

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on April 23, 2009 at 4:35 p.m.)

MINUTES  
Monday, April 27, 2009

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

John Smaligo, Chairman presiding, called the meeting to order at 9:31 a.m., and the following business was transacted:

Moved by Keith, seconded by Perry, to approve the minutes for the Board of County Commissioners Meeting of April 20, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to approve and authorize execution as needed, the following reports:

1. Court Clerk - Monthly for 3/09. (Clerk's Misc. File No. 214317)
2. Board of County Commissioners - Annual Inventory Certification for 2008-09. (Clerk's Misc. File No. 214318)
3. Juvenile Bureau - Annual Inventory Certification for 2008-09. (Clerk's Misc. File No. 214319)

Upon roll call, Perry, yes; Keith, yes; Smaligo, 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 Glock Handguns, were received and opened. The bidders being four (4) in number are as follow:

- |                           |         |                                 |
|---------------------------|---------|---------------------------------|
| 1. Glock, Inc.            | by item | (Clerk's Misc. File No. 214382) |
| 2. Ray O'Herron Co., Inc. | no bid  | (Clerk's Misc. File No. 214383) |
| 3. Oklahoma Police Supply | by item | (Clerk's Misc. File No. 214384) |
| 4. OMB Guns               | by item | (Clerk's Misc. File No. 214385) |

Moved by Keith, seconded by Perry, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on May 4, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to approve the following Bid/Proposal Awards and Recommendations:

1. Highways - Road Materials, for one (1) year period beginning 5/5/09 thru 5/4/10, awarded to various vendors with itemized tabulation on file in the County Clerk's office. (Clerk's Misc. File No. 214320)
2. IT - Helpdesk Software Solution, to HelpStar, the best proposal received meeting all criteria, in addition the optional 4 day onsite training will not be needed; total purchase price of \$19,179.35. (Clerk's Misc. File No. 214321)
3. TC Departments - Cleaning Pads, to Amsan Oklahoma, Tucker Janitorial, & Lektron Lighting and Supply, Inc. This award is for 1 year beginning 4/27/09. (Clerk's Misc. File No. 214322)

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

Moved by Perry, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending May 4, 2009. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214323)

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a Grant Application from the Sheriff's Office, for 2009 Edward Byrne Memorial Competitive Grant, in the amount of \$108,592.99, with no required match. This grant will fund an Intelligence Analyst position for the Drug Task Force for two years. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214316)

Moved by Keith, seconded by Perry, to approve a Request for Public Hearing from INCOG, for Monday May 11, 2009 at 9:30 a.m., to receive recommendations on housing needs for the cities and counties within the Metropolitan Tulsa HOME Consortium and non-housing community development needs for the cities within the Tulsa County CDBG Urban County; and authorize advertisement in the Tulsa World. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214324)

Moved by Perry, seconded by Keith, to approve the following requests from Parks:

1. South Lakes Golf Course "20 Year Anniversary," promotion for golf fees and golf cart rental reduction to \$19.89 on 4/29/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214325)
2. Acceptance of Donation of 568,875 baseball cards, estimated value of \$23,964.14, based on a rate of \$31.49/box of 400 cards, to be displayed at the New Chandler Park Community Center. (Clerk's Misc. File No. 214326)
3. Underground Right-of-Way Easement with Public Service Company of Oklahoma for required underground easement from Yale Avenue across the park property to provide underground electrical service to the New LaFortune Park Golf Course Clubhouse, under construction. (Clerk's Misc. File No. 214327)

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

Moved by Perry, seconded by Keith, to approve the following requests from the Sheriff's Office:

1. Acceptance of donation, from Robert C. Bates, of IS Pro Zeiss Forensic Camera and lens kit for crime scene investigation. (Clerk's Misc. File No. 214328)
2. Richard K. Palmer, Jr., to Retain Peace Officer Status and be designated as a Peace Officer, Retired, under Title 19 O.S. §553 & §554. Retirement effective date of 5/6/09. (Clerk's Misc. File No. 214329)

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

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

1. TC-2009-8, Claimant: Susie M. Lewis - APPROVAL \$2,537.22, in exchange for release of all claims with reference to the incident on 3/23/09. (Clerk's Misc. File No. 214330)
2. TC-2009-9, Claimant: Carole Bradley - DENY, all claims with reference to the incident on 10/2/08. (Clerk's Misc. File No. 214331)

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

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

1. Board of County Commissioners - United Energy Trading, LLC, for Natural Gas Procurement. (Clerk's Misc. File No. 214332)
2. IT - Cox Business, for business internet static, static provisioning, and internet professional installation. (Clerk's Misc. File No. 214333)
3. IT - PA Settlement Services, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 214334)

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

Moved by Perry, seconded by Keith, to approve the following Requests to

Advertise for Bids:

1. IT - Computer Hardware and Software. (Clerk's Misc. File No. 214335)
  2. Parks - Fairway Fertilizer. (Clerk's Misc. File No. 214336)
- Bids to open 5/11/09 at 9:30 a.m.

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

Moved by Perry, seconded by Keith, to approve the following Request to

Advertise for Proposal:

3. TC Departments - Energy Savings Performance Contracting Program. (Clerk's Misc. File No. 214337)
- Proposal to open 6/8/09 at 9:30 a.m.

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the

Chairman, the following Inventory Resolutions:

1. Assessor - junked: Dell Monitor, SN MY08R33947603, purch. 7/14/03 for \$424; Vectra Monitor SN KR74598890, purch. 4/16/98 for \$479; Advance Stack HP SN S963790277, purch. 10/1/92 for \$2,175; Netserver SN US91201449 D4920B, purch. 7/1/98 for \$6,580.15; HPC NS LS6/100 1P421424 D4867A, purch. 7/1/98 for \$1,381.62; HP 4GB MEM BD/512MB RAM D4967A, purch. 7/1/98 for \$3,874.26; 4 GB Hot Swap Disk Module D3583C purch. 7/1/98 for \$646.33; 9 GB Hot Swap Disk Module D4289A, purch. 7/1/98 for \$1,102.21; HP 512MB Dimm Kit D4968A, purch. 7/1/98 for \$3,874.26; HP Printer SN SG93M1W1CD, purch. 9/15/99 for \$292; 2-McAfee Desktop Security 10-PACK, item # 46902390008 & 46902390009, purch. 11/05/1998 for \$599 ea; Microsoft Office Pro V 2003 Qty 8, SN Y257797, purch. 1/20/04 for \$2,400; Vectra Minitower, SN US10607689, purch. 3/28/01 for \$1,174 .78; ARC/SERV Advanced Edit, item #46702390016, purch. 4/2/2001 for \$538; ARC/SERV WK/GRP/AD, item #46702390017, purch. 4/2/01 for \$418; ARC/SERV BK/AGTF/OP, item #46702390018, purch. 4/2/01 for \$477; ARC/SERV BK-UP AGT F/ORC, item #46702390019, purch. 4/2/2001 for \$598. (Clerk's Misc. File No. 214338)
2. County Clerk - junked: 3-Steelcase Chairs, item #1800102001, 1800102003, 1800102004, purch. 11/7/95 for \$546.70 ea; Paper Shredder, SN 2673914, purch. 8/17/05 for \$1,347.24 (duplicate entry). (Clerk's Misc. File No. 214339)
3. Election Board - junked: used for parts - Neopost IJ65 Digital Mail System, Includes Auto Feeder and Scale, SN 1231 & 9949, purch. 1/17/02 for \$6,295. (Clerk's Misc. File No. 214340)
4. Election Board - stolen: Dell Latitude D800 Laptop Computer w/carrying case, SN H03ZM31, purch. 10/20/03 for \$2,715.47. (Clerk's Misc. File No. 214341)
5. Highway Maintenance District #1 - traded-in: Gradall Hydraulic Excavator, SN 135360, purch. 6/17/98 for \$183,479; Gradall 60" Ditching Bucket, purch. 11/17/97 for \$2,628.90. (Clerk's Misc. File No. 214342)
6. Highway Maintenance District #3 - junked: grasshopper mower & deck, SN 5117641/5145861, purch. 4/24/01 for \$12,500. (Clerk's Misc. File No. 214343)
7. Human Resources - transferred to IT: IBM 6794-73U Computer, SN KA8R053, purch. 6/20/02 for \$1,053; 2-Dell Computers, SN 2XRN831 & CVRN831, purch. 8/20/03 for \$1,687.92 ea. (Clerk's Misc. File No. 214344)
8. IT - junked: Laser Printer, SN 11ZA128, purch. 10/31/96 for \$1,125; Laser Printer, SN 1S403910P11XF184, purch. 1/23/97 for \$1,025; Laser Printer, SN 11FL318, purch. 2/24/95 for \$2,300; Laser Printer, SN 11LB322, purch. 12/1/95 for \$1,236; IBM Monitor, SN 23CN067, purch. 1/7/99 for \$525; PC 300 PL, SN 23NYCG5, purch. 8/18/99 for \$1,697; 2-IBM Monitors, SN 23D0MC8 & 23Y2788, purch. 8/18/99 for \$506 ea; Lexmark Printer, SN 11XF174, purch. 01/23/97 for \$1,025; IBM PC, SN 23GBT99, purch. 7/15/97 for \$2,011; 6-IBM Monitors, SN 23DDMD1, 23DGCM4, 23DCNN9, 23CXNG8, 23DGFG5 & 23DGFG9, purch. 8/18/99 for \$506; IBM Monitor, SN 5505245, purch. 11/29/01 for \$564.82; IBM Monitor, SN 55V7779, purch. 8/28/01 for \$912.55; IMB PC, SN 1S68922OU23CZ498, purch. 11/30/98 for \$1,855; Monitor, SN 5528854, purch. 4/5/00 for \$636; IBM Monitor, SN S5506597, purch. 7/5/05 for \$613.24; 2-Emulex LPs 8000, SN KT212025X3 & KT21202595, purch. 5/21/02 for \$1,300 ea; Powerpath NT Kit, purch. 5/21/02 for \$3,750; Powerpath Work Group, purch. 5/21/02 for \$3,000; Exabyte 8700 Tape Drive, SN 15006711, purch. 10/17/96 for \$1,500; Control Unit, SN C1319D4392, purch. 4/29/87 for \$9,765; Dell Poweredge 2500, SN CDQCK11, purch. 5/31/02 for \$4,501; Dell Poweredge 2650, SN 6R2CK11, purch. 5/31/02 for \$6,772; IBM Printer, SN 22282, purch. 12/10/86 for \$3,894; Minolta Printer, SN 6031100488, purch. 12/29/03 for \$3,448.49; Session Wall, purch. 4/26/00 for \$26,906; HP 6100 C Scanner, SN SG85R13009, purch. 7/21/98 for \$717; 2-PC 300 PLs, SN 1S689247U23LPL75 &

- 1S689247U23LPM86, purch. 12/02/98 for \$2,176 ea; 4-PC 300 PLs, SN 23NZAA6, 23NZDKO, 23NYYP7 & 23NY225, purch. 8/18/99 for \$1,697 ea; 6-IBM PCs, SN 23NZCM2, 23NYYZ2, 23NYA3, 23NZCH8, 23NYCK1 & 23NYCV9 purch. 8/18/99 for \$1,697ea; 2-IBM Monitors, SN 1S655603N2322761 & 1S655603N2324914, purch. 12/2/98 for \$532 ea; IBM Monitor, SN 23DHFF7, purch. 8/18/99 for \$506; IBM Workstation, SN 23AC633, purch. 3/9/01 for \$1,689; 4-IBM Workstations, SN 23RF487, 23RF254, 23RD641 & 23RD974, purch. 06/13/00 for \$2,182 ea; 3-IBM Workstations, SN 23AD772, 23AD786 & 23AD820, purch. 5/25/01 for \$1,464.60 ea; HP Scanner, SN SG775130CJ, purch. 10/30/97 for \$730; IBM Workstation, SN Z4TD058, purch. 6/19/01 for \$1,464.60; IBM PCs, SN 20423CR942 & 2OU23CT010, purch. 8/24/98 for \$2,584 ea; 9-IBM PCs, SN 1S68922OU23DA348, 1S68922OU23DA390, 1S68922OU23DA533, 1S68922OU23DA536, 1S68922OU23DA542, 1S68922OU23DA566, 1S68922OU23DA567 & 1S68922OU23DA641, purch. 11/30/98 for \$1,855 ea; 2-IBM PCs, SN 23CT180 & 23CT537, purch. 8/24/98 for \$2,584 ea; IBM PC, SN 23CT280, purch. 10/19/98 for \$2,371; 3-Fujitsu Scanners, SN 603928, 603948 & 603947, purch. 5/19/04 for \$3,940 ea; 3-Fujitsu Hardware Cards, purch. 6/16/04 for \$1,674.59 ea; 3-Dell Laptops, SN 99THT01, H9THT01 & F9TH01, purch. 8/29/01 for \$2,358.24 ea; Dell Laptop, SN 2203644, purch. 10/9/01 for \$2,259; 2-Dell Laptops, SN 4VXYR11 & ITXYR11, purch. 8/23/02 for \$2,251 ea; HP Scanjet, SN CN25ES1019, purch. 6/26/03 for \$799; IBM Monitor, SN 23AX848, purch. 4/17/02 for \$685.64; HP Printer, SN SJPDGB65456, purch. 3/28/02 for \$763.33; 5-Zebra Printers, SN 6162423, 6163045, 6162417, 6162406 & 6162404, purch. 4/24/00 for \$2,142 ea; 3-Ithaca Printers, SN 1715555, 1715558 & 1715556, purch. 10/1/93 for \$794.71 ea; Ithaca Printer, SN AL001865788, purch. 9/4/96, for \$789.22; Smart Ups, SN WS9643042653, purch. 1/12/97 for \$637; MS Networking Essentials, purch. 6/24/98, for \$795; NMCSE Implementations, purch. 6/24/98 for \$595; Window NT Server, purch. 7/9/98 for \$1,030; Backoffice Server, purch. 7/9/98 for \$2,297; MS Windows NT Server Cal, purch. 4/7/00 for \$603.18; MS Office Pro 2000 License, purch. 8/11/00 for \$2,484; MS Visio Enterprise 2000, purch. 1/31/01 for \$761; MS Office XP Pro, purch. 7/10/01 for \$837.50; MS Visio Enterprise, purch. 7/26/01 for \$881.25; MS Office XP Pro, purch. 10/31/02, for \$2,250.78; MS Office XP Pro, purch. 6/27/03 for \$594.76; MS Office XP Pro, purch. 12/15/03 for \$900; MS Office Pro 2003, purch. 03/31/04 for \$600; MS Office Pro 2003, purch. 8/25/04 for \$1,277.08; 2-MS Office Pro 2003 w/Cal, purch. 6/24/05 for \$638.80 ea; 2-MS Office Pro 2003 w/Cal, purch. 6/24/05 for \$958.20 ea. (Clerk's Misc. File No. 214345)
9. IT - transferred to Election Board: Dell computer, SN HK88Z61, purch. 3/7/05 for \$1,623.50. (Clerk's Misc. File No. 214346)
  10. IT - junked: MS Networking, purch. 6/24/98 for \$795; Cyberprise Server, purch. 9/7/99 for \$21,875; Cyberprise Host, purch. 9/7/99 for \$3,999; TMS Sequoia CGITS, purch. 6/14/0 for \$45,000; Arcserve 2000, purch. 1/12/01 for \$761; CA Arcserve 2000, purch. 5/8/01 for \$766.32; Arcserve 2000 Upgrade, purch. 7/12/01 for \$761; VOL Logix, purch. 6/17/02 for \$10,000; FMS Total Visual Agent, purch. 10/2/02 for \$925; MS Windows SVR 2000. Purch. 12/10/02 for \$939.62; MS SQL SVR 2000, purch. 12/10/02 for \$3,126.25; ESN Manager Capacity T5-T12, purch. 12/26/02 for \$4,620; ECC PKG Upgrade T5-T12, purch. 12/26/02 for \$10,220; MS Visual Studio Enterprise Edition 2002, purch. 1/17/03 for \$4,903.85; MS Visual Studio Enterprise Edition 2002, purch. 3/25/03 for \$5,604.40; Dynascape Professional 3.0, purch. 6/9/03 for \$2,173; MS Secure Copy, purch. 12/15/03 for \$836; Canon Scanner Warranty, SN MA346, MA431, MA350, purch. 2/9/04 for \$3,407; Extreme Networks Summit 200, SN 240435G00536, purch. 11/1/04 for \$1,156.52; MS SQL Server 2000 License, SN 505916, purch. 10/22/04 for \$3,149.90; Accessdata Password, purch. 5/9/05 for \$511.41; Phoenix Data Center, purch. 5/13/05 for \$1,150; Surf Control Web & Email Bundle, purch. 6/30/05 for \$6,894; IP Switch Collaboration, purch. 7/6/05 for \$2,398.23; OnWeb Web To Host, purch. 6/23/05 for \$10,034.76; Western Esternal, SN WU2T12037211, purch. 3/17/08 for \$511.77; IBM Workstation, SN 23RF407, purch. 8/8/00 for \$2,182; Laser Printer Lexmark, SN 1S403910P11XD858, purch. 1/23/97 for \$1,025; IBM Workstation, SN 23NYCW2, purch. 8/18/99 for \$506; Laser Printer Lexmark, SN 11GK723, purch. 5/24/95 for \$2,300; Laser Printer Lexmark, SN 11FL326, purch. 2/24/95 for \$2,300; IBM Workstation, SN 23GBY57, purch. 7/16/97 for \$1,312; Telex 387 Printer, SN 4019, purch. 7/16/85 for \$4,320; 3-Disk Drives, SN 88370, 88737 & 89371, purch. 4/22/85 for \$900 ea; PS/2 w/Added Features, SN 6048564, purch. 12/15/97 for \$14,758; IBM Printer, SN 22282, purch. 11/3/87 for \$3,894; Ricoh Aficio 401 Printer, SN A3778110078, purch. 2/2/99 for \$13,063. (Clerk's Misc. File No. 214347)
  11. Juvenile Bureau - junked: 3-Loveseats, purch. 9/11/03 for \$635 ea; Loveseat, purch. 4/9/04 for \$635; Dell Laptop, SN 406RFA01, purch. 6/13/01 for \$2,358.24; IBM Computer, SN KA88XR6, purch. 4/17/02 for \$1,570.70. (Clerk's Misc. File No. 214348)
  12. Sheriff - junked: Sharp In-Car Mobile Video System, SN 95IPTTC50001, purch. 6/19/95 for \$1,800; Sharp Camcorder VHS Slim Cam, SN 602726641, purch. 6/26/96 for \$639; Nikon 35 MM Camera & Flash, SN 3723777, purch. 1/31/00 for \$438.95; Freud Router Bit Set 26-Piece, SN 4250008, purch. 2/24/04 for \$305.75; Diamond Treadmill, purch. 8/27/99 for \$1,699; 2-Toshiba Laptop Computers, SN 20444593U & 20444523U, purch. 3/27/00 for \$2,253.59 ea; Motorola MTS2000 Model III Radio Fld Pro. w/Phone, SN 466AWJ4067, purch. 6/3/96 for \$2,284; Modem US Robictics Sportster External 28.8 Baud, SN B011720059925180, purch. 2/21/97 for \$183; US Robictics Sportster External 28.8 Baud Modem, SN 0011720059911372, purch. 2/21/97 for \$183; IBM Selectric Typewriter, SN 2011990, purch. 5/18/81 for \$855; Rapid Print Time Stamp Clock, SN 260225, purch. 2/13/86 for \$349; Parallel Print Share Device w/Cable, SN 9506411213, purch. 11/22/95

- for \$520; Motorola 800 MHZ Radio w/Smartnet Software, SN 466ATN1105, purch. 9/16/96 for \$1,437; 2-9769 Lotus 123 Programs (Lot of 2), SN 52002390015 & 52002390016, purch. 4/31/89 for \$346.46 ea; Western Digital 3.1 Gig Eide Hard Drive, SN 52002390200, purch. 2/28/97, for \$365; Office 97 MS Standard, Upgrade, SN 5202390217, purch. 4/8/97 for \$226; Pentax 35 MM Camera W/Vivitar 283 Flash, SN 6087030, purch. 7/15/93 for \$769.70; Sony Mavica MVC-FD97 Digital Camera w/Power Sup, SN S0100236210, purch. 6/6/01 for \$810; 7 Dwr DBL 8X5 Card File, SN 52001040094, purch. 6/23/70 for \$250.14; IBM Selectric Typewriter, SN 2011989, purch. 5/18/81 for \$855; Nikon Coolpix 5400 Camera, SN 37169707, purch. 2/6/04 for \$598; Second Chance Body Armor, SN 10991832, purch. 1/14/00 for \$616.70; 2-Second Chance Body Armors, SN 12993498 & 12993497, purch. 1/14/00 for \$616.20 ea; Second Chance Body Armor, SN 11991704, purch. 12/16/99 for \$698.75; Second Chance Body Armor, SN 52006450501, purch. 4/26/00 for \$599.80; 4-Second Chance Body Armors, SN 52006450502, 52006450514, 08003037, 9001013, purch. 10/11/00 for \$638 ea; 6-Second Chance Body Armors, SN 09001011, 09001012, 09001014, 09001966, 09001967 & 09001968, purch. 7/31/00 for \$638 ea; Second Chance Body Armor, SN 09001969, purch. 7/31/00 for \$721; 4-Second Chance Body Armors, SN 09005561, 09005566, 09003890 & 09003891, purch. 10/11/00 for \$638 ea; Second Chance Body Armor, SN 06950604, purch. 3/4/96 for \$447; Second Chance Body Armor, SN 03023878, purch. 4/4/02 for \$686.20; Second Chance Body Armor, SN 06020066, purch. 7/10/02 for \$760.27; Second Chance Body Armor, SN 06020066, purch. 6/12/03 for \$760.27; Second Chance Body Armor, SN 05034445, purch. 6/12/03 for \$689; Sensit Gas Leak Detector, SN JC020284, purch. 11/24/98 for \$325. (Clerk's Misc. File No. 214349)
13. Treasurer - corrected-HP printer, SN CNDIBOO960, purch. 7/17/08 for \$633.10; traded-in: Shear Tech endorser, SN RS253, purch. 6/2/03 for \$2,350; junked: Dell monitor, SN 7200236591, purch. 6/17/04 for \$517.10. (Clerk's Misc. File No. 214350)
  14. Tulsa Area Emergency Management Agency - junked: 3-Panasonic TV's, SN MB31730402, MB31730255, MB31730250 purch. 11/22/93 for \$429 ea; Sony TV, SN 8205448, purch. 2/27/96 for \$269.99; GE TV, SN 430610064, purch. 8/1/94 for unknown amt. (Clerk's Misc. File No. 214351)
  15. Tulsa County Retirement Board - junked: Marantz tape recorder, SN MZ040038820184, purch. 12/6/00 for \$388.83. (Clerk's Misc. File No. 214352)

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

Moved by Keith, seconded by Perry, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Court Services - Siemens Healthcare Diagnostics, Inc., the supplier of Syva Emit Viva E drug of abuse analyzer and field service, clinical application and manufacturer and supplier of Syva Emit II plus drug of abuse reagents and supplies. (Clerk's Misc. File No. 214353)
2. Sheriff - BIO-Key International, for mobilecop and pocketcop software and maintenance services. (Clerk's Misc. File No. 214354)

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Chairman, a Utility Permit from Engineers, for Oklahoma Natural Gas Company, to cross East 171<sup>st</sup> St. 681' west of the SE/C, SW/4, Sec.29, T17N, R13E, by boring for 2" gas line. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214355)

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

1. Building Operations - Corey Russo and Chad Lewis to attend the ACCO Safety Meeting on 5/7-8/09 in OKC, OK; approximate cost of \$250.00. (Clerk's Misc. File No. 214356)
2. OSU Extension - Chrissy Whitten attended Recycling & Illegal Dumping Education for Youth In-Service on 4/7/09, in Stillwater, OK; cost of \$88.85. (Clerk's Misc. File No. 214357)
3. OSU Extension - Chrissy Whitten attended Healthy OK Impact Team In-Service on 4/15/09, in Guthrie, OK; cost of \$135.75. (Clerk's Misc. File No. 214358)
4. OSU Extension - Chrissy Whitten attended 4-H Curriculum In-Service on 4/23/09, in Stillwater, OK; cost of \$85.00. (Clerk's Misc. File No. 214359)
5. OSU Extension - Brian Jervis attended gave Presentation on 2/17/09, in Dewey, OK; cost of \$52.80. (Clerk's Misc. File No. 214360)
6. OSU Extension - Brian Jervis gave a Presentation on 2/13/09, in Ada, OK; cost of \$135.55. (Clerk's Misc. File No. 214361)

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

Moved by Keith, seconded by Perry, to accept and file the following CC Health Documents:

Agreements:

1. Cole, Hardgrave, Snodgrass & Associates, for countywide telephone survey and report and presentation, from 5/1/09-5/30/10; at a cost of \$7,700.00. (Clerk's Misc. File No. 214375)

Travel/Training:

a) Charley Daniel attended “OPHA Annual Conference” in OKC, OK on 4/9-10/09; cost not to exceed \$98. b) Pam Rask, Lynnsey Childress, & Charley Daniel to “Ready by 21 Quality Counts Challenge-YPQA Basic Training & Planning with Data” in Tulsa, OK on 4/20-5/26/09; cost not to exceed \$60. c) Melanie Christian to “Extreme Social Marketing” in OKC, OK on 4/21/09; cost not to exceed \$579.63. d) Jennifer Weber to “Children’s Behavioral Health Conference” in Norman, OK on 5/6-8/09; cost not to exceed \$741.90. e) Kristina Kline to “Journal Watch Women’s Health CME Program” in Tulsa, OK on 5/15–11/15/09; cost not to exceed \$109. f) Constance Brown-Phillips to “American Academy of Nurse Practitioners 24<sup>th</sup> National Conference” in Nashville, TN on 6/16-22/09; cost not to exceed \$2,265.40. g) \*Sandy Frazee is taking following courses; “Finance in HIED”, Practicum”, “Thesis”, and “Administration/Organization in HIED”, Spring 2009, at NSU; cost not to exceed \$1,035.37. (Clerk's Misc. File No. 214377)

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

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

| PO#    | Vendor                | Warrant # | Amount | Clerk's Misc. File # |
|--------|-----------------------|-----------|--------|----------------------|
| 906709 | Bradley’s Lock & Safe | 383307    | \$2.50 | 214378               |

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

Moved by Perry, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 4/16-22/09), 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, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 4/20-24/09. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

2008 - 2009 GENERAL FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 900812 | REGIONALHELPWANTED.COM    | PUBLICATION AND ADVE | 487.50    |
| 901233 | SYSCO                     | EMERGENCY GROCERIES  | 389.14    |
| 902372 | CROWE & DUNLEVY           | LEGAL SERVICES       | 13,848.86 |
| 904767 | GLENPOOL UTILITY SERVICE  | UTILITY SERVICES     | 64.04     |
| 909505 | L & M OFFICE FURNITURE    | SUPPLIES             | 1,000.16  |
| 909541 | STOREY WRECKER INC        | VEH-MAINT            | 118.00    |
| 909599 | BRADLEY'S LOCK AND SAFE   | SUPPLIES             | 202.50    |
| 909655 | DELL MARKETING LP         | D P EQUIP            | 65.69     |
| 909819 | NEWTON, O' CONNOR, TURNER | LEGAL SERVICES       | 5,094.35  |
| 910024 | XEROX CORP                | LEASE-PURCH          | 1,432.90  |
| 910258 | I B C SALES CORP          | EMERGENCY GROCERIES  | 73.80     |
| 910322 | CITY OF TULSA             | UTILITY SERVICES     | 1,327.54  |
| 910438 | TULSA DAILY COMMERCE      | PUBLICATION AND ADVE | 408.75    |
| 910778 | TULSA BEEF & PROVISION    | EMERGENCY GROCERIES  | 511.42    |
| 910941 | REGIONAL MEDICAL          | CHEM/LAB             | 36.00     |
| 911364 | SLOCUM, TAVA JO           | MILEAGE              | 238.70    |
| 911868 | FUELMAN                   | VEH-OPER             | 3,323.77  |
| 912163 | SAFELITE AUTOGLASS        | VEH-MAINT            | 554.48    |
| 912179 | GENUINE PARTS COMPANY     | VEH-MAINT            | 460.32    |
| 912181 | GENUINE PARTS COMPANY     | VEH-MAINT            | 425.76    |
| 912200 | EASTMAN KODAK COMPANY     | SERVICE AGREEM       | 1,751.50  |
| 912367 | SPEEDWAY CHEVROLET        | VEH-MAINT            | 724.49    |
| 912901 | AMERICAN WASTE CONTROL    | UTILITY SERVICES     | 1,889.00  |
| 912902 | AMERICAN WASTE CONTROL    | UTILITY SERVICES     | 68.00     |
| 912903 | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES     | 881.07    |
| 913542 | XEROX CORP                | LEASE-PURCH          | 282.36    |
| 913827 | CLARK OIL DISTRIBUTORS    | VEH-OPER             | 4,958.84  |
| 913947 | BEST BUY GOV/ED LLC       | D P EQUIP            | 186.00    |
| 914072 | SCOVIL & SIDES HARDWARE   | BUILDINGS & GROUNDS  | 110.00    |
| 914138 | ROTO ROOTER               | BUILDINGS & GROUNDS  | 272.60    |

|        |                             |                      |           |
|--------|-----------------------------|----------------------|-----------|
| 914349 | ACCURATE DRUG SCREENING     | SPECIAL SERVICES     | 672.00    |
| 914351 | O T A PIKEPASS SERVICE CTR  | SUPPLIES             | 23.50     |
| 914352 | SEALANDER BROKERAGE LTD     | RENTALS & LEASES     | 9,334.39  |
| 914356 | ACCURATE DRUG SCREENING     | SPECIAL SERVICES     | 304.00    |
| 914377 | TRANE                       | BUILDINGS & GROUNDS  | 301.96    |
| 914384 | PYTHIAN LLC                 | RENTALS & LEASES     | 8,876.06  |
| 914471 | A T & T                     | COMMUNICATIONS SERV  | 368.09    |
| 914493 | A T & T                     | UTILITY SERVICES     | 17,982.95 |
| 914584 | FLEET DISTRIBUTORS          | VEH-MAINT            | 2,352.00  |
| 914963 | TULSA DAILY COMMERCE        | PUBLICATION AND ADVE | 646.10    |
| 914964 | TULSA DAILY COMMERCE        | PUBLICATION AND ADVE | 1,331.40  |
| 914965 | TULSA DAILY COMMERCE        | PUBLICATION AND ADVE | 1,052.80  |
| 914966 | TULSA DAILY COMMERCE        | PUBLICATION AND ADVE | 1,441.30  |
| 914973 | O K STATE AUDITOR &         | AUDIT FEES           | 33,275.30 |
| 914977 | BANK OF OKLAHOMA NA         | RENTALS & LEASES     | 23,649.32 |
| 915132 | WAREHOUSE MARKET INC        | CHARITY FOOD         | 525.71    |
| 915133 | WAREHOUSE MARKET INC        | CHARITY FOOD         | 498.62    |
| 915134 | WAREHOUSE MARKET INC        | CHARITY FOOD         | 455.21    |
| 915282 | UNITED FORD                 | VEH-MAINT            | 916.46    |
| 915405 | U S A MOBILITY WIRELESS INC | SUPPLIES             | 42.59     |
| 915485 | XEROX CORP                  | LEASE-PURCH          | 201.86    |
| 915612 | DELL MARKETING LP           | D P EQUIP            | 1,059.11  |
| 915621 | VIDEO REVOLUTION INC        | SUPPLIES             | 229.99    |
| 915629 | VIDEO REVOLUTION INC        | SUPPLIES             | 799.99    |
| 915671 | I B C SALES CORP            | EMERGENCY GROCERIES  | 84.60     |
| 915677 | SHAUGHNESSY KNIEP HAW       | SUPPLIES             | 1,008.84  |
| 915680 | SHAUGHNESSY KNIEP HAW       | SUPPLIES             | 979.67    |
| 915741 | JOHNSTONE SUPPLY            | BUILDINGS & GROUNDS  | 615.40    |
| 915821 | DELL MARKETING LP           | D P EQUIP            | 4,435.08  |
| 915830 | SEXAUER J A INC             | BUILDINGS & GROUNDS  | 123.86    |
| 915831 | G T DISTRIBUTORS INC        | SUPPLIES             | 1,874.70  |
| 915844 | LOOMIS, FARGO & COMPANY     | ARMORED CAR SERVICE  | 259.80    |
| 915872 | O N G                       | UTILITY SERVICES     | 2,467.25  |
| 915990 | U S CELLULAR                | RENTALS & LEASES     | 1,238.16  |
| 915997 | STUART C IRBY COMPANY       | BUILDINGS & GROUNDS  | 448.00    |
| 916018 | HAMILTON WATER SERVICES     | SERVICES             | 196.50    |
| 916019 | HAMILTON WATER SERVICES     | SERVICES             | 178.00    |
| 916031 | XPEDX                       | SUPPL                | 512.00    |
| 916094 | GENTRY, RUSSELL             | SAFETY MATERIAL      | 73.50     |
| 916096 | LOOMIS, FARGO & COMPANY     | ARMORED CAR SERVICE  | 519.60    |
| 916190 | WEST PAYMENT CENTER         | SUBSCRIPTIONS/MEMBER | 142.80    |
| 916222 | CITY OF TULSA               | UTILITY SERVICES     | 2,056.06  |
| 916225 | TOTAL RADIO INC             | VEH-MAINT            | 510.00    |
| 916265 | TUCKER JANITORIAL SUPPLY    | SUPPLIES             | 1,156.70  |
| 916287 | AMERICAN BADGE              | SUPPL                | 37.35     |
| 916344 | JOHNSTONE SUPPLY            | BUILDINGS & GROUNDS  | 28.63     |
| 916483 | KANTOLA PRODUCTIONS         | EXPENSE              | 670.50    |
| 916578 | SEALANDER BROKERAGE LTD     | RENTALS & LEASES     | 3,937.82  |
| 916612 | STREET DREAMZ               | VEH-MAINT            | 2,253.48  |
| 916626 | OFFICEMAX INC               | SUPPLIES             | 638.40    |
| 916658 | ADVANCE ALARMS INC          | SUPPLIES             | 125.00    |
| 916671 | CULLIGAN OF TULSA           | EXPENSE              | 7.00      |
| 916700 | WEST PAYMENT CENTER         | SERVICES             | 666.00    |
| 916759 | SHAUGHNESSY KNIEP HAW       | SUPPLIES             | 1,764.00  |
| 916856 | QUILL CORP                  | SUPPL                | 90.66     |
| 916863 | GRAINGER INC                | BUILDINGS & GROUNDS  | 32.45     |
| 916873 | TUGGLE PEST CONTROL         | SERVICES             | 2,160.00  |
| 916880 | SOUTHWEST PLASTIC BINDING   | SUPPLIES             | 589.72    |
| 916881 | MEDSAFE                     | SUPPL                | 24.62     |
| 916931 | ADVANCE ALARMS INC          | VEH-MAINT            | 20.00     |
| 916947 | ECONOMY LUMBER CO INC       | BUILDING MATERIALS   | 300.00    |
| 917002 | RICHERT, CHARLOTTE          | MILEAGE              | 83.05     |
| 917002 | RICHERT, CHARLOTTE          | TRAVEL OUT OF CO     | 51.80     |
| 917003 | PEVERLEY, BRUCE L           | MILEAGE              | 336.05    |
| 917004 | LANE, TRACY                 | MILEAGE              | 426.60    |
| 917005 | WHITTEN, CHRISSY L          | MILEAGE              | 398.80    |
| 917006 | A T & T                     | COMMUNICATIONS SERV  | 317.20    |
| 917007 | IKON OFFICE SOLUTIONS INC   | PRINT/DUP            | 258.40    |
| 917021 | PUBLIC SURPLUS              | VEH-MAINT            | 472.24    |
| 917028 | SHAUGHNESSY KNIEP HAW       | D P SUPP             | 588.00    |
| 917056 | INTERNATIONAL CONFERENCE    | SUBSCRIPTIONS/MEMBER | 125.00    |
| 917057 | HEATH-GRIFFITH FUNERAL      | BURIAL FOR POOR      | 190.00    |
| 917059 | BEST ELECTRIC & HARDWARE    | BUILDINGS & GROUNDS  | 696.85    |
| 917061 | SKILLPATH SEMINARS          | TRAINING             | 597.00    |



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|--------|---------------------------|---------------------|------------|
| 917066 | FRONTIER PRODUCE INC      | EMERGENCY GROCERIES | 121.58     |
| 917081 | PERRY, FRED               | TRAVEL OUT OF CO    | 120.30     |
| 917082 | TULSA METRO               | TRAVEL OUT OF CO    | 49.00      |
| 917095 | AMSAN                     | SUPPLIES            | 51.14      |
| 917096 | GRAINGER INC              | SUPPLIES            | 110.44     |
| 917119 | HAMBRICK FERGUSON INC     | BUILDINGS & GROUNDS | 650.00     |
| 917144 | GOODWILL INDUSTRIES       | SAFETY MATERIAL     | 50.00      |
| 917161 | NORTON JIM TOYO T A       | VEH-MAINT           | 291.74     |
| 917171 | FARMER BROTHERS COMPANY   | SUPPLIES            | 170.51     |
| 917189 | NATIONAL BUSINESS FURN    | SUPPLIES            | 379.00     |
| 917189 | NATIONAL BUSINESS FURN    | FREIGHT & DRAYAGE   | 79.00      |
| 917191 | ADVANCE ALARMS INC        | VEH-MAINT           | 15.00      |
| 917242 | I B M CORP                | RENTALS & LEASES    | 30,567.00  |
| 917261 | HULSIZER, KEITH A         | TRAVEL OUT OF CO    | 120.80     |
| 917338 | N A C O                   | TRAVEL OUT OF CO    | 465.00     |
| 917470 | GAYLORD OPRYLAND RESORT   | TRAVEL OUT OF CO    | 962.34     |
| 917780 | COLLINSVILLE RURAL FIRE   | SPECIAL ASSESSMENTS | 2,500.00   |
| 917793 | TEDFORD & ASSOCIATES LP   | PROPERTY INSURANCE  | 20,127.94  |
| 090430 | B O C C STAFF             | PAYROLL             | 40,325.96  |
| 090430 | HUMAN RESOURCES           | PAYROLL             | 28,388.27  |
| 090430 | ADM SERVICES              | PAYROLL             | 85,343.56  |
| 090430 | ADM SERVICES              | PAYROLL             | 3,425.87   |
| 090430 | ADM SERVICES              | PAYROLL             | 515.75     |
| 090430 | ADM SERVICES              | PAYROLL             | 383.24     |
| 090430 | BUILDING OPERATIONS       | PAYROLL             | 186,411.33 |
| 090430 | BUILDING OPERATIONS       | PAYROLL             | 550.20     |
| 090430 | I T                       | PAYROLL             | 13,499.20  |
| 090430 | I T                       | PAYROLL             | 11,819.74  |
| 090430 | I T                       | PAYROLL             | 34,890.74  |
| 090430 | I T                       | PAYROLL             | 59,910.23  |
| 090430 | I T                       | PAYROLL             | 2,688.00   |
| 090430 | I T                       | PAYROLL             | 24,553.00  |
| 090430 | I T                       | PAYROLL             | 13,784.83  |
| 090430 | I T                       | PAYROLL             | 463.20     |
| 090430 | I T                       | PAYROLL             | 27,063.97  |
| 090430 | INSPECTOR                 | PAYROLL             | 25,418.71  |
| 090430 | PARK DEPARTMENT           | PAYROLL             | 255,378.96 |
| 090430 | PARK DEPARTMENT           | PAYROLL             | 6,027.90   |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 7,447.36   |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 1,229.25   |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 11,113.07  |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 30,030.83  |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 3,964.40   |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 12,294.55  |
| 090430 | SOCIAL SERVICES           | PAYROLL             | 1,125.00   |
| 090430 | B O C C SCHOOL GUARDS     | PAYROLL             | 1,391.09   |
| 090430 | ENGINEERING               | PAYROLL             | 36,259.68  |
| 090430 | ENGINEERING               | PAYROLL             | 4,466.81   |
| 090430 | ENGINEERING               | PAYROLL             | 1,734.80   |
| 090430 | ELECTION BOARD            | PAYROLL             | 61,687.97  |
| 090430 | O S U EXTEN               | PAYROLL             | 9,793.00   |
| 090430 | O S U EXTEN               | PAYROLL             | 971.00     |
| 090430 | BUDGET BOARD              | PAYROLL             | 14,471.13  |
| 090430 | PURCHASING DEPT           | PAYROLL             | 22,401.91  |
| 090430 | PURCHASING DEPT           | PAYROLL             | 1,087.50   |
| 090430 | PUBLIC INFORMATION OFFICE | PAYROLL             | 7,754.93   |
| 090430 | EXCISE BOARD              | PAYROLL             | 1,575.00   |
| 090430 | TREASURER                 | PAYROLL             | 11,665.63  |
| 090430 | ASSESSOR                  | PAYROLL             | 186,103.67 |
| 090430 | ASSESSOR                  | PAYROLL             | 13,604.72  |
| 090430 | ASSESSOR                  | PAYROLL             | 4,390.00   |
| 090430 | COUNTY CLERK              | PAYROLL             | 147,919.13 |
| 090430 | COUNTY CLERK              | PAYROLL             | 1,443.75   |
| 090430 | SHERIFF                   | PAYROLL             | 440,256.92 |
| 090430 | SHERIFF                   | PAYROLL             | 2,670.00   |
| 090430 | JUVENILE BUREAU           | PAYROLL             | 47,376.64  |
| 090430 | JUVENILE BUREAU           | PAYROLL             | 81,038.00  |
| 090430 | JUVENILE BUREAU           | PAYROLL             | 2,481.00   |
| 090430 | JUVENILE BUREAU           | PAYROLL             | 46,593.00  |
| 090430 | JUVENILE BUREAU           | PAYROLL             | 73,469.11  |
| 090430 | COURT CLERK               | PAYROLL             | 364,205.69 |
| 090430 | COURT CLERK               | PAYROLL             | 1,594.00   |
| 090430 | BANK ONE, DIR I R S       | FED WH TAX          | 217,232.98 |
| 090430 | O T C                     | STATE WH TAX        | 85,312.41  |



|        |                                 |                |            |
|--------|---------------------------------|----------------|------------|
| 090430 | BANK ONE, DIR I R S             | FICA           | 296,416.10 |
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX    | 69,323.14  |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT     | 289,772.16 |
| 090430 | LASALLE NATIONAL BANK           | PEHP           | 72,389.08  |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)    | 26,022.91  |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS     | 34,280.43  |
| 090430 | GREAT AMERICAN LIFE             | LONG-TERM CARE | 3,290.87   |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 8,209.79   |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 4,440.93   |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS       | 30,514.72  |
| 090430 | CHUBB & SON                     | PREMIUMS       | 1,696.47   |
| 090430 | COMMUNITYCARE P P O             | PREMIUMS       | 3,133.34   |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS       | 328,921.58 |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS       | 8,096.66   |
| 090430 | TULSA COUNTY SHERIFF FOP        | DUES           | 1,055.00   |
| 090430 | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION   | 40,009.55  |
| 090430 | J. DENNIS SEMLER                | SHOES          | 306.95     |
| 090430 | UNITED WAY                      | UNITED FUND    | 4,515.02   |
| 090430 | J. DENNIS SEMLER                | PARKING        | 9,532.07   |
| 090430 | BANK ONE, DIR I R S             | FICA           | 58.12      |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 66,803.99  |
| 090430 | AMERICAN FAMILY, CANCER         | PREMIUMS       | 3,015.18   |
| 090430 | ALLSTATE, #02216                | PREMIUMS       | 2,089.38   |
| 090430 | J. DENNIS SEMLER                | SPECIAL DEDUCT | 30.38      |
| 090430 | AMERICAN FAMILY, I C U PLAN     | PREMIUMS       | 1,212.88   |
| 090430 | LEADERS LIFE INSURANCE CO       | PREMIUMS       | 5,125.39   |
| 090430 | PREPAID LEGAL                   | PREMIUMS       | 472.00     |
| 090430 | Y M C A                         | Y M C A        | 377.75     |
| 090430 | PRUDENTIAL INSURANCE            | S/T DISABILITY | 3,019.93   |
| 090430 | VISION SERVICE PLAN             | PREMIUMS       | 1,965.80   |
| 090430 | I R S                           | TAX LIEN       | 150.00     |
| 090430 | I R S                           | TAX LIEN       | 347.39     |
| 090430 | OK DHS                          | CHILD SUPPORT  | 300.00     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 358.13     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 207.52     |
| 090430 | STATE DISBURSEMENT UNIT         | CHILD SUPPORT  | 152.00     |
| 090430 | MISSOURI CHILD SUP ENFOR        | GARNISH        | 184.00     |
| 090430 | ILLINOIS DEPARTMENT             | GARNISH        | 50.00      |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 625.61     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 481.31     |
| 090430 | DHS                             | CHILD SUPPORT  | 204.96     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 150.00     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 221.93     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 126.27     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 634.93     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 100.00     |
| 090430 | MISDU                           | CHILD SUPPORT  | 303.50     |
| 090430 | FAMILY SUPPORT PAYMENTCTR       | CHILD SUPPORT  | 207.00     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 362.99     |
| 090430 | D H S CHILD SUPPORT             | CHILD SUPPORT  | 300.00     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 455.98     |
| 090430 | DHS                             | CHILD SUPPORT  | 585.07     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 402.94     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 210.51     |
| 090430 | MASTER FINANCE                  | GARNISH        | 20.00      |
| 090430 | O K D H S                       | CHILD SUPPORT  | 196.84     |
| 090430 | YOUR CREDIT INC                 | GARNISH        | 106.62     |
| 090430 | MIDWESTERN LOANS                | GARNISH        | 95.00      |
| 090430 | ELDORADO MOTORS INC             | GARNISH        | 402.46     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 100.00     |
| 090430 | DEPT OF SOCIAL SERVICES         | CHILD SUPPORT  | 250.00     |
| 090430 | LATHAM, WAGNER, STEELE          | GARNISH        | 452.22     |
| 090430 | COASTAL CREDIT LLC              | GARNISH        | 150.00     |
| 090430 | FRANCISCO, LANA                 | CHILD SUPPORT  | 409.00     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 1,012.12   |
| 090430 | I R S                           | TAX LIEN       | 270.00     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 976.55     |
| 090430 | O K D H S RE ROBERT S DEWEY     | CHILD SUPPORT  | 434.76     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 1,191.71   |
| 090430 | PIONEER CREDIT RECOVER IN       | GARNISH        | 373.02     |
| 090430 | I R S                           | TAX LIEN       | 1,122.18   |
| 090430 | D H S CHILD SUPPORT             | CHILD SUPPORT  | 389.59     |
| 090430 | ROBINSON & HOOVER               | GARNISH        | 50.00      |
| 090430 | I R S                           | TAX LIEN       | 150.00     |

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|--------|---------------------------|---------------|--------|
| 090430 | ALBRIGHT RUSHER &         | GARNISH       | 357.78 |
| 090430 | MISDU RE:WINDI N DAVIDSON | CHILD SUPPORT | 486.45 |
| 090430 | D H S #0252645001         | CHILD SUPPORT | 404.00 |
| 090430 | HILLIARD, JOHNNYE         | GARNISH       | 505.00 |
| 090430 | LOVE, BEAL & NIXON PC     | GARNISH       | 100.08 |
| 090430 | CHAPTER 13 TRUSTEE        | GARNISH       | 790.00 |
| 090430 | J ANDREW ENLOW INC        | GARNISH       | 30.00  |
| 090430 | LOVE, BEAL & NIXON PC     | GARNISH       | 110.00 |
| 090430 | O K D H S                 | CHILD SUPPORT | 200.00 |

2008 - 2009 VISUAL INSPECTION FUND

|        |                                 |                      |            |
|--------|---------------------------------|----------------------|------------|
| 912333 | TECHNICAL PROGRAMMING           | FORMS SERVICES       | 2,079.69   |
| 917147 | FIZZ-O WATER COMPANY            | SUPPL                | 27.50      |
| 917263 | OKLAHOMA REAL ESTATE            | SUBSCRIPTIONS/MEMBER | 325.00     |
| 090430 | ASSESSOR VISUAL INSPECT         | PAYROLL              | 118,990.00 |
| 090430 | ASSESSOR VISUAL INSPECT         | PAYROLL              | 2,304.00   |
| 090430 | BANK ONE, DIR I R S             | FED WH TAX           | 10,920.37  |
| 090430 | O T C                           | STATE WH TAX         | 4,235.00   |
| 090430 | BANK ONE, DIR I R S             | FICA                 | 14,312.39  |
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX          | 3,347.26   |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT           | 14,278.80  |
| 090430 | LASALLE NATIONAL BANK           | PEHP                 | 3,218.52   |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)          | 1,070.00   |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS           | 2,411.69   |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS             | 431.60     |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS             | 237.88     |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS             | 1,570.53   |
| 090430 | CHUBB & SON                     | PREMIUMS             | 98.73      |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS             | 16,597.07  |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS             | 425.94     |
| 090430 | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION         | 1,181.85   |
| 090430 | UNITED WAY                      | UNITED FUND          | 74.00      |
| 090430 | J. DENNIS SEMLER                | PARKING              | 1,133.20   |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY              | 2,335.00   |
| 090430 | AMERICAN FAMILY, CANCER         | PREMIUMS             | 146.66     |
| 090430 | ALLSTATE, #02216                | PREMIUMS             | 97.69      |
| 090430 | AMERICAN FAMILY, I C U PLAN     | PREMIUMS             | 26.10      |
| 090430 | LEADERS LIFE INSURANCE CO       | PREMIUMS             | 359.68     |
| 090430 | PREPAID LEGAL                   | PREMIUMS             | 14.75      |
| 090430 | PRUDENTIAL INSURANCE            | S/T DISABILITY       | 320.80     |
| 090430 | VISION SERVICE PLAN             | PREMIUMS             | 62.12      |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH              | 710.22     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH              | 51.14      |
| 090430 | CITI FINANCIAL                  | GARNISH              | 153.60     |
| 090430 | I R S                           | TAX LIEN             | 500.00     |

2008 - 2009 RISK MANAGEMENT

|        |                          |                        |           |
|--------|--------------------------|------------------------|-----------|
| 916851 | FLEX PLAN ADMINISTRATORS | FLEXIBLE SPENDING ACCT | 10,000.00 |
| 917311 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917312 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917313 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917314 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917315 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917316 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917317 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917318 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917319 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917320 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917321 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917322 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917323 | MATNEY, JUDY H           | WORKERS COMP SETTLEM   | 184.37    |
| 917326 | WALGREEN COMPANY         | WORKERS COMP MEDICAL   | 51.34     |
| 917327 | WALGREEN COMPANY         | WORKERS COMP MEDICAL   | 245.38    |
| 917328 | DONETZ, BRENDA (FARMER)  | WORKERS COMP           | 119.90    |
| 917453 | FLEX PLAN ADMINISTRATORS | FLEXIBLE SPENDING ACCT | 10,000.00 |
| 917454 | FLEX PLAN ADMINISTRATORS | FLEXIBLE SPENDING ACCT | 10,000.00 |

2008 - 2009 JUVENILE CASH FUND

|        |                         |                       |          |
|--------|-------------------------|-----------------------|----------|
| 907051 | MC INTOSH SERVICES INC  | SERVICES              | 296.00   |
| 907821 | MC INTOSH SERVICES INC  | SERVICES              | 607.56   |
| 912132 | DEATHERAGE COMPANIES    | PROF. & TECH. SERVICE | 135.00   |
| 912134 | U S POSTAL SERVICE      | POSTAGE               | 75.14    |
| 914359 | ACCURATE DRUG SCREENING | SPECIAL SERVICES      | 1,288.00 |

|                                               |                                 |                       |            |
|-----------------------------------------------|---------------------------------|-----------------------|------------|
| 915688                                        | INDUSTRIAL MAINTENANCE          | SUPPLIES              | 167.66     |
| 090430                                        | JUVENILE BUREAU                 | PAYROLL               | 11,996.00  |
| 090430                                        | JUVENILE                        | PAYROLL               | 8,793.00   |
| 090430                                        | JUVENILE BUREAU                 | PAYROLL               | 3,175.00   |
| 090430                                        | JUVENILE                        | PAYROLL               | 9,431.00   |
| 090430                                        | JUVENILE BUREAU                 | PAYROLL               | 11,807.00  |
| 090430                                        | JUVENILE DETENTION              | PAYROLL               | 120,807.83 |
| 090430                                        | JUVENILE DETENTION              | PAYROLL               | 13,294.72  |
| 090430                                        | JUVENILE DETENTION              | PAYROLL               | 21,196.82  |
| 090430                                        | BANK ONE, DIR I R S             | FED WH TAX            | 13,561.44  |
| 090430                                        | O T C                           | STATE WH TAX          | 6,020.00   |
| 090430                                        | BANK ONE, DIR I R S             | FICA                  | 24,336.33  |
| 090430                                        | BANK ONE, DIR I R S             | HI FICA TAX           | 5,691.57   |
| 090430                                        | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT            | 19,923.18  |
| 090430                                        | LASALLE NATIONAL BANK           | PEHP                  | 4,870.56   |
| 090430                                        | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)           | 1,885.00   |
| 090430                                        | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS            | 1,023.02   |
| 090430                                        | STANDARD INSURANCE COMPANY      | PREMIUMS              | 474.76     |
| 090430                                        | STANDARD INSURANCE COMPANY      | PREMIUMS              | 192.81     |
| 090430                                        | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS              | 1,858.05   |
| 090430                                        | CHUBB & SON                     | PREMIUMS              | 80.17      |
| 090430                                        | COMMUNITYCARE P P O             | PREMIUMS              | 623.15     |
| 090430                                        | COMMUNITYCARE IDEA              | PREMIUMS              | 24,574.05  |
| 090430                                        | PRUDENTIAL INS, DISABILITY      | PREMIUMS              | 544.60     |
| 090430                                        | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION          | 2,205.83   |
| 090430                                        | UNITED WAY                      | UNITED FUND           | 232.00     |
| 090430                                        | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY               | 4,325.00   |
| 090430                                        | AMERICAN FAMILY, CANCER         | PREMIUMS              | 38.60      |
| 090430                                        | ALLSTATE, #02216                | PREMIUMS              | 25.47      |
| 090430                                        | AMERICAN FAMILY, I C U PLAN     | PREMIUMS              | 8.70       |
| 090430                                        | LEADERS LIFE INSURANCE CO       | PREMIUMS              | 379.21     |
| 090430                                        | PREPAID LEGAL                   | PREMIUMS              | 88.50      |
| 090430                                        | PRUDENTIAL INSURANCE            | S/T DISABILITY        | 134.84     |
| 090430                                        | VISION SERVICE PLAN             | PREMIUMS              | 130.51     |
| 090430                                        | O K D H S                       | CHILD SUPPORT         | 350.00     |
| 090430                                        | NYS CHILD SUPPORT               | CHILD SUPPORT         | 798.00     |
| 090430                                        | O K D H S                       | CHILD SUPPORT         | 483.97     |
| 090430                                        | LOVE, BEAL & NIXON PC           | GARNISH               | 566.45     |
| 090430                                        | LOVE, BEAL & NIXON PC           | GARNISH               | 110.00     |
| 090430                                        | U S DEPT OF ED                  | GARNISH               | 77.00      |
| 090430                                        | OFFICE-ATTORNEY GENERAL         | CHILD SUPPORT         | 300.00     |
| 090430                                        | U S DEPT OF ED                  | GARNISH               | 47.67      |
| 090430                                        | O K D H S RE: THEODORE          | CHILD SUPPORT         | 324.00     |
| 090430                                        | CHAPTER 13 TRUSTEE              | GARNISH               | 600.00     |
| 090430                                        | MARS INC                        | GARNISH               | 50.00      |
| 090430                                        | WORKS & LENTZ OF TULSA          | GARNISH               | 214.33     |
| 090430                                        | O K D H S                       | CHILD SUPPORT         | 566.84     |
| <u>2008 - 2009 COUNTY CLERK LIEN FEE ACCT</u> |                                 |                       |            |
| 900009                                        | O T A PIKEPASS SERVICE CTR      | SUPPLIES              | 1.00       |
| 916244                                        | LEKTRON LIGHTING & SUPPLY       | SUPPLIES              | 42.00      |
| 917015                                        | G F O A                         | SUBSCRIPTIONS/MEMBER  | 328.00     |
| 917468                                        | WILSON, EARLENE                 | TRAVEL OUT OF CO      | 73.50      |
| 917469                                        | KEY, PATRICIA                   | TRAVEL OUT OF CO      | 196.00     |
| <u>2008 - 2009 SHERIFFS CASH FUND</u>         |                                 |                       |            |
| 916181                                        | B M I SYSTEMS CORP              | SUPPLIES              | 217.23     |
| 916659                                        | SPRINT                          | SUPPLIES              | 449.99     |
| 916665                                        | COX COMMUNICATIONS INC          | RENTALS & LEASES      | 99.95      |
| 916667                                        | MC AFEE & TAFT                  | PROF. & TECH. SERVICE | 3,560.60   |
| 916977                                        | ECONOMY LUMBER CO INC           | IMPROVEMENTS TO BUIL  | 497.00     |
| 916978                                        | ECONOMY LUMBER CO INC           | IMPROVEMENTS TO BUIL  | 499.90     |
| 090430                                        | SHERIFF CASH FUND               | PAYROLL               | 63,503.00  |
| 090430                                        | SHERIFF'S CASH FUND             | PAYROLL               | 2,925.00   |
| 090430                                        | SHERIFFS CASH FUND              | PAYROLL               | 4,116.00   |
| 090430                                        | SHERIFF                         | PAYROLL               | 11,078.00  |
| 090430                                        | SHERIFF'S CASH FUND             | PAYROLL               | 3,548.00   |
| 090430                                        | SHERIFF'S CASH FUND             | PAYROLL               | 5,418.00   |
| 090430                                        | SHERIFF CASH FUND               | PAYROLL               | 3,379.00   |
| 090430                                        | SHERIFF'S SECURITY              | PAYROLL               | 12,518.00  |
| 090430                                        | SHERIFF'S SECURITY              | PAYROLL               | 1,080.00   |
| 090430                                        | BANK ONE, DIR I R S             | FED WH TAX            | 9,257.37   |
| 090430                                        | O T C                           | STATE WH TAX          | 3,867.00   |
| 090430                                        | BANK ONE, DIR I R S             | FICA                  | 13,128.08  |

|        |                                 |                |           |
|--------|---------------------------------|----------------|-----------|
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX    | 3,070.29  |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT     | 12,778.20 |
| 090430 | LASALLE NATIONAL BANK           | PEHP           | 4,354.66  |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)    | 795.00    |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS     | 570.00    |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 379.47    |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 151.68    |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS       | 1,339.05  |
| 090430 | CHUBB & SON                     | PREMIUMS       | 111.92    |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS       | 16,867.90 |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS       | 344.60    |
| 090430 | T C SHERIFF FOP                 | DUES           | 160.00    |
| 090430 | UNITED WAY                      | UNITED FUND    | 27.00     |
| 090430 | J. DENNIS SEMLER                | PARKING        | 220.20    |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 890.00    |
| 090430 | AMERICAN FAMILY, CANCER         | PREMIUMS       | 116.26    |
| 090430 | AMERICAN FAMILY, I C U PLAN     | PREMIUMS       | 48.25     |
| 090430 | LEADERS LIFE INSURANCE CO       | PREMIUMS       | 175.50    |
| 090430 | PREPAID LEGAL                   | PREMIUMS       | 14.75     |
| 090430 | PRUDENTIAL INSURANCE            | S/T DISABILITY | 45.37     |
| 090430 | VISION SERVICE PLAN             | PREMIUMS       | 85.42     |
| 090430 | MULINIX OGDEN HALL ANDRES       | GARNISH        | 200.00    |
| 090430 | O K D H S                       | CHILD SUPPORT  | 250.86    |
| 090430 | CHAPTER 13 TRUSTEE              | GARNISH        | 327.00    |
| 090430 | DIVERSIFIED COLLECTION          | GARNISH        | 215.74    |
| 090430 | LIBERTY CREDIT                  | GARNISH        | 25.00     |
| 090430 | OKLAHOMA EMPLOYMENT             | GARNISH        | 100.00    |
| 090430 | SABER ACCEPTANCE COMPANY        | GARNISH        | 100.00    |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 200.00    |

2008 - 2009 HIGHWAY T-CASH FUND

|        |                            |                      |           |
|--------|----------------------------|----------------------|-----------|
| 903604 | SAFETY-KLEEN SYSTEMS INC   | SUPPLIES             | 93.00     |
| 908665 | ADVANCED WORKZONE          | SUPPLIES             | 125.00    |
| 911472 | EAGLE REDI-MIX CONCRETE    | SUPPLIES             | 27,324.00 |
| 912087 | EAGLE REDI-MIX CONCRETE    | ROAD & BRIDGE REPAIR | 1,104.00  |
| 912693 | TULSA ASPHALT LLC          | PAVING MATERIAL      | 7,226.16  |
| 912826 | AIRGAS MID SOUTH INC       | SUPPLIES             | 65.00     |
| 912827 | AIRGAS MID SOUTH INC       | SUPPLIES             | 80.00     |
| 912828 | AIRGAS MID SOUTH INC       | SUPPLIES             | 70.00     |
| 913378 | ADVANCED WORKZONE          | SUPPLIES             | 26.35     |
| 913379 | ADVANCED WORKZONE          | SUPPLIES             | 38.75     |
| 913382 | YALE UNIFORM RENTAL        | SUPPLIES             | 437.27    |
| 913877 | C-K & W SUPPLY INC         | SUPPLIES             | 204.30    |
| 913882 | BATTERY OUTFITTERS INC     | SUPPLIES             | 856.20    |
| 913902 | SITE SERVICES LLC          | ROAD & BRIDGE REPAIR | 70.00     |
| 913922 | ABERDEEN DYNAMICS SUPPLY   | SUPPLIES             | 36.37     |
| 914119 | ESOK-ENVIRONMENTAL         | SUPPLIES             | 715.00    |
| 914198 | FLEETPRIDE INC             | SUPPLIES             | 81.38     |
| 914588 | H H H TRANSMISSION INC     | SUPPLIES             | 2,454.04  |
| 914780 | B M I SYSTEMS CORP         | SUPPLIES             | 259.43    |
| 914793 | A T C FREIGHTLINER GROUP   | SUPPLIES             | 62.72     |
| 915320 | JIM BOMAR CONCRETE         | SUPPLIES             | 55,521.75 |
| 915341 | O N G                      | UTILITY SERVICES     | 836.41    |
| 915393 | KIRBY-SMITH MACHINERY INC  | MACHNRY & EQUIP      | 10,763.92 |
| 915400 | BIG CREEK EMBROIDERY       | SUPPLIES             | 757.00    |
| 915406 | O T A PIKEPASS SERVICE CTR | SUPPLIES             | 41.60     |
| 915475 | VERDIGRIS VALLEY ELECTRIC  | UTILITY SERVICES     | 1,515.71  |
| 915476 | CITY OF OWASSO             | UTILITY SERVICES     | 18.94     |
| 915477 | CITY OF TULSA              | UTILITY SERVICES     | 23.58     |
| 915510 | SID TOOL CO INC DBA J&L    | SUPPLIES             | 1,150.56  |
| 915735 | P S O                      | UTILITY SERVICES     | 3,486.13  |
| 915742 | AMSAN                      | SUPPLIES             | 198.70    |
| 915861 | O N G                      | UTILITY SERVICES     | 1,504.72  |
| 915875 | BUS ANDREWS TRUCK          | SUPPLIES             | 63.75     |
| 916029 | AIRGAS MID SOUTH INC       | SUPPLIES             | 76.52     |
| 916174 | AIRGAS MID SOUTH INC       | SUPPLIES             | 69.50     |
| 916233 | LEKTRON LIGHTING & SUPPLY  | SUPPLIES             | 42.00     |
| 916247 | KEYSTONE CHEVROLET INC     | SUPPLIES             | 737.45    |
| 916318 | AMSAN                      | SUPPLIES             | 343.92    |
| 916334 | O' REILLY AUTOMOTIVE INC   | SUPPLIES             | 708.54    |
| 916335 | FRONTIER INTERNATIONAL     | SUPPLIES             | 326.81    |
| 916406 | BATTERY OUTFITTERS INC     | SUPPLIES             | 269.90    |
| 916501 | AMERICAN HOSE & SUPPLY     | SUPPLIES             | 353.50    |
| 916507 | CLARK OIL DISTRIBUTORS     | SUPPLIES             | 7,574.16  |

|                                             |                                 |                      |            |
|---------------------------------------------|---------------------------------|----------------------|------------|
| 916509                                      | UNITED FORD                     | SUPPLIES             | 39.03      |
| 916510                                      | FRONTIER INTERNATIONAL          | SUPPLIES             | 242.10     |
| 916511                                      | HILTI INC                       | ROAD & BRIDGE REPAIR | 555.32     |
| 916529                                      | WARREN CAT                      | SUPPLIES             | 667.58     |
| 916533                                      | O' REILLY AUTOMOTIVE INC        | SUPPLIES             | 304.87     |
| 916568                                      | AIRGAS MID SOUTH INC            | SUPPLIES             | 114.24     |
| 916576                                      | LOWE'S OF OWASSO                | SUPPLIES             | 79.40      |
| 916678                                      | QUIKSERVICE STEEL CO            | SUPPLIES             | 1,517.04   |
| 916699                                      | CLARK OIL DISTRIBUTORS          | SUPPLIES             | 42.24      |
| 916745                                      | O' REILLY AUTOMOTIVE INC        | SUPPLIES             | 76.94      |
| 916746                                      | GENUINE PARTS COMPANY           | SUPPLIES             | 255.62     |
| 916907                                      | FRONTIER INTERNATIONAL          | SUPPLIES             | 14.96      |
| 917008                                      | O' REILLY AUTOMOTIVE INC        | SUPPLIES             | 10.75      |
| 917009                                      | LOWE'S OF OWASSO                | SUPPLIES             | 83.40      |
| 917020                                      | TULSA BRAKE & CLUTCH            | SUPPLIES             | 21.78      |
| 917101                                      | ENLOW TRACTOR INC               | SUPPLIES             | 159.96     |
| 917251                                      | O' REILLY AUTOMOTIVE INC        | SUPPLIES             | 118.18     |
| 090430                                      | HWY CONSTRUCTION                | PAYROLL              | 329,123.43 |
| 090430                                      | HWY CONSTRUCTION                | PAYROLL              | 11,524.36  |
| 090430                                      | HWY CONSTRUCTION                | PAYROLL              | 2,829.71   |
| 090430                                      | BANK ONE, DIR I R S             | FED WH TAX           | 24,018.96  |
| 090430                                      | O T C                           | STATE WH TAX         | 11,039.50  |
| 090430                                      | BANK ONE, DIR I R S             | FICA                 | 41,070.47  |
| 090430                                      | BANK ONE, DIR I R S             | HI FICA TAX          | 9,605.19   |
| 090430                                      | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT           | 38,316.37  |
| 090430                                      | LASALLE NATIONAL BANK           | PEHP                 | 9,887.84   |
| 090430                                      | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)          | 3,825.00   |
| 090430                                      | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS           | 3,153.35   |
| 090430                                      | STANDARD INSURANCE COMPANY      | PREMIUMS             | 1,399.75   |
| 090430                                      | STANDARD INSURANCE COMPANY      | PREMIUMS             | 1,023.12   |
| 090430                                      | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS             | 4,872.49   |
| 090430                                      | CHUBB & SON                     | PREMIUMS             | 324.45     |
| 090430                                      | COMMUNITYCARE IDEA              | PREMIUMS             | 62,575.19  |
| 090430                                      | PRUDENTIAL INS, DISABILITY      | PREMIUMS             | 1,171.47   |
| 090430                                      | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION         | 5,859.99   |
| 090430                                      | J. DENNIS SEMLER                | SHOES                | 668.10     |
| 090430                                      | UNITED WAY                      | UNITED FUND          | 192.18     |
| 090430                                      | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY              | 6,423.45   |
| 090430                                      | AMERICAN FAMILY, CANCER         | PREMIUMS             | 406.92     |
| 090430                                      | ALLSTATE, #02216                | PREMIUMS             | 87.74      |
| 090430                                      | AMERICAN FAMILY, I C U PLAN     | PREMIUMS             | 151.90     |
| 090430                                      | LEADERS LIFE INSURANCE CO       | PREMIUMS             | 696.56     |
| 090430                                      | PREPAID LEGAL                   | PREMIUMS             | 147.50     |
| 090430                                      | PRUDENTIAL INSURANCE            | S/T DISABILITY       | 393.75     |
| 090430                                      | VISION SERVICE PLAN             | PREMIUMS             | 308.53     |
| 090430                                      | CHILD SUPPORT ENFORCEMENT       | CHILD SUPPORT        | 175.00     |
| 090430                                      | O K D H S                       | CHILD SUPPORT        | 316.07     |
| 090430                                      | I R S                           | TAX LIEN             | 100.00     |
| 090430                                      | I R S                           | TAX LIEN             | 228.00     |
| 090430                                      | DHS                             | CHILD SUPPORT        | 173.00     |
| 090430                                      | O K D H S                       | CHILD SUPPORT        | 563.59     |
| 090430                                      | OKLAHOMA CENTRALIZED            | CHILD SUPPORT        | 246.87     |
| 090430                                      | CHAPTER 13 TRUSTEE              | GARNISH              | 824.00     |
| 090430                                      | O K D H S                       | CHILD SUPPORT        | 200.00     |
| 090430                                      | LONNIE D ECK TRUSTEE            | GARNISH              | 170.00     |
| <u>2008-2009 COURT CLERK REVOLVING FUND</u> |                                 |                      |            |
| 090430                                      | CLERKS                          | PAYROLL              | 6,198.00   |
| 090430                                      | CLERKS                          | PAYROLL              | 18,664.88  |
| 090430                                      | REFEREES                        | PAYROLL              | 21,243.48  |
| 090430                                      | BAILIFFS                        | PAYROLL              | 3,473.75   |
| 090430                                      | PUBLIC DEFENDER                 | PAYROLL              | 237,071.92 |
| 090430                                      | PUBLIC DEFENDER                 | PAYROLL              | 16,709.56  |
| 090430                                      | BANK ONE, DIR I R S             | FED WH TAX           | 25,733.86  |
| 090430                                      | O T C                           | STATE WH TAX         | 10,044.00  |
| 090430                                      | BANK ONE, DIR I R S             | FICA                 | 36,707.14  |
| 090430                                      | BANK ONE, DIR I R S             | HI FICA TAX          | 8,584.73   |
| 090430                                      | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT           | 31,744.62  |
| 090430                                      | LASALLE NATIONAL BANK           | PEHP                 | 6,436.01   |
| 090430                                      | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)          | 2,590.00   |
| 090430                                      | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS           | 1,758.34   |
| 090430                                      | GREAT AMERICAN LIFE             | LONG-TERM CARE       | 773.19     |
| 090430                                      | STANDARD INSURANCE COMPANY      | PREMIUMS             | 744.34     |
| 090430                                      | STANDARD INSURANCE COMPANY      | PREMIUMS             | 455.33     |

|                                           |                                |                     |            |
|-------------------------------------------|--------------------------------|---------------------|------------|
| 090430                                    | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS            | 2,655.98   |
| 090430                                    | CHUBB & SON                    | PREMIUMS            | 162.22     |
| 090430                                    | COMMUNITYCARE IDEA             | PREMIUMS            | 31,971.48  |
| 090430                                    | PRUDENTIAL INS, DISABILITY     | PREMIUMS            | 948.09     |
| 090430                                    | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION        | 1,017.89   |
| 090430                                    | UNITED WAY                     | UNITED FUND         | 50.00      |
| 090430                                    | J. DENNIS SEMLER               | PARKING             | 1,806.90   |
| 090430                                    | NATIONWIDE RETIREMENT SOLUTION | ANNUITY             | 9,484.86   |
| 090430                                    | AMERICAN FAMILY, CANCER        | PREMIUMS            | 357.30     |
| 090430                                    | ALLSTATE, #02216               | PREMIUMS            | 232.41     |
| 090430                                    | AMERICAN FAMILY, I C U PLAN    | PREMIUMS            | 149.00     |
| 090430                                    | LEADERS LIFE INSURANCE CO      | PREMIUMS            | 525.54     |
| 090430                                    | PREPAID LEGAL                  | PREMIUMS            | 14.75      |
| 090430                                    | Y M C A                        | Y M C A             | 44.00      |
| 090430                                    | PRUDENTIAL INSURANCE           | S/T DISABILITY      | 359.41     |
| 090430                                    | VISION SERVICE PLAN            | PREMIUMS            | 167.55     |
| 090430                                    | J ANDREW ENLOW INC             | GARNISH             | 129.14     |
| 090430                                    | LOVE, BEAL & NIXON PC          | GARNISH             | 1,046.17   |
| 090430                                    | CHAPTER 13 TRUSTEE             | GARNISH             | 950.00     |
| 090430                                    | LOVE, BEAL & NIXON PC          | GARNISH             | 100.00     |
| 090430                                    | U S DEPARTMENT OF JUSTICE      | GARNISH             | 400.00     |
| 090430                                    | DELTA MANAGEMENT ASSOC IN      | GARNISH             | 406.85     |
| 090430                                    | AMERICAN STUDENT ASSIST        | GARNISH             | 369.79     |
| 090430                                    | LOVE, BEAL & NIXON PC          | GARNISH             | 150.00     |
| 090430                                    | OFFICE-ATTORNEY GENERAL        | CHILD SUPPORT       | 225.00     |
| <u>2008 - 2009 DISTRICT ATTORNEY FUND</u> |                                |                     |            |
| 912838                                    | U S POSTAL SERVICE             | SUPPL               | 1,498.11   |
| 912840                                    | T C                            | SUPPL               | 1,363.36   |
| 914555                                    | T C BUILDING                   | SUPPL               | 291.34     |
| 914558                                    | A T & T                        | SUPPL               | 170.80     |
| 914561                                    | A T & T                        | SUPPL               | 24.77      |
| <u>2008 - 2009 SALES TAX FUND</u>         |                                |                     |            |
| 917783                                    | B O K                          | TAXES-STATE SALES   | 867,956.05 |
| <u>2008 - 2009 PARK FUND</u>              |                                |                     |            |
| 901193                                    | HOBART SALES & SERVICE         | RESTAURANT SUPPLIES | 587.50     |
| 904179                                    | FREEDOM ICE LLC                | PURCHASE FOR RESALE | 200.00     |
| 905435                                    | TUCKER JANITORIAL SUPPLY       | RECREATIONAL & ED   | 120.60     |
| 906135                                    | MC INTOSH SERVICES INC         | BUILDINGS & GROUNDS | 460.00     |
| 906513                                    | P D G INC DBA PLANNING         | IMPROVEMENTS        | 12,705.00  |
| 907476                                    | ESTES INC                      | SUPPLIES            | 4.62       |
| 908579                                    | RIVERVIEW SOD RANCH            | SUPPLIES            | 290.00     |
| 908584                                    | ANHEUSER BUSCH SALES           | PURCH FOR RESALE    | 297.00     |
| 908649                                    | PROFESSIONAL TURF              | SUPPLIES            | 2,158.44   |
| 909173                                    | BEN E KEITH FOODS              | PURCH FOR RESALE    | 500.36     |
| 909181                                    | AMSAN                          | SUPPLIES            | 222.76     |
| 910496                                    | MC CORKLE, MARY MELISSA        | PROFESSIONAL        | 2,509.10   |
| 910733                                    | R A R C INC                    | BUILDINGS & GROUNDS | 184.80     |
| 910736                                    | O N G                          | UTILITY SERVICES    | 80.62      |
| 910753                                    | MC CORKLE, MARY MELISSA        | PROFESSIONAL        | 1,666.66   |
| 911008                                    | O N G                          | UTILITY SERVICES    | 163.59     |
| 912182                                    | R & R PRODUCTS INC             | SUPPLIES            | 504.20     |
| 912183                                    | AMERIFLEX HOSE                 | SUPPLIES            | 49.00      |
| 912186                                    | JUSTICE GOLF CAR CO INC        | SUPPLIES            | 270.45     |
| 912315                                    | O N G                          | UTILITY SERVICES    | 281.57     |
| 912621                                    | O N G                          | UTILITY SERVICES    | 564.36     |
| 912622                                    | CITY OF TULSA                  | UTILITY SERVICES    | 58.67      |
| 912631                                    | TUCKER JANITORIAL SUPPLY       | SUPPLIES            | 165.80     |
| 913364                                    | SITE SERVICES LLC              | BUILDINGS & GROUNDS | 130.00     |
| 913483                                    | FRONTIER PRODUCE INC           | PURCH FOR RESALE    | 135.95     |
| 913689                                    | NORTHEAST OKLA SOFTBALL        | RECREATIONAL & ED   | 560.00     |
| 913821                                    | STUART C IRBY COMPANY          | BUILDINGS & GROUNDS | 582.82     |
| 914120                                    | PUSH PEDAL PULL FITNESS        | RECREATIONAL & ED   | 150.00     |
| 914130                                    | L D F SALES & DISTRIBUTING     | PURCH FOR RESALE    | 316.80     |
| 914132                                    | HOLLIDAY SAND & GRAVEL CO      | BUILDINGS & GROUNDS | 385.35     |
| 914145                                    | PEPSI-COLA COMPANY             | PURCH FOR RESALE    | 806.50     |
| 914147                                    | ESTES INC                      | SUPPLIES            | 444.00     |
| 914188                                    | DICKSON BROTHERS INC           | BUILDINGS & GROUNDS | 1,275.00   |
| 914506                                    | O N G                          | UTILITY SERVICES    | 409.13     |
| 914508                                    | O N G                          | UTILITY SERVICES    | 437.70     |
| 914990                                    | GOPHER SPORT                   | RECREATIONAL & ED   | 490.85     |
| 914994                                    | U S CELLULAR                   | BUILDINGS & GROUNDS | 459.43     |

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|------------------------------------------|---------------------------------|----------------------|------------|
| 915150                                   | REASOR'S INC                    | PURCH FOR RESALE     | 121.54     |
| 915151                                   | I B C SALES CORP                | PURCH FOR RESALE     | 56.16      |
| 915319                                   | ESTES INC                       | SUPPLIES             | 390.00     |
| 915453                                   | ESTES INC                       | SUPPLIES             | 2,212.00   |
| 915456                                   | P S O                           | UTILITY SERVICES     | 151.01     |
| 915650                                   | FARMER BROTHERS COMPANY         | PURCH FOR RESALE     | 403.90     |
| 915651                                   | FARMER BROTHERS COMPANY         | PURCH FOR RESALE     | 241.44     |
| 915892                                   | AMSAN                           | SUPPLIES             | 13.91      |
| 915893                                   | AMSAN                           | SUPPLIES             | 5.60       |
| 916299                                   | TUCKER JANITORIAL SUPPLY        | RECREATIONAL & ED    | 10.40      |
| 916301                                   | ESTES INC                       | BUILDINGS & GROUNDS  | 538.72     |
| 916303                                   | C D W GOVERNMENT INC            | SUPPLIES             | 81.14      |
| 916392                                   | SECURITAS SECURITY              | SECURITY SERVICE     | 890.00     |
| 916393                                   | O N G                           | UTILITY SERVICES     | 154.30     |
| 916872                                   | NATIONAL FLOOD INSURANCE        | PROPERTY INSURANCE   | 1,406.00   |
| <u>2008 - 2009 SPECIAL PROJECTS FUND</u> |                                 |                      |            |
| 913545                                   | TYLER TECHNOLOGIES INC          | D P SOFT             | 3,078.27   |
| 917773                                   | INDIAN NATIONS COUNCIL          | PROGRAM FUNDS        | 41,852.43  |
| 917779                                   | INDIAN NATIONS COUNCIL          | PROGRAM FUNDS        | 20,601.58  |
| <u>2008 - 2009 PARKING FUND</u>          |                                 |                      |            |
| 917306                                   | FILDES, JUDY                    | REFUNDS              | 36.70      |
| <u>2008 - 2009 RESALE PROPERTY FUND</u>  |                                 |                      |            |
| 900776                                   | O T A PIKEPASS SERVICE CTR      | TRAVEL OUT OF CO     | 1.00       |
| 908144                                   | MURRAY WOMBLE INC               | FURNITURE & FIXTURES | 6,241.00   |
| 915765                                   | LLOYD RICHARDS                  | EMPLOYMENT SERVICE   | 826.15     |
| 915766                                   | LLOYD RICHARDS                  | EMPLOYMENT SERVICE   | 735.54     |
| 916202                                   | COX COMMUNICATIONS INC          | COMMUNICATIONS SERV  | 44.99      |
| 916588                                   | ACCOUNTING PRINCIPALS INC       | EMPLOYMENT SERVICE   | 836.91     |
| 917360                                   | G F O A                         | SUBSCRIPTIONS/MEMBER | 28.00      |
| 917363                                   | MATRIX ADVERTISING AGENCY       | PUBLICATION AND ADVE | 33,124.25  |
| 917395                                   | LORMAN EDUCATION SERVICES       | TRAINING             | 1,017.00   |
| 917418                                   | BROKEN ARROW SENIORS INC        | RENTALS & LEASES     | 300.00     |
| 090430                                   | RESALE PROPERTY                 | PAYROLL              | 114,199.90 |
| 090430                                   | RESALE PROPERTY                 | PAYROLL              | 1,890.00   |
| 090430                                   | RESALE PROPERTY                 | PAYROLL              | 528.00     |
| 090430                                   | BANK ONE, DIR I R S             | FED WH TAX           | 9,891.74   |
| 090430                                   | O T C                           | STATE WH TAX         | 4,026.00   |
| 090430                                   | BANK ONE, DIR I R S             | FICA                 | 13,632.03  |
| 090430                                   | BANK ONE, DIR I R S             | HI FICA TAX          | 3,188.14   |
| 090430                                   | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT           | 13,703.99  |
| 090430                                   | LASALLE NATIONAL BANK           | PEHP                 | 3,351.31   |
| 090430                                   | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)          | 1,350.00   |
| 090430                                   | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS           | 2,998.01   |
| 090430                                   | GREAT AMERICAN LIFE             | LONG-TERM CARE       | 44.02      |
| 090430                                   | STANDARD INSURANCE COMPANY      | PREMIUMS             | 365.20     |
| 090430                                   | STANDARD INSURANCE COMPANY      | PREMIUMS             | 247.53     |
| 090430                                   | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS             | 1,535.24   |
| 090430                                   | CHUBB & SON                     | PREMIUMS             | 84.36      |
| 090430                                   | COMMUNITYCARE IDEA              | PREMIUMS             | 15,754.82  |
| 090430                                   | PRUDENTIAL INS, DISABILITY      | PREMIUMS             | 424.59     |
| 090430                                   | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION         | 618.05     |
| 090430                                   | UNITED WAY                      | UNITED FUND          | 197.21     |
| 090430                                   | J. DENNIS SEMLER                | PARKING              | 1,029.38   |
| 090430                                   | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY              | 3,260.00   |
| 090430                                   | AMERICAN FAMILY, CANCER         | PREMIUMS             | 133.10     |
| 090430                                   | ALLSTATE, #02216                | PREMIUMS             | 433.55     |
| 090430                                   | AMERICAN FAMILY, I C U PLAN     | PREMIUMS             | 41.98      |
| 090430                                   | LEADERS LIFE INSURANCE CO       | PREMIUMS             | 308.76     |
| 090430                                   | PREPAID LEGAL                   | PREMIUMS             | 14.75      |
| 090430                                   | PRUDENTIAL INSURANCE            | S/T DISABILITY       | 344.55     |
| 090430                                   | VISION SERVICE PLAN             | PREMIUMS             | 86.02      |
| <u>2008 - 2009 T C JAIL</u>              |                                 |                      |            |
| 914279                                   | BOB BARKER COMPANY INC          | SUPPLIES             | 2,122.26   |
| 914836                                   | CITY OF TULSA                   | UTILITY SERVICES     | 20,245.45  |
| 914840                                   | LEXIS NEXIS                     | SUPPLIES             | 682.00     |
| 914854                                   | TRIGEN-TULSA ENERGY             | UTILITY SERVICES     | 92,543.23  |
| 915835                                   | GRAINGER INC                    | SUPPLIES             | 2,108.96   |
| 916182                                   | BOB BARKER COMPANY INC          | SUPPLIES             | 736.08     |
| 916435                                   | LOOMIS, FARGO & COMPANY         | ARMORED CAR SERVICE  | 399.60     |
| 916619                                   | HAMILTON WATER SERVICES         | SUPPLIES             | 173.00     |



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| 916676 | MC AFEE & TAFT                  | PROF. & TECH. SERVICE | 5,854.87   |
| 916733 | MC AFEE & TAFT                  | PROF. & TECH. SERVICE | 5,939.45   |
| 917029 | AMERICAN CORRECTIONAL           | SUPPLIES              | 75.00      |
| 917030 | AMERICAN JAIL ASSOCIATION       | SUPPLIES              | 48.00      |
| 917098 | BEST ELECTRIC & HARDWARE        | SUPPLIES              | 123.30     |
| 917159 | ONE SOURCE OCCUPATIONAL         | PROF. & TECH. SERVICE | 260.52     |
| 917162 | FRED PRYOR SEMINARS             | TRAINING              | 199.00     |
| 917168 | NASAR                           | TRAINING              | 225.00     |
| 917246 | AMERICAN JAIL ASSOCIATION       | SUPPLIES              | 48.00      |
| 090430 | T C JAIL                        | PAYROLL               | 819,390.20 |
| 090430 | T C JAIL                        | PAYROLL               | 32,963.63  |
| 090430 | T C JAIL                        | PAYROLL               | 1,117.50   |
| 090430 | BANK ONE, DIR I R S             | FED WH TAX            | 61,801.03  |
| 090430 | O T C                           | STATE WH TAX          | 26,150.00  |
| 090430 | BANK ONE, DIR I R S             | FICA                  | 102,795.45 |
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX           | 24,040.88  |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT            | 97,299.68  |
| 090430 | LASALLE NATIONAL BANK           | PEHP                  | 22,801.17  |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)           | 6,045.00   |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS            | 9,426.43   |
| 090430 | GREAT AMERICAN LIFE             | LONG-TERM CARE        | 41.03      |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS              | 2,559.40   |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS              | 979.70     |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS              | 10,921.01  |
| 090430 | CHUBB & SON                     | PREMIUMS              | 465.29     |
| 090430 | COMMUNITYCARE P P O             | PREMIUMS              | 623.15     |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS              | 130,653.83 |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS              | 2,475.83   |
| 090430 | T C SHERIFF FOP                 | DUES                  | 260.00     |
| 090430 | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION          | 3,530.03   |
| 090430 | UNITED WAY                      | UNITED FUND           | 1,138.38   |
| 090430 | J. DENNIS SEMLER                | PARKING               | 30.00      |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY               | 10,249.10  |
| 090430 | AMERICAN FAMILY, CANCER         | PREMIUMS              | 652.70     |
| 090430 | ALLSTATE, #02216                | PREMIUMS              | 276.70     |
| 090430 | J. DENNIS SEMLER                | SPECIAL DEDUCT        | 33.15      |
| 090430 | AMERICAN FAMILY, I C U PLAN     | PREMIUMS              | 533.65     |
| 090430 | LEADERS LIFE INSURANCE CO       | PREMIUMS              | 744.72     |
| 090430 | PREPAID LEGAL                   | PREMIUMS              | 383.50     |
| 090430 | Y M C A                         | Y M C A               | 65.25      |
| 090430 | PRUDENTIAL INSURANCE            | S/T DISABILITY        | 856.81     |
| 090430 | VISION SERVICE PLAN             | PREMIUMS              | 744.86     |
| 090430 | WILLIAMS, KAMBRII               | CHILD SUPPORT         | 894.78     |
| 090430 | MOORE, CHRISTAL T               | CHILD SUPPORT         | 548.99     |
| 090430 | WESTERN SUN FEDERAL             | GARNISH               | 460.19     |
| 090430 | U S DEPT OF EDUCATION           | GARNISH               | 235.60     |
| 090430 | O G S L P                       | GARNISH               | 294.09     |
| 090430 | MISDU RE; ERIC J FORBES         | CHILD SUPPORT         | 682.32     |
| 090430 | J ANDREW ENLOW INC              | GARNISH               | 200.00     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH               | 451.79     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 412.45     |
| 090430 | CREDIT BUREAU SERVICES          | GARNISH               | 366.43     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 520.98     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 734.84     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH               | 75.00      |
| 090430 | RIGGS, ABNEY, NEAL,             | GARNISH               | 428.54     |
| 090430 | DHS                             | CHILD SUPPORT         | 517.04     |
| 090430 | OKLAHOMA GUARANTEED LOAN        | GARNISH               | 131.01     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 278.00     |
| 090430 | DHS                             | CHILD SUPPORT         | 108.33     |
| 090430 | US DEPT ED NATL PYMT CTR        | GARNISH               | 249.30     |
| 090430 | YOUR CREDIT INC                 | GARNISH               | 435.75     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH               | 470.55     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 320.42     |
| 090430 | MINNESO T A CHILD SUPPORT       | CHILD SUPPORT         | 11.43      |
| 090430 | DEPT OF HUMAN SERVICES          | CHILD SUPPORT         | 306.44     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 377.51     |
| 090430 | OKLA EMPLOYMENT SECURITY        | GARNISH               | 100.00     |
| 090430 | HOWE-PIERCE, DARLA J            | CHILD SUPPORT         | 323.85     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH               | 70.00      |
| 090430 | O K D H S                       | CHILD SUPPORT         | 163.50     |
| 090430 | ROBINSON & HOOVER               | GARNISH               | 200.00     |
| 090430 | HORIZON CREDIT INC              | GARNISH               | 180.00     |
| 090430 | O K D H S                       | CHILD SUPPORT         | 299.40     |

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| 090430 | M I S D U                       | CHILD SUPPORT  | 604.09     |
| 090430 | OKLAHOMA GUARANTEED LOAN        | GARNISH        | 201.89     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 751.17     |
| 090430 | FLORIDA DISBURSEMENT UNIT       | CHILD SUPPORT  | 411.00     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 533.58     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 385.09     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 182.00     |
| 090430 | U S DEPART OF ED                | GARNISH        | 193.96     |
| 090430 | J ANDREW ENLOW INC              | GARNISH        | 150.00     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 25.00      |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 125.00     |
| 090430 | WORKS & LENTZ OF TULSA          | GARNISH        | 100.00     |
| 090430 | T C C J A ADMINISTRATION        | PAYROLL        | 4,902.80   |
| 090430 | COURT GUARDS                    | PAYROLL        | 192,927.06 |
| 090430 | COURT SERVICES                  | PAYROLL        | 75,868.86  |
| 090430 | BANK ONE, DIR I R S             | FED WH TAX     | 22,352.51  |
| 090430 | O T C                           | STATE WH TAX   | 9,444.00   |
| 090430 | BANK ONE, DIR I R S             | FICA           | 33,069.90  |
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX    | 7,734.09   |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT     | 32,843.83  |
| 090430 | LASALLE NATIONAL BANK           | PEHP           | 8,480.27   |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)    | 2,590.00   |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS     | 2,714.19   |
| 090430 | GREAT AMERICAN LIFE             | LONG-TERM CARE | 68.85      |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 890.09     |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS       | 488.95     |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS       | 3,355.93   |
| 090430 | CHUBB & SON                     | PREMIUMS       | 139.39     |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS       | 41,630.19  |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS       | 807.12     |
| 090430 | T C SHERIFF FOP                 | DUES           | 240.00     |
| 090430 | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION   | 2,125.65   |
| 090430 | UNITED WAY                      | UNITED FUND    | 406.86     |
| 090430 | J. DENNIS SEMLER                | PARKING        | 1,164.00   |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 4,859.74   |
| 090430 | AMERICAN FAMILY, CANCER         | PREMIUMS       | 220.56     |
| 090430 | ALLSTATE, #02216                | PREMIUMS       | 56.28      |
| 090430 | AMERICAN FAMILY, I C U PLAN     | PREMIUMS       | 104.23     |
| 090430 | LEADERS LIFE INSURANCE CO       | PREMIUMS       | 240.51     |
| 090430 | PREPAID LEGAL                   | PREMIUMS       | 73.75      |
| 090430 | PRUDENTIAL INSURANCE            | S/T DISABILITY | 117.78     |
| 090430 | VISION SERVICE PLAN             | PREMIUMS       | 142.76     |
| 090430 | HAMMOND, MALCOM P               | GARNISH        | 300.00     |
| 090430 | PHEAA                           | GARNISH        | 371.80     |
| 090430 | LOVE, BEAL & NIXON PC           | GARNISH        | 530.64     |
| 090430 | MORGAN & ASSOCIATES PC          | GARNISH        | 225.00     |
| 090430 | O K D H S                       | CHILD SUPPORT  | 251.81     |
| 090430 | ORIZAL, MARIA                   | CHILD SUPPORT  | 432.90     |
| 090430 | CHAPTER 13 TRUSTEE              | GARNISH        | 70.00      |

2008 - 2009 CRIMINAL JUSTICE AUTHORITY

|        |                            |                     |           |
|--------|----------------------------|---------------------|-----------|
| 901291 | O T A PIKEPASS SERVICE CTR | SUPPLIES            | 15.00     |
| 904194 | RIGGS, ABNEY, NEAL,        | LEGAL SERVICES      | 345.00    |
| 914259 | A T & T MOBILITY           | COMMUNICATIONS SERV | 2,020.94  |
| 914869 | TOTAL TRAVEL OF TULSA      | TRAVEL OUT OF CO    | 4,213.90  |
| 914971 | LOOMIS, FARGO & COMPANY    | ARMORED CAR SERVICE | 519.60    |
| 915788 | RIGGS, ABNEY, NEAL,        | LEGAL SERVICES      | 19,453.21 |
| 916661 | TOTAL TRAVEL OF TULSA      | TRAVEL OUT OF CO    | 5,358.00  |
| 916783 | A T & T MOBILITY           | COMMUNICATIONS SERV | 807.84    |
| 916784 | B I INC                    | MONITORS            | 15,137.10 |
| 917047 | MORRISON, CLIFFORD D       | TRAVEL OUT OF CO    | 3.20      |
| 917421 | WASHBOURNE, JOHN T         | TRAVEL OUT OF CO    | 136.50    |
| 917422 | DEAN, DEEANNA              | TRAVEL OUT OF CO    | 136.50    |
| 917794 | TEDFORD & ASSOCIATES LP    | PROPERTY INSURANCE  | 16,972.06 |

2008 - 2009 CITY-COUNTY HEALTH-LEVY

|        |                            |                  |          |
|--------|----------------------------|------------------|----------|
| 900485 | B M I SYSTEMS CORP         | SERVICE AGREEM   | 2,721.10 |
| 905356 | STERICYCLE INC             | SERVICES         | 13.14    |
| 909025 | CLEAR WATER CAR WASH LLC   | VEH-MAINT        | 52.50    |
| 912290 | MITCO CUSTOM WATER         | SERVICE AGREEM   | 165.00   |
| 912290 | MITCO CUSTOM WATER         | SERVICE AGREEM   | 115.00   |
| 912307 | O T A PIKEPASS SERVICE CTR | TRAVEL OUT OF CO | 102.80   |
| 912319 | STERICYCLE INC             | SERVICES         | 26.28    |
| 912319 | STERICYCLE INC             | SERVICES         | 39.45    |

|        |                           |                       |          |
|--------|---------------------------|-----------------------|----------|
| 912319 | STERICYCLE INC            | SERVICES              | 92.05    |
| 912319 | STERICYCLE INC            | SERVICES              | 13.14    |
| 912319 | STERICYCLE INC            | SERVICES              | 13.14    |
| 912319 | STERICYCLE INC            | SERVICES              | 105.20   |
| 912690 | U P S                     | SERVICES              | 46.22    |
| 912740 | TULSA LOCK & KEY INC      | SUPPLIES              | 4.50     |
| 914012 | CITY OF TULSA             | UTILITY SERVICES      | 18.09    |
| 914026 | IN HIS IMAGE INC          | PROF. & TECH. SERVICE | 3,750.00 |
| 914026 | IN HIS IMAGE INC          | PROF. & TECH. SERVICE | 150.00   |
| 914083 | SCOTT ADKINS CONSULTING   | PROF. & TECH. SERVICE | 4,160.00 |
| 914103 | REGIONAL MEDICAL          | PROF. & TECH. SERVICE | 7,041.82 |
| 914103 | REGIONAL MEDICAL          | PROF. & TECH. SERVICE | 93.05    |
| 914103 | REGIONAL MEDICAL          | PROF. & TECH. SERVICE | 2,936.80 |
| 914105 | ALLSCRIPTS LLC            | SERVICES              | 75.10    |
| 914109 | A T & T MOBILITY          | COMMUNICATIONS SERV   | 967.67   |
| 914109 | A T & T MOBILITY          | COMMUNICATIONS SERV   | 89.98    |
| 914109 | A T & T MOBILITY          | COMMUNICATIONS SERV   | 100.00   |
| 914216 | IDAHO TECHNOLOGY INC      | CHEM/LAB              | 2,068.37 |
| 914368 | TRANE                     | BUILDINGS & GROUNDS   | 1,084.00 |
| 914420 | P S O                     | UTILITY SERVICES      | 149.61   |
| 914597 | B M I SYSTEMS CORP        | LEASE-PURCH           | 173.47   |
| 914599 | B M I SYSTEMS CORP        | LEASE-PURCH           | 173.47   |
| 914600 | B M I SYSTEMS CORP        | LEASE-PURCH           | 205.20   |
| 914604 | B M I SYSTEMS CORP        | LEASE-PURCH           | 668.14   |
| 914606 | B M I SYSTEMS CORP        | LEASE-PURCH           | 1,764.15 |
| 914609 | B M I SYSTEMS CORP        | LEASE-PURCH           | 205.20   |
| 914621 | COX COMMUNICATIONS INC    | COMMUNICATIONS SERV   | 226.35   |
| 914623 | COX COMMUNICATIONS INC    | COMMUNICATIONS SERV   | 226.35   |
| 914625 | COX COMMUNICATIONS INC    | COMMUNICATIONS SERV   | 1,331.98 |
| 915231 | GOODWILL INDUSTRIES       | PROF. & TECH. SERVICE | 571.20   |
| 915242 | A T & T                   | COMMUNICATIONS SERV   | 49.34    |
| 915244 | A T & T                   | COMMUNICATIONS SERV   | 53.45    |
| 915257 | A T & T LONG DISTANCE     | COMMUNICATIONS SERV   | 36.26    |
| 915258 | A T & T                   | COMMUNICATIONS SERV   | 144.84   |
| 915575 | METROPOLITAN TULSA        | OUTGOING TRANSFERS    | 2,883.49 |
| 915725 | UNITED PROPERTIES INC     | RENTALS & LEASES      | 600.00   |
| 915796 | SHERMAN SPECIALTY COMPANY | SUPPLIES              | 383.10   |
| 915810 | OCCUPATIONAL HEALTH CENTE | PROF. & TECH. SERVICE | 105.00   |
| 916109 | PINPOINT PERSONNEL        | PROF. & TECH. SERVICE | 371.56   |
| 916118 | PINPOINT PERSONNEL        | PROF. & TECH. SERVICE | 684.75   |
| 916128 | O N G                     | UTILITY SERVICES      | 104.44   |
| 916139 | O N G                     | UTILITY SERVICES      | 452.31   |
| 916142 | P S O                     | UTILITY SERVICES      | 36.99    |
| 916150 | P S O                     | UTILITY SERVICES      | 109.73   |
| 916152 | O N G                     | UTILITY SERVICES      | 249.06   |
| 916217 | FIZZ-O WATER COMPANY      | CHEM/LAB              | 27.00    |
| 916289 | CHALLENGERSOFT            | PROF. & TECH. SERVICE | 2,250.00 |
| 916441 | MIDWEST BIOSERVICE        | CHEM/LAB              | 475.00   |
| 916747 | ROSEN SHINGLE CREEK       | TRAVEL OUT OF CO      | 536.63   |
| 916748 | TOTAL TRAVEL OF TULSA     | TRAVEL OUT OF CO      | 393.90   |
| 916761 | GETMAN-APOTHECARY SHOPPE  | CHEM/LAB              | 186.50   |
| 916762 | PINPOINT PERSONNEL        | PROF. & TECH. SERVICE | 63.74    |
| 916815 | PATTERSON DENTAL SUPPLY   | SUPPLIES              | 2,032.80 |
| 917173 | ASSOC FOR PROFESSIONALS   | TRAINING              | 1,240.00 |
| 917174 | STEVENSON, PATRICIA       | MILEAGE               | 33.55    |
| 917193 | WESTIN HOTEL PROVIDENCE   | TRAINING              | 329.96   |
| 917205 | SCHENDT, CHERYL           | MILEAGE               | 87.45    |
| 917262 | ORR, CHANTEAU             | MILEAGE               | 20.90    |
| 917262 | ORR, CHANTEAU             | TRAVEL OUT OF CO      | 265.95   |
| 917265 | HOLMES, MELINDA           | MILEAGE               | 199.10   |
| 917267 | JENSEN, THONGLACK K       | MILEAGE               | 26.40    |
| 917268 | ROSS, GLENDA S            | MILEAGE               | 100.10   |
| 917293 | OKLAHOMA DEPARTMENT       | UTILITY SERVICES      | 75.00    |
| 917294 | TSHA INC                  | PROF. & TECH. SERVICE | 217.59   |
| 917305 | RING, KRISTI              | MILEAGE               | 19.80    |
| 917305 | RING, KRISTI              | TRAVEL OUT OF CO      | 249.60   |
| 917426 | MAYNARD, MEREDRETH        | MILEAGE               | 34.10    |
| 917428 | SOUND ADVICE              | COMMUNICATIONS SERV   | 3,200.00 |
| 917450 | PEARMAN, PEGGY            | MILEAGE               | 62.70    |
| 917450 | PEARMAN, PEGGY            | TRAINING              | 10.00    |
| 917451 | NEWMAN, CASEY             | MILEAGE               | 36.46    |
| 917451 | NEWMAN, CASEY             | TRAVEL OUT OF CO      | 97.35    |
| 917471 | GOGETS, JOHN              | MILEAGE               | 109.45   |
| 917471 | GOGETS, JOHN              | TRAVEL OUT OF CO      | 407.00   |

|        |                                 |                      |            |
|--------|---------------------------------|----------------------|------------|
| 917474 | INDIAN HEALTH CARE              | OUTGOING TRANSFERS   | 2,908.18   |
| 917475 | INDIAN HEALTH CARE              | OUTGOING TRANSFERS   | 3,240.42   |
| 917477 | HORNE, JAMES                    | TRAINING             | 1,197.00   |
| 917478 | TUGGLE PEST CONTROL             | SERVICES             | 18.00      |
| 917478 | TUGGLE PEST CONTROL             | SERVICES             | 13.00      |
| 917478 | TUGGLE PEST CONTROL             | SERVICES             | 28.00      |
| 917478 | TUGGLE PEST CONTROL             | SERVICES             | 20.00      |
| 917480 | ALEXANDER HAMILTON              | SUBSCRIPTIONS/MEMBER | 170.86     |
| 917481 | DISPLAYS2GO                     | SUPPLIES             | 323.11     |
| 917484 | U S POSTAL SERVICE              | SUPPLIES             | 42.00      |
| 917486 | FUELMAN                         | VEH-OPER             | 668.94     |
| 090430 | C C HEALTH                      | PAYROLL              | 62,295.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 8,725.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 21,052.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 15,637.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 9,143.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 35,777.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 34,152.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 2,624.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 9,869.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 1,156.00   |
| 090430 | CENTRAL REGION HLTH P/R         | PAYROLL              | 4,217.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 2,044.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 30,629.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 9,649.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 1,971.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 109,000.42 |
| 090430 | C C HEALTH                      | PAYROLL              | 41,310.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 2,306.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 10,323.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 6,995.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 76,023.30  |
| 090430 | C C HEALTH                      | PAYROLL              | 4,237.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 9,457.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 861.00     |
| 090430 | C C HEALTH                      | PAYROLL              | 9,446.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 7,764.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 12,859.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 1,234.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 76,481.82  |
| 090430 | C C HEALTH                      | PAYROLL              | 10,639.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 30,505.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 2,949.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 14,878.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 10,383.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 9,101.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 107,402.92 |
| 090430 | C C HEALTH                      | PAYROLL              | 3,835.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 57,032.79  |
| 090430 | C C HEALTH                      | PAYROLL              | 16,367.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 6,510.00   |
| 090430 | IMMUNIZATION PROGRAM            | PAYROLL              | 58,231.00  |
| 090430 | IMMUNIZATION PROGRAM            | PAYROLL              | 3,386.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 20,929.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 12,098.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 35,954.00  |
| 090430 | C C HEALTH                      | PAYROLL              | 1,924.00   |
| 090430 | C C HEALTH                      | PAYROLL              | 6,075.00   |
| 090430 | BANK ONE, DIR I R S             | FED WH TAX           | 82,054.25  |
| 090430 | O T C                           | STATE WH TAX         | 34,166.70  |
| 090430 | BANK ONE, DIR I R S             | FICA                 | 122,965.70 |
| 090430 | BANK ONE, DIR I R S             | HI FICA TAX          | 28,758.10  |
| 090430 | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT           | 113,040.29 |
| 090430 | LASALLE NATIONAL BANK           | PEHP                 | 10,271.48  |
| 090430 | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)          | 11,546.97  |
| 090430 | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS           | 14,559.22  |
| 090430 | GREAT AMERICAN LIFE             | LONG-TERM CARE       | 841.17     |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS             | 3,270.20   |
| 090430 | STANDARD INSURANCE COMPANY      | PREMIUMS             | 1,527.18   |
| 090430 | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS             | 13,358.34  |
| 090430 | CHUBB & SON                     | PREMIUMS             | 583.77     |
| 090430 | COMMUNITYCARE P P O             | PREMIUMS             | 623.15     |
| 090430 | COMMUNITYCARE IDEA              | PREMIUMS             | 143,432.91 |
| 090430 | PRUDENTIAL INS, DISABILITY      | PREMIUMS             | 3,134.52   |

|                                              |                                 |                |           |
|----------------------------------------------|---------------------------------|----------------|-----------|
| 090430                                       | COMMUNITY HEALTH FOUNDATION     | HEALTH FUND    | 343.00    |
| 090430                                       | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION   | 8,024.58  |
| 090430                                       | UNITED WAY                      | UNITED FUND    | 845.45    |
| 090430                                       | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 45,380.03 |
| 090430                                       | AMERICAN FAMILY, CANCER         | PREMIUMS       | 880.16    |
| 090430                                       | ALLSTATE, #02216                | PREMIUMS       | 138.68    |
| 090430                                       | J. DENNIS SEMLER                | SPECIAL DEDUCT | 145.59    |
| 090430                                       | AMERICAN FAMILY, I C U PLAN     | PREMIUMS       | 277.48    |
| 090430                                       | LEADERS LIFE INSURANCE CO       | PREMIUMS       | 1,841.34  |
| 090430                                       | PREPAID LEGAL                   | PREMIUMS       | 339.25    |
| 090430                                       | Y M C A                         | Y M C A        | 290.95    |
| 090430                                       | COMMUNITY HEALTH FOUNDATION     | CONTRIBUTIONS  | 343.00    |
| 090430                                       | PRUDENTIAL INSURANCE            | S/T DISABILITY | 1,223.24  |
| 090430                                       | VISION SERVICE PLAN             | PREMIUMS       | 774.16    |
| 090430                                       | O K D H S RE: COREY A LOVE      | CHILD SUPPORT  | 200.00    |
| 090430                                       | O K D H S                       | CHILD SUPPORT  | 474.00    |
| 090430                                       | I R S                           | TAX LIEN       | 150.00    |
| 090430                                       | O G S L P                       | GARNISH        | 253.27    |
| <u>2008 - 2009 TULSA AREA EMERG MGMT AGY</u> |                                 |                |           |
| 915099                                       | O T A PIKEPASS SERVICE CTR      | EXPENSE        | 8.45      |
| 915102                                       | U S CELLULAR                    | PHONE SERVICE  | 272.86    |
| 915125                                       | T C BUILDING                    | VEH-OPER       | 475.69    |
| 917452                                       | T C                             | SUPPLIES       | 113.44    |
| 090430                                       | EMERGENCY MANAGEMENT            | PAYROLL        | 21,157.50 |
| 090430                                       | BANK ONE, DIR I R S             | FED WH TAX     | 2,774.74  |
| 090430                                       | O T C                           | STATE WH TAX   | 872.00    |
| 090430                                       | BANK ONE, DIR I R S             | FICA           | 2,567.62  |
| 090430                                       | BANK ONE, DIR I R S             | HI FICA TAX    | 600.49    |
| 090430                                       | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT     | 2,461.80  |
| 090430                                       | LASALLE NATIONAL BANK           | PEHP           | 610.30    |
| 090430                                       | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)    | 250.00    |
| 090430                                       | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS     | 209.00    |
| 090430                                       | STANDARD INSURANCE COMPANY      | PREMIUMS       | 83.00     |
| 090430                                       | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS       | 221.26    |
| 090430                                       | CHUBB & SON                     | PREMIUMS       | 12.15     |
| 090430                                       | COMMUNITYCARE IDEA              | PREMIUMS       | 2,684.09  |
| 090430                                       | PRUDENTIAL INS, DISABILITY      | PREMIUMS       | 86.11     |
| 090430                                       | TULSA MUNICIPAL EMPLOYEES       | CREDIT UNION   | 700.00    |
| 090430                                       | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 600.00    |
| 090430                                       | AMERICAN FAMILY, CANCER         | PREMIUMS       | 19.30     |
| 090430                                       | AMERICAN FAMILY, I C U PLAN     | PREMIUMS       | 8.70      |
| 090430                                       | LEADERS LIFE INSURANCE CO       | PREMIUMS       | 17.33     |
| 090430                                       | Y M C A                         | Y M C A        | 32.56     |
| 090430                                       | PRUDENTIAL INSURANCE            | S/T DISABILITY | 37.41     |
| 090430                                       | VISION SERVICE PLAN             | PREMIUMS       | 4.18      |
| <u>2008 - 2009 LAW LIBRARY FUND</u>          |                                 |                |           |
| 916932                                       | WEST PAYMENT CENTER             | EXPENSE        | 7,338.50  |
| 916933                                       | WEST PAYMENT CENTER             | EXPENSE        | 11,815.92 |
| 090430                                       | LAW LIBRARY                     | PAYROLL        | 6,406.00  |
| 090430                                       | LAW LIBRARY                     | PAYROLL        | 3,384.25  |
| 090430                                       | BANK ONE, DIR I R S             | FED WH TAX     | 670.19    |
| 090430                                       | O T C                           | STATE WH TAX   | 258.00    |
| 090430                                       | BANK ONE, DIR I R S             | FICA           | 1,184.25  |
| 090430                                       | BANK ONE, DIR I R S             | HI FICA TAX    | 276.96    |
| 090430                                       | TULSA CO EMPLOYEES RETIREM FUND | RETIREMENT     | 768.72    |
| 090430                                       | LASALLE NATIONAL BANK           | PEHP           | 125.32    |
| 090430                                       | NATIONWIDE RETIREMENT SOLUTION  | PLAN 401(A)    | 50.00     |
| 090430                                       | FLEX PLAN ADMINISTRATORS, INC.  | FLEX PLANS     | 50.00     |
| 090430                                       | STANDARD INSURANCE COMPANY      | PREMIUMS       | 16.60     |
| 090430                                       | DELTA DENTAL PLAN OF OKLAHOMA   | PREMIUMS       | 97.64     |
| 090430                                       | COMMUNITYCARE IDEA              | PREMIUMS       | 953.74    |
| 090430                                       | PRUDENTIAL INS, DISABILITY      | PREMIUMS       | 15.65     |
| 090430                                       | J. DENNIS SEMLER                | PARKING        | 125.66    |
| 090430                                       | NATIONWIDE RETIREMENT SOLUTION  | ANNUITY        | 700.00    |

Zoning Application from the Tulsa Metropolitan Area Planning Commission, CZ-399 -

Applicant/Owner: George & Teresa Tosh, located Northeast corner of West 9<sup>th</sup> Street and 174<sup>th</sup> West Avenue. Zoned AG to CS - Approved 4/1/09 by TMAPC. Chairman asked if anyone was present other than the applicants that wished to speak. Dane Mathews, from INCOG, advised the zoning is

in accordance with the Plan. Moved by Keith, seconded by Perry, to approve the recommendation by Tulsa Metropolitan Area Planning Commission. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 214379)

Requests for Executive Sessions from the District Attorney, as follow:

- 1. Requested by David Iski, Pursuant to 25 O.S. § 307 (B) (4) this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: City of Tulsa v. Board of County Commissioners, et al., T c Case No. CJ-2008-8659. (Clerk's Misc. File No. 214380)
- 2. Requested by Jason Lile, Pursuant to 25 O.S. § 307 (B) (4) this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a claim, disclosure of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest, to wit: Tort Claim brought by Southwestern Bell/A T & T for alleged damages to cables. (Clerk's Misc. File No. 214381)

Moved by Smaligo, seconded by Perry, to go into Executive Sessions. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Executive Sessions commenced at 9:41 a.m.

Moved by Perry, seconded by Keith, that Executive Sessions end. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Executive Sessions ended at 10:03 a.m.

The regular meeting reconvened at 10:04 a.m.

Moved by Perry, seconded by Keith, to extend the cap for the contract with Law Offices of Brewster & De Angelis, P.L.L.C, as discussed in Executive Session #1. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Perry, seconded by Keith, to extend the cap an additional \$25,000.00, for a total of \$50,000.00, for the contract with Law Offices of Brewster & De Angelis, P.L.L.C, per Smaligo, as discussed in Executive Session #1. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Perry, to deny the Tort Claim - TC 2009-5, brought by Southwestern Bell/A T & T, for alleged damages to cables, as discussed in Executive Session #2. Upon roll call, Perry, yes; Keith, yes; Smaligo, yes. Motion carried.

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

BOARD OF COUNTY COMMISSIONERS

ATTEST:

John Smaligo, Chairman

Earlene Wilson, County Clerk

| 2008 - 2009 DISTRICT ATTORNEY |                          |           |          |
|-------------------------------|--------------------------|-----------|----------|
| 911762                        | WEST PAYMENT CENTER      | LAW BOOKS | 1,359.30 |
| 912825                        | J D YOUNG COMPANY        | SUPPLIES  | 4,960.30 |
| 916065                        | SOUTHERN RUBBER STAMP CO | SUPPLIES  | 67.50    |
| 916066                        | ADVANCED FILING SYSTEMS  | SUPPLIES  | 117.22   |
| 916068                        | A T & T                  | SUPPLIES  | 2,507.54 |
| 916071                        | T C BUILDING             | SUPPLIES  | 1,418.30 |
| 916075                        | LEXIS NEXIS              | LAW BOOKS | 1,475.00 |

|        |                            |          |        |
|--------|----------------------------|----------|--------|
| 916076 | O T A PIKEPASS SERVICE CTR | SUPPLIES | 8.95   |
| 916448 | SOUTHERN RUBBER STAMP CO   | SUPPLIES | 77.70  |
| 917025 | EL HASSAN, BRENDA          | SUPPLIES | 360.50 |
| 917062 | SLOAN, CARRIE L            | SUPPLIES | 213.50 |
| 917064 | HARRINGTON, JANA           | SUPPLIES | 521.50 |

T C TREASURER'S PAYROLL ACCOUNT

|        |                                  |         |              |
|--------|----------------------------------|---------|--------------|
| 090430 | J. DENNIS SEMLER GENERAL         | NET PAY | 1,741,707.25 |
| 090430 | J. DENNIS SEMLER VISUAL INSPECT  | NET PAY | 84,125.05    |
| 090430 | J. DENNIS SEMLER JUVENILE CASH   | NET PAY | 149,071.15   |
| 090430 | J. DENNIS SEMLER SHERIFF FUND    | NET PAY | 80,612.95    |
| 090430 | J. DENNIS SEMLER HWY T CASH      | NET PAY | 248,495.16   |
| 090430 | J. DENNIS SEMLER COURT CLK REVOL | NET PAY | 218,600.38   |
| 090430 | J. DENNIS SEMLER RESALE PROPERTY | NET PAY | 81,303.72    |
| 090430 | J. DENNIS SEMLER T C JAIL        | NET PAY | 638,632.27   |
| 090430 | J. DENNIS SEMLER T C C J A       | NET PAY | 200,641.35   |
| 090430 | J. DENNIS SEMLER DRAINAGE 12     | NET PAY | 15,333.30    |
| 090430 | J. DENNIS SEMLER C C HEALTH      | NET PAY | 734,632.19   |
| 090430 | J. DENNIS SEMLER T A E M A       | NET PAY | 13,826.62    |
| 090430 | J. DENNIS SEMLER LAW LIBRARY     | NET PAY | 7,065.96     |

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