

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on July 27, 2006 at 4:01 p.m.)

MINUTES
Monday, July 31, 2006

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Wilbert E. Collins, Sr., Chairman; Randi Miller, Member; Robert N. Dick, Member; and Earlene Wilson, Tulsa County Clerk.

Wilbert E. Collins, Sr., Chairman, presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Dick, seconded by Miller, to approve the minutes for the Board of County Commissioners meeting of July 24, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Miller, to approve the following report:

1. Building Operations - Summary of Consumable Items for 5/1/06-6/30/06. (Clerk's Misc. File No. 203139)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

Sealed bids for The Construction of the New LaFortune Park Community Center and The Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project, were received and opened. The bidders being six (6) in number are as follow:

- | | |
|--|---|
| 1. Atlas General Contractors | by item (Clerk's Misc. File No. 203140) |
| 2. Brewer Construction Co. of Eastern Oklahoma, Inc. | by item (Clerk's Misc. File No. 203141) |
| 3. Crossland Construction Company, Inc. | by item (Clerk's Misc. File No. 203142) |
| 4. Key Construction Oklahoma, LLC | by item (Clerk's Misc. File No. 203143) |
| 5. Magnum Construction, Inc. | by item (Clerk's Misc. File No. 203144) |
| 6. Oakridge Builders | by item (Clerk's Misc. File No. 203145) |

Moved by Dick, seconded by Miller, to refer the bids to Board of County Commissioners and Purchasing, for analysis, report and recommendation on August 7, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Sealed bids for Service Contract for Inspections of Alarm Systems and Sprinkler Systems were received and opened. The bidders being four (4) in number are as follow:

- | | |
|----------------------------------|---|
| 1. Automatic Fire Control, Inc. | by item (Clerk's Misc. File No. 203146) |
| 2. Automatic Protection Services | by item (Clerk's Misc. File No. 203147) |
| 3. Kingdom Alarms | by item (Clerk's Misc. File No. 203148) |
| 4. Simplex/Grinnell | by item (Clerk's Misc. File No. 203149) |

Moved by Dick, seconded by Miller, to refer the bids to TC Departments and Purchasing, for analysis, report and recommendation on August 7, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Monday, July 31, 2006 - Continued

Sealed bids for Trash Service were received and opened. The bidders being four (4) in number are as follow:

- | | |
|--------------------------------------|---|
| 1. Allied Waste Services | by item (Clerk's Misc. File No. 203150) |
| 2. American Waste Control | by item (Clerk's Misc. File No. 203151) |
| 3. National Waste and Disposal, Inc. | by item (Clerk's Misc. File No. 203152) |
| 4. Waste Management | by item (Clerk's Misc. File No. 203153) |

Moved by Dick, seconded by Miller, to refer the bids to TC Departments and Purchasing, for analysis, report and recommendation on August 7, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Board of County Commissioners - Engineering Services for 4-to-Fix Phase 2 Roadway Projects - DEFERRED
2. Board of County Commissioners - Site Development for the New LaFortune Park Community Center and the Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project - DEFERRED
3. Board of County Commissioners - 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 – DEFERRED
4. CC Health - Compressed Gases and Medical Gases to Airgas MidSouth, Inc., the only bid received, but it does meet all specifications. (Clerk's Misc. File No. 203154)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Miller, to approve the following Addendums from Purchasing:

1. Addendums #1 and #2 from Purchasing, to bid award for Trash Service to add the David L. Moss Correctional Center; and to correct the number and types of containers that are currently at the David L. Moss Correctional Center. (Clerk's Misc. File No. 203155)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, Amendment #2 from Metropolitan Tulsa HOME Consortium to the contract originally entered into with Community Action Project of Tulsa County (CAPTC) for FY2003 Home Buyer's Program, to extend the contract from 7/31/06 to 7/31/07 to permit additional marketing and outreach efforts to increase participation. (Clerk's Misc. File No. 203156)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, Amendment #2 from Metropolitan Tulsa HOME Consortium to the contract with Community Action Resource and Development (CARD) for FY2003 Innovative Housing Initiatives Program to include two revisions:

1. To add the construction, marketing and sale of lots in Hickory South Addition, adjacent to Hickory Place Addition. The lots in Hickory South are larger and will allow prospective homeowners the choice of the construction of larger homes; and
2. Decrease the lower end of the square footage of homes to be constructed to 1,100 square feet to permit CARD to build slightly smaller homes that are affordable for lower income clients.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203157)

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, Amendment #4 to agreement with Coleman Johnston Clyma, Inc., for Architectural and Engineering Services for the Jenks/Glenpool Community Center Vision 2025 Projects (CMF #193825) for

Monday, July 31, 2006 - Continued

additional engineering services for development of pricing documents to address changes requested by Tulsa City/County Health Department available for review in the Purchasing and County Clerk's office. The contract sum will be increased in the amount of \$1,303.75, for a new contract sum of \$252,808.75. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203158)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, Change Order #2 from Purchasing to the contract with Builders Supply, Inc., for Door & Hardware and Cubicle Curtain Track Installation, Morton Health Care Center Bid packages #24 and #39, Vision 2025 Project, (CMF #196959). This change will add one (1) 250 key cabinet for management of all door keys, recommended by PMg for key management. The contract sum will be increased in the amount of \$350, for a new contract sum of \$28,450. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203159)

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #4 from Purchasing to the contract with Advantage Glass, Inc., for Glass Systems, Morton Health Care Center Bid Package #22, Vision 2025 Project, (CMF # 197317). This change will be to the glass in the sidelite and transom window openings at the CEO's office to translucent, to match the Board Room glass in lieu of clear glass, as specified. The contract sum will be increased in the amount of \$1,540.00, for a new contract sum of \$595,747.40. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203160)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, the following Change Orders from Purchasing to the agreement with Wood Systems, Inc., for Morton Health Care Center, Vision 2025, bid package #20, Wood Doors, and bid package #40, Toilet and Bath Accessories (CMF #196964):

1. Change Order #3 - This change will add Field Machine Door 1153 for a mortised deadbolt, requested by Morton during review of door keying. The total cost of this change will increase in the amount of \$112.00, for a new contract sum of \$48,096.50. (Clerk's Misc. File No. 203161)
2. Change Order #4 - This change will add Door Number 2011 (Ophthalmologist's office) per Architect's PR#8, requested by Morton. The total cost of this change will increase in the amount of \$172.00, for a new contract sum of \$48,268.50. (Clerk's Misc. File No. 203162)
3. Change Order #5 - This change will add two (2) stainless steel "Specimen Pass-through" cabinets from phlebotomy to lab, and from toilet to lab, required by the project, but not covered by any existing bid packages. The total cost of this change will increase in the amount of \$400.00, for a new contract sum of \$48,668.50. (Clerk's Misc. File No. 203163)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Miller, to approve and authorize execution the Zoning Resolution from INCOG for CZ-378 Owner/Applicant: John Wimpy, Location: Northwest corner of West 51st St. and So. 81st W. Ave. Rezoning Application from AG to RE approved June 7, 2006, by Tulsa Metropolitan Area Planning Commission and by the Board of County Commissioners July 31, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203135)

Monday, July 31, 2006 - Continued

Moved by Miller, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending August 7, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203164)

Moved by Dick, seconded by Miller, to approve a request from the Fiscal Office for a Fixed Assets Register, listing property owned, leased, or in use by Tulsa County, together with values at the current market rate or acquisition price, as of June 30, 2006. This listing excludes right-of-way and tax resale properties being held in title by Tulsa County. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203165)

Moved by Miller, seconded by Dick, to approve a resolution from Tulsa Area Emergency Management Agency, establishing the National Incident Management System (NIMS), as the standard for incident management in Tulsa County, OK. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203166)

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

1. Assessor - James, Potts, & Wulfers, Inc., for professional services. (Clerk's Misc. File No. 203167)
 2. CC Health - JKJ Cornerstone, LLC – 126 Center, for leased premises at 8120 East 126th Street, Bixby, OK, for WIC site, from 7/1/06-6/30/07; cost of \$1,200.00/month, \$14,400.00/year. (Clerk's Misc. File No. 203168)
 3. CC Health - KONE, Inc. for elevator service agreement for CRHC from 7/1/06-6/30/07; cost of \$168.16/month, \$2,017.92/year. (Clerk's Misc. File No. 203169)
 4. CC Health - KONE, Inc. for elevator service agreement for ESHC from 7/1/06-6/30/07; cost of \$466.75/month, \$5,601.00/year. (Clerk's Misc. File No. 203170)
 5. CC Health - KONE, Inc. for elevator service agreement for JGHC from 7/1/06-6/30/07; cost of \$226.83/month, \$2,721.96/year. (Clerk's Misc. File No. 203170-A)
 6. *Election Board - O.M.E. Corporation for mailing equipment maintenance. (Clerk's Misc. File No. 203171)
 7. MIS - Exact Abstract, for remote access to computerized land records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203172)
 8. MIS - Properties, Inc., for remote access to computerized land records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203173)
 9. Parks - Melissa McCorkle dba M&M Tennis, for renewal of CMF #198245 for FY 2006-07. (Clerk's Misc. File No. 203174)
 10. *Parks - Tremco, for warranty service agreement on the roof at Jenks/Glenpool Community Center. (Clerk's Misc. File No. 203175)
 11. *Parks - Karen Vance, for 1st Friday Concert Series at LaFortune Park scheduled August 4, 2006. (Clerk's Misc. File No. 203176)
 12. *Sheriff - Bill Brown for professional service agreement for polygraph services. (Clerk's Misc. File No. 203177)
 13. Treasurer - Admiral, Inc., dba Admiral Safe Company for safe equipment maintenance. (Clerk's Misc. File No. 203178)
- *District Attorney has not approved as to form.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Parks - Parks and Recreation Equipment and Furnishings (Clerk's Misc. File No. 203179)
2. TC Departments - Electrical Installation, Maintenance and Repair (Clerk's Misc. File No. 203180)
3. TC Departments - Heating, Air Conditioning and Ventilation Maint., and Repair (Clerk's Misc. File No. 203181)
4. TC Departments - Overhead Door Maint., Repair Parts and Labor (Clerk's Misc. File No. 203182)
5. TC Departments - Pest Control (Clerk's Misc. File No. 203183)

Monday, July 31, 2006 - Continued

6. TC Departments - Plumbing Installation, Maintenance and Repair (Clerk's Misc. File No. 203184)
7. TC Departments - Refrigeration Equipment Maintenance and Repair (Clerk's Misc. File No. 203185)

Bids to open 8/14/06 at 9:30 a.m.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. CC Health - junked: Adams Autocrit Center, item #4123527, purch. date unkn. for \$793.70. (Clerk's Misc. File No. 203186)
2. Juvenile Bureau - junked: 2-Alco Check blood alcohol testers, SN 6662 & 6666, purch. 11/12/98 for \$239.95 ea; 2-Yazoo lawn mowers, SN 5K971369 & 5K971370, purch. 6/2/97 for \$895.00 ea. (Clerk's Misc. File No. 203187)
3. Treasurer - lease-purchase: Galaxy Mail Processor, SN 30240, purch. 6/30/00 for \$30,600.00; traded: Hedman Model DI-100 Endorser, SN 100L2919, purch. 4/6/99 for \$3,550.00; junked: 3-IBM Laptops, SN 1S1171310AAFZ, 1S1171310AAZ9BZ & AAFZ9C7, purch. 9/5/00 for \$1,325.00 ea; Document Cabinet, SN 43001040029, purch. 3/14/84 for \$536.00; Document Cabinet, SN 43001040037, purch. 8/21/85 for \$615.00; IBM Laptop, SN 43102360395, purch. 2/14/96 for \$4,958.00; IBM Printer, SN 00DN272, purch. 1/8/96 for \$3,076.00; IBM Laptop, SN 78YNW34, purch. 8/18/99 for \$3,624.00. (Clerk's Misc. File No. 203188)
4. TAEMA - junked: IBM printer, SN 0818108, purch. 2/27/84 for \$434.35; Wilson VHF 2-way radio, SN 345-A05818, purch. 6/24/83 for \$375.00; IBM Selectric II typewriter, SN 3144158, purch. 9/8/76 for \$693.00; Compaq computer monitor, SN 928CE48BNK17, purch. 1/13/00 for \$394.00. (Clerk's Misc. File No. 203189)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Administrative Services - Heidelberg USA, Inc., for the MOSP offset press parts and service. (Clerk's Misc. File No. 203190)
2. CC Health - B & G Chemicals & Equipment Co., Inc., for Phoenix Foggers and all the attachments. (Clerk's Misc. File No. 203191)
3. CC Health - Business & Legal Reports, (BLR), for Social Security booklets. (Clerk's Misc. File No. 203192)
4. CC Health - Oklahoma Safety Council, for the National Safety Council's Defensive Driving Course. (Clerk's Misc. File No. 203193)
5. MIS - EMC Corporation, for maintenance support, hardware, and software for the EMC Symmetrix 5000 storage product. (Clerk's Misc. File No. 203194)
6. Parks - W & W Trucking, for soil for Southlakes Golf Course, the most compatible to existing soil on site. Randy Heckenkemper, the gold course architect, recommends the use of this soil for the long range benefit to the course. (Clerk's Misc. File No. 203195)
7. TC Departments - Lloyd Richards Personnel Services, Inc., in the past, the County Clerk and Treasurer's offices have attempted to utilize the Temporary Labor bid to fill certain positions, which has resulted in unacceptable candidates. Extensive testing is mandatory due to the high-skill level required to fill these positions. Lloyd Richards Personnel Services, Inc. is the only other company that provides the level of screening needed. (Clerk's Misc. File No. 203196)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Washington Co. RWD #3, to cross 156th St. N. +/- 300 feet east of 156th St. N. & Peoria Ave., and further described as 300' East of SW/C of Sec. 18, T22N, R13E, by boring for 1" water line with 1-½" casing. (Clerk's Misc. File No. 203197)
2. Sapulpa Rural Water Company, to cross W. 61st St. S. +/- ¼ mi. west of the corner of S. 97th W. Ave. & W. 61st South, and further described as 1,400' west of SE/C of Sec. 35, T19N, R11E, by boring for 1" water line with no casing. (Clerk's Misc. File No. 203198)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Monday, July 31, 2006 - Continued

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>BOARD OF COUNTY COMMISSIONERS:</u>			
Kinkade, Pam (Clerk's Misc. File No. 203199)	Sal. Adj. 5%	\$4,100	7/1/06
<u>BUILDING OPERATIONS:</u>			
McBride, Taunia	Place on FMLA		7/12/06
McBride, Taunia	Rtn. from FMLA		7/24/06
Shoaf, Greg (Clerk's Misc. File No. 203200)	Resign.		7/31/06
<u>ELECTION BOARD:</u>			
Edison, Giecquita L. (Clerk's Misc. File No. 203201)	Rtn. from FMLA		7/24/06
<u>HIGHWAYS:</u>			
Denton, Ted Zane	Begin FMLA w/Pay	\$2,601	7/24/06
Mooney, David Ray	Provis. Hire	\$1,370	7/18/06
Shook, Dusti	End of FMLA W/Pay	\$1,687	7/13/06
Shook, Dusti	Begin FMLA w/o Pay	\$1,687	7/13/06
Shook, Dusti	End of FMLA w/o Pay	\$1,687	7/24/06
Shook, Dusti	Resign.		7/25/06
Geter, Eric Reginald (Clerk's Misc. File No. 203202)	Reg. Hire/Trnsfr. from Provis.	\$1,370	8/1/06
<u>PARKS:</u>			
Nix, Jenifer	Location Chg. Only		8/1/06
Raulston, Samuel	Reg.		8/1/06
Cama, Lazaro	Dschrg.		7/17/06
Cama, Luis	Dschrg.		7/17/06
Camas Padilla, Jose	Dschrg.		7/17/06
Hancock, Javier Gomez	Dschrg.		7/17/06
St Clair, Carson Lillard	Temp.	\$7.00/hr	7/24/06
Blackfox, Bryan L.	Temp.	\$7.00/hr.	7/31/06
Garland, Virgin C.	Temp.	\$7.00/hr.	7/31/06
Burcham, Jamie	Job Abandon.		7/24/06
Case, Jessica	Resign.		7/24/06
Crudup, Cindy	Resign.		7/24/06
Cunningham, Afton	Resign.		7/24/06
Glasco, Andrew	Resign.		7/24/06
Keith, Alecia	Resign.		7/24/06
Ledbetter, Kristen	Resign.		7/24/06
O'Rourke, Chelsea	Resign.		7/24/06
Richardson, Steven (Clerk's Misc. File No. 203203)	Resign.		7/24/06

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Beree, Sherry	Rtn. from FMLA		7/17/06
Deatherage, John	Pttime.	\$9.00/hr.	7/16/06
Middlebrook, Lisa	Dschrg.		7/11/06
Bruner, Cheryl	Resign.		7/27/06
Myers, Verna	Resign.		7/31/06
Fraley, Joy (Clerk's Misc. File No. 203204)	Resign.		8/1/06

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

Documents:

TRAVEL/TRAINING:

a) Alicia Etgen & John Wickersham to HAZWOPER Annual Refresher Course in Tulsa, OK on 9/15/06; cost not to exceed \$300.00. b) Renae McDonald to Safe Kids Car Seat Training Update in Tulsa, OK on 10/5/06; cost not to exceed \$10.00. c) Renae McDonald to CPR Training at St. Francis Hospital in Tulsa, OK on 10/19/06; cost not to exceed \$47. d) Gary Cox

Monday, July 31, 2006 - Continued

to APHA Annual Meeting in Boston, MA on 11/4-8/06; cost not to exceed \$1,916.00. e) *Kay Johnson to take course, Introduction to Graduate Research and Problem Solving, Fall 2006 semester, St. Gregory's University; cost not to exceed \$143.10. (Clerk's Misc. File No. 203209)

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Miller, to cancel and disallow the following Purchase Orders:

<u>PO#</u>	<u>Vendor</u>	<u>Warrant #</u>	<u>Amount</u>	<u>Clerk's Misc. File #</u>
620058	Freeland-Brown Pharmacy	323499	\$ 91.70	203210
616035	Tucker Janitorial Supply	322872	\$169.64	203211

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Miller, seconded by Dick, 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, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

2006 - 2007 GENERAL FUND

601604	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPEND	713.51
605517	BRYAN, DUSTIN	PRIOR	YEAR	TRAVEL	109.92
605893	XEROX CORPORATION	PRIOR	YEAR	EXPEND	72.00
606999	XEROX CORPORATION	PRIOR	YEAR	EXPEND	962.44
607009	XEROX CORPORATION	PRIOR	YEAR	EXPEND	962.44
611080	EASTMAN KODAK COMPANY	PRIOR	YEAR	EXPEND	1,542.50
614930	XPEDX	PRIOR	YEAR	EXPEND	1,008.19
615135	RIGGS, LYNDA	PRIOR	YEAR	TRAVEL	209.15
615751	U S CELLULAR	PRIOR	YEAR	EXPEND	1,063.37
616089	OCT EQUIPMENT INC	PRIOR	YEAR	EXPEND	47,838.38
616447	XEROX CORPORATION	PRIOR	YEAR	EXPEND	622.00
616574	XEROX CORPORATION	PRIOR	YEAR	EXPEND	168.00
616678	DIMENSION SPECIALIST INC	PRIOR	YEAR	EXPEND	1,950.00
616770	LABCORP	PRIOR	YEAR	EXPEND	129.00
617054	WALKER, BARBARA A	PRIOR	YEAR	TRAVEL	120.60
617336	U S CELLULAR	PRIOR	YEAR	EXPEND	180.00
617337	U S CELLULAR	PRIOR	YEAR	EXPEND	113.87
617512	CITY OF TULSA UTILITIES	PRIOR	YEAR	EXPEND	1,912.63
617559	UNITED PARCEL SERVICE	PRIOR	YEAR	EXPEND	69.80
618090	FIZZ-O WATER COMPANY	PRIOR	YEAR	EXPEND	19.60
618138	SEMINOLE ENERGY SERVICES	PRIOR	YEAR	EXPEND	881.70
618239	MAXIM PHYSICIAN RESOURCES	PRIOR	YEAR	EXPEND	2,750.00
618402	XEROX CORPORATION	PRIOR	YEAR	EXPEND	1,844.63
618404	XEROX CORPORATION	PRIOR	YEAR	EXPEND	219.01
618406	XEROX CORPORATION	PRIOR	YEAR	EXPEND	77.86
618410	XEROX CORPORATION	PRIOR	YEAR	EXPEND	439.89
618412	XEROX CORPORATION	PRIOR	YEAR	EXPEND	275.14
618415	XEROX CORPORATION	PRIOR	YEAR	EXPEND	119.01
618417	XEROX CORPORATION	PRIOR	YEAR	EXPEND	189.69
618422	XEROX CORPORATION	PRIOR	YEAR	EXPEND	331.68
618426	XEROX CORPORATION	PRIOR	YEAR	EXPEND	140.62
618428	XEROX CORPORATION	PRIOR	YEAR	EXPEND	326.94
618432	XEROX CORPORATION	PRIOR	YEAR	EXPEND	77.86
618434	XEROX CORPORATION	PRIOR	YEAR	EXPEND	183.27
618436	XEROX CORPORATION	PRIOR	YEAR	EXPEND	314.91
618438	XEROX CORPORATION	PRIOR	YEAR	EXPEND	252.38
618440	XEROX CORPORATION	PRIOR	YEAR	EXPEND	252.38
618442	XEROX CORPORATION	PRIOR	YEAR	EXPEND	252.38
618444	XEROX CORPORATION	PRIOR	YEAR	EXPEND	158.29
618446	XEROX CORPORATION	PRIOR	YEAR	EXPEND	147.53
618494	OKLAHOMA GAS & ELECTRIC	PRIOR	YEAR	EXPEND	107.09
618518	PUBLIC SERVICE COMPANY OF	PRIOR	YEAR	EXPEND	300.00
618613	AMSAN LLC SOUTHWEST	PRIOR	YEAR	EXPEND	250.95
618641	XEROX CORPORATION	PRIOR	YEAR	EXPEND	62.83
618642	XEROX CORPORATION	PRIOR	YEAR	EXPEND	30.11
618643	XEROX CORPORATION	PRIOR	YEAR	EXPEND	7.04
618646	XEROX CORPORATION	PRIOR	YEAR	EXPEND	22.25

Monday, July 31, 2006 - Continued

618649	XEROX CORPORATION	PRIOR	YEAR	EXPEND	347.23
618651	XEROX CORPORATION	PRIOR	YEAR	EXPEND	273.46
618653	XEROX CORPORATION	PRIOR	YEAR	EXPEND	45.85
618654	XEROX CORPORATION	PRIOR	YEAR	EXPEND	447.92
618657	XEROX CORPORATION	PRIOR	YEAR	EXPEND	50.67
618658	XEROX CORPORATION	PRIOR	YEAR	EXPEND	304.32
618659	XEROX CORPORATION	PRIOR	YEAR	EXPEND	156.78
618660	XEROX CORPORATION	PRIOR	YEAR	EXPEND	222.64
618662	XEROX CORPORATION	PRIOR	YEAR	EXPEND	144.73
618663	XEROX CORPORATION	PRIOR	YEAR	EXPEND	46.95
618726	TULSA UNIVERSITY	PRIOR	YEAR	EXPEND	150.00
618727	AMSAN LLC SOUTHWEST	PRIOR	YEAR	EXPEND	356.40
618730	AMSAN LLC SOUTHWEST	PRIOR	YEAR	EXPEND	777.00
618739	XPEDX	PRIOR	YEAR	EXPEND	76.50
618744	CURTIS RESTAURANT SUPPLY	PRIOR	YEAR	EXPEND	57.84
618872	COLLINSVILLE NEWS	PRIOR	YEAR	EXPEND	22.95
618906	XEROX CORPORATION	PRIOR	YEAR	EXPEND	183.63
618907	XEROX CORPORATION	PRIOR	YEAR	EXPEND	538.25
618991	AMSAN LLC SOUTHWEST	PRIOR	YEAR	EXPEND	574.60
619107	MALWICK, CYNTHIA	PRIOR	YEAR	TRAVEL	10.68
619158	VISITING NURSE ASSOCIATIO	PRIOR	YEAR	EXPEND	398.75
619190	HAMBRICK FERGUSON INC	PRIOR	YEAR	EXPEND	236.20
619199	UNITED FORD FLEET &	PRIOR	YEAR	EXPEND	912.41
619356	U S CELLULAR	PRIOR	YEAR	EXPEND	67.66
619362	U S CELLULAR	PRIOR	YEAR	EXPEND	119.42
619364	U S CELLULAR	PRIOR	YEAR	EXPEND	73.68
619365	U S CELLULAR	PRIOR	YEAR	EXPEND	113.87
619521	PICTURES PLUS	PRIOR	YEAR	EXPEND	17.50
619542	OME CORPORATION	PRIOR	YEAR	EXPEND	201.50
619598	METROCALL	PRIOR	YEAR	EXPEND	10.18
619635	SLOCUM, TAVA JO	PRIOR	YEAR	TRAVEL	88.11
619706	OTA PIKEPASS SERVICE CTR	PRIOR	YEAR	EXPEND	10.80
619728	PRATT, PHILLIP W	PRIOR	YEAR	TRAVEL	76.99
619741	EXPO SQUARE	PRIOR	YEAR	EXPEND	3,202.80
619852	GENUINE AUTO PARTS	PRIOR	YEAR	EXPEND	492.08
619854	GENUINE AUTO PARTS	PRIOR	YEAR	EXPEND	491.26
619929	ADVANTAGE GRAPHICS INC	PRIOR	YEAR	EXPEND	1,662.30
619932	TAYLOE PAPER CO	PRIOR	YEAR	EXPEND	1,713.50
619952	DELL MARKETING LP	PRIOR	YEAR	EXPEND	296.95
619968	NAMI OKLAHOMA INC	PRIOR	YEAR	EXPEND	325.00
620043	SOFTWARE HOUSE INT'L INC	PRIOR	YEAR	EXPEND	1,464.00
620044	SOFTWARE HOUSE INT'L INC	PRIOR	YEAR	EXPEND	366.00
620047	METROCALL	PRIOR	YEAR	EXPEND	10.79
620088	CDW GOVERNMENT INC	PRIOR	YEAR	EXPEND	269.50
620088	CDW GOVERNMENT INC	PRIOR	YEAR	EXPEND	269.50
620140	GLENPOOL UTILITY SERVICE	PRIOR	YEAR	EXPEND	539.35
620143	SAIED MUSIC COMPANY	PRIOR	YEAR	EXPEND	1,058.00
620145	BEST WELDERS SUPPLY INC	PRIOR	YEAR	EXPEND	53.65
620148	ECONOMY LUMBER COMPANY	PRIOR	YEAR	EXPEND	51.80
620245	CDW GOVERNMENT INC	PRIOR	YEAR	EXPEND	12,162.00
620247	TAYLOE PAPER CO	PRIOR	YEAR	EXPEND	55.00
620248	HEIDELBERG USA INC	PRIOR	YEAR	EXPEND	401.46
620283	DELL MARKETING LP	PRIOR	YEAR	EXPEND	3,553.20
620396	FIZZ-O WATER COMPANY	PRIOR	YEAR	EXPEND	31.20
700018	TESSCO TECHNOLOGIES INC	ELECTION	SUPPLIES		1,410.08
700020	BILTMORE HOTEL	TRAINING			118.00
700021	COUNTY COMMISSIONERS ASSN	TRAINING			80.00
700049	OKLA DEPT OF LIBRARIES	SUBSCRIPT/MEMBER			65.12
700077	TULSA DAILY COMMERCE &	PUBLICATION & ADVE			515.85
700079	TULSA DAILY COMMERCE &	PUBLICATION & ADVE			70.18
700126	NEIGHBOR NEWSPAPERS	PUBLICATION & ADVE			60.00
700142	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL			36.40
700143	OKLAHOMA SECURITY DESIGN	PROF/TECH. SERVICE			45.00
700150	COX COMMUNICATIONS	SUBSCRIPT/MEMBER			43.26
700151	METROCALL	SUBSCRIPT/MEMBER			18.09
700152	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL			46.80
700168	HILLIARD, REGINALD	MILEAGE			736.03
700200	MURPHY PROPERTIES INC	RENTALS & LEASES			1,365.00
700210	HOUSLEY, CARLA	TRAINING			521.32
700211	AMERICAN CORRECTIONAL	TRAINING			331.00
700212	OKLAHOMA SHERIFFS ASSOC	TRAINING			80.00
700213	REMINGTON ARMS CO INC	TRAINING			400.00
700217	CITY OF TULSA	OTHER SERVICES			781.00
700218	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES			300.00

Monday, July 31, 2006 - Continued

700229	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
700234	CITY OF TULSA	CONT. SERV-ADMIN	11,622.00
700236	CITY OF TULSA	CONT. SERV-ADMIN	123,207.00
700239	BMI SYSTEMS CORP	OPERATING SUPPLIES	48.52
700262	ALEXANDER VETERINARY SERV	OPERATING SUPPLIES	90.00
700269	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	303.00
700491	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	3,250.58
700543	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
700594	ADVANCE ALARMS INC	MOTOR VEH-MAINT	25.00
700595	OKLAHOMA TAX COMMISSION	MOTOR VEH-MAINT	300.00
700633	TRUGREEN LANDCARE LLC	BUILDINGS/GROUNDS	340.00
700636	LOVEJOY, FOUNT	MILEAGE	596.75
700637	O'CONNOR, JEFFREY L	MILEAGE	520.65
700638	PARKER, MICHAEL D	MILEAGE	392.05
700639	TAFF, GLEN D	MILEAGE	552.25
700640	WALTERS, JIMMY ALLEN	MILEAGE	661.72
700641	WEST, TERRANCE T	MILEAGE	289.70
700891	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
700892	ST JOHN MEDICAL CENTER	SAFETY MATERIAL	436.50
700976	GLANZ, STANLEY D	TRAINING	2,637.91
701001	CORPORATE EXPRESS	DATA PROC SUPP	931.96
701095	OKLAHOMA SHERIFFS ASSOC	TRAINING	250.00
701097	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	40.15
701120	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	97.20
701444	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	31.20
701458	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	4,654.82
701459	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	688.63
701460	VISION SERVICE PLAN	EMPLOYEE INS COBRA	7.27
701518	LKB ASSOCIATES	SUBSCRIPTIONS/MEMBER	500.00
701543	BROWN, GREGORY L	TRAINING	405.00
701544	PEEPLER, HOWARD E	TRAINING	405.00
701545	STUART, MARLON	TRAINING	405.00
701546	WINSTON, A RENEE'	TRAINING	405.00
701564	AT&T	TELEPHONE SERVICE	426.45
701596	TULSA COUNTY ASSESSOR	SPECIAL ASSESSMENTS	197,591.48
701630	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	247.21
701634	U S CELLULAR	TELEPHONE SERVICE	667.02
701664	PERFORMANCE SOFTWARE	RENTALS & LEASES	1,500.00
701666	THIGPEN ENTERPRISES	RENTALS & LEASES	1,125.00
701667	U S CELLULAR	UTILITY SERVICES	16.97
701711	L & M OFFICE FURNITURE	FREIGHT & DRAYAGE	35.00
701760	MACRO 4 INC	RENTALS & LEASES	4,860.00
701773	KINKAIDE, PAMELA K	SUBSCRIPTIONS/MEMBER	59.24
701774	LORD, JOE	MILEAGE	73.43
701778	BIXBY TELEPHONE CO	UTILITY SERVICES	154.38
060731	BOCC STAFF	PAYROLL	42,812.15
060731	PERSONNEL	PAYROLL	25,967.67
060731	ADM SERVICES	PAYROLL	76,317.01
060731	ADM SERVICES	PAYROLL	1,386.00
060731	BUILDING OPERATIONS	PAYROLL	156,101.67
060731	BUILDING OPERATIONS	PAYROLL	6,039.75
060731	BUILDING OPERATIONS	PAYROLL	528.00
060731	M.I.S.	PAYROLL	12,020.24
060731	M.I.S.	PAYROLL	16,002.00
060731	M.I.S.	PAYROLL	29,316.00
060731	M.I.S.	PAYROLL	44,626.00
060731	M.I.S.	PAYROLL	20,568.00
060731	M.I.S.	PAYROLL	10,917.00
060731	M.I.S.	PAYROLL	1,525.00
060731	M.I.S.	PAYROLL	125.60
060731	M.I.S.	PAYROLL	18,297.00
060731	M.I.S.	PAYROLL	4,559.00
060731	INSPECTOR	PAYROLL	27,455.00
060731	PARK DEPARTMENT	PAYROLL	206,439.51
060731	PARK DEPARTMENT	PAYROLL	17,730.78
060731	SOCIAL SERVICES	PAYROLL	10,132.00
060731	SOCIAL SERVICES	PAYROLL	8,189.67
060731	SOCIAL SERVICES	PAYROLL	1,960.56
060731	SOCIAL SERVICES	PAYROLL	31,005.00
060731	SOCIAL SERVICES	PAYROLL	822.00
060731	SOCIAL SERVICES	PAYROLL	11,134.00
060731	SOCIAL SERVICES	PAYROLL	2,332.00
060731	ENGINEERING	PAYROLL	32,679.41
060731	ELECTION BOARD	PAYROLL	59,957.25

Monday, July 31, 2006 - Continued

060731	OSU EXTENSION	PAYROLL	10,887.00
060731	OSU EXTENSION	PAYROLL	1,217.00
060731	BUDGET BOARD	PAYROLL	12,626.29
060731	PURCHASING DEPT	PAYROLL	18,073.88
060731	EXCISE BOARD	PAYROLL	900.00
060731	TREASURER	PAYROLL	16,163.76
060731	ASSESSOR	PAYROLL	167,461.15
060731	ASSESSOR	PAYROLL	2,750.00
060731	ASSESSOR	PAYROLL	1,400.00
060731	ASSESSOR	PAYROLL	770.00
060731	COUNTY CLERK	PAYROLL	133,799.31
060731	COUNTY CLERK	PAYROLL	2,568.00
060731	SHERIFF	PAYROLL	353,223.48
060731	SHERIFF	PAYROLL	3,576.00
060731	JUVENILE BUREAU	PAYROLL	35,753.16
060731	JUVENILE BUREAU	PAYROLL	88,829.00
060731	JUVENILE BUREAU	PAYROLL	39,870.00
060731	JUVENILE BUREAU	PAYROLL	59,329.00
060731	JUVENILE BUREAU	PAYROLL	3,512.00
060731	COURT CLERK	PAYROLL	314,809.46
060731	COURT CLERK	PAYROLL	8,901.92
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	212,054.61
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	89,796.73
060731	BANK ONE, DIR IRS-FICA	FICA	259,932.17
060731	BANK ONE, DIR IRS	HI FICA TAX	60,790.58
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	207,603.47
060731	LASALLE NATIONAL BANK	PEHP	63,931.36
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	24,237.91
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,552.32
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,629.85
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,240.04
060731	CHUBB & SON	PREMIUMS	1,693.08
060731	COMMUNITYCARE PPO	PREMIUMS	7,061.35
060731	COMMUNITYCARE IDEA	PREMIUMS	297,413.03
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,523.87
060731	TULSA COUNTY SHERIFF FOP	DUES	1,000.00
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	40,309.55
060731	J. DENNIS SEMLER	SHOES	526.95
060731	UNITED WAY	UNITED FUND	3,331.89
060731	J. DENNIS SEMLER	PARKING	9,128.34
060731	BANK ONE, DIR IRS	FICA	58.12
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	67,193.88
060731	AMERICAN FAMILY, CANCER	PREMIUMS	3,969.24
060731	J. DENNIS SEMLER	SPECIAL DEDUCT	4.78
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,443.68
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	5,617.66
060731	PREPAID LEGAL	PREMIUMS	398.25
060731	YMCA	Y.M.C.A.	580.00
060731	MEMBER SERVICE LIFE	S/T DISABILITY	1,673.67
060731	VISION SERVICE PLAN	PREMIUMS	1,809.90
060731	I R S	TAX LIEN	50.00
060731	DHS	CHILD SUPPORT	239.12
060731	ROBINSON & HOOVER	GARNISHMENTS	273.65
060731	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
060731	LAKE COUNTRY MOBILES	GARNISHMENTS	250.00
060731	OKLAHOMA DHS	CHILD SUPPORT	407.52
060731	CITIZENS SECURITY LOAN	GARNISHMENTS	361.78
060731	OKLAHOMA DHS	CHILD SUPPORT	200.00
060731	OKLAHOMA DHS	CHILD SUPPORT	577.42
060731	I R S	TAX LIEN	110.00
060731	DHS	CHILD SUPPORT	585.07
060731	DHS	CHILD SUPPORT	300.00
060731	MORRIS, JACQUELINE	GARNISHMENTS	115.00
060731	DR. DAVID TRAUB	GARNISHMENTS	25.00
060731	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
060731	OKLAHOMA DHS	CHILD SUPPORT	150.00
060731	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
060731	FRESNO COUNTY, 0000120013	CHILD SUPPORT	169.00
060731	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
060731	MORRIS FINANCE	GARNISHMENTS	429.72
060731	I R S	TAX LIEN	215.00
060731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
060731	OKLAHOMA DHS	CHILD SUPPORT	648.33
060731	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00

Monday, July 31, 2006 - Continued

060731	I R S	TAX LIEN	100.00
060731	FRANCISCO, LANA	CHILD SUPPORT	409.00
060731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	703.18
060731	DHS	CHILD SUPPORT	452.73
060731	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
060731	LATHAM, STALL, WAGNER,	GARNISHMENTS	899.52
060731	BROWN, GRANT W	GARNISHMENTS	275.00
060731	DHS #0252645001	CHILD SUPPORT	404.00
060731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
060731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	289.92
060731	ROBINSON & HOOVER	GARNISHMENTS	50.00
060731	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
060731	OKLAHOMA DHS	CHILD SUPPORT	703.00
060731	TEXAS ATTORNEY GENERAL	CHILD SUPPORT	300.00
060731	I R S	TAX LIEN	75.00
060731	TURNER, WILLIAM D	CHILD SUPPORT	434.00
060731	OLIVER, JIMANN	GARNISHMENTS	30.00
060731	WORKS & LENTZ OF TULSA	GARNISHMENTS	35.00

2006 - 2007 VISUAL INSPECTION FUND

619907	IAAO OKLAHOMA CHAPTER	PRIOR YEAR EXPEND	2,950.00
700153	U S CELLULAR	SOFTWARE LEASES	50.91
060731	ASSESSOR VISUAL INSPECTI	PAYROLL	117,705.92
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	12,347.51
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,097.00
060731	BANK ONE, DIR IRS-FICA	FICA	14,150.95
060731	BANK ONE, DIR IRS	HI FICA TAX	3,309.50
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,804.59
060731	LASALLE NATIONAL BANK	PEHP	3,248.96
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,120.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	431.36
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.88
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,629.70
060731	CHUBB & SON	PREMIUMS	102.77
060731	COMMUNITYCARE IDEA	PREMIUMS	15,826.08
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	434.04
060731	TULSA COUNTY SHERIFF FOP	DUES	20.00
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,138.28
060731	UNITED WAY	UNITED FUND	103.00
060731	J. DENNIS SEMLER	PARKING	1,097.20
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,728.18
060731	AMERICAN FAMILY, CANCER	PREMIUMS	125.86
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	331.50
060731	PREPAID LEGAL	PREMIUMS	14.75
060731	MEMBER SERVICE LIFE	S/T DISABILITY	94.47
060731	VISION SERVICE PLAN	PREMIUMS	62.12

2006 - 2007 RISK MANAGEMENT

700989	WORKINGRX	WORKERS COMP MEDICAL	367.33
700992	WORKINGRX	WORKERS COMP MEDICAL	233.36
701496	WALGREEN COMPANY	WORKERS COMP MEDICAL	209.59

2006 - 2007 JUVENILE CASH FUND

619597	TULSA TECHNOLOGY CENTER	TRAINING	65.00
700499	3M BARBER & BEAUTY SHOP	SPECIAL SERVICES	135.00
700500	3M BARBER & BEAUTY SHOP	SPECIAL SERVICES	135.00
700502	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	84.00
700505	ECOLAB INC	OPERATING SUPPLIES	94.40
700519	BROOKS GREASE TRAP SERVIC	OTHER SERVICES	428.00
060731	JUVENILE BUREAU	PAYROLL	8,488.00
060731	JUVENILE	PAYROLL	3,434.00
060731	JUVENILE BUREAU	PAYROLL	5,492.00
060731	JUVENILE BUREAU	PAYROLL	2,500.00
060731	JUVENILE DETENTION	PAYROLL	97,457.52
060731	JUVENILE DETENTION	PAYROLL	15,987.63
060731	JUVENILE DETENTION	PAYROLL	13,163.52
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	10,989.24
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,978.00
060731	BANK ONE, DIR IRS-FICA	FICA	17,890.48
060731	BANK ONE, DIR IRS	HI FICA TAX	4,184.07

Monday, July 31, 2006 - Continued

060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,514.56
060731	LASALLE NATIONAL BANK	PEHP	3,264.78
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,450.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	366.72
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	91.95
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,522.77
060731	CHUBB & SON	PREMIUMS	51.02
060731	COMMUNITYCARE IDEA	PREMIUMS	17,867.38
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	426.95
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,979.27
060731	UNITED WAY	UNITED FUND	104.00
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,536.80
060731	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	386.80
060731	PREPAID LEGAL	PREMIUMS	14.75
060731	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
060731	VISION SERVICE PLAN	PREMIUMS	74.06
060731	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
060731	I R S	TAX LIEN	100.00
060731	DHS	CHILD SUPPORT	379.65
060731	GENERAL REVENUE CORP	GARNISHMENTS	127.33
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	25.83
 <u>2006 - 2007 COUNTY ASSESSOR FEE FUND</u>			
700141	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	179.98
 <u>2006 - 2007 MTG CERT FEE CASH FUND</u>			
701478	G F O A	SUBSCRIPTIONS/MEMBER	38.00
701481	BLUE, STEVEN	TRAINING	102.24
701512	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	1,000.00
 <u>2006 - 2007 COUNTY CLERK CASH FUND</u>			
701466	G F O A	SUBSCRIPTIONS/MEMBER	140.00
 <u>2006 - 2007 SHERIFFS CASH FUND</u>			
617430	ORCPI	TRAINING	3,250.00
700230	VCA WOODLAND CENTRAL ANIM	OPERATING SUPPLIES	26.40
700232	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	192.17
700233	SPRINT	OPERATING SUPPLIES	413.00
701107	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	27,082.60
060731	SHERIFF CASH FUND	PAYROLL	51,190.00
060731	SHERIFF YOUTH INTERVENTI	PAYROLL	5,920.00
060731	SHERIFF'S CASH FUND	PAYROLL	3,480.00
060731	SHERIFFS CASH FUND	PAYROLL	3,323.00
060731	SCHOOL RESOURCE SALARIES	PAYROLL	2,597.00
060731	SHERIFF	PAYROLL	9,557.00
060731	SHERIFF	PAYROLL	5,113.00
060731	SHERIFF'S FUND	PAYROLL	6,811.00
060731	SHERIFF'S CASH FUND	PAYROLL	9,944.00
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	10,120.96
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,265.00
060731	BANK ONE, DIR IRS-FICA	FICA	11,923.05
060731	BANK ONE, DIR IRS	HI FICA TAX	2,788.44
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,825.50
060731	LASALLE NATIONAL BANK	PEHP	3,359.54
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,045.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	317.76
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	135.61
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,553.92
060731	CHUBB & SON	PREMIUMS	121.23
060731	COMMUNITYCARE IDEA	PREMIUMS	17,814.27
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.20
060731	TULSA COUNTY SHERIFF FOP	DUES	310.00
060731	UNITED WAY	UNITED FUND	6.00
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,665.00
060731	AMERICAN FAMILY, CANCER	PREMIUMS	109.06
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.26

Monday, July 31, 2006 - Continued

060731	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
060731	MEMBER SERVICE LIFE	S/T DISABILITY	60.63
060731	VISION SERVICE PLAN	PREMIUMS	51.67
060731	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00

2006 - 2007 HIGHWAY T-CASH FUND

600478	YALE UNIFORM RENTAL	PRIOR YEAR EXPEND	118.40
613148	NORTH TULSA SANITARY	PRIOR YEAR EXPEND	129.16
614434	CITY OF OWASSO	PRIOR YEAR EXPEND	140.20
617581	AIRGAS MID SOUTH INC	PRIOR YEAR EXPEND	42.00
619334-E	STOREY WRECKER INC	PRIOR YEAR EXPEND	64.31
619540	CITY OF TULSA UTILITIES	PRIOR YEAR EXPEND	60.22
619736	MEDSAFE	PRIOR YEAR EXPEND	881.49
619799	CITY OF TULSA UTILITIES	PRIOR YEAR EXPEND	293.48
619991	POWER TRAIN INC	PRIOR YEAR EXPEND	969.09
620054	BMI SYSTEMS CORP	PRIOR YEAR EXPEND	259.43
620099	HOLLOWAY WIRE ROPE	PRIOR YEAR EXPEND	126.00
620194	FRONTIER INTERNATIONAL	PRIOR YEAR EXPEND	966.20
700678	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
700761	BMI SYSTEMS CORP	OPERATING SUPPLIES	172.89
700874	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	26.20
700879	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	73.44
060731	HIGHWAY CONSTRUCTION	PAYROLL	296,425.68
060731	HIGHWAY CONSTRUCTION	PAYROLL	5,609.08
060731	HIGHWAY CONSTRUCTION	PAYROLL	1,335.38
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	26,323.35
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,308.50
060731	BANK ONE, DIR IRS-FICA	FICA	36,556.66
060731	BANK ONE, DIR IRS	HI FICA TAX	8,549.54
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,108.86
060731	LASALLE NATIONAL BANK	PEHP	9,882.06
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,305.35
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,167.36
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	577.12
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,598.45
060731	CHUBB & SON	PREMIUMS	282.43
060731	COMMUNITYCARE IDEA	PREMIUMS	51,285.59
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,094.03
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,416.72
060731	J. DENNIS SEMLER	SHOES	108.60
060731	UNITED WAY	UNITED FUND	348.87
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,963.64
060731	AMERICAN FAMILY, CANCER	PREMIUMS	430.92
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	717.16
060731	PREPAID LEGAL	PREMIUMS	118.00
060731	MEMBER SERVICE LIFE	S/T DISABILITY	245.34
060731	VISION SERVICE PLAN	PREMIUMS	248.79
060731	I R S	TAX LIEN	210.00
060731	I R S	TAX LIEN	125.00
060731	DHS	CHILD SUPPORT	173.00
060731	DHS	CHILD SUPPORT	225.00
060731	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
060731	DHS	CHILD SUPPORT	310.11
060731	M.A.R.S.	GARNISHMENTS	153.46
060731	DHS	CHILD SUPPORT	240.00
060731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
060731	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
060731	DHS	CHILD SUPPORT	229.08

2006-07 COURT CLERK REVOLVING FUND

060731	CLERKS	PAYROLL	5,152.35
060731	CLERKS	PAYROLL	27,377.88
060731	REFEREES	PAYROLL	10,000.00
060731	BAILIFFS	PAYROLL	1,492.52
060731	PUBLIC DEFENDER	PAYROLL	227,064.85
060731	PUBLIC DEFENDER	PAYROLL	8,398.72
060731	PUBLIC DEFENDER	PAYROLL	14,721.55
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	30,762.99
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,838.00
060731	BANK ONE, DIR IRS-FICA	FICA	35,761.95
060731	BANK ONE, DIR IRS	HI FICA TAX	8,363.68
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	24,041.67
060731	LASALLE NATIONAL BANK	PEHP	5,917.55

Monday, July 31, 2006 - Continued

060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,144.76
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	668.16
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	593.71
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,455.96
060731	CHUBB & SON	PREMIUMS	161.90
060731	COMMUNITYCARE PPO	PREMIUMS	2,495.26
060731	COMMUNITYCARE IDEA	PREMIUMS	22,014.10
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	903.43
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,336.15
060731	UNITED WAY	UNITED FUND	25.00
060731	J. DENNIS SEMLER	PARKING	1,914.83
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	8,638.49
060731	AMERICAN FAMILY, CANCER	PREMIUMS	377.00
060731	J. DENNIS SEMLER	SPECIAL DEDUCT	28.49
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	160.20
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	681.57
060731	YMCA	Y.M.C.A.	39.75
060731	MEMBER SERVICE LIFE	S/T DISABILITY	200.22
060731	VISION SERVICE PLAN	PREMIUMS	151.72
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	842.38
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	310.96
060731	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2006 - 2007 DISTRICT ATTORNEY FUND

615149	U S POSTAL SERVICE	PRIOR	YEAR	EXPEND	1,542.36
615150	TULSA COUNTY	PRIOR	YEAR	EXPEND	537.21
616756	TULSA COUNTY BUILDING	PRIOR	YEAR	EXPEND	98.15
616757	U S POSTAL SERVICE	PRIOR	YEAR	EXPEND	1,407.33
616758	TULSA COUNTY	PRIOR	YEAR	EXPEND	593.77
618264	CORPORATE EXPRESS	PRIOR	YEAR	EXPEND	302.10
618616	OFFICEMAX CONTRACT INC	PRIOR	YEAR	EXPEND	12.50
618685	CSC CREDIT SERVICES INC	PRIOR	YEAR	EXPEND	50.00
618688	XEROX CORPORATION	PRIOR	YEAR	EXPEND	177.42
618690	ACCURINT	PRIOR	YEAR	EXPEND	416.95
618691	TULSA COUNTY BUILDING	PRIOR	YEAR	EXPEND	89.72
618694	AT&T	PRIOR	YEAR	EXPEND	164.67
618695	METROCALL	PRIOR	YEAR	EXPEND	26.80
618696	METROCALL	PRIOR	YEAR	EXPEND	43.45
618698	U S CELLULAR	PRIOR	YEAR	EXPEND	46.38
618701	NEWTON, O'CONNOR, TURNER	PRIOR	YEAR	EXPEND	489.25
619588	WALKER COMPANIES	PRIOR	YEAR	EXPEND	65.00

2006 - 2007 COUNTY CLERKS RECORDS MGMT

700059	VAULT MANAGEMENT INC	EQUIP	SERVICE	AGREEM	818.30
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2006 - 2007 PARK FUND

601132	HORNER GLASS CORP	PRIOR	YEAR	EXPEND	201.45
605107	OKLAHOMA GAS & ELECTRIC	PRIOR	YEAR	EXPEND	367.87
607726	GREEN COUNTRY AGRICULTURA	PRIOR	YEAR	EXPEND	216.75
609071	TULSA CASH REGISTER	PRIOR	YEAR	EXPEND	188.07
609496	HONDA OF TULSA-SEADOO	PRIOR	YEAR	EXPEND	145.14
609794	ARROW EXTERMINATORS INC	PRIOR	YEAR	EXPEND	104.00
609909	AMC INDUSTRIES INC	PRIOR	YEAR	EXPEND	487.00
612715	FRONTIER PRODUCE INC	PRIOR	YEAR	EXPEND	137.40
613079	HORNER GLASS CORP	PRIOR	YEAR	EXPEND	300.00
613153	JERRYS TRASH SERVICE	PRIOR	YEAR	EXPEND	25.00
615486	SEMINOLE ENERGY SERVICES	PRIOR	YEAR	EXPEND	74.87
615571	GENUINE AUTO PARTS	PRIOR	YEAR	EXPEND	270.37
615692	UAP DISTRIBUTION INC	PRIOR	YEAR	EXPEND	1,928.00
616024	EARTHGRAINS BAKING CO INC	PRIOR	YEAR	EXPEND	154.68
616097	LOCKE SUPPLY CO	PRIOR	YEAR	EXPEND	89.15
616371	FLAKE H G CO INC	PRIOR	YEAR	EXPEND	306.08
616706	AMSAN LLC SOUTHWEST	PRIOR	YEAR	EXPEND	168.00
617428	CORPORATE EXPRESS INC	PRIOR	YEAR	EXPEND	236.54
617993	GREEN COUNTRY AGRICULTURA	PRIOR	YEAR	EXPEND	6,324.00
617993	GREEN COUNTRY AGRICULTURA	PRIOR	YEAR	EXPEND	289.00
617998	CALLAWAY GOLF SALES CO	PRIOR	YEAR	EXPEND	7,050.00
617998	CALLAWAY GOLF SALES CO	PRIOR	YEAR	EXPEND	1,650.00
618001	DOMINO'S PIZZA	PRIOR	YEAR	EXPEND	66.00
618524	PEPSI-COLA COMPANY	PRIOR	YEAR	EXPEND	1,283.75
619141	M & M LUMBER CO	PRIOR	YEAR	EXPEND	690.00
619391	XPEDX	PRIOR	YEAR	EXPEND	83.35
619426	ANHEUSER BUSCH SALES OF	PRIOR	YEAR	EXPEND	1,173.35

Monday, July 31, 2006 - Continued

619430	GENUINE AUTO PARTS	PRIOR YEAR EXPEND	276.17
619457	PEPSI-COLA COMPANY	PRIOR YEAR EXPEND	521.50
619459	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPEND	533.20
619461	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPEND	594.75
619746	BECCO CONTRACTORS	PRIOR YEAR EXPEND	2,850.00
619748	MCCULLOCH EXCAVATION INC	PRIOR YEAR EXPEND	24,995.00
619807	S & S WORLDWIDE INC	PRIOR YEAR EXPEND	231.81
619832	S & S WORLDWIDE INC	PRIOR YEAR EXPEND	117.40
619833	CORAL SWIMMING POOL	PRIOR YEAR EXPEND	216.00
619886	HEFTEE INDUSTRIES	PRIOR YEAR EXPEND	7,897.00
619887	BLOSS SALES & RENTAL CO	PRIOR YEAR EXPEND	1,499.00
619888	INTEGRITEEZ	PRIOR YEAR EXPEND	576.00
619894	STILLWATER EQUIPMENT	PRIOR YEAR EXPEND	900.00
619905	PHILLIPS VICTOR COMPANY	PRIOR YEAR EXPEND	828.16
620004	CUSTOM CLEANING	PRIOR YEAR EXPEND	150.00
620005	CUSTOM CLEANING	PRIOR YEAR EXPEND	150.00
620013	S & S WORLDWIDE INC	PRIOR YEAR EXPEND	225.50
620023	FIRECO OF OKLAHOMA INC	PRIOR YEAR EXPEND	70.00
620070	KEIFER SPORTS	PRIOR YEAR EXPEND	121.66
620075	ESTES INCORPORATED	PRIOR YEAR EXPEND	512.40
620141	SAIED MUSIC COMPANY	PRIOR YEAR EXPEND	3,554.05
620141	SAIED MUSIC COMPANY	PRIOR YEAR EXPEND	2,140.00
620224	SOUTH CENTRAL GOLF INC	PRIOR YEAR EXPEND	950.00
620323	PEPSI-COLA COMPANY	PRIOR YEAR EXPEND	603.00
620333	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPEND	45.42
620335	PEPSI-COLA COMPANY	PRIOR YEAR EXPEND	1,811.75
620337	FLAKE H G CO INC	PRIOR YEAR EXPEND	442.06
620346	REASOR'S INC	PRIOR YEAR EXPEND	36.12
620387	PUBLIC SERVICE COMPANY OF	PRIOR YEAR EXPEND	8,838.53
620388	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPEND	421.00
620390	CITY OF TULSA UTILITIES	PRIOR YEAR EXPEND	7,561.96
620394	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPEND	5,060.49
700003	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,487.29
700553	STARTERS BOX LP	DATA PROCESSING SERV	400.00
700586	SONITROL OF TULSA INC	SECURITY SERVICE	1,080.54
700701	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	112.19

2006 - 2007 PARKING FUND

700956	AMERICAN AUTO PARKS LLC	RENTALS & LEASES	22,049.60
700957	CENTRAL PARKING SYSTEM	RENTALS & LEASES	9,800.00
700958	201 LIMITED PARTNERSHIP	RENTALS & LEASES	450.00
700959	TULSA CITY/COUNTY LIBRARY	RENTALS & LEASES	450.00

2006 - 2007 RESALE PROPERTY FUND

601378	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.95
611594	PACER SERVICE CENTER	OTHER SERVICES	863.52
619884	WORKSPACE RESOURCE INC	FURNITURE & FIXTURES	313.00
620420	DELL MARKETING LP	DATA PROCESSING EQUIP	258.00
701480	LLOYD RICHARDS	EMPLOYMENT SERVICE	317.91
701482	CITY MAP SERVICE INC	MAPS & MAP SERVICE	318.00
701699	EDWARDS, GORDON W	PROF. & TECH. SERVICE	2,000.00
060731	RESALE PROPERTY	PAYROLL	102,441.09
060731	RESALE PROPERTY	PAYROLL	2,084.00
060731	RESALE PROPERTY	PAYROLL	2,940.00
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	10,068.26
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,323.00
060731	BANK ONE, DIR IRS-FICA	FICA	12,906.45
060731	BANK ONE, DIR IRS	HI FICA TAX	3,018.45
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,277.11
060731	LASALLE NATIONAL BANK	PEHP	2,761.63
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,345.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	416.00
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	72.24
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,459.46
060731	CHUBB & SON	PREMIUMS	91.40
060731	COMMUNITYCARE IDEA	PREMIUMS	14,074.79
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	415.33
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	628.05
060731	UNITED WAY	UNITED FUND	217.00
060731	J. DENNIS SEMLER	PARKING	1,140.84
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,365.00
060731	AMERICAN FAMILY, CANCER	PREMIUMS	337.70
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	126.70
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	300.10

Monday, July 31, 2006 - Continued

060731	PREPAID LEGAL	PREMIUMS	14.75
060731	MEMBER SERVICE LIFE	S/T DISABILITY	252.39
060731	VISION SERVICE PLAN	PREMIUMS	78.55
060731	REYNOLDS, RIDINGS, VOGT &	GARNISHMENTS	55.00
<u>2006 - 2007 CRIMINAL JUSTICE AUTHORITY</u>			
602592	OTA PIKEPASS SERVICE CTR	PRIOR YEAR EXPEND	7.70
618306	BRINK R R LOCKING	OPERATING SUPPLIES	400.00
619246	CORPORATE EXPRESS	DATA PROCESSING EQUIP	321.22
619783	BI INCORPORATED	PRIOR YEAR EXPEND	5,808.00
619809	CITY OF TULSA UTILITIES	UTILITY SERVICES	24,400.54
619837	CHIEF SUPPLY	PRIOR YEAR EXPEND	2,364.32
620265	HOBART SERVICE	OPERATING SUPPLIES	2,957.70
620274	ADMIRAL BEAUTY WAREHOUSE	OPERATING SUPPLIES	25.50
700202	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	45.00
700203	WRIGHT, JOHN O	TRAVEL OUT OF COUNTY	58.50
700204	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,052.30
700208	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,523.30
700250	FETTERHOFF, ROGER	PROF. & TECH. SERVICE	3,166.67
700253	LEXISNEXIS	OPERATING SUPPLIES	650.00
700263	AUTOMATIC PROTECTION	OPERATING SUPPLIES	440.00
700267	ZAPATA MULTI-MEDIA	OPERATING SUPPLIES	180.00
700271	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,645.00
700955	JONES, TRAVIS	TRAVEL OUT OF COUNTY	58.50
701535	HOBART SERVICE	OPERATING SUPPLIES	539.60
701560	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,658.30
701775	METROCALL	OPERATING SUPPLIES	4.99
060731	COURT CARDS	PAYROLL	122,243.32
060731	COURT CARDS	PAYROLL	18,000.00
060731	JAIL	PAYROLL	589,352.50
060731	JAIL	PAYROLL	79,709.16
060731	JAIL	PAYROLL	4,631.88
060731	JAIL LIAISON	PAYROLL	4,884.00
060731	COURT SERVICES	PAYROLL	59,573.23
060731	COURT SERVICES	PAYROLL	1,140.00
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	69,211.49
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	31,900.00
060731	BANK ONE, DIR IRS-FICA	FICA	106,659.21
060731	BANK ONE, DIR IRS	HI FICA TAX	24,944.49
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	77,671.62
060731	LASALLE NATIONAL BANK	PEHP	18,926.58
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	5,610.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,735.68
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	745.45
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,705.77
060731	CHUBB & SON	PREMIUMS	589.42
060731	COMMUNITYCARE PPO	PREMIUMS	959.04
060731	COMMUNITYCARE IDEA	PREMIUMS	130,987.74
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,554.69
060731	TULSA COUNTY SHERIFF FOP	DUES	1,050.00
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,335.52
060731	UNITED WAY	UNITED FUND	1,233.00
060731	J. DENNIS SEMLER	PARKING	1,044.40
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	7,764.59
060731	AMERICAN FAMILY, CANCER	PREMIUMS	1,005.82
060731	J. DENNIS SEMLER	SPECIAL DEDUCT	116.59
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	643.88
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,181.92
060731	PREPAID LEGAL	PREMIUMS	206.50
060731	YMCA	Y.M.C.A.	60.00
060731	MEMBER SERVICE LIFE	S/T DISABILITY	951.75
060731	VISION SERVICE PLAN	PREMIUMS	782.79
060731	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
060731	FINLEY, LISE D	CHILD SUPPORT	375.00
060731	I R S	TAX LIEN	300.00
060731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
060731	OKLAHOMA DHS	CHILD SUPPORT	621.85
060731	J MICHAEL MORGAN	GARNISHMENTS	110.00
060731	DHS	CHILD SUPPORT	290.00
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
060731	WORKS & LENTZ OF TULSA	GARNISHMENTS	347.71
060731	DHS	CHILD SUPPORT	122.67
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
060731	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85

Monday, July 31, 2006 - Continued

060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	229.99
060731	GENERAL REVENUE CORP	GARNISHMENTS	229.99
060731	LOVE, BEAL & NIXON PC	GARNISHMENTS	175.00
060731	VAN RU CREDIT CORPORATION	GARNISHMENTS	133.80
060731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.62
060731	OKLAHOMA DHS	CHILD SUPPORT	429.76
060731	OKLAHOMA DHS	CHILD SUPPORT	299.40
060731	J ANDREW ENLOW INC	GARNISHMENTS	189.00
060731	OKLAHOMA DHS	CHILD SUPPORT	439.55
060731	KANSAS PAYMENT CENTER	CHILD SUPPORT	275.00
060731	OKLAHOMA DHS	CHILD SUPPORT	414.22
060731	CARTNER, LAUREN	GARNISHMENTS	920.84
060731	OKLAHOMA DHS	CHILD SUPPORT	323.80
060731	HAMMOND, MALCOM P	GARNISHMENTS	200.00
060731	J MICHAEL MORGAN	GARNISHMENTS	50.00
060731	OKLAHOMA DHS	CHILD SUPPORT	286.00
060731	CARMART OF TULSA	GARNISHMENTS	300.00
060731	MONEY DEPOT OF TULSA INC	GARNISHMENTS	98.57
060731	ORIZAL, MARIA	CHILD SUPPORT	527.38
060731	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2006 - 2007 CITY-COUNTY HEALTH-LEVY

601123	HOLDER'S INC	PRIOR	YEAR	EXPEND	37.00
604889	STERICYCLE INC	PRIOR	YEAR	EXPEND	9.00
604889	STERICYCLE INC	PRIOR	YEAR	EXPEND	18.00
604889	STERICYCLE INC	PRIOR	YEAR	EXPEND	9.00
604889	STERICYCLE INC	PRIOR	YEAR	EXPEND	36.00
612815	LABCORP	PRIOR	YEAR	EXPEND	381.25
612815	LABCORP	PRIOR	YEAR	EXPEND	3,236.05
612815	LABCORP	PRIOR	YEAR	EXPEND	1,744.40
613395	PINPOINT PERSONNEL	PRIOR	YEAR	EXPEND	54.00
615446	MARGARET HUDSON PROGRAM	PRIOR	YEAR	EXPEND	5,802.12
615453	PARENT CHILD CENTER OF	PRIOR	YEAR	EXPEND	6,546.06
615455	PLANNED PARENTHOOD OF	PRIOR	YEAR	EXPEND	4,045.51
615476	INDIAN HEALTH CARE	PRIOR	YEAR	EXPEND	3,257.53
615699	PROFESSIONAL TURF	PRIOR	YEAR	EXPEND	103.43
615900	ALA CARTE COURIER SERVICE	PRIOR	YEAR	EXPEND	22.00
615992	SEARS	PRIOR	YEAR	EXPEND	99.99
616156	CLAUDE NEON FEDERAL SIGNS	PRIOR	YEAR	EXPEND	2,927.00
616163	TULSA LOCK & KEY INC	PRIOR	YEAR	EXPEND	55.50
616164	TULSA LOCK & KEY INC	PRIOR	YEAR	EXPEND	14.00
616167	LITTLEFIELD INC	PRIOR	YEAR	EXPEND	12,500.00
616167	LITTLEFIELD INC	PRIOR	YEAR	EXPEND	37,500.00
616246	SEMINOLE ENERGY SERVICES	PRIOR	YEAR	EXPEND	163.78
616247	SEMINOLE ENERGY SERVICES	PRIOR	YEAR	EXPEND	103.03
616432	IDAHO TECHNOLOGY INC	PRIOR	YEAR	EXPEND	2,420.56
616528	AIRGAS MID SOUTH INC	PRIOR	YEAR	EXPEND	175.00
616650	OTA PIKEPASS SERVICE CTR	PRIOR	YEAR	TRAVEL	145.35
617467	UNITED PARCEL SERVICE	PRIOR	YEAR	EXPEND	24.23
617473	SECURITAS SECURITY	PRIOR	YEAR	EXPEND	2,504.88
617538	MYSCOFSKI, RICHARD ALLEN	PRIOR	YEAR	TRAVEL	20.92
617539	MYSCOFSKI, RICHARD ALLEN	PRIOR	YEAR	TRAVEL	68.98
617771	BISE, JEANNIE	PRIOR	YEAR	TRAVEL	112.14
617771	BISE, JEANNIE	PRIOR	YEAR	EXPEND	25.00
617865	MERCK - ATL	PRIOR	YEAR	EXPEND	7,134.00
617867	GLAXOSMITHKLINE FINANCIAL	PRIOR	YEAR	EXPEND	5,961.00
617872	SANOFI PASTEUR INC	PRIOR	YEAR	EXPEND	3,267.66
617880	CARDINAL HEALTH	PRIOR	YEAR	EXPEND	817.70
617933	ZIMA JR, JOHN J	PRIOR	YEAR	TRAVEL	305.67
618065	LAKESHORE LEARNING	PRIOR	YEAR	EXPEND	114.83
618103	GONZALEZ, MARIA	PRIOR	YEAR	TRAVEL	48.06
618107	JENSEN, THONGLACK K	PRIOR	YEAR	TRAVEL	130.86
618109	MCAFEE, TAMMY JO	PRIOR	YEAR	TRAVEL	18.25
618109	MCAFEE, TAMMY JO	PRIOR	YEAR	TRAVEL	113.50
618111	CASTANEDA, SARAH	PRIOR	YEAR	TRAVEL	30.26
618113	RING, KRISTI	PRIOR	YEAR	TRAVEL	118.82
618117	SAVAGE, JUDY	PRIOR	YEAR	TRAVEL	144.18
618119	ROSS, GLENDA S	PRIOR	YEAR	TRAVEL	117.48
618125	JOHNSON, MARCELLA GAIL	PRIOR	YEAR	TRAVEL	38.27
618127	GUTIERREZ, EVA	PRIOR	YEAR	TRAVEL	87.22
618131	SCHENDT, CHERYL	PRIOR	YEAR	TRAVEL	39.16
618133	MAJSTEREK, ANNELIESE	PRIOR	YEAR	TRAVEL	57.85
618262	STERICYCLE INC	PRIOR	YEAR	EXPEND	81.00
618263	CINGULAR WIRELESS ATLYS	PRIOR	YEAR	EXPEND	71.59

Monday, July 31, 2006 - Continued

618263	CINGULAR WIRELESS ATLYS	PRIOR	YEAR	EXPEND	107.55
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	18.33
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	653.65
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	291.93
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	91.41
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	394.99
618281	PHYSICIAN SALES &	PRIOR	YEAR	EXPEND	9.24
618350	PITTMAN, JAMI	PRIOR	YEAR	TRAVEL	112.14
618362	SMILEMAKERS INC	PRIOR	YEAR	EXPEND	94.33
618452	IMPERIAL CATERING &	PRIOR	YEAR	EXPEND	512.50
618469	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPEND	125.91
618476	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPEND	119.28
618479	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPEND	27.93
618483	OKLAHOMA NATURAL GAS CO	PRIOR	YEAR	EXPEND	28.10
618508	PUBLIC SERVICE COMPANY OF	PRIOR	YEAR	EXPEND	298.60
618509	SBC LONG DISTANCE	PRIOR	YEAR	EXPEND	556.19
618542	VWR INTERNATIONAL	PRIOR	YEAR	EXPEND	2,250.00
618596	IKON FINANCIAL SERVICES	PRIOR	YEAR	EXPEND	125.00
618747	PHYSICIAN SALES	PRIOR	YEAR	EXPEND	213.00
618747	PHYSICIAN SALES	PRIOR	YEAR	EXPEND	266.74
618747	PHYSICIAN SALES	PRIOR	YEAR	EXPEND	170.93
618747	PHYSICIAN SALES	PRIOR	YEAR	EXPEND	76.84
618747	PHYSICIAN SALES	PRIOR	YEAR	EXPEND	50.79
618777	KING, PHYLLIS	PRIOR	YEAR	TRAVEL	8.46
618778	SHAW, LELA Y	PRIOR	YEAR	TRAVEL	192.70
618778	SHAW, LELA Y	PRIOR	YEAR	TRAVEL	8.01
618778	SHAW, LELA Y	PRIOR	YEAR	TRAVEL	9.35
618785	HOFFMAN, LINDA	PRIOR	YEAR	TRAVEL	57.93
618791	VELADOR, DORIS J	PRIOR	YEAR	TRAVEL	25.00
618794	DURANT-MACON, DONNA	PRIOR	YEAR	TRAVEL	56.15
618796	ESTRADA, ELISA	PRIOR	YEAR	TRAVEL	17.80
618878	SHEEHAN, JANICE L	PRIOR	YEAR	TRAVEL	42.80
618885	AT&T	PRIOR	YEAR	EXPEND	516.02
618889	AT&T	PRIOR	YEAR	EXPEND	47.62
618891	AT&T	PRIOR	YEAR	EXPEND	51.54
619151	MYSCOFSKI, RICHARD ALLEN	PRIOR	YEAR	TRAVEL	132.17
619299	DEMOLISH WRECKING CO	PRIOR	YEAR	EXPEND	2,800.00
619300	DEMOLISH WRECKING CO	PRIOR	YEAR	EXPEND	9,400.00
619301	ARK WRECKING CO	PRIOR	YEAR	EXPEND	4,750.00
619309	ETR ASSOCIATES	PRIOR	YEAR	EXPEND	2,264.02
619314	SCOTT RICE CO INC	PRIOR	YEAR	EXPEND	772.28
619314	SCOTT RICE CO INC	PRIOR	YEAR	EXPEND	20.00
619314	SCOTT RICE CO INC	PRIOR	YEAR	EXPEND	1.93
619361	IMPERIAL CATERING	PRIOR	YEAR	EXPEND	350.00
619366	IMPERIAL CATERING	PRIOR	YEAR	EXPEND	162.50
619405	SCOTT RICE CO INC	PRIOR	YEAR	EXPEND	2,083.12
619562	CITY CAB OF OKLAHOMA INC	PRIOR	YEAR	EXPEND	56.60
619579	PC MALL	PRIOR	YEAR	EXPEND	47.87
619579	PC MALL	PRIOR	YEAR	EXPEND	524.65
619579	PC MALL	PRIOR	YEAR	EXPEND	416.53
619676	DELL MARKETING LP	PRIOR	YEAR	EXPEND	5,055.16
619679	AIRGAS MID SOUTH INC	PRIOR	YEAR	EXPEND	105.00
619749	WRS GROUP LTD	PRIOR	YEAR	EXPEND	4,068.00
619834	TULSA SPEECH & HEARING	PRIOR	YEAR	EXPEND	66.92
619934	UPTIME LTD	PRIOR	YEAR	EXPEND	2,620.00
619934	UPTIME LTD	PRIOR	YEAR	EXPEND	2,360.00
619934	UPTIME LTD	PRIOR	YEAR	EXPEND	65.61
619934	UPTIME LTD	PRIOR	YEAR	EXPEND	606.95
620084	FLEET DISTRIBUTORS	PRIOR	YEAR	EXPEND	259.04
620085	ATWOODS DISTRIBUTING	PRIOR	YEAR	EXPEND	205.70
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	147.68
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	19.47
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	35.09
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	19.22
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	608.58
620169	TULSA COUNTY	PRIOR	YEAR	EXPEND	88.25
620280	WIDEX HEARING CO INC	PRIOR	YEAR	EXPEND	121.00
700275	PINPOINT PERSONNEL	PROF. & TECH. SERVICE			373.95
700276	PINPOINT PERSONNEL	PROF. & TECH. SERVICE			249.30
700339	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM			5,082.00
700349	IKON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE			125.00
700350	IKON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE			607.95
700355	CITY OF TULSA UTILITIES	UTILITY SERVICES			897.88
700361	CITY OF TULSA UTILITIES	UTILITY SERVICES			41.33

Monday, July 31, 2006 - Continued

700386	NEW HORIZONS	TRAINING	2,125.00
700404	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	49,325.71
700404	BANK OF OKLAHOMA NA	INTEREST ON BONDS	92,917.24
700407	SAINT FRANCIS HEALTH SYST	PROF. & TECH. SERVICE	310.00
700440	MUIRHEID, LINDA L	MILEAGE	43.17
700440	MUIRHEID, LINDA L	TRAVEL OUT OF COUNTY	24.92
700440	MUIRHEID, LINDA L	TRAINING	25.00
700449	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	243.04
700451	CLANTON, VALERIE	TUITION REIMBURSEMENT	214.65
700465	AT&T	UTILITY SERVICES	1,993.52
700473	ALEXANDER & STRUNK INC	INSURANCE AND BONDS	1,072.00
700481	AT&T	UTILITY SERVICES	34.10
700962	MASSACHUSETTS MED SOCIETY	SUBSCRIPTIONS/MEMBER	119.00
700966	ZERO TO THREE	SUBSCRIPTIONS/MEMBER	78.00
700969	OAKTREE PRODUCTS INC	OPERATING SUPPLIES	51.50
700971	CARDINAL HEALTH	CHEMICAL & LABORATORY	73.00
700972	CARDINAL HEALTH	CHEMICAL & LABORATORY	25.20
701038	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	243.20
701112	LAERDAL MEDICAL CORP	OPERATING SUPPLIES	49.12
701529	SCOTT, LATONYA	MILEAGE	189.13
060731	CITY COUNTY HEALTH	PAYROLL	61,525.00
060731	CITY COUNTY HEALTH	PAYROLL	19,794.00
060731	CITY COUNTY HEALTH	PAYROLL	46,692.00
060731	CITY-COUNTY HEALTH	PAYROLL	10,972.00
060731	CITY COUNTY HEALTH	PAYROLL	11,867.54
060731	CITY COUNTY HEALTH	PAYROLL	35,280.03
060731	CITY COUNTY HEALTH	PAYROLL	28,015.00
060731	CITY COUNTY HEALTH	PAYROLL	9,438.00
060731	CITY COUNTY HEALTH	PAYROLL	1,100.00
060731	CENTRAL REGION HLTH P/R	PAYROLL	4,039.00
060731	CENTRAL REGION HLTH P/R	PAYROLL	923.00
060731	CITY COUNTY HEALTH	PAYROLL	2,760.30
060731	CITY COUNTY HEALTH	PAYROLL	32,925.00
060731	CITY COUNTY HEALTH	PAYROLL	1,278.00
060731	CITY COUNTY HEALTH	PAYROLL	8,931.00
060731	CITY COUNTY HEALTH	PAYROLL	98,002.00
060731	CITY COUNTY HEALTH	PAYROLL	42,147.00
060731	CITY COUNTY HEALTH	PAYROLL	2,028.00
060731	CITY COUNTY HEALTH	PAYROLL	8,459.00
060731	CITY COUNTY HEALTH	PAYROLL	62,630.00
060731	CITY COUNTY HEALTH	PAYROLL	3,427.00
060731	CITY COUNTY HEALTH	PAYROLL	8,820.00
060731	CITY COUNTY HEALTH	PAYROLL	1,261.00
060731	CITY COUNTY HEALTH	PAYROLL	10,655.00
060731	CITY COUNTY HEALTH	PAYROLL	19,405.00
060731	CITY COUNTY HEALTH	PAYROLL	1,141.00
060731	CITY COUNTY HEALTH	PAYROLL	61,396.00
060731	CITY COUNTY HEALTH	PAYROLL	11,553.00
060731	CITY COUNTY HEALTH	PAYROLL	25,384.45
060731	CITY COUNTY HEALTH	PAYROLL	2,807.00
060731	CITY COUNTY HEALTH	PAYROLL	14,110.00
060731	CITY COUNTY HEALTH	PAYROLL	16,864.00
060731	CITY COUNTY HEALTH	PAYROLL	7,792.00
060731	CITY COUNTY HEALTH	PAYROLL	9,333.00
060731	CITY COUNTY HEALTH	PAYROLL	97,756.65
060731	CITY COUNTY HEALTH	PAYROLL	5,226.00
060731	CITY COUNTY HEALTH	PAYROLL	6,344.00
060731	CITY COUNTY HEALTH	PAYROLL	44,833.00
060731	CITY COUNTY HEALTH	PAYROLL	16,867.00
060731	CITY COUNTY HEALTH	PAYROLL	58,688.00
060731	CITY COUNTY HEALTH	PAYROLL	3,089.00
060731	IMMUNIZATION PROGRAM	PAYROLL	22,154.00
060731	IMMUNIZATION PROGRAM	PAYROLL	1,112.00
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	87,262.75
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	38,974.70
060731	BANK ONE, DIR IRS-FICA	FICA	113,325.23
060731	BANK ONE, DIR IRS	HI FICA TAX	26,569.00
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	87,343.30
060731	LASALLE NATIONAL BANK	PEHP	9,412.01
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,177.54
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,191.68
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	1,032.34
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,697.12
060731	CHUBB & SON	PREMIUMS	613.80

Monday, July 31, 2006 - Continued

060731	COMMUNITYCARE PPO	PREMIUMS	1,759.49
060731	COMMUNITYCARE IDEA	PREMIUMS	130,794.18
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,926.84
060731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,093.68
060731	UNITED WAY	UNITED FUND	688.59
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	43,717.20
060731	AMERICAN FAMILY, CANCER	PREMIUMS	1,128.12
060731	J. DENNIS SEMLER	SPECIAL DEDUCT	9.30
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	320.76
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	1,820.10
060731	PREPAID LEGAL	PREMIUMS	236.00
060731	YMCA	Y.M.C.A.	60.00
060731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
060731	MEMBER SERVICE LIFE	S/T DISABILITY	926.37
060731	VISION SERVICE PLAN	PREMIUMS	677.38
060731	MASTER FINANCE	GARNISHMENTS	396.20
060731	AES/PHEAA	GARNISHMENTS	203.61
060731	NATIONAL QUIK CASH	GARNISHMENTS	441.07
060731	MISSISSIPPI DHS	CHILD SUPPORT	205.00
060731	J ANDREW ENLOW INC	GARNISHMENTS	440.64

2006 - 2007 TULSA AREA EMERG MGMT AGY

614043	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER.	33.05
619202	XEROX CORPORATION	OTHER MACHNRY & EQUIP	27.62
619206	U S CELLULAR	TELEPHONE SERVICE	75.30
700005	TULSA COUNTY	OFFICE SUPPLIES	55.35
700011	CITY OF TULSA	CENTREX CHARGES	170.05
700014	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	1,034.03
700015	CITY OF TULSA	OPERATING SUPPLIES	78.00
700016	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	709.50
701532	MCCOOL, C MICHAEL	TRAINING	43.75
060731	EMERGENCY MANAGEMENT	PAYROLL	18,227.75
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	2,545.85
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	886.00
060731	BANK ONE, DIR IRS-FICA	FICA	2,228.85
060731	BANK ONE, DIR IRS	HI FICA TAX	521.26
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,758.40
060731	LASALLE NATIONAL BANK	PEHP	458.58
060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
060731	CHUBB & SON	PREMIUMS	12.15
060731	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	76.52
060731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
060731	UNITED WAY	UNITED FUND	11.00
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	450.00
060731	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
060731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
060731	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
060731	MEMBER SERVICE LIFE	S/T DISABILITY	39.48
060731	VISION SERVICE PLAN	PREMIUMS	4.18

2006 - 2007 LAW LIBRARY FUND

700531	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	575.00
700532	BNA BOOKS	MISCELLANEOUS EXPENSE	296.05
700533	COUNCIL OF STATE	MISCELLANEOUS EXPENSE	89.10
700534	OKLAHOMA UNIVERSITY	MISCELLANEOUS EXPENSE	30.00
700535	XEROX CORPORATION	MISCELLANEOUS EXPENSE	241.61
700536	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	193.57
700537	YOUNG J D CO	MISCELLANEOUS EXPENSE	211.02
700954	BNA BOOKS	MISCELLANEOUS EXPENSE	87.79
701156	NOLO	MISCELLANEOUS EXPENSE	73.32
701157	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	13,289.00
701360	LEXISNEXIS	MISCELLANEOUS EXPENSE	624.00
060731	LAW LIBRARY	PAYROLL	5,367.00
060731	LAW LIBRARY	PAYROLL	3,000.00
060731	BANK ONE, DIR IRS	FEDERAL WH TAX	762.85
060731	OKLAHOMA TAX COMMISSION	STATE WH TAX	285.00
060731	BANK ONE, DIR IRS-FICA	FICA	995.02
060731	BANK ONE, DIR IRS	HI FICA TAX	232.71
060731	TULSA CO EMPL RETIRE FUND	RETIREMENT	538.70
060731	LASALLE NATIONAL BANK	PEHP	187.34

Monday, July 31, 2006 - Continued

060731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
060731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
060731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
060731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	137.02
060731	CHUBB & SON	PREMIUMS	3.00
060731	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
060731	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
060731	J. DENNIS SEMLER	PARKING	91.74
060731	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
060731	PREPAID LEGAL	PREMIUMS	14.75
060731	VISION SERVICE PLAN	PREMIUMS	6.87

Zoning Appeal CZ-377 Owner: Werner Knigge/Applicant Kenneth C. Ellison, Location; Northwest corner East 121st Street North and North Garnett Road, rezoning application denied CG from AG by TMAPC 7/10/06. Kenneth Ellison, representing Mr. Knigge, spoke on behalf of his client, and then the Chairman asked if anyone was present other than the applicants who wished to speak. Dane Matthews was present and explained the Planning Commission's decision for their denial of re-zoning. Neighbors and a representative of the City of Owasso spoke regarding their opinions of the damage re-zoning of this property could cause. Moved by Miller, seconded by Dick, to deny this zoning appeal. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203212)

Zoning Application CZ-368 Owner: Bruce Wood/Applicant: J. R. Donelson, Location; East of the northeast corner East 181st St. S. & South 145th E. Ave. by TMAPC 12/20/05. Chairman asked if anyone was present other than the applicants who wished to speak. Dane Matthews was present and explained the Planning Commission's decision for this re-zoning from AG to RE, owner's original request was for AG to RS, and he is in agreement with the TMAPC zoning. There were no others with comments. Moved by Dick, seconded by Miller, to approve zoning as recommended by Tulsa Metropolitan Area Planning Commission. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203213)

Zoning Application CZ-379 Owner: Woodberry Development/Applicant: J. R. Donelson, Location; West side of what would be North Harvard Ave. & East 181st St. N. by TMAPC 7/10/06. Chairman asked if anyone was present other than the applicants who wished to speak. Dane Matthews was present and explained the Planning Commission's decision for this re-zoning from AG to RE, owner's original request was for AG to RS, and he is in agreement with the TMAPC zoning. There were no others with comments. Moved by Miller, seconded by Dick, to approve zoning as recommended by Tulsa Metropolitan Area Planning Commission. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203214)

Request for Executive Session requested by Linda Greaves, pursuant to 25 O.S. §307B (4) for the purpose of confidential communications between the Board and its attorneys concerning a possible official action regarding claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: Melonie S. Totty in 06-CV-325JHP-PJC. Moved by Dick, seconded by Miller, that the Board finds, upon advice of counsel, a

Monday, July 31, 2006 - Continued

need for and enter into an Executive Session as requested. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Executive Session commenced at 9:55 a.m.

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

Executive Session ended at 10:12 a.m.

The regular meeting reconvened at 10:12 a.m.

Moved by Dick, seconded by Miller, to authorize Assistant District Attorney Linda Greaves, to engage the law firm of Riggs, Abney, Neal, Turpen, Orbison & Lewis, to represent the Board of County Commissioners in a case filed by Melonie S. Totty, Case No. 06-CV-325JHP-PJC. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203215)

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

BOARD OF COUNTY COMMISSIONERS

Wilbert E. Collins, Sr., Chairman

ATTEST:

Earlene Wilson, County Clerk
2006 - 2007 DISTRICT ATTORNEY

615266	XEROX CORPORATION	PRIOR	YEAR	EXPEND	673.44
615270	XEROX CORPORATION	PRIOR	YEAR	EXPEND	99.35
615483	U S CELLULAR	PRIOR	YEAR	EXPEND	357.61
615791	LEXISNEXIS	PRIOR	YEAR	EXPEND	1,273.00
615871	AT&T	PRIOR	YEAR	EXPEND	2,381.53
616205	IKON OFFICE SOLUTIONS INC	PRIOR	YEAR	EXPEND	131.19
616208	OTA PIKEPASS SERVICE CTR	PRIOR	YEAR	EXPEND	7.95
618699	XEROX CORPORATION	PRIOR	YEAR	EXPEND	495.73
620154	WORLD PUBLISHING COMPANY	PRIOR	YEAR	EXPEND	318.04

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

060731	J. DENNIS SEMLER GENERAL	NET PAY	1,481,954.84
060731	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	78,884.74
060731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	110,364.73
060731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	71,171.07
060731	J. DENNIS SEMLER HWY T CASH	NET PAY	214,659.75
060731	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	206,904.64
060731	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	75,404.06
060731	J. DENNIS SEMLER TCCJA	NET PAY	657,389.41
060731	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,696.86
060731	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,528.51
060731	J. DENNIS SEMLER CC HEALTH	NET PAY	657,663.60
060731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	11,790.02
060731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,910.06

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