

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on October 23, 2008 at 2:38 p.m.)

MINUTES
Monday, October 27, 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 9:31 a.m., and the following business was transacted:

Moved by Miller, seconded by Smaligo, to approve the minutes for the Board of County Commissioners Meeting of October 20, 2008. Upon roll call, Miller, yes; 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 Network Security Information Management (SIM) Solution, were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|------------------|---------|---------------------------------|
| 1. Q1 Labs, Inc. | by item | (Clerk's Misc. File No. 212421) |
| 2. Peak Uptime | by item | (Clerk's Misc. File No. 212422) |

Moved by Smaligo, seconded by Miller, to refer the bids to IT and Purchasing for analysis, report and recommendation on November 3, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

Sealed bid for Reinforcing Steel, was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|----------------------|-----------|---|
| 1. Gerdau Ameristeel | total bid | \$8,241.68
(Clerk's Misc. File No. 212463) |
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Moved by Smaligo, seconded by Miller, to refer the bid to Highways and Purchasing for analysis, report and recommendation on November 3, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried.

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

1. Board of County Commissioners - The Construction of the O'Brien Park New Batting Cage/Concession/Restroom Building-a 4 to Fix II Project. The bids received exceeded the available budgeted funds. The bids will be rejected and re-advertised with revised specifications at a later date. (Clerk's Misc. File No. 212423)
2. Metropolitan Tulsa HOME Consortium - ADDI/HOME Buyer Assistance Program, to CARD (Community Action Resource and Development), in the amount of \$9,060.00. This was the only proposal received. (Clerk's Misc. File No. 212424)
3. Parks - Food Service Requirements - DEFERRED

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, Change Order #4, from Purchasing, to the contract with Magnum Construction, Inc., for Site Development for the New LaFortune Park Community Center and the Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project, to provide the installation of concrete

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sidewalk on the west side of Hudson Ave., from 51st Street to the south end of the Tennis Center parking lot. The sidewalk is a stipulation of the building permit for the Community Center, set forth by the Tulsa Metropolitan Area Planning Commission and the Board of Adjustment. A part of the work will consist of tree removal and installation of additional drainage. This change will increase the contract sum in the amount of \$24,590.00, for a new sum of \$771,288.00. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212425)

Per Section 7 of the Resolution authorizing and directing the establishment of a 2003 Sales Tax Overview Committee for Vision 2025, Bob Hyer, Chairman, emailed the monthly report for the 2003 STOC, citing the following:

1. The following were nominated for Officers for 2009: Chairman - Tony Ringold; Vice Chairman - Kevin Crosser;
2. The 2009 Meeting Schedule was approved. After discussion, the Committee voted to change the regular meeting location from the Downtown Library to the LaFortune Community Center. It is closer to most of the members, and has ample free parking. We will continue to hold some meetings at project sites.
3. Kirby Crowe presented the current Vision 2025 Report. There were no significant problems at the State Fair, with all construction projects completed. The change-over for the Arabian horse show has progressed smoothly. There were many visitors to the Vision 2025 Fair Booth and comments were generally favorable. He expressed concern about the remarketing of bonds next month, in light of current conditions. We will probably have a presentation on updated financial projections at our November meeting. He also told us that the annual mailing covering Vision and 4-to-Fix projects will be made shortly.
4. The report was accepted and approved by the Committee.
5. Michael Skates, Development Services Director for the City of Broken Arrow, gave a presentation covering all Broken Arrow downtown and neighborhood projects and followed the meeting with a brief tour of the Community Center.

Moved by Smaligo, seconded by Miller, to approve the above report. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212426)

Moved by Miller, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending November 3, 2008. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212427)

Moved by Smaligo, seconded by Miller, to approve a reappointment from Commissioner Miller, for Keith Robinson, to the Glenpool Area Medical Services District, term of office will expire May 31, 2013. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212428)

Moved by Miller, seconded by Smaligo, to approve a reappointment from Commissioner Perry, for John Selph to the Tulsa County Juvenile Justice Trust Authority, term of office will expire September 30, 2013. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212429)

Moved by Smaligo, seconded by Miller, to approve a request from Administrative Services, to accept the donation, from Bryan County Court Clerk, of microfilm equipment. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212430)

Moved by Miller, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Building Operations, to designate replacement Receiving Officer, naming Rick Auten

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to replace Daniel Belding, with authority to receive authorized purchases. Upon roll call, Miller, yes; Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212431)

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

1. Board of County Commissioners - Shawnee Lighting Systems, Inc., for the New Ball Park Lighting for the Existing Baseball Fields at O'Brien Park, a 4 to Fix II Project, in the amount of \$559,683.00. (Clerk's Misc. File No. 212432)
2. Engineers - Oklahoma Department of Transportation, for bridge project BRF-172D(394)CO, located on Cincinnati Avenue, approximately ½ mile south of 86th Street North, over Delaware Creek floodplain. The project will replace two wooden trestle type bridges rated about eight tons. (Clerk's Misc. File No. 212433)
3. Highways - Advance Alarms, Inc., for alarm installation at the Construction Pole Barn, located at 6633 N. 115th E. Ave, in Owasso. (Clerk's Misc. File No. 212434)
4. Highways - Advance Alarms, Inc., for alarm monitoring services at the Construction Pole Barn, located at 6633 N. 115th E. Ave, in Owasso. (Clerk's Misc. File No. 212435)
5. Highways - Advance Alarms, Inc., for A.E.S Radio services at the Construction Pole Barn, located at 6633 N. 115th E. Ave, in Owasso. (Clerk's Misc. File No. 212436)
6. IT - AEP/PSO, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212437)
7. IT - American Mortgage Group/Justin Fifield, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212438)
8. IT - Compass Bail Bonds/David Seabolt, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212439)
9. IT - Parking Systems of America, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212440)
10. IT - Public Knowledge, Inc./M. Wallace Smith, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212441)
11. Treasurer - Greater Tulsa Home & Garden Show 2009, for booth rental. (Clerk's Misc. File No. 212442)
12. Treasurer - SMG-Tulsa Convention Center, for Resale Property Tax Sale on 6/8/09 - DEFERRED

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. Highways - One (1) New Spray Patcher (Clerk's Misc. File No. 212443)
 2. Liberty Area Fire Association - Folding Portable Water Tank (Clerk's Misc. File No. 212444)
- Bids to open on 11/10/08 at 9:30 a.m.

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

Sole Source from Building Operations - Tour Andover Controls, TAC, formerly CSI, Inc., (Control Systems International), for service on the energy management and control system, I/NET, installed at several Tulsa County facilities. - DEFERRED

Moved by Miller, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Utility Permits from Engineers:

1. Creek County RWD #2, to cross 134th Street +/- .3 mi. east from the intersection of 134th & Lewis (2933 E. 134th St. S.) of Sec. 7, T17N, R13E, by boring for a 1" water line with 2" casing. (Clerk's Misc. File No. 212445)
2. Keystone Rural Gas District #1, to parallel S. 263rd W. Ave. +/- .9 mi. north of 16th Pl. and further described as 3,000' north of the SW/C of Sec. 7, T19N R10E, by trenching for a 3" gas line. (Clerk's Misc. File No. 212446)

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

Moved by Miller, seconded by Smaligo, to approve the following Travel/Training requests:

1. Human Resources - Terry Tallent, to attend TAHRA Seminar on Employment Law & Practices on 11/6/08, in Tulsa, OK; approximate cost of \$190.00. (Clerk's Misc. File No. 212447)

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2. Board of County Commissioners - Paul Wilkening, to attend TAHRA Seminar on Employment Law & Practices on 11/6/08, in Tulsa, OK; approximate cost of \$190. (Clerk's Misc. File No. 212448)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Election Board:</u>			
Woodson, Theresa	Reg. Probat.	\$1,753.40	10/24/08
Jones, Debbra L	Promo.	\$2,030.60	10/24/08
Coats, Craig	Temp. On Call	\$13.00/hr.	10/27/08
Woodldridge, William	Temp. On Call	\$13.00/hr.	10/27/08
Merritt, Terri	Temp. On Call	\$8.29/hr.	10/27/08
(Clerk's Misc. File No. 212449)			
<u>Highways:</u>			
Mattes, Gregory Wayne	Provis. Hire	\$1,733.60	10/20/08
Williams, Mary Alice	Begin FMLA w/o pay	\$2,087.81	10/20/08
(Clerk's Misc. File No. 212450)			
<u>Inspections:</u>			
Meeks, Sheryl	FMLA w/o pay		10/13/08
Meeks, Sheryl	Rtn. FMLA	\$2,619.29	10/20/08
(Clerk's Misc. File No. 212451)			

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Kelly, Evelyn	Rtn. from Med. Lve. of Abs.		10/20/08
Block, Judith	End Temp. Empl.		10/1/08
Huddleston, Gay	End Temp. Empl.		10/1/08
Hutto, Janet	End Temp. Empl.		10/1/08
Spence, Sharon	End Temp. Empl.		10/1/08
Cypert, Charlene	FMLA w/o pay		10/20/08
(Clerk's Misc. File No. 212452)			

Travel/Training:

Elaine Day, Brucal Green, Kevin Pykiet, Sherry Cooper and Alondo Edwards to attend the Oklahoma Juvenile Detention Association Conference on 11/5-7/08 at Lake Murray Lodge in Ardmore, OK; cost not to exceed \$1,600.00. (Clerk's Misc. File No. 212459)

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Plati, Alicia	Sal. Adj.	\$3,678.00	10/1/08
Ilardi, Frank J.	Rescind Action dated 10/3/08 Correct Sal.	\$895.00	10/1/08
Scholl, Jacqueline	Resign.		10/30/08
(Clerk's Misc. File No. 212460)			

Travel/Training:

a) Lauren Bradley attended Registration Examination for Registered Dietitians in Tulsa, OK on 8/30/08; cost not to exceed \$200. b) Debra Green-Garrard to Third Annual Prevention Health Conference in Tulsa, OK on 11/5/08; cost not to exceed \$179.70. c) Health Department employees to Third Annual Prevention Health Conference in Tulsa, OK on 11/5-6/08; cost not to exceed \$6,000. d) James Seebass to TB Updates for the Clinician in San Antonio, TX on 11/12-13/08; cost not to exceed \$538.01. e) Carol Kuplicki to Intro to ArcGISI for Public Health Professionals in OKC, OK on 11/17-20/08; cost not to exceed \$420.50. f) Pam Rask to OK Fit Kids Coalition and OK Turning Point Annual Conference in Edmond, OK on 12/10-11/08; cost not to exceed \$231. g) Connie Grier to District Nurse Manager's Quarterly Meeting in OKC, OK on 12/10-12/08; cost not to exceed \$450.40. h) *Flor Dean to take courses: Research Methods I; General Practice II, Fall 2008, OU-Tulsa; cost not to exceed \$702. (Clerk's Misc. File No. 212461)

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

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Moved by Smaligo, seconded by Miller, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
904158	Oklahoma Natural Gas	371563	\$ 4,689.21	212462

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

820839	TRANE	PRIOR YEAR EXPENDITURE	9,891.00
900321	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
900789	BROOKS GREASE TRAP SERVICE	JANITORIAL SUPPLIES	150.00
900798	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
901144	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	831.51
901148	JIM GLOVER CHEVROLET	MOTOR VEHICLES-MAINT	992.88
901165	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	462.14
901173	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	85.00
901391	CITY OF TULSA UTILITIES	UTILITY SERVICES	1,215.23
901398	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
901926	STERICYCLE INC	LABORATORY & X-RAY	14.16
902136	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	355.79
902139	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	55.00
902267	CULLIGAN OF TULSA	MISCELLANEOUS SUPPL	30.70
902675	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	16.50
902724	HOLIDAY INN EXPRESS	TRAVEL OUT OF COUNTY	1,203.75
902933	CITY OF TULSA UTILITIES	UTILITY SERVICES	2,608.11
902934	CITY OF TULSA UTILITIES	UTILITY SERVICES	2,888.40
902941	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	545.57
903310	ARMOUR, PHILLIP	MILEAGE	122.85
903353	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	66.00
903381	XPEDX	PRINTING SUPPLIES	988.06
903521	SCHINDLER ELEVATOR	OTHER SERVICES	2,127.14
903705	SEALANDER BROKERAGE LTD	RENTALS & LEASES	9,334.39
903713	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	45.00
903735	ACCURATE DRUG SCREENING	SPECIAL SERVICES	280.00
903736	ACCURATE DRUG SCREENING	SPECIAL SERVICES	464.00
903810	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	1,043.38
903812	AT&T MOBILITY	OFFICE SUPPLIES	99.15
904507	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	23,123.30
904573	CORPORATE EXPRESS INC	FURNITURE & FIXTURES	2,186.25
904900	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
904900	XEROX CORPORATION	MISCELLANEOUS SUPPL	0.19
905082	LINCOLN, FELICIA	MILEAGE	112.91
905095	FUELMAN	MOTOR VEHICLES-OPER	4,866.00
905132	BEST GRINDING INC	PRINTING & BINDING	63.00
905186	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	1,025.63
905187	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	968.05
905191	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	199.00
905209	CARDINAL HEALTH	PHARMACY SUPPLIES	1,808.75
905369	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	42.90
905401	CDW GOVERNMENT INC	RENTALS & LEASES	2,950.57
905462	XPEDX	PRINTING SUPPLIES	1,045.58
905516	BALES, MARTHA A	MILEAGE	11.12
905551	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
905637	XEROX CORPORATION	MISCELLANEOUS SUPPL	899.00
905679	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	139.98
905680	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	254.00
905681	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	186.00
905767	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	288.00
905819	SAF-T-GLOVE INC	OPERATING SUPPLIES	825.00
905830	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	4,290.00
905858	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	72.50
906047	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	1,067.84

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906051	DELL MARKETING LP	DATA PROCESSING EQUIP	161.47
906054	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	179.88
906083	GRAYBAR ELECTRIC CO INC	DATA PROCESSING EQUIP	274.20
906190	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
906258	COX COMMUNICATIONS INC	SUBSCRIPTIONS/MEMBER	46.41
906260	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	271.59
906261	XEROX CORPORATION	EQUIP OPER SUPPLIES	202.00
906264	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
906264	XEROX CORPORATION	EQUIP OPER SUPPLIES	111.77
906265	XEROX CORPORATION	EQUIP LEASE-PURCHASE	473.86
906265	XEROX CORPORATION	EQUIP OPER SUPPLIES	100.47
906266	XEROX CORPORATION	EQUIP LEASE-PURCHASE	179.59
906267	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
906267	XEROX CORPORATION	EQUIP OPER SUPPLIES	546.27
906269	XEROX CORPORATION	EQUIP LEASE-PURCHASE	354.82
906269	XEROX CORPORATION	EQUIP OPER SUPPLIES	68.27
906272	SARA LEE FOODSERVICE	MISCELLANEOUS SUPPL	341.44
906312	XPEDX	PRINTING SUPPLIES	2,480.00
906354	BATTERY OUTFITTERS INC	MOTOR VEHICLES-MAINT	244.12
906355	FUEL MANAGERS INC	MOTOR VEHICLES-OPER	19,719.23
906361	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	200.00
906362	MEDSAFE	BUILDINGS & GROUNDS	374.00
906399	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	147.60
906488	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	258.00
906499	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
906510	J D YOUNG COMPANY	OFFICE SUPPLIES	256.48
906515	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
906528	GRAY-MELAUGH, SUSAN	MILEAGE	183.11
906528	GRAY-MELAUGH, SUSAN	TRAVEL OUT OF COUNTY	249.80
906540	ROSS TRANSPORTATION INC	MOTOR VEHICLES-MAINT	63.40
906575	RED BUD AIR FILTER	BUILDINGS & GROUNDS	126.36
906591	LOWE'S	OTHER BUILDING MAINT	74.29
906605	H G FLAKE CO INC	BUILDINGS & GROUNDS	451.57
906606	RED BUD AIR FILTER	BUILDINGS & GROUNDS	111.72
906607	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,825.00
906624	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
906632	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
906634	BAYHILLE, MAURICE L	TRAVEL OUT OF COUNTY	154.44
906666	BYERS, ROBERT C	TRAINING	73.80
906784	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	16.50
906800	BATTERY OUTFITTERS INC	MOTOR VEHICLES-MAINT	207.15
906822	IBM CORPORATION	RENTALS & LEASES	30,567.00
906844	CITY OF TULSA	CONT SERV FOR ADMIN	11,622.00
906899	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	44.00
906911	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	30.00
906938	XPEDX	PRINTING SUPPLIES	608.40
906942	MURDOCK, JACOB A	MILEAGE	144.50
906979	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	15.00
906981	PEVERLEY, BRUCE L	MILEAGE	300.11
906983	OSU COOPERATIVE EXTENSION	STATE PAYROLL	15,444.00
906984	OSU COOPERATIVE EXTENSION	STATE PAYROLL	16,604.00
906985	OSU COOPERATIVE EXTENSION	OPERATING SUPPLIES	472.00
906988	SOUTHWEST TRAILERS	MOTOR VEHICLES-MAINT	60.11
907019	EKTRON INC	RENTALS & LEASES	1,008.00
907020	MORGAN, JOHNNIE	MILEAGE	16.38
907021	BERCHER, RANDY	MILEAGE	19.89
907022	SMITH, JOHN E	MILEAGE	43.29
907023	ARNDT, JIMMIE	MILEAGE	16.38
907024	FLATT, DONALD	MILEAGE	26.91
907027	MOORE, HUGH	MILEAGE	26.91
907043	STEVE'S WHOLESALE	MOTOR VEHICLES-MAINT	128.79
907046	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	1,751.50
907048	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	42.00
907140	OKLAHOMA ACADEMY, THE	TRAINING	395.00
907142	SHERWIN-WILLIAMS	MOTOR VEHICLES-MAINT	89.85
907144	MERCHANT, LARRY	TRAINING	318.50
907147	FRONTIER INTERNATIONAL	MOTOR VEHICLES-MAINT	214.37
907190	STEVE'S WHOLESALE	MOTOR VEHICLES-MAINT	40.00
907204	BIG A UPHOLSTERY	ELECTION SUPPLIES	225.00
907332	ELI JOURNALS	SUBSCRIPTIONS/MEMBER	107.00
907354	J D YOUNG COMPANY	MISCELLANEOUS SUPPL	32.62
081027	OKLAHOMA DHS	DEDUCTS	182.42
081027	ADMINISTRATIVE SERVICES	PAYROLL	859.23
081027	ELECTION BOARD	PAYROLL	28,695.07

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081027	PARKS	PAYROLL	9,156.26
081027	SHERIFF	PAYROLL	1,336.37
081027	BANK ONE, IRS	FED W/H	2,088.12
081027	BANK ONE, IRS	FICA	4,881.49
081027	BANK ONE, IRS	HI FICA	1,141.63
081027	BANK OF OKLAHOMA	STATE W/H	664.00
081031	BOCC STAFF	PAYROLL	59,306.48
081031	HUMAN RESOURCES	PAYROLL	28,065.26
081031	ADM SERVICES	PAYROLL	87,187.01
081031	ADM SERVICES	PAYROLL	73.60
081031	ADM SERVICES	PAYROLL	191.00
081031	BUILDING OPERATIONS	PAYROLL	168,731.95
081031	BUILDING OPERATIONS	PAYROLL	10,353.54
081031	BUILDING OPERATIONS	PAYROLL	550.20
081031	INFORMATION TECH	PAYROLL	13,499.20
081031	INFORMATION TECH	PAYROLL	17,803.10
081031	INFORMATION TECH	PAYROLL	34,890.74
081031	INFORMATION TECH	PAYROLL	59,090.07
081031	INFORMATION TECH	PAYROLL	2,760.00
081031	INFORMATION TECH	PAYROLL	20,903.85
081031	INFORMATION TECH	PAYROLL	2,868.80
081031	INFORMATION TECH	PAYROLL	13,784.83
081031	INFORMATION TECH	PAYROLL	346.00
081031	INFORMATION TECH	PAYROLL	22,440.61
081031	INSPECTOR	PAYROLL	28,328.77
081031	PARK DEPARTMENT	PAYROLL	242,694.83
081031	PARK DEPARTMENT	PAYROLL	11,817.86
081031	SOCIAL SERVICES	PAYROLL	11,321.19
081031	SOCIAL SERVICES	PAYROLL	11,511.55
081031	SOCIAL SERVICES	PAYROLL	32,840.69
081031	SOCIAL SERVICES	PAYROLL	1,473.35
081031	SOCIAL SERVICES	PAYROLL	12,294.55
081031	SOCIAL SERVICES	PAYROLL	1,280.00
081031	BOCC SCHOOL GUARDS	PAYROLL	1,883.20
081031	ENGINEERING	PAYROLL	36,259.68
081031	ENGINEERING	PAYROLL	4,466.81
081031	ENGINEERING	PAYROLL	1,100.00
081031	ELECTION BOARD	PAYROLL	69,924.40
081031	OSU EXTENSION	PAYROLL	9,793.00
081031	OSU EXTENSION	PAYROLL	971.00
081031	BUDGET BOARD	PAYROLL	14,876.88
081031	PURCHASING DEPT	PAYROLL	23,541.70
081031	EXCISE BOARD	PAYROLL	450.00
081031	TREASURER	PAYROLL	11,942.72
081031	ASSESSOR	PAYROLL	196,342.20
081031	ASSESSOR	PAYROLL	3,167.00
081031	ASSESSOR	PAYROLL	3,468.00
081031	COUNTY CLERK	PAYROLL	144,623.65
081031	COUNTY CLERK	PAYROLL	1,356.00
081031	SHERIFF	PAYROLL	449,368.72
081031	SHERIFF	PAYROLL	1,913.00
081031	SHERIFF	PAYROLL	2,338.00
081031	JUVENILE BUREAU	PAYROLL	47,286.05
081031	JUVENILE BUREAU	PAYROLL	77,637.00
081031	JUVENILE BUREAU	PAYROLL	2,481.00
081031	JUVENILE BUREAU	PAYROLL	46,593.00
081031	JUVENILE BUREAU	PAYROLL	60,918.00
081031	JUVENILE BUREAU	PAYROLL	9,603.00
081031	JUVENILE BUREAU	PAYROLL	1,985.16
081031	COURT CLERK	PAYROLL	367,710.32
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	260,121.38
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	90,787.73
081031	BANK ONE, DIR IRS	FICA	300,723.21
081031	BANK ONE, DIR IRS	HI FICA TAX	70,330.40
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	288,428.40
081031	LASALLE NATIONAL BANK	PEHP	72,992.90
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	26,152.91
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	27,214.91
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	3,398.88
081031	STANDARD INSURANCE COMPANY	PREMIUMS	8,146.72
081031	STANDARD INSURANCE COMPANY	PREMIUMS	4,709.03
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,912.67
081031	CHUBB & SON	PREMIUMS	1,754.64
081031	COMMUNITYCARE PPO	PREMIUMS	3,133.34

Monday, October 27, 2008 - Continued

081031	COMMUNITYCARE IDEA	PREMIUMS	325,145.56
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,216.32
081031	TULSA COUNTY SHERIFF FOP	DUES	1,020.00
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	42,398.05
081031	J. DENNIS SEMLER	SHOES	366.90
081031	UNITED WAY	UNITED FUND	4,128.29
081031	J. DENNIS SEMLER	PARKING	9,401.23
081031	BANK ONE, DIR IRS	FICA	58.12
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	72,916.86
081031	AMERICAN FAMILY, CANCER	PREMIUMS	3,184.24
081031	ALLSTATE, #02216	PREMIUMS	1,929.19
081031	J. DENNIS SEMLER	SPECIAL DEDUCT	368.21
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,260.09
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	5,286.48
081031	PREPAID LEGAL	PREMIUMS	427.75
081031	YMCA	Y.M.C.A.	345.50
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	2,946.84
081031	VISION SERVICE PLAN	PREMIUMS	1,885.16
081031	I R S	TAX LIEN	150.00
081031	OK DHS	CHILD SUPPORT	300.00
081031	OKLAHOMA DHS	CHILD SUPPORT	207.52
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	358.13
081031	I R S	TAX LIEN	100.00
081031	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
081031	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
081031	ILLINOIS DEPARTMENT OF	GARNISHMENTS	50.00
081031	OKLAHOMA DHS	CHILD SUPPORT	481.31
081031	DHS	CHILD SUPPORT	204.96
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
081031	OK DHS	CHILD SUPPORT	221.93
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	279.51
081031	MISDU	CHILD SUPPORT	303.50
081031	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
081031	OKLA DHS	CHILD SUPPORT	455.98
081031	HAMMOND, MALCOM P	GARNISHMENTS	692.31
081031	DHS	CHILD SUPPORT	585.07
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	450.33
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	397.34
081031	OKLAHOMA DHS	CHILD SUPPORT	210.51
081031	SALLY H SMITH COURT CLERK	GARNISHMENTS	3.00
081031	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	362.99
081031	WEBER, CHARLES	GARNISHMENTS	275.00
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	176.18
081031	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	291.86
081031	YOUR CREDIT INC	GARNISHMENTS	74.80
081031	MIDWESTERN LOANS	GARNISHMENTS	95.00
081031	ELDORADO MOTORS INC	GARNISHMENTS	175.00
081031	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
081031	I R S	TAX LIEN	500.00
081031	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
081031	COASTAL CREDIT LLC	GARNISHMENTS	150.00
081031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
081031	FRANCISCO, LANA	CHILD SUPPORT	409.00
081031	OK DHS	CHILD SUPPORT	1,012.12
081031	I R S	TAX LIEN	270.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	576.68
081031	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
081031	FINLEY, LISE D	CHILD SUPPORT	375.00
081031	OKLA DHS	CHILD SUPPORT	1,191.71
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.91
081031	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
081031	ROBINSON & HOOVER	GARNISHMENTS	50.00
081031	I R S	TAX LIEN	150.00
081031	ROYAL FINANCE	GARNISHMENTS	173.33
081031	DHS #0252645001	CHILD SUPPORT	404.00
081031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	562.85
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	238.58
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00
081031	J ANDREW ENLOW INC	GARNISHMENTS	110.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	30.00
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	443.17

Monday, October 27, 2008 - Continued

2008 - 2009 VISUAL INSPECTION FUND

904629	GLOUDEMANS, ROBERT	TRAINING	9,840.00
906294	JAMES, POTTS & WULFERS	PROF. & TECH. SERVICE	12,995.00
081027	ASSESSOR	PAYROLL	520.00
081027	BANK ONE, IRS	FED W/H	48.00
081027	BANK ONE, IRS	FICA	64.48
081027	BANK ONE, IRS	HI FICA	15.08
081027	BANK OF OKLAHOMA	STATE W/H	13.00
081031	ASSESSOR VISUAL INSPECT	PAYROLL	113,170.00
081031	ASSESSOR VISUAL INSPECT	PAYROLL	1,508.64
081031	ASSESSOR VISUAL INSPECT	PAYROLL	4,086.50
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	11,773.93
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,302.00
081031	BANK ONE, DIR IRS	FICA	14,159.21
081031	BANK ONE, DIR IRS	HI FICA TAX	3,311.43
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,580.40
081031	LASALLE NATIONAL BANK	PEHP	3,158.44
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,080.51
081031	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
081031	STANDARD INSURANCE COMPANY	PREMIUMS	252.76
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,518.63
081031	CHUBB & SON	PREMIUMS	100.37
081031	COMMUNITYCARE IDEA	PREMIUMS	16,905.91
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	410.32
081031	TULSA COUNTY SHERIFF FOP	DUES	20.00
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
081031	UNITED WAY	UNITED FUND	71.50
081031	J. DENNIS SEMLER	PARKING	1,149.90
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,335.00
081031	AMERICAN FAMILY, CANCER	PREMIUMS	127.36
081031	ALLSTATE, #02216	PREMIUMS	101.22
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	294.67
081031	PREPAID LEGAL	PREMIUMS	14.75
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	242.53
081031	VISION SERVICE PLAN	PREMIUMS	57.94
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	661.36
081031	CITI FINANCIAL	GARNISHMENTS	153.60
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.86

2008 - 2009 JUVENILE CASH FUND

901037	KEE WES EQUIPMENT CO INC	OTHER SERVICES	90.00
901832	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	105.00
903737	ACCURATE DRUG SCREENING	SPECIAL SERVICES	2,312.00
905655	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	135.00
906834	TULSA TECHNOLOGY CENTER	TRAINING	15.00
081031	JUVENILE BUREAU	PAYROLL	11,888.00
081031	JUVENILE	PAYROLL	8,649.00
081031	JUVENILE BUREAU	PAYROLL	3,175.00
081031	JUVENILE	PAYROLL	8,864.15
081031	JUVENILE BUREAU	PAYROLL	11,383.00
081031	JUVENILE DETENTION	PAYROLL	113,637.56
081031	JUVENILE DETENTION	PAYROLL	7,476.00
081031	JUVENILE DETENTION	PAYROLL	20,772.39
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	16,457.90
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,248.00
081031	BANK ONE, DIR IRS	FICA	22,591.21
081031	BANK ONE, DIR IRS	HI FICA TAX	5,283.42
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	18,798.76
081031	LASALLE NATIONAL BANK	PEHP	4,437.44
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,840.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	743.83
081031	STANDARD INSURANCE COMPANY	PREMIUMS	476.42
081031	STANDARD INSURANCE COMPANY	PREMIUMS	211.85
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,763.59
081031	CHUBB & SON	PREMIUMS	89.16
081031	COMMUNITYCARE PPO	PREMIUMS	623.15
081031	COMMUNITYCARE IDEA	PREMIUMS	23,218.29
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	554.30
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,940.83
081031	UNITED WAY	UNITED FUND	200.57
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,250.00

Monday, October 27, 2008 - Continued

081031	AMERICAN FAMILY, CANCER	PREMIUMS	61.20
081031	ALLSTATE, #02216	PREMIUMS	25.47
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.46
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	426.90
081031	PREPAID LEGAL	PREMIUMS	59.00
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	164.39
081031	VISION SERVICE PLAN	PREMIUMS	118.86
081031	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
081031	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00
081031	WORKS & LENTZ OF TULSA	CHILD SUPPORT	156.09
081031	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
081031	U.S. DEPT OF EDUCATION	GARNISHMENTS	47.67
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
081031	MARS INC	GARNISHMENTS	50.00
081031	I R S	TAX LIEN	100.00
081031	OK DHS RE: THEODORE	CHILD SUPPORT	300.00

2008 - 2009 COUNTY ASSESSOR FEE FUND

906273	QUILL CORPORATION	DATA PROCESSING EQUIP	699.98
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2008 - 2009 MTG CERT FEE CASH FUND

907220	BIXBY BULLETIN	SUBSCRIPTIONS/MEMBER	22.00
907221	SKIATOOK JOURNAL	SUBSCRIPTIONS/MEMBER	25.00

2008 - 2009 COUNTY CLERK LIEN FEE ACCT

900009	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	4.95
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2008 - 2009 SHERIFFS CASH FUND

904539	MCAFEE & TAFT	PROF. & TECH. SERVICE	400.00
905149	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILD	998.40
905329	C & C TILE & CARPET CO	IMPROVEMENTS TO BUILD	2,668.89
905627	ALEXANDER VETERINARY SERV	OPERATING SUPPLIES	50.00
905721	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	376.00
905722	CDW GOVERNMENT INC	OPERATING SUPPLIES	1,072.69
906125	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILD	498.00
906195	SPRINT	OPERATING SUPPLIES	449.99
906200	COX COMMUNICATIONS INC	RENTALS & LEASES	99.95
906673	FLOYD, CURTIS	TRAINING	708.00
906675	MOORE, MICHAEL	TRAINING	531.00
906841	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	340.00
906842	TATE BOYS TIRE & SERVICE	OPERATING SUPPLIES	165.90
906845	TUCKER JANITORIAL SUPPLY	IMPROVEMENTS TO BUILD	104.24
906849	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	740.00
081031	SHERIFF CASH FUND	PAYROLL	59,538.44
081031	SHERIFF'S CASH FUND	PAYROLL	2,925.00
081031	SHERIFFS CASH FUND	PAYROLL	3,920.00
081031	SHERIFF	PAYROLL	10,477.00
081031	SHERIFF'S CASH FUND	PAYROLL	7,334.00
081031	SHERIFF GRANT	PAYROLL	4,001.24
081031	SHERIFF'S SECURITY	PAYROLL	12,319.00
081031	SHERIFF'S SECURITY	PAYROLL	2,100.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	10,921.07
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,903.00
081031	BANK ONE, DIR IRS	FICA	12,589.96
081031	BANK ONE, DIR IRS	HI FICA TAX	2,944.43
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	11,981.88
081031	LASALLE NATIONAL BANK	PEHP	4,763.24
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	745.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	450.00
081031	STANDARD INSURANCE COMPANY	PREMIUMS	329.00
081031	STANDARD INSURANCE COMPANY	PREMIUMS	94.25
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,365.00
081031	CHUBB & SON	PREMIUMS	107.42
081031	COMMUNITYCARE IDEA	PREMIUMS	15,850.51
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	316.20
081031	TULSA COUNTY SHERIFF FOP	DUES	175.00
081031	UNITED WAY	UNITED FUND	39.00
081031	J. DENNIS SEMLER	PARKING	256.90
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,270.00
081031	AMERICAN FAMILY, CANCER	PREMIUMS	132.76
081031	ALLSTATE, #02216	PREMIUMS	25.47
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.95
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	82.33

Monday, October 27, 2008 - Continued

081031	PREPAID LEGAL	PREMIUMS	14.75
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	70.99
081031	VISION SERVICE PLAN	PREMIUMS	85.42
081031	OKLA DHS	CHILD SUPPORT	250.86
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
081031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
081031	OK DHS RE ROBERT S DEWEY	CHILD SUPPORT	415.99
<u>2008 - 2009 HIGHWAY T-CASH FUND</u>			
817180	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	84.83
900148	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	24.00
900178	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	65.00
900229	CULLIGAN OF TULSA	OPERATING SUPPLIES	18.45
901567	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
901683	TULSA ASPHALT LLC	OTHER PAVING MATERIAL	1,609.34
903193	U S CELLULAR	OPERATING SUPPLIES	78.16
903246	YALE UNIFORM RENTAL	OPERATING SUPPLIES	189.84
904293	SOUTHERN TIRE MART	EQUIP OPER SUPPLIES	259.14
904827	T & W TIRE CO	EQUIP OPER SUPPLIES	5,512.67
904976	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	77.75
905274	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	24.00
905568	WILSON CULVERTS INC	OTHER PAVING MATERIAL	1,264.42
905574	CITY OF TULSA UTILITIES	UTILITY SERVICES	96.37
905575	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	264.61
905578	PUBLIC SERVICE COMPANY	UTILITY SERVICES	579.78
905579	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,506.24
905587-E	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	326.91
905658	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	31.05
905661	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	164.91
905688	CITY OF OWASSO	UTILITY SERVICES	81.82
905689	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	53.11
905730-E	AVP-METRO PETROLEUM LLC	OPERATING SUPPLIES	25,676.98
905769-E	AVP-METRO PETROLEUM LLC	OPERATING SUPPLIES	22,501.30
905916-E	AVP-METRO PETROLEUM LLC	OPERATING SUPPLIES	25,894.58
905963	RENTAL SERVICE CORP	EQUIP OPER SUPPLIES	101.10
906034	SOUTHERN TIRE MART	EQUIP OPER SUPPLIES	273.00
906099	TRUK QUIP INC	EQUIP OPER SUPPLIES	723.28
906103	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	31.10
906104	LOBO HOLDINGS INC	OTHER PAVING MATERIAL	12,330.37
906155-E	SAFELITE AUTOGLASS	EQUIP OPER SUPPLIES	236.74
906183	LOBO HOLDINGS INC	OPERATING SUPPLIES	37,201.72
906310	BATTERY OUTFITTERS INC	EQUIP OPER SUPPLIES	181.83
906326	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER SUPPLIES	311.75
906329	WARREN CAT	EQUIP OPER SUPPLIES	56.59
906331	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	451.80
906337	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	180.91
906347	DODGE CHRYSLER JEEP	EQUIP OPER SUPPLIES	85.14
906350	WARREN CAT	EQUIP OPER SUPPLIES	81.59
906392	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	283.36
906393	GNC CONCRETE PRODUCTS	OPERATING SUPPLIES	881.50
906582-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	515.28
906585	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	16.35
906586-E	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	59.20
906626	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	242.97
906627	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	28.98
906680	IMSA	OPERATING SUPPLIES	60.00
906681	IMSA	OPERATING SUPPLIES	60.00
906682	IMSA	OPERATING SUPPLIES	60.00
906686	BIXBY RADIATOR INC	EQUIP OPER SUPPLIES	65.00
906688	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	337.46
906692-E	WARREN CAT	EQUIP OPER SUPPLIES	61.15
906697	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	302.60
907209-E	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	455.00
907211	IMSA	OPERATING SUPPLIES	469.00
081027	TC EMPL RETIREMENT	DEDUCTS	81.61
081027	SAFETY SHOES	DEDUCTS	46.25
081027	HIGHWAY MAINTENANCE	PAYROLL	1,336.37
081027	BANK ONE, IRS	FED W/H	163.55
081027	BANK ONE, IRS	FICA	198.63
081027	BANK ONE, IRS	HI FICA	46.45
081027	BANK OF OKLAHOMA	STATE W/H	50.00
081031	HIGHWAY CONSTRUCTION	PAYROLL	327,206.15
081031	HIGHWAY CONSTRUCTION	PAYROLL	16,278.50
081031	HIGHWAY CONSTRUCTION	PAYROLL	1,576.00

Monday, October 27, 2008 - Continued

081031	BANK ONE, DIR IRS	FEDERAL WH TAX	32,802.12
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,708.50
081031	BANK ONE, DIR IRS	FICA	42,702.39
081031	BANK ONE, DIR IRS	HI FICA TAX	9,986.85
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	36,253.89
081031	LASALLE NATIONAL BANK	PEHP	9,969.69
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,600.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,348.35
081031	STANDARD INSURANCE COMPANY	PREMIUMS	1,316.08
081031	STANDARD INSURANCE COMPANY	PREMIUMS	1,023.12
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,442.75
081031	CHUBB & SON	PREMIUMS	306.89
081031	COMMUNITYCARE IDEA	PREMIUMS	58,163.17
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,113.49
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,409.99
081031	J. DENNIS SEMLER	SHOES	457.95
081031	UNITED WAY	UNITED FUND	238.56
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,148.45
081031	AMERICAN FAMILY, CANCER	PREMIUMS	406.92
081031	ALLSTATE, #02216	PREMIUMS	144.02
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	151.90
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	696.56
081031	PREPAID LEGAL	PREMIUMS	147.50
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	359.29
081031	VISION SERVICE PLAN	PREMIUMS	284.34
081031	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
081031	I R S	TAX LIEN	228.00
081031	DHS	CHILD SUPPORT	173.00
081031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
081031	I R S	TAX LIEN	50.00
081031	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
081031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
081031	OK DHS	CHILD SUPPORT	200.00
<u>2008-09 COURT CLERK REVOLVING FUND</u>			
081031	CLERKS	PAYROLL	6,198.00
081031	CLERKS	PAYROLL	28,493.38
081031	REFEREES	PAYROLL	12,705.00
081031	BAILIFFS	PAYROLL	3,682.00
081031	PUBLIC DEFENDER	PAYROLL	234,030.09
081031	PUBLIC DEFENDER	PAYROLL	6,666.67
081031	PUBLIC DEFENDER	PAYROLL	15,400.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	30,679.47
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,553.00
081031	BANK ONE, DIR IRS	FICA	37,258.87
081031	BANK ONE, DIR IRS	HI FICA TAX	8,713.78
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	30,352.98
081031	LASALLE NATIONAL BANK	PEHP	6,322.05
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,490.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,103.34
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	816.27
081031	STANDARD INSURANCE COMPANY	PREMIUMS	727.74
081031	STANDARD INSURANCE COMPANY	PREMIUMS	478.81
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,655.98
081031	CHUBB & SON	PREMIUMS	164.02
081031	COMMUNITYCARE IDEA	PREMIUMS	31,971.48
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	926.17
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,217.89
081031	UNITED WAY	UNITED FUND	15.00
081031	J. DENNIS SEMLER	PARKING	1,673.50
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,875.25
081031	AMERICAN FAMILY, CANCER	PREMIUMS	373.80
081031	ALLSTATE, #02216	PREMIUMS	238.40
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	551.55
081031	PREPAID LEGAL	PREMIUMS	14.75
081031	YMCA	Y.M.C.A.	39.75
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	383.21
081031	VISION SERVICE PLAN	PREMIUMS	169.64
081031	OKLA DHS	CHILD SUPPORT	200.00
081031	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
081031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00

Monday, October 27, 2008 - Continued

081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.18
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
081031	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2008 - 2009 DISTRICT ATTORNEY FUND

902394	TULSA COUNTY	MISCELLANEOUS SUPPL	1,066.66
902411	U S POSTAL SERVICE	MISCELLANEOUS SUPPL	1,783.64
904683	ACCURINT	MISCELLANEOUS SUPPL	421.50
904692	USA MOBILITY WIRELESS INC	MISCELLANEOUS EXPENSE	28.48
905880	RONCO PRINTING	MISCELLANEOUS SUPPL	1,059.74
906473	USA MOBILITY WIRELESS INC	MISCELLANEOUS EXPENSE	26.80

2008 - 2009 COUNTY CLERKS RECORDS MGMT

901522	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	850.00
905891	LLOYD RICHARDS	EMPLOYMENT SERVICE	923.78
906587	DUKE'S OFFICE SUPPLY INC	FURNITURE & FIXTURES	2,499.90
907393	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	30.00

2008 - 2009 SALES TAX FUND

907615	BANK OF OKLAHOMA NA	TAXES-STATE SALES	868,551.16
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2008 - 2009 PARK FUND

900742	AMSAN	OPERATING SUPPLIES	185.54
900770	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	199.87
901075	JERNIGAN'S HOME & FARM	EQUIP OPER SUPPLIES	88.89
901093	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	519.55
901109	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	435.84
901111	SHERWIN-WILLIAMS	BUILDINGS & GROUNDS	24.69
901112	JESCO PRODUCTS INC	BUILDINGS & GROUNDS	665.42
901126	ECONOMY LUMBER CO INC	BUILDINGS & GROUNDS	154.10
901127	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	688.76
901168	TRUE TURF	BUILDINGS & GROUNDS	315.76
901195	AMSAN	RESTAURANT SUPPLIES	31.00
901409	KTUL LLC	BUILDINGS & GROUNDS	86.25
901410	ARROW EXTERMINATORS INC	BUILDINGS & GROUNDS	319.00
901433	AMSAN	RESTAURANT SUPPLIES	158.20
901842	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	297.00
901843	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	475.20
901850	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	208.96
902066	DETEK SYSTEMS INC	SECURITY SERVICE	624.00
902246	IBC SALES CORPORATION	PURCHASE FOR RESALE	135.11
902370	AMERICAN TS	RECREATIONAL & ED	508.00
903125	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	692.20
903178	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	392.25
903772	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	1,424.75
903778	XPEDX	RESTAURANT SUPPLIES	263.40
903794	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	169.76
903797	SYSCO	PURCHASE FOR RESALE	450.65
904160	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	1,000.00
904169	ENTERPRISE SOD STORE	BUILDINGS & GROUNDS	350.00
904777	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	300.00
905146	S & S WORLDWIDE INC	RECREATIONAL & ED	650.86
905151	LANCE INC	PURCHASE FOR RESALE	309.97
905154	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	533.91
905158	SYSCO	PURCHASE FOR RESALE	398.23
905198	REASOR'S #12	RECREATIONAL & ED	99.04
905202	ECONOMY LUMBER CO INC	BUILDINGS & GROUNDS	1,499.25
905214	SYSCO	PURCHASE FOR RESALE	655.73
905244	JSJ INC	RECREATIONAL & ED	1,325.00
905389	M & M LUMBER COMPANY	BUILDINGS & GROUNDS	237.60
905456	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	2,693.83
905467	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	218.58
905468	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	326.84
905779	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	61.20
905780	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	244.80
905784	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	1,511.52
905786	UAP DISTRIBUTION INC	AGRICULTURAL SUPPLIES	1,910.00
905789	AMSAN	BUILDINGS & GROUNDS	175.35
905791	ESTES INCORPORATED	EQUIP OPER SUPPLIES	115.80
905803	JSJ INC	RECREATIONAL & ED	170.00
905806	AMSAN	OPERATING SUPPLIES	334.25
905958	CDW GOVERNMENT INC	SECURITY SERVICE	1,033.05
906044	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	575.00

Monday, October 27, 2008 - Continued

906114	AMSAN	RESTAURANT SUPPLIES	97.20
906139	ADVANCE SOD SALES	AGRICULTURAL SUPPLIES	210.00
906505	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,218.64
906714	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	748.30
906882	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	22.65
906883	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	634.04
906885	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	189.05
906890	NATIONAL RECREATION	RECREATIONAL & ED	175.00
906897	WILSON, MARIA	OTHER REFUNDS	55.00
906898	MEDSAFE	SAFETY MATERIAL	494.43
907035	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	43.73
907036	LEWIS, LAUREN	RECREATIONAL & ED	100.00
907039	AMERICAN ELECTRIC POWER	OTHER REFUNDS	45.00

2008 - 2009 SPECIAL PROJECTS FUND

907612	VINTAGE HOUSING INC	PROGRAM FUNDS	137,077.00
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2008 - 2009 RESALE PROPERTY FUND

900776	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	22.95
903828	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	41.95
903837	LLOYD RICHARDS	EMPLOYMENT SERVICE	767.52
906815	XPEDX	OPERATING SUPPLIES	414.30
906818	IDEAL SPECIALTY INC	OPERATING SUPPLIES	17.34
906819	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	11.00
906987	AMERICAN DOCUMENT	OTHER SERVICES	252.78
907223	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	880.00
907224	TRUE TITLE & ESCROW INC	ABSTRACT SERVICE	1,100.00
907228	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	433.00
907491	PACER SERVICE CENTER	OTHER SERVICES	1,557.52
081031	RESALE PROPERTY	PAYROLL	105,373.98
081031	RESALE PROPERTY	PAYROLL	1,320.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	10,439.19
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,783.00
081031	BANK ONE, DIR IRS	FICA	12,552.58
081031	BANK ONE, DIR IRS	HI FICA TAX	2,935.68
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,644.87
081031	LASALLE NATIONAL BANK	PEHP	3,272.82
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,200.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,993.67
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
081031	STANDARD INSURANCE COMPANY	PREMIUMS	348.60
081031	STANDARD INSURANCE COMPANY	PREMIUMS	224.10
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,440.78
081031	CHUBB & SON	PREMIUMS	77.61
081031	COMMUNITYCARE IDEA	PREMIUMS	14,845.26
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	400.99
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
081031	UNITED WAY	UNITED FUND	181.84
081031	J. DENNIS SEMLER	PARKING	945.21
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,880.00
081031	AMERICAN FAMILY, CANCER	PREMIUMS	117.20
081031	ALLSTATE, #02216	PREMIUMS	433.55
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.28
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	248.09
081031	PREPAID LEGAL	PREMIUMS	14.75
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	323.30
081031	VISION SERVICE PLAN	PREMIUMS	77.06

2008 - 2009 TULSA COUNTY JAIL

902178	HOBART SALES & SERVICE	OPERATING SUPPLIES	2,590.00
902736	CRAFTMASTER HARDWARE CO	OTHER MACHNRY & EQUIP	1,222.61
904493	EMPLOYMENT GUIDE	OPERATING SUPPLIES	1,440.00
904517	TRIGEN-TULSA ENERGY	UTILITY SERVICES	117,811.90
904519	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	650.00
904520	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	23.00
904522	LEXISNEXIS	OPERATING SUPPLIES	682.00
904523	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
904525	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	49,069.10
905034	WALTER F STEPHENS JR INC	OPERATING SUPPLIES	10,672.00
905373	RED BUD AIR FILTER	OPERATING SUPPLIES	2,434.26
905417-E	HOBART SALES & SERVICE	OPERATING SUPPLIES	223.31
905556	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	734.85
905626	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	635.06
905628	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	461.50

Monday, October 27, 2008 - Continued

905725	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	3,092.50
906060	R R BRINK LOCKING	OPERATING SUPPLIES	688.93
906061	DUKE'S OFFICE SUPPLY INC	FURNITURE & FIXTURES	869.73
906232	MCAFEE & TAFT	PROF. & TECH. SERVICE	3,789.83
906408	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,445.75
906410	P & R SUPPLY CO INC	OPERATING SUPPLIES	220.00
906668	HOBART SALES & SERVICE	OPERATING SUPPLIES	93.40
906674	FREESE, RUDOLPH	OPERATING SUPPLIES	20.00
906676	NATIONAL ASSOCIATION	TRAINING	300.00
906846	TULSA TECHNOLOGY CENTER	TRAINING	48.00
906847	TULSA TECHNOLOGY CENTER	TRAINING	48.00
907088	INTERNATIONAL CONFERENCE	OPERATING SUPPLIES	125.00
081027	TC EMPL RETIRE	DEDUCTS	124.16
081027	SHERIFF	PAYROLL	21,719.58
081027	BANK ONE, IRS	FED W/H	1,407.95
081027	BANK ONE, IRS	FICA	2,693.22
081027	BANK ONE, IRS	HI FICA	629.87
081027	BANK OF OKLAHOMA	STATE W/H	461.00
081031	TULSA COUNTY JAIL	PAYROLL	764,865.73
081031	TULSA COUNTY JAIL	PAYROLL	87,538.37
081031	TULSA COUNTY JAIL	PAYROLL	5,501.25
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	78,294.85
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	28,728.00
081031	BANK ONE, DIR IRS	FICA	103,810.66
081031	BANK ONE, DIR IRS	HI FICA TAX	24,278.30
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	88,992.89
081031	LASALLE NATIONAL BANK	PEHP	21,493.12
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,660.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	6,445.84
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
081031	STANDARD INSURANCE COMPANY	PREMIUMS	2,370.16
081031	STANDARD INSURANCE COMPANY	PREMIUMS	938.84
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,524.49
081031	CHUBB & SON	PREMIUMS	430.79
081031	COMMUNITYCARE PPO	PREMIUMS	623.15
081031	COMMUNITYCARE IDEA	PREMIUMS	126,442.82
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,382.25
081031	TULSA COUNTY SHERIFF FOP	DUES	280.00
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,460.60
081031	UNITED WAY	UNITED FUND	760.48
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,199.10
081031	AMERICAN FAMILY, CANCER	PREMIUMS	710.60
081031	ALLSTATE, #02216	PREMIUMS	87.74
081031	J. DENNIS SEMLER	SPECIAL DEDUCT	451.93
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	567.69
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	724.15
081031	PREPAID LEGAL	PREMIUMS	354.00
081031	YMCA	Y.M.C.A.	60.00
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	694.35
081031	VISION SERVICE PLAN	PREMIUMS	716.49
081031	WILLIAMS, KAMBRII	CHILD SUPPORT	894.78
081031	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
081031	HAMMOND, MALCOM P	GARNISHMENTS	481.60
081031	TIME FINANCE COMPANY	GARNISHMENTS	75.00
081031	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
081031	OGSLP	GARNISHMENTS	294.09
081031	YOUR CREDIT INC	GARNISHMENTS	150.83
081031	KNIGHT, CHRIS	GARNISHMENTS	116.26
081031	OKLAHOMA DHS	CHILD SUPPORT	780.56
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
081031	DHS	CHILD SUPPORT	450.69
081031	TUTTLE, JOYCE	GARNISHMENTS	286.84
081031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
081031	OK DHS	CHILD SUPPORT	278.00
081031	DHS	CHILD SUPPORT	108.33
081031	US DEPT ED NATL PYMT CTR	GARNISHMENTS	249.30
081031	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
081031	DISCOVER BANK	GARNISHMENTS	676.55
081031	OK DHS	CHILD SUPPORT	377.51
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
081031	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
081031	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
081031	OKLA DHS	CHILD SUPPORT	163.50
081031	ROBINSON & HOOVER	GARNISHMENTS	200.00

Monday, October 27, 2008 - Continued

081031	HAMMOND, MALCOM P	GARNISHMENTS	414.04
081031	OGSLP	GARNISHMENTS	89.35
081031	OKLAHOMA DHS	CHILD SUPPORT	299.40
081031	MISDU	CHILD SUPPORT	604.09
081031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
081031	OGSLP	GARNISHMENTS	237.34
081031	J ANDREW ENLOW INC	GARNISHMENTS	200.00
081031	OKLAHOMA DHS	CHILD SUPPORT	323.80
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	447.29
081031	OKLAHOMA DHS	CHILD SUPPORT	182.00
081031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	292.46
081031	OK DHS RE: TAMMY MCNATT	CHILD SUPPORT	163.50
081031	MISDU RE; ERIC J FORBES	CHILD SUPPORT	682.32
081031	FLORIDA DISBURSEMENT UNIT	CHILD SUPPORT	250.00

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

904508	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	10,037.13
905368	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	15.95
906022	AT&T MOBILITY	COMMUNICATIONS SERV	48.19
906024	BI INCORPORATED	MONITORS	13,780.65
906029	OKLA DEPT PUBLIC SAFETY	OPERATING SUPPLIES	350.00
081027	TC EMPL RETIRE	DEDUCTS	46.28
081027	SHERIFF	PAYROLL	4,908.27
081027	BANK ONE, IRS	FED W/H	478.04
081027	BANK ONE, IRS	FICA	608.63
081027	BANK ONE, IRS	HI FICA	142.34
081027	BANK OF OKLAHOMA	STATE W/H	167.00
081031	TCCJA ADMINISTRATION	PAYROLL	4,902.80
081031	COURT GUARDS	PAYROLL	169,947.74
081031	COURT GUARDS	PAYROLL	5,572.00
081031	COURT SERVICES	PAYROLL	77,899.46
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	25,045.45
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,448.00
081031	BANK ONE, DIR IRS	FICA	31,614.44
081031	BANK ONE, DIR IRS	HI FICA TAX	7,393.69
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	30,098.02
081031	LASALLE NATIONAL BANK	PEHP	7,539.51
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,500.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,450.85
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	19.86
081031	STANDARD INSURANCE COMPANY	PREMIUMS	838.63
081031	STANDARD INSURANCE COMPANY	PREMIUMS	448.04
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,065.28
081031	CHUBB & SON	PREMIUMS	149.41
081031	COMMUNITYCARE IDEA	PREMIUMS	38,347.48
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	789.70
081031	TULSA COUNTY SHERIFF FOP	DUES	240.00
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,300.00
081031	UNITED WAY	UNITED FUND	330.52
081031	J. DENNIS SEMLER	PARKING	1,250.80
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,385.64
081031	AMERICAN FAMILY, CANCER	PREMIUMS	213.06
081031	ALLSTATE, #02216	PREMIUMS	56.28
081031	J. DENNIS SEMLER	SPECIAL DEDUCT	115.16
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	77.00
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	235.09
081031	PREPAID LEGAL	PREMIUMS	88.50
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	168.45
081031	VISION SERVICE PLAN	PREMIUMS	133.80
081031	HAMMOND, MALCOM P	GARNISHMENTS	300.00
081031	OK DHS	CHILD SUPPORT	320.42
081031	LOVE, BEAL & NIXON PC	GARNISHMENTS	523.51
081031	OKLAHOMA DHS	CHILD SUPPORT	251.81
081031	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
081031	ORIZAL, MARIA	CHILD SUPPORT	432.90

2008 - 2009 CITY-COUNTY HEALTH-LEVY

900351	AT&T	COMMUNICATIONS SERV	49.34
900387	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
900460	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVICE	162.50
900460	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVICE	162.50
901770	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	362.00

Monday, October 27, 2008 - Continued

901773	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	38.78
901980	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	605.53
901993	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	45.72
902007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	419.47
902018	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
902029	CLINICAL PATHOLOGY	PROF. & TECH. SERVICE	4,748.50
902029	CLINICAL PATHOLOGY	PROF. & TECH. SERVICE	598.67
902029	CLINICAL PATHOLOGY	PROF. & TECH. SERVICE	2,162.50
902111	U S POSTAL SERVICE	COMMUNICATIONS SERV	3,160.87
902423	H & R LIFTING & BUCKET	RENTALS & LEASES	144.00
902595	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	273.28
903368	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
903560	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	3,733.04
903585	KONE INC	EQUIP SERVICE AGREEM	620.42
903585	KONE INC	EQUIP SERVICE AGREEM	223.52
903585	KONE INC	EQUIP SERVICE AGREEM	301.50
903589	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	79.82
903861	U S CELLULAR	COMMUNICATIONS SERV	197.27
903862	AT&T MOBILITY	COMMUNICATIONS SERV	99.00
904123	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	371.56
904131	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	629.97
904346	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	302.95
904349	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	105.00
904349	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	155.00
904353	UNITED PARCEL SERVICE	OTHER SERVICES	65.00
904364	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	45.00
904419	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	226.35
904437	CITY OF TULSA UTILITIES	UTILITY SERVICES	924.91
904461	FUELMAN	MOTOR VEHICLES-OPER	1,288.23
904705	GOODWILL INDUSTRIES	PROF. & TECH. SERVICE	571.20
905055	FIZZ-O WATER COMPANY	CHEMICAL & LABORATORY	81.50
905057	AT&T	COMMUNICATIONS SERV	53.42
905068	SEARS	OPERATING SUPPLIES	129.27
905106	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	25.18
905129	PERFECT SEAL LAB INC	OPERATING SUPPLIES	35.55
905260	AT&T	COMMUNICATIONS SERV	144.84
905350	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
905447	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	498.38
905492	PHONAK LLC	OPERATING SUPPLIES	2,809.09
905526	APPLE TREE	OPERATING SUPPLIES	44.54
905696	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	803.16
905697	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	233.00
905731	GRAPHIC RESOURCES	OPERATING SUPPLIES	230.00
905734	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	750.00
905734	RESOURCE TECHNOLOGY CORP	OPERATING SUPPLIES	40.00
905820	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	62.95
905827	SIEMENS WATER	RENTALS & LEASES	100.00
905955	CHALLENGERSOFT	PROF. & TECH. SERVICE	4,500.00
906039	PERFECT SEAL LAB INC	OPERATING SUPPLIES	75.37
906040	PERFECT SEAL LAB INC	OPERATING SUPPLIES	73.87
906041	PERFECT SEAL LAB INC	OPERATING SUPPLIES	65.36
906085	SKC COMMUNICATION	COMMUNICATIONS SERV	912.00
906085	SKC COMMUNICATION	OPERATING SUPPLIES	41.25
906088	HENRY SCHEIN INC	CHEMICAL & LABORATORY	478.78
906159	DIGITAL MEDIA WAREHOUSE	OPERATING SUPPLIES	2,417.80
906401	B & B ELECTRIC COMPANY	BUILDINGS & GROUNDS	395.08
906411	SHAWNEE, JACQUELINE	MILEAGE	57.45
906412	PLATI, ALICIA	MILEAGE	131.04
906413	MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	27.00
906413	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	228.24
906414	OTICON INC	OPERATING SUPPLIES	1,100.00
906494	RESSLER, DOUG	MILEAGE	112.32
906494	RESSLER, DOUG	TRAVEL OUT OF COUNTY	128.38
906546	NUTT, ELIZABETH A	MILEAGE	58.50
906559	TULSA COUNTY	PRINTING,DUPLICATING	249.31
906559	TULSA COUNTY	OFFICE SUPPLIES	1,160.34
906559	TULSA COUNTY	OFFICE SUPPLIES	323.80
906559	TULSA COUNTY	OFFICE SUPPLIES	55.05
906559	TULSA COUNTY	OFFICE SUPPLIES	52.56
906559	TULSA COUNTY	OFFICE SUPPLIES	60.48
906560	TULSA COUNTY	OFFICE SUPPLIES	221.41
906560	TULSA COUNTY	PRINTING,DUPLICATING	179.09
906560	TULSA COUNTY	OFFICE SUPPLIES	244.62
906560	TULSA COUNTY	PRINTING,DUPLICATING	570.73

Monday, October 27, 2008 - Continued

906560	TULSA COUNTY	OFFICE SUPPLIES	169.30
906560	TULSA COUNTY	OFFICE SUPPLIES	149.52
906561	TULSA COUNTY	OFFICE SUPPLIES	266.96
906561	TULSA COUNTY	OFFICE SUPPLIES	332.71
906561	TULSA COUNTY	PRINTING,DUPLICATING	862.28
906561	TULSA COUNTY	OFFICE SUPPLIES	42.66
906561	TULSA COUNTY	OFFICE SUPPLIES	234.34
906561	TULSA COUNTY	OFFICE SUPPLIES	507.96
906562	TULSA COUNTY	OFFICE SUPPLIES	43.63
906562	TULSA COUNTY	PRINTING,DUPLICATING	673.31
906562	TULSA COUNTY	OFFICE SUPPLIES	284.65
906562	TULSA COUNTY	OFFICE SUPPLIES	223.49
906562	TULSA COUNTY	PRINTING,DUPLICATING	162.72
906562	TULSA COUNTY	OFFICE SUPPLIES	13.65
906563	TULSA COUNTY	OFFICE SUPPLIES	104.44
906563	TULSA COUNTY	OFFICE SUPPLIES	358.66
906789	PHONAK LLC	OPERATING SUPPLIES	134.49
906791	CARDINAL HEALTH	CHEMICAL & LABORATORY	49.33
906792	OTICON INC	OPERATING SUPPLIES	1,100.00
906808	AMERICAN WATER WORKS ASSN	SUBSCRIPTIONS/MEMBER	190.00
906863	YOUNG, MARIA	MILEAGE	355.10
906865	IVEY, REGGIE	MILEAGE	114.66
906865	IVEY, REGGIE	TRAVEL OUT OF COUNTY	269.50
906966	CITY CAB OF OKLAHOMA INC	OTHER SERVICES	1,449.36
906974	QUIK PRINT	OPERATING SUPPLIES	123.60
906996	SOCIETY FOR HUMAN	SUBSCRIPTIONS/MEMBER	160.00
906999	PLANNED PARENTHOOD	OUT GOING TRANSFERS	3,774.32
907000	PLANNED PARENTHOOD	OUT GOING TRANSFERS	4,040.39
907001	PLANNED PARENTHOOD	OUT GOING TRANSFERS	3,908.24
907007	METROPOLITAN TULSA	OUT GOING TRANSFERS	3,733.46
907008	METROPOLITAN TULSA	OUT GOING TRANSFERS	2,892.34
907011	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	12,078.00
907030	TIPPIT, BRANDI	MILEAGE	30.42
907044	HOLMES, MELINDA	MILEAGE	197.73
907049	DEHART, LETITIA R	MILEAGE	322.92
907049	DEHART, LETITIA R	TRAVEL OUT OF COUNTY	358.89
907052	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	282.00
907052	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	228.00
907052	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	129.00
907082	CHRISTIAN, MELANIE SHAWN	MILEAGE	48.56
907086	BISE, JEANNIE	MILEAGE	132.80
907098	DOUBLETREE HOTEL	TRAVEL OUT OF COUNTY	101.03
907099	DOUBLETREE HOTEL	TRAVEL OUT OF COUNTY	101.03
907100	DOUBLETREE HOTEL	TRAVEL OUT OF COUNTY	101.03
907102	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	120.00
907103	STEVENSON, PATRICIA	MILEAGE	255.47
907104	RICHARDSON, NATHANAEL A	MILEAGE	251.55
907110	PHONAK LLC	OPERATING SUPPLIES	1,664.94
907111	PHONAK LLC	OPERATING SUPPLIES	798.00
907113	AMERICAN DENTAL ASSOC	CHEMICAL & LABORATORY	230.85
907114	WEBER, JENNIFER L	MILEAGE	119.93
907114	WEBER, JENNIFER L	TRAVEL OUT OF COUNTY	120.51
907133	PONTIUS, BETSY	MILEAGE	17.55
907134	LANDIS, ALESIA	MILEAGE	28.67
907135	JACKSON, CORRINA	MILEAGE	121.10
907136	WATTOFF, JENNIFER	MILEAGE	300.69
907168	GOGETS, JOHN	MILEAGE	113.49
907168	GOGETS, JOHN	TRAVEL OUT OF COUNTY	298.35
907171	GLENN SECURITY SYSTEMS IN	OTHER SERVICES	120.00
907172	HAYNES, PRISCILLA S	MILEAGE	22.23
907177	TULSA COUNTY	OFFICE SUPPLIES	85.48
907195	OKLAHOMA BLACK	TRAINING	375.00
907203	WOOD, LAURA	MILEAGE	31.01
907205	JENSEN, THONGLACK K	MILEAGE	24.57
081031	CITY COUNTY HEALTH	PAYROLL	62,950.00
081031	CITY COUNTY HEALTH	PAYROLL	8,725.00
081031	CITY COUNTY HEALTH	PAYROLL	20,775.00
081031	CITY-COUNTY HEALTH	PAYROLL	15,210.00
081031	CITY COUNTY HEALTH	PAYROLL	9,143.00
081031	CITY COUNTY HEALTH	PAYROLL	35,221.00
081031	CITY COUNTY HEALTH	PAYROLL	30,695.00
081031	CITY COUNTY HEALTH	PAYROLL	4,164.00
081031	CITY COUNTY HEALTH	PAYROLL	10,834.45
081031	CITY COUNTY HEALTH	PAYROLL	1,156.00

Monday, October 27, 2008 - Continued

081031	CENTRAL REGION HLTH P/R	PAYROLL	4,139.00
081031	CITY COUNTY HEALTH	PAYROLL	2,556.97
081031	CITY COUNTY HEALTH	PAYROLL	33,073.00
081031	CITY COUNTY HEALTH	PAYROLL	9,382.00
081031	CITY COUNTY HEALTH	PAYROLL	1,971.00
081031	CITY COUNTY HEALTH	PAYROLL	106,064.75
081031	CITY COUNTY HEALTH	PAYROLL	41,310.00
081031	CITY COUNTY HEALTH	PAYROLL	630.00
081031	CITY COUNTY HEALTH	PAYROLL	2,217.00
081031	CITY COUNTY HEALTH	PAYROLL	10,323.00
081031	CITY COUNTY HEALTH	PAYROLL	72,907.30
081031	CITY COUNTY HEALTH	PAYROLL	4,237.00
081031	CITY COUNTY HEALTH	PAYROLL	9,307.00
081031	CITY COUNTY HEALTH	PAYROLL	1,325.00
081031	CITY COUNTY HEALTH	PAYROLL	13,222.00
081031	CITY COUNTY HEALTH	PAYROLL	5,468.00
081031	CITY COUNTY HEALTH	PAYROLL	20,863.00
081031	CITY COUNTY HEALTH	PAYROLL	1,234.00
081031	CITY COUNTY HEALTH	PAYROLL	76,026.00
081031	CITY COUNTY HEALTH	PAYROLL	10,569.00
081031	CITY COUNTY HEALTH	PAYROLL	30,505.00
081031	CITY COUNTY HEALTH	PAYROLL	2,949.00
081031	CITY COUNTY HEALTH	PAYROLL	14,799.00
081031	CITY COUNTY HEALTH	PAYROLL	10,144.00
081031	CITY COUNTY HEALTH	PAYROLL	13,105.99
081031	CITY COUNTY HEALTH	PAYROLL	101,028.00
081031	CITY COUNTY HEALTH	PAYROLL	5,735.00
081031	CITY COUNTY HEALTH	PAYROLL	53,461.00
081031	CITY COUNTY HEALTH	PAYROLL	16,865.00
081031	CITY COUNTY HEALTH	PAYROLL	6,510.00
081031	CITY COUNTY HEALTH	PAYROLL	2,084.00
081031	IMMUNIZATION PROGRAM	PAYROLL	55,293.00
081031	IMMUNIZATION PROGRAM	PAYROLL	5,297.00
081031	CITY COUNTY HEALTH	PAYROLL	20,929.00
081031	CITY COUNTY HEALTH	PAYROLL	11,488.00
081031	CITY COUNTY HEALTH	PAYROLL	31,066.85
081031	CITY COUNTY HEALTH	PAYROLL	1,850.00
081031	CITY COUNTY HEALTH	PAYROLL	5,898.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	94,931.29
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,412.70
081031	BANK ONE, DIR IRS	FICA	118,242.31
081031	BANK ONE, DIR IRS	HI FICA TAX	28,490.90
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	110,473.70
081031	LASALLE NATIONAL BANK	PEHP	10,145.33
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,691.97
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	11,792.34
081031	GREAT AMERICAN LIFE	LONG-TERM CARE	981.98
081031	STANDARD INSURANCE COMPANY	PREMIUMS	3,278.17
081031	STANDARD INSURANCE COMPANY	PREMIUMS	1,561.59
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,349.00
081031	CHUBB & SON	PREMIUMS	574.77
081031	COMMUNITYCARE PPO	PREMIUMS	1,040.19
081031	COMMUNITYCARE IDEA	PREMIUMS	145,007.99
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,142.22
081031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	343.00
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,074.58
081031	UNITED WAY	UNITED FUND	895.71
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	47,499.41
081031	AMERICAN FAMILY, CANCER	PREMIUMS	897.66
081031	ALLSTATE, #02216	PREMIUMS	138.68
081031	J. DENNIS SEMLER	SPECIAL DEDUCT	154.89
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,854.34
081031	PREPAID LEGAL	PREMIUMS	324.50
081031	YMCA	Y.M.C.A.	120.00
081031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	343.00
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	1,255.32
081031	VISION SERVICE PLAN	PREMIUMS	787.90
081031	OK DHS	CHILD SUPPORT	474.00
081031	ELIAS, BOOKS, BROWN	GARNISHMENTS	100.00
081031	OK DHS RE: COREY A LOVE	CHILD SUPPORT	200.00
081031	I R S	TAX LIEN	150.00
081031	OGSLP	GARNISHMENTS	253.27
081031	DISCOVER BANK	GARNISHMENTS	236.37

Monday, October 27, 2008 - Continued

2008 - 2009 TULSA AREA EMERG MGMT AGY

903299	CITY OF TULSA	CENTREX CHARGES	170.71
905134	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	9.30
905137	CITY OF TULSA	CENTREX CHARGES	173.79
907138	OKLAHOMA EMERGENCY	TRAINING	10.00
907139	JOLLIFF, ROGER	POSTAGE	31.31
907215	MCCOOL, C MICHAEL	POSTAGE	31.31
907277	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	2,598.30
907278	TOWNSEND, HENRY	OPERATING SUPPLIES	157.80
907279	HILL, JESSICA M	SPECIAL SERVICES	162.50
081031	EMERGENCY MANAGEMENT	PAYROLL	20,356.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	2,864.20
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	853.00
081031	BANK ONE, DIR IRS	FICA	2,466.13
081031	BANK ONE, DIR IRS	HI FICA TAX	576.76
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,367.12
081031	LASALLE NATIONAL BANK	PEHP	594.52
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	220.00
081031	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
081031	CHUBB & SON	PREMIUMS	12.15
081031	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
081031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
081031	UNITED WAY	UNITED FUND	18.00
081031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
081031	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
081031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
081031	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
081031	YMCA	Y.M.C.A.	30.32
081031	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
081031	VISION SERVICE PLAN	PREMIUMS	4.18

2008 - 2009 LAW LIBRARY FUND

905868	LEXISNEXIS	MISCELLANEOUS EXPENSE	9,816.00
906491	XEROX CORPORATION	MISCELLANEOUS EXPENSE	279.67
906718	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,924.00
906719	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	15,240.42
906991	CITY GLASS OF TULSA INC	MISCELLANEOUS EXPENSE	118.75
906992	NOLO	MISCELLANEOUS EXPENSE	48.37
906993	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	257.66
906994	LEXISNEXIS	MISCELLANEOUS EXPENSE	88.85
081031	LAW LIBRARY	PAYROLL	6,406.00
081031	LAW LIBRARY	PAYROLL	2,540.00
081031	BANK ONE, DIR IRS	FEDERAL WH TAX	783.38
081031	OKLAHOMA TAX COMMISSION	STATE WH TAX	252.00
081031	BANK ONE, DIR IRS	FICA	1,079.56
081031	BANK ONE, DIR IRS	HI FICA TAX	252.48
081031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	768.72
081031	LASALLE NATIONAL BANK	PEHP	125.32
081031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
081031	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	50.00
081031	STANDARD INSURANCE COMPANY	PREMIUMS	16.60
081031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	97.64
081031	COMMUNITYCARE IDEA	PREMIUMS	953.74
081031	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.65
081031	J. DENNIS SEMLER	PARKING	73.40
081031	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

Monday, October 27, 2008 - Continued

904208	J D YOUNG COMPANY	OPERATING	SUPPLIES	5,880.24
904739	J D YOUNG LEASING LLC	OPERATING	SUPPLIES	1,807.00
905230	LEXISNEXIS	OPERATING	SUPPLIES	1,475.00
905231	OTA PIKEPASS SERVICE CTR	OPERATING	SUPPLIES	14.60
905874	J D YOUNG LEASING LLC	OPERATING	SUPPLIES	653.00
905875	J D YOUNG LEASING LLC	OPERATING	SUPPLIES	352.00
905876	AT&T	OPERATING	SUPPLIES	2,477.62
905879	AT&T MOBILITY	OPERATING	SUPPLIES	100.82
906489	GOTCHER, LANA S	OPERATING	SUPPLIES	42.00
907230	RQUICK REPORTING INC	OPERATING	SUPPLIES	28.00
907231	BEELER, TERRI	OPERATING	SUPPLIES	102.20

TULSA COUNTY TREASURER PAYROLL ACCOUNT

081027	J DENNIS SEMLER	NET PAY GENERAL	33,420.68
081027	J DENNIS SEMLER	NET PAY VISUAL INSPECTION	419.22
081027	J DENNIS SEMLER	NET PAY HIGHWAY T CASH	1,219.50
081027	J DENNIS SEMLER	NET PAY TC JAIL	18,189.07
081027	J DENNIS SEMLER	NET PAY TCCJA	3,887.74
081031	J. DENNIS SEMLER GENERAL	NET PAY	1,701,200.27
081031	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	82,203.48
081031	J. DENNIS SEMLER JUVENILE CASH	NET PAY	135,206.52
081031	J. DENNIS SEMLER SHERIFF FUND	NET PAY	75,016.05
081031	J. DENNIS SEMLER HWY T CASH	NET PAY	242,976.98
081031	J. DENNIS SEMLER COURT CLK REVL	NET PAY	216,045.73
081031	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	73,561.59
081031	J. DENNIS SEMLER TULSA CO JAIL	NET PAY	631,452.84
081031	J. DENNIS SEMLER TCCJA	NET PAY	186,625.70
081031	J. DENNIS SEMLER DRAINAGE 12	NET PAY	14,843.73
081031	J. DENNIS SEMLER CC HEALT	NET PAY	711,253.35
081031	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,990.51
081031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,231.36

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