

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on November 20, 2007 at 2:41 p.m.)

MINUTES
Monday, November 26, 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 9:32 a.m., and the following business was transacted:

Moved by Smaligo, seconded by Perry, to approve the minutes for Board of County Commissioners meeting of November 19, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Moved by Smaligo, seconded by Perry, to approve and authorize execution as needed, the report from the Treasurer for the Depository Summary of Daily Analysis for 10/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208760)

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

Sealed bids for Official Records System, were received and opened. The bidders being six (6) in number are as follow:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. AmCad/Amercan Cadastre, LLC | by item | (Clerk's Misc. File No. 208761) |
| 2. Aptitude Solutions | by item | (Clerk's Misc. File No. 208762) |
| 3. ACS/Government Records Services | by item | (Clerk's Misc. File No. 208763) |
| 4. Manatron, Inc. | by item | (Clerk's Misc. File No. 208764) |
| 5. Record Fusion, LP | by item | (Clerk's Misc. File No. 208765) |
| 6. Tyler Technologies, Inc. | by item | (Clerk's Misc. File No. 208766) |

Moved by Smaligo, seconded by Perry, to refer the bids to County Clerk and Purchasing for analysis, report and recommendation on December 3, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

- | | | |
|----------------------------|---------|---------------------------------|
| 1. Gellco Clothing & Shoes | by item | (Clerk's Misc. File No. 208767) |
|----------------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Perry, to refer the bid to Personnel and Purchasing for analysis, report and recommendation on December 3, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bid for Exercise Equipment and Accessories, Including Installation, was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|--------------------|---------|---------------------------------|
| 1. Push Pedal Pull | by item | (Clerk's Misc. File No. 208768) |
|--------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Perry, to refer the bid to Sheriff and Purchasing for analysis, report and recommendation on December 3, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Monday, November 26, 2007 - Continued

No bids were received for TC Central Garage - Dodge and Chrysler Car and Truck Repair.

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

- | | | |
|-------------------|---------|---------------------------------|
| 1. AmSan Oklahoma | by item | (Clerk's Misc. File No. 208769) |
| 2. Xpedx | by item | (Clerk's Misc. File No. 208770) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 3, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

- | | | |
|-------------------------------------|---------|---------------------------------|
| 1. Buffalo Land Abstract | by item | (Clerk's Misc. File No. 208771) |
| 2. First American Title & Trust Co. | by item | (Clerk's Misc. File No. 208772) |
| 3. Midwest Title Service, Inc. | by item | (Clerk's Misc. File No. 208773) |
| 4. Smith Bros. Abstract & Title Co. | by item | (Clerk's Misc. File No. 208774) |
| 5. True Title and Escrow, Inc. | by item | (Clerk's Misc. File No. 208775) |

Moved by Smaligo, seconded by Perry, to refer the bids to Treasurer and Purchasing for analysis, report and recommendation on December 3, 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. Administrative Services - Microfilm Supplies, to ACS Image Solutions; there were two bids received, of which J.D. Young had no bid. This award is for 1 year beginning 11/26/07. (Clerk's Misc. File No. 208776)
2. Parks & Social Services - 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 - DEFERRED.
3. Parks - Furniture for the LaFortune Community Center - DEFERRED.
4. TC Departments - Cleaning Pads - DEFERRED
5. TC Departments - Misc. Supplies, Floor Maint. Pads & Trash Can Liners - DEFERRED

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, a request from Tulsa Metropolitan Area Planning Commission, to correct the Zoning Resolution CZ-259/PUD-620 from 1999. The area in question lies north and south of West 151st Street South, east of South 33rd East Avenue. The action by TMAPC and the Board of County Commissioners approved RE, RS, CS, and IL zoning, however the legal description of the zoning districts, as furnished by the applicant, and published in the resolution did not reflect these boundaries. The resulting erroneous zoning impacts an upcoming zoning case, CZ-388, (David Stone), for a truck facility. The correct resolution would vacate the former resolution and give the new description in the publication. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208777)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending December 3, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208778)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a resolution from the Assessor, to designate replacement Receiving Officer, naming Tamara Stanley to

Monday, November 26, 2007 - Continued

replace DeLynda Lyda. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 208779)

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

- 1. Engineers - W. N. Couch, Inc., for construction of the storm sewer along 44th West Ave, north of West 21st Street. (Clerk's Misc. File No. 208780)
- 2. MIS - Allstate Insurance Agency/Chris Allgood, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 208781)

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

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

- 1. Sheriff - Film. (Clerk's Misc. File No. 208782)
 - 2. Sheriff - Film Processing. (Clerk's Misc. File No. 208783)
- Bids to open on 12/10/07 at 9:30 a.m.

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, the following Sole Sources:

- 1. Parks - Enlow Tractors, Inc., for Mott mower parts. (Clerk's Misc. File No. 208784)
- 2. Parks - Enlow Tractors, Inc., for Massey-Ferguson parts. (Clerk's Misc. File No. 208785)
- 3. TC Departments - Whitton Supply Co., for Industrial Craftsman tools. (Clerk's Misc. File No. 208786)

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, the following Utility Permits from Engineers:

- 1. Cox Communications to erect an alpha dual battery cabinet on E. 99th St. N. at 10906 E 99th St. N., +/- 7' south BOC, 3' north fence in Sec. 13, R21N, T13E by boring 92' S.3" conduit to AEP ped & set precast pad by directional bore for a 3" & 2" conduit. (Clerk's Misc. File No. 208787)
- 2. Oklahoma Natural Gas Company, to cross W. 41st St 101' east of the SW/C of the SW/4 Sec. 21, T19N, R11E, by boring for ¾" gas line. (Clerk's Misc. File No. 208788)
- 3. Oklahoma Natural Gas Co., to cross So. 26th West Ave. 5' north of the SE/C of the NW/4 Sec. 34, T18N, R12E, by boring for 4" gas line. (Clerk's Misc. File No. 208789)
- 4. Washington County RWD #3, to cross W. 44th East Ave. in Sec. 16, T21N, R13E, by boring for 1" water line with 1¼" casing. (Clerk's Misc. File No. 208790)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ADMINISTRATIVE SERVICES</u>			
Jones, Floyd Eddie (Clerk's Misc. File No. 208791)	Retire.		11/30/07
<u>ELECTION BOARD</u>			
Ridener, Alec John	Temp. on Call	\$13.00/hr.	11/26/07
Tisdale, Rodney	Temp. on Call	\$8.00/hr. or \$50.00/day	11/26/07
(Clerk's Misc. File No. 208792)			
<u>HIGHWAYS</u>			
Nicholas, Martha Jane	Rtn from FMLA w/pay	\$5,064	11/12/07
Cady, Eddie Richard	Trnsfr. from Parks to Hwy. Dist. #2	\$2,042	11/5/07
Floyd, Thomas Dale (Clerk's Misc. File No. 208793)	Reg. Hire	\$1,576	12/1/07

Monday, November 26, 2007 - Continued

PARKS

Delaloye, Michael	Rtn. from Med. Lve.		
	w/pay	\$5,454	11/13/07
(Clerk's Misc. File No. 208794)			

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
718560	Burkhart's Office Plus	351244	\$ 17.50	208799
805531	March of Dimes Foundation	350254	\$250.00	208800

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, 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 Smaligo, seconded by Perry, 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

714775	WETHERBEE ELECTRIC INC	PRIOR YEAR EXPENDITURE	6,131.49
800455	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
800734	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
800738	STERICYCLE INC	LABORATORY & X-RAY	12.00
801321	JIM GLOVER CHEVROLET	MOTOR VEHICLES-MAINT	960.19
801332	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	265.60
801333	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	203.80
801342	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	597.71
801922	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	81.00
802190	COX COMMUNICATIONS INC	OTHER SERVICES	399.95
802433	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	23,417.13
802858	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	461.87
803359	WEST PAYMENT CENTER	LAW BOOKS	114.40
803830	SCHINDLER ELEVATOR	OTHER SERVICES	2,025.85
803871	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
804433	BIOGARD INC	BUILDINGS & GROUNDS	148.50
804554	WORKFLOWONE	DATA PROCESSING SUPP	668.32
804783	KELTECH	OPERATING SUPPLIES	245.00
804806	TIMMONS OIL COMPANY INC	MOTOR VEHICLES-OPER.	22,651.85
805335	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	648.50
805397	OKLAHOMA STATE BUREAU	PROF. & TECH. SERVICE	30.00
805611	WAREHOUSE MARKET INC	CHARITY FOOD	118.26
805612	WAREHOUSE MARKET INC	CHARITY FOOD	499.63
805781	AT&T MOBILITY	UTILITY SERVICES	81.53
805962	CLARK OIL DISTRIBUTORS	MOTOR VEHICLES-OPER.	4,712.42
805975	UNITED FORD FLEET	MOTOR VEHICLES-MAINT	978.72
805976	UNITED FORD FLEET	MOTOR VEHICLES-MAINT	973.45
806202	BALES, MARTHA A	TRAINING	224.40
806202	BALES, MARTHA A	TRAVEL OUT OF COUNTY	134.84
806794	XPEDX	PRINTING SUPPLIES	992.32
806798	SHAUGHNESSY KNIPEL HAWES	PRINTING SUPPLIES	990.19
806845	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	426.45
807196	SEALANDER BROKERAGE LTD	RENTALS & LEASES	3,583.44
807229	ARMOUR, PHILLIP	MILEAGE	197.88
807247	SHERWIN WILLIAMS	BUILDING MATERIALS	282.89
807353	LEXISNEXIS	LAW BOOKS	1,404.00
807422	CDW GOVERNMENT INC	OFFICE EQUIPMENT	961.24
807621	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	113.05
807749	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	376.00
807751	DELL MARKETING LP	DATA PROCESSING EQUIP	1,311.04
807844	JOHN DEERE LANDSCAPES INC	OPERATING SUPPLIES	270.00
807882	PHYSICIAN SALES & SERVICE	MEDICAL SURGICAL	163.11
807893	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	31.27
807966	RESTAURANT EQUIPPERS INC	JANITORIAL SUPPLIES	35.80
807969	AMSAN	JANITORIAL SUPPLIES	1,179.70
807970	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	436.90

Monday, November 26, 2007 - Continued

808073	USA MOBILITY WIRELESS INC	RENTALS & LEASES	1,114.76
808091	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
808123	UNITED REFRIGERATION INC	EQUIP OPER SUPPLIES	52.50
808132	XPEDX	OFFICE SUPPLIES	295.62
808207	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	67.00
808242	QUILL CORPORATION	MISCELLANEOUS SUPPL	336.53
808247	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	261.14
808250	COX COMMUNICATIONS INC	SUBSCRIPTIONS/MEMBER	46.41
808252	TRACFONE WIRELESS INC	ELECTION SUPPLIES	17,998.00
808252	TRACFONE WIRELESS INC	FREIGHT & DRAYAGE	14.99
808292	MCINTOSH SERVICES INC	OTHER SERVICES	165.00
808293	MCINTOSH SERVICES INC	OTHER SERVICES	66.00
808299	CURTIS RESTAURANT SUPPLY	JANITORIAL SUPPLIES	31.76
808328	AMSAN	JANITORIAL SUPPLIES	134.16
808329	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	38.94
808334	ONE SOURCE OCCUPATIONAL	MEDICAL SURGICAL	186.04
808367	FADLER COMPANY	EMERGENCY GROCERIES	580.12
808369	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	443.16
808371	SYSCO	EMERGENCY GROCERIES	87.76
808372	MID-TOWN FUNERAL HOME	BURIAL FOR THE POOR	190.00
808373	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
808374	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
808375	WEST PAYMENT CENTER	PUBLICATION AND ADVE	804.00
808403	SOUTHWEST DIRECT INC	PRINTING & BINDING	1,781.91
808416	U S POSTAL SERVICE	POSTAGE	175.00
808418	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	41.60
808429	ACCURINT	OTHER SERVICES	82.50
808434	PUBLIC SURPLUS	MOTOR VEHICLES-MAINT	128.03
808449	CRUGER, JERI	MILEAGE	64.99
808449	CRUGER, JERI	TRAVEL OUT OF COUNTY	117.30
808477	WORLD PUBLISHING COMPANY	OFFICE SUPPLIES	204.00
808546	AUDIOLOGY SPECIALIST	PROF. & TECH. SERVICE	621.00
808557	OSU/CLGT	TRAINING	40.00
808565	TULSA METRO	SUBSCRIPTIONS/MEMBER	380.00
808567	KEE WES EQUIPMENT CO INC	EQUIPMENT REPAIR	90.00
808602	CARDINAL HEALTH	PHARMACY SUPPLIES	2,324.31
808604	MEDSAFE	OFFICE SUPPLIES	247.48
808637	SOFTWARE HOUSE INT'L INC	RENTALS & LEASES	4,320.00
808662	SOFTWARE HOUSE INT'L INC	RENTALS & LEASES	10,551.40
808675	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,391.55
808695	SHERWIN WILLIAMS	OTHER BUILDING MAINT	58.53
808704	MARTINEZ-ALVARENGA,KHARLA	MILEAGE	160.05
808711	SECRETARY OF STATE	MISCELLANEOUS CHARGE	25.00
808713	MID-TOWN FUNERAL HOME	BURIAL FOR THE POOR	190.00
808718	MCBEATH, NANCY	MILEAGE	134.35
808719	MCBEATH, NANCY	MILEAGE	364.24
808747	HOME DEPOT	SMALL TOOLS & INSTRU	50.82
808845	FARM PLAN	OPERATING SUPPLIES	39.60
808846	AMERICAN ELECTRIC POWER	EXPRESSWAY LIGHTING	2,844.00
808892	D A C	STATE PAYROLL	19,879.53
071126	ADMINISTRATIVE SERVICES	PAYROLL	850.21
071126	ELECTION BOARD	PAYROLL	6,832.49
071126	PARKS	PAYROLL	5,932.90
071126	OKLAHOMA DHS	DEDUCTS	182.42
071126	BANK ONE, IRS	FED W/H	604.31
071126	BANK ONE, IRS	FICA	1,687.22
071126	BANK ONE, IRS	HI FICA	394.58
071126	BANK OF OKLAHOMA	STATE W/H	178.00
071130	BOCC STAFF	PAYROLL	54,416.00
071130	PERSONNEL	PAYROLL	29,370.50
071130	PERSONNEL	PAYROLL	1,507.52
071130	ADM SERVICES	PAYROLL	89,066.94
071130	ADM SERVICES	PAYROLL	328.80
071130	BUILDING OPERATIONS	PAYROLL	170,707.43
071130	BUILDING OPERATIONS	PAYROLL	1,576.00
071130	BUILDING OPERATIONS	PAYROLL	1,474.50
071130	M.I.S.	PAYROLL	12,997.69
071130	M.I.S.	PAYROLL	17,157.00
071130	M.I.S.	PAYROLL	27,672.50
071130	M.I.S.	PAYROLL	57,369.00
071130	M.I.S.	PAYROLL	1,660.00
071130	M.I.S.	PAYROLL	22,739.00
071130	M.I.S.	PAYROLL	13,313.00
071130	M.I.S.	PAYROLL	138.40

Monday, November 26, 2007 - Continued

071130	M.I.S.	PAYROLL	14,767.00
071130	M.I.S.	PAYROLL	3,090.00
071130	INSPECTOR	PAYROLL	27,965.00
071130	PARK DEPARTMENT	PAYROLL	236,461.79
071130	PARK DEPARTMENT	PAYROLL	12,596.65
071130	SOCIAL SERVICES	PAYROLL	10,411.16
071130	SOCIAL SERVICES	PAYROLL	10,922.50
071130	SOCIAL SERVICES	PAYROLL	28,425.80
071130	SOCIAL SERVICES	PAYROLL	3,521.60
071130	SOCIAL SERVICES	PAYROLL	11,913.00
071130	SOCIAL SERVICES	PAYROLL	1,120.00
071130	BOCC SCHOOL GUARDS	PAYROLL	1,690.60
071130	ENGINEERING	PAYROLL	35,095.24
071130	ENGINEERING	PAYROLL	4,336.71
071130	ENGINEERING	PAYROLL	1,100.00
071130	ELECTION BOARD	PAYROLL	70,101.76
071130	OSU EXTENSION	PAYROLL	9,793.00
071130	OSU EXTENSION	PAYROLL	971.00
071130	BUDGET BOARD	PAYROLL	13,759.71
071130	PURCHASING DEPT	PAYROLL	21,621.94
071130	EXCISE BOARD	PAYROLL	300.00
071130	TREASURER	PAYROLL	102,794.75
071130	ASSESSOR	PAYROLL	176,405.53
071130	ASSESSOR	PAYROLL	7,417.00
071130	ASSESSOR	PAYROLL	1,206.00
071130	COUNTY CLERK	PAYROLL	150,927.31
071130	COUNTY CLERK	PAYROLL	1,470.50
071130	SHERIFF	PAYROLL	417,515.41
071130	SHERIFF	PAYROLL	2,132.00
071130	JUVENILE BUREAU	PAYROLL	43,636.41
071130	JUVENILE BUREAU	PAYROLL	1,462.60
071130	JUVENILE BUREAU	PAYROLL	95,166.00
071130	JUVENILE BUREAU	PAYROLL	10,526.00
071130	JUVENILE BUREAU	PAYROLL	460.00
071130	JUVENILE BUREAU	PAYROLL	46,047.00
071130	JUVENILE BUREAU	PAYROLL	64,171.48
071130	JUVENILE BUREAU	PAYROLL	5,685.00
071130	JUVENILE BUREAU	PAYROLL	1,492.66
071130	COURT CLERK	PAYROLL	357,152.05
071130	COURT CLERK	PAYROLL	1,226.00
071130	BANK ONE, DIR IRS	FED W/H TAX	255,690.93
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	94,953.91
071130	BANK ONE, DIR IRS	FICA	301,501.35
071130	BANK ONE, DIR IRS	HI FICA TAX	71,081.91
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	291,067.94
071130	LASALLE NATIONAL BANK	PEHP	71,892.06
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	28,282.91
071130	GREAT AMERICAN LIFE	LONG-TERM CARE	2,850.95
071130	STANDARD INSURANCE COMPANY	PREMIUMS	8,692.22
071130	STANDARD INSURANCE COMPANY	PREMIUMS	4,752.13
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,364.86
071130	CHUBB & SON	PREMIUMS	1,795.55
071130	COMMUNITYCARE PPO	PREMIUMS	4,427.20
071130	COMMUNITYCARE IDEA	PREMIUMS	335,161.80
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,612.07
071130	TULSA COUNTY SHERIFF FOP	DUES	1,020.00
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,336.08
071130	J. DENNIS SEMLER	SHOES	1,105.15
071130	UNITED WAY	UNITED FUND	3,669.03
071130	J. DENNIS SEMLER	PARKING	10,378.01
071130	BANK ONE, DIR IRS	FICA	58.12
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	83,889.61
071130	AMERICAN FAMILY, CANCER	PREMIUMS	4,475.34
071130	J. DENNIS SEMLER	SPECIAL DEDUCT	48.88
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,654.49
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	5,919.96
071130	PREPAID LEGAL	PREMIUMS	398.25
071130	YMCA	Y.M.C.A.	465.50
071130	FORT DEARBORN LIFE	S/T DISABILITY	1,923.24
071130	VISION SERVICE PLAN	PREMIUMS	1,926.07
071130	I R S	TAX LIEN	150.00
071130	I R S	TAX LIEN	100.00
071130	OKLAHOMA DHS	CHILD SUPPORT	207.52
071130	I R S	TAX LIEN	100.00

Monday, November 26, 2007 - Continued

071130	STATE DISBURSEMENT UNIT	CHILD SUPPORT	147.00
071130	MISSOURI CHILD SUP ENFOR	GARNISHMENTS	100.00
071130	OKLAHOMA DHS	CHILD SUPPORT	481.31
071130	DHS	CHILD SUPPORT	239.12
071130	BURDEN, TOMMY	GARNISHMENTS	423.85
071130	SMITH, SALLY H-CT CLERK	GARNISHMENTS	75.00
071130	OKLAHOMA DHS	CHILD SUPPORT	577.42
071130	MISDU	CHILD SUPPORT	303.50
071130	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
071130	I R S	TAX LIEN	100.00
071130	OKLA DHS	CHILD SUPPORT	399.76
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	200.00
071130	WEBER, CHARLES	GARNISHMENTS	275.00
071130	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
071130	DHS	CHILD SUPPORT	585.07
071130	DHS	CHILD SUPPORT	300.00
071130	OKLAHOMA DHS	CHILD SUPPORT	210.51
071130	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	140.00
071130	YOUR CREDIT INC	GARNISHMENTS	71.80
071130	MIDWESTERN LOANS	GARNISHMENTS	90.00
071130	DEPT OF SOCIAL SERVICES	CHILD SUPPORT	350.00
071130	I R S	TAX LIEN	125.00
071130	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
071130	COASTAL CREDIT LLC	GARNISHMENTS	150.00
071130	CITI FINANCIAL	GARNISHMENTS	153.60
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	468.62
071130	I R S	TAX LIEN	270.00
071130	BUTLER & WHEELER PLLC	GARNISHMENTS	814.49
071130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
071130	SUPERIOR LOAN	GARNISHMENTS	50.00
071130	CHANNEL LOAN	GARNISHMENTS	50.00
071130	STANDARD FINANCE	CHILD SUPPORT	40.00
071130	FRANCISCO, LANA	CHILD SUPPORT	409.00
071130	OKLAHOMA DHS	CHILD SUPPORT	1,191.00
071130	OKLA DHS	CHILD SUPPORT	1,191.71
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	563.90
071130	I R S	TAX LIEN	200.00
071130	DHS #0252645001	CHILD SUPPORT	404.00
071130	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
071130	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
071130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	458.06
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	400.00
071130	ROBINSON & HOOVER	GARNISHMENTS	50.00
071130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	398.87
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
071130	CHAPTER 13 TRUSTEE	GARNISHMENTS	457.00

2007 - 2008 VISUAL INSPECTION FUND

807705	XPEDX	DATA PROCESSING SUPP	547.00
808251	U S CELLULAR	TELEPHONE SERVICE	55.65
808256	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
808256	XEROX CORPORATION	EQUIP OPER SUPPLIES	155.18
808258	XEROX CORPORATION	EQUIP LEASE-PURCHASE	332.69
808258	XEROX CORPORATION	EQUIP OPER SUPPLIES	154.09
808259	XEROX CORPORATION	EQUIP LEASE-PURCHASE	473.86
808259	XEROX CORPORATION	EQUIP OPER SUPPLIES	249.65
808260	XEROX CORPORATION	EQUIP LEASE-PURCHASE	179.59
808261	XEROX CORPORATION	EQUIP LEASE-PURCHASE	354.82
808262	XEROX CORPORATION	EQUIP OPER SUPPLIES	243.48
808417	JAMES, POTTS & WULFERS	PROF. & TECH. SERVICE	11,781.93
071130	ASSESSOR VISUAL INSPECT	PAYROLL	118,622.00
071130	ASSESSOR VISUAL INSPECT	PAYROLL	2,999.00
071130	BANK ONE, DIR IRS	FED W/H TAX	13,530.86
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,832.00
071130	BANK ONE, DIR IRS	FICA	14,625.55
071130	BANK ONE, DIR IRS	HI FICA TAX	3,420.49
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	14,234.64
071130	LASALLE NATIONAL BANK	PEHP	3,652.44
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,120.00
071130	GREAT AMERICAN LIFE	LONG-TERM CARE	48.77
071130	STANDARD INSURANCE COMPANY	PREMIUMS	398.40

Monday, November 26, 2007 - Continued

071130	STANDARD INSURANCE COMPANY	PREMIUMS	215.89
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,476.07
071130	CHUBB & SON	PREMIUMS	102.77
071130	COMMUNITYCARE PPO	PREMIUMS	551.45
071130	COMMUNITYCARE IDEA	PREMIUMS	15,975.73
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	429.75
071130	TULSA COUNTY SHERIFF FOP	DUES	20.00
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,511.08
071130	UNITED WAY	UNITED FUND	101.50
071130	J. DENNIS SEMLER	PARKING	1,113.80
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,715.00
071130	AMERICAN FAMILY, CANCER	PREMIUMS	145.16
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
071130	PREPAID LEGAL	PREMIUMS	14.75
071130	FORT DEARBORN LIFE	S/T DISABILITY	101.52
071130	VISION SERVICE PLAN	PREMIUMS	57.34

2007 - 2008 JUVENILE CASH FUND

805242	WETHERBEE ELECTRIC INC	IMPROVEMENTS OTHER	9,500.00
807552	GAUSE, DONALD	SPECIAL SERVICES	150.00
071130	JUVENILE BUREAU	PAYROLL	11,383.00
071130	JUVENILE DETENTION	PAYROLL	119,238.50
071130	JUVENILE DETENTION	PAYROLL	9,059.60
071130	JUVENILE DETENTION	PAYROLL	13,731.81
071130	BANK ONE, DIR IRS	FED W/H TAX	11,298.10
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,647.00
071130	BANK ONE, DIR IRS	FICA	18,670.95
071130	BANK ONE, DIR IRS	HI FICA TAX	4,366.60
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	15,676.58
071130	LASALLE NATIONAL BANK	PEHP	3,432.80
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,620.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	434.92
071130	STANDARD INSURANCE COMPANY	PREMIUMS	114.20
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,711.69
071130	CHUBB & SON	PREMIUMS	68.74
071130	COMMUNITYCARE IDEA	PREMIUMS	21,667.80
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	490.51
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,326.05
071130	UNITED WAY	UNITED FUND	84.00
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,130.00
071130	AMERICAN FAMILY, CANCER	PREMIUMS	77.20
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	19.29
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	322.88
071130	PREPAID LEGAL	PREMIUMS	44.25
071130	FORT DEARBORN LIFE	S/T DISABILITY	107.16
071130	VISION SERVICE PLAN	PREMIUMS	91.98
071130	KANSAS PAYMENT CENTER	CHILD SUPPORT	175.00
071130	I R S	TAX LIEN	100.00
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00
071130	I R S	TAX LIEN	150.00
071130	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	350.00
071130	NYS CHILD SUPPORT	CHILD SUPPORT	798.00
071130	OKLA DHS	CHILD SUPPORT	188.50

2007 - 2008 MTG CERT FEE CASH FUND

808908	TULSA BEACON	SUBSCRIPTIONS/MEMBER	30.00
808989	TECHNICAL PROGRAMMING	SPECIAL SERVICES	158.65

2007 - 2008 COUNTY CLERK LIEN FEE ACC

801403	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	1.70
807803	SARA LEE FOODSERVICE	OPERATING SUPPLIES	112.72
808926	COLE INFORMATION SERVICES	SUBSCRIPTIONS/MEMBER	348.95

2007 - 2008 SHERIFFS CASH FUND

805741	TEECO SAFETY INC	OPERATING SUPPLIES	1,225.40
808099	COX COMMUNICATIONS INC	RENTALS & LEASES	99.95
071126	SHERIFF	PAYROLL	4,005.02
071126	BANK ONE, IRS	FED W/H	279.79
071126	BANK ONE, IRS	FICA	496.62
071126	BANK ONE, IRS	HI FICA	116.15
071126	BANK OF OKLAHOMA	STATE W/H	110.00
071130	SHERIFF CASH FUND	PAYROLL	61,685.14
071130	SHERIFF'S CASH FUND	PAYROLL	4,107.00

Monday, November 26, 2007 - Continued

071130	SHERIFF'S CASH FUND	PAYROLL	4,107.00
071130	SHERIFFS CASH FUND	PAYROLL	3,733.00
071130	SHERIFF	PAYROLL	10,671.00
071130	SHERIFF'S CASH FUND	PAYROLL	11,353.00
071130	SHERIFF CASH FUND	PAYROLL	6,985.00
071130	SHERIFF'S SECURITY	PAYROLL	11,538.00
071130	SHERIFF'S SECURITY	PAYROLL	375.00
071130	BANK ONE, DIR IRS	FED W/H TAX	12,519.52
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,560.00
071130	BANK ONE, DIR IRS	FICA	13,997.40
071130	BANK ONE, DIR IRS	HI FICA TAX	3,273.59
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,701.50
071130	LASALLE NATIONAL BANK	PEHP	4,093.46
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,095.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	358.56
071130	STANDARD INSURANCE COMPANY	PREMIUMS	186.31
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,579.87
071130	CHUBB & SON	PREMIUMS	131.73
071130	COMMUNITYCARE IDEA	PREMIUMS	18,215.42
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	366.97
071130	TULSA COUNTY SHERIFF FOP	DUES	235.00
071130	UNITED WAY	UNITED FUND	38.00
071130	J. DENNIS SEMLER	PARKING	288.54
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,765.00
071130	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.96
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	60.67
071130	PREPAID LEGAL	PREMIUMS	29.50
071130	FORT DEARBORN LIFE	S/T DISABILITY	84.60
071130	VISION SERVICE PLAN	PREMIUMS	96.47
071130	FREDERICK, SUSAN J	CHILD SUPPORT	517.00
071130	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
071130	SABER ACCEPTANCE COMPANY	GARNISHMENTS	150.00

2007 - 2008 HIGHWAY T-CASH FUND

800392	YALE UNIFORM RENTAL	OPERATING SUPPLIES	134.35
800404	YALE UNIFORM RENTAL	OPERATING SUPPLIES	416.33
801717	YALE UNIFORM RENTAL	OPERATING SUPPLIES	601.30
801860	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
803454	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	20,986.40
803627	MID-CONTINENT	ROAD & BRIDGE REPAIR	1,001.00
805624	MID-CONTINENT	OPERATING SUPPLIES	3,045.00
806182	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	94,425.48
806461	HYDRO TURF INC	OPERATING SUPPLIES	3,493.00
807132	CITY OF TULSA UTILITIES	UTILITY SERVICES	28.42
807215	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,285.72
807450	APAC OKLAHOMA INC	OTHER PAVING MATERIAL	59,883.56
807451	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,649.00
807452	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	285.94
807453	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	356.91
807567	SEMMATERIALS LP	OTHER PAVING MATERIAL	1,842.61
807722	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	67.60
807818	NAPA AUTO PARTS	EQUIP OPER SUPPLIES	405.26
807831	NAPA AUTO PARTS	EQUIP OPER SUPPLIES	190.56
808231	NAPA AUTO PARTS	EQUIP OPER SUPPLIES	362.04
808614-E	JIM GLOVER CHEVROLET	EQUIP OPER SUPPLIES	38.96
808619-E	LOWE'S OF OWASSO	OPERATING SUPPLIES	17.46
808630	O'REILLY AUTO PARTS	EQUIP OPER SUPPLIES	50.72
071130	HIGHWAY CONSTRUCTION	PAYROLL	311,699.91
071130	HIGHWAY CONSTRUCTION	PAYROLL	7,867.29
071130	HIGHWAY CONSTRUCTION	PAYROLL	1,378.90
071130	BANK ONE, DIR IRS	FED W/H TAX	29,586.94
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	11,970.50
071130	BANK ONE, DIR IRS	FICA	38,734.15
071130	BANK ONE, DIR IRS	HI FICA TAX	9,058.80
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	35,827.27
071130	LASALLE NATIONAL BANK	PEHP	9,776.04
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,905.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	1,357.25
071130	STANDARD INSURANCE COMPANY	PREMIUMS	870.79
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,657.62
071130	CHUBB & SON	PREMIUMS	299.69
071130	COMMUNITYCARE IDEA	PREMIUMS	55,523.95

Monday, November 26, 2007 - Continued

071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,152.44
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,704.99
071130	J. DENNIS SEMLER	SHOES	315.19
071130	UNITED WAY	UNITED FUND	235.11
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,955.09
071130	AMERICAN FAMILY, CANCER	PREMIUMS	450.22
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	757.23
071130	PREPAID LEGAL	PREMIUMS	118.00
071130	FORT DEARBORN LIFE	S/T DISABILITY	218.55
071130	VISION SERVICE PLAN	PREMIUMS	287.32
071130	CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	175.00
071130	I R S	TAX LIEN	125.00
071130	DHS	CHILD SUPPORT	173.00
071130	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
071130	DHS	CHILD SUPPORT	310.11
071130	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
071130	ROYAL FINANCE	GARNISHMENTS	309.19
071130	DHS	CHILD SUPPORT	240.00
071130	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00
071130	I R S	TAX LIEN	50.00
071130	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2007-08 COURT CLERK REVOLVING FUND

071130	CLERKS	PAYROLL	5,380.74
071130	CLERKS	PAYROLL	24,054.88
071130	REFEREES	PAYROLL	12,100.00
071130	BAILIFFS	PAYROLL	2,602.25
071130	PUBLIC DEFENDER	PAYROLL	220,460.47
071130	PUBLIC DEFENDER	PAYROLL	4,333.33
071130	PUBLIC DEFENDER	PAYROLL	14,678.47
071130	BANK ONE, DIR IRS	FED W/H TAX	30,070.30
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	10,438.00
071130	BANK ONE, DIR IRS	FICA	33,485.85
071130	BANK ONE, DIR IRS	HI FICA TAX	8,068.38
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	28,444.31
071130	LASALLE NATIONAL BANK	PEHP	5,569.99
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,320.00
071130	GREAT AMERICAN LIFE	LONG-TERM CARE	853.87
071130	STANDARD INSURANCE COMPANY	PREMIUMS	657.36
071130	STANDARD INSURANCE COMPANY	PREMIUMS	598.75
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,352.16
071130	CHUBB & SON	PREMIUMS	162.20
071130	COMMUNITYCARE PPO	PREMIUMS	551.45
071130	COMMUNITYCARE IDEA	PREMIUMS	26,512.06
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	820.76
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	717.89
071130	UNITED WAY	UNITED FUND	5.00
071130	J. DENNIS SEMLER	PARKING	1,923.26
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	9,841.92
071130	AMERICAN FAMILY, CANCER	PREMIUMS	393.10
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	172.28
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	524.46
071130	PREPAID LEGAL	PREMIUMS	14.75
071130	YMCA	Y.M.C.A.	39.75
071130	FORT DEARBORN LIFE	S/T DISABILITY	172.02
071130	VISION SERVICE PLAN	PREMIUMS	153.81
071130	OKLAHOMA DHS	CHILD SUPPORT	200.00
071130	OKLAHOMA DHS	CHILD SUPPORT	173.50
071130	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
071130	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	849.83
071130	OFFICE-ATTORNEY GENERAL	CHILD SUPPORT	225.00

2007 - 2008 DISTRICT ATTORNEY FUND

802999	U S POSTAL SERVICE	MISCELLANEOUS SUPPL	2,402.11
803000	TULSA COUNTY	MISCELLANEOUS SUPPL	1,247.63
804443	OFFICEMAX CONTRACT INC	OTHER MACHNRY & EQUIP	220.88
804624	XEROX CORPORATION	MISCELLANEOUS SUPPL	136.83
804810	OFFICEMAX CONTRACT INC	MISCELLANEOUS EXPENSE	472.52
806227	XEROX CORPORATION	MISCELLANEOUS SUPPL	40.89
806228	ACCURINT	MISCELLANEOUS SUPPL	806.50
806230	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	164.94
806233	AT&T	MISCELLANEOUS SUPPL	206.74

Monday, November 26, 2007 - Continued

806234	J D YOUNG LEASING LLC	OTHER MACHNRY & EQUIP	653.00
806235	USA MOBILITY WIRELESS INC	MISCELLANEOUS EXPENSE	26.80
808312	J D YOUNG COMPANY	MISCELLANEOUS SUPPL	66.49
808318	USA MOBILITY WIRELESS INC	MISCELLANEOUS SUPPL	2.85
808338	USA MOBILITY WIRELESS INC	MISCELLANEOUS EXPENSE	61.50
808883	D A C	MISCELLANEOUS SUPPL	49,401.31
808893	D A C	MISCELLANEOUS EXPENSE	2,085.76
808894	D A C	MISCELLANEOUS EXPENSE	8,536.89
808895	D A C	MISCELLANEOUS EXPENSE	7,531.13
808896	D A C	MISCELLANEOUS EXPENSE	1,424.56

2007 - 2008 SPECIALTY COURTS

808898	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	134,619.72
--------	---------------------------	-------------------	------------

2007 - 2008 PARK FUND

801049	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
801050	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
801162	REASOR'S INC	PURCHASE FOR RESALE	37.24
801177	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	168.85
801185	GREEN COUNTRY AGRICULTURAL	EQUIP OPER SUPPLIES	195.05
801207	XPEDX	CONCESSIONS SUPPLIES	419.85
801211	SYSCO	PURCHASE FOR RESALE	555.71
801228	JESCO PRODUCTS INC	BUILDINGS & GROUNDS	283.50
801246	TUCKER JANITORIAL SUPPLY	RESTAURANT SUPPLIES	132.68
802024	FADLER COMPANY	PURCHASE FOR RESALE	246.22
802510	RARC INC	BUILDINGS & GROUNDS	249.68
802720	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	39.05
803408	XPEDX	RESTAURANT SUPPLIES	99.94
804039	XPEDX	RESTAURANT SUPPLIES	49.49
804041	TUCKER JANITORIAL SUPPLY	RESTAURANT SUPPLIES	109.24
804042	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	85.40
804043	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	60.71
804047	LANCE INC	PURCHASE FOR RESALE	50.62
804048	SARA LEE FOODSERVICE	PURCHASE FOR RESALE	188.36
804107	XPEDX	RESTAURANT SUPPLIES	218.94
804108	REASOR'S INC	PURCHASE FOR RESALE	156.44
804446	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	303.10
804447	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	149.15
804449	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	151.55
804453	R & R PRODUCTS INC	EQUIP OPER SUPPLIES	35.96
804458	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	24.26
804467	XPEDX	BUILDINGS & GROUNDS	118.67
805191	CITY OF TULSA UTILITIES	UTILITY SERVICES	6,836.45
805595	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	79.50
805671	XPEDX	OPERATING SUPPLIES	51.18
805683	FADLER COMPANY	PURCHASE FOR RESALE	109.49
805706	YALE UNIFORM RENTAL	RESTAURANT SUPPLIES	268.25
805715	C-VICTORY ELECTRIC	BUILDINGS & GROUNDS	577.76
805978	XPEDX	BUILDINGS & GROUNDS	109.60
806385	RECREONICS INC	RECREATIONAL & ED	185.86
806401	PROFESSIONAL TURF	BUILDINGS & GROUNDS	66.76
806466	MURRAY WOMBLE INC	BUILDINGS & GROUNDS	700.00
806852	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	192.80
806858	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	55.88
807189	XPEDX	RECREATIONAL & ED	119.00
807644	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	296.48
807657	ARROW EXTERMINATORS INC	BUILDINGS & GROUNDS	230.00
808254	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	205.00
808363	STEEL SERVICE COMPANY	BUILDINGS & GROUNDS	462.07

2007 - 2008 SPECIAL PROJECTS FUND

802585	AT&T	COMMUNICATIONS SERV	4,145.83
808787	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
809043	VINTAGE HOUSING INC	PROGRAM FUNDS	54,611.00

2007 - 2008 RESALE PROPERTY FUND

803425	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	41.95
808428	XPEDX	OPERATING SUPPLIES	394.05
808899	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	433.00
808910	SECRETARY OF STATE	OTHER SERVICES	20.00
071130	RESALE PROPERTY	PAYROLL	16,616.00
071130	BANK ONE, DIR IRS	FED W/H TAX	1,820.31
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	639.00
071130	BANK ONE, DIR IRS	FICA	1,975.83

Monday, November 26, 2007 - Continued

071130	BANK ONE, DIR IRS	HI FICA TAX	462.09
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	1,993.92
071130	LASALLE NATIONAL BANK	PEHP	532.32
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	30.35
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	299.99
071130	CHUBB & SON	PREMIUMS	20.27
071130	COMMUNITYCARE IDEA	PREMIUMS	2,734.63
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	59.51
071130	UNITED WAY	UNITED FUND	85.00
071130	J. DENNIS SEMLER	PARKING	173.40
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,080.00
071130	AMERICAN FAMILY, CANCER	PREMIUMS	67.60
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	26.00
071130	FORT DEARBORN LIFE	S/T DISABILITY	95.88
071130	VISION SERVICE PLAN	PREMIUMS	13.74

2007 - 2008 TULSA COUNTY JAIL

721055	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	64.99
804830	OFFICEMAX CONTRACT INC	DATA PROCESSING EQUIP	227.11
806715	TABB TEXTILE CO INC	OPERATING SUPPLIES	262.50
808040	LIBERTY FLAGS INC	OPERATING SUPPLIES	239.70
808414	LIBERTY FLAGS INC	OPERATING SUPPLIES	95.10
071130	TULSA COUNTY JAIL	PAYROLL	688,428.53
071130	TULSA COUNTY JAIL	PAYROLL	95,633.72
071130	TULSA COUNTY JAIL	PAYROLL	5,280.00
071130	BANK ONE, DIR IRS	FED W/H TAX	66,662.06
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	26,155.00
071130	BANK ONE, DIR IRS	FICA	96,163.89
071130	BANK ONE, DIR IRS	HI FICA TAX	22,489.94
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	82,222.84
071130	LASALLE NATIONAL BANK	PEHP	20,911.64
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	4,900.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	2,412.95
071130	STANDARD INSURANCE COMPANY	PREMIUMS	735.81
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,641.13
071130	CHUBB & SON	PREMIUMS	436.07
071130	COMMUNITYCARE PPO	PREMIUMS	551.45
071130	COMMUNITYCARE IDEA	PREMIUMS	110,328.52
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,255.79
071130	TULSA COUNTY SHERIFF FOP	DUES	280.00
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,904.54
071130	UNITED WAY	UNITED FUND	776.35
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	7,140.76
071130	AMERICAN FAMILY, CANCER	PREMIUMS	905.30
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	696.27
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	700.94
071130	PREPAID LEGAL	PREMIUMS	354.00
071130	FORT DEARBORN LIFE	S/T DISABILITY	767.04
071130	VISION SERVICE PLAN	PREMIUMS	647.79
071130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
071130	OKLAHOMA DHS	CHILD SUPPORT	25.00
071130	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
071130	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
071130	FINLEY, LISE D	CHILD SUPPORT	375.00
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00
071130	I R S	TAX LIEN	300.00
071130	U S DEPT OF EDUCATION	GARNISHMENTS	235.60
071130	KNIGHT, CHRIS	GARNISHMENTS	134.00
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
071130	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
071130	I R S	TAX LIEN	75.00
071130	I R S	TAX LIEN	100.00
071130	MONEY SERVICES INC	GARNISHMENTS	76.05
071130	OKLAHOMA DHS	CHILD SUPPORT	705.00
071130	DHS	CHILD SUPPORT	290.00
071130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
071130	OKLAHOMA DHS	CHILD SUPPORT	250.86
071130	DHS	CHILD SUPPORT	122.67
071130	SALLIE MAE SERVICING	GARNISHMENTS	156.30
071130	A-1 ACCEPTANCE & LOAN CO	GARNISHMENTS	187.12
071130	OGSLP	GARNISHMENTS	231.51

Monday, November 26, 2007 - Continued

071130	MINNESOTA CHILD SUPPORT	CHILD SUPPORT	11.43
071130	WASHINGTON ST SUPPORT REG	CHILD SUPPORT	75.00
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	428.81
071130	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
071130	OKLA EMPLOYMENT SECURITY	GARNISHMENTS	100.00
071130	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
071130	OKLAHOMA DHS	CHILD SUPPORT	188.50
071130	ROBINSON & HOOVER	GARNISHMENTS	200.00
071130	OKLAHOMA DHS	CHILD SUPPORT	299.40
071130	I R S	TAX LIEN	200.00
071130	J ANDREW ENLOW INC	GARNISHMENTS	150.00
071130	OGSLP	GARNISHMENTS	231.51
071130	OKLAHOMA DHS	CHILD SUPPORT	323.80
071130	OKLAHOMA DHS	CHILD SUPPORT	286.00
071130	CARMART OF TULSA	GARNISHMENTS	300.00
071130	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
071130	OGSLP	GARNISHMENTS	74.67

2007 - 2008 CRIMINAL JUSTICE AUTHORITY

806761	OFFICEMAX CONTRACT INC	DATA PROCESSING EQUIP	5,982.00
806919	PRO TECH MONITORING INC	MONITORS	302.25
807518	CDW GOVERNMENT INC	DATA PROCESSING EQUIP	28.86
808186	AT&T MOBILITY	COMMUNICATIONS SERV	104.94
808189	WEAVER DRUG TESTING	OPERATING SUPPLIES	1,996.40
808190	BI INCORPORATED	MONITORS	15,921.00
808197	LABORATORY SUPPLY COMPANY	EQUIP OPER SUPPLIES	27.72
808317	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	160.84
808408	ADVANCED FILING SYSTEMS	EQUIPMENT REPAIR	2,500.00
808409	ADVANCED FILING SYSTEMS	EQUIPMENT REPAIR	2,697.98
808448	USA MOBILITY WIRELESS INC	COMMUNICATIONS SERV	0.52
808459	OKLA DEPT PUBLIC SAFETY	EQUIP OPER SUPPLIES	350.00
808553	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	504.00
071130	TCCJA ADMINISTRATION	PAYROLL	2,196.60
071130	COURT GUARDS	PAYROLL	156,478.00
071130	COURT GUARDS	PAYROLL	7,959.00
071130	COURT SERVICES	PAYROLL	65,112.50
071130	COURT SERVICES	PAYROLL	6,087.00
071130	BANK ONE, DIR IRS	FED W/H TAX	24,020.22
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	9,075.00
071130	BANK ONE, DIR IRS	FICA	29,013.47
071130	BANK ONE, DIR IRS	HI FICA TAX	6,785.41
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	26,855.45
071130	LASALLE NATIONAL BANK	PEHP	6,570.65
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,200.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	769.91
071130	STANDARD INSURANCE COMPANY	PREMIUMS	481.79
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,892.97
071130	CHUBB & SON	PREMIUMS	179.56
071130	COMMUNITYCARE IDEA	PREMIUMS	32,776.14
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	709.90
071130	TULSA COUNTY SHERIFF FOP	DUES	260.00
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,100.00
071130	UNITED WAY	UNITED FUND	229.68
071130	J. DENNIS SEMLER	PARKING	1,152.46
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,665.64
071130	AMERICAN FAMILY, CANCER	PREMIUMS	247.56
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	96.55
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	400.86
071130	PREPAID LEGAL	PREMIUMS	44.25
071130	YMCA	Y.M.C.A.	60.00
071130	FORT DEARBORN LIFE	S/T DISABILITY	141.00
071130	VISION SERVICE PLAN	PREMIUMS	150.23
071130	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
071130	OKLAHOMA DHS	CHILD SUPPORT	225.93
071130	ORIZAL, MARIA	CHILD SUPPORT	432.90

2007 - 2008 CITY-COUNTY HEALTH-LEVY

800136	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,084.98
800142	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,523.56
800154	PARENT CHILD CENTER	OUT GOING TRANSFERS	3,620.63
800160	PLANNED PARENTHOOD	OUT GOING TRANSFERS	3,791.88
801943	OKLAHOMA STATE BUREAU	OTHER SERVICES	120.00
802152	BOKKA GROUP	DATA PROCESSING SERV	300.00
802181	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	320.00

Monday, November 26, 2007 - Continued

802354	SEARS	OPERATING SUPPLIES	864.10
802543	DAYSPRING BEHAVIORAL	PROF. & TECH. SERVICE	422.04
804374	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	710.71
804374	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	296.13
804374	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	59.23
804374	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	59.22
804374	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	59.22
804939	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
804939	IN HIS IMAGE INC	PROF. & TECH. SERVICE	150.00
804943	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	31.50
804943	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	71.00
805827	TULSA LOCK & KEY INC	BUILDINGS & GROUNDS	202.49
805841	MERRY X-RAY CORP	EQUIP SERVICE AGREEM	42.50
805876	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
805904	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	193.74
806039	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	297.74
806542	CITY OF TULSA UTILITIES	UTILITY SERVICES	27.51
806697	SCOTT RICE CO INC	FURNITURE & FIXTURES	628.82
806893	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	673.14
806894	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	538.52
807040	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	225.68
807041	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	225.68
807043	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	225.68
807045	COX COMMUNICATIONS INC	COMMUNICATIONS SERV	1,417.42
807208	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,221.35
807210	CITY CAB OF OKLAHOMA INC	OTHER SERVICES	2,263.14
807288	AT&T	COMMUNICATIONS SERV	48.88
807290	AT&T	COMMUNICATIONS SERV	52.89
807294	AT&T	COMMUNICATIONS SERV	1,576.91
807315	WINDSTREAM	COMMUNICATIONS SERV	196.94
807321	PUBLIC SERVICE COMPANY	UTILITY SERVICES	178.66
807323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	127.13
807328	ARROW EXTERMINATORS INC	OTHER SERVICES	13.00
807328	ARROW EXTERMINATORS INC	OTHER SERVICES	26.00
807328	ARROW EXTERMINATORS INC	OTHER SERVICES	90.00
807328	ARROW EXTERMINATORS INC	OTHER SERVICES	18.00
807331	PHYSICIAN SALES & SERVICE	OPERATING SUPPLIES	21.78
807701	AT YOUR SERVICE RENTALS	RENTALS & LEASES	235.00
807702	QUIK PRINT	OPERATING SUPPLIES	1,200.00
807777	COMPONENT DESIGN NW INC	OPERATING SUPPLIES	41.94
807784	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	25.20
807840	XPEDX	OPERATING SUPPLIES	888.40
807840	XPEDX	OPERATING SUPPLIES	156.30
807850	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	95.96
807850	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	92.28
807861	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	377.80
807877	BEST BUY COMPANY INC	OPERATING SUPPLIES	159.00
807880	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	2,549.76
807916	ETR ASSOCIATES	OPERATING SUPPLIES	197.40
807967	DELL MARKETING LP	DATA PROCESSING EQUIP	2,311.29
807997	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	276.56
808000	INDOFF INC	OFFICE SUPPLIES	46.00
808277	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	240.00
808399	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	1,500.00
808400	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	204.00
808401	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	4,847.00
808480	VINES, LANA	MILEAGE	44.62
808480	VINES, LANA	TRAVEL OUT OF COUNTY	193.44
808481	LEON, ANNETTE R	MILEAGE	144.53
808481	LEON, ANNETTE R	TRAVEL OUT OF COUNTY	169.65
808482	KONE INC	EQUIP SERVICE AGREEM	587.86
808482	KONE INC	EQUIP SERVICE AGREEM	211.79
808482	KONE INC	EQUIP SERVICE AGREEM	285.68
808484	SECURITY PROTECTION	EQUIP SERVICE AGREEM	40.00
808502	DINDY, BERNARD	MILEAGE	348.28
808503	BEUKE, LOU ANN	MILEAGE	381.94
808504	ELIAS, KRISTY L	MILEAGE	285.18
808504	ELIAS, KRISTY L	TRAVEL OUT OF COUNTY	39.00
808505	GLENN, MARTHA ANN	MILEAGE	235.23
808505	GLENN, MARTHA ANN	TRAVEL OUT OF COUNTY	102.30
808508	GLYNN, SUSAN H	MILEAGE	16.98
808508	GLYNN, SUSAN H	TRAVEL OUT OF COUNTY	200.90
808508	GLYNN, SUSAN H	TRAINING	50.00
808510	HALL, MEISHA	MILEAGE	343.38

Monday, November 26, 2007 - Continued

808510	HALL, MEISHA	TRAVEL OUT OF COUNTY	85.25
808511	LANDIS, ALESIA	MILEAGE	33.95
808511	LANDIS, ALESIA	TRAINING	50.00
808512	MCDONALD, RENAE	MILEAGE	330.77
808512	MCDONALD, RENAE	TRAVEL OUT OF COUNTY	39.00
808513	NDHLOVU, CATHERINE	MILEAGE	221.16
808514	ROCKSTROH, KATHERINE	MILEAGE	180.42
808514	ROCKSTROH, KATHERINE	TRAVEL OUT OF COUNTY	19.50
808515	WADE, GEORGIA ANN	MILEAGE	302.16
808515	WADE, GEORGIA ANN	TRAVEL OUT OF COUNTY	660.65
808516	WATTOFF, JENNIFER	MILEAGE	319.13
808516	WATTOFF, JENNIFER	TRAVEL OUT OF COUNTY	19.50
808518	ACOSTA-DE-WILLIS, CLARA E	MILEAGE	87.79
808519	HENSON, MELISSA	MILEAGE	165.87
808521	TRENARY, ROSA	MILEAGE	141.14
808521	TRENARY, ROSA	TRAVEL OUT OF COUNTY	137.10
808524	TAYLOR, DANA	MILEAGE	356.96
808525	KING, KRISTIN	MILEAGE	289.06
808526	PODOLAK, LISA	MILEAGE	23.77
808527	O'DWYER, FOLUSO	MILEAGE	346.29
808528	DEBELLA, KAREN	MILEAGE	415.65
808528	DEBELLA, KAREN	TRAVEL OUT OF COUNTY	129.98
808529	YOUNG, MARIA	MILEAGE	350.66
808529	YOUNG, MARIA	TRAVEL OUT OF COUNTY	155.30
808532	WILLIAMS, TERRA	MILEAGE	353.57
808532	WILLIAMS, TERRA	TRAVEL OUT OF COUNTY	525.22
808534	JEFFERS, KYLA	MILEAGE	70.33
808534	JEFFERS, KYLA	TRAVEL OUT OF COUNTY	448.78
808535	PONTIUS, BETSY	MILEAGE	435.04
808535	PONTIUS, BETSY	TRAVEL OUT OF COUNTY	129.50
808536	BOMHOLT, JOAN B	MILEAGE	178.16
808536	BOMHOLT, JOAN B	TRAINING	90.00
808537	CHAMBERS, SHARON	MILEAGE	271.12
808538	WELLS, DAWN	MILEAGE	192.39
808539	MONTGOMERY, LEIGH ANN	MILEAGE	293.43
808541	OKOTIE, THERESA	MILEAGE	115.92
808541	OKOTIE, THERESA	TRAVEL OUT OF COUNTY	19.50
808542	SHEEHAN, JANICE L	MILEAGE	37.34
808542	SHEEHAN, JANICE L	TRAVEL OUT OF COUNTY	179.38
808544	KAPPEL, CINDY M	MILEAGE	32.98
808634	HURTADO, SUSAN	MILEAGE	46.56
808634	HURTADO, SUSAN	TRAVEL OUT OF COUNTY	362.78
808635	FOTHERGILL, TABITHA	MILEAGE	111.21
808717	EASLEY, JOHNA	MILEAGE	64.21
808723	RASK, PAMELA SUE	MILEAGE	64.51
808723	RASK, PAMELA SUE	TRAVEL OUT OF COUNTY	52.62
808723	RASK, PAMELA SUE	MILEAGE	157.87
808724	NUTT, ELIZABETH A	MILEAGE	18.43
808724	NUTT, ELIZABETH A	TRAVEL OUT OF COUNTY	70.20
808725	BUTCHEE, E BRENDA	MILEAGE	130.95
808725	BUTCHEE, E BRENDA	TRAVEL OUT OF COUNTY	100.88
808731	HILTON, DEBRENA	MILEAGE	118.34
808732	DAVISON, ILDA ISABEL	MILEAGE	22.31
808733	ACOSTA-DE-WILLIS, CLARA E	MILEAGE	131.92
808734	BAXTER, ALLEN	MILEAGE	77.36
808735	HEDGES, SUSAN	MILEAGE	46.56
808735	HEDGES, SUSAN	TRAVEL OUT OF COUNTY	39.09
808742	FRANCETIC, PAUL	MILEAGE	135.80
808784	THOMPSON AUDIO VISUAL INC	EQUIP SERVICE AGREEM	70.00
808796	BISE, JEANNIE	MILEAGE	85.36
808811	GILMORE, JIM	MILEAGE	111.07
808887	O'ROARK, MARY	MILEAGE	139.20
808888	SULLIVAN, CATHLEEN	MILEAGE	8.25
808888	SULLIVAN, CATHLEEN	TRAVEL OUT OF COUNTY	130.95
808889	JACK, LEAH A	MILEAGE	47.53
808889	JACK, LEAH A	TRAINING	25.00
808890	DEAN, FLOR I	MILEAGE	68.39
808890	DEAN, FLOR I	MILEAGE	36.38
808890	DEAN, FLOR I	MILEAGE	59.66
808891	BEIN, MONICA	MILEAGE	75.66
808891	BEIN, MONICA	TRAVEL OUT OF COUNTY	241.26
808922	BOKKA GROUP	DATA PROCESSING SERV	2,334.00
808929	AT&T	COMMUNICATIONS SERV	143.32
071130	CITY COUNTY HEALTH	PAYROLL	67,596.00

Monday, November 26, 2007 - Continued

071130	CITY COUNTY HEALTH	PAYROLL	8,225.00
071130	CITY COUNTY HEALTH	PAYROLL	20,497.00
071130	CITY COUNTY HEALTH	PAYROLL	42,420.00
071130	CITY-COUNTY HEALTH	PAYROLL	15,086.00
071130	CITY COUNTY HEALTH	PAYROLL	9,596.00
071130	CITY COUNTY HEALTH	PAYROLL	33,939.00
071130	CITY COUNTY HEALTH	PAYROLL	2,128.00
071130	CITY COUNTY HEALTH	PAYROLL	7,537.00
071130	CITY COUNTY HEALTH	PAYROLL	33,943.00
071130	CITY COUNTY HEALTH	PAYROLL	9,989.00
071130	CITY COUNTY HEALTH	PAYROLL	1,637.90
071130	CENTRAL REGION HLTH P/R	PAYROLL	4,114.00
071130	CITY COUNTY HEALTH	PAYROLL	2,339.12
071130	CITY COUNTY HEALTH	PAYROLL	36,795.00
071130	CITY COUNTY HEALTH	PAYROLL	8,988.00
071130	CITY COUNTY HEALTH	PAYROLL	1,050.00
071130	CITY COUNTY HEALTH	PAYROLL	102,854.68
071130	CITY COUNTY HEALTH	PAYROLL	43,636.00
071130	CITY COUNTY HEALTH	PAYROLL	2,080.00
071130	CITY COUNTY HEALTH	PAYROLL	10,018.00
071130	CITY COUNTY HEALTH	PAYROLL	69,822.00
071130	CITY COUNTY HEALTH	PAYROLL	4,133.00
071130	CITY COUNTY HEALTH	PAYROLL	8,999.00
071130	CITY COUNTY HEALTH	PAYROLL	1,293.00
071130	CITY COUNTY HEALTH	PAYROLL	14,233.00
071130	CITY COUNTY HEALTH	PAYROLL	16,827.00
071130	CITY COUNTY HEALTH	PAYROLL	1,204.00
071130	CITY COUNTY HEALTH	PAYROLL	67,593.00
071130	CITY COUNTY HEALTH	PAYROLL	10,311.00
071130	CITY COUNTY HEALTH	PAYROLL	29,703.00
071130	CITY COUNTY HEALTH	PAYROLL	4,901.55
071130	CITY COUNTY HEALTH	PAYROLL	14,339.00
071130	CITY COUNTY HEALTH	PAYROLL	11,788.00
071130	CITY COUNTY HEALTH	PAYROLL	14,978.79
071130	CITY COUNTY HEALTH	PAYROLL	9,711.00
071130	CITY COUNTY HEALTH	PAYROLL	96,793.00
071130	CITY COUNTY HEALTH	PAYROLL	5,595.00
071130	CITY COUNTY HEALTH	PAYROLL	49,931.00
071130	CITY COUNTY HEALTH	PAYROLL	16,779.23
071130	CITY COUNTY HEALTH	PAYROLL	2,589.00
071130	CITY COUNTY HEALTH	PAYROLL	1,918.00
071130	CITY COUNTY HEALTH	PAYROLL	58,690.00
071130	CITY COUNTY HEALTH	PAYROLL	2,118.00
071130	IMMUNIZATION PROGRAM	PAYROLL	25,497.00
071130	IMMUNIZATION PROGRAM	PAYROLL	1,185.00
071130	BANK ONE, DIR IRS	FED W/H TAX	93,476.57
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	36,822.70
071130	BANK ONE, DIR IRS	FICA	118,417.49
071130	BANK ONE, DIR IRS	HI FICA TAX	28,487.10
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	110,028.36
071130	LASALLE NATIONAL BANK	PEHP	10,100.00
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	11,941.97
071130	GREAT AMERICAN LIFE	LONG-TERM CARE	560.04
071130	STANDARD INSURANCE COMPANY	PREMIUMS	3,630.76
071130	STANDARD INSURANCE COMPANY	PREMIUMS	1,427.68
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	13,545.19
071130	CHUBB & SON	PREMIUMS	599.84
071130	COMMUNITYCARE PPO	PREMIUMS	1,471.97
071130	COMMUNITYCARE IDEA	PREMIUMS	144,992.05
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,117.73
071130	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,465.22
071130	UNITED WAY	UNITED FUND	650.91
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	51,437.75
071130	AMERICAN FAMILY, CANCER	PREMIUMS	1,073.86
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	328.17
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	1,870.58
071130	PREPAID LEGAL	PREMIUMS	280.25
071130	YMCA	Y.M.C.A.	60.00
071130	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
071130	FORT DEARBORN LIFE	S/T DISABILITY	872.79
071130	VISION SERVICE PLAN	PREMIUMS	719.20
071130	MISSISSIPPI DHS	CHILD SUPPORT	205.00
071130	J ANDREW ENLOW INC	GARNISHMENTS	350.00

Monday, November 26, 2007 - Continued

2007 - 2008 TULSA AREA EMERG MGMT AGY

807007	USA MOBILITY WIRELESS INC	RENTALS & LEASES	28.29
807504	FUELMAN	MOTOR VEHICLES-OPER.	510.15
808860	U S CELLULAR	TELEPHONE SERVICE	75.92
808865	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	821.81
808866	TULSA COUNTY	OFFICE SUPPLIES	775.53
071130	EMERGENCY MANAGEMENT	PAYROLL	19,574.50
071130	BANK ONE, DIR IRS	FED W/H TAX	2,758.46
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	859.00
071130	BANK ONE, DIR IRS	FICA	2,390.55
071130	BANK ONE, DIR IRS	HI FICA TAX	559.08
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	2,276.04
071130	LASALLE NATIONAL BANK	PEHP	579.34
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	83.00
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
071130	CHUBB & SON	PREMIUMS	12.15
071130	COMMUNITYCARE IDEA	PREMIUMS	2,369.47
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	82.78
071130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
071130	UNITED WAY	UNITED FUND	17.00
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00
071130	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
071130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
071130	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
071130	FORT DEARBORN LIFE	S/T DISABILITY	39.48
071130	VISION SERVICE PLAN	PREMIUMS	4.18

2007 - 2008 LAW LIBRARY FUND

808569	WEST PAYMENT CENTER	MISCELLANEOUS EXPENSE	17,551.71
808705	WILLIAM S HEIN & CO INC	MISCELLANEOUS EXPENSE	133.46
808706	SUPERINTENDENT DOCUMENTS	MISCELLANEOUS EXPENSE	1,499.00
808707	NOLO	MISCELLANEOUS EXPENSE	58.87
808708	J D YOUNG COMPANY	MISCELLANEOUS EXPENSE	232.13
071130	LAW LIBRARY	PAYROLL	5,466.00
071130	LAW LIBRARY	PAYROLL	2,100.00
071130	BANK ONE, DIR IRS	FED W/H TAX	725.21
071130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	258.00
071130	BANK ONE, DIR IRS	FICA	912.80
071130	BANK ONE, DIR IRS	HI FICA TAX	213.48
071130	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	655.92
071130	LASALLE NATIONAL BANK	PEHP	106.52
071130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
071130	STANDARD INSURANCE COMPANY	PREMIUMS	33.20
071130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	94.46
071130	COMMUNITYCARE IDEA	PREMIUMS	1,174.52
071130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.67
071130	J. DENNIS SEMLER	PARKING	99.53
071130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	200.00

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

2007 - 2008 DISTRICT ATTORNEY

805002	J D YOUNG LEASING LLC	OPERATING SUPPLIES	1,807.00
805249	AT&T	OPERATING SUPPLIES	200.40
806615	TULSA COUNTY	OPERATING SUPPLIES	2,054.31
806617	TULSA COUNTY	OPERATING SUPPLIES	1,775.79
806619	U S POSTAL SERVICE	OPERATING SUPPLIES	2,867.86
806940	XEROX CORPORATION	OPERATING SUPPLIES	77.86
807352	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	124.90
808216	AT&T	OPERATING SUPPLIES	2,457.69
808220	CAVENAH, DIANA D	OPERATING SUPPLIES	49.00

Monday, November 26, 2007 - Continued

808748	CRITTENDEN, SANDY	OPERATING SUPPLIES	129.50
<u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
071126	J DENNIS SEMLER, TREASURER	NET PAY-GENERAL	11,600.96
071126	J DENNIS SEMLER, TREASURER	NET PAY-SHERIFF	3,308.85
071130	J. DENNIS SEMLER GENERAL	NET PAY	1,734,982.50
071130	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	83,173.46
071130	J. DENNIS SEMLER JUVENILE CASH	NET PAY	113,407.02
071130	J. DENNIS SEMLER SHERIFF FUND	NET PAY	82,561.18
071130	J. DENNIS SEMLER HWY T CASH	NET PAY	222,664.67
071130	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	198,802.12
071130	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	10,727.03
071130	J. DENNIS SEMLER TULSA COUNTY JAIL	NET PAY	592,813.60
071130	J. DENNIS SEMLER TCCJA	NET PAY	172,646.05
071130	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,285.46
071130	J. DENNIS SEMLER CITY-COUNTY HEALT	NET PAY	708,380.14
071130	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	12,806.05
071130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,515.45
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			