

(Agenda of meeting was posted in the Administration Building Lobby on May 26, 2005 at 4:30 p.m.)

MINUTES
Tuesday, May 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, 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 minutes of the Board of County Commissioners meeting held May 23, 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 Re-Location or Demolition of Nine (9) to Eleven (11) Structures were received and opened. The bidders being four (4) in number are as follow:

- | | | | |
|----|--|---------------------------------|----------|
| 1. | Ark Wrecking Co. of Oklahoma, Inc. | Package "A" | \$47,500 |
| | | Property "B" | \$11,200 |
| | | Property "C" | \$3,000 |
| | | (Clerk's Misc. File No. 197797) | |
| 2. | ERS dba Abertson Contracting | Package "A" | \$23,300 |
| | | Property "B" | \$3,000 |
| | | Property "C" | \$3,300 |
| | | (Clerk's Misc. File No. 197798) | |
| 3. | D.T. Specialized Services, Inc. | Package "A" | \$36,988 |
| | | Property "B" | \$9,650 |
| | | Property "C" | \$3,988 |
| | | (Clerk's Misc. File No. 197799) | |
| 4. | K & T Trucking and Site Cleaning, Inc. | Package "A" | \$50,100 |
| | | Property "B" | \$6,550 |
| | | Property "C" | \$4,800 |
| | | (Clerk's Misc. File No. 197800) | |

Moved by Miller, seconded by Collins, to refer the bids to Parks and Purchasing for analysis, report and recommendation on June 6, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bid for Ford Automotive Repair was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|----|--------------------|---------------------------------|
| 1. | Speedway Chevrolet | Hourly labor rate \$58.00 |
| | | Cost plus 15% on parts |
| | | (Clerk's Misc. File No. 197801) |

Moved by Miller, seconded by Collins, to refer the bids to TC Central Garage and Purchasing for analysis, report and recommendation on June 6, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Long Distance Telephone Services were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|----|--------------------------|---|
| 1. | AT &T Communications | by item (Clerk's Misc. File No. 197802) |
| 2. | Broadwing Communications | by item (Clerk's Misc. File No. 197803) |
| 3. | Nuvox Comminications | "Affidavit of Non-collusion not original" |
| | | (Clerk's Misc. File No. 197804) |

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4. SBC by item (Clerk's Misc. File No. 197805)

Moved by Miller, seconded by Collins, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on June 6, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

1. UniFirst Corporation by item (Clerk's Misc. File No. 197806)
2. Yale Uniform by item (Clerk's Misc. File No. 197807)

Moved by Miller, seconded by Collins, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on June 6, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

1. Board of County Commissioners - Construction of Digital Planetarium, Tulsa Air and Space Museum, Vision 2025 Project – DEFERRED
2. Board of County Commissioners - Construction of Morton Health Care Center, Vision 2025 Project, bid package #63 - Structured Communication System for Data Network & VOIP Telephone Communication System – DEFERRED
3. Board of County Commissioners - Construction of Morton Health Care Center, Vision 2025 Project, bid package #64 - Data Network & VOIP Telephone Communication System - DEFERRED
4. Parks - Replacement Parts for Kawasaki Mule Utility Vehicle, request the only bid received to be rejected and obtain quotes on a as needed basis. The only bid received specified credit card or C.O.D as payment method. The inventory of this equipment has dwindled and can operate within the quote process as necessary. (Clerk's Misc. File No. 197808)
5. Sheriff - Ammunition to GT Distributors, Inc., the lowest and best overall bid received. Bids were not received for the following items: 12 Gauge Skeet, 12 Gauge Slug, 12 Gauge 00B Pellets and GM.223. Quotes and/or rebid of these items will be obtained by the Sheriff as necessary. (Clerk's Misc. File No. 197809)
6. Sheriff - Jail Medical Services to Correctional Healthcare Management, the lowest and best overall proposal received, in the amount of \$4,014,756 annually for an inmate population of 1175. (Clerk's Misc. File No. 197810)
7. Treasurer - Record Search Report to Buffalo Land Abstract Co., Inc., and Guaranty Abstract Company in the total amount of \$65.00 per report. These were the lowest and best overall bids received respectively. (Clerk's Misc. File No. 197811)

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

Moved by Collins, seconded by Miller, to approve Addendum #1 from Purchasing to Notice to Bidders for Remodel of Community Center, Sperry, OK, Vision 2025 Project which forms a part of the pricing 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. 197812)

Moved by Collins, seconded by Miller, to approve Amendment from Metropolitan Tulsa HOME Consortium FY2002 for the Innovative Housing Initiatives program to the contract with Community Action Project of Tulsa County (CAPTC) extending completion date to 3/31/06. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197813)

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Moved by Collins, seconded by Miller, to approve Amendment from Metropolitan Tulsa HOME Consortium FY2003 for the Home Buyers Assistance program to the contract with Community Action Project of Tulsa County (CAPTC) extending completion date to 7/31/06. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197814)

Moved by Collins, seconded by Miller, to approve Amendment from Purchasing to bid award for Inmate Uniforms, Linens, and Bedding. Two (2) items, towels and washcloths, were mistakenly awarded to Oklahoma Correctional Industries, with pricing as each. Two (2) other vendors priced the items per dozen. The lowest bid received for towels per dozen was from Tabb Textiles at \$6.80/dozen and washcloths per dozen, was from Textile Sales, Inc. at \$.98/dozen. Therefore, request to rescind bid award to Oklahoma Correctional Industries, and award to the next lowest bids received as follows: Towels to Tabb Textiles and Washcloths to Textile Sales, Inc. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197815)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #3 from Board of County Commissioners to the contract with Atlas General Contractors for Jenks/Glenpool Community Center Construction, Vision 2025 Project, for increase of \$7,274 for rerouting of the new sanitary sewer line due to existing line at planned location. This line was not know to exist and was not reflected in any information provided to the architect during the design process. The new total amount of \$3,153,450, with a completion date of 12/13/05. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197816)

Moved by Collins, seconded by Miller, to approve gasoline and diesel fuel quotes for the week ending June 6, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197818)

Moved by Miller, seconded by Collins, to approve Vic Vreeland to Tulsa County Criminal Justice Authority for District #2, term to expire 7/31/06. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197819)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, request from Juvenile Bureau to pursue 2006 Juvenile Accountability Incentive Block Grant (JAIBG) Intent of Qualifying Unit of Local Government. (Clerk's Misc. File No. 197820)

Moved by Miller, seconded by Collins, to approve request from Paul Wilkening for reimbursement of expenses from attending Homeland Security Project Responder Workshop, 5/4-6/05 in the amount of \$254.15. There are funds available from Homeland Security Grant, fund 27/0162. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 197821)

Resolution from Hilbourne & Weidman to Consider And Adopt A Resolution Relating To The Incurring Of Indebtedness By The Trustees Of The Tulsa County Industrial Authority For Tulsa Christian Education Corporation And Approving Such Documents As May Be Necessary Or Required.
DEFERRED

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

1. Board of County Commissioners - Terracon Consultants, Inc., for subsurface exploration and geotechnical engineering services for LaFortune Park Community Center, Vision 2025 Project. (Clerk's Misc. File No. 197822)
 2. CC Health - JRW, Inc. d/b/a Financial Equip. Company for Triumph Model 5221-095EC Paper Cutter for 1 year beginning 5/1/05. (Clerk's Misc. File No. 197823)
 3. CC Health - Fisher Medical Services for preventive maintenance on lab equipment used by Environmental Health Services for 1 year beginning 7/1/05. (Clerk's Misc. File No. 197824)
 4. CC Health - Gilbert L. Linscott dba as Linscott Computer Service for Professional services for 1 year beginning 7/1/05. (Clerk's Misc. File No. 197825)
 5. Engineers - CitiTech Systems, Inc., for annual maintenance for the Complete Street software packet that Highways uses to manage our resources. Highways currently have 25 users of this software and the renewal allows Tulsa County to receive any upgrades at no expense. (Clerk's Misc. File No. 197826)
 6. MIS - Alan Aberle/Destine Real Estate Properties, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 197827)
 7. MIS - KBRs Realty/Ricki Stoltz for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 197828)
 8. MIS - Prosperity/Charles and Victoria Trenkle for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 197829)
 9. *Parks - Oklahoma Arts Council to provide assistance in the amount of \$2,000 to be applied to the cost of delivering the 1st Friday Concert Series held at LaFortune Park Gardens. (Clerk's Misc. File No. 197830)
 10. * Treasurer - Advanced Filing Systems, Inc. for annual maintenance on the Megastar 125, model 125-11S, SN 400704 for 6 months beginning 1/1/06. (Clerk's Misc. File No. 197831)
 11. * Treasurer - Advanced Filing Systems, Inc. for annual maintenance on White PF-2000, model 72160G, SN 23357 for 1 year beginning 7/1/05. (Clerk's Misc. File No. 197832)
- *District Attorney has not approved contract as to form.

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. Building Operations - junked 2003 Ford Crown Victoria, VIN 2FAHP71W73X179711, purchased 1/27/05 for \$20,180. (Clerk's Misc. File No. 197833)
2. Highway Maintenance District #1 - sold: 1991 Chevrolet pickup VIN #1GBHC34K4ME193368 purchased 6/21/91 for \$17,648; Automobile diagnostic tool item #2031457001 purchased 10/23/92 for \$849; Miller welder SN JG117427 purchased 3/19/87 for \$165; IBM selectric typewriter SN 262023986 purchased 1/1/77 for \$577; 25 gallon sprayer item # 20314300064 purchased 10/12/98 for \$159.95. (Clerk's Misc. File No. 197835)
3. Purchasing - transferred to MIS - Scanjet 7490C SN CN25ES1019, purchased 6/26/03 for \$799. (Clerk's Misc. File No. 197836)
4. Treasurer - deleted- 2 Xerox DC340SLX print/copier/fax with cru 32 meter, SN KNO-030476 & KNO-029094, leased 5/1/00 for \$18,389.40 ea. (Clerk's Misc. File No. 197837)
5. Treasurer - junked Wheelwriter 10, SN 11-0176961, purchased 6/9/89 for \$772. (Clerk's Misc. File No. 197838)

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. Administrative Services - Advantage Graphics, Inc. for New Standard Horizon Finishing equipment, service and replacement parts, and Graphic Whizard Numbering machine. (Clerk's Misc. File No. 197839)
2. Assessor - Citadel Security Software, Inc., of Secure PC. (Clerk's Misc. File No. 197840)
3. Assessor - Tyler Technologies, Inc., formerly Cole Layer Trumble Company for support on the Computer Assisted Mass Appraisal (CAMA) support system. (Clerk's Misc. File No. 197841)
4. MIS - Pegasus Imaging Corporation for County Government Corporation Intranet Imaging System (CGIIS). (Clerk's Misc. File No. 197842)
5. Parks - Rex Playground Equipment for Playworld systems. (Clerk's Misc. File No. 197843)

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- 6. Sheriff - Bank of Oklahoma for positive pay services for the Inmate Trust account and Sheriff's daily deposits. (Clerk's Misc. File No. 197844)
- 7. Treasurer - De La Rue Cash Systems, Inc., for service on Brandt model 8643005 Currency Counter/Counterfeit Detector. (Clerk's Misc. File No. 197845)

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 to cross and parallel S. Yale Ave. ±1/4 mi. south of 151st & Yale Ave. & further described as 1,320' south of NWC of Sec. 21,T17N,R13E, by boring, trenching & plowing for 2" telecommunications line with 4" casing. (Clerk's Misc. File No. 197846)
- 2. City of Sand Springs to cross W. 41st St. ±1/2 mi. east of Coyote Trail & 187th W. Ave. and further described as 2,640' east of NWC in Sec. 25, T19, R10E, by boring for 3/4" water line. (Clerk's Misc. File No. 197847)
- 3. Washington Co. RWD #3 to cross 94th St. N. ±2 blks. east of 94th St. N. & Yale Ave. in Sec. 22, T21N, R13E, by boring for 3/4" water line with 1" casing. (Clerk's Misc. File No. 197848)

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>BUILDING OPERATIONS</u>			
Robinson, Derrick	Dschrg.		5/20/05
Coleman, Richard	Rtn.fromLve.	\$2,013	5/12/05
(Clerk's Misc. File No. 197849)			
<u>HIGHWAYS:</u>			
Arrowood, John Preston	Provisi.Hire	\$1,753	5/16/05
Arrowood, John Preston	Resign.		5/18/05
Logsdon, Cecil Wayne	Resign.		5/12/05
Love, Charles E.	Retire		5/31/05
Condreay Ii, Wesley Leon	Promo.10%Incr.	\$2,036	6/1/05
(Clerk's Misc. File No. 197850)			
<u>INSPECTIONS:</u>			
Tosh, Teresa	Rtn.FMLAw/Pay	\$3,194	5/2/05
(Clerk's Misc. File No. 197851)			
<u>MIS:</u>			
Couch, Virginia L.	Sal.Incr.5%	\$4,103	4/1/05
Couch, Virginia L	1MoSal.Adj	\$4,298	5/20/05
Jantzen, Rick B.	Sal.Incr.5%	\$3,527	4/1/05
Jantzen, Rick B.	1MoSal.Adj	\$3,695	5/20/05
Cowherd, Shane B.	NewHirePtime		
	SummerIntern	\$7.50	5/23/05
(Clerk's Misc. File No. 197852)			
<u>PARKS:</u>			
Fancher, Melissa	Temp./Seasl.	\$7.50/hr	5/23/05
Hart, Paige	Temp./Seasl.	\$7.25/hr	5/23/05
Hess, Elisabeth	Temp./Seasl.	\$7.25/hr	5/23/05
Hunt, Ella	Ptime	\$6.25/hr	5/31/05
Smith, Jaime	Resign.		5/19/05
Carpenter, Hayley	Temp./Seasl.	\$7.25/hr	5/23/05
Davison, Donnie	Provisi.ToReg.	\$3,128	6/01/05
Aguilera, J Daniel	Provisi.ToReg.	\$1,370	6/01/05
Diaz Miranda, Maximo	Provisi.ToReg.	\$1,370	6/01/05
Spillers, Susan	Provisi.ToReg.	\$1,525	6/01/05
Stockard, Nicholas	Temp./Seasl.	\$7.25/hr	5/23/05
Williams, Diedre Loren	Ptime	\$6.25/hr	5/31/05
Saldana Perez, Luis A	Temp.	\$7.00/hr	6/01/05
Johnson, Michael	Temp.	\$7.00/hr	6/01/05
Hartwell II, Brandon	TempToProvisi.	\$1,370	6/01/05
Land, Joseph	Dschrg.		5/25/05
(Clerk's Misc. File No. 197853)			

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

Documents:

TRAVEL/TRAINING:

a) Nancy Nelson attended Children First Perinatal Training in OKC, OK on 5/24-26/05; cost not to exceed \$308.72. b) Kristy Elias, Karen Carpenter, Lacey McKay, Karen DeBella & Renae McDonald to WIC Breastfeeding Symposium in Midwest City, OK on 6/6-10/05; cost not to exceed \$590.00. c) Kathryn Keenan, Susan Glynn, Nikki Asher & Charlon Orr to WIC Breastfeeding Symposium in Midwest City, OK on 6/9-10/05; cost not to exceed \$569.20. d) Connie Grier to Quarterly District Nurse Meeting in Guthrie, OK on 6/15-17/05; cost not to exceed \$288. e) *MiChell D. Turner to take the courses: Mgmt. Functions; Performance Mgmt.; Human Resources Compensation; Art History. Spring 2005, Westwood College; cost not to exceed \$1,103.40.
(Clerk's Misc. File No. 197858)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Keenan, Kathryn M.	Reg.	\$2,961	5/23/05
Asher, Brenda N.	Reg.	\$3,018	5/23/05
Woods, Charlon A.	Reg.	\$2,961	5/23/05
Love, Corey A.	Reg.	\$2,868	5/23/05

(Clerk's Misc. File No. 197859)

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.

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

500777	A & D SUPPLY COMPANY	BUILDING MATERIALS	385.28
500860	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,709.08
500871	TRIGEN OKLAHOMA	UTILITY SERVICES	31,546.91
504701	KNIGHT, KAREN	MILEAGE	76.95
506568	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
509563	HAGAR RESTAURANT SERVICE	JANITORIAL SUPPLIES	84.00
509740	CITY OF TULSA	UTILITY SERVICES	1,824.90
510080	SBC	COMMUNICATIONS SERV	419.78
510468	CASSIDY, TANDY S	TRAINING	132.75
510469	CONLEY, TRACI W	TRAINING	298.69
510494	TAYLOR, LINDA FAY	TRAINING	66.38
511156	U S CELLULAR	RENTALS & LEASES	112.92
511157	U S CELLULAR	RENTALS & LEASES	892.82
511333	YOUNG J D LEASING LLC	EQUIP LEASE-PURCHASE	205.06
511912	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
512044	AAMCO	MOTOR VEHICLES-MAINT	1,581.66
512632	SLOCUM, TAVA JO	MILEAGE	140.94
512896	RILEY, STEPHEN A	TRAVEL OUT OF COUNTY	38.07
513319	SBC	UTILITY SERVICES	16,193.15
513799	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	422.90
513846	U S CELLULAR	COMMUNICATIONS SERV	31.98
513848	U S CELLULAR	COMMUNICATIONS SERV	54.48
513944	U S CELLULAR	UTILITY SERVICES	145.53
514081	XPEDX TULSA	JANITORIAL SUPPLIES	190.00
514280	RILEY, STEPHEN A	MILEAGE	200.48
514466	OFFICEMAX	DATA PROCESSING EQUIP	213.00
514481	HAGAR RESTAURANT SERVICE	EMERG. SHELTER RES.	504.00
514550	BROKEN ARROW LAWN	BUILDINGS & GROUNDS	41.20
514663	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	459.49
514711	T & W TIRE CO	MOTOR VEHICLES-MAINT	5,200.00
514908	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	823.04
514948	SODER MECHANICAL INC	OTHER SERVICES	136.00
514986	CITY OF TULSA	OPERATING SUPPLIES	568.00
514993	U S CELLULAR	RENTALS & LEASES	2,204.62
515000	ADVANCE ALARMS INC	OPERATING SUPPLIES	90.00
515018	CONTINENTAL BATTERY CO	OPERATING SUPPLIES	112.50

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515082	U S CELLULAR	TELEPHONE SERVICE	70.19
515083	U S CELLULAR	TELEPHONE SERVICE	108.34
515084	FINE ARTS ENGRAVING CO IN	MISCELLANEOUS SUPPL	52.00
515103	U S CELLULAR	TELEPHONE SERVICE	207.49
515108	U S CELLULAR	TELEPHONE SERVICE	217.35
515109	U S CELLULAR	TELEPHONE SERVICE	394.97
515110	U S CELLULAR	TELEPHONE SERVICE	229.43
515266	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER.	1,542.14
515384	BOWLES, WILLIAM	MILEAGE	139.32
515385	BRIDGES, ROBERT	MILEAGE	305.78
515386	U S CELLULAR	TELEPHONE SERVICE	280.04
515518	BROWN, JERMAINE	MILEAGE	444.69
515529	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	2,908.42
515546	TEECO SAFETY INC	OPERATING SUPPLIES	36.00
515623	FADLER COMPANY INC	EMERGENCY GROCERIES	138.86
515624	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	19.50
515625	SYSCO	EMERGENCY GROCERIES	488.66
515638	SOURCEONE HEALTHCARE	CHEMICAL & LABORATORY	538.55
515728	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	85.89
515780	OFFICEMAX	OPERATING SUPPLIES	117.34
515834	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	59.81
515835	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	295.00
515836	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	99.00
515856	OFFICEMAX	DATA PROCESSING EQUIP	120.08
515868	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	23.90
515884	TULSA CONTROLS INC	BUILDINGS & GROUNDS	77.70
516175	PRATT, PHILLIP W	MILEAGE	350.73
516176	JERVIS, BRIAN D	MILEAGE	754.80
516211	LANE, TRACY	MILEAGE	252.10
516211	LANE, TRACY	TRAVEL OUT OF COUNTY	29.14
516212	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	324.30
516219	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	12.00
516294	DELL MARKETING LP	DATA PROCESSING EQUIP	377.06
516303	DELL MARKETING LP	OPERATING SUPPLIES	377.06
516309	INTERNATIONAL OFFICE	PHARMACY SUPPLIES	145.00
516311	ANIXTER INC	DATA PROCESSING EQUIP	483.72
516351	BIOGARD INC	BUILDINGS & GROUNDS	148.50
516352	GRAINGER W W INC	BUILDINGS & GROUNDS	252.20
516354	HESELBEIN TIRE OF OK	MOTOR VEHICLES-MAINT	420.00
516363	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	250.00
516370	SIRCHIE	OPERATING SUPPLIES	422.40
516374	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	3,629.95
516500	METROCALL	RENTALS & LEASES	30.36
516525	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	113.10
516535	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	640.00
516539	UNITED PARCEL SERVICE	POSTAGE	39.55
516562	ROTO ROOTER	BUILDINGS & GROUNDS	618.00
516606	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	231.25
516608	PHILLIPS & BACON INC	BUILDINGS & GROUNDS	1,846.30
516637	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	960.82
516651	PICTURES PLUS	OPERATING SUPPLIES	154.80
516672	U S CELLULAR	EQUIP SERVICE AGREEM	32.98
516678	PALMER BINDING SYSTEMS	PRINTING & BINDING	171.20
516732	CITY OF TULSA	UTILITY SERVICES	573.10
516743	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	279.80
516776	ACORDEX IMAGING SYSTEMS	RENTALS & LEASES	1,770.00
516788	PENDERGRAPH INC	BUILDINGS & GROUNDS	118.00
516793	OWASSO CHAMBER OF	SUBSCRIPTIONS/MEMBER	75.00
516795	U S POSTAL SERVICE	POSTAGE	50,000.00
516796	WEINTRAUB, LEISA	MILEAGE	81.81
516797	HULSIZER, KEITH A	MILEAGE	184.28
516798	MULLIN, STEVEN ALAN	MILEAGE	100.58
516799	WEINTRAUB, LEISA	MILEAGE	213.44
516800	EDISON, JAMIE	MILEAGE	103.82
516801	SPEARS, KATHRYN E	MILEAGE	63.59
516802	GLANZ, DEBORAH R	MILEAGE	99.23
516860	RICHEY INDUSTRIES	UTILITY SERVICES	72.00
516862	XEROX CORPORATION	EQUIP LEASE-PURCHASE	960.37
516896	U S POSTAL SERVICE	POSTAGE	15,000.00
516897	U S POSTAL SERVICE	POSTAGE	5,000.00
517050	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	18.00
517056	DAVIS, GLENNA	MILEAGE	24.30
517060	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	35.55
517066	TULSA COUNTY INDUSTRIAL	OTHER RENTALS & LEASE	645.00

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517088	PROFESSIONAL PRINTING	PRINTING SUPPLIES	156.30
517136	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	135.00
517138	FAMILY SYSTEMS TRAINING	TRAINING	80.00
517159	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	259.56
517175	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
517176	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	36.00
050531	ELECTION BOARD	PAYROLL	1,504.16
050531	SHERIFF	PAYROLL	138.24
050531	PARKS	PAYROLL	8,682.13
050531	SAFETY SHOES	DEDUCTS	74.40
050531	BANK ONE, IRS	FED W/H	595.95
050531	BANK ONE, IRS	FICA	1,280.24
050531	BANK ONE, IRS	HI FICA	299.41
050531	BANK OF OKLAHOMA	STATE W/H	252.00
050531	BOCC STAFF	PAYROLL	41,017.11
050531	PERSONNEL	PAYROLL	28,225.36
050531	ADM SERVICES	PAYROLL	78,143.64
050531	ADM SERVICES	PAYROLL	1,386.00
050531	ADM SERVICES	PAYROLL	413.52
050531	BUILDING OPERATIONS	PAYROLL	11,097.36
050531	BUILDING OPERATIONS	PAYROLL	22,016.00
050531	BUILDING OPERATIONS	PAYROLL	50,638.73
050531	BUILDING OPERATIONS	PAYROLL	8,528.48
050531	BUILDING OPERATIONS	PAYROLL	49,963.40
050531	BUILDING OPERATIONS	PAYROLL	504.00
050531	BUILDING OPERATIONS	PAYROLL	23,758.00
050531	M.I.S.	PAYROLL	10,422.20
050531	M.I.S.	PAYROLL	17,523.00
050531	M.I.S.	PAYROLL	28,317.00
050531	M.I.S.	PAYROLL	43,279.00
050531	M.I.S.	PAYROLL	19,825.00
050531	M.I.S.	PAYROLL	12,688.00
050531	M.I.S.	PAYROLL	282.60
050531	M.I.S.	PAYROLL	22,191.00
050531	INSPECTOR	PAYROLL	26,654.00
050531	PARK DEPARTMENT	PAYROLL	206,725.70
050531	PARK DEPARTMENT	PAYROLL	17,517.54
050531	SOCIAL SERVICES	PAYROLL	8,641.00
050531	SOCIAL SERVICES	PAYROLL	938.40
050531	SOCIAL SERVICES	PAYROLL	10,050.36
050531	SOCIAL SERVICES	PAYROLL	27,067.00
050531	SOCIAL SERVICES	PAYROLL	4,815.00
050531	SOCIAL SERVICES	PAYROLL	10,649.00
050531	SOCIAL SERVICES	PAYROLL	1,180.00
050531	BOCC SCHOOL GUARDS	PAYROLL	1,620.00
050531	ENGINEERING	PAYROLL	30,975.11
050531	ELECTION BOARD	PAYROLL	58,080.75
050531	OSU EXTENSION	PAYROLL	10,033.00
050531	OSU EXTENSION	PAYROLL	1,217.00
050531	BUDGET BOARD	PAYROLL	12,183.53
050531	PURCHASING DEPT	PAYROLL	18,182.53
050531	EXCISE BOARD	PAYROLL	2,775.00
050531	TREASURER	PAYROLL	7,151.70
050531	ASSESSOR	PAYROLL	167,775.24
050531	ASSESSOR	PAYROLL	4,917.00
050531	ASSESSOR	PAYROLL	6,345.00
050531	COUNTY CLERK	PAYROLL	76,534.95
050531	SHERIFF	PAYROLL	357,989.19
050531	SHERIFF	PAYROLL	2,521.00
050531	SHERIFF	PAYROLL	2,235.00
050531	JUVENILE BUREAU	PAYROLL	162,192.28
050531	JUVENILE BUREAU	PAYROLL	4,167.00
050531	JUVENILE BUREAU	PAYROLL	62,430.00
050531	JUVENILE BUREAU	PAYROLL	3,290.00
050531	COURT CLERK	PAYROLL	299,342.01
050531	COURT CLERK	PAYROLL	1,605.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	203,323.13
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	95,529.73
050531	BANK ONE, DIR IRS-FICA	FICA	248,390.56
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	58,091.37
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	199,684.09
050531	LASALLE NATIONAL BANK	PEHP	64,753.15
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	22,690.95
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	6,755.84

Tuesday, May 31, 2005 - Continued

050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,305.52
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	26,833.30
050531	CHUBB & SON	PREMIUMS	1,665.93
050531	COMMUNITYCARE HMO	PREMIUMS	281,737.56
050531	COMMUNITYCARE PPO	PREMIUMS	6,909.80
050531	COMMUNITYCARE IDEA	PREMIUMS	12,665.74
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,229.52
050531	TULSA COUNTY SHERIFF FOP	DUES	1,340.00
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	42,237.76
050531	J. DENNIS SEMLER	SHOES	169.47
050531	UNITED WAY	UNITED FUND	3,123.70
050531	J. DENNIS SEMLER	PARKING	8,366.67
050531	BANK ONE, DIR IRS	FICA	53.91
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	62,237.26
050531	AMERICAN FAMILY, CANCER	PREMIUMS	3,423.46
050531	J. DENNIS SEMLER	SPECIAL DEDUCT	472.50
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,387.00
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	5,262.29
050531	LEGAL CLUB OF AMERICA	PREMIUMS	520.00
050531	YMCA	Y.M.C.A.	679.75
050531	MEMBER SERVICE LIFE	S/T DISABILITY	1,460.76
050531	VISION SERVICE PLAN	PREMIUMS	1,791.66
050531	I R S	TAX LIEN	50.00
050531	DISCOVER BANK	GARNISHMENTS	703.53
050531	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
050531	I R S	TAX LIEN	125.00
050531	DHS	GARNISHMENTS	239.12
050531	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
050531	I R S	TAX LIEN	50.00
050531	MISDU #1998604683DM	CHILD SUPPORT	328.25
050531	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
050531	I R S	TAX LIEN	200.00
050531	MASTER FINANCE CORP	GARNISHMENTS	40.80
050531	CUSTOMER CREDIT	GARNISHMENTS	100.30
050531	I R S	TAX LIEN	50.00
050531	DHS	CHILD SUPPORT	338.03
050531	I R S	TAX LIEN	110.00
050531	DHS	CHILD SUPPORT	585.07
050531	DHS	CHILD SUPPORT	300.00
050531	DR. DAVID TRAUB	GARNISHMENTS	25.00
050531	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
050531	I R S	TAX LIEN	215.00
050531	JOHNSON, KAYE	GARNISHMENTS	379.34
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
050531	I R S	TAX LIEN	150.00
050531	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
050531	MARS INC	GARNISHMENTS	75.00
050531	I R S	TAX LIEN	100.00
050531	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
050531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
050531	FRANCISCO, LANA	CHILD SUPPORT	409.00
050531	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
050531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
050531	DHS	CHILD SUPPORT	452.73
050531	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
050531	FINLEY, LISE D	CHILD SUPPORT	375.00
050531	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
050531	BENEFICIAL OKLAHOMA INC	GARNISHMENTS	850.16
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
050531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
050531	LOVE, BEAL & NIXON PC	GARNISHMENTS	252.43
050531	ROBINSON & HOOVER	GARNISHMENTS	50.00
050531	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
050531	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
050531	DHS #0252645001	CHILD SUPPORT	404.00
050531	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
050531	LOVE, BEAL & NIXON PC	GARNISHMENTS	97.01
050531	DHS	CHILD SUPPORT	390.61
050531	MONROE COUNTY SCU	CHILD SUPPORT	199.33
050531	I R S	TAX LIEN	75.00
050531	TURNER, WILLIAM D	CHILD SUPPORT	434.00
050531	OLIVER, JIMANN	GARNISHMENTS	30.00
050531	NUVELL CREDIT CORP	GARNISHMENTS	393.22

Tuesday, May 31, 2005 - Continued

2004 - 2005 VISUAL INSPECTION FUND

513649	L & M OFFICE FURNITURE	PROF. & TECH. SERVICE	5,082.43
515662	DELL MARKETING LP	SOFTWARE LEASES	7,092.17
516009	ONYX CORPORATION	EQUIP OPER.SUPPLIES/	503.60
516792	IAAO	SUBSCRIPTIONS/MEMBER	605.00
516794	TECHNICAL PROGRAMMING	FORMS SERVICES	4,381.20
050531	ASSESSOR VISUAL INSPECTION	PAYROLL	102,816.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,499.59
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,034.00
050531	BANK ONE, DIR IRS-FICA	FICA	12,245.99
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,863.98
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,281.60
050531	LASALLE NATIONAL BANK	PEHP	3,107.52
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	347.42
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	203.03
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,355.26
050531	CHUBB & SON	PREMIUMS	91.52
050531	COMMUNITYCARE HMO	PREMIUMS	14,329.28
050531	COMMUNITYCARE IDEA	PREMIUMS	515.24
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	373.20
050531	TULSA COUNTY SHERIFF FOP	DUES	20.00
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,411.49
050531	UNITED WAY	UNITED FUND	109.25
050531	J. DENNIS SEMLER	PARKING	1,062.56
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,550.00
050531	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
050531	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
050531	VISION SERVICE PLAN	PREMIUMS	71.42

2004 - 2005 RISK MANAGEMENT

516818	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	90.61
517011	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	577.87
517143	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517144	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517145	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517146	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517147	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517148	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517149	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517150	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
517151	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517152	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517153	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517154	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517155	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517156	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517157	POTES, CAROL	WORKERS COMP SETTLEM	213.00
517158	POTES, CAROL	WORKERS COMP SETTLEM	213.00

2004 - 2005 JUVENILE CASH FUND

513915	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
516357	BARKER BOB COMPANY INC	OPERATING SUPPLIES	272.11
516617	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	688.18
516618	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	271.44
516720	PROFIT, IRVIN	OPERATING SUPPLIES	250.00
516721	KNAULS, TONY A	OPERATING SUPPLIES	250.00
516722	POCKETFUL OF HOPE INC	OPERATING SUPPLIES	250.00
516723	RESONANCE	OPERATING SUPPLIES	3,712.50
517058	AFFORDABLE ALCOHOL & DRUG	OPERATING SUPPLIES	1,050.00
517059	AFFORDABLE ALCOHOL & DRUG	OPERATING SUPPLIES	2,378.00
517137	AMERICAN CORRECTIONAL	PROF. & TECH. SERVICE	35.00
050531	JUVENILE	PAYROLL	4,333.00
050531	JUVENILE	PAYROLL	3,023.00
050531	JUVENILE DETENTION	PAYROLL	117,159.00
050531	JUVENILE DETENTION	PAYROLL	8,139.00
050531	JUVENILE DETENTION	PAYROLL	5,652.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,415.61
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,337.00
050531	BANK ONE, DIR IRS-FICA	FICA	16,517.92
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,863.06

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050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,992.70
050531	LASALLE NATIONAL BANK	PEHP	3,864.40
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,650.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	394.69
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	112.17
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,623.92
050531	CHUBB & SON	PREMIUMS	63.02
050531	COMMUNITYCARE HMO	PREMIUMS	20,336.96
050531	COMMUNITYCARE IDEA	PREMIUMS	2,416.20
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	437.35
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,273.97
050531	UNITED WAY	UNITED FUND	144.50
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,395.00
050531	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	479.97
050531	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	43.71
050531	VISION SERVICE PLAN	PREMIUMS	85.61
050531	LIBERTY LOANS OF TULSA	GARNISHMENTS	279.40
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
050531	GENERAL REVENUE CORP	GARNISHMENTS	127.33
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
050531	VENABLE, GARY	CHILD SUPPORT	100.00
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
050531	I R S	TAX LIEN	100.00
050531	DHS	CHILD SUPPORT	220.00

2004 - 2005 COUNTY CLERK CASH FUND

501206	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	0.50
515859	FORD AUDIO-VIDEO SYSTEMS	OFFICE EQUIPMENT	379.99

2004 - 2005 SHERIFFS CASH FUND

511023	HUDIBURG AUTO GROUP	AUTOS & TRUCKS	51,372.00
514618	OFFICEMAX	DATA PROCESSING EQUIP	674.99
514994	U S CELLULAR	RENTALS & LEASES	112.92
514996	U S CELLULAR	RENTALS & LEASES	111.63
514997	U S CELLULAR	RENTALS & LEASES	37.21
515003	PUBLIC SERVICE COMPANY	UTILITY SERVICES	177.94
515553	INTEGRATED SOLUTIONS	OFFICE EQUIPMENT	311.00
515820	OCCUPATIONAL HEALTH CENTE	PROF. & TECH. SERVICE	1,320.00
515870	LIBERTY FLAGS	OPERATING SUPPLIES	25.80
516371	AMERICAN CORRECTIONAL	SUBSCRIPTIONS/MEMBER	210.00
516650	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	3,368.51
516653	INTL CONF POLICE CHAPLAIN	SUBSCRIPTIONS/MEMBER	200.00
516783	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	6,760.94
517094	NOBLE	SUBSCRIPTIONS/MEMBER	120.00
050531	SHERIFF	PAYROLL	450.00
050531	BANK ONE, IRS	FICA	55.80
050531	BANK ONE, IRS	HI FICA	13.05
050531	BANK OF OKLAHOMA	STATE W/H	1.00
050531	SHERIFF CASH FUND	PAYROLL	52,413.71
050531	JAIL REVENUE	PAYROLL	5,834.88
050531	SHERIFF'S CASH FUND	PAYROLL	3,379.00
050531	SHERIFFS CASH FUND	PAYROLL	3,226.00
050531	SCHOOL RESOURCE SALARIES	PAYROLL	2,521.00
050531	SHERIFF	PAYROLL	9,279.00
050531	SHERIFF	PAYROLL	8,910.00
050531	SHERIFF'S FUND	PAYROLL	5,301.00
050531	SHERIFF'S CASH FUND	PAYROLL	10,346.00
050531	SHERIFF CASH FUND	PAYROLL	5,601.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,142.49
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,977.00
050531	BANK ONE, DIR IRS-FICA	FICA	12,796.88
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,992.82
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,687.17
050531	LASALLE NATIONAL BANK	PEHP	3,339.64
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,095.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	333.50
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,507.57
050531	CHUBB & SON	PREMIUMS	128.59
050531	COMMUNITYCARE HMO	PREMIUMS	16,980.56
050531	COMMUNITYCARE PPO	PREMIUMS	966.84

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050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	348.39
050531	TULSA COUNTY SHERIFF FOP	DUES	400.00
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
050531	UNITED WAY	UNITED FUND	32.00
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,754.10
050531	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	124.59
050531	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
050531	VISION SERVICE PLAN	PREMIUMS	93.87
050531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
050531	FREDERICK-HUDSON, SUSAN J	CHILD SUPPORT	442.00

2004 - 2005 HIGHWAY T-CASH FUND

500358	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500359	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500360	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500368	NORTH TULSA SANITARY	OPERATING SUPPLIES	251.84
500372	SIGNALTEK INC	OPERATING SUPPLIES	2,532.50
500375	YALE UNIFORM RENTAL	OPERATING SUPPLIES	181.85
503253	U S CELLULAR	EQUIP OPER.SUPPLIES/	76.30
504137	MCINTOSH SERVICES INC	OPERATING SUPPLIES	633.52
504597	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	242.29
504604	SITE SERVICES LLC	OPERATING SUPPLIES	31.93
508991	WARREN CAT	EQUIP OPER.SUPPLIES/	721.11
511529	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	326.29
513769	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	126.00
513812	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	940.10
513817	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	1,282.93
513818	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	937.53
513820	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	438.31
513826	WARREN CAT	EQUIP OPER.SUPPLIES/	289.84
514073	T & W TIRE CO	EQUIP OPER.SUPPLIES/	2,124.00
514076	FASTENAL COMPANY	OPERATING SUPPLIES	108.43
514087	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	136.50
514149	MOTOROLA INC	OTHER MACHNRY & EQUIP	4,968.00
514176	APAC-OKLAHOMA INC	OPERATING SUPPLIES	2,922.09
514441	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	26.00
514444	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	164.86
514719	YALE UNIFORM RENTAL	OPERATING SUPPLIES	181.40
514759	POWERPLAN	EQUIP OPER.SUPPLIES/	945.01
514810	CITY OF TULSA	UTILITY SERVICES	33.12
514811	CITY OF OWASSO	UTILITY SERVICES	45.36
514839	CHANDLER MATERIALS CO	OPERATING SUPPLIES	1,156.88
515030	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,830.27
515043	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	90.00
515325	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	2,490.00
515335	ACTION SAFETY SUPPLY CO	OPERATING SUPPLIES	84.00
515393	PUBLIC SERVICE COMPANY	OPERATING SUPPLIES	5,469.04
515395	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	217.41
515396	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	12,030.82
515399	OFFICEMAX	OPERATING SUPPLIES	54.00
515400	XEROX CORPORATION	OPERATING SUPPLIES	165.00
515401	XEROX CORPORATION	OPERATING SUPPLIES	411.00
515407	U S CELLULAR	OPERATING SUPPLIES	890.05
515512	AMERICAN INDUSTRIAL	OTHER MACHNRY & EQUIP	1,550.16
515542	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	350.00
515557	VERDICON INC	OPERATING SUPPLIES	388.00
515575	VERDIGRIS VALLEY ELECTRIC	OPERATING SUPPLIES	1,315.04
515613	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	227.89
515640	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	367.68
515762	SOONER TIRE	EQUIP OPER.SUPPLIES/	517.16
515790	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	12,711.05
515793	XPEDX TULSA	OPERATING SUPPLIES	832.96
515794	XPEDX TULSA	OPERATING SUPPLIES	120.30
515795	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	262.10
515798	SHERWIN WILLIAMS	OPERATING SUPPLIES	35.50
515804	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	569.53
515828	MID-CONTINENT	OPERATING SUPPLIES	792.00
515838	O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	29.99
515838	O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	309.95
515839	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	145.00
515840	4 STATE MAINTENANCE	OPERATING SUPPLIES	199.20

Tuesday, May 31, 2005 - Continued

515841	K MART #3067	OPERATING SUPPLIES	108.00
515842	TRUK QUIP INC	EQUIP OPER.SUPPLIES/	93.60
515844	GRAINGER W W INC	OPERATING SUPPLIES	295.20
515845	SOUTHWESTERN PROCESS	OPERATING SUPPLIES	68.50
515846	GRAINGER W W INC	OTHER MACHNRY & EQUIP	333.19
515853	LOWE'S OF OWASSO	OPERATING SUPPLIES	286.35
515853	LOWE'S OF OWASSO	OPERATING SUPPLIES	122.64
516233	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	99.38
516470	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	65.87
516471	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	203.48
516476	TP AUTO SUPPLY	OPERATING SUPPLIES	24.72
516479	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	17.82
516483	WARREN CAT	EQUIP OPER.SUPPLIES/	79.28
516486	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	109.19
516489	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	128.27
516490	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	80.37
516501	LOWE'S OF OWASSO	OPERATING SUPPLIES	347.60
516502	LOWE'S OF OWASSO	OPERATING SUPPLIES	466.94
516519	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	297.11
516633	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	850.10
516739	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	1,070.37
050531	HIGHWAY CONSTRUCTION	PAYROLL	283,106.38
050531	HIGHWAY CONSTRUCTION	PAYROLL	5,800.70
050531	HIGHWAY CONSTRUCTION	PAYROLL	1,267.50
050531	HIGHWAY CONSTRUCTION	PAYROLL	2,054.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,912.45
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,697.50
050531	BANK ONE, DIR IRS-FICA	FICA	34,672.05
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,108.79
050531	TULSA CO EMPL RETIRE FUND RETIREMENT		28,016.95
050531	LASALLE NATIONAL BANK	PEHP	10,116.66
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,454.61
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,055.60
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	530.32
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,200.65
050531	CHUBB & SON	PREMIUMS	258.59
050531	COMMUNITYCARE HMO	PREMIUMS	50,640.63
050531	COMMUNITYCARE PPO	PREMIUMS	604.63
050531	COMMUNITYCARE IDEA	PREMIUMS	4,271.99
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,024.61
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,638.00
050531	J. DENNIS SEMLER	SHOES	435.80
050531	UNITED WAY	UNITED FUND	327.17
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,922.90
050531	AMERICAN FAMILY, CANCER	PREMIUMS	349.88
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	174.60
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	673.83
050531	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	169.20
050531	VISION SERVICE PLAN	PREMIUMS	263.87
050531	I R S	TAX LIEN	210.00
050531	I R S	TAX LIEN	125.00
050531	DHS	CHILD SUPPORT	173.00
050531	DHS	CHILD SUPPORT	225.00
050531	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
050531	DHS	CHILD SUPPORT	310.11
050531	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
050531	TEXAS GUARANTEED	GARNISHMENTS	123.33
050531	DHS	CHILD SUPPORT	242.50
050531	DHS	CHILD SUPPORT	229.08

2004-05 COURT FUND

050531	CLERKS	PAYROLL	5,095.04
050531	CLERKS	PAYROLL	34,125.13
050531	REFEREES	PAYROLL	10,000.00
050531	BAILIFFS	PAYROLL	1,993.05
050531	PUBLIC DEFENDER	PAYROLL	207,106.48
050531	PUBLIC DEFENDER	PAYROLL	7,252.55
050531	PUBLIC DEFENDER	PAYROLL	15,701.55
050531	FAMILY COURT CASE MANAGE	PAYROLL	4,791.67
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	29,395.58
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,487.00
050531	BANK ONE, DIR IRS-FICA	FICA	34,710.53
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,117.78

Tuesday, May 31, 2005 - Continued

050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	22,699.33
050531	LASALLE NATIONAL BANK	PEHP	6,250.75
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,159.76
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	555.35
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	423.31
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,255.50
050531	CHUBB & SON	PREMIUMS	143.47
050531	COMMUNITYCARE HMO	PREMIUMS	18,863.63
050531	COMMUNITYCARE PPO	PREMIUMS	2,180.53
050531	COMMUNITYCARE IDEA	PREMIUMS	2,848.38
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	903.97
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,192.97
050531	UNITED WAY	UNITED FUND	50.00
050531	J. DENNIS SEMLER	PARKING	2,022.88
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	11,045.01
050531	AMERICAN FAMILY, CANCER	PREMIUMS	402.80
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	141.26
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	746.54
050531	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050531	YMCA	Y.M.C.A.	39.75
050531	MEMBER SERVICE LIFE	S/T DISABILITY	232.65
050531	VISION SERVICE PLAN	PREMIUMS	143.77
050531	DHS CASE #450106001	CHILD SUPPORT	297.03
050531	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
050531	LOVE, BEAL & NIXON PC	GARNISHMENTS	275.00
050531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2004 - 2005 DISTRICT ATTORNEY FUND

514678	LOWE'S COMPANIES INC	OFFICE SUPPLIES	91.36
516010	HEWLETT-PACKARD COMPANY	MISCELLANEOUS EXPENSE	956.00
516039	U S CELLULAR	MISCELLANEOUS SUPPL	58.82
516045	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	152.71
516049	SBC	MISCELLANEOUS SUPPL	177.49
516056	METROCALL	MISCELLANEOUS EXPENSE	140.95
516059	U S CELLULAR	MISCELLANEOUS EXPENSE	42.38
516060	METROCALL	MISCELLANEOUS SUPPL	24.12
516164	LYNDE-ORDWAY CO INC	OTHER MACHNRY & EQUIP	3,781.00
516164	LYNDE-ORDWAY CO INC	MISCELLANEOUS EXPENSE	153.80
516166	WEATHERTROL	OTHER MACHNRY & EQUIP	922.00

2004 - 2005 COUNTY CLERKS RECORDS MGMT

500909	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	628.35
514146	GET IMAGING INC	OTHER MACHNRY & EQUIP	8,570.00
514146	GET IMAGING INC	TRAINING	800.00
516174	OFFICEMAX	OTHER MACHNRY & EQUIP	309.75
050531	CLERKS RECORD MANAGEMENT	PAYROLL	56,233.00
050531	CLERKS RECORD MANAGEMENT	PAYROLL	3,119.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,659.63
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,642.00
050531	BANK ONE, DIR IRS-FICA	FICA	7,008.65
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,639.12
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,623.30
050531	LASALLE NATIONAL BANK	PEHP	2,004.66
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	955.31
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	243.02
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	10.48
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	867.27
050531	CHUBB & SON	PREMIUMS	62.12
050531	COMMUNITYCARE HMO	PREMIUMS	9,452.12
050531	COMMUNITYCARE IDEA	PREMIUMS	257.62
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	200.69
050531	UNITED WAY	UNITED FUND	97.50
050531	J. DENNIS SEMLER	PARKING	772.63
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,530.61
050531	AMERICAN FAMILY, CANCER	PREMIUMS	212.20
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	68.08
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	135.44
050531	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	60.63
050531	VISION SERVICE PLAN	PREMIUMS	70.14

Tuesday, May 31, 2005 - Continued

2004 - 2005 PARK FUND

504170	AUTO CHLOR SYSTEM	OPERATING SUPPLIES	64.25
506430	LUBER BROS INC	EQUIP OPER.SUPPLIES/	183.94
508167	TRUE TURF	AGRICULTURAL SUPPLIES	488.53
509474	WATER STORE INC	BUILDINGS & GROUNDS	399.11
510219	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	15.47
510960	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	300.20
511859	JERRYS TRASH SERVICE	WATER SEWER & REFUSE	50.00
512016	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	171.90
512029	EASY PICKER GOLF PRODUCTS	BUILDINGS & GROUNDS	455.10
512408	GREEN COUNTRY AGRICULTURA	EQUIP OPER.SUPPLIES/	14.98
512410	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	932.31
512426	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	531.39
512661	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	414.09
512677	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	56.92
513088	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,973.20
513093	SYSCO	PURCHASE FOR RESALE	1,301.36
513213	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	106.82
513491	FADLER COMPANY INC	OPERATING SUPPLIES	313.53
513776	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.77
513787	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	144.79
513991	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	779.22
514030	ACE SOUND INC	BUILDINGS & GROUNDS	65.00
514038	U S CELLULAR	BUILDINGS & GROUNDS	567.73
514329	TULSA GRASS & SOD FARMS	AGRICULTURAL SUPPLIE	200.00
514640	M & M LUMBER	BUILDINGS & GROUNDS	262.86
514739	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	515.16
514741	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	241.88
514897	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	361.00
514902	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	119.70
514905	XPEDX TULSA	OPERATING SUPPLIES	24.24
515226	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	915.97
515431	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	197.12
515442	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	234.72
515590	SYSCO	PURCHASE FOR RESALE	1,209.44
515603	TULSA CLEANING SYSTEMS	BUILDINGS & GROUNDS	106.50
515716	HERTZ EQUIPMENT RENTAL	BUILDINGS & GROUNDS	475.00
515722	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	61.60
515723	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	18.00
516140	A & N TRAILER PARTS INC	EQUIP OPER.SUPPLIES/	155.84
516593	BREWER, CECIL	OTHER REFUNDS	25.00
516596	SOUTH CENTRAL GOLF INC	OPERATING SUPPLIES	850.00
516605	AHMADIEH, AMALE	OTHER REFUNDS	25.00
516695	CITY OF TULSA	UTILITY SERVICES	2,737.60
516934	MID-SOUTH PETROLEUM	OPERATING SUPPLIES	746.79
050531	PARKS	PAYROLL	11,016.13
050531	BANK ONE, IRS	FED W/H	263.45
050531	BANK ONE, IRS	FICA	1,366.00
050531	BANK ONE, IRS	HI FICA	319.47
050531	BANK OF OKLAHOMA	STATE W/H	109.00

2004 - 2005 SPECIAL PROJECTS FUND

516406	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	4,947.70
517124	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	7,759.75
517393	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	10,000.00
517394	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	693.37
517395	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	11,486.03

2004 - 2005 RESALE PROPERTY FUND

500454	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	35.20
504462	ROMERO LAW FIRM	PROF. & TECH. SERVICE	651.87
516563	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	18.14
516564	TED PARKS LLC	OTHER REFUNDS	5.00
516601	ACCONTEMPS	EMPLOYMENT SERVICE	731.25
516603	ADDISON GROUP LLC, THE	EMPLOYMENT SERVICE	755.63
516630	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,526.86
050531	RESALE PROPERTY	PAYROLL	100,622.04
050531	RESALE PROPERTY	PAYROLL	1,935.37
050531	RESALE PROPERTY	PAYROLL	2,821.50
050531	RESALE PROPERTY	PAYROLL	2,080.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,207.66
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,132.00
050531	BANK ONE, DIR IRS-FICA	FICA	12,822.69
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,998.85

Tuesday, May 31, 2005 - Continued

050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,985.80
050531	LASALLE NATIONAL BANK	PEHP	3,155.56
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,265.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	332.92
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.83
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,379.51
050531	CHUBB & SON	PREMIUMS	84.65
050531	COMMUNITYCARE HMO	PREMIUMS	13,133.39
050531	COMMUNITYCARE PPO	PREMIUMS	362.21
050531	COMMUNITYCARE IDEA	PREMIUMS	560.41
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	386.25
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,028.05
050531	UNITED WAY	UNITED FUND	228.11
050531	J. DENNIS SEMLER	PARKING	1,044.14
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,285.00
050531	AMERICAN FAMILY, CANCER	PREMIUMS	278.46
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	215.61
050531	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	153.69
050531	VISION SERVICE PLAN	PREMIUMS	70.78

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

504680	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	4.76
514995	U S CELLULAR	RENTALS & LEASES	502.17
516315	BI INCORPORATED	MONITORS	5,895.00
516316	METROCALL	COMMUNICATIONS SERV	169.72
516317	PRO TECH MONITORING INC	MONITORS	10,549.59
516318	U S CELLULAR	COMMUNICATIONS SERV	578.04
516319	DEPT OF PUBLIC SAFETY	EQUIP OPER.SUPPLIES/	350.00
516320	CINGULAR WIRELESS	COMMUNICATIONS SERV	59.49
516321	CINGULAR WIRELESS	COMMUNICATIONS SERV	59.49
516322	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
516323	PRO TECH MONITORING INC	MONITORS	99.00
516324	BRENNEMAN, JOHN	MONITORS	70.00
516325	GARBAY, YVONNE	MONITORS	80.00
516326	RAPPE, WILLIAM	MONITORS	20.00
516366	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	979.00
516369	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	634.70
516634	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,368.20
516764	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	645.20
516770	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	838.40
516789	KEELER, KASEY D	TRAVEL OUT OF COUNTY	37.26
516816	MCDONALD, MARTIN	MONITORS	10.00
516817	CARRIER, SHERRI D	TRAVEL OUT OF COUNTY	729.34
517074	DMHSAS	TRAVEL OUT OF COUNTY	25.00
050531	COURT CARDS	PAYROLL	119,968.40
050531	COURT CARDS	PAYROLL	15,498.00
050531	JAIL LIAISON	PAYROLL	7,661.75
050531	JAIL LIAISON	PAYROLL	4,000.00
050531	COURT SERVICES	PAYROLL	50,360.28
050531	COURT SERVICES	PAYROLL	2,157.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	18,683.17
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,334.00
050531	BANK ONE, DIR IRS-FICA	FICA	24,052.88
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,625.27
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,629.69
050531	LASALLE NATIONAL BANK	PEHP	5,171.31
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,975.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	566.37
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	182.01
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,231.25
050531	CHUBB & SON	PREMIUMS	165.17
050531	COMMUNITYCARE HMO	PREMIUMS	27,067.17
050531	COMMUNITYCARE IDEA	PREMIUMS	1,210.17
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	530.54
050531	TULSA COUNTY SHERIFF FOP	DUES	300.00
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,122.89
050531	J. DENNIS SEMLER	SHOES	36.25
050531	UNITED WAY	UNITED FUND	225.68
050531	J. DENNIS SEMLER	PARKING	959.83
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,003.69
050531	AMERICAN FAMILY, CANCER	PREMIUMS	215.58
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	121.20

Tuesday, May 31, 2005 - Continued

050531	LEADERS LIFE INSURANCE CO	PREMIUMS	175.54
050531	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	63.45
050531	VISION SERVICE PLAN	PREMIUMS	89.10
050531	ORIZAL, MARIA	CHILD SUPPORT	527.38
050531	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

509188	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,264.44
509190	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,151.16
509192	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	3,087.86
509451	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	220.80
509451	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	52.47
510883	FRANKLIN, TRACEY	TUITION REIMBURSEMEN	99.56
511205	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	405.00
512095	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	66.75
512212	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	102.06
513257	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	940.47
513262	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	9.36
513271	SBC LONG DISTANCE	COMMUNICATIONS SERV	501.34
513408	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	1,685.00
513451	DESIREY, RICHARD	PROF. & TECH. SERVICE	920.00
513715	PATTERSON DENTAL SUPPLY	OPERATING SUPPLIES	642.90
514194	CITY OF TULSA	UTILITY SERVICES	799.98
514257	PATTERSON DENTAL SUPPLY	EQUIP SERVICE AGREEM	145.00
514384	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	1,397.34
514385	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	1,397.34
514457	HYATT REGENCY CHICAGO	TRAVEL OUT OF COUNTY	1,206.45
514559	RENDER, VANDERSLICE AND	PROF. & TECH. SERVICE	4,725.00
514590	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	92.90
514607	SBC	COMMUNICATIONS SERV	51.32
514608	SBC	COMMUNICATIONS SERV	47.40
514617	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVICE	380.00
514654	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	112.66
514818	STERICYCLE INC	OTHER SERVICES	8.00
514818	STERICYCLE INC	OTHER SERVICES	8.00
514818	STERICYCLE INC	OTHER SERVICES	24.00
514853	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	100.00
514853	MITCO CUSTOM WATER	EQUIP SERVICE AGREEM	150.00
515145	NEXTEL COMMUNICATIONS	COMMUNICATIONS SERV	1,042.79
515156	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
515478	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	19.80
515583	PUBLIC SERVICE COMPANY	UTILITY SERVICES	123.01
515692	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	278.30
515709	TULSA LOCK & KEY INC	OPERATING SUPPLIES	31.50
515710	TULSA LOCK & KEY INC	OPERATING SUPPLIES	3.00
515711	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.50
515781	KINGDOM ALARMS	FURNITURE & FIXTURES	15,000.00
516050	GRAINGER W W INC	OPERATING SUPPLIES	52.83
516082	SUPER DUPER PUBLICATIONS	OPERATING SUPPLIES	480.00
516083	DISCOUNT SCHOOL SUPPLY	OPERATING SUPPLIES	63.78
516084	DARBY DRUG COMPANY INC	OPERATING SUPPLIES	1,290.05
516194	AIR LIQUIDE AMERICA	OPERATING SUPPLIES	151.06
516195	CARDINAL HEALTH	CHEMICAL & LABORATORY	297.50
516220	CARDINAL HEALTH	CHEMICAL & LABORATORY	1,620.32
516221	INDOFF INC	OPERATING SUPPLIES	172.60
516223	NICOLET VASCULAR	CHEMICAL & LABORATORY	745.50
516279	ACCU BITE DENTAL SUPPLY	OPERATING SUPPLIES	24.95
516590	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	401.90
516610	KONE INC	EQUIP SERVICE AGREEM	579.10
516645	R & S NORTHEAST LLC	CHEMICAL & LABORATORY	8,122.00
516701	OKLAHOMA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	275.00
516840	JOHNSON, MARCELLA GAIL	MILEAGE	74.52
516841	MCAFEE, TAMMY JO	MILEAGE	21.06
516841	MCAFEE, TAMMY JO	TRAVEL OUT OF COUNTY	95.80
516842	MIRELES, RONDA A	TRAVEL OUT OF COUNTY	50.17
516843	RING, KRISTI	MILEAGE	71.28
516844	RING, KRISTI	MILEAGE	61.16
516844	RING, KRISTI	TRAVEL OUT OF COUNTY	107.50
516845	SAVAGE, JUDY	MILEAGE	123.12
516846	SCHENDT, CHERYL	MILEAGE	46.58
516847	SWEEZEY, GLENDA	MILEAGE	32.00
516847	SWEEZEY, GLENDA	TRAVEL OUT OF COUNTY	107.50
516848	TIPPIT, BRANDI	TRAVEL OUT OF COUNTY	203.30

Tuesday, May 31, 2005 - Continued

516849	TRUJILLO, DEBORAH	MILEAGE	75.33
516850	WHITTAKER, GLORIA	MILEAGE	63.18
516853	ZEIGLER, WARREN	MILEAGE	132.44
516854	MORROW, DARRELL	MILEAGE	52.04
516866	HACKLER, JASON	MILEAGE	38.88
516873	DEAN, FLOR I	MILEAGE	219.92
516874	CHAMORRO, HILDA	MILEAGE	41.31
516883	BRADLEY, KIMBERLY	MILEAGE	64.80
516884	CASTANEDA, SARAH	MILEAGE	25.52
516884	CASTANEDA, SARAH	TRAVEL OUT OF COUNTY	107.50
516885	FOREMAN, AINGEL	MILEAGE	268.11
516961	DCI COMMUNICATIONS INC	OTHER SERVICES	152.95
517005	CRABTREE, KATHRYN C	MILEAGE	56.30
517005	CRABTREE, KATHRYN C	TRAINING	50.00
517021	ZEIGLER, WARREN	MILEAGE	176.23
517021	ZEIGLER, WARREN	TRAVEL OUT OF COUNTY	131.74
517227	COX, GARY	TRAVEL OUT OF COUNTY	230.87
050531	CITY COUNTY HEALTH	PAYROLL	56,514.09
050531	CITY COUNTY HEALTH	PAYROLL	17,131.00
050531	CITY COUNTY HEALTH	PAYROLL	19,197.55
050531	CITY COUNTY HEALTH	PAYROLL	3,020.00
050531	CITY COUNTY HEALTH	PAYROLL	15,384.66
050531	CITY COUNTY HEALTH	PAYROLL	37,738.25
050531	CITY COUNTY HEALTH	PAYROLL	24,439.00
050531	CITY COUNTY HEALTH	PAYROLL	8,860.00
050531	CITY COUNTY HEALTH	PAYROLL	1,037.00
050531	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
050531	CENTRAL REGION HLTH P/R	PAYROLL	946.00
050531	CITY COUNTY HEALTH	PAYROLL	3,953.00
050531	CITY COUNTY HEALTH	PAYROLL	17,252.74
050531	CITY COUNTY HEALTH	PAYROLL	1,139.00
050531	CITY COUNTY HEALTH	PAYROLL	30,870.00
050531	CITY COUNTY HEALTH	PAYROLL	90,716.00
050531	CITY COUNTY HEALTH	PAYROLL	42,331.00
050531	CITY COUNTY HEALTH	PAYROLL	2,366.00
050531	CITY COUNTY HEALTH	PAYROLL	1,369.00
050531	CITY COUNTY HEALTH	PAYROLL	47,489.36
050531	CITY COUNTY HEALTH	PAYROLL	3,081.00
050531	CITY COUNTY HEALTH	PAYROLL	8,522.00
050531	CITY COUNTY HEALTH	PAYROLL	564.30
050531	CITY COUNTY HEALTH	PAYROLL	8,642.00
050531	CITY COUNTY HEALTH	PAYROLL	6,444.00
050531	CITY COUNTY HEALTH	PAYROLL	2,594.00
050531	CITY COUNTY HEALTH	PAYROLL	17,948.00
050531	CITY COUNTY HEALTH	PAYROLL	1,076.00
050531	CITY COUNTY HEALTH	PAYROLL	54,374.77
050531	CITY COUNTY HEALTH	PAYROLL	10,626.00
050531	CITY COUNTY HEALTH	PAYROLL	25,425.00
050531	CITY COUNTY HEALTH	PAYROLL	9,649.00
050531	CITY COUNTY HEALTH	PAYROLL	10,317.04
050531	CITY COUNTY HEALTH	PAYROLL	7,890.00
050531	CITY COUNTY HEALTH	PAYROLL	16,348.00
050531	CITY COUNTY HEALTH	PAYROLL	78,133.76
050531	CITY COUNTY HEALTH	PAYROLL	8,286.00
050531	CITY COUNTY HEALTH	PAYROLL	9,788.00
050531	CITY COUNTY HEALTH	PAYROLL	43,771.00
050531	CITY COUNTY HEALTH	PAYROLL	12,373.00
050531	CITY COUNTY HEALTH	PAYROLL	57,540.79
050531	CITY COUNTY HEALTH	PAYROLL	1,020.00
050531	IMMUNIZATION PROGRAM	PAYROLL	17,363.00
050531	IMMUNIZATION PROGRAM	PAYROLL	1,891.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	75,012.86
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	37,714.70
050531	BANK ONE, DIR IRS-FICA	FICA	99,752.12
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	23,329.13
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	77,677.96
050531	LASALLE NATIONAL BANK	PEHP	8,463.88
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,527.54
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,874.77
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	876.73
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,762.52
050531	CHUBB & SON	PREMIUMS	609.00
050531	COMMUNITYCARE HMO	PREMIUMS	109,529.93
050531	COMMUNITYCARE PPO	PREMIUMS	4,851.90

Tuesday, May 31, 2005 - Continued

050531	COMMUNITYCARE IDEA	PREMIUMS	11,708.72
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,611.39
050531	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	268.00
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,962.55
050531	UNITED WAY	UNITED FUND	650.89
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	34,971.80
050531	AMERICAN FAMILY, CANCER	PREMIUMS	1,102.02
050531	J. DENNIS SEMLER	SPECIAL DEDUCT	118.26
050531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	304.88
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	1,485.10
050531	LEGAL CLUB OF AMERICA	PREMIUMS	200.00
050531	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	268.00
050531	MEMBER SERVICE LIFE	S/T DISABILITY	751.53
050531	VISION SERVICE PLAN	PREMIUMS	582.70
050531	DHS	GARNISHMENTS	566.30
050531	HILL, LACRETA D	CHILD SUPPORT	200.00
050531	DHS	CHILD SUPPORT	377.40
050531	AES/PHEAA	GARNISHMENTS	203.61
050531	SOONER LOAN SERVICE OF	GARNISHMENTS	366.13
050531	SABER ACCEPTANCE CO INC	GARNISHMENTS	200.00
050531	I R S	TAX LIEN	100.00
050531	GENERAL REVENUE CORPORATI	GARNISHMENTS	151.76
050531	BANK OF OKLAHOMA NA	GARNISHMENTS	426.70

2004 - 2005 TULSA AREA EMERG MGMT AGY

516717	CITY OF TULSA	TELEPHONE SERVICE	171.28
516719	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	456.63
517263	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	4.25
517264	CITY OF TULSA	PRINTING & BINDING	18.06
517265	U S CELLULAR	TELEPHONE SERVICE	105.86
050531	EMERGENCY MANAGEMENT	PAYROLL	13,482.00
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,606.75
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	666.00
050531	BANK ONE, DIR IRS-FICA	FICA	1,609.50
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	376.42
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,320.20
050531	LASALLE NATIONAL BANK	PEHP	424.04
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	152.31
050531	CHUBB & SON	PREMIUMS	7.65
050531	COMMUNITYCARE HMO	PREMIUMS	1,816.10
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
050531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
050531	UNITED WAY	UNITED FUND	6.00
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	250.00
050531	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
050531	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
050531	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2004 - 2005 LAW LIBRARY FUND

516533	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	446.00
516536	XEROX CORPORATION	MISCELLANEOUS EXPENSE	232.33
516659	WORLD PUBLISHING COMPANY	MISCELLANEOUS EXPENSE	82.80
516908	NOLO	MISCELLANEOUS EXPENSE	37.02
516910	WEST GROUP	MISCELLANEOUS EXPENSE	305.31
516911	LEXISNEXIS	MISCELLANEOUS EXPENSE	415.85
517181	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	466.53
517182	YOUNG J D CO	MISCELLANEOUS EXPENSE	176.00
050531	LAW LIBRARY	PAYROLL	5,367.00
050531	LAW LIBRARY	PAYROLL	3,326.75
050531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	749.30
050531	OKLAHOMA TAX COMMISSION	STATE WH TAX	354.00
050531	BANK ONE, DIR IRS-FICA	FICA	1,045.84
050531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	244.59
050531	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
050531	LASALLE NATIONAL BANK	PEHP	187.34
050531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
050531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
050531	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
050531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
050531	CHUBB & SON	PREMIUMS	3.00
050531	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
050531	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00

Tuesday, May 31, 2005 - Continued

050531	J. DENNIS SEMLER	PARKING	146.70
050531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
050531	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050531	VISION SERVICE PLAN	PREMIUMS	7.27

Moved by Dick, seconded by Miller, 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

2004 – 2005 DISTRICT ATTORNEY

509053	XEROX CORPORATION	OPERATING SUPPLIES	900.97
513044	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	120.00
513054	METROCALL	OPERATING SUPPLIES	555.84
513709	FIDELITY COURIER INC	OPERATING SUPPLIES	100.00
513971	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	400.41
513978	YOUNG J D CO	OPERATING SUPPLIES	459.00
513979	YOUNG J D CO	OPERATING SUPPLIES	459.00
513981	SBC	OPERATING SUPPLIES	2,421.22
514671	WEST GROUP	LAW BOOKS	305.00
514674	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	117.74
514708	SBC	OPERATING SUPPLIES	200.00
515997	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	32.97
516003	XEROX CORPORATION	OPERATING SUPPLIES	625.22
516666	D A C	STATE PAYROLL	11,406.36
516804	TULSA COUNTY	OPERATING SUPPLIES	1,542.59
516806	U S POSTAL SERVICE	OPERATING SUPPLIES	2,861.74
516807	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,773.20

2004 – 2005 TULSA COUNTY TREASURER PAYROLL ACCOUNT

050531	J DENNIS SEMLER	NET PAY – GENERAL	8,612.33
050531	J DENNIS SEMLER	NET PAY – SHERIFF	414.56
050531	J DENNIS SEMLER	NET PAY – PARKS	9,800.83
050531	J. DENNIS SEMLER GENERAL	NET PAY	1,403,123.00
050531	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	68,627.85
050531	J. DENNIS SEMLER JUVENILE CASH	NET PAY	101,238.00
050531	J. DENNIS SEMLER SHERIFF FUND	NET PAY	74,947.51
050531	J. DENNIS SEMLER HWY T CASH	NET PAY	204,100.65
050531	J. DENNIS SEMLER COURT FUND	NET PAY	198,877.94
050531	J. DENNIS SEMLER CO CLERK RECORD	NET PAY	40,154.01
050531	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	73,832.55
050531	J. DENNIS SEMLER TCCJA	NET PAY	143,934.17
050531	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,211.11
050531	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,970.08
050531	J. DENNIS SEMLER CC HEALTH	NET PAY	574,705.70
050531	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,780.82
050531	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,336.84

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