

(Agenda of meeting was posted in the Administration Building Lobby on January 27, 2005 at 4:25 p.m.)

MINUTES
Monday, January 31, 2005

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

Robert N. Dick, Chairman, introduced Matt Meyer who introduced Tommy Scott as the new Manager Public Relations for the River Parks Authority.

Robert N. Dick, Chairman, presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Collins, seconded by Miller, to approve the minutes of the Board of County Commissioners meeting held January 24, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Moved by Collins, seconded by Miller, to approve and authorize execution, as needed, the following reports:

1. Assessor - Monthly Revolving Fund for 12/04. (Clerk's Misc. File No. 196085)
2. Building Operations - Summary of Consumable Items for 11/1/04-12/31/04. (Clerk's Misc. File No. 196086)

Upon roll call, Miller, yes; Collins, yes; Dick, 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 Boundary and Topographic Survey of O'Brien Park, Vision 2025 Project were received and opened. The bidders being four (4) in number are as follow:

- | | |
|--------------------------------------|---|
| 1. Carter Burgess | by item (Clerk's Misc. File No. 196087) |
| 2. Nickle & Associates, Inc. | by item (Clerk's Misc. File No. 196088) |
| 3. Sack & Associates, Inc. | by item (Clerk's Misc. File No. 196089) |
| 4. Sisemore Weisz & Associates, Inc. | by item (Clerk's Misc. File No. 196090) |

Moved by Collins, seconded by Miller, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

- | | |
|---------------------------------------|---|
| 1. American Industrial Minerals, Inc. | per 100# drum \$20.00
per 50# bag \$10.00
(Clerk's Misc. File No. 196091) |
| 2. Tucker Janitorial Supply | per 100# drum - no bid
per 50# bag \$8.10
(Clerk's Misc. File No. 196092) |

Moved by Collins, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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Sealed bids for Par Aide and Standard Golf Accessories Products were received and opened.

The bidder being one (1) in number is as follows:

1. Easy Picker Golf Products, Inc. no bid (Clerk's Misc. File No. 196093)

Moved by Collins, seconded by Miller, to refer the bid to Parks and Purchasing for analysis, report and recommendation on February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Sandy Loam Top Soil & Sandy Loam Fill Soil were received and opened. The bidders being three (3) in number are as follow:

1. Ark River Sand of Oklahoma, Inc. by item (Clerk's Misc. File No. 196094)
2. K. Ross Trucking by item (Clerk's Misc. File No. 196095)
3. Watkins Sand Co., Inc by item (Clerk's Misc. File No. 196096)

Moved by Collins, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Beeper Service were received and opened. The bidder being one (1) in number is as follows:

1. Metrocall by item (Clerk's Misc. File No. 196097)

Moved by Collins, seconded by Miller, to refer the bid to Purchasing for analysis, report and recommendation on February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Moved by Collins, seconded by Miller, to approve the following Bid Recommendation and Award:

1. Parks - Sump Pump Service to Environmental Remediation Specialists Inc. (ERS), the lowest and best overall bid received. This award is for 1 year beginning 2/2/05. (Clerk's Misc. File No. 196098)

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

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Addendum #2 from Purchasing to bid package for Construction of Morton Health Care Center, Vision 2025 Project which forms a part of the Contract Documents and adds, deletes, or modifies items, as described in complete documents available through the Purchasing Department. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 196099)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Amendment from Purchasing to the contract with Howell and VanCuren for O'Brien Park Improvements for the following additional or changes in services: provide Bid Documents for the construction of a new Restroom/Concession Building to be located near the existing baseball

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diamonds as indicated on the Master Plan. The Bid Documents are to include documentation for the new Force Sanitary Sewer Main with a Grinder/Lift station. Adjustments shall be made to compensation based on hourly rates not to exceed \$10,650 and completion to be no later than 2/8/05. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 196100)

Moved by Miller, seconded by Collins, to approve gasoline and diesel fuel quotes for the week ending February 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 196101)

Moved by Miller, seconded by Collins, to approve Request from Sheriff for authorization for signature card changes for Sheriff's Depository Account #600000684 effective 1/31/05 naming Stanley Glanz, Brian Edwards, George Haralson and Dee Burch as authorized signatures. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 196102)

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

1. Board of County Commissioners - Eagle Environmental Consulting, Inc. for environmental services for Wetland and Waterway Delineation Services to O'Brien Park Improvements - Vision 2025 Project. (Clerk's Misc. File No. 196103)
2. CC Health - Community Service Council of Greater Tulsa, Inc. to collaborate with CSC to implement a pilot 211 system, effect. 2/1/05-8/31/05 at a cost of \$135,000. (Clerk's Misc. File No. 196104)
3. CC Health - Community Service Council of Greater Tulsa, Inc. amendment for reimbursement only for services and training, effect. 6/1/04-5/31/05 at a cost of \$140,932. (Clerk's Misc. File No. 196105)
4. CC Health - Hach Company renewal of QuikChem 800 System Silver Service for equipment in EHS, effect. 1/14/05-1/13/06 at a cost of \$3,600. (Clerk's Misc. File No. 196106)
5. CC Health - Sound Advice for renewal of "Messages on Hold" at CRHC, ESHC, and JGHC, effect. 3/1/05-2/28-06 at a cost of \$50/24 hr. turnaround; \$35/48 hr. turnaround; \$3,200/yr. (Clerk's Misc. File No. 196107)
6. Sheriff - Juvenile Bureau to employ 2 full-time Court/Community Service Officers to be assigned to the Juvenile Court System as part of Juvenile Accountability Incentive Block Grant (JAIBG) program, effective thru 6/30/05. (Clerk's Misc. File No. 196108)

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

Moved by Miller, seconded by Collins, to approve the following Request to Advertise for Bids/Proposals:

1. TC Departments - Office Supplies (Clerk's Misc. File No. 196109)
Bids to open on 2/28/05 at 9:30 a.m.

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

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

1. Court Clerk - transferred to TCPFA 18 units of shelving inv. #5500(J) purch. 9/01 for \$22,498.06. (Clerk's Misc. File No. 196110)
2. Court Clerk - transferred to TCPFA 2 square cabinets & 3 cabinets with doors inv. #5500(J) purch. date or amount paid not available. (Clerk's Misc. File No. 196111)
3. Court Clerk - transferred to TCPFA file shelving inv. #5500(J) purch. 5/6/82 for \$67,000. (Clerk's Misc. File No. 196112)
4. Highway Maintenance District #1 - transferred to Fair Meadows (Tulsa County Race Track) 1969 Ford truck gas wagon model 156 chassis cab F600 SN F60CKF38802 purch. 4/7/69 for \$2,435; Rinse-A-Matic car wash model 735 unit #1265 purch. 4/17/78 for \$1,495; & Lincoln welding machine 200AMP unit #1354 SN 1323 purch. 5/9/67 for \$750. (Clerk's Misc. File No. 196115)

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- 5. Highway Maintenance District #1 - junked 1934 Weaver 20-ton power press unit #1074 SN D-5378 purch. 1/1/34 for \$375. (Clerk's Misc. File No. 196116)
- 6. Highway Maintenance District #2 - sold Lowboy tilt trailer Unit 2262 SN OTC-K 797692 built 3/22/66 for \$2,940.05. (Clerk's Misc. File No. 196117)
- 7. Treasurer - junked 3-10 drawer file cabinets w/lock inv.# 4300-104-1 purch. 10/4/71 for \$410 ea.; Optimedia document cabinet inv. 4300-104-11 purch. 5/28/81 for \$486; 2-Optimedia document cabinets inv. #4300-104-30 purch. 3/14/84 for \$536 ea.; Optimedia microfilm cabinet inv. #4300-104-33 purch. 8/30/84 for \$1,060; Optimedia document cabinet inv. #4300-104-35 purch. 6/26/86 for \$541; 2-Optimedia document cabinets inv. #4300-104-38 purch. 6/26/86 for \$675 ea.; Optimedia document cabinet inv. #4300-104-43 purch. 6/22/90 for \$988.47; Steelcase 4 drawer legal file inv. #4300-104-46 purch. 9/24/90 for \$339.95; 3-legal size file cabinets inv. #4300-104-47 purch. 7/14/92 for \$335 ea.; CRT stand 30 X 30 inv. #4300-105-69 purch. 8/21/85 for \$265; terminal stand 48 X 30 X 34 inv. #4300-105-80 purch. 9/16/87 for \$450; 3-IBM Lexmark Wheelwriters 2 SN 11-WPT49M, SN211-WPT37 & SN11-WPT44 purch. 5/20/93 for \$448 ea.; 2-IBM model 1000 typewriters SN11-AFRFO & SN11-AFRF1 purch. 5/23/95 for \$419 ea.; & Friden Elec. Dig. postage scales #7204593 inv. #4300-216-20 purch. 10/15/82 for \$4,270. (Clerk's Misc. File No. 196118)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Bush, Christopher	FMLAw/Pay	\$4,155	1/10/05
Dixon, Ada M.	FMLAw/Pay	\$1,637	1/10/05
Higgins, Chad M.	FMLAw/Pay	\$5,671.36	2/01/05
(Clerk's Misc. File No. 196119)			
<u>Building Operations:</u>			
Clement, Margaret	FMLA		1/3/05
Brannon, Sr. Kermit	Provis.	\$1,182	1/20/05
Monteilh, Eddie	Death		12/23/04
Thurman, Sherry June	Provis.	\$1,182	1/12/05
Boone, Ron Edward	Provis.	\$1,776	1/19/05
(Clerk's Misc. File No. 196120)			
<u>Election Board:</u>			
Fuller, Anthony S.	PtTime/OnCall-Hrly	\$8.00/hr	1/31/05
Fuller, Anthony S.	PtTime/OnCall-Daily	\$50/day	1/31/05
(Clerk's Misc. File No. 196134)			
<u>Highways:</u>			
Kallam, Ronnie J.	Resign.		1/25/05
Campbell, Kenneth Joel	Resign.		1/19/05
(Clerk's Misc. File No. 196121)			
<u>Parks:</u>			
Helton, Nicole	Dischg.		1/24/05
Martinez, Rosalio	Provis.	\$1,370	2/1/05
(Clerk's Misc. File No. 196122)			

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Bodine, Daniel	Provis.Appt.	\$1,605	1/24/05
Darisay, Allen	Dischg.		1/24/05
Durden, Etienne	Provis.Appt.	\$1,605	1/24/05
Ellis Jr., Keith	Provis.Appt.	\$1,605	1/24/05
Jeffers, Amy	FMLA		1/24/05
Kent, Charmaine	FMLA		1/31/05
Rhodes, DeAndre	Provis.Appt.	\$1,685	1/24/05
(Clerk's Misc. File No. 196123)			

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

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Moved by Miller, seconded by Collins, to accept and file the following CC Health Document:

TRAVEL/TRAINING:

a) Vicki Lentz to Academy of Excellence Strategic Planning Training in OKC, OK on 1/24-26/05; cost not to exceed \$224.18. b) Clara Acosta-Willis to Joining Forces in the Battle Against Child Abuse at OU Health Sciences Center, Tulsa, OK on 1/25/05; cost not to exceed \$25.00. c) Sara Lacey McKay to T2 Infant & Toddler Assessment in OKC, OK on 2/9-10/05; cost not to exceed \$216.00. d) Diane Lay, Glenda Sweezey, Gail Johnson, Tammy McAfee, Kristy Ring, Brandi Tippit, Rosy Glenn, Rebecca Wilburn, Aingel Foreman, Tracee Wiley, Deborah Trujillo, Maria Lozano, Cheryl Schendt & Sarah Castaneda to Fit Kids, Happy Kids Statewide WIC Conference, in OKC, OK on 2/9-11/05; cost not to exceed \$2,976.24. e) JoAnn Craig, Kathryn Smith, Ronda Mireles, Elaine Wyatt, Glenda Ross, Karen Roman, Maria Spivey & Judy Tobjy to Fit Kids, Happy Kids Statewide WIC Conference in OKC, OK on 2/10-11/05; cost not to exceed \$1,023.10. f) Bernard Dindy, Jason Mikles & Matt Polson to Asbestos Inspector Course in Tulsa, OK on 2/14-16/05; cost not to exceed \$1,050.00. g) Cathy Sullivan & Alesia Landis to Car Seat Safety Training in Tulsa, OK on 2/17/05; cost not to exceed \$20.00. h) Anna Jean Kurzyna to Critical Incident Stress Management/Debriefing in Tulsa, OK on 2/17-18/05; cost not to exceed \$160.00. (Clerk's Misc. File No. 196127)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Cooper, Mary K.	Sal.Adj.	\$3,744	1/1/05
Hilton, DeBrena D.	Sal.Adj.	\$3,350	1/1/05
Hill, Pagette J.	Resign.		2/4/05

(Clerk's Misc. File No. 196128)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
507654	Justice Golf Car Co. Inc.	293436	\$106.33	196129
510345	Sheraton Gateway Hotel	293564	\$369.51	196130
510335	International Critical	293563	\$277.00	196131

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

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

2004 - 2005 GENERAL FUND

500769	STOREY WRECKER SERVICE	MOTOR VEHICLES-MAINT	106.61
500838	CITY OF TULSA	UTILITY SERVICES	3,372.39
501269	FREESE, RUDOLPH	TRAINING	1,000.00
501282	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	19,690.58
501291	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
502057	U S CELLULAR	EMERG. SHELTER RES.	39.88
502382	S B C	UTILITY SERVICES	16,820.70
502388	S B C	COMMUNICATIONS SERV	432.02
504522	SAVAGE, MIRIAM J	TRAINING	218.25
504952	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
504961	XEROX CORPORATION	EQUIP SERVICE AGREE	255.00
505772	I B M CORPORATION	EQUIP OPER. SUPPLIES	486.00
505886	CARDINAL HEALTH	MEDICAL SURGICAL	507.43
506322	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	40.28
506371	U S CELLULAR	COMMUNICATIONS SERV	44.47
506373	U S CELLULAR	COMMUNICATIONS SERV	35.04
506374	U S CELLULAR	COMMUNICATIONS SERV	31.94
506567	ENGINEERED RECOVERY	MEDICAL SURGICAL	14.95
506772	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	10,929.64
507123	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	6,719.00
507151	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
507154	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
507157	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
507160	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
507166	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	184.60
507367	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,112.07
507399	O' REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	497.22
507435	U S CELLULAR	RENTALS & LEASES	114.09
507574	DELL MARKETING LP	DATA PROCESSING EQUIP	179.00

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507649	SHERWIN WILLIAMS	BUILDING MATERIALS	292.38
507881	PENDERGRAPH INC	BUILDINGS & GROUNDS	2,613.00
507937	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
508045	UNITED FORD	MOTOR VEHICLES-MAINT	739.72
508047	DIAMOND TRIUMPH AUTO	MOTOR VEHICLES-MAINT	340.00
508301	C-K & W SUPPLY INC	BUILDING MATERIALS	225.00
508337	MYERS, VERNA	MILEAGE	187.25
508419	XEROX CORPORATION	EQUIP SERVICE AGREE	19.83
508420	XEROX CORPORATION	EQUIP SERVICE AGREE	224.29
508422	XEROX CORPORATION	EQUIP SERVICE AGREE	108.41
508424	XEROX CORPORATION	EQUIP SERVICE AGREE	147.81
508425	XEROX CORPORATION	EQUIP SERVICE AGREE	160.77
508517	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	1,124.00
508558	WORDCOM INC	EQUIP OPER. SUPPLIES	63.85
508622	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	1,730.85
508717	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
508723	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
508944	O' REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	478.03
508946	CARDINAL HEALTH	PHARMACY SUPPLIES	2,807.66
508949	CARDINAL HEALTH	PHARMACY SUPPLIES	5,148.36
508956	AUDIOLOGY SPECIALIST	PROF. & TECH. SERVICE	1,801.00
509021	U S I INC	MISCELLANEOUS SUPPL	399.31
509117	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	19.60
509157	K T U L TELEVISION INC	RENTALS & LEASES	230.00
509171	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	216.65
509185	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	2,908.42
509372	U S CELLULAR	TELEPHONE SERVICE	70.13
509373	U S CELLULAR	TELEPHONE SERVICE	108.26
509374	U S CELLULAR	TELEPHONE SERVICE	203.29
509375	U S CELLULAR	TELEPHONE SERVICE	128.61
509376	U S CELLULAR	TELEPHONE SERVICE	413.52
509377	U S CELLULAR	TELEPHONE SERVICE	203.60
509418	U S CELLULAR	TELEPHONE SERVICE	172.49
509432	UNITED FORD	MOTOR VEHICLES-MAINT	777.90
509485	SEXAUER J A INC	BUILDINGS & GROUNDS	151.56
509499	U S CELLULAR	EQUIP SERVICE AGREE	32.96
509517	METROCALL	RENTALS & LEASES	30.72
509595	GRAINGER W W INC	BUILDINGS & GROUNDS	92.00
509738	CITY OF TULSA	UTILITY SERVICES	1,961.89
509795	SYSCO	EMERGENCY GROCERIES	328.11
509798	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
509799	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	44.88
509917	XEROX CORPORATION	EQUIP SERVICE AGREE	1,560.00
510042	UNITED REFRIGERATION INC	BUILDINGS & GROUNDS	114.55
510043	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	60.15
510098	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	104.50
510123	AAMCO	MOTOR VEHICLES-MAINT	1,681.66
510181	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	12,278.94
510182	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	1,298.30
510234	UNITED FORD	MOTOR VEHICLES-MAINT	765.07
510276	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	250.00
510282	ADVANCE ALARMS INC	OPERATING SUPPLIES	90.00
510294	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	40.15
510295	BIXBY TELEPHONE CO	TELEPHONE SERVICE	52.17
510296	U S CELLULAR	EQUIP LEASE-PURCHASE	98.88
510297	KIM, YOUNG-HUI	TRAINING	15.00
510328	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	12.40
510329	CITY OF TULSA	UTILITY SERVICES	473.03
510330	BIOGARD INC	BUILDINGS & GROUNDS	148.50
510333	SUNDANCE TRASH SERVICE LLC	UTILITY SERVICES	72.00
510338	TULSA TECHNOLOGY CENTER	TRAINING	45.00
510360	PATROL TECHNOLOGY	OPERATING SUPPLIES	10.00
510361	U S CELLULAR	RENTALS & LEASES	149.03
510362	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	251.16
510365	OKLAHOMA SHERIFFS ASSOC	TRAINING	200.00
510371	CITY OF TULSA	MOTOR VEHICLES-MAINT	256.00
510394	TULSA TRANSIT AUTHORITY	OPERATING SUPPLIES	300.00
510397	SHESHUNOFF INFORMATION	DATA PROCESSING SUPP	434.95
510455	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	503.90
510519	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	1,650.00
510525	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
510527	AMSAN LLC SOUTHWEST	OFFICE SUPPLIES	55.00
510532	COUNTY COMMISSIONERS ASSN	SUBSCRIPTIONS/MEMBER	7,500.00
510534	JAMES, POTTS & WULFERS	LEGAL SERVICES	6,369.92

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510557	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,200.00
510597	OTIS ELEVATOR COMPANY	UTILITY SERVICES	288.08
510635	JAMES, POTTS & WULFERS	LEGAL SERVICES	2,549.75
510636	JAMES, POTTS & WULFERS	LEGAL SERVICES	2,082.99
510705	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	1,209.45
510712	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	188.60
510756	EDWARDS, BRIAN N	OPERATING SUPPLIES	41.50
510758	NATIONAL SHERIFFS'	TRAINING	410.00
510762	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	27.00
510784	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	23,115.81
510792	VISION SERVICE PLAN	EMPLOYEE INS COBRA	28.44
510799	DUKE INTERNATIONAL	TRAINING	519.70
510800	BOARD OF TEST FOR ALCOHOL	TRAINING	200.00
510801	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
510833	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	9,800.65
510834	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	997.24
510928	SECURITAS SECURITY	SECURITY SERVICE	11,568.40
510935	PACER SERVICE CENTER	LITIGATION	82.88
050131	BOCC STAFF	PAYROLL	40,494.88
050131	PERSONNEL	PAYROLL	27,519.36
050131	ADMIN SERVICES	PAYROLL	74,168.76
050131	ADMIN SERVICES	PAYROLL	2,140.00
050131	BUILDING OPERATIONS	PAYROLL	10,590.36
050131	BUILDING OPERATIONS	PAYROLL	20,005.00
050131	BUILDING OPERATIONS	PAYROLL	50,707.38
050131	BUILDING OPERATIONS	PAYROLL	9,310.64
050131	BUILDING OPERATIONS	PAYROLL	47,477.89
050131	BUILDING OPERATIONS	PAYROLL	738.00
050131	BUILDING OPERATIONS	PAYROLL	432.00
050131	BUILDING OPERATIONS	PAYROLL	23,065.00
050131	M.I.S.	PAYROLL	10,119.00
050131	M.I.S.	PAYROLL	17,012.00
050131	M.I.S.	PAYROLL	27,500.00
050131	M.I.S.	PAYROLL	41,553.00
050131	M.I.S.	PAYROLL	19,464.00
050131	M.I.S.	PAYROLL	12,318.00
050131	M.I.S.	PAYROLL	188.40
050131	M.I.S.	PAYROLL	18,653.00
050131	M.I.S.	PAYROLL	2,809.00
050131	INSPECTOR	PAYROLL	27,969.00
050131	PARK DEPARTMENT	PAYROLL	214,937.88
050131	PARK DEPARTMENT	PAYROLL	1,023.51
050131	SOCIAL SERVICES	PAYROLL	8,390.00
050131	SOCIAL SERVICES	PAYROLL	9,874.36
050131	SOCIAL SERVICES	PAYROLL	29,764.00
050131	SOCIAL SERVICES	PAYROLL	8,779.00
050131	SOCIAL SERVICES	PAYROLL	1,427.25
050131	SOCIAL SERVICES	PAYROLL	1,600.00
050131	BOCC SCHOOL GUARDS	PAYROLL	1,020.00
050131	ENGINEERING	PAYROLL	30,073.00
050131	ELECTION BOARD	PAYROLL	55,585.86
050131	O S U EXTENSION	PAYROLL	10,033.00
050131	O S U EXTENSION	PAYROLL	3,256.00
050131	BUDGET BOARD	PAYROLL	11,605.00
050131	PURCHASING DEPT	PAYROLL	18,881.28
050131	TREASURER	PAYROLL	93,854.24
050131	ASSESSOR	PAYROLL	166,687.53
050131	ASSESSOR	PAYROLL	5,682.25
050131	COUNTY CLERK	PAYROLL	132,261.37
050131	COUNTY CLERK	PAYROLL	2,991.00
050131	SHERIFF	PAYROLL	362,585.61
050131	SHERIFF	PAYROLL	2,130.00
050131	JUVENILE BUREAU	PAYROLL	160,053.42
050131	JUVENILE BUREAU	PAYROLL	500.00
050131	JUVENILE BUREAU	PAYROLL	62,325.00
050131	JUVENILE BUREAU	PAYROLL	1,653.00
050131	JUVENILE BUREAU	PAYROLL	59.50
050131	COURT CLERK	PAYROLL	294,122.85
050131	COURT CLERK	PAYROLL	1,446.00
050131	BANK ONE, DIR IRS	FEDERAL WH TAX	208,057.81
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	98,892.73
050131	BANK ONE, DIR IRS	FICA	259,658.85
050131	BANK ONE, DIR IRS	HI FICA TAX	60,726.67
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	212,018.34

Monday, January 31, 2005 - Continued

050131	LASALLE NATIONAL BANK	PEHP	68,925.27
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	24,377.41
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,428.64
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,486.89
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,417.67
050131	CHUBB & SON	PREMIUMS	1,826.21
050131	COMMUNITYCARE HMO	PREMIUMS	305,875.13
050131	COMMUNITYCARE PPO	PREMIUMS	7,876.64
050131	COMMUNITYCARE IDEA	PREMIUMS	11,932.92
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,934.88
050131	TULSA COUNTY SHERIFF FOP	DUES	1,350.00
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	43,390.14
050131	J. DENNIS SEMLER	SHOES	213.30
050131	UNITED WAY	UNITED FUND	3,799.47
050131	J. DENNIS SEMLER	PARKING	10,306.69
050131	BANK ONE, DIR IRS	FICA	53.91
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	68,046.32
050131	AMERICAN FAMILY, CANCER	PREMIUMS	3,985.84
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,551.96
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	5,700.00
050131	LEGAL CLUB OF AMERICA	PREMIUMS	584.00
050131	Y M C A	YMCA	644.50
050131	MEMBER SERVICE LIFE	S/T DISABILITY	1,681.12
050131	VISION SERVICE PLAN	PREMIUMS	1,922.46
050131	I R S	TAX LIEN	50.00
050131	LOVE, BEAL & NIXON PC	GARNISHMENTS	702.49
050131	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
050131	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
050131	I R S	TAX LIEN	125.00
050131	D H S	GARNISHMENTS	239.12
050131	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
050131	I R S	TAX LIEN	50.00
050131	I R S	TAX LIEN	200.00
050131	MASTER FINANCE CORP	GARNISHMENTS	31.30
050131	I R S	TAX LIEN	50.00
050131	MISDU #1998604683DM	CHILD SUPPORT	328.25
050131	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
050131	D H S	CHILD SUPPORT	338.03
050131	I R S	TAX LIEN	110.00
050131	D H S	CHILD SUPPORT	585.07
050131	D H S	CHILD SUPPORT	200.00
050131	I R S	TAX LIEN	609.93
050131	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
050131	JOHNSON, KAYE	GARNISHMENTS	379.34
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
050131	DE LALOYE, GINGER	CHILD SUPPORT	773.38
050131	ADVANCE LOANS	GARNISHMENTS	121.00
050131	CRUSADER CASH ADVANCE	GARNISHMENTS	150.00
050131	YOUR CREDIT IN TULSA	GARNISHMENTS	77.00
050131	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
050131	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
050131	BAKER, BRADFORD S	GARNISHMENTS	100.00
050131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
050131	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
050131	FRANCISCO, LANA	CHILD SUPPORT	409.00
050131	D H S	CHILD SUPPORT	200.00
050131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
050131	D H S	CHILD SUPPORT	452.73
050131	I R S	TAX LIEN	450.00
050131	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
050131	FINLEY, LISE D	CHILD SUPPORT	375.00
050131	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
050131	TIME FINANCE COMPANY	GARNISHMENTS	122.08
050131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
050131	ROBINSON & HOOVER	GARNISHMENTS	50.00
050131	LOVE, BEAL & NIXON PC	GARNISHMENTS	300.00
050131	D H S FGN-175330001 (TC)	CHILD SUPPORT	397.00
050131	D H S #0252645001	CHILD SUPPORT	404.00
050131	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
050131	LOVE, BEAL & NIXON PC	GARNISHMENTS	97.01
050131	MONROE COUNTY SCU	CHILD SUPPORT	199.33
050131	D H S	CHILD SUPPORT	150.00
050131	I R S	TAX LIEN	75.00

Monday, January 31, 2005 - Continued

050131	TURNER, WILLIAM D	CHILD SUPPORT	434.00
050131	OLIVER, JIMANN	GARNISHMENTS	30.00
050131	AMERICAN GENERAL FINANCE	GARNISHMENTS	100.00
050131	U S A-SONIC	GARNISHMENTS	134.67

2004 - 2005 VISUAL INSPECTION FUND

509990	WORDCOM INC	DATA PROCESSING SUPP	3,461.80
510148	TAYLOE PAPER CO	PRINTING, DUPLICATING	430.00
510291	XEROX CORPORATION	PRINTING, DUPLICATING	1,161.15
510292	XEROX CORPORATION	PRINTING, DUPLICATING	428.46
510293	IAAO	SUBSCRIPTIONS/MEMBER	175.00
050131	ASSESSOR VISUAL INSPECTION	PAYROLL	97,632.00
050131	ASSESSOR VISUAL INSPECTION	PAYROLL	3,000.00
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,999.28
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,837.00
050131	BANK ONE, DIR IRS	FICA	11,975.17
050131	BANK ONE, DIR IRS	HI FICA TAX	2,800.65
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,763.20
050131	LASALLE NATIONAL BANK	PEHP	2,914.30
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	347.42
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	203.03
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,355.26
050131	CHUBB & SON	PREMIUMS	89.27
050131	COMMUNITYCARE HMO	PREMIUMS	14,329.28
050131	COMMUNITYCARE IDEA	PREMIUMS	515.24
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.00
050131	TULSA COUNTY SHERIFF FOP	DUES	20.00
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,361.49
050131	UNITED WAY	UNITED FUND	109.25
050131	J. DENNIS SEMLER	PARKING	1,029.06
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,508.18
050131	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
050131	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
050131	VISION SERVICE PLAN	PREMIUMS	71.42

2004 - 2005 WORKERS COMPENSATION FUND

510785	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	379.96
510789	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	93.90
510832	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	30.00
510832	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	10.00

2004 - 2005 JUVENILE CASH FUND

508601	SWANK MOTION PICTURES INC	OPERATING SUPPLIES	350.00
508710	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
509489	EVER READY FIRST AID &	OPERATING SUPPLIES	172.75
509747	SYSCO	FOOD	136.80
510461	AFFORDABLE ALCOHOL & DRUG	PROF. & TECH. SERVICE	50.00
510812	COX ELECTRONICS	OTHER SERVICES	699.50
050131	JUVENILE	PAYROLL	7,041.00
050131	JUVENILE	PAYROLL	3,023.00
050131	JUVENILE DETENTION	PAYROLL	110,526.15
050131	JUVENILE DETENTION	PAYROLL	6,351.84
050131	JUVENILE DETENTION	PAYROLL	7,762.50
050131	BANK ONE, DIR IRS	FEDERAL WH TAX	9,905.30
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,008.00
050131	BANK ONE, DIR IRS	FICA	16,045.80
050131	BANK ONE, DIR IRS	HI FICA TAX	3,752.65
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,557.93
050131	LASALLE NATIONAL BANK	PEHP	3,913.98
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,450.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	399.04
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	114.31
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,663.70
050131	CHUBB & SON	PREMIUMS	67.22
050131	COMMUNITYCARE HMO	PREMIUMS	20,532.88
050131	COMMUNITYCARE IDEA	PREMIUMS	2,158.58
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	446.67
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
050131	UNITED WAY	UNITED FUND	157.50
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,345.00

Monday, January 31, 2005 - Continued

050131	AMERICAN FAMILY, CANCER	PREMIUMS	81.50
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	43.50
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	471.30
050131	LEGAL CLUB OF AMERICA	PREMIUMS	56.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	45.12
050131	VISION SERVICE PLAN	PREMIUMS	87.82
050131	I R S	TAX LIEN	100.00
050131	D H S	CHILD SUPPORT	220.00
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
050131	I R S	TAX LIEN	183.00
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
050131	GENERAL REVENUE CORP	GARNISHMENTS	127.33
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
050131	VENABLE, GARY	CHILD SUPPORT	100.00
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
050131	WORKS & LENTZ OF TULSA	GARNISHMENTS	75.00
<u>2004 - 2005 COUNTY ASSESSOR FEE FUND</u>			
504621	XEROX CORPORATION	DATA PROCESSING EQUIP	17,897.60
504622	XEROX CORPORATION	DATA PROCESSING EQUIP	9,225.00
<u>2004 - 2005 MTG CERT FEE CASH FUND</u>			
510546	2 FELLAS & A BIG	BUILDINGS & GROUNDS	214.75
510855	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	360.00
<u>2004 - 2005 COUNTY CLERK CASH FUND</u>			
510112	VON VAUGHT STUDIOS	OPERATING SUPPLIES	2,613.64
510385	DUKE'S OFFICE SUPPLY INC	OTHER MACHNRY & EQUIP	2,362.40
510919	CODA	TRAINING	35.00
<u>2004 - 2005 SHERIFFS CASH FUND</u>			
509172	AMERICAN ELECTRIC POWER	UTILITY SERVICES	184.28
509504	ADVANCE ALARMS INC	IMPROVEMENTS TO BUILD	1,568.00
509515	HANCOCK FABRICS INC	OPERATING SUPPLIES	214.17
509534	OIL CENTER RESEARCH	OPERATING SUPPLIES	101.00
510271	BOOSTER FEED MILL	OPERATING SUPPLIES	124.50
510272	GUIDANCE SOFTWARE INC	OPERATING SUPPLIES	53.00
510340	SCHINDLER ELEVATOR	IMPROVEMENTS TO BUILD	6,271.00
510341	FLINTCO INC	IMPROVEMENTS TO BUILD	7,967.58
510359	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	1,358.16
510368	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	79.00
510806	AUDIOLOGY SPECIALIST	OPERATING SUPPLIES	60.00
050131	SHERIFF CASH FUND	PAYROLL	50,804.96
050131	SHERIFF'S CASH FUND	PAYROLL	3,281.00
050131	SHERIFFS CASH FUND	PAYROLL	3,132.00
050131	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
050131	SHERIFF	PAYROLL	8,820.70
050131	SHERIFF	PAYROLL	8,509.00
050131	SHERIFF'S FUND	PAYROLL	5,036.00
050131	SHERIFF'S CASH FUND	PAYROLL	10,070.76
050131	SHERIFF CASH FUND	PAYROLL	5,438.00
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,349.22
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,634.00
050131	BANK ONE, DIR IRS	FICA	11,578.36
050131	BANK ONE, DIR IRS	HI FICA TAX	2,707.84
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,666.30
050131	LASALLE NATIONAL BANK	PEHP	3,257.14
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,587.13
050131	CHUBB & SON	PREMIUMS	135.34
050131	COMMUNITYCARE HMO	PREMIUMS	18,168.14
050131	COMMUNITYCARE PPO	PREMIUMS	966.84
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	311.77
050131	TULSA COUNTY SHERIFF FOP	DUES	460.00
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
050131	UNITED WAY	UNITED FUND	35.00
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,704.10
050131	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
050131	J. DENNIS SEMLER SPECIAL	DEDUCT	25.76
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	32.50
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	141.93
050131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00

Monday, January 31, 2005 - Continued

050131	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
050131	VISION SERVICE PLAN	PREMIUMS	91.66
050131	FREDERICK-HUDSON, SUSAN J	CHILD SUPPORT	650.00

2004-05 COURT FUND

050131	CLERKS	PAYROLL	5,095.04
050131	CLERKS	PAYROLL	32,829.88
050131	REFEREES	PAYROLL	10,000.00
050131	BAILIFFS	PAYROLL	1,889.20
050131	PUBLIC DEFENDER	PAYROLL	220,359.77
050131	PUBLIC DEFENDER	PAYROLL	1,833.33
050131	PUBLIC DEFENDER	PAYROLL	17,087.70
050131	FAMILY COURT CASE MANAGE	PAYROLL	4,791.67
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	30,903.42
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,052.00
050131	BANK ONE, DIR IRS	FICA	35,595.33
050131	BANK ONE, DIR IRS	HI FICA TAX	8,324.71
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	23,935.43
050131	LASALLE NATIONAL BANK	PEHP	6,706.89
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,959.76
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	584.35
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	429.11
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,447.59
050131	CHUBB & SON	PREMIUMS	155.63
050131	COMMUNITYCARE HMO	PREMIUMS	21,273.52
050131	COMMUNITYCARE PPO	PREMIUMS	2,180.53
050131	COMMUNITYCARE IDEA	PREMIUMS	2,848.38
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	930.84
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,142.97
050131	UNITED WAY	UNITED FUND	51.00
050131	J. DENNIS SEMLER	PARKING	2,260.02
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,803.34
050131	AMERICAN FAMILY, CANCER	PREMIUMS	413.10
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	141.26
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	720.54
050131	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050131	YMCA	YMCA	82.75
050131	MEMBER SERVICE LIFE	S/T DISABILITY	232.65
050131	VISION SERVICE PLAN	PREMIUMS	158.31
050131	D H S CASE #450106001	CHILD SUPPORT	244.50
050131	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
050131	LOVE, BEAL & NIXON PC	GARNISHMENTS	275.00
050131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2004 - 2005 HIGHWAY T-CASH FUND

500358	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500359	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500817	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	189.71
500834	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	210.80
505050	KOCH MATERIALS CO	OTHER PAVING MATERIAL	533.83
505944	TULSA BRAKE AND CLUTCH	EQUIP OPER. SUPPLIES	78.58
507527	AAMCO	EQUIP OPER. SUPPLIES	141.92
507981	T & W TIRE CO	EQUIP OPER. SUPPLIES	271.26
508513	FARM PLAN	EQUIP OPER. SUPPLIES	89.79
508903	SAF-T-GLOVE INC	OPERATING SUPPLIES	94.41
508926	SOUTHWEST TRAILERS	EQUIP OPER. SUPPLIES	197.47
509018	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	26.00
509121	WILSON BOHANNAN CO	OPERATING SUPPLIES	81.49
509135	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,056.99
509136	CITY OF TULSA	UTILITY SERVICES	43.96
509138	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	71.20
509140	CITY OF TULSA	UTILITY SERVICES	126.73
509274	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	89.33
509351	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	1,920.42
509527	CITY OF OWASSO	UTILITY SERVICES	69.48
509528	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
510165	BOMAR ENTERPRISES	OPERATING SUPPLIES	675.07
050131	HIGHWAY MAINTENANCE	PAYROLL	4,035.00
050131	HIGHWAY CONSTRUCTION	PAYROLL	281,757.72
050131	HIGHWAY CONSTRUCTION	PAYROLL	4,258.21
050131	HIGHWAY CONSTRUCTION	PAYROLL	741.00
050131	BANK ONE, DIR I R S	FEDERAL WH TAX	24,209.12
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,501.50
050131	BANK ONE, DIR I R S	FICA	34,459.70

Monday, January 31, 2005 - Continued

050131	BANK ONE, DIR I R S	HI FICA TAX	8,059.12
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	27,973.40
050131	LASALLE NATIONAL BANK	PEHP	10,186.30
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,504.61
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,114.76
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	585.89
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,352.96
050131	CHUBB & SON	PREMIUMS	281.10
050131	COMMUNITYCARE HMO	PREMIUMS	52,394.64
050131	COMMUNITYCARE PPO	PREMIUMS	604.63
050131	COMMUNITYCARE IDEA	PREMIUMS	3,453.96
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,063.61
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,959.88
050131	J. DENNIS SEMLER	SHOES	225.32
050131	UNITED WAY	UNITED FUND	387.17
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,947.90
050131	AMERICAN FAMILY, CANCER	PREMIUMS	323.08
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	682.50
050131	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	157.92
050131	VISION SERVICE PLAN	PREMIUMS	258.81
050131	I R S	TAX LIEN	210.00
050131	I R S	TAX LIEN	125.00
050131	D H S	CHILD SUPPORT	173.00
050131	D H S	CHILD SUPPORT	225.00
050131	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
050131	D H S	CHILD SUPPORT	310.11
050131	D H S	CHILD SUPPORT	242.50
050131	TEXAS GUARANTEED	GARNISHMENTS	123.33
050131	D H S	CHILD SUPPORT	229.08
050131	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2004 - 2005 COUNTY CLERKS RECORDS MGMT

509199	TEXAS LABEL & TAG LLC	OPERATING SUPPLIES	2,390.62
510102	OFFICEMAX	OPERATING SUPPLIES	383.20

2004 - 2005 PARK FUND

500283	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	335.00
500590	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	64.80
500644	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	504.35
500664	CONTINENTAL BATTERY CO	EQUIP OPER. SUPPLIES	292.26
500673	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	75.92
501643	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	13.18
502592	K T U L TELEVISION INC	BUILDINGS & GROUNDS	86.25
504034	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	178.62
504377	PHYSICIAN SALES	SAFETY MATERIAL & SU	84.00
504773	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	220.20
504797	M & W POWERSPORTS	EQUIP OPER. SUPPLIES	125.80
505252	AUTOMATIC ENGINEERING	BUILDINGS & GROUNDS	375.00
505255	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	99.59
505257	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	41.15
505556	METROCALL	BUILDINGS & GROUNDS	133.57
505838	TRUE TURF	OPERATING SUPPLIES	504.79
505956	TRUE TURF	AGRICULTURAL SUPPLIES	65.19
506424	YALE UNIFORM RENTAL	OPERATING SUPPLIES	236.00
506427	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	59.23
506448	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	137.40
506450	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	54.75
506457	GRAINGER W W INC	BUILDINGS & GROUNDS	160.70
506542	FREDERICK SOMMERS &	BUILDINGS & GROUNDS	1,225.00
506779	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	69.00
506780	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIES	535.80
506781	VERDICON INC	AGRICULTURAL SUPPLIES	850.00
507358	LESCO INC	BUILDINGS & GROUNDS	341.16
507359	E-Z-GO	EQUIP OPER. SUPPLIES	445.55
507362	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	70.37
507373	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	217.50
507376	REASOR'S #12	PURCHASE FOR RESALE	71.59
507378	LANCE INC	PURCHASE FOR RESALE	56.22
507379	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	108.68
507426	SECURITAS SECURITY	SECURITY SERVICE	703.00
507613	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	131.50
507634	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	213.87

Monday, January 31, 2005 - Continued

507640	GREEN COUNTRY AGRICULTURAL	EQUIP OPER. SUPPLIES	256.66
507641	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	264.95
507644	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	296.11
507652	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	327.97
507661	REASOR'S INC	PURCHASE FOR RESALE	97.03
507663	SYSCO	PURCHASE FOR RESALE	190.82
507665	WATER STORE INC	BUILDINGS & GROUNDS	210.00
508143	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	60.60
508147	AMERICAN ELECTRIC POWER	UTILITY SERVICES	168.14
508165	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	29.34
508275	LINCOLN EQUIPMENT INC	BUILDINGS & GROUNDS	556.05
508619	CITY OF TULSA	UTILITY SERVICES	1,059.49
508625	GRAINGER W W INC	BUILDINGS & GROUNDS	359.28
508678	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,047.08
509387	OFFICEMAX	BUILDINGS & GROUNDS	767.76
509391	GRAINGER W W INC	BUILDINGS & GROUNDS	152.92
509393	ALL STAR TROPHY	BUILDINGS & GROUNDS	44.00
509394	VERDICON INC	AGRICULTURAL SUPPLIES	550.00
509403	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	334.17
509459	BLACK & DECKER INC	EQUIP OPER. SUPPLIES	133.92
509465	M & M LUMBER	BUILDINGS & GROUNDS	191.92
509466	EVANS ENTERPRISES INC	BUILDINGS & GROUNDS	550.00
509591	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	69.84
509592	GRAINGER W W INC	BUILDINGS & GROUNDS	615.15
509652	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,280.23
509653	U S CELLULAR	BUILDINGS & GROUNDS	534.62
509658	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	243.37
509773	CITY OF JENKS	RECREATIONAL & ED.	10.00
510006	M & M LUMBER	BUILDINGS & GROUNDS	695.44
510331	J S J II LTD	OTHER PROFESSIONAL	5,240.27

2004 - 2005 SPECIAL PROJECTS FUND

510067	MOTOROLA INC	OTHER MACHNRY & EQUIP	3,878.00
510630	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,842.00
510631	DEEP FORK COMMUNITY	PROGRAM FUNDS	82.63
510632	DEEP FORK COMMUNITY	PROGRAM FUNDS	2,400.00
510633	DEEP FORK COMMUNITY	PROGRAM FUNDS	1,218.75
510634	DEEP FORK COMMUNITY	PROGRAM FUNDS	20,000.00

2004 - 2005 PARKING FUND

510523	SWEATMAN, WILLIAM DALE	OTHER REFUNDS	26.13
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2004 - 2005 RESALE PROPERTY FUND

500454	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	18.30
501096	XEROX CORPORATION	RENTALS & LEASES	612.98
501096	XEROX CORPORATION	OPERATING SUPPLIES	266.80
501108	XEROX CORPORATION	RENTALS & LEASES	120.34
501108	XEROX CORPORATION	OPERATING SUPPLIES	11.31
501132	XEROX CORPORATION	RENTALS & LEASES	185.25
501132	XEROX CORPORATION	OPERATING SUPPLIES	71.09
506302	XEROX CORPORATION	RENTALS & LEASES	396.43
506302	XEROX CORPORATION	OPERATING SUPPLIES	225.86
506891	PACER SERVICE CENTER	OTHER SERVICES	52.01
508006	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	935.00
508699	FINE ARTS ENGRAVING CO IN	PRINTING & BINDING	419.00
509645	OFFICEMAX	OPERATING SUPPLIES	476.00
509677	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	1,360.00
509678	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	3,910.00
509877	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	51.50
510171	BARNETT OFFICE MACHINES	OPERATING SUPPLIES	175.00
510172	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	70.90
510173	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	22.00
510856	F I C INVESTMENTS	OTHER REFUNDS	5.00
510938	SECRETARY OF STATE	OTHER SERVICES	10.00

2004-05 RESALE PROPERTY FUND

050131	RESALE PROPERTY	PAYROLL	14,409.00
050131	RESALE PROPERTY	PAYROLL	2,000.00
050131	RESALE PROPERTY	PAYROLL	3,080.50
050131	RESALE PROPERTY	PAYROLL	1,344.00
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,987.72
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	886.00
050131	BANK ONE, DIR IRS	FICA	2,472.79
050131	BANK ONE, DIR IRS	HI FICA TAX	578.32

Monday, January 31, 2005 - Continued

050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,440.90
050131	LASALLE NATIONAL BANK	PEHP	488.18
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	86.42
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	33.64
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	264.84
050131	CHUBB & SON	PREMIUMS	20.73
050131	COMMUNITYCARE HMO	PREMIUMS	3,038.41
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	62.73
050131	UNITED WAY	UNITED FUND	72.00
050131	J. DENNIS SEMLER	PARKING	176.70
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	760.00
050131	AMERICAN FAMILY, CANCER	PREMIUMS	59.80
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	26.00
050131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	54.99
050131	VISION SERVICE PLAN	PREMIUMS	24.02

2004 - 2005 T C INDUSTRIAL AUTHORITY

510911	TULSA COUNTY TREASURER	SENIOR REBATE	108,000.00
511032	TULSA COUNTY TREASURER	SENIOR REBATE	108,000.00

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

501709	ADVANCED FILING SYSTEMS	OFFICE EQUIPMENT	33,880.38
509045	A T D AMERICAN CO	OPERATING SUPPLIES	354.38
510530	STANFIELD & O'DELL	AUDIT FEES	16,600.00
510531	OKLA STATE AUDITOR	AUDIT FEES	1,170.45
510533	TRIGEN OKLAHOMA	UTILITY SERVICES	116,310.34
510580	FLINTCO INC	OFFICE EQUIPMENT	157.35
510581	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,480.27
510621	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
510622	C C A	CONTRACTED SERVICES	1,637,677.36
510922	CITY OF TULSA	UTILITY SERVICES	16,506.70
050131	COURT CARDS	PAYROLL	125,534.15
050131	JAIL LIAISON	PAYROLL	7,661.75
050131	JAIL LIAISON	PAYROLL	2,000.00
050131	COURT SERVICES	PAYROLL	44,224.16
050131	BANK ONE, DIR IRS	FEDERAL WH TAX	16,739.28
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,508.00
050131	BANK ONE, DIR IRS	FICA	21,559.23
050131	BANK ONE, DIR IRS	HI FICA TAX	5,042.08
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,510.45
050131	LASALLE NATIONAL BANK	PEHP	5,092.28
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,850.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	595.37
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	179.89
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,239.97
050131	CHUBB & SON	PREMIUMS	168.17
050131	COMMUNITYCARE HMO	PREMIUMS	27,260.81
050131	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	567.97
050131	TULSA COUNTY SHERIFF FOP	DUES	420.00
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,047.89
050131	UNITED WAY	UNITED FUND	220.68
050131	J. DENNIS SEMLER	PARKING	1,060.60
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,823.69
050131	AMERICAN FAMILY, CANCER	PREMIUMS	198.72
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	100.34
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	210.21
050131	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	50.76
050131	VISION SERVICE PLAN	PREMIUMS	98.58
050131	CHANCERY CLERK SUPPORT	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

501034	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	765.63
501034	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	53.00
501034	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	14.00
501034	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	1,530.00
501035	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	1,063.25
501035	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	44.00
501035	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	14.00
501035	LABORATORY CORPORATION OF	PROF. & TECH. SERVICE	1,749.00

Monday, January 31, 2005 - Continued

501970	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	72.48
503029	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	380.83
503029	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	114.25
503029	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	238.02
503029	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	95.21
503029	MISYS HEALTHCARE SYSTEMS	PROF. & TECH. SERVICE	123.77
503122	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
504005	PUBLIC OPINION INC	PROF. & TECH. SERVICE	4,560.00
504555	MCDONALD, KELLY	TUITION REIMBURSEMENT	663.75
505159	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,976.69
505164	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,595.82
505165	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	6,864.36
505180	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	5,638.46
505193	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,147.67
506149	TULSA LOCK & KEY INC	OPERATING SUPPLIES	5.00
506403	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	212.36
506403	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	325.14
506596	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	45.10
506597	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,895.12
506745	CARDINAL HEALTH	CHEMICAL & LABORATORY	1,494.00
507621	BACHARACH INC	OPERATING SUPPLIES	131.34
507779	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	218.04
507785	S B C	COMMUNICATIONS SERV	440.14
507785	S B C	COMMUNICATIONS SERV	826.44
507794	TULSA COUNTY SHERIFF	PROF. & TECH. SERVICE	850.13
507795	TULSA COUNTY SHERIFF	PROF. & TECH. SERVICE	1,295.33
507857	ENGINEERED RECOVERY	OTHER SERVICES	60.28
507857	ENGINEERED RECOVERY	OTHER SERVICES	75.35
507857	ENGINEERED RECOVERY	OTHER SERVICES	45.26
507858	ENGINEERED RECOVERY	OTHER SERVICES	120.56
507876	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREE	425.25
508168	CARDINAL HEALTH	CHEMICAL & LABORATORY	9,460.00
508169	CARDINAL HEALTH	CHEMICAL & LABORATORY	76.87
508181	SCOTT RICE CO INC	FURNITURE & FIXTURES	979.20
508286	ACCU BITE DENTAL SUPPLY	OPERATING SUPPLIES	234.27
508345	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
508497	PHYSICIAN SALES	OPERATING SUPPLIES	21.60
508497	PHYSICIAN SALES	CHEMICAL & LABORATORY	83.70
508497	PHYSICIAN SALES	OPERATING SUPPLIES	16.20
508497	PHYSICIAN SALES	CHEMICAL & LABORATORY	38.10
508497	PHYSICIAN SALES	OPERATING SUPPLIES	173.00
508682	A-Z RUBBER STAMPS	OFFICE SUPPLIES	29.00
508684	BURGHARDT AMATEUR CENTER	OPERATING SUPPLIES	492.84
508747	CITY OF TULSA	UTILITY SERVICES	599.58
508756	CITY OF TULSA	UTILITY SERVICES	41.33
508784	TRUGREEN CHEMLAWN	OTHER SERVICES	2,058.00
508830	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,504.43
508844	S B C	UTILITY SERVICES	51.32
508845	S B C	UTILITY SERVICES	47.40
508866	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	290.40
508867	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	290.40
508892	IKON OFFICE SOLUTIONS INC	OFFICE EQUIPMENT	1,310.00
509085	MITCO INC	EQUIP SERVICE AGREE	100.00
509085	MITCO INC	EQUIP SERVICE AGREE	150.00
509122	FISHER SCIENTIFIC	OPERATING SUPPLIES	140.12
509237	YELLOW CHECKER CAB CO	OTHER SERVICES	1,023.10
509558	HILLCREST HEALTHCARE	PROF. & TECH. SERVICE	50,000.00
509568	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	297.66
509569	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	384.78
509597	CARTER, MARTHA R	TRAINING	125.00
509661	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.95
509787	DISCOUNT SCHOOL SUPPLY	OPERATING SUPPLIES	127.41
509827	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	2,772.00
509834	BECKER PARKIN DENTAL	OPERATING SUPPLIES	644.54
509838	CARDINAL HEALTH	CHEMICAL & LABORATORY	20.22
509838	CARDINAL HEALTH	CHEMICAL & LABORATORY	1.22
509881	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	166.75
510104	PC MALL	OPERATING SUPPLIES	22.40
510107	CHAPURA	DATA PROCESSING SERV	217.80
510144	TAYLOE PAPER CO	OPERATING SUPPLIES	1,111.25
510316	ESTES INCORPORATED	CHEMICAL & LABORATORY	194.00
510324	COPELAND, BRENDA	MILEAGE	65.25
510324	COPELAND, BRENDA	TRAINING	99.00
510422	NEW HORIZONS COMPUTER	TRAINING	165.00

Monday, January 31, 2005 - Continued

510424	SPECIALIZED PRODUCTS CO	OPERATING SUPPLIES	2,448.00
510456	OEHLKE, MEGAN	MILEAGE	61.13
510473	ZEIGLER, WARREN	MILEAGE	208.50
510499	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	5,084.91
510505	TULSA COUNTY	OFFICE SUPPLIES	228.21
510505	TULSA COUNTY	OFFICE SUPPLIES	233.83
510505	TULSA COUNTY	PRINTING, DUPLICATING	544.69
510505	TULSA COUNTY	OFFICE SUPPLIES	741.78
510505	TULSA COUNTY	OFFICE SUPPLIES	319.40
510505	TULSA COUNTY	OFFICE SUPPLIES	21.45
510506	TULSA COUNTY	PRINTING, DUPLICATING	158.71
510506	TULSA COUNTY	OFFICE SUPPLIES	190.54
510506	TULSA COUNTY	OFFICE SUPPLIES	458.67
510506	TULSA COUNTY	OFFICE SUPPLIES	339.33
510506	TULSA COUNTY	OFFICE SUPPLIES	54.92
510506	TULSA COUNTY	OFFICE SUPPLIES	290.25
510507	TULSA COUNTY	PRINTING, DUPLICATING	102.64
510507	TULSA COUNTY	OFFICE SUPPLIES	749.58
510507	TULSA COUNTY	OFFICE SUPPLIES	237.34
510507	TULSA COUNTY	OFFICE SUPPLIES	127.06
510507	TULSA COUNTY	OFFICE SUPPLIES	351.21
510507	TULSA COUNTY	OFFICE SUPPLIES	41.67
510567	SOUTH RIVERVIEW PROPERTIES	RENTALS & LEASES	845.00
510593	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	215.88
510593	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	215.88
510593	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	215.86
510593	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	215.88
510594	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	9.70
510594	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	9.70
510594	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	9.70
510594	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	9.70
510598	JOHNSON, MARCELLA GAIL	MILEAGE	69.00
510599	MC AFEE, TAMMY JO	MILEAGE	21.00
510599	MC AFEE, TAMMY JO	TRAVEL OUT OF COUNTY	89.20
510600	RING, KRISTI	MILEAGE	51.38
510601	SAVAGE, JUDY	MILEAGE	114.00
510602	SCHENDT, CHERYL	MILEAGE	51.00
510603	SWEEZEY, GLENDA	MILEAGE	42.75
510604	TRUJILLO, DEBORAH	MILEAGE	53.25
510605	WHITTAKER, GLORIA	MILEAGE	24.75
510723	JAVA DAVE'S EXECUTIVE	OPERATING SUPPLIES	207.00
510729	BAKER III, JOHN C	MILEAGE	219.38
510783	POLSON, MATT	MILEAGE	319.88
510809	COX, TERRY	MILEAGE	169.50
510810	COOPER, MARY K	MILEAGE	127.50
510811	FOREMAN, AINGEL	MILEAGE	82.13
510815	I P M A	TRAINING	660.00
510816	GOGETS, JOHN	MILEAGE	95.25
510816	GOGETS, JOHN	TRAVEL OUT OF COUNTY	93.75
510822	COX, TERRY	MILEAGE	222.75
050131	CITY COUNTY HEALTH	PAYROLL	56,937.00
050131	CITY COUNTY HEALTH	PAYROLL	7,500.00
050131	CITY COUNTY HEALTH	PAYROLL	17,131.00
050131	CITY COUNTY HEALTH	PAYROLL	12,900.00
050131	CITY COUNTY HEALTH	PAYROLL	2,822.00
050131	CITY COUNTY HEALTH	PAYROLL	12,460.66
050131	CITY COUNTY HEALTH	PAYROLL	40,878.00
050131	CITY COUNTY HEALTH	PAYROLL	24,439.00
050131	CITY COUNTY HEALTH	PAYROLL	9,015.00
050131	CITY COUNTY HEALTH	PAYROLL	1,216.55
050131	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
050131	CENTRAL REGION HLTH P/R	PAYROLL	946.00
050131	CITY COUNTY HEALTH	PAYROLL	2,154.23
050131	CITY COUNTY HEALTH	PAYROLL	17,111.00
050131	CITY COUNTY HEALTH	PAYROLL	1,139.00
050131	CITY COUNTY HEALTH	PAYROLL	28,684.92
050131	CITY COUNTY HEALTH	PAYROLL	1,726.00
050131	CITY COUNTY HEALTH	PAYROLL	92,594.00
050131	CITY COUNTY HEALTH	PAYROLL	42,074.00
050131	CITY COUNTY HEALTH	PAYROLL	2,366.00
050131	CITY COUNTY HEALTH	PAYROLL	1,369.00
050131	CITY COUNTY HEALTH	PAYROLL	43,056.00
050131	CITY COUNTY HEALTH	PAYROLL	3,081.00
050131	CITY COUNTY HEALTH	PAYROLL	8,279.00

Monday, January 31, 2005 - Continued

050131	CITY COUNTY HEALTH	PAYROLL	1,188.00
050131	CITY COUNTY HEALTH	PAYROLL	3,163.00
050131	CITY COUNTY HEALTH	PAYROLL	6,444.00
050131	CITY COUNTY HEALTH	PAYROLL	2,594.00
050131	CITY COUNTY HEALTH	PAYROLL	17,948.00
050131	CITY COUNTY HEALTH	PAYROLL	1,076.00
050131	CITY COUNTY HEALTH	PAYROLL	54,768.29
050131	CITY COUNTY HEALTH	PAYROLL	10,290.00
050131	CITY COUNTY HEALTH	PAYROLL	28,630.00
050131	CITY COUNTY HEALTH	PAYROLL	7,361.00
050131	CITY COUNTY HEALTH	PAYROLL	8,472.00
050131	CITY COUNTY HEALTH	PAYROLL	7,140.00
050131	CITY COUNTY HEALTH	PAYROLL	16,256.00
050131	CITY COUNTY HEALTH	PAYROLL	76,950.00
050131	CITY COUNTY HEALTH	PAYROLL	8,286.00
050131	CITY COUNTY HEALTH	PAYROLL	9,788.00
050131	CITY COUNTY HEALTH	PAYROLL	43,641.00
050131	CITY COUNTY HEALTH	PAYROLL	12,373.00
050131	CITY COUNTY HEALTH	PAYROLL	58,451.00
050131	CITY COUNTY HEALTH	PAYROLL	1,020.00
050131	IMMUNIZATION PROGRAM	PAYROLL	17,239.00
050131	IMMUNIZATION PROGRAM	PAYROLL	3,018.00
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	72,866.71
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,715.70
050131	BANK ONE, DIR IRS	FICA	98,459.47
050131	BANK ONE, DIR IRS	HI FICA TAX	23,026.85
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	75,684.52
050131	LASALLE NATIONAL BANK	PEHP	8,250.14
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,497.63
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,870.71
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	876.42
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,146.70
050131	CHUBB & SON	PREMIUMS	616.79
050131	COMMUNITYCARE HMO	PREMIUMS	112,674.58
050131	COMMUNITYCARE PPO	PREMIUMS	5,333.90
050131	COMMUNITYCARE IDEA	PREMIUMS	11,496.27
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,559.70
050131	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,662.15
050131	J. DENNIS SEMLER	SHOES	75.59
050131	UNITED WAY	UNITED FUND	660.89
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	35,346.89
050131	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.02
050131	J. DENNIS SEMLER SPECIAL	DEDUCT	123.28
050131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	304.88
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	1,566.34
050131	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
050131	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
050131	MEMBER SERVICE LIFE	S/T DISABILITY	681.03
050131	VISION SERVICE PLAN	PREMIUMS	611.78
050131	D H S	GARNISHMENTS	566.30
050131	HILL, LACRETA D	CHILD SUPPORT	200.00
050131	D H S	CHILD SUPPORT	377.40
050131	AES/PHEAA	GARNISHMENTS	203.61
050131	SABER ACCEPTANCE CO INC	GARNISHMENTS	200.00
050131	I R S	TAX LIEN	100.00

2004 - 2005 TULSA AREA EMERG MGMT AGY

510738	KEEN, SHIRLEY	FEMA REBATE PROGRAM	2,000.00
510739	OSBORN, DARLA	FEMA REBATE PROGRAM	1,357.73
510740	DELL MARKETING LP	MISCELLANEOUS SUPPL	188.80
510741	U S CELLULAR	TELEPHONE SERVICE	90.38
510742	METROCALL	RENTALS & LEASES	28.60
510743	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	664.50
510744	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER.	71.63
510746	TULSA COUNTY	OFFICE SUPPLIES	331.90
510747	GILLESPIE, JAMES	FEMA REBATE PROGRAM	1,848.11
510748	PRATHER, MARK	FEMA REBATE PROGRAM	2,000.00
510749	CALHOUN, DEBORAH	FEMA REBATE PROGRAM	1,356.20
510750	WOODRUFF, WILLIAM	FEMA REBATE PROGRAM	1,360.26
510751	GIBSON, TAMMY	FEMA REBATE PROGRAM	1,384.84
510752	CHADWICK, BYRON	FEMA REBATE PROGRAM	1,440.92
510753	WILKINSON, SHARON	FEMA REBATE PROGRAM	1,403.59
510754	HART, JAMES	FEMA REBATE PROGRAM	1,502.47

Monday, January 31, 2005 - Continued

510755	SHORTRIDGE, WILLIAM K	FEMA REBATE PROGRAM	2,000.00
510863	MCCOOL, C MICHAEL	TRAINING	37.32
050131	EMERGENCY MANAGEMENT	PAYROLL	14,908.61
050131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,605.88
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	694.00
050131	BANK ONE, DIR IRS	FICA	1,786.40
050131	BANK ONE, DIR IRS	HI FICA TAX	417.79
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,468.46
050131	LASALLE NATIONAL BANK	PEHP	509.56
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	152.31
050131	CHUBB & SON	PREMIUMS	7.65
050131	COMMUNITYCARE HMO	PREMIUMS	1,816.10
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
050131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
050131	UNITED WAY	UNITED FUND	6.00
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	250.00
050131	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
050131	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
050131	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2004-05 LAW LIBRARY FUND

050131	LAW LIBRARY	PAYROLL	5,367.00
050131	LAW LIBRARY	PAYROLL	4,206.25
050131	BANK ONE, DIR IRS	FEDERAL WH TAX	738.68
050131	OKLAHOMA TAX COMMISSION	STATE WH TAX	358.00
050131	BANK ONE, DIR IRS	FICA	1,154.90
050131	BANK ONE, DIR IRS	HI FICA TAX	270.09
050131	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
050131	LASALLE NATIONAL BANK	PEHP	187.34
050131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
050131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
050131	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
050131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
050131	CHUBB & SON	PREMIUMS	3.00
050131	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
050131	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
050131	J. DENNIS SEMLER	PARKING	172.83
050131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
050131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050131	VISION SERVICE PLAN	PREMIUMS	7.27

COUNTY TREASURER'S PAYROLL ACCOUNT

050131	J. DENNIS SEMLER GENERAL	NET PAY	1,468,228.25
050131	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	67,418.65
050131	J. DENNIS SEMLER JUVENILE CASH	NET PAY	98,253.54
050131	J. DENNIS SEMLER SHERIFF FUND	NET PAY	66,852.25
050131	J. DENNIS SEMLER HWY T CASH	NET PAY	203,073.52
050131	J. DENNIS SEMLER COURT FUND	NET PAY	207,465.88
050131	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	14,368.32
050131	J. DENNIS SEMLER T C C J A	NET PAY	128,687.62
050131	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,086.75
050131	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,970.08
050131	J. DENNIS SEMLER CC HEALTH	NET PAY	568,968.93
050131	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,071.16
050131	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,129.55

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

Request for Executive Session made by Ken Yazel, Assessor and Paul Wilkening, Chief Deputy, concerning pending litigation and claim, who stated that public disclosure could seriously impair the ability of the public body to process the subject claim(s) or conduct the subject pending investigation(s), litigation(s), or proceeding(s) in the best of public interest. Moved by Miller, seconded by Collins, that the Board find, upon advice of counsel, a need for and enter into an Executive Session as requested. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Monday, January 31, 2005 - Continued

Executive Session commenced at 9:36 a.m.

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

Executive Session ended at 10:36 a.m.

The regular meeting reconvened at 10:37 a.m.

Moved by Dick, seconded by Collins, to authorize an increase of \$20,000 to the contract with Tom Potts in the court cases of MCI WorldCom Mgmt. Co. CJ-2003-3620 and CJ-2004-3552; and WorldCom Purchasing LLC CJ-2003-3621 and CJ-2004-3551, as discussed in Executive Session. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 196132)

No action is needed at this time regarding the cases of Daniel H. Fritz, et al v. Board of County Commissioners, 00-CV-1079-EA; Stephen Geiger v. Board of County Commissioners, 01-CV-613-EA. (Clerk's Misc. File No. 196133)

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick, Chairman

ATTEST:

Earlene Wilson, County Clerk

<u>2004 - 2005 DISTRICT ATTORNEY</u>				
505271	TULSA COUNTY	OPERATING	SUPPLIES	3,559.69
506214	TULSA COUNTY	OPERATING	SUPPLIES	3,922.75
506244	S B C	OPERATING	SUPPLIES	2,576.09
508881	OFFICEMAX	OPERATING	SUPPLIES	432.36
508882	WEST GROUP	LAW BOOKS		270.00
508898	FIDELITY COURIER INC	OPERATING	SUPPLIES	100.00
509037	LEXISNEXIS	LAW BOOKS		1,212.00
509111	BIXBY LUMBER COMPANY	OPERATING	SUPPLIES	1,288.13
509142	CUSTOMCRAFT AWARDS INC	OPERATING	SUPPLIES	230.00
509491	IKON OFFICE SOLUTIONS INC	OPERATING	SUPPLIES	315.49
509492	JAMES PUBLISHING INC	LAW BOOKS		76.94
509502	S B C	OPERATING	SUPPLIES	200.00
509751	CRITTENDEN, SANDY	OPERATING	SUPPLIES	80.50
509759	QUALITY MATERIAL HANDLING	OPERATING	SUPPLIES	1,464.96
510151	D A C	STATE PAYROLL		10,728.31
510498	DANIELS, MARY	OPERATING	SUPPLIES	84.00
510623	HARWOOD-NEWCOMB, SHANNON	OPERATING	SUPPLIES	171.50
510624	U S POSTAL SERVICE	OPERATING	SUPPLIES	1,807.84
510625	TULSA COUNTY	OPERATING	SUPPLIES	1,836.85
510626	U S POSTAL SERVICE	OPERATING	SUPPLIES	2,211.29
510637	TULSA COUNTY	OPERATING	SUPPLIES	1,975.89
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)				