

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on August 25, 2006 at 8:12 a.m.)

MINUTES
Monday, August 28, 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; and Earlene Wilson, Tulsa County Clerk. Robert N. Dick, Member, absent.

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

Moved by Miller, seconded by Collins, to approve the minutes for the Board of County Commissioners meeting of August 21, 2006. Upon roll call, Miller, yes; Collins, yes. Motion carried.

Moved by Miller, seconded by Collins, to approve and authorize execution, as needed, the report from the Treasurer of Depository Summary of Daily Analysis for 7/06. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203549)

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. OfficeMax | by item (Clerk's Misc. File No. 203550) |
| 2. Shaughnessy | by item (Clerk's Misc. File No. 203551) |
| 3. Tayloe Paper Co. | by item (Clerk's Misc. File No. 203552) |
| 4. Unisource Worldwide, Inc. | by item (Clerk's Misc. File No. 203553) |
| 5. Xpedx | by item (Clerk's Misc. File No. 203554) |

Moved by Miller, seconded by Collins, to refer the bids to Administrative Services and Purchasing, for analysis, report and recommendation on September 5, 2006. Upon roll call, Miller, yes; Collins, yes. Motion carried.

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

- | | |
|------------------------|---|
| 1. Brink's, Inc. | by item (Clerk's Misc. File No. 203555) |
| 2. Loomis, Fargo & Co. | by item (Clerk's Misc. File No. 203556) |

Moved by Miller, seconded by Collins, to refer the bids to TC Departments and Purchasing, for analysis, report and recommendation on September 5, 2006. Upon roll call, Miller, yes; Collins, yes. Motion carried.

Moved by Miller, seconded by Collins, 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. Engineers - Haikey Creek Pedestrian Bridge - DEFERRED
3. Parks - Parks and Recreation Equipment and Furnishings - DEFERRED
4. TC Departments - Electrical Installation, Maintenance and Repair, to Amos Electrical and Mechanical, Inc., the lowest overall bid received. This award is for 1 year beginning 8/28/06. (Clerk's Misc. File No. 203557)
5. TC Departments - Heating, Air Conditioning and Ventilation Maintenance, and Repair, to Amos Electrical and Mechanical, Inc., the lowest overall bid received. This award is for 1 year beginning 8/28/06. (Clerk's Misc. File No. 203558)

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

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Order #3 from Purchasing, to the contract with Builders Supply, Inc., for Morton Health Care Center bid packages #24, Door and Hardware Installation, and #39, Cubicle Curtain and Track, Vision 2025 Project, (CMF #196959). This change is for installation labor to install door and hardware for proposed door to the associate dentist's office (architect's PR #21), requested by Morton. The total cost of this change order will increase the amount by \$85.00, for a new contract sum of \$28,535.00. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203559)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Orders from Purchasing, to the agreement with Workspace Resources for Morton Health Care Center, bid package #65, Furniture, Vision 2025 Project, (CMF #199812), as follows:

1. #3-This change will furnish and install seven (7) full modesty panels on desks in offices 2025, 2027, 2028, 2029, 2031 and 2032. requested by Morton. The total cost of this change will increase the amount by \$1,938.30, for a new contract sum of \$468,390.30. (Clerk's Misc. File No. 203560)
2. #4-This change will furnish and install sixty (60) articulating keyboard trays, as requested by Morton. The total cost of this change will increase the amount by \$11,025.00, for a new contract sum of \$479,415.30. (Clerk's Misc. File No. 203561)

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

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Order #5 from Purchasing, to contract with Advantage Glass, Inc., Morton Health Care Center, bid package #22, Glass Systems, Vision 2025 Project, (CMF # 197317). This change will furnish and install safety glazing required for addition of a door to the associates dentist's office (architect's #21 dated 6/23/06), requested by Morton. The total cost of this change will increase the amount by \$229.00, for a new contract sum of \$595,976.40. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203562)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Order #5 from Purchasing, to contract with Bob Turner Painting, for Morton Health Care Center, bid package #32, Painting, Vision 2025 Project, (CMF #197320). This change is for painting required for addition of a door to the associate dentist's office (architect's #21 dated 6/23/06), requested by Morton. The total cost of this change will increase the amount by \$45.00, for a new contract sum of \$150,708.90. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203563)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Order #6 from Purchasing, to agreement with Wood Systems, Inc., for Morton Health Care Center, bid package #20, Wood Doors, Vision 2025 Project, (CMF #196964). This change will furnish and install one (1) wood door mark #2073, including quick ship cost (architect's PR #21 dated 6/23/06), as requested by Morton. The total cost of this change will increase the amount by \$636.00, for a new contract sum of \$49,304.50. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203564)

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Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, Change Orders from Purchasing, to contract with Marrs Electric, Inc., for Morton Health Care Center, bid package #62, Electrical Work, Vision 2025 Project, (CMF #196960), as follows:

1. #10-This change will add electrical work required by installation of door to the associate dentist's office (architect's PR #21 dated 6/23/06), as requested by Morton. The total cost of this change will increase the amount by \$209.00, for a new contract sum of \$835,057.14. (Clerk's Misc. File No. 203565)
2. #11-This change will install additional electrical outlets in the dental operatories (architect's PR #22 dated 6/30/06). The total cost of this change will increase the amount by \$375.00, for a new contract sum of \$835,432.14. (Clerk's Misc. File No. 203566)
3. #12-This change is for installation of new 1" anchor bolt to correct embedded installation for light pole (RFI 130), to be deducted from Lithko contract for installation error. The total cost of this change will increase the amount by \$395.00, for a new contract sum of \$835,827.14. (Clerk's Misc. File No. 203567)
4. #13-This change will furnish and install two (2) Nema-L6-20 receptacles on the ups emergency power supply in server room 2048 for power to 220V servers, required to power new servers requested by Morton. The total cost of this change will increase the amount by \$597.00, for a new contract sum of \$836,424.14. (Clerk's Misc. File No. 203568)

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

Moved by Miller, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending September 5, 2006. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203569)

Moved by Miller, seconded by Collins, to approve reappointment from Commissioner Collins for James O. Goodwin to Tulsa City-County Board of Health, his term to expire 7/31/12. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203570)

Moved by Miller, seconded by Collins, to approve reappointment from Commissioner Dick for Dana Hutson to Tulsa County Board of Adjustment, his term to expire 9/15/09. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203571)

Moved by Miller, seconded by Collins, to approve a request from Personnel, for approval of the Educational Review Board Recommendations for reimbursement, not to exceed \$8,854.09, for payment from the General Government Account. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203572)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a resolution, from Engineers, for Approval of Plat authorizing the filing of Crimson Park plat, as required under Title 19 O.S., §288.1. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203573)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a resolution and agreement, from Parks and the City of Owasso, with Oklahoma Department of Transportation, for the Mohawk-Owasso Trail Project, proposing Federal-Aid funding under the transportation program, not to exceed \$241,116.00 in Federal Funds, which requires a 25% match, (estimated to be \$80,000.00), which will be provided by Owasso. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203574)

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

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1. CC Health - St. Francis Hospital, renewal for Tulsa Health Department to provide a drug-free, healthful, safe and secure work environment from 7/1/06-6/30/07; at a cost of \$12.00/yr/employee. (Clerk's Misc. File No. 203575)
2. CC Health - Gilbert L. Linscott d/b/a Linscott Computer Services, renewal for professional services, from 7/1/06-6/30/07; at a cost of \$24.98/hour, \$34,480.00 maximum. (Clerk's Misc. File No. 203576)
3. CC Health - Littlefield, Inc., for amended contract for the marketing campaign from 9/1/06-6/30/07; at a cost of \$305,000.00. (Clerk's Misc. File No. 203577)
4. County Clerk - ACS/Government Records Services, for renewal of CMF #198687 for FY 2006-07. (Clerk's Misc. File No. 203578)
5. Engineers - City of Tulsa for project management, equipment and labor for asphalt overlay on the following streets:
 - a. 101st Street from Yale to Memorial;
 - b. 91st Street from Sheridan to Mingo;
 - c. Yale from 81st to 91st; and
 - d. Mingo Road from 71st to 91st. (Clerk's Misc. File No. 203579)
6. Juvenile Bureau - Southwest Lighting, for renewal of CMF #198011 for FY 2006-07. (Clerk's Misc. File No. 203580)
7. Juvenile Bureau - Xerox Corporation, for renewal of CMF #195489 for FY 2006-07. (Clerk's Misc. File No. 203581)
8. Juvenile Bureau - Xerox Corporation, for renewal of CMF #195490 for FY 2006-07. (Clerk's Misc. File No. 203582)
9. MIS - Abowitz, Timberlake, & Dahnke, P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203583)
10. MIS - Precise Land Records, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203584)
11. MIS - The Holmes Organisation, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203585)
12. Parks - Tulsa Park Friends, for renewal of CMF #198259 for FY 2006-07. (Clerk's Misc. File No. 203586)
13. Sheriff - District Attorney, for renewal of CMF #201206 for FY 2006-07. (Clerk's Misc. File No. 203587)
14. *Sheriff - Cheryl A. Kilpatrick, Ph.D., Inc., for professional consulting services. (Clerk's Misc. File No. 203588)

*District Attorney has not approved as to form.

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

Moved by Miller, seconded by Collins, to approve the following Requests to Advertise for

Bids/Proposals/Qualifications:

1. CC Health - Laboratory Services (Clerk's Misc. File No. 203589)
2. District Attorney - 18,000 Space Saver Legal Size File Folders (Clerk's Misc. File No. 203590)
3. Highways - Material and Placement for Prestressed Concrete Bridge Members (Clerk's Misc. File No. 203591)
4. Parks - Irrigation Fittings, Pipe & Supplies (Clerk's Misc. File No. 203592)
5. Parks - Sound System Maintenance and Repair (Clerk's Misc. File No. 203593)
6. TC Departments - Temporary Labor (Clerk's Misc. File No. 203594)
7. TC Departments - Testing Services (Clerk's Misc. File No. 203595)
8. Sheriff - Fencing Materials and Installation at the Faulkner Building (Clerk's Misc. File No. 203596)

Bids #1 thru #7 to open 9/11/06 at 9:30 a.m.

Bid #8 to open 9/18/06 at 9:30 a.m.

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

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

1. Assessor - junked: chair, item #46111020505, purch. 12/22/98 for \$176.99; chair, item #46701020489, purch. 11/7/97 for \$158; table, item #46111100127, purch. 6/1/89 for \$190; telephone table, item #46111100156, purch. 9/6/90 for \$149.25; desk, item #46701050356, purch. 2/25/94 for \$143.50; bookcase, item #46701060323, purch. 4/29/93 for \$182; computer table, item #46701100162, purch. 12/22/93 for \$130; Canon calculator, item #46702030276, purch. 6/16/93 for \$174.47; 2-calculators, SN AR307282 & AR307356, purch. 10/6/98 for \$140 ea; 2-monitors, SN MY02578058 & MY02578052, purch. 10/18/00 for \$235 ea; 6-Sony digital cameras, SN 101387, 101725, 101724, 95494 & 95507, purch. 6/4/99 for \$857.52 ea; License (Software) MOD/PN, SN A009072, purch. 1/7/00 for \$598.89. (Clerk's Misc. File No. 203597)
2. Assessor - transferred to Court Clerk: Medlift chair, item #46111020571, purch. 9/15/04 for \$925. (Clerk's Misc. File No. 203598)

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3. County Clerk - transferred to MIS: IBM computer, SN KA88WD1, purch. 4/2/02 for \$1,570.70. (Clerk's Misc. File No. 203599)
4. County Clerk - junked: Rapidprint date stamp, SN 423383, purch. 7/6/95 for \$510. (Clerk's Misc. File No. 203600)
5. Engineers - junked: IBM monitor, SN 23N7889, purch. 5/25/99 for \$763. (Clerk's Misc. File No. 203601)

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

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

1. Administrative Services - Neerman Equipment Services, for factory trained Heidelberg service provider. (Clerk's Misc. File No. 203602)
2. Assessor - Apex Software, for the Mite-R-Gage angle measuring tool. (Clerk's Misc. File No. 203603)
3. Assessor - Neopost, Inc., to provide postage metering systems and the disposal or destruction of the meter, at the end of use. (Clerk's Misc. File No. 203604)
4. CC Health - Rocky River Publishers, LLC, for the books *Elgin Long-Horn of Nightshade County* and *Elgin Long-Horn Nightshade County* Teacher's Guide. (Clerk's Misc. File No. 203605)
5. CC Health - Tulsa Business Machines, for Datacard machines and supplies. (Clerk's Misc. File No. 203606)
6. Election Board - Mitchell Communications, for maintenance, service and support on Plexar or Centrex receptionist products. (Clerk's Misc. File No. 203607)
7. Sheriff - Woodland Animal Medical Clinic, for veterinarian services for Hunter the drug dog. (Clerk's Misc. File No. 203608)

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

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

1. Bixby Telephone Co., (BTC Broadband), to cross/parallel Lewis Ave. and 191st St. +/- ½ mi. east of Lewis Ave. & 191st St., and further described as north of the SE ¼ and SW ¼ Sec. 6 & 5, T16N, R13E, by boring, plowing & trenching, for 1"-2" buried cable with 4" casing. (Clerk's Misc. File No. 203609)
2. Cox Communications Tulsa, to cross/parallel 53rd St. N. & N. Osage Dr., 5202 N. Osage Dr., +/-20' B.O.C., Sec. 10, T20N, R12E, by hand digging 24" trench for conduit and setting precast pad, .625" with 2" casing conduit for Cox low profile battery box. (Clerk's Misc. File No. 203610)

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

Moved by Miller, seconded by Collins, to approve and authorize Travel/Training from Engineers for Ray Jordan to attend the ACCO Highway District meeting in Oklahoma, OK, being held in conjunction with CODA on 9/12-13/06, cost not to exceed \$250. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203612)

Moved by Miller, seconded by Collins, to accept and file Travel/Training from Juvenile Bureau, for Brent Wolfe, Dustin Bryan, Richard Harris, Shonn Harrold, Mary McNamara, Amy Jeffers, Alisha Lincoln, Haywood Hill and Jeremy Meeks, who attended the 2006 Summer CBT Workshop in Tulsa, OK, on 8/4/06; cost did not exceed \$900 and funds were available. Upon roll call, Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203611)

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

TRAVEL/TRAINING:

a) Alesia Landis to High Risk Obstetrics in Tulsa, OK on 9/12/06; cost not to exceed \$169. b) Corey Love to Freedom from Smoking Facilitator Training in OKC, OK on 9/12-13/06; cost not to exceed \$525. c) James Smith, Clyde Harding, Debbie Watts, Kendra Wise, Elizabeth Nutt, & DeBrena Hilton, to Southwest Regional Food Protection Conference in Overland Park, KS on 9/20-22/06; cost not to exceed \$2,475.13. d) Matt Sharpe to B136 Exercise Development in Anniston, AL on 9/25-29/06;

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cost not to exceed \$888. e) Joan Bomholt & Charlon Woods Orr to Healthy Families 2006 Conference in Norman, OK on 9/27-29/06; cost not to exceed \$350. f) Angel Cox to Epidemiology 101 in McAlester, OK on 10/12-13/06; cost not to exceed \$318.75. g) Chanteau Orr Combs & Kelly VanBuskirk to 5th Annual Syndromic Surveillance Conference in Baltimore, MD on 10/17-21/06; cost not to exceed \$3,166.33. h) *Letitia Dehart to take courses: Social Work Research Methods I; Generalist Practice II; Child/Adolescent Psychology, Fall 2006, OU-Tulsa; cost not to exceed \$894.38. i) *Matt Sharpe to take the course, U.S. Healthcare Systems, Fall 2006, OU Health Sciences Center; cost not to exceed \$495.90. j) *Valerie Clanton to take the course, Accounting for Managers, Fast Track MBA - 8/21/06-10/2/06 through Cardean University; cost not to exceed \$298.13. (Clerk's Misc. File No. 203626)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
615057	Cox Business Services	317586	\$199.90	203628
702665	Secretary of State	324939	\$ 20.00	203629

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

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

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

2006 - 2007 GENERAL FUND

611085	BEST GRINDING INC	PR	YR	EXPEND	95.80
616636	O K POLICE SPLY LLC	PR	YR	EXPEND	838.80
617274	TRIMBLE, THOMAS D	PR	YR	EXPEND	1,423.15
617747	JEFFERS, AMY M	PR	YR	TRAVEL	237.63
617937	XPEDX	PR	YR	EXPEND	438.00
618645	XEROX CORP	PR	YR	EXPEND	300.36
619035	BURKHART'S OFFICE PLUS	PR	YR	EXPEND	201.00
619595	AINSWORTH, OLIVER L	PR	YR	EXPEND	125.00
619918	DUKE'S OFFICE SUPPLY INC	PR	YR	EXPEND	366.90
619949	C D W GOVERNMENT INC	PR	YR	EXPEND	255.00
620066	RADIOSHACK CORP	PR	YR	EXPEND	1,705.34
620292	U S CELLULAR	PR	YR	EXPEND	69.63
700083	TULSA DAILY COMMERCE	PUBLICATION AND ADVE			26.39
700084	TULSA DAILY COMMERCE	PUBLICATION AND ADVE			1,365.45
700127	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE			120.00
700147	XEROX CORP	LEASE-PURCH			300.56
700170	JEFFERS, AMY M	MILEAGE			111.70
700206	BEST ELECTRIC & HARDWARE	SUPPLIES			230.00
700219	METROCALL	RENTALS & LEASES			985.47
700227	FIZZ-O WATER CO	SUPPLIES			153.20
700231	IMPERIAL COFFEE SERVICE	SUPPLIES			151.10
701447	AMOS ELECTRICAL	REMODELING			3,250.00
701561	TEECO SAFETY INC	SUPPLIES			2,727.50
701563	C D W GOVERNMENT INC	D	P	EQUIP	1,601.00
701758	MURPHY PROPERTIES INC	RENTALS & LEASES			1,365.00
701759	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES			3,250.58
701822	A T & T	UTILITY SERVICES			16,580.43
701903	A T & T	TELEPHONE SERVICE			426.45
701977	DUKE'S OFFICE SUPPLY INC	SUPPLIES			39.76
701989	NEERMAN EQUIPMENT SERVICE	SUPPLIES			1,265.00
701992	ADVANTAGE GRAPHICS INC	CHEM/LAB			32.96
701992	ADVANTAGE GRAPHICS INC	SUPPLIES			373.82
701992	ADVANTAGE GRAPHICS INC	PRINTING & BINDING			108.24
701998	ARROW EXTERMINATORS INC	SERVICES			235.00
702111	XPEDX	D	P	SUPP	449.00
702222	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY			184.60
702225	DECISIONONE CORP	EQUIP SERVICE AGREEM			3,500.00
702327	REMINGTON ARMS CO INC	SUPPLIES			415.00
702343	O K LIGHTING	SUPPL			152.00
702350	GRAINGER W W INC	SUPPL			27.61

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702401	C D W GOVERNMENT INC	D P EQUIP	101.17
702402	DELL MARKETING LP	D P EQUIP	68.36
702403	DELL MARKETING LP	D P EQUIP	75.46
702405	SOFTWARE HOUSE INT'L INC	D P EQUIP	366.00
702500	TAYLOE PAPER CO	SUPPLIES	595.00
702505	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	23.64
702511	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	581.25
702589	CITY OF TULSA	SERVICES	683.00
702692	SHAUGHNESSY KNIEP HAWE	SUPPLIES	480.00
702786	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	358.00
702788	INTERNATIONAL SAFETY LLC	SUPPLIES	133.80
702848	SCHWAAB INC	SUPPL	100.22
702859	ESTES INC	SUPPLIES	88.00
702958	XEROX CORP	SUPPL	116.45
703002	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	135,171.50
703017	A-Z RUBBER STAMPS	SUPPLIES	15.25
703037	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	179.00
703046	FITZGERALD FUNERAL	BURIAL FOR POOR	190.00
703047	LIPPINCOTT, WILLIAMS	SUPPLIES	382.95
703063	BARNETT OFFICE MACHINES	SUPPLIES	160.00
703065	B O K	RENTALS & LEASE	23,171.42
703066	B O K	RENTALS & LEASE	23,171.42
703074	SECURITAS SECURITY	SECURITY SERVICE	13,277.91
703075	SECURITAS SECURITY	SECURITY SERVICE	12,235.54
703080	JAMES, POTTS & WULFERS	LEGAL SERVICES	3,775.36
703081	JAMES, POTTS & WULFERS	LEGAL SERVICES	9,562.63
703090	O K DEPT AGRICULTURE	SPECIAL SERVICES	2,400.00
703091	C O D A	SUBSCRIPTIONS/MEMBER	2,000.00
703093	MET, THE	SPECIAL ASSESSMENTS	15,736.43
703095	CITY OF TULSA	SPECIAL ASSESSMENTS	11,072.00
703176	DUKE'S OFFICE SUPPLY INC	SUPPLIES	179.00
703177	A C C I	TRAINING	125.00
703178	LORMAN EDUCATION SERVICES	TRAINING	678.00
703218	HUMAN RESOURCES COUNCIL	TRAINING	398.00
703244	KEE WES EQUIPMENT CO	EMERG. SHELTER RES.	90.00
703245	CITY OF TULSA	CONT SERV FOR ADMIN	41,516.00
703302	BLACKINTON V H & CO INC	SUPPLIES	5.00
703304	KANSAS UNIVERSITY	TRAINING	90.00
703491	AMERICAN WINDOW	SERVICES	1,670.00
703493	METROCALL	LEASE-PURCH	18.09
703494	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	43.26
703497	XEROX CORP	LEASE-PURCH	588.59
703502	FIZZ-O WATER CO	SUPPL	41.60
703504	AMERICAN INDIAN CHAMBER	SUBSCRIPTIONS/MEMBER	75.00
703506	TULSA COUNTY BAR ASSOC	SUBSCRIPTIONS/MEMBER	125.00
703525	FIZZ-O WATER CO	SUPPL	41.60
703546	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	300.00
703588	METROCALL	EQUIP SERVICE AGREEM	7.07
703645	COPY SHOP LLC	LITIGATION	105.83
703646	TURLEY VOLUNTEER	SPECIAL SERVICES	20.00
703647	KEYSTONE VOLUNTEER	SPECIAL SERVICES	20.00
703648	OAKHURST VOLUNTEER	SPECIAL SERVICES	20.00
703935	SINOR, SHARON	LITIGATION	1,918.51
703936	BEDWELL, MICHAEL	LITIGATION	230.00
703937	FLYNN, HEATHER	LITIGATION	7,735.08
703938	WAX, COREY	LITIGATION	1,494.73
703939	RADER, DAN	LITIGATION	2,843.00
703947	COMMUNITY SERVICE COUNCIL	SPECIAL ASSESSMENTS	12,000.00
060831	B O C C STAFF	PAYROLL	44,095.87
060831	PERSONNEL	PAYROLL	25,967.67
060831	ADM SERVICES	PAYROLL	76,049.24
060831	ADM SERVICES	PAYROLL	4,734.90
060831	BUILDING OPERATIONS	PAYROLL	149,089.17
060831	BUILDING OPERATIONS	PAYROLL	10,591.70
060831	BUILDING OPERATIONS	PAYROLL	504.00
060831	M I S	PAYROLL	12,020.24
060831	M I S	PAYROLL	16,174.00
060831	M I S	PAYROLL	29,316.00
060831	M I S	PAYROLL	44,626.00
060831	M I S	PAYROLL	20,568.00
060831	M I S	PAYROLL	12,442.00
060831	M I S	PAYROLL	18,297.00
060831	M I S	PAYROLL	4,559.00
060831	INSPECTOR	PAYROLL	27,455.00

Monday, August 28, 2006 - Continued

060831	PARK DEPARTMENT	PAYROLL	202,289.35
060831	PARK DEPARTMENT	PAYROLL	17,139.94
060831	PARK DEPARTMENT	PAYROLL	133.00
060831	SOCIAL SERVICES	PAYROLL	10,132.00
060831	SOCIAL SERVICES	PAYROLL	8,189.67
060831	SOCIAL SERVICES	PAYROLL	2,140.00
060831	SOCIAL SERVICES	PAYROLL	31,005.00
060831	SOCIAL SERVICES	PAYROLL	1,145.76
060831	SOCIAL SERVICES	PAYROLL	11,134.00
060831	SOCIAL SERVICES	PAYROLL	1,420.00
060831	ENGINEERING	PAYROLL	32,679.41
060831	ELECTION BOARD	PAYROLL	69,125.41
060831	OSU EXTENSION	PAYROLL	11,195.68
060831	OSU EXTENSION	PAYROLL	1,217.00
060831	BUDGET BOARD	PAYROLL	12,832.53
060831	PURCHASING DEPT	PAYROLL	18,280.12
060831	PURCHASING DEPT	PAYROLL	1,900.00
060831	EXCISE BOARD	PAYROLL	225.00
060831	TREASURER	PAYROLL	16,576.26
060831	ASSESSOR	PAYROLL	169,284.37
060831	ASSESSOR	PAYROLL	2,750.00
060831	ASSESSOR	PAYROLL	1,519.00
060831	ASSESSOR	PAYROLL	480.00
060831	COUNTY CLERK	PAYROLL	135,918.36
060831	COUNTY CLERK	PAYROLL	2,168.50
060831	SHERIFF	PAYROLL	339,028.56
060831	SHERIFF	PAYROLL	6,068.64
060831	SHERIFF	PAYROLL	996.00
060831	JUVENILE BUREAU	PAYROLL	34,134.68
060831	JUVENILE BUREAU	PAYROLL	83,868.00
060831	JUVENILE BUREAU	PAYROLL	1,393.28
060831	JUVENILE BUREAU	PAYROLL	39,472.17
060831	JUVENILE BUREAU	PAYROLL	61,585.96
060831	COURT CLERK	PAYROLL	305,959.21
060831	COURT CLERK	PAYROLL	1,667.28
060831	BANK ONE, DIR I R S	FED W/H TAX	216,400.22
060831	O T C	STATE W/H TAX	91,230.18
060831	BANK ONE, DIR I R S	FICA	261,234.07
060831	BANK ONE, DIR I R S	HI FICA TAX	61,095.09
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	205,095.57
060831	LASALLE NATIONAL BANK	PEHP	63,856.28
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	24,037.91
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,562.88
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,592.68
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	29,417.55
060831	CHUBB & SON	PREMIUMS	1,697.13
060831	COMMUNITYCARE P P O	PREMIUMS	6,740.42
060831	COMMUNITYCARE IDEA	PREMIUMS	297,712.59
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,484.09
060831	T C SHERIFF F O P	DUES	940.00
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	39,772.23
060831	J. DENNIS SEMLER	SHOES	341.59
060831	UNITED WAY	UNITED FUND	3,274.22
060831	J. DENNIS SEMLER	PARKING	9,280.45
060831	BANK ONE, DIR I R S	FICA	58.12
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	66,083.88
060831	AMERICAN FAMILY, CANCER	PREMIUMS	3,882.78
060831	J. DENNIS SEMLER	SPECIAL DEDUCT	222.81
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	1,400.94
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	5,575.41
060831	PREPAID LEGAL	PREMIUMS	398.25
060831	Y M C A		544.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	1,707.51
060831	VISION SERVICE PLAN	PREMIUMS	1,797.36
060831	I R S	TAX LIEN	150.00
060831	O K DHS	CHILD SUPPORT	577.91
060831	DHS	CHILD SUPPORT	239.12
060831	O K DHS	CHILD SUPPORT	407.52
060831	CITIZENS SECURITY LOAN	GARNISH	84.45
060831	O K DHS	CHILD SUPPORT	200.00
060831	O K DHS	CHILD SUPPORT	577.42
060831	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
060831	LAKE COUNTRY MOBILES	GARNISH	250.00
060831	I R S	TAX LIEN	110.00

Monday, August 28, 2006 - Continued

060831	DHS	CHILD SUPPORT	585.07
060831	DHS	CHILD SUPPORT	300.00
060831	MORRIS, JACQUELINE	GARNISH	115.00
060831	DR. DAVID TRAUB	GARNISH	25.00
060831	WORKS & LENTZ OF TULSA	GARNISH	50.00
060831	O K DHS	CHILD SUPPORT	150.00
060831	SALLY H SMITH COURT CLERK	GARNISH	100.00
060831	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
060831	MORRIS FINANCE	GARNISH	16.84
060831	I R S	TAX LIEN	215.00
060831	WORKS & LENTZ OF TULSA	GARNISH	100.00
060831	O K D H S	CHILD SUPPORT	648.33
060831	GUARANTEED AUTO FINANCE	GARNISH	100.00
060831	I R S	TAX LIEN	100.00
060831	FRANCISCO, LANA	CHILD SUPPORT	409.00
060831	D H S	CHILD SUPPORT	306.44
060831	LOVE, BEAL & NIXON PC	GARNISH	703.18
060831	DHS	CHILD SUPPORT	452.73
060831	I R S	TAX LIEN	380.00
060831	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
060831	LATHAM, STALL, WAGNER,	GARNISH	899.52
060831	BROWN, GRANT W	GARNISH	275.00
060831	D H S	CHILD SUPPORT	300.00
060831	LOVE, BEAL & NIXON PC	GARNISH	289.92
060831	ROBINSON & HOOVER	GARNISH	50.00
060831	D H S FGN-175330001 (TC)	CHILD SUPPORT	397.00
060831	LOVE, BEAL & NIXON PC	GARNISH	150.00
060831	D H S #0252645001	CHILD SUPPORT	404.00
060831	HILLIARD, JOHNNYE	GARNISH	505.00
060831	O K D H S	CHILD SUPPORT	703.00
060831	TEXAS ATTORNEY GENERAL	CHILD SUPPORT	300.00
060831	I R S	TAX LIEN	75.00
060831	TURNER, WILLIAM D	CHILD SUPPORT	434.00
060831	OLIVER, JIMANN	GARNISH	30.00
060831	WORKS & LENTZ OF TULSA	GARNISH	35.00

2006 - 2007 VISUAL INSPECTION FUND

618633	COLE INFORMATION SERVICES	PR YR EXPEND	534.95
618634	APEX SOFTWARE	PR YR EXPEND	400.00
703495	U S CELLULAR	TELEPHONE SERVICE	50.91
703496	XEROX CORP	LEASE-PURCH	341.20
703498	XEROX CORP	LEASE-PURCH	1,051.95
703499	XEROX CORP	SUPPLIES	77.38
703500	XEROX CORP	SUPPLIES	129.00
703500	XEROX CORP	LEASE-PURCH	73.24
703501	XEROX CORP	SUPPLIES	294.33
703503	I A A O	SUBSCRIPTIONS/MEMBER	87.50
703524	THOMPSON, PRESTON K	MILEAGE	113.48
060831	ASSESSOR VISUAL INSPECT	PAYROLL	117,834.00
060831	BANK ONE, DIR I R S	FED W/H TAX	12,366.72
060831	O T C	STATE W/H TAX	5,105.00
060831	BANK ONE, DIR I R S	FICA	14,166.83
060831	BANK ONE, DIR I R S	HI FICA TAX	3,313.21
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,783.40
060831	LASALLE NATIONAL BANK	PEHP	3,248.96
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,120.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	431.36
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.88
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	1,629.70
060831	CHUBB & SON	PREMIUMS	102.77
060831	COMMUNITYCARE IDEA	PREMIUMS	15,826.08
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	434.04
060831	T C SHERIFF F O P	DUES	20.00
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	3,138.28
060831	UNITED WAY	UNITED FUND	103.00
060831	J. DENNIS SEMLER	PARKING	1,097.20
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,728.18
060831	AMERICAN FAMILY, CANCER	PREMIUMS	125.86
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	42.74
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	331.50
060831	PREPAID LEGAL	PREMIUMS	14.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	94.47
060831	VISION SERVICE PLAN	PREMIUMS	62.12

Monday, August 28, 2006 - Continued

2006 - 2007 RISK MANAGEMENT

703513	WORKING RX	WORKERS COMP MED	460.01
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2006 - 2007 JUVENILE CASH FUND

617088	ACCURATE DRUG SCREENING	SUPPLIES	300.00
701463	3 M BARBER & BEAUTY SHOP	SPECIAL SERVICES	135.00
701901	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
702681	INDUSTRIAL MAINTENANCE	SUPPLIES	448.39
702690	BRADLEY'S LOCK AND SAFE	SERVICES	77.00
060831	JUVENILE BUREAU	PAYROLL	8,488.00
060831	JUVENILE	PAYROLL	3,434.00
060831	JUVENILE BUREAU	PAYROLL	5,492.00
060831	JUVENILE BUREAU	PAYROLL	5,153.28
060831	JUVENILE DETENTION	PAYROLL	98,904.68
060831	JUVENILE DETENTION	PAYROLL	19,831.00
060831	JUVENILE DETENTION	PAYROLL	11,318.22
060831	BANK ONE, DIR I R S	FED W/H TAX	11,129.35
060831	O T C	STATE W/H TAX	5,052.00
060831	BANK ONE, DIR I R S	FICA	18,642.36
060831	BANK ONE, DIR I R S	HI FICA TAX	4,359.91
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,476.38
060831	LASALLE NATIONAL BANK	PEHP	3,185.70
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,425.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	350.72
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	81.25
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	1,659.79
060831	CHUBB & SON	PREMIUMS	39.77
060831	COMMUNITYCARE IDEA	PREMIUMS	18,335.27
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	438.83
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	2,004.27
060831	UNITED WAY	UNITED FUND	104.00
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,511.80
060831	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	17.40
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	352.13
060831	PREPAID LEGAL	PREMIUMS	14.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	46.53
060831	VISION SERVICE PLAN	PREMIUMS	83.02
060831	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
060831	LOVE, BEAL & NIXON PC	GARNISH	100.00
060831	I R S	TAX LIEN	100.00
060831	DHS	CHILD SUPPORT	379.65
060831	GENERAL REVENUE CORP	GARNISH	127.33
060831	O K GUARANTEED LOAN	GARNISH	119.36
060831	O K D H S	CHILD SUPPORT	241.41

2006 - 2007 MTG CERT FEE CASH FUND

703330	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	72.00
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2006 - 2007 COUNTY CLERK CASH FUND

703543	PROPERTY RECORDS INDUSTRY	SUBSCRIPTIONS/MEMBER	350.00
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2006 - 2007 SHERIFFS CASH FUND

617164	O K POLICE SPLY LLC	SAFETY SHOE PROGRAM	4,500.00
702601	P S O	SUPPLIES	189.33
060831	SHERIFF CASH FUND	PAYROLL	49,896.20
060831	SHERIFF YOUTH INTERVENTION	PAYROLL	6,078.00
060831	SHERIFF'S CASH FUND	PAYROLL	3,480.00
060831	SHERIFFS CASH FUND	PAYROLL	3,323.00
060831	SCHOOL RESOURCE SALARIES	PAYROLL	2,597.00
060831	SHERIFF	PAYROLL	9,557.00
060831	SHERIFF	PAYROLL	5,216.84
060831	SHERIFF'S FUND	PAYROLL	6,968.44
060831	SHERIFF'S CASH FUND	PAYROLL	10,102.00
060831	BANK ONE, DIR I R S	FED W/H TAX	12,691.72
060831	O T C	STATE W/H TAX	5,117.00
060831	BANK ONE, DIR I R S	FICA	13,579.44
060831	BANK ONE, DIR I R S	HI FICA TAX	3,175.83
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,633.60
060831	LASALLE NATIONAL BANK	PEHP	3,365.10
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	995.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.00
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	135.61

Monday, August 28, 2006 - Continued

060831	DELTA DENTAL PLAN OF O K	PREMIUMS	1,485.41
060831	CHUBB & SON	PREMIUMS	120.78
060831	COMMUNITYCARE IDEA	PREMIUMS	17,294.90
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	313.73
060831	T C SHERIFF F O P	DUES	295.00
060831	UNITED WAY	UNITED FUND	6.00
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,615.00
060831	AMERICAN FAMILY, CANCER	PREMIUMS	109.06
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	33.26
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
060831	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
060831	VISION SERVICE PLAN	PREMIUMS	51.67
060831	CHAPTER 13 TRUSTEE	GARNISH	327.00

2006 - 2007 HIGHWAY T-CASH FUND

617763	FARM PLAN	PR YR EXPEND	599.98
618628	SEMMATERIALS LP	PR YR EXPEND	861.70
619711	A & A MATERIALS CO	PR YR EXPEND	20,840.93
620002	FRONTIER INTERNATIONAL	PR YR EXPEND	486.62
620051	SHERWIN WILLIAMS	PR YR EXPEND	270.10
620090	ALLEN LUMBER & GRAIN SALE	PR YR EXPEND	3,703.50
700702	AIRGAS MID SOUTH INC	SUPPLIES	43.37
700714	ARROW EXTERMINATORS INC	SUPPLIES	15.00
700813	B M I SYSTEMS CORP	SUPPLIES	259.43
700825	B M I SYSTEMS CORP	SUPPLIES	44.20
700844	B M I SYSTEMS CORP	SUPPLIES	259.43
700857	YALE UNIFORM RENTAL	SUPPLIES	206.36
700872	T P AUTO SUPPLY	SUPPLIES	77.32
700877	T P AUTO SUPPLY	SUPPLIES	846.31
701448	ANCHOR STONE CO	SUPPLIES	149.94
701454	CITY OF TULSA	UTILITY SERVICES	64.38
701469	NORTH TULSA SANITARY	SUPPLIES	63.70
701524	LUBRICATION SPECIALISTS	SUPPLIES	525.00
701527	BEST GRINDING INC	SUPPLIES	98.00
701957	A & A MATERIALS CO	PAVING MATERIAL	17,698.17
701959	GENUINE AUTO PARTS	SUPPLIES	1,753.69
702103	GUARDIAN SECURITY SYSTEMS	SUPPLIES	420.00
702104	GUARDIAN SECURITY SYSTEMS	SUPPLIES	420.00
702105	GUARDIAN SECURITY SYSTEMS	SUPPLIES	420.00
702152	MEDSAFE	SUPPLIES	406.11
702156	MC NICKLE THE LOCKSMITH	SUPPLIES	65.00
702291	O' REILLY AUTOMOTIVE INC	SUPPLIES	305.32
702613	GRAINGER W W INC	SUPPLIES	404.10
702732	YOCHAM TRUCKING INC	SUPPLIES	2,762.03
702760	RAINBOW CONCRETE CO	ROAD & BRIDGE REPAIR	224.00
702828	SAFELITE GLASS CORP	SUPPLIES	120.00
702916	UNITED FORD FLEET	SUPPLIES	184.96
702936	VAN KEPPEL G W CO	SUPPLIES	88.21
702946	ECONOMY LUMBER CO INC	SUPPLIES	92.00
703039	GREEN COUNTRY AGRICULTURAL	SUPPLIES	243.38
703040	GREEN COUNTRY AGRICULTURAL	SUPPLIES	121.88
703206	GREEN COUNTRY AGRICULTURAL	SUPPLIES	107.95
703243	AQUA TURF #2	SUPPLIES	1,288.50
703382	O' REILLY AUTOMOTIVE INC	SUPPLIES	92.68
703396	O K CORPORATION COMMISSION	SUPPLIES	200.00
060831	HIGHWAY CONSTRUCTION	PAYROLL	295,972.66
060831	HIGHWAY CONSTRUCTION	PAYROLL	5,427.67
060831	HIGHWAY CONSTRUCTION	PAYROLL	1,464.62
060831	BANK ONE, DIR I R S	FED W/H TAX	26,396.91
060831	O T C	STATE W/H TAX	12,371.50
060831	BANK ONE, DIR I R S	FICA	36,516.20
060831	BANK ONE, DIR I R S	HI FICA TAX	8,540.07
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,878.26
060831	LASALLE NATIONAL BANK	PEHP	9,965.32
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,305.35
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,154.88
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	577.12
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	4,598.45
060831	CHUBB & SON	PREMIUMS	282.43
060831	COMMUNITYCARE IDEA	PREMIUMS	51,854.11
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,091.57
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	5,416.72
060831	J. DENNIS SEMLER	SHOES	326.44
060831	UNITED WAY	UNITED FUND	348.87

Monday, August 28, 2006 - Continued

060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,963.64
060831	AMERICAN FAMILY, CANCER	PREMIUMS	430.92
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	177.24
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	717.16
060831	PREPAID LEGAL	PREMIUMS	118.00
060831	MEMBER SERVICE LIFE	S/T DISABILITY	245.34
060831	VISION SERVICE PLAN	PREMIUMS	246.70
060831	I R S	TAX LIEN	210.00
060831	I R S	TAX LIEN	125.00
060831	DHS	CHILD SUPPORT	173.00
060831	DHS	CHILD SUPPORT	225.00
060831	O K CENTRALIZED	CHILD SUPPORT	500.00
060831	DHS	CHILD SUPPORT	310.11
060831	LONNIE D ECK TRUSTEE	GARNISH	170.00
060831	M A R S	GARNISH	153.46
060831	D H S	CHILD SUPPORT	240.00
060831	O T C	GARNISH	100.00
060831	D H S	CHILD SUPPORT	229.08

2006-07 COURT CLERK REVOLVING FUND

060831	CLERKS	PAYROLL	5,269.26
060831	CLERKS	PAYROLL	29,942.50
060831	REFEREES	PAYROLL	10,000.00
060831	BAILIFFS	PAYROLL	3,278.96
060831	PUBLIC DEFENDER	PAYROLL	225,888.88
060831	PUBLIC DEFENDER	PAYROLL	6,541.67
060831	PUBLIC DEFENDER	PAYROLL	15,518.47
060831	BANK ONE, DIR I R S	FED W/H TAX	30,153.26
060831	O T C	STATE W/H TAX	11,854.00
060831	BANK ONE, DIR I R S	FICA	36,029.42
060831	BANK ONE, DIR I R S	HI FICA TAX	8,426.24
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	24,117.84
060831	LASALLE NATIONAL BANK	PEHP	5,790.55
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,244.76
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	668.16
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	593.71
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	2,524.47
060831	CHUBB & SON	PREMIUMS	161.90
060831	COMMUNITYCARE P P O	PREMIUMS	2,495.26
060831	COMMUNITYCARE IDEA	PREMIUMS	22,436.26
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	903.43
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	1,424.10
060831	UNITED WAY	UNITED FUND	25.00
060831	J. DENNIS SEMLER	PARKING	1,995.35
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	8,838.49
060831	AMERICAN FAMILY, CANCER	PREMIUMS	377.00
060831	J. DENNIS SEMLER	SPECIAL DEDUCT	28.49
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	160.20
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	690.24
060831	Y M C A		39.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	200.22
060831	VISION SERVICE PLAN	PREMIUMS	158.59
060831	LOVE, BEAL & NIXON PC	GARNISH	842.38
060831	O K GUARANTEED LOAN	GARNISH	150.21
060831	CHAPTER 13 TRUSTEE	GARNISH	950.00
060831	O K GUARANTEED LOAN	GARNISH	310.96

2006 - 2007 DISTRICT ATTORNEY FUND

701609	C S C CREDIT SERVICES INC	SUPPL	50.00
702131	METROCALL	SUPPL	33.75
702149	METROCALL	EXPENSE	48.34
703320	D A C	EXPENSE	27,626.43
703321	D A C	SUPPL	48,063.14
703323	D A C	EXPENSE	3,696.14
703324	D A C	EXPENSE	7,137.83
703325	D A C	EXPENSE	1,789.75
703335	POCASSET PROPERTIES CO	SUPPL	5,330.25

2006 - 2007 COUNTY CLERKS RECORDS MGMT

700060	VAULT MANAGEMENT INC	SERVICE AGREEM	855.74
700890	SOFTWARE HOUSE INT'L INC	D P SOFT	366.00
702965	BEST ELECTRIC & HARDWARE	FURNITURE & FIXTURES	2.00

2006 - 2007 PARK FUND

Monday, August 28, 2006 - Continued

600926	FROZEN DRINKS R US	PR	YR	EXPEND	260.00
601133	GRAY'S WHOLESALE TIRE	PR	YR	EXPEND	210.50
601142	EASY PICKER GOLF PRODUCTS	PR	YR	EXPEND	260.59
601156	U A P DISTRIBUTION INC	PR	YR	EXPEND	352.00
605305	TUCKER JANITORIAL SUPPLY	PR	YR	EXPEND	188.56
610893	A M C INDUSTRIES INC	PR	YR	EXPEND	535.30
611223	TULSA OVERHEAD DOOR CO	PR	YR	EXPEND	203.00
612419	DICKSON BROTHERS INC	PR	YR	EXPEND	537.38
614293	GRAINGER W W INC	PR	YR	EXPEND	481.10
614313	DITCH WITCH OF TULSA	PR	YR	EXPEND	140.80
614945	XPEDX	PR	YR	EXPEND	247.36
615584	STILLWATER EQUIPMENT	PR	YR	EXPEND	746.58
616021	M & M LUMBER CO	PR	YR	EXPEND	234.59
616314	LUBER BROS INC	PR	YR	EXPEND	191.06
617307	SHUMAKER'S BATTERY	PR	YR	EXPEND	395.70
617319	R & R PRODUCTS INC	PR	YR	EXPEND	1,349.07
617321	STILLWATER EQUIPMENT	PR	YR	EXPEND	336.72
617322	SHERWIN WILLIAMS	PR	YR	EXPEND	226.09
617324	SHUMAKER'S BATTERY	PR	YR	EXPEND	263.80
617350	LUBER BROS INC	PR	YR	EXPEND	450.00
617351	SHUMAKER'S BATTERY	PR	YR	EXPEND	490.15
618155	GRAINGER W W INC	PR	YR	EXPEND	141.53
618336	AIRGAS MID SOUTH INC	PR	YR	EXPEND	103.31
618521	GRAY'S WHOLESALE TIRE	PR	YR	EXPEND	460.94
618522	GENUINE AUTO PARTS	PR	YR	EXPEND	483.23
618529	PROFESSIONAL TURF	PR	YR	EXPEND	3,043.85
619140	STAN'S WESTSIDE AUTO	PR	YR	EXPEND	135.00
619390	AMOS ELECTRICAL	PR	YR	EXPEND	386.46
619416	M & M LUMBER CO	PR	YR	EXPEND	376.99
619425	ANHEUSER BUSCH SALES	PR	YR	EXPEND	324.75
619427	XPEDX	PR	YR	EXPEND	253.48
619428	U A P DISTRIBUTION INC	PR	YR	EXPEND	1,384.00
619430	GENUINE AUTO PARTS	PR	YR	EXPEND	106.48
619445	SHERWIN WILLIAMS	PR	YR	EXPEND	693.82
619446	R & R PRODUCTS INC	PR	YR	EXPEND	1,901.00
619839	TRUE TURF	PR	YR	EXPEND	1,861.92
619844	GRAINGER W W INC	PR	YR	EXPEND	391.28
619868	ESTES INC	PR	YR	EXPEND	1,930.00
619885	ARROW EXTERMINATORS INC	PR	YR	EXPEND	179.00
619897	ACE STRIPPING & SEAL	PR	YR	EXPEND	6,483.75
620301	DICKSON BROTHERS INC	PR	YR	EXPEND	2,499.56
620305	TRUE TURF	PR	YR	EXPEND	1,059.03
620307	JUSTICE GOLF CAR CO INC	PR	YR	EXPEND	301.00
620309	SHUMAKER'S BATTERY	PR	YR	EXPEND	270.70
620313	ESTES INC	PR	YR	EXPEND	1,966.50
620325	SHUMAKER'S BATTERY	PR	YR	EXPEND	486.95
620327	GRAY'S WHOLESALE TIRE	PR	YR	EXPEND	362.60
620331	JUSTICE GOLF CAR CO INC	PR	YR	EXPEND	736.10
620387	P S O	PR	YR	EXPEND	1,167.43
620388	O N G	PR	YR	EXPEND	365.00
620390	CITY OF TULSA	PR	YR	EXPEND	26.73
620395	OFFICEMAX CONTRACT INC	PR	YR	EXPEND	389.99
700544	J S J INC	RECREATIONAL & ED			203.00
700585	O G & E	UTILITY SERVICES			40.07
700592	B O K	RENTALS & LEASE			46,418.13
700701	O N G	UTILITY SERVICES			112.19
701093	RENTAL SERVICE CORP	BUILDINGS & GROUNDS			440.00
701211	ESTES INC	SUPPLIES			4,853.32
701239	LANCE INC	PURCH FOR RESALE			188.46
701261	PEPSI-COLA CO	PURCH FOR RESALE			589.00
701264	ESTES INC	SUPPLIES			2,102.48
701362	GRAINGER W W INC	BUILDINGS & GROUNDS			314.55
701399	ANHEUSER BUSCH SALES	PURCH FOR RESALE			129.90
701406	L D F SALES & DISTRIBUTING	PURCH FOR RESALE			197.90
701416	PEPSI-COLA CO	PURCH FOR RESALE			1,175.50
701422	PROFESSIONAL TURF	SUPPLIES			1,166.40
702116	C D W GOVERNMENT INC	SUPPLIES			48.75
702364	ESTES INC	SUPPLIES			5,768.42
702791	HEATWAVE SUPPLY CO	BUILDINGS & GROUNDS			36.00
702871	SAND SPRINGS AWARDS CO	RECREATIONAL & ED			186.00
703145	MC CUTCHEN, NIKKI	REFUNDS			25.00
703198	RENTAL SERVICE CORP	BUILDINGS & GROUNDS			110.00
703215	A T & T YELLOW PAGES	RECREATIONAL & ED			1,550.40

Monday, August 28, 2006 - Continued

2006 - 2007 SPECIAL PROJECTS FUND

620197	MOTOROLA INC	PROGRAM FUNDS	76,846.00
703901	A T & T	COMMUNICATIONS SERV	4,062.05
703902	A T & T	COMMUNICATIONS SERV	4,058.65
703940	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	415.35
703941	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00

2006 - 2007 RESALE PROPERTY FUND

701700	EDWARDS, GORDON W	PROF. & TECH. SERVICE	2,000.00
060831	RESALE PROPERTY	PAYROLL	104,523.80
060831	RESALE PROPERTY	PAYROLL	2,284.00
060831	RESALE PROPERTY	PAYROLL	672.00
060831	RESALE PROPERTY	PAYROLL	1,503.00
060831	BANK ONE, DIR I R S	FED W/H TAX	10,319.54
060831	O T C	STATE W/H TAX	4,422.00
060831	BANK ONE, DIR I R S	FICA	13,094.65
060831	BANK ONE, DIR I R S	HI FICA TAX	3,062.47
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,452.38
060831	LASALLE NATIONAL BANK	PEHP	2,852.87
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,345.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	416.00
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	72.24
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	1,459.46
060831	CHUBB & SON	PREMIUMS	91.40
060831	COMMUNITYCARE IDEA	PREMIUMS	14,074.79
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	415.33
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	628.05
060831	UNITED WAY	UNITED FUND	217.00
060831	J. DENNIS SEMLER	PARKING	1,173.84
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,365.00
060831	AMERICAN FAMILY, CANCER	PREMIUMS	337.70
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	126.70
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	300.10
060831	PREPAID LEGAL	PREMIUMS	14.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	252.39
060831	VISION SERVICE PLAN	PREMIUMS	78.55
060831	REYNOLDS, RIDINGS, VOGT	GARNISH	55.00

2006 - 2007 CRIMINAL JUSTICE AUTHORITY

619254	XPEDX	SUPPLIES	3,622.00
620211	BRINK R R LOCKING	SUPPLIES	2,451.18
620269	AMSAN LLC SOUTHWEST	PR YR EXPEND	96.69
620272	REXEL	SUPPLIES	3,211.09
620348	O K POLICE SPLY LLC	SAFETY SHOE PROGRAM	3,532.24
700220	METROCALL	RENTALS & LEASES	255.35
700241	METROCALL	RENTALS & LEASES	296.64
700244	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	628.70
700245	CITY OF TULSA	UTILITY SERVICES	23,652.11
700251	ARROW EXTERMINATORS INC	SUPPLIES	450.00
701565	BEACON OFFICE EQUIPMENT	SUPPLIES	270.00
701931	C D W GOVERNMENT INC	D P EQUIP	744.06
702168	NATIONAL GRAPHIC SUPPLY	SUPPLIES	31.63
702182	T C BUILDING	SUPPLIES	880.80
702183	METROCALL	COMMUNICATIONS SERV	102.37
702184	O T A PIKEPASS SERVICE CTR	SUPPLIES	2.10
702187	O K DEPT PUBLIC SAFETY	SUPPLIES	350.00
702307-E	YORK ELECTRONIC SYSTEMS	SUPPLIES	111.00
702424	GRAINGER W W INC	SUPPLIES	276.84
702527	CORRECTIONAL HEALTHCARE	CONTRACTED MED. SERV	360,833.90
702571	FETTERHOFF, ROGER	PROF. & TECH. SERVICE	3,166.67
702574	LEXISNEXIS	SUPPLIES	650.00
703082	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	370.00
703083	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	370.00
703089	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	428.50
703092	SOUTHERN CORRECTIONS SYST	EQUIPMENT REPAIR	853.00
703249	HILTI INC	SUPPLIES	1,348.20
060831	COURT CARDS	PAYROLL	121,453.08
060831	COURT CARDS	PAYROLL	18,000.00
060831	COURT CARDS	PAYROLL	1,085.00
060831	JAIL	PAYROLL	594,134.18
060831	JAIL	PAYROLL	89,012.40
060831	JAIL	PAYROLL	2,240.00
060831	JAIL LIAISON	PAYROLL	4,884.00

Monday, August 28, 2006 - Continued

060831	COURT SERVICES	PAYROLL	57,792.00
060831	COURT SERVICES	PAYROLL	1,530.00
060831	BANK ONE, DIR I R S	FED W/H TAX	74,565.27
060831	O T C	STATE W/H TAX	33,920.00
060831	BANK ONE, DIR I R S	FICA	110,536.40
060831	BANK ONE, DIR I R S	HI FICA TAX	25,851.26
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	76,672.05
060831	LASALLE NATIONAL BANK	PEHP	19,104.68
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	5,735.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,773.44
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	738.27
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	11,750.40
060831	CHUBB & SON	PREMIUMS	584.91
060831	COMMUNITYCARE P P O	PREMIUMS	959.04
060831	COMMUNITYCARE IDEA	PREMIUMS	131,064.61
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,594.30
060831	T C SHERIFF F O P	DUES	430.00
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	6,605.52
060831	UNITED WAY	UNITED FUND	1,183.00
060831	J. DENNIS SEMLER	PARKING	989.44
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	7,939.59
060831	AMERICAN FAMILY, CANCER	PREMIUMS	986.52
060831	J. DENNIS SEMLER	SPECIAL DEDUCT	462.44
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	635.94
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,168.92
060831	PREPAID LEGAL	PREMIUMS	191.75
060831	MEMBER SERVICE LIFE	S/T DISABILITY	895.35
060831	VISION SERVICE PLAN	PREMIUMS	786.97
060831	FINLEY, LISE D	CHILD SUPPORT	375.00
060831	I R S	TAX LIEN	300.00
060831	WORKS & LENTZ OF TULSA	GARNISH	100.00
060831	O K D H S	CHILD SUPPORT	674.99
060831	J MICHAEL MORGAN	GARNISH	71.00
060831	D H S	CHILD SUPPORT	290.00
060831	O K GUARANTEED LOAN	GARNISH	131.01
060831	WORKS & LENTZ OF TULSA	GARNISH	347.71
060831	D H S	CHILD SUPPORT	122.67
060831	I R S	TAX LIEN	250.00
060831	LOVE, BEAL & NIXON PC	GARNISH	100.00
060831	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
060831	O K GUARANTEED LOAN	GARNISH	260.63
060831	GENERAL REVENUE CORP	GARNISH	390.95
060831	LOVE, BEAL & NIXON PC	GARNISH	175.00
060831	VAN RU CREDIT CORP	GARNISH	133.80
060831	O K GUARANTEED LOAN	GARNISH	150.62
060831	O K D H S	CHILD SUPPORT	429.76
060831	O K D H S	CHILD SUPPORT	299.40
060831	J ANDREW ENLOW INC	GARNISH	189.00
060831	O K D H S	CHILD SUPPORT	439.55
060831	CHAPTER 13 TRUSTEE	GARNISH	183.00
060831	O K D H S	CHILD SUPPORT	323.80
060831	HAMMOND, MALCOM P	GARNISH	200.00
060831	J MICHAEL MORGAN	GARNISH	50.00
060831	O K D H S	CHILD SUPPORT	286.00
060831	CARMART OF TULSA	GARNISH	300.00
060831	MONEY DEPOT OF TULSA INC	GARNISH	98.57
060831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
060831	ORIZAL, MARIA	CHILD SUPPORT	527.38

2006 - 2007 CITY-COUNTY HEALTH-LEVY

607354	GLAXOSMITHKLINE PHARMACEU	PR	YR	EXPEND	3,866.00
612705	T T C	PR	YR	EXPEND	628.00
614128	PUBLIC OPINION INC	PR	YR	EXPEND	4,560.00
614861	MICROAGE	PR	YR	EXPEND	1,950.00
614861	MICROAGE	PR	YR	EXPEND	241.00
614861	MICROAGE	PR	YR	EXPEND	50.00
615449	MORTON COMPREHENSIVE	PR	YR	EXPEND	2,489.29
616643	PUBLIC OPINION INC	PR	YR	EXPEND	4,560.00
616724	JOHNSON CONTROLS INC	PR	YR	EXPEND	270.00
617401	MICROAGE	PR	YR	EXPEND	1,803.75
617401	MICROAGE	PR	YR	EXPEND	237.24
617552	COMMUNITY SERVICE COUNCIL	PR	YR	EXPEND	4,497.87
618241	PUBLIC OPINION INC	PR	YR	EXPEND	4,560.00
618462	SANOFI PASTEUR INC	PR	YR	EXPEND	248.07

Monday, August 28, 2006 - Continued

618547	SANOFI PASTEUR INC	PR YR EXPEND	1,575.06
619131	HILL, STACI	PR YR EMPLOYEE	508.95
619298	CHANNING BETE CO INC	PR YR EXPEND	4,688.56
619323	FOX SCIENTIFIC INC	PR YR EXPEND	110.70
619323	FOX SCIENTIFIC INC	PR YR EXPEND	993.34
619586	MICROAGE	PR YR EXPEND	1,109.73
619586	MICROAGE	PR YR EXPEND	62.07
619683	CINGULAR WIRELESS	PR YR EXPEND	6,277.00
620231	FRANKLIN, LORI	PR YR EMPLOYEE	495.90
700279	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	249.30
700285	U P S	SERVICES	58.57
700296	MARGARET HUDSON PROGRAM	OUTGOING TRANSF	5,938.51
700302	PARENT CHILD CENTER	OUTGOING TRANSF	6,137.94
700304	PLANNED PARENTHOOD	OUTGOING TRANSF	4,664.24
700306	O U	PROF. & TECH. SERVICE	315.00
700310	MISYS HEALTHCARE SYSTEMS	SERVICES	649.56
700310	MISYS HEALTHCARE SYSTEMS	SERVICES	270.65
700310	MISYS HEALTHCARE SYSTEMS	SERVICES	54.13
700310	MISYS HEALTHCARE SYSTEMS	SERVICES	54.13
700310	MISYS HEALTHCARE SYSTEMS	SERVICES	54.13
700312	O U	PROF. & TECH. SERVICE	700.00
700312	O U	PROF. & TECH. SERVICE	725.00
700319	PANTONE INC	SUPPLIES	251.50
700324	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	265.00
700342	IKON OFFICE SOLUTIONS	LEASE-PURCH	1,725.00
700356	CITY OF TULSA	UTILITY SERVICES	841.20
700373	AIRGAS MID SOUTH INC	CHEM/LAB	30.72
700373	AIRGAS MID SOUTH INC	CHEM/LAB	64.56
700376	INDIAN HEALTH CARE	OUTGOING TRANSF	3,102.83
700395	AIRGAS MID SOUTH INC	CHEM/LAB	203.00
700396	AIRGAS MID SOUTH INC	CHEM/LAB	35.25
700414	STERICYCLE INC	SERVICES	101.84
700427	SOFTWARE HOUSE INT'L INC	D P SERV	2,624.00
700447	MERRY X-RAY CORP	SERVICE AGREEM	87.00
700953	O N G	UTILITY SERVICES	125.91
701043	O N G	UTILITY SERVICES	119.28
701044	O N G	UTILITY SERVICES	27.93
701046	O N G	UTILITY SERVICES	27.63
701047	O N G	UTILITY SERVICES	2.24
701049	C D W GOVERNMENT INC	D P EQUIP	12,082.75
701049	C D W GOVERNMENT INC	SUPPLIES	2,095.88
701049	C D W GOVERNMENT INC	SERVICE AGREEM	2,771.60
701052	W R S GROUP LTD	SUPPLIES	2,041.00
701059	P S O	UTILITY SERVICES	382.93
701061	S B C LONG DISTANCE	COMMUNICATIONS SERV	559.72
701064	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	166.51
701065	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	106.07
701111	SEARS	CHEM/LAB	104.49
701757	TULSA BUSINESS MACHINES	SUPPLIES	9,140.00
701782	SECURITAS SECURITY	SERVICE AGREEM	1,533.60
701793	SPOT-NOT CAR WASH INC	VEH-MAINT	38.00
701795	O U	RENTALS & LEASES	450.00
701830	C D W GOVERNMENT INC	SUPPLIES	132.26
701830	C D W GOVERNMENT INC	D P SERV	1,222.26
701830	C D W GOVERNMENT INC	D P SERV	1,284.94
701831	HOLLY EQUIPMENT SALES INC	MACHNRY & EQUIP	5,339.00
701847	W R S GROUP LTD	SUPPLIES	179.32
702171	E T R ASSOCIATES	SUPPLIES	140.80
702213	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
702214	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
702220	U S CELLULAR	COMMUNICATIONS SERV	37.65
702220	U S CELLULAR	COMMUNICATIONS SERV	154.47
702221	U S CELLULAR	COMMUNICATIONS SERV	61.77
702247	GRAINGER W W INC	SUPPLIES	96.20
702248	DELL MARKETING LP	MACHNRY & EQUIP	5,394.00
702248	DELL MARKETING LP	SUPPLIES	2,025.94
702248	DELL MARKETING LP	SERVICE AGREEM	1,254.00
702251	C D W GOVERNMENT INC	D P SERV	3,046.53
702251	C D W GOVERNMENT INC	SUPPLIES	1,198.23
702267	SPECTRUM CHEMICAL MFG	CHEM/LAB	472.15
702303	T T K ASSOCIATES	MACHNRY & EQUIP	9,750.00
702303	T T K ASSOCIATES	COMMUNICATIONS SERV	11,490.00
702484	H M INTERNATIONAL	SUPPLIES	180.00
702503	U S POSTAL SERVICE	COMMUNICATIONS SERV	78.00

Monday, August 28, 2006 - Continued

702530	INSIGHT DIRECT USA INC	SUPPLIES	184.50
702540	RESOURCE TECHNOLOGY CORP	CHEM/LAB	90.00
702660	TUCKER JANITORIAL SUPPLY	SUPPLIES	88.30
702746	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	6,210.00
702750	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	8,195.00
702971	MEDIBADGE INC	SUPPLIES	116.33
703012	ONE NET	COMMUNICATIONS SERV	195.00
703201	MUIRHEID, LINDA L	MILEAGE	75.65
703201	MUIRHEID, LINDA L	TRAVEL OUT OF CO	1,861.48
703203	SCHOLL, JACQUELINE R	MILEAGE	56.07
703204	WEBER, JENNIFER L	MILEAGE	89.45
703208	WHEELER DIANE	MILEAGE	145.96
703221	LITTLEFIELD INC	PROF. & TECH. SERVICE	15,000.00
703222	KEELEY, BEVERLY	MILEAGE	125.49
703222	KEELEY, BEVERLY	TRAVEL OUT OF CO	97.46
703223	LETOURNEAU, JERRI	MILEAGE	56.74
703224	WOODRUFF, GARY	TRAVEL OUT OF CO	1,002.87
703227	DIRECTOR HEALTH PROMOTION	TRAINING	450.00
703228	DUKE INTERNATIONAL	TRAVEL OUT OF CO	453.10
703229	HILTON ATLANTA	TRAVEL OUT OF CO	396.75
703230	DIRECTOR HEALTH PROMOTION	TRAINING	450.00
703231	DUKE INTERNATIONAL	TRAVEL OUT OF CO	663.10
703232	HILTON ATLANTA	TRAVEL OUT OF CO	264.50
703261	CHRISTIAN, MELANIE SHAWN	TRAVEL OUT OF CO	760.58
703262	SIMS, KATHY	MILEAGE	135.28
703263	SHORELAND INC	SUPPLIES	40.00
703265	ORR-COMBS, CHANTEAU	TRAVEL OUT OF CO	147.74
703266	LOOMIS, FARGO & CO	SERVICES	368.00
703267	DUKE'S OFFICE SUPPLY INC	SUPPLIES	33.90
703269	R & S NORTHEAST LLC	CHEM/LAB	9,981.09
703271	HEALTH AFFAIRS	SUBSCRIPTIONS/MEMBER	325.00
703299	COX, DAVID R	TRAVEL OUT OF CO	1,440.48
703299	COX, DAVID R	TRAINING	500.00
703311	A T & T	COMMUNICATIONS SERV	34.10
703334	WOLFE, BEN	MILEAGE	29.37
703347	FRAZEE, J WAYNE	MILEAGE	119.71
703348	DINDY, BERNARD	MILEAGE	116.68
703360	A T & T	COMMUNICATIONS SERV	48.09
703376	A T & T	COMMUNICATIONS SERV	52.01
703512	JACKSON, CORRINA	MILEAGE	76.99
703512	JACKSON, CORRINA	MILEAGE	25.81
703512	JACKSON, CORRINA	TRAVEL OUT OF CO	80.00
703514	ASHER, B NICOLE	MILEAGE	60.97
703516	ZIMA JR, JOHN J	MILEAGE	377.81
703517	LANDIS, ALESIA	MILEAGE	21.81
703518	LINDSEY, MARY L	MILEAGE	344.88
703519	MAYNARD, MEREDRETH	MILEAGE	190.02
703520	PONTIUS, BETSY	MILEAGE	429.43
703520	PONTIUS, BETSY	TRAVEL OUT OF CO	415.64
703521	SIMONS, NANCY R	MILEAGE	243.42
703572	SHAW, LELA Y	MILEAGE	178.45
703591	DYNALIFE PRO SHOP	SUPPLIES	29.50
703592	SULLIVAN, CATHLEEN	MILEAGE	15.58
703594	COMMUNITY SERVICE COUNCIL	D P SERV	50.00
703609	IKON FINANCIAL SERVICES	LEASE-PURCH	579.00
703614	FULGHUM, DUSTIN	MILEAGE	306.43
703615	BARNES, GENEVA	MILEAGE	81.44
703615	BARNES, GENEVA	MILEAGE	22.70
703653	SCRIPPS HOWARD BROADCAST	PROF. & TECH. SERVICE	1,285.00
703802	ELIAS, KRISTY L	MILEAGE	223.84
060831	C C HEALTH	PAYROLL	61,525.00
060831	C C HEALTH	PAYROLL	19,796.00
060831	C C HEALTH	PAYROLL	41,898.23
060831	C C HEALTH	PAYROLL	10,972.00
060831	C C HEALTH	PAYROLL	12,002.54
060831	C C HEALTH	PAYROLL	36,019.00
060831	C C HEALTH	PAYROLL	28,161.00
060831	C C HEALTH	PAYROLL	9,505.64
060831	C C HEALTH	PAYROLL	1,100.00
060831	CENTRAL REGION HLTH P/R	PAYROLL	4,039.00
060831	CENTRAL REGION HLTH P/R	PAYROLL	923.00
060831	C C HEALTH	PAYROLL	2,250.00
060831	C C HEALTH	PAYROLL	32,945.00
060831	C C HEALTH	PAYROLL	1,278.00

Monday, August 28, 2006 - Continued

060831	C C HEALTH	PAYROLL	9,078.46
060831	C C HEALTH	PAYROLL	863.77
060831	C C HEALTH	PAYROLL	98,185.00
060831	C C HEALTH	PAYROLL	41,253.13
060831	C C HEALTH	PAYROLL	2,028.00
060831	C C HEALTH	PAYROLL	9,723.00
060831	C C HEALTH	PAYROLL	61,372.71
060831	C C HEALTH	PAYROLL	4,792.00
060831	C C HEALTH	PAYROLL	8,820.00
060831	C C HEALTH	PAYROLL	1,261.00
060831	C C HEALTH	PAYROLL	14,145.00
060831	C C HEALTH	PAYROLL	19,405.00
060831	C C HEALTH	PAYROLL	1,141.00
060831	C C HEALTH	PAYROLL	59,013.00
060831	C C HEALTH	PAYROLL	11,553.00
060831	C C HEALTH	PAYROLL	23,405.00
060831	C C HEALTH	PAYROLL	2,807.00
060831	C C HEALTH	PAYROLL	14,110.00
060831	C C HEALTH	PAYROLL	16,864.00
060831	C C HEALTH	PAYROLL	7,792.00
060831	C C HEALTH	PAYROLL	9,333.00
060831	C C HEALTH	PAYROLL	92,511.61
060831	C C HEALTH	PAYROLL	5,226.00
060831	C C HEALTH	PAYROLL	6,344.00
060831	C C HEALTH	PAYROLL	45,862.60
060831	C C HEALTH	PAYROLL	16,763.09
060831	C C HEALTH	PAYROLL	58,688.00
060831	C C HEALTH	PAYROLL	3,089.00
060831	IMMUNIZATION PROGRAM	PAYROLL	22,154.00
060831	IMMUNIZATION PROGRAM	PAYROLL	1,112.00
060831	BANK ONE, DIR I R S	FED W/H TAX	86,622.39
060831	O T C	STATE W/H TAX	38,608.70
060831	BANK ONE, DIR I R S	FICA	110,964.40
060831	BANK ONE, DIR I R S	HI FICA TAX	26,377.86
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	85,650.45
060831	LASALLE NATIONAL BANK	PEHP	9,405.37
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,057.54
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,127.68
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	1,015.83
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	12,508.20
060831	CHUBB & SON	PREMIUMS	607.05
060831	COMMUNITYCARE P P O	PREMIUMS	1,759.49
060831	COMMUNITYCARE IDEA	PREMIUMS	129,333.28
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,885.26
060831	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	9,718.68
060831	UNITED WAY	UNITED FUND	686.59
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	42,231.20
060831	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.52
060831	J. DENNIS SEMLER	SPECIAL DEDUCT	89.99
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	304.12
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,820.10
060831	PREPAID LEGAL	PREMIUMS	236.00
060831	Y M C A		60.00
060831	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
060831	MEMBER SERVICE LIFE	S/T DISABILITY	903.81
060831	VISION SERVICE PLAN	PREMIUMS	661.55
060831	NATIONAL QUIK CASH	GARNISH	322.39
060831	O K EMPLOYMENT	GARNISH	133.28
060831	MISSISSIPPI D H S	CHILD SUPPORT	205.00
060831	J ANDREW ENLOW INC	GARNISH	440.64
<u>2006 - 2007 TULSA AREA EMERG MGMT AGY</u>			
619778	C D W GOVERNMENT INC	MACHNRY & EQUIP	321.39
700009	U S CELLULAR	TELEPHONE SERVICE	83.13
700012	CITY OF TULSA	CENTREX CHARGES	170.74
703183	CITY OF TULSA	PRINTING & BINDING	47.75
703810	JOLLIFF, ROGER	TRAINING	219.75
060831	EMERGENCY MANAGEMENT	PAYROLL	18,205.25
060831	BANK ONE, DIR I R S	FED W/H TAX	2,548.63
060831	O T C	STATE W/H TAX	886.00
060831	BANK ONE, DIR I R S	FICA	2,229.41
060831	BANK ONE, DIR I R S	HI FICA TAX	521.39
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,753.40

Monday, August 28, 2006 - Continued

060831	LASALLE NATIONAL BANK	PEHP	458.58
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	214.87
060831	CHUBB & SON	PREMIUMS	12.15
060831	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	76.52
060831	TULSA MUNICIPAL EMPL	CREDIT UNION	600.00
060831	UNITED WAY	UNITED FUND	11.00
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	450.00
060831	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
060831	AMERICAN FAMILY, I C U PLAN	PREMIUMS	8.70
060831	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
060831	MEMBER SERVICE LIFE	S/T DISABILITY	39.48
060831	VISION SERVICE PLAN	PREMIUMS	4.18

2006 - 2007 LAW LIBRARY FUND

060831	LAW LIBRARY	PAYROLL	5,367.00
060831	LAW LIBRARY	PAYROLL	2,040.00
060831	BANK ONE, DIR I R S	FED W/H TAX	733.55
060831	O T C	STATE W/H TAX	275.00
060831	BANK ONE, DIR I R S	FICA	875.98
060831	BANK ONE, DIR I R S	HI FICA TAX	204.87
060831	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
060831	LASALLE NATIONAL BANK	PEHP	187.34
060831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
060831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
060831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
060831	DELTA DENTAL PLAN OF O K	PREMIUMS	137.02
060831	CHUBB & SON	PREMIUMS	3.00
060831	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
060831	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
060831	J. DENNIS SEMLER	PARKING	91.74
060831	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
060831	PREPAID LEGAL	PREMIUMS	14.75
060831	VISION SERVICE PLAN	PREMIUMS	6.87

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

BOARD OF COUNTY COMMISSIONERS

Wilbert E. Collins, Sr., Chairman

ATTEST:

Earlene Wilson, County Clerk
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

2006 - 2007 DISTRICT ATTORNEY

701875	WALKER COMPANIES	SUPPLIES	75.00
702112	CINGULAR WIRELESS ATLYS	SUPPLIES	117.65
702418	MOCHA, ANNE S	SUPPLIES	115.50
702420	OFFICEMAX CONTRACT INC	SUPPLIES	260.00
702579	GOTCHER, LANA S	SUPPLIES	66.50
702604	GOTCHER, LANA S	SUPPLIES	353.00
703064	KEE WES EQUIPMENT CO	EMERG. SHELTER RES.	90.00
703322	D A C	STATE PAYROLL	26,722.40

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

060831	J. DENNIS SEMLER GENERAL	NET PAY	1,488,458.53
060831	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	79,009.81
060831	J. DENNIS SEMLER JUVENILE CASH	NET PAY	115,621.27
060831	J. DENNIS SEMLER SHERIFF FUND	NET PAY	80,184.29
060831	J. DENNIS SEMLER HWY T CASH	NET PAY	213,959.97
060831	J. DENNIS SEMLER COURT CLERK	NET PAY	209,168.16
060831	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	76,455.38

Monday, August 28, 2006 - Continued

060831	J. DENNIS SEMLER T C C J A	NET PAY	681,558.61
060831	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,711.29
060831	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,534.43
060831	J. DENNIS SEMLER C C HEALTH	NET PAY	654,867.54
060831	J. DENNIS SEMLER T A E M A	NET PAY	11,769.41
060831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,064.80
<u>2006 - 2007 MANUAL MEETING</u>			
703929	B O K	SPECIAL ASSESSMENT	1,825,714.18