

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on February 1, 2008 at 9:23 a.m.)

MINUTES
Monday, February 4, 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; Randi Miller, Member; and Earlene Wilson, Tulsa County Clerk. John Smaligo, Member, was absent.

Commissioner Fred R. Perry led the Pledge of Allegiance.

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

Moved by Miller, seconded by Perry, to approve the minutes for the Management Conference Meeting of January 24, 2008; and the Board of County Commissioners Meeting for January 28, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried.

Moved by Miller, seconded by Perry, to approve and authorize execution as needed, the following reports:

1. Treasurer - Depository Summary of Daily analysis for 12/1/07 thru 12/31/07. (Clerk's Misc. File No. 209398)
2. Fiscal Office - E-911 Funds from 10/1/07 through 12/31/07. (Clerk's Misc. File No. 209399)
3. Sheriff - Annual Inventory Certification. (Clerk's Misc. File No. 209400)

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

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

- | | |
|---------------------------|---|
| 1. Enlow Ford Tractor | by item (Clerk's Misc. File No. 209401) |
| 2. Tulsa Ford New Holland | by item (Clerk's Misc. File No. 209402) |

Moved by Miller, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on February 11, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried.

There were no bids received for Chevrolet and GMC Truck and Auto Parts.

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

1. County Clerk - Official Records System - DEFERRED
2. Parks & Social Services - Design and Installation of Complete Playground Units at the Following Locations: Tulsa County Social Services Complex, Buford Colony Park, Bruner Hill Park, Mack Taylor Park, and Haikey Creek Park, to ACS Playground Adventures, which provided the most play value, durability and site preparation of all proposals received. (Clerk's Misc. File No. 209403)
3. Highways - Sign and Delineator Posts, Brackets and Markers, to the following: Sign Posts, Anchors, Splicers, Rivets and Bolts, to Xcessories Squared Dev. and Mfg. Inc.; and Caps, 90 Degree Brackets, Delineator Posts and Delineator Markers, to Custom Products. These were the lowest overall bids received. This award is for 1 year beginning 2/20/08. (Clerk's Misc. File No. 209404)
4. Jenks Levee System - One (1) New Vertical Mixed Flow Pump, to L & L Construction, Inc., the lowest overall bid received. (Clerk's Misc. File No. 209405)
5. Parks - Ice Melting Compound, to Tucker Janitorial Supply, the lowest and best bid received and within budgetary expectations. This award is for 1 year beginning 2/4/08. (Clerk's Misc. File No. 209406)
6. Parks - Sump Pump Service, to Environmental Remediation Specialist, ERS; the only bid received, but within budgetary expectations. This award is for 1 year beginning 2/4/08. (Clerk's Misc. File No. 209407)

Monday, February 4, 2008 - Continued

7. Sheriff - Two (2) New 2008 Toyota Tundra Crewmax 4x4 Trucks, to Jim Norton Toyota, in the amount of \$63,832.00. This includes two trucks and six repair manuals in the amount of \$819.32. (Clerk's Misc. File No. 209408)
8. TC Central Garage - Chevrolet and GMC Automotive Repair, to Keystone Chevrolet, Inc., the lowest overall bid received. This award is for 1 year beginning 4/19/08. (Clerk's Misc. File No. 209409)
9. TC Garages - Automotive Air Conditioning Parts and Supplies, to Napa Auto Parts, the lowest overall bid received. This award is for 1 year beginning 2/28/08. (Clerk's Misc. File No. 209410)
10. TC. Maintenance Garages - Miscellaneous Automotive Parts and Supplies, to O'Reilly Auto Parts, the lowest overall bid received. This award is for 1 year beginning 2/28/08. (Clerk's Misc. File No. 209411)

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

A discussion regarding debris removal in unincorporated areas was held. Ray Jordan discussed the meeting with FEMA representatives, which he attended last week. He suggested posting some kind of notice to the public regarding getting their debris to the curb by 2/18/08, in order for the County pick up crews to meet the deadline of 3/31/08, or the County will have to file for an extension with FEMA. Commissioner Perry said that could be discussed at the next Management Conference meeting. Parks Director Richard Bales announced that 11 loads of debris were delivered to Chandler Park by individuals on 2/2/08. More discussion will be held at next week's Commission meeting.

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, Amendment #2 from INCOG for HOME Consortium FY2004 and FY2005 Home Buyers Contract with Community Action Project of Tulsa County, to request an extension of the contract from 7/31/07 until 7/31/08, due to lower than expected volume of participants during the contract period. This extension will permit additional marketing and outreach efforts to increase participation. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209412)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, Change Order #1, from Purchasing, to contract with Hoey Construction Company for Morton Motor Pool Building, a Vision 2025 Project (CMF #208266). The contract sum will be increased in the amount of \$31,018.00, with a new contract sum of \$514,367.00, which adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209413)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, Change Order #3, from Purchasing, to contract with Magnum Construction, Inc., for Construction of the New LaFortune Park Community Center and The Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project, (CMF #203849). The contract sum will be increased in the amount of \$43,231.00, with a new contract sum of \$746,698.00, which adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209414)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, Claim #1 from Purchasing, for Oakridge Builders Inc., for the LaFortune Park Community Center and the Herman and Kate Kaiser Library, a Vision 2025 Project, in the amount of \$15,590.50, for incurred

Monday, February 4, 2008 - Continued

expenses and delays due to insufficient information on contract documents concerning roof framing. The expense is divided equally between the Library and County. This agreement also grants a time extension of 150 days. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209415)

Moved by Miller, seconded by Perry, to approve Claim #1 from Purchasing, for Kingdom Alarms, LLC, for the Morton Health Care Center, a Vision 2025 Project, in the amount of \$13,750.00, for additional card readers and cameras. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209416)

Moved by Miller, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending February 11, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209417)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, a Housemover's Bond from Engineers, for Able House Moving as principal, and Western Surety Company of South Dakota, as surety, in the amount of \$2,500. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209418)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, the Resolution, from CC Health, to designate a replacement requisitioning officer, naming Jack Coonfield to replace Cynthia Factor. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209419)

Moved by Miller, seconded by Perry, to approve and authorize execution by Chairman, the following Documents for Sale of County Property, from the Treasurer:

1. Parcel 41950-02-24-12560, Lt 10 Blk 2 Teel Terrace, to DeAngelo McBee for the sum of \$20.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$127.63, total paid \$147.63. (Clerk's Misc. File No. 209420)
2. Parcel 40825-02-13-09580, Lt 42 Blk 9 Suburban Acres Second, to Leon Fowler II for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$67.14, total paid \$68.14. (Clerk's Misc. File No. 209421)
3. Parcel 44250-02-12-15910, Lt 21 Blk 57 Valley View Acres Third Addn, to Leon Fowler II for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$67.14, total paid \$68.14. (Clerk's Misc. File No. 209422)
4. Parcel 24925-02-36-17650, Lt24 Blk 3, Mann's Addn, to Leon Fowler II for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$67.15, total paid \$68.15. (Clerk's Misc. File No. 209423)
5. Parcel 53775-02-02-00190, Lt 19 Blk 1, Northgate Addn, to Syed M. Hozair for the sum of \$5.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$57.01. (Clerk's Misc. File No. 209424)
6. Parcel 38950-03-27-10040, Lt 10 Blk 2, South Dawson Addn, to Syed M. Hozair for the sum of \$50.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$102.01. (Clerk's Misc. File No. 209425)
7. Parcel 41025-02-01-05570, Lt 30 Blk 9, Suburban Hills Addn, to Syed M. Hozair for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$177.01. (Clerk's Misc. File No. 209426)
8. Parcel 42825-03-29-09480, Lt 1 Less Beg NEC Lt 1 Th S50 SW67.92 N90.5 E54 POB & Vac St Adj on E Blk 2, Tower Hgts Addn, to Syed M. Hozair for the sum of \$110.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$162.01. (Clerk's Misc. File No. 209427)
9. Parcel 06525-03-31-04520, All Lt 8 N8 Ft Lt 9 Blk 13, Capitol Hill Addn, to Land & Properties Exchange LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$53.01. (Clerk's Misc. File No. 209428)
10. Parcel 90329-03-29-32580, Beg 1635E & 629N SWC N/2 NW TH W180 N50 E180 S50 POB Less E25 Thereof for Rd Sec 29 20 13 .177ACS Unplatted, to Land & Properties Exchange LLC for the sum of \$1.00, the highest competitive bid, plus any additional and

Monday, February 4, 2008 - Continued

- separate charge for apportioned cost of \$52.02, total paid \$53.02. (Clerk's Misc. File No. 209429)
11. Parcel 44225-02-12-09570, Lt 10 Blk 36, Valley View Acres Second Addn, to Land & Properties Exchange LLC for the sum of \$1.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$52.01, total paid \$53.01. (Clerk's Misc. File No. 209430)

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

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

1. Board of County Commissioners - Oakridge Builders, Inc., for LaFortune Park Tennis Center Improvements, a Vision 2025 Project. (Clerk's Misc. File No. 209431)
2. Board of County Commissioners - Terracon Consultants for geotechnical services for LaFortune Park Golf Clubhouse, a 4 to Fix 2 Project; this is to perform subsurface exploration and engineering services. (Clerk's Misc. File No. 209432)
3. MIS - Bank of Commerce, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 209433)
4. MIS - Marylou Haur, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 209434)
5. MIS - Isaacs Surveying/Rachel Lambillotte, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 209435)

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

Moved by Miller, seconded by Perry, to approve the following Request to Advertise for
Bids/Proposals/Qualifications:

1. TC Departments - Office Supplies (Clerk's Misc. File No. 209436)
Bids to open 3/3/08 at 9:30 a.m.

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

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

1. Administrative Services - Advantage Graphics, Inc., for maintenance, parts and service for Standard Horizon finishing equipment, Graphics Whizard numbering machine, Accel equipment, Challenge equipment, AB Dick and Itek equipment, INX International printing inks, and Hamada equipment. (Clerk's Misc. File No. 209437)
2. CC Health - Thermo Electron North America, LLC, for service and parts for their Atomic Absorption Photometer instrument. (Clerk's Misc. File No. 209438)
3. Parks - Hobart Corporation for parts and service for their equipment. (Clerk's Misc. File No. 209439)
4. Parks - Holiday Sand and Gravel for their top dressing sand for the greens at LaFortune Park. (Clerk's Misc. File No. 209440)
5. Treasurer - J. R. W., Inc., dba Financial Equipment Company, for parts and service for the Hedman D1-100 Check Signer. (Clerk's Misc. File No. 209441)

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

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

1. Building Operations - Declared as Surplus: 2003 Ford Crown Victoria, SN2FAFP71W63X215783, purch. 06/24/03 for \$20,862; 2004 Ford Crown Victoria, SN2FAFP71W64X146675, purch. 04/07/04 for \$20,471; 2004 Ford Crown Victoria, SN2FAHP71W14X146690, purch. 04/07/04 for \$20,471. (Clerk's Misc. File No. 209442)
2. MIS - Junked: HP Color Ink Jet Printer, purch. 7/14/98 for \$378; IBM 6840, SN23AD859, purch. 5/2/01 for \$1,520.40; HP Printer 950C, SNMY0441F16Z, purch. 11/29/00 for \$296; HP Printer 950C, SN MY03414240, purch. 6/16/00 for \$295; 286 CPU, SN MA500620, purch. 7/29/96 for \$200; (4) IBM3191D, SN88W7940, SN88W6662, SN88W6128, SN88AD974, SN88AD974, and W7599, purch. 11/5/92 for \$349 ea.; IBM 3191D, SN88X0083, purch. 9/11/92 for \$349; IBM 3191D, SN88AL935, purch. 10/28/92 for \$349; HP Printer 950C, SN SG9AF1W20N, purch. 6/16/00 for \$295; APC SU3000 SMARTUPS, SN SU3000RM3U, purch. 6/25/98 for \$1,360; (3) IBM Color Monitors, SN23GPNA5, SN23LH433, SN23RCN82, purch. 3/23/92 for \$399 ea.; Panasonic Printer, unkn. purch. date and cost; IBM Hard Drive, unkn. purch. date and

Monday, February 4, 2008 - Continued

cost; HP Color Ink Jet Printer, SN SSG82G121C1, purch. 7/9/98 for \$378; IBM Etherlink III Combo Card, purch. 7/10/98 for \$287; 3COM Ethernet Card, purch. 10/7/98 for \$288; CD ROM ISA Internal, purch. 8/29/95 for \$377; PALM III Connected Organizer, SN109Y1BA88U86, purch. 12/16/98 for \$351.07; PALM III Connected Organizer, SN109Y1B68875K, purch. 12/16/98 for \$351.07; APC MARTIX 5000, purch. 1/28/99 for \$3,724; IBM 8550 PC, SN237761078, unkn. purch. date and cost; SONY Internal ISA CDRW, purch. 4/29/99 for \$285; IBM 3191 CRT, SN88AV402, purch. 11/5/92 for \$349; PROCOM 14.4 GIG, purch. 6/2/99, for \$306.26; Sony Internal ISA CDRW, purch. 7/9/99 for \$285; 3COM Ethernet Card, purch. 8/18/99 for \$278; IBM Slimbay CD Drive, SN1S05K88907819962, purch. 8/18/99 for \$336; 3COM Ethernet Card, purch. 8/18/99 for \$278; IBM Slimbay CD Drive, SN1S05K9067Z1MPF, purch. 9/9/99 for \$336; IBM 8530 PC, SN23BGRC9, purch. 3/7/91, cost unk.; IBM Memory, purch. 2/13/95 for \$174; 555X Memory Upgrade 8MB MODEL, purch. 2/13/95 for \$247; IBM Hard Drive, purch. 6/21/00 for \$277; TDK CD ROM Drive, SN MY0193V9QV, purch. 6/16/00 for \$281; COMPAQ 9.1 GB, purch. 8/7/00 for \$412; COMPAQ 9.1 GB, purch. 8/7/00 for \$412; NCOMPAQ DL380, purch. 8/7/00 for \$412; HP CD ROM Drive, SN MY0193V9QV, purch. 8/9/00 for \$281; HP 950C Printer, SN MY034121VJ, purch. 8/11/00 for \$296; IBM Printer, SN11ZV568, purch. 9/25/91 for \$1,078; 11XF186 Lexmark 4039 P, purch. 1/23/97 for \$1,025; IBM PC, SN1S68922-OU23DA531, purch. 11/30/98 for \$1,855; IBM 6840, SN23AD801 purch. 5/25/01 for \$1,464.60; IBM PC, SN1S686223U23LHV60 purch. 0/6/98 for \$1,774; IBM Color Monitor, SN23F8740, purch. 8/24/98 for \$485; (5) IBM Color Monitors, SN1S65470AN23NB796, 1S65470ZN23NC468, 1S65470AN23NC462, S65470AN23NB843, & 1S65470AN23NC471, purch. 11/30/98 for \$369.50 ea.; BM 6547, SN23LH709, purch. 10/09/98 for \$485; IBM PC, SN1S68922OU23DA597, purch. 11/30/98 for \$1,855; IBM PC, SN2OU23CT574, purch. 08/24/18 for \$2,584; IBM PC, SN23NYPM1, purch. 06/15/99 for \$1,731; IBM PC, SN2OU23CT888, purch. 08/24/98 for \$2,584; IBM Monitor, SN353140, purch. 01/10/96 for \$483. (Clerk's Misc. File No. 209443)

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

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

- 1. AT&T to cross Garnett Rd. approx. 500' north of 136th St. North and further described as 500' north of the SE/C of Sec. 30, T22N, R14E, by boring and trenching for a 1.0" buried cable. (Clerk's Misc. File No. 209444)
- 2. Magellan Pipeline Company, LP to cross S. 33rd West Ave., approx. 760' south of the centerline of W. 21st St, and further described as 760' south of the NW/C of Sec. 15, T19N, R12E, by boring for a 8" pipeline. (Clerk's Misc. File No. 209445)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Highways:</u>			
Hayes, Delores M.	Rtn. Work Comp. Lve. w/pay	\$1,712	1/25/08
Hayes, Delores M.	Rtn. from FMLA w/pay	\$1,712	1/25/08
McDonald, John	Transf. from Bld. Ops	\$2,042	2/1/08
Liotta, Mark	6-Mo. Review (4% Incr.)	\$5,730	2/1/08
Foster, Anthony	Reg. Appt.	\$1,563	2/1/08
(Clerk's Misc. File No. 209446)			
<u>Building Operations:</u>			
Haynes, Marva	Rtn. from MFLA	\$1,359	12/20/07
Hoffer, Ssteven Drew	Rtn. from MFLA	\$2,375	1/22/08
Kennicutt, Donald	Rtn. from FMLA	\$2,258	1/15/08
McDonald, John	Transf. to Hwy.	\$2,042	2/1/08
(Clerk's Misc. File No. 209447)			
<u>Election Board:</u>			
Neville, Sharon	Temp./On Call	\$14.00/hr.	2/4/08
Williams, Roger	Temp./On Call	\$13.00/hr.	2/4/08
(Clerk's Misc. File No. 209448)			
<u>Social Services:</u>			
Bull, Norman E.	Prov. Hire	\$1,359	1/29/08
(Clerk's Misc. File No. 209449)			

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

Monday, February 4, 2008 - Continued

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

Personnel Action:

A. Name	B. Action	C. Salary	D. Eff. Date
Ainsworth, Oliver	Rtn. from FMLA w/pay	\$3,541	1/28/08

Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 209453)

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

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Ramirez-Diaz, Elizabeth	Reg. Appt.	\$3,543	1/28/08
Rask, Pamela S.	Sal. Adj.	\$5,057	1/1/08
Alvarez, Ingrid	Chg. to 60% RPT	\$1,388	2/1/08
Okeyo, Tania L.	Chg. to RFT	\$2,313	2/1/08
Grammer, John C.	Sal. Adj.	\$3,508	2/1/08
Daniel, Charley	Chg. to RFT	\$2,702	2/1/08
Jameson, Michelle	Reg. Prttime (60%)	\$1,805	2/1/08
Smith, Dylan B.	4% End of Prob.	\$2,336	2/1/08
Scholl, Jacqueline	Chg. to RPT	\$2,643	2/1/08
Brandenburg, Barbrea L.	Reg.	\$3,301	2/1/08

(Clerk's Misc. File No. 209454)

TRAVEL/TRAINING:

a) Joan Bomholt attended Therapeutic Boundaries C-1 Training in Oklahoma City, OK on January 29-30, 2008, at a cost not to exceed \$372.30; b) Corey Love, Vicki Lentz to attend National Summit on Smokeless Tobacco Prevention and Cessation in Oklahoma City, OK on March 4-6, 2008, at a cost not to exceed \$1,614.50; c) Sharon Chambers, Cathy Sullivan, Priscilla Haynes, Alesia Landis, Kristy Elias, Dana Taylor, Michelle Coonfield, Kristin King, Foluso O'Dwyer to attend Children First 10th Anniversary Conference in Oklahoma City, OK on March 24-26, 2008, at a cost not to exceed \$3,893.80; d) Debbie Watts, Elizabeth Nutt, Tanya Harris, Kendra Wise, DeBrena Hilton to attend Conference for Food Protection in San Antonio, TX on April 10-16, 2008, at a cost not to exceed \$3,951; e) Casey Newman to attend American Academy of Audiology Conference in Charlotte, NC on April 1-6, 2008, at a cost not to exceed \$810; f) *Vicki Silva to take the course, Spanish IV, Tulsa Community College Spring 2008, at a cost not to exceed \$129.38. (Clerk's Misc. File No. 209455)

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

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

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

2007 - 2008 GENERAL FUND

801312	AAMCO TRANSMISSIONS	MOTOR VEHICLES-MAINT	1,194.00
801386	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	836.29
801911	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	159.30
801912	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	233.10
803269	MOTHER NATURES PEST	BUILDINGS & GROUNDS	3,410.00
803806	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
803942	CITY OF TULSA UTILITIES	UTILITY SERVICES	349.72
803967	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,859.03
803968	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,848.97
803969	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	656.26
804196	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	7,544.35
804218	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
805939	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	52.00
805972	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	997.45
805973	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	956.77
806240	RICHARDSON, JOSH	TRAINING	345.26
806244	RICHARDSON, JOSH	TRAINING	230.18
806256	BRYANT, PATRICIA B	TRAINING	258.75
806814	PATROL TECHNOLOGY INC	SAFETY SHOE PROGRAM	1,499.00
807250	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER.	3,182.37

Monday, February 4, 2008 - Continued

807577	UNITED FORD FLEET &	MOTOR VEHICLES-MAINT	884.36
807584	U S CELLULAR	EQUIP SERVICE AGREEM	34.12
807758	COX COMMUNICATIONS INC	OTHER SERVICES	28.11
807764	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
807856	TULSA NEW HOLLAND INC	OPERATING SUPPLIES	151.46
807888	QUIKTRIP CORP	MOTOR VEHICLES-OPER.	6,110.55
807910	AT&T MOBILITY	OFFICE SUPPLIES	156.59
807925	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	296.91
808715	OKLAHOMA DEPARTMENT	BUILDINGS & GROUNDS	700.00
808855	SHERWIN-WILLIAMS	BUILDING MATERIALS	263.54
808930	MOORE WALLACE	OPERATING SUPPLIES	19.75
809004	WORKPLACE RESOURCE	BUILDINGS & GROUNDS	869.90
809029	U S CELLULAR	TELEPHONE SERVICE	75.69
809057	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	56.40
809105	DRAKE SYSTEMS INC	OPERATING SUPPLIES	185.92
809330	OKLAHOMA DEPARTMENT	BUILDINGS & GROUNDS	500.00
809387	XPEDX	CHEMICAL & LABORATOR	569.75
809387	XPEDX	PRINTING SUPPLIES	200.87
809387	XPEDX	FILMING SUPPLIES	173.34
809525	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
809618	JENKS PUBLIC WORKS	UTILITY SERVICES	20.75
809620	AMERICAN WASTE CONTROL	UTILITY SERVICES	64.20
809800	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	49.62
809812	EAGLE LIGHTING INC	BUILDINGS & GROUNDS	2,375.00
809831	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	8,173.72
810075	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	717.90
810077	SYSCO	EMERGENCY GROCERIES	650.90
810157	SHAUGHNESSY KNIPE HAW	PRINTING SUPPLIES	1,034.16
810274	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	20.80
810339	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	220.40
810346	PATROL TECHNOLOGY INC	OPERATING SUPPLIES	280.00
810496	UNITED PARCEL SERVICE	POSTAGE	58.48
810536	U S CELLULAR	UTILITY SERVICES	75.69
810672	SEALANDER BROKERAGE LTD	RENTALS & LEASES	3,583.44
810736	CDW GOVERNMENT INC	DATA PROCESSING EQUI	44.29
810745	CDW GOVERNMENT INC	DATA PROCESSING EQUI	44.29
810746	CDW GOVERNMENT INC	DATA PROCESSING EQUI	114.44
810769	WAREHOUSE MARKET #33	CHARITY FOOD	1,032.15
810776	WAREHOUSE MARKET #33	CHARITY FOOD	997.17
810777	WAREHOUSE MARKET #33	CHARITY FOOD	1,008.46
810778	WAREHOUSE MARKET #33	CHARITY FOOD	1,000.91
810800	WAREHOUSE MARKET INC	CHARITY FOOD	1,001.50
810801	WAREHOUSE MARKET #33	CHARITY FOOD	989.62
810802	WAREHOUSE MARKET #33	CHARITY FOOD	995.56
810803	WAREHOUSE MARKET #33	CHARITY FOOD	1,007.07
810811	WAREHOUSE MARKET #33	CHARITY FOOD	1,002.63
810814	WAREHOUSE MARKET #33	CHARITY FOOD	997.21
810817	WAREHOUSE MARKET #33	CHARITY FOOD	1,022.98
810819	WAREHOUSE MARKET #33	CHARITY FOOD	1,005.81
810822	XPEDX	PRINTING SUPPLIES	1,001.42
810846	SARA LEE FOODSERVICE	MISCELLANEOUS SUPPLI	474.68
810870	ROBBINS WINDI N	MILEAGE	113.01
811066	JOHNSTONE SUPPLY	BUILDINGS & GROUNDS	961.12
811149	GRAINGER INC	BUILDINGS & GROUNDS	138.88
811176	SHUMAKER'S BATTERY	MOTOR VEHICLES-MAINT	393.60
811215	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	491.40
811272	TRUK QUIP INC	MOTOR VEHICLES-MAINT	649.38
811312	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	26.25
811361	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	356.10
811398	CDW GOVERNMENT INC	DATA PROCESSING EQUI	109.84
811528	OSPOA HEADQUARTERS	SUBSCRIPTIONS/MEMBER	125.00
811638	RADIO SHACK CORPORATION	ELECTION SUPPLIES	674.75
811770	WORLD PUBLISHING COMPANY	ELECTION SUPPLIES	394.52
811771	XPEDX	MISCELLANEOUS SUPPLI	881.25
811812	XPEDX	PRINTING SUPPLIES	3,343.00
811830	GRAINGER INC	BUILDINGS & GROUNDS	430.92
811833	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
811835	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
811836	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
811837	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
811838	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
811842	FIRECO OF OKLAHOMA INC	EQUIPMENT REPAIR & M	100.00
811928	HARALSON, CHARLES	TRAINING	661.50
811933	MAXEY, CHRISTOPHER	TRAINING	135.00

Monday, February 4, 2008 - Continued

811950	CHELSEA, PAMELA J	EDUCATIONAL SUPPLIES	15.00
811972	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER.	18,262.75
811979	OKLA ASBESTOS TRAIN INST	BUILDINGS & GROUNDS	50.00
811993	ARROW EXTERMINATORS INC	OTHER SERVICES	387.00
811994	LANDERS WINDOW & EXTERIOR	OTHER SERVICES	1,670.00
812046	GUARANTY EXTERMINATING CO	OTHER SERVICES	253.00
812060	GET IMAGING INC	EQUIP SERVICE AGREEM	180.00
812076	CARTER, CHAD M	MILEAGE	27.65
812081	AMERICAN BADGE &	OPERATING SUPPLIES	150.00
812124	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	31.20
812129	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	8,278.37
812130	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	672.63
812131	VISION SERVICE PLAN	EMPLOYEE INS COBRA	35.24
812134	ROCK, JERRY D	TRAVEL OUT OF COUNTY	186.66
812268	WEINTRAUB, LEISA	TRAVEL OUT OF COUNTY	118.10
080204	SHERIFF	PAYROLL	43.86
080204	ELECTION BOARD	PAYROLL	8,834.82
080204	ELECTION BOARD	PAYROLL	2,208.78
080204	PARKS	PAYROLL	2,645.74
080204	DHS	DEDUCTS	108.49
080204	BANK ONE, IRS	FED W/H	527.03
080204	BANK ONE, IRS	FICA	1,702.92
080204	BANK ONE, IRS	HI FICA	398.26
080204	BANK OF OKLAHOMA	STATE W/H	130.00
080131	BOCC STAFF	PAYROLL	54,449.70
080131	PERSONNEL	PAYROLL	29,231.31
080131	PERSONNEL	PAYROLL	2,333.00
080131	ADM SERVICES	PAYROLL	82,104.78
080131	ADM SERVICES	PAYROLL	1,200.00
080131	ADM SERVICES	PAYROLL	436.80
080131	BUILDING OPERATIONS	PAYROLL	171,946.56
080131	BUILDING OPERATIONS	PAYROLL	1,292.36
080131	BUILDING OPERATIONS	PAYROLL	958.00
080131	M.I.S.	PAYROLL	13,106.00
080131	M.I.S.	PAYROLL	17,157.00
080131	M.I.S.	PAYROLL	27,672.50
080131	M.I.S.	PAYROLL	57,369.00
080131	M.I.S.	PAYROLL	2,826.67
080131	M.I.S.	PAYROLL	22,739.00
080131	M.I.S.	PAYROLL	13,313.00
080131	M.I.S.	PAYROLL	415.20
080131	M.I.S.	PAYROLL	17,857.00
080131	INSPECTOR	PAYROLL	27,965.00
080131	PARK DEPARTMENT	PAYROLL	261,956.97
080131	PARK DEPARTMENT	PAYROLL	5,604.58
080131	SOCIAL SERVICES	PAYROLL	10,898.00
080131	SOCIAL SERVICES	PAYROLL	11,030.83
080131	SOCIAL SERVICES	PAYROLL	32,362.75
080131	SOCIAL SERVICES	PAYROLL	376.32
080131	SOCIAL SERVICES	PAYROLL	11,913.00
080131	SOCIAL SERVICES	PAYROLL	1,800.00
080131	BOCC SCHOOL GUARDS	PAYROLL	1,027.20
080131	ENGINEERING	PAYROLL	35,203.57
080131	ENGINEERING	PAYROLL	4,336.71
080131	ENGINEERING	PAYROLL	1,100.00
080131	ELECTION BOARD	PAYROLL	65,184.39
080131	OSU EXTENSION	PAYROLL	9,793.00
080131	OSU EXTENSION	PAYROLL	971.00
080131	BUDGET BOARD	PAYROLL	13,759.71
080131	PURCHASING DEPT	PAYROLL	21,621.94
080131	EXCISE BOARD	PAYROLL	75.00
080131	TREASURER	PAYROLL	8,251.04
080131	ASSESSOR	PAYROLL	180,790.77
080131	ASSESSOR	PAYROLL	4,334.00
080131	ASSESSOR	PAYROLL	2,488.00
080131	COUNTY CLERK	PAYROLL	143,977.51
080131	COUNTY CLERK	PAYROLL	1,332.00
080131	SHERIFF	PAYROLL	442,074.21
080131	SHERIFF	PAYROLL	2,178.00
080131	JUVENILE BUREAU	PAYROLL	45,695.12
080131	JUVENILE BUREAU	PAYROLL	105,584.22
080131	JUVENILE BUREAU	PAYROLL	4,962.00
080131	JUVENILE BUREAU	PAYROLL	1,380.00
080131	JUVENILE BUREAU	PAYROLL	45,822.00

Monday, February 4, 2008 - Continued

080131	JUVENILE BUREAU	PAYROLL	66,531.00
080131	JUVENILE BUREAU	PAYROLL	1,341.60
080131	JUVENILE BUREAU	PAYROLL	1,036.00
080131	COURT CLERK	PAYROLL	353,280.16
080131	COURT CLERK	PAYROLL	2,140.00
080131	COURT CLERK	PAYROLL	526.50
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	242,847.82
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	87,178.41
080131	BANK ONE, DIR IRS	FICA	293,320.96
080131	BANK ONE, DIR IRS	HI FICA TAX	68,599.22
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	283,021.40
080131	LASALLE NATIONAL BANK	PEHP	71,455.06
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	27,302.91
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	29,052.30
080131	GREAT AMERICAN LIFE	LONG-TERM CARE	2,863.28
080131	STANDARD INSURANCE COMPANY	PREMIUMS	8,313.08
080131	STANDARD INSURANCE COMPANY	PREMIUMS	4,492.36
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,872.18
080131	CHUBB & SON	PREMIUMS	1,738.81
080131	COMMUNITYCARE PPO	PREMIUMS	3,875.75
080131	COMMUNITYCARE IDEA	PREMIUMS	319,236.05
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,205.85
080131	TULSA COUNTY SHERIFF FOP	DUES	1,020.00
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	39,848.44
080131	J. DENNIS SEMLER	SHOES	1,540.03
080131	UNITED WAY	UNITED FUND	4,630.86
080131	J. DENNIS SEMLER	PARKING	9,444.45
080131	BANK ONE, DIR IRS	FICA	58.12
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	80,416.99
080131	AMERICAN FAMILY, CANCER	PREMIUMS	4,117.34
080131	J. DENNIS SEMLER	SPECIAL DEDUCT	64.90
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,516.19
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	5,471.43
080131	PREPAID LEGAL	PREMIUMS	398.25
080131	YMCA	Y.M.C.A.	345.50
080131	FORT DEARBORN LIFE	S/T DISABILITY	1,765.32
080131	VISION SERVICE PLAN	PREMIUMS	1,829.00
080131	I R S	TAX LIEN	150.00
080131	OKLAHOMA DHS	CHILD SUPPORT	207.52
080131	I R S	TAX LIEN	100.00
080131	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
080131	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
080131	MARS INC	GARNISHMENTS	40.00
080131	OKLAHOMA DHS	CHILD SUPPORT	481.31
080131	DHS	CHILD SUPPORT	239.12
080131	I R S	TAX LIEN	105.00
080131	SMITH, SALLY H-CT CLERK	GARNISHMENTS	75.00
080131	OKLAHOMA DHS	CHILD SUPPORT	577.42
080131	MISDU	CHILD SUPPORT	303.50
080131	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
080131	I R S	TAX LIEN	100.00
080131	OKLA DHS	CHILD SUPPORT	261.54
080131	WEBER, CHARLES	GARNISHMENTS	275.00
080131	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
080131	DHS	CHILD SUPPORT	585.07
080131	DHS	CHILD SUPPORT	150.00
080131	OKLAHOMA DHS	CHILD SUPPORT	210.51
080131	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
080131	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	140.00
080131	YOUR CREDIT INC	GARNISHMENTS	71.80
080131	MIDWESTERN LOANS	GARNISHMENTS	90.00
080131	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	350.00
080131	CITI FINANCIAL	GARNISHMENTS	153.60
080131	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
080131	COASTAL CREDIT LLC	GARNISHMENTS	150.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	477.66
080131	I R S	TAX LIEN	270.00
080131	AMERICAS CAR MART INC	GARNISHMENTS	844.22
080131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
080131	SUPERIOR LOAN	GARNISHMENTS	50.00
080131	CHANNEL LOAN	GARNISHMENTS	50.00
080131	STANDARD FINANCE	CHILD SUPPORT	40.00
080131	FRANCISCO, LANA	CHILD SUPPORT	409.00

Monday, February 4, 2008 - Continued

080131	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
080131	OKLA DHS	CHILD SUPPORT	1,191.71
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.90
080131	OKLA DHS	CHILD SUPPORT	300.00
080131	I R S	TAX LIEN	1,000.00
080131	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
080131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	458.06
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
080131	ROBINSON & HOOVER	GARNISHMENTS	50.00
080131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
080131	DHS #0252645001	CHILD SUPPORT	404.00
080131	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	398.87
080131	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00
080131	J ANDREW ENLOW INC	GARNISHMENTS	498.51
 <u>2007 - 2008 VISUAL INSPECTION FUND</u>			
811895	TECHNICAL PROGRAMMING	FORMS SERVICES	20,676.62
811947	ALLIED INDUSTRIAL SUPPLY	MISCELLANEOUS SUPPLI	258.00
812272	ANDERSON, WILMER J	MILEAGE	234.41
812273	AUTRY, CHARLES H	MILEAGE	68.68
812274	BUSBY, BARON	MILEAGE	123.22
812275	CONLEY, TRACI W	MILEAGE	32.82
812276	DARR, ANDREA	MILEAGE	87.87
812277	GREEN, CLINTON J	MILEAGE	235.33
812278	GRUSE-HESTER, PATRICIA	MILEAGE	37.87
812279	JORDAN, TIMOTHY	MILEAGE	203.01
812280	MAULDEN, GRANT	MILEAGE	250.98
812281	MEAD, DANIEL	MILEAGE	42.42
812282	MILLER, JAMES WALTER	MILEAGE	46.46
812283	MILLER, MICHAEL	MILEAGE	207.55
812284	MOFFITT, DARLA	MILEAGE	305.02
812285	POUNDS, BRIAN K	MILEAGE	60.09
812286	RAGLIN, EDGAR A	MILEAGE	62.62
812287	TANDY, CASSIDY	MILEAGE	97.46
812288	THOMPSON, PRESTON K	MILEAGE	33.83
812289	WILLIAMS, RICHARD E	MILEAGE	64.13
812290	KEIRSEY, RUSSELL A	MILEAGE	38.38
812291	KELLY, DON	MILEAGE	217.15
812292	LAWHEAD, RON	MILEAGE	235.33
812293	NEWMAN, LOUIS E	MILEAGE	97.97
812294	FARROW, A LEE	MILEAGE	56.56
080131	ASSESSOR VISUAL INSPECTI	PAYROLL	114,375.50
080131	ASSESSOR VISUAL INSPECTI	PAYROLL	6,871.53
080131	ASSESSOR VISUAL INSPECTI	PAYROLL	3,646.00
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	13,109.21
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,613.00
080131	BANK ONE, DIR IRS	FICA	14,889.42
080131	BANK ONE, DIR IRS	HI FICA TAX	3,482.20
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,764.87
080131	LASALLE NATIONAL BANK	PEHP	3,659.76
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,113.34
080131	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
080131	STANDARD INSURANCE COMPANY	PREMIUMS	215.89
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.68
080131	CHUBB & SON	PREMIUMS	102.77
080131	COMMUNITYCARE PPO	PREMIUMS	551.45
080131	COMMUNITYCARE IDEA	PREMIUMS	15,879.29
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	407.15
080131	TULSA COUNTY SHERIFF FOP	DUES	20.00
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,511.08
080131	UNITED WAY	UNITED FUND	92.50
080131	J. DENNIS SEMLER	PARKING	1,083.80
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,665.00
080131	AMERICAN FAMILY, CANCER	PREMIUMS	106.56
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
080131	PREPAID LEGAL	PREMIUMS	14.75
080131	FORT DEARBORN LIFE	S/T DISABILITY	101.52
080131	VISION SERVICE PLAN	PREMIUMS	60.03

Monday, February 4, 2008 - Continued

2007 - 2008 JUVENILE CASH FUND

806467	U S POSTAL SERVICE	POSTAGE	58.22
807260	BOB BARKER COMPANY INC	OPERATING SUPPLIES	501.99
809028	U S CELLULAR	TELEPHONE SERVICE	77.17
809096	KEE WES EQUIPMENT CO INC	OTHER SERVICES	90.00
810971	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	135.00
812114	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	153.23
812120	KEE WES EQUIPMENT CO INC	OTHER SERVICES	240.00
080131	JUVENILE BUREAU	PAYROLL	11,383.00
080131	JUVENILE DETENTION	PAYROLL	122,150.92
080131	JUVENILE DETENTION	PAYROLL	10,161.52
080131	JUVENILE DETENTION	PAYROLL	11,686.15
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	10,990.23
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,334.00
080131	BANK ONE, DIR IRS	FICA	18,870.76
080131	BANK ONE, DIR IRS	HI FICA TAX	4,413.33
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	15,958.50
080131	LASALLE NATIONAL BANK	PEHP	3,687.70
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,520.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	658.66
080131	STANDARD INSURANCE COMPANY	PREMIUMS	422.30
080131	STANDARD INSURANCE COMPANY	PREMIUMS	110.20
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,565.33
080131	CHUBB & SON	PREMIUMS	64.24
080131	COMMUNITYCARE IDEA	PREMIUMS	19,372.31
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	472.10
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,826.05
080131	UNITED WAY	UNITED FUND	155.07
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,985.00
080131	AMERICAN FAMILY, CANCER	PREMIUMS	77.20
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	331.54
080131	PREPAID LEGAL	PREMIUMS	44.25
080131	FORT DEARBORN LIFE	S/T DISABILITY	94.47
080131	VISION SERVICE PLAN	PREMIUMS	78.84
080131	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
080131	I R S	TAX LIEN	100.00
080131	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
080131	WORKS & LENTZ OF TULSA	GARNISHMENTS	223.18
080131	I R S	TAX LIEN	150.00
080131	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
080131	MARS INC	GARNISHMENTS	50.00
080131	OKLA DHS	CHILD SUPPORT	188.50

2007 - 2008 COUNTY ASSESSOR FEE FUND

810875	CDW GOVERNMENT INC	DATA PROCESSING EQUI	6,098.92
--------	--------------------	----------------------	----------

2007 - 2008 MTG CERT FEE CASH FUND

811945	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	25.00
--------	-------------------	----------------------	-------

2007 - 2008 COUNTY CLERK LIEN FEE ACC

811150	SARA LEE FOODSERVICE	OPERATING SUPPLIES	215.24
812227	ARMA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	200.00
812230	CODA	TRAINING	210.00
812232	HOLIDAY INN EXPRESS	TRAVEL OUT OF COUNTY	162.00

2007 - 2008 SHERIFFS CASH FUND

811534	TEECO SAFETY INC	OPERATING SUPPLIES	2,750.00
811537	SHUMAKER'S BATTERY	IMPROVEMENTS TO BUIL	129.00
811687	ALGER, ROBERT A	PROF. & TECH. SERVIC	280.00
811689	WOODLAND WEST PET	OPERATING SUPPLIES	118.50
080131	SHERIFF CASH FUND	PAYROLL	59,271.52
080131	SHERIFF'S CASH FUND	PAYROLL	4,201.76
080131	SHERIFF'S CASH FUND	PAYROLL	4,107.00
080131	SHERIFFS CASH FUND	PAYROLL	3,733.00
080131	SHERIFF	PAYROLL	9,556.66
080131	SHERIFF'S CASH FUND	PAYROLL	11,353.00
080131	SHERIFF GRANT	PAYROLL	3,800.22
080131	SHERIFF CASH FUND	PAYROLL	7,096.42
080131	SHERIFF'S SECURITY	PAYROLL	11,798.12
080131	SHERIFF'S SECURITY	PAYROLL	442.50

Monday, February 4, 2008 - Continued

080131	BANK ONE, DIR IRS	FEDERAL WH TAX	12,332.97
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,467.00
080131	BANK ONE, DIR IRS	FICA	14,052.97
080131	BANK ONE, DIR IRS	HI FICA TAX	3,286.58
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,523.36
080131	LASALLE NATIONAL BANK	PEHP	3,134.24
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	225.00
080131	STANDARD INSURANCE COMPANY	PREMIUMS	375.16
080131	STANDARD INSURANCE COMPANY	PREMIUMS	186.31
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,733.50
080131	CHUBB & SON	PREMIUMS	142.98
080131	COMMUNITYCARE IDEA	PREMIUMS	18,763.91
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	375.90
080131	TULSA COUNTY SHERIFF FOP	DUES	255.00
080131	UNITED WAY	UNITED FUND	57.00
080131	J. DENNIS SEMLER	PARKING	243.50
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,765.00
080131	AMERICAN FAMILY, CANCER	PREMIUMS	109.06
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.26
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	60.67
080131	PREPAID LEGAL	PREMIUMS	73.75
080131	FORT DEARBORN LIFE	S/T DISABILITY	63.45
080131	VISION SERVICE PLAN	PREMIUMS	101.25
080131	CHILD SUPPORT SERVICES	CHILD SUPPORT	25.00
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
080131	SABER ACCEPTANCE COMPANY	GARNISHMENTS	150.00

2007 - 2008 HIGHWAY T-CASH FUND

800356	U S CELLULAR	OPERATING SUPPLIES	753.96
800368	U S CELLULAR	OPERATING SUPPLIES	77.62
800379	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	112.50
800616	YALE UNIFORM RENTAL	OPERATING SUPPLIES	137.44
801618	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
801619	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
801620	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
801629	BMI SYSTEMS CORP	OPERATING SUPPLIES	44.20
801630	BMI SYSTEMS CORP	OPERATING SUPPLIES	44.20
801631	BMI SYSTEMS CORP	OPERATING SUPPLIES	44.20
801708	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	58.50
801863	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
801874	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	67.50
807121	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	79.80
807864	GRAINGER INC	EQUIP OPER.SUPPLIES/	1,068.00
808235	CENTRAL NEW HOLLAND	EQUIP OPER.SUPPLIES/	897.36
808607	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	55.10
808652	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	1,360.00
808834	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	117.50
808992	GENUINE AUTO PARTS	EQUIP OPER.SUPPLIES/	435.75
809308	ROBINSON GLASS OF TULSA	EQUIP OPER.SUPPLIES/	595.10
809421	KIRBY-SMITH MACHINERY INC	EQUIP OPER.SUPPLIES/	340.44
809515	O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	418.40
809793	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	164.85
809815	AMERIGAS	OPERATING SUPPLIES	30.40
809917	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	41.60
809985	GREEN COUNTRY AGRICULTURA	EQUIP OPER.SUPPLIES/	2,279.01
810284	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,288.13
810458	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,310.38
810460	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,841.65
810506-E	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	35.52
810551-E	ROTO ROOTER	OPERATING SUPPLIES	198.00
810569-E	DIAMOND P FOREST PRODUCTS	OTHER MACHNRY & EQUI	1,479.98
810573-E	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	145.96
810582-E	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	49.40
810634-E	CUTTERS EDGE & ATV INC	OPERATING SUPPLIES	239.76
810637-E	AMERIFLEX HOSE &	EQUIP OPER.SUPPLIES/	192.60
810714-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER.SUPPLIES/	308.42
810715-E	DIAMOND P FOREST PRODUCTS	OTHER MACHNRY & EQUI	1,479.98
810852	MEDSAFE	OPERATING SUPPLIES	120.24
810901	FOSTER'S PAINT & BODY	EQUIP OPER.SUPPLIES/	1,579.60
811010	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	137.40
811196-E	AMERIFLEX HOSE &	EQUIP OPER.SUPPLIES/	469.69
811197-E	GRAINGER INC	EQUIP OPER.SUPPLIES/	258.26
811269	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	96.00

Monday, February 4, 2008 - Continued

811316	STEVE'S WHOLESALE	OPERATING SUPPLIES	59.99
811317	LIBERTY FLAGS INC	OPERATING SUPPLIES	110.90
811378	AMERIFLEX HOSE &	EQUIP OPER.SUPPLIES/	238.10
811380	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	302.36
811381	WARREN CAT	EQUIP OPER.SUPPLIES/	10.22
811383-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER.SUPPLIES/	193.47
811456-E	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	19,015.85
811457-E	KIRBY-SMITH MACHINERY INC	EQUIP OPER.SUPPLIES/	2,242.11
811460	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	188.89
811461	AMERIFLEX HOSE &	EQUIP OPER.SUPPLIES/	41.00
811462	ENLOW TRACTOR INC	EQUIP OPER.SUPPLIES/	5.53
811611	DODGE CHRYSLER JEEP OF	EQUIP OPER.SUPPLIES/	245.30
811818	AMOS ELECTRICAL &	OPERATING SUPPLIES	750.00
811823	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	155.15
080131	HIGHWAY CONSTRUCTION	PAYROLL	315,209.28
080131	HIGHWAY CONSTRUCTION	PAYROLL	4,603.51
080131	HIGHWAY CONSTRUCTION	PAYROLL	441.27
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	28,744.62
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,068.50
080131	BANK ONE, DIR IRS	FICA	38,487.99
080131	BANK ONE, DIR IRS	HI FICA TAX	9,001.22
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	35,835.82
080131	LASALLE NATIONAL BANK	PEHP	9,869.32
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,855.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,298.34
080131	STANDARD INSURANCE COMPANY	PREMIUMS	1,340.65
080131	STANDARD INSURANCE COMPANY	PREMIUMS	887.91
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,683.57
080131	CHUBB & SON	PREMIUMS	295.17
080131	COMMUNITYCARE IDEA	PREMIUMS	56,460.45
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,136.88
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,284.99
080131	J. DENNIS SEMLER	SHOES	702.34
080131	UNITED WAY	UNITED FUND	294.40
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,805.09
080131	AMERICAN FAMILY, CANCER	PREMIUMS	450.22
080131	J. DENNIS SEMLER	SPECIAL DEDUCT	30.43
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	726.89
080131	PREPAID LEGAL	PREMIUMS	147.50
080131	FORT DEARBORN LIFE	S/T DISABILITY	238.29
080131	VISION SERVICE PLAN	PREMIUMS	292.10
080131	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
080131	I R S	TAX LIEN	125.00
080131	DHS	CHILD SUPPORT	173.00
080131	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
080131	DHS	CHILD SUPPORT	310.11
080131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
080131	OKLA DHS	CHILD SUPPORT	125.95
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00
080131	I R S	TAX LIEN	50.00
080131	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2007 - 2008 COURT CLERK REVOLVING FUND

080204	COURT CLERK REV	PAYROLL	734.46
080204	BANK ONE, IRS	FED W/H	41.40
080204	BANK ONE, IRS	FICA	91.07
080204	BANK ONE, IRS	HI FICA	21.30
080204	BANK OF OKLAHOMA	STATE W/H	10.00
080131	CLERKS	PAYROLL	5,581.00
080131	CLERKS	PAYROLL	25,085.13
080131	REFEREES	PAYROLL	12,100.00
080131	BAILIFFS	PAYROLL	3,396.75
080131	PUBLIC DEFENDER	PAYROLL	222,764.30
080131	PUBLIC DEFENDER	PAYROLL	13,138.33
080131	PUBLIC DEFENDER	PAYROLL	12,341.55
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	30,563.71
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,155.00
080131	BANK ONE, DIR IRS	FICA	35,672.06
080131	BANK ONE, DIR IRS	HI FICA TAX	8,342.65
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	28,854.44
080131	LASALLE NATIONAL BANK	PEHP	5,680.29
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,420.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	953.34

Monday, February 4, 2008 - Continued

080131	GREAT AMERICAN LIFE	LONG-TERM CARE	853.87
080131	STANDARD INSURANCE COMPANY	PREMIUMS	689.56
080131	STANDARD INSURANCE COMPANY	PREMIUMS	598.75
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,489.18
080131	CHUBB & SON	PREMIUMS	168.52
080131	COMMUNITYCARE PPO	PREMIUMS	551.45
080131	COMMUNITYCARE IDEA	PREMIUMS	28,026.27
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	842.07
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,217.89
080131	UNITED WAY	UNITED FUND	30.00
080131	J. DENNIS SEMLER	PARKING	1,895.94
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	12,350.25
080131	AMERICAN FAMILY, CANCER	PREMIUMS	456.70
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.28
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	538.55
080131	PREPAID LEGAL	PREMIUMS	14.75
080131	YMCA	Y.M.C.A.	39.75
080131	FORT DEARBORN LIFE	S/T DISABILITY	172.02
080131	VISION SERVICE PLAN	PREMIUMS	160.68
080131	OKLA DHS	CHILD SUPPORT	200.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	946.83
080131	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
080131	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2007 - 2008 DISTRICT ATTORNEY FUND

806231	U S POSTAL SERVICE	MISCELLANEOUS SUPPLI	2,171.40
806232	TULSA COUNTY	MISCELLANEOUS SUPPLI	841.49
810977	EXECUTIVE CENTER LLC	MISCELLANEOUS SUPPLI	5,815.00

2007 - 2008 PARK FUND

801180	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	106.30
801216	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	525.25
801238	P & K EQUIPMENT INC	EQUIP OPER.SUPPLIES/	460.00
802240	GLENPOOL UTILITY SERVICE	UTILITY SERVICES	77.58
802246	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	1,276.21
802688	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	1,125.00
804640	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	218.70
806390	CONTROLLED WASTE INC	WATER SEWER & REFUSE	79.00
806462	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	13.50
806850	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	196.76
807652	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	64.46
807656	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	149.06
807988	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	969.84
808574	SYSCO	PURCHASE FOR RESALE	410.67
808586	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	80.40
808588	REASOR'S INC	PURCHASE FOR RESALE	37.48
809115	U S CELLULAR	BUILDINGS & GROUNDS	654.68
809118	WALLACE & ASSOCIATES	SECURITY SERVICE	1,900.00
809225	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	324.75
809228	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	408.50
809279	PROFESSIONAL TURF	BUILDINGS & GROUNDS	3,249.10
809376	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	2,657.05
810087	KAR PRODUCTS	EQUIP OPER.SUPPLIES/	1,041.02
810091	REASOR'S #12	PURCHASE FOR RESALE	37.80
810094	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	216.25
810097	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	402.28
810172	SYSCO	PURCHASE FOR RESALE	489.75
810199	JONNY-ON-THE-SPOT	BUILDINGS & GROUNDS	336.25
810201	PRESTIGE FLAG	BUILDINGS & GROUNDS	805.44
810202	SANDERS NURSERY	BUILDINGS & GROUNDS	459.00
810703	ARROW EXTERMINATORS INC	BUILDINGS & GROUNDS	165.00
811570	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,272.29
811571	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	96.52
811593	MEDSAFE	BUILDINGS & GROUNDS	266.93
811862	TAYLOR, LINDA FAY	TRAINING	248.61
811874	DEALERS ELECTRICAL	BUILDINGS & GROUNDS	572.00
811940	SESAC INC	RECREATIONAL & ED. S	2,746.00
812151	MERCER OLIVER WYMANN	BUILDINGS & GROUNDS	15,000.00
812153	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	5,979.31

2007 - 2008 SPECIAL PROJECTS FUND

808009	UPTIME LTD	DATA PROCESSING EQUIP	26,475.04
--------	------------	-----------------------	-----------

Monday, February 4, 2008 - Continued

2007 - 2008 RESALE PROPERTY FUND

801761	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	3,000.00
803420	PACER SERVICE CENTER	OTHER SERVICES	827.12
811455	XPEDX	OPERATING SUPPLIES	169.00
811942	CITY OF TULSA	BUILDINGS & GROUNDS	178.00
811946	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	187.40
812241	STURNER, RICK	OTHER REFUNDS	13.37
812245	MIDWEST DECORATING CO INC	RENTALS & LEASES	182.00
812253	CITY OF TULSA	BUILDINGS & GROUNDS	114.00
812255	STURNER, RICK	OTHER REFUNDS	5.00
080131	RESALE PROPERTY	PAYROLL	115,569.11
080131	RESALE PROPERTY	PAYROLL	1,300.00
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	11,400.16
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,242.00
080131	BANK ONE, DIR IRS	FICA	13,723.15
080131	BANK ONE, DIR IRS	HI FICA TAX	3,209.45
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,868.29
080131	LASALLE NATIONAL BANK	PEHP	3,543.04
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,450.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,428.67
080131	STANDARD INSURANCE COMPANY	PREMIUMS	431.60
080131	STANDARD INSURANCE COMPANY	PREMIUMS	228.42
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,587.14
080131	CHUBB & SON	PREMIUMS	86.60
080131	COMMUNITYCARE IDEA	PREMIUMS	15,671.25
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	441.53
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
080131	UNITED WAY	UNITED FUND	221.84
080131	J. DENNIS SEMLER	PARKING	1,108.58
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,180.00
080131	AMERICAN FAMILY, CANCER	PREMIUMS	433.40
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	188.94
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	304.43
080131	PREPAID LEGAL	PREMIUMS	14.75
080131	FORT DEARBORN LIFE	S/T DISABILITY	252.39
080131	VISION SERVICE PLAN	PREMIUMS	83.33

2007 - 2008 TULSA COUNTY JAIL

806805	PATROL TECHNOLOGY INC	SAFETY SHOE PROGRAM	1,358.00
808065	SARA LEE FOODSERVICE	OPERATING SUPPLIES	614.22
810308	PATROL TECHNOLOGY INC	OPERATING SUPPLIES	1,180.00
810739	GEORGE B ALLAN & COMPANY	OPERATING SUPPLIES	1,718.55
810742	LOOMIS BROS EQUIPMENT CO	OPERATING SUPPLIES	637.04
810928	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
811524	YORK ELECTRONIC SYSTEMS	OPERATING SUPPLIES	852.52
811688	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	694.78
811697	INTERNATIONAL ASSOCIATION	OPERATING SUPPLIES	120.00
811934	TULSA TECHNOLOGY CENTER	TRAINING	15.00
080131	TULSA COUNTY JAIL	PAYROLL	789,766.45
080131	TULSA COUNTY JAIL	PAYROLL	74,783.95
080131	TULSA COUNTY JAIL	PAYROLL	5,628.00
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	77,307.84
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	28,816.00
080131	BANK ONE, DIR IRS	FICA	105,344.36
080131	BANK ONE, DIR IRS	HI FICA TAX	24,636.99
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	86,316.55
080131	LASALLE NATIONAL BANK	PEHP	21,646.96
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,075.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	6,125.84
080131	STANDARD INSURANCE COMPANY	PREMIUMS	2,509.55
080131	STANDARD INSURANCE COMPANY	PREMIUMS	725.49
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,285.74
080131	CHUBB & SON	PREMIUMS	432.91
080131	COMMUNITYCARE PPO	PREMIUMS	551.45
080131	COMMUNITYCARE IDEA	PREMIUMS	115,205.25
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,348.87
080131	TULSA COUNTY SHERIFF FOP	DUES	260.00
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,167.11
080131	UNITED WAY	UNITED FUND	907.98
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,270.76
080131	AMERICAN FAMILY, CANCER	PREMIUMS	854.20
080131	J. DENNIS SEMLER	SPECIAL DEDUCT	437.77
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	667.15

Monday, February 4, 2008 - Continued

080131	LEADERS LIFE INSURANCE CO	PREMIUMS	692.27
080131	PREPAID LEGAL	PREMIUMS	427.75
080131	FORT DEARBORN LIFE	S/T DISABILITY	751.53
080131	VISION SERVICE PLAN	PREMIUMS	669.89
080131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
080131	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
080131	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
080131	FINLEY, LISE D	CHILD SUPPORT	375.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	20.00
080131	I R S	TAX LIEN	300.00
080131	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
080131	KNIGHT, CHRIS	GARNISHMENTS	134.00
080131	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
080131	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
080131	I R S	TAX LIEN	75.00
080131	RENT QUIK #102	GARNISHMENTS	469.14
080131	MONEY SERVICES INC	GARNISHMENTS	76.05
080131	OKLAHOMA DHS	CHILD SUPPORT	705.00
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	75.00
080131	DHS	CHILD SUPPORT	290.00
080131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
080131	OKLA DHS	CHILD SUPPORT	250.86
080131	DHS	CHILD SUPPORT	108.33
080131	SALLIE MAE SERVICING	GARNISHMENTS	156.30
080131	OGSLP	GARNISHMENTS	231.51
080131	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
080131	WASHINGTON ST SUPPORT REG	CHILD SUPPORT	75.00
080131	OKLA DHS	GARNISHMENTS	226.92
080131	DISCOVER BANK	GARNISHMENTS	650.34
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
080131	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
080131	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
080131	HAMMOND, MALCOM P	GARNISHMENTS	613.12
080131	OKLA DHS	CHILD SUPPORT	188.50
080131	ROBINSON & HOOVER	GARNISHMENTS	200.00
080131	OGSLP RE:	GARNISHMENTS	368.00
080131	OGSLP	GARNISHMENTS	268.05
080131	OKLAHOMA DHS	CHILD SUPPORT	299.40
080131	AMERICAS CAR MART INC	GARNISHMENTS	415.72
080131	MISDU	CHILD SUPPORT	604.09
080131	I R S	TAX LIEN	200.00
080131	J ANDREW ENLOW INC	GARNISHMENTS	150.00
080131	OGSLP	GARNISHMENTS	231.51
080131	OKLAHOMA DHS	CHILD SUPPORT	323.80
080131	OKLAHOMA DHS	CHILD SUPPORT	286.00
080131	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
080131	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
080131	OGSLP	GARNISHMENTS	74.67
080131	OKLA DHS	CHILD SUPPORT	467.12

2007 - 2008 CRIMINAL JUSTICE AUTHORITY

806821	PATROL TECHNOLOGY INC	SAFETY SHOE PROGRAM	981.00
809982	OKLA DEPT PUBLIC SAFETY	EQUIP OPER.SUPPLIES/	350.00
811104	AT&T MOBILITY	COMMUNICATIONS SERVI	106.08
811105	AT&T MOBILITY	COMMUNICATIONS SERVI	481.62
811106	BI INCORPORATED	MONITORS	15,504.00
811107	WEAVER DRUG TESTING	OPERATING SUPPLIES	1,597.95
811110	U S CELLULAR	COMMUNICATIONS SERVI	298.40
811111	OKLA DEPT PUBLIC SAFETY	EQUIP OPER.SUPPLIES/	350.00
811469	VISA	TRAVEL OUT OF COUNTY	1,077.84
811518	WRIGHT, JOHN O	TRAVEL OUT OF COUNTY	194.51
811583	PITEZELS INK & PRINT INC	OPERATING SUPPLIES	61.00
811785	TREADWELL, RICKY L	TRAVEL OUT OF COUNTY	58.50
811816	VOICE PRODUCTS INC	OPERATING SUPPLIES	62.50
811817	HESS, KYLE A	TRAVEL OUT OF COUNTY	58.50
811931	MITCHELL, BILL G	TRAVEL OUT OF COUNTY	58.50
811932	JONES, TRAVIS	TRAVEL OUT OF COUNTY	58.50
080131	TCCJA ADMINISTRATION	PAYROLL	4,760.00
080131	COURT GUARDS	PAYROLL	164,615.51
080131	COURT GUARDS	PAYROLL	5,306.00
080131	COURT SERVICES	PAYROLL	68,982.83
080131	COURT SERVICES	PAYROLL	4,079.80
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	24,307.40
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,956.00

Monday, February 4, 2008 - Continued

080131	BANK ONE, DIR IRS	FICA	29,940.01
080131	BANK ONE, DIR IRS	HI FICA TAX	7,002.09
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	28,469.30
080131	LASALLE NATIONAL BANK	PEHP	7,117.64
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,350.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	2,319.19
080131	STANDARD INSURANCE COMPANY	PREMIUMS	803.11
080131	STANDARD INSURANCE COMPANY	PREMIUMS	472.14
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,013.38
080131	CHUBB & SON	PREMIUMS	165.61
080131	COMMUNITYCARE IDEA	PREMIUMS	34,933.62
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	722.29
080131	TULSA COUNTY SHERIFF FOP	DUES	260.00
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,100.00
080131	UNITED WAY	UNITED FUND	289.52
080131	J. DENNIS SEMLER	PARKING	1,222.46
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,122.64
080131	AMERICAN FAMILY, CANCER	PREMIUMS	247.56
080131	J. DENNIS SEMLER	SPECIAL DEDUCT	126.61
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	96.55
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	374.87
080131	PREPAID LEGAL	PREMIUMS	44.25
080131	YMCA	Y.M.C.A.	60.00
080131	FORT DEARBORN LIFE	S/T DISABILITY	125.49
080131	VISION SERVICE PLAN	PREMIUMS	145.45
080131	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
080131	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
080131	OKLAHOMA DHS	CHILD SUPPORT	225.93
080131	ORIZAL, MARIA	CHILD SUPPORT	432.90

2007 - 2008 CITY-COUNTY HEALTH-LEVY

800156	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	3,620.66
804711	BANK OF OKLAHOMA NA	PROF. & TECH. SERVIC	737.50
806663	COX COMMUNICATIONS INC	COMMUNICATIONS SERVI	89.95
807047	FISHER SCIENTIFIC	CHEMICAL & LABORATOR	1,405.09
807337	MERRY X-RAY CORP	EQUIP SERVICE AGREEM	42.50
807479	STERICYCLE INC	OTHER SERVICES	36.00
807479	STERICYCLE INC	OTHER SERVICES	216.00
807480	STERICYCLE INC	OTHER SERVICES	108.00
807481	AT&T MOBILITY	COMMUNICATIONS SERVI	1,059.45
807481	AT&T MOBILITY	COMMUNICATIONS SERVI	203.76
807481	AT&T MOBILITY	COMMUNICATIONS SERVI	101.10
807729	IN HIS IMAGE INC	PROF. & TECH. SERVIC	300.00
807729	IN HIS IMAGE INC	PROF. & TECH. SERVIC	3,750.00
807998	H R BUSINESS LINKS LLC	PROF. & TECH. SERVIC	2,400.00
808167	CITY OF TULSA	PROF. & TECH. SERVIC	500.00
808820	CITY CAB OF OKLAHOMA INC	OTHER SERVICES	1,812.96
809361	CITY OF TULSA UTILITIES	UTILITY SERVICES	4.76
809443	SANOFI PASTEUR INC	CHEMICAL & LABORATOR	577.54
809444	SANOFI PASTEUR INC	CHEMICAL & LABORATOR	520.36
809445	SANOFI PASTEUR INC	CHEMICAL & LABORATOR	288.77
809579	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	173.47
809581	BMI SYSTEMS CORP	EQUIP LEASE-PURCHASE	205.20
809963	UNITED PARCEL SERVICE	OTHER SERVICES	50.26
810045	PATTERSON DENTAL SUPPLY	EQUIP SERVICE AGREEM	409.50
810226	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	2,700.93
810227	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	4,284.18
810230	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	152.08
810232	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	102.67
810397	AT&T	COMMUNICATIONS SERVI	49.66
810399	AT&T	COMMUNICATIONS SERVI	53.75
810586	CARDINAL HEALTH	CHEMICAL & LABORATOR	391.68
810612	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVIC	1,507.50
810651	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	433.50
810652	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	393.50
810675	R & S NORTHEAST LLC	CHEMICAL & LABORATOR	1,982.50
810752	MERRY X-RAY CORP	OPERATING SUPPLIES	109.50
811306	CDW GOVERNMENT INC	OPERATING SUPPLIES	75.70
811331	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	349.52
811612	OKLAHOMA PUBLIC HEALTH	SUBSCRIPTIONS/MEMBER	3,192.00
811653	HILTON ATLANTA	TRAVEL OUT OF COUNTY	639.40
811654	TASK FORCE FOR CHILD	TRAINING	200.00
811655	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	523.50
811656	HILTON ATLANTA	TRAVEL OUT OF COUNTY	731.40

Monday, February 4, 2008 - Continued

811657	TASK FORCE FOR CHILD	TRAINING	200.00
811658	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	467.50
811659	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	467.50
811660	TASK FORCE FOR CHILD	TRAINING	200.00
811675	WIDEX HEARING AID CO INC	OPERATING SUPPLIES	2,654.00
811809	IDEXX DISTRIBUTION INC	CHEMICAL & LABORATOR	91.00
811856	MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	1,016.92
811878	J A MAJORS	SUBSCRIPTIONS/MEMBER	50.96
811881	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.97
811901	MOORE, KAREN	MILEAGE	34.44
811909	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	5,100.00
811924	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	523.20
811925	COURTYARD DOWNTOWN	TRAVEL OUT OF COUNTY	3,812.52
811948	SMILEMAKERS INC	OPERATING SUPPLIES	112.68
811953	PHONAK LLC	OPERATING SUPPLIES	600.69
811954	DELASCO	OPERATING SUPPLIES	35.10
811957	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	60.00
811964	SUNDANCE OFFICE SUPPLY	OPERATING SUPPLIES	468.98
811966	SEEBASS, JAMES	MILEAGE	120.28
811967	YOUNG, MARIA	MILEAGE	88.76
811998	BOKKA GROUP	DATA PROCESSING SERV	300.00
812002	FRED PRYOR SEMINARS	TRAINING	195.00
812008	SHEDD, SUZANNE BURGOS	MILEAGE	55.29
812008	SHEDD, SUZANNE BURGOS	TRAVEL OUT OF COUNTY	29.10
812008	SHEDD, SUZANNE BURGOS	TRAINING	45.00
812021	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVIC	242.68
812022	CARDINAL HEALTH	CHEMICAL & LABORATOR	629.20
812026	SUNS, CARRIE C	MILEAGE	66.93
812029	PATTERSON DENTAL SUPPLY	EQUIP SERVICE AGREEM	344.17
812031	SUNS, CARRIE C	MILEAGE	79.06
812048	HATCHER, GINA M	PROF. & TECH. SERVIC	250.00
812049	EVANS, ESTELLA E	PROF. & TECH. SERVIC	250.00
812050	LODEN, SAMRA D	PROF. & TECH. SERVIC	250.00
812051	FIXICO, RACHEL L	PROF. & TECH. SERVIC	250.00
812052	ALIKOR, PATTY	PROF. & TECH. SERVIC	250.00
812053	NOWELL, SHANEDRA	PROF. & TECH. SERVIC	250.00
812054	NASH, MILDRED L	PROF. & TECH. SERVIC	250.00
812059	GILES, KIMBERLY	PROF. & TECH. SERVIC	250.00
812073	CICHON, KELLY	MILEAGE	38.80
812077	ORU MABEE CENTER	PROF. & TECH. SERVIC	1,516.00
812135	PENA, GLADYS	MILEAGE	49.96
812136	ROMO, NAOMI L	MILEAGE	79.06
812137	TRUJILLO, DEBORAH	MILEAGE	35.41
812162	FRED PRYOR SEMINARS	TRAINING	195.00
080204	TC EMPL RETIREMENT	DEDUCTS	157.14
080204	CC HEALTH	PAYROLL	12,178.76
080204	BANK ONE, IRS	FED W/H	1,103.05
080204	BANK ONE, IRS	FICA	1,510.18
080204	BANK ONE, IRS	HI FICA	353.19
080204	BANK OF OKLAHOMA	STATE W/H	362.00
080131	CITY COUNTY HEALTH	PAYROLL	74,935.40
080131	CITY COUNTY HEALTH	PAYROLL	9,475.00
080131	CITY COUNTY HEALTH	PAYROLL	20,497.00
080131	CITY COUNTY HEALTH	PAYROLL	42,528.00
080131	CITY-COUNTY HEALTH	PAYROLL	15,086.00
080131	CITY COUNTY HEALTH	PAYROLL	9,596.00
080131	CITY COUNTY HEALTH	PAYROLL	30,930.00
080131	CITY COUNTY HEALTH	PAYROLL	3,159.26
080131	CITY COUNTY HEALTH	PAYROLL	7,537.00
080131	CITY COUNTY HEALTH	PAYROLL	33,106.21
080131	CITY COUNTY HEALTH	PAYROLL	10,317.78
080131	CITY COUNTY HEALTH	PAYROLL	1,707.14
080131	CENTRAL REGION HLTH P/R	PAYROLL	2,146.00
080131	CITY COUNTY HEALTH	PAYROLL	1,994.00
080131	CITY COUNTY HEALTH	PAYROLL	31,948.00
080131	CITY COUNTY HEALTH	PAYROLL	9,153.00
080131	CITY COUNTY HEALTH	PAYROLL	1,050.00
080131	CITY COUNTY HEALTH	PAYROLL	94,257.00
080131	CITY COUNTY HEALTH	PAYROLL	51,087.17
080131	CITY COUNTY HEALTH	PAYROLL	2,080.00
080131	CITY COUNTY HEALTH	PAYROLL	10,018.00
080131	CITY COUNTY HEALTH	PAYROLL	64,643.00
080131	CITY COUNTY HEALTH	PAYROLL	4,133.00
080131	CITY COUNTY HEALTH	PAYROLL	8,999.00

Monday, February 4, 2008 - Continued

080131	CITY COUNTY HEALTH	PAYROLL	1,293.00
080131	CITY COUNTY HEALTH	PAYROLL	17,242.00
080131	CITY COUNTY HEALTH	PAYROLL	19,808.00
080131	CITY COUNTY HEALTH	PAYROLL	1,204.00
080131	CITY COUNTY HEALTH	PAYROLL	67,918.00
080131	CITY COUNTY HEALTH	PAYROLL	10,311.00
080131	CITY COUNTY HEALTH	PAYROLL	29,795.00
080131	CITY COUNTY HEALTH	PAYROLL	4,732.32
080131	CITY COUNTY HEALTH	PAYROLL	14,339.00
080131	CITY COUNTY HEALTH	PAYROLL	11,788.00
080131	CITY COUNTY HEALTH	PAYROLL	11,421.00
080131	CITY COUNTY HEALTH	PAYROLL	4,751.00
080131	CITY COUNTY HEALTH	PAYROLL	100,694.00
080131	CITY COUNTY HEALTH	PAYROLL	5,595.00
080131	CITY COUNTY HEALTH	PAYROLL	45,264.00
080131	CITY COUNTY HEALTH	PAYROLL	18,182.00
080131	CITY COUNTY HEALTH	PAYROLL	2,589.00
080131	CITY COUNTY HEALTH	PAYROLL	1,918.00
080131	CITY COUNTY HEALTH	PAYROLL	58,690.00
080131	CITY COUNTY HEALTH	PAYROLL	2,118.00
080131	IMMUNIZATION PROGRAM	PAYROLL	22,025.00
080131	IMMUNIZATION PROGRAM	PAYROLL	1,185.00
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	88,990.03
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	33,698.70
080131	BANK ONE, DIR IRS	FICA	118,979.21
080131	BANK ONE, DIR IRS	HI FICA TAX	27,825.80
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	106,845.87
080131	LASALLE NATIONAL BANK	PEHP	9,960.50
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,641.97
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	12,361.34
080131	GREAT AMERICAN LIFE	LONG-TERM CARE	367.11
080131	STANDARD INSURANCE COMPANY	PREMIUMS	3,465.76
080131	STANDARD INSURANCE COMPANY	PREMIUMS	1,382.92
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,902.65
080131	CHUBB & SON	PREMIUMS	576.73
080131	COMMUNITYCARE PPO	PREMIUMS	1,471.97
080131	COMMUNITYCARE IDEA	PREMIUMS	137,152.60
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,025.61
080131	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	249.00
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,415.30
080131	UNITED WAY	UNITED FUND	1,002.71
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	62,747.75
080131	AMERICAN FAMILY, CANCER	PREMIUMS	1,026.56
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	305.47
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	1,809.91
080131	PREPAID LEGAL	PREMIUMS	280.25
080131	YMCA	Y.M.C.A.	60.00
080131	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	249.00
080131	FORT DEARBORN LIFE	S/T DISABILITY	872.79
080131	VISION SERVICE PLAN	PREMIUMS	700.68
080131	MISSISSIPPI DHS	CHILD SUPPORT	205.00
080131	J ANDREW ENLOW INC	GARNISHMENTS	350.00

2007-08 T.A.E.M.A.

080131	EMERGENCY MANAGEMENT	PAYROLL	20,337.25
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	2,878.85
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	858.00
080131	BANK ONE, DIR IRS	FICA	2,464.92
080131	BANK ONE, DIR IRS	HI FICA TAX	576.47
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,367.12
080131	LASALLE NATIONAL BANK	PEHP	594.52
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	220.00
080131	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
080131	CHUBB & SON	PREMIUMS	12.15
080131	COMMUNITYCARE IDEA	PREMIUMS	2,369.47
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	82.78
080131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
080131	UNITED WAY	UNITED FUND	18.00
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00
080131	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
080131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080131	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33

Monday, February 4, 2008 - Continued

080131	YMCA	Y.M.C.A.	30.32
080131	FORT DEARBORN LIFE	S/T DISABILITY	39.48
080131	VISION SERVICE PLAN	PREMIUMS	4.18
<u>2007-08 LAW LIBRARY FUND</u>			
080131	LAW LIBRARY	PAYROLL	5,466.00
080131	LAW LIBRARY	PAYROLL	2,100.00
080131	BANK ONE, DIR IRS	FEDERAL WH TAX	688.85
080131	OKLAHOMA TAX COMMISSION	STATE WH TAX	236.00
080131	BANK ONE, DIR IRS	FICA	900.40
080131	BANK ONE, DIR IRS	HI FICA TAX	210.58
080131	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	655.92
080131	LASALLE NATIONAL BANK	PEHP	106.52
080131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
080131	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	100.00
080131	STANDARD INSURANCE COMPANY	PREMIUMS	33.20
080131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	94.46
080131	COMMUNITYCARE IDEA	PREMIUMS	1,174.52
080131	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.67
080131	J. DENNIS SEMLER	PARKING	99.53
080131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	250.00

Request for Executive Session by Linda Greaves, Assistant District Attorney, as follows:

Pursuant to 25 O.S. §307B(4) for the purpose of privileged communications between the BOCC and its attorney, the disclosure of which will seriously impair the ability of the public body to proceed in the public interest, regarding: BOCC v. Drainage Districts 12 and 13, CJ-07-4392. (Clerk's Misc. File No. 209456)

Moved by Miller, seconded by Perry, to go into Executive Session. Upon roll call, Miller, yes; Perry, yes. Motion carried.

Executive Session commenced at 9:44 a.m.

Moved by Miller, seconded by Perry, that Executive Session end. Upon roll call, Miller, yes; Perry, yes. Motion carried.

Executive Session ended at 10:45 a.m.

The regular meeting reconvened at 10:46 a.m.

No action was required.

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

BOARD OF COUNTY COMMISSIONERS

Fred Perry, Chairman

ATTEST:

Earlene Wilson, County Clerk

<u>2007-2008 DISTRICT ATTORNEY</u>			
809781	XEROX CORPORATION	OPERATING SUPPLIES	96.59
810671	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	209.97
810687	TULSA COUNTY	OPERATING SUPPLIES	3,603.65
810689	TULSA COUNTY	OPERATING SUPPLIES	4,956.73
810691	U S POSTAL SERVICE	OPERATING SUPPLIES	3,172.50
810693	USA MOBILITY WIRELESS INC	OPERATING SUPPLIES	1,091.41
810699	U S CELLULAR	OPERATING SUPPLIES	178.85
810894	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	210.75
810896	J D YOUNG COMPANY	OPERATING SUPPLIES	3,761.02
811092	JOURNAL RECORD PUBLISHING	OPERATING SUPPLIES	246.09
812111	WORKMAN, CINDY G	OPERATING SUPPLIES	24.50

Monday, February 4, 2008 - Continued

812123	MOCHA, ANNE S	OPERATING SUPPLIES	31.50
--------	---------------	--------------------	-------

2007 - 2008 TULSA COUNTY TREASURER PAYROLL ACCOUNT

080204	J DENNIS SEMLER	NET PAY- GENERAL	11,917.09
080204	J DENNIS SEMLER	NET PAY- COURT CLERK REVOL	626.89
080204	J DENNIS SEMLER	NET PAY-CC HEALTH	9,780.06
080131	J. DENNIS SEMLER GENERAL	NET PAY	1,680,280.94
080131	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	85,926.64
080131	J. DENNIS SEMLER JUVENILE CASH	NET PAY	115,459.45
080131	J. DENNIS SEMLER SHERIFF FUND	NET PAY	83,829.95
080131	J. DENNIS SEMLER HWY T CASH	NET PAY	222,363.01
080131	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	203,720.53
080131	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	80,379.66
080131	J. DENNIS SEMLER TULSA CO JAIL	NET PAY	643,650.21
080131	J. DENNIS SEMLER TCCJA	NET PAY	178,091.14
080131	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,340.55
080131	J. DENNIS SEMLER CC HEALTH	NET PAY	681,896.78
080131	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	13,152.21
080131	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,431.46

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