

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on July 26, 2007 at 2:58 p.m.)

MINUTES
Monday, July 30, 2007

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

Randi Miller, Chair, presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Perry, seconded by Miller, to approve the minutes for the Board of County Commissioners meeting of July 23, 2007. Upon roll call, Perry, yes; Miller, yes. Motion carried.

Moved by Perry, seconded by Miller, to approve the Assessor's Annual Capital Inventory Certification for FY2006-07. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207460)

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

Sealed bids for Aluminum Sign Blanks were received and opened. The bidders being eight (8) in number are as follow:

1. Custom Products Corporation	by item	(Clerk's Misc. File No. 207461)
2. Hall Signs, Inc.	by item	(Clerk's Misc. File No. 207462)
3. Nippon Carbide Industries, Inc.	no bid	(Clerk's Misc. File No. 207463)
4. Oklahoma Correctional Industries	by item	(Clerk's Misc. File No. 207464)
5. Rocal, Inc.	by item	(Clerk's Misc. File No. 207465)
6. Swarco	no bid	(Clerk's Misc. File No. 207466)
7. U.S. Standard Sign	by item	(Clerk's Misc. File No. 207467)
8. Vulcan Signs	by item	(Clerk's Misc. File No. 207468)

Moved by Perry, seconded by Miller, to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes. Motion carried.

Sealed bids for Uniforms and Accessories were received and opened. The bidders being five (5) in number are as follow:

1. Allen Seals Nardis, Inc.	no bid	(Clerk's Misc. File No. 207469)
2. Galls	no bid	(Clerk's Misc. File No. 207470)
3. Outdoor Outfits	by item	(Clerk's Misc. File No. 207471)
4. Patrol Technology, Inc.	by item	(Clerk's Misc. File No. 207472)
5. Special Ops Uniforms, Inc.	by item	(Clerk's Misc. File No. 207473)

Moved by Perry, seconded by Miller, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes. Motion carried.

Sealed bid for High Pursuit Tires was received and opened. The bidder being one (1) in number is as follows:

1. T & W Tire, LP	by item	(Clerk's Misc. File No. 207474)
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Moved by Perry, seconded by Miller, to refer the bid to TC Central Garage and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

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

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Bradleys Lock & Safe | by item | (Clerk's Misc. File No. 207475) |
| 2. Tulsa Lock and Key, Inc. | by item | (Clerk's Misc. File No. 207476) |

Moved by Perry, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

Sealed bids for Overhead Door Maint., Repair Parts and Labor were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|-------------------------------------|---------|---------------------------------|
| 1. American Overhead Door, Inc. | by item | (Clerk's Misc. File No. 207477) |
| 2. Overhead Door Co. of Tulsa, Inc. | by item | (Clerk's Misc. File No. 207478) |

Moved by Perry, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

Sealed bids for Plumbing Installation, Maintenance and Repair were received and opened. The bidders being four (4) in number are as follow:

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|--------------------------------------|---------|---------------------------------|
| 1. K & M Mechanical and Plumbing LLC | by item | (Clerk's Misc. File No. 207479) |
| 2. McIntosh Services, Inc. | by item | (Clerk's Misc. File No. 207480) |
| 3. Mullin Plumbing, Inc. | by item | (Clerk's Misc. File No. 207481) |
| 4. Soder Mechanical, Inc. | by item | (Clerk's Misc. File No. 207482) |

Moved by Perry, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

Sealed bid for Refrigeration Equipment Maintenance and Repair were received and opened. The bidder being one (1) in number is as follows:

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|----------------------------|---------|---------------------------------|
| 1. McIntosh Services, Inc. | by item | (Clerk's Misc. File No. 207483) |
|----------------------------|---------|---------------------------------|

Moved by Perry, seconded by Miller, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

Sealed bids for Service Contract for Inspections of Alarm Systems and Sprinkler Systems were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---------------------------------------|---------|---------------------------------|
| 1. Automatic Protection Systems Corp. | by item | (Clerk's Misc. File No. 207484) |
| 2. Simplex/Grinnell | by item | (Clerk's Misc. File No. 207485) |

Moved by Perry, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.

Motion carried.

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

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|---------------------------------|---------|---------------------------------|
| 1. Allied Waste Systems, Inc. | by item | (Clerk's Misc. File No. 207486) |
| 2. American Waste Control, Inc. | by item | (Clerk's Misc. File No. 207487) |

Moved by Perry, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.
Motion carried.

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

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|--|---------|---------------------------------|
| 1. Landers Window & Exterior
Cleaning, Inc. | by item | (Clerk's Misc. File No. 207488) |
|--|---------|---------------------------------|

Moved by Perry, seconded by Miller, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 6, 2007. Upon roll call, Perry, yes; Miller, yes.
Motion carried.

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

1. Board of County Commissioners - Architectural Services for a New Community Center at Chandler Park, a 4 to Fix Project #42 - DEFERRED
2. MIS - Enterprise Resource Planning Solution, to Tyler Technologies, Inc., for their MUNIS System. Selected by all core team members, Tyler Technologies have the most cost effective solution. (Clerk's Misc. File No. 207489)

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

Moved by Perry, seconded by Miller, to approve the Amendment from Purchasing to the bid renewal for Rental Uniforms, Shop Towels, and Miscellaneous Items, (CMF #206592), to add custom fabric and design for South Lakes and LaFortune Restaurants. They will clean and maintain eleven (11) shirts per week for \$3.50 per week; a maximum of 4 sets of shirts, not to exceed \$14.00 per week for each restaurant; knit shirts @ \$3.50 each; and custom direct embroidery @ \$4.00 per logo.
(Clerk's Misc. File No. 207490)

Moved by Perry, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending August 6, 2007. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207491)

Moved by Perry, seconded by Miller, to approve the following re-appointments from
Commissioner Miller, to the Tulsa County Criminal Justice Authority:

1. Steve Cataudella; term to expire 7/31/08. (Clerk's Misc. File No. 207492)
2. Ray Bowen; term to expire 7/31/08. (Clerk's Misc. File No. 207493)
3. Robert Walker; term to expire 7/31/08. (Clerk's Misc. File No. 207494)

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

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, a grant award for a Multi-Jurisdictional Drug Task Force for \$120,000 in federal funds, with \$40,000 required match. The task force will include one officer from Bixby Police Department; one officer from Sand Springs Police Department; and one deputy from the Tulsa County Sheriff's Office. Their

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focus will be on drug trafficking in Tulsa County. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207495)

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, the following Memorandums of Understanding from the Sheriff, for a grant obtained from the Oklahoma District Attorney's Council for the investigation and prosecution of drug traffickers, and the education of students and the public as to the dangers and risks of illicit drugs:

1. To employ a full-time law enforcement officer from Bixby, to work as part of the Sherriff's Office county-wide multi-jurisdictional drug task force. (Clerk's Misc. File No. 207496)
2. To employ a full-time law enforcement officer from Sand Springs, to work as part of the Sherriff's Office county-wide multi-jurisdictional drug task force. (Clerk's Misc. File No. 207497)

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

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, a utility relocation agreement from Engineers, with Sunoco Pipeline LP, to cover pipeline facilities relocations on the West 41st Street Project; estimated cost of \$105,228.00. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207498)

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, a fee proposal from Purchasing, for additional roof consulting services for the Oklahoma Jazz Hall of Fame, a Vision 2025 project, with Roof Consultants, for professional services to design the recommended roof rehabilitation program; assist in bidding; and perform construction administration, for the lump sum of \$6,700.00. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207499)

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, a request for approval from the Treasurer, for the Resale Property Fund Financial Statement for 7/1/06 through 6/30/07. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207500)

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, a resolution from Tulsa Area Emergency Management Agency, to designate replacement Receiving Officer naming Joe Iverson to replace John Campbell, with authority to receive authorized purchases. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207501)

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

1. *Board of County Commissioners - Magnum Construction, Inc. for construction of the new LaFortune Park Maintenance Facility, a 4 to Fix 2 Project. (Clerk's Misc. File No. 207502)
2. Building Operations - Pendergraph, Inc., for renewal of CMF #203709 for FY 2007-08. (Clerk's Misc. File No. 207503)
3. CC Health - Eastern Oklahoma Donated Dental Services, Inc., for dental services for mentally/physically disabled and uninsured elderly, age 65 or over, residents of Tulsa County, from 7/1/07-6/30/08; cost of \$60,000.00 payable at \$5,000.00 per month. (Clerk's Misc. File No. 207504)
4. CC Health - Scott Adkins Consulting, for public relations professional services from 7/1/07-8/30/08; cost of \$4,000.00/mo. for 12 months, not to exceed \$48,000.00. (Clerk's Misc. File No. 207505)
5. CC Health - Community Service Council of Greater Tulsa, Inc., for 2-1-1 Tulsa Call center for 2007-08; cost of \$28,700.00. (Clerk's Misc. File No. 207506)
6. CC Health - ESi Acquisition, Inc., for building a public access web board, from 7/1/07-6/30/08; cost of not to exceed \$9,905.00. (Clerk's Misc. File No. 207507)

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7. CC Health - Lecture Management, Inc., for presentation of “Bridges Out of Poverty,” on 3/25/08; cost of \$3,000.00. (Clerk's Misc. File No. 207508)
8. CC Health - Personal Health Strategies, Inc., for presentation of “Energizing Your Life” during Prevention Health Conference on 9/25/07; cost of \$5,050.00. (Clerk's Misc. File No. 207509)
9. Election Board - Guardian Security Systems, Inc., for renewal of CMF #203014 for FY 2007-08. (Clerk's Misc. File No. 207510)
10. Highways - Guardian Security Systems, for renewal of CMF #200810 for FY 2007-08. (Clerk's Misc. File No. 207511)
11. Highways - Guardian Security Systems, for renewal of CMF #203084 for FY 2007-08. (Clerk's Misc. File No. 207512)
12. MIS - Richard L. Fitzgerald, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 207513)
13. MIS - TEP (Tulsa Engineering & Planning Associates, Inc.), for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 207514)
14. *Sheriff - Robert A. Alger, to provide training, consulting and related services; list available in the County Clerk's office. (Clerk's Misc. File No. 207515)
15. TC Departments - Seminole Energy Services, for renewal of CMF #200642 for FY 2007-08. (Clerk's Misc. File No. 207516)

*District Attorney has not approved as to form.

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

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

1. Building Operations - junked: 2002 Ford Crown Victoria, VIN #2FAFP71W32X128194, purch. 1/9/02 for \$20,337; & 2006 Ford Crown Victoria, VIN #2FAHP71W56X163267, purch. 6/23/06 for \$20,985. (Clerk's Misc. File No. 207517)
2. CC Health - lease expired & equipment to be returned to IKON: Canon Image runner 5020 copier, SN JCT06253, purch. 1/28/04 for \$14,580; Canon Image runner 5000, SN MPL11958, purch. 9/4/03 for \$25,000; Canon Image runner, SN NQJ21859, purch. 9/11/03 for \$12,600. (Clerk's Misc. File No. 207518)
3. CC Health - junked: Canon NP6016, SN NDF11207, purch. date & price unkn. (Clerk's Misc. File No. 207519)
4. Highway Construction Division - remove from inventory less than \$500: Four Seasons air conditioning gauge set, item #2031452003, purch. 8/9/96 for \$159.85; General torque wrench, item #2031452004, purch. 10/14/96 for \$129.49; 3-measuring devices w/installation kits, item #2031452005, 2031452006 & 2031052007, purch. 5/22/97 for \$227.50 ea; Alemite metering oil gun, item #2031452008, purch. 8/7/98 for \$486.08; Fluke multimeter, SN 71880538, purch. 12/14/98 for \$211.65; Nite Star distance measuring device, item #2031452010, purch. 2/1/99 for \$402.50; Fluke multimeter, SN 72280972, purch. 6/28/99 for \$220.15; torque wrench, item #2031452013, purch. 12/21/99 for \$420.59; Wheel Master torque wrench, item #2031452014, purch. 1/18/99 for \$199; tachometer, SN 163570023277, purch. 8/14/00 for \$175.47; 3-Rolatape measuring wheels, item #2031452016, 2031452017 & 2031452018, purch. 9/18/00 for \$109.63 ea; Snap On torque wrench, item #20314520028, purch. 6/20/02 for \$344.37; 3-Grayco oil meters, item #20314520034, 20314520035 & 20314520036, purch. 2/28/03 for \$276.80 ea. (Clerk's Misc. File No. 207520)
5. Highway Construction Division - remove from inventory less than \$500: Craftsman tool chest, item #2031453020, purch. 11/06/95 for \$171.83; 2-Craftsman tool chests, item #2031453021 & 20314530022, purch. 12/28/95 for \$219.99 ea; Delta toolbox, item #2031453025, purch. 1/31/96 for \$219.99; Rawson-Koenig toolbox, item #20314530033, purch. 1/22/98 for \$160; Rawson-Koenig toolbox, item #20314530034, purch. 1/22/98 for \$350; Rawson-Koenig toolbox, item #20314530035, purch. 2/27/98 for \$197; Rawson-Koenig toolbox, item #20314530036, purch. 3/13/98 for \$385; Weather Guard, item #2031453037, purch. 4/14/98 for \$423; Payload tool box, item #2031453038, purch. 6/17/98 for \$374.70; Rawson-Koenig toolbox, item #20314530039, purch. 8/20/98 for \$385; 3-Rawson-Koenig toolbox, item #20314530047, 20314530048 & 20314530049, purch. 6/27/00 for \$337 ea; Rawson-Koenig toolbox, item #2031453050, purch. 8/8/00 for \$337.50; Dezee toolbox, item #20134530051, purch. 8/18/00 for \$479; 2-Craftsman toolboxes, item #20314530054 & 20314530055, purch. 5/18/01 for \$232.14 ea; Roson-Koenig tool box, item #20314530056, purch. 10/1/02 for \$265. (Clerk's Misc. File No. 207521)

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

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

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1. Assessor - Environmental Systems Research Institute, Inc. (ESRI), for software maintenance (software upgrades and technical support) for ESRI products except Arclogistics Route and Arcgis Business Analyst. (Clerk's Misc. File No. 207522)
2. CC Health - ParaGard Direct, for their T380A IUD. (Clerk's Misc. File No. 207523)
3. MIS - Alpha Computing Solutions, LLC, for the software named County Government Corporation Intranet Imaging System (CGIIS). (Clerk's Misc. File No. 207524)
4. MIS - Software Diversified Services (SdS), for maintenance for their software products IPCP-PLUS/VSE, SMARTMAIL/VSE CALENDAR, OHF/VSE and SUPERSENDER/VSE. (Clerk's Misc. File No. 207525)
5. MIS - TriGeo Network Security, Inc., for maintenance for the TriGeo SIM security. (Clerk's Misc. File No. 207526)
6. Parks - AMC Industries, for Rain Bird golf irrigation products, parts, and service. (Clerk's Misc. File No. 207527)
7. Parks - Tulsa Cash Register Company, for TEC cash register equipment, sales and service. (Clerk's Misc. File No. 207528)
8. Sheriff - Scope Technologies Corp./DoMore Seating, for DoMore seating. (Clerk's Misc. File No. 207529)
9. Sheriff - Total Radio, Inc., for authorized Motorola service. (Clerk's Misc. File No. 207530)
10. TC Departments - Cox Communication, for high speed internet connection. (Clerk's Misc. File No. 207531)

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

Moved by Perry, seconded by Miller, to approve and authorize execution by the Chair, the utility permit from Engineers, for Tri-City Services for City County Library, to cross Osage Trail (formerly, Midland Valley Railroad), +/-500' west of east section line and further described as 2,450' south of NE/C of Sec. 14, T21N, R12E, by boring for 1¼" PVC sewer main with 4" steel casing. Upon roll call, Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207532)

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

1. Election Board - for 4 Staff members to attend training at the Election Board, on 8/10/07, provided by Tulsa Technology Center; for up to 10 hours @ a cost of \$75/hour. (Clerk's Misc. File No. 207533)
2. MIS - 6 Staff members to attend Oklahoma Technology Symposium held in Tulsa on 8/28/07; cost of \$200 per person for early registration, or \$350 per person if registration is after 7/28/07. (Clerk's Misc. File No. 207534)
3. Personnel – for Rick Auten and Russell Gentry to attend 2007 IMSA Annual Conference and Schools on 8/16-22/07 in Louisville, KY; approximate cost of \$3,955.18. (Clerk's Misc. File No. 207535)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>BUILDING OPERATIONS</u>			
Herron, William	Provis.	\$1,359	6/7/07
Hoffer, Steven Drew	10% Incr.	\$2,375	6/1/07
Miller, Ronnie	10% Incr.	\$2,949	6/1/07
Asberry, Emma	Rtn. from FMLA		7/9/07
Haynes, Marva	Rtn. from FMLA		7/12/07
(Clerk's Misc. File No. 207536)			
<u>MIS</u>			
Couch, Virginia L.	20% Incr.	\$5,470	7/1/07
(Clerk's Misc. File No. 207537)			
<u>PARKS</u>			
Colvin, Mark	Reg.		8/1/07
Bernhardt, Robert	Dschrg.		7/19/07
Replogle, Zachary	End of Temp. Empl.		7/21/07
Diffee, Kyle	Promo.	\$1,826	8/1/07
Glenn, Carla M	Trnsfr. from Juvenile	\$1,991	8/1/07
Jessie, James D	Temp.	\$7.00/hr.	7/31/07
Robinson, Gregory C	Pttime.	\$6.25/hr.	7/31/07
Povlick, Timothy	Temp.	\$7.00/hr.	7/31/07
(Clerk's Misc. File No. 207538)			

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SOCIAL SERVICES

McCarthy, Gregory	Med. Lve. w/o Pay	7/15/07
Barraza, Marcelino F.S.	Lve. Abs. w/o Pay	8/1/07

(Clerk's Misc. File No. 207539)

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

Moved by Perry, seconded by Miller, to accept and file the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
McBeath, Nancy	Extended FMLA w/Pay		7/3/07
Lincoln, Felicia	FMLA w/o Pay		7/18/07
Glenn, Carla	Trnsfr. to Parks Dept.		7/31/07
Burrell Jr., James	Term.-Grant Fund Exp.		7/31/07
Simpkins, Marilyn	Dschrg.		7/24/07

(Clerk's Misc. File No. 207540)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
720978	Littlefield Inc.	345214	\$17,500.00	207544

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

Moved by Perry, seconded by Miller, 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, Perry, yes; Miller, yes. Motion carried.

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

2007 - 2008 GENERAL FUND

702730	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	484.08
702775	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	286.02
702830	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	645.82
703209	STERICYCLE INC	PRIOR YEAR EXPENDITURE	12.00
707279	BIOGARD INC	PRIOR YEAR EXPENDITURE	148.50
708949	ORACLE USA INC	PRIOR YEAR EXPENDITURE	428.51
708950	ORACLE USA INC	PRIOR YEAR EXPENDITURE	317.49
709123	LANDAUER INC	PRIOR YEAR EXPENDITURE	45.00
712163	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	6.00
712268	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	26.00
713490	UNITED PARCEL SERVICE	PRIOR YEAR EXPENDITURE	120.42
714437	ADI	PRIOR YEAR EXPENDITURE	271.00
714461	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	1,994.75
714690	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	5,690.37
715088	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	621.72
715134	XPEDX	PRIOR YEAR EXPENDITURE	451.33
715134	XPEDX	PRIOR YEAR EXPENDITURE	764.92
715134	XPEDX	PRIOR YEAR EXPENDITURE	306.10
715134	XPEDX	PRIOR YEAR EXPENDITURE	517.66
715400	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	41.64
715794	C & C TILE & CARPET CO	PRIOR YEAR EXPENDITURE	804.60
715939	OKLA DEPT PUBLIC SAFETY	PRIOR YEAR EXPENDITURE	350.00
716281	SEMINOLE ENERGY SERVICES	PRIOR YEAR EXPENDITURE	85.12
716660	WALKER, BARBARA A	PRIOR YEAR TRAVEL	71.78
716692	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	151.41
716693	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	2.38
716694	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	47.89
716695	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	268.08
716696	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	73.13
716697	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	115.75
716698	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	31.05
716699	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	48.90
716700	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	49.06
716701	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	42.88
716703	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	620.88

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716704	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	186.81
716705	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	194.60
716706	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	162.66
716707	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	90.12
716715	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	554.46
716716	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	22.75
717542	JIM GLOVER CHEVROLET	PRIOR YEAR EXPENDITURE	924.72
717543	JIM GLOVER CHEVROLET	PRIOR YEAR EXPENDITURE	969.52
718146	LABCORP	PRIOR YEAR EXPENDITURE	97.25
718151	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	220.80
718246	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	41.65
718505	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITURE	174.68
718506	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITURE	294.68
718530	ARMOUR, PHILLIP	PRIOR YEAR TRAVEL	112.04
718862	NEOPOST INC	PRIOR YEAR EXPENDITURE	865.20
718975	CITY OF TULSA	PRIOR YEAR EXPENDITURE	25.75
719001	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	698.03
719036	XPEDX	PRIOR YEAR EXPENDITURE	995.80
719362	XPEDX	PRIOR YEAR EXPENDITURE	11,349.00
719746	CITY OF TULSA	PRIOR YEAR EXPENDITURE	941.00
719844	CORPORATE EXPRESS INC	PRIOR YEAR EXPENDITURE	883.60
719869	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITURE	376.00
719886	GOODMAN & ASSOCIATES	PRIOR YEAR EXPENDITURE	2,400.00
719931	CARRIER NORTH TEXAS &	PRIOR YEAR EXPENDITURE	156.00
720041	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	300.56
720041	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	111.72
720042	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	905.05
720057	XPEDX	PRIOR YEAR EXPENDITURE	515.00
720147	HILLIARD, REGINALD	PRIOR YEAR TRAVEL	565.51
720148	ARMOUR, PHILLIP	PRIOR YEAR TRAVEL	100.88
720273	XPEDX	PRIOR YEAR EXPENDITURE	980.75
720341	RIGGS, LYNDA	PRIOR YEAR TRAVEL	135.32
720344	SLOCUM, TAVA JO	PRIOR YEAR TRAVEL	48.02
720539	XPEDX	PRIOR YEAR EXPENDITURE	453.50
720580	OKLAHOMA ARMY SURPLUS #5	PRIOR YEAR EXPENDITURE	2,800.00
720599	NATIONAL GRAPHIC SUPPLY	PRIOR YEAR EXPENDITURE	629.00
720633	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	37.63
720638	XPEDX	PRIOR YEAR EXPENDITURE	157.90
720749	PAM DISTRIBUTING CO	PRIOR YEAR EXPENDITURE	675.00
720758	CONSOLIDATED TRAFFIC	PRIOR YEAR EXPENDITURE	9,752.00
720761	HOPE LUMBER & SUPPLY CO	PRIOR YEAR EXPENDITURE	163.20
720778	DIGITAL DYNAMICS LLC	PRIOR YEAR EXPENDITURE	1,217.00
720928	WHITE STAR MACHINERY &	PRIOR YEAR EXPENDITURE	2,498.00
720935	CARRIER NORTH TEXAS &	PRIOR YEAR EXPENDITURE	69.24
720943	GLENPOOL UTILITY SERVICE	PRIOR YEAR EXPENDITURE	341.19
720944	OFFICEMAX CONTRACT INC	PRIOR YEAR EXPENDITURE	697.80
720948	INTELLEVUE LLC	PRIOR YEAR EXPENDITURE	2,647.60
720949	DLT SOLUTIONS INC	PRIOR YEAR EXPENDITURE	3,766.03
720961	GRAINGER INC	PRIOR YEAR EXPENDITURE	171.70
720962	CRAFTMASTER HARDWARE CO	PRIOR YEAR EXPENDITURE	118.88
720963	HARBOR FREIGHT TOOLS USA	PRIOR YEAR EXPENDITURE	129.99
720985	PITMAN COMPANY	PRIOR YEAR EXPENDITURE	979.35
721090	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITURE	39.05
721091	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	3,213.14
721097	MANAGEMENT INFORMATION	PRIOR YEAR EXPENDITURE	2,000.00
721098	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITURE	1.09
721105	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	36.40
721107	U S CELLULAR	PRIOR YEAR EXPENDITURE	73.40
721108	COX COMMUNICATIONS	PRIOR YEAR EXPENDITURE	46.34
721109	METROCALL	PRIOR YEAR EXPENDITURE	23.12
721122	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	1,844.40
721179	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	3,995.25
721184	GRAINGER INC	PRIOR YEAR EXPENDITURE	1,118.48
721189	COLORADO CUSTOMWARE	PRIOR YEAR EXPENDITURE	381,386.80
721214	H & R LIFTING & BUCKET	PRIOR YEAR EXPENDITURE	126.00
721221	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	188.05
800281	GRAINGER INC	OFFICE SUPPLIES	27.61
800311	U S CELLULAR	TELEPHONE SERVICE	75.99
800313	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	73.50
800461	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
800469	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
800568	METROCALL	RENTALS & LEASES	799.76
800584	PELIZZONI, TRACY T	TRAINING	150.68
800586	HARALSON, CHARLES	TRAINING	750.65
800587	DUKE INTERNATIONAL	TRAINING	832.20

Monday, July 30, 2007 - Continued

800588	LARGE, RICK C	TRAINING	65.00
800589	U S CELLULAR	RENTALS & LEASES	1,161.90
800606	NEOPOST INC	EQUIP OPER SUPPLIES	780.00
800688	OKLAHOMA SHERIFFS ASSOC	TRAINING	150.00
800728	FITZGERALD FUNERAL	BURIAL FOR THE POOR	190.00
800729	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
800730	MID-TOWN FUNERAL HOME	BURIAL FOR THE POOR	190.00
800736	BROOKS GREASE TRAP SERVIC	JANITORIAL SUPPLIES	150.00
800746	SMITH, JIM R	TRAVEL OUT OF COUNTY	201.60
800748	FADLER COMPANY	EMERGENCY GROCERIES	52.11
800823	NATIONWIDE LIFE INSURANCE	EMPLOYEE INS COBRA	285.91
800835	NATIONWIDE LIFE INSURANCE	EMPLOYEE INS COBRA	1,176.27
800904	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	205.06
800905	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	205.06
800908	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
800909	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
800912	U S CELLULAR	EQUIP SERVICE AGREEM	34.24
800916	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
800918	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,941.83
800923	XEROX CORPORATION	EQUIP LEASE-PURCHASE	155.10
800931	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.01
800935	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
800939	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
800943	XEROX CORPORATION	EQUIP LEASE-PURCHASE	439.89
800947	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
800959	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.69
800967	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
800971	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
800979	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
800983	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
800988	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
800992	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
800999	XEROX CORPORATION	EQUIP LEASE-PURCHASE	337.99
801007	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
801011	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
801019	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
801023	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
801033	AMOS ELECTRICAL &	EQUIP OPER SUPPLIES	1,767.50
801035	WEST PAYMENT CENTER	PUBLICATION AND ADVE	217.50
801037	MEDSAFE	SAFETY MATERIAL	47.25
801038	WEST PAYMENT CENTER	PUBLICATION AND ADVE	229.00
801039	WEST PAYMENT CENTER	PUBLICATION AND ADVE	78.00
801040	GLENPOOL CHAMBER OF	SUBSCRIPTIONS/MEMBER	80.00
801043	TULSA HISPANIC CHAMBER	SUBSCRIPTIONS/MEMBER	200.00
801045	OKLAHOMA SECURITY DESIGN	PROF. & TECH. SERVICE	45.00
801055	OKLAHOMA SHERIFFS ASSOC	TRAINING	150.00
801056	DUKE INTERNATIONAL	TRAINING	705.10
801069	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
801070	DYER MEMORIAL CHAPEL INC	BURIAL FOR THE POOR	190.00
801078	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,200.00
801081	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
801082	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	350.00
801083	FIRECO OF OKLAHOMA INC	PROF. & TECH. SERVICE	75.00
801084	HOLZER, CATHERINE ANNE	TRAVEL OUT OF COUNTY	68.39
801095	CITY OF TULSA	MOTOR VEHICLES-MAINT	3,669.00
801117	BRITTON, BERRY	TRAVEL OUT OF COUNTY	990.75
801126	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	294.62
801357	CARDINAL HEALTH	PHARMACY SUPPLIES	1,636.94
801380	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	836.29
801388	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	517.20
801429	MAJOR COUNTY SHERIFFS'	TRAINING	200.00
801511	ZIEGLER D E ART/CRAFT	MISCELLANEOUS SUPPL	280.50
801529	OTC FUND C/O OKLA TAX	TRAINING	2,970.00
801530	GOODMAN REPORTING LLC	PROF. & TECH. SERVICE	550.90
801560	RHAMES, SHANE A	TRAINING	220.50
801564	GLANZ, STANLEY D	TRAINING	3,073.04
801565	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
801566	JORDAN, CHARLES W	TRAINING	220.50
801567	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	159.24
801570	ALBIN, TIM	OPERATING SUPPLIES	119.08
801571	CROW, ROGER	TRAINING	1,074.57
801574	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	428.50
801580	MERCHANT, LARRY	TRAINING	367.50
801610	PUBLIC SERVICE COMPANY	EXPRESSWAY LIGHTING	2,164.00
801611	PUBLIC SERVICE COMPANY	EXPRESSWAY LIGHTING	1,148.00

Monday, July 30, 2007 - Continued

801668	LKB ASSOCIATES	SUBSCRIPTIONS/MEMBER	500.00
801734	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	11.85
801735	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	10.65
802227	PYTHIAN LLC	OTHER RENTALS & LEASE	16,898.64
070731	BOCC STAFF	PAYROLL	53,766.01
070731	PERSONNEL	PAYROLL	29,370.50
070731	ADM SERVICES	PAYROLL	83,345.71
070731	ADM SERVICES	PAYROLL	3,620.43
070731	ADM SERVICES	PAYROLL	610.65
070731	ADM SERVICES	PAYROLL	368.00
070731	BUILDING OPERATIONS	PAYROLL	159,031.98
070731	BUILDING OPERATIONS	PAYROLL	10,189.64
070731	BUILDING OPERATIONS	PAYROLL	951.00
070731	M.I.S.	PAYROLL	12,997.69
070731	M.I.S.	PAYROLL	17,157.00
070731	M.I.S.	PAYROLL	35,368.00
070731	M.I.S.	PAYROLL	53,329.00
070731	M.I.S.	PAYROLL	22,739.00
070731	M.I.S.	PAYROLL	13,313.00
070731	M.I.S.	PAYROLL	346.00
070731	M.I.S.	PAYROLL	8,587.00
070731	M.I.S.	PAYROLL	6,180.00
070731	INSPECTOR	PAYROLL	27,965.00
070731	PARK DEPARTMENT	PAYROLL	228,831.95
070731	PARK DEPARTMENT	PAYROLL	12,705.87
070731	SOCIAL SERVICES	PAYROLL	10,898.00
070731	SOCIAL SERVICES	PAYROLL	8,782.50
070731	SOCIAL SERVICES	PAYROLL	2,118.02
070731	SOCIAL SERVICES	PAYROLL	26,570.32
070731	SOCIAL SERVICES	PAYROLL	1,604.64
070731	SOCIAL SERVICES	PAYROLL	11,688.92
070731	SOCIAL SERVICES	PAYROLL	1,120.00
070731	ENGINEERING	PAYROLL	35,095.24
070731	ELECTION BOARD	PAYROLL	57,353.89
070731	ELECTION BOARD	PAYROLL	2,269.00
070731	OSU EXTENSION	PAYROLL	9,793.00
070731	OSU EXTENSION	PAYROLL	971.00
070731	BUDGET BOARD	PAYROLL	13,637.83
070731	PURCHASING DEPT	PAYROLL	21,500.06
070731	EXCISE BOARD	PAYROLL	525.00
070731	TREASURER	PAYROLL	103,438.53
070731	ASSESSOR	PAYROLL	185,958.64
070731	ASSESSOR	PAYROLL	915.75
070731	COUNTY CLERK	PAYROLL	137,988.19
070731	COUNTY CLERK	PAYROLL	1,496.00
070731	SHERIFF	PAYROLL	414,448.01
070731	SHERIFF	PAYROLL	4,768.50
070731	JUVENILE BUREAU	PAYROLL	43,214.06
070731	JUVENILE BUREAU	PAYROLL	1,846.00
070731	JUVENILE BUREAU	PAYROLL	99,002.88
070731	JUVENILE BUREAU	PAYROLL	45,597.00
070731	JUVENILE BUREAU	PAYROLL	66,076.80
070731	JUVENILE BUREAU	PAYROLL	3,366.65
070731	JUVENILE BUREAU	PAYROLL	89.44
070731	COURT CLERK	PAYROLL	341,214.28
070731	COURT CLERK	PAYROLL	4,509.00
070731	COURT CLERK	PAYROLL	7,453.64
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	246,391.15
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	91,643.91
070731	BANK ONE, DIR IRS	FICA	296,270.26
070731	BANK ONE, DIR IRS	HI FICA TAX	69,289.05
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	285,282.24
070731	LASALLE NATIONAL BANK	PEHP	70,757.81
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	28,237.91
070731	GREAT AMERICAN LIFE	LONG-TERM CARE	2,833.69
070731	STANDARD INSURANCE COMPANY	PREMIUMS	8,564.73
070731	STANDARD INSURANCE COMPANY	PREMIUMS	4,704.03
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,942.39
070731	CHUBB & SON	PREMIUMS	1,768.22
070731	COMMUNITYCARE PPO	PREMIUMS	4,978.65
070731	COMMUNITYCARE IDEA	PREMIUMS	327,945.54
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,475.00
070731	TULSA COUNTY SHERIFF FOP	DUES	1,000.00
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	42,301.43
070731	J. DENNIS SEMLER	SHOES	313.25

Monday, July 30, 2007 - Continued

070731	UNITED WAY	UNITED FUND	3,768.03
070731	J. DENNIS SEMLER	PARKING	10,366.01
070731	BANK ONE, DIR IRS	FICA	58.12
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	83,749.38
070731	AMERICAN FAMILY, CANCER	PREMIUMS	4,309.24
070731	J. DENNIS SEMLER	SPECIAL DEDUCT	22.72
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,600.26
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	5,845.23
070731	PREPAID LEGAL	PREMIUMS	368.75
070731	YMCA	Y.M.C.A.	505.25
070731	FORT DEARBORN LIFE	S/T DISABILITY	1,924.65
070731	VISION SERVICE PLAN	PREMIUMS	1,883.07
070731	I R S	TAX LIEN	150.00
070731	I R S	TAX LIEN	100.00
070731	OKLA DHS	CHILD SUPPORT	500.00
070731	OKLAHOMA DHS	CHILD SUPPORT	207.52
070731	NOBLE FINANCE CORP	GARNISHMENTS	94.41
070731	I R S	TAX LIEN	100.00
070731	OKLAHOMA DHS	CHILD SUPPORT	481.31
070731	DHS	CHILD SUPPORT	239.12
070731	I R S	TAX LIEN	100.00
070731	SMITH, SALLY H-CT CLERK	GARNISHMENTS	75.00
070731	OKLAHOMA DHS	CHILD SUPPORT	577.42
070731	MISDU	CHILD SUPPORT	303.50
070731	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	454.33
070731	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
070731	DHS	CHILD SUPPORT	585.07
070731	DHS	CHILD SUPPORT	300.00
070731	OKLAHOMA DHS	CHILD SUPPORT	210.51
070731	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
070731	MASTER FINANCE CORP	GARNISHMENTS	64.80
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	140.00
070731	OKLAHOMA DHS	CHILD SUPPORT	648.33
070731	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
070731	COASTAL CREDIT LLC	GARNISHMENTS	150.00
070731	I R S	TAX LIEN	125.00
070731	CITI FINANCIAL	GARNISHMENTS	153.60
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	468.62
070731	CALIF STATE DISBURSEMENT	CHILD SUPPORT	319.00
070731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
070731	FRANCISCO, LANA	CHILD SUPPORT	409.00
070731	I R S	TAX LIEN	270.00
070731	BUTLER & WHEELER PLLC	GARNISHMENTS	814.49
070731	OKLAHOMA DHS	CHILD SUPPORT	1,251.00
070731	WEBER, CHARLES	GARNISHMENTS	275.00
070731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	273.76
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	355.90
070731	ROBINSON & HOOVER	GARNISHMENTS	50.00
070731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
070731	DHS #0252645001	CHILD SUPPORT	404.00
070731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
070731	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
070731	OKLAHOMA DHS	CHILD SUPPORT	703.00
070731	I R S	TAX LIEN	75.00
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00

2007 - 2008 VISUAL INSPECTION FUND

716081	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	309.04
718860	DELL MARKETING LP	PRIOR YEAR EXPENDITURE	5,228.00
720040	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	488.21
720046	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	148.71
720046	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	73.00
720243	DELL MARKETING LP	PRIOR YEAR EXPENDITURE	2,117.51
721103	U S POSTAL SERVICE	PRIOR YEAR EXPENDITURE	61,050.00
801041	IAAO	SUBSCRIPTIONS/MEMBER	87.50
801044	PVD EDUCATION FUND	SUBSCRIPTIONS/MEMBER	880.00
801046	FARROW, A LEE	MILEAGE	214.37
801484	IAAO OKLAHOMA CHAPTER	SUBSCRIPTIONS/MEMBER	130.00
801486	PVD EDUCATION FUND	TRAINING	440.00
070731	ASSESSOR VISUAL INSPECTI	PAYROLL	111,723.00
070731	ASSESSOR VISUAL INSPECTI	PAYROLL	2,176.00

Monday, July 30, 2007 - Continued

070731	BANK ONE, DIR IRS	FEDERAL WH TAX	12,232.61
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,464.00
070731	BANK ONE, DIR IRS	FICA	13,718.28
070731	BANK ONE, DIR IRS	HI FICA TAX	3,208.30
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,437.76
070731	LASALLE NATIONAL BANK	PEHP	3,581.56
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
070731	GREAT AMERICAN LIFE	LONG-TERM CARE	48.77
070731	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
070731	STANDARD INSURANCE COMPANY	PREMIUMS	246.50
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.68
070731	CHUBB & SON	PREMIUMS	93.77
070731	COMMUNITYCARE IDEA	PREMIUMS	15,341.46
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	423.41
070731	TULSA COUNTY SHERIFF FOP	DUES	20.00
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,459.05
070731	UNITED WAY	UNITED FUND	90.50
070731	J. DENNIS SEMLER	PARKING	1,023.90
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,475.00
070731	AMERICAN FAMILY, CANCER	PREMIUMS	128.66
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
070731	PREPAID LEGAL	PREMIUMS	14.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	101.52
070731	VISION SERVICE PLAN	PREMIUMS	55.25

2007 - 2008 RISK MANAGEMENT

800485	UNITED SAFETY & CLAIMS	LITIGATION	756.50
800822	UNITED SAFETY & CLAIMS	SPECIAL SERVICES	35.50
800824	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	105.52
800825	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	105.52
800827	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	88.74
800828	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	117.24
800829	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	117.24
800830	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	117.24
800831	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	117.24
800832	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	105.52
800833	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	107.91
800834	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	234.48
800836	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	43.58
800837	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	43.58
801128	WARWICK, LARRY J	LITIGATION	208.00
801563	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	107.91

2007 - 2008 JUVENILE CASH FUND

720555	U S CELLULAR	PRIOR YEAR EXPENDITURE	77.46
720666	BOB BARKER COMPANY INC	PRIOR YEAR EXPENDITURE	600.53
720746	LOWE'S	PRIOR YEAR EXPENDITURE	89.91
720994	MID-CONTINENT	PRIOR YEAR EXPENDITURE	1,957.50
070731	JUVENILE BUREAU	PAYROLL	11,383.00
070731	JUVENILE DETENTION	PAYROLL	117,885.05
070731	JUVENILE DETENTION	PAYROLL	17,589.60
070731	JUVENILE DETENTION	PAYROLL	16,929.08
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	11,768.10
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,901.00
070731	BANK ONE, DIR IRS	FICA	19,917.17
070731	BANK ONE, DIR IRS	HI FICA TAX	4,658.05
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	15,398.47
070731	LASALLE NATIONAL BANK	PEHP	3,351.52
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,570.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	419.99
070731	STANDARD INSURANCE COMPANY	PREMIUMS	81.95
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,754.25
070731	CHUBB & SON	PREMIUMS	60.63
070731	COMMUNITYCARE IDEA	PREMIUMS	22,655.43
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	462.25
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,698.68
070731	UNITED WAY	UNITED FUND	89.00
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,780.00
070731	AMERICAN FAMILY, CANCER	PREMIUMS	57.90
070731	J. DENNIS SEMLER	SPECIAL DEDUCT	169.76
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.29
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	374.87
070731	PREPAID LEGAL	PREMIUMS	14.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	62.04

Monday, July 30, 2007 - Continued

070731	VISION SERVICE PLAN	PREMIUMS	94.67
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	65.00
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	415.45
070731	I R S	TAX LIEN	720.37
070731	OFFICE OF ATTORNEY GENERA	CHILD SUPPORT	350.00

2007 - 2008 COUNTY ASSESSOR FEE FUND

719535	DELL MARKETING LP	DATA PROCESSING EQUIP	11,989.25
720241	SOFTWARE HOUSE INT'L INC	OPERATING SUPPLIES	686.00

2007 - 2008 MTG CERT FEE CASH FUND

800506	FINANCIAL EQUIPMENT CO	OFFICE SUPPLIES	26.00
800511	A-Z RUBBER STAMPS &	OFFICE SUPPLIES	13.47
800512	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	12.25
801768	BIXBY CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	96.00

2007 - 2008 COUNTY CLERK CASH FUND

801378	PROPERTY RECORDS INDUSTRY	SUBSCRIPTIONS/MEMBER	350.00
801379	TULSA METRO	SUBSCRIPTIONS/MEMBER	410.00
801808	WILLIAMS, SHERRIL	TRAVEL OUT OF COUNTY	201.60
802156	WILSON, EARLENE	TRAVEL OUT OF COUNTY	952.34

2007 - 2008 SHERIFFS CASH FUND

719764	VCA WOODLAND CENTRAL ANIM	OPERATING SUPPLIES	140.00
800570	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	189.68
800579	SPRINT	OPERATING SUPPLIES	456.65
800581	AT&T	OPERATING SUPPLIES	133.13
801568	ALEXANDER VETERINARY SERV	OPERATING SUPPLIES	1,654.00
070731	SHERIFF CASH FUND	PAYROLL	63,103.17
070731	SHERIFF'S CASH FUND	PAYROLL	3,911.00
070731	SHERIFFS CASH FUND	PAYROLL	3,733.00
070731	SHERIFF	PAYROLL	10,887.00
070731	SHERIFF	PAYROLL	6,436.00
070731	SHERIFF'S CASH FUND	PAYROLL	11,176.00
070731	SHERIFF CASH FUND	PAYROLL	6,759.08
070731	SHERIFF'S SECURITY	PAYROLL	4,049.32
070731	SHERIFF'S SECURITY	PAYROLL	7,372.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	12,337.27
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,590.00
070731	BANK ONE, DIR IRS	FICA	14,412.80
070731	BANK ONE, DIR IRS	HI FICA TAX	3,370.74
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,043.40
070731	LASALLE NATIONAL BANK	PEHP	3,749.64
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	297.14
070731	STANDARD INSURANCE COMPANY	PREMIUMS	196.08
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,442.85
070731	CHUBB & SON	PREMIUMS	122.13
070731	COMMUNITYCARE IDEA	PREMIUMS	17,394.26
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	360.29
070731	TULSA COUNTY SHERIFF FOP	DUES	255.00
070731	UNITED WAY	UNITED FUND	48.00
070731	J. DENNIS SEMLER	PARKING	213.50
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,640.00
070731	AMERICAN FAMILY, CANCER	PREMIUMS	164.16
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.66
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
070731	PREPAID LEGAL	PREMIUMS	14.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	70.50
070731	VISION SERVICE PLAN	PREMIUMS	78.55
070731	FREDERICK, SUSAN J	CHILD SUPPORT	517.00
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00

2007 - 2008 HIGHWAY T-CASH FUND

707719	SIGNALTEK INC	PRIOR YEAR EXPENDITURE	430.00
717320	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	165.20
717321	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	119.60
717634	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	206.40
717636	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	537.00
717643	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	112.50
717648	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	63.00
717651	MID-CONTINENT	PRIOR YEAR EXPENDITURE	435.00
717907	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	67.50

Monday, July 30, 2007 - Continued

718263	ADVANCED WORKZONE	PRIOR YEAR EXPENDITURE	40.10
719727	WHITTON SUPPLY CO	PRIOR YEAR EXPENDITURE	905.17
719837	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	64.99
719897	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	619.62
720291	CITY OF OWASSO	PRIOR YEAR EXPENDITURE	267.00
720327	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	45.22
720482	OTA PIKEPASS SERVICE CTR	PRIOR YEAR EXPENDITURE	136.95
720483	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	212.56
720512	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITURE	832.06
720629	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	6,551.06
720630	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	116.72
720631	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	177.77
720832	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	107.98
800362	U S CELLULAR	OPERATING SUPPLIES	77.91
800635	SITE SERVICES INC	ROAD & BRIDGE REPAIR	35.00
800854	BMI SYSTEMS CORP	OPERATING SUPPLIES	172.89
800864	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
800878	BMI SYSTEMS CORP	OPERATING SUPPLIES	167.22
800890	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
801656	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,629.01
801736	BECCO CONTRACTORS INC	OPERATING SUPPLIES	4,300.00
070731	HIGHWAY CONSTRUCTION	PAYROLL	307,420.57
070731	HIGHWAY CONSTRUCTION	PAYROLL	2,074.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	27,341.96
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,119.50
070731	BANK ONE, DIR IRS	FICA	37,243.29
070731	BANK ONE, DIR IRS	HI FICA TAX	8,710.12
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	36,415.75
070731	LASALLE NATIONAL BANK	PEHP	9,925.86
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,250.30
070731	STANDARD INSURANCE COMPANY	PREMIUMS	1,401.07
070731	STANDARD INSURANCE COMPANY	PREMIUMS	895.85
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,794.64
070731	CHUBB & SON	PREMIUMS	319.95
070731	COMMUNITYCARE IDEA	PREMIUMS	57,080.49
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,189.02
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,629.99
070731	J. DENNIS SEMLER	SHOES	379.45
070731	UNITED WAY	UNITED FUND	250.11
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,428.59
070731	AMERICAN FAMILY, CANCER	PREMIUMS	467.82
070731	J. DENNIS SEMLER	SPECIAL DEDUCT	30.43
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	200.00
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	825.48
070731	PREPAID LEGAL	PREMIUMS	132.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	280.59
070731	VISION SERVICE PLAN	PREMIUMS	296.28
070731	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
070731	I R S	TAX LIEN	125.00
070731	DHS	CHILD SUPPORT	173.00
070731	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
070731	DHS	CHILD SUPPORT	310.11
070731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
070731	DHS	CHILD SUPPORT	240.00
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00
070731	I R S	TAX LIEN	50.00
070731	DHS	CHILD SUPPORT	229.08
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,365.00
070731	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2007 - 2008 COURT CLERK REVOLVING FD

070731	CLERKS	PAYROLL	5,380.74
070731	CLERKS	PAYROLL	21,859.50
070731	REFEREES	PAYROLL	11,000.00
070731	BAILIFFS	PAYROLL	3,787.63
070731	PUBLIC DEFENDER	PAYROLL	226,383.97
070731	PUBLIC DEFENDER	PAYROLL	6,400.95
070731	PUBLIC DEFENDER	PAYROLL	15,421.54
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	31,206.88
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,685.00
070731	BANK ONE, DIR IRS	FICA	35,328.77
070731	BANK ONE, DIR IRS	HI FICA TAX	8,262.38
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,185.77
070731	LASALLE NATIONAL BANK	PEHP	5,854.64
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,370.00

Monday, July 30, 2007 - Continued

070731	GREAT AMERICAN LIFE	LONG-TERM CARE	920.28
070731	STANDARD INSURANCE COMPANY	PREMIUMS	660.68
070731	STANDARD INSURANCE COMPANY	PREMIUMS	598.75
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,404.06
070731	CHUBB & SON	PREMIUMS	164.76
070731	COMMUNITYCARE PPO	PREMIUMS	551.45
070731	COMMUNITYCARE IDEA	PREMIUMS	26,777.90
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	837.63
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,117.89
070731	UNITED WAY	UNITED FUND	5.00
070731	J. DENNIS SEMLER	PARKING	1,828.80
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,273.73
070731	AMERICAN FAMILY, CANCER	PREMIUMS	377.10
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.28
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	577.56
070731	PREPAID LEGAL	PREMIUMS	14.75
070731	YMCA	Y.M.C.A.	39.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	172.02
070731	VISION SERVICE PLAN	PREMIUMS	156.50
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
070731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	849.83
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00

2007 - 2008 DISTRICT ATTORNEY FUND

711940	NEW DAWN TECHNOLOGIES INC	PRIOR YEAR EXPENDITURE	7,500.00
712651	NEW DAWN TECHNOLOGIES INC	PRIOR YEAR EXPENDITURE	46,620.00
719334	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITURE	164.94
719337	AT&T	PRIOR YEAR EXPENDITURE	149.94
719339	METROCALL	PRIOR YEAR EXPENDITURE	26.80
801053	OKLA DEPT PUBLIC SAFETY	MISCELLANEOUS SUPPLY	300.00
801099	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPLY	120.00
801101	NEW DAWN TECHNOLOGIES INC	MISCELLANEOUS EXPENSE	4,980.00
801103	NEW DAWN TECHNOLOGIES INC	MISCELLANEOUS EXPENS E	8,500.00
801110	METROCALL	MISCELLANEOUS SUPPLY	2.85
801118	J D YOUNG LEASING LLC	OTHER MACHNRY & EQUIP	653.00
801121	METROCALL	MISCELLANEOUS EXPENSE	58.44
801516	D A C	MISCELLANEOUS SUPPLY	50,199.83
801517	D A C	MISCELLANEOUS EXPENSE	7,541.91
801518	D A C	MISCELLANEOUS EXPENSE	3,160.25
801519	D A C	MISCELLANEOUS EXPENSE	7,449.33
801520	D A C	MISCELLANEOUS EXPENSE	7,531.13
801727	EXECUTIVE CENTER LLC	MISCELLANEOUS SUPPLY	5,815.00

2007 - 2008 SPECIALTY COURTS

801733	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	30,650.00
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2007 - 2008 COUNTY CLERKS RECORDS MGMT

702789	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	200.48
715208	OFFICEMAX CONTRACT INC	PRIOR YEAR EXPENDITURE	1,988.37

2007 - 2008 PARK FUND

701164	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	152.00
706987	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	283.04
709064	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	339.58
710002	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	113.60
710775	AMERIGAS	PRIOR YEAR EXPENDITURE	21.00
711746	U S FOODSERVICE INC	PRIOR YEAR EXPENDITURE	213.96
711754	U S FOODSERVICE INC	PRIOR YEAR EXPENDITURE	283.98
711755	U S FOODSERVICE INC	PRIOR YEAR EXPENDITURE	102.29
712424	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	125.78
713255	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	222.55
713605	U S FOODSERVICE INC	PRIOR YEAR EXPENDITURE	162.94
713874	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	79.65
714465	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITURE	174.84
714482	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	153.07
714653	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	6.98
715347	XPEDX	PRIOR YEAR EXPENDITURE	438.74
715350	LESCO INC	PRIOR YEAR EXPENDITURE	1,627.64
715359	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	382.55
715367	CAMPBELL WHOLESALE CO INC	PRIOR YEAR EXPENDITURE	753.55
715368	U S FOODSERVICE INC	PRIOR YEAR EXPENDITURE	276.76
715374	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	135.21
716172	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	49.94
716173	TRUE TURF	PRIOR YEAR EXPENDITURE	990.00

Monday, July 30, 2007 - Continued

716261	CAMPBELL WHOLESALE CO INC	PRIOR YEAR EXPENDITURE	753.42
716759	GRAY'S WHOLESALE TIRE	PRIOR YEAR EXPENDITURE	239.40
716765	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	351.25
716932	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	776.50
717077	EASTON SOD FARMS INC	PRIOR YEAR EXPENDITURE	440.00
717105	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	318.96
717116	UAP DISTRIBUTION INC	PRIOR YEAR EXPENDITURE	1,887.55
717120	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITURE	77.00
717122	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	460.40
717123	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	80.50
717128	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	54.65
717165	XPEDX	PRIOR YEAR EXPENDITURE	233.87
717173	AMERIFLEX HOSE &	PRIOR YEAR EXPENDITURE	91.68
717175	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	52.34
717381	OTA PIKEPASS SERVICE CTR	PRIOR YEAR EXPENDITURE	12.50
717569	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,475.93
717574	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	232.17
718100	FRONTIER PRODUCE INC	PRIOR YEAR EXPENDITURE	199.93
718135	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	429.85
718154	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	500.40
718234	BEL-AQUA POOL SUPPLY INC	PRIOR YEAR EXPENDITURE	480.21
718493	LESCO INC	PRIOR YEAR EXPENDITURE	2,848.80
718495	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	204.00
718496	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	723.30
718517	MEDSAFE	PRIOR YEAR EXPENDITURE	167.96
718519	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	151.38
718643	STAPLES BUSINESS	PRIOR YEAR EXPENDITURE	137.54
718741	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	100.00
718750	AMERIGAS	PRIOR YEAR EXPENDITURE	63.00
718978	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	166.50
719010	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	485.10
719012	XPEDX	PRIOR YEAR EXPENDITURE	399.12
719031	XPEDX	PRIOR YEAR EXPENDITURE	47.56
719366	CORPORATE EXPRESS INC	PRIOR YEAR EXPENDITURE	986.06
719417	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,787.60
719427	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,974.55
720070	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	1,422.00
720078	LESCO INC	PRIOR YEAR EXPENDITURE	1,882.35
720081	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,935.84
720086	MISSOURI TURF PAINT	PRIOR YEAR EXPENDITURE	244.75
720091	GRAINGER INC	PRIOR YEAR EXPENDITURE	257.92
720190	UNIVAR USA INC	PRIOR YEAR EXPENDITURE	186.74
720195	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	2,341.00
720251	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	366.00
720253	XPEDX	PRIOR YEAR EXPENDITURE	372.11
720254	AMSAN	PRIOR YEAR EXPENDITURE	669.00
720257	RECREONICS INC	PRIOR YEAR EXPENDITURE	49.73
720265	WORLD PUBLISHING COMPANY	PRIOR YEAR EXPENDITURE	167.60
720269	TITLEIST	PRIOR YEAR EXPENDITURE	114.10
720678	LESCO INC	PRIOR YEAR EXPENDITURE	934.98
720683	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	16.81
720699	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	2,353.50
720707	XPEDX	PRIOR YEAR EXPENDITURE	58.84
720906	AMOS ELECTRICAL &	PRIOR YEAR EXPENDITURE	951.00
720916	AMERICAN RED CROSS	PRIOR YEAR EXPENDITURE	457.79
720926	UNIVAR USA INC	PRIOR YEAR EXPENDITURE	166.68
720954	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	485.51
721087	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	311.10
721153	AMERIFLEX HOSE &	PRIOR YEAR EXPENDITURE	1,057.64
721172	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	629.30
721173	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	981.10
800758	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,418.13
800759	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,418.13
800777	CHRIS CAPSTONE	RECREATIONAL & ED	225.00
800780	DRI-DEK CORPORATION	RECREATIONAL & ED	2,499.86
800784	STARTERS BOX LP	DATA PROCESSING SERV	400.00
800790	OKLAHOMA RECREATION &	RECREATIONAL & ED	465.00
800792	DEKEN, LANA	RECREATIONAL & ED	160.00
800798	CITY OF JENKS	RESTAURANT SUPPLIES	10.00
800799	CONTROLLED WASTE INC	WATER SEWER & REFUSE	50.00
801047	SAFETY-KLEEN SYSTEMS INC	EQUIP OPER SUPPLIES	119.25

Monday, July 30, 2007 - Continued

2007 - 2008 SPECIAL PROJECTS FUND

801558	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	4,431.00
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2007 - 2008 RESALE PROPERTY FUND

703510	PACER SERVICE CENTER	OTHER SERVICES	1,166.00
800741	XPEDX	OFFICE SUPPLIES	42.56
800742	SARA LEE FOODSERVICE	OFFICE SUPPLIES	167.79
070731	RESALE PROPERTY	PAYROLL	23,687.00
070731	RESALE PROPERTY	PAYROLL	4,283.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	2,065.34
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	716.00
070731	BANK ONE, DIR IRS	FICA	3,382.58
070731	BANK ONE, DIR IRS	HI FICA TAX	791.09
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	1,998.92
070731	LASALLE NATIONAL BANK	PEHP	532.32
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	30.35
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	299.99
070731	CHUBB & SON	PREMIUMS	20.27
070731	COMMUNITYCARE IDEA	PREMIUMS	2,983.31
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	59.51
070731	UNITED WAY	UNITED FUND	85.00
070731	J. DENNIS SEMLER	PARKING	173.40
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,080.00
070731	AMERICAN FAMILY, CANCER	PREMIUMS	67.60
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
070731	FORT DEARBORN LIFE	S/T DISABILITY	95.88
070731	VISION SERVICE PLAN	PREMIUMS	13.74

2007 - 2008 TULSA COUNTY JAIL

714128	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
717778	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
718468	SWEEPER METAL FABRICATION	OPERATING SUPPLIES	2,522.76
719638	AMSAN	OPERATING SUPPLIES	3,706.72
719743	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	681.67
719745	CITY OF TULSA UTILITIES	UTILITY SERVICES	20,163.40
719917	BUILDERS SUPPLY INC	OPERATING SUPPLIES	2,328.00
720600	NATIONAL GRAPHIC SUPPLY	OPERATING SUPPLIES	402.61
720919	GOODWAY TECHNOLOGIES CORP	OPERATING SUPPLIES	452.52
800585	AMERICAN CORRECTIONAL	TRAINING	590.00
800623	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	497.50
800625	METROCALL	RENTALS & LEASES	427.04
800627	CORRECTIONAL HEALTHCARE	CONTRACTED MED. SERV	391,601.85
800689	HARDGROVE, CHAPLIN MIKE	TRAINING	102.34
800707	CHEROKEE MIDWEST EXTERMIN	OPERATING SUPPLIES	400.00
800711	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	179.83
801548	ICS	OPERATING SUPPLIES	270.00
801561	HOBART SALES & SERVICE	OPERATING SUPPLIES	205.25
801569	ICPC	OPERATING SUPPLIES	250.00
801577	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	15.00
070731	TULSA COUNTY JAIL	PAYROLL	716,210.35
070731	TULSA COUNTY JAIL	PAYROLL	81,559.60
070731	TULSA COUNTY JAIL	PAYROLL	2,244.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	67,551.47
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	26,739.00
070731	BANK ONE, DIR IRS	FICA	97,448.20
070731	BANK ONE, DIR IRS	HI FICA TAX	22,790.31
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	84,406.52
070731	LASALLE NATIONAL BANK	PEHP	19,765.94
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	4,875.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	2,354.51
070731	STANDARD INSURANCE COMPANY	PREMIUMS	746.24
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,887.15
070731	CHUBB & SON	PREMIUMS	443.28
070731	COMMUNITYCARE IDEA	PREMIUMS	110,821.04
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,291.27
070731	TULSA COUNTY SHERIFF FOP	DUES	300.00
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,173.38
070731	UNITED WAY	UNITED FUND	785.35
070731	J. DENNIS SEMLER	PARKING	60.00
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,880.76
070731	AMERICAN FAMILY, CANCER	PREMIUMS	852.66
070731	J. DENNIS SEMLER	SPECIAL DEDUCT	36.47

Monday, July 30, 2007 - Continued

070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	673.38
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	850.42
070731	PREPAID LEGAL	PREMIUMS	427.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	793.83
070731	VISION SERVICE PLAN	PREMIUMS	666.31
070731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
070731	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
070731	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
070731	FINLEY, LISE D	CHILD SUPPORT	375.00
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
070731	I R S	TAX LIEN	300.00
070731	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
070731	DHS	CHILD SUPPORT	452.73
070731	CUSTOMER CREDIT CORP	GARNISHMENTS	244.15
070731	BEST LOAN SERVICE	GARNISHMENTS	128.24
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
070731	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	424.26
070731	OKLAHOMA DHS	CHILD SUPPORT	674.99
070731	DHS	CHILD SUPPORT	290.00
070731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
070731	OKLA DHS	CHILD SUPPORT	250.86
070731	DHS	CHILD SUPPORT	122.67
070731	I R S	TAX LIEN	250.00
070731	OGSLP	GARNISHMENTS	231.51
070731	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.23
070731	DISCOVER BANK	GARNISHMENTS	620.37
070731	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
070731	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
070731	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
070731	VAN RU CREDIT CORPORATION	GARNISHMENTS	133.80
070731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	35.00
070731	OKLAHOMA DHS	CHILD SUPPORT	299.40
070731	WILLIS, HEATH	GARNISHMENTS	424.87
070731	I R S	TAX LIEN	200.00
070731	J ANDREW ENLOW INC	GARNISHMENTS	254.31
070731	OGSLP	GARNISHMENTS	231.51
070731	OKLAHOMA DHS	CHILD SUPPORT	323.80
070731	HAMMOND, MALCOM P	GARNISHMENTS	200.00
070731	OKLAHOMA DHS	CHILD SUPPORT	286.00
070731	CARMART OF TULSA	GARNISHMENTS	300.00
070731	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00

2007 - 2008 CRIMINAL JUSTICE AUTHORITY

800569	METROCALL	RENTALS & LEASES	267.77
801572	CURTIN, CATHERINE	TRAVEL OUT OF COUNTY	58.50
801573	MCDARIS, TED W	TRAVEL OUT OF COUNTY	58.50
070731	COURT GUARDS	PAYROLL	144,085.60
070731	COURT SERVICES	PAYROLL	68,290.31
070731	COURT SERVICES	PAYROLL	2,481.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	21,587.05
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,187.00
070731	BANK ONE, DIR IRS	FICA	26,140.24
070731	BANK ONE, DIR IRS	HI FICA TAX	6,113.45
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	25,540.41
070731	LASALLE NATIONAL BANK	PEHP	6,005.95
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,050.00
070731	GREAT AMERICAN LIFE	LONG-TERM CARE	121.13
070731	STANDARD INSURANCE COMPANY	PREMIUMS	709.15
070731	STANDARD INSURANCE COMPANY	PREMIUMS	463.93
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,730.00
070731	CHUBB & SON	PREMIUMS	163.21
070731	COMMUNITYCARE IDEA	PREMIUMS	31,360.03
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	667.05
070731	TULSA COUNTY SHERIFF FOP	DUES	240.00
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	867.00
070731	UNITED WAY	UNITED FUND	238.68
070731	J. DENNIS SEMLER	PARKING	992.36
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,447.64
070731	AMERICAN FAMILY, CANCER	PREMIUMS	217.86
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	58.36
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	392.20
070731	PREPAID LEGAL	PREMIUMS	14.75
070731	FORT DEARBORN LIFE	S/T DISABILITY	174.84
070731	VISION SERVICE PLAN	PREMIUMS	150.23

Monday, July 30, 2007 - Continued

070731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
070731	OKLAHOMA DHS	CHILD SUPPORT	225.93
070731	OKLA DHS	CHILD SUPPORT	250.00
<u>2007 - 2008 CITY-COUNTY HEALTH-LEVY</u>			
710494	SECURITY PROTECTION OF	PRIOR YEAR EXPENDITURE	60.00
710757	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	29.80
710757	ECONOMY LUMBER CO INC	PRIOR YEAR EXPENDITURE	337.99
711427	LABCORP	PRIOR YEAR EXPENDITURE	542.20
711427	LABCORP	PRIOR YEAR EXPENDITURE	5,475.20
711427	LABCORP	PRIOR YEAR EXPENDITURE	1,516.00
711427	LABCORP	PRIOR YEAR EXPENDITURE	1,292.00
712979	LANDIS, ALESIA	PRIOR YEAR EMPLOYEE	1,052.10
713060	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITURE	5,750.00
715292	TULSA LOCK & KEY INC	PRIOR YEAR EXPENDITURE	10.50
715294	TULSA LOCK & KEY INC	PRIOR YEAR EXPENDITURE	352.98
717039	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITURE	540.00
717180	CLEAR WATER CAR WASH LLC	PRIOR YEAR EXPENDITURE	41.50
717203	CINGULAR WIRELESS	PRIOR YEAR EXPENDITURE	1,060.97
717203	CINGULAR WIRELESS	PRIOR YEAR EXPENDITURE	112.36
717203	CINGULAR WIRELESS	PRIOR YEAR EXPENDITURE	101.21
717425	GLAXOSMITHKLINE PHARMACEU	PRIOR YEAR EXPENDITURE	11,850.00
717738	IN HIS IMAGE INC	PRIOR YEAR EXPENDITURE	3,750.00
717740	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	59.00
717824	CHAMPCO CABLING INC	PRIOR YEAR EXPENDITURE	318.41
717937	EASLEY, JOHNA	PRIOR YEAR TRAVEL	186.08
718327	ENGLE, PATTY	PRIOR YEAR TRAVEL	27.65
718333	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	797.48
718361	CITY CAB OF OKLAHOMA INC	PRIOR YEAR EXPENDITURE	2,378.96
718516	LOWE'S	PRIOR YEAR EXPENDITURE	54.80
718516	LOWE'S	PRIOR YEAR EXPENDITURE	25.71
718763	SBC GLOBAL SERVICES INC	PRIOR YEAR EXPENDITURE	260.00
718951	TROPICANA CASINO & RESORT	PRIOR YEAR TRAVEL	703.30
719083	NELSON, NANCY B	PRIOR YEAR TRAVEL	543.15
719139	LABCORP	PRIOR YEAR EXPENDITURE	14.00
719139	LABCORP	PRIOR YEAR EXPENDITURE	402.00
719576	SHAW, LELA Y	PRIOR YEAR TRAVEL	16.49
719576	SHAW, LELA Y	PRIOR YEAR TRAVEL	139.20
719576	SHAW, LELA Y	PRIOR YEAR TRAVEL	25.71
719577	MUNOZ, MARIA	PRIOR YEAR TRAVEL	188.67
719577	MUNOZ, MARIA	PRIOR YEAR TRAVEL	14.07
719577	MUNOZ, MARIA	PRIOR YEAR TRAVEL	27.65
719620	PUBLIC PRIVATE ENTERPRISE	PRIOR YEAR EXPENDITURE	2,346.50
720159	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	105.64
720180	BOKKA GROUP	PRIOR YEAR EXPENDITURE	150.00
720337	LOWE'S	PRIOR YEAR EXPENDITURE	99.25
720523	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITURE	667.17
720565	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	124.70
720569	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	118.67
720572	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	53.51
720581	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	558.82
720583	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPENDITURE	283.42
720613	EASLEY, JOHNA	PRIOR YEAR TRAVEL	9.99
720613	EASLEY, JOHNA	PRIOR YEAR TRAVEL	176.14
720656	TULSA BUSINESS MACHINES	PRIOR YEAR EXPENDITURE	3,537.00
720719	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITURE	374.67
720768	WIDEX HEARING AID CO INC	PRIOR YEAR EXPENDITURE	2,244.00
720769	WIDEX HEARING AID CO INC	PRIOR YEAR EXPENDITURE	1,744.00
720770	WIDEX HEARING AID CO INC	PRIOR YEAR EXPENDITURE	1,444.00
720857	MEDIA SPECIALISTS	PRIOR YEAR EXPENDITURE	399.00
721192	STERICYCLE INC	PRIOR YEAR EXPENDITURE	12.00
721192	STERICYCLE INC	PRIOR YEAR EXPENDITURE	48.00
721192	STERICYCLE INC	PRIOR YEAR EXPENDITURE	96.00
800015	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
800024	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	284.79
800050	SHIRLEY'S EMPLOYMENT SERV	PROF. & TECH. SERVICE	281.06
800073	AT&T	COMMUNICATIONS SERV	48.91
800075	AT&T	COMMUNICATIONS SERV	52.92
800091	AVAYA INC	COMMUNICATIONS SERV	1,503.26
800101	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	597.10
800130	THERMO ELECTRON NORTH	EQUIP SERVICE AGREEM	17,029.20
800175	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	8.50
800180	PHB	OPERATING SUPPLIES	323.40
800191	PRACTICON INC	OPERATING SUPPLIES	89.89
800192	CDW GOVERNMENT INC	OPERATING SUPPLIES	169.73

Monday, July 30, 2007 - Continued

800220	INDOFF INC	OPERATING SUPPLIES	776.20
800221	HAM RADIO OUTLET INC	TRAINING	214.50
800222	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	315.00
800222	RESOURCE TECHNOLOGY CORP	OPERATING SUPPLIES	16.20
800231	PHONAK LLC	OPERATING SUPPLIES	1,965.68
800232	PHONAK LLC	OPERATING SUPPLIES	1,603.94
800233	PHONAK LLC	OPERATING SUPPLIES	2,135.99
800235	PHONAK LLC	OPERATING SUPPLIES	437.49
800236	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	6,678.72
800315	ULINE INC	OPERATING SUPPLIES	164.94
800440	ROBBINS, RUTH ANN	MILEAGE	45.35
801087	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	225.00
801105	TRANE PARTS CENTER	EQUIP SERVICE AGREEM	947.00
801106	UNITED PARCEL SERVICE	OTHER SERVICES	49.34
801443	IMLA	SUBSCRIPTIONS/MEMBER	500.00
801507	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	20.00
801507	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	20.00
801507	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	20.00
801507	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	20.00
801515	SONIC INNOVATIONS	OPERATING SUPPLIES	12.95
801527	WOODRUFF, GARY	TRAVEL OUT OF COUNTY	859.52
801527	WOODRUFF, GARY	TRAINING	500.00
801532	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	682.03
801532	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	284.19
801532	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	56.84
801532	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	56.84
801532	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	56.84
801537	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	150.00
801538	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	40.00
801539	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	100.00
801539	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	150.00
801578	SECRETARY OF STATE	SUBSCRIPTIONS/MEMBER	113.00
801579	ETR ASSOCIATES	OPERATING SUPPLIES	170.50
801589	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	122.10
801590	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	189.09
070731	CITY COUNTY HEALTH	PAYROLL	67,472.00
070731	CITY COUNTY HEALTH	PAYROLL	7,068.00
070731	CITY COUNTY HEALTH	PAYROLL	20,497.00
070731	CITY COUNTY HEALTH	PAYROLL	39,242.91
070731	CITY-COUNTY HEALTH	PAYROLL	15,086.00
070731	CITY COUNTY HEALTH	PAYROLL	9,103.51
070731	CITY COUNTY HEALTH	PAYROLL	30,916.00
070731	CITY COUNTY HEALTH	PAYROLL	2,066.00
070731	CITY COUNTY HEALTH	PAYROLL	7,537.00
070731	CITY COUNTY HEALTH	PAYROLL	32,913.00
070731	CITY COUNTY HEALTH	PAYROLL	9,924.00
070731	CITY COUNTY HEALTH	PAYROLL	1,128.00
070731	CENTRAL REGION HLTH P/R	PAYROLL	6,656.79
070731	CITY COUNTY HEALTH	PAYROLL	36,775.00
070731	CITY COUNTY HEALTH	PAYROLL	8,988.00
070731	CITY COUNTY HEALTH	PAYROLL	1,050.00
070731	CITY COUNTY HEALTH	PAYROLL	110,018.13
070731	CITY COUNTY HEALTH	PAYROLL	40,390.00
070731	CITY COUNTY HEALTH	PAYROLL	10,018.00
070731	CITY COUNTY HEALTH	PAYROLL	66,104.20
070731	CITY COUNTY HEALTH	PAYROLL	5,853.00
070731	CITY COUNTY HEALTH	PAYROLL	8,196.66
070731	CITY COUNTY HEALTH	PAYROLL	1,293.00
070731	CITY COUNTY HEALTH	PAYROLL	16,311.75
070731	CITY COUNTY HEALTH	PAYROLL	16,747.00
070731	CITY COUNTY HEALTH	PAYROLL	1,204.00
070731	CITY COUNTY HEALTH	PAYROLL	67,369.00
070731	CITY COUNTY HEALTH	PAYROLL	10,311.00
070731	CITY COUNTY HEALTH	PAYROLL	29,583.00
070731	CITY COUNTY HEALTH	PAYROLL	4,921.00
070731	CITY COUNTY HEALTH	PAYROLL	14,463.00
070731	CITY COUNTY HEALTH	PAYROLL	17,970.00
070731	CITY COUNTY HEALTH	PAYROLL	7,987.00
070731	CITY COUNTY HEALTH	PAYROLL	9,711.00
070731	CITY COUNTY HEALTH	PAYROLL	97,954.00
070731	CITY COUNTY HEALTH	PAYROLL	5,595.00
070731	CITY COUNTY HEALTH	PAYROLL	46,121.00
070731	CITY COUNTY HEALTH	PAYROLL	15,959.00
070731	CITY COUNTY HEALTH	PAYROLL	6,425.00
070731	CITY COUNTY HEALTH	PAYROLL	57,065.08

Monday, July 30, 2007 - Continued

070731	CITY COUNTY HEALTH	PAYROLL	2,056.00
070731	IMMUNIZATION PROGRAM	PAYROLL	21,811.00
070731	IMMUNIZATION PROGRAM	PAYROLL	1,185.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	93,189.21
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,172.70
070731	BANK ONE, DIR IRS	FICA	119,051.10
070731	BANK ONE, DIR IRS	HI FICA TAX	28,024.27
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	108,934.33
070731	LASALLE NATIONAL BANK	PEHP	9,982.05
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,587.54
070731	GREAT AMERICAN LIFE	LONG-TERM CARE	560.04
070731	STANDARD INSURANCE COMPANY	PREMIUMS	3,505.59
070731	STANDARD INSURANCE COMPANY	PREMIUMS	1,405.57
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,158.01
070731	CHUBB & SON	PREMIUMS	602.54
070731	COMMUNITYCARE PPO	PREMIUMS	1,471.97
070731	COMMUNITYCARE IDEA	PREMIUMS	141,423.18
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,055.74
070731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,858.40
070731	UNITED WAY	UNITED FUND	655.91
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	51,058.32
070731	AMERICAN FAMILY, CANCER	PREMIUMS	1,108.16
070731	J. DENNIS SEMLER	SPECIAL DEDUCT	89.99
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	319.47
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,853.25
070731	PREPAID LEGAL	PREMIUMS	265.50
070731	YMCA	Y.M.C.A.	60.00
070731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
070731	FORT DEARBORN LIFE	S/T DISABILITY	910.86
070731	VISION SERVICE PLAN	PREMIUMS	706.06
070731	MISSISSIPPI DHS	CHILD SUPPORT	205.00
070731	J ANDREW ENLOW INC	GARNISHMENTS	350.00

2007 - 2008 TULSA AREA EMERG MGMT AGY

720103	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	17.75
800430	FLEETCOR TECHNOLOGIES INC	MOTOR VEHICLES-OPER	40.15
800431	U S CELLULAR	TELEPHONE SERVICE	76.00
800432	CITY OF TULSA	PRINTING & BINDING	46.97
800436	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	1,226.84
801586	MCCOOL, C MICHAEL	TRAINING	220.50
801588	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	806.30
801741	TUSCANY HOTEL	TRAINING	431.64
801742	HAZMAT EXPLO 2007	TRAINING	175.00
070731	EMERGENCY MANAGEMENT	PAYROLL	18,166.93
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	2,570.26
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	776.00
070731	BANK ONE, DIR IRS	FICA	2,208.54
070731	BANK ONE, DIR IRS	HI FICA TAX	516.51
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,106.73
070731	LASALLE NATIONAL BANK	PEHP	579.34
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
070731	CHUBB & SON	PREMIUMS	12.15
070731	COMMUNITYCARE IDEA	PREMIUMS	2,644.40
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	82.78
070731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
070731	UNITED WAY	UNITED FUND	17.00
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00
070731	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
070731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
070731	LEADERS LIFE INSURANCE CO	PREMIUMS	43.33
070731	FORT DEARBORN LIFE	S/T DISABILITY	39.48
070731	VISION SERVICE PLAN	PREMIUMS	4.18

2007 - 2008 LAW LIBRARY FUND

800442	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	1,359.89
800443	COUNCIL OF STATE	MISCELLANEOUS EXPENSE	89.10
800444	NOLO	MISCELLANEOUS EXPENSE	96.17
800445	XEROX CORPORATION	MISCELLANEOUS EXPENSE	507.36
800446	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	232.13
800450	OKLAHOMA UNIVERSITY	MISCELLANEOUS EXPENSE	30.00
801145	LEXISNEXIS	MISCELLANEOUS EXPENSE	443.25

Monday, July 30, 2007 - Continued

801146	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	11,636.52
801288	LEXISNEXIS	MISCELLANEOUS EXPENSE	186.40
070731	LAW LIBRARY	PAYROLL	5,466.00
070731	LAW LIBRARY	PAYROLL	3,052.00
070731	BANK ONE, DIR IRS	FEDERAL WH TAX	701.98
070731	OKLAHOMA TAX COMMISSION	STATE WH TAX	242.00
070731	BANK ONE, DIR IRS	FICA	1,030.85
070731	BANK ONE, DIR IRS	HI FICA TAX	241.09
070731	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	657.92
070731	LASALLE NATIONAL BANK	PEHP	106.52
070731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
070731	STANDARD INSURANCE COMPANY	PREMIUMS	33.20
070731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	94.46
070731	COMMUNITYCARE IDEA	PREMIUMS	1,174.52
070731	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.67
070731	J. DENNIS SEMLER	PARKING	73.40
070731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	200.00

Request for Executive Session from District Attorney, requested by Davis Iski, pursuant to 25 O.S. § 307 (B) (4) for the purpose of confidential communications between the Board and its attorney concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: for the purpose of discussing: Tort Claim by Billie Kay Love, TC-2007-12. (Clerk's Misc. File No. 207545)

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

Executive Session commenced at 9:42 a.m.

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

Executive Session ended at 9:52 a.m.

The regular meeting reconvened at 9:53 a.m.

Moved by Perry, second by Miller, to direct the District Attorney to settle, without admission of liability, the Tort Claim of Billie Kay Love, TC-2007-12, as discussed in Executive Session.

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

<u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
070731	J. DENNIS SEMLER GENERAL	NET PAY	1,690,173.66
070731	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	78,414.18
070731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	123,171.96
070731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	86,079.04
070731	J. DENNIS SEMLER HWY T CASH	NET PAY	215,788.32
070731	J. DENNIS SEMLER COURT CLERK RVOL	NET PAY	203,631.82
070731	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	20,872.50
070731	J. DENNIS SEMLER T C JAIL	NET PAY	598,985.25
070731	J. DENNIS SEMLER TCCJA	NET PAY	156,289.37
070731	J. DENNIS SEMLER DRAINAGE 12	NET PAY	14,379.48
070731	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,744.60
070731	J. DENNIS SEMLER CC HEALTH	NET PAY	692,902.23
070731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	11,741.65
070731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,457.99
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			