

(Agenda of meeting was posted in the Administration Building Lobby on April 1, 2005 at 9:21 a.m.)

MINUTES
Monday, April 4, 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, 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 March 28, 2005. 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 John Deere Small Implement Parts were received and opened. The bidders being two (2) in number are as follow:

- | | |
|--|---|
| 1. Green Country Agricultural & Lawn Equipment Co. | Affidavit of Non-collusion incomplete (Clerk's Misc. File No. 196990) |
| 2. Jernigan's South Tulsa Mowers, Inc. | 12% discount from current OEM price (Clerk's Misc. File No. 196991) |

Moved by Collins, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Rental Rates for Champ Model #538 Uni-Lift were received and opened. The bidders being two (2) in number are as follow:

- | | |
|---------------------------------------|---|
| 1. A-1 Rental & Supply | by item (Clerk's Misc. File No. 196992) |
| 2. Hertz Equipment Rental Corporation | by item (Clerk's Misc. File No. 196993) |

Moved by Collins, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Self-Adhesive Vinyl Letters was received and opened. The bidders being four (4) in number are as follow:

- | | |
|-------------------------------|---|
| 1. Alpha & Omega Sign & Print | by item (Clerk's Misc. File No. 196994) |
| 2. Carolina Graphic Systems | by item (Clerk's Misc. File No. 196995) |
| 3. Hall Signs, Inc. | by item (Clerk's Misc. File No. 196996) |
| 4. Lamination Service, Inc. | no bid (Clerk's Misc. File No. 196997) |

Moved by Collins, seconded by Miller, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller yes; Collins, yes; Dick, yes. Motion carried.

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Sealed bid for Swimming Pool Chemicals was received and opened. The bidder being one (1) in number is as follows:

1. Brenntag Southwest, Inc. by item (Clerk's Misc. File No. 196998)

Moved by Collins, seconded by Miller, to refer the bid to Parks and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller yes; Collins, yes; Dick, yes. Motion carried.

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

1. The Earthgrains Company by item (Clerk's Misc. File No. 196999)
2. Shipley Baking Co., LLC by item (Clerk's Misc. File No. 197000)

Moved by Collins, seconded by Miller, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller yes; Collins, yes; Dick, yes. Motion carried.

Sealed bid for Industrial Drivetrain Parts were received and opened. The bidder being one (1) in number is as follows:

1. Allied Bearings Supply Company, Inc. by item (Clerk's Misc. File No. 197001)

Moved by Collins, seconded by Miller, to refer the bid to TC Maintenance Garages and Purchasing for analysis, report and recommendation on April 11, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

1. Building Operations - Door and Cabinet Hardware to Scovil and Sides Hardware, the lowest overall bid received. This award is for 1 year beginning 4/21/05. (Clerk's Misc. File No. 197002)
2. Engineers - Construct the Osage Prairie Trail, Vision 2025 Project, located in Tulsa & Osage Counties to Horizon Construction Co., Inc., the lowest bidder as follows: Base Bid less Deductive Alternates 1,3, & 4 for a total contract price of \$2,945,962.85 as recommended by the project designer, LandPlan Inc., Parks & Skiatook. (Clerk's Misc. File No. 197003)
3. Juvenile Bureau - Dairy Products to Hiland Dairy, the only bid received but within projected cost of materials. This award is for 1 year beginning 4/22/05. (Clerk's Misc. File No. 197042)
4. Metropolitan HOME Consortium - RFP for Elderly Housing - Deferred.
5. Metropolitan HOME Consortium - RFP for Innovative Housing Initiatives - Deferred.
6. Parks - Work Carts - Deferred.
7. TC Departments - Disposal of Biomedical Waste to Stericycle, the lowest overall bid received. This award is for 1 year beginning 4/11/05. (Clerk's Misc. File No. 197004)
8. TC Departments - Vehicle Lubricants and Anti-Freeze to B & M Oil Company, Inc., the lowest and best bid received. This award is for 1 year beginning 4/8/05. (Clerk's Misc. File No. 197005)

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

Moved by Collins, seconded by Miller, to approve by the Chairman, Addendum #1 from Board of County Commissioners to bid for Construction Services for the Oklahoma Jazz Hall of Fame, 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. 197006)

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Moved by Miller, seconded by Collins, to approve gasoline and diesel fuel quotes for the week ending April 11, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197007)

Moved by Miller, seconded by Collins, to approve the Reappointment of John Selph to the Metropolitan Human Services Commission with term to expire 1/09. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197008)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Commission, Request from Engineers for the Bridge Project located on Garnett Road, 0.3 miles south of 111th Street South, over Haikey Creek. This project will consist of replacing the laminated wood deck on the existing bridge. The estimated cost is \$90,000. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197009)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Commission, Request from Engineers for the Bridge Project located on Wekiwa Road, 0.1 miles east of 193rd West Ave. It will consist of removal of the existing bridge structure and replacement with multiple pipes. The estimated cost is \$35,000. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197010)

Moved by Miller, seconded by Collins, to approve Request from Personnel to review and take action on Workers Compensation Renewal of Insurance Coverage from CompSource of Oklahoma effective May 5, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197011)

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

1. Board of County Commissioners - Construction Specialties, Inc. bid package #35 for Impact Resistant Wall Protection for Construction of Morton Health Care Center, Vision 2025 project. (Clerk's Misc. File No. 197013)
 2. Board of County Commissioners - Endex, Inc. of Tulsa bid package #60 for Fire Alarms for Construction of Morton Health Care Center, Vision 2025 project. (Clerk's Misc. File No. 197014)
 3. Board of County Commissioners - Fire Co. of Oklahoma, Inc. bid package #38 for Fire Protection Specialties for Construction of Morton Health Care Center, Vision 2025 project. (Clerk's Misc. File No. 197015)
 4. Board of County Commissioners - Rekab Builders bid package #41 for Installation of Specialties for Construction of Morton Health Care Center, Vision 2025 project. (Clerk's Misc. File No. 197016)
 5. *Juvenile Bureau - Westview Office Complex, LLC for lease of property located at One West 36th St. N., Tulsa. The term being 1 year beginning July 1, 2005. (Clerk's Misc. File No. 197017)
 6. MIS - Louis Brown for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 197018)
- *District Attorney has not approved agreements as to form.

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

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

1. CC Health - Emergency Operation Command Center Audio System Supplies (Clerk's Misc. File No. 197019)
2. Highways - Road Materials (Clerk's Misc. File No. 196989)
3. Parks - 3000 Dozen New Driving Range Golf Balls (Clerk's Misc. File No. 197020)
4. Parks - Candy, Gum, Miscellaneous Concession Items (Clerk's Misc. File No. 197021)

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- 5. Parks - Repair of Dryvit Wall System (Clerk's Misc. File No. 197022)
- 6. Engineers - Grading, Drainage(including 2710 lf of 12' x6'), Surfacing, Bridge Widening and Traffic Signal Installation on East 121st Street South from South Sheridan Road to South Memorial Drive (US 64) (Clerk's Misc. File No. 197023)
- 7. Sheriff - Jail Food Service (Clerk's Misc. File No. 197024)
- 8. Sheriff - Jail Medical Service (Clerk's Misc. File No. 197025)
Bids for item #1 thru #5 to open 4/18/05 at 9:30 a.m.
Bid for item #6 to open 4/25/05 at 9:30 a.m.
Bids for item #7 & #8 to open 5/2/05 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. MIS - transferred to purchasing: G74 17” color monitor SN 1S65470AN23NC476 purch 11/30/98 for \$369.50 & IBM 17” color monitor SN 23F8729 purch 8/24/98 for \$485. (Clerk's Misc. File No. 197026)
- 2. Parks - junked Xerox 5320 copier SN IMI1376337 purch 6/10/93 for \$4,565. (Clerk's Misc. File No. 197027)

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 Sole Sources:

- 1. District Attorney - The Office of Public Affairs to carry liability insurance on all equipment owned or leased. The amount of \$480,000 annually for 8 vehicles. (Clerk's Misc. File No. 197028)
- 2. MIS - ML Software for Dynamic File Access (DFA) mainframe software product. (Clerk's Misc. File No. 197029)
- 3. Parks - The Pepsi Bottle Group for their products in our restaurant and concession operations (Clerk's Misc. File No. 197030)

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 Utility Permits:

- 1. Bixby Telephone Co. to cross and parallel Harvard & 141st St. S. ±1/2 mi. east & south of Harvard Ave. & 141st St. S. & further described as 2,500' east & south of SE/C of Sec. 8, T17N, R13E, by boring & trenching for 3" telephone line with 4" casing. (Clerk's Misc. File No. 197031)

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

Moved by Miller, seconded by Collins, Travel/Training request from Engineers for Darrell Hicks & Scott Swindell to Oklahoma Traffic Engineering Associations spring meeting at Lake Texoma on 5/18-20/05, cost no to exceed \$1200. Deferred for one week.

Moved by Miller, seconded by Collins, Travel/Training request from Inspections for six inspectors to the Southwest Construction Codes Council's code classes on 4/20-22/05 to be held in Tulsa, cost not to exceed \$270.00. The classes will meet the continuing education requirement for building and electrical inspectors. Deferred for one week.

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations:</u>			
Orr, Fran Zella	Resign.		3/15/05
Scrimshire, Robert Andrew	CorrectAcct.No.	\$1,182	3/18/05
Coker, Geneva	FMLA	\$1,537	3/18/05

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Torday, Charles	FMLA		3/21/05
Bonaparte, William	RtnFromFMLA	\$1,229	3/21/05
Dearman, Billy	Resign.		3/21/05
Miles, James	SeasonTemp.	\$1,182	3/23/05
(Clerk's Misc. File No. 197032)			

Highways:

Cates, Ronald Wesley	Retire.		3/23/05
Spencer, Ronny L.	Rtn.WorkerComp.Lve	\$1,560	3/28/05
Spencer, Ronny L.	Rtn.FMLA	\$1,560	3/28/05
(Clerk's Misc. File No. 197033)			

MIS:

Cook, James Garry	EndFMLA	\$5,003	3/28/05
(Clerk's Misc. File No. 197034)			

Parks:

Donajkowski, Dominic	FMLAIntermitw/Pay	\$3,551	3/14/05
Beesley, Ruth	FMLA w/Pay		3/21/05
Gooden, Herbert	Dschrg.		3/19/05
Rucker, Jessica	Resign.		3/22/05
Ledbetter, Cory	TitleChgSal.Adj.	\$6.50/hr	3/26/05
Wilson, Sandra	PttimeRehire	\$6.50/hr	4/5/05
Childress, Joseph	Provis.	\$1,776	4/11/05
Reynolds, Dolly L	Resign.		3/22/05
Cayson, David A	Provis.	\$1,386	4/5/05
(Clerk's Misc. File No. 197035)			

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Donaldson, Willam	Reg.Appt	\$1,653	4/1/05
Huen, Kristopher	Resign.		3/24/05
Thompson, Sean	Provis.Appt.	\$1,605	3/24/05
(Clerk's Misc. File No. 197036)			

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

Documents:

Travel/Training:

a) DeBrena Hilton to the *Oklahoma Public Health Association Conference* in OKC, OK on 3/9-11/05; cost not to exceed \$179.00. b) Sara McKay to *Children First T3 Infancy Training* in OKC, OK on April 5-7, 2005; cost not to exceed \$236.00. c) Sara McKay to *Grief & Substance Abuse and Domestic Violence & Adoption* in OKC, OK on April 13-14, 2005; cost not to exceed \$236.00. d) *Kathy Sims to take course, *Professional Communications*, Spring 2005, at St. Gregory's University; cost not to exceed \$208.35. e) *Terry Newton to take course, *Environmental 5000 Thesis*, Spring 2005, at OSU-Tulsa; cost not to exceed \$243.75. f) *Terry Newton to take course, *Environmental 5000 Thesis*, Summer 2005, OSU-Tulsa; cost not to exceed \$243.75. (Clerk's Misc. File No. 197039)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Clanton, Valerie A.	Reg.	\$2,288	3/28/05
Hudspeth, Jennifer	Promo.ChgOrg.6468-5010 to6425-5010	\$2,746	4/1/05
Scott, Carolyn F.	4%EndProba.	\$1,930	4/1/05
Bussell, Cynthia L.	4%EndProba.	\$2,415	4/1/05
Williams, Imelda M.	4%EndProba.	\$1,985	4/1/05
Franklin, Tracey T.	4%EndProba.	\$1,930	4/1/05
Geisinger, Karri	Sal.Adj.	\$3,134	4/1/05
(Clerk's Misc. File No. 197040)			

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.

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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.

2004 - 2005 GENERAL FUND

503827	BRYAN, DUSTIN	MILEAGE	183.41
507573	OFFICEMAX	DATA PROCESSING EQUIP	187.70
507940	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
508942	AFFORDABLE ALCOHOL & DRUG	PROF. & TECH. SERVIC	264.00
508952	CARDINAL HEALTH	PHARMACY SUPPLIES	274.04
509501	U S CELLULAR	EQUIP SERVICE AGREEM	32.96
509739	CITY OF TULSA	UTILITY SERVICES	1,738.01
510030	U S CELLULAR	UTILITY SERVICES	175.00
510031	U S CELLULAR	UTILITY SERVICES	60.57
510308	U S CELLULAR	RENTALS & LEASES	135.69
510886	UNITED PARCEL SERVICE	POSTAGE	33.16
511196	SMITH, LESLIE G	MILEAGE	144.59
511216	U S CELLULAR	COMMUNICATIONS SERVI	129.80
511258	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	499.09
511393	SMITH, WANDA	MILEAGE	168.08
511650	UNITED FORD	MOTOR VEHICLES-MAINT	777.08
511895	U S CELLULAR	RENTALS & LEASES	2,239.99
511910	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	184.60
511913	XPEDX TULSA	CHEMICAL & LABORATOR	404.10
511913	XPEDX TULSA	FILMING SUPPLIES	121.28
511913	XPEDX TULSA	PRINTING & BINDING	100.02
511956	CARDINAL HEALTH	PHARMACY SUPPLIES	4,564.16
511957	CARDINAL HEALTH	PHARMACY SUPPLIES	3,104.15
511960	CARDINAL HEALTH	PHARMACY SUPPLIES	4,588.72
511962	CARDINAL HEALTH	PHARMACY SUPPLIES	5,135.83
512190	MAC SYSTEMS INC	OTHER SERVICES	70.47
512229	U S CELLULAR	TELEPHONE SERVICE	465.96
512352	BRIDGES, ROBERT	MILEAGE	339.39
512378	PHYSICIAN SALES &	MEDICAL SURGICAL	83.25
512549	SNAP-ON INDUSTRIAL	MOTOR VEHICLES-MAINT	297.75
512858	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
512890	METROCALL	EMERG. SHELTER RES.	14.76
512892	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
512966	XPEDX TULSA	FILMING SUPPLIES	208.64
512972	BLACK & DECKER INC	OPERATING SUPPLIES	114.70
513018	SECRETARY OF STATE	MISCELLANEOUS EXPENS	20.00
513099	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	13.50
513250	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	115.80
513250	ADVANTAGE GRAPHICS INC	PRINTING & BINDING	22.80
513317	XPEDX TULSA	PRINTING SUPPLIES	1,423.80
513371	MAC SYSTEMS INC	EMERG. SHELTER RES.	70.47
513372	VISITING NURSE ASSOCIATIO	CONTRACTED MED. SERV	145.00
513383	HPI INTERNATIONAL INC	OPERATING SUPPLIES	26.05
513391	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	285.70
513392	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	36.45
513396	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	23,882.47
513398	MOBLEY-DODSON FUNERAL	BURIAL FOR THE POOR	190.00
513419	XPEDX TULSA	PRINTING SUPPLIES	629.75
513496	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	247.90
513572	TUNLEY JR, CORTEZ H	TRAINING	236.86
513616	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	1,254.00
513621	NORTON JIM TOYOTA	MOTOR VEHICLES-MAINT	147.36
513690	HOLZER, CATHERINE ANNE	MILEAGE	407.84
513749	XEROX CORPORATION	EQUIP LEASE-PURCHASE	962.44
513790	OKLAHOMA ATTORNEY GENERAL	TRAINING	15.00
513873	TAYLOR, ANTHONY	MILEAGE	63.99
513876	HULSIZER, KEITH A	TRAVEL OUT OF COUNTY	120.32
513882	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
513888	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	895.30
513897	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	992.08
513916	EMPLOYER COMPLIANCE SVC	OPERATING SUPPLIES	120.80
514040	SMITH, JOANNA	LITIGATION	204.60
050331	BOCC STAFF	PAYROLL	42,688.63
050331	PERSONNEL	PAYROLL	27,519.36
050331	ADM SERVICES	PAYROLL	76,027.80
050331	ADM SERVICES	PAYROLL	550.24
050331	BUILDING OPERATIONS	PAYROLL	10,590.36
050331	BUILDING OPERATIONS	PAYROLL	20,005.00
050331	BUILDING OPERATIONS	PAYROLL	52,895.78

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050331	BUILDING OPERATIONS	PAYROLL	6,797.87
050331	BUILDING OPERATIONS	PAYROLL	381.92
050331	BUILDING OPERATIONS	PAYROLL	47,579.44
050331	BUILDING OPERATIONS	PAYROLL	1,755.50
050331	BUILDING OPERATIONS	PAYROLL	480.00
050331	BUILDING OPERATIONS	PAYROLL	23,065.00
050331	M.I.S.	PAYROLL	10,119.00
050331	M.I.S.	PAYROLL	17,012.00
050331	M.I.S.	PAYROLL	27,500.00
050331	M.I.S.	PAYROLL	41,553.00
050331	M.I.S.	PAYROLL	19,464.00
050331	M.I.S.	PAYROLL	12,318.00
050331	M.I.S.	PAYROLL	21,462.00
050331	INSPECTOR	PAYROLL	28,910.70
050331	PARK DEPARTMENT	PAYROLL	206,898.98
050331	PARK DEPARTMENT	PAYROLL	9,268.85
050331	SOCIAL SERVICES	PAYROLL	8,390.00
050331	SOCIAL SERVICES	PAYROLL	9,874.36
050331	SOCIAL SERVICES	PAYROLL	26,277.00
050331	SOCIAL SERVICES	PAYROLL	4,617.52
050331	SOCIAL SERVICES	PAYROLL	10,123.00
050331	SOCIAL SERVICES	PAYROLL	1,460.00
050331	BOCC SCHOOL GUARDS	PAYROLL	1,540.00
050331	ENGINEERING	PAYROLL	30,073.00
050331	ELECTION BOARD	PAYROLL	54,251.49
050331	OSU EXTENSION	PAYROLL	10,033.00
050331	OSU EXTENSION	PAYROLL	3,167.35
050331	BUDGET BOARD	PAYROLL	11,605.00
050331	PURCHASING DEPT	PAYROLL	18,085.99
050331	EXCISE BOARD	PAYROLL	75.00
050331	TREASURER	PAYROLL	7,651.70
050331	ASSESSOR	PAYROLL	170,679.23
050331	ASSESSOR	PAYROLL	2,605.68
050331	ASSESSOR	PAYROLL	5,583.50
050331	COUNTY CLERK	PAYROLL	131,196.69
050331	COUNTY CLERK	PAYROLL	2,218.50
050331	SHERIFF	PAYROLL	363,138.30
050331	SHERIFF	PAYROLL	1,655.00
050331	JUVENILE BUREAU	PAYROLL	156,141.88
050331	JUVENILE BUREAU	PAYROLL	4,167.00
050331	JUVENILE BUREAU	PAYROLL	60,640.00
050331	JUVENILE BUREAU	PAYROLL	2,275.08
050331	JUVENILE BUREAU	PAYROLL	136.00
050331	COURT CLERK	PAYROLL	304,367.38
050331	COURT CLERK	PAYROLL	1,446.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	202,423.06
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	95,407.73
050331	BANK ONE, DIR IRS-FICA	FICA	251,644.91
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	58,852.47
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	203,636.09
050331	LASALLE NATIONAL BANK	PEHP	66,429.76
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,283.18
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,067.30
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,364.87
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	28,077.94
050331	CHUBB & SON	PREMIUMS	1,750.70
050331	COMMUNITYCARE HMO	PREMIUMS	295,354.69
050331	COMMUNITYCARE PPO	PREMIUMS	7,514.43
050331	COMMUNITYCARE IDEA	PREMIUMS	11,372.51
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,478.24
050331	TULSA COUNTY SHERIFF FOP	DUES	1,400.00
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,653.49
050331	J. DENNIS SEMLER	SHOES	282.71
050331	UNITED WAY	UNITED FUND	3,233.36
050331	J. DENNIS SEMLER	PARKING	9,334.38
050331	BANK ONE, DIR IRS	FICA	53.91
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	71,332.12
050331	AMERICAN FAMILY, CANCER	PREMIUMS	3,718.68
050331	J. DENNIS SEMLER	SPECIAL DEDUCT	133.94
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,484.64
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	5,458.39
050331	LEGAL CLUB OF AMERICA	PREMIUMS	552.00
050331	YMCA	Y.M.C.A.	679.75
050331	MEMBER SERVICE LIFE	S/T DISABILITY	1,535.49

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050331	VISION SERVICE PLAN	PREMIUMS	1,864.01
050331	I R S	TAX LIEN	50.00
050331	DISCOVER BANK	GARNISHMENTS	703.53
050331	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
050331	I R S	TAX LIEN	125.00
050331	DHS	GARNISHMENTS	239.12
050331	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
050331	I R S	TAX LIEN	50.00
050331	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
050331	MISDU #1998604683DM	CHILD SUPPORT	328.25
050331	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
050331	I R S	TAX LIEN	200.00
050331	MASTER FINANCE CORP	GARNISHMENTS	37.80
050331	I R S	TAX LIEN	50.00
050331	DHS	CHILD SUPPORT	338.03
050331	NOBLE FINANCE CORP	GARNISHMENTS	128.47
050331	I R S	TAX LIEN	110.00
050331	DHS	CHILD SUPPORT	585.07
050331	DHS	CHILD SUPPORT	200.00
050331	DR. DAVID TRAUB	GARNISHMENTS	25.00
050331	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
050331	JOHNSON, KAYE	GARNISHMENTS	379.34
050331	I R S	TAX LIEN	215.00
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
050331	YOUR CREDIT IN TULSA	GARNISHMENTS	77.00
050331	GUARANTEED AUTO FINANCE	GARNISHMENTS	446.33
050331	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
050331	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
050331	BAKER, BRADFORD S	GARNISHMENTS	100.00
050331	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
050331	FRANCISCO, LANA	CHILD SUPPORT	409.00
050331	DHS	CHILD SUPPORT	200.00
050331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
050331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
050331	DHS	CHILD SUPPORT	452.73
050331	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
050331	FINLEY, LISE D	CHILD SUPPORT	375.00
050331	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
050331	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
050331	LOVE, BEAL & NIXON PC	GARNISHMENTS	97.01
050331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
050331	ROBINSON & HOOVER	GARNISHMENTS	50.00
050331	LOVE, BEAL & NIXON PC	GARNISHMENTS	300.00
050331	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
050331	LOVE, BEAL & NIXON PC	GARNISHMENTS	126.30
050331	DHS #0252645001	CHILD SUPPORT	404.00
050331	DHS	CHILD SUPPORT	390.61
050331	MONROE COUNTY SCU	CHILD SUPPORT	199.33
050331	I R S	TAX LIEN	75.00
050331	TURNER, WILLIAM D	CHILD SUPPORT	434.00
050331	OLIVER, JIMANN	GARNISHMENTS	30.00
050331	ELECTION BOARD	PAYROLL	1,981.57
050331	SHERIFF	PAYROLL	124.56
050331	JUVENILE BUREAU	PAYROLL	398.08
050331	PARKS	PAYROLL	3,006.50
050331	TC EMPL RETIREMENT	DEDUCTS	39.81
050331	BANK ONE, IRS	FED W/H	247.58
050331	BANK ONE, IRS	FICA	675.52
050331	BANK ONE, IRS	HI FICA	157.98
050331	BANK OF OKLAHOMA	STATE W/H	98.00

2004-05 VISUAL INSPECTION FUND

050331	ASSESSOR VISUAL INSPECTI	PAYROLL	99,833.41
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,797.58
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,739.00
050331	BANK ONE, DIR IRS-FICA	FICA	11,847.57
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,770.80
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	9,984.34
050331	LASALLE NATIONAL BANK	PEHP	3,024.30
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	975.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	361.92
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	203.03

Monday, April 4, 2005 - Continued

050331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,419.29
050331	CHUBB & SON	PREMIUMS	96.02
050331	COMMUNITYCARE HMO	PREMIUMS	15,215.81
050331	COMMUNITYCARE IDEA	PREMIUMS	515.24
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	389.50
050331	TULSA COUNTY SHERIFF FOP	DUES	20.00
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,361.49
050331	UNITED WAY	UNITED FUND	109.25
050331	J. DENNIS SEMLER	PARKING	1,102.46
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,608.18
050331	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
050331	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
050331	VISION SERVICE PLAN	PREMIUMS	71.42

2004 - 2005 RISK MANAGEMENT

513240	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	97,615.00
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2004 - 2005 JUVENILE CASH FUND

510819	AFFORDABLE ALCOHOL & DRUG	PROF. & TECH. SERVIC	30.00
512578	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
512957	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	53.09
513060	TULSA TECHNOLOGY CENTER	TRAINING	195.00
513871	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	428.00
513877	AFFORDABLE ALCOHOL & DRUG	OPERATING SUPPLIES	474.00
050331	JUVENILE	PAYROLL	4,333.00
050331	JUVENILE	PAYROLL	3,023.00
050331	JUVENILE DETENTION	PAYROLL	105,839.64
050331	JUVENILE DETENTION	PAYROLL	10,583.60
050331	JUVENILE DETENTION	PAYROLL	5,584.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,304.57
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,845.00
050331	BANK ONE, DIR IRS-FICA	FICA	15,426.42
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,607.79
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	11,017.26
050331	LASALLE NATIONAL BANK	PEHP	3,691.16
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,450.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	373.23
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	112.17
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,526.92
050331	CHUBB & SON	PREMIUMS	62.72
050331	COMMUNITYCARE HMO	PREMIUMS	19,060.87
050331	COMMUNITYCARE IDEA	PREMIUMS	2,158.58
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	412.42
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,473.97
050331	UNITED WAY	UNITED FUND	144.50
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,195.00
050331	AMERICAN FAMILY, CANCER	PREMIUMS	48.50
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	462.63
050331	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	31.02
050331	VISION SERVICE PLAN	PREMIUMS	73.92
050331	I R S	TAX LIEN	100.00
050331	DHS	CHILD SUPPORT	220.00
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
050331	GENERAL REVENUE CORP	GARNISHMENTS	127.33
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
050331	VENABLE, GARY	CHILD SUPPORT	100.00
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
050331	JUVENILE BUREAU	PAYROLL	666.72
050331	TC EMPL RETIREMENT	DEDUCTS	22.22
050331	BANK ONE, IRS	FED W/H	21.94
050331	BANK ONE, IRS	FICA	82.68
050331	BANK ONE, IRS	HI FICA	19.33
050331	BANK OF OKLAHOMA	STATE W/H	12.00

2004 - 2005 MTG CERT FEE CASH FUND

512057	MATRIX ADVERTISING AGENCY	PUBLICATION AND ADVE	16,554.00
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2004 - 2005 SHERIFFS CASH FUND

511896	U S CELLULAR	RENTALS & LEASES	113.64
511897	U S CELLULAR	RENTALS & LEASES	111.51
511898	U S CELLULAR	RENTALS & LEASES	37.17
511903	PUBLIC SERVICE COMPANY	UTILITY SERVICES	175.74
513385	QUICKSERVICE STEEL CO	IMPROVEMENTS TO BUILD	286.20
513766	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUILD	699.90
050331	SHERIFF CASH FUND	PAYROLL	50,413.92
050331	SHERIFF'S CASH FUND	PAYROLL	3,281.00
050331	SHERIFFS CASH FUND	PAYROLL	3,276.56
050331	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
050331	SHERIFF	PAYROLL	9,010.00
050331	SHERIFF	PAYROLL	8,509.00
050331	SHERIFF'S FUND	PAYROLL	5,136.63
050331	SHERIFF'S CASH FUND	PAYROLL	10,045.00
050331	SHERIFF CASH FUND	PAYROLL	5,438.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,382.61
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,641.00
050331	BANK ONE, DIR IRS-FICA	FICA	11,589.85
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,710.55
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	9,685.23
050331	LASALLE NATIONAL BANK	PEHP	3,257.14
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,045.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,587.13
050331	CHUBB & SON	PREMIUMS	135.34
050331	COMMUNITYCARE HMO	PREMIUMS	18,168.14
050331	COMMUNITYCARE PPO	PREMIUMS	966.84
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	311.77
050331	TULSA COUNTY SHERIFF FOP	DUES	460.00
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
050331	UNITED WAY	UNITED FUND	32.00
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,704.10
050331	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
050331	J. DENNIS SEMLER	SPECIAL DEDUCT	133.79
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	32.50
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	141.93
050331	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
050331	VISION SERVICE PLAN	PREMIUMS	91.66
050331	FREDERICK-HUDSON, SUSAN J	CHILD SUPPORT	442.00

2004 - 2005 HIGHWAY T-CASH FUND

502808	ANCHOR STONE COMPANY	OPERATING SUPPLIES	738.86
502870	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	290.00
507680	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	173.59
507682	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	69.33
508727	DARR LIFT	EQUIPOPER.SUPPLIES/	958.07
508977	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	844.62
508990	WARREN CAT	EQUIPOPER.SUPPLIES/	367.57
509604	POWERPLAN	EQUIP OPER.SUPPLIES/	90.00
509607	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	134.53
510196	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	136.28
510449	APAC-OKLAHOMA INC	OPERATINGSUPPLIES	1,355.48
510814	APAC-OKLAHOMA INC	PAVING MATERIAL	31,901.53
510992	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	136.69
510993	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	161.95
510999	ENLOW TRACTORS INC	EQUIPOPER.SUPPLIES/	33.42
511000	ENLOW TRACTORS INC	EQUIPOPER.SUPPLIES/	123.58
511639	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	228.85
511644	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	1,306.74
511672	CORPORATE EXPRESS	OFFICESUPPLIES	85.73
511953	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	44.18
511989	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	1,079.88
511990	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	70.04
511995	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	960.48
511997	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	195.73
512221	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	2,006.21
512599	BERENDSEN FLUID POWER	EQUIP OPER.SUPPLIES/	384.25
512601	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	631.20
512669	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	30.50
512671	POWERPLAN	EQUIPOPER.SUPPLIES/	218.59

Monday, April 4, 2005 - Continued

512779	SHERWIN WILLIAMS	OPERATINGSUPPLIES	134.93
512783	DETAIL SUPPLY WAREHOUSE	EQUIP OPER.SUPPLIES/	59.85
512891	LOWE'S OF OWASSO	OPERATINGSUPPLIES	79.89
512975	APAC-OKLAHOMA INC	OPERATINGSUPPLIES	1,849.25
512976	OVERHEAD DOOR COMPANY	OPERATING SUPPLIES	620.70
513087	MAC'S HYDRAULIC INC	EQUIP OPER.SUPPLIES/	5,975.00
513098	MAC'S HYDRAULIC INC	EQUIP OPER.SUPPLIES/	3,000.00
513245	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	12,856.29
513246	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	121.88
513309	GRAINGER W W INC	OPERATINGSUPPLIES	35.91
513310	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	256.96
513441	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	44.10
513563	ECONOMY LUMBER COMPANY	ROAD & BRIDGE REPAIR	37.96
513564	KEYSTONE CHEVROLET INC	EQUIP OPER.SUPPLIES/	315.30
513565	WELDON PARTS INC	EQUIPOPER.SUPPLIES/	149.39
513566	HOUSE OF VACUUMS	OPERATINGSUPPLIES	81.25
513833	LOWE'S OF OWASSO	OPERATINGSUPPLIES	186.19
050331	HIGHWAY CONSTRUCTION	PAYROLL	288,587.01
050331	HIGHWAY CONSTRUCTION	PAYROLL	1,425.00
050331	HIGHWAY CONSTRUCTION	PAYROLL	585.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,665.93
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,639.50
050331	BANK ONE, DIR IRS-FICA	FICA	34,448.55
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,056.53
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	27,953.66
050331	LASALLE NATIONAL BANK	PEHP	10,103.20
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,504.61
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,087.79
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	586.37
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	4,313.18
050331	CHUBB & SON	PREMIUMS	274.95
050331	COMMUNITYCARE HMO	PREMIUMS	52,207.03
050331	COMMUNITYCARE PPO	PREMIUMS	604.63
050331	COMMUNITYCARE IDEA	PREMIUMS	3,711.58
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,047.94
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,959.88
050331	J. DENNIS SEMLER	SHOES	477.42
050331	UNITED WAY	UNITED FUND	337.17
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,872.90
050331	AMERICAN FAMILY, CANCER	PREMIUMS	349.88
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.60
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	682.50
050331	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	169.20
050331	VISION SERVICE PLAN	PREMIUMS	266.08
050331	I R S	TAX LIEN	210.00
050331	I R S	TAX LIEN	125.00
050331	DHS	CHILD SUPPORT	173.00
050331	DHS	CHILD SUPPORT	225.00
050331	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
050331	DHS	CHILD SUPPORT	310.11
050331	TEXAS GUARANTEED	GARNISHMENTS	123.33
050331	DHS	CHILD SUPPORT	242.50
050331	DHS	CHILD SUPPORT	229.08
050331	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2004-05 COURT FUND

050331	CLERKS	PAYROLL	5,095.04
050331	CLERKS	PAYROLL	37,282.76
050331	REFEREES	PAYROLL	10,000.00
050331	BAILIFFS	PAYROLL	3,318.81
050331	PUBLIC DEFENDER	PAYROLL	217,725.98
050331	PUBLIC DEFENDER	PAYROLL	3,835.42
050331	PUBLIC DEFENDER	PAYROLL	17,443.08
050331	FAMILY COURT CASE MANAGE	PAYROLL	4,791.67
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	30,310.03
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,973.00
050331	BANK ONE, DIR IRS-FICA	FICA	36,296.15
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,488.62
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	23,761.28
050331	LASALLE NATIONAL BANK	PEHP	6,706.89
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,159.76
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	584.35
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	429.11

Monday, April 4, 2005 - Continued

050331	DELTA DENTAL PLAN OF OK	PREMIUMS	2,423.34
050331	CHUBB & SON	PREMIUMS	155.63
050331	COMMUNITYCARE HMO	PREMIUMS	20,980.78
050331	COMMUNITYCARE PPO	PREMIUMS	2,180.53
050331	COMMUNITYCARE IDEA	PREMIUMS	2,848.38
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	921.99
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,192.97
050331	UNITED WAY	UNITED FUND	50.00
050331	J. DENNIS SEMLER	PARKING	2,255.14
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	11,295.01
050331	AMERICAN FAMILY, CANCER	PREMIUMS	413.10
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	141.26
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	763.87
050331	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050331	YMCA	Y.M.C.A.	82.75
050331	MEMBER SERVICE LIFE	S/T DISABILITY	232.65
050331	VISION SERVICE PLAN	PREMIUMS	158.31
050331	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
050331	DHS CASE #450106001	CHILD SUPPORT	163.50
050331	LOVE, BEAL & NIXON PC	GARNISHMENTS	275.00
050331	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2004 - 2005 COUNTY CLERKS RECORDS MGMT

513119	DELL MARKETING LP	OTHER MACHNRY & EQU	31,803.16
513337	OFFICEMAX	OPERATING SUPPLIES	179.17

2004 - 2005 PARK FUND

508166	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	1,037.50
508619	CITY OF TULSA	UTILITY SERVICES	676.29
508636	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	42.69
508963	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	132.18
508965	LANCE INC	PURCHASE FOR RESALE	106.88
509653	U S CELLULAR	BUILDINGS & GROUNDS	583.83
509658	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	63.00
510225	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	149.75
510678	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	21.64
510679	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	206.96
510960	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	336.00
511632	SYSCO	PURCHASE FOR RESALE	503.40
511741	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	192.55
511744	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	92.20
511857	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	34.00
512017	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	194.99
512144	BIXBY SAND COMPANY	AGRICULTURAL SUPPLIES	1,382.81
512147	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	491.20
512482	SVW/EPIC CREATURE	BUILDINGS & GROUNDS	449.00
512602	TULSA CASTING INC	BUILDINGS & GROUNDS	220.00
512648	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	274.69
512690	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	200.95
513214	EDGE ONE SIGNS	BUILDINGS & GROUNDS	360.00
513217	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	281.70
513218	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	267.87
513220	WATER STORE INC	BUILDINGS & GROUNDS	107.37
513221	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	641.25
513223	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5,947.87
513301	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	181.49
513854	PISZEK, LUPE	OTHER REFUNDS	25.00
513855	WHITWORTH, PAM	OTHER REFUNDS	25.00
050331	PARKS	PAYROLL	6,880.34
050331	BANK ONE, IRS	FED W/H	108.95
050331	BANK ONE, IRS	FICA	853.16
050331	BANK ONE, IRS	HI FICA	199.53
050331	BANK OF OKLAHOMA	STATE W/H	53.00

2004 - 2005 SPECIAL PROJECTS FUND

514041	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,957.00
514042	P & G CONSTRUCTION	PROGRAM FUNDS	42,584.50
514043	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	9,700.00
514044	VINTAGE HOUSING INC	PROGRAM FUNDS	122,654.00

Monday, April 4, 2005 - Continued

2004 - 2005 PARKING FUND

513892	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,000.00
513894	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	450.00
513901	BECK, ERIC	OTHER REFUNDS	73.40

2004 - 2005 RESALE PROPERTY FUND

510940	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	255.00
513641	LLOYD RICHARDS	EMPLOYMENTSERVICE	789.75
513657	COLE INFORMATION SERVICES	SUBSCRIPTIONS/MEMBER	637.90
513834	TED PARKS LLC	OTHER REFUNDS	5.00
513835	TED PARKS LLC	OTHER REFUNDS	5.00
513836	TED PARKS LLC	OTHER REFUNDS	5.00
513837	TED PARKS LLC	OTHER REFUNDS	5.00
050331	RESALE PROPERTY	PAYROLL	98,389.96
050331	RESALE PROPERTY	PAYROLL	2,613.50
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,926.09
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,813.00
050331	BANK ONE, DIR IRS-FICA	FICA	12,050.46
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,818.25
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	9,763.41
050331	LASALLE NATIONAL BANK	PEHP	3,087.69
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,265.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	332.92
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	97.66
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	1,315.48
050331	CHUBB & SON	PREMIUMS	78.81
050331	COMMUNITYCARE HMO	PREMIUMS	12,246.86
050331	COMMUNITYCARE PPO	PREMIUMS	362.21
050331	COMMUNITYCARE IDEA	PREMIUMS	560.41
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	383.33
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,028.05
050331	UNITED WAY	UNITED FUND	227.11
050331	J. DENNIS SEMLER	PARKING	1,051.14
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,335.00
050331	AMERICAN FAMILY, CANCER	PREMIUMS	278.46
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	215.61
050331	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	153.69
050331	VISION SERVICE PLAN	PREMIUMS	68.57

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

512184	U S CELLULAR	RENTALS&LEASES	453.73
050331	COURT CARDS	PAYROLL	115,360.96
050331	COURT CARDS	PAYROLL	6,360.00
050331	JAIL LIAISON	PAYROLL	7,661.75
050331	JAIL LIAISON	PAYROLL	2,720.00
050331	COURT SERVICES	PAYROLL	44,404.00
050331	COURT SERVICES	PAYROLL	2,157.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,950.82
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,526.00
050331	BANK ONE, DIR IRS-FICA	FICA	21,517.99
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,032.44
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	16,731.38
050331	LASALLE NATIONAL BANK	PEHP	4,788.88
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,800.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	551.87
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	174.67
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	2,063.41
050331	CHUBB & SON	PREMIUMS	156.92
050331	COMMUNITYCARE HMO	PREMIUMS	25,496.06
050331	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	526.89
050331	TULSA COUNTY SHERIFF FOP	DUES	320.00
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,122.89
050331	UNITED WAY	UNITED FUND	220.68
050331	J. DENNIS SEMLER	PARKING	924.77
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,673.69
050331	AMERICAN FAMILY, CANCER	PREMIUMS	179.82
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	100.34
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	184.21
050331	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	50.76

Monday, April 4, 2005 - Continued

050331	VISION SERVICE PLAN	PREMIUMS	91.31
050331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
050331	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

505168	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	330.00
508623	ARNOLD ELECTRIC INC	OTHER SERVICES	136.60
508623	ARNOLD ELECTRIC INC	OTHER SERVICES	221.57
508623	ARNOLD ELECTRIC INC	OTHER SERVICES	995.00
508659	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	99.88
509205	METROPOLITAN TULSA	OUT GOING TRANSFERS	5,115.60
509213	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	360.00
509214	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	330.00
509224	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	4,532.55
509226	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	3,933.87
509295	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,415.13
509574	BARR LABORATORIES INC	CHEMICAL & LABORATOR	384.96
509579	H & H FENCE COMPANY	BUILDINGS & GROUNDS	550.00
509839	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,127.99
509955	CLASSICAL PORTRAITS BY	MISCELLANEOUS EXPENS	336.00
510454	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATOR	32.50
510820	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	405.00
511071	CITY OF TULSA	UTILITYSERVICES	531.22
511077	CITY OF TULSA	UTILITY SERVICES	41.33
511144	CPI INTERNATIONAL	CHEMICAL&LABORATOR	578.00
511145	EMPIRE ROOFING &	BUILDINGS & GROUNDS	189.04
511217	MARRIOTT COURTYARD	TRAVEL OUT OF COUNTY	2,027.20
511290	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	189.59
511702	G NEIL DIRECT MAIL INC	OPERATING SUPPLIES	121.36
512123	MITCO INC	EQUIPSERVICEAGREEM	100.00
512123	MITCO INC	EQUIPSERVICEAGREEM	150.00
512134	EMPIRE ROOFING &	BUILDINGS & GROUNDS	2,345.00
512137	REFINERY SUPPLY CO INC	OPERATING SUPPLIES	321.83
512137	REFINERY SUPPLY CO INC	OTHER MACHNRY & EQUI	850.00
512193	COX COMMUNICATIONS	COMMUNICATIONS SERVI	89.95
512461	OKLAHOMA UNIVERSITY-TULSA	PROF.&TECH.SERVIC	1,000.00
512635	GABLE & GOTWALS	PROF.&TECH.SERVIC	1,925.00
512730	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	505.95
512931	PC MALL	DATA PROCESSING SERV	2,031.99
513149	HELLO DIRECT INC	OPERATINGSUPPLIES	228.49
513151	MERCK - ATL	CHEMICAL & LABORATORY	7,134.00
513166	WRS GROUP LTD	OPERATINGSUPPLIES	261.08
513167	ETR ASSOCIATES	OPERATINGSUPPLIES	703.05
513170	CARRIER OKLAHOMA	OPERATINGSUPPLIES	395.00
513236	IVEY, REGGIE	MILEAGE	54.27
513236	IVEY, REGGIE	TRAVELOUTOFCOUNTY	272.16
513236	IVEY, REGGIE	TRAINING	50.00
513345	APPLE FLAG & FLAG POLE	BUILDINGS & GROUNDS	175.00
513349	XPEDX TULSA	OPERATINGSUPPLIES	153.50
513349	XPEDX TULSA	OPERATINGSUPPLIES	153.50
513349	XPEDX TULSA	OPERATINGSUPPLIES	153.50
513349	XPEDX TULSA	OPERATINGSUPPLIES	153.50
513355	T & G IDENTIFICATION	OPERATING SUPPLIES	73.00
513356	CPI INTERNATIONAL	CHEMICAL&LABORATORY	373.00
513406	DUKE INTERNATIONAL	TRAVELOUTOFCOUNTY	351.90
513415	TOTAL ACCESS GROUP INC	OPERATING SUPPLIES	153.00
513415	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATOR	612.00
513415	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATOR	255.00
513420	AHA! PROCESS INC	OPERATING SUPPLIES	81.00
513422	NATIVE AMERICAN TIMES	PROF. & TECH. SERVIC	105.60
513527	AMATEUR ELECTRONIC SUPPLY	OPERATING SUPPLIES	704.82
513544	OKLAHOMA EAGLE LLC	PROF. & TECH. SERVIC	42.32
513576	AMERICAN WATER WORKS ASSN	SUBSCRIPTIONS/MEMBER	168.00
513673	CARTER, MARTHA R	TRAINING	197.00
513674	GOGETS, JOHN	TRAVELOUTOFCOUNTY	206.25
513674	GOGETS, JOHN	TRAINING	50.00
513675	GOGETS, JOHN	MILEAGE	107.73
513675	GOGETS, JOHN	TRAVELOUTOFCOUNTY	101.25
513677	ELBON, BRETT	MILEAGE	98.82
513678	DEAN, FLOR I	MILEAGE	228.42
513679	DEAN, FLOR I	MILEAGE	177.39
513681	HYATT REGENCY CHICAGO	TRAVEL OUT OF COUNTY	513.60
513682	BRADLEY, KIMBERLY	MILEAGE	42.53
513683	CRAIG, JOSEPHINE	TRAVELOUTOFCOUNTY	146.27

Monday, April 4, 2005 - Continued

513684	FOREMAN, AINGEL	MILEAGE	153.90
513684	FOREMAN, AINGEL	TRAVEL OUT OF COUNTY	68.08
513685	GUTIERREZ, EVA	TRAVEL OUT OF COUNTY	50.17
513701	GALLAGHER BRYCE	INSURANCE AND BONDS	165,939.42
513718	AMERICAN DENTAL ASSOC	OPERATING SUPPLIES	433.85
513720	INDOFF INC	OPERATINGSUPPLIES	157.30
513722	THOMAS, AMY	TRAVELOUTOFCOUNTY	189.77
513738	BUSINESS & LEGAL REPORTS	OPERATING SUPPLIES	509.95
513838	BNA	SUBSCRIPTIONS/MEMBER	2,279.00
513851	NEAL, SHERYL	OFFICE SUPPLIES	10.00
513851	NEAL, SHERYL	MILEAGE	13.37
513880	COX, GARY	TRAVELOUTOFCOUNTY	208.75
513906	DORST, THERESA	TRAVELOUTOFCOUNTY	161.16
513906	DORST, THERESA	TRAINING	50.00
050331	CITY COUNTY HEALTH	PAYROLL	56,937.00
050331	CITY COUNTY HEALTH	PAYROLL	17,131.00
050331	CITY COUNTY HEALTH	PAYROLL	15,383.41
050331	CITY COUNTY HEALTH	PAYROLL	3,020.00
050331	CITY COUNTY HEALTH	PAYROLL	12,460.66
050331	CITY COUNTY HEALTH	PAYROLL	41,036.00
050331	CITY COUNTY HEALTH	PAYROLL	24,439.00
050331	CITY COUNTY HEALTH	PAYROLL	8,790.00
050331	CITY COUNTY HEALTH	PAYROLL	1,037.00
050331	CENTRAL REGION HLTH P/R	PAYROLL	650.08
050331	CENTRAL REGION HLTH P/R	PAYROLL	946.00
050331	CITY COUNTY HEALTH	PAYROLL	1,833.00
050331	CITY COUNTY HEALTH	PAYROLL	17,918.79
050331	CITY COUNTY HEALTH	PAYROLL	1,139.00
050331	CITY COUNTY HEALTH	PAYROLL	32,973.00
050331	CITY COUNTY HEALTH	PAYROLL	90,804.00
050331	CITY COUNTY HEALTH	PAYROLL	42,158.00
050331	CITY COUNTY HEALTH	PAYROLL	2,366.00
050331	CITY COUNTY HEALTH	PAYROLL	1,369.00
050331	CITY COUNTY HEALTH	PAYROLL	45,050.00
050331	CITY COUNTY HEALTH	PAYROLL	3,081.00
050331	CITY COUNTY HEALTH	PAYROLL	8,279.00
050331	CITY COUNTY HEALTH	PAYROLL	1,188.00
050331	CITY COUNTY HEALTH	PAYROLL	4,857.81
050331	CITY COUNTY HEALTH	PAYROLL	6,444.00
050331	CITY COUNTY HEALTH	PAYROLL	2,594.00
050331	CITY COUNTY HEALTH	PAYROLL	17,948.00
050331	CITY COUNTY HEALTH	PAYROLL	1,076.00
050331	CITY COUNTY HEALTH	PAYROLL	53,245.60
050331	CITY COUNTY HEALTH	PAYROLL	10,626.00
050331	CITY COUNTY HEALTH	PAYROLL	25,084.65
050331	CITY COUNTY HEALTH	PAYROLL	7,361.00
050331	CITY COUNTY HEALTH	PAYROLL	8,472.00
050331	CITY COUNTY HEALTH	PAYROLL	7,890.00
050331	CITY COUNTY HEALTH	PAYROLL	16,348.00
050331	CITY COUNTY HEALTH	PAYROLL	75,687.30
050331	CITY COUNTY HEALTH	PAYROLL	8,286.00
050331	CITY COUNTY HEALTH	PAYROLL	9,788.00
050331	CITY COUNTY HEALTH	PAYROLL	43,771.00
050331	CITY COUNTY HEALTH	PAYROLL	12,373.00
050331	CITY COUNTY HEALTH	PAYROLL	55,194.31
050331	CITY COUNTY HEALTH	PAYROLL	1,020.00
050331	IMMUNIZATION PROGRAM	PAYROLL	17,607.00
050331	IMMUNIZATION PROGRAM	PAYROLL	1,891.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	72,339.25
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	36,393.70
050331	BANK ONE, DIR IRS-FICA	FICA	97,218.42
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	22,736.56
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	75,862.99
050331	LASALLE NATIONAL BANK	PEHP	8,288.37
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,427.54
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,857.08
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	879.68
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	10,970.14
050331	CHUBB & SON	PREMIUMS	610.34
050331	COMMUNITYCARE HMO	PREMIUMS	111,743.90
050331	COMMUNITYCARE PPO	PREMIUMS	5,214.11
050331	COMMUNITYCARE IDEA	PREMIUMS	11,496.27
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,576.36
050331	COMMUNITY HLTH FOUNDATION	HEALTH FUND	268.00

Monday, April 4, 2005 - Continued

050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,337.15
050331	UNITED WAY	UNITED FUND	655.89
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	34,621.80
050331	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.02
050331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	296.18
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	1,536.00
050331	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
050331	COMMUNITY HLTH FOUNDATION	CONTRIBUTIONS	268.00
050331	MEMBER SERVICE LIFE	S/T DISABILITY	726.15
050331	VISION SERVICE PLAN	PREMIUMS	597.24
050331	DHS	GARNISHMENTS	566.30
050331	HILL, LACRETA D	CHILD SUPPORT	200.00
050331	DHS	CHILD SUPPORT	377.40
050331	AES/PHEAA	GARNISHMENTS	203.61
050331	BUDGET FINANCE COMPANY	GARNISHMENTS	407.44
050331	SABER ACCEPTANCE CO INC	GARNISHMENTS	200.00
050331	I R S	TAX LIEN	100.00
050331	CC HEALTH	PAYROLL	9,610.32
050331	TC EMPL RETIREMENT	DEDUCTS	140.69
050331	BANK ONE, IRS	FED W/H	954.35
050331	BANK ONE, IRS	FICA	1,191.69
050331	BANK ONE, IRS	HI FICA	278.70
050331	BANK OF OKLAHOMA	STATE W/H	435.00

2004 - 2005 TULSA AREA EMERG MGMT AGY

513904	CARLSON, JOHN G	FEMA REBATE PROGRAM	1,796.25
513905	SBC	TELEPHONE SERVICE	51.30
050331	EMERGENCY MANAGEMENT	PAYROLL	13,132.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,543.45
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	643.00
050331	BANK ONE, DIR IRS-FICA	FICA	1,566.10
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	366.27
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	1,290.00
050331	LASALLE NATIONAL BANK	PEHP	418.00
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	152.31
050331	CHUBB & SON	PREMIUMS	7.65
050331	COMMUNITYCARE HMO	PREMIUMS	1,816.10
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
050331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
050331	UNITED WAY	UNITED FUND	6.00
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	250.00
050331	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
050331	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
050331	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2004-05 LAW LIBRARY FUND

050331	LAW LIBRARY	PAYROLL	5,367.00
050331	LAW LIBRARY	PAYROLL	3,688.00
050331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	751.98
050331	OKLAHOMA TAX COMMISSION	STATE WH TAX	360.00
050331	BANK ONE, DIR IRS-FICA	FICA	1,090.63
050331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	255.06
050331	TULSA CO EMPLOY RETIRE FUND	RETIREMENT	536.70
050331	LASALLE NATIONAL BANK	PEHP	187.34
050331	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
050331	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
050331	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
050331	DELTA DENTAL PLAN OF OK	PREMIUMS	128.06
050331	CHUBB & SON	PREMIUMS	3.00
050331	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
050331	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
050331	J. DENNIS SEMLER	PARKING	172.83
050331	NATIONWIDE RETIRE SOLUTION	ANNUITY	150.00
050331	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050331	VISION SERVICE PLAN	PREMIUMS	7.27

Monday, April 4, 2005 - Continued

Zoning Application CZ-352, Owner/Applicant; David C. Potter, Location South of Southeast corner of East 186th St. N. and N. Garnett Road approved by Tulsa Metropolitan Area Planning Commission on March 14, 2005. Chairman stated publication fee has been paid and hearing would proceed. Chairman asked if anyone was present other than the applicants and wished to speak. Dane Matthews explained the reason for rezoning from AG to RE, as the applicant has plans to develop the property and the applicant is in agreement with the RE zoning. Moved by Collins, seconded by Miller, to approve zoning as recommended by Tulsa Metropolitan Area Planning Commission Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197041)

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick, Chairman

ATTEST:

Earlene Wilson, County Clerk

2004 – 2005 DISTRICT ATTORNEY

512069	LEXISNEXIS	LAW BOOKS	1,212.00
513037	U S POSTAL SERVICE	OPERATING SUPPLIES	2,313.62
513046	XEROX CORPORATION	OPERATING SUPPLIES	77.86

COUNTY TREASURER'S PAYROLL ACCOUNT

050331	J. DENNIS SEMLER GENERAL	NET PAY	1,419,143.11
050331	J. DENNIS SEMLER VISUAL INSP	NET PAY	66,586.88
050331	J. DENNIS SEMLER JUVE CASH	NET PAY	95,014.99
050331	J. DENNIS SEMLER SHERIFF	NET PAY	67,000.42
050331	J. DENNIS SEMLER HWY T CASH	NET PAY	202,148.44
050331	J. DENNIS SEMLER COURT FUND	NET PAY	208,859.62
050331	J. DENNIS SEMLER RESALE PROP	NET PAY	68,640.93
050331	J. DENNIS SEMLER TCCJA	NET PAY	128,415.74
050331	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,086.75
050331	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,970.08
050331	J. DENNIS SEMLER CC HEALTH	NET PAY	561,302.98
050331	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,543.90
050331	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,635.65
050331	J. DENNIS SEMLER GENERAL	NET PAY	4,685.39
050331	J. DENNIS SEMLER JUVE CASH	NET PAY	581.78
050331	J. DENNIS SEMLER PARKS	NET PAY	6,192.01
050331	J. DENNIS SEMLER CC HEALTH	NET PAY	7,483.80

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