

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on July 24, 2008 at 4:02 p.m.)

MINUTES
Monday, July 28, 2008

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

Fred Perry, Chairman presiding, called the meeting to order at 9:31 a.m., and the following business was transacted:

Moved by Miller, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting of July 21, 2008. Upon roll call, Miller, 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 bid for Door and Cabinet Hardware, was received and opened. The bidder being one (1) in number is as follows:

1. Best Electric & Hardware Company by item (Clerk's Misc. File No. 211519)

Moved by Miller, seconded by Perry, to refer the bid to Building Operations and Purchasing for analysis, report and recommendation on August 4, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried.

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

1. Allstates Coatings Company by item (Clerk's Misc. File No. 211520)
2. Ennis Paint, Inc. by item (Clerk's Misc. File No. 211521)

Moved by Miller, seconded by Perry, to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 4, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried.

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

1. Enterprise Car Rental by item (Clerk's Misc. File No. 211522)
2. Mahan Rent-A-Car by item (Clerk's Misc. File No. 211523)

Moved by Miller, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 4, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried.

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

1. Parks - Top Dressing Sand, to Holliday Sand & Gravel Company, the lowest bid meeting specifications. (Clerk's Misc. File No. 211452)
2. Sheriff - New Bullet Resistant Level II Body Armor, to Patrol Technology, the only bid received, and they meet initial price estimates. This award is for 1 year beginning 7/28/08. (Clerk's Misc. File No. 211453)

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

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Moved by Miller, seconded by Perry, to approve and authorize execution by the Chairman, the Change Order #2 from Purchasing, to the contract with Cox Landscape for The Construction of Landscaping Features and Irrigation System, Providing and Installing Landscaping Materials for the New LaFortune Park Community Center and the Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project, (CMF #203236), which adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. This change will increase the contract in the amount of \$2,227.50, with a new sum of \$150,550.50. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211454)

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

1. Chairman Bob Hyer, introduced new Committee member Luis Flores. He also introduced Al Byer of PMg.
2. Kirby Crowe presented the current Vision 2025 Report. He discussed the final Sales Tax receipts for the fiscal year, which were up more than 4% from the previous year and were \$430,000 above the latest projection. He highlighted the Langston University project and told us that the Bok Arena and Expo Square projects are both on schedule to meet their respective deadlines of September 1, and State Fair time. He advised us that there will be a public involvement process with the engineering portion of the Arkansas River Projects.
3. The report was accepted and approved by the Committee.
4. After the formal meeting, the Committee enjoyed lunch provided by Tulsa Vision Builders, followed by a tour of the BOk Arena.
5. A new member orientation is scheduled for July 23, at PMg offices.

Moved by Miller, seconded by Perry, to approve the preceding report. Upon roll call, Smaligo, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211455)

Moved by Miller, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending August 4, 2008. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211456)

Moved by Miller, seconded by Perry, to approve a request for a Grant Award from Parks, to Park Friends, in the amount for \$10,000, from Bank of Oklahoma Foundation administered by the Tulsa Community Foundation, for Operation Facelift Project for the LaFortune Tennis Center. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211457)

Moved by Miller, seconded by Perry, to approve a request from Human Resources, for the Educational Review Board Recommendations, for reimbursement not to exceed \$7,774.84, for payment from the General Government Account. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211458)

Moved by Miller, seconded by Perry, to approve a request from INCOG, to adopt the Metropolitan Tulsa HOME Consortium and Tulsa County CDBG Urban County FY 2008 Consolidated Annual Action Plan and authorize submittal to HUD. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211459)

Moved by Miller, seconded by Perry, to approve and authorize execution by the Chairman, a request from INCOG, for acceptance of Turley Water District project and authorize the Chairman to

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execute closeout documents. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211460)

Moved by Miller, seconded by Perry, to approve and authorize execution by the Chairman, a request from INCOG, to adopt the Non-Violent Civil Rights Demonstrations Resolution. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211461)

Moved by Miller, seconded by Perry, to approve and authorize execution by the Chairman, a request for approval from Purchasing, for the Certificate of Substantial Completion for LaFortune Park Community Center and the Herman and Kate Kaiser Library, a Vision 2025 Project, from Oakridge Builders, Inc. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211462)

Moved by Miller, seconded by Perry, to approve and authorize execution by the Commission, a request for approval from Treasurer, for Resale Property Fund Financial Statement for 7/1/07 through 6/30/08. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211463)

Moved by Miller, seconded by Perry, to approve and authorize execution by the Chairman, a resolution from Law Library, to designate replacement Receiving Officer naming Sean Clemons to replace Daniella Blendowski, with authorization to receive authorized purchases. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211464)

Moved by Miller, seconded by Perry, to approve the recommendation of the District Attorney for Tort Claim, TC-2008-52, Claimant: Scott Deering for Denial, with reference to the incident on 6/14/08. Upon roll call, Miller, yes; Perry, yes. Motion carried. (Clerk's Misc. File No. 211465)

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

1. Board of County Commissioners - Gibbs, Armstrong, Borochoff, Mullican & Hart, PC, for legal services regarding AHS Tulsa Regional Medical Center, et al v. Stanley Glanz and BOCC CJ-2008-1045. (Clerk's Misc. File No. 211466)
2. CC Health - City of Tulsa, for renewal and amendment for maintenance of vehicles with a list available for review in the County Clerk's office. (Clerk's Misc. File No. 211467)
3. District Attorney - JD Young Company, for maintenance on Lanier copier. (Clerk's Misc. File No. 211468)
4. Highway Construction Division - Warren CAT, for equipment rental of one PS-150C Pneumatic Compactor. (Clerk's Misc. File No. 211469)
5. Human Resources - Vision Service Plan, (VSP), for Vision Insurance to be reviewed and approved. (Clerk's Misc. File No. 211470)
6. IT - CMC Recycling/Matt Bell, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 211471)
7. IT - Computer Associates International, Inc. (CA), for renewal of CMF #207852 for FY 2008-09. (Clerk's Misc. File No. 211472)
8. IT - Robert Shannon Hall, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 211473)
9. IT - Integrity Real Estate/Derek Jewell, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 211474)
10. Juvenile Bureau - Winfield S. and Evans H. Sealander, for lease from 7/1/08 thru 6/30/09. (Clerk's Misc. File No. 211475)
11. Parks - Bixby Public Schools, for use of the Community Center for various water activities and programs and Summer Day camp activites. (Clerk's Misc. File No. 211476)
12. Parks - Sand Springs Schools, for renewal of CMF #207370 for FY 2008-09. (Clerk's Misc. File No. 211477)
13. Parks - Tulsa Airport's Improvement Trust, for renewal of CMF #207639 for FY 2008-09. (Clerk's Misc. File No. 211478)

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14. Parks - Tulsa Park Friends, for renewal of CMF #207250 for FY 2008-09. (Clerk's Misc. File No. 211479)
15. Parks - York Electronic Systems, Inc., for renewal of CMF #207164 for FY 2008-09. (Clerk's Misc. File No. 211480)
16. Tulsa County Public Facilities Authority - Breeder's Invitational, Inc., for three year facilities lease. (Clerk's Misc. File No. 211481)

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

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

1. CC Health - Compressed Gases and Medical Gases. (Clerk's Misc. File No. 211482)
 2. Parks - Debris Removal at Mack Taylor Park. (Clerk's Misc. File No. 211483)
 3. Sheriff - Uniforms and Accessories. (Clerk's Misc. File No. 211484)
 4. Treasurer - Resale Title Search Report. (Clerk's Misc. File No. 211485)
- Bids to open on 8/11/08 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 Inventory Resolutions:

1. Assessor - transferred to Central Library: map file cabinet, SN 46161040130, purch. 6/28/74 for \$248. (Clerk's Misc. File No. 211486)
2. Assessor - transferred to Engineers: file planhold rolling, SN 46161080000, purch. 3/1/65 for \$161. (Clerk's Misc. File No. 211487)
3. Building Operations - junked: Whitco portable high pressure washing system, SN 685-956, purch. 8/25/85 for \$2,795; Blackhawk 25 ton shop press, purch. 6/21/77 for \$845.75. (Clerk's Misc. File No. 211488)
4. Building Operations - declare as surplus: 2000 Ford Crown Victoria, VIN #2FAFP71W2YX121262, 11/12/99 \$20,449; 3-2001 Chevrolet Impala, 2G1WF52K819195611, 2G1WF52KX19196775, 2G1WF52KX19197358, purch. 11/3/00 for \$18,493; 3-2002 Ford Crown Victoria, VIN #2FAFP71WX2X128192, 2FAFP71WO2X128198, 2FAFP71W22X128204, purch. 1/9/02 for \$20,337; 2003 Ford Crown Victoria, VIN #2FAHP71W83X169026, purch. 12/11/02 for \$20,812; 2004 Ford Crown Victoria, VIN #2FAHP71WX4X108505, purch. 9/29/03 for \$20,810. (Clerk's Misc. File No. 211489)
5. Court Services - junked: file cabinet, item #50001040056, purch. 12/18/83 for \$100; file cabinet, item #50001040151, purch. 1/1/68 for \$100. (Clerk's Misc. File No. 211490)
6. Election Board - transferred to IT: Net Vista IBM Tower, SN KA88XY4, purch. 8/16/96 for \$1,656.58. (Clerk's Misc. File No. 211491)
7. Human Resources - transferred to MIS: 3-IBM computers, SN KA8P963, KA8P983, KA8RO37, purch. 6/20/02 for \$1,053 ea; IBM computer, SN KA88WRI, purch. 3/19/02 for \$1,570.70. (Clerk's Misc. File No. 211492)

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. IT - Performance Software Services, Inc., for Masterlink and Masterlink support. (Clerk's Misc. File No. 211493)
2. Parks - Rex Playground Equipment-Playworld Systems, for installation, maintenance and service on their playground systems. (Clerk's Misc. File No. 211494)

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 Utility Permit from Engineers:

1. Top Quality Plumbing, Inc., to cross 5131 W. 41st +/- ¼ mi. east of lights at Gilcrease Expressway & W. 41st, and further described as .25 mi. west of center of 49th W. Ave., by boring north to south for ¾" cooper water line. (Clerk's Misc. File No. 211495)

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

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

- 1. Court Services - Sherri Carrier to attend National Association of Pretrial Services Agencies, (NAPSA), Conference, 9/28-10-1/08, in Milwaukee, WI; cost not to exceed \$1,500. (Clerk's Misc. File No. 211496)
- 2. Engineers - Tom Rains to attend training course on Using HEC-RAS to Compute Water Surface Profiles for Flood, in Las Vegas, NV, on 10/15-17/08; cost not to exceed \$2,500. (Clerk's Misc. File No. 211497)
- 3. Human Resources - Carol Crowson to attend Tyler Technologies Connect 2008 seminar, on 10/22-10/25/08, in Grapevine, TX; approximate cost of \$1,900. (Clerk's Misc. File No. 211498)

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>Building Operations:</u>			
Clayton III, Adolph Tre'	Dschrg.		7/17/08
Hanyes, Marva	Dschrg.		7/18/08
Midget, Napoleon	Sal. Adj.	\$6.55/hr.	7/24/08
Doyle, Nedra	Resign.		7/21/08
(Clerk's Misc. File No. 211499)			
<u>Election Board:</u>			
Waldrop, Ralph E.	Temp. On Call	\$8.00/hr.	7/28/08
Waldrop, Ralph E.	Temp. On Call	\$50.00/day	7/28/08
Easky, Tommy D.	Temp. On Call	\$8.00/hr.	7/28/08
Easky, Tommy D.	Temp. On Call	\$50.00/day	7/28/08
Cook, Aaron M.	Temp. On Call	\$11.00/hr.	7/28/08
Mooneyham, Jarreth	Temp. On Call	\$8.00/hr.	7/28/08
Mooneyham, Jarreth	Temp. On Call	\$50.00/day	7/28/08
(Clerk's Misc. File No. 211500)			
<u>Highways:</u>			
Contreras, Roberto	Lateral Trnsfr. from Hwy. Construct.	\$2,346	8/1/08
(Clerk's Misc. File No. 211501)			
<u>Parks:</u>			
Kennedy, Cecil	Provis.	\$1,576	7/23/08
Terrell, Renee'	Dschrg.		7/20/08
Stone, Gary	FMLA w/Pay	\$2,050	7/14/08
Stone, Gary	Rtn. from FMLA w/Pay	\$2,050	7/21/08
Buck, Lindsey	Dschrg.		5/29/08
Ngoran, Dinnyui	End of Temp. Empl.		7/18/08
Trent, Anthony	Pttime.	\$6.55/hr.	7/29/08
Coleman, Gandra	Rtn. from FMLA w/No Pay Status		7/23/08
(Clerk's Misc. File No. 211502)			
<u>Social Services:</u>			
Barraza, Marcelino F.S.	Trnsfr. to Bld. Ops.	\$1,576	7/14/08
(Clerk's Misc. File No. 211503)			

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

Moved by Miller, 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
Kelly, Evelyn	FMLA w/pay	\$2,775	6/30/08
Thompson, Davida	Resign.		7/8/08
Keenan-Grieshaber,Christine	End of Temp. Empl.		7/18/08
Lynch, Vicki	End of Temp. Empl.		7/18/08
Schumacher, Deborah	End of Temp. Empl.		7/18/08
Heald, Stephanie	End of Temp. Empl.		7/23/08
Tucker, Laurel	Org Chg.		7/1/08
Jindra, David	Rtn. from FMLA		6/28/08
Nelson, Stacie	Dschrg.		7/23/08

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Kunkle, Linda	Dschrg.	7/23/08
Brown, Chontay	Military LOA w/o pay	7/11/08
(Clerk's Misc. File No. 211504)		

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

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

Documents:

Agreements:

- 1. KONE, Inc, for Elevator service agreement for CRHC, 7/1/08-6/30/09; cost of \$223.52/month; \$2,682.24/year. (Clerk's Misc. File No. 211512)
- 2. KONE, Inc., for elevator service agreement for ESHC, from 7/01/08-6/30/09; cost of \$620.42/month; \$7,445.04/year. (Clerk's Misc. File No. 211513)
- 3. KONE, Inc., elevator service agreement for JGHC, from 7/1/08-6/30/09; cost of \$301.50/month; \$3,618.00/year. (Clerk's Misc. File No. 211514)
- 4. Tulsa Business Machines, for preventive maintenance agreement on DataCard badging system used in Consumer Protection, from 7/1/08-6/30/09; cost of \$2,598.80/year. (Clerk's Misc. File No. 211515)
- 5. Storage Plus by 5R, Inc., for Off-site record storage, from 7/1/08-6/30/09; cost of \$8,000.00 /year. (Clerk's Misc. File No. 211516)
- 6. Women’s Health Care, PC, for Tubal ligation sterilization surgery for low income women referred by TCCHD, from 1/1/08-12/31/08; cost of \$204,000.00 for 120 surgeries; \$1,700.00/per patient surgery; if Client is provided services but fails to obtain surgery TCCHD will pay \$60.00; 5 ultrasounds per month at \$100.00 each for CPT code # 76805 or \$80.00 for CPT code 76810 ultrasounds for an additional \$6,000.00 per year maximum, \$210,000.00 total. (Clerk's Misc. File No. 211517)
- 7. Scott Adkins Consulting, for Public relations professional services, from 7/1/08-6/30/09; cost of \$4,160/mo. for 12 months, not to exceed \$49,920.00. (Clerk's Misc. File No. 211518)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Shawnee, Jacqueline	Reclass.	\$3,174	7/1/08
Daigle, Pam R.	Reg.	\$3,496	7/21/08
Phillips, Deborah V.	Temp./Hourly	\$12.00/hr.	7/23/08
Willis, Joseph D.	Temp./Hourly	\$15.00/hr.	7/21/08
(Clerk's Misc. File No. 211510)			

Travel/Training:

a) Barbara Cargill & Sharon Chambers attended CPR Recertification in Tulsa, OK on 7/18/08; cost not to exceed \$60. b) Gary Woodruff to 2008 ASTHO/NACCHO Annual Conference in Sacramento, CA on 9/9-12/08; cost not exceed \$1,876. c) *Karen DeBella to take courses: Nursing Research; Biblical Perspectives; Health Promotion & Family I; Health Promotion & Family II; Intercultural Nursing, Fall 2008, Oklahoma Wesleyan University; cost not to exceed \$1,385.93. d) *Nancy Moran took course, Research methods for Health Sciences, Spring 2008, University of Medicine and Dentistry of New Jersey; cost not to exceed \$323.55. (Clerk's Misc. File No. 211511)

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

Moved by Miller, 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 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.

2008 - 2009 GENERAL FUND

801351	WAREHOUSE MARKET INC	PRIOR YEAR EXPENDITURE	196.88
803947	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	2,729.14
803948	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	2,045.78
803972	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	295.58
803973	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	267.19
809433	LANDAUER INC	PRIOR YEAR EXPENDITURE	45.00
811313	A & M QUALITY ASBESTOS	PRIOR YEAR EXPENDITURE	2,450.00
811314	A & M QUALITY ASBESTOS	PRIOR YEAR EXPENDITURE	2,450.00
811851	GRAYBAR ELECTRIC CO INC	PRIOR YEAR EXPENDITURE	870.20
812359	A & M QUALITY ASBESTOS	PRIOR YEAR EXPENDITURE	200.00
812446	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	600.00
812565	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	600.00
813513	AT&T LONG DISTANCE	PRIOR YEAR EXPENDITURE	997.98
813833	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	2,038.00

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814093	TUCKER JANITORIAL SUPPLY	PRIOR	YEAR	EXPENDITURE	309.04
814176	GRAYBAR ELECTRIC CO INC	PRIOR	YEAR	EXPENDITURE	1,475.94
815769	COX COMMUNICATIONS INC	PRIOR	YEAR	EXPENDITURE	399.95
815780	AT&T	PRIOR	YEAR	EXPENDITURE	357.41
815846	PATROL TECHNOLOGY INC	PRIOR	YEAR	EXPENDITURE	600.00
816869	AT&T MOBILITY	PRIOR	YEAR	EXPENDITURE	75.71
816870	BIXBY TELEPHONE CO	PRIOR	YEAR	EXPENDITURE	231.18
816871	BIXBY TELEPHONE CO	PRIOR	YEAR	EXPENDITURE	142.18
817200	XPEDX	PRIOR	YEAR	EXPENDITURE	584.34
817200	XPEDX	PRIOR	YEAR	EXPENDITURE	40.00
817614	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPENDITURE	1,009.18
817634	CARTER CHEVROLET AGENCY	PRIOR	YEAR	EXPENDITURE	47,625.00
817821	XEROX CORPORATION	PRIOR	YEAR	EXPENDITURE	1,941.83
817840	XEROX CORPORATION	PRIOR	YEAR	EXPENDITURE	337.99
817855	L & M OFFICE FURNITURE	PRIOR	YEAR	EXPENDITURE	14,089.46
818403	WEAVER DRUG TESTING	PRIOR	YEAR	EXPENDITURE	46.00
818509	DELL MARKETING LP	PRIOR	YEAR	EXPENDITURE	6,080.70
818611	HEIDELBERG USA INC	PRIOR	YEAR	EXPENDITURE	136,260.53
818864	J D YOUNG COMPANY	PRIOR	YEAR	EXPENDITURE	496.57
818920	NEW PIG CORPORATION	PRIOR	YEAR	EXPENDITURE	139.00
818952	AT&T MOBILITY	PRIOR	YEAR	EXPENDITURE	154.64
818958	DELL MARKETING LP	PRIOR	YEAR	EXPENDITURE	3,564.15
819046	MAXIM PHYSICIAN RESOURCES	PRIOR	YEAR	EXPENDITURE	1,100.00
819080	WORKPLACE RESOURCE	PRIOR	YEAR	EXPENDITURE	9,757.80
819085	BMI SYSTEMS CORP	PRIOR	YEAR	EXPENDITURE	10,388.24
819138	BUSINESS IMAGING SYSTEMS	PRIOR	YEAR	EXPENDITURE	56,286.56
819226	HEIDELBERG USA INC	PRIOR	YEAR	EXPENDITURE	1,000.00
819548	CITY OF TULSA	PRIOR	YEAR	EXPENDITURE	496.00
819559	SARA LEE FOODSERVICE	PRIOR	YEAR	EXPENDITURE	123.12
819605	HILLIARD, REGINALD	PRIOR	YEAR	TRAVEL	820.63
819607	MURDOCK, JACOB A	PRIOR	YEAR	TRAVEL	141.40
819621	CDW GOVERNMENT INC	PRIOR	YEAR	EXPENDITURE	139.56
819666	ENVIRONMENTAL HAZARD	PRIOR	YEAR	EXPENDITURE	1,000.00
819674	O'CONNOR COMPANY	PRIOR	YEAR	EXPENDITURE	49.22
819685	AMSAN	PRIOR	YEAR	EXPENDITURE	4,598.00
819801	FIZZ-O WATER COMPANY	PRIOR	YEAR	EXPENDITURE	164.70
819815	UNITED FORD FLEET &	PRIOR	YEAR	EXPENDITURE	980.32
819878	CDW GOVERNMENT INC	PRIOR	YEAR	EXPENDITURE	3,360.24
819883	SCOVIL & SIDES HARDWARE	PRIOR	YEAR	EXPENDITURE	228.00
819956	SOFTWARE HOUSE INT'L INC	PRIOR	YEAR	EXPENDITURE	1,786.00
819972	USA MOBILITY WIRELESS INC	PRIOR	YEAR	EXPENDITURE	67.23
820026	DELL MARKETING LP	PRIOR	YEAR	EXPENDITURE	1,216.14
820033	TULSA DAILY COMMERCE &	PRIOR	YEAR	EXPENDITURE	1,098.30
820045	XPEDX	PRIOR	YEAR	EXPENDITURE	365.96
820045	XPEDX	PRIOR	YEAR	EXPENDITURE	67.98
820045	XPEDX	PRIOR	YEAR	EXPENDITURE	154.77
820081	SHAUGHNESSY KNIEP HAWE	PRIOR	YEAR	EXPENDITURE	889.49
820082	SHAUGHNESSY KNIEP HAWE	PRIOR	YEAR	EXPENDITURE	789.33
820085	XPEDX	PRIOR	YEAR	EXPENDITURE	981.35
820086	XPEDX	PRIOR	YEAR	EXPENDITURE	917.93
820115	ST JOHN MEDICAL CENTER	PRIOR	YEAR	EXPENDITURE	108.00
820122	AAMCO	PRIOR	YEAR	EXPENDITURE	1,531.66
820179	CHIEF SUPPLY	PRIOR	YEAR	EXPENDITURE	2,150.00
820352	AUTOMATIC PROTECTION	PRIOR	YEAR	EXPENDITURE	327.00
820367	DELL MARKETING LP	PRIOR	YEAR	EXPENDITURE	1,528.35
820383	IBC SALES CORPORATION	PRIOR	YEAR	EXPENDITURE	250.00
820417	ADI	PRIOR	YEAR	EXPENDITURE	2,983.58
820445	AGFA CORPORATION	PRIOR	YEAR	EXPENDITURE	125.00
820454	CARDINAL HEALTH	PRIOR	YEAR	EXPENDITURE	2,500.00
820455	CARDINAL HEALTH	PRIOR	YEAR	EXPENDITURE	2,500.00
820474	TULSA TECHNOLOGY CENTER	PRIOR	YEAR	EXPENDITURE	43.00
820486	CDW GOVERNMENT INC	PRIOR	YEAR	EXPENDITURE	56.03
820489	GRAYBAR ELECTRIC CO INC	PRIOR	YEAR	EXPENDITURE	375.68
820506	AGFA CORPORATION	PRIOR	YEAR	EXPENDITURE	1,850.00
820519	CDW GOVERNMENT INC	PRIOR	YEAR	EXPENDITURE	1,365.04
820520	GRAYBAR ELECTRIC CO INC	PRIOR	YEAR	EXPENDITURE	420.15
820521	GRAYBAR ELECTRIC CO INC	PRIOR	YEAR	EXPENDITURE	571.32
820598	ROCKHURST UNIVERSITY	PRIOR	YEAR	EXPENDITURE	899.00
820601	PEAK UPTIME	PRIOR	YEAR	EXPENDITURE	1,396.73
820633	U S SIGN COMPANY	PRIOR	YEAR	EXPENDITURE	750.00
820671	YALE UNIFORM RENTAL	PRIOR	YEAR	EXPENDITURE	184.60
820675	XPEDX	PRIOR	YEAR	EXPENDITURE	2,620.47
820713	U S CELLULAR	PRIOR	YEAR	EXPENDITURE	235.80
820748	OFFICEMAX CONTRACT INC	PRIOR	YEAR	EXPENDITURE	1,268.52

Monday, July 28, 2008 - Continued

820759	SUCCESSORIES LLC	PRIOR YEAR EXPENDITURE	1,656.81
820793	ARNDT, JIMMIE	PRIOR YEAR TRAVEL	18.14
820794	STARLING, TERRY	PRIOR YEAR TRAVEL	16.38
820849	AMERICAN HOTEL REGISTER	PRIOR YEAR EXPENDITURE	25.55
820854	AMERICAN HOTEL REGISTER	PRIOR YEAR EXPENDITURE	319.00
820860	U S CELLULAR	PRIOR YEAR EXPENDITURE	799.75
820863	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITURE	42.95
820881	B CLEAN SUPPLY	PRIOR YEAR EXPENDITURE	53.88
820886	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	306.79
820910	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	257.71
820982	B ETHRIDGE INC	PRIOR YEAR EXPENDITURE	30,000.00
820983	B ETHRIDGE INC	PRIOR YEAR EXPENDITURE	30,000.00
900004	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	69.80
900080	SOUTHWEST LIGHTING CO	PROF. & TECH. SERVICE	478.20
900106	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
900121	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	617.39
900126	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	897.70
900132	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
900584	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	12,000.00
900585	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	1,000.00
900586	SECRETARY OF TULSA COUNTY	MILEAGE	5,500.00
900587	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	8,050.00
900588	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	3,500.00
900589	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	5,000.00
900591	U S CELLULAR	RENTALS & LEASES	1,292.93
900597	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	77.69
900606	DOCUMATION INC	OPERATING SUPPLIES	4,752.00
900636	TULSA BEACON	PUBLICATION AND ADVE	28.00
900673	FLATT, DONALD	MILEAGE	24.57
900724	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	350.00
900801	WEST PAYMENT CENTER	PUBLICATION AND ADVE	320.00
900803	REGIONALHELPWANTED.COM	PUBLICATION AND ADVE	487.50
900820	MEDSAFE	MOTOR VEHICLES-MAINT	151.68
900821	NEW PIG CORPORATION	BUILDINGS & GROUNDS	8.15
900823	BIOGARD INC	BUILDINGS & GROUNDS	148.50
900829	USA MOBILITY WIRELESS INC	RENTALS & LEASES	1,071.68
900833	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
900851	CITY OF TULSA	CONT SERV FOR ADMIN	211,800.00
900852	BMI SYSTEMS CORP	EQUIP OPER SUPPLIES	587.80
900853	SECRETARY OF STATE	OPERATING SUPPLIES	75.00
900859	PATROL TECHNOLOGY INC	OPERATING SUPPLIES	420.00
900861	CITY OF TULSA	CONT SERV FOR ADMIN	11,622.00
900862	PUBLIC AGENCY TRAINING	TRAINING	295.00
900867	HARALSON, CHARLES	TRAINING	424.00
900868	HANLEY, LAURA L	TRAINING	20.86
900910	GREASE REAPER	JANITORIAL SUPPLIES	455.00
900914	FIRECO OF OKLAHOMA INC	EQUIPMENT REPAIR	362.00
900933	XEROX CORPORATION	MISCELLANEOUS SUPPL	244.72
900934	XEROX CORPORATION	MISCELLANEOUS SUPPL	408.21
900939	NINDE FUNERAL DIRECTORS	BURIAL FOR THE POOR	190.00
900940	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
900941	DYER MEMORIAL CHAPEL INC	BURIAL FOR THE POOR	350.00
900942	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
900943	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
900944	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
900950	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	205.06
900952	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
900953	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
900954	J D YOUNG COMPANY	EQUIP OPER SUPPLIES	81.26
901288	NEOPOST INC	ELECTION SUPPLIES	780.00
901364	COOK, LEANNA K	TRAINING	286.00
901472	TALLEN, TERRY	TRAINING	602.17
901634	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	31.20
901637	OTC FUND C/O OKLA TAX	TRAINING	2,400.00
901639	DARBY, BOB	TRAINING	97.50
901640	GLANZ, STANLEY D	TRAINING	2,121.89
901643	HIGHLANDS RANCH LAW	TRAINING	100.00
901646	TULSA BUSINESS JOURNAL	SUBSCRIPTIONS/MEMBER	34.95
901648	ROCIC	TRAINING	200.00
901653	BIXBY CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	100.00
901658	COLORADO CUSTOMWARE	DATA PROCESSING SOFT	190,693.40
901717	TRIMBLE, THOMAS D	TRAVEL OUT OF COUNTY	844.52
901718	SANGHA, RAJESHWAR P	TRAVEL OUT OF COUNTY	825.48
901753	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	20.80

Monday, July 28, 2008 - Continued

901782	PACER SERVICE CENTER	LITIGATION	57.84
080731	BOCC STAFF	PAYROLL	54,449.70
080731	HUMAN RESOURCES	PAYROLL	29,478.83
080731	HUMAN RESOURCES	PAYROLL	730.00
080731	ADM SERVICES	PAYROLL	86,678.02
080731	ADM SERVICES	PAYROLL	757.44
080731	ADM SERVICES	PAYROLL	1,366.92
080731	BUILDING OPERATIONS	PAYROLL	148,816.51
080731	BUILDING OPERATIONS	PAYROLL	11,187.08
080731	BUILDING OPERATIONS	PAYROLL	480.00
080731	INFORMATION TECH	PAYROLL	13,106.02
080731	INFORMATION TECH	PAYROLL	17,157.00
080731	INFORMATION TECH	PAYROLL	33,874.50
080731	INFORMATION TECH	PAYROLL	57,369.00
080731	INFORMATION TECH	PAYROLL	2,820.00
080731	INFORMATION TECH	PAYROLL	20,295.00
080731	INFORMATION TECH	PAYROLL	1,685.17
080731	INFORMATION TECH	PAYROLL	13,313.00
080731	INFORMATION TECH	PAYROLL	830.40
080731	INFORMATION TECH	PAYROLL	24,037.00
080731	INSPECTOR	PAYROLL	27,965.00
080731	PARK DEPARTMENT	PAYROLL	243,050.34
080731	PARK DEPARTMENT	PAYROLL	9,505.64
080731	SOCIAL SERVICES	PAYROLL	10,898.00
080731	SOCIAL SERVICES	PAYROLL	8,984.36
080731	SOCIAL SERVICES	PAYROLL	29,319.40
080731	SOCIAL SERVICES	PAYROLL	3,205.00
080731	SOCIAL SERVICES	PAYROLL	11,913.00
080731	SOCIAL SERVICES	PAYROLL	800.00
080731	ENGINEERING	PAYROLL	35,203.57
080731	ENGINEERING	PAYROLL	4,336.71
080731	ENGINEERING	PAYROLL	1,100.00
080731	ELECTION BOARD	PAYROLL	63,348.39
080731	OSU EXTENSION	PAYROLL	9,793.00
080731	OSU EXTENSION	PAYROLL	971.00
080731	BUDGET BOARD	PAYROLL	14,172.26
080731	PURCHASING DEPT	PAYROLL	21,621.94
080731	EXCISE BOARD	PAYROLL	525.00
080731	TREASURER	PAYROLL	101,683.15
080731	ASSESSOR	PAYROLL	190,892.98
080731	ASSESSOR	PAYROLL	5,834.00
080731	ASSESSOR	PAYROLL	3,744.00
080731	COUNTY CLERK	PAYROLL	148,395.97
080731	COUNTY CLERK	PAYROLL	2,320.00
080731	SHERIFF	PAYROLL	438,856.01
080731	SHERIFF	PAYROLL	4,112.00
080731	JUVENILE BUREAU	PAYROLL	44,303.54
080731	JUVENILE BUREAU	PAYROLL	78,238.62
080731	JUVENILE BUREAU	PAYROLL	42,741.00
080731	JUVENILE BUREAU	PAYROLL	64,163.32
080731	JUVENILE BUREAU	PAYROLL	4,531.76
080731	JUVENILE BUREAU	PAYROLL	804.00
080731	COURT CLERK	PAYROLL	358,011.70
080731	COURT CLERK	PAYROLL	7,930.40
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	254,414.94
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	89,965.41
080731	BANK ONE, DIR IRS	FICA	301,222.83
080731	BANK ONE, DIR IRS	HI FICA TAX	70,447.32
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	291,675.33
080731	LASALLE NATIONAL BANK	PEHP	74,610.01
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	27,712.91
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	28,805.58
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	3,462.74
080731	STANDARD INSURANCE COMPANY	PREMIUMS	8,455.14
080731	STANDARD INSURANCE COMPANY	PREMIUMS	4,944.21
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,661.08
080731	CHUBB & SON	PREMIUMS	1,817.59
080731	COMMUNITYCARE PPO	PREMIUMS	3,756.49
080731	COMMUNITYCARE IDEA	PREMIUMS	332,477.83
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,542.28
080731	TULSA COUNTY SHERIFF FOP	DUES	1,040.00
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,102.45
080731	J. DENNIS SEMLER	SHOES	310.65
080731	UNITED WAY	UNITED FUND	4,255.13

Monday, July 28, 2008 - Continued

080731	J. DENNIS SEMLER	PARKING	9,685.82
080731	BANK ONE, DIR IRS	FICA	58.12
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	78,082.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	3,368.44
080731	ALLSTATE, #02216	PREMIUMS	2,275.00
080731	J. DENNIS SEMLER	SPECIAL DEDUCT	226.51
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,335.01
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	5,590.87
080731	PREPAID LEGAL	PREMIUMS	427.75
080731	YMCA	Y.M.C.A.	345.50
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	3,209.51
080731	VISION SERVICE PLAN	PREMIUMS	1,932.05
080731	OK DHS	CHILD SUPPORT	300.00
080731	I R S	TAX LIEN	100.00
080731	STATE DISBURSEMENT UNIT	CHILD SUPPORT	152.00
080731	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
080731	OKLAHOMA DHS	CHILD SUPPORT	481.31
080731	DHS	CHILD SUPPORT	204.96
080731	I R S	TAX LIEN	105.00
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	279.51
080731	OKLAHOMA DHS	CHILD SUPPORT	207.52
080731	OKLAHOMA DHS	CHILD SUPPORT	577.42
080731	MISDU	CHILD SUPPORT	303.50
080731	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
080731	OK DHS	CHILD SUPPORT	221.93
080731	OKLA DHS	CHILD SUPPORT	405.98
080731	APPROVED CASH ADVANCE	GARNISHMENTS	590.46
080731	DHS	CHILD SUPPORT	585.07
080731	OKLAHOMA DHS	CHILD SUPPORT	210.51
080731	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
080731	OKLAHOMA EMPLOYMENT	GARNISHMENTS	268.27
080731	YOUR CREDIT INC	GARNISHMENTS	72.60
080731	MIDWESTERN LOANS	GARNISHMENTS	95.00
080731	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
080731	WEBER, CHARLES	GARNISHMENTS	275.00
080731	WORKS & LENTZ OF TULSA	GARNISHMENTS	200.00
080731	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	250.00
080731	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
080731	COASTAL CREDIT LLC	GARNISHMENTS	150.00
080731	I R S	TAX LIEN	500.00
080731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
080731	SUPERIOR LOAN	GARNISHMENTS	16.20
080731	CHANNEL LOAN	GARNISHMENTS	4.50
080731	FRANCISCO, LANA	CHILD SUPPORT	409.00
080731	OK DHS	CHILD SUPPORT	1,012.12
080731	I R S	TAX LIEN	270.00
080731	BUTLER & WHEELER PLLC	GARNISHMENTS	574.22
080731	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
080731	OKLA DHS	CHILD SUPPORT	1,191.71
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.91
080731	I R S	TAX LIEN	1,000.00
080731	DHS #0252645001	CHILD SUPPORT	404.00
080731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
080731	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
080731	ROBINSON & HOOVER	GARNISHMENTS	50.00
080731	I R S	TAX LIEN	150.00
080731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	399.87
080731	OKLAHOMA EMPLOYMENT	GARNISHMENTS	3.68
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00
080731	J ANDREW ENLOW INC	GARNISHMENTS	110.00
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	390.57
<u>2008 - 2009 VISUAL INSPECTION FUND</u>			
820746	OSU COOPERATIVE EXTENSION	PRIOR YEAR EXPENDITURE	75.00
900622	ENVIRONMENTAL SYSTEMS	SOFTWARE LEASES	9,900.00
901636	APPRAISERS EDUCATION FUND	TRAINING	880.00
901647	APPRAISERS EDUCATION FUND	TRAINING	1,230.00
080731	ASSESSOR VISUAL INSPECTI	PAYROLL	111,127.00
080731	ASSESSOR VISUAL INSPECTI	PAYROLL	5,500.00
080731	ASSESSOR VISUAL INSPECTI	PAYROLL	6,532.50
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	12,457.41
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,489.00

Monday, July 28, 2008 - Continued

080731	BANK ONE, DIR IRS	FICA	14,727.71
080731	BANK ONE, DIR IRS	HI FICA TAX	3,444.38
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,366.24
080731	LASALLE NATIONAL BANK	PEHP	3,270.86
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,120.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,060.51
080731	STANDARD INSURANCE COMPANY	PREMIUMS	381.80
080731	STANDARD INSURANCE COMPANY	PREMIUMS	247.36
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,450.12
080731	CHUBB & SON	PREMIUMS	100.37
080731	COMMUNITYCARE IDEA	PREMIUMS	16,252.53
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	404.07
080731	TULSA COUNTY SHERIFF FOP	DUES	20.00
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,181.85
080731	UNITED WAY	UNITED FUND	71.50
080731	J. DENNIS SEMLER	PARKING	1,039.80
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,235.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	127.36
080731	ALLSTATE, #02216	PREMIUMS	101.22
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	294.67
080731	PREPAID LEGAL	PREMIUMS	14.75
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	242.53
080731	VISION SERVICE PLAN	PREMIUMS	51.07
080731	CITI FINANCIAL	GARNISHMENTS	153.60

2008 - 2009 RISK MANAGEMENT

815804	TEDFORD & ASSOCIATES LP	WORKERS COMPENSATION	100,000.00
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2008 - 2009 JUVENILE CASH FUND

816737	U S POSTAL SERVICE	PRIOR YEAR EXPENDITURE	75.17
817080	U S CELLULAR	PRIOR YEAR EXPENDITURE	77.72
818249	WEAVER DRUG TESTING	PRIOR YEAR EXPENDITURE	265.00
900949	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	154.49
901389	AMERICAN CORRECTIONAL	PROF. & TECH. SERVICE	35.00
080731	JUVENILE BUREAU	PAYROLL	11,543.00
080731	JUVENILE BUREAU	PAYROLL	1,368.75
080731	JUVENILE	PAYROLL	8,536.00
080731	JUVENILE BUREAU	PAYROLL	3,083.00
080731	JUVENILE	PAYROLL	3,674.00
080731	JUVENILE	PAYROLL	2,481.00
080731	JUVENILE BUREAU	PAYROLL	11,383.00
080731	JUVENILE DETENTION	PAYROLL	118,775.08
080731	JUVENILE DETENTION	PAYROLL	7,476.00
080731	JUVENILE DETENTION	PAYROLL	15,780.92
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	15,135.58
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,804.00
080731	BANK ONE, DIR IRS	FICA	22,364.15
080731	BANK ONE, DIR IRS	HI FICA TAX	5,230.31
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	18,902.29
080731	LASALLE NATIONAL BANK	PEHP	4,425.94
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,905.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	771.16
080731	STANDARD INSURANCE COMPANY	PREMIUMS	491.36
080731	STANDARD INSURANCE COMPANY	PREMIUMS	213.85
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,926.56
080731	CHUBB & SON	PREMIUMS	86.76
080731	COMMUNITYCARE PPO	PREMIUMS	623.15
080731	COMMUNITYCARE IDEA	PREMIUMS	24,119.37
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	553.08
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,889.59
080731	UNITED WAY	UNITED FUND	219.07
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,825.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	99.80
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.05
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	426.90
080731	PREPAID LEGAL	PREMIUMS	59.00
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	164.39
080731	VISION SERVICE PLAN	PREMIUMS	129.91
080731	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
080731	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
080731	J ANDREW ENLOW INC	GARNISHMENTS	125.00
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
080731	U. S. DEPT OF EDUCATION	GARNISHMENTS	77.00

Monday, July 28, 2008 - Continued

080731	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	300.00
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	600.00
080731	MARS INC	GARNISHMENTS	50.00
080731	I R S	TAX LIEN	100.00
080731	OKLA DHS	CHILD SUPPORT	188.50

2008 - 2009 MTG CERT FEE CASH FUND

818765	QUANTUM FORMS CORP	FORMS SERVICES	882.68
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2008 - 2009 SHERIFFS CASH FUND

819742	FEDERAL SIGNAL CORP	PRIOR YEAR EXPENDITURE	1,148.48
819963	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	95.00
900825	STRATHE VETERINARY	OPERATING SUPPLIES	53.67
900838	SPRINT	OPERATING SUPPLIES	454.49
900844	COX COMMUNICATIONS INC	RENTALS & LEASES	99.95
900850	CITY OF TULSA	OPERATING SUPPLIES	4,896.00
080731	SHERIFF CASH FUND	PAYROLL	65,446.37
080731	SHERIFF'S CASH FUND	PAYROLL	4,107.00
080731	SHERIFFS CASH FUND	PAYROLL	3,920.00
080731	SHERIFF	PAYROLL	10,272.00
080731	SHERIFF'S CASH FUND	PAYROLL	6,985.00
080731	SHERIFF GRANT	PAYROLL	3,911.00
080731	SHERIFF'S SECURITY	PAYROLL	12,212.00
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	11,189.45
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,058.00
080731	BANK ONE, DIR IRS	FICA	12,955.06
080731	BANK ONE, DIR IRS	HI FICA TAX	3,029.82
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,855.40
080731	LASALLE NATIONAL BANK	PEHP	3,886.04
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	965.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	725.00
080731	STANDARD INSURANCE COMPANY	PREMIUMS	345.60
080731	STANDARD INSURANCE COMPANY	PREMIUMS	98.25
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,544.58
080731	CHUBB & SON	PREMIUMS	120.62
080731	COMMUNITYCARE IDEA	PREMIUMS	17,369.27
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	337.10
080731	TULSA COUNTY SHERIFF FOP	DUES	215.00
080731	UNITED WAY	UNITED FUND	40.00
080731	J. DENNIS SEMLER	PARKING	250.20
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,590.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	113.46
080731	ALLSTATE, #02216	PREMIUMS	25.47
080731	J. DENNIS SEMLER	SPECIAL DEDUCT	4.78
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.20
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	82.33
080731	PREPAID LEGAL	PREMIUMS	44.25
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	56.48
080731	VISION SERVICE PLAN	PREMIUMS	92.29
080731	CHILD SUPPORT SERVICES	CHILD SUPPORT	25.00
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
080731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00

2008 - 2009 HIGHWAY T-CASH FUND

804595	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	52.00
818733	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITURE	342.28
820213	KIRBY-SMITH MACHINERY INC	PRIOR YEAR EXPENDITURE	3,115.87
820293	VERDIGRIS VALLEY ELECTRIC	PRIOR YEAR EXPENDITURE	1,958.77
820294	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	31.22
820295	CITY OF OWASSO	PRIOR YEAR EXPENDITURE	169.80
820330-E	G W VAN KEPPEL COMPANY	PRIOR YEAR EXPENDITURE	26.06
820337	HALL MANUFACTURING LLC	PRIOR YEAR EXPENDITURE	314.34
820343	NAPA AUTO PARTS	PRIOR YEAR EXPENDITURE	269.63
820434	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	262.01
820540	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	6,108.87
820545	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	100.11
820808	CUTTERS EDGE & ATV INC	PRIOR YEAR EXPENDITURE	17.64
820817	AMERIFLEX HOSE &	PRIOR YEAR EXPENDITURE	72.80
900134-E	HOIDALE COMPANY INC	OPERATING SUPPLIES	152.48
900135-E	G W VAN KEPPEL COMPANY	EQUIP OPER SUPPLIES	35.08
900136-E	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	440.16
900137-E	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	1,239.23
900138-E	SPEEDWAY CHEVROLET	EQUIP OPER SUPPLIES	50.64
900142	U S CELLULAR	OPERATING SUPPLIES	78.16

Monday, July 28, 2008 - Continued

900195-E	FUEL MANAGERS INC	OPERATING SUPPLIES	29,545.55
900196-E	AMERIFLEX HOSE &	EQUIP OPER SUPPLIES	51.00
900238	UPKY JANITORIAL INC	OPERATING SUPPLIES	90.00
900239	GENUINE PARTS COMPANY	EQUIP OPER SUPPLIES	54.00
900244-E	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	21.36
900245-E	UNITED FORD FLEET &	EQUIP OPER SUPPLIES	269.07
900246-E	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	107.80
900248-E	DONEGAN, MATTHEW A	OPERATING SUPPLIES	837.35
900249	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	842.00
900253	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	561.23
900257-E	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	48.24
900262	PUMP SHOP, THE	EQUIP OPER SUPPLIES	206.30
900263-E	SOUTHERN TIRE MART	EQUIP OPER SUPPLIES	625.00
900274-E	CUMMINS SOUTHERN PLAINS	EQUIP OPER SUPPLIES	541.34
900311	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	4.69
900315	OZARK LASER & SHORING	EQUIP OPER SUPPLIES	20.00
080731	HIGHWAY CONSTRUCTION	PAYROLL	311,697.40
080731	HIGHWAY CONSTRUCTION	PAYROLL	9,240.26
080731	HIGHWAY CONSTRUCTION	PAYROLL	768.00
080731	HIGHWAY CONSTRUCTION	PAYROLL	1,254.61
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	28,697.68
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,216.50
080731	BANK ONE, DIR IRS	FICA	38,793.31
080731	BANK ONE, DIR IRS	HI FICA TAX	9,072.63
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	35,870.66
080731	LASALLE NATIONAL BANK	PEHP	9,828.64
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,775.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,365.01
080731	STANDARD INSURANCE COMPANY	PREMIUMS	1,369.20
080731	STANDARD INSURANCE COMPANY	PREMIUMS	1,078.02
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,452.09
080731	CHUBB & SON	PREMIUMS	316.48
080731	COMMUNITYCARE IDEA	PREMIUMS	58,956.42
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,134.85
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,284.99
080731	J. DENNIS SEMLER	SHOES	301.56
080731	UNITED WAY	UNITED FUND	265.40
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,193.09
080731	AMERICAN FAMILY, CANCER	PREMIUMS	423.42
080731	ALLSTATE, #02216	PREMIUMS	144.02
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	160.60
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	718.23
080731	PREPAID LEGAL	PREMIUMS	147.50
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	410.08
080731	VISION SERVICE PLAN	PREMIUMS	300.17
080731	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
080731	I R S	TAX LIEN	125.00
080731	DHS	CHILD SUPPORT	173.00
080731	NELDON, DAVID M	GARNISHMENTS	334.57
080731	OKLAHOMA CENTRALIZED	CHILD SUPPORT	246.87
080731	DHS	CHILD SUPPORT	310.11
080731	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	824.00
080731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
080731	OK DHS	CHILD SUPPORT	200.00
080731	I R S	TAX LIEN	50.00

2008-09 COURT CLERK REVOLVING FD

080731	CLERKS	PAYROLL	6,198.00
080731	CLERKS	PAYROLL	29,461.75
080731	REFEREES	PAYROLL	12,705.00
080731	BAILIFFS	PAYROLL	2,429.00
080731	PUBLIC DEFENDER	PAYROLL	224,382.02
080731	PUBLIC DEFENDER	PAYROLL	7,666.66
080731	PUBLIC DEFENDER	PAYROLL	14,280.01
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	31,143.86
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,447.00
080731	BANK ONE, DIR IRS	FICA	36,049.71
080731	BANK ONE, DIR IRS	HI FICA TAX	8,430.99
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,214.25
080731	LASALLE NATIONAL BANK	PEHP	6,285.80
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,390.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,103.34
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	764.26

Monday, July 28, 2008 - Continued

080731	STANDARD INSURANCE COMPANY	PREMIUMS	694.54
080731	STANDARD INSURANCE COMPANY	PREMIUMS	470.95
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,558.34
080731	CHUBB & SON	PREMIUMS	156.51
080731	COMMUNITYCARE IDEA	PREMIUMS	30,500.57
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	876.75
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,167.89
080731	UNITED WAY	UNITED FUND	25.00
080731	J. DENNIS SEMLER	PARKING	1,455.81
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	10,770.25
080731	AMERICAN FAMILY, CANCER	PREMIUMS	373.80
080731	ALLSTATE, #02216	PREMIUMS	150.66
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	149.00
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	482.22
080731	PREPAID LEGAL	PREMIUMS	14.75
080731	YMCA	Y.M.C.A.	39.75
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	336.17
080731	VISION SERVICE PLAN	PREMIUMS	160.68
080731	OKLA DHS	CHILD SUPPORT	200.00
080731	CUSTOMER CREDIT	GARNISHMENTS	241.38
080731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
080731	AMERICAN STUDENT ASSISTAN	GARNISHMENTS	369.79
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	1,046.18
080731	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2008 - 2009 COUNTY CLERKS RECORDS MGMT

901720	PHEGLEY, LARRY	TRAINING	825.48
901721	HELT, STEVE E	TRAINING	825.48
901722	STRATE, STEVE A	TRAINING	825.48
901723	MATHENA, DONNA	TRAINING	825.48
901725	JANTZEN, RICKY	TRAINING	200.48

2008 - 2009 PARK FUND

801251	LESCO INC	PRIOR YEAR EXPENDITURE	1,126.60
801997	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	1,125.00
801999	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	500.00
802494	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	322.50
803159	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	608.50
804032	BATTERY OUTFITTERS INC	PRIOR YEAR EXPENDITURE	526.74
804461	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	463.68
807241	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	415.72
808568	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	129.82
808570	TRUE TURF	PRIOR YEAR EXPENDITURE	510.00
809220	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	246.00
809232	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	616.00
809233	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	16.39
809261	LESCO INC	PRIOR YEAR EXPENDITURE	1,481.70
810101	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	352.00
810792	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	131.52
811567	LANCE INC	PRIOR YEAR EXPENDITURE	270.87
811582	CONTROLLED WASTE INC	PRIOR YEAR EXPENDITURE	25.00
812363	CLARK OIL DISTRIBUTORS	PRIOR YEAR EXPENDITURE	456.94
813707	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	15.57
813800	AMSAN	PRIOR YEAR EXPENDITURE	283.42
814297	AMERICAN RED CROSS	PRIOR YEAR EXPENDITURE	160.00
815246	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	826.60
815626	DETEK SYSTEMS INC	PRIOR YEAR EXPENDITURE	312.00
815896	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	152.60
815903	AMSAN	PRIOR YEAR EXPENDITURE	155.49
816328	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	438.90
816332	LESCO INC	PRIOR YEAR EXPENDITURE	2,804.20
816335	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	97.10
816477	AMSAN	PRIOR YEAR EXPENDITURE	50.63
816751	SYSCO	PRIOR YEAR EXPENDITURE	264.58
816756	JESCO PRODUCTS INC	PRIOR YEAR EXPENDITURE	385.62
816761	LANCE INC	PRIOR YEAR EXPENDITURE	60.18
816770	XPEDX	PRIOR YEAR EXPENDITURE	184.47
816771	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	66.30
816773	SYSCO	PRIOR YEAR EXPENDITURE	869.45
816785	XPEDX	PRIOR YEAR EXPENDITURE	80.37
817149	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	60.89
817153	AUTO-CHLOR SERVICES LLC	PRIOR YEAR EXPENDITURE	81.00

Monday, July 28, 2008 - Continued

817155	SYSCO	PRIOR YEAR EXPENDITURE	304.37
817157	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	868.23
817158	SYSCO	PRIOR YEAR EXPENDITURE	243.37
817161	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	115.08
817395	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITURE	615.61
817398	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	138.40
817399	GRAINGER INC	PRIOR YEAR EXPENDITURE	53.55
817491	P & K EQUIPMENT INC	PRIOR YEAR EXPENDITURE	733.96
817493	HOBART SALES & SERVICE	PRIOR YEAR EXPENDITURE	104.40
817495	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	122.01
817498	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	570.00
817786	U S CELLULAR	PRIOR YEAR EXPENDITURE	655.63
818189	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,074.40
818379	CLARK OIL DISTRIBUTORS	PRIOR YEAR EXPENDITURE	500.00
818395	REASOR'S INC	PRIOR YEAR EXPENDITURE	184.14
818469	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITURE	78.30
818481	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITURE	213.06
818482	GRAINGER INC	PRIOR YEAR EXPENDITURE	203.68
818484	STAN'S WESTSIDE AUTO	PRIOR YEAR EXPENDITURE	450.00
818784	ADVANCE SOD SALES	PRIOR YEAR EXPENDITURE	140.00
818785	AMSAN	PRIOR YEAR EXPENDITURE	268.40
818790	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITURE	229.80
819216	CRYSTAL POOLS INC	PRIOR YEAR EXPENDITURE	150.00
819247	XPEDX	PRIOR YEAR EXPENDITURE	172.27
819249	UAP DISTRIBUTION INC	PRIOR YEAR EXPENDITURE	1,432.04
819255	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	165.05
819274	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITURE	299.54
819278	AMSAN	PRIOR YEAR EXPENDITURE	250.50
819283	LANCE INC	PRIOR YEAR EXPENDITURE	294.68
819285	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,834.55
819789	ROE SECURITY	PRIOR YEAR EXPENDITURE	840.00
819795	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	160.22
819899	RIVERVIEW SOD RANCH	PRIOR YEAR EXPENDITURE	640.00
819920	H & E EQUIPMENT SERVICES	PRIOR YEAR EXPENDITURE	1,813.50
820056	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	81.69
820057	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	45.90
820058	XPEDX	PRIOR YEAR EXPENDITURE	53.11
820074	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,362.06
820078	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	113.67
820272	SOUTHWOOD LANDSCAPE	PRIOR YEAR EXPENDITURE	264.57
820274	LIGHTLE SAND COMPANY	PRIOR YEAR EXPENDITURE	2,495.85
820279	SMITH FARM & GARDEN	PRIOR YEAR EXPENDITURE	214.72
820281	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	303.68
820282	AMSAN	PRIOR YEAR EXPENDITURE	193.96
820284	AMSAN	PRIOR YEAR EXPENDITURE	47.16
820285	AMSAN	PRIOR YEAR EXPENDITURE	524.06
820288	K MART #3067	PRIOR YEAR EXPENDITURE	69.99
820289	K MART #3067	PRIOR YEAR EXPENDITURE	390.00
820290	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	200.02
820405	HERTZ EQUIPMENT RENTAL	PRIOR YEAR EXPENDITURE	1,550.00
820406	HERTZ EQUIPMENT RENTAL	PRIOR YEAR EXPENDITURE	2,498.50
820420	M & M LUMBER COMPANY	PRIOR YEAR EXPENDITURE	396.00
820446	SYSCO	PRIOR YEAR EXPENDITURE	433.90
820456	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	2,499.75
820458	OCT EQUIPMENT INC	PRIOR YEAR EXPENDITURE	490.11
820460	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,800.00
820466	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	100.50
820475	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	518.00
820476	QUICKSERVICE STEEL CO	PRIOR YEAR EXPENDITURE	282.88
820561	UAP DISTRIBUTION INC	PRIOR YEAR EXPENDITURE	760.00
820569	HAROLD ADNEY WATER WELL	PRIOR YEAR EXPENDITURE	7,200.00
820570	COLBAUGH, PHILLIP F	PRIOR YEAR EXPENDITURE	120.00
820651	JSJ INC	PRIOR YEAR EXPENDITURE	254.45
820656	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,800.00
820658	SYSCO	PRIOR YEAR EXPENDITURE	541.55
820861	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	54.00
820867	GRAINGER INC	PRIOR YEAR EXPENDITURE	850.50
820871	A RIFKIN COMPANY	PRIOR YEAR EXPENDITURE	520.21
820887	SYSCO	PRIOR YEAR EXPENDITURE	1,750.26
820891	JESCO PRODUCTS INC	PRIOR YEAR EXPENDITURE	578.08
820893	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,264.34
820894	SYSCO	PRIOR YEAR EXPENDITURE	1,029.98
820895	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	1,533.60
820896	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	153.54

Monday, July 28, 2008 - Continued

820898	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	999.50
820900	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	568.80
820906	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	857.96
820907	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	116.80
820913	SYSCO	PRIOR YEAR EXPENDITURE	756.09
820915	IBC SALES CORPORATION	PRIOR YEAR EXPENDITURE	178.20
900760	WARREN, SHERRI	OTHER REFUNDS	85.00
900765	GILLESPIE, AMANDA	OTHER REFUNDS	35.00
900768	TULSA COUNTY INDUSTRIAL	OTHER RENTALS & LEASE	277.46
900772	STARTERS BOX LP	DATA PROCESSING SERV	600.00
900782	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,272.29

2008 - 2009 RESALE PROPERTY FUND

803422	PACER SERVICE CENTER	OTHER SERVICES	1,532.24
819093	HEARTWOOD 91-3 LLC	OTHER REFUNDS	5.00
900684	XPEDX	OPERATING SUPPLIES	480.80
900685	HAMMOCK HOMES LLC	OTHER REFUNDS	728.02
900692	TRUE TITLE & ESCROW INC	ABSTRACT SERVICE	500.00
900722	TULSA ABSTRACT & TITLE	ABSTRACT SERVICE	250.00
900723	TRUE TITLE & ESCROW INC	ABSTRACT SERVICE	100.00
080731	RESALE PROPERTY	PAYROLL	14,829.00
080731	RESALE PROPERTY	PAYROLL	2,167.00
080731	RESALE PROPERTY	PAYROLL	3,098.00
080731	RESALE PROPERTY	PAYROLL	3,840.50
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	2,144.82
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	710.00
080731	BANK ONE, DIR IRS	FICA	2,814.75
080731	BANK ONE, DIR IRS	HI FICA TAX	658.28
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	1,783.48
080731	LASALLE NATIONAL BANK	PEHP	456.58
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	546.67
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	44.02
080731	STANDARD INSURANCE COMPANY	PREMIUMS	66.40
080731	STANDARD INSURANCE COMPANY	PREMIUMS	10.70
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	299.99
080731	CHUBB & SON	PREMIUMS	18.03
080731	COMMUNITYCARE IDEA	PREMIUMS	3,073.22
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	52.51
080731	UNITED WAY	UNITED FUND	80.00
080731	J. DENNIS SEMLER	PARKING	133.40
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,130.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	31.80
080731	ALLSTATE, #02216	PREMIUMS	31.46
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	8.67
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	79.54
080731	VISION SERVICE PLAN	PREMIUMS	20.61

2008 - 2009 TULSA COUNTY JAIL

808772	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	4,781.50
808773	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	2,345.50
817644	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	2,385.00
818995	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	349.88
819519	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	19,427.73
819526	LEXISNEXIS	PRIOR YEAR EXPENDITURE	650.00
819528	OKLA DEPT PUBLIC SAFETY	PRIOR YEAR EXPENDITURE	350.00
819535	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	386.00
819686	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	2,203.15
820091	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	96.25
820490	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	1,650.00
820636	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	67.20
820641	DUKE'S OFFICE SUPPLY INC	PRIOR YEAR EXPENDITURE	1,074.65
820769	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	527.94
900849	ONE SOURCE OCCUPATIONAL	PROF. & TECH. SERVICE	420.00
900856	GALLS INC	OPERATING SUPPLIES	2,249.50
900857	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	447.50
900858	OLMSTEAD, SKEE	OPERATING SUPPLIES	20.00
900898	USA MOBILITY WIRELESS INC	RENTALS & LEASES	540.07
900900	CORRECTIONAL HEALTHCARE	CONTRACTED MED. SERV	349,570.86
901360	DUKE INTERNATIONAL	TRAINING	1,037.00
080731	TULSA COUNTY JAIL	PAYROLL	717,834.07
080731	TULSA COUNTY JAIL	PAYROLL	65,028.40
080731	TULSA COUNTY JAIL	PAYROLL	5,562.00

Monday, July 28, 2008 - Continued

080731	BANK ONE, DIR IRS	FEDERAL WH TAX	69,060.82
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	25,727.00
080731	BANK ONE, DIR IRS	FICA	95,358.46
080731	BANK ONE, DIR IRS	HI FICA TAX	22,301.58
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	85,610.90
080731	LASALLE NATIONAL BANK	PEHP	21,088.28
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,380.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	6,084.17
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	41.03
080731	STANDARD INSURANCE COMPANY	PREMIUMS	2,323.68
080731	STANDARD INSURANCE COMPANY	PREMIUMS	973.04
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,787.49
080731	CHUBB & SON	PREMIUMS	406.34
080731	COMMUNITYCARE PPO	PREMIUMS	623.15
080731	COMMUNITYCARE IDEA	PREMIUMS	118,527.61
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,258.98
080731	TULSA COUNTY SHERIFF FOP	DUES	260.00
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,599.98
080731	UNITED WAY	UNITED FUND	731.48
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,709.10
080731	AMERICAN FAMILY, CANCER	PREMIUMS	749.20
080731	ALLSTATE, #02216	PREMIUMS	87.74
080731	J. DENNIS SEMLER	SPECIAL DEDUCT	406.48
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	578.31
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	680.82
080731	PREPAID LEGAL	PREMIUMS	295.00
080731	YMCA	Y.M.C.A.	60.00
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	616.55
080731	VISION SERVICE PLAN	PREMIUMS	648.39
080731	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
080731	FINLEY, LISE D	CHILD SUPPORT	375.00
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
080731	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
080731	OGSLP	GARNISHMENTS	294.09
080731	YOUR CREDIT INC	GARNISHMENTS	150.83
080731	OSAGE NATION CSS	CHILD SUPPORT	118.59
080731	KANSAS PAYMENT CENTER	GARNISHMENTS	474.36
080731	KNIGHT, CHRIS	GARNISHMENTS	134.00
080731	OKLAHOMA DHS	CHILD SUPPORT	705.00
080731	PIONEER CREDIT RECOVERY	GARNISHMENTS	383.88
080731	DHS	CHILD SUPPORT	290.00
080731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
080731	OKLA DHS	CHILD SUPPORT	250.86
080731	DHS	CHILD SUPPORT	108.33
080731	OGSLP	GARNISHMENTS	246.97
080731	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
080731	DISCOVER BANK	GARNISHMENTS	676.55
080731	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
080731	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
080731	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
080731	WORKS & LENTZ OF TULSA	GARNISHMENTS	389.99
080731	HAMMOND, MALCOM P	GARNISHMENTS	300.00
080731	OKLA DHS	CHILD SUPPORT	163.50
080731	ROBINSON & HOOVER	GARNISHMENTS	200.00
080731	OGSLP	GARNISHMENTS	368.00
080731	OGSLP	GARNISHMENTS	89.35
080731	OKLAHOMA DHS	CHILD SUPPORT	299.40
080731	MISDU	CHILD SUPPORT	604.09
080731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
080731	OGSLP	GARNISHMENTS	237.34
080731	OGSLP	GARNISHMENTS	231.51
080731	J ANDREW ENLOW INC	GARNISHMENTS	200.00
080731	OKLAHOMA DHS	CHILD SUPPORT	323.80
080731	OKLAHOMA DHS	CHILD SUPPORT	182.00
080731	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
080731	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
080731	OK DHS	CHILD SUPPORT	377.51

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

820959	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	48.19
820966	OKLA DEPT PUBLIC SAFETY	PRIOR YEAR EXPENDITURE	350.00
900826	HESS, KYLE A	TRAVEL OUT OF COUNTY	139.50
900827	HUFF, JONATHAN	TRAVEL OUT OF COUNTY	58.50

Monday, July 28, 2008 - Continued

900830	USA MOBILITY WIRELESS INC	RENTALS & LEASES	324.44
900909	KNAUF, CARRIE K	OPERATING SUPPLIES	9.76
901293	LOCUST, MARGARET M	MILEAGE	435.31
901505	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	504.00
901661	SCHMAUSS, MICHAEL	TRAVEL OUT OF COUNTY	96.00
901662	TREADWELL, RICKY L	TRAVEL OUT OF COUNTY	96.00
080731	TCCJA ADMINISTRATION	PAYROLL	4,760.00
080731	COURT GUARDS	PAYROLL	165,433.47
080731	COURT SERVICES	PAYROLL	73,366.83
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	23,669.48
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,933.00
080731	BANK ONE, DIR IRS	FICA	29,564.45
080731	BANK ONE, DIR IRS	HI FICA TAX	6,914.27
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,304.24
080731	LASALLE NATIONAL BANK	PEHP	7,157.28
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,350.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	1,390.85
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	19.86
080731	STANDARD INSURANCE COMPANY	PREMIUMS	822.03
080731	STANDARD INSURANCE COMPANY	PREMIUMS	400.42
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,091.23
080731	CHUBB & SON	PREMIUMS	157.95
080731	COMMUNITYCARE IDEA	PREMIUMS	37,437.92
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	787.13
080731	TULSA COUNTY SHERIFF FOP	DUES	240.00
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,300.00
080731	UNITED WAY	UNITED FUND	336.52
080731	J. DENNIS SEMLER	PARKING	1,063.33
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,292.64
080731	AMERICAN FAMILY, CANCER	PREMIUMS	203.26
080731	ALLSTATE, #02216	PREMIUMS	56.28
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.49
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	339.12
080731	PREPAID LEGAL	PREMIUMS	88.50
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	187.39
080731	VISION SERVICE PLAN	PREMIUMS	124.24
080731	OKLAHOMA DHS	CHILD SUPPORT	251.81
080731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
080731	ORIZAL, MARIA	CHILD SUPPORT	432.90

2008 - 2009 CITY-COUNTY HEALTH-LEVY

800124	OKLAHOMA PRESS SERVICE	PRIOR YEAR EXPENDITURE	63.66
812643	DELL MARKETING LP	PRIOR YEAR EXPENDITURE	7,165.00
815037	SANOFI PASTEUR INC	PRIOR YEAR EXPENDITURE	263.05
815038	SANOFI PASTEUR INC	PRIOR YEAR EXPENDITURE	263.05
816267	NM CONSTRUCTION	PRIOR YEAR EXPENDITURE	8,994.00
816415	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITURE	506.03
817128	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITURE	731.62
817128	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITURE	281.39
817128	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITURE	56.28
817128	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITURE	56.28
818086	NM CONSTRUCTION	PRIOR YEAR EXPENDITURE	800.00
818216	SUNS, CARRIE C	PRIOR YEAR TRAVEL	141.91
818219	STROZIER, JAMES F	PRIOR YEAR TRAVEL	277.25
818342	OKLAHOMA HEALTHCARE	PRIOR YEAR EXPENDITURE	2,159.34
818444	PODOLAK, LISA	PRIOR YEAR TRAVEL	31.06
818475	PINPOINT PERSONNEL	PRIOR YEAR EXPENDITURE	774.88
818527	QUIK PRINT	PRIOR YEAR EXPENDITURE	2,120.22
818559	GOGETS, JOHN	PRIOR YEAR TRAVEL	106.05
818559	GOGETS, JOHN	PRIOR YEAR TRAVEL	257.55
818574	LEON, ANNETTE R	PRIOR YEAR TRAVEL	192.61
818616	BLANCHARD, DARREN	PRIOR YEAR TRAVEL	291.89
818617	BLANCHARD, DARREN	PRIOR YEAR TRAVEL	227.25
819186	PLATI, ALICIA	PRIOR YEAR TRAVEL	148.50
819221	HAYNES, PRISCILLA S	PRIOR YEAR EMPLOYEE	323.55
819349	ACOSTA-DE-WILLIS, CLARA E	PRIOR YEAR TRAVEL	213.11
819356	GRAY-ALSAY, CECELIA K	PRIOR YEAR TRAVEL	37.37
819388	RILEY, DONNA	PRIOR YEAR EXPENDITURE	25.00
819466	AT&T	PRIOR YEAR EXPENDITURE	49.29
819467	AT&T	PRIOR YEAR EXPENDITURE	53.37
819476	AT&T	PRIOR YEAR EXPENDITURE	144.76
819483	CASTANEDA, SARAH	PRIOR YEAR TRAVEL	9.09
819483	CASTANEDA, SARAH	PRIOR YEAR TRAVEL	73.50
819663	MAHAN RENT-A-CAR	PRIOR YEAR TRAVEL	48.02

Monday, July 28, 2008 - Continued

819663	MAHAN RENT-A-CAR	PRIOR YEAR TRAVEL	264.67
819693	JENSEN, THONGLACK K	PRIOR YEAR TRAVEL	6.06
819695	JOHNSON, MARCELLA GAIL	PRIOR YEAR TRAVEL	53.03
819695	JOHNSON, MARCELLA GAIL	PRIOR YEAR TRAVEL	190.29
819706	TIPPIT, BRANDI	PRIOR YEAR TRAVEL	6.06
819706	TIPPIT, BRANDI	PRIOR YEAR TRAVEL	190.29
819714	SAVAGE, JUDY	PRIOR YEAR TRAVEL	34.85
819716	ROSS, GLENDA S	PRIOR YEAR TRAVEL	37.37
819717	ROMO, NAOMI L	PRIOR YEAR TRAVEL	121.20
819722	MCAFEE, TAMMY JO	PRIOR YEAR TRAVEL	27.27
819722	MCAFEE, TAMMY JO	PRIOR YEAR TRAVEL	73.50
819724	LOZANO, MARIA	PRIOR YEAR TRAVEL	3.03
819724	LOZANO, MARIA	PRIOR YEAR TRAVEL	190.59
819726	WOOD, LAURA	PRIOR YEAR TRAVEL	65.65
819730	GLENN, NANCY R	PRIOR YEAR TRAVEL	16.16
819730	GLENN, NANCY R	PRIOR YEAR TRAVEL	73.50
819732	SWEEZEY, GLENDA	PRIOR YEAR TRAVEL	37.37
820049	BARNES & NOBLE INC	PRIOR YEAR EXPENDITURE	68.52
820117	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	1,044.64
820117	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	158.90
820117	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	100.03
820117	AT&T MOBILITY	PRIOR YEAR EXPENDITURE	100.12
820189	MCKESSON MEDICAL-SURGICAL	PRIOR YEAR EXPENDITURE	7.32
820193	MCKESSON MEDICAL-SURGICAL	PRIOR YEAR EXPENDITURE	599.52
820375	STERICYCLE INC	PRIOR YEAR EXPENDITURE	13.08
820375	STERICYCLE INC	PRIOR YEAR EXPENDITURE	78.60
820375	STERICYCLE INC	PRIOR YEAR EXPENDITURE	52.32
820377	IN HIS IMAGE INC	PRIOR YEAR EXPENDITURE	3,750.00
820596	WILSON, STEPHANIE D	PRIOR YEAR TRAVEL	3.54
820596	WILSON, STEPHANIE D	PRIOR YEAR EXPENDITURE	25.00
820606	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	45.34
820618	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	464.26
820624	DURANT-MACON, DONNA	PRIOR YEAR TRAVEL	15.15
820624	DURANT-MACON, DONNA	PRIOR YEAR EXPENDITURE	25.00
820682	PERFECT SEAL LAB INC	PRIOR YEAR EXPENDITURE	139.20
820954	SHERWIN-WILLIAMS	PRIOR YEAR EXPENDITURE	101.11
900341	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
900342	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
900354	AT&T	COMMUNICATIONS SERV	2,307.03
900358	AT&T	COMMUNICATIONS SERV	1,641.54
900369	CITY OF TULSA UTILITIES	UTILITY SERVICES	937.26
900397	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	641.28
900419	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	384.83
900431	TULSA BUSINESS MACHINES	OPERATING SUPPLIES	810.22
900451	TTK ASSOCIATES	COMMUNICATIONS SERV	2.46
900453	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	236.40
900456	PERFECT SEAL LAB INC	OPERATING SUPPLIES	48.02
900461	AMERICAN PUBLIC HEALTH	SUBSCRIPTIONS/MEMBER	900.00
900462	IMLA	SUBSCRIPTIONS/MEMBER	500.00
900472	CANON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	494.00
900474	CANON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	721.00
900476	CANON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	1,090.00
900478	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	5,100.00
900487	GOODWILL INDUSTRIES OF	PROF. & TECH. SERVICE	228.48
900488	GOODWILL INDUSTRIES OF	PROF. & TECH. SERVICE	456.96
900494	PROCESS EQUIPMENT COMPANY	OPERATING SUPPLIES	198.00
900531	CDC-PHIN	TRAINING	450.00
900532	NATIONAL SAFETY COUNCIL	TRAINING	450.00
900551	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	132.72
900555	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	128.50
900558	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	124.76
900567	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	307.74
900568	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	250.16
900569	ULTRADENT PRODUCTS INC	OPERATING SUPPLIES	622.08
900583	SCHENDT, CHERYL	TRAVEL OUT OF COUNTY	368.96
900913	MEADOR, MICHAEL SCOTT	MILEAGE	346.33
900913	MEADOR, MICHAEL SCOTT	TRAVEL OUT OF COUNTY	502.09
900913	MEADOR, MICHAEL SCOTT	TRAINING	90.00
900920	JKJ CORNERSTONE LLC	RENTALS & LEASES	1,200.00
900929	OKLAHOMA STATE UNIVERSITY	TRAINING	135.00
900931	ORU MABEE CENTER	TRAINING	60.00
900945	MUIRHEID, LINDA L	MILEAGE	174.38
900946	RAMIREZ, CINTIA	MILEAGE	6.06
901340	FAIR, AMY RENEE	MILEAGE	36.36

Monday, July 28, 2008 - Continued

901341	HINER, CHERLYN	MILEAGE	229.78
901368	ROTO ROOTER	EQUIP SERVICE AGREEM	169.75
901512	SELSER SCHAEFER	CONSTRUCTION IN PROG	501.83
080731	CITY COUNTY HEALTH	PAYROLL	78,161.62
080731	CITY COUNTY HEALTH	PAYROLL	8,725.00
080731	CITY COUNTY HEALTH	PAYROLL	20,775.00
080731	CITY-COUNTY HEALTH	PAYROLL	15,464.00
080731	CITY COUNTY HEALTH	PAYROLL	9,143.00
080731	CITY COUNTY HEALTH	PAYROLL	35,476.64
080731	CITY COUNTY HEALTH	PAYROLL	7,850.00
080731	CITY COUNTY HEALTH	PAYROLL	30,419.00
080731	CITY COUNTY HEALTH	PAYROLL	2,624.00
080731	CITY COUNTY HEALTH	PAYROLL	10,209.00
080731	CITY COUNTY HEALTH	PAYROLL	1,156.00
080731	CENTRAL REGION HLTH P/R	PAYROLL	4,139.00
080731	CITY COUNTY HEALTH	PAYROLL	2,044.00
080731	CITY COUNTY HEALTH	PAYROLL	33,083.00
080731	CITY COUNTY HEALTH	PAYROLL	9,382.00
080731	CITY COUNTY HEALTH	PAYROLL	1,035.00
080731	CITY COUNTY HEALTH	PAYROLL	108,318.00
080731	CITY COUNTY HEALTH	PAYROLL	41,182.00
080731	CITY COUNTY HEALTH	PAYROLL	2,217.00
080731	CITY COUNTY HEALTH	PAYROLL	10,323.00
080731	CITY COUNTY HEALTH	PAYROLL	65,016.00
080731	CITY COUNTY HEALTH	PAYROLL	5,701.00
080731	CITY COUNTY HEALTH	PAYROLL	9,307.00
080731	CITY COUNTY HEALTH	PAYROLL	1,325.00
080731	CITY COUNTY HEALTH	PAYROLL	13,099.00
080731	CITY COUNTY HEALTH	PAYROLL	4,264.00
080731	CITY COUNTY HEALTH	PAYROLL	20,562.00
080731	CITY COUNTY HEALTH	PAYROLL	1,234.00
080731	CITY COUNTY HEALTH	PAYROLL	75,551.00
080731	CITY COUNTY HEALTH	PAYROLL	10,569.00
080731	CITY COUNTY HEALTH	PAYROLL	27,450.00
080731	CITY COUNTY HEALTH	PAYROLL	5,044.00
080731	CITY COUNTY HEALTH	PAYROLL	14,799.00
080731	CITY COUNTY HEALTH	PAYROLL	10,144.00
080731	CITY COUNTY HEALTH	PAYROLL	13,642.00
080731	CITY COUNTY HEALTH	PAYROLL	101,300.00
080731	CITY COUNTY HEALTH	PAYROLL	5,735.00
080731	CITY COUNTY HEALTH	PAYROLL	49,582.00
080731	CITY COUNTY HEALTH	PAYROLL	16,823.00
080731	CITY COUNTY HEALTH	PAYROLL	6,430.00
080731	CITY COUNTY HEALTH	PAYROLL	1,966.00
080731	IMMUNIZATION PROGRAM	PAYROLL	57,956.00
080731	IMMUNIZATION PROGRAM	PAYROLL	3,386.00
080731	CITY COUNTY HEALTH	PAYROLL	20,929.00
080731	CITY COUNTY HEALTH	PAYROLL	11,825.00
080731	CITY COUNTY HEALTH	PAYROLL	32,830.00
080731	CITY COUNTY HEALTH	PAYROLL	1,850.00
080731	CITY COUNTY HEALTH	PAYROLL	5,898.00
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	96,126.36
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	35,792.70
080731	BANK ONE, DIR IRS	FICA	122,538.41
080731	BANK ONE, DIR IRS	HI FICA TAX	28,815.13
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	110,634.96
080731	LASALLE NATIONAL BANK	PEHP	10,154.93
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,641.97
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	11,927.34
080731	GREAT AMERICAN LIFE	LONG-TERM CARE	981.98
080731	STANDARD INSURANCE COMPANY	PREMIUMS	3,327.97
080731	STANDARD INSURANCE COMPANY	PREMIUMS	1,593.18
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,100.91
080731	CHUBB & SON	PREMIUMS	579.13
080731	COMMUNITYCARE PPO	PREMIUMS	1,040.19
080731	COMMUNITYCARE IDEA	PREMIUMS	143,849.58
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,124.97
080731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	249.00
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,567.22
080731	UNITED WAY	UNITED FUND	907.71
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	57,959.41
080731	AMERICAN FAMILY, CANCER	PREMIUMS	911.66
080731	ALLSTATE, #02216	PREMIUMS	138.68
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	277.48

Monday, July 28, 2008 - Continued

080731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,870.58
080731	PREPAID LEGAL	PREMIUMS	324.50
080731	YMCA	Y.M.C.A.	174.00
080731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	249.00
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	1,248.45
080731	VISION SERVICE PLAN	PREMIUMS	774.76
080731	OK DHS	CHILD SUPPORT	474.00
080731	CHAPTER 13 TRUSTEE	GARNISHMENTS	454.00
080731	MISSISSIPPI DHS	CHILD SUPPORT	205.00
080731	J ANDREW ENLOW INC	GARNISHMENTS	350.00
080731	I R S	TAX LIEN	150.00
080731	OGSLP	GARNISHMENTS	253.27
080731	DISCOVER BANK	GARNISHMENTS	236.37

2008 - 2009 TULSA AREA EMERG MGMT AGY

820991	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	1,130.62
901296	IVERSON, JOE	POSTAGE	2.53
901469	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	843.10
901726	IVERSON, JOE	MISCELLANEOUS EXPENSE	5.00
080731	EMERGENCY MANAGEMENT	PAYROLL	20,361.00
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	2,856.35
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	852.00
080731	BANK ONE, DIR IRS	FICA	2,464.52
080731	BANK ONE, DIR IRS	HI FICA TAX	576.38
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,372.12
080731	LASALLE NATIONAL BANK	PEHP	594.52
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	220.00
080731	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	221.26
080731	CHUBB & SON	PREMIUMS	12.15
080731	COMMUNITYCARE IDEA	PREMIUMS	2,684.09
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	86.11
080731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	700.00
080731	UNITED WAY	UNITED FUND	18.00
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
080731	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
080731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
080731	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
080731	YMCA	Y.M.C.A.	30.32
080731	PRUDENTIAL INSURANCE	S/T DISABILITY	37.41
080731	VISION SERVICE PLAN	PREMIUMS	4.18

2008 - 2009 LAW LIBRARY FUND

900637	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	257.66
900638	XEROX CORPORATION	MISCELLANEOUS EXPENSE	532.72
900639	LEXISNEXIS	MISCELLANEOUS EXPENSE	662.85
900640	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	446.95
901051	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	14,573.20
080731	LAW LIBRARY	PAYROLL	7,393.20
080731	LAW LIBRARY	PAYROLL	1,947.00
080731	BANK ONE, DIR IRS	FEDERAL WH TAX	1,061.27
080731	OKLAHOMA TAX COMMISSION	STATE WH TAX	338.00
080731	BANK ONE, DIR IRS	FICA	1,130.57
080731	BANK ONE, DIR IRS	HI FICA TAX	264.40
080731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	770.72
080731	LASALLE NATIONAL BANK	PEHP	208.12
080731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
080731	FLEX PLAN ADMINISTRATORS, INC.	FLEX PLANS	50.00
080731	STANDARD INSURANCE COMPANY	PREMIUMS	16.60
080731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	71.66
080731	COMMUNITYCARE IDEA	PREMIUMS	909.56
080731	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.30
080731	J. DENNIS SEMLER	PARKING	62.83
080731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	250.00

Monday, July 28, 2008 - Continued

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>TULSA COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
080731	J. DENNIS SEMLER	NET PAY GENERAL	1,722,281.12
080731	J. DENNIS SEMLER	NET PAY VISUAL INSPECT	86,976.67
080731	J. DENNIS SEMLER	NET PAY JUVENILE CASH	134,537.86
080731	J. DENNIS SEMLER	NET PAY SHERIFF FUND	77,675.87
080731	J. DENNIS SEMLER	NET PAY HWY T CASH	227,061.76
080731	J. DENNIS SEMLER	NET PAY COURT CLK REVOL	207,052.18
080731	J. DENNIS SEMLER	NET PAY RESALE PROPERTY	16,589.93
080731	J. DENNIS SEMLER	NET PAY TULSA CO JAIL	580,941.09
080731	J. DENNIS SEMLER	NET PAY TCCJA	176,764.12
080731	J. DENNIS SEMLER	NET PAY DRAINAGE 12	12,526.93
080731	J. DENNIS SEMLER	NET PAY C C HEALTH	706,658.61
080731	J. DENNIS SEMLER	NET PAY T.A.E.M.A.	13,000.35
080731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,705.88
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			