

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on September 21, 2006 at 3:06 p.m.)

MINUTES  
Monday, September 25, 2006

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

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

The Chairman presented Buck Rudd with a Retirement Plaque. Mr. Rudd is retiring from Building Operations on 9/30/06. (Clerk's Misc. File No. 203887)

Moved by Dick, seconded by Miller, to approve the minutes for the Board of County Commissioners meeting of September 18, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Miller, to approve the Assessor's Annual Capital Inventory Certification for FY 2005-06. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203888)

Moved by Dick, seconded by Miller, to approve MIS Summary of Consumable Items report for 7/11-9/18/06. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203889)

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 Aerating Fountains were received and opened. The bidders being two (2) in number are as follow:

- |                              |         |                                 |
|------------------------------|---------|---------------------------------|
| 1. Davis Pipe & Supply, Inc. | by item | (Clerk's Misc. File No. 203890) |
| 2. Hambrick Ferguson, Inc.   | by item | (Clerk's Misc. File No. 203891) |

Moved by Dick, seconded by Miller, to refer the bids to Parks and Purchasing, for analysis, report and recommendation on October 2, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Sealed bids for One (1) New Hobart Dishwasher, Including Installation were received and opened. The bidders being four (4) in number are as follow:

- |                             |   |
|-----------------------------|---|
| 1. Amundsen Food Equipment  | total bid price - \$69,119.00 Option 1<br>total bid price - \$76,100.00 Option 2<br>(Clerk's Misc. File No. 203892) |
| 2. Curtis Restaurant Supply | total bid price - \$68,491.36 Option 1<br>total bid price - \$76,798.92 Option 2<br>(Clerk's Misc. File No. 203893) |
| 3. Kamran & Company         | total bid price - \$84,913.00<br>(Clerk's Misc. File No. 203894)  |
| 4. Oswalt Restaurant Supply | total bid price - \$65,439.66 Option 1<br>total bid price - \$69,801.70 Option 2<br>(Clerk's Misc. File No. 203895) |

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Moved by Dick, seconded by Miller, to refer the bids to Sheriff and Purchasing, for analysis, report and recommendation on October 2, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Board of County Commissioners - Engineering Services for 4-to-Fix Phase 2 Roadway Projects – DEFERRED
2. District Attorney - Lease Purchase for Four (4) New Lanier Copiers, to reject the only bid received, and re-advertise with revised specifications at a later date. (Clerk's Misc. File No. 203897)
3. Highways - Material for Prestressed Concrete Bridge Members, to Scurlock Industries, in the total amount of \$183,635.42, the lowest and best bid received. (Clerk's Misc. File No. 203898)
4. Sheriff - Fencing Materials and Installation at the Faulkner Building, to Owasso Fence Co., LLC, in the total amount of \$49,500.00, the only bid received, but within the projected cost of the bid. This award is for 1 year beginning 9/25/06. (Clerk's Misc. File No. 203899)
5. TC Departments - Temporary Labor, to Shirley's Employment Services, and Pinpoint Personnel, the lowest and best bids received respectively. This award is for 1 year beginning 9/29/06. (Clerk's Misc. File No. 203900)

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

Moved by Dick, seconded by Miller, to approve an Amendment #1 from Purchasing to the bid award for Air Handler Filters to OK Filter Company, Inc., to add 14" x 30" x 1" @ \$5.71 each; if quantity is over 12, cost will be \$4.71 each. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203901)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, Change Order #1 from Purchasing to contract agreement with Dynamic Dental Solutions, Inc., for Morton Health Care Center, Bid Package #66, Medical Equipment, Vision 2025 Project. This change will furnish and install:

1. Three (3) sink cabinets (medical equipment item #25021), in dental operatories, excluding the plumbing by others. Justification is negotiated pricing for change order. These are required by the construction documents but bids previously received (bid package #67), were rejected due to inclusion of plumbing; and
2. Distilled water sources for each dental delivery unit, with valve (switch) to allow use of city water. Justification is Morton requested and negotiated pricing.

The total cost of this change is \$2,783.00, with a new contract sum of \$59,874.00.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203902)

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, a resolution from Hilborne & Weidman to consider and approve a resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority, waiving competitive bidding and authorizing the sale of the amended and restated bonds at a discount; approving the issuance of the amended and restated bonds by the authority in accordance with the provisions of Section 147 of the Internal Revenue Code of 1986, as amended; and authorizing such other documents as may be necessary or required. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203903)

Moved by Miller, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending October 2, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203904)

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Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, a grant award for Parks from Small Grant Support of the Oklahoma Arts Council Program; for \$2,000, for the 1st Friday Concert Series at LaFortune Park, for the 2006 season. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203905)

Moved by Miller, seconded by Dick, to approve the reappointment from Commissioner Collins, for Kathy LaFortune to the Tulsa County Juvenile Justice Trust Authority, term to expire 9/30/11. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203906)

Moved by Dick, seconded by Miller, to approve the resolution from James C. Orbison, to consider and take separate action on the approval or disapproval of a certain form of Amended and Restated Capital Improvements Agreement presented to this meeting in connection with Vision 2025, authorizing the Chairman, upon advice of counsel, to make changes to the form of such agreement, and to execute and deliver the Amended and Restated Capital Improvements Agreement, and all documents and agreements, as may be necessary or required: Amended and Restated Capital Improvements Agreement, by and among the Board of County Commissioners and the City of Tulsa, Oklahoma (Tulsa Downtown/Neighborhood Fund Project #2-Downtown Housing Assistance Project). Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203907)

Moved by Miller, seconded by Dick, to approve the request from Parks for approval of green fees for the New O'Brien Golf Training Facility, to open 10/6/06. The green fee will be \$3.00 per round, which basically works out to \$1.00 per hole, and additional rounds would also be \$3.00 per round. If golfer wishes to play nine holes round, using a different tee box for each round, the total will be \$9.00. Driving range fee will be \$3.00 per token, for 40 practice balls; and pull cart rental will be \$3.00. We also request that the green fees be waived on Opening Day, 10/6/06; and 1/2 price for 10/7-8/06, the first weekend of public play. Also, we request approval for setting the prices for golf shop merchandise based on the suggested retail price from our vendors, which will fluctuate on a per item basis. The shop intends to offer basic golf merchandise, to include, caps, gloves, new & used golf balls, tees, etc. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203908)

Moved by Dick, seconded by Miller, to approve the resolution from Building Operations to designate replacement Requisitioning Officer naming Ronald B. McMahan to replace Buck A. Rudd. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203909)

Moved by Dick, seconded by Miller, to approve the Tort Claim from the District Attorney - TC-2006-52, Claimant: Gregory Gray - APPROVAL \$184.01. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203911)

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

1. Board of County Commissioners - Southern Corrections System, Inc., for renewal of CMF #188114, with amendment #191592, for FY 2006-07. (Clerk's Misc. File No. 203912)
2. CC Health - Bowman Internet Systems, for renewal of Intranet Service from 10/8/06-10/7/07; at cost of \$31,880/year. (Clerk's Misc. File No. 203913)

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3. CC Health - Verisign Secure Site Pro, for renewal of service agreement for HCAP software used for secure login and encryption of the Sharelink data across the worldwide web, from 10/21/06-10/20/07; at a cost of \$995/ year. (Clerk's Misc. File No. 203914)
4. CC Health - SpringPoint Technologies, LLC, f/k/a ITS (Identify Technology Solutions), for information-technology-related services, including without limitation, computer-related consulting, network design and management, and application and system programming, from 10/1/06-10/30/06; at a cost of \$4,000. (Clerk's Misc. File No. 203915)
5. MIS - Rodolfo F. Novello, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203916)
6. MIS - The Fox Law Firm, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 203917)
7. \*Parks - Melissa McCorkle, dba M&M Tennis, LLC, to perform professional tennis, administrative and management services incidental to tennis operations. (Clerk's Misc. File No. 203918)

\*District Attorney has not approved as to form.

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

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

Bids/Proposals/Qualifications:

1. Board of County Commissioners - Reproduction Services for Construction Documents for Vision 2025 Projects. (Clerk's Misc. File No. 203919)
  2. District Attorney - Lease Purchase for Four (4) New Lanier Copiers. (Clerk's Misc. File No. 203920)
  3. MIS - (Proposal) - Enterprise Resource Planning Solution. (Clerk's Misc. File No. 203921)
- Bids #1 and #2 to open 10/9/06 at 9:30 a.m.  
Proposal #3 to open 11/20/06 at 9:30 a.m.

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

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, the

following Inventory Resolutions:

1. CC Health - sold: Marketeer refrigerator, item # 6805, purch. date & price unkn. (Clerk's Misc. File No. 203922)
2. Treasurer - junked: 2-Leximate 3270 MIO kits, items #4310-239-93 & 4310-239-94, purch 10/16/97 for \$765 ea; Laserjet printer, SN SUSKC242697, purch. 8/21/97 for \$1,242; Leximate 3270 kit, item #7200-236-435, purch. 9/4/97 for \$790; IBM workstation, SN 23AA814, purch. 1/18/01 for \$1,689; HP CD ROM drive, SN MYO425MGRR, purch. 1/18/01 for \$281; IBM workstation, SN 23AC632, purch. 3/8/01 for \$1,689; Colorado TR# mini cartridge, item #7200-239-44, purch. 1/23/97 for \$157; & DOT Band printer, SN 00A1144, purch 6/27/90 for \$11,464. (Clerk's Misc. File No. 203923)
3. Treasurer - junked: 7-HP laserjet printers, SN SJPKG024942, SJPKG025477, SJPKG025479, SJPKG025480, SJPKG025483, SJPKH030691, & SJPKH031012, purch. 11/18/97 for \$1,242 ea; 8-SIMM W/OCR-A Font for HP5SI printer, items #4310-239-80, 4310-239-81, 4310-239-82, 4310-239-83, 4310-239-84, 4310-239-85, 4310-239-86, & 4310-239-87, purch. 10/23/97 for \$595 ea; 5-Leximate 3270 MIO kits, items #4310-239-88, 4310-239-89, 4310-239-90, 4310-239-91, & 4310-239-92, purch. 10/16/97 for \$765 ea. (Clerk's Misc. File No. 203924)

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

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, the

following Sole Sources:

1. Assessor - Oracle USA, Inc., for technical support services for the Oracle programs. (Clerk's Misc. File No. 203925)
2. CC Health - John W. Hock Company, for the CDC Gravid Traps, and the 4-D cell battery holder for the traps. (Clerk's Misc. File No. 203926)
3. CC Health - VWR International, Inc., for Dade Behring Microscan products, panels and panel parts for use with the Microscan index. (Clerk's Misc. File No. 203927)
4. District Attorney - Dee's Graphic Supply Corporation, for Varitronics Systems, Inc., products. This includes Varitronics ProImage Poster printers, poster printer paper, Merlin or Varitronics labeling systems and supplies, and all other products currently sold under the Varitronics name. (Clerk's Misc. File No. 203928)
5. MIS - STORServer, Inc., formerly DGS, for hardware, software, support and services. (Clerk's Misc. File No. 203929)
6. MIS - Viaserv, Inc., for their product, maintenance and support. (Clerk's Misc. File No. 203930)
7. Parks - Arkoma Playgrounds & Supply, for Landscape Structures, Inc., a manufacturer of park and playground equipment. (Clerk's Misc. File No. 203931)

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- 8. Parks - Callaway® Golf Sales Company, for brand name products of Callaway Golf, Odyssey Golf, Ben Hogan Golf, and Top-Flite Golf. (Clerk's Misc. File No. 203932)
- 9. Parks - Center for Coaching & Mentoring, for Team Effectiveness Questionnaires used by the Challenge Course Program. (Clerk's Misc. File No. 203933)
- 10. Parks - Evans Enterprises, Inc., for Flowtronics International, service and repair. (Clerk's Misc. File No. 203934)
- 11. Parks - Luber Bros., Inc., for all Textron golf, turf and specialty products (Jacobsen, Ransome, Cushman, and Ryan). (Clerk's Misc. File No. 203935)
- 12. Parks - Massco Maintenance Supply Co., Inc., for Taski products. (Clerk's Misc. File No. 203936)
- 13. Parks - Range Servant America, Inc., for their driving range equipment, to include spare parts and range tokens. (Clerk's Misc. File No. 203937)
- 14. 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 Tulsa County Parks. (Clerk's Misc. File No. 203938)
- 15. 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 1st, Tulsa, OK. (Clerk's Misc. File No. 203939)
- 16. Sheriff - International Public Management Association (IPMA—HR) for the examinations, on which they hold the copyright and have for sale, including testing products in fire, police, correctional and clerical fields. (Clerk's Misc. File No. 203940)
- 17. Social Services - NAEIR, a nonprofit organization, that collects new unsold inventory from manufacturers, wholesalers, and retailers around the country, and then distributes them to nonprofit organizations, such as the Tulsa County Social Services department, at no cost. (Clerk's Misc. File No. 203941)

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

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, a utility permit from Engineers for Oklahoma Natural Gas Company, to cross 211<sup>th</sup> St. S. +/- 1,018' west of NE/C NW/4 Sec. 20, T16N, R13E, by boring for 4" gas line. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203942)

Moved by Dick, seconded by Miller, to approve Travel/Training for the following:

- 1. Tulsa Area Emergency Management Agency, for Paul Wilkening to attend FEMA Exercise Practitioner Program from 10/2-6/06, cost not to exceed \$500, and funds are available from Homeland Security Training Grant. (Clerk's Misc. File No. 203943)
- 2. Fiscal Office, for Jim Smith to attend GFOA (Government Finance Officers Association), from 12/4-8/06, at proposed cost of \$2,617.38, to include registration, airfare, hotel, meals, and transportation. (Clerk's Misc. File No. 203944)

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

Moved by Miller, seconded by Dick, to accept and file Travel/Training from Juvenile Bureau, for Cynthia Malwick, Lakeside employee, to attend "Techniques for Counseling: Difficult, Defiant Adolescents" training seminar, on 11/16/06, cost not to exceed \$169.00 for registration, and the funds are available. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 203945)

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

A. Name	B. Action	C. Salary	D. Eff. Date
ADMINISTRATIVE SERVICES:			
Dixon, Ada	End FMLA		8/1/06
Cook, Rebecca	Seasonl to Ptime. Appt.		9/18/06
(Clerk's Misc. File No. 203946)			
BUILDING OPERATIONS:			
Sutton, Jackie	FMLA		9/11/06
Sutton, Jackie	Rtn. from FMLA		9/18/06
McMahan, Ronald B.	Provis. Appt.	\$5,064	9/19/06
(Clerk's Misc. File No. 203947)			
HIGHWAYS:			
Hunt, David A.	Resign.	\$1,771	9/30/06
Smith, Joey	Resign.	\$2,175	9/21/06
Chainey, Timothy D.	Begin FMLA w/pay	\$2,465	9/11/06

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Chainey, Timothy D.	End FMLA w/pay	\$2,465	9/15/06
Holladay, Bill Dean	Begin FMLA w/o pay	\$5,716	9/7/06
Ketcher, Shawn	Dschrg.		9/19/06
Norwood, Daniel M.	Dschrg.		9/19/06
Okerson, Brian K.	Resign.		9/5/06
(Clerk's Misc. File No. 203948)			
JAIL LIAISON:			
Masek, Joe	Trnsfr. to Sheriff	\$4,884	10/1/06
(Clerk's Misc. File No. 203949)			
PARKS:			
Mitchell, Douglas	FMLA w/Pay		9/8/06
Wensman, Hilda	FMLA w/Pay		9/15/06
Henkle, Eddie	Provis. Chg from 1000-5030 to 1000-5020	\$1,370	10/1/06
Parks, Gerald	Resign		9/17/06
Hull, Julie	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
Jaggers, Dustin	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
Johns, Jeremiah	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
King, David Jason	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
Sommers, T. Chad	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
Williams, Albert	Reg. Chg. from 1000-5020 to 1000-5010		10/1/06
Battiest, Jared Eli	Pttime.	\$6.25/hr.	9/26/06
Jones, Jr. Donnie	Provis. Chg from 1000-5030 to 1000-5020	\$1,370	10/1/06
Riley, Daniel W.	Provis. Rehire	\$1,439	9/25/06
Campbell, Emily	End of Temp. Empl.		9/19/06
Christensen, Cory	End of Temp. Empl.		9/19/06
Cotham, Pamel	End of Temp. Empl.		9/19/06
DeMarco, Chris	End of Temp. Empl.		9/19/06
Dennis, James	End of Temp. Empl.		9/19/06
Dobson, John Kendall	End of Temp. Empl.		9/19/06
Fenimore, Rachel	End of Temp. Empl.		9/19/06
Finn, Derek	End of Temp. Empl.		9/19/06
Hayes, Kevin	End of Temp. Empl.		9/19/06
Hayes, Valerie	End of Temp. Empl.		9/19/06
Jackson, Jeffrey	Resign.		9/20/06
Kelley Jr., Joseph	Dschrg.		9/20/06
Kurtz, Andrew	Resign.		9/20/06
Sherrill, Steven	End of Temp. Empl.		9/20/06
Turner, Brandon	End of Temp. Empl.		9/19/06
(Clerk's Misc. File No. 203950)			
SOCIAL SERVICES:			
Mitchell, Sylvia	Name Chg. to Batson		9/1/06
(Clerk's Misc. File No. 203951)			

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
JUVENILE BUREAU:			
Burns, Frances	Correct Title & Job Title Code No.		9/15/06
Ott, Timothy	Resign.		9/15/06
Markham, Cassandra	Rtn. from FMLA		9/18/06
Mason, Carolyn	Provis. Appt.		9/14/06
Beck-Able, Jennifer	Provis. Appt.	\$1,605	9/13/06
Cypert, Charlene	5% Shift Differ.	\$1,973	9/1/06
Davis, Wanda	5% Shift Differ.	\$2,112	9/1/06
Ellis, Vivian	5% Shift Differ.	\$2,301	9/1/06
Fuqua, Richard	5% Shift Differ.	\$1,992	9/1/06
Hoskins, Robert	5% Shift Differ.	\$1,992	9/1/06
Pendleton, Carl	5% Shift Differ.	\$3,209	9/1/06
Skinner, Roswitha	5% Shift Differ.	\$2,535	9/1/06
Walker, Robert	5% Shift Differ.	\$2,164	9/1/06
Antonio, Jeffrey	5% Shift Differ.	\$9.45/hr.	9/1/06

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Sipe, Janet	5% Perf. Incr.	\$2,371	9/1/06
Barnett, Alvin	Work. Comp. Lve.		9/21/06
(Clerk's Misc. File No. 203952)			

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

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

Documents:

TRAVEL/TRAINING:  
a) Alisa Mankins attended FDA Southwest Region Annual meeting in Overland Park, KS on 9/20-22/06; cost not to exceed \$227. b) Marla Mayberry to Health Education Training in Wilburton, OK on 9/28-29/06; cost not to exceed \$334.59. c) Dave Cox to 2006 Public Health Information Network Conference in Atlanta, GA on 9/24-27/06; cost not to exceed \$565. d) Cathy Sullivan to Healthy Families Conference in Norman, OK on 9/27/06; cost not to exceed \$125. e) Constance Brown-Phillips to Pharmacology Advanced Practice Clinicians in Las Vegas, NV on 10/2-7/06; cost not to exceed \$1,063.10. f) Johna Easley to Critical Incident Stress Management/Debriefing in Tulsa, OK on 10/5-6/06; cost not to exceed \$99. g) Marla Mayberry to Ethics in Public Management in Midwest City, OK on 10/4-5/06; cost not to exceed \$165. h) Oti-Lisa Brown to Family & Children Services' - One Foot Over the Line Seminar in Tulsa, OK on 10/13/06; cost not to exceed \$40. i) Debbie Watts, Cody Ardrey, Stephen Dixon, Paige Nelson, John Hartman, Tanya Harris, Wayne Frazee, Kendra Wise, Laurence Little, James Smith, Elizabeth Nutt, Betsy Mathai, Frank Strozier, Alisa Mankins, DeBrena Hilton, & Clyde Harding to OSEHP Annual Conference in Stillwater, OK on 10/17-19/06; cost not to exceed \$2,831.15. j) Alicia Etgen to Second National Conference on Environmental Sampling and Detection for Bio-Threat Agents in Brooklyn, NY on 10/24-27/06; cost not to exceed \$1,905. k) Brenda Dale to Crisis Emergency Risk Communication in Dallas, TX on 11/14-16/06; cost not to exceed \$606.20. l) Rebecca Grubb to Prevention Health Summit in Tulsa, OK on 11/15-16/06; cost not to exceed \$110. m) \*Cynthia Gins to take course, Ethics in the Workplace, Fall 2006, University of Phoenix; cost not to exceed \$225.45. n) \*Cody Ardrey took course, Res. Design & Methodology, Summer 2005, OSU-Tulsa; cost not to exceed \$388.94. o) \*Cody Ardrey took courses: Chem. Aspects in Environmental Science II; Adv. In Environmental Geology, Spring 2006, OSU-Tulsa; cost not to exceed \$797. (Clerk's Misc. File No. 203958)

A. Name	B. Action	C. Salary	D. Eff. Date
Messer, Richard J.	Temp./Hourly	\$50.00/hr.	8/1/06
Price, Lyle D.	4% End of Prob.	\$3,142	9/1/06
Dehart, Letitia R.	Sal. Adj.	\$3,568	9/1/06
Scholl, Jacqueline	4% End of Prob.	\$4,298	9/1/06
Tracy, Bradley R.	Temp./Hourly	\$20.00/hr.	9/11/06
Fulghum, Dustin	Remove from Payroll		9/29/06

(Clerk's Misc. File No. 203959)

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

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

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

Request for Executive Sessions made by David Iski pursuant to 25 O.S. §307B(4) for the purpose of confidential communications concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: Tort Claim by Kenneth Martin Dickey TC-2006-54, was deferred for one week, until meeting of 10/2/06 at 9:30 a.m.

2006 - 2007 GENERAL FUND						
615549	TULSA DAILY COMMERCE &	PRIOR	YEAR	EXPEND		355.25
615563	JIM GLOVER CHEVROLET	PRIOR	YEAR	EXPEND		348.80
616647	OFFICEMAX CONTRACT INC	PRIOR	YEAR	EXPEND	16,495.12	
617285	ECONOMY LUMBER CO INC	PRIOR	YEAR	EXPEND	184.90	
618033	OFFICEMAX CONTRACT INC	PRIOR	YEAR	EXPEND	8,094.22	
618218	CINGULAR WIRELESS	PRIOR	YEAR	EXPEND	4.47	

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618430	XEROX CORPORATION	PRIOR YEAR EXPEND	100.63
618448	XEROX CORPORATION	PRIOR YEAR EXPEND	123.74
618637	LOCKE SUPPLY CO	PRIOR YEAR EXPEND	11.46
618655	XEROX CORPORATION	PRIOR YEAR EXPEND	19.74
618664	XEROX CORPORATION	PRIOR YEAR EXPEND	12.23
618669	BUSINESS IMAGING SYSTEMS	PRIOR YEAR EXPEND	16,265.00
619159	BUSINESS IMAGING SYSTEMS	PRIOR YEAR EXPEND	282.00
619159	BUSINESS IMAGING SYSTEMS	PRIOR YEAR EXPEND	18,254.00
619848	BECK DANNY CHEVROLET	PRIOR YEAR EXPEND	500.00
619855	STOREY WRECKER INC	PRIOR YEAR EXPEND	109.34
620355	UNITED FORD FLEET &	PRIOR YEAR EXPEND	457.68
700024	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	116.55
700048	JOHNSON, CAROLYN A	MILEAGE	14.24
700088	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	1,080.00
701282	BECK DANNY CHEVROLET	MOTOR VEHICLES-MAINT	99.25
701288	UNITED FORD FLEET &	MOTOR VEHICLES-MAINT	900.64
701320	SHERWIN WILLIAMS	BUILDING MATERIALS	213.58
701489	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	179.00
701916	METROCALL	OPERATING SUPPLIES	9.90
702200	CARPET SUPPLY COMPANY INC	PROF. & TECH. SERVICE	265.00
702224	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	184.60
702263	OKLA STATE AUDITOR &	AUDIT FEES	55,270.39
702309	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	150.00
702322	ZEP MANUFACTURING CO	MOTOR VEHICLES-MAINT	570.01
702391	UNITED FORD FLEET &	MOTOR VEHICLES-MAINT	925.34
702453	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
702454	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
702492	XEROX CORPORATION	EQUIP LEASE-PURCHASE	123.74
702493	XEROX CORPORATION	EQUIP LEASE-PURCHASE	123.74
702591	METROCALL	RENTALS & LEASES	822.95
703001	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	168,750.00
703002	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	135,171.50
703003	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	37,245.75
703021	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	30.00
703031	SARTAIN, ANN	MILEAGE	263.44
703067	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	23,171.42
703076	SECURITAS SECURITY	SECURITY SERVICE	14,123.78
703097	PYTHIAN BUILDING	OTHER RENTALS & LEASE	15,700.00
703099	PYTHIAN BUILDING	OTHER RENTALS & LEASE	15,700.00
703254	LINCOLN, FELICIA	MILEAGE	149.97
703312	OKLAHOMA STATE BUREAU OF	PROF. & TECH. SERVICE	30.00
703315	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	11.85
703319	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	36.24
703356	OFFICE DEPOT	OFFICE SUPPLIES	49.00
703395	AT&T	TELEPHONE SERVICE	6.40
703423	GENUINE AUTO PARTS	MOTOR VEHICLES-MAINT	444.06
703505	FINE ARTS ENGRAVING CO	FORMS SERVICES	197.00
703551	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	121.60
703573	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	671.12
703585	MURPHY PROPERTIES INC	RENTALS & LEASES	1,365.00
703586	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	3,250.58
703685	ARROW EXTERMINATORS INC	OTHER SERVICES	235.00
703712	XPEDX	OFFICE SUPPLIES	375.00
703823	XPEDX	PRINTING SUPPLIES	1,162.73
703825	XPEDX	PRINTING SUPPLIES	1,046.00
703885	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	61.45
703943	AAA FOUNDATION	MISCELLANEOUS EXPENSE	28.90
703966	CITY OF TULSA	MOTOR VEHICLES-MAINT	160.00
704069	DELL MARKETING LP	OFFICE EQUIPMENT	465.92
704162	RECHTER SERVICES	EQUIP OPER. SUPPLIES	1,275.00
704280	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER.	1,887.41
704340	AMOS ELECTRICAL &	REMODELING	3,450.00
704430	INTERNATIONAL INSURANCE	SPECIAL ASSESSMENTS	10,099.00
704431	DELL MARKETING LP	DATA PROCESSING EQUIP	1,377.80
704474	TIMMONS OIL COMPANY INC	MOTOR VEHICLES-OPER.	16,609.95
704493	MEDSAFE	SAFETY MATERIAL & SUPP	153.00
704501	CULLIGAN OF TULSA	OPERATING SUPPLIES	179.00
704573	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,184.30
704616	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	79.62
704617	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	157.06
704673	ACCURINT	OPERATING SUPPLIES	28.95
704682	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	84.90
704779	METROCALL	EQUIP LEASE-PURCHASE	18.09
704867	BRYAN, DUSTIN	TRAVEL OUT OF COUNTY	144.60
704868	HARROLD, R SHONN	TRAVEL OUT OF COUNTY	257.19



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704869	HARRIS, RICHARD	TRAVEL OUT OF COUNTY	229.40
704874	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	8.58
704919	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	160.00
704920	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	404.28
704928	MCBEATH, NANCY	MILEAGE	218.94
704945	NEOPOST INC	EQUIP LEASE-PURCHASE	1,749.66
704956	HOBBY LOBBY STORES INC	OPERATING SUPPLIES	44.48
704991	LANE, TRACY	TRAVEL OUT OF COUNTY	151.30
704995	DRAKE, DAVID W	MILEAGE	265.67
704995	DRAKE, DAVID W	TRAVEL OUT OF COUNTY	111.25
704998	RICHERT, CHARLOTTE	MILEAGE	104.76
704998	RICHERT, CHARLOTTE	TRAVEL OUT OF COUNTY	109.35
705055	D A C	STATE PAYROLL	26,722.41
705190	JAMES, POTTS & WULFERS	LEGAL SERVICES	6,577.38
705191	PROFESSIONAL REPORTERS	LEGAL SERVICES	239.10
705192	MET, THE	SPECIAL ASSESSMENTS	6,189.08
705328	CLYDE CAMERER OFFICE MACH	OFFICE SUPPLIES	67.00
060929	BOCC STAFF	PAYROLL	43,697.85
060929	PERSONNEL	PAYROLL	26,292.69
060929	ADM SERVICES	PAYROLL	76,936.68
060929	ADM SERVICES	PAYROLL	4,684.11
060929	BUILDING OPERATIONS	PAYROLL	158,609.15
060929	BUILDING OPERATIONS	PAYROLL	11,101.62
060929	BUILDING OPERATIONS	PAYROLL	1,355.00
060929	M.I.S.	PAYROLL	12,428.48
060929	M.I.S.	PAYROLL	16,174.00
060929	M.I.S.	PAYROLL	29,316.00
060929	M.I.S.	PAYROLL	44,626.00
060929	M.I.S.	PAYROLL	20,568.00
060929	M.I.S.	PAYROLL	12,442.00
060929	M.I.S.	PAYROLL	376.80
060929	M.I.S.	PAYROLL	18,297.00
060929	M.I.S.	PAYROLL	4,559.00
060929	INSPECTOR	PAYROLL	27,455.00
060929	PARK DEPARTMENT	PAYROLL	203,125.31
060929	PARK DEPARTMENT	PAYROLL	16,445.08
060929	SOCIAL SERVICES	PAYROLL	10,132.00
060929	SOCIAL SERVICES	PAYROLL	8,514.69
060929	SOCIAL SERVICES	PAYROLL	2,140.00
060929	SOCIAL SERVICES	PAYROLL	31,005.00
060929	SOCIAL SERVICES	PAYROLL	1,187.00
060929	SOCIAL SERVICES	PAYROLL	11,134.00
060929	SOCIAL SERVICES	PAYROLL	1,280.00
060929	BOCC SCHOOL GUARDS	PAYROLL	1,520.00
060929	ENGINEERING	PAYROLL	33,090.50
060929	ELECTION BOARD	PAYROLL	64,173.26
060929	OSU EXTENSION	PAYROLL	10,887.00
060929	OSU EXTENSION	PAYROLL	1,217.00
060929	BUDGET BOARD	PAYROLL	12,785.69
060929	PURCHASING DEPT	PAYROLL	18,233.28
060929	PURCHASING DEPT	PAYROLL	1,900.00
060929	TREASURER	PAYROLL	16,482.54
060929	ASSESSOR	PAYROLL	174,883.37
060929	ASSESSOR	PAYROLL	2,750.00
060929	ASSESSOR	PAYROLL	1,512.00
060929	COUNTY CLERK	PAYROLL	132,118.82
060929	COUNTY CLERK	PAYROLL	1,479.00
060929	SHERIFF	PAYROLL	344,784.66
060929	SHERIFF	PAYROLL	10,664.00
060929	SHERIFF	PAYROLL	2,373.00
060929	JUVENILE BUREAU	PAYROLL	34,287.00
060929	JUVENILE BUREAU	PAYROLL	1,605.00
060929	JUVENILE BUREAU	PAYROLL	83,706.00
060929	JUVENILE BUREAU	PAYROLL	2,157.00
060929	JUVENILE BUREAU	PAYROLL	37,039.00
060929	JUVENILE BUREAU	PAYROLL	1,957.96
060929	JUVENILE BUREAU	PAYROLL	58,194.72
060929	JUVENILE BUREAU	PAYROLL	1,333.44
060929	COURT CLERK	PAYROLL	309,162.52
060929	COURT CLERK	PAYROLL	1,605.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	212,040.97
060929	OK TAX COMMISSION	STATE WH TAX	90,051.18
060929	BANK ONE, DIR IRS-FICA	FICA	260,261.05
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	60,867.57
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	206,498.11

Monday, September 25, 2006 - Continued

060929	LASALLE NATIONAL BANK	PEHP	63,717.98
060929	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	4,207.91
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,667.52
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,564.78
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	29,743.49
060929	CHUBB & SON	PREMIUMS	1,698.92
060929	COMMUNITYCARE PPO	PREMIUMS	6,740.42
060929	COMMUNITYCARE IDEA	PREMIUMS	301,506.11
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,562.55
060929	TULSA COUNTY SHERIFF FOP	DUES	1,040.00
060929	TULSA MUNICIPAL EMPL	CREDIT UNION	40,622.23
060929	J. DENNIS SEMLER	SHOES	222.82
060929	UNITED WAY	UNITED FUND	3,146.87
060929	J. DENNIS SEMLER	PARKING	9,397.05
060929	BANK ONE, DIR IRS	FICA	58.12
060929	NATIONWIDE RETIRE SOLUTION	ANNUITY	67,623.88
060929	AMERICAN FAMILY, CANCER	PREMIUMS	3,878.18
060929	J. DENNIS SEMLER	SPECIAL DEDUCT	280.82
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,383.54
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	5,532.09
060929	PREPAID LEGAL	PREMIUMS	383.50
060929	YMCA	Y.M.C.A.	497.50
060929	MEMBER SERVICE LIFE	S/T DISABILITY	1,631.37
060929	VISION SERVICE PLAN	PREMIUMS	1,817.37
060929	I R S	TAX LIEN	150.00
060929	OKLAHOMA DHS	CHILD SUPPORT	481.31
060929	DHS	CHILD SUPPORT	239.12
060929	OKLAHOMA DHS	CHILD SUPPORT	200.00
060929	OKLAHOMA DHS	CHILD SUPPORT	407.52
060929	OKLAHOMA DHS	CHILD SUPPORT	577.42
060929	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
060929	LAKE COUNTRY MOBILES	GARNISHMENTS	250.00
060929	I R S	TAX LIEN	110.00
060929	DHS	CHILD SUPPORT	585.07
060929	DHS	CHILD SUPPORT	300.00
060929	MORRIS, JACQUELINE	GARNISHMENTS	115.00
060929	DR. DAVID TRAUB	GARNISHMENTS	25.00
060929	WORKS & LENTZ OF TULSA	GARNISHMENTS	47.91
060929	OKLAHOMA DHS	CHILD SUPPORT	150.00
060929	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
060929	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
060929	I R S	TAX LIEN	215.00
060929	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
060929	OKLAHOMA DHS	CHILD SUPPORT	648.33
060929	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
060929	I R S	TAX LIEN	100.00
060929	FRANCISCO, LANA	CHILD SUPPORT	409.00
060929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	703.18
060929	DHS	CHILD SUPPORT	452.73
060929	I R S	TAX LIEN	380.00
060929	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
060929	LATHAM, STALL, WAGNER,	GARNISHMENTS	899.52
060929	BROWN, GRANT W	GARNISHMENTS	275.00
060929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	289.92
060929	ROBINSON & HOOVER	GARNISHMENTS	50.00
060929	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
060929	DHS #0252645001	CHILD SUPPORT	404.00
060929	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
060929	OKLAHOMA DHS	CHILD SUPPORT	703.00
060929	I R S	TAX LIEN	75.00
060929	TURNER, WILLIAM D	CHILD SUPPORT	434.00
060929	OLIVER, JIMANN	GARNISHMENTS	30.00
060929	WORKS & LENTZ OF TULSA	GARNISHMENTS	35.00
610024	PICKETT THOMAS Y & CO INC	PRIOR YEAR EXPEND	2,000.00
704839	U S CELLULAR	TELEPHONE SERVICE	50.91
705021	PHILLIPS, DONNA K	MILEAGE	143.29
060929	ASSESSOR VISUAL INSPECTI	PAYROLL	118,000.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	12,843.47
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,167.00
060929	BANK ONE, DIR IRS-FICA	FICA	14,187.41
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,318.02
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,800.00

Monday, September 25, 2006 - Continued

060929	LASALLE NATIONAL BANK	PEHP	3,252.28
060929	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,120.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	431.36
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	254.88
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	1,629.70
060929	CHUBB & SON	PREMIUMS	102.77
060929	COMMUNITYCARE IDEA	PREMIUMS	15,826.08
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	434.04
060929	TULSA COUNTY SHERIFF FOP	DUES	20.00
060929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,159.44
060929	UNITED WAY	UNITED FUND	103.00
060929	J. DENNIS SEMLER	PARKING	1,103.90
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,728.18
060929	AMERICAN FAMILY, CANCER	PREMIUMS	125.86
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	331.50
060929	PREPAID LEGAL	PREMIUMS	14.75
060929	MEMBER SERVICE LIFE	S/T DISABILITY	94.47
060929	VISION SERVICE PLAN	PREMIUMS	62.12

2006 - 2007 RISK MANAGEMENT

704901	EMPI	WORKERS COMP MEDICAL	243.61
705001	OKLAHOMA TAX COMMISSION	WORKERS COMP SETTLE	100.00
705004	WORKERS' COMPENSATION	WORKERS COMP SETTLE	75.00

2006 - 2007 JUVENILE CASH FUND

618904	CARPET ONE	OPERATING SUPPLIES	736.93
618951	BOB BARKER COMPANY INC	OPERATING SUPPLIES	178.77
701818	KEE WES EQUIPMENT CO INC	OTHER SERVICES	51.13
703544	3M BARBER & BEAUTY SHOP	SPECIAL SERVICES	135.00
704469	XPEDX	OPERATING SUPPLIES	577.40
705078	TULSA TECHNOLOGY CENTER	TRAINING	15.00
060929	JUVENILE BUREAU	PAYROLL	8,488.00
060929	JUVENILE BUREAU	PAYROLL	1,666.00
060929	JUVENILE	PAYROLL	3,434.00
060929	JUVENILE BUREAU	PAYROLL	5,492.00
060929	JUVENILE BUREAU	PAYROLL	5,000.00
060929	JUVENILE DETENTION	PAYROLL	101,021.00
060929	JUVENILE DETENTION	PAYROLL	12,651.48
060929	JUVENILE DETENTION	PAYROLL	12,908.36
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,944.80
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,023.00
060929	BANK ONE, DIR IRS-FICA	FICA	18,403.13
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,303.95
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,847.50
060929	LASALLE NATIONAL BANK	PEHP	3,114.94
060929	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,475.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.64
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	81.25
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	1,633.84
060929	CHUBB & SON	PREMIUMS	39.17
060929	COMMUNITYCARE IDEA	PREMIUMS	18,054.97
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	429.89
060929	TULSA MUNICIPAL EMPL	CREDIT UNION	2,004.27
060929	UNITED WAY	UNITED FUND	103.00
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,561.80
060929	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	352.13
060929	PREPAID LEGAL	PREMIUMS	14.75
060929	MEMBER SERVICE LIFE	S/T DISABILITY	46.53
060929	VISION SERVICE PLAN	PREMIUMS	83.02
060929	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
060929	I R S	TAX LIEN	100.00
060929	DHS	CHILD SUPPORT	379.65
060929	OKLAHOMA DHS	CHILD SUPPORT	241.41

2006 - 2007 COUNTY CLERK CASH FUND

616133	OFFICEMAX CONTRACT INC	FURNITURE & FIXTURES	13,048.84
701123	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	0.50
704973	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	643.50

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2006 - 2007 SHERIFFS CASH FUND

701752	GT DISTRIBUTORS INC	OPERATING SUPPLIES	22,080.15
701966	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	954.58
702963	HORIBA JOBIN YVON INC	OPERATING SUPPLIES	968.85
704898	STOREY WRECKER INC	OPERATING SUPPLIES	227.40
060929	SHERIFF CASH FUND	PAYROLL	49,783.00
060929	SHERIFF YOUTH INTERVENTI	PAYROLL	6,215.00
060929	SHERIFF'S CASH FUND	PAYROLL	3,480.00
060929	SHERIFFS CASH FUND	PAYROLL	3,323.00
060929	SCHOOL RESOURCE	SALARIES PAYROLL	2,726.00
060929	SHERIFF	PAYROLL	9,823.00
060929	SHERIFF	PAYROLL	5,225.00
060929	SHERIFF'S FUND	PAYROLL	6,811.00
060929	SHERIFF'S CASH FUND	PAYROLL	10,102.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,235.67
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,301.00
060929	BANK ONE, DIR IRS-FICA	FICA	11,888.16
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,780.29
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,748.80
060929	LASALLE NATIONAL BANK	PEHP	3,388.14
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	995.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.00
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	135.61
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	1,485.41
060929	CHUBB & SON	PREMIUMS	120.78
060929	COMMUNITYCARE IDEA	PREMIUMS	17,294.90
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	313.73
060929	TULSA COUNTY SHERIFF FOP	DUES	295.00
060929	UNITED WAY	UNITED FUND	6.00
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,615.00
060929	AMERICAN FAMILY, CANCER	PREMIUMS	109.06
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.26
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
060929	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
060929	VISION SERVICE PLAN	PREMIUMS	51.67
060929	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00

2006 - 2007 HIGHWAY T-CASH FUND

700763	BMI SYSTEMS CORP	OPERATING SUPPLIES	172.89
700784	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	52.63
700797	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	200.00
700799	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	30.59
700845	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
700855	AMOS ELECTRICAL &	OPERATING SUPPLIES	116.80
700883	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	54.46
700926	YALE UNIFORM RENTAL	OPERATING SUPPLIES	480.20
701105	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	344.06
701604	AMOS ELECTRICAL &	OPERATING SUPPLIES	122.50
702284	MEDSAFE	OPERATING SUPPLIES	1,611.20
702300	JIM GLOVER CHEVROLET	EQUIP OPER. SUPPLIES	141.80
702301	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	349.64
702742	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	102.00
702926	JIM GLOVER CHEVROLET	EQUIP OPER. SUPPLIES	190.60
703117	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	391.79
703706	ELLIOTT DIAMOND INC	OPERATING SUPPLIES	1,067.00
703873	MEDSAFE	OPERATING SUPPLIES	214.91
704133	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	143.84
704134	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	126.98
704138	GENUINE AUTO PARTS	EQUIP OPER. SUPPLIES	363.88
704284	GENUINE AUTO PARTS	EQUIP OPER. SUPPLIES	679.37
704348	SAFETY-KLEEN CORPORATION	OPERATING SUPPLIES	81.10
704378	MEDSAFE	OPERATING SUPPLIES	185.07
704437	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	109.99
704471	ENLOW TRACTOR INC	EQUIP OPER. SUPPLIES	382.48
704472	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	19.04
704473	JIM GLOVER CHEVROLET	EQUIP OPER. SUPPLIES	12.81
060929	HIGHWAY CONSTRUCTION	PAYROLL	286,977.64
060929	HIGHWAY CONSTRUCTION	PAYROLL	4,770.00
060929	HIGHWAY CONSTRUCTION	PAYROLL	1,169.81
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,387.52
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,892.50
060929	BANK ONE, DIR IRS-FICA	FICA	35,340.09
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,265.01
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	27,890.40
060929	LASALLE NATIONAL BANK	PEHP	9,975.08

Monday, September 25, 2006 - Continued

060929	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,050.35
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,124.48
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	577.12
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	4,435.48
060929	CHUBB & SON	PREMIUMS	268.93
060929	COMMUNITYCARE IDEA	PREMIUMS	49,266.42
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,045.34
060929	TULSA MUNICIPAL EMPL	CREDIT UNION	4,552.97
060929	J. DENNIS SEMLER	SHOES	486.70
060929	UNITED WAY	UNITED FUND	338.87
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,708.64
060929	AMERICAN FAMILY, CANCER	PREMIUMS	414.42
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	717.16
060929	PREPAID LEGAL	PREMIUMS	118.00
060929	MEMBER SERVICE LIFE	S/T DISABILITY	203.04
060929	VISION SERVICE PLAN	PREMIUMS	241.92
060929	I R S	TAX LIEN	210.00
060929	I R S	TAX LIEN	125.00
060929	DHS	CHILD SUPPORT	173.00
060929	DHS	CHILD SUPPORT	225.00
060929	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
060929	DHS	CHILD SUPPORT	310.11
060929	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
060929	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
060929	M.A.R.S.	GARNISHMENTS	153.46
060929	DHS	CHILD SUPPORT	240.00
060929	DHS	CHILD SUPPORT	229.08

2006-07 COURT CLERK REVOLVING FUND

060929	CLERKS	PAYROLL	2,481.30
060929	CLERKS	PAYROLL	32,589.88
060929	REFEREES	PAYROLL	10,000.00
060929	BAILIFFS	PAYROLL	2,627.48
060929	PUBLIC DEFENDER	PAYROLL	225,344.08
060929	PUBLIC DEFENDER	PAYROLL	6,541.67
060929	PUBLIC DEFENDER	PAYROLL	14,549.24
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	30,265.75
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,847.00
060929	BANK ONE, DIR IRS-FICA	FICA	35,781.09
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,368.17
060929	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	23,782.57
060929	LASALLE NATIONAL BANK	PEHP	5,800.59
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,113.47
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	636.80
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	592.88
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	2,404.06
060929	CHUBB & SON	PREMIUMS	157.84
060929	COMMUNITYCARE PPO	PREMIUMS	2,495.26
060929	COMMUNITYCARE IDEA	PREMIUMS	21,026.84
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	866.71
060929	TULSA MUNICIPAL EMPL	CREDIT UNION	1,424.10
060929	UNITED WAY	UNITED FUND	25.00
060929	J. DENNIS SEMLER	PARKING	2,122.20
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,657.20
060929	AMERICAN FAMILY, CANCER	PREMIUMS	333.70
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.86
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	603.57
060929	YMCA	Y.M.C.A.	39.75
060929	MEMBER SERVICE LIFE	S/T DISABILITY	186.12
060929	VISION SERVICE PLAN	PREMIUMS	154.41
060929	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	310.96
060929	WORKS & LENTZ OF TULSA	GARNISHMENTS	643.63
060929	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	842.38
060929	OSI COLLECTION SVCS INC	GARNISHMENTS	366.53

2006 - 2007 DISTRICT ATTORNEY FUND

701620	U S POSTAL SERVICE	MISCELLANEOUS SUPPLIES	1,392.71
701621	TULSA COUNTY	MISCELLANEOUS SUPPLIES	306.51
702130	CSC CREDIT SERVICES INC	MISCELLANEOUS SUPPLIES	50.00
702270	ADVERTISING NOVELTIES	MISCELLANEOUS EXPENSE	973.00
703983	DELL MARKETING LP	OTHER MACHNRY & EQUIP	617.24
704824	METROCALL	MISCELLANEOUS SUPPLIES	33.75
704835	METROCALL	MISCELLANEOUS EXPENSE	48.34

Monday, September 25, 2006 - Continued

705054	D A C	MISCELLANEOUS EXPENSE	3,812.51
705056	D A C	MISCELLANEOUS SUPPLIES	43,799.20
705057	D A C	MISCELLANEOUS EXPENSE	28,733.40
705058	D A C	MISCELLANEOUS EXPENSE	2,439.22
705059	D A C	MISCELLANEOUS EXPENSE	7,137.83

2006 - 2007 COUNTY CLERKS RECORDS MGMT

702964	SCOVIL & SIDES HARDWARE	FURNITURE & FIXTURES	75.44
704584	CASE SUPPLY	FURNITURE & FIXTURES	3.40

2006 - 2007 PARK FUND

607845	AMOS ELECTRICAL &	PRIOR YEAR EXPEND	1,595.60
609499	CUTTERS EDGE & ATV INC	PRIOR YEAR EXPEND	131.42
611528	ROSS K TRUCKING CO	PRIOR YEAR EXPEND	70.00
612020	SAFETY-KLEEN CORPORATION	PRIOR YEAR EXPEND	179.70
618162	TRUE TURF	PRIOR YEAR EXPEND	1,190.50
618332	AMERICAN WASTE CONTROL	PRIOR YEAR EXPEND	185.00
618336	AIRGAS MID SOUTH INC	PRIOR YEAR EXPEND	102.04
619433	STUART C IRBY COMPANY	PRIOR YEAR EXPEND	543.03
619831	RECREONICS INC	PRIOR YEAR EXPEND	294.80
619885	ARROW EXTERMINATORS INC	PRIOR YEAR EXPEND	12.00
619969	AMC INDUSTRIES INC	PRIOR YEAR EXPEND	588.68
619974	RANGE SERVANT AMERICA	PRIOR YEAR EXPEND	10,197.00
700566	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	615.00
700701	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	855.00
701163	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	411.54
701198	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	130.37
701223	MEDSAFE	SAFETY MATERIAL & SUPP	14.63
701234	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	1,496.23
701235	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	2,336.85
701254	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	207.20
701390	REASOR'S INC	PURCHASE FOR RESALE	142.46
701405	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	17.90
701426	GRAINGER W W INC	EQUIP OPER. SUPPLIES	337.47
702792	COMMUNICATIONS SUPPLYCORP	BUILDINGS & GROUNDS	137.20
702808	PUBLIC SERVICE COMPANY OF	UTILITY SERVICES	278.46
703164	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,092.50
703165	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	486.25
703174	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	179.00
703405	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	167.50
703406	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	162.75
703408	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,032.50
703414	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,889.40
703467	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	941.35
703726	NORTH TULSA SANITARY	RECREATIONAL & ED.	505.00
704110	HENRY, LINDA	OTHER REFUNDS	90.00
704113	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,418.13
704118	WALKER, ANGELA	OTHER REFUNDS	35.00
704119	QUIKSERVICE STEEL CO	BUILDINGS & GROUNDS	190.70
704121	HERTZ EQUIPMENT RENTAL	BUILDINGS & GROUNDS	475.00
704123	WILSON, REX V	RECREATIONAL & ED.	39.00
704124	WOODARD, DELBERT	RECREATIONAL & ED.	13.00
704126	PARTNEY, KEN	RECREATIONAL & ED.	13.00
704127	MACKENNA, THOMAS F	RECREATIONAL & ED.	13.00
704131	MAYFIELD, RON	RECREATIONAL & ED.	39.00
704241	HIX, BETTY	OTHER REFUNDS	25.00
704365	SCHOOLING, JAMES T	OTHER REFUNDS	13.00
704368	COX, BILLY RAY	OTHER REFUNDS	13.00
704370	TILLMAN, TERRY	OTHER REFUNDS	13.00
704407	CHANCEY, MELVIN	RECREATIONAL & ED.S	26.00
704644	EGBASE, MARY ANN	OTHER REFUNDS	25.00
704645	AAHPERD	SUBSCRIPTIONS/MEMBER	125.00
704646	BROWN & HARTMAN	BUILDINGS & GROUNDS	35.00
704908	BRINKER, CHERYL	OTHER REFUNDS	125.00
704944	CITY OF TULSA UTILITIES	UTILITY SERVICES	97,658.67
704949	CITY OF BROKEN ARROW	SECURITY SERVICE	20.00

2006 - 2007 SPECIAL PROJECTS FUND

703903	AT&T	COMMUNICATIONS SERVICE	4,084.98
705193	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	1,107.00
705268	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	413.00
705269	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	4,000.00
705270	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	890.60
705272	HILBORNE & WEIDMAN	PROGRAM FUNDS	3,500.00
705282	CHELSEA BUILDERS LLC	PROGRAM FUNDS	20,021.00



Monday, September 25, 2006 - Continued

705431	TULSA COUNTY PUBLIC DEFEN	OPERATIONAL FUNDS	13,999.98
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2006 - 2007 PARKING FUND

704751	POCASSET PROPERTIES CO	RENTALS & LEASES	495.00
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2006 - 2007 RESALE PROPERTY FUND

701701	EDWARDS, GORDON W	PROF. & TECH. SERVICE	2,000.00
701714	COX COMMUNICATIONS	COMMUNICATIONS SERVICE	39.95
703693	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	31,845.00
704864	CITY OF TULSA	BUILDINGS & GROUNDS	130.00
704882	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	116,396.77
705061	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	358.00
060929	RESALE PROPERTY	PAYROLL	103,329.31
060929	RESALE PROPERTY	PAYROLL	2,284.00
060929	RESALE PROPERTY	PAYROLL	927.00
060929	RESALE PROPERTY	PAYROLL	1,077.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,101.03
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,335.00
060929	BANK ONE, DIR IRS-FICA	FICA	12,927.98
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,023.47
060929	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	10,318.54
060929	LASALLE NATIONAL BANK	PEHP	2,956.91
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,345.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	416.00
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	72.24
060929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,459.46
060929	CHUBB & SON	PREMIUMS	91.10
060929	COMMUNITYCARE IDEA	PREMIUMS	14,074.79
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	414.88
060929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	628.05
060929	UNITED WAY	UNITED FUND	217.00
060929	J. DENNIS SEMLER	PARKING	1,133.84
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,365.00
060929	AMERICAN FAMILY, CANCER	PREMIUMS	318.40
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	126.70
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	291.43
060929	PREPAID LEGAL	PREMIUMS	14.75
060929	MEMBER SERVICE LIFE	S/T DISABILITY	232.65
060929	VISION SERVICE PLAN	PREMIUMS	76.46
060929	REYNOLDS, RIDINGS, VOGT	GARNISHMENTS	55.00

2006 - 2007 CRIMINAL JUSTICE AUTHORITY

620350	OKLAHOMA POLICE SPLY LLC	SAFETY SHOE PROGRAM	4,222.70
700246	TRIGEN-TULSA ENERGY	UTILITY SERVICES	157,276.92
701970	FERGUSON ENTERPRISES INC	OPERATING SUPPLIES	3,642.85
702184	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	1.50
702186	U S CELLULAR	COMMUNICATIONS SERVICE	647.35
702510	METROCALL	RENTALS & LEASES	282.32
702523	ARAMARK SERVICES INC	CONTRACTED SERVICES	121,113.43
702576	YALE UNIFORM RENTAL	RENTALS & LEASES	85.00
702592	METROCALL	RENTALS & LEASES	267.55
703084	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
703557	WILSON SUPPLY CO	OPERATING SUPPLIES	2,020.33
703785	ANIMATION FACTORY	OPERATING SUPPLIES	84.95
703786	ICS	OPERATING SUPPLIES	12,550.00
703970	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	593.90
704429	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	1,507.50
704657	CINGULAR WIRELESS	COMMUNICATIONS SERVICE	110.79
704658	CINGULAR WIRELESS	COMMUNICATIONS SERVICE	112.55
704660	METROCALL	COMMUNICATIONS SERVICE	195.00
704661	PRO TECH MONITORING INC	MONITORS	867.75
704663	OKLA DEPT PUBLIC SAFETY	EQUIP OPER. SUPPLIES	350.00
704672	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	619.40
060929	COURT CARDS	PAYROLL	127,020.71
060929	COURT CARDS	PAYROLL	16,534.00
060929	JAIL	PAYROLL	596,179.55
060929	JAIL	PAYROLL	73,779.81
060929	JAIL	PAYROLL	3,650.00
060929	JAIL LIAISON	PAYROLL	4,884.00
060929	COURT SERVICES	PAYROLL	58,920.27
060929	COURT SERVICES	PAYROLL	3,800.00
060929	COURT SERVICES	PAYROLL	1,185.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	70,686.16
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	32,480.00
060929	BANK ONE, DIR IRS-FICA	FICA	107,472.10

Monday, September 25, 2006 - Continued

060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	25,134.61
060929	TULSA CO EMPLOYEES RETIRE	FUND RETIREMENT	78,621.77
060929	LASALLE NATIONAL BANK	PEHP	19,074.61
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	6,015.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,793.92
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	730.64
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	12,067.00
060929	CHUBB & SON	PREMIUMS	577.56
060929	COMMUNITYCARE PPO	PREMIUMS	959.04
060929	COMMUNITYCARE IDEA	PREMIUMS	133,369.67
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,594.36
060929	TULSA COUNTY SHERIFF FOP	DUES	470.00
060929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,630.52
060929	UNITED WAY	UNITED FUND	1,173.00
060929	J. DENNIS SEMLER	PARKING	1,023.31
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,464.59
060929	AMERICAN FAMILY, CANCER	PREMIUMS	993.32
060929	J. DENNIS SEMLER	SPECIAL DEDUCT	92.34
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	636.70
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	1,164.61
060929	PREPAID LEGAL	PREMIUMS	206.50
060929	MEMBER SERVICE LIFE	S/T DISABILITY	881.25
060929	VISION SERVICE PLAN	PREMIUMS	796.53
060929	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
060929	FINLEY, LISE D	CHILD SUPPORT	375.00
060929	I R S	TAX LIEN	300.00
060929	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
060929	OKLAHOMA DHS	CHILD SUPPORT	674.99
060929	DHS	CHILD SUPPORT	290.00
060929	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
060929	DHS	CHILD SUPPORT	122.67
060929	I R S	TAX LIEN	250.00
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
060929	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
060929	LOVE, BEAL & NIXON PC	GARNISHMENTS	175.00
060929	VAN RU CREDIT CORPORATION	GARNISHMENTS	133.80
060929	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.62
060929	OKLAHOMA DHS	CHILD SUPPORT	429.76
060929	OKLAHOMA DHS	CHILD SUPPORT	299.40
060929	J ANDREW ENLOW INC	GARNISHMENTS	189.00
060929	OKLAHOMA DHS	CHILD SUPPORT	323.80
060929	HAMMOND, MALCOM P	GARNISHMENTS	200.00
060929	J MICHAEL MORGAN	GARNISHMENTS	50.00
060929	OKLAHOMA DHS	CHILD SUPPORT	286.00
060929	CARMART OF TULSA	GARNISHMENTS	300.00
060929	MONEY DEPOT OF TULSA INC	GARNISHMENTS	46.60
060929	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
060929	ORIZAL, MARIA	CHILD SUPPORT	527.38

2006 - 2007 CITY-COUNTY HEALTH-LEVY

612760	AMERICAN PUBLIC HEALTH	PRIOR YEAR EXPEND	35.00
615893	STEELE PRODUCTIONS	PRIOR YEAR EXPEND	4,000.00
616625	SHARPE, MATTHEW S	PRIOR YEAR TRAVEL CL	511.73
619215	SERVICE & EQUIPMENT	PRIOR YEAR EXPEND	1,102.85
619408	SANOFI PASTEUR INC	PRIOR YEAR EXPEND	2,226.85
619621	AIRGAS MID SOUTH INC	PRIOR YEAR EXPEND	35.00
619674	DELL MARKETING LP	PRIOR YEAR EXPEND	51,667.11
620039	COMMUNICATIONS SUPPLYCORP	PRIOR YEAR EXPEND	50,316.00
620082	CDW GOVERNMENT INC	PRIOR YEAR EXPEND	1,200.00
700283	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	274.23
700370	FIZZ-O WATER COMPANY	CHEMICAL & LABORATORY	46.40
700372	CALVERT MD, JON C	PROF. & TECH. SERVICE	13,720.00
700372	CALVERT MD, JON C	PROF. & TECH. SERVICE	1,700.00
700377	INDIAN HEALTH CARE	OUT GOING TRANSFERS	2,670.50
700409	U S POSTAL SERVICE	COMMUNICATIONS SERVCEI	1,605.18
700411	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	59.10
700431	ESI ACQUISITION INC	PROF. & TECH. SERVICE	3,294.15
700489	FIZZ-O WATER COMPANY	CHEMICAL & LABORATORY	38.65
701121	SEARS	OPERATING SUPPLIES	173.66
701736	MEDLEY MATERIAL HANDLING	OPERATING SUPPLIES	1,976.82
701834	ARROW EXTERMINATORS INC	OTHER SERVICES	20.00
701834	ARROW EXTERMINATORS INC	OTHER SERVICES	20.00
701834	ARROW EXTERMINATORS INC	OTHER SERVICES	20.00
701834	ARROW EXTERMINATORS INC	OTHER SERVICES	30.00
702254	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	1,404.00



Monday, September 25, 2006 - Continued

702351	CALVERT MD, JON C	OTHER SERVICES	180.00
703015	SEARS	OPERATING SUPPLIES	109.99
703118	GAYLA R SHERRY ASSOC INC	TRAINING	300.00
703366	AT&T	COMMUNICATIONS SERVICE	2,415.65
703372	AT&T	COMMUNICATIONS SERVICE	34.10
703571	LOOMIS, FARGO & CO	OTHER SERVICES	368.00
703595	TULSA LOCK & KEY INC	BUILDINGS & GROUNDS	583.24
703607	IKON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	337.00
703666	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,208.81
703704	OKLAHOMA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	450.00
703707	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	3,920.00
703708	PHYSICIAN SALES &	OPERATING SUPPLIES	832.80
703714	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERVICE	76.95
703739	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	34.26
703745	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	16.70
703876	MAHAN RENT-A-CAR	TRAVEL OUT OF COUNTY	47.59
704004	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	3,360.00
704004	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	2,108.00
704053	JOHNSON CONTROLS INC	EQUIP SERVICE AGREEM	216.25
704149	PHYSICIAN SALES &	OPERATING SUPPLIES	50.16
704149	PHYSICIAN SALES &	OPERATING SUPPLIES	336.68
704149	PHYSICIAN SALES &	CHEMICAL & LABORATORY	265.94
704149	PHYSICIAN SALES &	OPERATING SUPPLIES	6.06
704149	PHYSICIAN SALES &	CHEMICAL & LABORATORY	218.12
704167	SMILEMAKERS INC	OPERATING SUPPLIES	51.97
704168	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	299.00
704170	MEDIBADGE INC	OPERATING SUPPLIES	190.67
704226	COCHLEAR AMERICAS	OPERATING SUPPLIES	2,940.00
704250	PHONAK LLC	OPERATING SUPPLIES	3,912.19
704261	MOORE MEDICAL LLC	CHEMICAL & LABORATORY	50.48
704261	MOORE MEDICAL LLC	CHEMICAL & LABORATORY	16.82
704262	PHARMPAK INC	CHEMICAL & LABORATORY	42.91
704270	CDW GOVERNMENT INC	OPERATING SUPPLIES	483.71
704271	INTUITIVE CONTROL SYSTEMS	OTHER MACHNRY & EQUIP	7,995.00
704271	INTUITIVE CONTROL SYSTEMS	DATA PROCESSING SERVICE	400.00
704271	INTUITIVE CONTROL SYSTEMS	OPERATING SUPPLIES	805.00
704326-E	SIEMENS WATER	CHEMICAL & LABORATORY	106.57
704327	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	88.00
704479	XPEDX	OPERATING SUPPLIES	136.92
704480	VOSS LIGHTING	OPERATING SUPPLIES	263.62
704482	ETR ASSOCIATES	OPERATING SUPPLIES	831.96
704512	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	210.95
704518	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	100.00
704518	MITCO CUSTOM WATER	EQUIP SERVICE AGREE	150.00
704591	KEELEY, BEVERLY	MILEAGE	91.23
704591	KEELEY, BEVERLY	TRAVEL OUT OF COUNTY	251.92
704631	CENTER ON CHILD ABUSE	TRAINING	215.00
704632	CENTER ON CHILD ABUSE	TRAVEL OUT OF COUNTY	300.00
704771	OKLAHOMA EAGLE LLC	PROF. & TECH. SERVICE	32.10
704772	NATIVE AMERICAN TIMES INC	PROF. & TECH. SERVICE	60.00
704807	OTICON INC	OPERATING SUPPLIES	402.00
704822	CARDINAL HEALTH	CHEMICAL & LABORATORY	451.76
704842	ELIAS, KRISTY L	MILEAGE	289.25
704876	PATTON, MARI F	MILEAGE	20.47
704877	MCBEE, LANA	MILEAGE	165.10
704907	PEARMAN, PEGGY	MILEAGE	41.39
704909	LINDSEY, MARY L	MILEAGE	394.72
704910	YOUNG, MARIA	MILEAGE	114.37
704911	ORR-WOODS, CHARLON	MILEAGE	287.47
704913	MCDONALD, RENAE	MILEAGE	299.49
704914	MAYNARD, MEREDRETH	MILEAGE	200.70
704915	TAYLOR, DANA	MILEAGE	224.73
704916	PONTIUS, BETSY	MILEAGE	471.26
704916	PONTIUS, BETSY	TRAVEL OUT OF COUNTY	402.27
704917	LANDIS, ALESIA	MILEAGE	44.06
704918	SARRAZOLA, VANESSA	MILEAGE	240.30
704918	SARRAZOLA, VANESSA	TRAVEL OUT OF COUNTY	274.91
704937	HARDING, CLYDE H	MILEAGE	280.35
704938	ETHRIEDGE, JOHN DAVID	MILEAGE	338.02
704939	BOMHOLT, JOAN B	MILEAGE	254.99
704940	CARPENTER, KAREN	MILEAGE	351.99
704943	DEBELLA, KAREN	MILEAGE	328.86
704946	ELDORADO, LOUANN	MILEAGE	419.19
704948	HALL, MEISHA	MILEAGE	346.21
704952	HAYNES, PRISCILLA S	MILEAGE	53.40

Monday, September 25, 2006 - Continued

704953	HILL, STACI	MILEAGE	151.30
704953	HILL, STACI	TRAVEL OUT OF COUNTY	52.45
704954	WELLS, DAWN	MILEAGE	208.26
704955	BISE, JEANNIE	MILEAGE	137.95
704979	TULSA COUNTY	OFFICE SUPPLIES	523.15
704979	TULSA COUNTY	PRINTING, DUPLICATING	11.48
704979	TULSA COUNTY	PRINTING, DUPLICATING	171.32
704979	TULSA COUNTY	OFFICE SUPPLIES	18.39
704979	TULSA COUNTY	OFFICE SUPPLIES	307.05
704980	TULSA COUNTY	OFFICE SUPPLIES	479.97
704980	TULSA COUNTY	OFFICE SUPPLIES	165.28
704980	TULSA COUNTY	PRINTING, DUPLICATING	247.80
704980	TULSA COUNTY	OFFICE SUPPLIES	100.14
704980	TULSA COUNTY	OFFICE SUPPLIES	443.50
704981	TULSA COUNTY	PRINTING, DUPLICATING	64.94
704981	TULSA COUNTY	OFFICE SUPPLIES	244.71
704981	TULSA COUNTY	OFFICE SUPPLIES	59.50
704981	TULSA COUNTY	OFFICE SUPPLIES	53.28
704981	TULSA COUNTY	PRINTING, DUPLICATING	114.63
704981	TULSA COUNTY	OFFICE SUPPLIES	227.39
704982	TULSA COUNTY	OFFICE SUPPLIES	88.06
704982	TULSA COUNTY	OFFICE SUPPLIES	597.26
704982	TULSA COUNTY	PRINTING,DUPLICATING	73.84
704982	TULSA COUNTY	OFFICE SUPPLIES	419.72
704982	TULSA COUNTY	OFFICE SUPPLIES	44.70
704983	TULSA COUNTY	PRINTING, DUPLICATING	73.84
704983	TULSA COUNTY	OFFICE SUPPLIES	284.80
704983	TULSA COUNTY	PRINTING, DUPLICATING	114.63
704999	U S POSTAL SERVICE	COMMUNICATIONS SERVICE	312.00
705027	IVEY, REGGIE	MILEAGE	66.31
705028	RASK, PAMELA SUE	MILEAGE	93.90
705029	FRAZEE, J WAYNE	MILEAGE	108.58
705031	NUTT, ELIZABETH A	MILEAGE	66.75
705031	NUTT, ELIZABETH A	TRAVEL OUT OF COUNTY	924.64
705032	GONZALEZ, MARIA	TRAINING	45.00
705033	CARGILL, BARBARA	MILEAGE	38.72
705034	JACKSON, CORRINA	MILEAGE	82.77
705036	BEIN, MONICA	MILEAGE	43.61
705036	BEIN, MONICA	TRAVEL OUT OF COUNTY	52.51
705038	BINGHAM, MELISSA DAWN	MILEAGE	21.36
705043	DEHART, LETITIA R	MILEAGE	98.35
705043	DEHART, LETITIA R	TRAVEL OUT OF COUNTY	105.12
705046	GEISINGER, KARRI	MILEAGE	142.85
705047	SCHOLL, JACQUELINE R	MILEAGE	64.08
705048	WEBER, JENNIFER L	MILEAGE	75.65
705048	WEBER, JENNIFER L	TRAVEL OUT OF COUNTY	46.28
705135	MATHAI, BETSY V	MILEAGE	188.24
705138	WHEELER, SHIRLEY	MILEAGE	8.90
705158	WINDSTREAM	COMMUNICATIONS SERVICE	481.94
705173	ARDREY, CODY	MILEAGE	302.60
705187	GLENN, MARTHA ANN	MILEAGE	376.57
705188	OKOTIE, THERESA	MILEAGE	105.02
705189	PERRY, RIKKI	MILEAGE	292.71
705195	BARNES, GENEVA	MILEAGE	117.93
705195	BARNES, GENEVA	MILEAGE	25.80
705195	BARNES, GENEVA	MILEAGE	13.80
705196	DEAN, FLOR I	MILEAGE	21.80
705196	DEAN, FLOR I	MILEAGE	11.13
705196	DEAN, FLOR I	MILEAGE	35.16
060929	CITY COUNTY HEALTH	PAYROLL	61,525.00
060929	CITY COUNTY HEALTH	PAYROLL	10,833.50
060929	CITY COUNTY HEALTH	PAYROLL	19,795.00
060929	CITY COUNTY HEALTH	PAYROLL	37,455.00
060929	CITY-COUNTY HEALTH	PAYROLL	10,972.00
060929	CITY COUNTY HEALTH	PAYROLL	12,478.02
060929	CITY COUNTY HEALTH	PAYROLL	36,349.00
060929	CITY COUNTY HEALTH	PAYROLL	372.69
060929	CITY COUNTY HEALTH	PAYROLL	28,161.00
060929	CITY COUNTY HEALTH	PAYROLL	9,458.00
060929	CITY COUNTY HEALTH	PAYROLL	1,226.90
060929	CENTRAL REGION HLTH P/R	PAYROLL	4,039.00
060929	CENTRAL REGION HLTH P/R	PAYROLL	923.00
060929	CITY COUNTY HEALTH	PAYROLL	2,882.82
060929	CITY COUNTY HEALTH	PAYROLL	32,955.00
060929	CITY COUNTY HEALTH	PAYROLL	1,278.00

Monday, September 25, 2006 - Continued

060929	CITY COUNTY HEALTH	PAYROLL	8,931.00
060929	CITY COUNTY HEALTH	PAYROLL	985.00
060929	CITY COUNTY HEALTH	PAYROLL	98,185.00
060929	CITY COUNTY HEALTH	PAYROLL	39,525.37
060929	CITY COUNTY HEALTH	PAYROLL	2,109.00
060929	CITY COUNTY HEALTH	PAYROLL	9,723.00
060929	CITY COUNTY HEALTH	PAYROLL	60,521.00
060929	CITY COUNTY HEALTH	PAYROLL	4,627.00
060929	CITY COUNTY HEALTH	PAYROLL	8,820.00
060929	CITY COUNTY HEALTH	PAYROLL	1,261.00
060929	CITY COUNTY HEALTH	PAYROLL	14,145.00
060929	CITY COUNTY HEALTH	PAYROLL	19,405.00
060929	CITY COUNTY HEALTH	PAYROLL	1,141.00
060929	CITY COUNTY HEALTH	PAYROLL	60,248.91
060929	CITY COUNTY HEALTH	PAYROLL	11,553.00
060929	CITY COUNTY HEALTH	PAYROLL	23,405.00
060929	CITY COUNTY HEALTH	PAYROLL	2,807.00
060929	CITY COUNTY HEALTH	PAYROLL	14,110.00
060929	CITY COUNTY HEALTH	PAYROLL	17,133.00
060929	CITY COUNTY HEALTH	PAYROLL	7,792.00
060929	CITY COUNTY HEALTH	PAYROLL	9,333.00
060929	CITY COUNTY HEALTH	PAYROLL	91,492.46
060929	CITY COUNTY HEALTH	PAYROLL	5,226.00
060929	CITY COUNTY HEALTH	PAYROLL	6,344.00
060929	CITY COUNTY HEALTH	PAYROLL	46,767.40
060929	CITY COUNTY HEALTH	PAYROLL	15,445.00
060929	CITY COUNTY HEALTH	PAYROLL	58,489.12
060929	CITY COUNTY HEALTH	PAYROLL	3,089.00
060929	IMMUNIZATION PROGRAM	PAYROLL	22,154.00
060929	IMMUNIZATION PROGRAM	PAYROLL	1,112.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	88,642.02
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	39,148.70
060929	BANK ONE, DIR IRS-FICA	FICA	111,664.83
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	26,541.67
060929	TULSA CO EMPLOYEES RETIRE	FUND RETIREMENT	85,352.81
060929	LASALLE NATIONAL BANK	PEHP	9,432.55
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,007.54
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,096.32
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	1,015.83
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	12,397.13
060929	CHUBB & SON	PREMIUMS	602.54
060929	COMMUNITYCARE PPO	PREMIUMS	1,759.49
060929	COMMUNITYCARE IDEA	PREMIUMS	128,865.39
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,888.36
060929	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
060929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,368.68
060929	UNITED WAY	UNITED FUND	686.59
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	42,531.20
060929	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.52
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	304.12
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	1,794.10
060929	PREPAID LEGAL	PREMIUMS	250.75
060929	YMCA	Y.M.C.A.	60.00
060929	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
060929	MEMBER SERVICE LIFE	S/T DISABILITY	889.71
060929	VISION SERVICE PLAN	PREMIUMS	649.90
060929	MISSISSIPPI DHS	CHILD SUPPORT	205.00
060929	J ANDREW ENLOW INC	GARNISHMENTS	440.64
060929	YOUR CREDIT INC	GARNISHMENTS	253.00

2006 - 2007 TULSA AREA EMERG MGMT AGY

701398	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	26.00
703182	U S CELLULAR	TELEPHONE SERVICE	75.30
705203	CITY OF TULSA	PRINTING & BINDING	148.72
705205	GLOBALSTAR USA	TELEPHONE SERVICE	103.79
705208	OKLAHOMA EMERGENCY	TRAINING	10.00
060929	EMERGENCY MANAGEMENT	PAYROLL	24,247.27
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	3,873.34
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,262.00
060929	BANK ONE, DIR IRS-FICA	FICA	2,976.01
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	696.00
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	,753.40
060929	LASALLE NATIONAL BANK	PEHP	458.58
060929	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00

Monday, September 25, 2006 - Continued

060929	DELTA DENTAL PLAN OF OK	PREMIUMS	214.87
060929	CHUBB & SON	PREMIUMS	12.15
060929	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	76.52
060929	TULSA MUNICIPAL EMPLOY	CREDIT UNION	600.00
060929	UNITED WAY	UNITED FUND	11.00
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	450.00
060929	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
060929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
060929	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
060929	MEMBER SERVICE LIFE	S/T DISABILITY	39.48
060929	VISION SERVICE PLAN	PREMIUMS	4.18

2006 - 2007 LAW LIBRARY FUND

704185	NOLO	MISCELLANEOUS EXPENSE	58.87
704557	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	16,632.82
704558	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	2,149.00
060929	LAW LIBRARY	PAYROLL	5,367.00
060929	LAW LIBRARY	PAYROLL	1,887.00
060929	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	718.25
060929	OKLAHOMA TAX COMMISSION	STATE WH TAX	267.00
060929	BANK ONE, DIR IRS-FICA	FICA	857.01
060929	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	200.43
060929	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
060929	LASALLE NATIONAL BANK	PEHP	187.34
060929	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
060929	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
060929	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
060929	DELTA DENTAL PLAN OF OK	PREMIUMS	137.02
060929	CHUBB & SON	PREMIUMS	3.00
060929	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
060929	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
060929	J. DENNIS SEMLER	PARKING	91.74
060929	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
060929	PREPAID LEGAL	PREMIUMS	14.75
060929	VISION SERVICE PLAN	PREMIUMS	6.87

2006 - 2007 MANUAL MEETING

705429	BANK OF OKLAHOMA	VISION 2025	1,768,724.42
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Moved by Collins, seconded by Dick, that this meeting be adjourned. Upon roll call, Dick, yes;

Miller, yes; Collins, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

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Wilbert E. Collins, Sr., Chairman

ATTEST:

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Earlene Wilson, County Clerk

COUNTY TREASURER'S PAYROLL ACCOUNT

060929	J. DENNIS SEMLER GENERAL	NET PAY	1,484,823.17
060929	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	78,596.50
060929	J. DENNIS SEMLER JUVENILE CASH	NET PAY	114,250.45
060929	J. DENNIS SEMLER SHERIFF FUND	NET PAY	70,869.29
060929	J. DENNIS SEMLER HWY T CASH	NET PAY	207,736.13
060929	J. DENNIS SEMLER COURT CLERK REV	NET PAY	206,559.47
060929	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	75,588.32
060929	J. DENNIS SEMLER TCCJA	NET PAY	664,910.47
060929	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,711.29
060929	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,536.47
060929	J. DENNIS SEMLER CC HEALTH	NET PAY	657,928.94
060929	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	15,650.13
060929	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,946.81

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