

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on December 15, 2006 at 8:17 a.m.)

MINUTES
Monday, December 18, 2006

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

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

Moved by Dick, seconded by Collins, to approve the minutes for the Board of County Commissioners meeting of December 11, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve and authorize execution, as needed, the following reports.

1. Assessor - Monthly Revolving Fund for 11/06. (Clerk's Misc. File No. 204779)
2. Court Clerk - Monthly for 11/06. (Clerk's Misc. File No. 204780)
3. Treasurer - Depository Summary of Daily Analysis for 11/06. (Clerk's Misc. File No. 204781)
4. Fiscal Office - Quarterly activity of E-911 funds thru 11/06. (Clerk's Misc. File No. 204782)
5. Social Services - Monthly Admission to Emergency Shelter for 11/06. (Clerk's Misc. File No. 204783)
6. Social Services - Summary of Emergency Housing & Meals for 11/06. (Clerk's Misc. File No. 204784)

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

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

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| 1. Fadler Company | by item | (Clerk's Misc. File No. 204785) |
| 2. U. S. Foodservice | by item | (Clerk's Misc. File No. 204786) |

Moved by Dick, seconded by Collins, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on December 26, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried.

Sealed bid for Driveline Straightening, Repairing and Balancing was received and opened. The bidder being one (1) in number is as follows:

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| 1. Drive Train Specialists | by item | (Clerk's Misc. File No. 204787) |
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Moved by Dick, seconded by Collins, to refer the bid to TC Maintenance Garages and Purchasing, for analysis, report and recommendation on December 26, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried.

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

1. Administrative Services - Paperstock for Printing Voter Ballots, to Xpedx, the only bid received which met all specifications. (Clerk's Misc. File No. 204788)
2. Administrative Services - Printshop Supplies, to Xpedx, the only bid received which met all specifications. (Clerk's Misc. File No. 204789)

Monday, December 18, 2006 - Continued

3. Board of County Commissioners - Engineering Services for 4- to-Fix Phase 2 Roadway Projects, to Craig & Keithline for Sand Springs West 51st Street Project; and Poe & Associates for Glenpool 141st Street Project. (Clerk's Misc. File No. 204790)
4. Board of County Commissioners - Irrigation for the New Baseball Fields at O'Brien Park, A 4 To Fix 2 Project - DEFERRED
5. Board of County Commissioners - Sod for the New Baseball Fields at O'Brien Park, A 4 To Fix 2 Project - DEFERRED
6. Building Operations - Electrical Wire - DEFERRED
7. Building Operations - Miscellaneous Electrical Supplies - DEFERRED
8. MIS - Enterprise Resource Planning Solution - DEFERRED
9. Sheriff - Glock Handguns - not to be awarded at this time due to some problems with the specifications included in the bid packet; and this bid will be re-advertised. (Clerk's Misc. File No. 204791)
10. TC Departments - Film, to B & H Photo Video Pro-Audio, the lowest and best bid received. This award is for 1 year beginning 12/18/06. (Clerk's Misc. File No. 204792)
11. TC Departments - Film Processing, to Pictures Plus, the lowest and best bid received. This award is for 1 year beginning 12/18/06. (Clerk's Misc. File No. 204793)
12. TC Maintenance Garages - Dodge Van and Truck Parts, to be re-advertised due to no bids were received. (Clerk's Misc. File No. 204794)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, an Addendum from the Assessor, to the contract with James, Potts, & Wulfers, Inc., (CMF #198567), which forms a part of the contract documents and adds, items as described in complete documents available through the Assessor's and County Clerk's office. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204795)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, Amendment #6 from Purchasing, to the agreement with Selser Schaefer Architects, for Morton Health Care Center, Vision 2025 Project, (CMF #192728), to provide additional architectural work and engineering services. The cost increase will be \$9,028.25. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204796)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, Change Order #2 from Purchasing, to the contract with Maple Lee Tree Service/Landscape, Bid Package #7, (Landscape), Morton Health Care Center, Vision 2025, (CMF #198197), to repair sodded areas at the south edge of the south parking lot; repair irrigation system at south edge of the south parking lot; and delete two trees. The total cost of this change will increase in the amount of \$500.00, for a new contract sum of \$72,000.00. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204797)

Moved by Dick, seconded by Collins, to approve a request from the Juvenile Bureau, for additional funding for Security System Detention Facility due to lightening strike on June 5, 2005. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204798)

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending December 26, 2006. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204799)

Monday, December 18, 2006 - Continued

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

1. General Fund (Empl. Ins. Reimb.) in the total amount of \$6,991.46. (Clerk's Misc. File No. 204800)
2. General Fund (Misc. Reimb.) in the total amount of \$42.72. (Clerk's Misc. File No. 204801)
3. General Fund (Refunds) in the total amount of \$404.28. (Clerk's Misc. File No. 204802)
4. General Fund (Excise Tax) in the total amount of \$111,930.14. (Clerk's Misc. File No. 204803)
5. Risk Management Fund (Workers Comp.) in the total amount of \$58,997.87. (Clerk's Misc. File No. 204804)
6. Risk Management Fund (Workers Comp.) in the total amount of \$15,788.49. (Clerk's Misc. File No. 204805)
7. Juvenile Cash Fund (Homebound Detent. State Grant) in the total amount of \$4,725.00. (Clerk's Misc. File No. 204806)
8. County Clerk's Cash Fund (Lien Fees) in the total amount of \$2,786.00. (Clerk's Misc. File No. 204807)
9. Sheriff Cash Fund (10/06 Fees) in the total amount of \$95,653.02. (Clerk's Misc. File No. 204808)
10. Sheriff Cash Fund (Drug Task Force Reimb. Fed. Prog.) in the total amount of \$810.50. (Clerk's Misc. File No. 204809)
11. Sheriff Cash Fund (TMVG Taskforce Fed. Prog. Reimb.) in the total amount of \$1,234.99. (Clerk's Misc. File No. 204810)
12. Sheriff Cash Fund (Drug Task Force Reimb. Fed. Prog.) in the total amount of \$1,290.87. (Clerk's Misc. File No. 204811)
13. Sheriff Cash Fund (Drug Task Force Reimb. Fed. Prog.) in the total amount of \$881.88. (Clerk's Misc. File No. 204812)
14. Sheriff Cash Fund (Empl. Ins. Reimb.) in the total amount of \$219.97. (Clerk's Misc. File No. 204813)
15. Sheriff Cash Fund (Sal. Reimb.) in the total amount of \$1,335.26. (Clerk's Misc. File No. 204814)
16. Sheriff Cash Fund (Sal. Reimb.) in the total amount of \$66,811.56. (Clerk's Misc. File No. 204815)
17. Sheriff Cash Fund (Arm of Law Forfeit.) in the total amount of \$16,188.72. (Clerk's Misc. File No. 204816)
18. Sheriff Cash Fund (Empl. Ins. Reimb.) in the total amount of \$219.97. (Clerk's Misc. File No. 204817)
19. Highway T-Cash Fund (Primary Rd. Improve. Int. Earn.) in the total amount of \$15,751.20. (Clerk's Misc. File No. 204818)
20. Highway T-Cash Fund (Haikey Creek Levee Fund Int. Earn.) in the total amount of \$276.05. (Clerk's Misc. File No. 204819)
21. Highway T-Cash Fund (County Rd. Improve.) the total amount of \$3,500.00. (Clerk's Misc. File No. 204820)
22. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$29,981.78. (Clerk's Misc. File No. 204821)
23. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$13,044.63. (Clerk's Misc. File No. 204822)
24. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$3,104.30. (Clerk's Misc. File No. 204823)
25. Court Clerk Revolving Fund (Sal. Reimb.) in the total amount of \$310,461.15. (Clerk's Misc. File No. 204824)
26. County Clerk's Records Management Fund (Record Preserv. Fees) in the total amount of \$61,930.00. (Clerk's Misc. File No. 204825)
27. Sales Tax Fund (Int. Earned Invest.) in the total amount of \$4,761.37. (Clerk's Misc. File No. 204826)
28. Sales Tax Fund (OTC Jail Tax) in the amount of \$1,800,077.16. (Clerk's Misc. File No. 204827)
29. Sales Tax Fund (OTC 4 to Fix Cap. Improve.) in the amount of \$1,200,291.45. (Clerk's Misc. File No. 204828)
30. Sales Tax Fund (OTC Vision 2025 American Airlines) in the amount of \$180,007.72. (Clerk's Misc. File No. 204829)
31. Sales Tax Fund (OTC Educ. Hlth. Care & Event Facil.) Vision 2025 in the total amount of \$2,880,123.46. (Clerk's Misc. File No. 204830)
32. Sales Tax Fund (OTC Comm. Enrich.) in the total amount of \$1,260,054.02. (Clerk's Misc. File No. 204831)
33. Sales Tax Fund (OTC Use Tax) in the total amount of \$520,460.20. (Clerk's Misc. File No. 204832)
34. Sales Tax Fund (OTC Jail Tax-Int. Earn.) in the total amount of \$3,505.84. (Clerk's Misc. File No. 204833)
35. Sales Tax Fund (OTC 4 to Fix Int. Earn.) in the total amount of \$2,337.69. (Clerk's Misc. File No. 204834)

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36. Sales Tax Fund (OTC Vision 2025 American Airlines) in the amount of \$350.58. (Clerk's Misc. File No. 204835)
37. Sales Tax Fund (OTC Educ. Hlth. Care & Event Facil. Vision 2025) in the total amount of \$5,609.34. (Clerk's Misc. File No. 204836)
38. Sales Tax Fund (Comm. Enrich.-Int. Earn.) the total amount of \$2,454.10. (Clerk's Misc. File No. 204837)
39. Sales Tax Fund (OTC Use Tax-Int. Earn.) in the amount of \$1,192.39. (Clerk's Misc. File No. 204838)
40. Special Projects Fund (Grant Ln. Prog.) in the amount of \$102.34. (Clerk's Misc. File No. 204839)
41. Special Projects Fund (Adult Drug Court) in the total amount of \$2,713.00. (Clerk's Misc. File No. 204840)
42. Special Projects Fund (CARD Home Proj.) in the total amount of \$686.04. (Clerk's Misc. File No. 204841)
43. Special Projects Fund (CDBG Wedlake) in the total amount of \$390.03. (Clerk's Misc. File No. 204842)
44. Special Projects Fund (Adult Drug Court State Grant) in the total amount of \$88,541.66. (Clerk's Misc. File No. 204843)
45. Special Projects Fund (HUD HOME 2004 Fed. Grant) in the total amount of \$66,750.00. (Clerk's Misc. File No. 204844)
46. Special Projects Fund (HUD HOME 2003 Fed. Grant) in the total amount of \$12,425.00. (Clerk's Misc. File No. 204845)
47. Drainage District #12 Fund (Lapsed Bal.) in the total amount of \$480.00. (Clerk's Misc. File No. 204846)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, Notice to Proceed from Purchasing, to Manhattan Construction Company for the construction of The Oklahoma Jazz Hall of Fame, Vision 2025 project. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204847)

Moved by Dick, seconded by Collins, to approve reappointments from Wilbert E. Collins, as follows:

1. James C. Orbison to Tulsa County Public Facilities Authority, term to expire 12/31/08. (Clerk's Misc. File No. 204848)
2. Collinsville Mayor, Stan Sallee to Tulsa County Vision Authority, term to expire 12/31/07. (Clerk's Misc. File No. 204849)

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

Moved by Dick, seconded by Collins, to approve appointments and reappointments from Robert N. Dick, as follows:

1. Doug Collins to 2003 Sales Tax Overview Committee, term to expire 12/31/09. (Clerk's Misc. File No. 204850)
2. Jon McGrath to INCOG Board of Directors, term to expire 12/31/08 (Clerk's Misc. File No. 204851)
3. Bill LaFortune to Tulsa County Park Board, term to expire 12/31/10. (Clerk's Misc. File No. 204852)
4. Broken Arrow Mayor, Richard Carter to Tulsa County Vision Authority, term to expire 12/31/07. (Clerk's Misc. File No. 204853)

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

Moved by Dick, seconded by Collins, to approve reappointments from Randi Miller, as follows:

1. Dick Anderson to 2003 Sales Tax Overview Committee, term to expire 12/31/09. (Clerk's Misc. File No. 204854)
2. John Selph to 2003 INCOG Board of Directors, term to expire 12/31/08. (Clerk's Misc. File No. 204855)

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

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Moved by Dick, seconded by Collins, a request for approval from Parks, for the proposed golf course fee increases for LaFortune and South Lakes, as follows:

1. LaFortune current Weekday fee \$21.71 tax included;
New LaFortune Weekday fee \$22.78 tax included;
2. LaFortune current Weekend fee \$23.87 tax included;
New LaFortune Weekend fee \$26.04 tax included;
3. LaFortune current Senior Fee \$13.02 tax included;
New LaFortune Senior Fee \$13.56 tax included;
4. LaFortune current Twilight fee \$13.03;
New LaFortune Twilight fee \$14.11;
5. South Lakes current Weekday fee \$18.99 tax included;
New South Lakes Weekday fee \$20.08 tax included;
6. South Lakes current Weekend fee \$20.08 including tax;
New South Lakes Weekend fee \$22.25 including tax;
7. Both the LaFortune and South Lakes Youth & Junior fees are identical;
Current Youth fee \$6.51 including tax;
Current Junior fee 9.77 including tax;
New Youth fee \$7.60 including tax.
New Junior fee \$10.85 including tax;
8. Current LaFortune Par 3 course Regular fee \$13.02 including tax;
New LaFortune Par 3 course Regular fee \$13.56 including tax;
9. Current LaFortune Par 3 course Senior fee \$10.85 including tax;
New LaFortune Par 3 course Senior fee \$11.39 including tax;
10. Current LaFortune Par 3 Youth fee \$6.51 including tax;
New LaFortune Par 3 Youth fee \$7.60; including tax; Current
11. LaFortune Par 3 Junior fee \$9.77 including tax;
New LaFortune Par 3 Junior fee \$10.85.

These recommended fees will increase our golf course annual revenue approximately \$100,000.00, if our number of total golf rounds remain consistent. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204856)

Moved by Dick, seconded by Collins, a request from Purchasing, for approval of the claim for Maple Lee Landscape Company, Bid Package #7 (Landscape), Morton Health Care Center, Vision 2025, (CMF #198197), for compensation for extra work due to unsuitable dirt in planter beds. Mr. Williams had to purchase, deliver, remove, and replace the soil; at a cost of \$5,170.00. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204857)

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

1. Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Tulsa, Oklahoma (Arena/Convention Center Project); (Clerk's Misc. File No. 204858)
2. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and American Airlines, Inc. (American Airlines Project); (Clerk's Misc. File No. 204859)
3. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Tulsa, Oklahoma (Midland Valley Trail Project); (Clerk's Misc. File No. 204860)
4. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Tulsa, Oklahoma (Route 66 Project); (Clerk's Misc. File No. 204861)
5. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Collinsville, Oklahoma (Collinsville Downtown/Neighborhood Funds Project); (Clerk's Misc. File No. 204862)

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6. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Glenpool, Oklahoma (Glenpool Downtown/Neighborhood Funds Project); (Clerk's Misc. File No. 204863)
7. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Owasso, Oklahoma (Owasso Downtown/Neighborhood Funds Project); (Clerk's Misc. File No. 204864)
8. Amendment to Capital Improvements Agreement, by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Tulsa, Oklahoma (Tulsa Downtown/Neighborhood Funds Project #1); (Clerk's Misc. File No. 204865)
9. Amendment to Capital Improvements Agreement by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the Town of Skiatook, Oklahoma; (Clerk's Misc. File No. 204866)
10. Amendment to Capital Improvements Agreement by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Jenks, Oklahoma; and (Clerk's Misc. File No. 204867)
11. Amendment to Capital Improvements Agreement by and among the Tulsa County Industrial Authority, the Board of County Commissioners and the City of Broken Arrow, Oklahoma. (Clerk's Misc. File No. 204868)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Commission, a resolution from Engineers for approval of allocation of a portion of Tulsa Counties Federal Bridge funds to Nowata County, as a result of discussions at the CED #1 meeting, where it was determined that Delaware County would not have a bridge ready to use their allocations and the Tulsa County project would only use approximately 75% of our allocation. If the funds are not used this year, then the allocation goes to ACCO to use anywhere in the State, therefore the funds should stay within our district. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204869)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Commission, a resolution and claim form for reimbursement from Engineers for Project CB-172D(342) Bridge and Approaches, over Fry Creek on 121st St. So., approximately .05 miles east of Sheridan. This project was completed earlier this year and will be reimbursed from the County Road and Bridge Fund.

Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 204870)

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

1. District Attorney - J.D. Young Company, for leases of Lanier copiers. (Clerk's Misc. File No. 204871A & 204871B)
 2. *Engineers - Sherwood Construction Company, to remove excess dirt from the Cherokee School Drainage project. (Clerk's Misc. File No. 204872)
 3. INCOG - City of Glenpool, for Glenpool Tax Incentive District #1. (Clerk's Misc. File No. 204873)
 4. MIS - eCivis, for renewal of CMF #200080 for FY 2006-07. (Clerk's Misc. File No. 204874)
- *District Attorney has not approved as to form.

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

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

1. Highways - Remanufactured Brake and Clutch Parts. (Clerk's Misc. File No. 204875)
 2. Parks - Outdoor Tools. (Clerk's Misc. File No. 204876)
 3. Sheriff - Body Armor. (Clerk's Misc. File No. 204877)
 4. TC Central Garage - Harley Davidson Parts. (Clerk's Misc. File No. 204878)
- Bids to be opened on 1/2/07 at 9:30 a.m.

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

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

- 1. Administrative Services - traded-in: Xerox Docucolor 12 copier, SN FU2-011483, purch. 3/19/03 for \$37,320. (Clerk's Misc. File No. 204879)
- 2. Building Operations - declared as surplus: 2-2004 Ford Crown Victorias, VIN #2FAHP71W14X108487 & 2FAHP71W54X108489, purch. 9/29/03 for \$20,810.00 ea. (Clerk's Misc. File No. 204880)
- 3. Highway Construction Division - junked: Crosley refrigerator, SN CNT17W4, purch 9/10/91 for \$520; Motorola radio, SN 581AUN0886, purch. 9/9/94 for \$2,415. (Clerk's Misc. File No. 204881)

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

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

- 1. Building Operations - ADI, for Northern Access products. (Clerk's Misc. File No. 204882)
- 2. District Attorney - TRON-Tek, Inc., for equipment specifically engineered for specialized surveillance utilization by Tulsa Police Department to work with their existing equipment. (Clerk's Misc. File No. 204883)
- 3. MIS - eCivis, Inc. for the Grants Locator. (Clerk's Misc. File No. 204884)
- 4. MIS - Perceptive Software, Inc., provider of ImageNow and related components. (Clerk's Misc. File No. 204885)
- 5. Parks - Enlow Tractor, Inc. for Massey-Ferguson parts. (Clerk's Misc. File No. 204886)
- 6. Parks - Enlow Tractor, Inc. for MOTT mower parts. (Clerk's Misc. File No. 204887)
- 7. Parks - Holiday Sand & Gravel Company, for top dressing sand for the greens at LaFortune Park, as recommended by Heckenkemper Golf Course Design, the golf course architect. Testing was performed by Turf Diagnostics & Design, an accredited testing lab and well respected in the golf industry. Holiday Sand & Gravel Company has made a commitment to serve the golf industry and produces material that consistently passes require testing. Other companies do not make the same commitment. The quality of the putting greens at LaFortune Park has a significant impact on Park Department revenue. (Clerk's Misc. File No. 204888)
- 8. Parks - KAR Products, for their product line, including their American made "Kar Tite" grade 8 fastener assemblies (cap screws, hex nuts & washers). (Clerk's Misc. File No. 204889)
- 9. Parks - Rex Playground Equipment for Cylex, Inc., Granit signs. (Clerk's Misc. File No. 204890)
- 10. Sheriff - Tech Assist, Inc. for Computer Forensics & Security Kit products, the Desktop Surveillance product, the Byteback product and the Mailwall product. (Clerk's Misc. File No. 204891)
- 11. Treasurer - REHCO Consulting, LLC, for service related to the Tulsa County Employees' Retirement System. (Clerk's Misc. File No. 204892)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ADMINISTRIVE SERVICES:</u>			
Ault, Christopher (Clerk's Misc. File No. 204893)	Reg. to Prttme.	\$15.00/hr.	1/1/07
<u>BOARD OF COUNTY COMMISSIONERS</u>			
Collins Sr., Wilbert E.	Retire.		12/31/06
Thompson, Marsha R.	Trnsf. to Expo Sq.		12/31/06
Dick, Robert Neal (Clerk's Misc. File No. 204894)	Retire.		12/31/06
<u>BUILDING OPERATIONS</u>			
Farrar, Patti (Clerk's Misc. File No. 204895)	Lat. Trnsf.	\$2,162	12/8/06
<u>COURT SERVICES</u>			
Fraga, Mary	10% Sal. Adj.	\$2,173	1/1/07
Jones, Diane	Name Chg-Miller		12/1/06
Rudd, Adam	Move to Reg.		12/1/06
Thomas, Eric (Clerk's Misc. File No. 204896)	Move to Reg.		12/1/06

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ELECTION BOARD

Kidd, Vivian	Temp. On Call	\$8.00/hr. Or \$50/per day	12/18/06
Younger, Kyle (Clerk's Misc. File No. 204897)	Temp. On Call	\$13.00/hr.	12/18/06

HIGHWAYS:

Moates Jr., Robert R.	Prov. Hire	\$1,730	12/11/06
Towner, Adam (Clerk's Misc. File No. 204898)	Resign.		12/14/06

INSPECTIONS:

Tosh, Teresa (Clerk's Misc. File No. 204899)	FMLA w/pay		12/5/06
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PARKS:

Chibitty, Acee	End Temp. Employ.		10/31/06
Kimberlin, Eric Scott	FMLA w/Pay		12/19/06
Thompson, Tami	End Temp. Employ.		12/12/06
Wensman, Hilda (Clerk's Misc. File No. 204900)	Resign.		12/07/06

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Malwick, Cynthia	FMLA w/pay		12/04/06
Profit, Irvin	Cor. Date of Resign.		12/29/06
Love, Charles (Clerk's Misc. File No. 204901)	Resign.		12/26/06

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

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

Documents:

TRAVEL/TRAINING:

a) Karen Caraway attended Infant & Toddler Assessment in OKC, OK on 12/5-6/06; cost not to exceed \$276.22. b) *Alicia Plati to take courses: Public Health Law; Health Economics; Public Health Practicum, Spring 2007, OUHSC; cost not to exceed \$1,415.40. (Clerk's Misc. File No. 204907)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Diaz, Lupe	Sal. Adj.	\$3,334	12/1/06
Watts, Debbie C.	Sal. Adj.	\$3,991	12/1/06
King, Brandi L.	Chg. to Reg. Fulltime	\$2,823	12/18/06
Brice, Shirley A.	Temp./Hrly.	\$14.22/hr.	12/13/06
Striplin, Heather	End of Temp. Assign.		12/14/06
Sarrazola, Vanessa (Clerk's Misc. File No. 204908)	Resign.		12/31/06

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

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

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

2006 - 2007 GENERAL FUND

700159	BROWN, JERMAINE	MILEAGE	127.72
700160	BRYAN, DUSTIN	MILEAGE	77.88
700600	CITY OF TULSA UTILITIES	UTILITY SERVICES	655.52
700893	ENVIROMET	EMERG. SHELTER RES.	240.10
702409	PUBLIC SERVICE COMPANY	EXPRESSWAY LIGHTING	2,946.00

Monday, December 18, 2006 - Continued

702465	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	880.00
702674	XEROX CORPORATION	OTHER RENTALS & LEAS	361.17
702723	XEROX CORPORATION	OTHER RENTALS & LEAS	296.54
702763	XEROX CORPORATION	OTHER RENTALS & LEAS	229.17
702778	XEROX CORPORATION	OTHER RENTALS & LEAS	164.84
703104	LABCORP	LABORATORY & X-RAY	74.60
703124	METROCALL	COMMUNICATIONS SERV	5.16
703209	STERICYCLE INC	LABORATORY & X-RAY	5.64
703451	CARDINAL HEALTH	PHARMACY SUPPLIES	4,975.43
704459	HUDIBURG CHEVROLET	AUTOS & TRUCKS	18,018.00
704857	BIXBY TELEPHONE CO	UTILITY SERVICES	228.51
704861	BIXBY TELEPHONE CO	UTILITY SERVICES	140.01
704863	ADVERTISING NOVELTIES	SAFETY INCENTIVE	3,000.00
704900	ADVERTISING NOVELTIES	SAFETY INCENTIVE	3,700.00
704903	ADVERTISING NOVELTIES	SAFETY INCENTIVE	3,150.00
704925	FUENZALIDA, EVELYN	MILEAGE	126.38
705049	U S CELLULAR	EMERG. SHELTER RES	34.02
705094	WAREHOUSE MARKET INC	FOOD	18.66
705128	XEROX CORPORATION	EQUIP LEASE-PURCHASE	100.63
705132	XEROX CORPORATION	EQUIP LEASE-PURCHASE	123.74
705313	ADVERTISING NOVELTIES	SAFETY INCENTIVE	7,300.00
705778	CARRIER NORTH TEXAS	BUILDINGS & GROUNDS	804.90
706012	EARTHGRAINS BAKING CO INC	FOOD	158.80
706013	HILAND DAIRY COMPANY	FOOD	362.50
706259	HOGAN, JOSHUA	MILEAGE	72.54
706261	MCBEATH, NANCY	MILEAGE	281.24
706365	PERCEPTIVE SOFTWARE INC	TRAINING	1,995.00
706508	COUNTRY SQUIRE FARM	FOOD	38.33
706509	FRONTIER PRODUCE INC	FOOD	67.44
706510	SYSCO	FOOD	1,992.41
706511	TULSA BEEF & PROVISION	FOOD	463.44
706512	TULSA FRUIT CO	FOOD	138.13
706599	LEXISNEXIS	LAW BOOKS	1,337.00
706680	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
706687	DELL MARKETING LP	DATA PROCESSING EQUIP	1,263.58
706782	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
706828	MASTER SERVICE CENTER	EMERG. SHELTER RES	121.98
706927	NEAL, SUSAN G	MILEAGE	31.15
706945	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,420.00
706950	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	1,318.58
706951	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	1,814.84
706952	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,641.07
706968	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	2,963.00
706969	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	2,662.00
706970	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	2,405.25
707015	XEROX CORPORATION	EQUIP LEASE-PURCHASE	337.99
707074	PUBLIC SERVICE COMPANY	UTILITY SERVICES	36,107.02
707114	AMERICAN WASTE CONTROL	UTILITY SERVICES	997.00
707145	CITY OF TULSA UTILITIES	UTILITY SERVICES	597.12
707164	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11,873.37
707247	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
707251	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
707272	BIOGARD INC	BUILDINGS & GROUNDS	148.50
707452	XPEDX	PRINTING SUPPLIES	1,522.50
707497	WEST PAYMENT CENTER	LAW BOOKS	1,002.50
707638	COOK, JAMES	MILEAGE	41.83
707755	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
707759	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.01
707763	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
707767	XEROX CORPORATION	EQUIP LEASE-PURCHASE	439.89
707771	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
707775	XEROX CORPORATION	EQUIP LEASE-PURCHASE	119.01
707779	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
707783	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.69
707790	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
707794	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
707798	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
707802	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
707806	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
707810	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
707814	XEROX CORPORATION	EQUIP LEASE-PURCHASE	183.27
707818	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
707822	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
707850	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38

Monday, December 18, 2006 - Continued

707854	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
707857	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.58
707864	XPEDX	JANITORIAL SUPPLIES	105.50
707866	AMERICAN HOTEL REGISTER	EMERG. SHELTER RES	251.89
707956	WEST PAYMENT CENTER	PUBLICATION AND ADVE	679.87
707974	WINDSTREAM	COMMUNICATIONS SERV	345.70
708098	AMERICAN HOTEL REGISTER	EMERG. SHELTER RES	49.91
708140	AT&T LONG DISTANCE	UTILITY SERVICES	1,003.10
708145	XEROX CORPORATION	OFFICE EQUIP. & FURN	167.05
708146	XEROX CORPORATION	OFFICE EQUIP. & FURN	114.75
708147	VERNER, B RAY	MILEAGE	34.71
708148	HILL, HAYWOOD	MILEAGE	297.71
708149	SMITH, WANDA	MILEAGE	195.36
708150	SBC SOUTHWESTERN BELL	RENTALS & LEASES	4,621.27
708165	SAUMTY, CAROLYN KAY	MILEAGE	133.50
708166	HARRIS, RICHARD	MILEAGE	207.37
708213	WEST PAYMENT CENTER	PUBLICATION AND ADVE	720.00
708225	ROBBINS WINDI N	MILEAGE	116.59
708228	ACCURATE DRUG SCREENING	MEDICAL SERVICES	2,870.00
708230	ASSOCIATED PARTS & SUPPLY	BUILDINGS & GROUNDS	145.05
708277	PHOENIX SOFTWARE	RENTALS & LEASES	573.00
708334	THOMPSON, LEON	MILEAGE	314.62
708339	COOPER PHD, WILLIAM L	PROF. & TECH. SERVICE	1,642.50
708361	SARTAIN, ANN	MILEAGE	199.36
708367	FUENZALIDA, EVELYN	MILEAGE	113.92
708414	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
708600	WEST PAYMENT CENTER	PUBLICATION AND ADVE	3,780.00
708673	WEST PAYMENT CENTER	PUBLICATION AND ADVE	621.00
708681	MARTINEZ-ALVARENGA,KHARLA	MILEAGE	148.63
708719	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES	875.08
708731	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	19,410.54
708848	ADVANCE ALARMS INC	OTHER SERVICES	25.00
708849	CHEROKEE MIDWEST EXTERMIN	OTHER SERVICES	340.00
708851	METROCALL	OTHER SERVICES	162.20
708862	YALE UNIFORM RENTAL	OTHER SERVICES	1,271.60
708881	AMSAN	JANITORIAL SUPPLIES	1,164.42
708882	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	2,119.80
708924	MORROW-GILL LUMBER CO	BUILDING MATERIALS	144.37
708975	JOHNSTONE SUPPLY	BUILDINGS & GROUNDS	166.85
709018	AMAZON CREDIT PLAN	DATA PROCESSING SUPP	52.78
709049	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	50.00
709096	B & B ELECTRIC COMPANY	BUILDING MATERIALS	90.00
709125	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
709193	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	60.00
709215	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	544.80
709216	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	257.31
709227	XPEDX	PRINTING SUPPLIES	3,138.00
709237	METROCALL	RENTALS & LEASES	9.64
709254	DELL MARKETING LP	DATA PROCESSING EQUIP	120.28
709282	SECRETARY OF STATE	OPERATING SUPPLIES	50.00
709291	JORDAN, CHARLES W	TRAINING	242.00
709292	YERTON, JEREMY D	TRAINING	269.50
709312	INTL TACTICAL OFFICERS	SUBSCRIPTIONS/MEMBER	59.90
709338	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	114.00
709339	LEKTRON LIGHTING & SUPPLY	OPERATING SUPPLIES	67.68
709358	PENDERGRAPH INC	BUILDINGS & GROUNDS	489.10
709359	ADVANCE ALARMS INC	BUILDINGS & GROUNDS	80.00
709360	QUIKTRIP CORP	MOTOR VEHICLES-OPER	2,587.55
709385	BEWLEY'S SWEEPER SERVICE	ELECTION SUPPLIES	15.95
709386	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	13,305.68
709394	W W GRAINGER INC	BUILDINGS & GROUNDS	228.96
709437	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	4,320.00
709463	SHUMAKER'S BATTERY OUTFIT	MOTOR VEHICLES-MAINT	212.00
709470	MID-TOWN FUNERAL HOME	BURIAL FOR THE POOR	190.00
709475	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
709480	WEST PAYMENT CENTER	PUBLICATION AND ADVE	495.00
709481	WEST PAYMENT CENTER	PUBLICATION AND ADVE	50.00
709507	FRED PRYOR SEMINARS	TRAINING	149.00
709517	ADVANCE ALARMS INC	OPERATING SUPPLIES	130.00
709540	ACCURINT	DATA PROCESSING SUPP	57.45
709543	JORDAN, CHARLES W	OPERATING SUPPLIES	28.00
709551	GLANZ, STANLEY D	TRAINING	729.28
709552	DUKE INTERNATIONAL	TRAINING	384.70
709583	SCHINDLER ELEVATOR	BUILDINGS & GROUNDS	453.64

Monday, December 18, 2006 - Continued

709584	HEATWAVE SUPPLY COMPANY	BUILDINGS & GROUNDS	134.33
709710	TULSA OVERHEAD DOOR CO	MOTOR VEHICLES-MAINT	75.00
709711	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	245.80
709721	LOVEJOY, FOUNT	MILEAGE	591.41
709722	O'CONNOR, JEFFREY L	MILEAGE	661.72
709723	PARKER, MICHAEL D	MILEAGE	451.68
709724	TAFF, GLEN D	MILEAGE	426.76
709725	WALTERS, JIMMY ALLEN	MILEAGE	491.73
709726	WEST, TERRANCE T	MILEAGE	157.53
709732	BROWN, JERMAINE	MILEAGE	131.28
709733	BROWN, JERMAINE	MILEAGE	105.91
709739	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,577.20
709743	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	72.97
709750	FRED PRYOR SEMINARS	TRAINING	149.00
061221	BOCC STAFF	PAYROLL	47,626.78
061221	PERSONNEL	PAYROLL	29,576.01
061221	ADM SERVICES	PAYROLL	80,271.10
061221	ADM SERVICES	PAYROLL	2,841.00
061221	BUILDING OPERATIONS	PAYROLL	141,706.99
061221	BUILDING OPERATIONS	PAYROLL	9,975.02
061221	BUILDING OPERATIONS	PAYROLL	1,161.00
061221	M.I.S.	PAYROLL	12,156.32
061221	M.I.S.	PAYROLL	16,174.00
061221	M.I.S.	PAYROLL	29,316.00
061221	M.I.S.	PAYROLL	45,000.00
061221	M.I.S.	PAYROLL	20,568.00
061221	M.I.S.	PAYROLL	12,442.00
061221	M.I.S.	PAYROLL	18,297.00
061221	M.I.S.	PAYROLL	4,559.00
061221	INSPECTOR	PAYROLL	27,455.00
061221	PARK DEPARTMENT	PAYROLL	207,308.63
061221	PARK DEPARTMENT	PAYROLL	14,413.78
061221	SOCIAL SERVICES	PAYROLL	10,132.00
061221	SOCIAL SERVICES	PAYROLL	10,438.01
061221	SOCIAL SERVICES	PAYROLL	30,828.44
061221	SOCIAL SERVICES	PAYROLL	1,182.00
061221	SOCIAL SERVICES	PAYROLL	11,134.00
061221	SOCIAL SERVICES	PAYROLL	1,140.00
061221	BOCC SCHOOL GUARDS	PAYROLL	1,360.00
061221	ENGINEERING	PAYROLL	32,816.44
061221	ELECTION BOARD	PAYROLL	63,300.71
061221	OSU EXTENSION	PAYROLL	10,887.00
061221	OSU EXTENSION	PAYROLL	1,217.00
061221	BUDGET BOARD	PAYROLL	12,748.17
061221	PURCHASING DEPT	PAYROLL	20,095.76
061221	TREASURER	PAYROLL	103,727.96
061221	ASSESSOR	PAYROLL	185,741.39
061221	ASSESSOR	PAYROLL	1,344.00
061221	COUNTY CLERK	PAYROLL	136,315.28
061221	COUNTY CLERK	PAYROLL	1,632.00
061221	SHERIFF	PAYROLL	379,113.18
061221	SHERIFF	PAYROLL	1,788.00
061221	SHERIFF	PAYROLL	2,097.00
061221	JUVENILE BUREAU	PAYROLL	36,458.76
061221	JUVENILE BUREAU	PAYROLL	86,010.00
061221	JUVENILE BUREAU	PAYROLL	2,265.00
061221	JUVENILE BUREAU	PAYROLL	39,196.00
061221	JUVENILE BUREAU	PAYROLL	62,296.00
061221	JUVENILE BUREAU	PAYROLL	5,006.00
061221	COURT CLERK	PAYROLL	320,849.86
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	228,770.51
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	96,396.18
061221	BANK ONE, DIR IRS	FICA	274,131.34
061221	BANK ONE, DIR IRS	HI FICA TAX	64,797.26
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	220,505.48
061221	LASALLE NATIONAL BANK	PEHP	66,798.81
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,917.91
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,872.96
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,508.38
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	30,982.88
061221	CHUBB & SON	PREMIUMS	1,754.41
061221	COMMUNITYCARE PPO	PREMIUMS	6,260.90
061221	COMMUNITYCARE IDEA	PREMIUMS	314,573.30
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,875.75

Monday, December 18, 2006 - Continued

061221	TULSA COUNTY SHERIFF FOP	DUES	1,080.00
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	40,312.37
061221	J. DENNIS SEMLER	SHOES	554.77
061221	UNITED WAY	UNITED FUND	3,173.62
061221	J. DENNIS SEMLER	PARKING	10,243.11
061221	BANK ONE, DIR IRS	FICA	58.12
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	73,057.22
061221	AMERICAN FAMILY, CANCER	PREMIUMS	4,029.22
061221	J. DENNIS SEMLER	SPECIAL DEDUCT	34.73
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,457.58
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	5,817.00
061221	PREPAID LEGAL	PREMIUMS	383.50
061221	YMCA	Y.M.C.A.	437.50
061221	FORT DEARBORN LIFE	S/T DISABILITY	1,749.81
061221	VISION SERVICE PLAN	PREMIUMS	1,837.38
061221	I R S	TAX LIEN	150.00
061221	OKLAHOMA DHS	CHILD SUPPORT	481.31
061221	DHS	CHILD SUPPORT	239.12
061221	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
061221	OKLAHOMA DHS	CHILD SUPPORT	577.42
061221	OKLAHOMA DHS	CHILD SUPPORT	200.00
061221	I R S	TAX LIEN	100.00
061221	OKLAHOMA DHS	CHILD SUPPORT	407.52
061221	I R S	TAX LIEN	110.00
061221	DHS	CHILD SUPPORT	585.07
061221	DHS	CHILD SUPPORT	300.00
061221	MORRIS, JACQUELINE	GARNISHMENTS	115.00
061221	OKLAHOMA DHS	CHILD SUPPORT	210.51
061221	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
061221	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
061221	OKLAHOMA DHS	CHILD SUPPORT	648.33
061221	REYNOLDS, RIDINGS, VOGT	GARNISHMENTS	55.00
061221	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
061221	COASTAL CREDIT LLC	GARNISHMENTS	150.00
061221	I R S	TAX LIEN	100.00
061221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
061221	FRANCISCO, LANA	CHILD SUPPORT	409.00
061221	WHEELER, DAVID K	GARNISHMENTS	698.84
061221	OKLAHOMA DHS	CHILD SUPPORT	1,251.00
061221	BROWN, GRANT W	GARNISHMENTS	275.00
061221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	273.76
061221	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
061221	ROBINSON & HOOVER	GARNISHMENTS	50.00
061221	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
061221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	280.23
061221	DHS #0252645001	CHILD SUPPORT	404.00
061221	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
061221	OKLAHOMA DHS	CHILD SUPPORT	703.00
061221	I R S	TAX LIEN	75.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
061221	OLIVER, JIMANN	GARNISHMENTS	30.00

2006-07 VISUAL INSPECTION FUND

061221	ASSESSOR VISUAL INSPECT	PAYROLL	111,565.00
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	11,425.65
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,781.00
061221	BANK ONE, DIR IRS	FICA	13,408.42
061221	BANK ONE, DIR IRS	HI FICA TAX	3,135.84
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	11,156.50
061221	LASALLE NATIONAL BANK	PEHP	3,184.08
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,020.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	383.36
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	173.27
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,561.19
061221	CHUBB & SON	PREMIUMS	82.52
061221	COMMUNITYCARE IDEA	PREMIUMS	15,358.19
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	415.88
061221	TULSA COUNTY SHERIFF FOP	DUES	20.00
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,632.65
061221	UNITED WAY	UNITED FUND	78.00
061221	J. DENNIS SEMLER	PARKING	1,020.60

Monday, December 18, 2006 - Continued

061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,803.18
061221	AMERICAN FAMILY, CANCER	PREMIUMS	125.86
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	305.50
061221	PREPAID LEGAL	PREMIUMS	14.75
061221	FORT DEARBORN LIFE	S/T DISABILITY	94.47
061221	VISION SERVICE PLAN	PREMIUMS	62.12

2006 - 2007 JUVENILE CASH FUND

702367	WAREHOUSE MARKET INC	FOOD	53.46
703631	THOMSON HEALTHCARE DMS	MEDICAL SURGICAL	69.90
706009	EARTHGRAINS BAKING CO INC	FOOD	381.54
706010	HILAND DAIRY COMPANY	FOOD	1,060.75
706011	YALE UNIFORM RENTAL	OPERATING SUPPLIES	127.80
706502	COUNTRY SQUIRE FARM	FOOD	410.90
706503	FRONTIER PRODUCE INC	FOOD	230.15
706504	SYSCO	FOOD	6,234.04
706505	TULSA BEEF & PROVISION	FOOD	1,065.52
706506	TULSA FRUIT CO	FOOD	313.45
707698	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	26.43
707699	DB WATER TECHNOLOGIES LLC	OPERATING SUPPLIES	272.00
708390	3M BARBER & BEAUTY SHOP	SPECIAL SERVICES	135.00
709115	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	630.57
709342	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	97.32
061221	JUVENILE BUREAU	PAYROLL	8,583.40
061221	JUVENILE BUREAU	PAYROLL	1,899.55
061221	JUVENILE	PAYROLL	3,434.00
061221	JUVENILE BUREAU	PAYROLL	10,492.00
061221	JUVENILE DETENTION	PAYROLL	111,174.00
061221	JUVENILE DETENTION	PAYROLL	10,283.00
061221	JUVENILE DETENTION	PAYROLL	9,827.40
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	11,534.74
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,211.50
061221	BANK ONE, DIR IRS	FICA	19,011.93
061221	BANK ONE, DIR IRS	HI FICA TAX	4,446.34
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	13,364.80
061221	LASALLE NATIONAL BANK	PEHP	3,353.74
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,575.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	381.76
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	88.57
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,695.08
061221	CHUBB & SON	PREMIUMS	49.53
061221	COMMUNITYCARE IDEA	PREMIUMS	19,456.47
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	459.08
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,489.27
061221	UNITED WAY	UNITED FUND	103.00
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,776.80
061221	AMERICAN FAMILY, CANCER	PREMIUMS	38.60
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	17.40
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	369.46
061221	PREPAID LEGAL	PREMIUMS	14.75
061221	FORT DEARBORN LIFE	S/T DISABILITY	46.53
061221	VISION SERVICE PLAN	PREMIUMS	87.20
061221	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
061221	DISCOVER BANK	GARNISHMENTS	720.08
061221	GENERAL REVENUE CORP	GARNISHMENTS	140.80
061221	I R S	TAX LIEN	100.00
061221	DHS	CHILD SUPPORT	846.65
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	110.00

2006 - 2007 MTG CERT FEE CASH FUND

707263	DYNAMIC DELIVERIES INC	OTHER SERVICES	172.55
708723	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	7.83

2006 - 2007 COUNTY CLERK CASH FUND

708235	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	906.50
709557	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	109.70

2006 - 2007 SHERIFFS CASH FUND

618670	OWASSO FENCE COMPANY	IMPROVEMENTS TO BUILD	86,250.00
619264	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	21,484.00
706635	OWASSO FENCE COMPANY	IMPROVEMENTS TO BUILD	49,500.00
708728	AT&T	OPERATING SUPPLIES	131.04

Monday, December 18, 2006 - Continued

709332	BILL BROWN & ASSOCIATES	PROF. & TECH. SERVICE	500.00
709506	DOMESTIC VIOLENCE	PROF. & TECH. SERVICE	12,627.40
061221	SHERIFF CASH FUND	PAYROLL	52,744.00
061221	SHERIFF YOUTH INTERVENTION	PAYROLL	6,215.00
061221	SHERIFF'S CASH FUND	PAYROLL	3,654.00
061221	SHERIFFS CASH FUND	PAYROLL	3,323.00
061221	SCHOOL RESOURCE SALARIES	PAYROLL	2,863.00
061221	SHERIFF	PAYROLL	10,458.44
061221	SHERIFF	PAYROLL	5,870.00
061221	SHERIFF'S FUND	PAYROLL	7,585.32
061221	SHERIFF'S CASH FUND	PAYROLL	10,407.28
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	11,217.42
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,642.00
061221	BANK ONE, DIR IRS	FICA	12,629.91
061221	BANK ONE, DIR IRS	HI FICA TAX	2,953.78
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	9,996.30
061221	LASALLE NATIONAL BANK	PEHP	3,348.06
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	995.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.00
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	135.61
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,416.90
061221	CHUBB & SON	PREMIUMS	116.28
061221	COMMUNITYCARE IDEA	PREMIUMS	17,055.83
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	312.59
061221	TULSA COUNTY SHERIFF FOP	DUES	275.00
061221	UNITED WAY	UNITED FUND	6.00
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,615.00
061221	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	33.26
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
061221	FORT DEARBORN LIFE	S/T DISABILITY	49.35
061221	VISION SERVICE PLAN	PREMIUMS	60.63
061221	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00

2006 - 2007 HIGHWAY T-CASH FUND

700683	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
700741	YALE UNIFORM RENTAL	OPERATING SUPPLIES	94.72
700753	YALE UNIFORM RENTAL	OPERATING SUPPLIES	363.52
700929	YALE UNIFORM RENTAL	OPERATING SUPPLIES	481.32
701352	ENLOW TRACTOR INC	EQUIP OPER.SUPPLIES	275.91
701355	AMOS ELECTRICAL	OPERATING SUPPLIES	56.25
701575	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
702277	BMI SYSTEMS CORP	OPERATING SUPPLIES	167.22
703378	FRONTIER INTERNATIONAL	OPERATING SUPPLIES	10,059.74
703931	APAC INC	OTHER PAVING MATERIAL	31,813.04
703932	APAC INC	OTHER PAVING MATERIAL	3,632.75
704380	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	200.00
704384	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	32.00
705524	ZEP MANUFACTURING CO	OPERATING SUPPLIES	261.15
705651	SCOTT'S TRAILER SALES	EQUIP OPER.SUPPLIES	750.00
705858	K MART #3067	OPERATING SUPPLIES	114.76
706230	MCINTOSH SERVICES INC	OPERATING SUPPLIES	598.33
706233	GREEN COUNTRY AGRICULTURAL	OTHER MACHNRY & EQUIP	3,326.90
706880	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	200.00
706888	FENSCO INC	ROAD & BRIDGE REPAIR	5,017.60
707046	INDIAN ELECTRIC	UTILITY SERVICES	165.00
707048	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,141.97
707405	MYERS TIRE SUPPLY CO	OPERATING SUPPLIES	108.66
707991	FIRECO OF OKLAHOMA INC	OPERATING SUPPLIES	45.90
708001	AIRGAS MID SOUTH INC	EQUIP OPER SUPPLIES	30.11
708201	ANCHOR STONE COMPANY	OPERATING SUPPLIES	664.68
708250	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	489.65
708351	POWERPLAN OIB	EQUIP OPER SUPPLIES	58.79
708479	W W GRAINGER INC	OPERATING SUPPLIES	143.78
708490	ENLOW TRACTOR INC	EQUIP OPER SUPPLIES	528.34
708605	SHUMAKER'S BATTERY OUTFIT	EQUIP OPER SUPPLIES	223.30
708606	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	303.42
708648	KIRBY-SMITH MACHINERY INC	EQUIP OPER SUPPLIES	418.42
708683	CITY OF TULSA UTILITIES	UTILITY SERVICES	34.02
708684	CITY OF COLLINSVILLE	UTILITY SERVICES	25.76
708709	GRAY'S WHOLESALE TIRE	EQUIP OPER SUPPLIES	1,508.52
708773	GENUINE AUTO PARTS	EQUIP OPER SUPPLIES	714.68
708777-E	AMERIFLEX HOSE	EQUIP OPER SUPPLIES	56.38
708815	CITY OF OWASSO	UTILITY SERVICES	145.08

Monday, December 18, 2006 - Continued

708823	MILEAGE MASTERS INC	EQUIP OPER SUPPLIES	639.60
708827	PUMP SHOP, THE	OPERATING SUPPLIES	427.00
708835	B & C TRUCK ELECTRIC	EQUIP OPER SUPPLIES	188.85
708855	MEDSAFE	OPERATING SUPPLIES	266.43
708920	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	51.80
708971	GENUINE AUTO PARTS	EQUIP OPER SUPPLIES	58.37
708977	WELDON PARTS INC	EQUIP OPER SUPPLIES	398.64
709177	UNITED FORD FLEET	EQUIP OPER SUPPLIES	49.72
709226	TULSA BRAKE & CLUTCH	EQUIP OPER SUPPLIES	219.71
709442	O'REILLY AUTOMOTIVE INC	EQUIP OPER SUPPLIES	105.78
709513	JIM GLOVER CHEVROLET	EQUIP OPER SUPPLIES	8.10
709763	FENSCO INC	OPERATING SUPPLIES	3,500.00
061221	HIGHWAY CONSTRUCTION	PAYROLL	294,003.00
061221	HIGHWAY CONSTRUCTION	PAYROLL	15,479.45
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	28,331.44
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,935.50
061221	BANK ONE, DIR IRS	FICA	37,321.77
061221	BANK ONE, DIR IRS	HI FICA TAX	8,728.48
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	27,065.90
061221	LASALLE NATIONAL BANK	PEHP	9,794.62
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,025.35
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,177.92
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	574.72
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,435.48
061221	CHUBB & SON	PREMIUMS	269.53
061221	COMMUNITYCARE IDEA	PREMIUMS	50,632.28
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,073.67
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,382.10
061221	J. DENNIS SEMLER	SHOES	488.88
061221	UNITED WAY	UNITED FUND	223.87
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,733.64
061221	AMERICAN FAMILY, CANCER	PREMIUMS	430.92
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	773.49
061221	PREPAID LEGAL	PREMIUMS	118.00
061221	FORT DEARBORN LIFE	S/T DISABILITY	222.78
061221	VISION SERVICE PLAN	PREMIUMS	244.01
061221	I R S	TAX LIEN	210.00
061221	I R S	TAX LIEN	125.00
061221	DHS	CHILD SUPPORT	173.00
061221	DHS	CHILD SUPPORT	225.00
061221	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
061221	DHS	CHILD SUPPORT	310.11
061221	DHS	CHILD SUPPORT	229.08
061221	LINDA JONES LLC	GARNISHMENTS	282.91
061221	DHS	CHILD SUPPORT	240.00
061221	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
061221	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
061221	CHAPTER 13 TRUSTEE	GARNISHMENTS	1,200.00

2006-07 COURT CLERK REVOLVING FD

061221	CLERKS	PAYROLL	2,341.00
061221	CLERKS	PAYROLL	3,039.74
061221	CLERKS	PAYROLL	24,953.32
061221	REFEREES	PAYROLL	10,000.00
061221	BAILIFFS	PAYROLL	2,216.31
061221	PUBLIC DEFENDER	PAYROLL	216,583.67
061221	PUBLIC DEFENDER	PAYROLL	13,560.42
061221	PUBLIC DEFENDER	PAYROLL	14,451.31
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	30,253.94
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,594.00
061221	BANK ONE, DIR IRS	FICA	34,982.95
061221	BANK ONE, DIR IRS	HI FICA TAX	8,181.51
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	22,892.50
061221	LASALLE NATIONAL BANK	PEHP	5,793.54
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,213.47
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	636.16
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	609.81
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,430.01
061221	CHUBB & SON	PREMIUMS	166.40
061221	COMMUNITYCARE PPO	PREMIUMS	1,043.13
061221	COMMUNITYCARE IDEA	PREMIUMS	22,155.96
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	868.82
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,274.10

Monday, December 18, 2006 - Continued

061221	UNITED WAY	UNITED FUND	25.00
061221	J. DENNIS SEMLER	PARKING	2,054.40
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,832.20
061221	AMERICAN FAMILY, CANCER	PREMIUMS	350.20
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	143.56
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	603.57
061221	YMCA	Y.M.C.A.	39.75
061221	FORT DEARBORN LIFE	S/T DISABILITY	200.22
061221	VISION SERVICE PLAN	PREMIUMS	149.63
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	842.36
061221	CHAPTER 13 TRUSTEE	GARNISHMENTS	950.00

2006 - 2007 DISTRICT ATTORNEY FUND

704036	NEWTON, O'CONNOR, TURNER	MISCELLANEOUS EXPENSE	50.00
707938	XEROX CORPORATION	MISCELLANEOUS SUPPL	40.89
707940	ACCURINT	MISCELLANEOUS SUPPL	321.25
707946	METROCALL	MISCELLANEOUS EXPENSE	26.80
709166	XEROX CORPORATION	OTHER MACHNRY & EQUIP	784.38

2006 - 2007 COUNTY CLERKS RECORDS MGMT

700069	GET IMAGING INC	DATA PROCESSING SERV	1,495.13
710037	WILLIAMS, SHERRIL	TRAVEL OUT OF COUNTY	920.45

2006 - 2007 PARK FUND

700566	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	210.00
700590	WATER IMPROVEMENT	UTILITY SERVICES	27.51
700591	SAPULPA RURAL WATER	UTILITY SERVICES	11.00
700593	SPERRY UTILITY SERVICES	UTILITY SERVICES	17.33
701276	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	196.26
701373	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	128.78
703150	OTIS SPUNKMEYER INC	PURCHASE FOR RESALE	153.20
703407	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	710.20
703409	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	51.04
704122	TNT SECURITY SERVICES LLC	BUILDINGS & GROUNDS	3,108.83
704207	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	196.28
704565	SYSCO	PURCHASE FOR RESALE	416.03
704941	METROCALL	BUILDINGS & GROUNDS	51.42
705348	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	70.26
705350	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	424.20
705352	PROFESSIONAL TURF	EQUIP OPER SUPPLIES	461.97
705357	GREEN COUNTRY AGRICULTURAL	EQUIP OPER SUPPLIES	98.00
705385	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	314.50
705686	FIRECO OF OKLAHOMA INC	SAFETY MATERIAL	1,473.25
705693	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	149.71
706223	WATKINS SAND CO INC	BUILDINGS & GROUNDS	105.00
706225	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	420.00
706499	CAMPBELL WHOLESALE CO INC	PURCHASE FOR RESALE	118.84
706787	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	700.00
706788	JENKS PUBLIC WORKS	UTILITY SERVICES	466.71
706789	BIXBY PUBLIC WORKS	UTILITY SERVICES	119.30
706989	JUSTICE GOLF CAR CO INC	EQUIP OPER SUPPLIES	526.99
706991	GENUINE AUTO PARTS	EQUIP OPER SUPPLIES	205.30
708011	SITE SERVICES LLC	BUILDINGS & GROUNDS	160.00
708012	AMSAN	BUILDINGS & GROUNDS	74.57
708013	OKLAHOMA RECREATION	SUBSCRIPTIONS/MEMBER	2,155.00
708265	CITY OF TULSA UTILITIES	UTILITY SERVICES	990.24
709066	GREEN COUNTRY AGRICULTURAL	EQUIP OPER SUPPLIES	859.50
709182	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,140.66
709229	GENUINE AUTO PARTS	EQUIP OPER SUPPLIES	174.65

2006 - 2007 SPECIAL PROJECTS FUND

709929	HUMAN SKILLS & RESOURCES	OPERATIONAL FUNDS	3,822.03
709934	TULSA COUNTY PUBLIC DEFEND	OPERATIONAL FUNDS	9,333.34
709935	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	61,300.00
709941	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2006 - 2007 PARKING FUND

708843	AMERICAN AUTO PARKS LLC	RENTALS & LEASES	22,734.00
708844	CENTRAL PARKING SYSTEM	RENTALS & LEASES	9,740.00
708845	POCASSET PROPERTIES LLC	RENTALS & LEASES	495.00
708846	TULSA CITY/COUNTY LIBRARY	RENTALS & LEASES	480.00

Monday, December 18, 2006 - Continued

2006 - 2007 RESALE PROPERTY FUND

702514	XEROX CORPORATION	RENTALS & LEASES	194.05
702537	XEROX CORPORATION	RENTALS & LEASES	185.25
702556	XEROX CORPORATION	RENTALS & LEASES	457.41
702702	XEROX CORPORATION	RENTALS & LEASES	396.43
705064	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	433.00
707547	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	290.00
708005	HAMMOCK HOMES LLC	OTHER REFUNDS	6.02
708025	WEST PAYMENT CENTER	SUBSCRIPTIONS/MEMBER	906.50
708481	XEROX CORPORATION	RENTALS & LEASES	155.35
709181	DELL MARKETING LP	DATA PROCESSING EQUIP	39.95
709184	HOLDER'S INC	SECURITY SERVICE	70.00
709185	HOLDER'S INC	SECURITY SERVICE	70.00
709493	HOME BUILDERS ASSOCIATION	RENTALS & LEASES	1,050.00
709495	XPEDX	OPERATING SUPPLIES	110.00
709496	LLOYD RICHARDS	EMPLOYMENT SERVICE	977.27
709746	CITY OF TULSA	BUILDINGS & GROUNDS	87.33
061221	RESALE PROPERTY	PAYROLL	15,531.00
061221	RESALE PROPERTY	PAYROLL	894.00
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	1,809.76
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	702.00
061221	BANK ONE, DIR IRS	FICA	1,970.87
061221	BANK ONE, DIR IRS	HI FICA TAX	460.93
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	1,553.10
061221	LASALLE NATIONAL BANK	PEHP	510.62
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	19.87
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	257.43
061221	CHUBB & SON	PREMIUMS	20.27
061221	COMMUNITYCARE IDEA	PREMIUMS	2,019.17
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	55.34
061221	UNITED WAY	UNITED FUND	90.00
061221	J. DENNIS SEMLER	PARKING	173.40
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	760.00
061221	AMERICAN FAMILY, CANCER	PREMIUMS	67.60
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
061221	FORT DEARBORN LIFE	S/T DISABILITY	59.22
061221	VISION SERVICE PLAN	PREMIUMS	13.74

2006 - 2007 CRIMINAL JUSTICE AUTHORITY

703087	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
705222	W W GRAINGER INC	OPERATING SUPPLIES	4,703.20
705720	CINGULAR WIRELESS	COMMUNICATIONS SERV	185.15
705966	CINGULAR WIRELESS	COMMUNICATIONS SERV	344.49
706961	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	1,258.00
707379	BANK OF OKLAHOMA	BANK CHARGES	975.37
707441	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
707725	MOTOROLA	OTHER MACHNRY & EQUIP	38,189.75
708385	PATROL TECHNOLOGY	OPERATING SUPPLIES	336.00
708402	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	591.24
708730	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	8,218.11
708735	XEROX CORPORATION	EQUIP OPER SUPPLIES	372.78
708736	IKON OFFICE SOLUTIONS INC	EQUIP OPER SUPPLIES	2,783.89
708739	CORRECTIONAL HEALTHCARE	CONTRACTED MED. SERV	356,509.40
708745	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,580.00
708746	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	39,917.44
708751	OKLA DEPT PUBLIC SAFETY	RENTALS & LEASES	350.00
708752	YALE UNIFORM RENTAL	RENTALS & LEASES	85.00
708753	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
708762	WHITE CONVEYORS INC	EQUIPMENT REPAIR	6,735.71
708854	MEDSAFE	EQUIP OPER SUPPLIES	115.05
709006	R R BRINK LOCKING	OPERATING SUPPLIES	405.43
709294	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	198.39
709306	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	2,800.50
709323	BRADLEY'S LOCK AND SAFE	OPERATING SUPPLIES	204.00
709330	MITCHELL, BILL G	TRAVEL OUT OF COUNTY	59.90
709331	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00
709503	SKILLPATH SEMINARS	TRAINING	299.00
709514	CURTIN, CATHERINE	TRAVEL OUT OF COUNTY	66.00
709756	JONES, TRAVIS	TRAVEL OUT OF COUNTY	59.90
709758	STEWART, RICHARD	TRAVEL OUT OF COUNTY	88.50
061221	COURT CARDS	PAYROLL	143,281.09

Monday, December 18, 2006 - Continued

061221	JAIL	PAYROLL	679,607.65
061221	JAIL	PAYROLL	59,142.01
061221	JAIL	PAYROLL	320.00
061221	COURT SERVICES	PAYROLL	61,921.45
061221	COURT SERVICES	PAYROLL	1,605.00
061221	COURT SERVICES	PAYROLL	1,110.00
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	80,871.14
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,636.00
061221	BANK ONE, DIR IRS	FICA	114,950.47
061221	BANK ONE, DIR IRS	HI FICA TAX	26,883.57
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	83,454.01
061221	LASALLE NATIONAL BANK	PEHP	24,090.83
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	6,250.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,907.84
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	857.80
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,376.33
061221	CHUBB & SON	PREMIUMS	593.48
061221	COMMUNITYCARE PPO	PREMIUMS	479.52
061221	COMMUNITYCARE IDEA	PREMIUMS	136,794.84
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,690.80
061221	TULSA COUNTY SHERIFF FOP	DUES	540.00
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,862.98
061221	UNITED WAY	UNITED FUND	1,021.00
061221	J. DENNIS SEMLER	PARKING	926.61
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,947.30
061221	AMERICAN FAMILY, CANCER	PREMIUMS	995.78
061221	J. DENNIS SEMLER	SPECIAL DEDUCT	123.19
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	669.09
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	1,237.19
061221	PREPAID LEGAL	PREMIUMS	280.25
061221	FORT DEARBORN LIFE	S/T DISABILITY	899.58
061221	VISION SERVICE PLAN	PREMIUMS	805.49
061221	WILLIAMS, KAMBRII	CHILD SUPPORT	767.64
061221	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
061221	FINLEY, LISE D	CHILD SUPPORT	375.00
061221	I R S	TAX LIEN	300.00
061221	DHS	CHILD SUPPORT	452.73
061221	I R S	TAX LIEN	380.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
061221	U S DEPT OF EDUCATION	GARNISHMENTS	213.32
061221	OKLAHOMA DHS	CHILD SUPPORT	674.99
061221	DHS	CHILD SUPPORT	290.00
061221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	372.91
061221	DHS	CHILD SUPPORT	122.67
061221	I R S	TAX LIEN	250.00
061221	WOLF PACK PROPERTIES	GARNISHMENTS	420.45
061221	AL-KAZAZ, GAHLIB	GARNISHMENTS	410.95
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	554.53
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
061221	HOWE-PIERCE, DARLA J	CHILD SUPPORT	323.85
061221	LOVE, BEAL & NIXON PC	GARNISHMENTS	349.13
061221	VAN RU CREDIT CORPORATION	GARNISHMENTS	133.80
061221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.62
061221	OKLAHOMA DHS	CHILD SUPPORT	429.76
061221	OKLAHOMA DHS	CHILD SUPPORT	299.40
061221	J ANDREW ENLOW INC	GARNISHMENTS	63.37
061221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	201.89
061221	OKLAHOMA DHS	CHILD SUPPORT	323.80
061221	HAMMOND, MALCOM P	GARNISHMENTS	200.00
061221	J MICHAEL MORGAN	GARNISHMENTS	50.00
061221	OKLAHOMA DHS	CHILD SUPPORT	286.00
061221	CARMART OF TULSA	GARNISHMENTS	300.00
061221	WORKS & LENTZ OF TULSA	GARNISHMENTS	150.00
061221	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
061221	ORIZAL, MARIA	CHILD SUPPORT	527.38

2006 - 2007 CITY-COUNTY HEALTH-LEVY

700412	TULSA COUNTY MIS	COMMUNICATIONS SERV	188.40
701032	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	248.07
701988	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	19.31
702356	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	38.58
702356	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	25.80

Monday, December 18, 2006 - Continued

703717	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	78.15
704393	AMERICAN WASTE CONTROL	UTILITY SERVICES	58.00
704393	AMERICAN WASTE CONTROL	UTILITY SERVICES	48.00
704393	AMERICAN WASTE CONTROL	UTILITY SERVICES	58.00
704393	AMERICAN WASTE CONTROL	UTILITY SERVICES	84.00
704884	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	248.07
704960	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	238.59
705168	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	4,680.00
705568	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	294.38
706252	EASTERN OKLAHOMA DONATED	PROF. & TECH. SERVICE	5,000.00
706358	SMILEMAKERS INC	OPERATING SUPPLIES	83.52
706649	PHYSICIAN SALES & SERVICE	CHEMICAL & LABORATORY	83.22
706756	GENERAL MAILING EQUIPMENT	OPERATING SUPPLIES	280.00
706809	KONE INC	EQUIP SERVICE AGREEM	547.56
706809	KONE INC	EQUIP SERVICE AGREEM	197.27
706809	KONE INC	EQUIP SERVICE AGREEM	266.10
707064	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	35.25
707070	AT&T	COMMUNICATIONS SERV	507.64
707079	AT&T	COMMUNICATIONS SERV	174.67
707079	AT&T	COMMUNICATIONS SERV	1,079.47
707089	AT&T	COMMUNICATIONS SERV	26.60
707093	AT&T	COMMUNICATIONS SERV	1,650.38
707221	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,810.02
707221	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,106.06
707221	PUBLIC SERVICE COMPANY	UTILITY SERVICES	164.41
707222	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10,259.49
707229	WINDSTREAM COMMUNICATIONS	COMMUNICATIONS SERV	347.76
707234	MCKESSON MEDICAL-SURGICAL	OPERATING SUPPLIES	1,476.20
707237	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	3,787.26
707304	METROCALL	COMMUNICATIONS SERV	388.85
707383	UNITED PARCEL SERVICE	OTHER SERVICES	47.00
707487	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	261.77
707519	SHERWIN WILLIAMS	OPERATING SUPPLIES	273.60
707519	SHERWIN WILLIAMS	OPERATING SUPPLIES	60.30
707519	SHERWIN WILLIAMS	OPERATING SUPPLIES	109.55
707519	SHERWIN WILLIAMS	OPERATING SUPPLIES	67.26
707643	CALVERT MD, JON C	PROF. & TECH. SERVICE	6,800.00
707682	PROMOZ SCREEN PRINTING	OPERATING SUPPLIES	1,199.60
707687	PUBLIC HEALTH INSTITUTE	TRAINING	200.00
707828	BOWMAN SYSTEMS LLC	DATA PROCESSING SERV	230.00
707841	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	4,640.00
707973	DELL MARKETING LP	EQUIP SERVICE AGREEM	5,561.00
708123	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	327.70
708195	SHERATON HOTEL	TRAVEL OUT OF COUNTY	508.50
708198	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	254.00
708203	TEXAS HEALTHY START	TRAINING	65.00
708237	CRAIN DISPLAYS & EXHIBITS	OPERATING SUPPLIES	1,190.35
708246	GINs, CYNTHIA	TUITION REIMBURSEMENT	225.45
708420	ZIEGLER'S HAULING SERVICE	OTHER SERVICES	210.00
708458	CITY OF COLLINSVILLE	UTILITY SERVICES	217.07
708563	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	1,230.67
708573	CITY OF SAND SPRINGS	UTILITY SERVICES	82.65
708639	SMARTPRACTICE	OPERATING SUPPLIES	1,159.21
708647	YALE UNIFORM RENTAL	OTHER SERVICES	158.30
708647	YALE UNIFORM RENTAL	OTHER SERVICES	129.44
708647	YALE UNIFORM RENTAL	OTHER SERVICES	17.76
708647	YALE UNIFORM RENTAL	OTHER SERVICES	396.25
708647	YALE UNIFORM RENTAL	OTHER SERVICES	43.30
708647	YALE UNIFORM RENTAL	OTHER SERVICES	35.00
708680	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	401.78
708680	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	502.24
708680	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	401.78
708697	JOM PHARMACEUTICAL	CHEMICAL & LABORATORY	1,536.00
708837	TAYLOE PAPER CO	OPERATING SUPPLIES	3,942.00
708856	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	5,347.67
708867	SHIRLEY'S EMPLOYMENT SERV	PROF. & TECH. SERVICE	228.00
708868	SHIRLEY'S EMPLOYMENT SERV	PROF. & TECH. SERVICE	109.89
708875	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	362.50
708887	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	117.60
708959	SAINT FRANCIS HEALTH SYST	PROF. & TECH. SERVICE	310.00
708965	OKLA STATE DEPT	RENTALS & LEASES	371.25
709191	LIBERTY FLAGS INC	OPERATING SUPPLIES	288.00
709210	NACCHO	SUBSCRIPTIONS/MEMBER	2,000.00
709217	TULSA SPEECH & HEARING	PROF. & TECH. SERVICE	389.98

Monday, December 18, 2006 - Continued

709217	TULSA SPEECH & HEARING	PROF. & TECH. SERVICE	62.03
709238	SCOTT ADKINS CONSULTING	PROF. & TECH. SERVICE	4,000.00
709253	COMMUNITY HEALTH	TRAINING	110.00
709273	W W GRAINGER INC	OPERATING SUPPLIES	489.15
709274	REASOR'S #16	OPERATING SUPPLIES	109.80
709343	PARAGARD DIRECT	CHEMICAL & LABORATORY	2,788.80
709353	MCKESSON MEDICAL-SURGICAL	CHEMICAL & LABORATORY	4,121.43
709445	NATIONAL REGISTER OF	SUBSCRIPTIONS/MEMBER	90.00
709447	RHODES,HIERONYMUS,JONES	PROF. & TECH. SERVICE	2,466.60
709486	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	1,369.00
709489	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.95
709525	CITY OF TULSA UTILITIES	UTILITY SERVICES	429.97
709527	CITY OF TULSA UTILITIES	UTILITY SERVICES	1,151.88
709555	WARE, JOYCE D	MILEAGE	66.75
709556	SIMS, KATHY	MILEAGE	133.50
709569	MYSCOFSKI, RICHARD ALLEN	MILEAGE	95.23
709570	KEELEY, BEVERLY	MILEAGE	75.65
709570	KEELEY, BEVERLY	TRAVEL OUT OF COUNTY	104.46
709571	PRICE, LYLE	MILEAGE	66.97
709572	TAYLOR, MARLA J	MILEAGE	175.78
709596	RAMIREZ, JUAN	MILEAGE	63.19
709597	ROBBINS, RUTH ANN	MILEAGE	67.20
709598	NELSON, PAIGE	MILEAGE	446.78
709599	PETERSON, RICHARD	MILEAGE	182.90
709601	MORBIDITY & MORTALITY	SUBSCRIPTIONS/MEMBER	159.00
709604	SMITH, JAMES	MILEAGE	239.41
709605	WISE, KENDRA	MILEAGE	164.21
709606	WATTS, DEBBIE C	MILEAGE	62.75
709607	WRIGHT, JANICE	MILEAGE	70.76
709608	ROTH, ROGER	MILEAGE	209.15
709643	RASK, PAMELA SUE	MILEAGE	91.23
709644	U S POSTAL SERVICE	COMMUNICATIONS SERV	800.00
709645	SUNS, CARRIE C	MILEAGE	161.54
709646	LITTLE, LAURENCE COLLINS	MILEAGE	173.11
709647	ARTHUR J GALLAGHER RISK	INSURANCE AND BONDS	8,576.00
709649	BURCH, DAVID	MILEAGE	40.50
709651	SKILLENS III, LEON	MILEAGE	214.49
709652	ARDREY, CODY	MILEAGE	163.76
709652	ARDREY, CODY	TRAVEL OUT OF COUNTY	113.03
709653	LOVE, COREY	MILEAGE	155.75
709653	LOVE, COREY	TRAINING	89.00
709654	TAYLOR-HAYES, EVE	MILEAGE	11.13
709655	DIXON, STEVE	MILEAGE	195.36
709656	LENTZ, VICKI	MILEAGE	28.48
709657	GARVEY, MARK	MILEAGE	210.93
709658	HARDING, CLYDE H	MILEAGE	171.77
709659	HARRIS, TANYA	MILEAGE	240.30
709660	HILTON, DEBRENA	MILEAGE	114.37
709661	HUTTON, KARLA D	MILEAGE	254.99
709661	HUTTON, KARLA D	TRAVEL OUT OF COUNTY	121.49
709662	BAKER III, JOHN C	MILEAGE	155.75
709663	BAKER III, JOHN C	MILEAGE	262.55
709663	BAKER III, JOHN C	TRAVEL OUT OF COUNTY	129.05
709664	BAKER III, JOHN C	MILEAGE	223.61
709677	GRIER CONNIE	MILEAGE	165.10
709677	GRIER CONNIE	TRAVEL OUT OF COUNTY	238.99
709677	GRIER CONNIE	TRAINING	20.00
709678	BAXTER, ALLEN	MILEAGE	86.33
709697	GEORGE, FALINE A	MILEAGE	34.27
709698	CLANTON, VALERIE	MILEAGE	40.94
709699	HALL-HARPER, VANESSA	MILEAGE	71.21
709700	BIXBY PUBLIC WORKS	UTILITY SERVICES	9.70
709702	SHARPE, MATTHEW S	TRAVEL OUT OF COUNTY	368.40
709717	CLINCY, SEKOU	MILEAGE	141.51
709718	MAYBERRY, MARLA	MILEAGE	89.19
709719	KUPLICKI, CAROL	MILEAGE	45.52
709728	GOGETS, JOHN	MILEAGE	129.05
709728	GOGETS, JOHN	TRAVEL OUT OF COUNTY	102.35
709729	CALLOWAY, JOANN	MILEAGE	69.87
709730	EASLEY, JOHNA	MILEAGE	74.82
709801	DINDY, BERNARD	MILEAGE	259.84
709802	ARROYO, MIRTA	MILEAGE	41.83
709803	GRUBB, REBECCA	MILEAGE	205.59
709807	DEERINWATER, ALISABETH	MILEAGE	40.05

Monday, December 18, 2006 - Continued

709808	O'ROARK, MARY	MILEAGE	13.36
709808	O'ROARK, MARY	MILEAGE	48.05
709809	SHEEHAN, JANICE L	MILEAGE	70.76
709810	LANDIS, ALESIA	MILEAGE	53.85
709811	MCDONALD, RENAE	MILEAGE	334.20
709812	NDHLOVU, CATHERINE	MILEAGE	130.39
709813	ORR-WOODS, CHARLON	MILEAGE	249.20
709814	PONTIUS, BETSY	MILEAGE	459.24
709815	TAYLOR, DANA	MILEAGE	165.54
709816	YOUNG, MARIA	MILEAGE	188.24
709817	CARPENTER, KAREN	MILEAGE	244.31
709818	BOMHOLT, JOAN B	MILEAGE	113.92
709819	CHAMBERS, SHARON	MILEAGE	103.24
709820	DEBELLA, KAREN	MILEAGE	234.96
709821	HILL, STACI	MILEAGE	70.76
709822	HAYNES, PRISCILLA S	MILEAGE	73.87
709823	HALL, MEISHA	MILEAGE	311.50
709838	MCBEE, LANA	MILEAGE	38.27
709839	PATTON, MARI F	MILEAGE	17.80
709840	SEBERT, KATHERINE	MILEAGE	31.60
061221	CITY COUNTY HEALTH	PAYROLL	64,756.00
061221	CITY COUNTY HEALTH	PAYROLL	6,896.00
061221	CITY COUNTY HEALTH	PAYROLL	19,795.00
061221	CITY COUNTY HEALTH	PAYROLL	39,925.62
061221	CITY-COUNTY HEALTH	PAYROLL	10,972.00
061221	CITY COUNTY HEALTH	PAYROLL	8,892.44
061221	CITY COUNTY HEALTH	PAYROLL	39,153.00
061221	CITY COUNTY HEALTH	PAYROLL	28,161.00
061221	CITY COUNTY HEALTH	PAYROLL	9,458.00
061221	CITY COUNTY HEALTH	PAYROLL	1,100.00
061221	CENTRAL REGION HLTH P/R	PAYROLL	4,039.00
061221	CENTRAL REGION HLTH P/R	PAYROLL	923.00
061221	CITY COUNTY HEALTH	PAYROLL	2,386.30
061221	CITY COUNTY HEALTH	PAYROLL	32,945.00
061221	CITY COUNTY HEALTH	PAYROLL	1,482.35
061221	CITY COUNTY HEALTH	PAYROLL	8,931.00
061221	CITY COUNTY HEALTH	PAYROLL	985.00
061221	CITY COUNTY HEALTH	PAYROLL	98,711.00
061221	CITY COUNTY HEALTH	PAYROLL	36,108.00
061221	CITY COUNTY HEALTH	PAYROLL	2,028.00
061221	CITY COUNTY HEALTH	PAYROLL	9,723.00
061221	CITY COUNTY HEALTH	PAYROLL	62,374.00
061221	CITY COUNTY HEALTH	PAYROLL	4,627.00
061221	CITY COUNTY HEALTH	PAYROLL	8,820.00
061221	CITY COUNTY HEALTH	PAYROLL	1,261.00
061221	CITY COUNTY HEALTH	PAYROLL	11,277.00
061221	CITY COUNTY HEALTH	PAYROLL	19,549.00
061221	CITY COUNTY HEALTH	PAYROLL	1,141.00
061221	CITY COUNTY HEALTH	PAYROLL	61,832.00
061221	CITY COUNTY HEALTH	PAYROLL	11,553.00
061221	CITY COUNTY HEALTH	PAYROLL	28,648.00
061221	CITY COUNTY HEALTH	PAYROLL	4,724.00
061221	CITY COUNTY HEALTH	PAYROLL	14,110.00
061221	CITY COUNTY HEALTH	PAYROLL	17,133.00
061221	CITY COUNTY HEALTH	PAYROLL	7,792.00
061221	CITY COUNTY HEALTH	PAYROLL	9,333.00
061221	CITY COUNTY HEALTH	PAYROLL	90,733.01
061221	CITY COUNTY HEALTH	PAYROLL	5,226.00
061221	CITY COUNTY HEALTH	PAYROLL	3,880.00
061221	CITY COUNTY HEALTH	PAYROLL	44,659.00
061221	CITY COUNTY HEALTH	PAYROLL	15,445.00
061221	CITY COUNTY HEALTH	PAYROLL	6,268.00
061221	CITY COUNTY HEALTH	PAYROLL	56,680.00
061221	CITY COUNTY HEALTH	PAYROLL	3,089.00
061221	IMMUNIZATION PROGRAM	PAYROLL	22,074.00
061221	IMMUNIZATION PROGRAM	PAYROLL	1,156.00
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	88,884.52
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	39,260.70
061221	BANK ONE, DIR IRS	FICA	110,138.50
061221	BANK ONE, DIR IRS	HI FICA TAX	26,666.03
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	86,211.80
061221	LASALLE NATIONAL BANK	PEHP	9,475.08
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,957.54
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,112.00

Monday, December 18, 2006 - Continued

061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	1,035.79
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	12,680.51
061221	CHUBB & SON	PREMIUMS	598.03
061221	COMMUNITYCARE PPO	PREMIUMS	1,759.49
061221	COMMUNITYCARE IDEA	PREMIUMS	132,977.88
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,898.23
061221	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,528.02
061221	UNITED WAY	UNITED FUND	644.59
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	42,883.20
061221	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.52
061221	J. DENNIS SEMLER	SPECIAL DEDUCT	153.57
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	295.42
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	1,694.42
061221	PREPAID LEGAL	PREMIUMS	250.75
061221	YMCA	Y.M.C.A.	60.00
061221	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
061221	FORT DEARBORN LIFE	S/T DISABILITY	944.70
061221	VISION SERVICE PLAN	PREMIUMS	666.33
061221	OHIO CSPC	CHILD SUPPORT	586.23
061221	MISSISSIPPI DHS	CHILD SUPPORT	205.00
061221	J ANDREW ENLOW INC	GARNISHMENTS	452.23

2006 - 2007 TULSA AREA EMERG MGMT AGY

708621	XEROX CORPORATION	OTHER MACHNRY & EQUIP	25.96
708623	WEATHERBANK INC	WEATHER WIRE SERVICE	210.00
708628	GLOBALSTAR USA	TELEPHONE SERVICE	103.27
708629	METROCALL	RENTALS & LEASES	20.00
709588	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	128.56
061221	EMERGENCY MANAGEMENT	PAYROLL	18,227.75
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	2,549.38
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	884.00
061221	BANK ONE, DIR IRS	FICA	2,225.50
061221	BANK ONE, DIR IRS	HI FICA TAX	520.48
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	1,753.40
061221	LASALLE NATIONAL BANK	PEHP	550.68
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	214.87
061221	CHUBB & SON	PREMIUMS	12.15
061221	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	76.52
061221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
061221	UNITED WAY	UNITED FUND	11.00
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	450.00
061221	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
061221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
061221	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
061221	FORT DEARBORN LIFE	S/T DISABILITY	39.48
061221	VISION SERVICE PLAN	PREMIUMS	4.18

2006 - 2007 LAW LIBRARY FUND

709032	WILLIAM S HEIN & CO INC	MISCELLANEOUS EXPENSE	47.91
709508	ABCO RENTS INC	MISCELLANEOUS EXPENSE	75.92
709509	CATERING CONNECTION	MISCELLANEOUS EXPENSE	725.00
709538	STEMS INC	MISCELLANEOUS EXPENSE	205.00
709539	STEMS INC	MISCELLANEOUS EXPENSE	499.92
061221	LAW LIBRARY	PAYROLL	5,636.00
061221	LAW LIBRARY	PAYROLL	2,800.00
061221	BANK ONE, DIR IRS	FEDERAL WH TAX	816.20
061221	OKLAHOMA TAX COMMISSION	STATE WH TAX	303.00
061221	BANK ONE, DIR IRS	FICA	1,003.58
061221	BANK ONE, DIR IRS	HI FICA TAX	234.71
061221	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	563.60
061221	LASALLE NATIONAL BANK	PEHP	192.72
061221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
061221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
061221	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
061221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	137.02
061221	CHUBB & SON	PREMIUMS	3.00
061221	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
061221	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
061221	J. DENNIS SEMLER	PARKING	106.78
061221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00

Monday, December 18, 2006 - Continued

061221	PREPAID LEGAL	PREMIUMS	14.75
061221	VISION SERVICE PLAN	PREMIUMS	6.87

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

BOARD OF COUNTY COMMISSIONERS

Wilbert E. Collins, Sr., Chairman

ATTEST:

Earlene Wilson, County Clerk

2006 - 2007 DISTRICT ATTORNEY

705752	STOCKARD SALES ASSOC	OPERATING SUPPLIES	4,980.06
706153	AT&T	OPERATING SUPPLIES	200.50
707345	CINGULAR WIRELESS	OPERATING SUPPLIES	188.00
707400	U S CELLULAR	OPERATING SUPPLIES	155.42
707677	WALKER COMPANIES	OPERATING SUPPLIES	80.50
707679	XEROX CORPORATION	OPERATING SUPPLIES	77.86
707681	XEROX CORPORATION	OPERATING SUPPLIES	625.22
707950	XEROX CORPORATION	OPERATING SUPPLIES	241.61
708086	XEROX CORPORATION	OPERATING SUPPLIES	105.45
708611	OFFICEMAX CONTRACT INC	OPERATING SUPPLIES	464.94
708674	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	352.80
709152	NATL DISTRICT ATTORNEYS	OPERATING SUPPLIES	975.00
709180	YOUNG J D CO	OPERATING SUPPLIES	308.32

COUNTY TREASURER'S PAYROLL ACCOUNT

061221	J. DENNIS SEMLER GENERAL	NET PAY	1,582,557.26
061221	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	76,276.96
061221	J. DENNIS SEMLER JUVENILE CASH	NET PAY	116,077.99
061221	J. DENNIS SEMLER SHERIFF FUND	NET PAY	74,961.90
061221	J. DENNIS SEMLER HWY T CASH	NET PAY	216,548.25
061221	J. DENNIS SEMLER COURT CLK REVOL	NET PAY	202,203.48
061221	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	11,014.16
061221	J. DENNIS SEMLER TCCJA	NET PAY	700,696.79
061221	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,711.29
061221	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,537.15
061221	J. DENNIS SEMLER CC HEALTH	NET PAY	661,344.90
061221	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	11,795.58
061221	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,889.39

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