

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on December 18, 2008 at 2:31 p.m.)

MINUTES
Monday, December 22, 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; Paul Wilkening, Chief Deputy; and Earlene Wilson, Tulsa County Clerk. Randi Miller, Member and John Smaligo, Member, were absent.

Fred R. Perry, Chairman presiding, called the meeting to order at 9:34 a.m., and the following business was transacted:

Moved by Wilkening, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting of December 15, 2008. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Moved by Wilkening, seconded by Perry, to accept and file, the following report:

1. Employees' Retirement System of Tulsa County - FY 2007-2008 Retirement System Independent Auditors' Report. (Clerk's Misc. File No. 212968)

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

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

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

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|-----------------------------|---------|---------------------------------|
| 1. Advantage Graphics, Inc. | by item | (Clerk's Misc. File No. 212969) |
| 2. Xpedx | by item | (Clerk's Misc. File No. 212970) |

Moved by Wilkening, seconded by Perry, to refer the bids to Administrative Services and Purchasing for analysis, report and recommendation on December 29, 2008. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

Sealed bid for New Bullet Resistant Level II Body Armor, was received and opened. The bidder being one (1) in number is as follows:

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| 1. Special Ops Uniforms, Inc. | by item | (Clerk's Misc. File No. 212971) |
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Moved by Wilkening, seconded by Perry, to refer the bid to Sheriff and Purchasing for analysis, report and recommendation on December 29, 2008. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

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

- | | | |
|---|--|---------------------------------|
| 1. Best Electric & Hardware Company | by item | (Clerk's Misc. File No. 212972) |
| 2. HG Flake Company | Affidavit of No-Collusion Not Executed | (Clerk's Misc. File No. 212973) |
| 3. Sid Tool Co., Inc., dba
MSC Industrial Supply Co. | by item | (Clerk's Misc. File No. 212974) |

Moved by Wilkening, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 29, 2008. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

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Moved by Wilkening, seconded by Perry, to approve the following Bids/Proposals Awards and Recommendations:

1. Administrative Services - Paperstock for Printing Voter Ballots, to Xpedx, the only bid received. (Clerk's Misc. File No. 212975)
2. Board of County Commissioners - Architect and Engineering Services for the Addition of Three (3) Stories to the Tulsa County Administration Building - **DEFERRED**
3. Building Operations - Electrical Wire, to Stuart C. Irby the only bid received; however, this vendor has proved to be satisfactory from past use. This award is for one year beginning 12/27/08. (Clerk's Misc. File No. 212976)
4. Building Operations - Miscellaneous Electrical Supplies, to Stuart C. Irby, the only bid received; however, this vendor has proved to be satisfactory from past use. This award is for one year beginning 12/26/08. (Clerk's Misc. File No. 212977)
5. CC Health - Branding Campaign, to Littlefield, Inc., the best proposal received meeting all criteria. (Clerk's Misc. File No. 212978)
6. Human Resources - Safety Shoes - **DEFERRED**

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

Moved by Wilkening, seconded by Perry, to approve Amendment #1 from Purchasing, to the bid award for Trash Service to American Waste Control, Inc., to change the service for South Lakes Golf Course from one (1) time per week to two (2) times per week for the October-February time period; at a cost of \$83.66 per month. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212979)

Chairman called the public hearing to order at 9:38 a.m., and stated this public hearing is for the Metropolitan Tulsa HOME Consortium to review the Consortium's performance during the past fiscal year, according to the Citizen Participation Plan requirement for submission to HUD. Moved by Wilkening, seconded by Perry, that the Board hold the public hearing. Chairman asked if anyone was present for this public hearing. Claudia Brierre, from INCOG, was present, but there were no others with recommendations, questions, or discussion. Chairman closed the public hearing at 9:40 a.m. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212980)

Moved by Wilkening, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending December 29, 2008. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212981)

General Warranty Deed from the Board of County Commissioners, to transfer property to Bullock & Associates, located in District #3, at approximately 121st & Sheridan, which has been declared as surplus by Ray Jordan - **STRICKEN**

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Chairman, a Memorandum of Understanding from Social Services, with City County Health Department, for Push Partner Program, which aids in the rapid vaccination of citizens in the event of a public health emergency. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212982)

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

1. Administrative Services - Xerox Corporation, for lease of copier equipment, item #W5632T, located at O'Brien Park Golf Shop. (Clerk's Misc. File No. 212983)
2. Board of County Commissioners - Crowe & Dunlevy, P.C., for legal representation for resolving conflict, by litigation or otherwise with the Office of the State Auditor & Inspector over the released Tulsa County Single Audit for the year end June 30, 2007. (Clerk's Misc. File No. 212984)

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- 3. County Clerk - ACS, Inc., Commercial Solutions, for the recording of electronic records. (Clerk's Misc. File No. 212985)
- 4. IT - Swift Home Loans/Steve Brown, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212986)
- 5. IT - Takisha and Jeremiah Quitto, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 212987)
- 6. Sheriff - TouchPay Direct, LP, to provide payment services. (Clerk's Misc. File No. 212988)

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

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Chairman, an Inventory Resolution from CC Health - junked: Polaroid land identification system, SN 01472, purch. 8/10/81 for \$950; Analog data recorder, SN 3823, purch. 5/2/91 for \$945; 2-Polaroid cameras, SN F200AVE & AF3012E, purch. 9/3/03 for \$550 ea. Upon roll call, Wilkening, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 212989)

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Chairman, the following Sole Sources:

- 1. CC Health - Sanofi Pasteur, for YF-VAX, Yellow Fever vaccine. (Clerk's Misc. File No. 212990)
- 2. CC Health - U. S. Postal Service, to establish a "Postage Due" account for mail forwarding and address corrections. These address corrections are needed in a time frame that allows the CC Health Department to update databases before the next billing cycle. (Clerk's Misc. File No. 212991)
- 3. Highways - OCT Equipment Company, for Case construction and industrial equipment service and parts. (Clerk's Misc. File No. 212992)
- 4. Highways - Tulsa New Holland, Inc., for Bush Hog parts and service. (Clerk's Misc. File No. 212993)
- 5. Juvenile Bureau - Wetherbee Electric, Inc., to provide all parts, service, and repairs for Wetherbee Masterguard system. (Clerk's Misc. File No. 212994)

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

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

- 1. Gary Hall & Clayton Homes, to parallel 83rd E. Ave., +/- 317' north of 132nd St. N., and further described as 317' North of the SE/C of Sec. 36, T22N R13E, by trenching a 1" waterline with 2" casing. (Clerk's Misc. File No. 212995)
- 2. Oklahoma Natural Gas Company, to cross East 106th St. No., +/- 640' east of centerline of North Sheridan, in the NW/4, Sec. 14, T21N, R13E, by boring for 2" gas line. (Clerk's Misc. File No. 212996)
- 3. Oklahoma Natural Gas Company, to cross West 171st St. So., +/- 1,620' west of centerline of South Elwood Ave., in the SE/4, Sec. 12, T17N, R12E, by boring for 4" gas line. (Clerk's Misc. File No. 212997)

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

Moved by Wilkening, seconded by Perry, to approve and authorize execution by the Chairman, the following Travel/Training requests:

- 1. Highways & Parks - Various employees, from each division, to attend Tractor-Mower Safety Training (TMOST), on 2/23/09 in Tulsa, OK; cost of \$100.00 per employee. (Clerk's Misc. File No. 212998)
- 2. Parks - Linda Taylor attended the National Alliance for Youth Sports Annual International Youth Sports Congress, Athletic Business Conference & Expo, in San Antonio, TX, on 12/3-6-08; cost not to exceed \$400.00. (Clerk's Misc. File No. 212999)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Hawkins, Karen R.	FMLA w/pay		12/2/08

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Hawkins, Karen R.	Intermitt. FMLA w/pay	12/11/08
Bales, Chad J.	Resign.	12/29/08
(Clerk's Misc. File No. 213000)		

<u>Building Operations:</u>			
Dewart, Adam	End Provis.	\$1,733.60	12/1/08
Parker, Angelique	Resign.		10/31/08
Sanders IV, George Benjamin	Rehire Provis.	\$1,733.60	12/15/08
(Clerk's Misc. File No. 213001)			

<u>Election Board:</u>			
Bales, Martha	Rtn. From FMLA		12/15/08
(Clerk's Misc. File No. 213002)			

<u>Highways:</u>			
Condreay, Donna Michelle	FMLA w/o pay		12/11/08
(Clerk's Misc. File No. 213003)			

<u>IT:</u>			
Brewer, Sheryl	Pay Incr.	\$21.00/hr.	12/1/08
(Clerk's Misc. File No. 213004)			

<u>Social Services:</u>			
Collet, Catherine	On Call	\$40.00/hr.	12/11/08
(Clerk's Misc. File No. 213005)			

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

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

Documents:

<u>Personnel Actions:</u>			
A. Name	B. Action	C. Salary	D. Eff. Date
Mims, Cabrena	5% Incr. Shift Diff.	\$1,996.00	12/1/08
Lewis, Dyan	From On Call to Provis. Appt.	\$4,333.00	12/10/08
Gaiters, Christopher	Mil. LOA w/o pay		12/12/08
Johnson, Cardell B.	On Call Appt.	\$10.65/hr.	12/13/08
Barnes, Xavier	Rtn. from FMLA	\$2,092	12/15/08
(Clerk's Misc. File No. 213006)			

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

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

<u>Personnel Actions:</u>			
A. Name	B. Action	C. Salary	D. Eff. Date
McGowne, April M.	Reg.	\$2,192.00	12/15/08
Sawvell, Joe T.	Resign.		12/29/08
Wiley, Tracee	Reg. Ptime. 80% to Reg. Fulltime	\$2,292.00	1/1/09
Pena, Gladys	Reg. Ptime. 60% to Reg. Fulltime	\$1,336.00	1/1/09
(Clerk's Misc. File No. 213012)			

Travel/Training:
a) Pam Rask, to OSDH OPHLI meeting in Norman, OK on 1/14-16/09; cost not to exceed \$159.88. b) Alicia Plati, to Accreditation Meeting in St. Louis, MO on 1/28-29/09; cost not to exceed \$666. c) Rosy Glenn, Sarah Castaneda, Glenda Sweezey, Eva Gutierrez, Dylan Smith, Thonglack Jensen, Deborah Trujillo, Maria Lozano, Brandi Tippit, Judy Savage, Tania Okeyo, Elaine Wyatt, Gladys Pena, Nancy Jaimes, Susie McCormick, Gloria Whittaker, Yvette Vestal, Rebecca Wilburn, Anne Majsterek, Cheryl Schendt, Pam Daigle, Kristi Ring, Tammy McAfee, Ronda Mireles, Naomi Romo, Josephine Craig, & Glenda Ross to Annual State WIC Conference in Norman, OK on 2/4-6/09; cost not to exceed \$5,346.54. d) Susan Hedges, Tammy Goodman, Roxana Shea, Sharon Barnes, & Sonia Lerma, to Mistake Free Grammar and Proofreading in Tulsa, OK on 2/6/09; cost not to exceed \$695. (Clerk's Misc. File No. 213011)

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

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

Commission, the claims that are in order as required by Title 19 O.S. §1505 D 11 providing all claims

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involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Wilkening, yes; Perry, yes. Motion carried.

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

2008 - 2009 GENERAL FUND

900323	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
901114	AVP-METRO PETROLEUM LLC	MOTOR VEHICLES-OPER.	476.68
901161	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	945.59
901302	BIOGARD INC	BUILDINGS & GROUNDS	148.50
901326	BANK OF OKLAHOMA NA	RENTALS & LEASES	23,649.32
901333	PYTHIAN LLC	RENTALS & LEASES	8,876.06
901462	USA MOBILITY WIRELESS INC	RENTALS & LEASES	30.57
902205	ORACLE USA INC	SOFTWARE LEASES	37.71
902206	ORACLE USA INC	SOFTWARE LEASES	134.28
902225	XPEDX	PRINTING SUPPLIES	486.00
902662	ACCURINT	SUBSCRIPTIONS/MEMBER	17.50
902958	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15,735.36
902970	TRIGEN-TULSA ENERGY	UTILITY SERVICES	41,606.30
903525	USA MOBILITY WIRELESS INC	OTHER SERVICES	156.38
903784	ARROW EXTERMINATORS INC	OTHER SERVICES	43.00
903789	YALE UNIFORM RENTAL	OTHER SERVICES	1,108.08
904669	XEROX CORPORATION	OFFICE EQUIP. & FURN	167.05
904670	XEROX CORPORATION	OFFICE EQUIP. & FURN	114.75
905042	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	15.00
905074	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	953.02
905217	WAREHOUSE MARKET INC	CHARITY FOOD	311.56
905325	INTERSTATE	OPERATING SUPPLIES	5.98
905400	PEAK UPTIME	DATA PROCESSING EQUIP	1,603.16
905653	BEST GRINDING INC	PRINTING & BINDING	94.00
905997	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,559.00
906001	AMERICAN WASTE CONTROL	UTILITY SERVICES	68.00
906121	UNITED FORD FLEET	MOTOR VEHICLES-MAINT	954.65
906189	CITY OF TULSA	OTHER SERVICES	2,157.00
906463	XPEDX	PRINTING SUPPLIES	6,781.15
906653	USA MOBILITY WIRELESS INC	TELEPHONE SERVICE	102.37
906770	JIM GLOVER CHEVROLET	MOTOR VEHICLES-MAINT	988.78
907249	CULLIGAN OF TULSA	MISCELLANEOUS SUPPL	30.70
907396	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	15.00
907578	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	8.65
907601	HARDY, TERRISA A	TRAINING	295.54
907763	SERVPRO OF SOUTH TULSA CO	BUILDINGS & GROUNDS	8,536.35
907772	HAMILTON WATER SERVICES	OTHER SERVICES	196.50
907773	HAMILTON WATER SERVICES	OTHER SERVICES	178.00
907790	RIGGS, LYNDA	MILEAGE	85.41
907817	XPEDX	PRINTING SUPPLIES	5,393.62
907862	NORTON JIM TOYOTA	MOTOR VEHICLES-MAINT	1,090.38
908015	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	258.00
908080	ACCURINT	OPERATING SUPPLIES	30.00
908141	FEDERAL CORPORATION	BUILDINGS & GROUNDS	1,176.03
908152	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	1,125.50
908500	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	168.00
908543	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	1,260.90
908591	WAREHOUSE MARKET INC	CHARITY FOOD	465.52
908592	WAREHOUSE MARKET INC	CHARITY FOOD	523.45
908593	WAREHOUSE MARKET INC	CHARITY FOOD	497.00
908594	WAREHOUSE MARKET INC	CHARITY FOOD	508.16
908601	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	164.40
908617	MURRAY WOMBLE INC	BUILDINGS & GROUNDS	34.00
908620	CITY OF TULSA UTILITIES	UTILITY SERVICES	3,303.88
908726	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.80
908726	XEROX CORPORATION	MISCELLANEOUS SUPPL	170.92
908733	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,941.83
908733	XEROX CORPORATION	MISCELLANEOUS SUPPL	509.73
908736	XEROX CORPORATION	EQUIP LEASE-PURCHASE	637.07
908736	XEROX CORPORATION	MISCELLANEOUS SUPPL	209.28
908757	XEROX CORPORATION	EQUIP LEASE-PURCHASE	278.12
908757	XEROX CORPORATION	MISCELLANEOUS SUPPL	67.87
908760	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
908760	XEROX CORPORATION	MISCELLANEOUS SUPPL	11.12
908768	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91

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908768	XEROX CORPORATION	MISCELLANEOUS SUPPL	35.07
908780	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
908782	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
908793	XEROX CORPORATION	EQUIP LEASE-PURCHASE	337.99
908796	XEROX CORPORATION	EQUIP LEASE-PURCHASE	222.01
908796	XEROX CORPORATION	MISCELLANEOUS SUPPL	68.78
908860	AT&T LONG DISTANCE	UTILITY SERVICES	1,241.93
908864	BIXBY TELEPHONE CO	UTILITY SERVICES	180.76
908867	BIXBY TELEPHONE CO	UTILITY SERVICES	140.73
908936	SEALANDER BROKERAGE LTD	RENTALS & LEASES	9,334.39
908958	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	237.30
908959	TULSA DAILY COMMERCE	PROF. & TECH. SERVICE	940.10
908960	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,742.30
908975	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	656.50
909002	MURRAY WOMBLE INC	BUILDINGS & GROUNDS	10.00
909143	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	3.80
909217	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	19.99
909245	ABOVE ALL COMMERCIAL	OTHER SERVICES	1,600.00
909342	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	476.20
909363	GRAINGER INC	BUILDINGS & GROUNDS	546.00
909507	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	615.00
909508	INTERNATIONAL SAFETY LLC	OFFICE SUPPLIES	107.00
909513	OKLAHOMA RUBBER & GASKET	BUILDINGS & GROUNDS	114.57
909528	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	1,077.14
909555	JUSTICE PLANNING	SUBSCRIPTIONS/MEMBER	175.00
909560	COX COMMUNICATIONS INC	SUBSCRIPTIONS/MEMBER	46.41
909563	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	271.59
909565	XPEDX	PRINTING SUPPLIES	310.00
909598	TRANE	BUILDINGS & GROUNDS	18.21
909603	HARTCO INSULATION INC	BUILDINGS & GROUNDS	650.00
909604	GRAINGER INC	BUILDINGS & GROUNDS	444.39
909658	HEIDELBERG USA INC	PRINTING SUPPLIES	2,038.52
909693	O'CONNOR COMPANY	BUILDINGS & GROUNDS	212.75
909694	BATTERY OUTFITTERS INC	MOTOR VEHICLES-MAINT	448.55
909736	ADVANCE ALARMS INC	OPERATING SUPPLIES	100.00
909796	JEFFERS, AMY M	MILEAGE	81.32
909846	DUKE'S OFFICE SUPPLY INC	FURNITURE & FIXTURES	2,140.00
909904	WHITTEN, CRISSY L	MILEAGE	128.12
909904	WHITTEN, CRISSY L	TRAVEL OUT OF COUNTY	243.59
909912	SHAUGHNESSY KNIEP HAW	PRINTING SUPPLIES	1,999.20
909914	MART TROPHY COMPANY	ELECTION SUPPLIES	157.60
909916	PRATT, PHILLIP W	TRAVEL OUT OF COUNTY	170.53
909952	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	340.00
909956	LOWE'S	BUILDINGS & GROUNDS	73.96
910035	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	168.00
910138	WHITTEN, CRISSY L	MILEAGE	151.52
910139	OSU COOPERATIVE EXTENSION	STATE PAYROLL	15,734.00
910140	OSU COOPERATIVE EXTENSION	OPERATING SUPPLIES	472.00
910141	JERVIS, BRIAN D	MILEAGE	900.33
910145	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	120.00
910160	BEST ELECTRIC & HARDWARE	EQUIP OPER SUPPLIES	16.95
910168	PERCEPTIVE SOFTWARE INC	RENTALS & LEASES	11,478.00
910285	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	259.80
910331	FIRECO OF OKLAHOMA INC	OTHER SERVICES	77.75
910387	CARRIER SOUTH CENTRAL	BUILDINGS & GROUNDS	37.68
910406	AAMCO	MOTOR VEHICLES-MAINT	1,531.66
910407	AAMCO	MOTOR VEHICLES-MAINT	1,531.66
910462	OSU/CLGT	TRAINING	100.00
910464	CROCKETT, LORI	TRAVEL OUT OF COUNTY	282.43
910466	PRUIT, KRISTA	TRAVEL OUT OF COUNTY	261.28
910467	THOMPSON, BENJAMIN	TRAVEL OUT OF COUNTY	252.79
910468	RUDY, ZACHARY	TRAVEL OUT OF COUNTY	299.98
910469	MILTON, PATRICK	TRAVEL OUT OF COUNTY	290.04
910520	U S CELLULAR	UTILITY SERVICES	76.21
910521	U S CELLULAR	UTILITY SERVICES	76.21
910528	BENEFIT ADMINISTRATIVE	SOFTWARE LEASES	395.00
910653	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	90.72
910654	CARRIER SOUTH CENTRAL	BUILDINGS & GROUNDS	163.24
910709	TULSA COUNTY TREASURER	SPECIAL ASSESSMENTS	8,005.00
081222	OKLAHOMA DHS	DEDUCTS	182.42
081222	ADMINISTRATIVE SERVICES	PAYROLL	10,476.32
081222	ELECTION BOARD	PAYROLL	8,450.74
081222	PARKS	PAYROLL	6,011.77
081222	SHERIFF	PAYROLL	1,315.32

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081222	BANK ONE, IRS	FED W/H	1,250.98
081222	BANK ONE, IRS	FICA	3,255.51
081222	BANK ONE, IRS	HI FICA	761.36
081222	BANK OF OKLAHOMA	STATE W/H	400.00
081224	BOCC STAFF	PAYROLL	55,391.24
081224	HUMAN RESOURCES	PAYROLL	28,388.27
081224	ADM SERVICES	PAYROLL	87,313.31
081224	ADM SERVICES	PAYROLL	2,450.00
081224	ADM SERVICES	PAYROLL	404.80
081224	ADM SERVICES	PAYROLL	891.60
081224	BUILDING OPERATIONS	PAYROLL	173,890.13
081224	BUILDING OPERATIONS	PAYROLL	11,453.40
081224	BUILDING OPERATIONS	PAYROLL	497.80
081224	INFORMATION TECH	PAYROLL	13,499.20
081224	INFORMATION TECH	PAYROLL	17,803.10
081224	INFORMATION TECH	PAYROLL	34,890.74
081224	INFORMATION TECH	PAYROLL	59,910.23
081224	INFORMATION TECH	PAYROLL	1,920.00
081224	INFORMATION TECH	PAYROLL	24,266.12
081224	INFORMATION TECH	PAYROLL	13,784.83
081224	INFORMATION TECH	PAYROLL	834.73
081224	INFORMATION TECH	PAYROLL	22,440.61
081224	INFORMATION TECH	PAYROLL	3,399.00
081224	INSPECTOR	PAYROLL	28,933.17
081224	PARK DEPARTMENT	PAYROLL	246,444.73
081224	PARK DEPARTMENT	PAYROLL	11,652.22
081224	SOCIAL SERVICES	PAYROLL	11,321.19
081224	SOCIAL SERVICES	PAYROLL	11,491.59
081224	SOCIAL SERVICES	PAYROLL	33,115.11
081224	SOCIAL SERVICES	PAYROLL	1,494.90
081224	SOCIAL SERVICES	PAYROLL	12,294.55
081224	SOCIAL SERVICES	PAYROLL	100.00
081224	BOCC SCHOOL GUARDS	PAYROLL	1,155.60
081224	ENGINEERING	PAYROLL	35,622.19
081224	ENGINEERING	PAYROLL	4,466.81
081224	ENGINEERING	PAYROLL	1,100.00
081224	ELECTION BOARD	PAYROLL	88,411.44
081224	ELECTION BOARD	PAYROLL	2,022.13
081224	OSU EXTENSION	PAYROLL	9,793.00
081224	OSU EXTENSION	PAYROLL	971.00
081224	BUDGET BOARD	PAYROLL	14,372.13
081224	PURCHASING DEPT	PAYROLL	22,305.01
081224	EXCISE BOARD	PAYROLL	75.00
081224	TREASURER	PAYROLL	11,561.48
081224	ASSESSOR	PAYROLL	200,514.31
081224	ASSESSOR	PAYROLL	3,876.00
081224	COUNTY CLERK	PAYROLL	144,751.98
081224	COUNTY CLERK	PAYROLL	1,165.50
081224	SHERIFF	PAYROLL	462,363.48
081224	SHERIFF	PAYROLL	858.00
081224	JUVENILE BUREAU	PAYROLL	46,233.76
081224	JUVENILE BUREAU	PAYROLL	82,673.00
081224	JUVENILE BUREAU	PAYROLL	46,593.00
081224	JUVENILE BUREAU	PAYROLL	66,548.00
081224	JUVENILE BUREAU	PAYROLL	7,610.55
081224	JUVENILE BUREAU	PAYROLL	1,633.41
081224	COURT CLERK	PAYROLL	362,153.43
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	266,610.89
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	92,134.73
081224	BANK ONE, DIR IRS	FICA	298,590.60
081224	BANK ONE, DIR IRS	HI FICA TAX	71,056.81
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	290,571.03
081224	LASALLE NATIONAL BANK	PEHP	73,760.89
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	26,347.91
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	27,187.41
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	3,339.86
081224	STANDARD INSURANCE COMPANY	PREMIUMS	8,202.15
081224	STANDARD INSURANCE COMPANY	PREMIUMS	4,618.84
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,394.31
081224	CHUBB & SON	PREMIUMS	1,748.54
081224	COMMUNITYCARE PPO	PREMIUMS	3,133.34
081224	COMMUNITYCARE IDEA	PREMIUMS	328,755.85
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,237.22
081224	TULSA COUNTY SHERIFF FOP	DUES	1,000.00

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081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,425.65
081224	J. DENNIS SEMLER	SHOES	309.65
081224	UNITED WAY	UNITED FUND	4,032.61
081224	J. DENNIS SEMLER	PARKING	9,294.42
081224	BANK ONE, DIR IRS	FICA	58.12
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	70,020.20
081224	AMERICAN FAMILY, CANCER	PREMIUMS	3,177.58
081224	ALLSTATE, #02216	PREMIUMS	2,010.94
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	349.58
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,282.85
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	5,273.48
081224	PREPAID LEGAL	PREMIUMS	427.75
081224	YMCA	Y.M.C.A.	345.50
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	2,989.82
081224	VISION SERVICE PLAN	PREMIUMS	1,920.40
081224	I R S	TAX LIEN	150.00
081224	OK DHS	CHILD SUPPORT	300.00
081224	OKLAHOMA DHS	CHILD SUPPORT	207.52
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
081224	I R S	TAX LIEN	100.00
081224	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
081224	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	184.00
081224	ILLINOIS DEPARTMENT	GARNISHMENTS	50.00
081224	OKLAHOMA DHS	CHILD SUPPORT	481.31
081224	DHS	CHILD SUPPORT	204.96
081224	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
081224	OK DHS	CHILD SUPPORT	221.93
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	297.33
081224	MISDU	CHILD SUPPORT	303.50
081224	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	207.00
081224	OKLA DHS	CHILD SUPPORT	455.98
081224	DHS	CHILD SUPPORT	585.07
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	450.33
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
081224	OKLAHOMA DHS	CHILD SUPPORT	210.51
081224	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	362.99
081224	WEBER, CHARLES	GARNISHMENTS	275.00
081224	YOUR CREDIT INC	GARNISHMENTS	89.50
081224	MIDWESTERN LOANS	GARNISHMENTS	95.00
081224	ELDORADO MOTORS INC	GARNISHMENTS	175.00
081224	CALIFORNIA STATE DISBURSE	CHILD SUPPORT	400.00
081224	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
081224	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
081224	COASTAL CREDIT LLC	GARNISHMENTS	150.00
081224	I R S	TAX LIEN	500.00
081224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
081224	FRANCISCO, LANA	CHILD SUPPORT	409.00
081224	OK DHS	CHILD SUPPORT	1,012.12
081224	I R S	TAX LIEN	270.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	884.45
081224	OKLAHOMA DHS	CHILD SUPPORT	976.55
081224	FINLEY, LISE D	CHILD SUPPORT	375.00
081224	OKLA DHS	CHILD SUPPORT	1,191.71
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	590.74
081224	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
081224	ROBINSON & HOOVER	GARNISHMENTS	50.00
081224	I R S	TAX LIEN	150.00
081224	DHS #0252645001	CHILD SUPPORT	404.00
081224	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	562.85
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00
081224	J ANDREW ENLOW INC	GARNISHMENTS	30.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
<u>2008 - 2009 VISUAL INSPECTION FUND</u>			
903526	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	45.00
909928	XEROX CORPORATION	EQUIP OPER SUPPLIES	202.00
909930	XEROX CORPORATION	EQUIP LEASE-PURCHASE	473.86
909930	XEROX CORPORATION	EQUIP OPER SUPPLIES	258.86
909931	XEROX CORPORATION	EQUIP LEASE-PURCHASE	354.82
909932	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
909932	XEROX CORPORATION	EQUIP OPER SUPPLIES	173.11

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909934	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
909934	XEROX CORPORATION	EQUIP OPER SUPPLIES	62.71
909964	XEROX CORPORATION	EQUIP LEASE-PURCHASE	179.59
910463	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	27.50
081224	ASSESSOR VISUAL INSPECT	PAYROLL	109,177.00
081224	ASSESSOR VISUAL INSPECT	PAYROLL	5,001.00
081224	ASSESSOR VISUAL INSPECT	PAYROLL	3,861.75
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	11,505.65
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,240.00
081224	BANK ONE, DIR IRS	FICA	14,071.94
081224	BANK ONE, DIR IRS	HI FICA TAX	3,291.02
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,101.24
081224	LASALLE NATIONAL BANK	PEHP	3,036.78
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,020.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,080.51
081224	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
081224	STANDARD INSURANCE COMPANY	PREMIUMS	252.76
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.68
081224	CHUBB & SON	PREMIUMS	93.62
081224	COMMUNITYCARE IDEA	PREMIUMS	16,605.55
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	385.90
081224	TULSA COUNTY SHERIFF FOP	DUES	20.00
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
081224	UNITED WAY	UNITED FUND	66.50
081224	J. DENNIS SEMLER	PARKING	1,159.90
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,235.00
081224	AMERICAN FAMILY, CANCER	PREMIUMS	127.36
081224	ALLSTATE, #02216	PREMIUMS	101.22
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	294.67
081224	PREPAID LEGAL	PREMIUMS	14.75
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	242.53
081224	VISION SERVICE PLAN	PREMIUMS	62.72
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	661.36
081224	CITI FINANCIAL	GARNISHMENTS	153.60
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.86

2008 - 2009 JUVENILE CASH FUND

906439	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	60.00
907478	WEAVER DRUG TESTING	PROF. & TECH. SERVICE	280.00
081222	JUVENILE BUREAU	PAYROLL	4,520.48
081222	BANK ONE, IRS	FED W/H	686.29
081222	BANK ONE, IRS	FICA	560.54
081222	BANK ONE, IRS	HI FICA	131.09
081222	BANK OF OKLAHOMA	STATE W/H	209.00
081224	JUVENILE BUREAU	PAYROLL	11,888.00
081224	JUVENILE	PAYROLL	8,649.00
081224	JUVENILE BUREAU	PAYROLL	3,175.00
081224	JUVENILE	PAYROLL	9,242.00
081224	JUVENILE BUREAU	PAYROLL	11,383.00
081224	JUVENILE DETENTION	PAYROLL	106,579.60
081224	JUVENILE DETENTION	PAYROLL	17,705.45
081224	JUVENILE DETENTION	PAYROLL	14,705.99
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	15,635.54
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,033.00
081224	BANK ONE, DIR IRS	FICA	22,283.52
081224	BANK ONE, DIR IRS	HI FICA TAX	5,211.46
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	18,091.54
081224	LASALLE NATIONAL BANK	PEHP	4,722.46
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,810.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	664.67
081224	STANDARD INSURANCE COMPANY	PREMIUMS	458.49
081224	STANDARD INSURANCE COMPANY	PREMIUMS	188.31
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,763.59
081224	CHUBB & SON	PREMIUMS	75.66
081224	COMMUNITYCARE PPO	PREMIUMS	623.15
081224	COMMUNITYCARE IDEA	PREMIUMS	23,419.30
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	513.75
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,890.83
081224	UNITED WAY	UNITED FUND	200.57
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,345.00
081224	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
081224	ALLSTATE, #02216	PREMIUMS	25.47
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	189.03

Monday, December 22, 2008 - Continued

081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	361.88
081224	PREPAID LEGAL	PREMIUMS	73.75
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	134.84
081224	VISION SERVICE PLAN	PREMIUMS	123.64
081224	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
081224	MARS INC	GARNISHMENTS	50.00
081224	WORKS & LENTZ OF TULSA	GARNISHMENTS	370.52
081224	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
081224	U.S. DEPT OF EDUCATION	GARNISHMENTS	47.67
081224	OK DHS RE: THEODORE	CHILD SUPPORT	300.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
081224	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00
081224	WORKS & LENTZ OF TULSA	CHILD SUPPORT	156.09
081224	AFFORDABLE BAIL BONDS	GARNISHMENTS	250.68
081224	J ANDREW ENLOW INC	GARNISHMENTS	669.07

2008 - 2009 MTG CERT FEE CASH FUND

910079	CHECK SAVERS INC	OFFICE SUPPLIES	56.05
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2008 - 2009 SHERIFFS CASH FUND

906126	ECONOMY LUMBER CO INC	IMPROVEMENTS TO BUILD	500.00
906188	PUBLIC SERVICE COMPANY	UTILITY SERVICES	188.32
908090	MCAFEE & TAFT	PROF. & TECH. SERVICE	1,475.00
909554	CALEA INC	TRAINING	840.00
909722	U S MARSHALS SERVICE	OPERATING SUPPLIES	1,809.37
909744	COX COMMUNICATIONS INC	RENTALS & LEASES	99.95
909977	ADVANCE ALARMS INC	IMPROVEMENTS TO BUILD	285.00
909986	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	1,383.50
081222	SHERIFF	PAYROLL	12,914.15
081222	BANK ONE, IRS	FED W/H	1,193.11
081222	BANK ONE, IRS	FICA	1,601.35
081222	BANK ONE, IRS	HI FICA	374.51
081222	BANK OF OKLAHOMA	STATE W/H	305.00
081224	SHERIFF CASH FUND	PAYROLL	63,736.44
081224	SHERIFF'S CASH FUND	PAYROLL	3,060.04
081224	SHERIFFS CASH FUND	PAYROLL	3,920.00
081224	SHERIFF	PAYROLL	10,751.74
081224	SHERIFF'S CASH FUND	PAYROLL	7,334.00
081224	SHERIFF'S SECURITY	PAYROLL	12,319.00
081224	SHERIFF'S SECURITY	PAYROLL	900.00
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	11,169.98
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,999.00
081224	BANK ONE, DIR IRS	FICA	12,458.84
081224	BANK ONE, DIR IRS	HI FICA TAX	2,913.76
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	11,925.12
081224	LASALLE NATIONAL BANK	PEHP	4,196.78
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	745.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	450.00
081224	STANDARD INSURANCE COMPANY	PREMIUMS	329.00
081224	STANDARD INSURANCE COMPANY	PREMIUMS	94.25
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,296.49
081224	CHUBB & SON	PREMIUMS	107.42
081224	COMMUNITYCARE IDEA	PREMIUMS	14,940.95
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	306.42
081224	TULSA COUNTY SHERIFF FOP	DUES	155.00
081224	UNITED WAY	UNITED FUND	39.00
081224	J. DENNIS SEMLER	PARKING	220.20
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,290.00
081224	AMERICAN FAMILY, CANCER	PREMIUMS	132.76
081224	ALLSTATE, #02216	PREMIUMS	25.47
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	56.95
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	82.33
081224	PREPAID LEGAL	PREMIUMS	14.75
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	70.99
081224	VISION SERVICE PLAN	PREMIUMS	78.55
081224	MULINIX OGDEN HALL ANDRES	GARNISHMENTS	200.00
081224	OKLA DHS	CHILD SUPPORT	250.86
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
081224	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
081224	DIVERSIFIED COLLECTION	GARNISHMENTS	215.74

Monday, December 22, 2008 - Continued

2008 - 2009 HIGHWAY T-CASH FUND

900153	SIGNALTEK INC	OPERATING SUPPLIES	615.30
900154	SIGNALTEK INC	OPERATING SUPPLIES	558.75
900164	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	125.00
900180	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	65.00
900212	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	70.00
900231	CULLIGAN OF TULSA	OPERATING SUPPLIES	8.45
900873	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	75.00
901569	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
903208	ADVANCED WORKZONE	OPERATING SUPPLIES	76.50
903229	YALE UNIFORM RENTAL	OPERATING SUPPLIES	812.96
903234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	161.60
903725	GRAINGER INC	OPERATING SUPPLIES	231.53
904598	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	64.00
904824	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
906162	LINE-X OF TULSA	EQUIP OPER SUPPLIES	1,353.00
906683	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
906773	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	690.00
907115	MEDSAFE	OPERATING SUPPLIES	96.72
907343	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5,443.22
907356	GRAINGER INC	OPERATING SUPPLIES	2,975.53
907869	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
907870	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
907934	WILLIAMS CONCRETE PUMPING	ROAD & BRIDGE REPAIR	413.40
908009	GRAINGER INC	OPERATING SUPPLIES	2,975.53
908115	HUTCHINSON SALT	OPERATING SUPPLIES	1,439.31
908128	JERNIGAN'S HOME & FARM	EQUIP OPER SUPPLIES	192.40
908221	FLEET SERVICE OF TULSA	EQUIP OPER SUPPLIES	349.44
908225	WELDON PARTS INC	EQUIP OPER SUPPLIES	40.50
908288	INDIAN ELECTRIC	UTILITY SERVICES	36.00
908306	HHH TRANSMISSION INC	EQUIP OPER SUPPLIES	1,950.00
908328	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	240.00
908339	MEDSAFE	OPERATING SUPPLIES	249.49
908374	TULSA AUTO SPRING CO	EQUIP OPER SUPPLIES	38.26
908377	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	288.00
908607	UZ ENGINEERED PRODUCTS	OPERATING SUPPLIES	1,552.20
908669	UZ ENGINEERED PRODUCTS	OPERATING SUPPLIES	1,188.99
908707	XCESSORIES SQUARED DEV	OPERATING SUPPLIES	8,776.00
908921	OFFICEMAX INC	OPERATING SUPPLIES	119.99
908922	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	171.16
908951	LOGAN COUNTY ASPHALT CO	OTHER PAVING MATERIAL	2,639.70
909004	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	75.15
909021	SOUTHERN TIRE MART	EQUIP OPER SUPPLIES	2,080.64
909048	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	103.30
909219	CITY OF TULSA UTILITIES	UTILITY SERVICES	23.58
909223	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,159.08
909228	WARREN CAT	OPERATING SUPPLIES	3,000.00
909231	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	282.61
909232	SHERWIN-WILLIAMS CO, THE	OPERATING SUPPLIES	42.84
909251	GRAINGER INC	OPERATING SUPPLIES	61.04
909258	XPEDX	OPERATING SUPPLIES	93.38
909422	JERNIGAN'S HOME & FARM	OPERATING SUPPLIES	63.97
909425E	FUEL MANAGERS INC	OPERATING SUPPLIES	12,983.65
909427	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	199.65
909475	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	414.76
909625	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	151.38
909627	FLEET SERVICE OF TULSA	EQUIP OPER SUPPLIES	69.66
909632	P & K EQUIPMENT INC	EQUIP OPER SUPPLIES	570.00
909640-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	382.64
909779	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	163.99
909780	WELDON PARTS INC	OPERATING SUPPLIES	59.99
909781	SEMMATERIALS LP	OPERATING SUPPLIES	2,872.26
909794	MEDSAFE	OPERATING SUPPLIES	23.40
909816	GRAINGER INC	OPERATING SUPPLIES	25.61
909842	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	142.30
909927	WELDON PARTS INC	EQUIP OPER SUPPLIES	101.25
910149	DODGE CHRYSLER JEEP	EQUIP OPER SUPPLIES	39.72
910150	AUTO BATTERY & ELECTRIC	EQUIP OPER SUPPLIES	95.00
910157	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	76.82
081222	HIGHWAY MAINTENANCE	PAYROLL	791.04
081222	BANK ONE, IRS	FED W/H	88.66
081222	BANK ONE, IRS	FICA	98.09
081222	BANK ONE, IRS	HI FICA	22.94
081222	BANK OF OKLAHOMA	STATE W/H	28.00

Monday, December 22, 2008 - Continued

081224	HIGHWAY CONSTRUCTION	PAYROLL	382,367.27
081224	HIGHWAY CONSTRUCTION	PAYROLL	14,422.91
081224	HIGHWAY CONSTRUCTION	PAYROLL	1,844.22
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	41,898.08
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,987.50
081224	BANK ONE, DIR IRS	FICA	48,158.95
081224	BANK ONE, DIR IRS	HI FICA TAX	11,262.98
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	37,067.43
081224	LASALLE NATIONAL BANK	PEHP	9,896.80
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,600.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,498.35
081224	STANDARD INSURANCE COMPANY	PREMIUMS	1,371.20
081224	STANDARD INSURANCE COMPANY	PREMIUMS	1,023.12
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,615.06
081224	CHUBB & SON	PREMIUMS	307.49
081224	COMMUNITYCARE IDEA	PREMIUMS	59,965.33
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,128.86
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,559.99
081224	J. DENNIS SEMLER	SHOES	115.20
081224	UNITED WAY	UNITED FUND	238.56
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,198.45
081224	AMERICAN FAMILY, CANCER	PREMIUMS	406.92
081224	ALLSTATE, #02216	PREMIUMS	87.74
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	47.42
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	151.90
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	696.56
081224	PREPAID LEGAL	PREMIUMS	147.50
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	371.36
081224	VISION SERVICE PLAN	PREMIUMS	278.96
081224	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
081224	OK DHS	CHILD SUPPORT	230.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	119.61
081224	I R S	TAX LIEN	228.00
081224	DHS	CHILD SUPPORT	173.00
081224	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
081224	I R S	TAX LIEN	50.00
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
081224	OK DHS	CHILD SUPPORT	200.00
081224	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2008-2009 COURT CLERK REVOLVING FUND

081224	CLERKS	PAYROLL	6,198.00
081224	CLERKS	PAYROLL	24,922.00
081224	REFEREES	PAYROLL	12,705.00
081224	BAILIFFS	PAYROLL	3,452.75
081224	PUBLIC DEFENDER	PAYROLL	239,386.20
081224	PUBLIC DEFENDER	PAYROLL	7,666.67
081224	PUBLIC DEFENDER	PAYROLL	15,496.92
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	32,079.50
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,830.00
081224	BANK ONE, DIR IRS	FICA	36,037.72
081224	BANK ONE, DIR IRS	HI FICA TAX	8,791.16
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	30,946.25
081224	LASALLE NATIONAL BANK	PEHP	6,631.06
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,540.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,103.34
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	773.19
081224	STANDARD INSURANCE COMPANY	PREMIUMS	744.34
081224	STANDARD INSURANCE COMPANY	PREMIUMS	455.33
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,681.96
081224	CHUBB & SON	PREMIUMS	162.22
081224	COMMUNITYCARE IDEA	PREMIUMS	32,336.63
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	906.22
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,017.89
081224	UNITED WAY	UNITED FUND	15.00
081224	J. DENNIS SEMLER	PARKING	1,836.43
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,575.25
081224	AMERICAN FAMILY, CANCER	PREMIUMS	357.30
081224	ALLSTATE, #02216	PREMIUMS	206.94
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	63.86
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	525.54
081224	PREPAID LEGAL	PREMIUMS	14.75
081224	YMCA	Y.M.C.A.	39.75

Monday, December 22, 2008 - Continued

081224	PRUDENTIAL INSURANCE	S/T DISABILITY	359.41
081224	VISION SERVICE PLAN	PREMIUMS	169.64
081224	J ANDREW ENLOW INC	GARNISHMENTS	206.52
081224	OKLA DHS	CHILD SUPPORT	200.00
081224	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.17
081224	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
081224	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2008 - 2009 DISTRICT ATTORNEY FUND

907239	THOMPSON AUDIO VISUAL INC	OTHER MACHNRY & EQUIP	1,599.00
907953	ACCURINT	MISCELLANEOUS SUPPL	262.75
907959	J D YOUNG LEASING LLC	OTHER MACHNRY & EQUIP	653.00
907960	J D YOUNG COMPANY	MISCELLANEOUS SUPPL	277.31
907962	USA MOBILITY WIRELESS INC	MISCELLANEOUS EXPENSE	28.48
909285	GRAYBAR ELECTRIC CO INC	MISCELLANEOUS SUPPL	500.70

2008 - 2009 SPECIALTY COURTS

903466	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	13,371.03
903467	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	13,371.03
903468	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	13,371.03
903471	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	13,371.03
909276	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	49,389.75
909278	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	49,389.75
909279	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	49,389.75

2008 - 2009 COUNTY CLERKS RECORDS MGMT

908150	LLOYD RICHARDS	EMPLOYMENT SERVICE	839.80
909393	SUPREME PRINTING	OPERATING SUPPLIES	397.43
909446	MOORE WALLACE	OPERATING SUPPLIES	34.71

2008 - 2009 PARK FUND

901079	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	484.32
901095	SYSCO	PURCHASE FOR RESALE	102.80
901132	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	161.80
901136	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	317.70
901815	DITCH WITCH OF TULSA	EQUIP OPER SUPPLIES	428.60
903129	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	10.04
903253	AMSAN	RESTAURANT SUPPLIES	47.72
903379	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	626.95
903776	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	101.25
904481	RARC INC	BUILDINGS & GROUNDS	173.84
904774	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	381.45
905165	ALLIED BEARINGS SUPPLY CO	EQUIP OPER SUPPLIES	289.24
905174	DRIVE TRAIN SPECIALISTS	EQUIP OPER SUPPLIES	175.15
905178	JUSTICE GOLF CAR CO INC	EQUIP OPER SUPPLIES	547.20
905384	BIXBY PUBLIC WORKS	UTILITY SERVICES	129.04
905387	USA MOBILITY WIRELESS INC	BUILDINGS & GROUNDS	55.32
906066	INCREDIBLE PIZZA	RECREATIONAL & ED	660.00
906134	CITY OF TULSA UTILITIES	UTILITY SERVICES	752.28
906502	SAFETY-KLEEN SYSTEMS INC	BUILDINGS & GROUNDS	133.91
906504	WESTERN HILLS GUEST RANCH	TRAINING	1,199.57
906707	ECONOMY LUMBER CO INC	BUILDINGS & GROUNDS	201.35
906881	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	75.48
906882	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	74.65
906883	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	634.50
906884	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	399.55
907468	P & K EQUIPMENT INC	EQUIP OPER SUPPLIES	444.18
907483	JUSTICE GOLF CAR CO INC	EQUIP OPER SUPPLIES	275.00
907822	FIRECO OF OKLAHOMA INC	SAFETY MATERIAL	976.50
907822	FIRECO OF OKLAHOMA INC	BUILDINGS & GROUNDS	489.00
907822	FIRECO OF OKLAHOMA INC	SAFETY MATERIAL	387.00
907823	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	274.50
908434	BEST BUY GOV/ED LLC	RECREATIONAL & ED	699.99
908586	IBC SALES CORPORATION	PURCHASE FOR RESALE	107.52
908650	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	154.39
908964	JENKS PUBLIC WORKS	UTILITY SERVICES	572.15
909174	BEN E KEITH FOODS	PURCHASE FOR RESALE	560.01
909177	IBC SALES CORPORATION	PURCHASE FOR RESALE	40.32
909452	STARLITE TRAILERS INC	EQUIP OPER SUPPLIES	95.00
909457	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	726.72

Monday, December 22, 2008 - Continued

909458	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	333.70
909459	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,478.45
909466	LIBERTY FLAGS INC	RECREATIONAL & ED	16.00
909467	PUSH PEDAL PULL FITNESS	RECREATIONAL & ED	175.00
909523	ECONOMY LUMBER CO INC	BUILDINGS & GROUNDS	746.40
909542	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	45.00
909801	PUBLIC SERVICE COMPANY	UTILITY SERVICES	30.48
909957	BIXBY PUBLIC SCHOOLS	BUILDINGS & GROUNDS	4,500.00
910069	TAYLOR, LINDA FAY	RECREATIONAL & ED	1,384.87
910111	OKLAHOMA RECREATION	RECREATIONAL & ED	220.00
910113	LESCO INC	AGRICULTURAL SUPPLIES	1,938.40
910114	LESCO INC	AGRICULTURAL SUPPLIES	499.20
910122	CITY OF TULSA UTILITIES	UTILITY SERVICES	6,945.36
910123	CITY OF TULSA UTILITIES	UTILITY SERVICES	5,441.54

2008 - 2009 SPECIAL PROJECTS FUND

901478	AT&T	COMMUNICATIONS SERV	206.94
910287	GUEST SERVICES INC	TRAINING	290.25
910713	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,500.00
910714	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	6,171.01
910715	VINTAGE HOUSING INC	PROGRAM FUNDS	84,760.00

2008 - 2009 RESALE PROPERTY FUND

900776	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	1.00
907732	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	82.50
907735	XEROX CORPORATION	RENTALS & LEASES	396.43
907736	XEROX CORPORATION	RENTALS & LEASES	457.41
907738	XEROX CORPORATION	RENTALS & LEASES	194.05
909074	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	41.95
909126	LLOYD RICHARDS	EMPLOYMENT SERVICE	892.78
909874	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	780.00
910078	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	23.89
910559	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	100.00
910561	LORMAN EDUCATION SERVICES	TRAINING	658.00
081224	RESALE PROPERTY	PAYROLL	109,865.80
081224	RESALE PROPERTY	PAYROLL	2,238.57
081224	RESALE PROPERTY	PAYROLL	3,166.00
081224	RESALE PROPERTY	PAYROLL	384.00
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	11,248.53
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,118.00
081224	BANK ONE, DIR IRS	FICA	13,642.76
081224	BANK ONE, DIR IRS	HI FICA TAX	3,190.65
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,183.90
081224	LASALLE NATIONAL BANK	PEHP	3,314.51
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,250.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,103.67
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
081224	STANDARD INSURANCE COMPANY	PREMIUMS	365.20
081224	STANDARD INSURANCE COMPANY	PREMIUMS	247.53
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,466.73
081224	CHUBB & SON	PREMIUMS	77.61
081224	COMMUNITYCARE IDEA	PREMIUMS	15,145.62
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	418.80
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
081224	UNITED WAY	UNITED FUND	181.84
081224	J. DENNIS SEMLER	PARKING	1,029.38
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,730.00
081224	AMERICAN FAMILY, CANCER	PREMIUMS	133.10
081224	ALLSTATE, #02216	PREMIUMS	433.55
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.98
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	248.09
081224	PREPAID LEGAL	PREMIUMS	14.75
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	344.55
081224	VISION SERVICE PLAN	PREMIUMS	79.15

2008 - 2009 TULSA COUNTY JAIL

906671	BOB BARKER COMPANY INC	OPERATING SUPPLIES	1,248.00
907146	BOB BARKER COMPANY INC	OPERATING SUPPLIES	5,120.46
908057	CRUSE UNIFORM & EQUIPMENT	OPERATING SUPPLIES	975.00
908095	LEXISNEXIS	OPERATING SUPPLIES	682.00
908099	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
908100	XEROX CORPORATION	EQUIP OPER SUPPLIES	372.78
908101	TRIGEN-TULSA ENERGY	UTILITY SERVICES	79,245.42
908193	MEDSAFE	OPERATING SUPPLIES	1,275.00

Monday, December 22, 2008 - Continued

908716	H & E EQUIPMENT SERVICES	OPERATING SUPPLIES	1,018.38
909060	TEXAS BARCODE SYSTEMS	OPERATING SUPPLIES	250.00
909063	PAM DISTRIBUTING INC	OPERATING SUPPLIES	1,235.01
909077	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	6,100.00
909098	TINTING TECHNOLOGIES	OPERATING SUPPLIES	450.00
909100	BEST BUY GOV/ED LLC	OPERATING SUPPLIES	325.00
909195	HORNER GLASS CORP	OPERATING SUPPLIES	499.10
909247	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	11.96
909347	BEST BUY GOV/ED LLC	OTHER MACHNRY & EQUIP	680.00
909366	SHERWIN-WILLIAMS CO, THE	OPERATING SUPPLIES	1,984.66
909553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	601.25
909698	CORRECTIONAL HEALTHCARE	CONTRACTED MED. SERV	349,570.86
909711	HAMILTON WATER SERVICES	OPERATING SUPPLIES	173.00
909716	MCAFEE & TAFT	PROF. & TECH. SERVICE	1,704.00
909723	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,720.00
909825	TOTAL TRAVEL OF TULSA	TRAINING	555.00
909987	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	300.00
081222	TC EMPL RETIREMENT	DEDUCTS	43.39
081222	SHERIFF	PAYROLL	5,868.65
081222	BANK ONE, IRS	FED W/H	911.34
081222	BANK ONE, IRS	FICA	727.71
081222	BANK ONE, IRS	HI FICA	170.19
081222	BANK OF OKLAHOMA	STATE W/H	244.00
081224	TULSA COUNTY JAIL	PAYROLL	855,381.21
081224	TULSA COUNTY JAIL	PAYROLL	34,289.55
081224	TULSA COUNTY JAIL	PAYROLL	5,872.50
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	84,160.75
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,847.00
081224	BANK ONE, DIR IRS	FICA	108,419.24
081224	BANK ONE, DIR IRS	HI FICA TAX	25,356.11
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	95,596.44
081224	LASALLE NATIONAL BANK	PEHP	22,527.63
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,990.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	6,405.84
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
081224	STANDARD INSURANCE COMPANY	PREMIUMS	2,493.33
081224	STANDARD INSURANCE COMPANY	PREMIUMS	938.40
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,074.64
081224	CHUBB & SON	PREMIUMS	428.70
081224	COMMUNITYCARE PPO	PREMIUMS	623.15
081224	COMMUNITYCARE IDEA	PREMIUMS	130,761.66
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,473.69
081224	TULSA COUNTY SHERIFF FOP	DUES	320.00
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,862.60
081224	UNITED WAY	UNITED FUND	752.48
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,984.10
081224	AMERICAN FAMILY, CANCER	PREMIUMS	672.00
081224	ALLSTATE, #02216	PREMIUMS	144.67
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	537.20
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	542.35
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	701.39
081224	PREPAID LEGAL	PREMIUMS	354.00
081224	YMCA	Y.M.C.A.	60.00
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	796.87
081224	VISION SERVICE PLAN	PREMIUMS	736.50
081224	WILLIAMS, KAMBRII	CHILD SUPPORT	894.78
081224	MOORE, CHRISTAL T	CHILD SUPPORT	548.99
081224	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
081224	HAMMOND, MALCOM P	GARNISHMENTS	481.60
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
081224	TIME FINANCE COMPANY	GARNISHMENTS	75.00
081224	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
081224	OGSLP	GARNISHMENTS	294.09
081224	MISDU RE; ERIC J FORBES	CHILD SUPPORT	682.32
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	451.79
081224	CUSTOMER CREDIT CORP	GARNISHMENTS	131.77
081224	J ANDREW ENLOW INC	GARNISHMENTS	413.17
081224	OK DHS	CHILD SUPPORT	520.98
081224	OKLAHOMA DHS	CHILD SUPPORT	780.56
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
081224	DHS	CHILD SUPPORT	450.69
081224	TUTTLE, JOYCE	GARNISHMENTS	286.84
081224	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
081224	OK DHS	CHILD SUPPORT	278.00

Monday, December 22, 2008 - Continued

081224	DHS	CHILD SUPPORT	108.33
081224	I R S	TAX LIEN	150.00
081224	US DEPT ED NATL PYMT CTR	GARNISHMENTS	249.30
081224	REYNOLDS, RIDINGS, VOGT	GARNISHMENTS	469.77
081224	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
081224	DISCOVER BANK	GARNISHMENTS	676.55
081224	OK DHS	CHILD SUPPORT	377.51
081224	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
081224	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
081224	OKLA DHS	CHILD SUPPORT	163.50
081224	ROBINSON & HOOVER	GARNISHMENTS	200.00
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	455.99
081224	OGSLP	GARNISHMENTS	89.35
081224	OKLAHOMA DHS	CHILD SUPPORT	299.40
081224	MISDU	CHILD SUPPORT	604.09
081224	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
081224	OGSLP	GARNISHMENTS	237.34
081224	FLORIDA DISBURSEMENT UNIT	CHILD SUPPORT	411.00
081224	OKLAHOMA DHS	CHILD SUPPORT	323.80
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	447.29
081224	OKLAHOMA DHS	CHILD SUPPORT	182.00
081224	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
081224	J ANDREW ENLOW INC	GARNISHMENTS	200.00

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

813828	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	1,703.00
901319	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	519.60
908541	U S CELLULAR	COMMUNICATIONS SERV	256.11
908545	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	22.00
909551	HESS, KYLE A	TRAVEL OUT OF COUNTY	88.50
909727	SIEMENS HEALTHCARE	EQUIP OPER SUPPLIES	4,091.38
909739	TOTAL TRAVEL OF TULSA	TRAVEL OUT OF COUNTY	2,603.50
910054	BI INCORPORATED	MONITORS	14,681.55
910057	ACCURINT	OPERATING SUPPLIES	310.00
910058	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	9.00
910059	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	5.67
910110	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	33.00
081224	TCCJA ADMINISTRATION	PAYROLL	4,902.80
081224	COURT GUARDS	PAYROLL	178,643.00
081224	COURT GUARDS	PAYROLL	1,843.00
081224	COURT SERVICES	PAYROLL	75,868.86
081224	COURT SERVICES	PAYROLL	2,729.10
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	25,164.89
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,481.00
081224	BANK ONE, DIR IRS	FICA	31,967.24
081224	BANK ONE, DIR IRS	HI FICA TAX	7,476.21
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	31,131.74
081224	LASALLE NATIONAL BANK	PEHP	7,656.26
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,425.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,365.85
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	19.86
081224	STANDARD INSURANCE COMPANY	PREMIUMS	856.89
081224	STANDARD INSURANCE COMPANY	PREMIUMS	454.60
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,304.03
081224	CHUBB & SON	PREMIUMS	144.65
081224	COMMUNITYCARE IDEA	PREMIUMS	42,146.21
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	777.59
081224	TULSA COUNTY SHERIFF FOP	DUES	240.00
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,525.65
081224	UNITED WAY	UNITED FUND	290.52
081224	J. DENNIS SEMLER	PARKING	1,200.70
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,995.64
081224	AMERICAN FAMILY, CANCER	PREMIUMS	193.76
081224	ALLSTATE, #02216	PREMIUMS	56.28
081224	J. DENNIS SEMLER	SPECIAL DEDUCT	140.81
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	77.00
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	236.18
081224	PREPAID LEGAL	PREMIUMS	103.25
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	117.78
081224	VISION SERVICE PLAN	PREMIUMS	138.58
081224	HAMMOND, MALCOM P	GARNISHMENTS	300.00
081224	OK DHS	CHILD SUPPORT	320.42
081224	OK DHS RE ROBERT S DEWEY	CHILD SUPPORT	434.76
081224	BARBER & BARTZ INC	GARNISHMENTS	448.57

Monday, December 22, 2008 - Continued

081224	MORGAN & ASSOCIATES PC	GARNISHMENTS	574.25
081224	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
081224	OKLAHOMA DHS	CHILD SUPPORT	251.81
081224	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
081224	ORIZAL, MARIA	CHILD SUPPORT	432.90

2008 - 2009 CITY-COUNTY HEALTH-LEVY

900486	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	2,220.00
900512	JENNINGS SERVICES LLC	COMMUNICATIONS SERV	545.00
900577	OU PHYSICIANS TULSA	PROF. & TECH. SERVICE	474.15
900578	OU PHYSICIANS TULSA	PROF. & TECH. SERVICE	942.50
900582	SIEMENS WATER	CHEMICAL & LABORATORY	115.00
903939	AMERICAN DENTAL ASSOC	OPERATING SUPPLIES	115.35
905343	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	97.26
905398	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	1,369.00
905746	FISHER MEDICAL SERVICES	EQUIP SERVICE AGREEM	347.50
906952	CITY OF TULSA UTILITIES	UTILITY SERVICES	18.09
907131	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	448.88
907131	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	365.14
907261	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	1,257.05
907294	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	129.28
907320	PUBLIC SERVICE COMPANY	UTILITY SERVICES	102.78
907322	PUBLIC SERVICE COMPANY	UTILITY SERVICES	186.90
907379	TRAK-1 TECHNOLOGY	OTHER SERVICES	89.50
907391	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
907423	U S CELLULAR	COMMUNICATIONS SERV	197.27
907495	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	657.36
907537	AT&T	COMMUNICATIONS SERV	2,319.98
907540	AT&T	COMMUNICATIONS SERV	20.00
907549	BIXBY TELEPHONE CO	COMMUNICATIONS SERV	142.25
907549	BIXBY TELEPHONE CO	COMMUNICATIONS SERV	64.40
907558	AT&T	COMMUNICATIONS SERV	1,491.54
907813	KONE INC	EQUIP SERVICE AGREEM	620.42
907813	KONE INC	EQUIP SERVICE AGREEM	223.52
907813	KONE INC	EQUIP SERVICE AGREEM	301.50
907898	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
907900	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
907903	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
907905	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
907909	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	668.14
907911	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	1,764.15
907918	AMERICAN WASTE CONTROL	UTILITY SERVICES	98.00
907918	AMERICAN WASTE CONTROL	UTILITY SERVICES	86.00
907918	AMERICAN WASTE CONTROL	UTILITY SERVICES	106.00
907918	AMERICAN WASTE CONTROL	UTILITY SERVICES	101.00
908239	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	288.50
908343	HENRY SCHEIN INC	CHEMICAL & LABORATORY	156.75
908494	AMSAN	OPERATING SUPPLIES	410.01
908494	AMSAN	OPERATING SUPPLIES	410.00
908494	AMSAN	OPERATING SUPPLIES	410.00
908494	AMSAN	OPERATING SUPPLIES	410.01
908995	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	27.00
909024	AT&T MOBILITY	COMMUNICATIONS SERV	1,234.72
909024	AT&T MOBILITY	COMMUNICATIONS SERV	90.15
909024	AT&T MOBILITY	COMMUNICATIONS SERV	100.34
909028	FUELMAN	MOTOR VEHICLES-OPER.	274.28
909088	SIEMENS WATER	CHEMICAL & LABORATORY	46.16
909224	ROBINSON GLASS OF TULSA	BUILDINGS & GROUNDS	918.00
909323	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	349.75
909369	CDW GOVERNMENT INC	OPERATING SUPPLIES	75.10
909411	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	159.35
909428	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	284.60
909429	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	275.43
909509	REGIONAL MEDICAL	PROF. & TECH. SERVICE	318.02
909509	REGIONAL MEDICAL	PROF. & TECH. SERVICE	55.05
909509	REGIONAL MEDICAL	PROF. & TECH. SERVICE	149.00
909644	OU PHYSICIANS TULSA	PROF. & TECH. SERVICE	360.00
909672	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	6,000.00
909675	MOORE MEDICAL LLC	CHEMICAL & LABORATORY	37.85
909678	TRINITY WORKPLACE LEARNIN	TRAINING	1,315.08
909866	THERMOWORKS INC	OPERATING SUPPLIES	362.67
909951	AMERICAN COLLEGE	SUBSCRIPTIONS/MEMBER	150.00
910020	WISE, KENDRA	MILEAGE	264.42
910020	WISE, KENDRA	TRAVEL OUT OF COUNTY	90.25

Monday, December 22, 2008 - Continued

910021	PRICE, LYLE	MILEAGE	87.75
910050	JACKSON, ANGELA D	MILEAGE	109.98
910052	TRENARY, ROSA	MILEAGE	246.77
910084	MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	468.98
910086	SIMS, KATHY	MILEAGE	141.57
910087	FRANCETIC, PAUL	MILEAGE	74.88
910088	JACKSON, CORRINA	MILEAGE	114.08
910088	JACKSON, CORRINA	MILEAGE	76.05
910089	DEHART, LETITIA R	MILEAGE	198.90
910089	DEHART, LETITIA R	TRAVEL OUT OF COUNTY	260.91
910090	MCAFEE, TAMMY JO	MILEAGE	32.18
910091	SCHENDT, CHERYL	MILEAGE	96.53
910092	SEBERT, KATHERINE	MILEAGE	78.98
910093	FOURKILLER, VIRGINIA E	MILEAGE	73.71
910094	HILTON, PATRICK	MILEAGE	93.60
910106	BLANCHARD, DARREN	MILEAGE	142.16
910125	TRUJILLO, DEBORAH	MILEAGE	23.40
910126	ROSS, GLENDA S	MILEAGE	30.42
910127	JOHNSON, MARCELLA GAIL	MILEAGE	65.52
910128	JENSEN, THONGLACK K	MILEAGE	12.87
910129	SAVAGE, JUDY	MILEAGE	66.69
910130	WILBURN, REBECCA	MILEAGE	63.77
910131	SWEZEY, GLENDA	MILEAGE	35.69
910135	HILTON, DEBRENA	MILEAGE	171.99
910136	HOLMES, MELINDA	MILEAGE	216.45
910137	DAIGLE, PAM	MILEAGE	105.30
910146	DAVIS, COELENTA	MILEAGE	105.30
910181	STROZIER, JAMES F	MILEAGE	75.47
910185	HARRIS, TANYA	MILEAGE	222.89
910189	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
910356	SUNS, CARRIE C	MILEAGE	121.68
910357	BOMHOLT, JOAN B	MILEAGE	64.94
910358	CARTER, ANGELA	MILEAGE	82.49
910359	CHAMBERS, SHARON	MILEAGE	378.50
910360	COONFIELD, MICHELLE	MILEAGE	444.54
910361	DEBELLA, KAREN	MILEAGE	370.31
910362	ELIAS, KRISTY L	MILEAGE	288.99
910363	HAYNES, PRISCILLA S	MILEAGE	49.73
910364	HALL, MEISHA	MILEAGE	379.67
910365	JEFFERS, KYLA	MILEAGE	290.16
910366	KING, KRISTIN	MILEAGE	346.32
910367	LANDIS, ALESIA	MILEAGE	117.59
910368	MCDONALD, RENAE	MILEAGE	317.66
910369	NDHLOVU, CATHERINE	MILEAGE	132.80
910370	O'DWYER, FOLUSO	MILEAGE	256.82
910371	ROBICHAUX, SHELLY	MILEAGE	170.24
910372	SORRELS, DONYA	MILEAGE	32.18
910373	TAYLOR, DANA	MILEAGE	362.12
910374	WADE, GEORGIA ANN	MILEAGE	273.78
910375	YOUNG, MARIA	MILEAGE	294.84
910444	JOURNEY HOUSE TRAVEL INC	TRAVEL OUT OF COUNTY	25.00
910445	SECURITY PROTECTION	EQUIP SERVICE AGREEM	225.00
910451	LEON, ANNETTE R	MILEAGE	183.11
910452	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	500.00
910457	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	852.13
910458	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	301.39
910460	WINDSTREAM	COMMUNICATIONS SERV	142.53
910470	LEON, ANNETTE R	MILEAGE	210.89
910471	HOLMES, MELINDA	MILEAGE	581.50
910472	MUNOZ, MARIA	MILEAGE	224.06
910472	MUNOZ, MARIA	MILEAGE	184.87
910473	ALLEN, KARON	MILEAGE	48.56
910473	ALLEN, KARON	MILEAGE	196.56
910513	ZABIENSKI, JAYMEE	MILEAGE	71.96
910514	WATSON, CHRISTINE	MILEAGE	73.13
910515	BEUKE, LOU ANN	MILEAGE	429.10
910516	MONTGOMERY, LEIGH ANN	MILEAGE	288.41
910517	OKOTIE, THERESA	MILEAGE	84.83
910518	ROCKSTROH, KATHERINE	MILEAGE	489.06
910519	WELLS, DAWN	MILEAGE	163.80
910544	MUIRHEID, LINDA L	MILEAGE	134.84
910544	MUIRHEID, LINDA L	TRAVEL OUT OF COUNTY	139.13
910581	GIANGRECO, SHANNON	MILEAGE	15.21
081222	CC HEALTH	PAYROLL	734.16

Monday, December 22, 2008 - Continued

081222	BANK ONE, IRS	FICA	91.04
081222	BANK ONE, IRS	HI FICA	21.29
081224	CITY COUNTY HEALTH	PAYROLL	65,261.00
081224	CITY COUNTY HEALTH	PAYROLL	8,725.00
081224	CITY COUNTY HEALTH	PAYROLL	21,540.00
081224	CITY-COUNTY HEALTH	PAYROLL	15,210.00
081224	CITY COUNTY HEALTH	PAYROLL	9,143.00
081224	CITY COUNTY HEALTH	PAYROLL	35,351.00
081224	CITY COUNTY HEALTH	PAYROLL	34,152.00
081224	CITY COUNTY HEALTH	PAYROLL	2,624.00
081224	CITY COUNTY HEALTH	PAYROLL	10,501.85
081224	CITY COUNTY HEALTH	PAYROLL	1,156.00
081224	CENTRAL REGION HLTH P/R	PAYROLL	4,139.00
081224	CITY COUNTY HEALTH	PAYROLL	2,044.00
081224	CITY COUNTY HEALTH	PAYROLL	30,969.00
081224	CITY COUNTY HEALTH	PAYROLL	9,382.00
081224	CITY COUNTY HEALTH	PAYROLL	895.00
081224	CITY COUNTY HEALTH	PAYROLL	103,816.36
081224	CITY COUNTY HEALTH	PAYROLL	41,310.00
081224	CITY COUNTY HEALTH	PAYROLL	2,217.00
081224	CITY COUNTY HEALTH	PAYROLL	10,323.00
081224	CITY COUNTY HEALTH	PAYROLL	73,771.00
081224	CITY COUNTY HEALTH	PAYROLL	4,237.00
081224	CITY COUNTY HEALTH	PAYROLL	9,307.00
081224	CITY COUNTY HEALTH	PAYROLL	1,325.00
081224	CITY COUNTY HEALTH	PAYROLL	13,222.00
081224	CITY COUNTY HEALTH	PAYROLL	7,764.00
081224	CITY COUNTY HEALTH	PAYROLL	20,863.00
081224	CITY COUNTY HEALTH	PAYROLL	1,234.00
081224	CITY COUNTY HEALTH	PAYROLL	76,136.00
081224	CITY COUNTY HEALTH	PAYROLL	10,569.00
081224	CITY COUNTY HEALTH	PAYROLL	30,505.00
081224	CITY COUNTY HEALTH	PAYROLL	2,949.00
081224	CITY COUNTY HEALTH	PAYROLL	14,878.00
081224	CITY COUNTY HEALTH	PAYROLL	10,275.00
081224	CITY COUNTY HEALTH	PAYROLL	9,101.00
081224	CITY COUNTY HEALTH	PAYROLL	97,530.00
081224	CITY COUNTY HEALTH	PAYROLL	3,835.00
081224	CITY COUNTY HEALTH	PAYROLL	53,461.00
081224	CITY COUNTY HEALTH	PAYROLL	16,865.00
081224	CITY COUNTY HEALTH	PAYROLL	6,510.00
081224	CITY COUNTY HEALTH	PAYROLL	2,084.00
081224	IMMUNIZATION PROGRAM	PAYROLL	56,015.00
081224	IMMUNIZATION PROGRAM	PAYROLL	5,297.00
081224	CITY COUNTY HEALTH	PAYROLL	20,929.00
081224	CITY COUNTY HEALTH	PAYROLL	11,488.00
081224	CITY COUNTY HEALTH	PAYROLL	33,334.00
081224	CITY COUNTY HEALTH	PAYROLL	853.92
081224	CITY COUNTY HEALTH	PAYROLL	5,898.00
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	95,162.98
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,477.70
081224	BANK ONE, DIR IRS	FICA	115,719.49
081224	BANK ONE, DIR IRS	HI FICA TAX	28,330.77
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	111,116.92
081224	LASALLE NATIONAL BANK	PEHP	10,166.58
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,466.97
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	11,752.34
081224	GREAT AMERICAN LIFE	LONG-TERM CARE	981.98
081224	STANDARD INSURANCE COMPANY	PREMIUMS	3,261.57
081224	STANDARD INSURANCE COMPANY	PREMIUMS	1,555.19
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,374.95
081224	CHUBB & SON	PREMIUMS	573.27
081224	COMMUNITYCARE PPO	PREMIUMS	1,040.19
081224	COMMUNITYCARE IDEA	PREMIUMS	144,803.32
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,127.21
081224	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	343.00
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,774.58
081224	UNITED WAY	UNITED FUND	890.71
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	45,938.26
081224	AMERICAN FAMILY, CANCER	PREMIUMS	897.66
081224	ALLSTATE, #02216	PREMIUMS	138.68
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	1,819.68
081224	PREPAID LEGAL	PREMIUMS	324.50

Monday, December 22, 2008 - Continued

081224	YMCA	Y.M.C.A.	120.00
081224	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	343.00
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	1,230.92
081224	VISION SERVICE PLAN	PREMIUMS	783.12
081224	OK DHS	CHILD SUPPORT	474.00
081224	ELIAS, BOOKS, BROWN	GARNISHMENTS	100.00
081224	OK DHS RE: COREY A LOVE	CHILD SUPPORT	200.00
081224	I R S	TAX LIEN	150.00
081224	OGSLP	GARNISHMENTS	253.27

2008 - 2009 TULSA AREA EMERG MGMT AGY

904478	POLARIS SALES INC	OTHER MACHNRY & EQUIP	4,777.47
081224	EMERGENCY MANAGEMENT	PAYROLL	20,347.25
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	2,865.69
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	849.00
081224	BANK ONE, DIR IRS	FICA	2,458.35
081224	BANK ONE, DIR IRS	HI FICA TAX	574.94
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,367.12
081224	LASALLE NATIONAL BANK	PEHP	594.52
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	220.00
081224	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
081224	CHUBB & SON	PREMIUMS	12.15
081224	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
081224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
081224	UNITED WAY	UNITED FUND	18.00
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
081224	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
081224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
081224	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
081224	YMCA	Y.M.C.A.	30.32
081224	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
081224	VISION SERVICE PLAN	PREMIUMS	4.18

2008 - 2009 LAW LIBRARY FUND

910102	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	245.70
910103	SUPERINTENDENT DOCUMENTS	MISCELLANEOUS EXPENSE	1,664.00
910104	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	667.79
910252	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	20,391.00
910253	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	20,980.09
081224	LAW LIBRARY	PAYROLL	6,406.00
081224	LAW LIBRARY	PAYROLL	1,924.00
081224	BANK ONE, DIR IRS	FEDERAL WH TAX	789.78
081224	OKLAHOMA TAX COMMISSION	STATE WH TAX	253.00
081224	BANK ONE, DIR IRS	FICA	1,003.18
081224	BANK ONE, DIR IRS	HI FICA TAX	234.62
081224	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	768.72
081224	LASALLE NATIONAL BANK	PEHP	125.32
081224	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
081224	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	50.00
081224	STANDARD INSURANCE COMPANY	PREMIUMS	16.60
081224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	97.64
081224	COMMUNITYCARE IDEA	PREMIUMS	953.74
081224	PRUDENTIAL INS, DISABILITY	PREMIUMS	15.65
081224	J. DENNIS SEMLER	PARKING	73.40
081224	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	700.00

Moved by Perry, seconded by Wilkening, that this meeting be adjourned. Upon roll call,

Wilkening, yes; Perry, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

Monday, December 22, 2008 - Continued

2008 - 2009 DISTRICT ATTORNEY

909288	GOTCHER, LANA S	OPERATING SUPPLIES	73.50
910293	IRONS, TAISHA A	OPERATING SUPPLIES	168.00
910294	IRONS, TAISHA A	OPERATING SUPPLIES	98.00
910296	MCCLARY, SHEILA F	OPERATING SUPPLIES	294.00

2008-2009 MANUAL MEETING

910717	BANK OF OKLAHOMA NA	SPECIAL ASSESS SALES TAX	1,434,796.68
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2008 - 2009 TULSA COUNTY TREASURER PAYROLL ACCOUNT

081222	J DENNIS SEMLER	NET PAY GENERAL	22,412.20
081222	J DENNIS SEMLER	NET PAY JUVENILE	3,279.37
081222	J DENNIS SEMLER	NET PAY SHERIFF	10,428.11
081222	J DENNIS SEMLER	NET PAY HIGHWAY T CASH	613.87
081222	J DENNIS SEMLER	NET PAY TC JAIL	4,264.35
081222	J DENNIS SEMLER	NET PAY DD 12	4,603.73
081222	J DENNIS SEMLER	NET PAY CC HEALTH	678.00
081224	J. DENNIS SEMLER GENERAL	NET PAY	1,740,333.38
081224	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	81,999.32
081224	J. DENNIS SEMLER JUVENILE CASH	NET PAY	132,659.86
081224	J. DENNIS SEMLER SHERIFF FUND	NET PAY	73,737.61
081224	J. DENNIS SEMLER HWY T CASH	NET PAY	281,364.97
081224	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	217,806.05
081224	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	80,547.57
081224	J. DENNIS SEMLER TC JAIL	NET PAY	654,020.28
081224	J. DENNIS SEMLER TCCJA	NET PAY	190,385.23
081224	J. DENNIS SEMLER DRAINAGE 12	NET PAY	14,872.38
081224	J. DENNIS SEMLER CC HEALTH	NET PAY	709,128.65
081224	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,989.07
081224	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,655.10

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