

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on October 25, 2007 at 4:19 p.m.)

MINUTES
Monday, October 29, 2007

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Randi Miller, Chair; Fred Perry, Member; John Smaligo, Member, and Earlene Wilson, Tulsa County Clerk.

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

Moved by Smaligo, seconded by Perry, to approve the following minutes;

1. Management Conference meeting of August 9, 2007;
2. Management Conference meeting of October 11, 2007;
3. Board of County Commissioners meeting of October 22, 2007.

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

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

Sealed bid for Microfilm Supplies was received and opened. The bidder being one (1) in number is as follows:

1. ACS Image Solutions by item (Clerk's Misc. File No. 208468)

Moved by Smaligo, seconded by Perry, to refer the bid to Administrative Services and Purchasing for analysis, report and recommendation on November 5, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Design and Installation of Complete Playground Units at the Following Locations: Tulsa County Social Services Complex, Buford Colony Park, Bruner Hill Park, Mack Taylor Park, and Haikey Creek Park were received and opened. The bidders being eleven (11) in number are as follow:

- | | |
|---|--|
| 1. Carter Recreation Equipment, LLC | Affidavit of Non-collusion not included
(Clerk's Misc. File No. 208469) |
| 2. Children's Specialties, Inc. | by item (Clerk's Misc. File No. 208470) |
| 3. Sports Supply Group, Inc. dba
BSN Sports/Collegiate Pacific | no bid (Clerk's Misc. File No. 208471) |
| 4. Recreation Creations, Inc./
Hunter Knepshield Company | by item (Clerk's Misc. File No. 208472) |
| 5. PlayPower LT, Farmington, Inc. | by item (Clerk's Misc. File No. 208473) |
| 6. Kompan, Inc. | by item (Clerk's Misc. File No. 208474) |
| 7. Playscape Designs | by item (Clerk's Misc. File No. 208475) |
| 8. Rex Playground Equipment | by item (Clerk's Misc. File No. 208476) |
| 9. SouthWest Parks &
Playgrounds, L.P. | by item (Clerk's Misc. File No. 208477) |
| 10. RJ Thomas Manufacturing Co. | no bid (Clerk's Misc. File No. 208478) |
| 11. ACS Playground Adventures/
Woodplay | by item (Clerk's Misc. File No. 208479) |

Moved by Smaligo, seconded by Perry, to refer the bids to Parks and Social Services and Purchasing for analysis, report and recommendation on November 5, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Hygiene Supplies were received and opened. The bidders being six (6) in number are as follow:

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| 1. Acme Supply Co., Ltd | by item | (Clerk's Misc. File No. 208480) |
| 2. Americare Products | by item | (Clerk's Misc. File No. 208481) |
| 3. Bob Barker Company, Inc. | by item | (Clerk's Misc. File No. 208482) |
| 4. I.C.S. | by item | (Clerk's Misc. File No. 208483) |
| 5. Justice Packaging | by item | (Clerk's Misc. File No. 208484) |
| 6. Oral Health Products, Inc. | by item | (Clerk's Misc. File No. 208485) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on November 5, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. AmSan Oklahoma | by item | (Clerk's Misc. File No. 208486) |
| 2. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 208487) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on November 5, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Moved by Perry, seconded by Smaligo, to approve the following Bid Awards and Recommendations:

1. Highways - Industrial Hose Assemblies, to AmeriFlex Hose and Accessories, the only bid received, however this vendor has been used in the past and they are very satisfactory. This award is for 1 year beginning 10/30/07. (Clerk's Misc. File No. 208488)
2. Highways - Two (2) New Stainless Steel Sanders, to Total Truck and Trailer, in the total amount of \$20,948.00 per unit, the lowest bid received. (Clerk's Misc. File No. 208489)
3. Metropolitan Tulsa HOME Consortium - Home Buyer Assistance Program, to CARD for \$97,423.00 Program, plus \$9,700.00 Administration, for a total of \$107,123.00. The proposal received by CAPTC was rejected due to required affidavit not included. (Clerk's Misc. File No. 208490)
4. Metropolitan Tulsa HOME Consortium - Innovative Housing Initiatives, to CARD for \$100,000.00 Program, plus \$8,377.00 Administration, for a total of \$108,377.00, the only proposal received. (Clerk's Misc. File No. 208491)
5. Personnel - Section 125 Flexible Spending Accounts Administration - DEFERRED

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

Moved by Perry, seconded by Smaligo, to approve Addendum #1 from Purchasing, to the Request to Advertise for Tulsa County Courthouse 4th Floor Remodel Furniture Bid, to provide revised specifications to increase the attorney chair bid quantity from 32 to 40, at the request of the District Court 14th Judicial District. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208492)

Chair called the public hearing to order at 9:35 a.m., and stated this public hearing is for Metropolitan Tulsa HOME Consortium to review the Consortium's performance during the past fiscal year, according to the Citizen Participation Plan. Moved by Smaligo, seconded by Perry, that the Board hold the public hearing. Chairman asked if anyone was present for this public hearing. Claudia Brierre, INCOG, was present and spoke briefly on the accomplishments of the Consortium for the past year, outlining the activities involved. There were no others with questions or discussion. Chair closed the public hearing at 9:40 a.m. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208493)

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Moved by Perry, seconded by Smaligo, to approve a request from Purchasing, to rescind the bid award for Grocery Products to Sysco, (CMF #207029). Sysco no longer chooses to do business through bids; they only do business through State Contracts. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208494)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Rezoning Resolution - CZ-389, Owner: Ryan Keith Jones/Applicant: Kevin Coutant/Sisemore Weisz & Associates, Location West of northwest corner of South Highway 75 & West 161st Street South, approved by TMAPC on 9/19/07 and the Board of County Commissioners on 10/22/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208463)

Moved by Smaligo, seconded by Perry, to approve the gasoline and diesel fuel quotes for the week ending November 5, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208495)

Moved by Smaligo, seconded by Perry, to approve an appointment from Commissioner Smaligo, for Jim McCarthy to the River Parks Authority, his term to expire 4/9/10. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208496)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Grant Award from the Sheriff's Office, for the Oklahoma Highway Safety Office, for \$90,500 for traffic safety issues and \$50,000 for DUI enforcement, with no required match. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208497)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Resolutions as follow:

1. Engineers - to designate new Receiving Officer, naming Arlita McCrary for Drainage District #13. (Clerk's Misc. File No. 208498)
2. Sheriff - to designate replacement Requisitioning Officer, naming Billy Bass to replace David Tillotson, with authorization to make requisitions. (Clerk's Misc. File No. 208499)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a resolution from INCOG, to create Tulsa County Tax Incentive District Number 2. Commissioner Smaligo had one amendment to the resolution of which Rich Brierre had made prior to the meeting. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208500)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a Sign Contractor's Bond from Engineers, for Gordon Outdoor Advertising, as Principal and State Farm Fire and Casualty Company of Bloomington, IL, as Surety in the sum of \$2,000 for 1 year period beginning 4/1/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208501)

Moved by Smaligo, seconded by Perry, to approve the recommendations from the District Attorney for the following Tort Claims:

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1. TC-2007-37, Claimant: Dennis Cloud, for approval in the amount of \$657.14, in exchange for release of all claims with reference to the incident on 10/3/07. (Clerk's Misc. File No. 208502)
2. TC-2007-38, Claimant: Rosetta K. Flud, for approval in the amount of \$222.00, in exchange for release of all claims with reference to the incident on 10/9/07. (Clerk's Misc. File No. 208503)

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

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

1. *Assessor - Greater Tulsa Home & Garden Show, for booth rental. (Clerk's Misc. File No. 208504)
2. District Attorney - J. D. Young Leasing, LLC, for renewal of CMF #204871-B for FY 2007-08. (Clerk's Misc. File No. 208505)
3. District Attorney - J. D. Young Leasing, LLC, for renewal of CMF #204871-A for FY 2007-08. (Clerk's Misc. File No. 208506)
4. District Attorney - J. D. Young Leasing, LLC, for lease of Lanier LD265SP digital copier. (Clerk's Misc. File No. 208507)
5. District Attorney - J. D. Young Leasing, LLC, for lease of Lanier LD335SP digital copier. (Clerk's Misc. File No. 208508)
6. MIS - eCivis, Inc., for renewal of CMF #207637 for FY 2007-08. (Clerk's Misc. File No. 208509)
7. MIS - Land Services, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 208510)
8. MIS - Jeff Martin & Associates, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 208511)
9. MIS - NAI Commercial Properties, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 208512)
10. *MIS - Pitney Bowes, Inc., for equipment maintenance on Burster Sealer. (Clerk's Misc. File No. 208513)
11. Sheriff - Cheryl A. Kilpatrick, Ph.D., Inc., for renewal of CMF #203588 for FY 2007-08. (Clerk's Misc. File No. 208514)
12. *Sheriff - Oklahoma Department of Public Safety, for Oklahoma Law Enforcement Telecommunications Systems, Cyberlinxx Network, for the purpose of exchanging criminal justice information. (Clerk's Misc. File No. 208515)
13. *Sheriff - Oklahoma Department of Public Safety, for Oklahoma Law Enforcement Telecommunications Systems, for the purpose of exchanging criminal justice information. (Clerk's Misc. File No. 208516)

*District Attorney has not approved as to form.

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

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

1. Miscellaneous Supplies, Floor Maintenance Pads & Trash Can Liners. (Clerk's Misc. File No. 208517)

Bids# to open on 11/13/07 at 9:30 a.m.

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, the following Inventory Resolutions:

1. Assessor - stolen: Sony digital camera, SN 368170, purch. 6/24/02 for \$441.33. (Clerk's Misc. File No. 208518)
2. Court Services - transferred to MIS: 4-Dell laptops, SN 2VTSY11, HVTSY11, HYTSY11, BZTSY11, purch. 10/14/02 for \$2,161 ea. (Clerk's Misc. File No. 208519)
3. Sheriff - junked: tape drive, item #5200236459, purch. 1/16/98 for \$1,167. (Clerk's Misc. File No. 208520)
4. Sheriff - junked: Motorola handheld radio, SN 721CES2061, purch. 8/20/04 for \$3,402; retired: Python II body armor, SN 116643, purch. 7/6/06 for \$500; Monarch IIA body armor, SN 09953552, purch. 1/11/96 for \$397; 2-Glock pistol, SN EGT923US & EGT924US, purch. 1/7/02 for \$517. (Clerk's Misc. File No. 208521)
5. Sheriff - stolen: HP scanjet, SN SCN299T61BD, purch. 3/10/03 for \$268; Toshiba laptop computer, SN 39548316A, purch. 4/21/99 for \$1,919.34. (Clerk's Misc. File No. 208522)

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

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Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, the following Sole Sources:

- 1. Court Services - Dade Behring/Syva Company, the only supplier of the Syva Emit Viva E Drug of Abuse analyzer and field service, clinical application; and Syva Emit II plus Drug of Abuse reagents and supplies. (Clerk's Misc. File No. 208523)
- 2. Election Board - Tracfone Wireless, Inc., for bulk purchases of airtime cards. (Clerk's Misc. File No. 208524)
- 3. Highways - Frontier International Trucks, Inc., for parts and service. (Clerk's Misc. File No. 208525)
- 4. Parks - LDF Sales & Distributing, Inc., for the sale of Miller, Coors, Shiner, Seagram’s, Gallo and other malt beverage products. (Clerk's Misc. File No. 208526)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, the following Utility Permits from Engineers:

- 1. City of Sand Springs, to parallel along west side of South 73rd West +/- .25 mi. south of the Intersection 41st St. & 73rd W. Ave. and further described as +/- 1,320' north NE/C, SE ¼, NW ¼, of Section 30, T19N, R12E by trenching for 8" water line. (Clerk's Misc. File No. 208527)
- 2. Creek County RWD #2, to cross S. Lewis +/- 1,617' south of the centerline of West 131st St. So. & Lewis and further described as NE ¼ of Section 7, T17N, R13E, by boring 2" water line with 3" casing. (Clerk's Misc. File No. 208528)
- 3. Gary's Plumbing Service, to cross West 26th Street South to 6853 West 26th Street South by boring ¾" water line with no casing. (Clerk's Misc. File No. 208529)
- 4. Oklahoma Natural Gas Company, to cross North Lewis Avenue +/- 170' north of S.H. 20 and further described as 170' north of SW/C NW/4, Sec. 20, T22N, R13E, by boring for 8" gas line. (Clerk's Misc. File No. 208530)

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

Moved by Smaligo, seconded by Perry, to approve the following Travel/Training requests:

- 1. Election Board - 4 Staff members for training at the Election Board provided by Tulsa Technology Center; cost of \$75/hour, for additional hours needed. (Clerk's Misc. File No. 208531)
- 2. Engineers - Ray Jordan to attend 2 day class on Soil Engineering for Roads and Pavements in Las Vegas, NV on 11/27-28/07; cost not to exceed \$1,850. (Clerk's Misc. File No. 208532)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ENGINEERS</u>			
Remington, John Paul	Trnsfr. from DD #13 to Eng.		10/1/07
Phillips, Roy Wayne	Trnsfr. from DD #13 to Eng.		10/1/07
(Clerk's Misc. File No. 208534)			
<u>HIGHWAYS</u>			
Williams, Mary Alice	FMLA w/pay		10/2/07
Barclay, Edward L.	Promo.	\$3,279	11/1/07
Denton, Wendell	Promo.	\$5,009	11/1/07
Scott, Edward Eugene	Promo.	\$2,232	10/1/07
Moates Jr., Robert	Resign.		10/11/07
Coleman, Tommy G.	Term.		10/31/07
Spencer, Ronny	Term.		10/16/07
(Clerk's Misc. File No. 208535)			
<u>PARKS</u>			
West Jr., Boyd D	Pttime.	\$6.25/hr	10/30/07
Stephens, John	Dschrg.		10/1/07
Stone, Gary	Promo.	\$2,050.00	11/1/07
Bulmer, James Ryan	Pttime.	\$9.70/hr	10/20/07
(Clerk's Misc. File No. 208536)			

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PERSONNEL

Talley, Marjorie (Clerk's Misc. File No. 208537)	Retire.	10/31/07
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Upon roll call, Smaligo, abstained; Perry, yes; Miller, yes. Motion declared.

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Johnson, Dolly	Rtn. from FMLA		10/19/07
Wilson, Clayton	Promo.	\$2,902	10/12/07
Clements, Richard	Correct Hire Date		10/4/07
Hogan, Joshua	Personal Lve. of Absence w/o pay		10/10/07
Hogan, Joshua	Mil. Lve. of Absence w/o pay		10/22/07
(Clerk's Misc. File No. 208538)			

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

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

Documents:

TRAVEL/TRAINING:

a) *Brenda Dale to take course, Human Resource Management, Fall 2007, Southern Nazarene University; cost not to exceed \$323.55. b) *Brenda Dale to take course, Legal Environment of Management, Winter 2007, Southern Nazarene University; not to exceed \$232.55. (Clerk's Misc. File No. 208544)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Fair, Amy	Sal. Adj.	\$4,266	10/1/07
Francetic, Paul	Sal. Adj.	\$4,658	10/1/07
Gilmore, Jim	Sal. Adj.	\$3,373	10/1/07
O'Roark, Mary E.	Sal. Adj.	\$4,176	10/1/07
Sims, Katherine M.	Sal. Adj.	\$5,674	10/1/07
(Clerk's Misc. File No. 208545)			

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
806124	J D Young Company	350415	\$212.45	208546

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

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

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

2007 - 2008 GENERAL FUND

709771	TOWING & RECOVERY ASSN	PRIOR YEAR EXPENDITURE	133.50
716353	K MART #3067	PRIOR YEAR EXPENDITURE	1,569.13
718560	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITURE	17.50
720506	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	20.80
720854	TROPHY & PLAQUE PLUS	PRIOR YEAR EXPENDITURE	29.90
720968	PATROL TECHNOLOGY INC	PRIOR YEAR EXPENDITURE	1,734.75
721188	BOONE & BOONE SALES CO	PRIOR YEAR EXPENDITURE	29,300.00
800624	OKLAHOMA POLICE SPLY LLC	OPERATING SUPPLIES	65.70
800738	STERICYCLE INC	LABORATORY & X-RAY	12.00
800915	U S CELLULAR	EQUIP SERVICE AGREEM	34.20
800922	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,941.83
800922	XEROX CORPORATION	MISCELLANEOUS SUPPL	776.00
800930	XEROX CORPORATION	EQUIP LEASE-PURCHASE	637.07

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800930	XEROX CORPORATION	MISCELLANEOUS SUPPL	362.94
800934	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.01
800934	XEROX CORPORATION	MISCELLANEOUS SUPPL	117.47
800938	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
800938	XEROX CORPORATION	MISCELLANEOUS SUPPL	1.24
800942	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
800942	XEROX CORPORATION	MISCELLANEOUS SUPPL	41.74
800946	XEROX CORPORATION	EQUIP LEASE-PURCHASE	439.89
800946	XEROX CORPORATION	MISCELLANEOUS SUPPL	174.97
800950	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
800950	XEROX CORPORATION	MISCELLANEOUS SUPPL	52.88
800954	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
800954	XEROX CORPORATION	MISCELLANEOUS SUPPL	19.56
800958	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
800962	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.69
800962	XEROX CORPORATION	MISCELLANEOUS SUPPL	250.29
800966	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
800966	XEROX CORPORATION	MISCELLANEOUS SUPPL	49.57
800970	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
800970	XEROX CORPORATION	MISCELLANEOUS SUPPL	25.38
800974	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
800974	XEROX CORPORATION	MISCELLANEOUS SUPPL	102.23
800978	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
800978	XEROX CORPORATION	MISCELLANEOUS SUPPL	20.43
800982	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
800982	XEROX CORPORATION	MISCELLANEOUS SUPPL	27.44
800986	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
800986	XEROX CORPORATION	MISCELLANEOUS SUPPL	602.06
800990	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
800990	XEROX CORPORATION	MISCELLANEOUS SUPPL	35.60
800994	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
800994	XEROX CORPORATION	MISCELLANEOUS SUPPL	27.34
800998	XEROX CORPORATION	EQUIP LEASE-PURCHASE	183.27
800998	XEROX CORPORATION	MISCELLANEOUS SUPPL	42.13
801002	XEROX CORPORATION	EQUIP LEASE-PURCHASE	337.99
801002	XEROX CORPORATION	MISCELLANEOUS SUPPL	438.91
801010	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
801010	XEROX CORPORATION	MISCELLANEOUS SUPPL	145.59
801014	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
801014	XEROX CORPORATION	MISCELLANEOUS SUPPL	125.41
801022	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
801022	XEROX CORPORATION	MISCELLANEOUS SUPPL	172.54
801026	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
801026	XEROX CORPORATION	MISCELLANEOUS SUPPL	68.18
801072	U S CELLULAR	EMERG. SHELTER RES.	17.10
801314	DODGE CHRYSLER JEEP	MOTOR VEHICLES-MAINT	195.38
801318	UNITED FORD FLEET &	MOTOR VEHICLES-MAINT	925.81
801347	WAREHOUSE MARKET INC	CHARITY FOOD	497.43
801348	WAREHOUSE MARKET INC	CHARITY FOOD	351.02
801555	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,111.80
801795	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,177.65
801828	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	620.00
801987	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	4,191.00
802143	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	52.00
802185	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	785.18
802194	COX COMMUNICATIONS INC	OTHER SERVICES	27.95
802208	AT&T	UTILITY SERVICES	17,460.02
802432	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	23,417.13
803419	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	4,570.40
803545	AT&T	COMMUNICATIONS SERV	424.02
803754	CITY OF TULSA UTILITIES	UTILITY SERVICES	2,987.39
803965	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	753.52
804248	GRAYBAR ELECTRIC CO INC	DATA PROCESSING EQUIP	3,441.48
804739	NORMAN, WOHLGEMUTH,	LITIGATION	441.05
805093	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
805104	CITY OF TULSA	OTHER SERVICES	1,257.00
805172	XPEDX	PRINTING SUPPLIES	1,080.25
805211	PALMER SUPPLY CO	BUILDINGS & GROUNDS	75.48
805353	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	70.76
805533	NEOPOST INC	EQUIP LEASE-PURCHASE	571.50
805588	U S CELLULAR	RENTALS & LEASES	1,999.87
805593	CRUGER, JERI	MILEAGE	145.99
805599	CARDINAL HEALTH	PHARMACY SUPPLIES	880.27
805768	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	205.06

Monday, October 29, 2007 - Continued

805797	KELTECH	OPERATING SUPPLIES	666.00
805811	U S CELLULAR	TELEPHONE SERVICE	75.93
805923	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	20.80
805924	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	20.80
806126	J D YOUNG COMPANY	EQUIP OPER SUPPLIES	553.66
806143	CMI INC	OPERATING SUPPLIES	53.75
806151	CULLIGAN OF TULSA	OPERATING SUPPLIES	179.00
806153	CDW GOVERNMENT INC	BUILDINGS & GROUNDS	174.96
806162	CROWE & DUNLEVY	LEGAL SERVICES	18,768.49
806218	CODA	TRAINING	105.00
806318	USA MOBILITY WIRELESS INC	RENTALS & LEASES	950.49
806325	KTUL TELEVISION INC	RENTALS & LEASES	230.00
806359	CODA	TRAINING	35.00
806510	SEARS	MOTOR VEHICLES-MAINT	89.99
806511	PITEZELS INK & PRINT INC	BUILDINGS & GROUNDS	2,112.03
806512	J D YOUNG COMPANY	OPERATING SUPPLIES	144.00
806531	ACCURINT	OTHER SERVICES	52.10
806543	FADLER COMPANY	EMERGENCY GROCERIES	235.70
806555	INDUSTRIAL SPLICING	BUILDINGS & GROUNDS	194.54
806558	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	35.00
806635	XPEDX	PRINTING SUPPLIES	103.65
806689	SHAUGHNESSY KNIPE HAWES	PRINTING SUPPLIES	1,117.20
806692	CRISIS PREVENTION	TRAINING	321.30
806696	CITY OF TULSA	CONT SERV FOR ADMIN	11,622.00
806698	CITY OF TULSA	CONT SERV FOR ADMIN	123,207.00
806714	TECH ASSIST INC	OPERATING SUPPLIES	89.00
806716	WINSTON, A RENEE'	TRAINING	318.50
806763	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	190.00
806767	STAPLES BUSINESS	MISCELLANEOUS SUPPL	1,079.85
806780	WHITTEN, CRISSY L	MILEAGE	229.65
806780	WHITTEN, CRISSY L	TRAVEL OUT OF COUNTY	229.12
806810	PATROL TECHNOLOGY INC	SAFETY SHOE PROGRAM	902.00
806836	QUILL CORPORATION	MISCELLANEOUS SUPPL	119.98
806836	QUILL CORPORATION	DATA PROCESSING SUPP	143.07
806906	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	109.35
806912	XPEDX	PRINTING SUPPLIES	926.38
806938	BILTMORE HOTEL	TRAVEL OUT OF COUNTY	62.00
806943	LOWE'S OF OWASSO	OTHER BUILDING MAINT	191.52
806951	OKLAHOMA SELF INSURERS	TRAINING	75.00
806974	STAPLES BUSINESS	OTHER MACHNRY & EQUIP	1,119.98
806978	CARRIER NORTH TEXAS	BUILDINGS & GROUNDS	3,257.35
806986	AAA GLASS & MIRROR	BUILDINGS & GROUNDS	122.00
807012	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	99.48
807021	FIRECO OF OKLAHOMA INC	OTHER SERVICES	87.50
807054	XEROX CORPORATION	DATA PROCESSING SUPP	256.50
807075	GLANZ, STANLEY D	TRAINING	1,050.10
807080	CHIEF SUPPLY	OPERATING SUPPLIES	360.99
807140	LANE, TRACY	MILEAGE	160.05
807140	LANE, TRACY	TRAVEL OUT OF COUNTY	85.92
807142	IKON OFFICE SOLUTIONS	PRINTING,DUPLICATING	550.63
807143	AT&T	COMMUNICATIONS SERV	317.20
807197	WORLD PUBLISHING COMPANY	OTHER SERVICES	119.08
807213	LAMINATION SERVICE INC	FILMING SUPPLIES	304.05
807214	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER	19,452.40
807218	R PHS INC	BURIAL FOR THE POOR	467.50
807225	ROSE HILL FUNERAL HOME	BURIAL FOR THE POOR	190.00
807234	FADLER COMPANY	EMERGENCY GROCERIES	102.66
807503	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	11.40
807594	PACER SERVICE CENTER	LITIGATION	80.32
071029	ADMINISTRATIVE SERVICES	PAYROLL	637.03
071029	ELECTION BOARD	PAYROLL	6,017.04
071029	PARKS	PAYROLL	9,554.64
071029	OKLAHOMA DHS	DEDUCTS	182.42
071029	BANK ONE, IRS	FED W/H	633.01
071029	BANK ONE, IRS	FICA	2,009.88
071029	BANK ONE, IRS	HI FICA	470.05
071029	BANK OF OKLAHOMA	STATE W/H	208.00
071031	BOCC STAFF	PAYROLL	56,365.97
071031	PERSONNEL	PAYROLL	30,472.58
071031	ADM SERVICES	PAYROLL	87,670.24
071031	ADM SERVICES	PAYROLL	328.80
071031	BUILDING OPERATIONS	PAYROLL	167,887.59
071031	BUILDING OPERATIONS	PAYROLL	10,667.14
071031	BUILDING OPERATIONS	PAYROLL	1,170.00

Monday, October 29, 2007 - Continued

071031	M.I.S.	PAYROLL	12,997.69
071031	M.I.S.	PAYROLL	17,157.00
071031	M.I.S.	PAYROLL	32,329.50
071031	M.I.S.	PAYROLL	52,712.00
071031	M.I.S.	PAYROLL	2,450.00
071031	M.I.S.	PAYROLL	22,739.00
071031	M.I.S.	PAYROLL	13,313.00
071031	M.I.S.	PAYROLL	307.08
071031	M.I.S.	PAYROLL	14,767.00
071031	M.I.S.	PAYROLL	3,090.00
071031	INSPECTOR	PAYROLL	27,965.00
071031	PARK DEPARTMENT	PAYROLL	236,537.33
071031	PARK DEPARTMENT	PAYROLL	12,175.17
071031	SOCIAL SERVICES	PAYROLL	10,744.22
071031	SOCIAL SERVICES	PAYROLL	10,922.50
071031	SOCIAL SERVICES	PAYROLL	27,460.85
071031	SOCIAL SERVICES	PAYROLL	4,883.60
071031	SOCIAL SERVICES	PAYROLL	11,816.28
071031	SOCIAL SERVICES	PAYROLL	180.00
071031	BOCC SCHOOL GUARDS	PAYROLL	1,776.20
071031	ENGINEERING	PAYROLL	35,095.24
071031	ENGINEERING	PAYROLL	4,336.71
071031	ENGINEERING	PAYROLL	1,100.00
071031	ELECTION BOARD	PAYROLL	62,775.70
071031	OSU EXTENSION	PAYROLL	9,793.00
071031	OSU EXTENSION	PAYROLL	971.00
071031	BUDGET BOARD	PAYROLL	14,125.35
071031	PURCHASING DEPT	PAYROLL	21,987.58
071031	EXCISE BOARD	PAYROLL	300.00
071031	TREASURER	PAYROLL	8,657.27
071031	ASSESSOR	PAYROLL	176,728.93
071031	ASSESSOR	PAYROLL	9,179.00
071031	ASSESSOR	PAYROLL	2,575.59
071031	COUNTY CLERK	PAYROLL	145,916.43
071031	COUNTY CLERK	PAYROLL	1,632.00
071031	SHERIFF	PAYROLL	419,238.82
071031	SHERIFF	PAYROLL	2,002.00
071031	JUVENILE BUREAU	PAYROLL	41,223.06
071031	JUVENILE BUREAU	PAYROLL	3,351.20
071031	JUVENILE BUREAU	PAYROLL	95,967.57
071031	JUVENILE BUREAU	PAYROLL	10,526.00
071031	JUVENILE BUREAU	PAYROLL	45,597.00
071031	JUVENILE BUREAU	PAYROLL	60,151.96
071031	JUVENILE BUREAU	PAYROLL	9,561.00
071031	JUVENILE BUREAU	PAYROLL	1,806.87
071031	COURT CLERK	PAYROLL	356,034.18
071031	COURT CLERK	PAYROLL	1,594.00
071031	COURT CLERK	PAYROLL	69.24
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	246,975.23
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	91,668.91
071031	BANK ONE, DIR IRS	FICA	293,950.92
071031	BANK ONE, DIR IRS	HI FICA TAX	68,765.72
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	278,028.74
071031	LASALLE NATIONAL BANK	PEHP	68,363.00
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	26,937.91
071031	GREAT AMERICAN LIFE	LONG-TERM CARE	2,850.95
071031	STANDARD INSURANCE COMPANY	PREMIUMS	8,268.58
071031	STANDARD INSURANCE COMPANY	PREMIUMS	4,528.41
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,836.89
071031	CHUBB & SON	PREMIUMS	1,722.46
071031	COMMUNITYCARE PPO	PREMIUMS	4,978.65
071031	COMMUNITYCARE IDEA	PREMIUMS	319,603.47
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,149.28
071031	TULSA COUNTY SHERIFF FOP	DUES	1,020.00
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,231.95
071031	J. DENNIS SEMLER	SHOES	318.59
071031	UNITED WAY	UNITED FUND	3,555.03
071031	J. DENNIS SEMLER	PARKING	9,387.95
071031	BANK ONE, DIR IRS	FICA	58.12
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	81,415.47
071031	AMERICAN FAMILY, CANCER	PREMIUMS	4,109.54
071031	J. DENNIS SEMLER	SPECIAL DEDUCT	161.64
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,455.06
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	5,632.86

Monday, October 29, 2007 - Continued

071031	PREPAID LEGAL	PREMIUMS	383.50
071031	YMCA	Y.M.C.A.	505.25
071031	FORT DEARBORN LIFE	S/T DISABILITY	1,786.47
071031	VISION SERVICE PLAN	PREMIUMS	1,850.81
071031	I R S	TAX LIEN	150.00
071031	I R S	TAX LIEN	100.00
071031	OKLA DHS	CHILD SUPPORT	500.00
071031	OKLAHOMA DHS	CHILD SUPPORT	207.52
071031	I R S	TAX LIEN	100.00
071031	STATE DISBURSEMENT UNIT	CHILD SUPPORT	147.00
071031	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
071031	OKLAHOMA DHS	CHILD SUPPORT	481.31
071031	DHS	CHILD SUPPORT	239.12
071031	I R S	TAX LIEN	100.00
071031	SMITH, SALLY H-CT CLERK	GARNISHMENTS	75.00
071031	OKLAHOMA DHS	CHILD SUPPORT	577.42
071031	MISDU	CHILD SUPPORT	303.50
071031	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
071031	BURDEN, TOMMY	GARNISHMENTS	457.15
071031	OKLA DHS	CHILD SUPPORT	333.72
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	200.00
071031	WEBER, CHARLES	GARNISHMENTS	275.00
071031	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
071031	DHS	CHILD SUPPORT	585.07
071031	DHS	CHILD SUPPORT	300.00
071031	OKLAHOMA DHS	CHILD SUPPORT	210.51
071031	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	140.00
071031	YOUR CREDIT INC	GARNISHMENTS	71.80
071031	MIDWESTERN LOANS	GARNISHMENTS	90.00
071031	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	350.00
071031	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
071031	COASTAL CREDIT LLC	GARNISHMENTS	150.00
071031	I R S	TAX LIEN	125.00
071031	CITI FINANCIAL	GARNISHMENTS	153.60
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	468.62
071031	I R S	TAX LIEN	270.00
071031	BUTLER & WHEELER PLLC	GARNISHMENTS	814.49
071031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
071031	FRANCISCO, LANA	CHILD SUPPORT	409.00
071031	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
071031	OKLA DHS	CHILD SUPPORT	1,191.71
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.90
071031	DHS #0252645001	CHILD SUPPORT	404.00
071031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
071031	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
071031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	458.06
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
071031	ROBINSON & HOOVER	GARNISHMENTS	50.00
071031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00

2007-08 VISUAL INSPECTION FUND

071031	ASSESSOR VISUAL INSPECT	PAYROLL	118,506.59
071031	ASSESSOR VISUAL INSPECT	PAYROLL	3,488.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	13,662.38
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,877.00
071031	BANK ONE, DIR IRS	FICA	14,700.62
071031	BANK ONE, DIR IRS	HI FICA TAX	3,438.05
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	14,220.79
071031	LASALLE NATIONAL BANK	PEHP	3,761.20
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,120.00
071031	GREAT AMERICAN LIFE	LONG-TERM CARE	48.77
071031	STANDARD INSURANCE COMPANY	PREMIUMS	398.40
071031	STANDARD INSURANCE COMPANY	PREMIUMS	269.98
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,476.07
071031	CHUBB & SON	PREMIUMS	100.52
071031	COMMUNITYCARE IDEA	PREMIUMS	16,267.30
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	430.22
071031	TULSA COUNTY SHERIFF FOP	DUES	20.00
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,511.08
071031	UNITED WAY	UNITED FUND	101.50

Monday, October 29, 2007 - Continued

071031	J. DENNIS SEMLER	PARKING	1,113.80
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,515.00
071031	AMERICAN FAMILY, CANCER	PREMIUMS	164.46
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
071031	PREPAID LEGAL	PREMIUMS	14.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	101.52
071031	VISION SERVICE PLAN	PREMIUMS	57.34

2007 - 2008 RISK MANAGEMENT

807273	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	118.86
071031	JUVENILE BUREAU	PAYROLL	11,383.00
071031	JUVENILE DETENTION	PAYROLL	115,688.80
071031	JUVENILE DETENTION	PAYROLL	12,744.20
071031	JUVENILE DETENTION	PAYROLL	13,381.07
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	11,307.89
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,640.00
071031	BANK ONE, DIR IRS	FICA	18,646.58
071031	BANK ONE, DIR IRS	HI FICA TAX	4,360.89
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	15,249.62
071031	LASALLE NATIONAL BANK	PEHP	3,339.30
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,570.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	434.92
071031	STANDARD INSURANCE COMPANY	PREMIUMS	114.20
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,711.69
071031	CHUBB & SON	PREMIUMS	68.74
071031	COMMUNITYCARE IDEA	PREMIUMS	21,667.80
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	485.89
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,326.05
071031	UNITED WAY	UNITED FUND	84.00
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,030.00
071031	AMERICAN FAMILY, CANCER	PREMIUMS	57.90
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.29
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	322.88
071031	PREPAID LEGAL	PREMIUMS	44.25
071031	FORT DEARBORN LIFE	S/T DISABILITY	107.16
071031	VISION SERVICE PLAN	PREMIUMS	91.98
071031	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
071031	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
071031	I R S	TAX LIEN	100.00
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	65.00
071031	I R S	TAX LIEN	150.00
071031	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	350.00
071031	OKLA DHS	CHILD SUPPORT	174.28

2007 - 2008 JUVENILE CASH FUND

805396	GAUSE, DONALD	SPECIAL SERVICES	150.00
805813	U S CELLULAR	TELEPHONE SERVICE	77.37
807230	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	93.80
807261	ACADEMY SPORTS	OPERATING SUPPLIES	119.92
807271	FIRECO OF OKLAHOMA INC	OTHER BUILDING MAINT	100.00
071031	JUVENILE BUREAU	PAYROLL	11,383.00
071031	JUVENILE DETENTION	PAYROLL	115,688.80
071031	JUVENILE DETENTION	PAYROLL	12,744.20
071031	JUVENILE DETENTION	PAYROLL	13,381.07
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	11,307.89
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,640.00
071031	BANK ONE, DIR IRS	FICA	18,646.58
071031	BANK ONE, DIR IRS	HI FICA TAX	4,360.89
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	15,249.62
071031	LASALLE NATIONAL BANK	PEHP	3,339.30
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,570.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	434.92
071031	STANDARD INSURANCE COMPANY	PREMIUMS	114.20
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,711.69
071031	CHUBB & SON	PREMIUMS	68.74
071031	COMMUNITYCARE IDEA	PREMIUMS	21,667.80
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	485.89
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,326.05
071031	UNITED WAY	UNITED FUND	84.00
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,030.00
071031	AMERICAN FAMILY, CANCER	PREMIUMS	57.90
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.29

Monday, October 29, 2007 - Continued

071031	LEADERS LIFE INSURANCE CO	PREMIUMS	322.88
071031	PREPAID LEGAL	PREMIUMS	44.25
071031	FORT DEARBORN LIFE	S/T DISABILITY	107.16
071031	VISION SERVICE PLAN	PREMIUMS	91.98
071031	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
071031	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
071031	I R S	TAX LIEN	100.00
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	65.00
071031	I R S	TAX LIEN	150.00
071031	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	350.00
071031	OKLA DHS	CHILD SUPPORT	174.28

2007 - 2008 COUNTY CLERK CASH FUND

806914	XPEDX	OPERATING SUPPLIES	84.50
807253	SARA LEE FOODSERVICE	OPERATING SUPPLIES	93.21
807489	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	75.00

2007 - 2008 SHERIFFS CASH FUND

804801	ALEXANDER VETERINARY SERV	OPERATING SUPPLIES	1,042.00
804852	PATROL TECHNOLOGY INC	OPERATING SUPPLIES	305.00
804857	KELTECH	OPERATING SUPPLIES	227.00
804923	GT DISTRIBUTORS INC	OTHER MACHNRY & EQUIP	23,942.75
805164	BEST WELDERS SUPPLY INC	IMPROVEMENTS TO BUILD	299.95
805341	POWELL'S FARRIER SERVICE	OPERATING SUPPLIES	1,400.00
806068	QUIKSERVICE STEEL CO	IMPROVEMENTS TO BUILD	2,181.32
806071	REMINGTON ARMS CO INC	OTHER MACHNRY & EQUIP	4,825.00
806074	BEST ELECTRIC & HARDWARE	IMPROVEMENTS TO BUILD	310.38
806075	PF DISTRIBUTION CENTER	OPERATING SUPPLIES	3,220.40
806197	ADVANCE ALARMS INC	IMPROVEMENTS TO BUILD	255.00
806289	LOUISVILLE UNIVERSITY	TRAINING	3,295.00
806320	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.02
806335	SPRINT	OPERATING SUPPLIES	455.49
806362	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	2,475.00
806585	STOREY WRECKER INC	OPERATING SUPPLIES	272.56
807092	PRYOR DAILY TIMES	OPERATING SUPPLIES	20.60
071029	SHERIFF	PAYROLL	7,306.85
071029	BANK ONE, IRS	FED W/H	595.30
071029	BANK ONE, IRS	FICA	906.05
071029	BANK ONE, IRS	HI FICA	211.90
071029	BANK OF OKLAHOMA	STATE W/H	223.00
071031	SHERIFF CASH FUND	PAYROLL	64,040.44
071031	SHERIFF'S CASH FUND	PAYROLL	4,296.52
071031	SHERIFF'S CASH FUND	PAYROLL	4,107.00
071031	SHERIFFS CASH FUND	PAYROLL	3,733.00
071031	SHERIFF	PAYROLL	10,671.00
071031	SHERIFF'S CASH FUND	PAYROLL	11,353.00
071031	SHERIFF CASH FUND	PAYROLL	6,985.00
071031	SHERIFF'S SECURITY	PAYROLL	11,636.48
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	12,932.88
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,705.00
071031	BANK ONE, DIR IRS	FICA	14,312.23
071031	BANK ONE, DIR IRS	HI FICA TAX	3,347.21
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,886.40
071031	LASALLE NATIONAL BANK	PEHP	3,997.74
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,145.00
071031	GREAT AMERICAN LIFE	LONG-TERM CARE	54.30
071031	STANDARD INSURANCE COMPANY	PREMIUMS	341.96
071031	STANDARD INSURANCE COMPANY	PREMIUMS	196.79
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,468.80
071031	CHUBB & SON	PREMIUMS	136.23
071031	COMMUNITYCARE IDEA	PREMIUMS	17,238.45
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	370.29
071031	TULSA COUNTY SHERIFF FOP	DUES	235.00
071031	UNITED WAY	UNITED FUND	43.00
071031	J. DENNIS SEMLER	PARKING	228.54
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,939.00
071031	AMERICAN FAMILY, CANCER	PREMIUMS	147.66
071031	J. DENNIS SEMLER	SPECIAL DEDUCT	38.20
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.66
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	86.67
071031	PREPAID LEGAL	PREMIUMS	14.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	105.75
071031	VISION SERVICE PLAN	PREMIUMS	82.73

Monday, October 29, 2007 - Continued

071031	CALIF STATE DISBURSEMENT	CHILD SUPPORT	319.00
071031	FREDERICK, SUSAN J	CHILD SUPPORT	517.00
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
071031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	150.00

2007 - 2008 HIGHWAY T-CASH FUND

800640	YALE UNIFORM RENTAL	OPERATING SUPPLIES	210.48
801613	HALL MANUFACTURING INC	OTHER MACHNRY & EQUIP	2,025.10
804507	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	52.00
804585	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	205.00
804696	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	449.09
804706	ENLOW TRACTOR INC	OTHER MACHNRY & EQUIP	2,498.00
804847	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	15,712.78
804947	ANCHOR STONE COMPANY	OTHER PAVING MATERIAL	722.43
805298	APAC OKLAHOMA INC	OPERATING SUPPLIES	18,570.29
805707	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	97.32
805708	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	113.87
805711	CITY OF TULSA UTILITIES	UTILITY SERVICES	152.58
805725	UZ ENGINEERED PRODUCTS	OPERATING SUPPLIES	343.63
805815	PUBLIC SERVICE COMPANY	UTILITY SERVICES	7,056.34
805893	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	126.03
805896	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	382.43
805979	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	846.69
071031	HIGHWAY CONSTRUCTION	PAYROLL	316,612.03
071031	HIGHWAY CONSTRUCTION	PAYROLL	6,136.74
071031	HIGHWAY CONSTRUCTION	PAYROLL	1,450.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	31,329.34
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,527.50
071031	BANK ONE, DIR IRS	FICA	40,214.17
071031	BANK ONE, DIR IRS	HI FICA TAX	9,404.93
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	37,326.49
071031	LASALLE NATIONAL BANK	PEHP	9,926.48
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,905.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	1,359.57
071031	STANDARD INSURANCE COMPANY	PREMIUMS	870.79
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,700.18
071031	CHUBB & SON	PREMIUMS	310.94
071031	COMMUNITYCARE IDEA	PREMIUMS	55,181.25
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,156.99
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,654.99
071031	J. DENNIS SEMLER	SHOES	488.80
071031	UNITED WAY	UNITED FUND	234.11
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,905.09
071031	AMERICAN FAMILY, CANCER	PREMIUMS	450.22
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	757.23
071031	PREPAID LEGAL	PREMIUMS	118.00
071031	FORT DEARBORN LIFE	S/T DISABILITY	218.55
071031	VISION SERVICE PLAN	PREMIUMS	287.32
071031	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
071031	I R S	TAX LIEN	125.00
071031	DHS	CHILD SUPPORT	173.00
071031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
071031	DHS	CHILD SUPPORT	310.11
071031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
071031	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
071031	ROYAL FINANCE	GARNISHMENTS	309.19
071031	DHS	CHILD SUPPORT	240.00
071031	I R S	TAX LIEN	50.00
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,365.00

2007-08 COURT CLERK REVOLVING FD

071029	COURT FUND	PAYROLL	357.00
071029	BANK ONE, IRS	FICA	44.27
071029	BANK ONE, IRS	HI FICA	10.35
071031	CLERKS	PAYROLL	5,380.74
071031	CLERKS	PAYROLL	30,722.63
071031	REFEREES	PAYROLL	12,100.00
071031	BAILIFFS	PAYROLL	2,639.00
071031	PUBLIC DEFENDER	PAYROLL	227,005.28
071031	PUBLIC DEFENDER	PAYROLL	9,815.66
071031	PUBLIC DEFENDER	PAYROLL	14,700.00

Monday, October 29, 2007 - Continued

071031	BANK ONE, DIR IRS	FEDERAL WH TAX	32,399.48
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,205.00
071031	BANK ONE, DIR IRS	FICA	36,835.80
071031	BANK ONE, DIR IRS	HI FICA TAX	8,614.83
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	29,016.06
071031	LASALLE NATIONAL BANK	PEHP	5,680.62
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,320.00
071031	GREAT AMERICAN LIFE	LONG-TERM CARE	920.28
071031	STANDARD INSURANCE COMPANY	PREMIUMS	657.36
071031	STANDARD INSURANCE COMPANY	PREMIUMS	598.75
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,352.16
071031	CHUBB & SON	PREMIUMS	159.95
071031	COMMUNITYCARE PPO	PREMIUMS	551.45
071031	COMMUNITYCARE IDEA	PREMIUMS	26,296.34
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	824.93
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	717.89
071031	UNITED WAY	UNITED FUND	5.00
071031	J. DENNIS SEMLER	PARKING	1,936.61
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,841.92
071031	AMERICAN FAMILY, CANCER	PREMIUMS	393.10
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.28
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	524.46
071031	PREPAID LEGAL	PREMIUMS	14.75
071031	YMCA	Y.M.C.A.	39.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	172.02
071031	VISION SERVICE PLAN	PREMIUMS	153.81
071031	OKLA DHS	CHILD SUPPORT	173.50
071031	OKLA DHS	CHILD SUPPORT	200.00
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
071031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	849.83
071031	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2007 - 2008 PARK FUND

800756	AMSAN	RESTAURANT SUPPLIES	150.90
800799	CONTROLLED WASTE INC	WATER SEWER & REFUSE	25.00
801047	SAFETY-KLEEN SYSTEMS INC	EQUIP OPER SUPPLIES	119.25
801050	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
801150	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	175.52
801152	XPEDX	RESTAURANT SUPPLIES	171.24
801153	XPEDX	RESTAURANT SUPPLIES	100.17
801171	LANCE INC	PURCHASE FOR RESALE	48.06
801173	IBC SALES CORPORATION	PURCHASE FOR RESALE	33.96
801178	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	184.76
801184	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	250.15
801185	GREEN COUNTRY AGRICULTURA	EQUIP OPER SUPPLIES	389.10
801192	SHUMAKER'S BATTERY	EQUIP OPER SUPPLIES	127.50
801195	OCT EQUIPMENT INC	EQUIP OPER SUPPLIES	197.88
801196	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	366.84
801201	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	210.30
801206	XPEDX	CONCESSIONS SUPPLIES	241.97
801213	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	184.80
801215	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	167.35
801216	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	814.00
801217	LANCE INC	PURCHASE FOR RESALE	33.05
801260	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	425.54
801261	OTIS SPUNKMEYER INC	PURCHASE FOR RESALE	112.56
801274	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	311.04
801282	WIRELESS TECHNOLOGIES INC	EQUIP OPER SUPPLIES	118.00
801998	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	298.55
802004	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	71.44
802024	FADLER COMPANY	PURCHASE FOR RESALE	447.24
802229	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	31,748.14
802237	AMERICAN TS	RECREATIONAL	489.50
802240	GLENPOOL UTILITY SERVICE	UTILITY SERVICES	65.90
802247	MEFFORDS PAYLESS TROPHY	RECREATIONAL	127.50
802720	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	39.03
803162	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	599.00
803165	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	373.26
803201	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	685.92
803404	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	134.80
804034	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	377.45
804037	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	188.21
804043	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	73.91

Monday, October 29, 2007 - Continued

804049	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	515.11
804050	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	604.10
804051	LUBER BROS INC	EQUIP OPER SUPPLIES	535.29
804103	EVANS ENTERPRISES INC	BUILDINGS & GROUNDS	890.00
804447	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	126.75
804452	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	645.05
804456	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	271.62
804610	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	235.73
804611	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	458.50
804636	HOME DEPOT	RECREATIONAL	31.52
805181	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	374.00
805183	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	108.25
805191	CITY OF TULSA UTILITIES	UTILITY SERVICES	15.57
805192	IBC SALES CORPORATION	PURCHASE FOR RESALE	89.98
805663	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.29
805684	FADLER COMPANY	PURCHASE FOR RESALE	139.27
805685	MILEAGE MASTERS INC	EQUIP OPER SUPPLIES	467.87
805686	FIRECO OF OKLAHOMA INC	SAFETY MATERIAL	25.75
805692	CHEROKEE MIDWEST EXTERMIN	BUILDINGS & GROUNDS	350.00
805698	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,000.00
805699	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,900.00
805928	ESTES INCORPORATED	BUILDINGS & GROUNDS	400.00
805930	XPEDX	OPERATING SUPPLIES	232.10
805933	ESTES INCORPORATED	BUILDINGS & GROUNDS	406.00
805934	CUSTOM CLEANING	EQUIP OPER SUPPLIES	150.00
805944	JONESPLAN INC	OTHER PROFESSIONAL	22,496.49
805945	JONESPLAN INC	OTHER PROFESSIONAL	46,303.00
806387	REASOR'S #12	RECREATIONAL	103.51
806388	CITY OF TULSA	UTILITY SERVICES	79.98
806396	AAA GLASS & MIRROR	BUILDINGS & GROUNDS	306.76
806398	IBC SALES CORPORATION	PURCHASE FOR RESALE	87.55
806400	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
806401	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,238.02
806403	DEALERS ELECTRICAL	BUILDINGS & GROUNDS	306.00
806408	BSN SPORTS	RECREATIONAL	52.99
806435	EHRLE'S	RECREATIONAL	279.76
806436	REASOR'S #12	RECREATIONAL	94.72
806924	STARTERS BOX LP	DATA PROCESSING SERV	400.00
807170	AARON FENCE CO INC	OTHER PROFESSIONAL	688.00
807188	LOGAN, ASHLEY	OTHER REFUNDS	10.00
807190	MORGAN, KAREN S	OTHER REFUNDS	30.00
807191	PAYNE, CAROLYN	OTHER REFUNDS	35.00

2007 - 2008 SPECIAL PROJECTS FUND

807593	VINTAGE HOUSING INC	PROGRAM FUNDS	61,941.00
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2007 - 2008 RESALE PROPERTY FUND

803548	PACER SERVICE CENTER	OTHER SERVICES	1,210.64
806523	SHAUGHNESSY KNIEP HAWE	OFFICE SUPPLIES	1,140.00
807165	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	30.35
807166	TULSA DAILY COMMERCE	SUBSCRIPTIONS/MEMBER	125.50
807168	TED PARKS LLC	OTHER REFUNDS	259.57
807193	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	433.00
807198	IACREOT	SUBSCRIPTIONS/MEMBER	145.00
807502	LAKE, VANDA H	TRAINING	127.50
071031	RESALE PROPERTY	PAYROLL	112,676.66
071031	RESALE PROPERTY	PAYROLL	300.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	11,394.36
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,328.00
071031	BANK ONE, DIR IRS	FICA	13,527.86
071031	BANK ONE, DIR IRS	HI FICA TAX	3,163.77
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,521.20
071031	LASALLE NATIONAL BANK	PEHP	3,480.04
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,450.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	431.60
071031	STANDARD INSURANCE COMPANY	PREMIUMS	228.42
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,587.14
071031	CHUBB & SON	PREMIUMS	86.60
071031	COMMUNITYCARE IDEA	PREMIUMS	16,013.95
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	441.53
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	618.05
071031	UNITED WAY	UNITED FUND	195.00
071031	J. DENNIS SEMLER	PARKING	1,108.58
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,080.00

Monday, October 29, 2007 - Continued

071031	AMERICAN FAMILY, CANCER	PREMIUMS	433.40
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	188.94
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	304.43
071031	PREPAID LEGAL	PREMIUMS	14.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	252.39
071031	VISION SERVICE PLAN	PREMIUMS	83.33

2007 - 2008 TULSA COUNTY JAIL

800709	LEXISNEXIS	OPERATING SUPPLIES	650.00
802920	LEXISNEXIS	OPERATING SUPPLIES	650.00
803631	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	11,506.17
804823	XPEDX	OPERATING SUPPLIES	9,081.00
804829	DELL MARKETING LP	DATA PROCESSING EQUIP	1,381.82
804855	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	3,960.80
805112	CITY OF TULSA UTILITIES	UTILITY SERVICES	23,220.79
805113	TRIGEN-TULSA ENERGY	UTILITY SERVICES	127,868.38
805118	CHEROKEE MIDWEST EXTERMIN	OPERATING SUPPLIES	400.00
805119	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
805120	LEXISNEXIS	OPERATING SUPPLIES	650.00
805129	TULSA COUNTY	OFFICE SUPPLIES	869.35
805131	TULSA COUNTY	PRINTING SUPPLIES	3,060.79
805134	TULSA COUNTY MIS	COMMUNICATIONS SERV	1,579.14
805135	U S POSTAL SERVICE	PRINTING SUPPLIES	271.21
805331	HERITAGE FOOD SERV EQUIP	OPERATING SUPPLIES	449.64
805332	GEORGE B ALLAN & COMPANY	OPERATING SUPPLIES	2,397.55
806065	FLUID POWER ENERGY	OPERATING SUPPLIES	248.23
806077	TULSA MAINTENANCE SUPPLY	OPERATING SUPPLIES	480.00
806090	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	373.40
806144	TEMPERATURE CONTROL	OPERATING SUPPLIES	752.74
806145	HOBART SALES & SERVICE	OPERATING SUPPLIES	1,199.20
806152	MCMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	76.34
806208	DUKE INTERNATIONAL	TRAINING	358.30
806342	USA MOBILITY WIRELESS INC	RENTALS & LEASES	309.11
806361	HAMILTON WATER SERVICES	OPERATING SUPPLIES	173.00
806363	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	5,725.41
806557	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00
806586	PATROL TECHNOLOGY INC	OPERATING SUPPLIES	2,350.00
806719	DEVOE, DEREK J	TRAINING	171.50
806747	SAF-T-GLOVE INC	OPERATING SUPPLIES	700.00
807077	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	460.00
807085	BOB BARKER COMPANY INC	OPERATING SUPPLIES	2,900.00
071031	TULSA COUNTY JAIL	PAYROLL	729,816.66
071031	TULSA COUNTY JAIL	PAYROLL	50,909.04
071031	TULSA COUNTY JAIL	PAYROLL	4,452.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	66,894.96
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	26,203.00
071031	BANK ONE, DIR IRS	FICA	95,535.01
071031	BANK ONE, DIR IRS	HI FICA TAX	22,342.87
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	85,676.68
071031	LASALLE NATIONAL BANK	PEHP	20,428.92
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,075.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	2,445.15
071031	STANDARD INSURANCE COMPANY	PREMIUMS	757.01
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,000.29
071031	CHUBB & SON	PREMIUMS	446.43
071031	COMMUNITYCARE PPO	PREMIUMS	551.45
071031	COMMUNITYCARE IDEA	PREMIUMS	113,763.88
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,283.62
071031	TULSA COUNTY SHERIFF FOP	DUES	300.00
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,049.54
071031	UNITED WAY	UNITED FUND	793.35
071031	J. DENNIS SEMLER	PARKING	30.00
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,305.76
071031	AMERICAN FAMILY, CANCER	PREMIUMS	924.60
071031	J. DENNIS SEMLER	SPECIAL DEDUCT	380.98
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	713.67
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	783.27
071031	PREPAID LEGAL	PREMIUMS	368.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	802.29
071031	VISION SERVICE PLAN	PREMIUMS	669.00
071031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
071031	OKLA DHS	CHILD SUPPORT	25.00
071031	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
071031	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00

Monday, October 29, 2007 - Continued

071031	FINLEY, LISE D	CHILD SUPPORT	375.00
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
071031	I R S	TAX LIEN	300.00
071031	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
071031	KNIGHT, CHRIS	GARNISHMENTS	134.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
071031	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
071031	I R S	TAX LIEN	75.00
071031	MONEY SERVICES INC	GARNISHMENTS	76.05
071031	OKLAHOMA DHS	CHILD SUPPORT	705.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	665.11
071031	DHS	CHILD SUPPORT	290.00
071031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
071031	OKLA DHS	CHILD SUPPORT	250.86
071031	DHS	CHILD SUPPORT	122.67
071031	SALLIE MAE SERVICING	GARNISHMENTS	156.30
071031	A-1 ACCEPTANCE & LOAN CO	GARNISHMENTS	187.12
071031	OGSLP	GARNISHMENTS	231.51
071031	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
071031	WASHINGTON ST SUPPORT REG	CHILD SUPPORT	75.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	650.34
071031	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
071031	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
071031	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
071031	OKLA DHS	CHILD SUPPORT	188.50
071031	ROBINSON & HOOVER	GARNISHMENTS	200.00
071031	OKLAHOMA DHS	CHILD SUPPORT	299.40
071031	I R S	TAX LIEN	200.00
071031	J ANDREW ENLOW INC	GARNISHMENTS	150.00
071031	OGSLP	GARNISHMENTS	231.51
071031	OKLAHOMA DHS	CHILD SUPPORT	323.80
071031	OKLAHOMA DHS	CHILD SUPPORT	286.00
071031	CARMART OF TULSA	GARNISHMENTS	300.00
071031	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
071031	OGSLP	GARNISHMENTS	74.67

2007 - 2008 CRIMINAL JUSTICE AUTHORITY

071029	SHERIFF	PAYROLL	337.54
071029	BANK ONE, IRS	FED W/H	1.86
071029	BANK ONE, IRS	FICA	41.85
071029	BANK ONE, IRS	HI FICA	9.79
802795	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	221.09
805537	AT&T MOBILITY	COMMUNICATIONS SERV	573.99
805795	DELL MARKETING LP	DATA PROCESSING EQUIP	1,130.34
806195	BRITT, JOSEPH E	TRAINING	97.50
806198	WALKER, BRANDON L	TRAINING	97.50
806319	USA MOBILITY WIRELESS INC	RENTALS & LEASES	208.05
806553	JONES, TRAVIS	TRAVEL OUT OF COUNTY	88.50
806709	MITCHELL, BILL G	TRAVEL OUT OF COUNTY	58.50
806710	TREADWELL, RICKY L	TRAVEL OUT OF COUNTY	66.00
806917	AT&T MOBILITY	COMMUNICATIONS SERV	106.08
806921	OKLA DEPT PUBLIC SAFETY	EQUIP OPER SUPPLIES	350.00
807018	BI INCORPORATED	MONITORS	14,067.75
807089	SCHMAUSS, MICHAEL	TRAVEL OUT OF COUNTY	88.50
807133	MCDARIS, TED W	TRAVEL OUT OF COUNTY	73.50
807159	UNITED SYSTEMS INC	DATA PROCESSING SUPP	6,830.46
071031	COURT GUARDS	PAYROLL	160,484.20
071031	COURT GUARDS	PAYROLL	2,653.00
071031	COURT SERVICES	PAYROLL	65,112.50
071031	COURT SERVICES	PAYROLL	6,087.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	23,484.96
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,929.00
071031	BANK ONE, DIR IRS	FICA	28,575.59
071031	BANK ONE, DIR IRS	HI FICA TAX	6,682.99
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	27,007.86
071031	LASALLE NATIONAL BANK	PEHP	6,249.53
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,300.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	769.91
071031	STANDARD INSURANCE COMPANY	PREMIUMS	477.29
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,004.04
071031	CHUBB & SON	PREMIUMS	184.06
071031	COMMUNITYCARE IDEA	PREMIUMS	32,722.59
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	716.26
071031	TULSA COUNTY SHERIFF FOP	DUES	240.00

Monday, October 29, 2007 - Continued

071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	867.00
071031	UNITED WAY	UNITED FUND	229.68
071031	J. DENNIS SEMLER	PARKING	1,076.33
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,615.64
071031	AMERICAN FAMILY, CANCER	PREMIUMS	247.56
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	96.55
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	426.86
071031	PREPAID LEGAL	PREMIUMS	73.75
071031	FORT DEARBORN LIFE	S/T DISABILITY	159.33
071031	VISION SERVICE PLAN	PREMIUMS	166.06
071031	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
071031	OKLAHOMA DHS	CHILD SUPPORT	225.93
071031	ORIZAL, MARIA	CHILD SUPPORT	432.90

2007 - 2008 CITY-COUNTY HEALTH-LEVY

713775	DEAN, FLOR I	PRIOR YEAR TRAVEL CL	51.41
713775	DEAN, FLOR I	PRIOR YEAR TRAVEL CL	3.88
713775	DEAN, FLOR I	PRIOR YEAR TRAVEL CL	91.67
800044	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	79.40
800059	LABCORP	PROF. & TECH. SERVICE	403.00
800059	LABCORP	PROF. & TECH. SERVICE	4,705.56
800059	LABCORP	PROF. & TECH. SERVICE	952.75
800059	LABCORP	PROF. & TECH. SERVICE	508.00
800185	PINPOINT PERSONNEL	OTHER SERVICES	72.00
800224	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	430.00
800224	RESOURCE TECHNOLOGY CORP	OPERATING SUPPLIES	20.00
800230	REASOR'S #16	OPERATING SUPPLIES	106.53
800475	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	349.52
801107	UNITED PARCEL SERVICE	OTHER SERVICES	90.10
801554	HEALTH PROMOTIONS	OPERATING SUPPLIES	2,399.90
801599	BUILDERS SUPPLY INC	OPERATING SUPPLIES	1,930.00
801675	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	724.51
801675	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	301.88
801675	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	60.38
801675	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	60.38
801675	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	60.37
801689	HOLDER'S INC	OPERATING SUPPLIES	27.50
801991	AMOS ELECTRICAL	BUILDINGS & GROUNDS	294.01
801991	AMOS ELECTRICAL	BUILDINGS & GROUNDS	579.64
801991	AMOS ELECTRICAL	BUILDINGS & GROUNDS	580.58
803055	DCI COMMUNICATIONS INC	OTHER MACHNRY & EQUIP	1,034.00
803055	DCI COMMUNICATIONS INC	OPERATING SUPPLIES	23.67
803591	AT&T	COMMUNICATIONS SERV	48.94
803593	AT&T	COMMUNICATIONS SERV	52.95
803604	AT&T LONG DISTANCE	COMMUNICATIONS SERV	9.15
803645	HISONIC INTERNATIONAL	OPERATING SUPPLIES	386.60
803676	U S CELLULAR	COMMUNICATIONS SERV	218.75
803713	STERICYCLE INC	OTHER SERVICES	12.00
803713	STERICYCLE INC	OTHER SERVICES	48.00
803714	STERICYCLE INC	OTHER SERVICES	84.00
804162	ALA CARTE COURIER SERVICE	CHEMICAL & LABORATORY	44.00
804277	AMSAN	OPERATING SUPPLIES	300.91
804277	AMSAN	OPERATING SUPPLIES	300.90
804277	AMSAN	OPERATING SUPPLIES	300.90
804277	AMSAN	OPERATING SUPPLIES	300.91
804531	HEMOCUE INC	OPERATING SUPPLIES	249.00
804661	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	339.69
804664	KONE INC	EQUIP SERVICE AGREEM	587.86
804664	KONE INC	EQUIP SERVICE AGREEM	211.79
804664	KONE INC	EQUIP SERVICE AGREEM	285.68
804730	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
804758	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
804840	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	35.00
805263	IMPERIAL CATERING	OPERATING SUPPLIES	649.00
805469	COFFIELD, ASHLEY B	PROF. & TECH. SERVICE	500.00
805484	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	131.73
805489	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	126.91
805492	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.83
805500	PUBLIC SERVICE COMPANY	UTILITY SERVICES	371.28
805501	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.12
805502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.51
805505	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEM	828.57
805826	SKC COMMUNICATION	COMMUNICATIONS SERV	1,692.00
805826	SKC COMMUNICATION	OPERATING SUPPLIES	35.50

Monday, October 29, 2007 - Continued

806036	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	323.63
806049	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	100.00
806049	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	150.00
806050	SIMPLEXGRINNELL LP	EQUIP SERVICE AGREEM	260.76
806051	YORK ELECTRONIC SYSTEMS	EQUIP SERVICE AGREEM	555.00
806103	XPEDX	OPERATING SUPPLIES	641.57
806103	XPEDX	OPERATING SUPPLIES	641.57
806103	XPEDX	OPERATING SUPPLIES	641.57
806103	XPEDX	OPERATING SUPPLIES	641.57
806104	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	135.00
806104	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	135.00
806104	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	135.00
806104	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	135.01
806105	STL COMMUNICATIONS INC	OPERATING SUPPLIES	36.19
806177	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	232.60
806299	RED BUD AIR FILTER	OPERATING SUPPLIES	225.60
806521	BOONE & BOONE SALES CO	OPERATING SUPPLIES	207.00
806687	HAYNES, PRISCILLA S	MILEAGE	33.47
806687	HAYNES, PRISCILLA S	TRAINING	75.00
806702	CARAWAY, KAREN K	TRAINING	25.00
806738	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	115.50
806738	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	25.50
806778	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	374.10
806964	MEDSAFE	OPERATING SUPPLIES	427.56
806965	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	334.74
806967	PERFECT SEAL LAB INC	OPERATING SUPPLIES	2.70
806968	PHONAK LLC	OPERATING SUPPLIES	99.95
807014	MEADOR, MICHAEL SCOTT	MILEAGE	253.99
807015	ETHRIEDGE, JOHN DAVID	MILEAGE	425.83
807016	DEAN'S RV SUPERSTORE INC	OPERATING SUPPLIES	295.72
807020	TSHA INC	PROF. & TECH. SERVICE	72.70
807030	ALMOND, CARA J	MILEAGE	48.31
807031	GILMORE, JIM	MILEAGE	76.63
807032	KIENTZ, EMMA	TRAVEL OUT OF COUNTY	576.10
807033	PHIPPS, SU AN	MILEAGE	18.14
807033	PHIPPS, SU AN	TRAVEL OUT OF COUNTY	192.00
807034	BINGHAM, MELISSA DAWN	TRAVEL OUT OF COUNTY	35.89
807035	BUTCHEE, E BRENDA	MILEAGE	182.36
807035	BUTCHEE, E BRENDA	TRAVEL OUT OF COUNTY	406.26
807035	BUTCHEE, E BRENDA	TRAINING	135.00
807038	GEISINGER-HAMILTON, KARRI	MILEAGE	46.56
807038	GEISINGER-HAMILTON, KARRI	TRAVEL OUT OF COUNTY	390.18
807038	GEISINGER-HAMILTON, KARRI	TRAINING	110.00
807042	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	225.68
807044	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	1,064.46
807046	BAXTER, ALLEN	MILEAGE	22.31
807146	BEIN, MONICA	MILEAGE	33.47
807146	BEIN, MONICA	TRAVEL OUT OF COUNTY	174.82
807147	CARPENTER, KAREN	MILEAGE	48.50
807202	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	30,105.00
807207	INDIAN HEALTH CARE	OUT GOING TRANSFERS	1,565.91
807224	FIXICO, RACHEL L	PROF. & TECH. SERVICE	250.00
807263	SHAW, LELA Y	MILEAGE	147.93
807263	SHAW, LELA Y	MILEAGE	4.85
807263	SHAW, LELA Y	MILEAGE	56.26
807268	OKLAHOMA HEALTHCARE	PROF. & TECH. SERVICE	3,290.00
807268	OKLAHOMA HEALTHCARE	PROF. & TECH. SERVICE	10,045.00
807268	OKLAHOMA HEALTHCARE	PROF. & TECH. SERVICE	3,535.00
807268	OKLAHOMA HEALTHCARE	PROF. & TECH. SERVICE	787.50
807283	TRENARY, ROSA	MILEAGE	207.45
807303	AUTOMATIC PROTECTION	BUILDINGS & GROUNDS	150.00
071029	CC HEALTH	PAYROLL	1,180.42
071029	BANK ONE, IRS	FED W/H	88.57
071029	BANK ONE, IRS	FICA	146.37
071029	BANK ONE, IRS	HI FICA	34.23
071029	BANK OF OKLAHOMA	STATE W/H	45.00
071031	CITY COUNTY HEALTH	PAYROLL	67,596.00
071031	CITY COUNTY HEALTH	PAYROLL	7,068.00
071031	CITY COUNTY HEALTH	PAYROLL	20,497.00
071031	CITY COUNTY HEALTH	PAYROLL	44,636.00
071031	CITY-COUNTY HEALTH	PAYROLL	15,086.00
071031	CITY COUNTY HEALTH	PAYROLL	9,596.00
071031	CITY COUNTY HEALTH	PAYROLL	33,851.00
071031	CITY COUNTY HEALTH	PAYROLL	2,128.00

Monday, October 29, 2007 - Continued

071031	CITY COUNTY HEALTH	PAYROLL	7,537.00
071031	CITY COUNTY HEALTH	PAYROLL	33,717.00
071031	CITY COUNTY HEALTH	PAYROLL	9,989.00
071031	CITY COUNTY HEALTH	PAYROLL	1,541.43
071031	CENTRAL REGION HLTH P/R	PAYROLL	4,114.00
071031	CITY COUNTY HEALTH	PAYROLL	2,649.72
071031	CITY COUNTY HEALTH	PAYROLL	36,785.00
071031	CITY COUNTY HEALTH	PAYROLL	8,988.00
071031	CITY COUNTY HEALTH	PAYROLL	1,050.00
071031	CITY COUNTY HEALTH	PAYROLL	100,268.00
071031	CITY COUNTY HEALTH	PAYROLL	42,384.40
071031	CITY COUNTY HEALTH	PAYROLL	2,080.00
071031	CITY COUNTY HEALTH	PAYROLL	10,018.00
071031	CITY COUNTY HEALTH	PAYROLL	69,752.00
071031	CITY COUNTY HEALTH	PAYROLL	9,085.59
071031	CITY COUNTY HEALTH	PAYROLL	8,999.00
071031	CITY COUNTY HEALTH	PAYROLL	1,293.00
071031	CITY COUNTY HEALTH	PAYROLL	14,067.00
071031	CITY COUNTY HEALTH	PAYROLL	16,747.00
071031	CITY COUNTY HEALTH	PAYROLL	1,204.00
071031	CITY COUNTY HEALTH	PAYROLL	67,461.00
071031	CITY COUNTY HEALTH	PAYROLL	10,311.00
071031	CITY COUNTY HEALTH	PAYROLL	29,703.00
071031	CITY COUNTY HEALTH	PAYROLL	4,921.00
071031	CITY COUNTY HEALTH	PAYROLL	11,875.00
071031	CITY COUNTY HEALTH	PAYROLL	11,788.00
071031	CITY COUNTY HEALTH	PAYROLL	13,051.00
071031	CITY COUNTY HEALTH	PAYROLL	9,711.00
071031	CITY COUNTY HEALTH	PAYROLL	101,405.43
071031	CITY COUNTY HEALTH	PAYROLL	5,595.00
071031	CITY COUNTY HEALTH	PAYROLL	43,600.00
071031	CITY COUNTY HEALTH	PAYROLL	17,809.00
071031	CITY COUNTY HEALTH	PAYROLL	2,589.00
071031	CITY COUNTY HEALTH	PAYROLL	1,918.00
071031	CITY COUNTY HEALTH	PAYROLL	58,690.00
071031	CITY COUNTY HEALTH	PAYROLL	2,118.00
071031	IMMUNIZATION PROGRAM	PAYROLL	23,417.00
071031	IMMUNIZATION PROGRAM	PAYROLL	1,185.00
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	92,885.69
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,579.70
071031	BANK ONE, DIR IRS	FICA	117,748.16
071031	BANK ONE, DIR IRS	HI FICA TAX	28,330.55
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	108,987.75
071031	LASALLE NATIONAL BANK	PEHP	10,038.60
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,837.54
071031	GREAT AMERICAN LIFE	LONG-TERM CARE	560.04
071031	STANDARD INSURANCE COMPANY	PREMIUMS	3,571.66
071031	STANDARD INSURANCE COMPANY	PREMIUMS	1,427.68
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,467.34
071031	CHUBB & SON	PREMIUMS	601.35
071031	COMMUNITYCARE PPO	PREMIUMS	1,471.97
071031	COMMUNITYCARE IDEA	PREMIUMS	144,366.02
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,088.87
071031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,465.22
071031	UNITED WAY	UNITED FUND	655.91
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	51,358.32
071031	AMERICAN FAMILY, CANCER	PREMIUMS	1,073.86
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	328.17
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,887.91
071031	PREPAID LEGAL	PREMIUMS	280.25
071031	YMCA	Y.M.C.A.	60.00
071031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
071031	FORT DEARBORN LIFE	S/T DISABILITY	915.09
071031	VISION SERVICE PLAN	PREMIUMS	717.11
071031	MISSISSIPPI DHS	CHILD SUPPORT	205.00
071031	J ANDREW ENLOW INC	GARNISHMENTS	350.00

2007 - 2008 TULSA AREA EMERG MGMT AGY

801587	FLEETCOR TECHNOLOGIES INC	MOTOR VEHICLES-OPER	19.11
805301	XEROX CORPORATION	OTHER MACHNRY & EQUIP	27.20
805308	USA MOBILITY WIRELESS INC	RENTALS & LEASES	13.69
807003	U S CELLULAR	TELEPHONE SERVICE	75.92
807008	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	781.61

Monday, October 29, 2007 - Continued

807009	TULSA COUNTY	OFFICE SUPPLIES	7.48
807351	FARMERS INSURANCE COMPANY	VEHICLE INSURANCE	649.50
071031	EMERGENCY MANAGEMENT	PAYROLL	19,580.75
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	2,792.72
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	862.00
071031	BANK ONE, DIR IRS	FICA	2,397.28
071031	BANK ONE, DIR IRS	HI FICA TAX	560.65
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,276.04
071031	LASALLE NATIONAL BANK	PEHP	579.34
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
071031	CHUBB & SON	PREMIUMS	12.15
071031	COMMUNITYCARE IDEA	PREMIUMS	2,369.47
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	82.78
071031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
071031	UNITED WAY	UNITED FUND	17.00
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00
071031	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
071031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
071031	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
071031	FORT DEARBORN LIFE	S/T DISABILITY	39.48
071031	VISION SERVICE PLAN	PREMIUMS	4.18

2007 - 2008 LAW LIBRARY FUND

807103	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	232.13
807104	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	205.53
807105	BANKS & JORDAN	MISCELLANEOUS EXPENSE	229.00
807144	LEXISNEXIS	MISCELLANEOUS EXPENSE	148.55
807212	LEXISNEXIS	MISCELLANEOUS EXPENSE	9,816.00
071031	LAW LIBRARY	PAYROLL	5,466.00
071031	LAW LIBRARY	PAYROLL	1,849.25
071031	BANK ONE, DIR IRS	FEDERAL WH TAX	701.98
071031	OKLAHOMA TAX COMMISSION	STATE WH TAX	248.00
071031	BANK ONE, DIR IRS	FICA	881.71
071031	BANK ONE, DIR IRS	HI FICA TAX	206.21
071031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	655.92
071031	LASALLE NATIONAL BANK	PEHP	106.52
071031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
071031	STANDARD INSURANCE COMPANY	PREMIUMS	33.20
071031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	94.46
071031	COMMUNITYCARE IDEA	PREMIUMS	1,174.52
071031	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.67
071031	J. DENNIS SEMLER	PARKING	73.40
071031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	200.00

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

071029	J. DENNIS SEMLER GENERAL	NET PAY	13,915.32
071029	J. DENNIS SEMLER SHERIFF	NET PAY	5,929.60
071029	J. DENNIS SEMLER COURT CLERK	NET PAY	329.69
071029	J. DENNIS SEMLER TCCJA	NET PAY	309.86
071029	J. DENNIS SEMLER CC HEALTH	NET PAY	956.54
071031	J. DENNIS SEMLER GENERAL	NET PAY	1,665,391.00
071031	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	83,703.99
071031	J. DENNIS SEMLER JUVENILE CASH	NET PAY	113,272.98
071031	J. DENNIS SEMLER SHERIFF FUND	NET PAY	83,667.78
071031	J. DENNIS SEMLER HWY T CASH	NET PAY	221,336.67
071031	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	212,525.42
071031	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	78,971.89
071031	J. DENNIS SEMLER TULSA CO JAIL	NET PAY	585,996.72

Monday, October 29, 2007 - Continued

071031	J. DENNIS SEMLER TCCJA	NET PAY	170,188.58
071031	J. DENNIS SEMLER DRAINAGE 12	NET PAY	15,909.00
071031	J. DENNIS SEMLER CC HEALTH	NET PAY	704,168.87
071031	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,770.87
071031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,343.25
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			