

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on January 26, 2006 at 4:25 p.m.)

MINUTES
Monday, January 30, 2006

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

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 Miller, to approve the minutes for the Board of County Commissioners meeting held January 23, 2006 and Special Board of County Commissioners meeting held January 25, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Social Services - SAMHSA - Final Financial Status Report. (Clerk's Misc. File No. 200729)

Upon roll call, Dick, yes; Miller, 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 bid for Sandy Loam Top Soil and Sandy Loam Fill Soil was received and opened. The bidder being one (1) in number is as follows:

1. Watkins Sand Co., Inc. by item (Clerk's Misc. File No. 200730)

Moved by Dick, seconded by Miller, to refer the bid to Parks and Purchasing for analysis, report and recommendation on February 6, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Sealed bids for Chevrolet and GMC Automotive Repair were received and opened. The bidders being three (3) in number are as follow:

1. Danny Beck Chevrolet by item (Clerk's Misc. File No. 200731)
2. Keystone Chevrolet, Inc. by item (Clerk's Misc. File No. 200732)
3. Speedway Chevrolet by item (Clerk's Misc. File No. 200733)

Moved by Dick, seconded by Miller, to refer the bids to TC Central Garage and Purchasing for analysis, report and recommendation on February 6, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Sealed bids for Beeper Service were received and opened. The bidders being three (3) in number are as follow:

1. Page Plus, Inc. by item (Clerk's Misc. File No. 200734)
2. USA Mobility by item (Clerk's Misc. File No. 200735)
3. Wireless Telecommunication Corp. by item (Clerk's Misc. File No. 200736)

Moved by Dick, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on February 6, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

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

1. Construction of a New Golf Operations Building and a New Batting Cage Building located at O'Brien Park, Vision 2025 Project - DEFERRED
2. Parks - Ice Melting Compound to Tucker Janitorial Supply, the only bid received, but within budgetary expectations. (Clerk's Misc. File No. 200737)
3. Parks - Sump Pump Service from Environmental Remediation Specialists, Inc., the only bid received, but within budgetary expectations. (Clerk's Misc. File No. 200738)

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

Moved by Dick, seconded by Miller, to approve Amendment from Purchasing, to the bid award for Deodorizing Agents and Cleaners, (CMF #200327), to add items as described in complete documents available through the Purchasing Department and the County Clerk's office. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200739)

Moved by Miller, seconded by Dick, to approve Amendment #2 from Purchasing, to the bid award for Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners, (CMF #199925), to add items as described in complete documents available through the Purchasing Department and the County Clerk's office. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200740)

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #1 from Purchasing, to the agreement with Workspace Resources for Morton Health Care Center, Vision 2025, bid package #65, Furniture, (CMF #199812), which forms a part of the contract documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. The total cost of this change will decrease in the amount of \$66.31 for a new contract sum of \$462,409.69. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200741)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, Change Order #2 from Purchasing, to the agreement with Wood Systems, Inc., for Morton Health Care Center, Vision 2025, bid package #20, Wood Doors, (CMF #196964), which forms a part of the contract documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. The total cost of this change will increase in the amount of \$1,381.50, for a new contract sum of \$47,984.50. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200742)

Moved by Dick, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending February 6, 2006. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200743)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, a grant application from the Sheriff's office for Gangs Resistance Education and Training Application, G.R.E.A.T. We are partnering with Union Public Schools requesting \$250,000 with a \$7,653 cash match and a 10% in kind match. The grant will fund four deputies who will be assigned to Boevers Elementary, Briarglenn Elementary, Roy Clark

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Elementary, and the Union 8th Grade Center, to teach the G.R.E.A.T. curriculum and mentor students. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200744)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, request from INCOG for the Environmental Review Record for FY2004 HOME Consortium Program:

1. Designate the County's Chief Executive Officer, the Chairman, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications.
2. Make a finding of exemption for administrative costs.
3. Make a finding of Categorical Exclusion/not subject to CFR 58.5 for the Homebuyer Assistance activity.
4. Make a finding of Categorical Exclusion for the Housing Rehabilitation activity.
5. Authorize the Chairman to sign the Environmental Certification.
6. Authorize submission of the Release of Funds request to HUD.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200745)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, request from INCOG for the Environmental Review Record for FY2005 HOME Consortium Program:

1. Designate the County's Chief Executive Officer, the Chairman, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications.
2. Make a finding of exemption for administrative costs.
3. Make a finding of Categorical Exclusion/ not subject to CFR 58.5 for the Homebuyer Assistance activity.
4. Make a finding of Categorical Exclusion for the Housing Rehabilitation activity.
5. Authorize the Chairman to sign the Environmental Certification.
6. Authorize submission of the Release of Funds request to HUD.

Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200746)

Moved by Miller, seconded by Dick, to approve a request from James C. Orbison with Riggs, Abney, Neal, Turpen, Orbison, to consider and take separate action on the approval or disapproval of a certain form of Capital Improvements Agreement presented to this meeting in connection with Vision 2025, by and between the Tulsa County Industrial Authority and the Board of County Commissioners; Authorizing the Chairman upon advice of counsel to make changes to the form of such agreements and to execute and deliver the Capital Improvements Agreement and all documents and agreements as may be necessary or required. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200747)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, a resolution from the Election Board to designate replacement receiving officer naming Maurice Bayhyle to replace Nathaniel Brailford. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200749)

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, a resolution from Engineers for approval of plat, authorizing the filing of Hope Chapel plat, as required under Title 19 O.S., §288.1. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200750)

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

1. Board of County Commissioners - Branco Enterprises, Inc. for the Construction of the Skiatook Community Pool, Skiatook, OK, (CMF #200225), Vision 2025 Project. (Clerk's Misc. File No. 200751)
2. Board of County Commissioners - Lombart Instruments, for Morton Health Care Center, Bid Package #67, medical equipment, (CMF #200319), Vision 2025 Project. (Clerk's Misc. File No. 200752)
3. Board of County Commissioners - Melton's Appliance Co., for Morton Health Care Center, Bid Package #66, medical equipment, (CMF #199494), Vision 2025 Project. (Clerk's Misc. File No. 200753)
4. Board of County Commissioners - Merry X-ray Corporation, for Morton Health Care Center, Bid package #67, medical equipment, (CMF #200319), Vision 2025 Project. (Clerk's Misc. File No. 200754)
5. Board of County Commissioners - Metro Builders Supply, for Morton Health Care Center, Bid package #66, medical equipment, (CMF #199494), Vision 2025 Project. (Clerk's Misc. File No. 200755)
6. CC Health - Community Service Council of Greater Tulsa, Inc., (CSC) on behalf of Tulsa Metropolitan Human Service, for TCCHD to join with City of Tulsa, Oklahoma Department of Human Services, Tulsa Public Schools and Tulsa Area United Way to enhance policy development and resource allocation as these pertain to children's issues and TCCHD, from 1/1/06-12/31/06, in the amount of \$23,000, payable in four (4) equal payments of \$5,750, commencing 3/21/06. (Clerk's Misc. File No. 200756)
7. CC Health - Louis Drapp for lease of space, approximately 2,200 square feet, located at 2828 W. 51st St., Tulsa, OK, for 1 year, beginning 10/1/05. (Clerk's Misc. File No. 200757)
8. *Highways - BMI Systems for lease and maintenance of Canon 1310 digital copier at District #3, State Contract #SW 2017.1. The total cost per month will be \$44.50. (Clerk's Misc. File No. 200758)
9. *Highways - BMI Systems for lease and maintenance of Canon IR 4570 Digital copier at Districts #1 and #3, State Contract #SW 2017.1. The cost will be \$199.43 per machine, and \$60.00 per machine, for service and supplies. (Clerk's Misc. File No. 200759)
10. MIS - Brian Farris dba Tulsa Roof & Construction Systems, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's office. (Clerk's Misc. File No. 200760)
11. *MIS - Global Tel*Link Corporation for Inmate Telephone Service, (CMF #200519). (Clerk's Misc. File No. 200761)

*District Attorney has not approved as to form.

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

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

Bids/Proposals/Qualifications:

1. Parks - Security Patrol. (Clerk's Misc. File No. 200762)
 2. TC Central Garage - Automotive Air Conditioning Parts and Supplies. (Clerk's Misc. File No. 200763)
 3. TC Maintenance Garages - Miscellaneous Automotive Parts and Supplies. (Clerk's Misc. File No. 200764)
 4. TC Maintenance Garages - Rebuilt Transmissions. (Clerk's Misc. File No. 200765)
 5. TC Departments - Office Supplies. (Clerk's Misc. File No. 200766)
 6. Personnel - Pharmacy Benefit Manager. (Clerk's Misc. File No. 200767)
- Bids #1 thru #4 to open 2/13/06 at 9:30 a.m.
Bid #5 to open 2/27/06 at 9:30 a.m.
Bid #6 to open 3/6/06 at 9:30 a.m.

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

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

1. CC Health - deleted: 94-Steelcase Chairs, items#7603, 7605, 7613, 7614, 7619, 7620, 7622, 7624, 7631, 7634, 7636, 7641, 7642, 7643, 7647, 7652, 7658, 7678, 7684, 7687, 7688, 7693, 7695, 7700, 7701, 7704, 7706, 7710, 7715, 7716, 7719, 7723, 7728, 7732, 7733, 7734, 7736, 7745, 7746, 7759, 7760, 7774, 7775, 7783, 7783, 7788, 7790, 7791, 7793, 7802, 7803, 7804, 7808, 7810, 7811, 7812, 7814, 7816, 7821, 7826, 7828, 7832, 7833, 7834, 7835, 7836, 7844, 7845, 7846, 7848, 7852, 7855, 7876, 7879, 7884, 7885, 7886, 7887, 7889, 7890, 7892, 7917, 7918, 7993, 7994, 8006, 8007, 8017, 8018, 8046, 8105, 8106, 8107, & 8108, purch. 1/1/82 for \$350 ea; Steelcase Chair, item #8221, purch. 3/4/98 for \$350; File Cabinet, item #7606, purch. date unkn. for \$400; 3-Steelcase Table, item #7637, 7865, & 8004 purch. 1/1/82 for \$250 ea; 5-Steelcase File Cabinets, items

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- #7646, 7673, 7912, 8084, & 8087, purch 1/1/82 for \$275 ea; 9-Steelcase File Cabinet, item #7664, 7665, 7666, 7667, 7668, 7669, 7699, 7996, & 8072, purch. 1/1/82 for \$450 ea; 3-Borroughs Shelf, item #7672, 7712, & 7714, purch. 1/1/82 for \$300 ea; 2-Steelcase Table, item #7679 & 7686, purch. 1/1/82 for \$350 ea; Anderson Hickey File Cabinet, item #7698, purch. date unkn for \$250; Steelcase Table, items #7737, purch. 1/1/82 for \$300; 3-Steelcase desks, items #7741, 7859, & 7860, purch. 1/1/82 for \$400 ea; 2-Hon Chairs, item #7882 & 7883, purch. date unkn for \$300 ea; 3-Anderson Hickey Cabinets, items #7903, 7904 & 7951, purch. date unkn for \$350 ea; Shelf, item #7926, purch date unkn for \$400; Shelf, item #7927, purch. date unkn for \$350; 5-Steelcase Chairs , items #7933, 8054, 8056, 8058, & 8136 purch. 1/1/82 \$350 ea; Steelcase File Cabinet , item #7943, purch 1/1/82 for \$275; 4-Cabinets, items #7955, 7956, 8048 & 8060, purch. date unkn for \$300 ea; desk, item #8053, purch. date unkn for \$400; Cabinet item #8073, purch. date unkn for \$250; Table, item #8133, purch. date unkn for \$400; Shredmaster 400 Shredder, item #6851, purch. date unkn for \$250; 16-Shelves, items #8139, 8140, 8141, 8142, 8143, 8144, 8145, 8146, 8147, 8148, 8153, 8154, 8155, 8156, 8157, & 8158, purch. date unkn for \$250 ea; Steelcase Chair, item #8160, purch. 3/30/98 for \$420; Steelcase Chair, item #8161, purch date unkn for \$400; 12-Steelcase Risers, items #8170, 8171, 8175, 8183, 8188, 8191, 8195, 8196, 8184, 8208, 8210, & 8212, purch. 1/1/82 for \$300 ea; 2-Steelcase Right Returns, items #8177 & 8209, purch. 1/1/82 for \$350 ea; Steelcase Riser, item #8178, purch. 1/1/82 for \$350; 6-Steelcase Left Returns, items #8181, 8182, 8211, 8190, 8192, & 8213, purch. 1/1/82 for \$350 ea; 3-File Cabinet, items #8187, 8203 & 8204, 1/1/82 for \$400 ea; 2-Inmac Cabinet, items #8200 & 8201, purch. date unkn for \$350 ea; Cabinet, item #8206 for \$300; 23-Steelcase Chairs, items #8247, 8248, 8250, 8251, 8252, 8253, 8254, 8255, 8256, 8257, 8258, 8259, 8260, 8261, 8262, 8263, 8264, 8266, 8267, 8268, 8269, 8270, & 8271, purch. 6/26/97 for \$358.60 ea. (Clerk's Misc. File No. 200768)
2. Fiscal Office - junked: 2-IBM computers, SN 23ZD461 & 2314810, purch. 4/6/99 & 8/6/99, amt. unkn. (Clerk's Misc. File No. 200769)

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

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

1. Administrative Services - Advantage Graphics, Inc., for Accell equipment, parts, supplies, and service. (Clerk's Misc. File No. 200770)
2. Administrative Services - Advantage Graphics, Inc., for Inx International Printing Inks, effective 12/1/05. (Clerk's Misc. File No. 200771)
3. Administrative Services - Advantage Graphics, Inc., for Challenge equipment, replacement parts and service. (Clerk's Misc. File No. 200772)
4. Administrative Services - Advantage Graphics, Inc., for A.B. Dick and Itek equipment, parts, supplies and service. (Clerk's Misc. File No. 200773)
5. Administrative Services - Advantage Graphics, Inc., for Hamada equipment, replacement parts and service. (Clerk's Misc. File No. 200774)
6. Administrative Services - Advantage Graphics, Inc., for Standard Horizon finishing equipment and Graphic Whizard numbering equipment, replacement parts, and service. (Clerk's Misc. File No. 200775)
7. Highways - Consolidated Traffic Controls, Inc., for Nu-Metrics traffic related products. (Clerk's Misc. File No. 200776)
8. Parks - SouthWest Parks & Playgrounds, L.P., for Game Time Parks and Playground products. (Clerk's Misc. File No. 200777)
9. Parks - Tulsa Cash Register Company for TEC cash register equipment, sales and service. (Clerk's Misc. File No. 200778)
10. Sheriff - International Police Technologies for Powercam products and Investigator in-car video system repair. (Clerk's Misc. File No. 200779)
11. Sheriff - Rescue ONE Connector Boats for their product. (Clerk's Misc. File No. 200780)
12. Sheriff - Tech Assist, Inc., for Computer Forensics and Security Kit products, the Desktop Surveillance product, the Byteback product, and the Mailwall product. (Clerk's Misc. File No. 200781)

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

Moved by Dick, seconded by Miller, to approve and authorize execution by the Chairman, a Utility Permit from Oklahoma Natural Gas to cross 111th St. S. 1,968.31' west of its intersection with the centerline of South Memorial Drive located in NE/4 Sec. 35, T18N, R13E, by boring for 2" gas line. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200782)

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---|-------------------------|-----------|--------------|
| <u>ADMINISTRATIVE SERVICES:</u> | | | |
| Williams, David (Clerk's Misc. File No. 200783) | Milt. Lve. w/oPay | | 2/1/06 |
| <u>BUILDING OPERATIONS:</u> | | | |
| Jackson, Steven D. (Clerk's Misc. File No. 200784) | Dschrg. | | 1/23/06 |
| <u>ELECTION BOARD:</u> | | | |
| Jones, Debbra Raby | Provis. | \$1,594 | 1/24/06 |
| Clark, Shelly Leann | Pttime./On Call | \$8.00/hr | 1/24/06 |
| Choonoo, Kelcey Dawn (Clerk's Misc. File No. 200785) | Provis. | \$1,594 | 2/1/06 |
| <u>HIGHWAYS:</u> | | | |
| Stevens, Everett Lee | Begin Work. Comp. Lve. | | 1/12/06 |
| Stevens, Everett Lee (Clerk's Misc. File No. 200786) | Begin FMLA w/Pay | \$2,131 | 1/12/06 |
| <u>INSPECTIONS:</u> | | | |
| Tosh, Teresa | FMLA w/Pay | \$3,194 | 1/5/06 |
| Tosh, Teresa (Clerk's Misc. File No. 200787) | Rtn. from FMLA w/Pay | \$3,194 | 1/5/06 |
| <u>PARKS:</u> | | | |
| Watkins, Bobby L | Provis. | \$1,370 | 2/1/06 |
| Walsh, Rebecca | End of Temp. Empl. | | 1/19/06 |
| Spencer, Jacob | End of Temp. Empl. | | 1/19/06 |
| Spangler, Sarah | End of Temp. Empl. | | 1/19/06 |
| Hunt, Ella | End of Temp. Empl. | | 1/19/06 |
| Kennicutt, Donald | Rtn. from Workers Comp. | | 1/30/06 |
| Kennicutt, Donald (Clerk's Misc. File No. 200788) | Location Chg. Only | | 1/30/06 |

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

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---|------------|-------------|--------------|
| <u>JUVENILE BUREAU:</u> | | | |
| Antonio, Jeffrey | Pttime. | \$9.00/hr. | 12/1/05 |
| Williams, Alicia M. | Prob. Hire | \$1,685 | 1/1/06 |
| Williamson, Daniel (Clerk's Misc. File No. 200789) | Pttime. | \$22.93/hr. | 1/1/06 |

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

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

Documents:

TRAVEL/TRAINING:

a) Kathryn Sebert attended Researching & Writing Winning Grant Proposals in Tulsa, OK on 1/18-20/06; cost not to exceed \$99. b) Alicia Etgen & Matt Sharpe to Preparedness & Response to Agricultural Terrorism in OKC, OK on 2/6-9/06; cost not to exceed \$214. c) Vanessa Sarrazola to T-2 Infant and Toddler Assessment in OKC, OK on 2/15-16/06; cost not to exceed \$173. d) Lori Franklin to The Essentials of OSHA Compliance 2005 in Topeka, KS on 2/16-17/06; cost not to exceed \$600.03. e) Jacque Scholl to 11th Annual Route 66 Conference for Communication Disorders in Tulsa, OK on 2/17/06; cost not to exceed \$85. f) Gary Woodruff & Gary Cox to 2006 Local, State & Federal Public Health Preparedness Summit in Washington, DC on 2/21-24/06; cost not to exceed \$2,806. g) Kathrine Sebert to 40th National Immunization Conference in Atlanta, GA on March 6-9, 2006; cost not to exceed \$1,270.10. h) Vanessa Sarrazola to Safe Kids in Tulsa, OK on 3/9/06; cost not to exceed \$10. i) Jacque Scholl to Audiology NOW! in Minneapolis, MN on 4/4-8/06; cost not to exceed \$755. j) *Jamie Heitgrass took the courses: Leadership Nursing; Research/Nursing, Fall 2005, at NSU - Broken Arrow; cost not to exceed \$510. k) *Kathy Sims to take the course, Management Information Systems, Spring 2006, at St. Gregory's University; cost not to exceed \$214.65 l) *Angel Cox to take the course, Nursing Research, Spring 2006, at Oklahoma Wesleyan University; cost not to exceed \$214.65. m) *Staci Hill to take the course, Advanced Educational Psychology, Winter 2006, at OSU; cost not to exceed \$415.94. (Clerk's Misc. File No. 200794)

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

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

2005 - 2006 GENERAL FUND

| | | | |
|--------|---------------------------|------------------------|------------|
| 519142 | OKLA STATE AUDITOR | PRIOR YEAR EXPENDITURE | 13,193.43 |
| 601243 | DIAMOND TRIUMPH AUTO | MOTOR VEHICLES-MAINT | 472.00 |
| 601599 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 4,752.33 |
| 603116 | BEST WELDERS SUPPLY INC | BUILDINGS & GROUNDS | 25.50 |
| 603121 | PALMER SUPPLY CO | BUILDINGS & GROUNDS | 434.45 |
| 604632 | SHERWIN WILLIAMS | BUILDING MATERIALS | 263.62 |
| 605017 | SHERWIN WILLIAMS | BUILDING MATERIALS | 228.56 |
| 605250 | U S CELLULAR | UTILITY SERVICES | 16.46 |
| 606134 | OFFICEMAX | OFFICE SUPPLIES | 22,007.89 |
| 606564 | SBC | COMMUNICATIONS SERV | 414.76 |
| 606597 | COX COMMUNICATIONS | OTHER SERVICES | 27.95 |
| 606623 | OKLAHOMA CORRECTIONAL | OFFICE EQUIPMENT | 1,182.00 |
| 607300 | SEXAUER J A INC | BUILDINGS & GROUNDS | 1,054.94 |
| 608246 | HILLIARD, REGINALD | MILEAGE | 808.01 |
| 608325 | U S CELLULAR | COMMUNICATIONS SERV | 52.56 |
| 608326 | U S CELLULAR | COMMUNICATIONS SERV | 31.90 |
| 608334 | CORPORATE EXPRESS | DATA PROCESSING EQUIP | 42.34 |
| 608335 | CORPORATE EXPRESS | DATA PROCESSING EQUIP | 135.27 |
| 608400 | UNITED FORD | MOTOR VEHICLES-MAINT | 998.88 |
| 608401 | O'REILLY AUTOMOTIVE INC | MOTOR VEHICLES-MAINT | 498.14 |
| 608492 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 2,964.49 |
| 608774 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 373.05 |
| 608775 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 371.61 |
| 608919 | U S CELLULAR | RENTALS & LEASES | 2,317.51 |
| 609313 | CLARK OIL DISTRIBUTORS | MOTOR VEHICLES-OPER. | 3,737.92 |
| 609414 | DECATUR ELECTRONICS INC | OPERATING SUPPLIES | 140.00 |
| 609420 | U S CELLULAR | RENTALS & LEASES | 112.90 |
| 609421 | U S CELLULAR | RENTALS & LEASES | 1,398.37 |
| 609468 | DELL MARKETING LP | DATA PROCESSING EQUIP | 179.00 |
| 609573 | TULSA DAILY COMMERCE | PUBLICATION AND ADVE | 616.95 |
| 609609 | WORLD PUBLISHING COMPANY | OPERATING SUPPLIES | 82.80 |
| 609634 | DELL MARKETING LP | DATA PROCESSING EQUIP | 8,603.99 |
| 609765 | DECATUR ELECTRONICS INC | OPERATING SUPPLIES | 525.85 |
| 609795 | SBC | UTILITY SERVICES | 16,193.76 |
| 609806 | TRUK QUIP INC | MOTOR VEHICLES-MAINT | 768.60 |
| 609811 | GBA ENTERPRISES INC | BUILDINGS & GROUNDS | 160.48 |
| 610052 | BEST ELECTRIC & HARDWARE | OPERATING SUPPLIES | 377.00 |
| 610233 | METROCALL | COMMUNICATIONS SERV | 10.77 |
| 610330 | WEST GROUP | SUBSCRIPTIONS/MEMBER | 813.50 |
| 610622 | BEST ELECTRIC & HARDWARE | OPERATING SUPPLIES | 10.24 |
| 610695 | HOBART CORPORATION | OTHER BUILDING MAINT | 168.70 |
| 610703 | CONTINENTAL BATTERY CO | MOTOR VEHICLES-MAINT | 314.00 |
| 610799 | TAC AMERICAS | UTILITY SERVICES | 26,488.80 |
| 610994 | FBINAA | TRAINING | 350.00 |
| 611011 | GUARANTY EXTERMINATING CO | OTHER SERVICES | 253.00 |
| 611012 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 179.00 |
| 611036 | CONTINENTAL BATTERY CO | MOTOR VEHICLES-MAINT | 120.00 |
| 611048 | ADVANCE ALARMS INC | OPERATING SUPPLIES | 75.00 |
| 611058 | NOBLE | SUBSCRIPTIONS/MEMBER | 100.00 |
| 611322 | TULSA COUNTY ASSESSOR | SPECIAL ASSESSMENTS | 191,337.23 |
| 060131 | BOCC STAFF | PAYROLL | 41,204.65 |
| 060131 | PERSONNEL | PAYROLL | 28,292.03 |
| 060131 | ADM SERVICES | PAYROLL | 78,218.61 |
| 060131 | ADM SERVICES | PAYROLL | 2,140.00 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 11,164.03 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 19,381.44 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 58,704.59 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 4,743.68 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 41,165.00 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 3,522.87 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 528.00 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 19,790.00 |
| 060131 | BUILDING OPERATIONS | PAYROLL | 1,316.56 |
| 060131 | M.I.S. | PAYROLL | 11,934.24 |
| 060131 | M.I.S. | PAYROLL | 15,535.00 |

Monday, January 30, 2006 - Continued

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| 060131 | M.I.S. | PAYROLL | 28,689.00 |
| 060131 | M.I.S. | PAYROLL | 43,326.00 |
| 060131 | M.I.S. | PAYROLL | 20,197.00 |
| 060131 | M.I.S. | PAYROLL | 12,688.00 |
| 060131 | M.I.S. | PAYROLL | 502.40 |
| 060131 | M.I.S. | PAYROLL | 22,191.00 |
| 060131 | INSPECTOR | PAYROLL | 26,654.00 |
| 060131 | PARK DEPARTMENT | PAYROLL | 202,222.66 |
| 060131 | PARK DEPARTMENT | PAYROLL | 12,479.00 |
| 060131 | SOCIAL SERVICES | PAYROLL | 9,837.00 |
| 060131 | SOCIAL SERVICES | PAYROLL | 7,951.03 |
| 060131 | SOCIAL SERVICES | PAYROLL | 965.58 |
| 060131 | SOCIAL SERVICES | PAYROLL | 29,069.00 |
| 060131 | SOCIAL SERVICES | PAYROLL | 2,364.00 |
| 060131 | SOCIAL SERVICES | PAYROLL | 10,810.00 |
| 060131 | SOCIAL SERVICES | PAYROLL | 2,720.00 |
| 060131 | BOCC SCHOOL GUARDS | PAYROLL | 1,080.00 |
| 060131 | ENGINEERING | PAYROLL | 31,729.41 |
| 060131 | ELECTION BOARD | PAYROLL | 55,541.64 |
| 060131 | OSU EXTENSION | PAYROLL | 10,470.00 |
| 060131 | OSU EXTENSION | PAYROLL | 1,217.00 |
| 060131 | BUDGET BOARD | PAYROLL | 12,258.53 |
| 060131 | PURCHASING DEPT | PAYROLL | 17,166.53 |
| 060131 | EXCISE BOARD | PAYROLL | 525.00 |
| 060131 | TREASURER | PAYROLL | 104,830.20 |
| 060131 | ASSESSOR | PAYROLL | 163,748.69 |
| 060131 | ASSESSOR | PAYROLL | 5,834.00 |
| 060131 | ASSESSOR | PAYROLL | 1,820.00 |
| 060131 | COUNTY CLERK | PAYROLL | 134,690.81 |
| 060131 | COUNTY CLERK | PAYROLL | 1,536.00 |
| 060131 | SHERIFF | PAYROLL | 338,431.47 |
| 060131 | SHERIFF | PAYROLL | 9,523.40 |
| 060131 | SHERIFF | PAYROLL | 1,290.00 |
| 060131 | JUVENILE BUREAU | PAYROLL | 20,157.69 |
| 060131 | JUVENILE BUREAU | PAYROLL | 79,648.89 |
| 060131 | JUVENILE BUREAU | PAYROLL | 5,783.67 |
| 060131 | JUVENILE BUREAU | PAYROLL | 865.08 |
| 060131 | JUVENILE BUREAU | PAYROLL | 51,930.00 |
| 060131 | JUVENILE BUREAU | PAYROLL | 59,465.00 |
| 060131 | JUVENILE BUREAU | PAYROLL | 3,960.08 |
| 060131 | COURT CLERK | PAYROLL | 313,231.38 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 210,355.58 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 91,011.73 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 264,279.19 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 61,807.22 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 211,297.47 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 66,091.85 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 24,892.78 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 8,030.08 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 3,656.32 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 29,329.39 |
| 060131 | CHUBB & SON | PREMIUMS | 1,841.58 |
| 060131 | COMMUNITYCARE PPO | PREMIUMS | 6,630.37 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 315,209.13 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 7,842.77 |
| 060131 | TULSA COUNTY SHERIFF FOP | DUES | 1,040.00 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 41,452.98 |
| 060131 | J. DENNIS SEMLER | SHOES | 483.33 |
| 060131 | UNITED WAY | UNITED FUND | 3,835.03 |
| 060131 | J. DENNIS SEMLER | PARKING | 10,367.20 |
| 060131 | BANK ONE, DIR IRS | FICA | 58.12 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 69,315.97 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 4,323.64 |
| 060131 | J. DENNIS SEMLER | SPECIAL DEDUCT | 9.30 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 1,575.14 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 5,934.02 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 456.00 |
| 060131 | YMCA | Y.M.C.A. | 735.25 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 1,675.08 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 1,957.24 |
| 060131 | I R S | TAX LIEN | 50.00 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 577.42 |
| 060131 | FAMILY SUPPORT PAYMENT CTR | CHILD SUPPORT | 258.75 |
| 060131 | DHS | GARNISHMENTS | 239.12 |

Monday, January 30, 2006 - Continued

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| 060131 | CLERK OF DISTRICT COURT | CHILD SUPPORT | 82.00 |
| 060131 | LAKE COUNTRY MOBILES | GARNISHMENTS | 250.00 |
| 060131 | I R S | TAX LIEN | 110.00 |
| 060131 | DHS | CHILD SUPPORT | 585.07 |
| 060131 | DHS | CHILD SUPPORT | 300.00 |
| 060131 | I R S | TAX LIEN | 150.00 |
| 060131 | DR. DAVID TRAUB | GARNISHMENTS | 25.00 |
| 060131 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 50.00 |
| 060131 | DHS CHILD SUPPORT | CHILD SUPPORT | 300.00 |
| 060131 | FRESNO COUNTY, 0000120013 | CHILD SUPPORT | 200.00 |
| 060131 | I R S | TAX LIEN | 215.00 |
| 060131 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 100.00 |
| 060131 | MONEY SERVICES INC | GARNISHMENTS | 180.54 |
| 060131 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 932.00 |
| 060131 | REYNOLDS, RIDINGS, VOGT | GARNISHMENTS | 100.00 |
| 060131 | GUARANTEED AUTO FINANCE | GARNISHMENTS | 100.00 |
| 060131 | I R S | TAX LIEN | 100.00 |
| 060131 | FRANCISCO, LANA | CHILD SUPPORT | 409.00 |
| 060131 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 306.44 |
| 060131 | DHS | CHILD SUPPORT | 452.73 |
| 060131 | FINLEY, LISE D | CHILD SUPPORT | 375.00 |
| 060131 | CHAMBLISS, TINA LORI | CHILD SUPPORT | 465.40 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 414.22 |
| 060131 | CARTNER, LAUREN | GARNISHMENTS | 920.84 |
| 060131 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 300.00 |
| 060131 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 268.14 |
| 060131 | ROBINSON & HOOVER | GARNISHMENTS | 50.00 |
| 060131 | DHS FGN-175330001 (TC) | CHILD SUPPORT | 397.00 |
| 060131 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 150.00 |
| 060131 | DHS #0252645001 | CHILD SUPPORT | 404.00 |
| 060131 | HILLIARD, JOHNNYE | GARNISHMENTS | 505.00 |
| 060131 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 50.00 |
| 060131 | DHS | CHILD SUPPORT | 390.61 |
| 060131 | I R S | TAX LIEN | 75.00 |
| 060131 | TURNER, WILLIAM D | CHILD SUPPORT | 434.00 |
| 060131 | OLIVER, JIMANN | GARNISHMENTS | 30.00 |

2005-06 VISUAL INSPECTION FUND

| | | | |
|--------|--------------------------------|----------------|------------|
| 060131 | ASSESSOR VISUAL INSPECT | PAYROLL | 106,282.00 |
| 060131 | ASSESSOR VISUAL INSPECT | PAYROLL | 6,923.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 11,698.54 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,852.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 13,629.51 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,187.54 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 10,628.20 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 3,167.22 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,025.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 400.00 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 238.88 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,419.29 |
| 060131 | CHUBB & SON | PREMIUMS | 105.02 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 14,748.44 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 402.69 |
| 060131 | TULSA COUNTY SHERIFF FOP | DUES | 20.00 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 3,188.28 |
| 060131 | UNITED WAY | UNITED FUND | 141.00 |
| 060131 | J. DENNIS SEMLER | PARKING | 1,074.42 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 3,358.18 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 125.86 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 42.74 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 322.83 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 48.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 73.32 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 63.51 |

2005 - 2006 JUVENILE CASH FUND

| | | | |
|--------|--------------------------|--------------------|----------|
| 606370 | ACCURATE DRUG SCREENING | MEDICAL SERVICES | 80.00 |
| 608686 | INTERNATIONAL SAFETY LLC | MEDICAL SURGICAL | 690.00 |
| 609132 | ACCURATE DRUG SCREENING | OPERATING SUPPLIES | 2,147.00 |
| 609610 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 81.00 |
| 611020 | WORLD PUBLISHING COMPANY | OPERATING SUPPLIES | 110.76 |
| 060131 | JUVENILE BUREAU | PAYROLL | 8,241.00 |
| 060131 | JUVENILE | PAYROLL | 3,334.00 |
| 060131 | JUVENILE BUREAU | PAYROLL | 2,823.00 |

Monday, January 30, 2006 - Continued

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|--------|--------------------------------|----------------|------------|
| 060131 | JUVENILE DETENTION | PAYROLL | 104,378.14 |
| 060131 | JUVENILE DETENTION | PAYROLL | 9,176.46 |
| 060131 | JUVENILE DETENTION | PAYROLL | 12,696.84 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 11,350.38 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,979.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 17,002.61 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,976.42 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 11,554.54 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 3,366.32 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,500.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 386.88 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 93.60 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,542.45 |
| 060131 | CHUBB & SON | PREMIUMS | 52.07 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 19,799.43 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 414.36 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,616.59 |
| 060131 | UNITED WAY | UNITED FUND | 177.00 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 2,526.80 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 35.80 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 34.04 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 404.14 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 72.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 33.84 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 88.46 |
| 060131 | DHS CHILD SUPPORT | CHILD SUPPORT | 389.59 |
| 060131 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 100.00 |
| 060131 | I R S | TAX LIEN | 100.00 |
| 060131 | DHS | CHILD SUPPORT | 200.00 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 123.44 |
| 060131 | GENERAL REVENUE CORP | GARNISHMENTS | 127.33 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 119.36 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 113.50 |
| 060131 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 169.13 |
| 060131 | DHS | CHILD SUPPORT | 279.68 |

2005 - 2006 MTG CERT FEE CASH FUND

| | | | |
|--------|------------------------|-----------------------|----------|
| 608741 | CORPORATE EXPRESS | DATA PROCESSING EQUIP | 694.77 |
| 610624 | FINANCIAL EQUIPMENT CO | OPERATING SUPPLIES | 110.00 |
| 610966 | REHCO CONSULTING LLC | OTHER SERVICES | 1,600.00 |

2005 - 2006 COUNTY CLERK CASH FUND

| | | | |
|--------|--------------------------|--------------------|------|
| 600376 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 0.50 |
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2005 - 2006 SHERIFFS CASH FUND

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|--------|--------------------------------|-----------------------|-----------|
| 608920 | U S CELLULAR | RENTALS & LEASES | 117.53 |
| 608932 | VCA WOODLAND CENTRAL | OPERATING SUPPLIES | 39.79 |
| 610990 | BOONE, SMITH, DAVIS, | PROF. & TECH. SERVICE | 1,467.25 |
| 610998 | DUKE INTERNATIONAL | TRAINING | 458.40 |
| 611045 | U S CELLULAR | RENTALS & LEASES | 111.36 |
| 611145 | SOUTH CENTRAL CHAPLAINS | TRAINING | 210.00 |
| 060131 | SHERIFF CASH FUND | PAYROLL | 51,058.40 |
| 060131 | SHERIFF'S CASH FUND | PAYROLL | 3,379.00 |
| 060131 | SHERIFFS CASH FUND | PAYROLL | 3,226.00 |
| 060131 | SCHOOL RESOURCE SALARIES | PAYROLL | 2,753.64 |
| 060131 | SHERIFF | PAYROLL | 9,279.00 |
| 060131 | SHERIFF | PAYROLL | 5,845.00 |
| 060131 | SHERIFF'S FUND | PAYROLL | 6,940.52 |
| 060131 | SHERIFF'S CASH FUND | PAYROLL | 9,655.00 |
| 060131 | SHERIFF'S CASH FUND | PAYROLL | 5,748.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 9,823.16 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,199.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 11,876.07 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 2,777.47 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 9,655.90 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 3,230.78 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 995.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 320.00 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 123.50 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,388.23 |
| 060131 | CHUBB & SON | PREMIUMS | 129.78 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 15,874.14 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 313.72 |
| 060131 | TULSA COUNTY SHERIFF FOP | DUES | 320.00 |

Monday, January 30, 2006 - Continued

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| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 925.86 |
| 060131 | UNITED WAY | UNITED FUND | 36.00 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 1,415.00 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 128.36 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 33.26 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 93.17 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 8.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 49.35 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 64.15 |
| 060131 | FREDERICK, SUSAN J | CHILD SUPPORT | 442.00 |
| 060131 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 327.00 |

2005 - 2006 HIGHWAY T-CASH FUND

| | | | |
|--------|--------------------------------|-----------------------|------------|
| 600472 | U S CELLULAR | OPERATING SUPPLIES | 924.80 |
| 600474 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 198.86 |
| 600476 | YALE UNIFORM RENTAL | OPERATING SUPPLIES | 189.92 |
| 600480 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 213.00 |
| 600482 | BEST WELDERS SUPPLY INC | OPERATING SUPPLIES | 56.00 |
| 600488 | SIGNALTEK INC | OPERATING SUPPLIES | 531.14 |
| 600499 | BMI SYSTEMS CORP | OPERATING SUPPLIES | 259.43 |
| 606524 | VAN KEPPEL G W COMPANY | EQUIP OPER.SUPPLIES | 258.28 |
| 607762 | POWERPLAN | EQUIP OPER.SUPPLIES | 453.56 |
| 607763 | TULSA AUTO SPRING CO | EQUIP OPER.SUPPLIES | 45.00 |
| 607765 | WARREN CAT | EQUIP OPER.SUPPLIES | 889.18 |
| 608195 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 102.37 |
| 609039 | GRAINGER W W INC | EQUIP OPER.SUPPLIES | 47.40 |
| 609650 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 169.56 |
| 609836 | AMERICAN HOSE & SUPPLY | EQUIP OPER.SUPPLIES | 462.20 |
| 609876 | UNITED FORD | EQUIP OPER.SUPPLIES | 44.08 |
| 609878 | TULSA BRAKE AND CLUTCH | EQUIP OPER.SUPPLIES | 81.55 |
| 609879 | TP AUTO SUPPLY | EQUIP OPER.SUPPLIES | 194.74 |
| 609951 | AMSAN LLC SOUTHWEST | OPERATING SUPPLIES | 186.15 |
| 610117 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 80.00 |
| 610201 | WARREN CAT | MACHINERY & EQUIPMENT | 4,491.34 |
| 610244 | JOHN DEERE CREDIT | MACHINERY & EQUIPMENT | 12,030.82 |
| 610245 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 1,557.02 |
| 610269 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 11,274.51 |
| 610541 | INDUSTRIAL MAINTENANCE | OPERATING SUPPLIES | 268.18 |
| 060131 | HIGHWAY CONSTRUCTION | PAYROLL | 296,325.73 |
| 060131 | HIGHWAY CONSTRUCTION | PAYROLL | 1,330.76 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 24,736.84 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 11,523.50 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 35,577.82 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 8,320.62 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 28,889.88 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 9,872.66 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 3,535.35 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 1,225.92 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 542.30 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 4,578.02 |
| 060131 | CHUBB & SON | PREMIUMS | 274.49 |
| 060131 | COMMUNITYCARE PPO | PREMIUMS | 416.97 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 55,570.92 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 1,106.72 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 5,054.66 |
| 060131 | J. DENNIS SEMLER | SHOES | 157.25 |
| 060131 | UNITED WAY | UNITED FUND | 374.87 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 6,143.64 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 411.62 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 177.24 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 708.49 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 80.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 222.78 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 275.56 |
| 060131 | I R S | TAX LIEN | 210.00 |
| 060131 | I R S | TAX LIEN | 125.00 |
| 060131 | DHS | CHILD SUPPORT | 173.00 |
| 060131 | DHS | CHILD SUPPORT | 225.00 |
| 060131 | OKLAHOMA CENTRALIZED | CHILD SUPPORT | 500.00 |
| 060131 | DHS | CHILD SUPPORT | 310.11 |
| 060131 | DHS | CHILD SUPPORT | 229.08 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 200.00 |
| 060131 | DHS | CHILD SUPPORT | 242.50 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 193.50 |

Monday, January 30, 2006 - Continued

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| 060131 | LONNIE D ECK TRUSTEE | GARNISHMENTS | 170.00 |
| 060131 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 100.00 |

2005-06 COURT FUND

| | | | |
|--------|--------------------------------|----------------|------------|
| 060131 | CLERKS | PAYROLL | 5,152.35 |
| 060131 | CLERKS | PAYROLL | 35,637.88 |
| 060131 | REFEREES | PAYROLL | 5,000.00 |
| 060131 | REFEREES | PAYROLL | 5,000.00 |
| 060131 | BAILIFFS | PAYROLL | 2,494.30 |
| 060131 | PUBLIC DEFENDER | PAYROLL | 220,738.14 |
| 060131 | PUBLIC DEFENDER | PAYROLL | 14,064.63 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 29,738.51 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 11,394.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 35,003.62 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 8,186.32 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 23,092.09 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 6,017.54 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 2,119.76 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 656.32 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 562.65 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 2,191.47 |
| 060131 | CHUBB & SON | PREMIUMS | 161.90 |
| 060131 | COMMUNITYCARE PPO | PREMIUMS | 3,076.86 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 21,119.55 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 860.48 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 1,539.25 |
| 060131 | UNITED WAY | UNITED FUND | 42.50 |
| 060131 | J. DENNIS SEMLER | PARKING | 2,116.77 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 7,488.34 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 386.20 |
| 060131 | J. DENNIS SEMLER | SPECIAL DEDUCT | 43.86 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 167.36 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 638.23 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 24.00 |
| 060131 | YMCA | Y.M.C.A. | 39.75 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 200.22 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 151.04 |
| 060131 | DHS CASE #450106001 | CHILD SUPPORT | 297.03 |
| 060131 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 225.00 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 150.21 |
| 060131 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 931.79 |

2005 - 2006 COUNTY CLERKS RECORDS MGMT

| | | | |
|--------|---------------------------|----------------------|----------|
| 608359 | CARPET SUPPLY COMPANY INC | FURNITURE & FIXTURES | 4,250.00 |
| 609914 | SUPREME PRINTING | OPERATING SUPPLIES | 561.00 |

2005 - 2006 PARK FUND

| | | | |
|--------|---------------------------|---------------------|----------|
| 600443 | ARROW EXTERMINATORS INC | BUILDINGS & GROUNDS | 184.00 |
| 600444 | BEST WELDERS SUPPLY INC | BUILDINGS & GROUNDS | 68.00 |
| 602741 | ANHEUSER BUSCH SALES OF | PURCHASE FOR RESALE | 90.85 |
| 603133 | ECONOMY LUMBER COMPANY | BUILDINGS & GROUNDS | 38.80 |
| 603592 | STUART C IRBY COMPANY | BUILDINGS & GROUNDS | 194.19 |
| 603603 | R & R PRODUCTS INC | EQUIP OPER.SUPPLIES | 718.00 |
| 603607 | AMSAN LLC SOUTHWEST | RESTAURANT SUPPLIES | 67.20 |
| 604169 | WATER STORE INC | BUILDINGS & GROUNDS | 1,222.77 |
| 604993 | CAMPBELL WHOLESALE CO | PURCHASE FOR RESALE | 99.21 |
| 605107 | OKLAHOMA GAS & ELECTRIC | UTILITY SERVICES | 865.82 |
| 605990 | LANCE INC | PURCHASE FOR RESALE | 89.12 |
| 606082 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 2,167.00 |
| 606139 | PROFESSIONAL TURF | EQUIP OPER.SUPPLIES | 1,526.99 |
| 606470 | AMERICAN HOSE & SUPPLY | EQUIP OPER.SUPPLIES | 11.10 |
| 606611 | HONDA OF TULSA-SEADOOD | EQUIP OPER.SUPPLIES | 55.76 |
| 606813 | MID-SOUTH PETROLEUM & REF | BUILDINGS & GROUNDS | 155.00 |
| 606814 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 6,795.77 |
| 606860 | ANCHOR STONE COMPANY | BUILDINGS & GROUNDS | 116.00 |
| 606863 | MCINTOSH SERVICES INC | BUILDINGS & GROUNDS | 856.64 |
| 607157 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 178.60 |
| 607161 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 199.76 |
| 607162 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 155.64 |
| 607170 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 365.25 |
| 607846 | CITY OF TULSA | UTILITY SERVICES | 23.41 |
| 608109 | DETEK SYSTEMS INC | SECURITY SERVICE | 312.00 |
| 608115 | TULSA BEEF & PROVISION | PURCHASE FOR RESALE | 260.46 |
| 608117 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 143.20 |

Monday, January 30, 2006 - Continued

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| 608119 | BROKEN ARROW ELECTRIC | BUILDINGS & GROUNDS | 48.63 |
| 608151 | RARC INC | BUILDINGS & GROUNDS | 170.64 |
| 608854 | EHRLE'S | RECREATIONAL & ED | 23.00 |
| 609315 | SYSCO | PURCHASE FOR RESALE | 773.81 |
| 609317 | ANHEUSER BUSCH SALES | PURCHASE FOR RESALE | 179.00 |
| 609491 | PROFESSIONAL TURF | EQUIP OPER.SUPPLIES | 113.37 |
| 609505 | WIRELESS TECHNOLOGIES | BUILDINGS & GROUNDS | 1,260.00 |
| 609507 | SECURITAS SECURITY | SECURITY SERVICE | 551.00 |
| 609793 | BANK OF OKLAHOMA NA | OTHER RENTALS & LEASE | 46,487.29 |
| 610090 | M & M TENNIS LLC | OTHER PROFESSIONAL | 1,666.66 |
| 610091 | OKLAHOMA GOLF COURSE | SUBSCRIPTIONS/MEMBER | 400.00 |
| 610091 | OKLAHOMA GOLF COURSE | SUBSCRIPTIONS/MEMBER | 400.00 |
| 610185 | WATER STORE INC | BUILDINGS & GROUNDS | 63.90 |
| 610538 | AMC INDUSTRIES INC | BUILDINGS & GROUNDS | 82.00 |
| 610547 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 966.96 |
| 611013 | JSJ INC | OTHER PROFESSIONAL | 16,467.60 |
| 611485 | HELTERBRAND BUILDERS LLC | CONSTRUCTION IN PROG | 28,750.50 |

2005 - 2006 SPECIAL PROJECTS FUND

| | | | |
|--------|---------------------------|---------------|-----------|
| 611253 | BURNSIDE & ASSOCIATES LTD | PROGRAM FUNDS | 287.00 |
| 611255 | COMMUNITY ACTION RESOURCE | PROGRAM FUNDS | 10,000.00 |

2005 - 2006 PARKING FUND

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| 611263 | HALL, MATTHEW | OTHER REFUNDS | 30.00 |
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2005 - 2006 RESALE PROPERTY FUND

| | | | |
|--------|--------------------------------|-----------------------|-----------|
| 601945 | PITNEY BOWES CREDIT CORP | RENTALS & LEASES | 1,275.00 |
| 602317 | GUARANTY ABSTRACT CO | ABSTRACT SERVICE | 130.00 |
| 602325 | BUFFALO LAND ABSTRACT | ABSTRACT SERVICE | 2,275.00 |
| 602993 | U S CELLULAR | COMMUNICATIONS SERV | 35.00 |
| 607953 | EDWARDS, GORDON W | PROF. & TECH. SERVICE | 2,000.00 |
| 608752 | HEARTWOOD 90 LLC | OTHER REFUNDS | 5.00 |
| 608756 | KASEE INVESTMENT | OTHER REFUNDS | 5.00 |
| 608757 | WINFIELD INVESTMENTS LLC | OTHER REFUNDS | 5.00 |
| 609995 | GUARANTY ABSTRACT CO | ABSTRACT SERVICE | 11,700.00 |
| 609996 | BUFFALO LAND ABSTRACT | ABSTRACT SERVICE | 7,800.00 |
| 610616 | WINFIELD INVESTMENTS LLC | OTHER REFUNDS | 9.35 |
| 610620 | PARKS TED LLC | OTHER REFUNDS | 9.32 |
| 610665 | AFFORDABLE HOMES INC | OTHER REFUNDS | 10.53 |
| 611293 | HEARTWOOD 90 LLC | OTHER REFUNDS | 8.42 |
| 611295 | HEARTWOOD 87 LLC | OTHER REFUNDS | 5.00 |
| 060131 | RESALE PROPERTY | PAYROLL | 15,089.00 |
| 060131 | RESALE PROPERTY | PAYROLL | 1,593.75 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 1,653.57 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 681.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 2,003.05 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 468.46 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 1,508.90 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 501.78 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 200.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 80.00 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 15.34 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 200.81 |
| 060131 | CHUBB & SON | PREMIUMS | 18.02 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 2,299.47 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 53.39 |
| 060131 | UNITED WAY | UNITED FUND | 80.00 |
| 060131 | J. DENNIS SEMLER | PARKING | 176.70 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 710.00 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 64.80 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 16.64 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 13.00 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 8.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 57.81 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 16.75 |

2005 - 2006 CRIMINAL JUSTICE AUTHORITY

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|--------|-------------------------|--------------------|-----------|
| 605491 | UNIFORMS MANUFACTURING | OPERATING SUPPLIES | 1,690.50 |
| 606656 | UNIFORMS MANUFACTURING | OPERATING SUPPLIES | 434.70 |
| 608322 | METROCALL | OPERATING SUPPLIES | 3.68 |
| 608462 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 17,392.67 |
| 608479 | AUTOMATIC PROTECTION | OPERATING SUPPLIES | 30.00 |
| 608813 | BOONE & BOONE SALES CO | OPERATING SUPPLIES | 319.67 |
| 609373 | U S CELLULAR | RENTALS & LEASES | 417.55 |

Monday, January 30, 2006 - Continued

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| 610036 | U S CELLULAR | RENTALS & LEASES | 535.19 |
| 610046 | FETTERHOFF, ROGER | PROF. & TECH. SERVICE | 3,166.67 |
| 610048 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 358.00 |
| 610054 | BEST ELECTRIC & HARDWARE | OPERATING SUPPLIES | 156.00 |
| 610216 | DIGITAL SURVEILLANCE | OPERATING SUPPLIES | 332.57 |
| 610299 | PHYSICIAN SALES | OPERATING SUPPLIES | 323.00 |
| 610976 | SCHINDLER ELEVATOR | OPERATING SUPPLIES | 1,752.01 |
| 610997 | FIRECO OF OKLAHOMA INC | OPERATING SUPPLIES | 45.00 |
| 611029 | BRAD BRADLEY'S LOCK | OPERATING SUPPLIES | 165.00 |
| 611146 | DUKE INTERNATIONAL | TRAVEL OUT OF COUNTY | 931.30 |
| 611148 | TULSA COUNTY | PRINTING SUPPLIES | 4,819.00 |
| 611149 | TULSA COUNTY | OFFICE SUPPLIES | 4,273.72 |
| 611170 | JUSTICE BENEFITS INC | COMMISSION ON CONTACT | 1,505.46 |

2005-06 TCCJA

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|--------|--------------------------------|----------------|------------|
| 060131 | COURT CARDS | PAYROLL | 116,008.10 |
| 060131 | COURT CARDS | PAYROLL | 15,489.60 |
| 060131 | JAIL | PAYROLL | 581,000.98 |
| 060131 | JAIL | PAYROLL | 38,550.24 |
| 060131 | JAIL | PAYROLL | 3,380.00 |
| 060131 | JAIL LIAISON | PAYROLL | 4,884.00 |
| 060131 | COURT SERVICES | PAYROLL | 52,431.00 |
| 060131 | COURT SERVICES | PAYROLL | 6,005.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 63,659.56 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 29,604.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 98,787.39 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 23,103.50 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 72,630.85 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 8,313.98 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 5,150.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 2,726.40 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 619.32 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 10,870.98 |
| 060131 | CHUBB & SON | PREMIUMS | 543.08 |
| 060131 | COMMUNITYCARE HMO | PREMIUMS | 1,694.94 |
| 060131 | COMMUNITYCARE PPO | PREMIUMS | 1,250.91 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 125,833.25 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 2,502.08 |
| 060131 | TULSA COUNTY SHERIFF FOP | DUES | 1,160.00 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 5,440.70 |
| 060131 | UNITED WAY | UNITED FUND | 1,440.00 |
| 060131 | J. DENNIS SEMLER | PARKING | 983.36 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 7,189.59 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 984.12 |
| 060131 | J. DENNIS SEMLER | SPECIAL DEDUCT | 345.38 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 585.26 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 878.60 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 296.00 |
| 060131 | YMCA | Y.M.C.A. | 60.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 950.34 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 818.07 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 300.00 |
| 060131 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 183.00 |
| 060131 | DHS | CHILD SUPPORT | 230.00 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 173.28 |
| 060131 | J MICHAEL MORGAN | GARNISHMENTS | 110.00 |
| 060131 | DHS | CHILD SUPPORT | 290.00 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 131.01 |
| 060131 | DHS | CHILD SUPPORT | 122.67 |
| 060131 | LIBERTY CREDIT | GARNISHMENTS | 328.72 |
| 060131 | DARLA J HOWE-PIERCE | CHILD SUPPORT | 323.85 |
| 060131 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 344.98 |
| 060131 | GENERAL REVENUE CORP | GARNISHMENTS | 229.99 |
| 060131 | CREDIT BUREAU SERVICES | GARNISHMENTS | 190.65 |
| 060131 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 150.62 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 429.76 |
| 060131 | J ANDREW ENLOW INC | GARNISHMENTS | 378.80 |
| 060131 | KANSAS PAYMENT CENTER | CHILD SUPPORT | 275.00 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 286.00 |
| 060131 | CARMART OF TULSA | GARNISHMENTS | 300.00 |
| 060131 | DHS | CHILD SUPPORT | 385.00 |
| 060131 | J MICHAEL MORGAN | GARNISHMENTS | 50.00 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 142.03 |
| 060131 | OKLAHOMA DHS | CHILD SUPPORT | 400.00 |

Monday, January 30, 2006 - Continued

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| 060131 | CHANCERY CLERK SUPPORT DV | CHILD SUPPORT | 255.20 |
| 060131 | ORIZAL, MARIA | CHILD SUPPORT | 527.38 |
| <u>2005 - 2006 CITY-COUNTY HEALTH-LEVY</u> | | | |
| 603403 | OKLA STATE DEPT OF HEALTH | PROF. & TECH. SERVICE | 231.00 |
| 604763 | PATTERSON DENTAL SUPPLY | OPERATING SUPPLIES | 159.30 |
| 604817 | COMMUNITY SERVICE COUNCIL | OUT GOING TRANSFERS | 7,263.51 |
| 604822 | INDIAN HEALTH CARE | OUT GOING TRANSFERS | 2,839.31 |
| 604826 | PLANNED PARENTHOOD | OUT GOING TRANSFERS | 3,655.65 |
| 606196 | TULSA LOCK & KEY INC | OPERATING SUPPLIES | 7.50 |
| 606665 | U S POSTAL SERVICE | COMMUNICATIONS SERV | 1,392.80 |
| 606667 | OTA PIKEPASS SERVICE CTR | TRAVEL OUT OF COUNTY | 55.60 |
| 606775 | OKLAHOMA UNIVERSITY | PROF. & TECH. SERVICE | 1,100.00 |
| 606775 | OKLAHOMA UNIVERSITY | PROF. & TECH. SERVICE | 1,225.00 |
| 606981 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 299.16 |
| 608330 | DELL MARKETING LP | OPERATING SUPPLIES | 129.00 |
| 608338 | QUIKTRIP CORP | MOTOR VEHICLES-OPER. | 1,443.72 |
| 608561 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 261.46 |
| 608620 | STERICYCLE INC | OTHER SERVICES | 8.00 |
| 608620 | STERICYCLE INC | OTHER SERVICES | 8.00 |
| 608621 | STERICYCLE INC | OTHER SERVICES | 48.00 |
| 608729 | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREEM | 3,803.04 |
| 608787 | SHIRLEY'S EMPLOYMENT SERV | PROF. & TECH. SERVICE | 228.00 |
| 609803 | PHYSICIAN SALES | CHEMICAL & LABORATORY | 94.12 |
| 609803 | PHYSICIAN SALES | OPERATING SUPPLIES | 203.52 |
| 609803 | PHYSICIAN SALES | OPERATING SUPPLIES | 161.70 |
| 609803 | PHYSICIAN SALES | CHEMICAL & LABORATORY | 35.80 |
| 609812 | IKON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 579.00 |
| 609814 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 506.36 |
| 609821 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 41.33 |
| 609854 | POSITIVE PROMOTIONS | OPERATING SUPPLIES | 1,823.12 |
| 609857 | BARNES & NOBLE INC | OPERATING SUPPLIES | 47.96 |
| 610067 | MITCO CUSTOM WATER | EQUIP SERVICE AGREEM | 100.00 |
| 610067 | MITCO CUSTOM WATER | EQUIP SERVICE AGREEM | 150.00 |
| 610180 | UNITED PROPERTIES INC | RENTALS & LEASES | 600.00 |
| 610295 | ARRL PUBLICATIONS | SUBSCRIPTIONS/MEMBER | 37.75 |
| 610475 | GRAINGER W W INC | OPERATING SUPPLIES | 61.43 |
| 610477 | NACCHO | TRAINING | 895.00 |
| 610479 | HILTON WASHINGTON | TRAVEL OUT OF COUNTY | 819.82 |
| 610678 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 10.15 |
| 610678 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 10.15 |
| 610678 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 10.15 |
| 610678 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 10.15 |
| 610681 | AMSAN LLC SOUTHWEST | OPERATING SUPPLIES | 9.19 |
| 610681 | AMSAN LLC SOUTHWEST | OPERATING SUPPLIES | 9.19 |
| 610681 | AMSAN LLC SOUTHWEST | OPERATING SUPPLIES | 9.19 |
| 610681 | AMSAN LLC SOUTHWEST | OPERATING SUPPLIES | 9.19 |
| 610828 | RADIOSHACK | OPERATING SUPPLIES | 74.98 |
| 611087 | SCHOLL, JACQUELINE R | MILEAGE | 106.70 |
| 611087 | SCHOLL, JACQUELINE R | TRAVEL OUT OF COUNTY | 67.90 |
| 611118 | LOOMIS, FARGO & COMPANY | OTHER SERVICES | 368.00 |
| 611120 | MAJSTEREK, ANNELIESE | MILEAGE | 31.53 |
| 611122 | MCAFEE, TAMMY JO | MILEAGE | 20.37 |
| 611123 | MIRELES, RONDA A | MILEAGE | 55.78 |
| 611124 | RING, KRISTI | MILEAGE | 70.81 |
| 611125 | ROSS, GLENDA S | MILEAGE | 30.07 |
| 611126 | SAVAGE, JUDY | MILEAGE | 174.60 |
| 611127 | SCHENDT, CHERYL | MILEAGE | 36.86 |
| 611128 | TULSA COUNTY | PRINTING,DUPLICATING | 258.09 |
| 611128 | TULSA COUNTY | OFFICE SUPPLIES | 723.00 |
| 611128 | TULSA COUNTY | PRINTING,DUPLICATING | 31.45 |
| 611128 | TULSA COUNTY | OFFICE SUPPLIES | 169.37 |
| 611128 | TULSA COUNTY | PRINTING,DUPLICATING | 323.84 |
| 611128 | TULSA COUNTY | OFFICE SUPPLIES | 119.44 |
| 611129 | TULSA COUNTY | PRINTING,DUPLICATING | 83.47 |
| 611129 | TULSA COUNTY | OFFICE SUPPLIES | 310.14 |
| 611129 | TULSA COUNTY | PRINTING,DUPLICATING | 56.41 |
| 611129 | TULSA COUNTY | OFFICE SUPPLIES | 49.85 |
| 611129 | TULSA COUNTY | PRINTING,DUPLICATING | 496.48 |
| 611129 | TULSA COUNTY | OFFICE SUPPLIES | 152.41 |
| 611130 | TULSA COUNTY | PRINTING,DUPLICATING | 183.44 |
| 611130 | TULSA COUNTY | OFFICE SUPPLIES | 34.63 |
| 611130 | TULSA COUNTY | OFFICE SUPPLIES | 14.35 |
| 611130 | TULSA COUNTY | OFFICE SUPPLIES | 351.11 |

Monday, January 30, 2006 - Continued

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| 611130 | TULSA COUNTY | OFFICE SUPPLIES | 37.66 |
| 611130 | TULSA COUNTY | OFFICE SUPPLIES | 107.42 |
| 611131 | TULSA COUNTY | OFFICE SUPPLIES | 491.23 |
| 611131 | TULSA COUNTY | PRINTING,DUPLICATING | 73.81 |
| 611131 | TULSA COUNTY | OFFICE SUPPLIES | 655.01 |
| 611131 | TULSA COUNTY | OFFICE SUPPLIES | 653.78 |
| 611131 | TULSA COUNTY | OFFICE SUPPLIES | 711.71 |
| 611132 | TULSA COUNTY | PRINTING,DUPLICATING | 73.81 |
| 611132 | TULSA COUNTY | PRINTING,DUPLICATING | 145.10 |
| 611132 | TULSA COUNTY | OFFICE SUPPLIES | 497.86 |
| 611132 | TULSA COUNTY | OFFICE SUPPLIES | 278.82 |
| 611132 | TULSA COUNTY | OFFICE SUPPLIES | 463.56 |
| 611134 | SWEEZEY, GLENDA | MILEAGE | 39.29 |
| 611135 | TRUJILLO, DEBORAH | MILEAGE | 59.17 |
| 611136 | WHITTAKER, GLORIA | MILEAGE | 47.53 |
| 611161 | BRADLEY, KIMBERLY | MILEAGE | 57.23 |
| 611162 | CASTANEDA, SARAH | MILEAGE | 40.26 |
| 611163 | FOREMAN, AINGEL | MILEAGE | 129.50 |
| 611164 | JOHNSON, MARCELLA GAIL | MILEAGE | 94.09 |
| 611241 | TULSA SPEECH & HEARING | PROF. & TECH. SERVICE | 161.98 |
| 611241 | TULSA SPEECH & HEARING | PROF. & TECH. SERVICE | 55.80 |
| 611241 | TULSA SPEECH & HEARING | PROF. & TECH. SERVICE | 59.68 |
| 611248 | STROZIER, JAMES F | MILEAGE | 98.94 |
| 611256 | ALEXANDER HAMILTON | SUBSCRIPTIONS/MEMBER | 38.25 |
| 611291 | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREEM | 2,013.00 |
| 611330 | CLINCY, SEKOU | MILEAGE | 45.59 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 57,140.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 16,000.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 40,734.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 4,673.00 |
| 060131 | CITY-COUNTY HEALTH | PAYROLL | 14,619.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 11,244.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 29,780.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 25,424.83 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 9,283.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,068.00 |
| 060131 | CENTRAL REGION HLTH P/R | PAYROLL | 3,921.00 |
| 060131 | CENTRAL REGION HLTH P/R | PAYROLL | 974.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 2,769.90 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 25,015.32 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 13,841.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 91,285.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 38,278.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,969.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,452.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 55,878.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 3,327.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 6,651.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,224.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 13,743.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 18,840.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,108.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 57,161.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 11,132.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 26,922.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 2,725.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 13,569.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 8,997.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 10,566.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 14,528.10 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 91,807.49 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 7,100.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 3,767.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 48,968.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 12,841.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 55,150.00 |
| 060131 | CITY COUNTY HEALTH | PAYROLL | 1,051.00 |
| 060131 | IMMUNIZATION PROGRAM | PAYROLL | 15,162.00 |
| 060131 | IMMUNIZATION PROGRAM | PAYROLL | 3,028.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 78,979.48 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 35,531.70 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 105,078.23 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 24,574.76 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 81,086.24 |

Monday, January 30, 2006 - Continued

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| 060131 | LASALLE NATIONAL BANK | PEHP | 8,978.32 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 10,652.54 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 3,144.96 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 949.42 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 11,528.97 |
| 060131 | CHUBB & SON | PREMIUMS | 604.60 |
| 060131 | COMMUNITYCARE PPO | PREMIUMS | 1,529.98 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 127,546.35 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 2,708.58 |
| 060131 | COMMUNITY HEALTH FOUNDATION | HEALTH FUND | 264.00 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 10,371.13 |
| 060131 | UNITED WAY | UNITED FUND | 703.59 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 35,654.77 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 1,085.42 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 262.14 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 1,473.42 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 200.00 |
| 060131 | YMCA | Y.M.C.A. | 60.00 |
| 060131 | COMMUNITY HEALTH FOUNDATION | CONTRIBUTIONS | 264.00 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 816.39 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 664.88 |
| 060131 | DHS | GARNISHMENTS | 566.30 |
| 060131 | HILL, LACRETA D | CHILD SUPPORT | 200.00 |
| 060131 | DHS | CHILD SUPPORT | 377.40 |
| 060131 | AES/PHEAA | GARNISHMENTS | 203.61 |
| 060131 | MISSISSIPPI DHS | CHILD SUPPORT | 205.00 |
| 060131 | CASH IN A FLASH | GARNISHMENTS | 141.47 |
| 060131 | I R S | TAX LIEN | 39.53 |

2005 - 2006 TULSA AREA EMERG MGMT AGY

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| 609480 | OTA PIKEPASS SERVICE CTR | MISCELLANEOUS EXPENSE | 16.40 |
| 609481 | U S CELLULAR | TELEPHONE SERVICE | 74.24 |
| 060131 | EMERGENCY MANAGEMENT | PAYROLL | 18,080.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 2,547.05 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 877.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 2,184.46 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 510.88 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 1,753.40 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 458.58 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 250.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 80.00 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 200.81 |
| 060131 | CHUBB & SON | PREMIUMS | 12.15 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 2,299.47 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 69.45 |
| 060131 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 600.00 |
| 060131 | UNITED WAY | UNITED FUND | 11.00 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 300.00 |
| 060131 | AMERICAN FAMILY, CANCER | PREMIUMS | 19.30 |
| 060131 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 8.70 |
| 060131 | LEADERS LIFE INSURANCE CO | PREMIUMS | 17.33 |
| 060131 | MEMBER SERVICE LIFE | S/T DISABILITY | 39.48 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 4.42 |

2005 - 2006 LAW LIBRARY FUND

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| 610889 | LEXISNEXIS | MISCELLANEOUS EXPENSE | 49.55 |
| 610909 | LEXISNEXIS | MISCELLANEOUS EXPENSE | 403.68 |
| 610910 | WEST GROUP | MISCELLANEOUS EXPENSE | 60.00 |
| 610911 | WEST GROUP | MISCELLANEOUS EXPENSE | 1,520.50 |
| 610999 | IMPRIMATUR PRESS | MISCELLANEOUS EXPENSE | 110.00 |
| 611015 | YOUNG J D CO | MISCELLANEOUS EXPENSE | 191.84 |
| 611209 | NOLO | MISCELLANEOUS EXPENSE | 26.07 |
| 060131 | LAW LIBRARY | PAYROLL | 5,367.00 |
| 060131 | LAW LIBRARY | PAYROLL | 2,048.00 |
| 060131 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 770.69 |
| 060131 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 276.00 |
| 060131 | BANK ONE, DIR IRS-FICA | FICA | 876.92 |
| 060131 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 205.08 |
| 060131 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 536.70 |
| 060131 | LASALLE NATIONAL BANK | PEHP | 187.34 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 100.00 |
| 060131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 32.00 |
| 060131 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 41.09 |
| 060131 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 128.06 |

Monday, January 30, 2006 - Continued

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| 060131 | CHUBB & SON | PREMIUMS | 3.00 |
| 060131 | COMMUNITYCARE IDEA | PREMIUMS | 1,458.57 |
| 060131 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 13.42 |
| 060131 | J. DENNIS SEMLER | PARKING | 91.74 |
| 060131 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 150.00 |
| 060131 | LEGAL CLUB OF AMERICA | PREMIUMS | 8.00 |
| 060131 | VISION SERVICE PLAN | PREMIUMS | 7.27 |

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

Requests for Executive Sessions made by:

1. Linda Greaves pursuant to 25 O.S. §307B (4) for the purpose of confidential communications between the Board and its attorney concerning a possible official action, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: Retaining outside counsel to represent Sheriff Glanz and Chief Albin in 05-cv-700CVE-FHM.
2. James Dunn pursuant to 25 O.S. §307(B)(4) for the purpose of confidential communications between the Board and its attorneys regarding a pending claim involving the County, to wit: In re: The Matter of Sandra Munoz-Enriquez.

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

Executive Session commenced at 9:37 a.m.

Moved by Miller, seconded by Dick, that this Executive Sessions end. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

Executive Session ended at 9:51 a.m.

The regular meeting reconvened at 9:52 a.m.

Moved by Dick, seconded by Miller, to direct District Attorney to retain outside counsel of Reuben Davis, payable from the Sheriff's funds, as discussed in Executive Session. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200795)

Moved by Dick, seconded by Miller, to give District Attorney permission to settle the matter of Sandra Munoz-Enriquez, in the amount of \$6,557.67, as discussed in Executive Session. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 200796)

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

BOARD OF COUNTY COMMISSIONERS

Wilbert E. Collins, Sr., Chairman

ATTEST:

Earlene Wilson, County Clerk

| COUNTY TREASURER'S PAYROLL ACCOUNT | | | |
|------------------------------------|------------------------------------|---------|--------------|
| 060131 | J. DENNIS SEMLER GENERAL | NET PAY | 1,511,764.41 |
| 060131 | J. DENNIS SEMLER VISUAL INSPECTION | NET PAY | 76,252.30 |
| 060131 | J. DENNIS SEMLER JUVENILE CASH | NET PAY | 103,194.18 |
| 060131 | J. DENNIS SEMLER SHERIFF FUND | NET PAY | 69,953.72 |
| 060131 | J. DENNIS SEMLER HWY T CASH | NET PAY | 210,799.61 |
| 060131 | J. DENNIS SEMLER COURT FUND | NET PAY | 204,326.80 |
| 060131 | J. DENNIS SEMLER RESALE PROPERTY | NET PAY | 11,488.12 |
| 060131 | J. DENNIS SEMLER TCCJA | NET PAY | 612,146.43 |
| 060131 | J. DENNIS SEMLER DRAINAGE 12 | NET PAY | 13,169.70 |
| 060131 | J. DENNIS SEMLER DRAINAGE 13 | NET PAY | 5,509.37 |
| 060131 | J. DENNIS SEMLER C C HEALTH | NET PAY | 613,581.05 |
| 060131 | J. DENNIS SEMLER T.A.E.M.A. | NET PAY | 11,834.77 |
| 060131 | J. DENNIS SEMLER LAW LIBRARY | NET PAY | 5,190.43 |

Monday, January 30, 2006 - Continued

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| <u>2005 - 2006 DISTRICT ATTORNEY</u> | | | |
| 609934 | SBC | OPERATING SUPPLIES | 2,304.24 |
| 609938 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 43.45 |
| 610328 | WEST GROUP | LAW BOOKS | 1,079.10 |
| 610777 | LEXISNEXIS | LAW BOOKS | 1,273.00 |
| (DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.) | | | |