

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on August 25, 2005 at 4:35 p.m.)

MINUTES
Monday, August 29, 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 Miller, seconded by Dick, to approve minutes of the Management Conference meeting held August 11, 2005 and the Board of County Commissioners meeting held August 22, 2005. Upon roll call, Miller, 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 Construction of Morton Health Care Center, Vision 2025 Project Bid Package #65 - Furniture, were received and opened. The bidders being three (3) in number are as follow:

- | | |
|--|---|
| 1. L & M Office Furniture, Inc. | total bid price \$582,608.00
(Clerk's Misc. File No. 199018) |
| 2. Workspace Solutions, LLC, dba
Scott Rice | total bid price \$508,900.00
(Clerk's Misc. File No. 199019) |
| 3. Workspace Resource, Inc. | total bid price \$462,476.00
(Clerk's Misc. File No. 199020) |

Moved by Miller, seconded by Dick, to refer the bid to Board of County Commissioners and Purchasing for analysis, report and recommendation on September 6, 2005. Upon roll call, Miller, yes; Dick, yes. Motion carried.

Sealed bids for 18,000 Space Saver Legal Size File Folders were received and opened. The bidders being three (3) in number are as follow:

- | | |
|---|---|
| 1. Advance Filing Systems | total bid price \$5,049.99
(Clerk's Misc. File No. 199021) |
| 2. OfficeMax | total bid price \$5,875.76
(Clerk's Misc. File No. 199022) |
| 3. Stockard Sales Associates,
formerly File Doctor | total bid price \$5,814.00
(Clerk's Misc. File No. 199023) |

Moved by Miller, seconded by Dick, to refer the bid to District Attorney and Purchasing for analysis, report and recommendation on September 6, 2005. Upon roll call, Miller, yes; Dick, yes. Motion carried.

Commissioner Collins entered the meeting at 9:35 a.m.

Sealed bids for Grass Seed were received and opened. The bidders being four (4) in number are as follow:

- | | |
|------------------------|---|
| 1. BWI Companies, Inc. | by item (Clerk's Misc. File No. 199024) |
| 2. Estes, Inc. | by item (Clerk's Misc. File No. 199025) |
| 3. Holman Seed Company | by item (Clerk's Misc. File No. 199026) |
| 4. Lesco, Inc. | by item (Clerk's Misc. File No. 199027) |

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

Sealed bid for Irrigation Fittings, Pipes and Supplies was received and opened. The bidder being one (1) in number is as follows:

1. AMC Industries by item (Clerk's Misc. File No. 199028)

Moved by Miller, seconded by Collins, to refer the bid to Parks and Purchasing for analysis, report and recommendation on September 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 - Skiatook Community Pool, Skiatook, Ok, Vision 2025 Project, recommendation to reject the bid received and re-advertise with revised specifications at a later date due to the only bid received being higher than the available Vision 2025 funds remaining for this project. (Clerk's Misc. File No. 199029)
2. Sheriff - Moving, Transfer and Storage Service - DEFERRED
3. TC Departments - Portable Toilets, it is the recommendation of Purchasing, TC Departments and related agencies to reject the bids received and re-advertise due to specification changes because the issue of handicap access was not addressed. Bids to be opened on 9/12/05. (Clerk's Misc. File No. 199030)
4. TC Departments - Temporary Labor to Pinpoint Personnel and Shirley's Employment Service, they were the lowest and best overall bids received respectively. This award is good for 1 year beginning 9/29/05. (Clerk's Misc. File No. 199031)

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

Moved by Miller, seconded by Collins, to approve Addendum #13 from Purchasing to the Notice to Bidders, for Construction of Morton Health Care Center, Vision 2025 Project, for bid package #66 - Medical Equipment, to add a few modifications to the equipment list; revise the proposal form; and extend the bid date to September 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199032)

Moved by Miller, seconded by Collins, to approve the Amendment #1 from Purchasing to the agreement with Sizemore Weisz & Associates, Inc., for LaFortune Park Community Center, Vision 2025 Project. There shall be no adjustment to compensation or time. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199033)

Moved by Miller, seconded by Collins, to approve the Amendment #1 from Purchasing to the Letter of Engagement with Cinnebar Service Company for O'Brien Park Property Acquisition - Phase II, Vision 2025 Project to provide an additional appraisal for the Shatswell property, Parcel #11. The original lump sum amount will increase the fee an additional \$850.00 with no time extension. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199034)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, the Change Order #1 from Purchasing to the contract with Horizon Construction Company, Inc., for Construction of the Osage Prairie Trail, Vision 2025 Project (CMF #197324) to increase the contract sum in the amount of \$34,044.90 from \$2,945,962.85 to \$2,980,007.75, to replace dilapidated

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sidewalk from Downtown Sperry to Sperry High School. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199035)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, the Rezoning Resolution from Tulsa Metropolitan Area Planning Commission, CZ-359 Owners/Applicants; Winston D. and Linda L. Tallent, Location: North and west of the northwest corner of West 41st St. S. and South 177th West Avenue. Approved by Tulsa Metropolitan Area Planning Commission on August 8, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199017)

Moved by Miller, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending September 5, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199036)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a *Letter of Engagement from the Board of County Commissioners with Mercer Oliver Wyman for Actuarial Services for LaFortune and South Lakes Golf Courses. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199037)

*District Attorney has not approved as to form.

Moved by Miller, seconded by Collins, to approve the Reappointments as follows:

1. Commissioner Miller - John Tyndall to Tulsa County Board of Adjustment, the term to expire September 15, 2008. (Clerk's Misc. File No. 199038)
2. Commissioner Dick - E. E. Gene Dillard to Tulsa County Board of Adjustment, the term to expire September 15, 2008. (Clerk's Misc. File No. 199039)
3. Commissioner Dick - Dan Buford to Tulsa County Home Finance Authority, the term to expire September 30, 2010. (Clerk's Misc. File No. 199040)

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, a request from Engineers for payment on FEMA EMT-2004-CA-0121 Grant. To finalize this grant the following documents require approval:

1. Financial Status Report from SF-269A;
2. Request for reimbursement form SF-270;
3. Recipients release form;
4. Grantee's Assignment form.

This project is for the Arkansas River mapping from Keystone Dam to Tulsa Wagoner County Line. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199041)

Moved by Miller, seconded by Collins, to approve a request from Personnel for Educational Review Board Recommendations for tuition reimbursements not to exceed \$8,394.55 for payment from the General Government Account. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199042)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a request to hold a Public Hearing from Baer, Timberlake, Coulson & Cates, to release land from Rural Water District #6, Okmulgee County, OK. The Public Hearing will be held on Monday, October 3,

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2005 at 9:30 a.m. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199043)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, request for approval from the Sheriff for Federal Equitable Sharing Agreement and Annual Certification Report, which is an accounting of funds received and spent by the Tulsa County Sheriff's Office under Federal Equitable Sharing Program for the period 7/1/03 thru 6/30/04. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199044)

Resolution from Board of County Commissioner for schedule of BOCC Meetings & Management Conference Meetings for calendar year 2006 - DEFERRED.

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a resolution from Parks to Designate New Receiving Officer for Rick Barnett to replace Barbara Griffith to receive authorized purchases. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199097)

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

1. CC Health - Eastern Oklahoma Donated Dental Services, Inc., for dental services for mentally/physically disabled and uninsured elderly age 65 or over residents of Tulsa County from 9/1/05 - 6/30/06, at a cost of \$50,000 payable at \$5,000 per month. (Clerk's Misc. File No. 199045)
 2. CC Health - Community Service Council of Greater Tulsa for Tulsa Healthy Start Initiative designed to reduce infant mortality in Tulsa County from 8/15/05 - 5/31/06, at a cost of \$122,970. (Clerk's Misc. File No. 199046)
 3. CC Health - Ashlind Consulting, Inc., for consulting services in Planning & Epidemiology surveillance system 7/1/05 - 6/30/06, at a cost of \$90 per hour; maximum \$30,000. (Clerk's Misc. File No. 199047)
 4. CC Health - Board of County Commissioners of Tulsa County for Sheriff's office to supply 450 compliance checks at retail outlets to determine compliance with Oklahoma Prevention of Youth Access to Tobacco Act from 7/1/05 - 6/30/06, at a cost of \$13,740. (Clerk's Misc. File No. 199048)
 5. CC Health - Sea Change, Inc., to facilitate strategic planning/meeting among BOH members and Department management to develop further public health goals from 9/1/05 - 9/30/05, at cost of \$3,000. (Clerk's Misc. File No. 199049)
 6. County Clerk - LBT, Inc., dba First Tulsa Title for UCC Dial Up of computerized records by use of a remote terminal located in subscriber's office. (Clerk's Misc. File No. 199050)
 7. *Juvenile Bureau - Oklahoma Office of Juvenile Affairs for modifications to the FY2006 Alternatives to Detention/Transportation cost increases of Attendant Care from \$10.00/hr. to \$15.00/hr. for one client; and from \$15.00/hr. to \$22.00/hr. for two to three clients; and Own-Home Detention from \$10.00 to \$15.00 per day. (Clerk's Misc. File No. 199051)
 8. *Juvenile Bureau - Tulsa Public Schools for educational services to the Lakeside Home, for 2005-06 school year. (Clerk's Misc. File No. 199052)
 9. *Juvenile Bureau - Tulsa Public Schools for educational services to the Juvenile Detention Center for 2005-06 school year. (Clerk's Misc. File No. 199053)
 10. MIS - First American RES Mortgage Information Technology for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 199054)
 11. MIS - Norma Rosado for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 199055)
- *District Attorney has not approved 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. Drainage District #12 - Sale of One (1) Used 1994 F150 Ford Pick-up. (Clerk's Misc. File No. 199056)
2. Treasurer - Production of Data, Forms and Envelopes. (Clerk's Misc. File No. 199057)

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3. TC Departments - Portable Toilets. (Clerk's Misc. File No. 199058)
4. Board of County Commissioners - New Community Center at LaFortune Park, Tulsa, OK, Vision 2025 Project. (Clerk's Misc. File No. 199059)
Bids #1 thru #3 to open 9/12/05 at 9:30 a.m.
Bid #4 to open 9/26/05 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 Building Operations: IBM Netvista Tower, SN KA988WD3, purch. 3/28/02 for \$1,570. (Clerk's Misc. File No. 199060)
2. Tulsa Area Emergency Management Agency - junked: Compaq computer model 5610, SNA829BS26H512, with monitor, SN 830CF19KG645, purch. 8/31/98 for \$2,284. (Clerk's Misc. File No. 199061)

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. Assessor - Environmental Systems Research Institute, Inc., (ESRI) for Arcinfo and Netengine software and maintenance (software upgrades and technical support. (Clerk's Misc. File No. 199062)
2. Building Operations - Trane for factory authorized certified parts. (Clerk's Misc. File No. 199063)
3. Building Operations - York UPG Oklahoma for heating and air conditioning parts and service. (Clerk's Misc. File No. 199064)
4. CC Health - Idaho Technology, Inc., for the Rapid System, software freeze-dried reagents and supplies. This instrument will be used by the Homeland Security Division. (Clerk's Misc. File No. 199065)
5. CC Health - Rocky River Publishers, LLC, for the books, *Elgin Long-Horn of Nightshade County* and the *Elgin Long-Horn of Nightshade County Teacher's Guide*. (Clerk's Misc. File No. 199066)
6. CC Health - Tulsa Business Machines for Datacard machines and supplies. (Clerk's Misc. File No. 199067)
7. Highways - Enlow Tractor, Inc., for Hesston tractor parts and service. (Clerk's Misc. File No. 199068)
8. Highways - Enlow Tractor, Inc., for Rhino mower attachments, parts and service. (Clerk's Misc. File No. 199069)
9. Highways - Frontier International Trucks, Inc., for parts and service. (Clerk's Misc. File No. 199070)
10. Highways - OCT Equipment for Case construction and industrial equipment, service and parts. (Clerk's Misc. File No. 199071)
11. Highways - Rhomar Industries, Inc., for Enviro-slide Ultra asphalt prelease, Rhoma-Sol asphalt emulsifier, Neutro Wash a salt and chloride neutralizer, Met-Con 3000 Encapsulant and Shimmer-N-Shine vehicle wash and wax. (Clerk's Misc. File No. 199072)
12. Highways - The Pump Shop for distribution and repair of Alemite Corporation products. (Clerk's Misc. File No. 199073)
13. Highways - Tulsa New Holland, Inc., for Bush Hog parts. (Clerk's Misc. File No. 199074)
14. Law Library - American Bar Association, for the "*Handbook on Questioning Children*." (Clerk's Misc. File No. 199075)
15. MIS - Alpha Computing Solutions, LLC, for software named County Government Corporation Intranet Imaging System (CGIIS). (Clerk's Misc. File No. 199076)
16. Parks - Frito-Lay, Inc., for resale of their products. (Clerk's Misc. File No. 199077)
17. Treasurer - Admiral Safe Company for repair and parts for the Mutual Brand TL-30 safe with a Vindicator Microlock 40 electronic safe lock. (Clerk's Misc. File No. 199078)

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

Moved by Miller, seconded by Collins, to approve Travel/Training requests from Parks for Danny Hesterlee to attend a two-day Ornamental Plant Material Multi-State Conference in Stillwater, OK, 9/21-22/05, cost not to exceed \$280, a budgeted expense for Parks. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199079)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ADMINISTRATIVE SERVICES:</u>			
Higgins, Chad	Sal.Incr.	\$5,788.03	7/1/05
Higgins, Chad (Clerk's Misc. File No. 199080)	1Mo.Sal.Adj.	\$5,854.70	8/1/05
<u>BUILDING OPERATIONS:</u>			
Watson, Annetta Jean	Provisi.	\$1,182	8/19/05
Rudd, Buck A.	Sal.Incr.	\$5,788.03	7/1/05
Rudd, Buck A.	1TimeSal.Adj.	\$5,854.70	7/1/05
Andy, Maxine (Clerk's Misc. File No. 199081)	Provisi.	\$1,182	8/23/05
<u>COURT SERVICES:</u>			
Carrier, Sherri	FMLA		8/15/05
Martin, Brett (Clerk's Misc. File No. 199082)	Promo.	\$2,157	8/15/05
<u>ELECTION BOARD:</u>			
Boggs, Dana Michelle (Clerk's Misc. File No. 199083)	Sal. Adj.	\$6,078.95	7/1/05
<u>MIS:</u>			
Earlbaugh, Ralph E.	FMLA		8/16/05
Cook, William F. (Clerk's Misc. File No. 199084)	EndSummerIntern		8/12/05
<u>PARKS:</u>			
Bales, Richard	Sal.Incr.	\$5,788.03	7/1/05
Bales, Richard	1Mo.Sal.Adj.	\$5,854.70	8/1/05
Dixon, James	Rtn.fromFMLAw/pay FullDutyRel.from Work.Comp	\$1,527	8/24/05
Gallegos, Phillip	EndTemp.Empl.		8/17/05
Berman, Emily	EndTemp.Empl.		8/17/05
Boes, Molly	EndTemp.Empl.		8/17/05
Bruce, Eric	EndTemp.Empl.		8/17/05
Carson, Joseph	EndTemp.Empl.		8/17/05
Cottrell, Mathew	EndTemp.Empl.		8/17/05
Dickason, Jeffrey	EndTemp.Empl.		8/17/05
Gotham, Alese	EndTemp.Empl.		8/17/05
Gray, Amara	EndTemp.Empl.		8/17/05
Lago, Jake	EndTemp.Empl.		8/17/05
Merk, Allen	EndTemp.Empl.		8/17/05
Smith, Nathan	Rtn.School		8/22/05
Schmidt, Erik	EndTemp.Empl.		8/17/05
Schwing, Josh	EndTemp.Empl.		8/17/05
Strain, Jake (Clerk's Misc. File No. 199085)	EndTemp.Empl.		8/17/05
<u>PERSONNEL:</u>			
Tallent, Terry	Sal.Incr.	\$5,788.03	7/1/05
Tallent, Terry (Clerk's Misc. File No. 199086)	1Mo.Sal.Adj.	\$5,854.70	8/1/05
<u>SOCIAL SERVICES:</u>			
Johnston, Linda	Sal.Incr.	\$5,788.03	7/1/05
Johnston, Linda (Clerk's Misc. File No. 199087)	1Mo.Sal.Adj.	\$5,854.70	8/1/05

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>JUVENILE BUREAU:</u>			
Howlett, Terrance	Provisi.Appt.	\$1,605	8/19/05
Walker, Harry	Retire.		8/31/05
Leslie, Henry	Trnfr.TCSO		7/31/05
Brown, Jermaine	Trnfr.		8/1/05
Flagg, Christ	Pvertime.Appt.	\$9.72/hr.	8/15/05
Jenkins, Melisa	FMLA		8/23/05

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McQuarters, Brent	Trnfr.		8/1/05
Nolan, Teresa	Resign.		8/31/05
Profit, Irvin	Provisi.Appt.	\$2,481	8/1/05
Smith Jr., Thomas	Pttime.Appt.	\$9.00/hr.	8/19/05
(Clerk's Misc. File No. 199088)			

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

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

Documents:

TRAVEL/TRAINING:

a) Alicia Etgen to National WMD Standardized Awareness Train-the Trainer Course in Enid, OK on 9/8-9/05; cost not to exceed \$65. b) Karen Caraway, Melissa Allphin, Becky Grubb, Priscilla Haynes, Meisha Hall, LouAnn ElDorado, & Ann Glenn to CPR Recertification in Tulsa, OK on 9/9/05; cost not to exceed \$200. c) Rick Myscofski to OK Safety Council’s Ergonomics and Industrial Hygiene in Tulsa, OK on 9/13/05; cost not to exceed \$198. d) Rosa Trenary & Melissa Allphin to OSDH Immunization Field Staff Quarterly Training in OKC, OK on 9/22-23/05; cost not to exceed \$296.25. e) MiChell Turner to Business Writing Basics in Tulsa, OK on 9/27/05; cost not to exceed \$199. f) Lacey McKay to Healthy Families Oklahoma 2005 Conference in Norman, OK on 9/27-30/05; cost not to exceed \$354. g) Kelly VanBuskirk to Oklahoma Response to Terrorism in Tulsa, OK on 9/28-30/05; cost not to exceed \$124.30. h) Anna Kurzyna to 2005 Legislative Fall Forum in Edmond, OK on 10/10-12/05; cost not to exceed \$305. i) MiChell Turner to Administrative Assistants Conference in Tulsa, OK on 10/12/05; cost not to exceed \$199. j) Barbara Cargill to Public Health Nursing Conference in Norman, OK on 10/14/05; cost not to exceed \$148.42. k) *Kathy Sims to take course, Managerial Marketing, Fall 2005, St. Gregory’s University; cost not to exceed \$214.65. l) *Lela Shaw to take courses: American Federal Government; Freshman Comp II, Fall 2005, TCC; cost not to exceed \$324.90. m)*Sara Rodriguez to take course, English Writing II, Fall 2005, TCC; cost not to exceed \$221.44. n)*Vicki Silva to take course, College Algebra, Fall 2005, TCC; cost not to exceed \$108. (Clerk's Misc. File No. 199092)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Pittman, Jami	Chg.ORGCodefrom 6419-5010to 6467-5010	\$3,050	7/1/05
Cargill, Barbara N.	RescindActionDated		
8/19/05Chg.Eff. DateSal.Adj.	\$3,258	7/1/05	
Hilton, Patrick	Sal.Adj.	\$3,307	8/1/05
Newton, Leland T.	Sal.Adj.	\$3,247	8/1/05
Gonzalez, Anabel	Reg.	\$1,969	8/22/05
(Clerk's Misc. File No. 199093)			

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.

2005 - 2006 GENERAL FUND

504040	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITURE	19.60
509588	DELL MARKETING LP	PRIOR YEAR EXPENDITURE	179.00
510060	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	112.00
510651	STOREY WRECKER SERVICE	PRIOR YEAR EXPENDITURE	44.00
513471	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	1,470.00
513472	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	1,470.00
513478	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	980.00
515300	SOUTHWEST CONSTRUCTION	PRIOR YEAR EXPENDITURE	270.00
515857	OFFICEMAX	PRIOR YEAR EXPENDITURE	198.00
516299	COX COMMUNICATIONS	PRIOR YEAR EXPENDITURE	27.95
516300	COX COMMUNICATIONS	PRIOR YEAR EXPENDITURE	27.95
517384	GLANZ, DAVID	PRIOR YEAR EXPENDITURE	208.35
517579	LOOMIS, FARGO & COMPANY	PRIOR YEAR EXPENDITURE	370.00

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518720	AMERICAN HOTEL REGISTER	PRIOR YEAR EXPENDITURE	3,218.53
518846	LABCORP	PRIOR YEAR EXPENDITURE	557.00
518864	SYSCO	PRIOR YEAR EXPENDITURE	64.32
518989	SBC DATACOMM	PRIOR YEAR EXPENDITURE	3,888.00
519000	VIDEO REVOLUTION INC	PRIOR YEAR EXPENDITURE	1,025.00
519214	ADI	PRIOR YEAR EXPENDITURE	250.00
519372	WOLF CAMERA INC	PRIOR YEAR EXPENDITURE	799.93
519502	METROCALL	PRIOR YEAR EXPENDITURE	10.80
519568	UNITED FORD	PRIOR YEAR EXPENDITURE	771.81
600081	BRIDGES, ROBERT	MILEAGE	338.99
600099	JEFFERS, AMY	MILEAGE	313.47
600111	O'BRIEN, PATRICK	MILEAGE	161.19
600377	U S CELLULAR	COMMUNICATIONS SERV	31.90
600378	U S CELLULAR	COMMUNICATIONS SERV	52.56
600379	U S CELLULAR	COMMUNICATIONS SERV	77.14
600729	FRALEY, JOY	MILEAGE	96.39
600739	U S CELLULAR	TELEPHONE SERVICE	70.35
600740	U S CELLULAR	TELEPHONE SERVICE	108.12
600770	SAGE CONTROL ORDNANCE	OPERATING SUPPLIES	2,470.02
600812	U S CELLULAR	TELEPHONE SERVICE	413.58
600813	U S CELLULAR	TELEPHONE SERVICE	109.59
600814	U S CELLULAR	TELEPHONE SERVICE	504.22
600815	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	3,081.75
601272	U S CELLULAR	TELEPHONE SERVICE	203.44
601273	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	94.70
601274	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
601383	METROCALL	OPERATING SUPPLIES	51.93
601411	XEROX CORPORATION	EQUIP LEASE-PURCHASE	412.69
601492	CITY OF TULSA UTILITIES	UTILITY SERVICES	3,831.75
601600	U S CELLULAR	TELEPHONE SERVICE	205.10
601608	PUBLIC SERVICE COMPANY	UTILITY SERVICES	60,286.34
601620	TRIGEN OKLAHOMA	UTILITY SERVICES	61,883.25
601793	SMITH, WANDA	MILEAGE	213.44
601871	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	29.99
601877	GRAINGER W W INC	BUILDINGS & GROUNDS	482.80
601881	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	15,156.92
601912	WAREHOUSE MARKET INC	CHARITY FOOD	329.05
601914	WAREHOUSE MARKET INC	CHARITY FOOD	286.98
601969	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
602023	DUKE INTERNATIONAL	TRAINING	286.80
602042	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	98.70
602043	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	29.88
602044	WOODCRAFT	BUILDING MATERIALS	75.96
602072	SYSCO	EMERGENCY GROCERIES	410.28
602073	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	68.00
602074	MCINTOSH SERVICES INC	EMERG. SHELTER RES.	165.72
602132	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	94.20
602180	MURPHY PROPERTIES INC	RENTALS & LEASES	1,365.00
602196	TASER INTERNATIONAL	OPERATING SUPPLIES	1,606.75
602466	SCHWAAB INC	EQUIP OPER.SUPPLIES	30.05
602472	ACCURINT	OPERATING SUPPLIES	1.75
602522	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	81.00
602561	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	18,315.47
602573	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	89.95
602575	GRAINGER W W INC	BUILDINGS & GROUNDS	138.00
602576	GRAINGER W W INC	BUILDINGS & GROUNDS	129.96
602577	BIOGARD INC	BUILDINGS & GROUNDS	148.50
602579	CITY OF TULSA UTILITIES	UTILITY SERVICES	683.33
602583	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	16.00
602625	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	21,859.64
602629	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	171.18
602636	ADVANCE ALARMS INC	OTHER SERVICES	50.00
602637	ARROW EXTERMINATORS INC	OTHER SERVICES	215.00
602640	SCHINDLER ELEVATOR	OTHER SERVICES	1,837.50
602644	CITY OF TULSA	MOTOR VEHICLES-MAINT	810.00
602666	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
602667	FITZGERALD FUNERAL	BURIAL FOR THE POOR	190.00
602668	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
602669	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
602690	OK CORPORATION COMMISSION	MOTOR VEHICLES-MAINT	50.00
602866	A-Z RUBBER STAMPS	OFFICE SUPPLIES	7.75
602885	IPMA HR	OPERATING SUPPLIES	407.50
602888	CITY OF TULSA	OTHER SERVICES	750.00
602891	CITY OF TULSA	OTHER SERVICES	682.00

Monday, August 29, 2005 - Continued

602892	DEPT OF PUBLIC SAFETY	RENTALS & LEASES	350.00
602938	STEEL SERVICE COMPANY	BUILDINGS & GROUNDS	300.00
602975	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	71.71
603031	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	29.40
603050	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
603054	TULSA TECHNOLOGY CENTER	TRAINING	15.00
603057	A-Z RUBBER STAMPS	DATA PROCESSING SUPP	60.00
603184	SMALLEY EQUIPMENT COMPANY	EMERG. SHELTER RES.	96.05
603185	CURTIS RESTAURANT SUPPLY	EMERG. SHELTER RES.	67.90
603213	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603214	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	350.00
603215	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
603216	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	350.00
603217	MEMORIAL PARK	BURIAL FOR THE POOR	225.00
603218	ALDERWOODS-HEATH	BURIAL FOR THE POOR	190.00
603219	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
603220	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
603221	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
603222	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
603223	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603224	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603225	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603226	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603227	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
603228	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
603229	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
603230	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
603231	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
603232	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
603233	ALDERWOODS-HEATH	BURIAL FOR THE POOR	190.00
603234	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
603235	MID-TOWN CHAPEL	BURIAL FOR THE POOR	190.00
603236	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
603237	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
603238	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
603239	FITZGERALD FUNERAL	BURIAL FOR THE POOR	190.00
603240	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
603241	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
603242	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	28,605.02
603243	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603248	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
603309	HUNTSINGER, ROBERT	MILEAGE	35.64
603312	SMITH, JIM R	TRAVEL OUT OF COUNTY	1,346.93
603345	APPRAISAL INSTITUTE	SUBSCRIPTIONS/MEMBER	48.00
603364	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	59.80
603369	THIGPEN ENTERPRISES INC	RENTALS & LEASES	1,125.00
603371	COX COMMUNICATIONS	OTHER SERVICES	27.95
603404	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	36.00
603407	LUTON JR, MARSHALL K	TRAINING	1,248.00
603546	BOONE, SMITH, DAVIS,	LEGAL SERVICES	27.50
603548	SECURITAS SECURITY	SECURITY SERVICE	11,475.93
603554	KANTOR, AMY	LITIGATION	1,221.32
603556	PATEL, ANDY/COMFORT INN	LITIGATION	3,107.18
603557	ROBBINS, WES	LITIGATION	65.07
050831	BOCC STAFF	PAYROLL	41,251.67
050831	PERSONNEL	PAYROLL	28,358.70
050831	ADM SERVICES	PAYROLL	78,546.21
050831	ADM SERVICES	PAYROLL	3,526.00
050831	BUILDING OPERATIONS	PAYROLL	11,230.70
050831	BUILDING OPERATIONS	PAYROLL	22,085.64
050831	BUILDING OPERATIONS	PAYROLL	52,114.90
050831	BUILDING OPERATIONS	PAYROLL	9,768.03
050831	BUILDING OPERATIONS	PAYROLL	46,562.52
050831	BUILDING OPERATIONS	PAYROLL	504.00
050831	BUILDING OPERATIONS	PAYROLL	21,459.32
050831	M.I.S.	PAYROLL	10,422.20
050831	M.I.S.	PAYROLL	17,523.00
050831	M.I.S.	PAYROLL	28,317.00
050831	M.I.S.	PAYROLL	42,916.00
050831	M.I.S.	PAYROLL	19,825.00
050831	M.I.S.	PAYROLL	12,688.00
050831	M.I.S.	PAYROLL	251.20
050831	M.I.S.	PAYROLL	22,191.00
050831	INSPECTOR	PAYROLL	26,654.00

Monday, August 29, 2005 - Continued

050831	PARK DEPARTMENT	PAYROLL	213,363.56
050831	PARK DEPARTMENT	PAYROLL	6,325.50
050831	SOCIAL SERVICES	PAYROLL	8,641.00
050831	SOCIAL SERVICES	PAYROLL	1,196.00
050831	SOCIAL SERVICES	PAYROLL	10,183.70
050831	SOCIAL SERVICES	PAYROLL	28,496.72
050831	SOCIAL SERVICES	PAYROLL	1,526.12
050831	SOCIAL SERVICES	PAYROLL	10,649.00
050831	SOCIAL SERVICES	PAYROLL	1,280.00
050831	BOCC SCHOOL GUARDS	PAYROLL	40.00
050831	ENGINEERING	PAYROLL	30,975.11
050831	ELECTION BOARD	PAYROLL	55,419.07
050831	OSU EXTENSION	PAYROLL	10,470.00
050831	OSU EXTENSION	PAYROLL	1,217.00
050831	BUDGET BOARD	PAYROLL	12,333.53
050831	PURCHASING DEPT	PAYROLL	19,461.53
050831	EXCISE BOARD	PAYROLL	525.00
050831	TREASURER	PAYROLL	17,803.08
050831	ASSESSOR	PAYROLL	156,549.43
050831	ASSESSOR	PAYROLL	1,692.80
050831	ASSESSOR	PAYROLL	3,892.50
050831	ASSESSOR	PAYROLL	2,394.00
050831	COUNTY CLERK	PAYROLL	133,351.31
050831	COUNTY CLERK	PAYROLL	3,533.50
050831	SHERIFF	PAYROLL	316,946.19
050831	SHERIFF	PAYROLL	7,748.48
050831	SHERIFF	PAYROLL	2,760.00
050831	JUVENILE BUREAU	PAYROLL	20,067.00
050831	JUVENILE BUREAU	PAYROLL	86,384.00
050831	JUVENILE BUREAU	PAYROLL	53,836.74
050831	JUVENILE BUREAU	PAYROLL	61,713.20
050831	JUVENILE BUREAU	PAYROLL	1,824.72
050831	COURT CLERK	PAYROLL	304,004.65
050831	COURT CLERK	PAYROLL	3,075.22
050831	COURT CLERK	PAYROLL	2,171.15
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	205,409.06
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	96,301.73
050831	BANK ONE, DIR IRS-FICA	FICA	251,189.04
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	58,745.81
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	202,244.74
050831	LASALLE NATIONAL BANK	PEHP	65,041.12
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	23,907.78
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,726.72
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,625.37
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	27,669.51
050831	CHUBB & SON	PREMIUMS	1,726.54
050831	COMMUNITYCARE PPO	PREMIUMS	6,213.40
050831	COMMUNITYCARE IDEA	PREMIUMS	296,916.49
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,448.99
050831	TULSA COUNTY SHERIFF FOP	DUES	1,120.00
050831	TULSA MUNICIPAL EMPLOYEES	CREDITUNION	40,856.40
050831	J. DENNIS SEMLER	SHOES	186.32
050831	UNITED WAY	UNITED FUND	3,125.20
050831	J. DENNIS SEMLER	PARKING	9,235.20
050831	BANK ONE, DIR IRS	FICA	58.12
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	65,095.79
050831	AMERICAN FAMILY, CANCER	PREMIUMS	4,021.80
050831	J. DENNIS SEMLER	SPECIAL DEDUCT	34.30
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,498.36
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	5,754.18
050831	LEGAL CLUB OF AMERICA	PREMIUMS	424.00
050831	YMCA	Y.M.C.A.	662.75
050831	MEMBER SERVICE LIFE	S/T DISABILITY	1,584.84
050831	VISION SERVICE PLAN	PREMIUMS	1,874.13
050831	I R S	TAX LIEN	50.00
050831	DISCOVER BANK	GARNISHMENTS	703.53
050831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
050831	DHS	GARNISHMENTS	239.12
050831	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
050831	I R S	TAX LIEN	50.00
050831	I R S	TAX LIEN	125.00
050831	MISDU #1998604683DM	CHILD SUPPORT	328.25
050831	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
050831	I R S	TAX LIEN	200.00

Monday, August 29, 2005 - Continued

050831	MASTER FINANCE CORP	GARNISHMENTS	44.75
050831	I R S	TAX LIEN	50.00
050831	I R S	TAX LIEN	110.00
050831	DHS	CHILD SUPPORT	585.07
050831	DHS	CHILD SUPPORT	300.00
050831	I R S	TAX LIEN	150.00
050831	DR. DAVID TRAUB	GARNISHMENTS	25.00
050831	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
050831	FRESNO COUNTY, 0000120013	CHILD SUPPORT	200.00
050831	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
050831	JOHNSON, KAYE	GARNISHMENTS	247.97
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
050831	I R S	TAX LIEN	215.00
050831	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
050831	I R S	TAX LIEN	100.00
050831	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
050831	FRANCISCO, LANA	CHILD SUPPORT	409.00
050831	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
050831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
050831	DHS	CHILD SUPPORT	452.73
050831	FINLEY, LISE D	CHILD SUPPORT	375.00
050831	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
050831	DHS #0252645001	CHILD SUPPORT	404.00
050831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
050831	LOVE, BEAL & NIXON PC	GARNISHMENTS	252.43
050831	ROBINSON & HOOVER	GARNISHMENTS	50.00
050831	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
050831	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
050831	YOUR CREDIT INC	GARNISHMENTS	384.34
050831	DHS	CHILD SUPPORT	390.61
050831	MONROE COUNTY SCU	CHILD SUPPORT	199.33
050831	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
050831	I R S	TAX LIEN	75.00
050831	TURNER, WILLIAM D	CHILD SUPPORT	434.00
050831	OLIVER, JIMANN	GARNISHMENTS	30.00
050831	NUVELL CREDIT CORP	GARNISHMENTS	50.00

2005 - 2006 VISUAL INSPECTION FUND

602458	U S CELLULAR	TELEPHONE SERVICE	98.76
602865	XPEDX TULSA	DATA PROCESSING SUPP	70.89
050831	ASSESSOR VISUAL INSPECT	PAYROLL	105,708.00
050831	ASSESSOR VISUAL INSPECT	PAYROLL	4,584.48
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,986.31
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,511.00
050831	BANK ONE, DIR IRS-FICA	FICA	13,270.42
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,103.57
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,570.80
050831	LASALLE NATIONAL BANK	PEHP	3,252.56
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	925.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	368.00
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	241.01
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,395.04
050831	CHUBB & SON	PREMIUMS	99.76
050831	COMMUNITYCARE IDEA	PREMIUMS	14,468.14
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	377.81
050831	TULSA COUNTY SHERIFF FOP	DUES	20.00
050831	TULSA MUNICIPAL EMPLOYEES	CREDITUNION	2,938.28
050831	UNITED WAY	UNITED FUND	114.25
050831	J. DENNIS SEMLER	PARKING	1,091.99
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,500.00
050831	AMERICAN FAMILY, CANCER	PREMIUMS	136.16
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	340.16
050831	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050831	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
050831	VISION SERVICE PLAN	PREMIUMS	73.63

2005 - 2006 JUVENILE CASH FUND

518790	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	460.56
600527	ALL STATE DISTRIBUTORS	MISCELLANEOUS SUPPL	287.30
600556	FIRECO OKLAHOMA	OTHER BUILDING MAINT	65.00
601853	GOPHER SPORT	OPERATING SUPPLIES	727.60
602660	PAYNE, DANNY	SPECIAL SERVICES	127.50

Monday, August 29, 2005 - Continued

602981	FIRECO OKLAHOMA	OTHER BUILDING MAINT	27.00
603013	PIC-MED HEALTH SCREENING	PROF. & TECH. SERVICE	84.00
050831	JUVENILE BUREAU	PAYROLL	5,565.00
050831	JUVENILE BUREAU	PAYROLL	2,481.00
050831	JUVENILE	PAYROLL	1,511.50
050831	JUVENILE DETENTION	PAYROLL	114,547.06
050831	JUVENILE DETENTION	PAYROLL	4,660.00
050831	JUVENILE DETENTION	PAYROLL	6,336.50
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,884.17
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,106.00
050831	BANK ONE, DIR IRS-FICA	FICA	16,268.91
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,804.83
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,910.00
050831	LASALLE NATIONAL BANK	PEHP	3,854.66
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,550.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	375.04
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	113.95
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,559.89
050831	CHUBB & SON	PREMIUMS	51.77
050831	COMMUNITYCARE PPO	PREMIUMS	416.97
050831	COMMUNITYCARE IDEA	PREMIUMS	20,699.73
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	421.84
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,273.97
050831	UNITED WAY	UNITED FUND	142.50
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,326.80
050831	AMERICAN FAMILY, CANCER	PREMIUMS	71.60
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	437.72
050831	LEGAL CLUB OF AMERICA	PREMIUMS	56.00
050831	MEMBER SERVICE LIFE	S/T DISABILITY	46.53
050831	VISION SERVICE PLAN	PREMIUMS	80.55
050831	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
050831	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
050831	I R S	TAX LIEN	100.00
050831	DHS	CHILD SUPPORT	279.68
050831	OSI COLLECTION SVCS INC	GARNISHMENTS	437.97
050831	DHS	CHILD SUPPORT	220.00
050831	GENERAL REVENUE CORP	GARNISHMENTS	127.33
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
050831	VENABLE, GARY	CHILD SUPPORT	100.00
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
<u>2005 - 2006 MTG CERT FEE CASH FUND</u>			
603203	TULSA TECHNOLOGY CENTER	TRAINING	15.00
603367	CODA	TRAINING	175.00
<u>2005 - 2006 COUNTY CLERK CASH FUND</u>			
603250	CODA	TRAINING	190.00
<u>2005 - 2006 SHERIFFS CASH FUND</u>			
516915	OKLAHOMA POLICE SUPPLY	SAFETY SHOE PROGRAM	5,001.54
519039	OKLAHOMA POLICE SUPPLY	SAFETY SHOE PROGRAM	4,998.00
519040	OKLAHOMA POLICE SUPPLY	SAFETY SHOE PROGRAM	4,328.19
519480	TOPEKA CORRECTIONAL	SAFETY SHOE PROGRAM	9,450.00
519514	OKLAHOMA POLICE SUPPLY	SAFETY SHOE PROGRAM	4,004.76
519515	OKLAHOMA POLICE SUPPLY	SAFETY SHOE PROGRAM	3,977.62
600769	PIC-MED HEALTH SCREENING	PROF. & TECH. SERVICE	532.00
600822	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	36.24
601277	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.84
601801	ADMIRAL SAFE COMPANY	OTHER MACHNRY & EQUIP	125.00
601863	GRAINGER W W INC	OTHER MACHNRY & EQUIP	3,232.40
601978	SPECIAL OPS UNIFORMS INC	OPERATING SUPPLIES	563.55
603379	JONES PHD, R C	PROF. & TECH. SERVICE	440.00
603380	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	360.00
050831	SHERIFF CASH FUND	PAYROLL	49,088.36
050831	SHERIFF'S CASH FUND	PAYROLL	3,379.00
050831	SHERIFFS CASH FUND	PAYROLL	3,226.00
050831	SCHOOL RESOURCE SALARIES	PAYROLL	2,398.84
050831	SHERIFF	PAYROLL	9,279.00
050831	SHERIFF	PAYROLL	5,845.00
050831	SHERIFF'S FUND	PAYROLL	6,613.00
050831	SHERIFF'S CASH FUND	PAYROLL	9,803.24
050831	SHERIFF'S CASH FUND	PAYROLL	5,884.32
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,513.72

Monday, August 29, 2005 - Continued

050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,569.00
050831	BANK ONE, DIR IRS-FICA	FICA	11,545.07
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,700.06
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,461.50
050831	LASALLE NATIONAL BANK	PEHP	3,299.66
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,045.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	352.00
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	128.44
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,443.54
050831	CHUBB & SON	PREMIUMS	126.03
050831	COMMUNITYCARE IDEA	PREMIUMS	16,821.26
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.55
050831	TULSA COUNTY SHERIFF FOP	DUES	320.00
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,057.45
050831	UNITED WAY	UNITED FUND	32.00
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,565.00
050831	AMERICAN FAMILY, CANCER	PREMIUMS	92.56
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.56
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
050831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050831	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
050831	VISION SERVICE PLAN	PREMIUMS	76.48
050831	FREDERICK, SUSAN J	CHILD SUPPORT	442.00

2005 - 2006 HIGHWAY T-CASH FUND

514448	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	134.04
518639	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITURE	117.35
600473	U S CELLULAR	OPERATING SUPPLIES	82.51
600477	YALE UNIFORM RENTAL	OPERATING SUPPLIES	84.53
600478	YALE UNIFORM RENTAL	OPERATING SUPPLIES	23.68
600480	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	192.64
600482	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	260.50
600484	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	330.00
600487	SAFETY-KLEEN CORPORATION	OPERATING SUPPLIES	78.00
600488	SIGNALTEK INC	OPERATING SUPPLIES	1,331.25
600499	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
600506	BMI SYSTEMS CORP	OPERATING SUPPLIES	518.86
600508	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
600751	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	333.70
600798	ENLOW TRACTORS INC	OTHER MACHNRY & EQUIP	6,450.00
601173	CONTINENTAL BATTERY CO	EQUIP OPER.SUPPLIES	426.00
601175	DIAMOND TRIUMPH AUTO	EQUIP OPER.SUPPLIES	290.00
601178	DARR LIFT	EQUIP OPER.SUPPLIES	167.65
601179	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES	1,074.92
601181	KEYSTONE CHEVROLET INC	EQUIP OPER.SUPPLIES	549.14
601188	UNITED FORD	EQUIP OPER.SUPPLIES	702.01
601205	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES	1,280.78
601215	B & M OIL COMPANY INC	EQUIP OPER.SUPPLIES	25.20
601325	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	283.54
601327	CITY OF TULSA UTILITIES	UTILITY SERVICES	149.35
601331	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,931.45
601337	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	12,030.82
601353	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	4,364.08
601361	SEMMATERIALS LP	OTHER PAVING MATERIAL	787.43
601387	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES	26.81
601388	AAMCO	EQUIP OPER.SUPPLIES	1,781.66
601474	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	100.00
601875	GRAINGER W W INC	OPERATING SUPPLIES	98.77
601980	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	8,347.01
602007	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	48,851.22
602010	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	132,542.08
602011	KOCH MATERIALS CO	OPERATING SUPPLIES	1,540.31
602051	WHOLESALE TOOL CO INC	OPERATING SUPPLIES	52.50
602198	RULE COMPANY, THE	OPERATING SUPPLIES	61.60
602290	BEST WELDERS SUPPLY INC	EQUIP OPER.SUPPLIES	148.65
602393	DAYTON'S TRAILER HITCH	EQUIP OPER.SUPPLIES	45.00
602395	3M TRAFFIC CONTROL	OPERATING SUPPLIES	6,439.50
602398	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	22.80
602468	TULSA RADIATOR	EQUIP OPER.SUPPLIES	85.00
602470	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	14,125.93
602570	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	49.86
602571	CITY OF COLLINSVILLE	UTILITY SERVICES	33.01
602597	OKLAHOMA POLICE SUPPLY	EQUIP OPER.SUPPLIES	168.00
602635	TULSA RADIATOR	EQUIP OPER.SUPPLIES	385.00

Monday, August 29, 2005 - Continued

602696	MONROE SYSTEMS	OPERATING SUPPLIES	140.66
602697	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES	85.65
603029	HOME DEPOT/GECE	OPERATING SUPPLIES	132.96
603170	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	108.10
603187	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
603305	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,089.16
050831	HIGHWAY CONSTRUCTION	PAYROLL	287,147.87
050831	HIGHWAY CONSTRUCTION	PAYROLL	8,069.72
050831	HIGHWAY CONSTRUCTION	PAYROLL	1,506.35
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,522.75
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,119.50
050831	BANK ONE, DIR IRS-FICA	FICA	35,546.07
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,313.19
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	27,926.74
050831	LASALLE NATIONAL BANK	PEHP	9,949.38
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,454.61
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,178.56
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	559.23
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	4,209.37
050831	CHUBB & SON	PREMIUMS	266.24
050831	COMMUNITYCARE PPO	PREMIUMS	416.97
050831	COMMUNITYCARE IDEA	PREMIUMS	53,174.24
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,060.37
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,152.78
050831	J. DENNIS SEMLER	SHOES	367.60
050831	UNITED WAY	UNITED FUND	327.17
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,037.90
050831	AMERICAN FAMILY, CANCER	PREMIUMS	358.02
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	160.60
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	699.82
050831	LEGAL CLUB OF AMERICA	PREMIUMS	108.37
050831	MEMBER SERVICE LIFE	S/T DISABILITY	183.30
050831	VISION SERVICE PLAN	PREMIUMS	255.96
050831	I R S	TAX LIEN	210.00
050831	I R S	TAX LIEN	125.00
050831	DHS	CHILD SUPPORT	173.00
050831	DHS	CHILD SUPPORT	225.00
050831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
050831	DHS	CHILD SUPPORT	310.11
050831	DHS	CHILD SUPPORT	242.50
050831	TEXAS GUARANTEED	GARNISHMENTS	123.33
050831	GLOBAL PAYDAY LOAN LLC	GARNISHMENTS	233.00
050831	DHS	CHILD SUPPORT	229.08
050831	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00

2005-06 COURT FUND

050831	CLERKS	PAYROLL	4,935.26
050831	CLERKS	PAYROLL	33,272.51
050831	REFEREES	PAYROLL	10,000.00
050831	BAILIFFS	PAYROLL	2,612.60
050831	PUBLIC DEFENDER	PAYROLL	214,752.42
050831	PUBLIC DEFENDER	PAYROLL	13,200.00
050831	PUBLIC DEFENDER	PAYROLL	14,775.00
050831	FAMILY COURT CASE MANAGER	PAYROLL	4,791.67
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	31,438.24
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,325.00
050831	BANK ONE, DIR IRS-FICA	FICA	36,322.13
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,494.70
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	23,447.99
050831	LASALLE NATIONAL BANK	PEHP	6,695.46
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,159.76
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	626.88
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	536.78
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	2,304.00
050831	CHUBB & SON	PREMIUMS	159.51
050831	COMMUNITYCARE PPO	PREMIUMS	2,510.18
050831	COMMUNITYCARE IDEA	PREMIUMS	22,148.04
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	936.65
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	917.01
050831	UNITED WAY	UNITED FUND	50.00
050831	J. DENNIS SEMLER	PARKING	1,964.71
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	11,070.01
050831	AMERICAN FAMILY, CANCER	PREMIUMS	444.80
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	158.66

Monday, August 29, 2005 - Continued

050831	LEADERS LIFE INSURANCE CO	PREMIUMS	668.56
050831	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050831	YMCA	Y.M.C.A.	39.75
050831	MEMBER SERVICE LIFE	S/T DISABILITY	235.47
050831	VISION SERVICE PLAN	PREMIUMS	155.46
050831	DHS CASE #450106001	CHILD SUPPORT	297.03
050831	MOODY'S JEWELRY INC	GARNISHMENTS	52.32
050831	LOVE, BEAL & NIXON PC	GARNISHMENTS	225.00
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2005 - 2006 DISTRICT ATTORNEY FUND

601582	CSC CREDIT SERVICES INC	MISCELLANEOUS SUPPL	447.09
601691	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	238.67
601694	SBC	MISCELLANEOUS SUPPL	193.23
602227	THOMPSON AUDIO VISUAL INC	MISCELLANEOUS EXPENSE	129.90
602228	HUNT W B COMPANY INC	MISCELLANEOUS SUPPL	195.00
602230	METROCALL	MISCELLANEOUS SUPPL	24.19
602242	METROCALL	MISCELLANEOUS EXPENSE	48.38
602243	U S CELLULAR	MISCELLANEOUS EXPENSE	42.28
602949	D A C	MISCELLANEOUS SUPPL	88,487.55
602950	D A C	MISCELLANEOUS EXPENSE	4,891.64
602951	D A C	MISCELLANEOUS EXPENSE	10,745.24
602952	D A C	MISCELLANEOUS EXPENSE	4,573.81
602953	D A C	MISCELLANEOUS EXPENSE	3,151.18
602954	D A C	MISCELLANEOUS EXPENSE	3,595.84
602955	D A C	MISCELLANEOUS EXPENSE	77,089.25
603169	D A C	MISCELLANEOUS EXPENSE	11,842.10
603425	201 LIMITED PARTNERSHIP	MISCELLANEOUS SUPPL	4,845.83

2005 - 2006 COUNTY CLERKS RECORDS MGMT

600247	XEROX CORPORATION	EQUIP SERVICE AGREEM	25.00
600610	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	637.80
603249	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	15.00

2005 - 2006 PARK FUND

500530	WITTEK GOLF SUPPLY CO INC	PRIOR YEAR EXPENDITURE	499.60
503714	AMERICAN RED CROSS	PRIOR YEAR EXPENDITURE	136.00
507357	OCT EQUIPMENT INC	PRIOR YEAR EXPENDITURE	417.82
514056	MID-SOUTH PETROLEUM	PRIOR YEAR EXPENDITURE	198.02
514058	HAGAR RESTAURANT SERVICE	PRIOR YEAR EXPENDITURE	156.00
514767	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITURE	130.53
515597	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	405.00
515973	VERDICON INC	PRIOR YEAR EXPENDITURE	158.10
516922	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	236.80
516949	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	601.25
517324	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITURE	94.50
517474	SITE SERVICES LLC	PRIOR YEAR EXPENDITURE	150.00
517828	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	156.04
517837	VERDICON INC	PRIOR YEAR EXPENDITURE	488.00
517861	KAR PRODUCTS	PRIOR YEAR EXPENDITURE	199.82
517863	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	1,049.47
517873	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	758.83
518570	MEDSAFE	PRIOR YEAR EXPENDITURE	197.44
518571	STILLWATER EQUIPMENT	PRIOR YEAR EXPENDITURE	491.24
518977	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	418.34
519019	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	1,007.50
519029	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	327.38
519413	CORPORATE EXPRESS	PRIOR YEAR EXPENDITURE	205.66
519417	AMERICAN RED CROSS	PRIOR YEAR EXPENDITURE	132.00
519529	BWI SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	2,092.52
519531	AGRI-NUTRIENTS	PRIOR YEAR EXPENDITURE	1,981.05
519535	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITURE	2,117.23
519554	VERDICON INC	PRIOR YEAR EXPENDITURE	821.00
519555	VERDICON INC	PRIOR YEAR EXPENDITURE	517.25
519582	SYSCO	PRIOR YEAR EXPENDITURE	487.58
519586	LANCE INC	PRIOR YEAR EXPENDITURE	223.12
519598	SARA LEE COFFEE & TEA	PRIOR YEAR EXPENDITURE	222.38
519600	STILLWATER EQUIPMENT	PRIOR YEAR EXPENDITURE	1,428.21
600406	SIMPLE SIMNS PIZZA/CHEESI	RECREATIONAL & ED.	184.63
600408	RIVERLANES BOWLING CTR	RECREATIONAL & ED.	91.00
600409	SKATELAND	RECREATIONAL & ED.	135.00
600411	INCREDIBLE PIZZA COMPANY	RECREATIONAL & ED.	430.00
600413	RIVER COUNTY WATER PARK	RECREATIONAL & ED.	184.00
600421	SITE SERVICES LLC	BUILDINGS & GROUNDS	75.00

Monday, August 29, 2005 - Continued

600423	MEFFORD'S PAYLESS TROPHY	RECREATIONAL & ED.	264.00
600435	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	361.00
600462	CORAL SWIMMING POOL	BUILDINGS & GROUNDS	99.30
600465	XPEDX	OPERATING SUPPLIES	26.88
600936	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	211.00
600977	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	777.08
601023	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	412.05
601024	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	420.97
601035	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,099.65
601038	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	296.45
601039	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	493.00
601055	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	252.85
601168	REASOR'S INC	PURCHASE FOR RESALE	138.41
601555	HERTZ EQUIPMENT RENTAL	BUILDINGS & GROUNDS	475.00
601565	BRENNTAG SOUTHWEST INC	RECREATIONAL & ED.	425.00
601567	M & M LUMBER	BUILDINGS & GROUNDS	372.00
601568	C-K & W SUPPLY INC	BUILDINGS & GROUNDS	168.00
601573	ECKROAT SEED COMPANY	AGRICULTURAL SUPPLIE	700.00
601890	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,999.50
601897	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	999.60
601908	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	413.20
601909	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	326.65
601910	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	432.90
602017	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	3,640.00
602026	OKLA STATE DEPT OF HEALTH	BUILDINGS & GROUNDS	300.00
602428	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,283.82
602429	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	425.00
602430	CITY OF TULSA UTILITIES	UTILITY SERVICES	9,486.01
602746	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	297.80
603043	RICE, TAMMY	OTHER REFUNDS	125.00
050831	PARK DEPARTMENT	PAYROLL	91.00
050831	BANK ONE, DIR IRS-FICA	FICA	11.28
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2.64

2005 - 2006 SPECIAL PROJECTS FUND

603508	VINTAGE HOUSING INC	PROGRAM FUNDS	57,541.00
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2005 - 2006 RESALE PROPERTY FUND

600650	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	88.20
600662	WEST GROUP	SUBSCRIPTIONS/MEMBER	73.00
602332	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
602542	WEST GROUP	SUBSCRIPTIONS/MEMBER	73.00
602543	WEST GROUP	SUBSCRIPTIONS/MEMBER	73.00
602544	WEST GROUP	SUBSCRIPTIONS/MEMBER	252.25
602988	U S CELLULAR	COMMUNICATIONS SERV	35.00
603000	U S CELLULAR	COMMUNICATIONS SERV	34.02
603012	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	9.35
603201	BENSON, DANA J & KIM B	OTHER REFUNDS	15.00
603204	TULSA STATE FAIR	RENTALS & LEASES	35.00
050831	RESALE PROPERTY	PAYROLL	86,430.75
050831	RESALE PROPERTY	PAYROLL	14,625.97
050831	RESALE PROPERTY	PAYROLL	2,058.75
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,535.67
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,915.00
050831	BANK ONE, DIR IRS-FICA	FICA	12,423.65
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,905.52
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,644.07
050831	LASALLE NATIONAL BANK	PEHP	2,789.63
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,095.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.00
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	48.36
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,251.45
050831	CHUBB & SON	PREMIUMS	75.19
050831	COMMUNITYCARE PPO	PREMIUMS	416.97
050831	COMMUNITYCARE IDEA	PREMIUMS	11,726.17
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	370.50
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,028.05
050831	UNITED WAY	UNITED FUND	217.11
050831	J. DENNIS SEMLER	PARKING	1,034.44
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,995.00
050831	AMERICAN FAMILY, CANCER	PREMIUMS	289.76
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	68.08
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	222.10
050831	LEGAL CLUB OF AMERICA	PREMIUMS	32.00

Monday, August 29, 2005 - Continued

050831	MEMBER SERVICE LIFE	S/T DISABILITY	156.51
050831	VISION SERVICE PLAN	PREMIUMS	61.30

2005 - 2006 CRIMINAL JUSTICE AUTHORITY

519070	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	986.00
600001	COOK'S	OTHER MACHNRY & EQUIP	13,055.00
601554	HOLDER'S INC	SAFETY SHOE PROGRAM	112.80
601716	GRAINGER W W INC	OPERATING SUPPLIES	1,565.84
601727	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	2,400.08
601732	TABB TEXTILE CO INC	OPERATING SUPPLIES	272.00
601800	MORSE WATCHMANS INC	OPERATING SUPPLIES	1,730.20
601814	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	940.86
601974	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	477.00
602200	ICS	OPERATING SUPPLIES	831.60
602214	ARAMARK SERVICES INC	CONTRACTED SERVICES	93,809.64
602219	CITY OF TULSA UTILITIES	UTILITY SERVICES	15,500.55
602477	GRAINGER W W INC	OPERATING SUPPLIES	29.24
602490	PATROL TECHNOLOGY	OPERATING SUPPLIES	1,400.00
602505	HOBART CORPORATION	OPERATING SUPPLIES	2,794.65
602615	ICS	OPERATING SUPPLIES	831.60
602617	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	2,489.90
602619	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	306.00
602889	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	2,246.30
602945-E	MCINTOSH SERVICES INC	OPERATING SUPPLIES	1,201.15
603063	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	960.00
603065	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	459.00
050831	COURT CARDS	PAYROLL	112,146.00
050831	COURT CARDS	PAYROLL	10,920.00
050831	JAIL	PAYROLL	369,797.45
050831	JAIL	PAYROLL	216,279.01
050831	JAIL LIAISON	PAYROLL	4,884.00
050831	COURT SERVICES	PAYROLL	52,856.28
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,878.84
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	31,353.00
050831	BANK ONE, DIR IRS-FICA	FICA	93,473.21
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	21,860.67
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	53,106.66
050831	LASALLE NATIONAL BANK	PEHP	8,048.07
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	4,430.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,880.64
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	504.54
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	7,587.18
050831	CHUBB & SON	PREMIUMS	425.23
050831	COMMUNITYCARE HMO	PREMIUMS	968.94
050831	COMMUNITYCARE PPO	PREMIUMS	833.94
050831	COMMUNITYCARE IDEA	PREMIUMS	85,613.31
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,786.62
050831	TULSA COUNTY SHERIFF FOP	DUES	520.00
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,880.57
050831	UNITED WAY	UNITED FUND	310.68
050831	J. DENNIS SEMLER	PARKING	812.49
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,244.59
050831	AMERICAN FAMILY, CANCER	PREMIUMS	695.08
050831	J. DENNIS SEMLER	SPECIAL DEDUCT	133.24
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	415.82
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	731.28
050831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050831	MEMBER SERVICE LIFE	S/T DISABILITY	621.81
050831	VISION SERVICE PLAN	PREMIUMS	526.75
050831	J MICHAEL MORGAN	GARNISHMENTS	110.00
050831	DHS	CHILD SUPPORT	290.00
050831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
050831	SECURITY FINANCE CO	GARNISHMENTS	199.00
050831	WORKS & LENTZ OF TULSA	GARNISHMENTS	378.80
050831	ARDMORE FINANCE CORP	GARNISHMENTS	379.62
050831	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
050831	WORKS & LENTZ OF TULSA	GARNISHMENTS	659.51
050831	J MICHAEL MORGAN	GARNISHMENTS	50.00
050831	FRATERNAL ORDER OF POLICE	GARNISHMENTS	229.96
050831	KANSAS PAYMENT CENTER	CHILD SUPPORT	425.00
050831	KANSAS PAYMENT CENTER	CHILD SUPPORT	275.00
050831	ST JOHN MEDICAL CENTER	GARNISHMENTS	379.03
050831	DHS	CHILD SUPPORT	473.36
050831	ORIZAL, MARIA	CHILD SUPPORT	527.38

Monday, August 29, 2005 - Continued

050831	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
<u>2005 - 2006 CITY-COUNTY HEALTH-LEVY</u>			
504541	EXPO SQUARE	PRIOR YEAR EXPENDITURE	420.00
509577	HUMAN RESOURCE	PRIOR YEAR EXPENDITURE	176.14
513959	AMERICAN PUBLIC HEALTH	PRIOR YEAR EXPENDITURE	18.99
514498	TULSA BUSINESS MACHINES	PRIOR YEAR EXPENDITURE	2,495.00
514965	NEWTON, LELAND TERRY	PRIOR YEAR EMPLOYEE	195.00
514966	NEWTON, LELAND TERRY	PRIOR YEAR EMPLOYEE	195.00
515705	PINPOINT PERSONNEL	PRIOR YEAR EXPENDITURE	278.30
516513	CITY OF BROKEN ARROW	PRIOR YEAR EXPENDITURE	1,205.00
516514	OKLA STATE DEPT OF HEALTH	PRIOR YEAR EXPENDITURE	866.25
516515	CITY OF BIXBY	PRIOR YEAR EXPENDITURE	225.00
517965	CHAMPCO CABLING INC	PRIOR YEAR EXPENDITURE	300.00
518380	APPLE TREE	PRIOR YEAR EXPENDITURE	87.31
518520	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	115.40
518531	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	185.40
518756	SBC LONG DISTANCE	PRIOR YEAR EXPENDITURE	408.22
600197	STERICYCLE INC	OTHER SERVICES	24.00
600197	STERICYCLE INC	OTHER SERVICES	16.00
600197	STERICYCLE INC	OTHER SERVICES	16.00
600214	FISHER MEDICAL SERVICES	EQUIP SERVICE AGREEM	328.50
600223	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	272.09
600228	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	27.92
600230	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	27.62
600244	SBC	COMMUNICATIONS SERV	47.57
600245	SBC	COMMUNICATIONS SERV	51.49
600324	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	437.39
600329	TULSA LOCK & KEY INC	OPERATING SUPPLIES	5.00
600523	IKON OFFICE SOLUTIONS INC	OTHER MACHNRY & EQUIP	325.00
600559	TULSA MIDWEST	BUILDINGS & GROUNDS	1,330.00
600825	SANOFI PASTEUR INC	CHEMICAL & LABORATORY	3,025.26
601316	OKLAHOMA CORRECTIONAL	BUILDINGS & GROUNDS	382.50
601478	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	639.45
601484	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	425.25
601643	NEXTEL COMMUNICATIONS	COMMUNICATIONS SERV	1,297.15
601664	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
601705	YELLOW CHECKER CAB CO	OTHER SERVICES	2,202.65
601771	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	209.54
601792	OKLAHOMA STATE BUREAU	OTHER SERVICES	15.00
601927	PHYSICIAN SALES	CHEMICAL & LABORATORY	439.21
601927	PHYSICIAN SALES	CHEMICAL & LABORATORY	255.61
601927	PHYSICIAN SALES	OPERATING SUPPLIES	14.64
601927	PHYSICIAN SALES	OPERATING SUPPLIES	80.00
601927	PHYSICIAN SALES	OPERATING SUPPLIES	177.40
602054	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERV	63.08
602066	TULSA BUSINESS MACHINES	OPERATING SUPPLIES	8,946.00
602079	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	40.27
602090	PINPOINT PERSONNEL	BUILDINGS & GROUNDS	343.20
602145	AIR LIQUIDE AMERICA	CHEMICAL & LABORATORY	148.25
602259	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	380.00
602343	AIR LIQUIDE AMERICA	CHEMICAL & LABORATORY	5.90
602343	AIR LIQUIDE AMERICA	CHEMICAL & LABORATORY	38.35
602450	AMERICAN PUBLIC HEALTH	TRAINING	380.00
602488	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	699.90
602529	PC MALL	OPERATING SUPPLIES	117.86
602585	PHYSICIAN SALES	CHEMICAL & LABORATORY	401.15
602594	PC MALL	DATA PROCESSING SERV	2,278.00
602594	PC MALL	DATA PROCESSING EQUIP	1,728.00
602684	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	117.00
602921	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	33.00
602921	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	33.00
602921	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	33.00
602921	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	33.00
602922	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	197.30
602922	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	197.30
602922	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	197.26
602922	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	197.30
602925	VOSS LIGHTING	OPERATING SUPPLIES	103.20
602928	DUKE'S OFFICE SUPPLY INC	OTHER MACHNRY & EQUIP	736.40
602928	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	246.66
603016	JIMENEZ, LUCIA	MILEAGE	19.04
603027	YELLOW CHECKER CAB CO	OTHER SERVICES	30.50
603083	NDHLOVU, CATHERINE	MILEAGE	93.15

Monday, August 29, 2005 - Continued

603092	ZERO TO THREE	SUBSCRIPTIONS/MEMBER	72.00
603299	SECRETARY OF STATE	OFFICE SUPPLIES	25.00
603306	SHORELAND INC	OPERATING SUPPLIES	40.00
603321	ZEIGLER, WARREN	MILEAGE	270.54
603398	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	232.50
050831	CITY COUNTY HEALTH	PAYROLL	52,938.00
050831	CITY COUNTY HEALTH	PAYROLL	17,994.00
050831	CITY COUNTY HEALTH	PAYROLL	28,207.80
050831	CITY COUNTY HEALTH	PAYROLL	3,172.00
050831	CITY-COUNTY HEALTH	PAYROLL	13,982.87
050831	CITY COUNTY HEALTH	PAYROLL	12,973.00
050831	CITY COUNTY HEALTH	PAYROLL	32,272.00
050831	CITY COUNTY HEALTH	PAYROLL	24,744.87
050831	CITY COUNTY HEALTH	PAYROLL	9,213.00
050831	CITY COUNTY HEALTH	PAYROLL	1,068.00
050831	CENTRAL REGION HLTH P/R	PAYROLL	3,921.00
050831	CENTRAL REGION HLTH P/R	PAYROLL	974.00
050831	CITY COUNTY HEALTH	PAYROLL	2,694.30
050831	CITY COUNTY HEALTH	PAYROLL	24,821.00
050831	CITY COUNTY HEALTH	PAYROLL	1,173.00
050831	CITY COUNTY HEALTH	PAYROLL	13,681.00
050831	CITY COUNTY HEALTH	PAYROLL	89,961.40
050831	CITY COUNTY HEALTH	PAYROLL	44,055.00
050831	CITY COUNTY HEALTH	PAYROLL	2,437.00
050831	CITY COUNTY HEALTH	PAYROLL	1,410.00
050831	CITY COUNTY HEALTH	PAYROLL	46,030.78
050831	CITY COUNTY HEALTH	PAYROLL	3,174.00
050831	CITY COUNTY HEALTH	PAYROLL	8,909.00
050831	CITY COUNTY HEALTH	PAYROLL	1,224.00
050831	CITY COUNTY HEALTH	PAYROLL	12,881.00
050831	CITY COUNTY HEALTH	PAYROLL	6,769.00
050831	CITY COUNTY HEALTH	PAYROLL	2,778.00
050831	CITY COUNTY HEALTH	PAYROLL	18,724.00
050831	CITY COUNTY HEALTH	PAYROLL	1,108.00
050831	CITY COUNTY HEALTH	PAYROLL	58,497.00
050831	CITY COUNTY HEALTH	PAYROLL	10,945.00
050831	CITY COUNTY HEALTH	PAYROLL	24,427.00
050831	CITY COUNTY HEALTH	PAYROLL	13,245.00
050831	CITY COUNTY HEALTH	PAYROLL	8,932.00
050831	CITY COUNTY HEALTH	PAYROLL	8,242.00
050831	CITY COUNTY HEALTH	PAYROLL	14,612.00
050831	CITY COUNTY HEALTH	PAYROLL	84,367.53
050831	CITY COUNTY HEALTH	PAYROLL	8,763.00
050831	CITY COUNTY HEALTH	PAYROLL	6,254.00
050831	CITY COUNTY HEALTH	PAYROLL	45,540.00
050831	CITY COUNTY HEALTH	PAYROLL	12,783.00
050831	CITY COUNTY HEALTH	PAYROLL	56,454.00
050831	CITY COUNTY HEALTH	PAYROLL	1,051.00
050831	IMMUNIZATION PROGRAM	PAYROLL	20,427.00
050831	IMMUNIZATION PROGRAM	PAYROLL	1,948.00
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	79,139.29
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	39,443.70
050831	BANK ONE, DIR IRS-FICA	FICA	102,290.91
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	24,134.56
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	79,834.24
050831	LASALLE NATIONAL BANK	PEHP	8,718.94
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	10,372.54
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,168.32
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	954.13
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	11,496.00
050831	CHUBB & SON	PREMIUMS	610.63
050831	COMMUNITYCARE HMO	PREMIUMS	363.00
050831	COMMUNITYCARE PPO	PREMIUMS	2,792.70
050831	COMMUNITYCARE IDEA	PREMIUMS	124,824.72
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,696.51
050831	COMMUNITY HLTH FOUNDATION	HEALTH FUND	265.00
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,228.58
050831	UNITED WAY	UNITED FUND	645.89
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	34,173.40
050831	AMERICAN FAMILY, CANCER	PREMIUMS	1,182.02
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	338.92
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	1,511.33
050831	LEGAL CLUB OF AMERICA	PREMIUMS	192.00
050831	COMMUNITY HLTH FOUNDATION	CONTRIBUTIONS	265.00

Monday, August 29, 2005 - Continued

050831	MEMBER SERVICE LIFE	S/T DISABILITY	799.47
050831	VISION SERVICE PLAN	PREMIUMS	662.03
050831	DHS	GARNISHMENTS	566.30
050831	HILL, LACRETA D	CHILD SUPPORT	200.00
050831	DHS	CHILD SUPPORT	377.40
050831	I R S	TAX LIEN	225.00
050831	AES/PHEAA	GARNISHMENTS	203.61
050831	MISSISSIPPI DHS	CHILD SUPPORT	205.00
050831	I R S	TAX LIEN	100.00

2005 - 2006 TULSA AREA EMERG MGMT AGY

600007	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	465.96
602439	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	23.75
603047	STORE FIXTURES OF TULSA	SAFETY SHOE PROGRAM	9.00
050831	EMERGENCY MANAGEMENT	PAYROLL	14,069.00
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,933.69
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	733.00
050831	BANK ONE, DIR IRS-FICA	FICA	1,691.30
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	395.55
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,353.20
050831	LASALLE NATIONAL BANK	PEHP	430.64
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	64.00
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	176.56
050831	CHUBB & SON	PREMIUMS	7.65
050831	COMMUNITYCARE IDEA	PREMIUMS	2,019.17
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.16
050831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
050831	UNITED WAY	UNITED FUND	6.00
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	250.00
050831	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
050831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
050831	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
050831	MEMBER SERVICE LIFE	S/T DISABILITY	18.33
050831	VISION SERVICE PLAN	PREMIUMS	2.21

2005 - 2006 LAW LIBRARY FUND

603372	OTTER WORK CREATIONS LLC	MISCELLANEOUS EXPENSE	300.00
603373	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	157.68
603374	XEROX CORPORATION	MISCELLANEOUS EXPENSE	241.61
603375	YOUNG J D CO	MISCELLANEOUS EXPENSE	191.84
603376	BNA BOOKS	MISCELLANEOUS EXPENSE	137.98
603386	IMPRIMATUR PRESS	MISCELLANEOUS EXPENSE	780.00
050831	LAW LIBRARY	PAYROLL	5,367.00
050831	LAW LIBRARY	PAYROLL	3,184.00
050831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	679.88
050831	OKLAHOMA TAX COMMISSION	STATE WH TAX	337.00
050831	BANK ONE, DIR IRS-FICA	FICA	1,017.79
050831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	238.03
050831	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
050831	LASALLE NATIONAL BANK	PEHP	187.34
050831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
050831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
050831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
050831	DELTA DENTAL PLAN OF OK	PREMIUMS	128.06
050831	CHUBB & SON	PREMIUMS	3.00
050831	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
050831	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
050831	J. DENNIS SEMLER	PARKING	116.70
050831	NATIONWIDE RETIRE SOLUTION	ANNUITY	150.00
050831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00

Re-zoning Application from Tulsa Metropolitan Area Planning Commission - CZ-356

Owner; Redberry, LLC/Applicant; J.R. Donelson, Location: West of northwest corner East 156th

Street North and North Lewis Avenue. Approved by Tulsa Metropolitan Area Planning Commission

August 15, 2005. Chairman asked if anyone was present other than the applicants and wished to

speak. Dane Matthews explained the request for rezoning from AG to RE. Moved by Collins,

seconded by Miller, to approve zoning as recommended by Tulsa Metropolitan Area Planning

Monday, August 29, 2005 - Continued

Commission. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199094)

Request for Executive Session made by James D. Dunn pursuant to 25 O.S. §307B(4) for the purpose of attorney-client communications regarding the pending case against the BOCC and the Sheriff: Lemmons, et al v. CCA, et al, CJ-2005-3544. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

Request for Executive Session made by Linda Greaves pursuant to 25 O.S. §307B(4) for the purpose of attorney-client communications regarding litigation for South Tulsa Citizens Coalition, LLC, v. BOCC, et al, CJ-2005-3749. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried

Executive Session commenced at 9:42 a.m.

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

Executive Session ended at 10:30 a.m.

The regular meeting reconvened at 10:31 a.m.

Moved by Miller, seconded by Collins, no action needed on pending case against the Board of County Commissioners and the Sheriff: Lemmons, et al v. CCA, et al, CJ-2005-3544, as discussed in Executive Session. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199096)

Moved by Dick, seconded by Collins, to accept request for outside counsel for each Commissioner, on individual basis for the South Tulsa Citizens Coalition, LLC, v. Board of County Commissioners, et al, CJ-2005-3749, as discussed in Executive Session. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 199095)

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick, Chairman

ATTEST:

Earlene Wilson, County Clerk

2005 - 2006 DISTRICT ATTORNEY

515999	LOPEZ, ANGELICA R	PRIOR YEAR EXPENDITURE	580.00
602372	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	14.00
602689	NATL COUNCIL OF JUVENILE	LAW BOOKS	20.00
602956	D A C	STATE PAYROLL	15,895.92
603173	LEXISNEXIS	LAW BOOKS	23.00
603178	HARWOOD-NEWCOMB, SHANNON	OPERATING SUPPLIES	35.00
603199	HARRINGTON, JANA	OPERATING SUPPLIES	98.00
603458-E	VIDEO REVOLUTION INC	OPERATING SUPPLIES	33.00

COUNTY TREASURER'S PAYROLL ACCOUNT

050831	J. DENNIS SEMLER	GENERAL NET PAY	1,422,308.85
050831	J. DENNIS SEMLER	VISUAL INSPECTION NET PAY	73,759.86
050831	J. DENNIS SEMLER	JUVENILE CASH NET PAY	99,467.25
050831	J. DENNIS SEMLER	SHERIFF FUND NET PAY	67,431.90

Monday, August 29, 2005 - Continued

050831	J. DENNIS SEMLER	HWY T CASH NETPAY	209,086.60
050831	J. DENNIS SEMLER	COURT FUND NETPAY	208,141.59
050831	J. DENNIS SEMLER	PARKS FUND NETPAY	84.04
050831	J. DENNIS SEMLER	RESALE PROPERTY NET PAY	72,120.21
050831	J. DENNIS SEMLER	TCCJA NETPAY	583,828.97
050831	J. DENNIS SEMLER	DRAINAGE 12 NET PAY	13,040.27
050831	J. DENNIS SEMLER	DRAINAGE 13 NET PAY	5,470.02
050831	J. DENNIS SEMLER	CC HEALTH NET PAY	597,295.74
050831	J. DENNIS SEMLER	T.A.E.M.A. NET PAY	8,999.97
050831	J. DENNIS SEMLER	LAW LIBRARY NETPAY	6,244.36
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			