

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on October 12, 2006 at 3:52 p.m.)

MINUTES
Monday, October 16, 2006

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

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

Moved by Dick, seconded by Collins, to approve the minutes for the Board of County Commissioners meeting of October 9, 2006 and the Management Conference meeting of October 12, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve and authorize execution, as needed, the report of the Election Board - Monthly for 9/06. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204051)

Moved by Dick, 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. Board of County Commissioners - Reproduction Services for Construction Documents for Vision 2025 Projects - DEFERRED
3. District Attorney - Lease Purchase for Four (4) New Lanier Copiers - DEFERRED
4. Election Board - Truck Rental to Budget Truck Rental, the only bid received but within the projected cost of the service. This award is for 1 year beginning 10/17/06. (Clerk's Misc. File No. 204052)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, an Amendment from Purchasing, to the Sole Source for Cox Communications, to include cable television service with the high speed internet service, currently in place. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204053)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, an Amendment #1 from Purchasing, to the agreement with Magnum Construction, Inc., for the Site Development for the New LaFortune Park Community Center and the Herman and Kate Kaiser Library at LaFortune Park, Tulsa, OK, a Vision 2025 Project, (CMF #203849), to provide changes in verbiage for clarity and the inclusion of Richard Parker, Associate Director of the City/County Library, as the owner's representative. These minor changes do not change the contract amount or completion time. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204054)

Moved by Dick, seconded by Collins, to approve an Amendment #1 from Purchasing, to the bid award for Paperstock for Printing to Xpedx, Tayloe Paper Co., and Shaughnessy, (CMF #203637), changing the award from a 1-year period to a 6-month period, to end 3/9/07. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204055)

Monday, October 16, 2006 - Continued

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending October 23, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204056)

Moved by Dick, seconded by Collins, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (OJA Gang Proj/Fed. Grant) in the total amount of \$8,568.00. (Clerk's Misc. File No. 204057)
2. General Fund (US Cellular Refunds) in the total amount of \$827.61. (Clerk's Misc. File No. 204058)
3. General Fund (Misc. Reimb.) in the total amount of \$42.72. (Clerk's Misc. File No. 204059)
4. General Fund (Assessor/Refunds) in the total amount of \$1,502.00. (Clerk's Misc. File No. 204060)
5. General Fund (Tobacco Excise Tax) in the total amount of \$121,806.42. (Clerk's Misc. File No. 204061)
6. Risk Management Fund (Empl. Ins. & Reimb.) in the total amount of \$39,996.71. (Clerk's Misc. File No. 204062)
7. Risk Management Fund (Empl. Ins. & Reimb.) in the total amount of \$7,920.12. (Clerk's Misc. File No. 204063)
8. Risk Management Fund (Empl. Ins. & Reimb.) in the total amount of \$18,034.87. (Clerk's Misc. File No. 204064)
9. Juvenile Cash Fund (JJDP A Streetwork/Fed. Grant) in the total amount of \$9,385.36. (Clerk's Misc. File No. 204065)
10. Juvenile Cash Fund (DOE/State Grant) in the total amount of \$3,586.90. (Clerk's Misc. File No. 204066)
11. Juvenile Cash Fund (OJA Gang Proj./Fed. Grant) in the total amount of \$32,345.46. (Clerk's Misc. File No. 204067)
12. Mortgage Certification Fund (8/06) in the total amount of \$18,748.75. (Clerk's Misc. File No. 204068)
13. County Clerk's Cash Fund (Lien Fees) in the total amount of \$2,920.00. (Clerk's Misc. File No. 204069)
14. County Clerk's Cash Fund (Lien Fees) in the total amount of \$3,228.00. (Clerk's Misc. File No. 204070)
15. Sheriff Cash Fund (Misc. Rev.) in the total amount of \$206.55. (Clerk's Misc. File No. 204071)
16. Sheriff Cash Fund (Arm of Law/Forfeit.) in the total amount of \$7,590.00. (Clerk's Misc. File No. 204072)
17. Sheriff Cash Fund (TTC Sal. Reimb.) in the total amount of \$66,811.56. (Clerk's Misc. File No. 204073)
18. Sheriff Cash Fund (COPS in School/Fed. Grant) in the total amount of \$1,000.35. (Clerk's Misc. File No. 204074)
19. Sheriff Cash Fund (Sal. Reimb.) in the total amount of \$414.49. (Clerk's Misc. File No. 204075)
20. Sheriff Cash Fund (FBI Task Force/ Fed Prog. Reimb.) in the total amount of \$352.86. (Clerk's Misc. File No. 204076)
21. Sheriff Cash Fund (FBI Task Force/ Fed Prog. Reimb.) in the total amount of \$825.57. (Clerk's Misc. File No. 204077)
22. Sheriff Cash Fund (FBI Task Force/ Fed Prog. Reimb.) in the total amount of \$1,241.60. (Clerk's Misc. File No. 204078)
23. Sheriff Cash Fund (FBI Task Force/ Fed Prog. Reimb.) in the total amount of \$1,107.04. (Clerk's Misc. File No. 204079)
24. Sheriff Cash Fund (Empl. Ins. Reimb.) in the total amount of \$442.21. (Clerk's Misc. File No. 204080)
25. Sheriff Cash Fund (TTC Sal. Reimb.) in the total amount of \$66,811.56. (Clerk's Misc. File No. 204081)
26. Sheriff Cash Fund (OHSO Traffic Enforce Grant) in the total amount of \$10,620.06. (Clerk's Misc. File No. 204082)
27. Sheriff Cash Fund (PSN Task Force Fed. Prog. Reimb.) in the total amount of \$1,231.96. (Clerk's Misc. File No. 204083)
28. Sheriff Cash Fund (Serv. Fee) in the total amount of \$94,569.57. (Clerk's Misc. File No. 204084)
29. Sheriff Cash Fund (Sal. Reimb.) in the total amount of \$1,231.72. (Clerk's Misc. File No. 204085)
30. Highway T-Cash Fund (County Road Improve.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 204086)
31. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$315,987.72. (Clerk's Misc. File No. 204087)

Monday, October 16, 2006 - Continued

32. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$2,828.49. (Clerk's Misc. File No. 204088)
33. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$13,044.63. (Clerk's Misc. File No. 204089)
34. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$36,992.77. (Clerk's Misc. File No. 204090)
35. County Clerk's Records Management Fund (Record Preserv. Fees) in the total amount of \$67,810.00. (Clerk's Misc. File No. 204091)
36. County Clerk's Records Management Fund (Record Preserv. Fees) in the total amount of \$77,655.00. (Clerk's Misc. File No. 204092)
37. Sales Tax Fund (OTC Jail Tax/Sales Tax Rev.) in the amount of \$1,852,339.53. (Clerk's Misc. File No. 204093)
38. Sales Tax Fund (OTC 4 to fix) in the amount of \$1,235,140.00. (Clerk's Misc. File No. 204094)
39. Sales Tax Fund (OTC Vision 2025 American Airlines) in the amount of \$185,233.96. (Clerk's Misc. File No. 204095)
40. Sales Tax Fund (OTC Vision 2025 Educ., Hlth. Care, & Event Facil.) in the total amount of \$2,963,743.26. (Clerk's Misc. File No. 204096)
41. Sales Tax Fund (OTC Community Enrich.) in the total amount of \$1,296,637.67. (Clerk's Misc. File No. 204097)
42. Sales Tax Fund (OTC Use Tax) in the total amount of \$513,582.80. (Clerk's Misc. File No. 204098)
43. Sales Tax Fund (OTC Jail Tax-Int. Earn.) in the total amount of \$4,062.24. (Clerk's Misc. File No. 204099)
44. Sales Tax Fund (OTC 4 to Fix Int. Earn.) in the total amount of \$2,708.70. (Clerk's Misc. File No. 204100)
45. Sales Tax Fund (OTC Vision 2025 American Airlines) in the amount of \$406.22. (Clerk's Misc. File No. 204101)
46. Sales Tax Fund (OTC Vision 2025 Educ., Hlth. Care, & Event Facil.) in the total amount of \$6,499.59. (Clerk's Misc. File No. 204102)
47. Sales Tax Fund (OTC Community Enrich. Int. Earn.) in the total amount of \$2,843.58. (Clerk's Misc. File No. 204103)
48. Sales Tax Fund (OTC Use Tax-Int. Earn.) in the amount of \$1,079.05. (Clerk's Misc. File No. 204104)
49. Special Project Funds (Adult Drug Court User Fees) in the amount of \$26,903.62. (Clerk's Misc. File No. 204105)
50. Special Project Funds (HOME 2003 Rehab./2005 Admin. HUD Fed. Grant) in the total amount of \$32,474.65. (Clerk's Misc. File No. 204106)
51. Special Project Funds (HOME 2003/2005 HBA HUD Fed. Grant) in the total amount of \$6,000.00. (Clerk's Misc. File No. 204107)
52. Special Project Funds (CDBG Fed. Grant) in the total amount of \$6,872.44. (Clerk's Misc. File No. 204108)
53. Special Project Funds (Wedlake CDBG Fabricat. Ln. Rpmt.) in the total amount of \$390.03. (Clerk's Misc. File No. 204109)
54. Drainage District #12 Fund (Lapsed Bal.) in the total amount of \$1,200.00. (Clerk's Misc. File No. 204110)
55. Drainage District #13 Fund (Ins. Refunds) in the total amount of \$50.00. (Clerk's Misc. File No. 204111)

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

Commissioner Miller entered the meeting at 9:33 a.m.

Moved by Dick, seconded by Miller, to approve a request for approval from James C. Orbison, with Riggs, Abney, Neal, Turpen, Orbison & Lewis, to consider and take separate action on the approval or disapproval of a certain forms of Capital Improvements Agreements and Amendments to Capital Improvements Agreements presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the form of such agreements and to execute and deliver the Capital Improvements Agreements and all documents and agreements as may be necessary or required, as follows:

- (a) Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Bixby, Oklahoma (Haikey Creek Project); (Clerk's Misc. File No. 204112)
- (b) Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the Tulsa Community College; and (Clerk's Misc. File No. 204114)

Monday, October 16, 2006 - Continued

- (c) Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the Board of Regents of Oklahoma Colleges, acting for and on behalf of Northeastern State University. (Clerk's Misc. File No. 204113)

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, a resolution from Building Operations, to designate a new Receiving Officer, naming Larry James Fissel. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204115)

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

1. Approval of Plat, authorizing the filing of North Garnett Commercial Center plat as required under Title 19 O.S., SS288.1. (Clerk's Misc. File No. 204116)
2. Changing the speed limit from 50 M.P.H. to 40 M.P.H. on 106th Street North from Mingo Road to Garnett Road. (Clerk's Misc. File No. 204117)
3. Bridge Project located at 121st Street South, 0.5 miles east of Sheridan Road, to consist of widening the existing bridge structure to accommodate a five lane roadway with a pedestrian sidewalk. The estimated cost is \$200,000.00. (Clerk's Misc. File No. 204118)
4. Bridge Project located on 126th Street North, 0.5 miles east of Yale Avenue, consisting of replacing a substandard culvert with a state standard reinforced concrete box. The estimated cost is \$60,000.00. (Clerk's Misc. File No. 204119)

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, a resolution from Hilborne & Weidman, to consider and adopt 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 bonds at a discount; approving a bond purchase agreement; approving the issuance of the bonds by the authority in accordance with the provisions of Section 147 of the Internal Revenue Code of 1986, as amended; authorizing the signing of and approving of the TEFRA hearing conducted by a hearing officer of the authority; 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. 204120)

Moved by Dick, seconded by Miller, to approve the recommendation from the District Attorney, for tort claim TC-2006-60, Claimant: Regina Rice for Approval in the amount of \$355.00. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204121)

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

1. Building Operations - TruGreen LandCare, for renewal of CMF #195130 for FY 2006-07. (Clerk's Misc. File No. 204122)
2. MIS - American Title, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204123)
3. MIS - Chase, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204124)
4. MIS - Crafton, Tull & Associates, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204125)
5. MIS - E & E Specialists, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204126)
6. MIS - McElroy Insurance, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204127)
7. MIS - Larry M. Wilk, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 204128)

Monday, October 16, 2006 - Continued

8. *Purchasing - Xerox Corporation, for copier D250 Docucolor 250. (Clerk's Misc. File No. 204129)

*District Attorney has not approved as to form.

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

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

Bids/Proposals/Qualifications:

1. Administrative Services - Microfilm Supplies. (Clerk's Misc. File No. 204130)
2. Assessor - Printing, Production and Mailing of Assessment Forms. (Clerk's Misc. File No. 204131)
3. CC Health - Transportation Services. (Clerk's Misc. File No. 204132)
4. Election Board - New File Write/Associated Company Brand Clear Vinyl Jackets. (Clerk's Misc. File No. 204133)

Bids to be opened 11/6/06 at 9:30 a.m.

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

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

following Inventory Resolutions:

1. Building Operations - declared as surplus: 1997 Crown Victoria, VIN #2FALP73W9VX196374, purch. 7/29/97 for \$21,600; 1997 Crown Victoria, VIN 2FALP71WVX210095, purch. 7/10/97 for \$19,021; 1999 Crown Victoria, VIN #2FAFP71W5XX103918, purch. 9/9/98 for \$19,971; 2001 Crown Victoria, VIN 2FAFP71W21X184467, purch. 6/28/01 for \$20,918; 1998 Chevrolet Blazer, VIN #2GNDT12W5W2277939, purch. 8/31/98 for \$21,426.46. (Clerk's Misc. File No. 204134)
2. Building Operations - junked: 1999 Ford F150 4C, VIN #1FTZX1720XNA40446, purch. 6/2/05, price unkn. (Clerk's Misc. File No. 204135)
3. Building Operations - junked: 11-Windsor Versamatic vacuum cleaners, SN N10015477, N10015478, N10015479, N10015480, N10015483, N10015484, N1005509, N10015510, N10015513, N10015514, & N10015516, purch. 6/21/02 for \$499 ea; 6-Windsor Versamatic vacuum cleaners, SN N10019275, N10019296, N10019273, N10019297, N10019276, & N10019294, purch. 12/9/02 for \$414 ea. (Clerk's Misc. File No. 204136)

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

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

following Sole Sources:

1. Highways - Darr Equipment Co., dba Darr Lift, for Caterpillar Lift Trucks, Daewoo Lift Trucks, Broderson Cranes, Waldon Loaders, Kalmar Lift Trucks, and EZ-GO Industrial Vehicles. (Clerk's Misc. File No. 204137)
2. Highways - Signaltek, Inc., to provide complete maintenance and repairs for traffic signals. (Clerk's Misc. File No. 204138)
3. Law Library - West Group, for their respective publications. (Clerk's Misc. File No. 204139)
4. MIS - AT&T, for Plexar products. (Clerk's Misc. File No. 204140)

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, a

utility permit, from Engineers, for Public Service Company of Oklahoma, to cross West 51st Street

South & West 41st Street South at 57th West Avenue to install overhead lines using 138KV/1272

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

204141)

Moved by Miller, seconded by Dick, to approve Travel/Training, from MIS, for Bob Huntsinger,

Steve Lucas, Kreston Yates, and Joe Lord, to attend Microsoft Windows Vista and Office 2007 Preview

training on 10/30/06, in Oklahoma City, OK. The seminar is free and one county vehicle is to be

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

204142)

Monday, October 16, 2006 - Continued

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------------------------------|-----------------------------|------------|--------------|
| <u>BUILDING OPERATIONS:</u> | | | |
| Middleton, T. Ray | Lateral Transfer from Parks | \$1,480 | 10/1/06 |
| Blaylock, Amy C. | End Provis. | | 10/1/06 |
| Manning, LeArtes Royce | Dschrg. | | 10/2/06 |
| Boone, Ron Edward | Resign. | | 10/4/06 |
| McKay, Michael Steven | Death | | 10/3/06 |
| Verner, Sr., Andrew | Retire. | | 10/31/06 |
| (Clerk's Misc. File No. 204143) | | | |
| <u>HIGHWAYS:</u> | | | |
| Tipton Jr., Richard A. | Begin FMLA w/o pay | | 10/6/06 |
| Gonzales, Pete L. | Begin FMLA w/pay | \$4,314 | 9/28/06 |
| Tipton Jr., Richard A. | End FMLA w/o pay | | 10/9/06 |
| (Clerk's Misc. File No. 204144) | | | |
| <u>PARKS:</u> | | | |
| Braxton, Delanie D | Pvertime. | \$6.25/hr. | 10/10/06 |
| Epps, Willis | Pvertime. | \$6.25/hr. | 10/5/06 |
| Mitchell, April | Pvertime. | \$6.25/hr. | 10/9/06 |
| Pankey, Jasun | Pvertime. | \$6.25/hr. | 10/9/06 |
| Houston Jr., Danny | Dschrg. | | 10/4/06 |
| Jordan, Steve | Return from FMLA | | 10/9/06 |
| Smilie, Aaron W | Promo. | \$2,121 | 10/1/06 |
| Cady, Eddie | Med. Lve. W/pay | | 10/5/06 |
| Johns, Jeremiah | Dschrg. | | 10/5/06 |
| Hale, Stephen | FMLA w/o pay | | 10/10/06 |
| Miller, Mary E | Pvertime. | \$6.25/hr. | 10/13/06 |
| (Clerk's Misc. File No. 204145) | | | |

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 |
|---------------------------------|-----------------------------------|------------|--------------|
| <u>JUVENILE BUREAU:</u> | | | |
| Verner, Bartley R. | 5% Ann.Eval. | \$5,408 | 10/1/06 |
| Fisher, Michael | Lateral Transfer to Lakeside Home | \$1,703 | 10/1/06 |
| Tunley, Cortez | Re-class. | \$4,500 | 10/1/06 |
| Gracey, Tamara | Salary Correct. | \$1,766 | 10/1/06 |
| Slocum, Tava | 5% Perf. Incr. | \$4,104 | 10/1/06 |
| Dawson-Turner, Gail | 10% Perf. Incr./ Bach. Degree | \$2,324 | 10/1/06 |
| Blagg, Heather | 4% Inc. Bach. Degree | \$1,805 | 10/1/06 |
| Nowlin-Watson, Brandi | 3% Incr. Sal. Adj | \$1,653 | 10/1/06 |
| Warren, Carla | 6% Inc. Ann. Eval. | \$3,311 | 8/1/06 |
| Wolfe, Brent | 2% Incr. Ann. Eval. | \$6,828.76 | 9/1/06 |
| Tipton, Oscar | Resign. | | 9/13/06 |
| Foster, Carolyn | Provis. Appt. | \$1,635 | 10/1/06 |
| Griffin, Don | Provis. Appt. | \$1,685 | 10/2/06 |
| (Clerk's Misc. File No. 204146) | | | |

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:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------------------------------|----------------------------------|-----------|--------------|
| <u>PERSONNEL ACTIONS:</u> | | | |
| Ardrey, Cody | Reclass. | \$2,933 | 9/1/06 |
| Whiteside, Theresia | Sal. Adj. | \$4,928 | 10/1/06 |
| Sebert, Katherine A. | 4% End of Prob. | \$1,156 | 10/1/06 |
| Whitelock, Carolyn M. | Resign. | | 10/12/06 |
| McKay, Lacey | Rtn. from FMLA w/o Pay & Resign. | | 10/20/06 |
| (Clerk's Misc. File No. 204152) | | | |

Monday, October 16, 2006 - Continued

TRAVEL/TRAINING:

a) Theresa Okotie attended Healthy Families Conference in Norman, OK on 9/27-28/06; cost not to exceed \$118. b) Reggie Ivey attended OICA Fall legislative Forum on Children’s Issues in Edmond, OK on 10/10/06; cost not to exceed \$20. c) Joann Calloway to Administrative Assistants Conference in Tulsa, OK on 10/17/06; cost not to exceed \$199. d) Rita Williams, Lela Shaw, Geneva Barnes, Cecelia Gray-Alsay, Flor Dean, Melinda Holmes, Kathy Kleine-Crabtree, Lupe Diaz, Oti-Lisa Brown, Leon Skillens, Corrina Jackson, Valerie Clanton, Eve Taylor-Haynes, & Christine Watson to 1st Annual Prevention Health Summit in Tulsa, OK on 11/15-16/06; cost not to exceed \$1,155. e) Jessica Melore to 1st Annual Prevention Health Summit Pre-Conference in Tulsa, OK on 11/13-14/06; cost not to exceed \$904. f) Candice Kane to 1st Annual Prevention Health Summit in Tulsa, OK on 11/14/06; cost not to exceed \$444. g) James Painter to 1st Annual Prevention Health Summit in Tulsa, OK on 11/14-17/06; cost not to exceed \$1,008. h) David G. Marrero, Boris Lederer to 1st Annual Prevention Health Summit in Tulsa, OK on 11/15-16/06; cost not to exceed \$1,608. i) *Johna Easley to take courses: Intro to Management & Administration; Death Grief & Loss; Assessment & Wellness, Fall 2006/Winter 2007, Southern Nazarene University; cost not to exceed \$450.90. j) *Johna Easley to take courses: Personal & Professional Ethics; Social Service Resource & Practicum, Fall 2006/Winter 2007, Southern Nazarene University; cost not to exceed \$450.90. (Clerk's Misc. File No. 204153)

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

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

| PO# | Vendor | Warrant # | Amount | Clerk's Misc. File # |
|--------|------------------|-----------|--------|----------------------|
| 702099 | Pauley, E. Wayne | 324688 | \$7.00 | 204154 |

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

2006 - 2007 GENERAL FUND

| | | | |
|--------|-------------------------|------------------------|-----------|
| 609488 | EAST TULSA DODGE INC | PRIOR YEAR EXPENDITURE | 307.55 |
| 615432 | CORPORATE EXPRESS | PRIOR YEAR EXPENDITURE | 460.18 |
| 617268 | AAMCO TRANSMISSIONS | PRIOR YEAR EXPENDITURE | 1,750.00 |
| 617287 | EAST TULSA DODGE INC | PRIOR YEAR EXPENDITURE | 221.12 |
| 617289 | SPEEDWAY CHEVROLET | PRIOR YEAR EXPENDITURE | 275.00 |
| 619198 | TP AUTO SUPPLY | PRIOR YEAR EXPENDITURE | 258.06 |
| 619608 | DAYTON'S TRAILER HITCH | PRIOR YEAR EXPENDITURE | 2,610.00 |
| 619857 | TULSA BRAKE & CLUTCH | PRIOR YEAR EXPENDITURE | 452.18 |
| 700028 | METROCALL | RENTALS & LEASES | 32.95 |
| 700599 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 2,563.30 |
| 700619 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 654.98 |
| 701299 | STOREY WRECKER INC | MOTOR VEHICLES-MAINT | 148.47 |
| 701302 | TP AUTO SUPPLY | MOTOR VEHICLES-MAINT | 250.20 |
| 701305 | TULSA BRAKE & CLUTCH | MOTOR VEHICLES-MAINT | 477.21 |
| 701306 | TULSA BRAKE & CLUTCH | MOTOR VEHICLES-MAINT | 481.07 |
| 701925 | SAFELITE GLASS CORP | MOTOR VEHICLES-MAINT | 137.83 |
| 702015 | UNITED PARCEL SERVICE | POSTAGE | 26.88 |
| 702057 | XPEDX | CHEMICAL & LABORATORY | 1,013.48 |
| 702057 | XPEDX | PRINTING SUPPLIES | 2,602.90 |
| 702057 | XPEDX | FILMING SUPPLIES | 268.55 |
| 702057 | XPEDX | PRINTING & BINDING | 225.20 |
| 702259 | FIZZ-O WATER COMPANY | OFFICE SUPPLIES | 52.00 |
| 702308 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES | 499.79 |
| 702359 | XPEDX | PRINTING SUPPLIES | 991.58 |
| 702360 | TAYLOE PAPER CO | PRINTING SUPPLIES | 1,009.09 |
| 702369 | WAREHOUSE MARKET INC | FOOD | 95.76 |
| 702392 | UNITED FORD FLEET | MOTOR VEHICLES-MAINT | 861.07 |
| 702442 | XEROX CORPORATION | EQUIP SERVICE AGREEM | 168.00 |
| 702561 | SARA LEE COFFEE & TEA | OFFICE SUPPLIES | 183.61 |
| 702637 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 622.00 |
| 702962 | XPEDX | PRINTING SUPPLIES | 16,508.40 |
| 703036 | PHOENIX SOFTWARE | RENTALS & LEASES | 573.00 |

Monday, October 16, 2006 - Continued

| | | | |
|--------|---------------------------|-----------------------|-----------|
| 703115 | EARTHGRAINS BAKING CO INC | FOOD | 147.07 |
| 703116 | HILAND DAIRY COMPANY | FOOD | 400.00 |
| 703123 | METROCALL | COMMUNICATIONS SERV | 10.00 |
| 703134 | B ETHRIDGE INC | MOTOR VEHICLES-OPER. | 22,173.88 |
| 703159 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES | 498.79 |
| 703479 | FRONTIER PRODUCE INC | FOOD | 101.70 |
| 703480 | SYSCO | FOOD | 1,655.24 |
| 703481 | TULSA FRUIT CO | FOOD | 147.20 |
| 703482 | TULSA BEEF & PROVISION | FOOD | 641.79 |
| 703483 | COUNTRY SQUIRE FARM | FOOD | 69.24 |
| 703539 | SARA LEE COFFEE & TEA | OFFICE SUPPLIES | 53.16 |
| 703574 | OSWALT RESTAURANT SUPPLY | OPERATING SUPPLIES | 302.63 |
| 703782 | XPEDX | CHEMICAL & LABORATORY | 228.22 |
| 703782 | XPEDX | FILMING SUPPLIES | 49.38 |
| 703821 | VISA | TRAINING | 1,030.41 |
| 703822 | XPEDX | PRINTING SUPPLIES | 1,042.59 |
| 703826 | TAYLOE PAPER CO | PRINTING SUPPLIES | 1,024.68 |
| 703868 | METROCALL | OTHER SERVICES | 175.05 |
| 703871 | SCHINDLER ELEVATOR | OTHER SERVICES | 4,251.12 |
| 703892 | OKLAHOMA PRESS SERVICE | ELECTION SUPPLIES | 82.20 |
| 703963 | AT&T LONG DISTANCE | UTILITY SERVICES | 1,159.47 |
| 704020 | OFFICEMAX CONTRACT INC | OPERATING SUPPLIES | 872.00 |
| 704278 | METROCALL | OPERATING SUPPLIES | 46.83 |
| 704310 | NATIONAL TACTICAL | TRAINING | 550.00 |
| 704321 | WEST PAYMENT CENTER | PUBLICATION AND ADVE | 70.00 |
| 704373 | XPEDX | OPERATING SUPPLIES | 375.26 |
| 704489 | HOGAN, JOSHUA | MILEAGE | 173.55 |
| 704491 | SKILLPATH SEMINARS | SUBSCRIPTIONS/MEMBER | 138.90 |
| 704498 | SOONER GRAPHIC SUPPLY | FILMING SUPPLIES | 2,402.00 |
| 704505 | VERNER, B RAY | MILEAGE | 17.80 |
| 704513 | T & W TIRE CO | MOTOR VEHICLES-MAINT | 3,292.00 |
| 704600 | GORDON, BARRY | MILEAGE | 211.82 |
| 704601 | HARRIS, RICHARD | MILEAGE | 113.48 |
| 704602 | SAUMTY, CAROLYN KAY | MILEAGE | 173.11 |
| 704611 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 997.00 |
| 704613 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 45.00 |
| 704649 | WEST PAYMENT CENTER | PUBLICATION AND ADVE | 82.75 |
| 704688 | COOPER PHD, WILLIAM L | PROF. & TECH. SERVICE | 1,912.50 |
| 704924 | THOMPSON, LEON | MILEAGE | 523.32 |
| 704927 | BRIDGES, ROBERT | MILEAGE | 346.21 |
| 704931 | HILL, HAYWOOD | MILEAGE | 261.22 |
| 705040 | AYERS, SHIRLEY | MILEAGE | 57.85 |
| 705083 | GENUINE AUTO PARTS | MOTOR VEHICLES-MAINT | 557.74 |
| 705230 | IKON OFFICE SOLUTIONS INC | EQUIP OPER.SUPPLIES | 821.55 |
| 705291 | TIMMONS OIL COMPANY INC | MOTOR VEHICLES-OPER. | 14,258.86 |
| 705304 | MCBEATH, NANCY | MILEAGE | 380.48 |
| 705435 | GRAYBAR ELECTRIC CO INC | OPERATING SUPPLIES | 820.98 |
| 705447 | HARRIS, RICHARD | TRAVEL OUT OF COUNTY | 94.79 |
| 705465 | STUART C IRBY COMPANY | REMODELING | 97.57 |
| 705466 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 449.24 |
| 705470 | SOFTWARE HOUSE INT'L INC | DATA PROCESSING EQUIP | 4,969.00 |
| 705485 | IVIE ENTERPRISES INC | JANITORIAL SUPPLIES | 192.00 |
| 705519 | BRADLEY'S LOCK AND SAFE | OPERATING SUPPLIES | 36.00 |
| 705522 | U S IDENTIFICATION MANUAL | SUBSCRIPTIONS/MEMBER | 82.50 |
| 705534 | RADIO INC | OPERATING SUPPLIES | 3.20 |
| 705597 | PESI LLC | TRAINING | 169.00 |
| 705675 | NATIVE AMERICAN TIMES INC | OPERATING SUPPLIES | 98.00 |
| 705779 | METROCALL | RENTALS & LEASES | 49.70 |
| 705957 | OSWALT RESTAURANT SUPPLY | OPERATING SUPPLIES | 103.63 |
| 705998 | OFFICE DEPOT INC | MISCELLANEOUS SUPPL | 109.92 |
| 706090 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 112.00 |
| 706091 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 361.51 |
| 706137 | IACREOT | SUBSCRIPTIONS/MEMBER | 240.00 |
| 706146 | ACCURINT | DATA PROCESSING SUPP | 82.75 |
| 706160 | MCINTOSH SERVICES INC | OTHER SERVICES | 141.00 |
| 706161 | MCINTOSH SERVICES INC | OTHER SERVICES | 141.00 |
| 706270 | LOVEJOY, FOUNT | MILEAGE | 563.37 |
| 706271 | O'CONNOR, JEFFREY L | MILEAGE | 575.83 |
| 706272 | PARKER, MICHAEL D | MILEAGE | 465.92 |
| 706273 | TAFF, GLEN D | MILEAGE | 547.80 |
| 706274 | WALTERS, JIMMY ALLEN | MILEAGE | 614.10 |
| 706275 | WEST, TERRANCE T | MILEAGE | 180.67 |
| 706286 | RAHLFS, KYLIE L | MILEAGE | 4.90 |
| 706287 | NOLAND, SHILAH | MILEAGE | 48.84 |

Monday, October 16, 2006 - Continued

| | | | |
|--------|-------------------------|----------------------|-----------|
| 706288 | FIZZ-O WATER COMPANY | MISCELLANEOUS SUPPL | 46.80 |
| 706289 | WEINTRAUB, LEISA | TRAVEL OUT OF COUNTY | 96.89 |
| 706291 | PC MAGAZINE | SUBSCRIPTIONS/MEMBER | 39.97 |
| 706292 | MACWORLD | SUBSCRIPTIONS/MEMBER | 52.47 |
| 706333 | SMITH, JIM R | PUBLICATION AND ADVE | 44.98 |
| 706338 | IBM CORPORATION | RENTALS & LEASES | 30,567.00 |
| 061016 | OKLAHOMA DHS | DEDUCTS | 119.60 |
| 061016 | ELECTION BOARD | PAYROLL | 2,894.22 |
| 061016 | ADMINISTRATIVE SERVICES | PAYROLL | 861.06 |
| 061016 | JUVENILE BUREAU | PAYROLL | 1,090.33 |
| 061016 | PARKS | PAYROLL | 12,460.18 |
| 061016 | SHERIFF | PAYROLL | 278.20 |
| 061016 | BANK ONE, IRS | FED W/H | 555.24 |
| 061016 | BANK ONE, IRS | FICA | 2,089.44 |
| 061016 | BANK ONE, IRS | HI FICA | 488.66 |
| 061016 | BANK OF OKLAHOMA | STATE W/H | 221.00 |

2006 - 2007 RISK MANAGEMENT

| | | | |
|--------|------------------|----------------------|--------|
| 706136 | WALGREEN COMPANY | WORKERS COMP MEDICAL | 215.42 |
|--------|------------------|----------------------|--------|

2006 - 2007 JUVENILE CASH FUND

| | | | |
|--------|---------------------------|-----------------------|----------|
| 618903 | BOB BARKER COMPANY INC | OPERATING SUPPLIES | 1,635.02 |
| 700518 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 127.80 |
| 702366 | WAREHOUSE MARKET INC | FOOD | 73.34 |
| 702607 | BOB BARKER COMPANY INC | OPERATING SUPPLIES | 296.64 |
| 703143 | HILAND DAIRY COMPANY | FOOD | 1,267.50 |
| 703144 | EARTHGRAINS BAKING CO INC | FOOD | 386.82 |
| 703484 | TULSA FRUIT CO | FOOD | 244.10 |
| 703485 | TULSA BEEF & PROVISION | FOOD | 1,136.53 |
| 703486 | COUNTRY SQUIRE FARM | FOOD | 309.70 |
| 703487 | FRONTIER PRODUCE INC | FOOD | 371.96 |
| 703488 | SYSCO | FOOD | 5,186.82 |
| 704902 | PIC-MED HEALTH SCREENING | PROF. & TECH. SERVICE | 111.00 |
| 706092 | RESONANCE CENTER | PROF. & TECH. SERVICE | 600.00 |
| 706093 | RESONANCE CENTER | PROF. & TECH. SERVICE | 800.00 |
| 061016 | BANK ONE, IRS | FED W/H | 80.60 |
| 061016 | BANK ONE, IRS | FICA | 90.98 |
| 061016 | BANK ONE, IRS | HI FICA | 21.28 |
| 061016 | BANK OF OKLAHOMA | STATE W/H | 29.00 |

2006 - 2007 MTG CERT FEE CASH FUND

| | | | |
|--------|------------------------|--------------------|----------|
| 704452 | DYNAMIC DELIVERIES INC | OTHER SERVICES | 53.55 |
| 704875 | BURKHART'S OFFICE PLUS | OPERATING SUPPLIES | 43.99 |
| 705894 | TAYLOE PAPER CO | OPERATING SUPPLIES | 1,065.00 |
| 706523 | SEMLER, J DENNIS | TRAINING | 92.00 |

2006 - 2007 COUNTY CLERK CASH FUND

| | | | |
|--------|--------------------------|----------------------|----------|
| 704339 | HAWORTH INC | FURNITURE & FIXTURES | 432.58 |
| 704972 | DUKE'S OFFICE SUPPLY INC | FURNITURE & FIXTURES | 2,938.60 |
| 704974 | PRYOR FRED SEMINARS | TRAINING | 596.00 |

2006 - 2007 SHERIFFS CASH FUND

| | | | |
|--------|----------------------|-----------------------|-----------|
| 705916 | CALEA INC | PROF. & TECH. SERVICE | 4,195.00 |
| 705976 | BOONE, SMITH, DAVIS, | PROF. & TECH. SERVICE | 9,104.54 |
| 061016 | SHERIFF | PAYROLL | 35,110.81 |
| 061016 | BANK ONE, IRS | FED W/H | 3,216.18 |
| 061016 | BANK ONE, IRS | FICA | 4,353.74 |
| 061016 | BANK ONE, IRS | HI FICA | 1,018.21 |
| 061016 | BANK OF OKLAHOMA | STATE W/H | 1,267.00 |

2006 - 2007 HIGHWAY T-CASH FUND

| | | | |
|--------|-------------------------|----------------------|----------|
| 700644 | U S CELLULAR | OPERATING SUPPLIES | 758.17 |
| 700658 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 259.43 |
| 700681 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 259.43 |
| 700718 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 200.00 |
| 700800 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 32.00 |
| 700815 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 259.43 |
| 700827 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 44.20 |
| 700836 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 205.00 |
| 700839 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 200.00 |
| 700842 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 32.00 |
| 700876 | ALLIED TUBE & CONDUIT | OPERATING SUPPLIES | 6,950.00 |
| 701129 | ACTION SAFETY SUPPLY CO | ROAD & BRIDGE REPAIR | 496.00 |
| 701573 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 128.50 |

Monday, October 16, 2006 - Continued

| | | | |
|----------|---------------------------|-----------------------|------------|
| 702275 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 167.22 |
| 703038 | MCINTOSH SERVICES INC | OPERATING SUPPLIES | 585.34 |
| 703161 | GENUINE AUTO PARTS | EQUIP OPER.SUPPLIES | 355.00 |
| 703490 | G W VAN KEPPEL COMPANY | EQUIP OPER.SUPPLIES | 3,107.79 |
| 703894 | A & A MATERIALS COMPANY | OTHER PAVING MATERIAL | 2,707.19 |
| 703932 | APAC-OKLAHOMA INC | OTHER PAVING MATERIAL | 75,115.95 |
| 704095 | FIRECO OF OKLAHOMA INC | OPERATING SUPPLIES | 583.60 |
| 704103 | RAINBOW CONCRETE | ROAD & BRIDGE REPAIR | 1,254.25 |
| 704108 | BERENDSEN FLUID POWER | EQUIP OPER.SUPPLIES | 472.17 |
| 704132 | TP AUTO SUPPLY | EQUIP OPER.SUPPLIES | 466.06 |
| 704377 | ANCHOR STONE COMPANY | ROAD & BRIDGE REPAIR | 392.63 |
| 704435 | KIRBY-SMITH MACHINERY INC | EQUIP OPER.SUPPLIES | 724.90 |
| 704487 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 61.94 |
| 704596 | CITY OF COLLINSVILLE | UTILITY SERVICES | 25.65 |
| 704597 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 1,181.67 |
| 704984 | GRAY'S WHOLESALE TIRE | EQUIP OPER.SUPPLIES | 699.01 |
| 704985 | WELCH STATE BANK | MACHINERY & EQUIPMENT | 164,239.78 |
| 704988 | SAFELITE GLASS CORP | EQUIP OPER.SUPPLIES | 259.66 |
| 705070 | CUMMINS SOUTHERN PLAINS | EQUIP OPER.SUPPLIES | 216.97 |
| 705119 | PETROLEUM MARKETERS | OPERATING SUPPLIES | 98.40 |
| 705121 | TULSA AUTO SPRING CO | OPERATING SUPPLIES | 1,139.54 |
| 705164 | RAM PRODUCTS INC | OPERATING SUPPLIES | 1,492.39 |
| 705284 | SAFELITE GLASS CORP | EQUIP OPER.SUPPLIES | 78.75 |
| 705285 | FRONTIER INTERNATIONAL | EQUIP OPER.SUPPLIES | 159.14 |
| 705290 | GRAY'S WHOLESALE TIRE | EQUIP OPER.SUPPLIES | 1,693.44 |
| 705295 | BAILEY EQUIPMENT INC | OTHER MACHNRY & EQUIP | 540.00 |
| 705296 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 258.41 |
| 705440 | BIXBY RADIATOR INC | EQUIP OPER.SUPPLIES | 420.00 |
| 705442 | U Z ENGINEERED PRODUCTS | OPERATING SUPPLIES | 218.42 |
| 705614 | GENUINE AUTO PARTS | EQUIP OPER.SUPPLIES | 38.91 |
| 705615 | SPEEDWAY CHEVROLET | EQUIP OPER.SUPPLIES | 54.95 |
| 705621 | POWERPLAN OIB | EQUIP OPER.SUPPLIES | 108.75 |
| 705623 | TULSA BRAKE & CLUTCH | EQUIP OPER.SUPPLIES | 72.21 |
| 705652 | TULSA BRAKE & CLUTCH | EQUIP OPER.SUPPLIES | 91.29 |
| 705801 | FRONTIER INTERNATIONAL | EQUIP OPER.SUPPLIES | 2,449.45 |
| 705806 | UNITED FORD FLEET | EQUIP OPER.SUPPLIES | 109.06 |
| 705822 | WARREN CAT | EQUIP OPER.SUPPLIES | 97.06 |
| 705883 | TULSA NEW HOLLAND INC | EQUIP OPER.SUPPLIES | 147.62 |
| 705884 | GENUINE AUTO PARTS | EQUIP OPER.SUPPLIES | 156.38 |
| 705991 | IMSA | OPERATING SUPPLIES | 60.00 |
| 705999-E | GUARDIAN SECURITY SYSTEMS | OPERATING SUPPLIES | 164.70 |
| 706071 | GENUINE AUTO PARTS | EQUIP OPER.SUPPLIES | 180.91 |
| 706156 | IMSA | OPERATING SUPPLIES | 60.00 |

2006 - 2007 PARK FUND

| | | | |
|--------|---------------------------|----------------------|----------|
| 700582 | AMERICAN WASTE CONTROL | WATER SEWER & REFUSE | 837.00 |
| 700587 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 8,689.30 |
| 700588 | BIXBY PUBLIC WORKS | UTILITY SERVICES | 133.90 |
| 700589 | JENKS PUBLIC WORKS | UTILITY SERVICES | 901.00 |
| 700590 | WATER IMPROVEMENT | UTILITY SERVICES | 16.40 |
| 700591 | SAPULPA RURAL WATER | UTILITY SERVICES | 11.00 |
| 700593 | SPERRY UTILITY SERVICES | UTILITY SERVICES | 17.33 |
| 701161 | STUART C IRBY COMPANY | BUILDINGS & GROUNDS | 276.16 |
| 701168 | AMERICAN HOSE & SUPPLY | EQUIP OPER.SUPPLIES | 304.43 |
| 701171 | DITCH WITCH OF TULSA | EQUIP OPER.SUPPLIES | 76.99 |
| 701187 | SHERWIN WILLIAMS | BUILDINGS & GROUNDS | 110.80 |
| 701192 | AMSAN | OPERATING SUPPLIES | 483.99 |
| 701213 | ECONOMY LUMBER CO INC | BUILDINGS & GROUNDS | 159.60 |
| 701226 | TULSA OVERHEAD DOOR CO | BUILDINGS & GROUNDS | 225.00 |
| 701242 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 164.94 |
| 701245 | CAMPBELL WHOLESALE CO INC | PURCHASE FOR RESALE | 394.73 |
| 701246 | EARTHGRAINS BAKING CO INC | PURCHASE FOR RESALE | 144.62 |
| 701252 | SYSCO | PURCHASE FOR RESALE | 585.72 |
| 701254 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 193.10 |
| 701270 | DICKSON BROTHERS INC | BUILDINGS & GROUNDS | 529.00 |
| 701366 | YALE UNIFORM RENTAL | CONCESSIONS SUPPLIES | 77.52 |
| 701380 | EARTHGRAINS BAKING CO INC | PURCHASE FOR RESALE | 28.12 |
| 701384 | YALE UNIFORM RENTAL | RESTAURANT SUPPLIES | 236.78 |
| 701386 | INDUSTRIAL MAINTENANCE | RESTAURANT SUPPLIES | 502.70 |
| 701391 | REASOR'S INC | PURCHASE FOR RESALE | 156.54 |
| 701393 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 363.97 |
| 701407 | LANCE INC | PURCHASE FOR RESALE | 258.58 |
| 701413 | TULSA BEEF & PROVISION | PURCHASE FOR RESALE | 521.17 |
| 701421 | GENUINE AUTO PARTS | EQUIP OPER.SUPPLIES | 114.90 |

Monday, October 16, 2006 - Continued

| | | | |
|--------|----------------------------|-----------------------|-----------|
| 701441 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 136.80 |
| 702120 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 15.45 |
| 702121 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 5.40 |
| 702122 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 82.08 |
| 702795 | APAC-OKLAHOMA INC | BUILDINGS & GROUNDS | 143.55 |
| 702806 | RAINBOW CONCRETE | BUILDINGS & GROUNDS | 2,021.25 |
| 703153 | AUTO-CHLOR SERVICES INC | OPERATING SUPPLIES | 64.25 |
| 703165 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 548.00 |
| 703167 | LANCE INC | PURCHASE FOR RESALE | 299.60 |
| 703174 | ANHEUSER BUSCH SALES | PURCHASE FOR RESALE | 491.40 |
| 703211 | JONNY-ON-THE-SPOT | BUILDINGS & GROUNDS | 67.25 |
| 703400 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 1,336.12 |
| 703401 | ADVANCE SOD SALES | AGRICULTURAL SUPPLIES | 330.00 |
| 703403 | RARC INC | BUILDINGS & GROUNDS | 208.48 |
| 703407 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 545.75 |
| 703409 | EARTHGRAINS BAKING CO INC | PURCHASE FOR RESALE | 137.66 |
| 703412 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 30.70 |
| 703413 | UAP DISTRIBUTION INC | AGRICULTURAL SUPPLIES | 1,728.00 |
| 703429 | JUSTICE GOLF CAR CO INC | EQUIP OPER.SUPPLIES | 90.00 |
| 703465 | SYSCO | PURCHASE FOR RESALE | 549.44 |
| 703466 | TULSA BEEF & PROVISION | PURCHASE FOR RESALE | 452.68 |
| 703468 | SYSCO | PURCHASE FOR RESALE | 1,223.65 |
| 703469 | FRONTIER PRODUCE INC | PURCHASE FOR RESALE | 120.31 |
| 703472 | R & R PRODUCTS INC | EQUIP OPER.SUPPLIES | 1,365.75 |
| 703473 | AMERICAN HOSE & SUPPLY | EQUIP OPER.SUPPLIES | 247.57 |
| 703476 | REASOR'S #12 | PURCHASE FOR RESALE | 41.18 |
| 703834 | KAR PRODUCTS | EQUIP OPER.SUPPLIES | 249.98 |
| 703835 | AMC INDUSTRIES INC | BUILDINGS & GROUNDS | 1,470.01 |
| 703841 | BWI SPRINGFIELD | AGRICULTURAL SUPPLIES | 813.96 |
| 703843 | AMC INDUSTRIES INC | BUILDINGS & GROUNDS | 777.06 |
| 704032 | HOBART SERVICE | BUILDINGS & GROUNDS | 253.50 |
| 704200 | KAR PRODUCTS | BUILDINGS & GROUNDS | 690.37 |
| 704561 | WITTEK GOLF SUPPLY CO INC | RECREATIONAL & ED. | 2,047.60 |
| 704588 | C-K & W SUPPLY INC | BUILDINGS & GROUNDS | 219.90 |
| 704589 | BLOSS SALES & RENTAL CO | BUILDINGS & GROUNDS | 64.00 |
| 704648 | AGRO DISTRIBUTION LLC | AGRICULTURAL SUPPLIES | 873.75 |
| 704840 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 29,933.57 |
| 704904 | INTERNATIONAL SAFETY LLC | BUILDINGS & GROUNDS | 128.00 |
| 704941 | METROCALL | BUILDINGS & GROUNDS | 51.42 |
| 704970 | S & S WORLDWIDE INC | OPERATING SUPPLIES | 130.91 |
| 705110 | BROWN & HARTMAN | RECREATIONAL & ED. | 180.00 |
| 705113 | DEALERS ELECTRICAL | BUILDINGS & GROUNDS | 50.42 |
| 705337 | FIRECO OF OKLAHOMA INC | BUILDINGS & GROUNDS | 134.90 |
| 705341 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 99.00 |
| 705380 | AGRI-NUTRIENTS | BUILDINGS & GROUNDS | 2,202.20 |
| 705460 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 108.96 |
| 705557 | INFINITE TECHNOLOGY | OPERATING SUPPLIES | 329.85 |
| 705578 | NORTHSIDE CHRISTIAN CHURCH | OTHER REFUNDS | 35.00 |
| 705586 | SAHOMA LANES | RECREATIONAL & ED. | 14.00 |
| 705776 | OKLA COIN EXCHANGE INC | OTHER REFUNDS | 300.00 |
| 705777 | YOUNG, ROBERT | OTHER REFUNDS | 20.00 |
| 705785 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 29.50 |
| 705787 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 19.36 |
| 705928 | USSSA OKLAHOMA | RECREATIONAL & ED. | 255.00 |
| 705929 | MAYFIELD, RON | RECREATIONAL & ED. | 195.00 |
| 706083 | HATCH, PARTHENA | MILEAGE | 57.41 |
| 706116 | M & M TENNIS LLC | RECREATIONAL & ED. | 3,499.26 |

2006 - 2007 SPECIAL PROJECTS FUND

| | | | |
|--------|--------------------------|----------------|----------|
| 706276 | OKLA DEPT OF COMMERCE | NOTE REPAYMENT | 390.03 |
| 706323 | TURLEY WATER IMPROVEMENT | PROGRAM FUNDS | 6,872.44 |

2006 - 2007 PARKING FUND

| | | | |
|--------|---------------------------|------------------|-----------|
| 705625 | AMERICAN AUTO PARKS LLC | RENTALS & LEASES | 22,669.00 |
| 705626 | CENTRAL PARKING SYSTEM | RENTALS & LEASES | 10,120.00 |
| 705628 | POCASSET PROPERTIES CO | RENTALS & LEASES | 495.00 |
| 705629 | TULSA CITY/COUNTY LIBRARY | RENTALS & LEASES | 390.00 |

2006 - 2007 RESALE PROPERTY FUND

| | | | |
|--------|---------------------|----------------------|--------|
| 703698 | WEST PAYMENT CENTER | SUBSCRIPTIONS/MEMBER | 290.00 |
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2006 - 2007 CRIMINAL JUSTICE AUTHORITY

| | | | |
|--------|--------------------------|------------------------|-----------|
| 613929 | JOE COOPER FORD INC | PRIOR YEAR EXPENDITURE | 83,940.00 |
| 620353 | OKLAHOMA POLICE SPLY LLC | SAFETY SHOE PROGRAM | 683.65 |

Monday, October 16, 2006 - Continued

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| 704458 | BRADLEY'S LOCK AND SAFE | OPERATING SUPPLIES | 212.50 |
| 704555 | VISA | TRAINING | 4,655.45 |
| 704680 | TEXTILE SALES INC | OPERATING SUPPLIES | 4,725.00 |
| 705219 | HOBART SERVICE | OPERATING SUPPLIES | 755.70 |
| 705241 | IKON OFFICE SOLUTIONS INC | EQUIP OPER.SUPPLIES | 1,274.46 |
| 705245 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 37,278.71 |
| 705250 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 1,720.00 |
| 705266 | AMSAN | OPERATING SUPPLIES | 322.30 |
| 705525 | GRAINGER W W INC | OPERATING SUPPLIES | 404.85 |
| 705536 | GRAINGER W W INC | OPERATING SUPPLIES | 276.84 |
| 705543 | GRAINGER W W INC | OPERATING SUPPLIES | 184.72 |
| 705977 | BOONE, SMITH, DAVIS, | PROF. & TECH. SERVICE | 3,382.07 |
| 705997 | TULSA COUNTY MIS | COMMUNICATIONS SERV | 1,309.77 |
| 061016 | TC EMPL RETIREMENT | DEDUCTS | 99.00 |
| 061016 | SHERIFF | PAYROLL | 3,132.70 |
| 061016 | BANK ONE, IRS | FED W/H | 304.32 |
| 061016 | BANK ONE, IRS | FICA | 388.46 |
| 061016 | BANK ONE, IRS | HI FICA | 90.85 |
| 061016 | BANK OF OKLAHOMA | STATE W/H | 117.00 |

2006 - 2007 CITY-COUNTY HEALTH-LEVY

| | | | |
|--------|---------------------------|-----------------------|-----------|
| 700348 | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREEM | 3,232.79 |
| 700403 | TULSA COUNTY BUDGET BOARD | OTHER SERVICES | 3,006.00 |
| 700476 | BIXBY PUBLIC WORKS | UTILITY SERVICES | 8.80 |
| 700479 | EASTERN OKLAHOMA DONATED | PROF. & TECH. SERVICE | 5,000.00 |
| 701015 | SANOFI PASTEUR INC | CHEMICAL & LABORATORY | 1,575.06 |
| 701066 | OU MEDICAL CENTER | TRAINING | 3,700.00 |
| 701127 | JOM PHARMACEUTICAL | CHEMICAL & LABORATORY | 4,515.84 |
| 701838 | ALA CARTE COURIER SERVICE | CHEMICAL & LABORATORY | 21.40 |
| 701987 | FLEETCOR TECHNOLOGIES | MOTOR VEHICLES-OPER. | 21.59 |
| 702253 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 43.80 |
| 702336 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 7.50 |
| 702336 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 53.48 |
| 702974 | CALVERT MD, JON C | PROF. & TECH. SERVICE | 270.00 |
| 703362 | SOUTHWESTERN BELL | COMMUNICATIONS SERV | 514.16 |
| 703369 | AT&T | COMMUNICATIONS SERV | 26.60 |
| 703371 | AT&T | COMMUNICATIONS SERV | 1,651.57 |
| 703768 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 3,765.12 |
| 703799 | CITY OF SAND SPRINGS | UTILITY SERVICES | 90.87 |
| 703985 | COMMUNITY SERVICE COUNCIL | SUBSCRIPTIONS/MEMBER | 5,750.00 |
| 704056 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 1,904.28 |
| 704314 | MAHAN RENT-A-CAR | TRAVEL OUT OF COUNTY | 109.89 |
| 704314 | MAHAN RENT-A-CAR | TRAVEL OUT OF COUNTY | 149.14 |
| 704314 | MAHAN RENT-A-CAR | TRAVEL OUT OF COUNTY | 801.19 |
| 704374 | CLANTON, VALERIE | TUITION REIMBURSEMEN | 298.13 |
| 704394 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 58.00 |
| 704394 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 70.00 |
| 704394 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 58.00 |
| 704394 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 84.00 |
| 704510 | METROCALL | COMMUNICATIONS SERV | 372.32 |
| 704520 | KONE INC | EQUIP SERVICE AGREEM | 547.56 |
| 704520 | KONE INC | EQUIP SERVICE AGREEM | 197.27 |
| 704520 | KONE INC | EQUIP SERVICE AGREEM | 266.10 |
| 704524 | CALVERT MD, JON C | PROF. & TECH. SERVICE | 10,260.00 |
| 704559 | STUART C IRBY COMPANY | OPERATING SUPPLIES | 54.80 |
| 704586 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 687.60 |
| 704586 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 50.52 |
| 704586 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 101.04 |
| 704586 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 109.37 |
| 704707 | COMMUNITY SERVICE COUNCIL | PROF. & TECH. SERVICE | 11,728.55 |
| 704967 | IKON OFFICE SOLUTIONS INC | OPERATING SUPPLIES | 198.85 |
| 704968 | BLACK R K INC | OFFICE EQUIPMENT | 1,516.00 |
| 704969 | BURKHART'S OFFICE PLUS | OFFICE SUPPLIES | 42.33 |
| 704969 | BURKHART'S OFFICE PLUS | OFFICE SUPPLIES | 16.66 |
| 704969 | BURKHART'S OFFICE PLUS | OFFICE SUPPLIES | 17.94 |
| 705003 | XPEDX | OPERATING SUPPLIES | 100.00 |
| 705003 | XPEDX | OPERATING SUPPLIES | 100.00 |
| 705003 | XPEDX | OPERATING SUPPLIES | 100.00 |
| 705003 | XPEDX | OPERATING SUPPLIES | 100.00 |
| 705077 | EMPIRE PLUMBING SUPPLY | CHEMICAL & LABORATORY | 176.50 |
| 705149 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 8,605.27 |
| 705149 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 3,751.54 |
| 705149 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 510.08 |
| 705384 | EMPIRE ROOFING | BUILDINGS & GROUNDS | 9,000.00 |

Monday, October 16, 2006 - Continued

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| 705386 | SERVICE & EQUIPMENT | OTHER SERVICES | 4,816.63 |
| 705405 | OSEHP | TRAINING | 960.00 |
| 705414 | SANOFI PASTEUR INC | OPERATING SUPPLIES | 874.41 |
| 705417 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 48.82 |
| 705417 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 48.82 |
| 705420 | PERFECT SEAL LAB INC | OPERATING SUPPLIES | 71.50 |
| 705573 | RESOURCE TECHNOLOGY CORP | CHEMICAL & LABORATORY | 200.00 |
| 705633 | SAINT FRANCIS HEALTH SYST | PROF. & TECH. SERVICE | 310.00 |
| 705645 | OKLA STATE DEPT | RENTALS & LEASES | 371.25 |
| 705659 | STORAGE PLUS BY 5R INC | OTHER SERVICES | 51.38 |
| 705659 | STORAGE PLUS BY 5R INC | OTHER SERVICES | 76.52 |
| 705659 | STORAGE PLUS BY 5R INC | OTHER SERVICES | 276.74 |
| 705659 | STORAGE PLUS BY 5R INC | OTHER SERVICES | 180.95 |
| 705659 | STORAGE PLUS BY 5R INC | OTHER SERVICES | 1,005.42 |
| 705676 | SOFTWARE TECHNOLOGY INC | DATA PROCESSING SERV | 80.00 |
| 705677 | MEDIA SPECIALISTS | OPERATING SUPPLIES | 175.00 |
| 705679 | ENVIRONMENTAL EXPRESS | CHEMICAL & LABORATORY | 560.70 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 115.64 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 129.44 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 17.76 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 317.00 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 30.80 |
| 705684 | YALE UNIFORM RENTAL | OTHER SERVICES | 28.00 |
| 705712 | SHERWIN WILLIAMS | OPERATING SUPPLIES | 69.20 |
| 705725 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 261.77 |
| 705762 | P & R SUPPLY CO INC | CHEMICAL & LABORATORY | 123.12 |
| 705866 | WORLD PUBLISHING COMPANY | PROF. & TECH. SERVICE | 233.31 |
| 705870 | PARAGARD DIRECT | CHEMICAL & LABORATORY | 2,788.80 |
| 705871 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 71.46 |
| 705871 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 25.21 |
| 705871 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 25.21 |
| 705871 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 57.04 |
| 705945 | ULTRADENT PRODUCTS INC | OPERATING SUPPLIES | 265.60 |
| 705952 | BARR LABORATORIES INC | CHEMICAL & LABORATORY | 1,121.76 |
| 705955 | PHONAK LLC | OPERATING SUPPLIES | 926.64 |
| 706002 | EVANS, ESTELLA ELIZABETH | PROF. & TECH. SERVICE | 250.00 |
| 706003 | HATCHER, GINA M | PROF. & TECH. SERVICE | 250.00 |
| 706033 | HERITAGE PLUMBING & DRAIN | BUILDINGS & GROUNDS | 6,998.00 |
| 706042 | COHLMIA INC | OTHER SERVICES | 147.60 |
| 706045 | MEDLEY MATERIAL HANDLING | OPERATING SUPPLIES | 65.00 |
| 706046 | DEAN, FLOR I | MILEAGE | 51.17 |
| 706046 | DEAN, FLOR I | MILEAGE | 24.03 |
| 706046 | DEAN, FLOR I | MILEAGE | 113.48 |
| 706064 | CANON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 494.00 |
| 706066 | CANON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 721.00 |
| 706069 | CANON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 1,090.00 |
| 706098 | SIMS, KATHY | MILEAGE | 130.83 |
| 706099 | WARE, JOYCE D | MILEAGE | 66.75 |
| 706100 | CASTANEDA, SARAH | MILEAGE | 12.02 |
| 706101 | GUTIERREZ, EVA | MILEAGE | 68.98 |
| 706102 | JENSEN, THONGLACK K | MILEAGE | 48.95 |
| 706103 | JOHNSON, MARCELLA GAIL | MILEAGE | 118.37 |
| 706104 | MCAFEE, TAMMY JO | MILEAGE | 31.15 |
| 706105 | MAJSTEREK, ANNELIESE | MILEAGE | 62.75 |
| 706106 | RING, KRISTI | MILEAGE | 50.73 |
| 706107 | SCHENDT, CHERYL | MILEAGE | 47.62 |
| 706108 | SWEEZEY, GLENDA | MILEAGE | 51.18 |
| 706109 | TRUJILLO, DEBORAH | MILEAGE | 64.53 |
| 706110 | HILTON, PATRICK | MILEAGE | 80.55 |
| 706111 | STEVENSON, KATHRYN | MILEAGE | 89.00 |
| 706112 | PUBLIC HEALTH FOUNDATION | SUBSCRIPTIONS/MEMBER | 203.00 |
| 706112 | PUBLIC HEALTH FOUNDATION | OPERATING SUPPLIES | 15.00 |
| 706145 | SCHRECK, JEAN L | PROF. & TECH. SERVICE | 250.00 |
| 706163 | MAYBERRY, MARLA | MILEAGE | 150.94 |
| 706165 | PRICE, LYLE | MILEAGE | 75.21 |
| 706166 | TAYLOR, MARLA J | MILEAGE | 195.80 |
| 706167 | WATTS, DEBBIE C | MILEAGE | 96.57 |
| 706167 | WATTS, DEBBIE C | TRAVEL OUT OF COUNTY | 99.00 |
| 706167 | WATTS, DEBBIE C | TRAINING | 95.00 |
| 706168 | PETERSON, RICHARD | MILEAGE | 166.88 |
| 706169 | LITTLE, LAURENCE COLLINS | MILEAGE | 169.10 |
| 706170 | SKILLENS III, LEON | MILEAGE | 146.85 |
| 706171 | TAYLOR-HAYES, EVE | MILEAGE | 19.14 |
| 706172 | LENTZ, VICKI | MILEAGE | 18.69 |

Monday, October 16, 2006 - Continued

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|--------|------------------------|----------------------|-----------|
| 706173 | LOVE, COREY | MILEAGE | 146.85 |
| 706174 | SMITH, TERI | MILEAGE | 37.60 |
| 706175 | KUPLICKI, CAROL | MILEAGE | 29.82 |
| 706175 | KUPLICKI, CAROL | TRAVEL OUT OF COUNTY | 105.22 |
| 706176 | O'ROARK, MARY | MILEAGE | 12.02 |
| 706176 | O'ROARK, MARY | MILEAGE | 32.93 |
| 706191 | BAXTER, ALLEN | MILEAGE | 8.01 |
| 706192 | CLANTON, VALERIE | MILEAGE | 26.70 |
| 706193 | RAMIREZ, JUAN | MILEAGE | 63.19 |
| 706194 | MATHAI, BETSY V | MILEAGE | 139.73 |
| 706195 | NELSON, PAIGE | MILEAGE | 299.93 |
| 706196 | MANKINS, ALISA | MILEAGE | 486.39 |
| 706196 | MANKINS, ALISA | TRAVEL OUT OF COUNTY | 99.00 |
| 706196 | MANKINS, ALISA | TRAINING | 95.00 |
| 706197 | ROTH, ROGER | MILEAGE | 206.48 |
| 706198 | SMITH, JAMES | MILEAGE | 243.86 |
| 706198 | SMITH, JAMES | TRAVEL OUT OF COUNTY | 99.00 |
| 706198 | SMITH, JAMES | TRAINING | 95.00 |
| 706199 | WISE, KENDRA | MILEAGE | 140.62 |
| 706199 | WISE, KENDRA | TRAVEL OUT OF COUNTY | 328.34 |
| 706199 | WISE, KENDRA | TRAINING | 95.00 |
| 706200 | WILKINSON, WENDELL L | MILEAGE | 298.60 |
| 706201 | WHITESIDE, THERESIA V | MILEAGE | 69.42 |
| 706201 | WHITESIDE, THERESIA V | TRAVEL OUT OF COUNTY | 113.80 |
| 706202 | JACKSON, CORRINA | MILEAGE | 13.35 |
| 706202 | JACKSON, CORRINA | MILEAGE | 142.84 |
| 706203 | GRUBB, REBECCA | MILEAGE | 37.38 |
| 706234 | CLINCY, SEKOU | MILEAGE | 210.93 |
| 706235 | DEERINWATER, ALISABETH | MILEAGE | 34.62 |
| 706236 | GARVEY, MARK | MILEAGE | 263.00 |
| 706236 | GARVEY, MARK | TRAVEL OUT OF COUNTY | 22.25 |
| 706237 | HUDSPETH, JENNIFER | MILEAGE | 25.37 |
| 706238 | HILLHOUSE, KAREN | MILEAGE | 58.74 |
| 706239 | ELBON, BRETT | MILEAGE | 164.21 |
| 706240 | BURCH, DAVID | MILEAGE | 52.96 |
| 706241 | DIXON, STEVE | MILEAGE | 202.92 |
| 706242 | HARDING, CLYDE H | MILEAGE | 140.18 |
| 706242 | HARDING, CLYDE H | TRAVEL OUT OF COUNTY | 328.34 |
| 706242 | HARDING, CLYDE H | TRAINING | 95.00 |
| 706243 | HARRIS, TANYA | MILEAGE | 267.45 |
| 706244 | SMITH, TERESA | MILEAGE | 117.04 |
| 706246 | HARTMAN, JOHN ALAN | MILEAGE | 254.54 |
| 706247 | HILTON, DEBRENA | MILEAGE | 99.24 |
| 706248 | FAIR, AMY RENEE | MILEAGE | 72.98 |
| 706280 | BAKER III, JOHN C | MILEAGE | 307.72 |
| 706281 | LANDIS, ALESIA | MILEAGE | 136.62 |
| 706281 | LANDIS, ALESIA | TRAVEL OUT OF COUNTY | 156.70 |
| 706281 | LANDIS, ALESIA | TRAINING | 164.00 |
| 706285 | STROZIER, JAMES F | MILEAGE | 335.98 |
| 706341 | TAYLOR, DANA | MILEAGE | 355.56 |
| 706341 | TAYLOR, DANA | TRAVEL OUT OF COUNTY | 273.66 |
| 706341 | TAYLOR, DANA | TRAINING | 164.00 |
| 706342 | STEPHENS, KELLY M | MILEAGE | 3.56 |
| 706342 | STEPHENS, KELLY M | TRAINING | 45.00 |
| 706343 | RESSLER, DOUG | MILEAGE | 85.44 |
| 706343 | RESSLER, DOUG | TRAVEL OUT OF COUNTY | 99.26 |
| 706344 | LETOURNEAU, JERRI | MILEAGE | 116.59 |
| 706345 | MONTGOMERY, LEIGH ANN | MILEAGE | 25.37 |
| 706346 | WATTOFF, JENNIFER | MILEAGE | 83.22 |
| 706361 | OAKTREE PRODUCTS INC | OPERATING SUPPLIES | 180.70 |
| 706376 | MCBEE, LANA | MILEAGE | 86.33 |
| 706377 | PATTON, MARI F | MILEAGE | 40.05 |
| 706379 | SEBERT, KATHERINE | MILEAGE | 20.03 |
| 061016 | CC HEALTH | PAYROLL | 13,138.98 |
| 061016 | TC EMPL RETIREMENT | DEDUCTS | 75.33 |
| 061016 | BANK ONE, IRS | FED W/H | 1,371.03 |
| 061016 | BANK ONE, IRS | FICA | 1,629.24 |
| 061016 | BANK ONE, IRS | HI FICA | 381.03 |
| 061016 | BANK OF OKLAHOMA | STATE W/H | 509.00 |

Monday, October 16, 2006 - Continued

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| <u>2006 - 2007 TULSA AREA EMERG MGMT AGY</u> | | | |
| 703361 | EMG GRAPHIC SYSTEMS INC | OTHER BUILDING MAINT | 288.00 |
| 705197 | XEROX CORPORATION | OTHER MACHNRY & EQUIP | 27.03 |
| 705198 | PUBLIC SERVICE COMPANY | ELECTRIC | 513.48 |
| 705199 | WEATHERBANK INC | WEATHER WIRE SEVICE | 210.00 |
| 705206 | METROCALL | RENTALS & LEASES | 20.00 |
| 705329 | GLOBALSTAR USA | TELEPHONE SERVICE | 103.79 |
| 706253 | FARMERS INSURANCE GROUP | VEHICLE INSURANCE | 661.90 |
| 706301 | LANLYNX | DATA PROCESSING SERV | 118.56 |
| 061016 | TAEMA | PAYROLL | 15.60 |
| 061016 | BANK ONE, IRS | FICA | 1.93 |
| 061016 | BANK ONE, IRS | HI FICA | .45 |

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

BOARD OF COUNTY COMMISSIONERS

Wilbert E. Collins, Sr., Chairman

ATTEST:

Earlene Wilson, County Clerk

| | | | |
|-----------------------------------|-------------------------|---------------------|-----------|
| <u>2006 - 2007 MANUAL MEETING</u> | | | |
| 700000 | OKLAHOMA TAX COMMISSION | TAXES, STATE, SALES | 49.93 |
| 702834 | OKLAHOMA TAX COMMISSION | TAXES, STATE, SALES | 5,797.60 |
| 704595 | OKLAHOMA TAX COMMISSION | TAXES, STATE, SALES | 10,000.00 |

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|---|-----------------|---------------------|-----------|
| <u>2006 - 2007 TULSA COUNTY TREASURER PAYROLL ACCOUNT</u> | | | |
| 061016 | J DENNIS SEMLER | NET PAY - GENERAL | 14,665.41 |
| 061016 | J DENNIS SEMLER | NET PAY - JUVENILE | 567.95 |
| 061016 | J DENNIS SEMLER | NET PAY - SHERIFF | 27,941.67 |
| 061016 | J DENNIS SEMLER | NET PAY - TCCJA | 2,471.73 |
| 061016 | J DENNIS SEMLER | NET PAY - CC HEALTH | 10,252.81 |
| 061016 | J DENNIS SEMLER | NET PAY - TAEMA | 14.40 |
| (DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.) | | | |