUNDS	75.00
902061	SKEITH, HEATHER	OTHER REFUNDS	120.00
902062	BELL, TRACY	OTHER REFUNDS	37.50
902063	CLANCY, DEBI	OTHER REFUNDS	50.00
902271	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,272.29
902362	GRAINGER INC	RECREATIONAL & ED	578.16
902364	COWAN, KIMBERLY	OTHER REFUNDS	50.00
902628	DAWSON, MARTHA	OTHER REFUNDS	25.00
902631	UNIVAR USA INC	RECREATIONAL & ED	793.55
902635	ROE SECURITY	SECURITY SERVICE	2,900.00
902637	TUCKER JANITORIAL SUPPLY	RECREATIONAL & ED	124.00
902639	FREEDOM ICE LLC	PURCHASE FOR RESALE	120.00
903116	SOONER CONTAINER INC	BUILDINGS & GROUNDS	555.00
903119	LASER QUEST	RECREATIONAL & ED	462.00
903120	OKLAHOMA AQUARIUM	RECREATIONAL & ED	288.00
903123	AAA GLASS & MIRROR	BUILDINGS & GROUNDS	758.51
903139	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	584.62
903145	GRAINGER INC	BUILDINGS & GROUNDS	193.06
903154	STAN'S WESTSIDE AUTO	EQUIP OPER SUPPLIES	440.95
903155	STEVE'S WHOLESALE	SMALL TOOLS & INSTRUM	1,522.63
903158	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	646.66
903160	CLARK OIL DISTRIBUTORS	EQUIP OPER SUPPLIES	899.30
903163	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	912.19
903165	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	2,630.87
903169	HEAVEN FUN	RECREATIONAL & ED	360.00
903170	LASER QUEST	RECREATIONAL & ED	625.00
903171	NEW HEIGHTS ROCK CLIMBING	RECREATIONAL & ED	440.00
903172	PUMP IT UP OF TULSA	RECREATIONAL & ED	300.00
903173	SITE SERVICES INC	BUILDINGS & GROUNDS	554.75
903174	RIVER COUNTY WATER PARK	RECREATIONAL & ED	212.00
903175	OKLAHOMA RECREATION	SUBSCRIPTIONS/MEMBER	490.00
903176	BRENNTAG SOUTHWEST INC	RECREATIONAL & ED	266.22
903181	EMPLOYEE RELATIONS INC	BUILDINGS & GROUNDS	1,795.50
903259	MUNICIPAL INDUSTRIES INC	RECREATIONAL & ED	3,033.35
903260	MEDSAFE	SAFETY MATERIAL	61.80

2008 - 2009 RESALE PROPERTY FUND

900686	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	1,694.55
900774	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	433.00
900776	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	11.70
901747	HOLDER'S INC	OPERATING SUPPLIES	500.00
902141	TULSA ABSTRACT & TITLE	ABSTRACT SERVICE	250.00
902145	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	7,020.00
902152	TULSA ABSTRACT & TITLE	ABSTRACT SERVICE	3,000.00
902504	HEARTWOOD 4 LLC	OTHER REFUNDS	5.00
902505	HEARTWOOD 91-3 LLC	OTHER REFUNDS	5.00
902677	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	100.00
902686	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	100.00
903055	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	300.00
903101	PITNEY BOWES BANK INC	POSTAGE	32,000.00
080829	RESALE PROPERTY	PAYROLL	108,642.95
080829	RESALE PROPERTY	PAYROLL	1,400.00
080829	RESALE PROPERTY	PAYROLL	1,441.00
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	10,738.88
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,923.00
080829	BANK ONE, DIR IRS	FICA	13,125.62
080829	BANK ONE, DIR IRS	HI FICA TAX	3,069.70
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,888.97
080829	LASALLE NATIONAL BANK	PEHP	3,265.22
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,250.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,103.67



Monday, August 25, 2008 - Continued

080829	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
080829	STANDARD INSURANCE COMPANY	PREMIUMS	365.20
080829	STANDARD INSURANCE COMPANY	PREMIUMS	247.53
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,466.73
080829	CHUBB & SON	PREMIUMS	77.61
080829	COMMUNITYCARE IDEA	PREMIUMS	15,145.62
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	418.80
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
080829	UNITED WAY	UNITED FUND	181.84
080829	J. DENNIS SEMLER	PARKING	907.94
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,930.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	133.10
080829	ALLSTATE, #02216	PREMIUMS	433.55
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	248.09
080829	PREPAID LEGAL	PREMIUMS	14.75
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	344.55
080829	VISION SERVICE PLAN	PREMIUMS	79.15

2008 - 2009 TULSA COUNTY JAIL

808777	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	2,960.00
814462	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITURE	64.99
820447	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	490.63
820720	WORLD PUBLISHING COMPANY	PRIOR YEAR EXPENDITURE	632.32
820776	WORLD PUBLISHING COMPANY	PRIOR YEAR EXPENDITURE	1,916.76
900854	PITNEY BOWES INC	OPERATING SUPPLIES	274.00
900897	BMI SYSTEMS CORP	EQUIP OPER SUPPLIES	200.06
900903	CITY OF TULSA UTILITIES	UTILITY SERVICES	21,650.34
900904	TRIGEN-TULSA ENERGY	UTILITY SERVICES	171,729.45
900907	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	650.00
900908	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	23.00
901342	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
901344	OKLA DEPT PUBLIC SAFETY	OPERATING SUPPLIES	350.00
901346	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	46,762.64
901348	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
901350	SARA LEE FOODSERVICE	OPERATING SUPPLIES	201.86
901352	YALE UNIFORM RENTAL	RENTALS & LEASES	85.00
901357	MCAFEE & TAFT	PROF. & TECH. SERVICE	3,000.00
901655	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	1,155.00
902174	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	2,182.67
902175	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	303.55
902177	GALLS INC	OPERATING SUPPLIES	999.50
902189	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	2,117.00
902237	MEDSAFE	OPERATING SUPPLIES	2,141.00
902250	MORSE WATCHMANS INC	OPERATING SUPPLIES	305.00
902303	USA MOBILITY WIRELESS INC	RENTALS & LEASES	493.31
902312	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	650.00
902313	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	23.00
902324	HAMILTON WATER SERVICES	OPERATING SUPPLIES	173.00
902329	MCAFEE & TAFT	PROF. & TECH. SERVICE	3,000.00
902444	ROTO ROOTER	OPERATING SUPPLIES	170.65
902448-E	MCINTOSH SERVICES INC	OPERATING SUPPLIES	2,248.07
902450	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	47.85
903442	BMI SYSTEMS CORP	EQUIP OPER SUPPLIES	95.53
080829	TULSA COUNTY JAIL	PAYROLL	730,875.96
080829	TULSA COUNTY JAIL	PAYROLL	93,662.83
080829	TULSA COUNTY JAIL	PAYROLL	4,902.00
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	74,321.29
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	27,502.00
080829	BANK ONE, DIR IRS	FICA	100,432.86
080829	BANK ONE, DIR IRS	HI FICA TAX	23,488.33
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	85,135.69
080829	LASALLE NATIONAL BANK	PEHP	20,996.30
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,485.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	6,220.84
080829	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
080829	STANDARD INSURANCE COMPANY	PREMIUMS	2,290.48
080829	STANDARD INSURANCE COMPANY	PREMIUMS	942.90
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,846.66
080829	CHUBB & SON	PREMIUMS	401.24
080829	COMMUNITYCARE PPO	PREMIUMS	623.15
080829	COMMUNITYCARE IDEA	PREMIUMS	119,297.30
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,242.23
080829	TULSA COUNTY SHERIFF FOP	DUES	280.00



Monday, August 25, 2008 - Continued

080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,660.60
080829	UNITED WAY	UNITED FUND	765.48
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,689.10
080829	AMERICAN FAMILY, CANCER	PREMIUMS	749.20
080829	ALLSTATE, #02216	PREMIUMS	87.74
080829	J. DENNIS SEMLER	SPECIAL DEDUCT	186.35
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	578.31
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	646.15
080829	PREPAID LEGAL	PREMIUMS	324.50
080829	YMCA	Y.M.C.A.	60.00
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	631.41
080829	VISION SERVICE PLAN	PREMIUMS	671.69
080829	WILLIAMS, KAMBRII	CHILD SUPPORT	894.78
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
080829	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
080829	OGSLP	GARNISHMENTS	294.09
080829	YOUR CREDIT INC	GARNISHMENTS	150.83
080829	OSAGE NATION CSS	CHILD SUPPORT	127.97
080829	KANSAS PAYMENT CENTER	GARNISHMENTS	499.00
080829	KNIGHT, CHRIS	GARNISHMENTS	134.00
080829	OKLAHOMA DHS	CHILD SUPPORT	705.00
080829	PIONEER CREDIT RECOVERY	GARNISHMENTS	131.04
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
080829	DHS	CHILD SUPPORT	290.00
080829	TUTTLE, JOYCE	GARNISHMENTS	286.84
080829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
080829	OKLA DHS	CHILD SUPPORT	250.86
080829	DHS	CHILD SUPPORT	108.33
080829	OGSLP	GARNISHMENTS	246.97
080829	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
080829	DISCOVER BANK	GARNISHMENTS	676.55
080829	OK DHS	CHILD SUPPORT	377.51
080829	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
080829	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
080829	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
080829	WORKS & LENTZ OF TULSA	GARNISHMENTS	389.99
080829	HAMMOND, MALCOM P	GARNISHMENTS	300.00
080829	OKLA DHS	CHILD SUPPORT	163.50
080829	ROBINSON & HOOVER	GARNISHMENTS	200.00
080829	HAMMOND, MALCOM P	GARNISHMENTS	414.04
080829	OGSLP	GARNISHMENTS	368.00
080829	OGSLP	GARNISHMENTS	89.35
080829	OKLAHOMA DHS	CHILD SUPPORT	299.40
080829	MISDU	CHILD SUPPORT	604.09
080829	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
080829	OGSLP	GARNISHMENTS	237.34
080829	J ANDREW ENLOW INC	GARNISHMENTS	200.00
080829	OKLAHOMA DHS	CHILD SUPPORT	323.80
080829	OKLAHOMA DHS	CHILD SUPPORT	182.00
080829	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
080829	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
080829	OK DHS	CHILD SUPPORT	278.00

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

814262	ARAMARK SERVICES INC	PRIOR YEAR EXPENDITURE	5,233.46
900835	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	9,339.17
900848	SARA LEE FOODSERVICE	OPERATING SUPPLIES	136.90
900895	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	15.95
901291	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	2.75
901315	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
902183	SIEMENS HEALTHCARE DIAGNO	EQUIP OPER SUPPLIES	4,563.50
902429	MEDTOX DIAGNOSTICS INC	OPERATING SUPPLIES	2,142.20
902434	BI INCORPORATED	MONITORS	15,557.85
902435	PRO TECH MONITORING INC	MONITORS	419.25
902438	ACCURINT	EQUIP OPER SUPPLIES	310.00
902439	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	9.72
902441	OKLA DEPT PUBLIC SAFETY	EQUIP OPER SUPPLIES	350.00
902442	NATL ASSOC PRETRIAL SERV	OPERATING SUPPLIES	75.00
902443	FIZZ-O WATER COMPANY	EQUIP OPER SUPPLIES	27.50
902576	USA MOBILITY WIRELESS INC	RENTALS & LEASES	201.60
902864	FIZZ-O WATER COMPANY	EQUIP OPER SUPPLIES	9.00
902865	NATL ASSOC PRETRIAL SERV	OPERATING SUPPLIES	325.00
903434	SCHMAUSS, MICHAEL	TRAVEL OUT OF COUNTY	58.50
080829	TCCJA ADMINISTRATION	PAYROLL	4,760.00

Monday, August 25, 2008 - Continued

080829	COURT GUARDS	PAYROLL	169,571.00
080829	COURT GUARDS	PAYROLL	2,786.00
080829	COURT SERVICES	PAYROLL	73,366.83
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	23,952.17
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,118.00
080829	BANK ONE, DIR IRS	FICA	30,388.47
080829	BANK ONE, DIR IRS	HI FICA TAX	7,106.98
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,634.94
080829	LASALLE NATIONAL BANK	PEHP	7,262.82
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,500.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,440.85
080829	GREAT AMERICAN LIFE	LONG-TERM CARE	19.86
080829	STANDARD INSURANCE COMPANY	PREMIUMS	838.63
080829	STANDARD INSURANCE COMPANY	PREMIUMS	419.68
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,159.74
080829	CHUBB & SON	PREMIUMS	160.20
080829	COMMUNITYCARE IDEA	PREMIUMS	38,347.48
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	791.87
080829	TULSA COUNTY SHERIFF FOP	DUES	240.00
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,300.00
080829	UNITED WAY	UNITED FUND	336.52
080829	J. DENNIS SEMLER	PARKING	1,124.00
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,592.64
080829	AMERICAN FAMILY, CANCER	PREMIUMS	203.26
080829	ALLSTATE, #02216	PREMIUMS	56.28
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.49
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	339.12
080829	PREPAID LEGAL	PREMIUMS	88.50
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	187.39
080829	VISION SERVICE PLAN	PREMIUMS	133.20
080829	OK DHS	CHILD SUPPORT	320.42
080829	OKLAHOMA DHS	CHILD SUPPORT	251.81
080829	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
080829	ORIZAL, MARIA	CHILD SUPPORT	432.90

2008 - 2009 CITY-COUNTY HEALTH-LEVY

809452	MERCK & CO INC	PRIOR YEAR EXPENDITURE	9,051.08
814546	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	82.00
814546	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	69.00
814546	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	88.00
814546	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	84.00
814891	OKLAHOMA HEALTHCARE	PRIOR YEAR EXPENDITURE	29,167.39
814891	OKLAHOMA HEALTHCARE	PRIOR YEAR EXPENDITURE	2,528.41
815694	PHONAK LLC	PRIOR YEAR EXPENDITURE	153.49
816551	EMPIRE ROOFING	PRIOR YEAR EXPENDITURE	2,350.00
816803	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL	94.63
816874	EMPIRE ROOFING	PRIOR YEAR EXPENDITURE	2,350.00
819336	MORTON COMPREHENSIVE	PRIOR YEAR EXPENDITURE	2,286.83
819345	DEAN, FLOR I	PRIOR YEAR TRAVEL	161.60
819345	DEAN, FLOR I	PRIOR YEAR TRAVEL	92.42
819422	BENAVIDES, CHRISTINA	PRIOR YEAR TRAVEL	6.06
819436	PITTMAN, JAMI	PRIOR YEAR TRAVEL	18.18
819736	MARGARET HUDSON PROGRAM	PRIOR YEAR EXPENDITURE	6,452.30
819737	METROPOLITAN TULSA	PRIOR YEAR EXPENDITURE	3,787.81
819738	PLANNED PARENTHOOD	PRIOR YEAR EXPENDITURE	3,920.46
819739	PARENT CHILD CENTER	PRIOR YEAR EXPENDITURE	3,975.93
820118	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	1,045.85
820118	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	163.12
820118	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	100.14
820118	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	100.34
820376	TRUK QUIP INC	PRIOR YEAR EXPENDITURE	5,952.00
820681	HEMOCUE INC	PRIOR YEAR EXPENDITURE	249.00
820873	MARCH OF DIMES	PRIOR YEAR EXPENDITURE	694.60
900337	U S CELLULAR	COMMUNICATIONS SERV	197.27
900349	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	687.92
900350	AT&T	COMMUNICATIONS SERV	49.34
900355	AT&T	COMMUNICATIONS SERV	2,324.69
900359	AT&T	COMMUNICATIONS SERV	1,632.71
900360	AT&T	COMMUNICATIONS SERV	20.00
900362	AT&T LONG DISTANCE	COMMUNICATIONS SERV	22.90
900364	AT&T	COMMUNICATIONS SERV	144.84
900386	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
900388	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
900389	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	1,293.07

Monday, August 25, 2008 - Continued

900413	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	739.53
900414	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	739.53
900423	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	305.21
900424	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	398.10
900430	WRS GROUP LTD	OPERATING SUPPLIES	2,491.00
900434	ASSOCIATED PARTS & SUPPLY	OPERATING SUPPLIES	17.69
900491	GOODWILL INDUSTRIES	PROF. & TECH. SERVICE	228.48
900493	XPEDX	OPERATING SUPPLIES	1,303.10
900518	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	105.00
900518	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	155.00
900521	ARROW EXTERMINATORS INC	OTHER SERVICES	18.00
900521	ARROW EXTERMINATORS INC	OTHER SERVICES	26.00
900521	ARROW EXTERMINATORS INC	OTHER SERVICES	13.00
900521	ARROW EXTERMINATORS INC	OTHER SERVICES	18.00
900521	ARROW EXTERMINATORS INC	OTHER SERVICES	18.00
900527	CLEAR WATER CAR WASH LLC	MOTOR VEHICLES-MAINT	7.50
900544	UNITED PARCEL SERVICE	OTHER SERVICES	66.92
900549	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	77.63
900553	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	46.27
900565	PUBLIC SERVICE COMPANY	UTILITY SERVICES	755.69
900793	AT&T	COMMUNICATIONS SERV	53.42
900921	OKLAHOMA HEALTHCARE	MISCELLANEOUS EXPENSE	1,642.43
901028	JOHNSON CONTROLS INC	EQUIP SERVICE AGREEM	346.25
901303	IDAHO TECHNOLOGY INC	CHEMICAL & LABORATORY	2,240.84
901303	IDAHO TECHNOLOGY INC	OPERATING SUPPLIES	44.01
901378	PUBLIC SERVICE COMPANY	UTILITY SERVICES	115.35
901387	PUBLIC SERVICE COMPANY	UTILITY SERVICES	329.69
901455	HYATT REGENCY SACRAMENTO	TRAVEL OUT OF COUNTY	168.53
901695	HOWLAND, DIANE	TUITION REIMBURSEMENT	374.40
901777	DELL MARKETING LP	DATA PROCESSING EQUIP	11,577.76
901868	SERVICE AND EQUIPMENT	OTHER SERVICES	578.33
901890	ACCURATE LABORATORY SUPPL	CHEMICAL & LABORATORY	76.93
901890	ACCURATE LABORATORY SUPPL	OPERATING SUPPLIES	15.95
901898	LAURUS SYSTEMS INC	CHEMICAL & LABORATORY	629.38
901898	LAURUS SYSTEMS INC	OPERATING SUPPLIES	20.00
901972	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	398.38
902038	ALA CARTE COURIER SERVICE	CHEMICAL & LABORATORY	56.00
902114	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
902243	GRAINGER INC	OPERATING SUPPLIES	409.68
902264	SEARS	OPERATING SUPPLIES	57.27
902415	OFFICEMAX INC	OPERATING SUPPLIES	127.12
902460	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	5,041.92
902462	PERFECT SEAL LAB INC	OPERATING SUPPLIES	75.37
902463	SMITHS MEDICAL ASD INC	CHEMICAL & LABORATORY	1,322.80
902464	SMITHS MEDICAL ASD INC	CHEMICAL & LABORATORY	2,356.20
902466	INDUSTRIAL MAINTENANCE	CHEMICAL & LABORATORY	135.98
902466	INDUSTRIAL MAINTENANCE	CHEMICAL & LABORATORY	112.00
902562	PARAGARD DIRECT	CHEMICAL & LABORATORY	9,760.80
902611	SMITH FARM & GARDEN	OPERATING SUPPLIES	352.00
902619	KONE INC	EQUIP SERVICE AGREEM	620.42
902619	KONE INC	EQUIP SERVICE AGREEM	223.52
902619	KONE INC	EQUIP SERVICE AGREEM	301.50
902624	ETR ASSOCIATES	OPERATING SUPPLIES	71.68
902816	GRAINGER INC	OPERATING SUPPLIES	2,368.80
902820	STAT TECHNOLOGIES INC	RENTALS & LEASES	50.00
902826	ULINE INC	OPERATING SUPPLIES	201.46
902857	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	183.31
902891	QUIK PRINT	PRINTING,DUPLICATING	875.84
902909	MEDSAFE	OPERATING SUPPLIES	1,544.00
902981	QUALITY ENVIRONMENTAL	OPERATING SUPPLIES	322.50
903011	LEON, ANNETTE R	MILEAGE	195.39
903011	LEON, ANNETTE R	TRAINING	35.00
903012	MCBEE, LANA	MILEAGE	182.52
903013	LERMA, SONIA	MILEAGE	67.92
903013	LERMA, SONIA	TRAINING	25.00
903014	PATTON, MARI F	MILEAGE	24.45
903048	SEBERT, KATHERINE	MILEAGE	39.78
903048	SEBERT, KATHERINE	TRAVEL OUT OF COUNTY	175.50
903049	JACKSON-WARE, ANGELA D	MILEAGE	158.54
903068	MATHAI, BETSY V	MILEAGE	184.86
903069	HAYNES, PRISCILLA S	MILEAGE	53.24
903070	JEFFERS, KYLA	MILEAGE	486.72
903071	MCDONALD, RENAE	MILEAGE	448.70
903072	NDHLOVU, CATHERINE	MILEAGE	198.90

Monday, August 25, 2008 - Continued

903073	PONTIUS, BETSY	MILEAGE	531.18
903074	YOUNG, MARIA	MILEAGE	390.78
903075	RASK, PAMELA SUE	MILEAGE	3.51
903075	RASK, PAMELA SUE	MILEAGE	17.55
903075	RASK, PAMELA SUE	TRAVEL OUT OF COUNTY	251.55
903075	RASK, PAMELA SUE	TRAVEL OUT OF COUNTY	124.61
903075	RASK, PAMELA SUE	TRAINING	35.00
903077	MORENO-DIAZ, MIRIAM	MILEAGE	164.78
903078	OKOTIE, THERESA	MILEAGE	130.46
903080	PEARMAN, PEGGY	MILEAGE	92.43
903081	ROCKSTROH, KATHERINE	MILEAGE	476.19
903082	WILLIAMS, TERRA	MILEAGE	324.09
903083	WATTOFF, JENNIFER	MILEAGE	266.18
903090	WELLS, DAWN	MILEAGE	182.52
903090	WELLS, DAWN	TRAINING	25.00
903267	HENSON, MELISSA	MILEAGE	112.91
903268	AMERICAN PUBLIC HEALTH	SUBSCRIPTIONS/MEMBER	195.00
903269	ASTHO-NACCHO	TRAINING	542.00
903270	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	459.50
903271	HYATT REGENCY SACRAMENTO	TRAVEL OUT OF COUNTY	842.65
903272	HARDING, CLYDE H	MILEAGE	148.01
903273	HILTON, DEBRENA	MILEAGE	118.17
903274	BEUKE, LOU ANN	MILEAGE	406.58
903275	BOMHOLT, JOAN B	MILEAGE	154.44
903276	CHAMBERS, SHARON	MILEAGE	352.76
903276	CHAMBERS, SHARON	TRAINING	35.00
903277	GLENN, MARTHA ANN	MILEAGE	301.67
903278	GLYNN, SUSAN H	MILEAGE	71.37
903279	HALL-HARPER, VANESSA	MILEAGE	154.44
903279	HALL-HARPER, VANESSA	TRAVEL OUT OF COUNTY	136.89
903280	IVEY, REGGIE	MILEAGE	144.50
903281	HALL, MEISHA	MILEAGE	303.62
903282	DAVIS, COELENDA	MILEAGE	46.80
903283	RADIO SHACK CORPORATION	OPERATING SUPPLIES	64.98
903284	GILMORE, JIM	MILEAGE	157.95
903285	ALMOND, CARA J	MILEAGE	158.30
903287	BISE, JEANNIE	MILEAGE	163.80
903287	BISE, JEANNIE	TRAINING	25.00
903291	WATER ENVIRONMENT	SUBSCRIPTIONS/MEMBER	104.00
903292	YELLOW BOOK USA	COMMUNICATIONS SERV	550.00
903349	MEADOR, MICHAEL SCOTT	MILEAGE	611.44
903350	BUTCHEE, E BRENDA	MILEAGE	88.92
903352	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	72.90
903356	JACKSON, CORRINA	MILEAGE	169.65
903357	SCHENDT, CHERYL	MILEAGE	111.15
903360	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	347.13
903360	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	459.73
903361	NUTT, ELIZABETH A	MILEAGE	49.14
903362	MUNOZ, MARIA	MILEAGE	203.58
903362	MUNOZ, MARIA	MILEAGE	128.70
903363	TSHA INC	PROF. & TECH. SERVICE	227.53
903364	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
903416	VIRTUAL TOUCH INC, THE	OPERATING SUPPLIES	317.12
903469	NELSON, PAIGE	MILEAGE	410.67
903470	MONTGOMERY, LEIGH ANN	MILEAGE	351.00
903470	MONTGOMERY, LEIGH ANN	TRAVEL OUT OF COUNTY	25.00
903473	O'ROARK, MARY	MILEAGE	40.37
903474	DURANT-MACON, DONNA	MILEAGE	36.27
903474	DURANT-MACON, DONNA	TRAVEL OUT OF COUNTY	593.62
903504	SUNS, CARRIE C	MILEAGE	129.29
903577	ETGEN, ALICIA B	TRAVEL OUT OF COUNTY	183.75
903578	COX, DAVID R	TRAVEL OUT OF COUNTY	131.89
903579	DEHART, LETITIA R	MILEAGE	111.15
903579	DEHART, LETITIA R	TRAVEL OUT OF COUNTY	60.84
903633	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	438.50
903819	ASTHO-NACCHO	TRAINING	465.00
080829	CITY COUNTY HEALTH	PAYROLL	62,809.00
080829	CITY COUNTY HEALTH	PAYROLL	8,725.00
080829	CITY COUNTY HEALTH	PAYROLL	20,775.00
080829	CITY-COUNTY HEALTH	PAYROLL	18,233.00
080829	CITY COUNTY HEALTH	PAYROLL	9,143.00
080829	CITY COUNTY HEALTH	PAYROLL	26,819.00
080829	CITY COUNTY HEALTH	PAYROLL	8,126.00
080829	CITY COUNTY HEALTH	PAYROLL	30,419.00

Monday, August 25, 2008 - Continued

080829	CITY COUNTY HEALTH	PAYROLL	2,624.00
080829	CITY COUNTY HEALTH	PAYROLL	10,524.96
080829	CITY COUNTY HEALTH	PAYROLL	1,222.69
080829	CENTRAL REGION HLTH P/R	PAYROLL	4,139.00
080829	CITY COUNTY HEALTH	PAYROLL	2,044.00
080829	CITY COUNTY HEALTH	PAYROLL	33,073.00
080829	CITY COUNTY HEALTH	PAYROLL	9,382.00
080829	CITY COUNTY HEALTH	PAYROLL	2,111.00
080829	CITY COUNTY HEALTH	PAYROLL	108,556.00
080829	CITY COUNTY HEALTH	PAYROLL	41,310.00
080829	CITY COUNTY HEALTH	PAYROLL	2,217.00
080829	CITY COUNTY HEALTH	PAYROLL	10,323.00
080829	CITY COUNTY HEALTH	PAYROLL	66,357.92
080829	CITY COUNTY HEALTH	PAYROLL	5,701.00
080829	CITY COUNTY HEALTH	PAYROLL	9,307.00
080829	CITY COUNTY HEALTH	PAYROLL	1,325.00
080829	CITY COUNTY HEALTH	PAYROLL	13,099.00
080829	CITY COUNTY HEALTH	PAYROLL	4,264.00
080829	CITY COUNTY HEALTH	PAYROLL	20,562.00
080829	CITY COUNTY HEALTH	PAYROLL	1,234.00
080829	CITY COUNTY HEALTH	PAYROLL	76,046.00
080829	CITY COUNTY HEALTH	PAYROLL	10,569.00
080829	CITY COUNTY HEALTH	PAYROLL	27,450.00
080829	CITY COUNTY HEALTH	PAYROLL	5,044.00
080829	CITY COUNTY HEALTH	PAYROLL	14,799.00
080829	CITY COUNTY HEALTH	PAYROLL	10,144.00
080829	CITY COUNTY HEALTH	PAYROLL	13,151.02
080829	CITY COUNTY HEALTH	PAYROLL	103,621.00
080829	CITY COUNTY HEALTH	PAYROLL	5,735.00
080829	CITY COUNTY HEALTH	PAYROLL	53,353.00
080829	CITY COUNTY HEALTH	PAYROLL	16,823.00
080829	CITY COUNTY HEALTH	PAYROLL	6,510.00
080829	CITY COUNTY HEALTH	PAYROLL	1,966.00
080829	IMMUNIZATION PROGRAM	PAYROLL	58,041.00
080829	IMMUNIZATION PROGRAM	PAYROLL	3,479.84
080829	CITY COUNTY HEALTH	PAYROLL	20,929.00
080829	CITY COUNTY HEALTH	PAYROLL	11,030.58
080829	CITY COUNTY HEALTH	PAYROLL	35,720.90
080829	CITY COUNTY HEALTH	PAYROLL	1,850.00
080829	CITY COUNTY HEALTH	PAYROLL	5,898.00
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	95,551.92
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,724.70
080829	BANK ONE, DIR IRS	FICA	120,018.85
080829	BANK ONE, DIR IRS	HI FICA TAX	28,538.49
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	110,679.26
080829	LASALLE NATIONAL BANK	PEHP	10,177.97
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,691.97
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	11,877.34
080829	GREAT AMERICAN LIFE	LONG-TERM CARE	981.98
080829	STANDARD INSURANCE COMPANY	PREMIUMS	3,311.37
080829	STANDARD INSURANCE COMPANY	PREMIUMS	1,612.88
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,143.47
080829	CHUBB & SON	PREMIUMS	575.08
080829	COMMUNITYCARE PPO	PREMIUMS	1,040.19
080829	COMMUNITYCARE IDEA	PREMIUMS	144,098.43
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,155.66
080829	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	338.00
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,567.22
080829	UNITED WAY	UNITED FUND	905.71
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	49,014.41
080829	AMERICAN FAMILY, CANCER	PREMIUMS	911.66
080829	ALLSTATE, #02216	PREMIUMS	138.68
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	1,871.66
080829	PREPAID LEGAL	PREMIUMS	324.50
080829	YMCA	Y.M.C.A.	120.00
080829	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	338.00
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	1,248.45
080829	VISION SERVICE PLAN	PREMIUMS	774.76
080829	OK DHS	CHILD SUPPORT	474.00
080829	CHAPTER 13 TRUSTEE	GARNISHMENTS	454.00
080829	MISSISSIPPI DHS	CHILD SUPPORT	205.00
080829	J ANDREW ENLOW INC	GARNISHMENTS	350.00
080829	I R S	TAX LIEN	150.00

Monday, August 25, 2008 - Continued

080829	OGSLP	GARNISHMENTS	253.27
080829	DISCOVER BANK	GARNISHMENTS	236.37

2008 - 2009 TULSA AREA EMERG MGMT AGY

900402	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	6.30
900409	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	1,058.86
901727	DAYTON'S TRAILER HITCH	MOTOR VEHICLES-MAINT	249.00
903304	MCCOOL, C MICHAEL	TRAINING	159.70
903305	DAYTON'S TRAILER HITCH	MOTOR VEHICLES-MAINT	249.00
903475	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	937.40
903556	KRALICEK, JOSEPH	TRAINING	420.60
080829	EMERGENCY MANAGEMENT	PAYROLL	20,367.25
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	2,874.61
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	854.00
080829	BANK ONE, DIR IRS	FICA	2,467.53
080829	BANK ONE, DIR IRS	HI FICA TAX	577.08
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,367.12
080829	LASALLE NATIONAL BANK	PEHP	594.52
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	220.00
080829	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
080829	CHUBB & SON	PREMIUMS	12.15
080829	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
080829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
080829	UNITED WAY	UNITED FUND	18.00
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
080829	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
080829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080829	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
080829	YMCA	Y.M.C.A.	30.32
080829	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
080829	VISION SERVICE PLAN	PREMIUMS	4.18

2008 - 2009 LAW LIBRARY FUND

902332	COUNCIL OF STATE	MISCELLANEOUS EXPENSE	89.10
903121	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	3,402.00
903122	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	13,844.16
080829	LAW LIBRARY	PAYROLL	4,266.00
080829	LAW LIBRARY	PAYROLL	3,276.00
080829	BANK ONE, DIR IRS	FEDERAL WH TAX	650.49
080829	OKLAHOMA TAX COMMISSION	STATE WH TAX	196.00
080829	BANK ONE, DIR IRS	FICA	907.58
080829	BANK ONE, DIR IRS	HI FICA TAX	212.25
080829	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	511.92
080829	LASALLE NATIONAL BANK	PEHP	125.32
080829	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
080829	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	50.00
080829	STANDARD INSURANCE COMPANY	PREMIUMS	16.60
080829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	71.66
080829	COMMUNITYCARE IDEA	PREMIUMS	909.56
080829	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.30
080829	J. DENNIS SEMLER	PARKING	62.83
080829	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	700.00

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Fred Perry, Chairman

ATTEST:

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

2008 - 2009 DISTRICT ATTORNEY

901266	AT&T	OPERATING SUPPLIES	2,415.36
901272	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	13.90
901276	AT&T	OPERATING SUPPLIES	200.20

Monday, August 25, 2008 - Continued

901282	LEXISNEXIS	LAW BOOKS	1,475.00
902378	PENGAD INC	OPERATING SUPPLIES	23.04
902380	J D YOUNG LEASING LLC	OPERATING SUPPLIES	1,807.00
902557	SCHIERMEISTER, KATHLEEN M	OPERATING SUPPLIES	66.50
903542	D A C	STATE PAYROLL	37,280.50

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

080829	J. DENNIS SEMLER GENERAL	NET PAY	1,642,939.68
080829	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	80,842.05
080829	J. DENNIS SEMLER JUVENILE CASH	NET PAY	129,602.45
080829	J. DENNIS SEMLER SHERIFF FUND	NET PAY	74,920.43
080829	J. DENNIS SEMLER HWY T CASH	NET PAY	238,259.21
080829	J. DENNIS SEMLER COURT CLERK REVOL	NET PAY	205,085.67
080829	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	77,321.26
080829	J. DENNIS SEMLER TULSA COUNTY JAIL	NET PAY	612,949.56
080829	J. DENNIS SEMLER TCCJA	NET PAY	181,797.32
080829	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,565.32
080829	J. DENNIS SEMLER CITY-COUNTY HEALT	NET PAY	708,363.83
080829	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,989.50
080829	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,150.02

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