

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on April 26, 2007 at 3:15 p.m.)

MINUTES
Monday, April 30, 2007

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

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

Moved by Perry, seconded by Smaligo, to approve the minutes for the Board of County Commissioners meeting of April 23, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Air Conditioning and Refrigeration Supplies were received and opened. The bidders being four (4) in number are as follow:

| | | |
|--|---------|---------------------------------|
| 1. CFC Refimax/Airgas Specialty Products | by item | (Clerk's Misc. File No. 206313) |
| 2. Johnstone Supply | by item | (Clerk's Misc. File No. 206314) |
| 3. Palmer Supply Company | by item | (Clerk's Misc. File No. 206315) |
| 4. Refron, Inc. | by item | (Clerk's Misc. File No. 206316) |

Moved by Smaligo, seconded by Perry, to refer the bids to Building Operations and Purchasing for analysis, report and recommendation on May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

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|-----------------------------|---------|---------------------------------|
| 1. Foreman Farms | by item | (Clerk's Misc. File No. 206317) |
| 2. Yocham Enterprises, Inc. | by item | (Clerk's Misc. File No. 206318) |

Moved by Perry, seconded by Smaligo, to refer the bids to Highways and Purchasing for analysis, report and recommendation on May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Computer Hardware and Software were received and opened. The bidders being seven (7) in number are as follow:

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|--|---------|---------------------------------|
| 1. B&H Photo-Video-Pro Audio | by item | (Clerk's Misc. File No. 206319) |
| 2. CDW-Government, Inc. | by item | (Clerk's Misc. File No. 206320) |
| 3. Corporate Express Imaging & Computer Graphic Supplies | by item | (Clerk's Misc. File No. 206321) |
| 4. Global Government/ Education Solutions | no bid | (Clerk's Misc. File No. 206322) |
| 5. Laserworks, Inc. | by item | (Clerk's Misc. File No. 206323) |
| 6. OfficeMax | by item | (Clerk's Misc. File No. 206324) |
| 7. Ricoh Business Solutions | by item | (Clerk's Misc. File No. 206325) |

Moved by Smaligo, seconded by Perry, to refer the bids to MIS and Purchasing for analysis, report and recommendation on May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

Sealed bids for Daycamp Supplies were received and opened. The bidders being seven (7) in number are as follow:

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|--|---------|---------------------------------|
| 1. Cannon Sports | by item | (Clerk's Misc. File No. 206326) |
| 2. Bill Fritz Sports Corp | by item | (Clerk's Misc. File No. 206327) |
| 3. Gopher Sport | by item | (Clerk's Misc. File No. 206328) |
| 4. J & A Handy-Crafts, Inc. | by item | (Clerk's Misc. File No. 206329) |
| 5. S & S Worldwide | by item | (Clerk's Misc. File No. 206330) |
| 6. Sports Supply Group d/b/a U.S. Games | by item | (Clerk's Misc. File No. 206331) |
| 7. U.S. Toy Co., Inc. d/b/a Constructive Playthings | by item | (Clerk's Misc. File No. 206332) |

Moved by Perry, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes.

Motion carried.

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

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|-----------------------------|---------|---------------------------------|
| 1. ATD-American Co. | no bid | (Clerk's Misc. File No. 206391) |
| 2. International Safety LLC | by item | (Clerk's Misc. File No. 206333) |
| 3. Wayest Safety, Inc. | by item | (Clerk's Misc. File No. 206334) |

Moved by Smaligo, seconded by Perry, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

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

1. Assessor - Computer Assisted Mass Appraisal and Assessment Administration System - DEFERRED
2. MIS - Enterprise Resource Planning Solution – DEFFERED
3. Parks - Candy, Gum & Miscellaneous Concession Items, to Campbell Wholesale Co., Inc.; they offer the most competitive price, service and quality on all items. This award is for 1 year beginning 4/30/07. (Clerk's Misc. File No. 206335)
4. Sheriff - Glock Handguns, to Oklahoma Police Supply, the only bid received; however, it falls within price expectations. This award is for 1 year beginning 4/30/07. (Clerk's Misc. File No. 206336)
5. TC Employees' Retirement System - Actuarial Consulting Services for the Tulsa County Retirement System, to Milliman, Inc.; based upon their proposal submitted, it is determined that they best meet the qualifications, conditions, and specifications required for this project. (Clerk's Misc. File No. 206337)
6. TC Employees' Retirement Systems - Auditing Services for the Tulsa County Retirement System, to Tullius Taylor Sartain & Sartain LLP; based upon their proposal submitted, it is determined that they best meet the qualifications, conditions, and specifications required for this project. (Clerk's Misc. File No. 206338)
7. Tulsa County Industrial Authority - Auditing Services for the Tulsa County Industrial Authority, to Stanfield & O'Dell, PC; based upon their proposal submitted, it is determined that they best meet the qualifications, conditions, and specifications required for this project. (Clerk's Misc. File No. 206339)
8. TC Maintenance Garages - Rebuilt Transmissions, to Transtec dba AAMCO Transmissions, the lowest overall bid received. Due to past performance issues, this award is for a ninety (90) day period, beginning 4/30/07. There will be a review after that date to determine if we are going to continue with this vendor. (Clerk's Misc. File No. 206340)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Commission, Addendum #2 from the Board of County Commissioners, the revised 2007 Tulsa County Holiday Schedule, to add Tulsarama Day on Friday, June 15, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206341)

Moved by Perry, seconded by Smaligo, to approve Amendment #1 from Purchasing, to the bid award for Paperstock for Printing, to change the vendor from Tayloe to Xpedx on 8 ½ x 11, white

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bond paper, cost of \$5.15/M and 8 ½ x 11, color bond paper, cost of \$6.46/M, due to price increase from Tayloe. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206342)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, Amendment #3, from the Metropolitan Tulsa HOME Consortium, to the contract with Community Action Resource and Development, Inc., (CARD), for FY2003 Innovative Housing Initiative-Hickory Place, Sapulpa Program. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206343)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Change Order #2 from Purchasing, to professional services agreement with Beck Associates Architects for the Oklahoma Jazz Hall of Fame, Vision 2025 Project (CMF #195191), to provide additional services for structural engineering revisions to the design of the performance hall #242, mechanical engineering revisions to the backstage mechanical system, and architectural services for the coordination and construction oversight for the backstage and performance hall revisions. Total cost of this change order is \$5,800.00, with a new contract sum of \$268,608.00. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206344)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, Change Orders to the contract with Manhattan Construction Company for the Oklahoma Jazz Hall of Fame, a Vision 2025 Project from Purchasing, as follow:

1. #4 -in the amount of \$11,629.00, with a new contract sum of \$1,929,464.00. This change forms a part of the contract documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. (Clerk's Misc. File No. 206345)
2. #5 - in the amount of \$7,002.00, with a new contract sum of \$1,936,466.00. This change forms a part of the contract documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. (Clerk's Misc. File No. 206346)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, Resolution 2471:881 from Tulsa Metropolitan Area Planning Commission, amending the Comprehensive Plan for the Tulsa Metropolitan Area by adopting the Manmade Hazard Mitigation Plan for the City of Tulsa - Non Secure Report. Approved by TMAPC March 28, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206347)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, the Zoning Resolution from INCOG, CZ-385, Owner/Applicant: Tuttle & Associates, Inc., location: Southeast corner of East 86th Street North and North Harvard Avenue. Approved by TMAPC on 3/16/07, RS/OL/CS from AG. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206311)

Moved by Perry, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending May 7, 2007. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206348)

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Moved by Perry, seconded by Smaligo, to approve the appointment from Commissioner Perry, for Mayor Wade McCaleb to Tulsa County Vision Authority. Mayor McCaleb is the newly elected Mayor of Broken Arrow and will be filling the unexpired term of former Broken Arrow Mayor Richard Carter, term to expire 12/31/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206349)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, Grant Applications from the Sheriff's Office, as follow:

1. 2007 Justice Assistance Grant requesting \$208,789 in federal funds with an in-kind match of \$61,296 and a cash match of \$8,300. This is a new program and will fund a Multi-jurisdictional Drug Task Force consisting of two Tulsa County Deputies, one Sand Springs Police Officer, and one Bixby Police Officer. (Clerk's Misc. File No. 206350)
2. Bulletproof Vest Partnership requesting \$13,175.00, for 50 vests, at an average cost of \$527.00 per vest, the Sheriff's office would be responsible for \$6,587.50 and the Office of Justice Programs would be responsible for \$6,587.50. This grant will pay up to 50% of the replacement cost of body armor over five years old. (Clerk's Misc. File No. 206351)

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

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, a request from Assessor, for approval of Letter of Representation from James, Potts & Wulfers, for professional services. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206352)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a request from Engineers, for approval of Road Improvement Request to program a project in Sperry, to replace curb and gutter, install sidewalks, and overlay Cincinnati Avenue running south of Main Street. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206353)

Moved by Perry, seconded by Smaligo, to approve and authorize execution by the Chair, a request from Sheriff's Office for Stacy Shavney to retain peace officer status and be designated as a Peace Officer, Retired, under Title 19 O.S. §553 & §554; retirement effective 5/2/07. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206354)

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a resolution from Social Services, to designate replacement Receiving Officer naming Tammy L. Foreman to replace Jacqueline Washington. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206355)

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

1. District Attorney - Business Imaging Systems, Inc., for hardware maintenance on Canon microfilm machine. (Clerk's Misc. File No. 206356)
2. *Fiscal Office - Mercer Oliver Wyman, for actuarial consulting services for actuarial analyses of the County's self-insured General Liability (including automobile liability) program for two County owned golf courses, LaFortune and South Lakes, using historical loss and exposure information for fiscal year 2006-07. (Clerk's Misc. File No. 206357)
3. *Fiscal Office - Mercer Oliver Wyman, for actuarial consulting services for actuarial analyses of the County's self-insured General Liability (including automobile liability) program for two County owned golf courses, LaFortune and South Lakes, using historical loss and exposure information for fiscal year 2007-08. (Clerk's Misc. File No. 206358)

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4. MIS - JET Investments/Jeff Mayes, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 206359)
 5. *Treasurer - Tulsa Convention Center, for Re-Sale Property Tax Sale held in conference hall AB on 10/1/07 from 7:00 a.m. to 11:00 p.m. (Clerk's Misc. File No. 206360)
- *District Attorney has not approved as to form.

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

Moved by Smaligo, seconded by Perry, to approve the following Request to Advertise for

Bids/Proposals/Qualifications:

1. Sheriff - Inmate Uniforms, Linens and Bedding. (Clerk's Misc. File No. 206361)
- Bids to open on 5/14/07 at 9:30 a.m.

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

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

1. Building Operations - junked: IBM PC 300, SN 23NYPT2, purch. 8/18/99 for \$1,697; IBM PC 300, SN 23NLFP4, purch. 5/4/00 for \$1,446.73; & Microsoft software license, SN 23NLFN3, purch. 5/4/00 for \$1,124. (Clerk's Misc. File No. 206362)
2. County Clerk - junked: HON chair, item #5000102333, purch. 6/19/98 for \$218.58; HON chair, item #5000102306, purch. 6/3/97 for \$262.46. (Clerk's Misc. File No. 206363)
3. Highways Construction Division - junked: 2-IBM computers, SN 23LVC64 & 23LVF01, purch. 4/27/99 for \$1,877 ea; 2-IBM computers, SN 23NZGFO & 23NZGG, purch. 10/11/99 for \$1,498 ea. (Clerk's Misc. File No. 206364)
4. Highways Construction Division - junked: Motorola Radio, SN 581AUN0884, purch. 9/9/94 for \$2,415 ea. (Clerk's Misc. File No. 206365)
5. Highways Construction Division - junked: 2-IBM computers, SN 23LVF79 & 23LVF85, purch. 4/27/99 for \$1,877 ea. (Clerk's Misc. File No. 206366)
6. Highways Construction Division - junked: Steelcase chair, item #20311020007, purch. 6/1/89 for \$373; Steelcase chair, item #20311050034, purch. 10/24/91 for \$468; Steelcase computer stand, item #20311100021, purch. 8/17/94 for \$134.40. (Clerk's Misc. File No. 206367)
7. Highways Maintenance District #3 - junked: 2-Motorola bag cell phones, SN 21200486582 & 21200425295, purch. 6/6/95 for \$69 ea. (Clerk's Misc. File No. 206368)
8. Highways Maintenance District #3 - junked: RCA TV/VCR Combination, SN 618320372, purch. 6/17/96 for \$440; Rem driver, item #20314360014, purch. 7/17/98 for \$189. (Clerk's Misc. File No. 206369)
9. MIS - junked: Swivel Arm Chair, item #04101020074, purch. 8/31/78 for \$132.60; 5-Steno Chairs, item #04101020077, 04101020078, 04101020079, 04101020080, 04101020081, purch. 8/15/78 for \$53 ea; All Steel Swivel Arm Chair, item #04101020083, purch. 6/25/80 for \$169; 8-Sled Chairs, item #04101020086, 04101020087, 04101020088, 04101020089, 04101020090, 04101020091, 04101020092, 04101020093, purch. 6/30/81 for \$120.05 ea; Contoured Shell Chair, item #04101020094, purch. 6/30/81 for \$18.87; Art Metal Swivel Chair, item #04101020001, purch. 10/20/69 for \$67.20; 2-Costa Mesa Walnut Side Chairs, item #04101020003, 04101020004, 04101020005, purch. 10/20/69 for \$84.90 ea; WRIGHT Line Posture Chair, item #04101020007, purch. 10/20/69 for \$86; 3-Art Metal Side Chairs, item #04101020010, 04101020012, 04101020013, purch. 11/24/69 for \$54.90 ea; 3-Swivel Chairs, item #04101020023, 04101020024, 04101020025, purch. 4/5/73 for \$103 ea; Posture Arms Chair, item #04101020027, purch. 3/24/73 for \$194; 2-Side Chairs, item #04101020035, 04101020036, 04101020037, purch. 3/24/73 for \$59 ea; 2-Swivel Chairs, item #04101020041, 04101020042, purch. 1/01/70 for \$70 ea; 2-Side Chairs, item #04101020044, 04101020045, purch. 6/13/73 for \$129.70 ea; Stacking Chair item #04101020048, purch. 6/24/74 for \$191.76; Side Chair, item #04101020050, purch. 6/21/74 for \$66; 6-Cosco Chairs, item #04101020057, 04101020058, 04101020059, 04101020060, 04101020061, 04101020062, purch. 8/16/76 for \$30.75 ea; 4-Armless Swivel Chairs, item #04101020068, 04101020069, 04101020070, 04101020072, purch. 4/15/78 for \$70 ea. (Clerk's Misc. File No. 206370)
10. MIS - junked: 5-3 Com Superstock, SN 7ZNV17Ff0038, 7ZNV19449D8, 7ZNV17EC418, 7ZNV17EBC78, 7ZNV17EBCB8, purch. 12/17/98 for \$2,470.86 ea; 3 Com Superstock, SN 2KCE011157, purch. 12/17/98 for \$9715.56; 3 Com Superstock, SN 7ZBV104478, purch. 12/17/98 for \$1116.16; 4-3 COM SUPERSTOCK, SN 7BRB004895, 01007BRB004893, 7BRB004977, 01007BRB004978, purch. 2/4/99 for \$880.56 ea; 2-3 Com Superstock, SN 2KCE011638, 2KCE002050, purch. 12/17/98 for \$9715.56 ea; IBM PC 300, SN 23LPP91, purch. 12/21/98 for \$2086; IBM 972, SN 23CNWY4, purch. 12/21/98 for \$509; IBM P 202, SN 5531381, purch. 12/21/98 for \$1203; HP 1120, SN SSG87D1305C, purch. 12/21/98 for \$458; IBM 6892, SN 23LPM19, purch. 12/29/98 for \$1,877; IBM 6556, SN 23CMCR1 purch. 12/29/98 for \$525; HP C2680A, SN SSG88L1314V, purch. 12/29/98 for \$458; IBM Monitor, SN 55D1153, purch. 6/13/00 for \$396; CPU, SN 2OU23CT377, purch.

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- 8/24/98 for \$2584; Monitor, SN 23F8723, purch. 8/24/98 for \$485; 2-IBM PCs, SN 1S68922OU23DA370 & 1S68922OU23DA655, purch. 11/30/98, for \$1855 ea; 7-IBM Monitors, SN 1S65470AN23NC469, 1S54370AN23NC470, 1S65470AN23NC474, 1S65470AN23NC546, 1S65470AN23NC549, 1S65470AN23NC551, 1S65470AN23NC554, purch. 11/30/98 for \$369.50 ea; CPU, SN 23ct389, purch. 8/24/98 for \$2,584; Monitor, SN 23F8724, purch. 8/24/98 for \$485; IBM 350, SN 23DWT52, purch. 8/9/96 for \$2,122; IBM 15" Monitor, SN 23V1331, purch. 8/9/96 for \$464; IBM G72LV-N, SN 5594232, purch. 7/21/97 for \$699; IBM G52, SN 23Z4008, purch. 7/9/98 for \$270; 2-Color Monitors, SN 1S655603N23NBA98 & 1S655603N23NBB00, purch. 11/24/98 for \$532 ea. (Clerk's Misc. File No. 206371)
11. Sheriff - junked: L&M Office chair, SN 02152001A, purch. 2/15/01 for \$357; 6-Stylex chairs, items # 5200102050, 52001020506, 52001020507, 52001020508, 52001020509, 52001020512, purch. 8/2/01 for \$310 ea. (Clerk's Misc. File No. 206372)
12. Social Services - junked: Xerox Memory Writer typewriter, SN C80433742, purch. 7/1/85 for \$681. (Clerk's Misc. File No. 206373)
13. Treasurer - junked: Admiral Electronic Safe Access control lock for customized safe, item #72001010004, purch. 2/4/04 for \$1,551. (Clerk's Misc. File No. 206374)

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

Moved by Smaligo, seconded by Perry, to approve and authorize execution by the Chair, a Utility Permit from Engineers for Washington Co. RWD #3 to cross 176th St. N. +/- ¼ mi. west of 176th St. N. & Memorial Dr. and further described as 1,350' west of SE/C in Sec. 2, T22N, R13E, by boring for 1" water line with 1½" casing. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 206375)

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|--|--------------|-----------|--------------|
| <u>COURT SERVICES</u> | | | |
| Locust, Margaret (Clerk's Misc. File No. 206376) | Promo. | \$3,417 | 5/1/07 |
| <u>ELECTION BOARD</u> | | | |
| Smithe, Kirby Z. (Clerk's Misc. File No. 206378) | Provis. Hire | \$2,269 | 5/1/07 |
| <u>HIGHWAYS</u> | | | |
| Eaton, Stuart D. | Resign. | | 4/19/07 |
| Wojnar, Paul J. | Reg. Hire | \$2,346 | 5/1/07 |
| Moore, Michael A. | Reg. Hire | \$1,576 | 5/1/07 |
| Hughes, Mike L. (Clerk's Misc. File No. 206379) | Reg. Hire | \$1,576 | 5/1/07 |
| <u>INSPECTIONS</u> | | | |
| Taff, Glenn D. (Clerk's Misc. File No. 206380) | Retire. | | 4/30/07 |
| <u>MIS</u> | | | |
| Lord, Joseph P. (Clerk's Misc. File No. 206381) | Promo. 10% | \$3,648 | 5/1/07 |
| <u>PARKS</u> | | | |
| Hawkins, Seth | Reg. \$1,576 | 5/1/07 | |
| Motte-Ward, Patricia | Promo. | \$3,451 | 5/1/07 |
| McVay, Lacy | Provis. | \$1,846 | 5/1/07 |
| Calloway, Jerome | FMLA w/pay | | 4/19/07 |
| Abraham, Jenifer Lynn | Pttime. | \$6.25/hr | 4/30/07 |
| Alexander, Martina | Pttime. | \$6.25/hr | 4/30/07 |
| Mills, Jay Michael | Pttime. | \$6.25/hr | 4/30/07 |
| Helm, James (Clerk's Misc. File No. 206382) | Temp. | \$7.00/hr | 5/1/07 |
| <u>SOCIAL SERVICES</u> | | | |
| Foreman, Tammera L. (Clerk's Misc. File No. 206383) | Provis. Hire | \$2,140 | 4/23/07 |

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

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

Documents:

TRAVEL/TRAINING:

a) Staci Thompson, Priscilla Haynes attended Accountability in Early Childhood in Tulsa, OK on 4/19/07; cost not to exceed \$46. b) Georgia Ann Wade, Kristen King, & Katherine Rockstroh to C-1 Toddler 3 Training in OKC, OK on 4/30-5/3/07; cost not to exceed \$1,140. c) Kathleen Cannon to Possibilities in Dentistry in Tulsa, OK on 5/18/07; cost not to exceed \$146.79. d) Susan Glynn to Building Communities around Families in Tulsa, OK on 5/2/07; cost not to exceed \$50. e) Jennifer Wattoff, Sharon Chambers, & Leigh Ann Montgomery to C-1 Toddler 3 PIPE Training in OKC, OK on 5/2-3/07; cost not to exceed \$479.70. f) Tania Okeyo to Bridges Out of Poverty training in Tulsa, OK on 7/13/07; cost not to exceed \$20. (Clerk's Misc. File No. 206387)

PERSONNEL ACTIONS:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|----------------|-------------|-------------|--------------|
| Harding, Clyde | Sal. Adj. | \$5,715 | 4/1/07 |
| Geter, Naomi | Temp./Hrly. | \$12.00/hr. | 4/24/07 |

(Clerk's Misc. File No. 206388)

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

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

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

2006 - 2007 GENERAL FUND

| | | | |
|--------|--------------------------|-----------------------|-----------|
| 702263 | OKLA STATE AUDITOR | AUDIT FEES | 15,816.34 |
| 705049 | U S CELLULAR | EMERG. SHELTER RES. | 17.15 |
| 707096 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 3,297.81 |
| 707286 | TRUGREEN LANDCARE LLC | BUILDINGS & GROUNDS | 340.00 |
| 709390 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 955.12 |
| 711402 | XPEDX | CHEMICAL & LABORATORY | 643.78 |
| 711402 | XPEDX | PRINTING SUPPLIES | 629.26 |
| 711402 | XPEDX | FILMING SUPPLIES | 61.80 |
| 711402 | XPEDX | PRINTING & BINDING | 232.60 |
| 711480 | GELLCO CLOTHING & SHOES | SAFETY SHOE PROGRAM | 1,431.78 |
| 711481 | GELLCO CLOTHING & SHOES | SAFETY SHOE PROGRAM | 1,473.17 |
| 712425 | CASE SUPPLY | BUILDING MATERIALS | 101.72 |
| 712430 | UNITED FORD FLEET | MOTOR VEHICLES-MAINT | 935.41 |
| 712451 | CLARK OIL DISTRIBUTORS | MOTOR VEHICLES-OPER. | 4,981.97 |
| 712537 | SECURITAS SECURITY | SECURITY SERVICE | 13,559.75 |
| 712721 | IMPERIAL COFFEE SERVICE | OPERATING SUPPLIES | 159.40 |
| 713138 | ECONOMY LUMBER CO INC | BUILDING MATERIALS | 166.92 |
| 713331 | SOFTWARE HOUSE INT'L INC | OFFICE EQUIPMENT | 376.00 |
| 713332 | DELL MARKETING LP | OFFICE EQUIPMENT | 2,062.49 |
| 713492 | NEOPOST INC | EQUIP LEASE-PURCHASE | 571.50 |
| 713560 | IPMA HR | OPERATING SUPPLIES | 632.50 |
| 713578 | J D YOUNG LEASING LLC | EQUIP LEASE-PURCHASE | 205.06 |
| 713593 | SHERWIN WILLIAMS | BUILDING MATERIALS | 299.65 |
| 713628 | U S CELLULAR | RENTALS & LEASES | 1,128.85 |
| 714122 | CITY OF TULSA | OTHER SERVICES | 572.00 |
| 714131 | OKLA DEPT PUBLIC SAFETY | RENTALS & LEASES | 350.00 |
| 714145 | ACCURINT | OPERATING SUPPLIES | 30.00 |
| 714199 | BEST ELECTRIC & HARDWARE | BUILDINGS & GROUNDS | 93.85 |
| 714355 | PETERS, REBECCA | MILEAGE | 32.50 |
| 714402 | TROPHY & PLAQUE PLUS | OPERATING SUPPLIES | 189.60 |
| 714677 | HECKMAN MANAGEMENT INC | JANITORIAL SUPPLIES | 72.14 |
| 714688 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 3,227.45 |
| 714703 | ECONOMY LUMBER CO INC | BUILDING MATERIALS | 76.20 |
| 714973 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 54.99 |
| 714987 | ROUTE 66 HARLEY-DAVIDSON | MOTOR VEHICLES-MAINT | 1,577.60 |
| 715088 | OKLAHOMA NATURAL GAS CO | WATER SEWER & REFUSE | 601.35 |
| 715137 | U S CELLULAR | EQUIP SERVICE AGREEM | 34.30 |
| 715148 | INDUSTRIAL MAINTENANCE | OPERATING SUPPLIES | 53.00 |
| 715157 | HOME DEPOT | BUILDINGS & GROUNDS | 168.00 |

Monday, April 30, 2007 - Continued

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|--------|---------------------------|-----------------------|-----------|
| 715253 | JORDAN SUPPLY INC | BUILDING MATERIALS | 120.00 |
| 715280 | CDW GOVERNMENT INC | DATA PROCESSING SUPPL | 25.51 |
| 715318 | B CLEAN SUPPLY | BUILDINGS & GROUNDS | 255.92 |
| 715331 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 144.00 |
| 715336 | ALLIED FENCE COMPANY | OPERATING SUPPLIES | 222.78 |
| 715379 | CARDINAL HEALTH | PHARMACY SUPPLIES | 756.37 |
| 715383 | MAXIM PHYSICIAN RESOURCES | CONTRACTED MED. SERV | 1,650.00 |
| 715453 | MODERN BINDERY INC | PRINTING & BINDING | 1,415.04 |
| 715454 | PATROL TECHNOLOGY | OPERATING SUPPLIES | 47.50 |
| 715525 | BRADLEY'S LOCK AND SAFE | OPERATING SUPPLIES | 115.00 |
| 715566 | DELL MARKETING LP | DATA PROCESSING EQUIP | 10,899.84 |
| 715567 | CDW GOVERNMENT INC | DATA PROCESSING EQUIP | 1,674.31 |
| 715568 | SOFTWARE HOUSE INT'L INC | DATA PROCESSING SOFT | 2,632.00 |
| 715583 | SOFTWARE HOUSE INT'L INC | DATA PROCESSING EQUIP | 752.00 |
| 715584 | DELL MARKETING LP | DATA PROCESSING EQUIP | 3,402.68 |
| 715723 | PUBLIC SERVICE COMPANY | WATER SEWER & REFUSE | 18.24 |
| 715752 | XPEDX | JANITORIAL SUPPLIES | 198.72 |
| 715818 | AMERICAN HOTEL REGISTER | JANITORIAL SUPPLIES | 226.90 |
| 715865 | AMSAN | JANITORIAL SUPPLIES | 324.20 |
| 715868 | AMSAN | JANITORIAL SUPPLIES | 309.60 |
| 715882 | METROCALL | SUBSCRIPTIONS/MEMBER | 18.12 |
| 715888 | LAMINATION SERVICE INC | EQUIP OPER SUPPLIES | 375.89 |
| 715888 | LAMINATION SERVICE INC | MISCELLANEOUS SUPPL | 436.69 |
| 715889 | SOFTWARE HOUSE INT'L INC | MISCELLANEOUS SUPPL | 752.00 |
| 715890 | SOFTWARE HOUSE INT'L INC | MISCELLANEOUS SUPPL | 384.00 |
| 715892 | DELL MARKETING LP | OTHER MACHNRY & EQUIP | 3,240.02 |
| 715893 | DELL MARKETING LP | MISCELLANEOUS SUPPL | 764.92 |
| 715894 | SOONER GRAPHIC SUPPLY | FILMING SUPPLIES | 1,264.99 |
| 715932 | LOCKE SUPPLY CO | BUILDING MATERIALS | 107.00 |
| 715941 | CDW GOVERNMENT INC | OPERATING SUPPLIES | 260.64 |
| 715995 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 155.10 |
| 716053 | SCHWAAB INC | MISCELLANEOUS SUPPL | 47.73 |
| 716067 | OSU/CLGT | TRAINING | 100.00 |
| 716078 | QUILL CORPORATION | MISCELLANEOUS SUPPL | 128.52 |
| 716134 | XPEDX | PRINTING SUPPLIES | 334.50 |
| 716309 | TUCKER JANITORIAL SUPPLY | JANITORIAL SUPPLIES | 355.80 |
| 716392 | ABLES, GREG | TRAINING | 431.25 |
| 716393 | CODA | TRAINING | 35.00 |
| 716415 | VIASERV INC | RENTALS & LEASES | 7,055.00 |
| 716417 | PUBLIC SURPLUS | OTHER SERVICES | 50.89 |
| 716424 | CITY OF TULSA | OPERATING SUPPLIES | 11,622.00 |
| 716425 | BEST ELECTRIC & HARDWARE | ELECTION SUPPLIES | 416.80 |
| 716426 | OKLAHOMA GANG | TRAINING | 75.00 |
| 716487 | CLARK OIL DISTRIBUTORS | MOTOR VEHICLES-OPER. | 17,386.60 |
| 716590 | AMSAN | JANITORIAL SUPPLIES | 144.80 |
| 716613 | REYNOLDS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 716614 | REYNOLDS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 716615 | REYNOLDS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 716616 | REYNOLDS FUNERAL SERVICE | BURIAL FOR THE POOR | 190.00 |
| 716617 | MOORE FUNERAL HOME INC | BURIAL FOR THE POOR | 190.00 |
| 716627 | PENDERGRAPH INC | BUILDINGS & GROUNDS | 618.00 |
| 716627 | PENDERGRAPH INC | BUILDINGS & GROUNDS | 45.00 |
| 716680 | AMSAN | JANITORIAL SUPPLIES | 989.75 |
| 716748 | METROCALL | RENTALS & LEASES | 796.60 |
| 716753 | ADVANCE ALARMS INC | OPERATING SUPPLIES | 75.00 |
| 716782 | INTERNATIONAL ASSOCIATION | SUBSCRIPTIONS/MEMBER | 100.00 |
| 716822 | TROCO OIL COMPANY | EQUIP OPER SUPPLIES | 55.20 |
| 716830 | RUSSELL COURT REPORTING | LEGAL SERVICES | 676.85 |
| 716833 | JAMES, POTTS & WULFERS | PROF. & TECH. SERVICE | 8,785.50 |
| 716835 | FIZZ-O WATER COMPANY | MISCELLANEOUS SUPPL | 52.00 |
| 716838 | STOREY WRECKER INC | OPERATING SUPPLIES | 195.40 |
| 716891 | LIBERTY FLAGS INC | MISCELLANEOUS CHARGE | 85.50 |
| 716910 | JACK'S MEMORY CHAPEL INC | BURIAL FOR THE POOR | 190.00 |
| 716955 | BEST ELECTRIC & HARDWARE | OTHER BUILDING MAINT | 228.00 |
| 716988 | FIRECO OF OKLAHOMA INC | OTHER SERVICES | 88.00 |
| 716989 | FIRECO OF OKLAHOMA INC | OTHER SERVICES | 52.00 |
| 717007 | HERRIMAN, KYLIE L | TRAVEL OUT OF COUNTY | 136.50 |
| 717008 | MILLER, MICHAEL | TRAVEL OUT OF COUNTY | 260.27 |
| 717009 | NOLAND, SHILAH | TRAVEL OUT OF COUNTY | 268.72 |
| 717010 | LEDUC, LISA | TRAVEL OUT OF COUNTY | 136.50 |
| 717011 | COOP, DINAH | TRAVEL OUT OF COUNTY | 280.06 |
| 717095 | SMITH, JIM R | SUBSCRIPTIONS/MEMBER | 215.00 |
| 717096 | SMITH, JIM R | TRAVEL OUT OF COUNTY | 195.00 |
| 070430 | BOCC STAFF | PAYROLL | 46,461.95 |

Monday, April 30, 2007 - Continued

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|--------|--------------------------------|----------------|------------|
| 070430 | PERSONNEL | PAYROLL | 30,078.98 |
| 070430 | ADM SERVICES | PAYROLL | 87,040.97 |
| 070430 | ADM SERVICES | PAYROLL | 1,594.00 |
| 070430 | BUILDING OPERATIONS | PAYROLL | 157,574.83 |
| 070430 | BUILDING OPERATIONS | PAYROLL | 9,450.49 |
| 070430 | BUILDING OPERATIONS | PAYROLL | 1,488.00 |
| 070430 | M.I.S. | PAYROLL | 12,997.69 |
| 070430 | M.I.S. | PAYROLL | 15,280.00 |
| 070430 | M.I.S. | PAYROLL | 1,877.00 |
| 070430 | M.I.S. | PAYROLL | 31,758.00 |
| 070430 | M.I.S. | PAYROLL | 56,833.00 |
| 070430 | M.I.S. | PAYROLL | 19,091.00 |
| 070430 | M.I.S. | PAYROLL | 13,313.00 |
| 070430 | M.I.S. | PAYROLL | 346.00 |
| 070430 | M.I.S. | PAYROLL | 15,185.00 |
| 070430 | M.I.S. | PAYROLL | 3,090.00 |
| 070430 | INSPECTOR | PAYROLL | 29,702.61 |
| 070430 | PARK DEPARTMENT | PAYROLL | 227,876.06 |
| 070430 | PARK DEPARTMENT | PAYROLL | 12,023.61 |
| 070430 | SOCIAL SERVICES | PAYROLL | 10,898.00 |
| 070430 | SOCIAL SERVICES | PAYROLL | 8,782.50 |
| 070430 | SOCIAL SERVICES | PAYROLL | 32,518.35 |
| 070430 | SOCIAL SERVICES | PAYROLL | 11,818.05 |
| 070430 | SOCIAL SERVICES | PAYROLL | 960.00 |
| 070430 | BOCC SCHOOL GUARDS | PAYROLL | 1,305.40 |
| 070430 | ENGINEERING | PAYROLL | 33,733.61 |
| 070430 | ELECTION BOARD | PAYROLL | 60,598.46 |
| 070430 | OSU EXTENSION | PAYROLL | 10,887.00 |
| 070430 | OSU EXTENSION | PAYROLL | 1,217.00 |
| 070430 | BUDGET BOARD | PAYROLL | 13,637.83 |
| 070430 | PURCHASING DEPT | PAYROLL | 21,500.06 |
| 070430 | EXCISE BOARD | PAYROLL | 2,700.00 |
| 070430 | TREASURER | PAYROLL | 19,842.13 |
| 070430 | ASSESSOR | PAYROLL | 196,632.13 |
| 070430 | ASSESSOR | PAYROLL | 2,667.00 |
| 070430 | ASSESSOR | PAYROLL | 1,834.00 |
| 070430 | COUNTY CLERK | PAYROLL | 137,988.19 |
| 070430 | COUNTY CLERK | PAYROLL | 1,606.50 |
| 070430 | SHERIFF | PAYROLL | 403,497.29 |
| 070430 | SHERIFF | PAYROLL | 1,913.00 |
| 070430 | SHERIFF | PAYROLL | 1,941.00 |
| 070430 | JUVENILE BUREAU | PAYROLL | 44,502.67 |
| 070430 | JUVENILE BUREAU | PAYROLL | 90,446.00 |
| 070430 | JUVENILE BUREAU | PAYROLL | 42,413.00 |
| 070430 | JUVENILE BUREAU | PAYROLL | 73,258.00 |
| 070430 | COURT CLERK | PAYROLL | 341,459.01 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 238,299.62 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 88,449.91 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 283,711.78 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 66,351.91 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 228,978.95 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 67,815.48 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 27,612.91 |
| 070430 | GREAT AMERICAN LIFE | LONG-TERM CARE | 1,870.04 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 7,750.72 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 3,508.01 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 30,186.71 |
| 070430 | CHUBB & SON | PREMIUMS | 1,685.95 |
| 070430 | COMMUNITYCARE PPO | PREMIUMS | 7,219.94 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 307,697.72 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 7,591.41 |
| 070430 | TULSA COUNTY SHERIFF FOP | DUES | 1,040.00 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 43,774.59 |
| 070430 | J. DENNIS SEMLER | SHOES | 487.00 |
| 070430 | UNITED WAY | UNITED FUND | 3,678.03 |
| 070430 | J. DENNIS SEMLER | PARKING | 9,294.71 |
| 070430 | BANK ONE, DIR IRS | FICA | 58.12 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 84,569.07 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 3,802.12 |
| 070430 | J. DENNIS SEMLER | SPECIAL DEDUCT | 9.30 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 1,364.30 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 5,555.92 |
| 070430 | PREPAID LEGAL | PREMIUMS | 383.50 |
| 070430 | YMCA | Y.M.C.A. | 505.25 |

Monday, April 30, 2007 - Continued

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|--------|---------------------------|----------------|----------|
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 1,659.57 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 1,806.61 |
| 070430 | I R S | TAX LIEN | 150.00 |
| 070430 | I R S | TAX LIEN | 100.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 481.31 |
| 070430 | DHS | CHILD SUPPORT | 239.12 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 348.44 |
| 070430 | FAMILY SUPPORT PAYMENTCTR | CHILD SUPPORT | 258.75 |
| 070430 | I R S | TAX LIEN | 100.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 407.52 |
| 070430 | NOBLE FINANCE CORP | GARNISHMENTS | 94.41 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 200.00 |
| 070430 | SMITH, SALLY H-CT CLERK | GARNISHMENTS | 75.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 577.42 |
| 070430 | DHS | CHILD SUPPORT | 585.07 |
| 070430 | DHS | CHILD SUPPORT | 300.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 210.51 |
| 070430 | SALLY H SMITH COURT CLERK | GARNISHMENTS | 100.00 |
| 070430 | OKLA DHS | CHILD SUPPORT | 97.35 |
| 070430 | DHS CHILD SUPPORT | CHILD SUPPORT | 300.00 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 100.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 648.33 |
| 070430 | GUARANTEED AUTO FINANCE | GARNISHMENTS | 100.00 |
| 070430 | COASTAL CREDIT LLC | GARNISHMENTS | 150.00 |
| 070430 | I R S | TAX LIEN | 100.00 |
| 070430 | CITI FINANCIAL | GARNISHMENTS | 153.60 |
| 070430 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 306.44 |
| 070430 | FRANCISCO, LANA | CHILD SUPPORT | 409.00 |
| 070430 | CALIF STATE DISBURSEMENT | CHILD SUPPORT | 319.00 |
| 070430 | I R S | TAX LIEN | 100.00 |
| 070430 | BUTLER, MCMURRAY | GARNISHMENTS | 698.84 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 1,251.00 |
| 070430 | WEBER, CHARLES | GARNISHMENTS | 275.00 |
| 070430 | DHS #0252645001 | CHILD SUPPORT | 404.00 |
| 070430 | HILLIARD, JOHNNYE | GARNISHMENTS | 505.00 |
| 070430 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 273.76 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 355.90 |
| 070430 | ROBINSON & HOOVER | GARNISHMENTS | 50.00 |
| 070430 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 280.23 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 703.00 |
| 070430 | I R S | TAX LIEN | 75.00 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 50.00 |
| 070430 | OLIVER, JIMANN | GARNISHMENTS | 19.30 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 414.00 |
| 070430 | OKLAHOMA DHS | DEDUCTS | 207.00 |
| 070430 | ADMINISTRATIVE SERVICES | PAYROLL | 3,372.76 |
| 070430 | ELECTION BOARD | PAYROLL | 792.07 |
| 070430 | PARKS | PAYROLL | 9,787.19 |
| 070430 | SHERIFF | PAYROLL | 237.13 |
| 070430 | SOCIAL SERVICES | PAYROLL | 593.00 |
| 070430 | BANK ONE, IRS | FED W/H | 426.64 |
| 070430 | BANK ONE, IRS | FICA | 1,832.98 |
| 070430 | BANK ONE, IRS | HI FICA | 428.69 |
| 070430 | BANK OF OKLAHOMA | STATE W/H | 122.00 |

2006 - 2007 VISUAL INSPECTION FUND

| | | | |
|--------|--------------------------------|----------------------|------------|
| 711889 | TECHNICAL PROGRAMMING | FORMS SERVICES | 464.97 |
| 716990 | PRICEWATERHOUSECOOPERS | SUBSCRIPTIONS/MEMBER | 350.00 |
| 716991 | IAAO | SUBSCRIPTIONS/MEMBER | 87.50 |
| 070430 | ASSESSOR VISUAL INSPECTION | PAYROLL | 113,928.00 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 12,031.18 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,434.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 13,684.23 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,200.34 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 11,392.80 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 3,376.52 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,070.00 |
| 070430 | GREAT AMERICAN LIFE | LONG-TERM CARE | 48.77 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 383.36 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 181.83 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,603.75 |
| 070430 | CHUBB & SON | PREMIUMS | 89.27 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 15,926.71 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 400.11 |

Monday, April 30, 2007 - Continued

| | | | |
|--------|--------------------------------|----------------|----------|
| 070430 | TULSA COUNTY SHERIFF FOP | DUES | 20.00 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 2,732.65 |
| 070430 | UNITED WAY | UNITED FUND | 90.50 |
| 070430 | J. DENNIS SEMLER | PARKING | 1,060.60 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 2,475.00 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 125.86 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 42.74 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 305.50 |
| 070430 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 94.47 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 60.03 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 454.73 |

2006 - 2007 RISK MANAGEMENT

| | | | |
|--------|--------------------------|----------------------|--------|
| 716409 | WORKINGRX INC | WORKERS COMP MEDICAL | 33.82 |
| 716410 | WORKINGRX INC | WORKERS COMP MEDICAL | 33.82 |
| 716896 | RPL MANAGEMENT RESOURCES | SPECIAL SERVICES | 450.00 |
| 716898 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716899 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716900 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716901 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716902 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716903 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716904 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716905 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716906 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716907 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716908 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |
| 716909 | DONETZ, BRENDA (FARMER) | WORKERS COMP TEMP | 196.11 |

2006 - 2007 JUVENILE CASH FUND

| | | | |
|--------|--------------------------------|-----------------------|------------|
| 709590 | AUTOMATIC PROTECTION | OTHER BUILDING MAINT | 285.00 |
| 713475 | U S CELLULAR | TELEPHONE SERVICE | 77.60 |
| 714186 | ACCURATE DRUG SCREENING | OPERATING SUPPLIES | 600.00 |
| 714694 | 3M BARBER & BEAUTY SHOP | SPECIAL SERVICES | 150.00 |
| 716445 | AMERICAN CORRECTIONAL | PROF. & TECH. SERVICE | 35.00 |
| 716664 | WORLD PUBLISHING COMPANY | OPERATING SUPPLIES | 93.40 |
| 070430 | JUVENILE BUREAU | PAYROLL | 9,082.00 |
| 070430 | JUVENILE BUREAU | PAYROLL | 1,717.90 |
| 070430 | JUVENILE | PAYROLL | 3,674.00 |
| 070430 | JUVENILE BUREAU | PAYROLL | 11,851.00 |
| 070430 | JUVENILE DETENTION | PAYROLL | 113,227.15 |
| 070430 | JUVENILE DETENTION | PAYROLL | 8,947.80 |
| 070430 | JUVENILE DETENTION | PAYROLL | 15,128.54 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 12,085.91 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 5,038.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 19,949.55 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 4,665.63 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 13,784.42 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 3,577.46 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,675.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 381.12 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 83.16 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,832.10 |
| 070430 | CHUBB & SON | PREMIUMS | 55.38 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 21,393.18 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 462.78 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 3,641.30 |
| 070430 | UNITED WAY | UNITED FUND | 139.00 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 4,161.80 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 57.90 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 19.29 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 369.46 |
| 070430 | PREPAID LEGAL | PREMIUMS | 14.75 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 46.53 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 96.16 |
| 070430 | DHS CHILD SUPPORT | CHILD SUPPORT | 389.59 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 100.00 |
| 070430 | I R S | TAX LIEN | 100.00 |
| 070430 | DHS | CHILD SUPPORT | 881.65 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 110.00 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 65.00 |
| 070430 | SCOTT LOWERY LAW OFFICE | GARNISHMENTS | 772.83 |

Monday, April 30, 2007 - Continued

2006 - 2007 MTG CERT FEE CASH FUND

| | | | |
|--------|---------------------------|----------------------|-------|
| 716675 | OWASSO CHAMBER | SUBSCRIPTIONS/MEMBER | 75.00 |
| 716893 | JENKS CHAMBER OF COMMERCE | SUBSCRIPTIONS/MEMBER | 75.00 |

2006 - 2007 COUNTY CLERK CASH FUND

| | | | |
|--------|--------------------------|--------------------|--------|
| 701123 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 0.50 |
| 716324 | LOCKE SUPPLY CO | OPERATING SUPPLIES | 165.41 |

2006 - 2007 SHERIFFS CASH FUND

| | | | |
|--------|--------------------------------|-----------------------|-----------|
| 710306 | CHERYL A KILPATRICK PHD | PROF. & TECH. SERVICE | 600.00 |
| 710562 | FORD AUDIO-VIDEO SYSTEMS | OTHER MACHNRY & EQUIP | 33,675.10 |
| 715924 | SPRINT | OPERATING SUPPLIES | 405.52 |
| 715926 | AT&T | OPERATING SUPPLIES | 133.66 |
| 716034 | EXHIBIT DEAL LLC | OTHER MACHNRY & EQUIP | 1,445.00 |
| 070430 | SHERIFF CASH FUND | PAYROLL | 55,016.00 |
| 070430 | SHERIFF YOUTH INTERVENTION | PAYROLL | 6,653.00 |
| 070430 | SHERIFF'S CASH FUND | PAYROLL | 3,911.00 |
| 070430 | SHERIFFS CASH FUND | PAYROLL | 3,733.00 |
| 070430 | SCHOOL RESOURCE SALARIES | PAYROLL | 3,218.00 |
| 070430 | SHERIFF | PAYROLL | 10,887.00 |
| 070430 | SHERIFF | PAYROLL | 6,283.00 |
| 070430 | SHERIFF'S FUND | PAYROLL | 7,486.00 |
| 070430 | SHERIFF'S CASH FUND | PAYROLL | 10,999.00 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 12,019.75 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 4,401.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 13,250.61 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 3,098.94 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 10,818.60 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 3,613.06 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,095.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 304.00 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 135.61 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,459.46 |
| 070430 | CHUBB & SON | PREMIUMS | 116.28 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 17,385.28 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 311.32 |
| 070430 | TULSA COUNTY SHERIFF FOP | DUES | 295.00 |
| 070430 | UNITED WAY | UNITED FUND | 43.00 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 1,715.00 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 128.36 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 33.26 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 93.17 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 49.35 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 67.50 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 327.00 |
| 070430 | SHERIFF | PAYROLL | 3,215.16 |
| 070430 | BANK ONE, IRS | FED W/H | 245.84 |
| 070430 | BANK ONE, IRS | FICA | 398.68 |
| 070430 | BANK ONE, IRS | HI FICA | 93.24 |
| 070430 | BANK OF OKLAHOMA | STATE W/H | 100.00 |

2006 - 2007 HIGHWAY T-CASH FUND

| | | | |
|--------|---------------------------|-----------------------|----------|
| 700670 | ACTION SAFETY SUPPLY CO | OPERATING SUPPLIES | 60.00 |
| 700710 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 46.87 |
| 700809 | AIRGAS MID SOUTH INC | OPERATING SUPPLIES | 49.00 |
| 703899 | APAC INC | OTHER PAVING MATERIAL | 2,905.85 |
| 709479 | RAINBOW CONCRETE | ROAD & BRIDGE REPAIR | 865.00 |
| 710610 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 205.00 |
| 712465 | G W VAN KEPPEL COMPANY | EQUIP OPER SUPPLIES | 40.20 |
| 712564 | ENLOW TRACTOR INC | EQUIP OPER SUPPLIES | 1,523.57 |
| 712896 | FRONTIER INTERNATIONAL | EQUIP OPER SUPPLIES | 49.41 |
| 713635 | GENUINE AUTO PARTS | EQUIP OPER SUPPLIES | 225.31 |
| 714171 | AMERICAN WASTE CONTROL | OPERATING SUPPLIES | 205.00 |
| 714765 | AMSAN | OPERATING SUPPLIES | 164.00 |
| 714897 | KIRBY-SMITH MACHINERY INC | EQUIP OPER SUPPLIES | 1,220.00 |
| 714900 | HICKS, DARREL L | OPERATING SUPPLIES | 225.30 |
| 714901 | SWINDELL, SCOTT J | OPERATING SUPPLIES | 122.40 |
| 715060 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 6,359.85 |
| 715308 | U Z ENGINEERED PRODUCTS | EQUIP OPER SUPPLIES | 353.87 |
| 715482 | FRONTIER INTERNATIONAL | EQUIP OPER SUPPLIES | 46.37 |
| 715484 | O'REILLY AUTOMOTIVE INC | EQUIP OPER SUPPLIES | 264.44 |
| 715497 | O'REILLY AUTOMOTIVE INC | EQUIP OPER SUPPLIES | 102.95 |
| 715652 | C-K & W SUPPLY INC | EQUIP OPER SUPPLIES | 250.00 |

Monday, April 30, 2007 - Continued

| | | | |
|--------|--------------------------------|----------------------|------------|
| 715664 | EAST TULSA DODGE INC | EQUIP OPER SUPPLIES | 138.22 |
| 715665 | ENLOW TRACTOR INC | EQUIP OPER SUPPLIES | 52.59 |
| 715861 | XCESSORIES SQUARED DEV | EQUIP OPER SUPPLIES | 822.44 |
| 715947 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 167.54 |
| 715954 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 335.45 |
| 715958 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 51.05 |
| 716015 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 420.91 |
| 716274 | ENLOW TRACTOR INC | EQUIP OPER SUPPLIES | 29.61 |
| 716275 | XPEDX | OPERATING SUPPLIES | 320.76 |
| 716337 | O'REILLY AUTOMOTIVE INC | ROAD & BRIDGE REPAIR | 24.98 |
| 070430 | HIGHWAY CONSTRUCTION | PAYROLL | 310,721.76 |
| 070430 | HIGHWAY CONSTRUCTION | PAYROLL | 7,803.85 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 28,300.09 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 11,442.50 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 38,434.00 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 8,988.59 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 30,599.76 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 10,107.56 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 3,175.35 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 1,218.88 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 589.08 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 4,803.98 |
| 070430 | CHUBB & SON | PREMIUMS | 291.59 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 53,826.30 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 1,134.32 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 6,181.87 |
| 070430 | J. DENNIS SEMLER | SHOES | 750.87 |
| 070430 | UNITED WAY | UNITED FUND | 250.11 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 5,903.64 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 462.72 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 200.00 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 790.82 |
| 070430 | PREPAID LEGAL | PREMIUMS | 118.00 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 241.11 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 282.54 |
| 070430 | CHILD SUPPORT ENFORCEMENT | CHILD SUPPORT | 175.00 |
| 070430 | I R S | TAX LIEN | 210.00 |
| 070430 | I R S | TAX LIEN | 125.00 |
| 070430 | DHS | CHILD SUPPORT | 173.00 |
| 070430 | DHS | CHILD SUPPORT | 225.00 |
| 070430 | OKLAHOMA CENTRALIZED | CHILD SUPPORT | 500.00 |
| 070430 | DHS | CHILD SUPPORT | 310.11 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 1,200.00 |
| 070430 | I R S | TAX LIEN | 50.00 |
| 070430 | DHS | CHILD SUPPORT | 229.08 |
| 070430 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 100.00 |
| 070430 | DHS | CHILD SUPPORT | 240.00 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 1,365.00 |
| 070430 | LONNIE D ECK TRUSTEE | GARNISHMENTS | 170.00 |

2006-07 COURT CLERK REVOLVING FUND

| | | | |
|--------|--------------------------------|----------------|------------|
| 070430 | CLERKS | PAYROLL | 3,039.74 |
| 070430 | CLERKS | PAYROLL | 2,341.00 |
| 070430 | CLERKS | PAYROLL | 18,860.38 |
| 070430 | REFEREES | PAYROLL | 5,500.00 |
| 070430 | REFEREES | PAYROLL | 5,500.00 |
| 070430 | BAILIFFS | PAYROLL | 2,287.75 |
| 070430 | PUBLIC DEFENDER | PAYROLL | 222,685.84 |
| 070430 | PUBLIC DEFENDER | PAYROLL | 4,659.61 |
| 070430 | PUBLIC DEFENDER | PAYROLL | 13,633.86 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 29,670.68 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 10,263.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 33,870.91 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 7,921.41 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 23,123.59 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 5,711.70 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 2,350.00 |
| 070430 | GREAT AMERICAN LIFE | LONG-TERM CARE | 503.67 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 621.12 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 596.71 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 2,498.52 |
| 070430 | CHUBB & SON | PREMIUMS | 170.45 |
| 070430 | COMMUNITYCARE PPO | PREMIUMS | 1,522.65 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 22,817.19 |

Monday, April 30, 2007 - Continued

| | | | |
|--------|--------------------------------|----------------|----------|
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 872.75 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 905.84 |
| 070430 | UNITED WAY | UNITED FUND | 5.00 |
| 070430 | J. DENNIS SEMLER | PARKING | 1,883.78 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 9,613.73 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 365.50 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 159.87 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 603.57 |
| 070430 | YMCA | Y.M.C.A. | 39.75 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 200.22 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 158.59 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 210.00 |
| 070430 | U S DEPARTMENT OF JUSTICE | GARNISHMENTS | 900.05 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 950.00 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 842.36 |
| 070430 | TC EMPL RETIREMENT | DEDUCTS | 26.65 |
| 070430 | COURT FUND | PAYROLL | 266.54 |
| 070430 | BANK ONE, IRS | FICA | 33.05 |
| 070430 | BANK ONE, IRS | HI FICA | 7.73 |

2006 - 2007 DISTRICT ATTORNEY FUND

| | | | |
|--------|-----------------------|-----------------------|----------|
| 712645 | TULSA COUNTY BUILDING | MISCELLANEOUS SUPPL | 301.13 |
| 712646 | U S POSTAL SERVICE | MISCELLANEOUS SUPPL | 1,782.93 |
| 712647 | TULSA COUNTY | MISCELLANEOUS SUPPL | 1,032.29 |
| 713896 | ACCURINT | MISCELLANEOUS SUPPL | 326.50 |
| 715614 | METROCALL | MISCELLANEOUS EXPENSE | 26.80 |
| 715615 | METROCALL | MISCELLANEOUS EXPENSE | 48.40 |
| 715616 | METROCALL | MISCELLANEOUS SUPPL | 17.90 |

2006 - 2007 SPECIALTY COURTS

| | | | |
|--------|---------------------------|-------------------|----------|
| 717090 | COMMUNITY SERVICE COUNCIL | OPERATIONAL FUNDS | 3,750.00 |
|--------|---------------------------|-------------------|----------|

2006 - 2007 COUNTY CLERKS RECORDS MGMT

| | | | |
|--------|--------------------------|----------------------|----------|
| 715415 | DELL MARKETING LP | OFFICE EQUIPMENT | 1,622.72 |
| 715417 | SOFTWARE HOUSE INT'L INC | DATA PROCESSING SOFT | 376.00 |
| 715419 | CDW GOVERNMENT INC | OFFICE EQUIPMENT | 1,101.11 |
| 716151 | DUKE'S OFFICE SUPPLY INC | FURNITURE & FIXTURES | 932.00 |
| 717103 | OSCPA | TRAINING | 490.00 |

2006 - 2007 PARK FUND

| | | | |
|--------|---------------------------|-----------------------|----------|
| 701186 | SHERWIN WILLIAMS | BUILDINGS & GROUNDS | 281.92 |
| 701236 | OCT EQUIPMENT INC | EQUIP OPER SUPPLIES | 296.01 |
| 702114 | GLENPOOL UTILITY SERVICE | UTILITY SERVICES | 35.87 |
| 704202 | GRAY'S WHOLESALE TIRE | EQUIP OPER SUPPLIES | 187.00 |
| 704912 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 469.59 |
| 705107 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 2,198.00 |
| 705932 | RAINBOW CONCRETE | BUILDINGS & GROUNDS | 224.00 |
| 706075 | MCINTOSH SERVICES INC | BUILDINGS & GROUNDS | 375.76 |
| 706076 | BRADLEY'S LOCK AND SAFE | BUILDINGS & GROUNDS | 70.00 |
| 706550 | AMC INDUSTRIES INC | BUILDINGS & GROUNDS | 915.61 |
| 706979 | R & R PRODUCTS INC | EQUIP OPER SUPPLIES | 611.60 |
| 706985 | PROFESSIONAL TURF | EQUIP OPER SUPPLIES | 427.53 |
| 706987 | R & R PRODUCTS INC | EQUIP OPER SUPPLIES | 445.74 |
| 707884 | BANK OF OKLAHOMA NA | OTHER RENTALS & LEASE | 1,125.00 |
| 707896 | R & R PRODUCTS INC | EQUIP OPER SUPPLIES | 453.73 |
| 707925 | R & R PRODUCTS INC | EQUIP OPER SUPPLIES | 111.73 |
| 707926 | PROFESSIONAL TURF | BUILDINGS & GROUNDS | 329.60 |
| 709055 | LANCE INC | PURCHASE FOR RESALE | 46.00 |
| 709064 | ESTES INCORPORATED | AGRICULTURAL SUPPLIES | 168.40 |
| 709183 | OKLAHOMA GAS & ELECTRIC | UTILITY SERVICES | 39.61 |
| 710772 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 701.00 |
| 710811 | AMERICAN WASTE CONTROL | BUILDINGS & GROUNDS | 630.00 |
| 710815 | AMERIFLEX HOSE | EQUIP OPER SUPPLIES | 368.40 |
| 711039 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 176.69 |
| 711469 | ESTES INCORPORATED | AGRICULTURAL SUPPLIES | 577.60 |
| 711741 | AMERIFLEX HOSE | EQUIP OPER SUPPLIES | 199.94 |
| 711749 | U S FOODSERVICE INC | PURCHASE FOR RESALE | 653.13 |
| 711752 | FADLER COMPANY | PURCHASE FOR RESALE | 253.09 |
| 712419 | OTIS SPUNKMEYER INC | PURCHASE FOR RESALE | 222.72 |
| 712446 | KAR PRODUCTS | EQUIP OPER SUPPLIES | 297.82 |
| 712611 | CHEROKEE MIDWEST EXTERMIN | BUILDINGS & GROUNDS | 200.00 |
| 713126 | TUCKER JANITORIAL SUPPLY | BUILDINGS & GROUNDS | 81.52 |
| 713130 | ANHEUSER BUSCH SALES | PURCHASE FOR RESALE | 486.85 |
| 713258 | YALE UNIFORM RENTAL | RESTAURANT SUPPLIES | 204.20 |

Monday, April 30, 2007 - Continued

| | | | |
|--------|---------------------------|-----------------------|-----------|
| 713260 | FADLER COMPANY | PURCHASE FOR RESALE | 540.83 |
| 713397 | HOLLIDAY SAND & GRAVEL CO | BUILDINGS & GROUNDS | 337.50 |
| 713618 | GRAY'S WHOLESALE TIRE | EQUIP OPER SUPPLIES | 274.62 |
| 713620 | PROFESSIONAL TURF | EQUIP OPER SUPPLIES | 1,261.01 |
| 713734 | MAYFIELD, RON | RECREATIONAL & ED | 205.00 |
| 713753 | TUCKER JANITORIAL SUPPLY | BUILDINGS & GROUNDS | 111.40 |
| 713870 | INDUSTRIAL MAINTENANCE | RESTAURANT SUPPLIES | 286.45 |
| 714169 | NEVCO SCOREBOARD CO | BUILDINGS & GROUNDS | 40.78 |
| 714183 | CURTIS RESTAURANT SUPPLY | CONCESSIONS SUPPLIES | 1,133.43 |
| 714448 | REASOR'S #12 | PURCHASE FOR RESALE | 103.16 |
| 714454 | FRONTIER PRODUCE INC | PURCHASE FOR RESALE | 136.10 |
| 714471 | ANHEUSER BUSCH SALES | PURCHASE FOR RESALE | 216.50 |
| 714473 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 270.00 |
| 714655 | LDF SALES & DISTRIBUTING | PURCHASE FOR RESALE | 216.50 |
| 714661 | DYNA SYSTEMS | EQUIP OPER SUPPLIES | 245.94 |
| 715033 | SARA LEE FOODSERVICE | CONCESSIONS SUPPLIES | 532.48 |
| 715038 | TULSA BEEF & PROVISION | PURCHASE FOR RESALE | 490.54 |
| 715040 | REASOR'S INC | PURCHASE FOR RESALE | 162.38 |
| 715084 | SEARS | BUILDINGS & GROUNDS | 479.95 |
| 715098 | K MART | RECREATIONAL & ED | 144.28 |
| 715103 | LINCOLN EQUIPMENT INC | RECREATIONAL & ED | 1,294.95 |
| 715108 | MCCORKLE, MARY MELISSA | OTHER PROFESSIONAL | 2,759.25 |
| 715124 | BWI SPRINGFIELD MO | AGRICULTURAL SUPPLIES | 374.67 |
| 715313 | SITE SERVICES INC | BUILDINGS & GROUNDS | 238.21 |
| 715353 | ESTES INCORPORATED | AGRICULTURAL SUPPLIES | 1,319.20 |
| 715374 | O'REILLY AUTOMOTIVE INC | EQUIP OPER SUPPLIES | 99.31 |
| 715709 | REASOR'S #12 | RECREATIONAL & ED | 59.25 |
| 715710 | TOYS "R" US | RECREATIONAL & ED | 105.00 |
| 715713 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 17.24 |
| 715714 | AMSAN | OPERATING SUPPLIES | 334.50 |
| 715725 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 42.66 |
| 715726 | BANK OF OKLAHOMA NA | OTHER RENTALS & LEASE | 46,418.13 |
| 716043 | SITE SERVICES INC | BUILDINGS & GROUNDS | 110.00 |
| 716096 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 184.50 |
| 716120 | BEWLEY SWEEPER SERVICE | BUILDINGS & GROUNDS | 184.50 |
| 716125 | BEWLEY SWEEPER SERVICE | OPERATING SUPPLIES | 184.50 |
| 716170 | STUART C IRBY COMPANY | BUILDINGS & GROUNDS | 583.50 |
| 716293 | WORLD PUBLISHING COMPANY | BUILDINGS & GROUNDS | 109.08 |
| 716472 | INFINIT TECHNOLOGY | BUILDINGS & GROUNDS | 182.80 |
| 716735 | AIRGAS MID SOUTH INC | BUILDINGS & GROUNDS | 112.33 |

2006 - 2007 RESALE PROPERTY FUND

| | | | |
|--------|--------------------------------|-----------------------|------------|
| 701687 | GUARANTY ABSTRACT CO | ABSTRACT SERVICE | 1,540.00 |
| 701708 | EDWARDS, GORDON W | PROF. & TECH. SERVICE | 2,000.00 |
| 703509 | PACER SERVICE CENTER | OTHER SERVICES | 488.24 |
| 706923 | OTA PIKEPASS SERVICE CTR | TRAVEL OUT OF COUNTY | 1.00 |
| 715178 | TED PARKS LLC | OTHER REFUNDS | 5.00 |
| 716183 | TAYLOE PAPER CO | OPERATING SUPPLIES | 306.00 |
| 716674 | TULSA CONVENTION CENTER | RENTALS & LEASES | 550.00 |
| 716677 | XPEDX | OPERATING SUPPLIES | 21.28 |
| 716892 | IACREOT | TRAINING | 495.00 |
| 717022 | HORNER GLASS CORP | OTHER SERVICES | 2,587.00 |
| 070430 | RESALE PROPERTY | PAYROLL | 106,498.59 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 10,364.95 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 3,978.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 12,773.19 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 2,987.28 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 10,650.87 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 3,335.60 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 1,375.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 400.00 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 67.60 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,518.63 |
| 070430 | CHUBB & SON | PREMIUMS | 86.60 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 14,265.80 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 399.20 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 628.05 |
| 070430 | UNITED WAY | UNITED FUND | 240.00 |
| 070430 | J. DENNIS SEMLER | PARKING | 1,082.58 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 3,705.00 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 301.90 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 126.70 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 291.43 |
| 070430 | PREPAID LEGAL | PREMIUMS | 14.75 |

Monday, April 30, 2007 - Continued

| | | | |
|---|--------------------------------|----------------------|------------|
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 215.73 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 81.24 |
| <u>2006 - 2007 CRIMINAL JUSTICE AUTHORITY</u> | | | |
| 702184 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 23.05 |
| 710189 | METROCALL | RENTALS & LEASES | 276.88 |
| 711265 | HAMILTON WATER SERVICES | OPERATING SUPPLIES | 2,188.00 |
| 711362 | IMPERIAL COFFEE SERVICE | OPERATING SUPPLIES | 38.60 |
| 712531 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 370.00 |
| 712673 | BANK OF OKLAHOMA | BANK CHARGES | 873.34 |
| 714108-E | MCINTOSH SERVICES INC | OPERATING SUPPLIES | 2,224.68 |
| 714110 | UNIFORMS MANUFACTURING | OPERATING SUPPLIES | 390.00 |
| 714120 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 762.71 |
| 714121 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 19,755.71 |
| 714127 | CHEROKEE MIDWEST EXTERMIN | OPERATING SUPPLIES | 400.00 |
| 714130 | OKLA DEPT PUBLIC SAFETY | RENTALS & LEASES | 350.00 |
| 714802 | CORRECTIONS PRODUCTS | OPERATING SUPPLIES | 124.61 |
| 714810 | POLARIS OUTDOORS | OPERATING SUPPLIES | 435.00 |
| 714964 | MCKESSON MEDICAL-SURGICAL | OPERATING SUPPLIES | 152.40 |
| 715309 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 224.00 |
| 715640 | TEXTILE SALES INC | OPERATING SUPPLIES | 1,580.00 |
| 715671 | KELTECH | OPERATING SUPPLIES | 426.00 |
| 715916 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 370.00 |
| 715917 | LEXISNEXIS | OPERATING SUPPLIES | 650.00 |
| 715929 | GRAINGER INC | OPERATING SUPPLIES | 4.81 |
| 715935 | BOB BARKER COMPANY INC | OPERATING SUPPLIES | 331.36 |
| 715942 | DELL MARKETING LP | OPERATING SUPPLIES | 269.94 |
| 715986 | WHITE CONVEYORS INC | OPERATING SUPPLIES | 1,130.94 |
| 716264 | DUKE INTERNATIONAL | TRAVEL OUT OF COUNTY | 2,642.50 |
| 716332 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES | 249.50 |
| 716371 | GRAINGER INC | OPERATING SUPPLIES | 100.88 |
| 716376 | SECURITY GENERAL INTL | OPERATING SUPPLIES | 420.00 |
| 716427 | OKLA WOMEN IN LAW | TRAINING | 130.00 |
| 716474 | U S POSTAL SERVICE | PRINTING SUPPLIES | 327.81 |
| 716475 | TULSA COUNTY | PRINTING SUPPLIES | 3,385.84 |
| 716743 | TULSA COUNTY | OFFICE SUPPLIES | 2,804.44 |
| 716749 | METROCALL | RENTALS & LEASES | 287.67 |
| 716769 | PATROL TECHNOLOGY | SAFETY SHOE PROGRAM | 1,204.50 |
| 716837 | CURTIN, CATHERINE | TRAVEL OUT OF COUNTY | 73.50 |
| 717311 | OKLA WOMEN IN LAW | TRAVEL OUT OF COUNTY | 130.00 |
| 070430 | COURT CARDS | PAYROLL | 143,544.66 |
| 070430 | JAIL | PAYROLL | 677,459.37 |
| 070430 | JAIL | PAYROLL | 78,043.41 |
| 070430 | COURT SERVICES | PAYROLL | 67,222.34 |
| 070430 | COURT SERVICES | PAYROLL | 3,692.00 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 84,092.57 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 33,157.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 117,925.99 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 27,579.45 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 88,477.55 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 24,975.81 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 6,500.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 2,792.00 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 819.93 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 11,963.20 |
| 070430 | CHUBB & SON | PREMIUMS | 581.78 |
| 070430 | COMMUNITYCARE PPO | PREMIUMS | 959.04 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 130,553.00 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 2,663.18 |
| 070430 | TULSA COUNTY SHERIFF FOP | DUES | 560.00 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 7,481.35 |
| 070430 | UNITED WAY | UNITED FUND | 1,058.03 |
| 070430 | J. DENNIS SEMLER | PARKING | 1,104.10 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 9,774.30 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 984.82 |
| 070430 | J. DENNIS SEMLER | SPECIAL DEDUCT | 302.94 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 664.93 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 1,112.63 |
| 070430 | PREPAID LEGAL | PREMIUMS | 324.50 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 879.84 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 783.99 |
| 070430 | WILLIAMS, KAMBRII | CHILD SUPPORT | 767.64 |
| 070430 | CHAPTER 13 TRUSTEE | GARNISHMENTS | 183.00 |
| 070430 | FINLEY, LISE D | CHILD SUPPORT | 375.00 |

Monday, April 30, 2007 - Continued

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| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 200.00 |
| 070430 | I R S | TAX LIEN | 300.00 |
| 070430 | DHS | CHILD SUPPORT | 452.73 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 100.00 |
| 070430 | U S DEPT OF EDUCATION | GARNISHMENTS | 213.32 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 674.99 |
| 070430 | DHS | CHILD SUPPORT | 290.00 |
| 070430 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 131.01 |
| 070430 | OKLA DHS | CHILD SUPPORT | 250.86 |
| 070430 | DHS | CHILD SUPPORT | 122.67 |
| 070430 | I R S | TAX LIEN | 250.00 |
| 070430 | DISCOVER BANK | GARNISHMENTS | 620.37 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 100.00 |
| 070430 | HOWE-PIERCE, DARLA J | CHILD SUPPORT | 323.85 |
| 070430 | VAN RU CREDIT CORPORATION | GARNISHMENTS | 133.80 |
| 070430 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 150.62 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 429.76 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 299.40 |
| 070430 | I R S | TAX LIEN | 200.00 |
| 070430 | OKLA DHS | CHILD SUPPORT | 370.46 |
| 070430 | OKLAHOMA GUARANTEED LOAN | GARNISHMENTS | 201.89 |
| 070430 | J ANDREW ENLOW INC | GARNISHMENTS | 171.82 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 323.80 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 715.53 |
| 070430 | HAMMOND, MALCOM P | GARNISHMENTS | 200.00 |
| 070430 | J MICHAEL MORGAN | GARNISHMENTS | 50.00 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 286.00 |
| 070430 | CARMART OF TULSA | GARNISHMENTS | 300.00 |
| 070430 | WORKS & LENTZ OF TULSA | GARNISHMENTS | 150.00 |
| 070430 | CHANCERY CLERK SUPPORT DV | CHILD SUPPORT | 255.20 |
| 070430 | OKLAHOMA DHS | CHILD SUPPORT | 225.93 |
| 070430 | ORIZAL, MARIA | CHILD SUPPORT | 527.38 |
| 070430 | SHERIFF | PAYROLL | 55.72 |
| 070430 | BANK ONE, IRS | FICA | 6.91 |
| 070430 | BANK ONE, IRS | HI FICA | 1.62 |

2006 - 2007 CITY-COUNTY HEALTH-LEVY

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| 703624 | MERCK - ATL | CHEMICAL & LABORATORY | 2,299.53 |
| 703627 | MERCK - ATL | CHEMICAL & LABORATORY | 7,134.00 |
| 707894 | FIRECO OF OKLAHOMA INC | OPERATING SUPPLIES | 36.00 |
| 708303 | SIMS, KATHY | TUITION REIMBURSEMENT | 225.45 |
| 709352 | SANOFI PASTEUR INC | CHEMICAL & LABORATORY | 3,365.72 |
| 710274 | FISHER SCIENTIFIC | CHEMICAL & LABORATORY | 1,167.12 |
| 710360 | FINE ARTS ENGRAVING CO | PRINTING,DUPLICATING | 520.50 |
| 710366 | FISHER MEDICAL SERVICES | EQUIP SERVICE AGREEM | 347.50 |
| 710414 | PARENT CHILD CENTER | OUT GOING TRANSFERS | 14,350.91 |
| 710696 | AMOS ELECTRICAL | BUILDINGS & GROUNDS | 97.55 |
| 711003 | PINPOINT PERSONNEL | PROF. & TECH. SERVICE | 271.85 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 46.00 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 837.56 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 6,959.60 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 6.00 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 2,243.00 |
| 711423 | LABCORP | PROF. & TECH. SERVICE | 1,070.00 |
| 711608 | U S POSTAL SERVICE | COMMUNICATIONS SERV | 1,570.41 |
| 711610 | OTA PIKEPASS SERVICE CTR | TRAVEL OUT OF COUNTY | 140.65 |
| 711804 | AT&T LONG DISTANCE | COMMUNICATIONS SERV | 433.23 |
| 712059 | SANOFI PASTEUR INC | CHEMICAL & LABORATORY | 2,969.14 |
| 712459 | HACH COMPANY | CHEMICAL & LABORATORY | 439.00 |
| 712459 | HACH COMPANY | OPERATING SUPPLIES | 25.00 |
| 713192 | COMMUNICATIONS SUPPLYCORP | OTHER MACHNRY & EQUIP | 2,205.12 |
| 713517 | OKLAHOMA UNIVERSITY-TULSA | PROF. & TECH. SERVICE | 1,000.00 |
| 713520 | MISYS HEALTHCARE SYSTEMS | OTHER SERVICES | 661.03 |
| 713520 | MISYS HEALTHCARE SYSTEMS | OTHER SERVICES | 275.44 |
| 713520 | MISYS HEALTHCARE SYSTEMS | OTHER SERVICES | 55.09 |
| 713520 | MISYS HEALTHCARE SYSTEMS | OTHER SERVICES | 55.09 |
| 713520 | MISYS HEALTHCARE SYSTEMS | OTHER SERVICES | 55.09 |
| 713533 | AT&T | COMMUNICATIONS SERV | 53.14 |
| 713542 | AT&T | COMMUNICATIONS SERV | 34.10 |
| 713696 | SOUTHWEST TULSA TROPHY | MISCELLANEOUS EXPENSE | 19.50 |
| 714137 | UNITED PARCEL SERVICE | OTHER SERVICES | 44.73 |
| 714162 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 119.40 |
| 714162 | MCKESSON MEDICAL-SURGICAL | OPERATING SUPPLIES | 73.32 |
| 714235 | BARNES & NOBLE INC | SUBSCRIPTIONS/MEMBER | 447.85 |

Monday, April 30, 2007 - Continued

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| 714607 | YORK ELECTRONIC SYSTEMS | EQUIP SERVICE AGREEM | 4,445.00 |
| 714722 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 179.59 |
| 714726 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 274.88 |
| 714735 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 46.19 |
| 714736 | OKLAHOMA NATURAL GAS CO | UTILITY SERVICES | 48.34 |
| 714738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 236.01 |
| 714739 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 119.24 |
| 714740 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 144.42 |
| 714847 | IKON OFFICE SOLUTIONS | EQUIP LEASE-PURCHASE | 1,725.00 |
| 714850 | IKON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 125.00 |
| 714917 | CITY OF TULSA UTILITIES | UTILITY SERVICES | 44.27 |
| 714936 | SBC GLOBAL SERVICES INC | COMMUNICATIONS SERV | 260.00 |
| 714956 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 892.34 |
| 714957 | SEMINOLE ENERGY SERVICES | UTILITY SERVICES | 1,956.18 |
| 715015 | STERICYCLE INC | OTHER SERVICES | 18.00 |
| 715015 | STERICYCLE INC | OTHER SERVICES | 27.00 |
| 715015 | STERICYCLE INC | OTHER SERVICES | 27.00 |
| 715015 | STERICYCLE INC | OTHER SERVICES | 63.00 |
| 715016 | STERICYCLE INC | OTHER SERVICES | 81.00 |
| 715058 | U S CELLULAR | COMMUNICATIONS SERV | 219.38 |
| 715079 | THOMPSON PUBLISHING GROUP | TRAINING | 299.00 |
| 715165 | ASBESTOS HANDLERS INC | BUILDINGS & GROUNDS | 800.00 |
| 715235 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 779.88 |
| 715235 | MCKESSON MEDICAL-SURGICAL | OPERATING SUPPLIES | 132.14 |
| 715235 | MCKESSON MEDICAL-SURGICAL | OPERATING SUPPLIES | 86.40 |
| 715235 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 6.68 |
| 715330 | MEDIA SPECIALISTS | OFFICE SUPPLIES | 347.50 |
| 715439 | MATHIS BROS FURNITURE CO | FURNITURE & FIXTURES | 977.00 |
| 715439 | MATHIS BROS FURNITURE CO | OPERATING SUPPLIES | 188.95 |
| 715440 | PATTERSON DENTAL SUPPLY | OPERATING SUPPLIES | 965.00 |
| 715466 | FISHER SCIENTIFIC | CHEMICAL & LABORATORY | 513.89 |
| 715585 | OPUBCO COMMUNICATIONS | PROF. & TECH. SERVICE | 950.26 |
| 715586 | WORLD PUBLISHING COMPANY | PROF. & TECH. SERVICE | 430.52 |
| 715647 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 93.60 |
| 715649 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 576.28 |
| 715649 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 416.40 |
| 715649 | PHYSICIAN SALES & SERVICE | CHEMICAL & LABORATORY | 25.62 |
| 715649 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 25.62 |
| 715649 | PHYSICIAN SALES & SERVICE | OPERATING SUPPLIES | 81.24 |
| 715679 | SBC GLOBAL SERVICES INC | COMMUNICATIONS SERV | 145.17 |
| 715742 | IN HIS IMAGE INC | PROF. & TECH. SERVICE | 3,750.00 |
| 715742 | IN HIS IMAGE INC | PROF. & TECH. SERVICE | 300.00 |
| 715770 | SANDERS NURSERY | OPERATING SUPPLIES | 385.00 |
| 715790 | R & S NORTHEAST LLC | CHEMICAL & LABORATORY | 7,516.80 |
| 715807 | WORLD PUBLISHING COMPANY | PROF. & TECH. SERVICE | 391.32 |
| 715815 | DELL MARKETING LP | DATA PROCESSING EQUIP | 6,216.49 |
| 715834 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 520.00 |
| 715834 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 520.00 |
| 716049 | RESOURCE TECHNOLOGY CORP | CHEMICAL & LABORATORY | 350.00 |
| 716049 | RESOURCE TECHNOLOGY CORP | OPERATING SUPPLIES | 10.00 |
| 716062 | PHONAK LLC | OPERATING SUPPLIES | 896.69 |
| 716064 | PHONAK LLC | OPERATING SUPPLIES | 2,036.51 |
| 716066 | PHONAK LLC | OPERATING SUPPLIES | 170.99 |
| 716074 | SHIRLEY'S EMPLOYMENT SERV | PROF. & TECH. SERVICE | 691.36 |
| 716116 | SOFTWARE HOUSE INT'L INC | DATA PROCESSING SERV | 4,407.00 |
| 716186 | BECKER PARKIN DENTAL | OPERATING SUPPLIES | 95.40 |
| 716187 | MCKESSON MEDICAL-SURGICAL | CHEMICAL & LABORATORY | 264.00 |
| 716190 | SMILEMAKERS INC | OPERATING SUPPLIES | 104.95 |
| 716197 | SUPER DUPER PUBLICATIONS | OPERATING SUPPLIES | 37.29 |
| 716198 | MEDIBADGE INC | OPERATING SUPPLIES | 52.41 |
| 716204 | CMS COMMUNICATIONS INC | CHEMICAL & LABORATORY | 84.74 |
| 716212 | SHAUGHNESSY KNIEP HAWE | OPERATING SUPPLIES | 167.09 |
| 716215 | NEWSLINK OF OKLAHOMA INC | OPERATING SUPPLIES | 115.00 |
| 716295 | TAYLOE PAPER CO | OPERATING SUPPLIES | 280.00 |
| 716296 | XPEDX | OPERATING SUPPLIES | 520.33 |
| 716380 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716381 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716383 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716384 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716386 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716387 | NATIONAL CONFERENCE | TRAINING | 380.00 |
| 716457 | NUTT, ELIZABETH A | MILEAGE | 47.05 |
| 716542 | CARDINAL HEALTH | CHEMICAL & LABORATORY | 59.83 |
| 716558 | TULSA SPEECH & HEARING | PROF. & TECH. SERVICE | 219.30 |

Monday, April 30, 2007 - Continued

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| 716558 | TULSA SPEECH & HEARING | PROF. & TECH. SERVICE | 65.02 |
| 716582 | MEETING EXPECTATIONS | TRAINING | 750.00 |
| 716586 | MIDWEST BIOSERVICE | EQUIP SERVICE AGREEM | 80.00 |
| 716589 | LEON, ANNETTE R | MILEAGE | 312.97 |
| 716596 | COMPDATA SURVEYS | SUBSCRIPTIONS/MEMBER | 500.00 |
| 716597 | AT&T | COMMUNICATIONS SERV | 49.13 |
| 716620 | CHAMPCO CABLING INC | COMMUNICATIONS SERV | 100.00 |
| 716622 | CANNON DDS, KATHLEEN S | MILEAGE | 16.68 |
| 716622 | CANNON DDS, KATHLEEN S | TRAINING | 195.00 |
| 716623 | PONTIUS, BETSY | MILEAGE | 467.54 |
| 716624 | WADE, GEORGIA ANN | MILEAGE | 31.53 |
| 716624 | WADE, GEORGIA ANN | TRAVEL OUT OF COUNTY | 527.34 |
| 716625 | DIAZ, LUPE | MILEAGE | 120.28 |
| 716626 | GRUBB, REBECCA | MILEAGE | 102.82 |
| 716626 | GRUBB, REBECCA | TRAVEL OUT OF COUNTY | 595.22 |
| 716626 | GRUBB, REBECCA | TRAINING | 200.00 |
| 716640 | WEBER, JENNIFER L | MILEAGE | 85.36 |
| 716640 | WEBER, JENNIFER L | TRAVEL OUT OF COUNTY | 488.90 |
| 716640 | WEBER, JENNIFER L | EQUIP SERVICE AGREEM | 325.00 |
| 716641 | ROCKSTROH, KATHERINE | MILEAGE | 43.65 |
| 716641 | ROCKSTROH, KATHERINE | TRAVEL OUT OF COUNTY | 396.39 |
| 716641 | ROCKSTROH, KATHERINE | TRAINING | 10.00 |
| 716642 | RING, KRISTI | MILEAGE | 32.50 |
| 716643 | JENSEN, THONGLACK K | MILEAGE | 46.56 |
| 716644 | MCAFEE, TAMMY JO | MILEAGE | 23.77 |
| 716644 | MCAFEE, TAMMY JO | TRAVEL OUT OF COUNTY | 105.57 |
| 716645 | GUTIERREZ, EVA | MILEAGE | 107.19 |
| 716646 | BRADLEY, KIMBERLY | MILEAGE | 58.20 |
| 716647 | CASTANEDA, SARAH | MILEAGE | 26.20 |
| 716648 | JOHNSON, MARCELLA GAIL | MILEAGE | 94.09 |
| 716649 | SWEEZEY, GLENDA | MILEAGE | 36.86 |
| 716650 | GLENN, NANCY R | MILEAGE | 28.13 |
| 716651 | VESTAL, YVETTE | MILEAGE | 13.58 |
| 716652 | ROSS, GLENDA S | MILEAGE | 88.27 |
| 716653 | SAVAGE, JUDY | MILEAGE | 138.23 |
| 716656 | WHITTAKER, GLORIA | MILEAGE | 3.88 |
| 716656 | WHITTAKER, GLORIA | TRAVEL OUT OF COUNTY | 61.25 |
| 716657 | TOBJY, GERTRUDE J | TRAVEL OUT OF COUNTY | 61.25 |
| 716665 | TULSA COUNTY | PRINTING,DUPLICATING | 79.56 |
| 716665 | TULSA COUNTY | OFFICE SUPPLIES | 652.02 |
| 716665 | TULSA COUNTY | PRINTING,DUPLICATING | 29.04 |
| 716665 | TULSA COUNTY | OFFICE SUPPLIES | 140.71 |
| 716665 | TULSA COUNTY | PRINTING,DUPLICATING | 6,071.27 |
| 716665 | TULSA COUNTY | OFFICE SUPPLIES | 38.00 |
| 716666 | TULSA COUNTY | OFFICE SUPPLIES | 276.07 |
| 716666 | TULSA COUNTY | PRINTING,DUPLICATING | 73.90 |
| 716666 | TULSA COUNTY | OFFICE SUPPLIES | 277.22 |
| 716666 | TULSA COUNTY | OFFICE SUPPLIES | 10.42 |
| 716666 | TULSA COUNTY | PRINTING,DUPLICATING | 221.61 |
| 716666 | TULSA COUNTY | OFFICE SUPPLIES | 90.16 |
| 716667 | TULSA COUNTY | OFFICE SUPPLIES | 387.92 |
| 716667 | TULSA COUNTY | PRINTING,DUPLICATING | 292.00 |
| 716667 | TULSA COUNTY | OFFICE SUPPLIES | 417.02 |
| 716667 | TULSA COUNTY | PRINTING,DUPLICATING | 130.59 |
| 716667 | TULSA COUNTY | OFFICE SUPPLIES | 45.32 |
| 716667 | TULSA COUNTY | OFFICE SUPPLIES | 99.26 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 443.76 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 550.51 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 206.67 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 101.62 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 282.95 |
| 716668 | TULSA COUNTY | OFFICE SUPPLIES | 469.70 |
| 716669 | TULSA COUNTY | OFFICE SUPPLIES | 299.49 |
| 716669 | TULSA COUNTY | PRINTING,DUPLICATING | 524.00 |
| 716669 | TULSA COUNTY | OFFICE SUPPLIES | 515.13 |
| 716722 | DEAN, FLOR I | MILEAGE | 82.45 |
| 716722 | DEAN, FLOR I | MILEAGE | 48.50 |
| 716722 | DEAN, FLOR I | MILEAGE | 106.22 |
| 716723 | REED, CONSTANZA | MILEAGE | 24.25 |
| 716724 | IKON FINANCIAL SERVICES | EQUIP LEASE-PURCHASE | 579.00 |
| 716793 | CHEROKEE MIDWEST EXTERMIN | OTHER SERVICES | 20.00 |
| 716793 | CHEROKEE MIDWEST EXTERMIN | OTHER SERVICES | 20.00 |
| 716793 | CHEROKEE MIDWEST EXTERMIN | OTHER SERVICES | 20.00 |
| 716793 | CHEROKEE MIDWEST EXTERMIN | OTHER SERVICES | 20.00 |

Monday, April 30, 2007 - Continued

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| 716814 | WHITESIDE, THERESIA V | MILEAGE | 29.10 |
| 716814 | WHITESIDE, THERESIA V | TRAVEL OUT OF COUNTY | 1,616.64 |
| 716814 | WHITESIDE, THERESIA V | TRAINING | 628.00 |
| 716817 | LETOURNEAU, JERRI | MILEAGE | 64.02 |
| 716844 | PATTERSON DENTAL SUPPLY | OPERATING SUPPLIES | 542.70 |
| 716854 | CARAWAY, KAREN K | MILEAGE | 24.03 |
| 716854 | CARAWAY, KAREN K | TRAVEL OUT OF COUNTY | 1,807.74 |
| 716854 | CARAWAY, KAREN K | TRAINING | 500.00 |
| 716879 | AUTOMATIC PROTECTION | EQUIP SERVICE AGREEM | 150.00 |
| 716897 | AT&T | COMMUNICATIONS SERV | 781.51 |
| 716911 | SHIRLEY'S EMPLOYMENT SERV | PROF. & TECH. SERVICE | 319.68 |
| 716915 | BINGHAM, MELISSA DAWN | MILEAGE | 75.66 |
| 716920 | ESI ACQUISITION INC | EQUIP SERVICE AGREEM | 8,100.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 61,436.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 6,896.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 19,998.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 39,032.00 |
| 070430 | CITY-COUNTY HEALTH | PAYROLL | 14,362.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 8,892.54 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 29,542.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 2,016.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 4,047.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 28,481.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 9,478.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 1,163.45 |
| 070430 | CENTRAL REGION HLTH P/R | PAYROLL | 6,051.57 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 35,780.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 8,770.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 985.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 98,846.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 37,235.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 2,028.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 9,723.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 62,677.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 5,710.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 8,899.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 1,261.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 16,527.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 19,673.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 1,175.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 63,255.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 9,738.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 28,648.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 4,724.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 14,110.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 15,781.77 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 7,792.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 9,333.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 97,406.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 5,278.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 46,326.97 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 17,237.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 6,268.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 57,134.00 |
| 070430 | CITY COUNTY HEALTH | PAYROLL | 2,006.00 |
| 070430 | IMMUNIZATION PROGRAM | PAYROLL | 24,770.00 |
| 070430 | IMMUNIZATION PROGRAM | PAYROLL | 1,156.00 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 87,655.87 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 34,447.70 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 115,221.70 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 26,947.00 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 87,402.53 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 9,605.51 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 11,457.54 |
| 070430 | GREAT AMERICAN LIFE | LONG-TERM CARE | 231.96 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 3,174.40 |
| 070430 | HARTFORD SUPPLEMENTAL LIFE | PREMIUMS | 1,035.70 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 12,935.87 |
| 070430 | CHUBB & SON | PREMIUMS | 587.98 |
| 070430 | COMMUNITYCARE PPO | PREMIUMS | 1,759.49 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 135,249.63 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 2,906.37 |
| 070430 | COMMUNITY HEALTH FOUNDATION | HEALTH FUND | 259.00 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 10,341.44 |

Monday, April 30, 2007 - Continued

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| 070430 | J. DENNIS SEMLER | SHOES | 16.95 |
| 070430 | UNITED WAY | UNITED FUND | 680.91 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 48,934.98 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 1,018.56 |
| 070430 | J. DENNIS SEMLER | SPECIAL DEDUCT | 138.54 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 301.54 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 1,716.09 |
| 070430 | PREPAID LEGAL | PREMIUMS | 250.75 |
| 070430 | YMCA | Y.M.C.A. | 60.00 |
| 070430 | COMMUNITY HEALTH FOUNDATION | CONTRIBUTIONS | 259.00 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 871.38 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 665.44 |
| 070430 | LOVE, BEAL & NIXON PC | GARNISHMENTS | 200.00 |
| 070430 | MISSISSIPPI DHS | CHILD SUPPORT | 205.00 |
| 070430 | TULSA MEFCU SC-07-3684 | GARNISHMENTS | 468.76 |
| 070430 | J ANDREW ENLOW INC | GARNISHMENTS | 350.00 |
| <u>2006 - 2007 TULSA AREA EMERG MGMT AGY</u> | | | |
| 714486 | OTA PIKEPASS SERVICE CTR | MISCELLANEOUS EXPENSE | 5.90 |
| 714491 | METROCALL | RENTALS & LEASES | 20.08 |
| 716358 | U S CELLULAR | TELEPHONE SERVICE | 76.14 |
| 070430 | EMERGENCY MANAGEMENT | PAYROLL | 19,630.75 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 2,795.49 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 864.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 2,401.33 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 561.60 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 1,896.70 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 579.34 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 250.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 80.00 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 214.87 |
| 070430 | CHUBB & SON | PREMIUMS | 12.15 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 2,299.47 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 76.52 |
| 070430 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 600.00 |
| 070430 | UNITED WAY | UNITED FUND | 17.00 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 500.00 |
| 070430 | AMERICAN FAMILY, CANCER | PREMIUMS | 19.30 |
| 070430 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 8.70 |
| 070430 | LEADERS LIFE INSURANCE CO | PREMIUMS | 17.33 |
| 070430 | FORT DEARBORN LIFE | S/T DISABILITY | 39.48 |
| 070430 | VISION SERVICE PLAN | PREMIUMS | 4.18 |
| <u>2006-07 LAW LIBRARY FUND</u> | | | |
| 070430 | LAW LIBRARY | PAYROLL | 3,326.00 |
| 070430 | LAW LIBRARY | PAYROLL | 2,218.50 |
| 070430 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 505.39 |
| 070430 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 166.00 |
| 070430 | BANK ONE, DIR IRS-FICA | FICA | 666.12 |
| 070430 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 155.79 |
| 070430 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT | 332.60 |
| 070430 | LASALLE NATIONAL BANK | PEHP | 106.52 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | PLAN 401(A) | 50.00 |
| 070430 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS | 16.00 |
| 070430 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 68.51 |
| 070430 | COMMUNITYCARE IDEA | PREMIUMS | 848.82 |
| 070430 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 7.92 |
| 070430 | J. DENNIS SEMLER | PARKING | 51.74 |
| 070430 | NATIONWIDE RETIREMENT SOLUTION | ANNUITY | 200.00 |

Request for Executive Sessions as follows:

1. David Iski, pursuant to 25 O.S. § 307 (B) (4) 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: for the purpose of discussing pending litigation: *Tort Claim by Krystal Cole, TC-2007-4* - DEFERRED
2. Linda Greaves pursuant to 25 O.S. §307B(4) for the purpose of authorizing the Board of Trustees of the Tulsa County Retirement Center to retain private counsel in the litigation identified below; *Blue v. Retirement Board, CJ-2007-2521*. (Clerk's Misc. File No. 205389)
3. Linda Greaves pursuant to 25 O.S. §307B(4) for the purpose of discussing claims made by the Juvenile Bureau of the District Court for payment of legal representation rendered regarding the case identified below and the potential for litigation involving the Board in the same case: *McClellan v. JBDC and TPS, 07-cv-036CVE-FHM*. (Clerk's Misc. File No. 205390)

Monday, April 30, 2007 - Continued

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

Executive Sessions commenced at 9:42 a.m.

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

Executive Sessions ended at 11:00 a.m.

The regular meeting reconvened at 11:01 a.m.

Moved by Perry, seconded by Smaligo, to authorize the Board of Trustees of the Tulsa County Retirement System to hire outside counsel, with a cap of \$20,000, and subject to amendment, as needed in the Blue v. Retirement Board, CJ-2007-2521 case, as discussed in Executive Session. Upon roll call, Smaligo, yes; Perry, yes; Miller, yes. Motion carried.

No action needed on Executive Session #3.

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

TULSA COUNTY TREASURER'S PAYROLL ACCOUNT

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| 070430 | J. DENNIS SEMLER GENERAL | NET PAY | 1,612,514.33 |
| 070430 | J. DENNIS SEMLER VISUAL INSPECT | NET PAY | 77,745.29 |
| 070430 | J. DENNIS SEMLER JUVENILE CASH | NET PAY | 120,110.83 |
| 070430 | J. DENNIS SEMLER SHERIFF FUND | NET PAY | 78,863.17 |
| 070430 | J. DENNIS SEMLER HWY T CASH | NET PAY | 222,982.51 |
| 070430 | J. DENNIS SEMLER COURT CLK | REVOL NET PAY | 194,008.14 |
| 070430 | J. DENNIS SEMLER RESALE PROPERTY | NET PAY | 74,305.55 |
| 070430 | J. DENNIS SEMLER TCCJA | NET PAY | 722,139.68 |
| 070430 | J. DENNIS SEMLER DRAINAGE 12 | NET PAY | 13,951.94 |
| 070430 | J. DENNIS SEMLER DRAINAGE 13 | NET PAY | 5,604.41 |
| 070430 | J. DENNIS SEMLER CC HEALTH | NET PAY | 667,482.77 |
| 070430 | J. DENNIS SEMLER T.A.E.M.A. | NET PAY | 12,807.99 |
| 070430 | J. DENNIS SEMLER LAW LIBRARY | NET PAY | 4,037.87 |
| 070430 | J. DENNIS SEMLER | NET PAY - GENERAL | 12,895.62 |
| 070430 | J. DENNIS SEMLER | NET PAY - SHERIFF | 2,623.36 |
| 070430 | J. DENNIS SEMLER | NET PAY - COURT CLRK REVOL | 246.15 |
| 070430 | J. DENNIS SEMLER | NET PAY - TCCJA | 51.46 |

2006 - 2007 DISTRICT ATTORNEY

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| 713646 | OTA PIKEPASS SERVICE CTR | OPERATING SUPPLIES | 15.05 |
| 713657 | TULSA COUNTY BUILDING | OPERATING SUPPLIES | 1,525.64 |
| 713658 | TULSA COUNTY BUILDING | OPERATING SUPPLIES | 2,467.65 |
| 715436 | CDW GOVERNMENT INC | OPERATING SUPPLIES | 27.52 |
| 715886 | OFFICEMAX CONTRACT INC | OPERATING SUPPLIES | 593.12 |
| 716008 | OFFICEMAX CONTRACT INC | OPERATING SUPPLIES | 190.11 |

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