

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on August 23, 2007 at 4:14 p.m.)

MINUTES  
Monday, August 27, 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; John Smaligo, Member, and Earlene Wilson, Tulsa County Clerk.

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

Moved by Smaligo, seconded by Perry, to approve the minutes, as follow:

1. Management Conference Meeting February 8, 2007.
2. Special Management Conference Meeting February 22, 2007.
3. Management Conference Meeting March 8, 2007.
4. Special Management Conference Meeting March 29, 2007.
5. Board of County Commissioners meeting of August 20, 2007

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

Moved by Smaligo, seconded by Perry, to accept and file a report from the Treasurer for Depository Summary of Daily Analysis for 7/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207819)

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 Paperstock for Printing were received and opened. The bidders being five (5) in number are as follow:

- |                              |         |                                 |
|------------------------------|---------|---------------------------------|
| 1. Forms World, Inc.         | no bid  | (Clerk's Misc. File No. 207820) |
| 2. OfficeMax                 | by item | (Clerk's Misc. File No. 207821) |
| 3. Shaughnessy               | by item | (Clerk's Misc. File No. 207822) |
| 4. Unisource Worldwide, Inc. | by item | (Clerk's Misc. File No. 207823) |
| 5. Xpedx                     | by item | (Clerk's Misc. File No. 207824) |

Moved by Smaligo, seconded by Perry, to refer the bids to Administrative Services and Purchasing for analysis, report and recommendation on September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Parks and Recreation Equipment and Furnishings were received and opened. The bidders being seven (7) in number are as follow:

- |   |   |                                 |
|---|---|---------------------------------|
| 1. Sport Supply Group, Inc., dba<br>BSN Sports/Collegiate Pacific | by item                                 | (Clerk's Misc. File No. 207825) |
| 2. Hunter-Knepshield of Texas, Inc.                               | by item                                 | (Clerk's Misc. File No. 207826) |
| 3. Kids Place Designs, LLC  | by item                                 | (Clerk's Misc. File No. 207827) |
| 4. Rex Playground Equipment, Inc.                                 | by item                                 | (Clerk's Misc. File No. 207828) |
| 5. SouthWest Parks &<br>Playgrounds, L.P.                         | by item                                 | (Clerk's Misc. File No. 207829) |
| 6. Terra Pad, Inc.  | Affidavit of Non-collusion not included | (Clerk's Misc. File No. 207830) |
| 7. R.J. Thomas Mfg. Co., Inc.                                     | by item                                 | (Clerk's Misc. File No. 207831) |

Moved by Smaligo, seconded by Perry, to refer the bids to Parks and Purchasing for analysis, report and recommendation on September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

No bids were received for TC Departments - Armored Car Service.

Monday, August 27, 2007 - Continued

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

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Arrow Exterminators, Inc.                   | by item | (Clerk's Misc. File No. 207832) |
| 2. Dandi, Inc., dba<br>Truly Nolen of Oklahoma | by item | (Clerk's Misc. File No. 207833) |
| 3. Tuggle Pest Control                         | by item | (Clerk's Misc. File No. 207834) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

- |                         |         |                                 |
|-------------------------|---------|---------------------------------|
| 1. Port-A-John of Tulsa | by item | (Clerk's Misc. File No. 207835) |
| 2. Site Services, Inc.  | by item | (Clerk's Misc. File No. 207836) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

- |  |  |                                 |
|--|--|---------------------------------|
| 1. A & M Engineering &<br>Environmental Services, Inc. | by item  | (Clerk's Misc. File No. 207837) |
| 2. EST, Inc.   | by item  | (Clerk's Misc. File No. 207838) |
| 3. MACTEC Engineering &<br>Consulting, Inc.            | by item  | (Clerk's Misc. File No. 207839) |
| 4. Standard Testing and<br>Engineering Company         | by item  | (Clerk's Misc. File No. 207840) |
| 5. Terracon Consultants, Inc.                          | Affidavit of Non-collusion not Original<br>(Clerk's Misc. File No. 207841) |                                 |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve Amendment #2 from Purchasing, to bid award for Inmate Uniforms, Linens and Bedding, to Uniforms Manufacturing, Inc., for orange shirts, (CMF #206512). This award is to be awarded to the Bob Barker Company. Uniform Manufacturing, Inc., cannot supply the orange shirts in a timely manner and Bob Barker Company is the next lowest bidder, meeting specifications. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207842)

Per Section 7 of the Resolution authorizing and directing the establishment of a 2003 Sales Tax Overview Committee for Vision 2025, Doug Collins, Chairman, submitted the monthly report for the 2003 STOC for the August 16, 2007 meeting, citing the following:

1. Kirby Crow of PMg reported to the committee. His report highlighted the proposed changes to the Maxwell Arena and expansion of the facility. The committee accepted the report.
2. The Committee discussed various methods of reaching the public with updates as to completion of Vision 2025 Projects.
3. The meeting was adjourned at 10:40 a.m.

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Moved by Smaligo, seconded by Perry, to approve the report. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207843)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending September 4, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207844)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a Quit Claim Deed from Board of County Commissioners, between Tulsa County and the Cherokee Nation, for a transfer of ownership for the Collinsville Cemetery, pursuant to Title 8 O.S. Sec. 185. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207845)

Moved by Smaligo, seconded by Perry, to approve a request for approval from District Attorney, substituting Commissioner Fred Perry, to mediate with the EEOC regarding the charge of former employee Floyd Francisco, in place of Commissioner John Smaligo, due to a scheduling conflict and to give full settlement authority to Commissioner Perry in regard to the mediation process. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207846)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a request for approval from Personnel, for the Medical Reimbursement Plan agreement for Tulsa County Group Health Plan FY 2007-08, administered by Community Care. This plan document is required by the Internal Revenue Service and has been approved by the Budget Board. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 207847)

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

1. \*Engineers - Craig County, to make traffic control signs in Circuit Engineering District #1. (Clerk's Misc. File No. 207848)
2. \*Engineers - Nowata County, to make traffic control signs in Circuit Engineering District #1. (Clerk's Misc. File No. 207849)
3. \*Engineers - Rogers County, to make traffic control signs in Circuit Engineering District #1. (Clerk's Misc. File No. 207850)
4. \*Juvenile Bureau - Winfield S. and Evans H. Sealander, for lease of office space for Probation officers. (Clerk's Misc. File No. 207851)
5. MIS - Computer Associates International, Inc., (CA), for renewal of CMF #203017 for FY 2007-08. (Clerk's Misc. File No. 207852)
6. MIS - DecisionOne (formerly Memorex Telex), for renewal of CMF #203022 for FY 2007-08. (Clerk's Misc. File No. 207853)
7. MIS - IBM Corporation, for renewal of CMF #203019 for FY 2007-08. (Clerk's Misc. File No. 207854)
8. MIS - TranAlliance Development, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 207855)
9. MIS - Tulsa Federal Employees Credit Union, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 207856)
10. MIS - U. S. Cellular, for renewal of CMF #203359 for FY 2007-08. (Clerk's Misc. File No. 207857)
11. \*Sheriff - Oklahoma Department of Correction, for housing inmates at 300 N. Denver, Tulsa, OK. (Clerk's Misc. File No. 207818)
12. \*Sheriff - Oklahoma Communications Systems, Inc., dba TDS Telecom, for Enhanced Emergency Number service (E911), features and associated equipment. (Clerk's Misc. File No. 207858)
13. \*Sheriff - U. S. Immigration and Customs Enforcement (ICE), for reimbursement of costs incurred by the Sheriff's Office in providing resources to joint operation/task forces. (Clerk's Misc. File No. 207859)

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14. \*Sheriff - United States Department of Justice, Drug Enforcement Administration, for HIDTA task force. (Clerk's Misc. File No. 207860)
15. \*Treasurer - City of Tulsa, for use of the Convention Center for Re-Sale Property Tax Sale on June 9, 2008 at 7:00 a.m. through June 9, 2008 at 11:00 p.m. (Clerk's Misc. File No. 207895)

\*District Attorney has not approved as to form.

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

Moved by Smaligo, seconded by Perry, to approve the following Requests to Advertise for

Bids/Proposals/Qualifications:

1. TC Departments - Temporary Labor. (Clerk's Misc. File No. 207861)
  2. Board of County Commissioners - Construction of Roof Replacement, Recovering and Repairs of the Oklahoma Jazz Hall of Fame, located at 102 East 1st, Tulsa, Oklahoma - STRICKEN
  3. Engineers - Construction of Storm Sewer along 44<sup>th</sup> West Avenue North of West 21<sup>st</sup> Street South. (Clerk's Misc. File No. 207862)
- Bids #1 to open on 9/10/07 at 9:30 a.m.  
Bid #3 to open on 9/24/07 at 9:30 a.m.

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, the

following Inventory Resolutions:

1. Parks - junked: Cushman Truckster, SN 564392, purch. 5/27/83 for \$6,400; Toro Greenmaster 3000, SN 91137, purch. 4/7/89 for \$6,762.50; John Deere sand trap rake, SN G869614, purch. 4/16/91 for \$4,992.80; Billy Goat vacuum, SN 59418, purch. 2/19/80 for \$749.50. (Clerk's Misc. File No. 207863)
2. Parks - transferred to Highways: Ford Mott Interstater tractor mower, SN BB20456, purch. 9/11/87 for \$35,710.60. (Clerk's Misc. File No. 207864)
3. Tulsa Area Emergency Management Agency - surplus: storage cabinet, item # unkn., purch. date and price unkn. (Clerk's Misc. File No. 207865)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, the

following Sole Sources:

1. Administrative Services - Heidelberg USA, Inc., for MOSP Offset Press parts and service. (Clerk's Misc. File No. 207866)
2. Assessor - Advanced Filing Systems, Inc., for White Power files and replacement parts. (Clerk's Misc. File No. 207867)
3. Building Operations - Trigen-Tulsa Energy Corporation, for water heating and cooling service in the Downtown area. (Clerk's Misc. File No. 207868)
4. Building Operations - TAC (Control Systems International, formerly CSI, Inc.), for service on I/Net System which they installed at the Courthouse and Administration Building Annex. (Clerk's Misc. File No. 207869)
5. CC Health - John W. Hock Company, for the CDC Gravid traps, parts and supplies, including part #1712 and #1-50. (Clerk's Misc. File No. 207870)
6. CC Health - Idaho Technology, Inc., for the RAPID system, software, freeze-dried reagents and supplies used by Homeland Security division. (Clerk's Misc. File No. 207871)
7. Highways - Pressure Systems, Inc., for pressure cleaning equipment services and products such as Mean Blue, Ruffneck, and Slick 500 chemical compound. (Clerk's Misc. File No. 207872)
8. Parks - Evans Enterprises, Inc., for Flowtronics International products, service and repairs. (Clerk's Misc. File No. 207873)
9. Parks - Range Servant America, Inc., for their driving range equipment, to include spare parts and range tokens. (Clerk's Misc. File No. 207874)
10. Parks - RTH Processing, Inc., the supplier of RTH EPDM rubber base, top coat and single component polyurethane binder material required for spot repair of the unitary rubber play surfaces at County Parks. (Clerk's Misc. File No. 207875)
11. Sheriff - AccessData, for all AccessData software, to include Ultimate Toolkit, Forensic Toolkit, Registry Viewer, Password Recovery Toolkit and Distributed Network Attack. (Clerk's Misc. File No. 207876)
12. Sheriff - Advance Alarms, Inc., for service on the Napco Magnum 3000 panels, which are the security and fire systems located at the Sheriff's office at 303 West 1<sup>st</sup> St., Tulsa, OK. (Clerk's Misc. File No. 207877)

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

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Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Utility

Permits from Engineers as follow:

1. City of Bixby, to parallel Sheridan Road with a crossing at 121<sup>st</sup> Street +/- 18' east of the centerline of Sheridan Road and further described as 1,400' south of the NW/C of Section 2, T17N, R13E, to 1,320' north of said corner by trenching along Sheridan Road and boring under 121<sup>st</sup> St., for a 12" water main with 20" steel casing. (Clerk's Misc. File No. 207878)
2. Creek County RWD #2, to cross West 131<sup>st</sup> St. South +/- 360' west of the centerline of West 131<sup>st</sup> St. So. and South Elgin Ave., and further described as SW4 of Section 1, T17N, R12E, by boring for a 1" water line with 2" casing. (Clerk's Misc. File No. 207879)
3. Scott or Jamie Horton, to parallel 203<sup>rd</sup> W. Ave. +/- ½ mi. north of Coyote Trail, and further described as 200' south of the middle of Section 26, T19, R10, by trenching for a 1" water line. (Clerk's Misc. File No. 207880)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ADMINISTRATIVE SERVICES</u>			
Stanford, Steve (Clerk's Misc. File No. 207881)	FMLA w/pay		8/20/07
<u>BUILDING OPERATIONS</u>			
Quiroz, Jose	Demot.	\$3,222	7/1/07
Farrar, Patti	FMLA	\$2,544	6/1/07
Farrar, Patti	Rtn. from FMLA	\$2,544	7/16/07
Seraphin, Basil Dean (Clerk's Misc. File No. 207882)	FMLA	\$2,042	8/3/07
<u>COURT SERVICES</u>			
Reeder, Joseph (Clerk's Misc. File No. 207883)	Dschg.		8/20/07
<u>PARKS</u>			
Alexander-Groover, Cynthia	Reg.	\$1,594	9/1/07
Cama-Padilla, Luis	Reg.	\$1,576	9/1/07
Hale, Stephen	Rtn. from FMLA	\$1,900	8/13/07
Moore, Ivory	Temp.	\$7.00/hr.	8/27/07
Shillingford, Brie Elle	Pttime	\$6.25/hr.	8/28/07
Lambert, Tyler	Provis.	\$1,576	8/28/07
Padilla, James A.	Resign.		8/16/07
Smith, Todd J.	End of Temp. Empl.		8/16/07
Eaton, Tyler	Resign.		8/16/07
Hayes, Kevin	End of Temp. Empl.		8/14/07
Johnson, Kayne	End of Temp. Empl.		8/13/07
Schmidt, Christopher	Resign.		8/14/07
Sortet, Tori R.	Resign.		7/22/07
Wells, Reginald Lee	Dschg.		8/21/07
Birch, Jordan	End of Temp. Empl.		8/21/07
Edwards, Abby	Resign.		8/1/07
Lago, Jacob	End of Temp. Empl.		8/21/07
Strain, Kelsey (Clerk's Misc. File No. 207884)	End of Temp. Empl.		8/21/07
<u>PERSONNEL</u>			
Talley, Marjorie (Clerk's Misc. File No. 207885)	Rtn. Lve. of Abs. w/o pay		8/23/07

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Isenberg, Jeff	Provis. Appt.	\$2,481	8/17/07
Lincoln, Felicia	Rtn. from FMLA	\$2,677	8/20/07
Brown, Jermaine	Reclass.	\$2,949	7/01/07
Thompson, Roberta	Resign.		8/17/07
Walker, Brian	Resign.		8/31/07

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Thrasher, Jarrod	On Call Appt.	\$10.65/hr.	8/20/07
Reagan, Wendell	On Call Appt.	\$10.65/hr.	8/20/07
Smith, Scott	Resign.		8/31/07
(Clerk's Misc. File No. 207886)			

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

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

Documents:

TRAVEL/TRAINING:

a) Matt Sharpe to 2007 OK Emergency Management Conference in Tulsa, OK on 9/18-20/07; cost not to exceed \$36. b) Pam Rask to Nuts & Bolts of Program Evaluation Basics in OKC, OK on 9/19/07; cost not to exceed \$15. c) Corrina Jackson, Letitia Dehart, Vicki Lentz, Leon Skillens, & Pam Rask to Second Annual Prevention Health Conference in Tulsa, OK on 9/25-26/07; cost not to exceed \$642.38. d) Pam Rask to Prematurity & Law Birth Weight seminar in OKC, OK on 10/3/07; cost not to exceed \$150. e) Janice Sheehan & Donna Durant-Macon to Nuts & Bolts of Program Evaluation Basics in Tulsa, OK on 10/2/07; cost not to exceed \$34.86. f) Pam Rask to “Magnify the Possibilities” Oklahoma Institute for Child Advocacy Forum in Washington, DC on 11/2-7/07; cost not to exceed \$2,122. g) Alicia Plati to APHA Annual Meeting in Washington, DC on 11/2-7/07; cost not to exceed \$2,122. h) \*Letitia Dehart to take courses: Advanced Group Work; Advanced Social Work Practice with Families, Fall 2007 OU-Tulsa; cost not to exceed \$647.10. i) \*Vicki Silva to take course, Spanish III, Fall 2007 TCC; cost not to exceed \$129.38. j) \*Alisabeth Deerinwater to take courses: General Chemistry I; Human Anatomy, Fall 2007 TCC; cost not to exceed \$388.13. (Clerk's Misc. File No. 207892)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Meador, Scott	4% End of Prob.	\$3,038	8/1/07
Smith, Teresa A.	Sal. Adj.	\$2,720	8/1/07
Bise, Jeannie L.	Sal. Adj.	\$2,118	8/1/07
Johnson, Kay E.	Sal. Adj.	\$3,612	8/1/07
(Clerk's Misc. File No. 207893)			

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
801836	Pendergraph Inc.	346289	\$ 346.06	207894

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, the following claims that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

2007 - 2008 GENERAL FUND

702376	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITURE	235.60
704360	FBF INC	PRIOR YEAR EXPENDITURE	168.63
711786	BERRY, MARCUS	PRIOR YEAR EXPENDITURE	345.26
712408	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITURE	499.20
715049	SAFELITE AUTOGLASS	PRIOR YEAR EXPENDITURE	570.13
715088	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	735.98
718146	LABCORP	PRIOR YEAR EXPENDITURE	65.95
718798	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	458.14
719347	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	309.16
719736	CITY OF TULSA UTILITIES	PRIOR YEAR EXPENDITURE	1,947.46
719885	THERMAL WINDOWS INC	PRIOR YEAR EXPENDITURE	2,472.12
720154	CARPET ONE	PRIOR YEAR EXPENDITURE	13,057.11
720347	OKLAHOMA LIGHTING	PRIOR YEAR EXPENDITURE	91.90
720877	FBF INC	PRIOR YEAR EXPENDITURE	319.00
720945	MUNICIPAL INDUSTRIES INC	PRIOR YEAR EXPENDITURE	1,265.00
720946	MUNICIPAL INDUSTRIES INC	PRIOR YEAR EXPENDITURE	1,510.00
720947	MUNICIPAL INDUSTRIES INC	PRIOR YEAR EXPENDITURE	3,270.00

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721128	SARA LEE FOODSERVICE	PRIOR YEAR EXPENDITURE	145.82
721204	OKLA STATE AUDITOR	PRIOR YEAR EXPENDITURE	1,179.00
800247	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	38.86
800248	PUBLIC SERVICE COMPANY	UTILITY SERVICES	153.86
800249	PUBLIC SERVICE COMPANY	UTILITY SERVICES	108.03
800250	PUBLIC SERVICE COMPANY	UTILITY SERVICES	629.60
800254	ARMOUR, PHILLIP	MILEAGE	152.78
800260	GORDON, BARRY	MILEAGE	167.81
800264	HILLIARD, REGINALD	MILEAGE	412.74
800271	PETERS, REBECCA	MILEAGE	132.89
800277	THOMPSON, LEON	MILEAGE	469.00
800280	ACCURATE DRUG SCREENING	MEDICAL SERVICES	3,392.00
800310	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	15.00
800574	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	198.75
800590	U S CELLULAR	RENTALS & LEASES	1,109.24
800724	SMITH, JOHN E	TRAINING	25.00
800733	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
800740	MURPHY PROPERTIES INC	RENTALS & LEASES	1,365.00
800906	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	205.06
800910	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
800913	U S CELLULAR	EQUIP SERVICE AGREEM	34.24
800917	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
801080	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,200.00
801345	WAREHOUSE MARKET INC	CHARITY FOOD	311.71
801360	CARDINAL HEALTH	PHARMACY SUPPLIES	2,164.37
801381	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	836.29
801393	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,138.75
801575	XPEDX	MISCELLANEOUS SUPPL	64.20
801698	UNITED PARCEL SERVICE	POSTAGE	62.32
801829	GBA ENTERPRISES INC	BUILDINGS & GROUNDS	796.26
801832	GRAINGER INC	BUILDINGS & GROUNDS	89.27
801852	CITY OF TULSA	OTHER SERVICES	689.00
801856	GALLS INC	OPERATING SUPPLIES	195.00
802058	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	186.80
802149	SUNGLOW	BUILDINGS & GROUNDS	180.00
802210	AT&T	UTILITY SERVICES	16,853.05
802216	LOWE'S	OTHER MACHNRY & EQUIP	520.00
802303	GRAINGER INC	BUILDINGS & GROUNDS	118.90
802313	XPEDX	PRINTING SUPPLIES	460.00
802326	SOUTHWEST TULSA TROPHY	OFFICE SUPPLIES	30.00
802338	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	28.59
802360	OFFICEMAX CONTRACT INC	DATA PROCESSING EQUIP	240.00
802361	OFFICEMAX CONTRACT INC	DATA PROCESSING EQUIP	480.00
802366	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	86.00
802367	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	595.17
802388	JONES, AMBER D	TRAINING	978.75
802391	GLANZ, DAVID	TRAINING	430.75
802392	MIDDLETON, TARA K	TRAINING	298.13
802393	MOONEYHAM, BRIAN K	TRAINING	115.09
802509	FORTNER & CO INC	MISCELLANEOUS SUPPL	142.58
802515	LAW ENFORCEMENT	OPERATING SUPPLIES	180.75
802535	TURN-KEY MOBILE INC	OPERATING SUPPLIES	317.48
802577	SODEXHO MANAGEMENT INC	OTHER RENTALS & LEASE	96.04
802628	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	84.06
802754	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	550.94
802755	AMSAN	JANITORIAL SUPPLIES	147.84
802756	XPEDX	EMERG. SHELTER RES.	179.20
802806	BEST WESTERN	TRAVEL OUT OF COUNTY	120.00
802930	KTUL TELEVISION INC	RENTALS & LEASES	230.00
802942	XPEDX	OPERATING SUPPLIES	42.25
802943	ECONOMY LUMBER CO INC	OTHER BUILDING MAINT	248.40
802944	SHAUGHNESSY KNIEP HAWE	PRINTING SUPPLIES	722.00
802945	XPEDX	PRINTING SUPPLIES	772.50
802952	OSU/CLGT	TRAINING	20.00
802955	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	46.41
802961	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	36.40
802975	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	88.10
803059	FIRECO OF OKLAHOMA INC	OTHER SERVICES	100.00
803065	JAMES, POTTS & WULFERS	PROF. & TECH. SERVICE	17,324.07
803072	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	26.00
803082	NATIONAL TACTICAL	SUBSCRIPTIONS/MEMBER	150.00
803093	PENLEY, MARK W	OPERATING SUPPLIES	22.90
803095	GREGORY, CARL E	PROF. & TECH. SERVICE	385.00
803097	PENLEY, MARK W	OPERATING SUPPLIES	41.50

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803132	ADVANCE ALARMS INC	OTHER SERVICES	25.00
803222	XPEDX	MISCELLANEOUS SUPPL	528.75
803245	SCHINDLER ELEVATOR	OTHER SERVICES	4,251.12
803247	AMERIFLEX HOSE &	MOTOR VEHICLES-MAINT	32.91
803263	AMERIFLEX HOSE &	MOTOR VEHICLES-MAINT	257.69
803288	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	31.20
803308	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	95.56
803323	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	21.00
803337	AT&T LONG DISTANCE	UTILITY SERVICES	1,122.83
803341	EFM INC	TRAINING	1,200.00
803348	XEROX CORPORATION	EQUIP LEASE-PURCHASE	67.99
803349	XEROX CORPORATION	EQUIP LEASE-PURCHASE	213.37
803350	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,042.26
803352	D A C	STATE PAYROLL	31,078.83
803356	LEXISNEXIS	LAW BOOKS	1,404.00
803358	WEST PAYMENT CENTER	LAW BOOKS	114.50
803361	LEXISNEXIS	LAW BOOKS	256.40
803366	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	83,440.00
803367	SECRETARY OF TULSA COUNTY	FREIGHT & DRAYAGE	12,000.00
803368	SECRETARY OF TULSA COUNTY	FREIGHT & DRAYAGE	5,000.00
803369	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	140.00
803370	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	750.00
803371	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	250.00
803372	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	8,050.00
803373	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	525.00
803374	SECRETARY OF TULSA COUNTY	MILEAGE	5,500.00
803385	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	985.85
803527	WILKENING, PAUL	TRAVEL OUT OF COUNTY	156.63
803530	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	340.00
803543	AT&T	COMMUNICATIONS SERV	425.05
803556	D A C	STATE PAYROLL	8,921.17
803588	VERNER, B RAY	TRAVEL OUT OF COUNTY	108.58
803623	HARALSON, CHARLES	TRAINING	171.50
803670	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	44.96
070831	BOCC STAFF	PAYROLL	53,766.01
070831	PERSONNEL	PAYROLL	29,370.50
070831	ADM SERVICES	PAYROLL	83,508.65
070831	ADM SERVICES	PAYROLL	3,179.01
070831	ADM SERVICES	PAYROLL	302.00
070831	BUILDING OPERATIONS	PAYROLL	160,264.65
070831	BUILDING OPERATIONS	PAYROLL	16,473.40
070831	BUILDING OPERATIONS	PAYROLL	1,553.00
070831	M.I.S.	PAYROLL	12,997.69
070831	M.I.S.	PAYROLL	17,157.00
070831	M.I.S.	PAYROLL	37,697.00
070831	M.I.S.	PAYROLL	53,331.00
070831	M.I.S.	PAYROLL	22,739.00
070831	M.I.S.	PAYROLL	13,313.00
070831	M.I.S.	PAYROLL	8,587.00
070831	M.I.S.	PAYROLL	6,180.00
070831	INSPECTOR	PAYROLL	27,965.00
070831	PARK DEPARTMENT	PAYROLL	231,441.71
070831	PARK DEPARTMENT	PAYROLL	13,548.07
070831	SOCIAL SERVICES	PAYROLL	10,898.00
070831	SOCIAL SERVICES	PAYROLL	10,897.80
070831	SOCIAL SERVICES	PAYROLL	25,104.08
070831	SOCIAL SERVICES	PAYROLL	2,381.40
070831	SOCIAL SERVICES	PAYROLL	11,655.68
070831	SOCIAL SERVICES	PAYROLL	1,600.00
070831	ENGINEERING	PAYROLL	35,095.24
070831	ELECTION BOARD	PAYROLL	59,427.35
070831	OSU EXTENSION	PAYROLL	9,793.00
070831	OSU EXTENSION	PAYROLL	971.00
070831	BUDGET BOARD	PAYROLL	13,637.83
070831	PURCHASING DEPT	PAYROLL	21,500.06
070831	TREASURER	PAYROLL	8,115.63
070831	ASSESSOR	PAYROLL	180,760.56
070831	ASSESSOR	PAYROLL	8,971.00
070831	ASSESSOR	PAYROLL	3,056.67
070831	COUNTY CLERK	PAYROLL	142,821.19
070831	COUNTY CLERK	PAYROLL	2,040.00
070831	SHERIFF	PAYROLL	412,091.40
070831	SHERIFF	PAYROLL	2,117.15
070831	SHERIFF	PAYROLL	4,059.00



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070831	JUVENILE BUREAU	PAYROLL	42,994.51
070831	JUVENILE BUREAU	PAYROLL	1,739.50
070831	JUVENILE BUREAU	PAYROLL	107,402.40
070831	JUVENILE BUREAU	PAYROLL	7,540.08
070831	JUVENILE BUREAU	PAYROLL	45,597.00
070831	JUVENILE BUREAU	PAYROLL	64,629.65
070831	JUVENILE BUREAU	PAYROLL	3,876.00
070831	COURT CLERK	PAYROLL	342,186.79
070831	COURT CLERK	PAYROLL	7,697.00
070831	COURT CLERK	PAYROLL	1,090.53
070831	BANK ONE, DIR IRS	FED WH TAX	248,681.69
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	91,825.91
070831	BANK ONE, DIR IRS	FICA	293,652.15
070831	BANK ONE, DIR IRS	HI FICA TAX	68,676.74
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	274,908.31
070831	LASALLE NATIONAL BANK	PEHP	67,688.20
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	27,057.91
070831	GREAT AMERICAN LIFE	LONG-TERM CARE	2,905.25
070831	STANDARD INSURANCE COMPANY	PREMIUMS	8,253.31
070831	STANDARD INSURANCE COMPANY	PREMIUMS	4,481.64
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,742.43
070831	CHUBB & SON	PREMIUMS	1,700.99
070831	COMMUNITYCARE PPO	PREMIUMS	4,978.65
070831	COMMUNITYCARE IDEA	PREMIUMS	318,532.48
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,149.09
070831	TULSA COUNTY SHERIFF FOP	DUES	1,000.00
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	42,377.24
070831	J. DENNIS SEMLER	SHOES	478.29
070831	UNITED WAY	UNITED FUND	3,664.03
070831	J. DENNIS SEMLER	PARKING	9,514.08
070831	BANK ONE, DIR IRS	FICA	58.12
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	81,256.38
070831	AMERICAN FAMILY, CANCER	PREMIUMS	3,952.70
070831	J. DENNIS SEMLER	SPECIAL DEDUCT	119.43
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,400.77
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	5,592.80
070831	PREPAID LEGAL	PREMIUMS	354.00
070831	YMCA	Y.M.C.A.	505.25
070831	FORT DEARBORN LIFE	S/T DISABILITY	1,732.89
070831	VISION SERVICE PLAN	PREMIUMS	1,814.37
070831	I R S	TAX LIEN	150.00
070831	I R S	TAX LIEN	100.00
070831	OKLAHOMA DHS	CHILD SUPPORT	207.52
070831	NOBLE FINANCE CORP	GARNISHMENTS	98.26
070831	I R S	TAX LIEN	100.00
070831	OKLAHOMA DHS	CHILD SUPPORT	481.31
070831	DHS	CHILD SUPPORT	239.12
070831	OKLA DHS	CHILD SUPPORT	500.00
070831	SMITH, SALLY H-CT CLERK	GARNISHMENTS	75.00
070831	OKLAHOMA DHS	CHILD SUPPORT	577.42
070831	MISDU	CHILD SUPPORT	303.50
070831	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
070831	I R S	TAX LIEN	100.00
070831	BURDEN, TOMMY	GARNISHMENTS	457.15
070831	MADISON COUNTY CIRCUIT CL	CHILD SUPPORT	147.00
070831	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
070831	OKLA DHS	CHILD SUPPORT	449.90
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	200.00
070831	WEBER, CHARLES	GARNISHMENTS	275.00
070831	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
070831	DHS	CHILD SUPPORT	585.07
070831	DHS	CHILD SUPPORT	300.00
070831	OKLAHOMA DHS	CHILD SUPPORT	210.51
070831	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
070831	YOUR CREDIT INC	GARNISHMENTS	71.80
070831	MIDWESTERN LOANS	GARNISHMENTS	90.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	140.00
070831	OKLAHOMA DHS	CHILD SUPPORT	648.33
070831	CITI FINANCIAL	GARNISHMENTS	153.60
070831	I R S	TAX LIEN	125.00
070831	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
070831	COASTAL CREDIT LLC	GARNISHMENTS	150.00
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	468.62

Monday, August 27, 2007 - Continued

070831	I R S	TAX LIEN	270.00
070831	BUTLER & WHEELER PLLC	GARNISHMENTS	814.49
070831	CALIF STATE DISBURSEMENT	CHILD SUPPORT	319.00
070831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
070831	FRANCISCO, LANA	CHILD SUPPORT	409.00
070831	OKLAHOMA DHS	CHILD SUPPORT	1,251.00
070831	OKLA DHS	CHILD SUPPORT	1,191.71
070831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	458.06
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	355.90
070831	ROBINSON & HOOVER	GARNISHMENTS	50.00
070831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
070831	DHS #0252645001	CHILD SUPPORT	404.00
070831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
070831	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	94.07
070831	OKLAHOMA DHS	CHILD SUPPORT	339.32
070831	I R S	TAX LIEN	75.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00

2007 - 2008 VISUAL INSPECTION FUND

719541	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	473.86
802959	XEROX CORPORATION	EQUIP OPER SUPPLIES	62.03
802963	XEROX CORPORATION	EQUIP OPER SUPPLIES	96.96
802964	XEROX CORPORATION	EQUIP OPER SUPPLIES	37.94
802965	XEROX CORPORATION	EQUIP OPER SUPPLIES	202.00
070831	ASSESSOR VISUAL INSPECT	PAYROLL	113,873.80
070831	ASSESSOR VISUAL INSPECT	PAYROLL	1,792.00
070831	BANK ONE, DIR IRS	FED WH TAX	12,361.14
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,528.00
070831	BANK ONE, DIR IRS	FICA	13,918.87
070831	BANK ONE, DIR IRS	HI FICA TAX	3,255.22
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,665.86
070831	LASALLE NATIONAL BANK	PEHP	3,593.60
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
070831	GREAT AMERICAN LIFE	LONG-TERM CARE	48.77
070831	STANDARD INSURANCE COMPANY	PREMIUMS	415.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	251.00
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,561.19
070831	CHUBB & SON	PREMIUMS	93.77
070831	COMMUNITYCARE IDEA	PREMIUMS	15,828.16
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	431.80
070831	TULSA COUNTY SHERIFF FOP	DUES	20.00
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,459.05
070831	UNITED WAY	UNITED FUND	90.50
070831	J. DENNIS SEMLER	PARKING	1,070.50
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,360.00
070831	AMERICAN FAMILY, CANCER	PREMIUMS	128.66
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
070831	PREPAID LEGAL	PREMIUMS	14.75
070831	FORT DEARBORN LIFE	S/T DISABILITY	101.52
070831	VISION SERVICE PLAN	PREMIUMS	62.12

2007 - 2008 JUVENILE CASH FUND

800284	U S CELLULAR	TELEPHONE SERVICE	77.46
800449	KEE WES EQUIPMENT CO INC	OTHER SERVICES	233.78
800743	GAUSE, DONALD	SPECIAL SERVICES	150.00
802176	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	135.00
802226	R R BRINK LOCKING	OPERATING SUPPLIES	450.43
802807	SHERWIN WILLIAMS	MISCELLANEOUS SUPPL	345.72
803578	ACCURATE DRUG SCREENING	OPERATING SUPPLIES	22.00
070831	JUVENILE DETENTION	PAYROLL	111,965.44
070831	JUVENILE DETENTION	PAYROLL	21,145.85
070831	JUVENILE DETENTION	PAYROLL	9,193.65
070831	BANK ONE, DIR IRS	FED WH TAX	10,358.29
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,259.00
070831	BANK ONE, DIR IRS	FICA	17,302.10
070831	BANK ONE, DIR IRS	HI FICA TAX	4,046.46
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,255.90
070831	LASALLE NATIONAL BANK	PEHP	3,228.44
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,370.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	354.58
070831	STANDARD INSURANCE COMPANY	PREMIUMS	83.82

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070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,539.38
070831	CHUBB & SON	PREMIUMS	55.38
070831	COMMUNITYCARE IDEA	PREMIUMS	20,014.82
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	429.65
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,138.68
070831	UNITED WAY	UNITED FUND	74.00
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,535.00
070831	AMERICAN FAMILY, CANCER	PREMIUMS	57.90
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.29
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	344.54
070831	PREPAID LEGAL	PREMIUMS	14.75
070831	FORT DEARBORN LIFE	S/T DISABILITY	77.55
070831	VISION SERVICE PLAN	PREMIUMS	83.62
070831	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
070831	I R S	TAX LIEN	100.00
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	65.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	273.13
070831	I R S	TAX LIEN	150.00
070831	OFFICE OF ATTORNEY GENERAL	CHILD SUPPORT	350.00
070831	NYS CHILD SUPPORT	CHILD SUPPORT	714.00
070831	OKLA DHS	CHILD SUPPORT	174.28

2007 - 2008 COUNTY ASSESSOR FEE FUND

802108	CDW GOVERNMENT INC	OPERATING SUPPLIES	265.98
802108	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	1,311.98

2007 - 2008 COUNTY CLERK CASH FUND

803301	SARA LEE FOODSERVICE	OPERATING SUPPLIES	84.14
803528	CODA	TRAINING	150.00

2007 - 2008 SHERIFFS CASH FUND

802304	COX COMMUNICATIONS	RENTALS & LEASES	99.95
802910	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.68
802934	SPRINT	OPERATING SUPPLIES	456.65
803283	LONG, DAVID	OPERATING SUPPLIES	21.79
803326	CALEA INC	PROF. & TECH. SERVICE	4,195.00
803621	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	185.00
070831	SHERIFF CASH FUND	PAYROLL	63,088.28
070831	SHERIFF'S CASH FUND	PAYROLL	3,911.00
070831	SHERIFFS CASH FUND	PAYROLL	3,733.00
070831	SHERIFF	PAYROLL	7,822.00
070831	SHERIFF	PAYROLL	6,436.00
070831	SHERIFF'S CASH FUND	PAYROLL	11,353.00
070831	SHERIFF CASH FUND	PAYROLL	6,832.00
070831	SHERIFF'S SECURITY	PAYROLL	3,194.68
070831	SHERIFF'S SECURITY	PAYROLL	6,845.81
070831	BANK ONE, DIR IRS	FED WH TAX	14,116.66
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,039.00
070831	BANK ONE, DIR IRS	FICA	15,310.68
070831	BANK ONE, DIR IRS	HI FICA TAX	3,580.72
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	12,692.97
070831	LASALLE NATIONAL BANK	PEHP	3,779.64
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	995.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	280.54
070831	STANDARD INSURANCE COMPANY	PREMIUMS	205.25
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,416.90
070831	CHUBB & SON	PREMIUMS	122.13
070831	COMMUNITYCARE IDEA	PREMIUMS	16,706.44
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	345.61
070831	TULSA COUNTY SHERIFF FOP	DUES	255.00
070831	UNITED WAY	UNITED FUND	53.00
070831	J. DENNIS SEMLER	PARKING	183.50
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,615.00
070831	AMERICAN FAMILY, CANCER	PREMIUMS	147.66
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	58.60
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	125.67
070831	PREPAID LEGAL	PREMIUMS	14.75
070831	FORT DEARBORN LIFE	S/T DISABILITY	70.50
070831	VISION SERVICE PLAN	PREMIUMS	71.68
070831	DHS	CHILD SUPPORT	452.73
070831	FREDERICK, SUSAN J	CHILD SUPPORT	517.00
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00

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2007 - 2008 HIGHWAY T-CASH FUND

717428	APAC OKLAHOMA INC	PRIOR YEAR EXPENDITURE	524.79
717487	MID-CONTINENT	PRIOR YEAR EXPENDITURE	14,355.00
717651	MID-CONTINENT	PRIOR YEAR EXPENDITURE	261.00
719438	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	449.70
720373	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITURE	2,038.09
800363	U S CELLULAR	OPERATING SUPPLIES	77.91
800374	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	112.50
800611	YALE UNIFORM RENTAL	OPERATING SUPPLIES	154.88
800629	ADVANCED WORKZONE	ROAD & BRIDGE REPAIR	554.90
800631	ADVANCED WORKZONE	ROAD & BRIDGE REPAIR	100.00
801122	AMERICAN EAGLE ROOFING	OPERATING SUPPLIES	9,975.00
801612	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	202.51
801639	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	32.00
801648	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	259.50
801651	CITY OF TULSA UTILITIES	UTILITY SERVICES	182.50
801652	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	105.98
801653	CITY OF OWASSO	UTILITY SERVICES	355.86
801654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,719.30
801667	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	106.53
801751	CUTTERS EDGE & ATV INC	OPERATING SUPPLIES	325.84
801802	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	164.14
801806	MEDSAFE	OPERATING SUPPLIES	629.68
802170	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	650.48
802171	C-K & W SUPPLY INC	OPERATING SUPPLIES	135.20
802249	LOGAN COUNTY ASPHALT CO	OTHER PAVING MATERIAL	2,093.46
802263	APAC OKLAHOMA INC	OPERATING SUPPLIES	103,623.27
802264	SEMMATERIALS LP	OPERATING SUPPLIES	3,566.45
802267	SCURLOCK INDUSTRIES	OPERATING SUPPLIES	231.00
802271	ZEP MANUFACTURING CO	OPERATING SUPPLIES	279.60
802275	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	183.27
802286	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	102.32
802288	GRAINGER INC	OPERATING SUPPLIES	100.79
802293	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	370.00
802297	MID-CONTINENT	ROAD & BRIDGE REPAIR	4,092.00
802334	BEST GRINDING INC	OPERATING SUPPLIES	87.50
802335	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	28.99
802447	AMERICAN EAGLE ROOFING	OPERATING SUPPLIES	1,150.00
802536	PRESSURE SYSTEMS INC	EQUIP OPER SUPPLIES	695.00
802541	BOMAR ENTERPRISES	OPERATING SUPPLIES	503.04
802561	THOMPSON DIESEL INC	EQUIP OPER SUPPLIES	276.11
802562	THOMPSON DIESEL INC	EQUIP OPER SUPPLIES	84.26
802563	FUEL MANAGERS INC	EQUIP OPER SUPPLIES	17,713.51
802589	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	276.29
802595	GNC CONCRETE PRODUCTS	ROAD & BRIDGE REPAIR	180.00
802684	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	454.00
802686	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	153.63
802693	FUEL MANAGERS INC	EQUIP OPER SUPPLIES	18,633.29
802709	WARREN CAT	EQUIP OPER SUPPLIES	92.76
802710	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	34.49
802750	M-B COMPANIES INC	OPERATING SUPPLIES	5,225.00
802751	O'REILLY AUTO PARTS	EQUIP OPER SUPPLIES	62.92
802802	STEEL SERVICE COMPANY	OPERATING SUPPLIES	186.90
802803	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	54.10
802967	UNITED FORD FLEET	EQUIP OPER SUPPLIES	27.97
802988	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	333.00
803030	C&D HYDRAULIC&MECHANICAL	EQUIP OPER SUPPLIES	1,352.61
803032	SPRAY EQUIPMENT OF OK INC	OPERATING SUPPLIES	26.55
803033	O'REILLY AUTO PARTS	EQUIP OPER SUPPLIES	584.78
803128	O'REILLY AUTO PARTS	EQUIP OPER SUPPLIES	220.47
803226	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	67.00
803230	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	74.16
803240	FRONTIER INTERNATIONAL	EQUIP OPER SUPPLIES	39.86
803244	B & C TRUCK ELECTRIC	EQUIP OPER SUPPLIES	150.36
803320	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	36.00
803442	RENTAL SERVICE CORP	OPERATING SUPPLIES	219.90
803568	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	420.00
803570	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	420.00
803571	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	420.00
803572	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	155.40
070831	HIGHWAY CONSTRUCTION	PAYROLL	310,227.76
070831	HIGHWAY CONSTRUCTION	PAYROLL	2,625.00
070831	BANK ONE, DIR IRS	FED WH TAX	27,467.80

Monday, August 27, 2007 - Continued

070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,191.50
070831	BANK ONE, DIR IRS	FICA	37,678.74
070831	BANK ONE, DIR IRS	HI FICA TAX	8,811.97
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	37,017.79
070831	LASALLE NATIONAL BANK	PEHP	10,019.14
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,325.30
070831	STANDARD INSURANCE COMPANY	PREMIUMS	1,387.13
070831	STANDARD INSURANCE COMPANY	PREMIUMS	883.01
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,794.64
070831	CHUBB & SON	PREMIUMS	319.95
070831	COMMUNITYCARE IDEA	PREMIUMS	56,446.22
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,186.75
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,754.99
070831	J. DENNIS SEMLER	SHOES	222.60
070831	UNITED WAY	UNITED FUND	239.11
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,453.59
070831	AMERICAN FAMILY, CANCER	PREMIUMS	472.82
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	200.00
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	803.81
070831	PREPAID LEGAL	PREMIUMS	118.00
070831	FORT DEARBORN LIFE	S/T DISABILITY	246.75
070831	VISION SERVICE PLAN	PREMIUMS	296.28
070831	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
070831	I R S	TAX LIEN	125.00
070831	DHS	CHILD SUPPORT	173.00
070831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
070831	DHS	CHILD SUPPORT	310.11
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,365.00
070831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
070831	OKLA DHS	CHILD SUPPORT	543.00
070831	DHS	CHILD SUPPORT	240.00
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00
070831	I R S	TAX LIEN	50.00
070831	DHS	CHILD SUPPORT	229.08
070831	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2007- 2008 COURT CLERK REVOLVING FUND

070831	CLERKS	PAYROLL	5,380.74
070831	CLERKS	PAYROLL	24,982.75
070831	REFEREES	PAYROLL	13,200.00
070831	BAILIFFS	PAYROLL	3,463.25
070831	PUBLIC DEFENDER	PAYROLL	229,925.64
070831	PUBLIC DEFENDER	PAYROLL	9,158.65
070831	PUBLIC DEFENDER	PAYROLL	14,075.40
070831	BANK ONE, DIR IRS	FED WH TAX	32,339.86
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,149.00
070831	BANK ONE, DIR IRS	FICA	36,544.92
070831	BANK ONE, DIR IRS	HI FICA TAX	8,546.80
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,821.77
070831	LASALLE NATIONAL BANK	PEHP	5,865.64
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,370.00
070831	GREAT AMERICAN LIFE	LONG-TERM CARE	920.28
070831	STANDARD INSURANCE COMPANY	PREMIUMS	677.28
070831	STANDARD INSURANCE COMPANY	PREMIUMS	598.75
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,472.57
070831	CHUBB & SON	PREMIUMS	166.26
070831	COMMUNITYCARE PPO	PREMIUMS	551.45
070831	COMMUNITYCARE IDEA	PREMIUMS	27,315.97
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	856.32
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,192.89
070831	UNITED WAY	UNITED FUND	5.00
070831	J. DENNIS SEMLER	PARKING	1,813.78
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,816.92
070831	AMERICAN FAMILY, CANCER	PREMIUMS	377.10
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.28
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	577.56
070831	PREPAID LEGAL	PREMIUMS	14.75
070831	YMCA	Y.M.C.A.	39.75
070831	FORT DEARBORN LIFE	S/T DISABILITY	172.02
070831	VISION SERVICE PLAN	PREMIUMS	158.59
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	849.83
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
070831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00

Monday, August 27, 2007 - Continued

2007 - 2008 DISTRICT ATTORNEY FUND

801098	UNITED REFRIGERATION INC	OTHER MACHNRY & EQUIP	1,251.90
801116	AT&T	MISCELLANEOUS SUPPL	150.92
801123	NEWTON, O'CONNOR, TURNER	MISCELLANEOUS EXPENS	60.00
803005	METROCALL	MISCELLANEOUS EXPENS	47.82
803547	D A C	MISCELLANEOUS EXPENS	7,693.37
803549	D A C	MISCELLANEOUS SUPPL	54,859.82
803550	D A C	MISCELLANEOUS EXPENSE	3,160.27
803551	D A C	MISCELLANEOUS EXPENSE	7,449.33
803554	D A C	MISCELLANEOUS EXPENSE	7,531.13
803555	D A C	MISCELLANEOUS EXPENSE	1,659.93
803557	D A C	MISCELLANEOUS EXPENSE	13,924.50

2007 - 2008 COUNTY CLERKS RECORDS MGMT

802450	OFFICEMAX CONTRACT INC	OFFICE EQUIPMENT	1,471.05
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2007 - 2008 PARK FUND

700557	MCCONNELL ICE COMPANY	PRIOR YEAR EXPENDITURE	100.00
706077	AMOS ELECTRICAL	PRIOR YEAR EXPENDITURE	462.31
715370	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	286.50
716101	HOBART SALES & SERVICE	PRIOR YEAR EXPENDITURE	396.30
716732	MAYFIELD, RON	PRIOR YEAR EXPENDITURE	345.00
717072	DETEK SYSTEMS INC	PRIOR YEAR EXPENDITURE	1,001.25
717381	OTA PIKEPASS SERVICE CTR	PRIOR YEAR EXPENDITURE	12.50
717690	ARTIC RESTAURANT SUPPLY	PRIOR YEAR EXPENDITURE	434.00
718222	SITE SERVICES INC	PRIOR YEAR EXPENDITURE	361.96
718638	QUIKSERVICE STEEL CO	PRIOR YEAR EXPENDITURE	176.90
718741	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	81.00
719408	AUTOMATIC ENGINEERING	PRIOR YEAR EXPENDITURE	105.00
719429	OCT EQUIPMENT INC	PRIOR YEAR EXPENDITURE	435.92
719455	LANCE INC	PRIOR YEAR EXPENDITURE	92.66
719730	CORPORATE EXPRESS INC	PRIOR YEAR EXPENDITURE	493.03
720080	UAP DISTRIBUTION INC	PRIOR YEAR EXPENDITURE	338.51
720092	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	443.13
720268	APAC OKLAHOMA INC	PRIOR YEAR EXPENDITURE	376.49
720678	LESCO INC	PRIOR YEAR EXPENDITURE	967.14
720682	XPEDX	PRIOR YEAR EXPENDITURE	315.55
720904	GRAINGER INC	PRIOR YEAR EXPENDITURE	1,659.60
720953	AMOS ELECTRICAL	PRIOR YEAR EXPENDITURE	1,940.73
720958	TERRA-PAD INC	PRIOR YEAR EXPENDITURE	1,908.00
720960	TERRA-PAD INC	PRIOR YEAR EXPENDITURE	8,317.63
721149	WHITTON SUPPLY CO	PRIOR YEAR EXPENDITURE	515.30
721151	LESCO INC	PRIOR YEAR EXPENDITURE	1,909.46
800774	TULSA AIR & SPACE MUSEUM	RECREATIONAL & ED	224.00
800783	UNIVAR USA INC	RECREATIONAL & ED	166.68
801169	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	929.70
801170	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	739.05
801181	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	1,442.80
801182	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	529.60
801187	DYNA SYSTEMS	EQUIP OPER SUPPLIES	370.92
801202	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	2,025.36
801237	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	1,338.14
801255	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	254.55
801256	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	346.40
801265	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	932.50
801268	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	170.05
801997	REX PLAYGROUND EQUIPMENT	BUILDINGS & GROUNDS	500.00
802230	CITY OF TULSA	UTILITY SERVICES	25.75
802239	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	85.50
802244	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	440.00
802510	RARC INC	BUILDINGS & GROUNDS	218.96
802545	DEALERS ELECTRICAL	BUILDINGS & GROUNDS	634.20
802550	CUSTOM SECURITY	OPERATING SUPPLIES	800.00
802868	TULSA CASH REGISTER	BUILDINGS & GROUNDS	262.50
803177	OKLAHOMA RECREATION	SUBSCRIPTIONS/MEMBER	25.00
803188	VANCE, MICHELLE	OTHER REFUNDS	75.00
803189	ASTON, SHANNON	OTHER REFUNDS	160.00
803197	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,124.72
803208	GLENPOOL CHAMBER	SUBSCRIPTIONS/MEMBER	80.00
803209	GRAYSON, NANCY	OTHER REFUNDS	25.00
803210	COX, JAMIE	OTHER REFUNDS	25.00
803214	QUEZADE, CHRISTIE	OTHER REFUNDS	25.00



Monday, August 27, 2007 - Continued

2007 - 2008 SPECIAL PROJECTS FUND

803667	TALLENT, TERRY	TRAVEL OUT OF COUNTY	895.33
804151	VINTAGE HOUSING INC	PROGRAM FUNDS	74,643.00

2007 - 2008 PARKING FUND

803345	LEWIS, TRACY	OTHER REFUNDS	36.70
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2007 - 2008 RESALE PROPERTY FUND

802260	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	5.80
802599	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
802600	HEARTWOOD 87 LLC	OTHER REFUNDS	5.00
802606	FT PROPERTIES LLC	OTHER REFUNDS	5.00
802717	HOLDER'S INC	SECURITY SERVICE	289.25
803148	PITNEY BOWES INC	OPERATING SUPPLIES	86.38
803552	LLOYD RICHARDS	EMPLOYMENT SERVICE	789.64
803887	MIDWEST DECORATING CO INC	RENTALS & LEASES	92.00
070831	RESALE PROPERTY	PAYROLL	111,813.90
070831	RESALE PROPERTY	PAYROLL	1,060.00
070831	RESALE PROPERTY	PAYROLL	926.50
070831	BANK ONE, DIR IRS	FED WH TAX	11,464.61
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,341.00
070831	BANK ONE, DIR IRS	FICA	13,632.80
070831	BANK ONE, DIR IRS	HI FICA TAX	3,188.32
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,417.67
070831	LASALLE NATIONAL BANK	PEHP	3,475.43
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,450.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	431.60
070831	STANDARD INSURANCE COMPANY	PREMIUMS	228.42
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,587.14
070831	CHUBB & SON	PREMIUMS	86.60
070831	COMMUNITYCARE IDEA	PREMIUMS	16,262.63
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	441.53
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
070831	UNITED WAY	UNITED FUND	195.00
070831	J. DENNIS SEMLER	PARKING	1,108.58
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,080.00
070831	AMERICAN FAMILY, CANCER	PREMIUMS	401.60
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	188.94
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	317.43
070831	PREPAID LEGAL	PREMIUMS	14.75
070831	FORT DEARBORN LIFE	S/T DISABILITY	270.72
070831	VISION SERVICE PLAN	PREMIUMS	83.33

2007 - 2008 TULSA COUNTY JAIL

720125	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	660.00
720325	BANK OF OKLAHOMA	BANK CHARGES	737.01
800699	CITY OF TULSA UTILITIES	UTILITY SERVICES	23,996.66
800708	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
801853	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
801854	YALE UNIFORM RENTAL	RENTALS & LEASES	51.00
802223	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	1,867.20
802278	AMSAN	OPERATING SUPPLIES	10,345.31
802309	NATIVE AMERICAN TIMES INC	OPERATING SUPPLIES	336.00
802370	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	995.00
802371	UNITED SYSTEMS INC	OPERATING SUPPLIES	525.42
802523	BOB BARKER COMPANY INC	OPERATING SUPPLIES	2,370.60
802911	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	753.20
802917	CHEROKEE MIDWEST EXTERMIN	OPERATING SUPPLIES	400.00
802941	HAMILTON WATER SERVICES	OPERATING SUPPLIES	173.00
803092	YELLOW TRANSPORTATION INC	OPERATING SUPPLIES	644.32
803388	PATROL TECHNOLOGY INC	SAFETY SHOE PROGRAM	3,192.25
803629	BOB BARKER COMPANY INC	OPERATING SUPPLIES	1,442.68
070831	TULSA COUNTY JAIL	PAYROLL	710,247.88
070831	TULSA COUNTY JAIL	PAYROLL	51,803.24
070831	TULSA COUNTY JAIL	PAYROLL	3,468.00
070831	BANK ONE, DIR IRS	FED WH TAX	69,182.30
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	26,747.00
070831	BANK ONE, DIR IRS	FICA	94,988.55
070831	BANK ONE, DIR IRS	HI FICA TAX	22,215.06
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	83,324.86
070831	LASALLE NATIONAL BANK	PEHP	19,817.06
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	4,750.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	2,389.04

Monday, August 27, 2007 - Continued

070831	STANDARD INSURANCE COMPANY	PREMIUMS	741.63
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,059.46
070831	CHUBB & SON	PREMIUMS	431.58
070831	COMMUNITYCARE IDEA	PREMIUMS	113,314.08
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,284.57
070831	TULSA COUNTY SHERIFF FOP	DUES	300.00
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,173.38
070831	UNITED WAY	UNITED FUND	755.35
070831	J. DENNIS SEMLER	PARKING	60.00
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,655.76
070831	AMERICAN FAMILY, CANCER	PREMIUMS	884.46
070831	J. DENNIS SEMLER	SPECIAL DEDUCT	157.91
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	695.03
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	791.93
070831	PREPAID LEGAL	PREMIUMS	398.25
070831	FORT DEARBORN LIFE	S/T DISABILITY	761.40
070831	VISION SERVICE PLAN	PREMIUMS	668.40
070831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
070831	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
070831	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
070831	FINLEY, LISE D	CHILD SUPPORT	375.00
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
070831	I R S	TAX LIEN	300.00
070831	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
070831	BEST LOAN SERVICE	GARNISHMENTS	330.38
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
070831	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	4.00
070831	OKLAHOMA DHS	CHILD SUPPORT	440.34
070831	DHS	CHILD SUPPORT	290.00
070831	OKLA DHS	CHILD SUPPORT	250.86
070831	DHS	CHILD SUPPORT	122.67
070831	I R S	TAX LIEN	250.00
070831	OGSLP	GARNISHMENTS	231.51
070831	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.23
070831	DISCOVER BANK	GARNISHMENTS	620.37
070831	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
070831	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
070831	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
070831	VAN RU CREDIT CORPORATION	GARNISHMENTS	133.80
070831	OKLAHOMA DHS	CHILD SUPPORT	299.40
070831	I R S	TAX LIEN	200.00
070831	J ANDREW ENLOW INC	GARNISHMENTS	150.00
070831	OGSLP	GARNISHMENTS	231.51
070831	OKLAHOMA DHS	CHILD SUPPORT	323.80
070831	HAMMOND, MALCOM P	GARNISHMENTS	92.16
070831	OKLAHOMA DHS	CHILD SUPPORT	286.00
070831	CARMART OF TULSA	GARNISHMENTS	300.00
070831	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
070831	OGSLP	GARNISHMENTS	224.00
070831	WASHINGTON ST SUPPORT REG	CHILD SUPPORT	75.00
070831	OKLA DHS	CHILD SUPPORT	25.00

2007 - 2008 CRIMINAL JUSTICE AUTHORITY

802250	AT&T MOBILITY	COMMUNICATIONS SERV	106.08
802251	AT&T MOBILITY	COMMUNICATIONS SERV	106.08
802253	BI INCORPORATED	MONITORS	16,069.20
803067	MORRISON, CLIFFORD D	TRAVEL OUT OF COUNTY	58.50
803069	MCDARIS, TED W	TRAVEL OUT OF COUNTY	58.50
803070	STEWART, RICHARD	TRAVEL OUT OF COUNTY	66.00
803071	WRIGHT, JOHN O	TRAVEL OUT OF COUNTY	46.40
803294	WORTHAM, A DAVID	TRAVEL OUT OF COUNTY	88.50
803616	STEWART, RICHARD	TRAVEL OUT OF COUNTY	58.50
070831	COURT GUARDS	PAYROLL	154,064.98
070831	COURT GUARDS	PAYROLL	7,959.00
070831	COURT SERVICES	PAYROLL	67,285.66
070831	COURT SERVICES	PAYROLL	2,481.00
070831	COURT SERVICES	PAYROLL	940.00
070831	BANK ONE, DIR IRS	FED WH TAX	25,651.93
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,513.00
070831	BANK ONE, DIR IRS	FICA	29,844.00
070831	BANK ONE, DIR IRS	HI FICA TAX	6,979.65
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	26,527.04
070831	LASALLE NATIONAL BANK	PEHP	6,074.07



Monday, August 27, 2007 - Continued

070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,250.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	725.75
070831	STANDARD INSURANCE COMPANY	PREMIUMS	511.11
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,935.53
070831	CHUBB & SON	PREMIUMS	176.86
070831	COMMUNITYCARE IDEA	PREMIUMS	32,242.98
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	725.81
070831	TULSA COUNTY SHERIFF FOP	DUES	260.00
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	867.00
070831	UNITED WAY	UNITED FUND	238.68
070831	J. DENNIS SEMLER	PARKING	1,002.93
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,221.64
070831	AMERICAN FAMILY, CANCER	PREMIUMS	249.66
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	75.00
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	426.86
070831	PREPAID LEGAL	PREMIUMS	29.50
070831	FORT DEARBORN LIFE	S/T DISABILITY	152.28
070831	VISION SERVICE PLAN	PREMIUMS	157.10
070831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
070831	OKLAHOMA DHS	CHILD SUPPORT	225.93
070831	OKLA DHS	CHILD SUPPORT	250.00

2007 - 2008 CITY-COUNTY HEALTH-LEVY

712065	SANOFI PASTEUR INC	PRIOR YEAR EXPENDITURE	229.44
715003	TULSA COUNTY MIS	PRIOR YEAR EXPENDITURE	188.40
715442	AUTOMATIC PROTECTION	PRIOR YEAR EXPENDITURE	1,950.00
717230	TELEDYNE LEEMAN LABS	PRIOR YEAR EXPENDITURE	1,855.00
717471	SANOFI PASTEUR INC	PRIOR YEAR EXPENDITURE	1,346.28
717475	SANOFI PASTEUR INC	PRIOR YEAR EXPENDITURE	2,293.64
717698	OU MEDICAL CENTER	PRIOR YEAR EXPENDITURE	3,850.00
718049	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL	109.94
718628	DEERINWATER, ALISABETH	PRIOR YEAR TRAVEL	35.41
719447	REASOR'S #16	PRIOR YEAR EXPENDITURE	14.97
719564	LOWE'S	PRIOR YEAR EXPENDITURE	200.88
719608	MIRELES, RONDA A	PRIOR YEAR TRAVEL	35.89
719960	GLENN, NANCY R	PRIOR YEAR TRAVEL	52.38
720498	VESTAL, YVETTE	PRIOR YEAR TRAVEL	38.80
720661	THOMPSON, STACI A	PRIOR YEAR EMPLOYEE	727.50
720775	JOHNSON CONTROLS INC	PRIOR YEAR EXPENDITURE	894.00
720823	CDW GOVERNMENT INC	PRIOR YEAR EXPENDITURE	2,111.88
800010	U S CELLULAR	COMMUNICATIONS SERV	220.52
800016	STERICYCLE INC	OTHER SERVICES	24.00
800016	STERICYCLE INC	OTHER SERVICES	96.00
800016	STERICYCLE INC	OTHER SERVICES	12.00
800016	STERICYCLE INC	OTHER SERVICES	72.00
800017	STERICYCLE INC	OTHER SERVICES	72.00
800029	OKLAHOMA UNIVERSITY	RENTALS & LEASES	150.00
800030	OKLAHOMA UNIVERSITY	RENTALS & LEASES	150.00
800031	OKLAHOMA UNIVERSITY	RENTALS & LEASES	150.00
800074	AT&T	COMMUNICATIONS SERV	48.94
800076	AT&T	COMMUNICATIONS SERV	52.95
800090	AT&T	COMMUNICATIONS SERV	143.56
800100	FRED PRYOR SEMINARS	TRAINING	149.00
800151	PARENT CHILD CENTER	OUT GOING TRANSFERS	7,027.83
800157	PLANNED PARENTHOOD	OUT GOING TRANSFERS	3,989.42
800219	SEARS	OPERATING SUPPLIES	109.99
800223	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	468.00
800223	RESOURCE TECHNOLOGY CORP	OPERATING SUPPLIES	23.80
800553	HEALTH RESOURCE	TRAINING	227.00
800553	HEALTH RESOURCE	OPERATING SUPPLIES	4.95
801092	UNITED PARCEL SERVICE	OTHER SERVICES	29.56
801093	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	104.79
801446	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	125.31
801450	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	119.28
801453	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.19
801456	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	182.20
801457	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	123.94
801462	PUBLIC SERVICE COMPANY	UTILITY SERVICES	649.31
801464	PUBLIC SERVICE COMPANY	UTILITY SERVICES	307.17
801512	MAHAN RENT-A-CAR	TRAVEL OUT OF COUNTY	190.58
801550	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	142.40
801552	PORTA-JOHN COMPANY	RENTALS & LEASES	100.00
801552	PORTA-JOHN COMPANY	OPERATING SUPPLIES	55.00
801596	AMERICAN WASTE CONTROL	UTILITY SERVICES	58.00

Monday, August 27, 2007 - Continued

801596	AMERICAN WASTE CONTROL	UTILITY SERVICES	48.00
801596	AMERICAN WASTE CONTROL	UTILITY SERVICES	58.00
801596	AMERICAN WASTE CONTROL	UTILITY SERVICES	57.81
801671	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	200.00
801671	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	500.00
801694	INDIAN HEALTH CARE	OUT GOING TRANSFERS	1,721.10
801737	LAURUS SYSTEMS INC	CHEMICAL & LABORATORY	562.50
801737	LAURUS SYSTEMS INC	OPERATING SUPPLIES	12.00
801752	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,854.65
801753	JASON'S DELI	OPERATING SUPPLIES	448.86
801839	HENRY SCHEIN INC	CHEMICAL & LABORATORY	1,466.87
801839	HENRY SCHEIN INC	OPERATING SUPPLIES	44.51
801839	HENRY SCHEIN INC	CHEMICAL & LABORATORY	403.85
801839	HENRY SCHEIN INC	OPERATING SUPPLIES	40.30
801958	HOPKINS MEDICAL PRODUCTS	CHEMICAL & LABORATORY	67.00
802032	SBC GLOBAL SERVICES INC	COMMUNICATIONS SERV	260.00
802179	INDOFF INC	OFFICE SUPPLIES	29.83
802179	INDOFF INC	OFFICE SUPPLIES	84.40
802182	HONDA OF TULSA-SEADOO	OPERATING SUPPLIES	89.16
802341	NEW HORIZONS COMPUTER	TRAINING	200.00
802355	MIDWEST UPHOLSTERY INC	OPERATING SUPPLIES	672.00
802452	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	2,775.50
802453	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	2,349.60
802454	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	646.80
802455	MOORE MEDICAL LLC	OPERATING SUPPLIES	121.00
802457	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	449.55
802458	SHERMAN SPECIALTY COMPANY	OPERATING SUPPLIES	145.50
802485	ACE SOUND INC	EQUIP SERVICE AGREEM	580.00
802514	DAYSPRING BEHAVIORAL	PROF. & TECH. SERVICE	369.99
802546	GLOGERM CO	OPERATING SUPPLIES	150.40
802553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
802553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
802553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
802553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
802553	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
802611	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	271.85
802655	BOX BROKERS INC	OPERATING SUPPLIES	497.50
802677	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	4,797.00
802695	TEMPERATURE CONTROL	OPERATING SUPPLIES	132.00
802825	THERACOM	CHEMICAL & LABORATORY	329.28
802827	AHA! PROCESS INC	OPERATING SUPPLIES	534.60
802890	MOTOROLA	OPERATING SUPPLIES	3,039.85
802968	XPEDX	OPERATING SUPPLIES	169.00
803015	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	1,080.00
803057	SYNERGY GAS-FIVE STAR	OPERATING SUPPLIES	262.60
803273	OMNI HOTEL CNN CENTER	TRAVEL OUT OF COUNTY	548.55
803275	DEHART, LETITIA R	MILEAGE	169.27
803276	FELLOWS-BALDWIN, TANYA	MILEAGE	29.10
803276	FELLOWS-BALDWIN, TANYA	TRAINING	10.00
803277	DIAZ, LUPE	MILEAGE	173.63
803295	RESSLER, DOUG	MILEAGE	124.16
803295	RESSLER, DOUG	TRAVEL OUT OF COUNTY	120.52
803296	WEBER, JENNIFER L	MILEAGE	11.64
803296	WEBER, JENNIFER L	TRAVEL OUT OF COUNTY	99.91
803297	SCHOLL, JACQUELINE R	MILEAGE	15.52
803297	SCHOLL, JACQUELINE R	TRAVEL OUT OF COUNTY	220.68
803300	JACKSON, CORRINA	MILEAGE	9.70
803300	JACKSON, CORRINA	MILEAGE	96.52
803344	MEADOR, MICHAEL SCOTT	MILEAGE	257.00
803347	DINDY, BERNARD	MILEAGE	75.76
803383	STEVENSON, PATRICIA	MILEAGE	413.31
803383	STEVENSON, PATRICIA	TRAVEL OUT OF COUNTY	59.13
803384	O'ROARK, MARY	MILEAGE	81.00
803455	SAINT FRANCIS HEALTH SYSTM	PROF. & TECH. SERVICE	310.00
803456	OKLA STATE DEPT	RENTALS & LEASES	371.25
803457	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
803458	WATER ENVIRONMENT	SUBSCRIPTIONS/MEMBER	104.00
803477	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
803480	U S POSTAL SERVICE	COMMUNICATIONS SERV	175.00
803481	U S POSTAL SERVICE	COMMUNICATIONS SERV	989.00
803491	JOHNSON, MARCELLA GAIL	MILEAGE	99.91
803492	KING, KRISTIN	MILEAGE	135.32
803492	KING, KRISTIN	TRAVEL OUT OF COUNTY	265.63
803493	LANDIS, ALESIA	MILEAGE	42.68
803495	MONTGOMERY, LEIGH ANN	MILEAGE	204.67

Monday, August 27, 2007 - Continued

803495	MONTGOMERY, LEIGH ANN	TRAVEL OUT OF COUNTY	144.38
803496	MCDONALD, RENAE	MILEAGE	334.17
803497	ELIAS, KRISTY L	MILEAGE	248.81
803498	DEBELLA, KAREN	MILEAGE	300.22
803499	CARPENTER, KAREN	MILEAGE	313.80
803500	NDHLOVU, CATHERINE	MILEAGE	177.03
803501	CHAMBERS, SHARON	MILEAGE	202.73
803501	CHAMBERS, SHARON	TRAINING	144.38
803502	GLENN, MARTHA ANN	MILEAGE	187.99
803503	OKOTIE, THERESA	MILEAGE	105.73
803504	HAYNES, PRISCILLA S	MILEAGE	13.10
803505	HALL, MEISHA	MILEAGE	347.75
803506	O'DWYER, FOLUSO	MILEAGE	167.33
803506	O'DWYER, FOLUSO	TRAVEL OUT OF COUNTY	144.38
803507	ORR-WOODS, CHARLON	MILEAGE	357.45
803508	BOMHOLT, JOAN B	MILEAGE	148.90
803508	BOMHOLT, JOAN B	TRAINING	45.00
803509	PONTIUS, BETSY	MILEAGE	562.60
803510	GLYNN, SUSAN H	MILEAGE	38.32
803512	BEUKE, LOU ANN	MILEAGE	335.38
803513	CASTANEDA, SARAH	MILEAGE	21.83
803514	GLENN, NANCY R	MILEAGE	24.25
803515	SAVAGE, JUDY	MILEAGE	75.18
803517	SWEEZEY, GLENDA	MILEAGE	27.16
803518	SCOTT, LATONYA	MILEAGE	176.06
803519	TAYLOR, DANA	MILEAGE	293.91
803520	THOMPSON, STACI A	MILEAGE	58.20
803521	TRUJILLO, DEBORAH	MILEAGE	18.92
803522	WADE, GEORGIA ANN	MILEAGE	157.63
803522	WADE, GEORGIA ANN	TRAVEL OUT OF COUNTY	144.38
803523	WATTOFF, JENNIFER	MILEAGE	313.31
803523	WATTOFF, JENNIFER	TRAVEL OUT OF COUNTY	144.38
803524	WELLS, DAWN	MILEAGE	149.87
803525	YOUNG, MARIA	MILEAGE	268.21
803529	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
803638	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	2,200.00
803640	BMI SYSTEMS CORP	EQUIP SERVICE AGREEM	5,100.00
803650	ETR ASSOCIATES	OPERATING SUPPLIES	594.00
803728	GUTIERREZ, EVA	MILEAGE	113.01
803758	GOGETS, JOHN	MILEAGE	113.98
803758	GOGETS, JOHN	TRAVEL OUT OF COUNTY	224.56
070831	CITY COUNTY HEALTH	PAYROLL	67,472.00
070831	CITY COUNTY HEALTH	PAYROLL	7,068.00
070831	CITY COUNTY HEALTH	PAYROLL	20,497.00
070831	CITY COUNTY HEALTH	PAYROLL	37,619.00
070831	CITY-COUNTY HEALTH	PAYROLL	15,086.00
070831	CITY-COUNTY HEALTH	PAYROLL	166.50
070831	CITY COUNTY HEALTH	PAYROLL	9,241.00
070831	CITY COUNTY HEALTH	PAYROLL	30,360.49
070831	CITY COUNTY HEALTH	PAYROLL	2,066.00
070831	CITY COUNTY HEALTH	PAYROLL	7,537.00
070831	CITY COUNTY HEALTH	PAYROLL	32,662.00
070831	CITY COUNTY HEALTH	PAYROLL	9,989.00
070831	CITY COUNTY HEALTH	PAYROLL	1,128.00
070831	CENTRAL REGION HLTH P/R	PAYROLL	4,114.00
070831	CITY COUNTY HEALTH	PAYROLL	2,347.74
070831	CITY COUNTY HEALTH	PAYROLL	36,785.00
070831	CITY COUNTY HEALTH	PAYROLL	8,988.00
070831	CITY COUNTY HEALTH	PAYROLL	1,050.00
070831	CITY COUNTY HEALTH	PAYROLL	106,637.30
070831	CITY COUNTY HEALTH	PAYROLL	5,354.27
070831	CITY COUNTY HEALTH	PAYROLL	40,507.00
070831	CITY COUNTY HEALTH	PAYROLL	2,080.00
070831	CITY COUNTY HEALTH	PAYROLL	10,018.00
070831	CITY COUNTY HEALTH	PAYROLL	63,104.00
070831	CITY COUNTY HEALTH	PAYROLL	6,648.00
070831	CITY COUNTY HEALTH	PAYROLL	8,377.77
070831	CITY COUNTY HEALTH	PAYROLL	1,293.00
070831	CITY COUNTY HEALTH	PAYROLL	16,961.00
070831	CITY COUNTY HEALTH	PAYROLL	16,747.00
070831	CITY COUNTY HEALTH	PAYROLL	1,204.00
070831	CITY COUNTY HEALTH	PAYROLL	67,397.00
070831	CITY COUNTY HEALTH	PAYROLL	10,311.00
070831	CITY COUNTY HEALTH	PAYROLL	29,703.00

Monday, August 27, 2007 - Continued

070831	CITY COUNTY HEALTH	PAYROLL	4,921.00
070831	CITY COUNTY HEALTH	PAYROLL	14,463.00
070831	CITY COUNTY HEALTH	PAYROLL	18,970.00
070831	CITY COUNTY HEALTH	PAYROLL	7,987.00
070831	CITY COUNTY HEALTH	PAYROLL	9,711.00
070831	CITY COUNTY HEALTH	PAYROLL	102,514.00
070831	CITY COUNTY HEALTH	PAYROLL	5,595.00
070831	CITY COUNTY HEALTH	PAYROLL	45,774.00
070831	CITY COUNTY HEALTH	PAYROLL	15,959.00
070831	CITY COUNTY HEALTH	PAYROLL	6,425.00
070831	CITY COUNTY HEALTH	PAYROLL	58,690.00
070831	CITY COUNTY HEALTH	PAYROLL	2,118.00
070831	IMMUNIZATION PROGRAM	PAYROLL	24,727.63
070831	IMMUNIZATION PROGRAM	PAYROLL	1,185.00
070831	BANK ONE, DIR IRS	FED WH TAX	93,969.77
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,607.70
070831	BANK ONE, DIR IRS	FICA	119,232.95
070831	BANK ONE, DIR IRS	HI FICA TAX	28,335.56
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	109,370.69
070831	LASALLE NATIONAL BANK	PEHP	10,046.73
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,757.54
070831	GREAT AMERICAN LIFE	LONG-TERM CARE	560.04
070831	STANDARD INSURANCE COMPANY	PREMIUMS	3,505.59
070831	STANDARD INSURANCE COMPANY	PREMIUMS	1,405.57
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,141.40
070831	CHUBB & SON	PREMIUMS	604.80
070831	COMMUNITYCARE PPO	PREMIUMS	1,471.97
070831	COMMUNITYCARE IDEA	PREMIUMS	141,134.03
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,080.27
070831	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,040.22
070831	UNITED WAY	UNITED FUND	650.91
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	51,378.32
070831	AMERICAN FAMILY, CANCER	PREMIUMS	1,073.86
070831	J. DENNIS SEMLER	SPECIAL DEDUCT	66.04
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	328.17
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,809.91
070831	PREPAID LEGAL	PREMIUMS	280.25
070831	YMCA	Y.M.C.A.	60.00
070831	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
070831	FORT DEARBORN LIFE	S/T DISABILITY	910.86
070831	VISION SERVICE PLAN	PREMIUMS	701.28
070831	MISSISSIPPI DHS	CHILD SUPPORT	205.00
070831	I R S	TAX LIEN	505.30
070831	J ANDREW ENLOW INC	GARNISHMENTS	350.00

2007 - 2008 TULSA AREA EMERG MGMT AGY

720105	CITY OF TULSA	PRINTING & BINDING	47.43
803138	U S CELLULAR	TELEPHONE SERVICE	76.00
803143	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	758.60
803573	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	827.40
070831	EMERGENCY MANAGEMENT	PAYROLL	19,598.25
070831	BANK ONE, DIR IRS	FED WH TAX	2,791.56
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	859.00
070831	BANK ONE, DIR IRS	FICA	2,393.46
070831	BANK ONE, DIR IRS	HI FICA TAX	559.76
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,276.04
070831	LASALLE NATIONAL BANK	PEHP	579.34
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
070831	CHUBB & SON	PREMIUMS	12.15
070831	COMMUNITYCARE IDEA	PREMIUMS	2,644.40
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	82.78
070831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
070831	UNITED WAY	UNITED FUND	17.00
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00
070831	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
070831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
070831	LEADERS LIFE INSURANCE CO	PREMIUMS	43.33
070831	FORT DEARBORN LIFE	S/T DISABILITY	39.48
070831	VISION SERVICE PLAN	PREMIUMS	4.18

Monday, August 27, 2007 - Continued

<u>2007 - 2008 LAW LIBRARY FUND</u>			
803390	NOLO	MISCELLANEOUS EXPENSE	172.85
070831	LAW LIBRARY	PAYROLL	5,466.00
070831	LAW LIBRARY	PAYROLL	2,078.75
070831	BANK ONE, DIR IRS	FED WH TAX	701.98
070831	OKLAHOMA TAX COMMISSION	STATE WH TAX	243.00
070831	BANK ONE, DIR IRS	FICA	910.17
070831	BANK ONE, DIR IRS	HI FICA TAX	212.86
070831	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	655.92
070831	LASALLE NATIONAL BANK	PEHP	106.52
070831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
070831	STANDARD INSURANCE COMPANY	PREMIUMS	33.20
070831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	94.46
070831	COMMUNITYCARE IDEA	PREMIUMS	1,174.52
070831	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.67
070831	J. DENNIS SEMLER	PARKING	73.40
070831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	200.00

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Randi Miller, Chair

ATTEST:

\_\_\_\_\_  
Earlene Wilson, County Clerk

<u>2007 - 2008 DISTRICT ATTORNEY</u>			
801061	TULSA COUNTY BUILDING	OPERATING SUPPLIES	2,149.30
801064	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	76.98
801067	AT&T	OPERATING SUPPLIES	2,333.93
802198	NATIONAL COLLEGE	OPERATING SUPPLIES	150.00
802199	AT&T	OPERATING SUPPLIES	200.00

<u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
070831	J. DENNIS SEMLER GENERAL	NET PAY	1,670,638.12
070831	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	79,809.43
070831	J. DENNIS SEMLER JUVENILE CASH	NET PAY	105,198.43
070831	J. DENNIS SEMLER SHERIFF FUND	NET PAY	90,054.14
070831	J. DENNIS SEMLER HWY T CASH	NET PAY	218,516.19
070831	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	210,540.61
070831	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	79,638.81
070831	J. DENNIS SEMLER TULSA COUNTY JAIL	NET PAY	581,054.41
070831	J. DENNIS SEMLER TCCJA	NET PAY	177,741.49
070831	J. DENNIS SEMLER DRAINAGE 12	NET PAY	14,384.48
070831	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,007.51
070831	J. DENNIS SEMLER CC HEALTH	NET PAY	701,426.86
070831	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,759.59
070831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,560.19
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			