

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on September 29, 2005 at 2:42 p.m.)

MINUTES
Monday, October 3, 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 Dick, to approve minutes of the Board of County Commissioners meeting held September 26, 2005. Upon roll call, Collins, yes; Dick, yes. Motion carried.

Moved by Collins, seconded by Dick, to approve from Treasurer, Annual Capital Inventory Certification for FY 2005-06. Upon roll call, Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199435)

NOTICE: A complete listing of all information relating to the following bid is on file and available for public inspection in the offices of County Purchasing and County Clerk.

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

1. National Construction Rental by item (Clerk's Misc. File No. 199436)

Moved by Collins, seconded by Dick, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on October 10, 2005. Upon roll call, Collins, yes; Dick, yes. Motion carried.

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

1. Board of County Commissioners - Construction of Morton Health Care Center, Vision 2025 Project, bid package #66 - Medical Equipment - Deferred.

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

Moved by Collins, seconded by Dick, to approve Addendum #4 from Purchasing to Notice to Bidders for New Community Center at LaFortune Park, Tulsa, OK, Vision 2025 Project, which forms a part of the Contract Documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. Upon roll call, Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199437)

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chairman, Amendment #1 from to Purchasing, to the agreement for Electrical Engineering Services for O'Brien Park, Vision 2025 Project (CMF #198914), for additional electrical engineering in coordination with PSO requirements and in accordance with the letter of proposal. The increase will be \$1,547.50. Upon roll call, Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199438)

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Commissioner Miller entered the meeting at 9:33 a.m.

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Amendment #4 from Purchasing, to the Professional Services agreement with Selser Schaefer Architects for Morton Comprehensive Health Care Center, Vision 2025 Projects, to modify the construction documents as necessary to provide “hard-wall” offices for the physicians in lieu of systems furniture cubicles. This change will not effect the terms, conditions, or form of the existing contract, it simply provides for expanded scope of service and compensation. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199439)

Moved by Collins, seconded by Miller, to approve a Change Order #1 from Purchasing, to the contract with Standard Roofing Company, Inc., for Morton Health Care Center, Vision 2025 Project, bid package #16 and #17 (CMF #196693), with an increase in the amount of \$3,600. This will change the flashing material to be used on the backside of the parapets where the parapets are visible from the 2nd floor atrium. This is necessary to create a more aesthetic condition at these locations. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199440)

Moved by Collins, seconded by Miller, to approve Change Orders from Engineering to 61st Street South Project making modifications as follows:

1. to storm sewer plans as a result of final right-of-way negotiations with Kansas City Life Insurance. The net increase will be \$69,290. (Clerk's Misc. File No. 199441);
2. to storm sewers by the City of Tulsa. The net increase will be \$23,460. (Clerk's Misc. File No. 199442);
3. to water lines requested by the City of Tulsa. The net increase will be \$12,064.25. (Clerk's Misc. File No. 199443)

The three change orders will increase the contract amount from \$7,604,843.95 to \$7,709,658.20.

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

Chairman called the public hearing to order at 9:35 a.m. and stated this public hearing is being held to discuss the release of land from Rural Water District #6, Okmulgee County, OK. Chairman asked is anyone present for this public hearing. No one was present. Chairman closed public hearing at 9:36 a.m. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199444)

Moved by Collins, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending October 10, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199445)

Moved by Collins, seconded by Miller, to approve the appointments from Commissioner Dick for Nick Baron and M. Teresa Valero to the Greater Tulsa Area Hispanic Affairs Commission, their terms to expire 12/31/06. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199446)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, a request from INCOG for the Environmental Review Record for FY2003 HOME Consortium Innovative Housing Activity in Sapulpa for the following actions:

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1. Designate County's Chief Executive Officer, the Chairman, certifying officer under National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications;
2. Make a Finding of No Significant Effect on the Environment for the New Construction of 15 Single Family homes in Sapulpa;
3. Authorize the Chairman to sign the Environmental Certification;
4. Authorize the submission of the Release of Funds Request to HUD.

Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199447)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, a request for approval between INCOG and the Board of County Commissioners for FY2005

Metropolitan Tulsa HOME Consortium program activities with a price of \$113,728 for INCOG's administration of the activities. This will leave \$16,000 in the \$129,728 HOME administration budget for allocation to the CHDO's for their administration of the Homebuyer activities, legal fees for the New Construction of Elderly Housing, and administration of the Innovative Housing Initiatives activity. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199448)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, a Sign Contractor's Bond from Engineers for Stokely Outdoor Advertising, Inc., as Principal and Travelers Casualty & Surety Company of Hartford, CT, as Surety in the amount of \$2,000.00 effective to September 22, 2006. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199449)

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

1. *Assessor - O.M.E. Corporation for maintenance on the following equipment: mailing machine, model IJ65AL, machine #1194 and scale, model SE37IJ, machine #60471. (Clerk's Misc. File No. 199450)
2. *Assessor - Thos. Y. Pickett & Company, Inc., for Professional Appraisal Services. (Clerk's Misc. File No. 199451)
3. MIS - Lloyd K. Benedict, Esquire P.C., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 199452)
4. MIS - Miller Printing/Nat Wayne Elliott, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 199453)

*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. Highways - Industrial Hose Assemblies. (Clerk's Misc. File No. 199454)
2. Personnel - Safety Shoes. (Clerk's Misc. File No. 199455)
3. Board of County Commissioners - Skiatook Community Pool, Skiatook, OK, Vision 2025 Project, bids to be received until 4:00 p.m., 10/28/05. (Clerk's Misc. File No. 199456)
Bids #1 & #2 to open 10/17/05 at 9:30 a.m.
Bids #3 to open 10/31/05 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. Assessor - junked: file cabinet, item #46111040310, purch. 12/14/98 for \$379.25. (Clerk's Misc. File No. 199457)

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- 2. County Clerk - transferred to MIS: IBM monitor model 655603N, SN #23CZVF8, purch. 8/19/99 for \$506 and IBM CPU model #6892N2U, SN #23NYPG1, purch. 8/19/99 for \$1,731. (Clerk's Misc. File No. 199458)
- 3. Treasurer - junked: IBM monitor, SN 23DJDC3, purch. 8/18/99 for \$506; and 2-HP895CXI printers, SN MX02M1V1F6FB & MX02M1W0V9FB, purch. 3/30/00 for \$290.54 ea. (Clerk's Misc. File No. 199459)

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. CC Health - The Harding Group to provide both system infrastructure design and/or security assessment and planning in relation to the Community Access Program. (Clerk's Misc. File No. 199460)
- 2. County Clerk - Tulsa Imaging for service for the software on the back file scanners. (Clerk's Misc. File No. 199461)

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 Utility Permit from Engineers for Sapulpa Rural Water Company to cross South 85th W. Ave. north of the intersection of W. 54th St. South and further described as 1,400' south of the NEC of Sec.36, T19N, R11E, by boring for 8" water line with 12" casing. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199462)

Moved by Miller, seconded by Collins, to approve Travel/Training requests from the following:

- 1. Parks - Hilda Wensman to two (2) day Oklahoma Association for Health, Physical Education, Recreation & Dance, 10/13-14/05 in OKC, OK; cost not to exceed \$100, and transportation will be by county vehicle with use of a Pike pass. (Clerk's Misc. File No. 199463)
- 2. Parks - Linda Taylor, Pat Ward, Cherrie Lewallenm Celia Wetherill, Sharla Kindley, Scott Bartel, Eddie Shackelford, Jimmie Foster, Danny Hesterlee, Pat Hatch, and Donnie Davison to annual Oklahoma Recreation & Park Society Conference at Western Hills State Lodge, 11/8-10/05. Cost not to exceed \$400 per person for registration, lodging and meals; and total cost not exceed \$4,400. This is a budgeted expense for Park Fund. Transportation will be by county vehicle with use of Pike passes. (Clerk's Misc. File No. 199464)

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>			
Clement, Margaret	FMLA	\$1,929	9/19/05
Clement, Margaret	Rtn. from FMLA	\$1,929	9/26/05
Coleman, Richard	Dschrg.		9/27/05
Haywood, Donald	FMLA w/Pay	\$1,814	9/20/05
(Clerk's Misc. File No. 199465)			
<u>ELECTION BOARD:</u>			
Asher, Phyllis	FMLA		09/30/05
(Clerk's Misc. File No. 199466)			
<u>HIGHWAYS:</u>			
Tipton Jr., Rick	End of FMLA	\$1,824	7/31/05
Tipton Jr., Rick	Begin Med. Lve.		
	w/Pay		8/1/05
Tharp, Ethan	End Temp./		
	Provis. Empl.	\$1,370	9/21/05
Garell, Kenneth Wade	Provis. Hire	\$1,370	8/22/05
(Clerk's Misc. File No. 199467)			
<u>INSPECTIONS:</u>			
Lovejoy, Font	Rtn. FMLA w/pay	\$3,501	9/23/05
(Clerk's Misc. File No. 199468)			

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PARKS:

Dixon, James	FMLA w/o Pay	9/22/05
Dixon, James	Med. Lve. w/o Pay	9/23/05
Reeder, Jason	End of Temp. Empl.	9/23/05
Santiago, Ricardo	Dschr.	9/23/05

(Clerk's Misc. File No. 199469)

SOCIAL SERVICES:

Ellsworth, Sheila	Resign.	9/21/05
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(Clerk's Misc. File No. 199470)

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>			
Goudeau, D	Resign.		9/18/05
Myers, Verna	Rtn. from Med. Lve.	\$2,452	9/20/05
Blagg, Heather E.	Chg. Depart.		
	from 5490 to 5420		9/8/05

(Clerk's Misc. File No. 199471)

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) Aingel Foreman, Maria Lozano, & Sarah Castaneda to *CPR Certification Training* in Tulsa, OK on 9/30/05; cost not to exceed \$105. b) Dana Taylor to *C-1 PIPE Training* in OKC, OK on 10/17-19/05; cost not to exceed \$250. c) Anna Jean Kurzyna to *SHRM Workplace Diversity Conference* in Las Vegas, NV on 10/23-26/05; cost not to exceed \$1,963.93. d) Dana Taylor to *T-2 Training* in OKC, OK on 10/24-26/05; cost not to exceed \$250. e) Su Phipps & Corrina Jackson to *MCHB Healthy Start Project Director's Meeting* in Arlington, VA on 11/13-15/05; cost not to exceed \$2,760. f) *Kathy Sims to take the course, *Business Law*, Fall 2005, at St. Gregory's University; cost not to exceed \$214.65. (Clerk's Misc. File No. 199475)

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

510041	PHOENIX SOFTWARE	PRIOR YEAR EXPENDITURE	573.00
516575	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	175.00
518036	UNITED PARCEL SERVICE	PRIOR YEAR EXPENDITURE	29.89
518603	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITURE	5,383.30
518843	LOWE'S COMPANIES INC	PRIOR YEAR EXPENDITURE	87.00
518846	LABCORP	PRIOR YEAR EXPENDITURE	216.75
519142	OKLA STATE AUDITOR	PRIOR YEAR EXPENDITURE	46,400.08
519460	DELL MARKETING LP	PRIOR YEAR EXPENDITURE	376.48
600097	HOLZER, CATHERINE ANNE	MILEAGE	145.80
601226	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	417.27
601227	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	491.98
601259	SHERWIN WILLIAMS	BUILDING MATERIALS	292.08
601462	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
601493	CITY OF TULSA UTILITIES	UTILITY SERVICES	5,177.93
601722	U S CELLULAR	EMERG. SHELTER RES.	43.98
601749	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	1,160.88
601851	HILL, HAYWOOD	MILEAGE	361.02
602008	LINCOLN, FELICIA	MILEAGE	139.33
602106	SECRETARY OF TULSA COUNTY	FREIGHT & DRAYAGE	10,207.13

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602109	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	514.50
602110	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	375.00
602111	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	390.00
602112	SECRETARY OF TULSA COUNTY	RENTALS & LEASES	5,985.00
602135	CENTRAL STATES MEDIA	OPERATING SUPPLIES	156.00
602135	CENTRAL STATES MEDIA	FREIGHT & DRAYAGE	6.00
602632	HONEYWELL SECURITY	BUILDINGS & GROUNDS	155.00
602778	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	481.71
602894	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES	941.35
602895	U S CELLULAR	RENTALS & LEASES	1,960.25
602899	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	81.60
602901	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	241.05
602917	U S CELLULAR	RENTALS & LEASES	113.93
602978	PUBLIC SERVICE COMPANY	UTILITY SERVICES	542.62
603190	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	1,650.00
603193	METROCALL	OPERATING SUPPLIES	50.57
603206	U S CELLULAR	TELEPHONE SERVICE	357.71
603207	U S CELLULAR	TELEPHONE SERVICE	108.12
603208	U S CELLULAR	TELEPHONE SERVICE	290.44
603209	U S CELLULAR	TELEPHONE SERVICE	136.79
603210	U S CELLULAR	TELEPHONE SERVICE	127.78
603211	U S CELLULAR	TELEPHONE SERVICE	72.20
603269	ENVIROSOLVE LLC	BUILDING MATERIALS	901.15
603509	COX COMMUNICATIONS	OTHER SERVICES	27.95
603536	U S CELLULAR	UTILITY SERVICES	82.17
603549	SECURITAS SECURITY	SECURITY SERVICE	13,174.99
603581	WAREHOUSE MARKET #33	CHARITY FOOD	530.44
603585	CARDINAL HEALTH	MEDICAL SURGICAL	467.47
603628	CORPORATE EXPRESS	MISCELLANEOUS SUPPL	54.00
603641	U S CELLULAR	EQUIP SERVICE AGREEM	32.92
603731	COX RADIO INC TULSA	PUBLICATION AND ADVE	650.00
603748	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	1,495.40
603791	MEDSAFE	JANITORIAL SUPPLIES	329.00
603806	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
603902	UNITED FORD	MOTOR VEHICLES-MAINT	786.81
603987	GRAINGER W W INC	BUILDINGS & GROUNDS	2,636.52
604066	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	640.08
604083	U S CELLULAR	TELEPHONE SERVICE	175.14
604096	CARRIER NORTH TEXAS	BUILDINGS & GROUNDS	485.01
604097	TAC AMERICAS	BUILDINGS & GROUNDS	425.00
604120	FINANCIAL EQUIPMENT CO	OFFICE SUPPLIES	573.00
604208	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	172.28
604258	GRAINGER W W INC	BUILDING MATERIALS	16.25
604259	CURTIS RESTAURANT SUPPLY	BUILDINGS & GROUNDS	1,236.00
604334	MANUFACTURERS NEWS INC	PUBLICATION AND ADVE	106.95
604363	CORPORATE EXPRESS	BUILDINGS & GROUNDS	82.99
604397	DELL MARKETING LP	DATA PROCESSING EQUIP	179.06
604449	UNITED FORD	MOTOR VEHICLES-MAINT	999.71
604451	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	16.00
604452	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	237.50
604460	SARA LEE COFFEE & TEA	MISCELLANEOUS SUPPL	214.92
604501	UNITED FORD	MOTOR VEHICLES-MAINT	792.70
604526	CORPORATE EXPRESS	DATA PROCESSING SUPP	171.13
604543	HUNT W B COMPANY INC	OPERATING SUPPLIES	34.40
604549	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	204.00
604620	CITY OF TULSA	MOTOR VEHICLES-MAINT	4,273.00
604714	RADIOSHACK	OPERATING SUPPLIES	51.96
604786	ADVANCE ALARMS INC	OTHER SERVICES	50.00
604787	SCHINDLER ELEVATOR	OTHER SERVICES	1,837.50
604788	ARROW EXTERMINATORS INC	OTHER SERVICES	275.00
604852	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	190.40
604862	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
604863	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	14,954.16
604904	TEMPERATURE CONTROL	BUILDINGS & GROUNDS	85.00
604967	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	30.50
604970	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	1,244.64
604971	VISION SERVICE PLAN	EMPLOYEE INS COBRA	27.80
605039	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	49.00
605042	HARRIS JR, JOHN M	TRAVEL OUT OF COUNTY	77.80
605043	BROOKS, FRANCES JO	EDUCATIONAL SUPPLIES	15.00
605071	SMITH, SALLY HOWE	TRAVEL OUT OF COUNTY	272.50
605110	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	6,319.99
605157	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	92.87
605386	MOSS, CARRIE	LITIGATION	129.00

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605387	SLATER, DONALD	LITIGATION	129.00
605388	GIBSON, GEORGIA	LITIGATION	500.00
051003	TC EMPL RETIREMENT	DEDUCTS	28.43
051003	ELECTION BOARD	PAYROLL	6,211.94
051003	SOCIAL SERVICES	PAYROLL	651.45
051003	PERSONNEL	PAYROLL	284.30
051003	PARKS	PAYROLL	4,410.00
051003	BANK ONE, IRS	FED W/H	735.47
051003	BANK ONE, IRS	FICA	1,433.15
051003	BANK ONE, IRS	HIFICA	335.17
051003	BANK OF OKLAHOMA	STATE W/H	364.00
050930	BOCC STAFF	PAYROLL	40,926.65
050930	PERSONNEL	PAYROLL	26,917.95
050930	ADM SERVICES	PAYROLL	77,100.36
050930	ADM SERVICES	PAYROLL	2,176.16
050930	BUILDING OPERATIONS	PAYROLL	11,164.03
050930	BUILDING OPERATIONS	PAYROLL	22,111.00
050930	BUILDING OPERATIONS	PAYROLL	54,779.16
050930	BUILDING OPERATIONS	PAYROLL	9,299.59
050930	BUILDING OPERATIONS	PAYROLL	46,432.16
050930	BUILDING OPERATIONS	PAYROLL	552.00
050930	BUILDING OPERATIONS	PAYROLL	21,499.00
050930	M.I.S.	PAYROLL	10,422.20
050930	M.I.S.	PAYROLL	17,567.30
050930	M.I.S.	PAYROLL	28,317.00
050930	M.I.S.	PAYROLL	42,916.00
050930	M.I.S.	PAYROLL	19,825.00
050930	M.I.S.	PAYROLL	12,688.00
050930	M.I.S.	PAYROLL	439.60
050930	M.I.S.	PAYROLL	22,191.00
050930	INSPECTOR	PAYROLL	26,654.00
050930	PARK DEPARTMENT	PAYROLL	211,553.88
050930	PARK DEPARTMENT	PAYROLL	7,436.30
050930	SOCIAL SERVICES	PAYROLL	9,837.00
050930	SOCIAL SERVICES	PAYROLL	7,951.03
050930	SOCIAL SERVICES	PAYROLL	455.13
050930	SOCIAL SERVICES	PAYROLL	28,955.70
050930	SOCIAL SERVICES	PAYROLL	10,649.00
050930	SOCIAL SERVICES	PAYROLL	2,240.00
050930	BOCC SCHOOL GUARDS	PAYROLL	1,600.00
050930	ENGINEERING	PAYROLL	30,975.11
050930	ELECTION BOARD	PAYROLL	55,998.10
050930	ELECTION BOARD	PAYROLL	987.70
050930	OSU EXTENSION	PAYROLL	10,470.00
050930	OSU EXTENSION	PAYROLL	1,217.00
050930	BUDGET BOARD	PAYROLL	12,258.53
050930	PURCHASING DEPT	PAYROLL	19,386.53
050930	EXCISE BOARD	PAYROLL	75.00
050930	TREASURER	PAYROLL	15,573.07
050930	ASSESSOR	PAYROLL	154,784.04
050930	ASSESSOR	PAYROLL	7,334.00
050930	ASSESSOR	PAYROLL	4,920.00
050930	COUNTY CLERK	PAYROLL	131,966.95
050930	COUNTY CLERK	PAYROLL	2,510.00
050930	SHERIFF	PAYROLL	315,700.87
050930	SHERIFF	PAYROLL	6,104.00
050930	SHERIFF	PAYROLL	1,676.25
050930	JUVENILE BUREAU	PAYROLL	21,445.53
050930	JUVENILE BUREAU	PAYROLL	85,644.15
050930	JUVENILE BUREAU	PAYROLL	2,157.00
050930	JUVENILE BUREAU	PAYROLL	826.20
050930	JUVENILE BUREAU	PAYROLL	49,773.00
050930	JUVENILE BUREAU	PAYROLL	64,426.92
050930	JUVENILE BUREAU	PAYROLL	1,321.92
050930	COURT CLERK	PAYROLL	306,503.46
050930	COURT CLERK	PAYROLL	1,568.52
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	209,132.83
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	97,982.73
050930	BANK ONE, DIR IRS-FICA	FICA	254,880.73
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	59,609.18
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	201,206.04
050930	LASALLE NATIONAL BANK	PEHP	65,303.06
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	23,807.78
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,603.52

Monday, October 3, 2005 - Continued

050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,555.45
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	27,532.73
050930	CHUBB & SON	PREMIUMS	1,717.84
050930	COMMUNITYCARE PPO	PREMIUMS	6,213.40
050930	COMMUNITYCARE IDEA	PREMIUMS	293,852.83
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,420.09
050930	TULSA COUNTY SHERIFF FOP	DUES	1,080.00
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,506.40
050930	J. DENNIS SEMLER	SHOES	186.15
050930	UNITED WAY	UNITED FUND	3,114.20
050930	J. DENNIS SEMLER	PARKING	9,219.09
050930	BANK ONE, DIR IRS	FICA	58.12
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	65,070.79
050930	AMERICAN FAMILY, CANCER	PREMIUMS	4,069.94
050930	J. DENNIS SEMLER	SPECIAL DEDUCT	40.78
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,481.72
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	5,776.92
050930	LEGAL CLUB OF AMERICA	PREMIUMS	432.00
050930	YMCA	Y.M.C.A.	814.75
050930	MEMBER SERVICE LIFE	S/T DISABILITY	1,517.16
050930	VISION SERVICE PLAN	PREMIUMS	1,852.96
050930	I R S	TAX LIEN	50.00
050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	383.64
050930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	577.42
050930	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
050930	DHS	GARNISHMENTS	239.12
050930	CLERK OF DISTRICT COURT	CHILD SUPPORT	82.00
050930	I R S	TAX LIEN	50.00
050930	I R S	TAX LIEN	125.00
050930	I R S	TAX LIEN	200.00
050930	MASTER FINANCE CORP	GARNISHMENTS	44.75
050930	I R S	TAX LIEN	50.00
050930	MISDU #1998604683DM	CHILD SUPPORT	328.25
050930	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
050930	LAKE COUNTRY MOBILES	GARNISHMENTS	385.47
050930	I R S	TAX LIEN	110.00
050930	DHS	CHILD SUPPORT	585.07
050930	DHS	CHILD SUPPORT	300.00
050930	I R S	TAX LIEN	150.00
050930	DR. DAVID TRAUB	GARNISHMENTS	25.00
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
050930	FRESNO COUNTY, 0000120013	CHILD SUPPORT	200.00
050930	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
050930	I R S	TAX LIEN	215.00
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	231.28
050930	I R S	TAX LIEN	100.00
050930	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
050930	FRANCISCO, LANA	CHILD SUPPORT	409.00
050930	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
050930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
050930	DHS	CHILD SUPPORT	452.73
050930	FINLEY, LISE D	CHILD SUPPORT	375.00
050930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
050930	OKLAHOMA DHS	CHILD SUPPORT	414.22
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
050930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	252.43
050930	ROBINSON & HOOVER	GARNISHMENTS	50.00
050930	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
050930	DHS #0252645001	CHILD SUPPORT	404.00
050930	DHS	CHILD SUPPORT	390.61
050930	YOUR CREDIT INC	GARNISHMENTS	12.11
050930	CUSTOMER CREDIT CORP	GARNISHMENTS	372.23
050930	MONROE COUNTY	CHILD SUPPORT	199.33
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
050930	I R S	TAX LIEN	75.00
050930	TURNER, WILLIAM D	CHILD SUPPORT	434.00
050930	OLIVER, JIMANN	GARNISHMENTS	30.00
050930	NUVELL CREDIT CORP	GARNISHMENTS	50.00

2005 - 2006 VISUAL INSPECTION FUND

604759	INTEGRA REALTY RESOURCES	PROF. & TECH. SERVICE	1,200.00
604764	XEROX CORPORATION	EQUIP OPER.SUPPLIES	320.20

Monday, October 3, 2005 - Continued

605236	IAAO	SUBSCRIPTIONS/MEMBER	350.00
605240	REAL ESTATE APPRAISER	SUBSCRIPTIONS/MEMBER	150.00
051003	TC EMPL RETIREMENT	DEDUCTS	56.01
051003	ASSESSOR	PAYROLL	550.08
051003	BANK ONE, IRS	FED W/H	24.21
051003	BANK ONE, IRS	FICA	68.21
051003	BANK ONE, IRS	HIFICA	15.95
051003	BANK OF OKLAHOMA	STATE W/H	10.00
050930	ASSESSOR VISUAL INSPECT	PAYROLL	102,049.00
050930	ASSESSOR VISUAL INSPECT	PAYROLL	2,934.00
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,328.27
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,230.00
050930	BANK ONE, DIR IRS-FICA	FICA	12,612.67
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,949.74
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,204.90
050930	LASALLE NATIONAL BANK	PEHP	3,238.06
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	368.00
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	241.01
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,395.04
050930	CHUBB & SON	PREMIUMS	99.76
050930	COMMUNITYCARE IDEA	PREMIUMS	14,468.14
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	377.81
050930	TULSA COUNTY SHERIFF FOP	DUES	20.00
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,988.28
050930	UNITED WAY	UNITED FUND	114.25
050930	J. DENNIS SEMLER	PARKING	1,051.99
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,500.00
050930	AMERICAN FAMILY, CANCER	PREMIUMS	136.16
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	340.16
050930	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
050930	VISION SERVICE PLAN	PREMIUMS	68.57

2005 - 2006 RISK MANAGEMENT

604973	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	5.53
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2005-06 JUVENILE CASH FUND

051003	TC EMPL RETIREMENT	DEDUCTS	78.81
051003	JUVENILE BUREAU	PAYROLL	1,666.32
051003	BANK ONE, IRS	FICA	206.62
051003	BANK ONE, IRS	HIFICA	48.32
051003	BANK OF OKLAHOMA	STATE W/H	4.00
050930	JUVENILE BUREAU	PAYROLL	5,565.00
050930	JUVENILE BUREAU	PAYROLL	2,481.00
050930	JUVENILE	PAYROLL	3,023.00
050930	JUVENILE DETENTION	PAYROLL	109,013.70
050930	JUVENILE DETENTION	PAYROLL	11,942.88
050930	JUVENILE DETENTION	PAYROLL	6,671.06
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	10,050.37
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,222.00
050930	BANK ONE, DIR IRS-FICA	FICA	16,723.07
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,911.04
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,391.97
050930	LASALLE NATIONAL BANK	PEHP	3,775.94
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,550.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	375.04
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	113.95
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,511.39
050930	CHUBB & SON	PREMIUMS	51.77
050930	COMMUNITYCARE PPO	PREMIUMS	416.97
050930	COMMUNITYCARE IDEA	PREMIUMS	20,038.50
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	408.67
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,273.97
050930	UNITED WAY	UNITED FUND	140.50
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,326.80
050930	AMERICAN FAMILY, CANCER	PREMIUMS	71.60
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	26.10
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	437.72
050930	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	46.53
050930	VISION SERVICE PLAN	PREMIUMS	78.34
050930	DHS CHILD SUPPORT	CHILD SUPPORT	389.59

Monday, October 3, 2005 - Continued

050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
050930	DHS	CHILD SUPPORT	329.68
050930	OSI COLLECTION SVCS INC	GARNISHMENTS	123.01
050930	I R S	TAX LIEN	100.00
050930	DHS	CHILD SUPPORT	220.00
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.44
050930	GENERAL REVENUE CORP	GARNISHMENTS	127.33
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
050930	VENABLE, GARY	CHILD SUPPORT	100.00
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	427.84

2005 - 2006 SHERIFFS CASH FUND

518850	CORRECTIONAL PRODUCTS	OPERATING SUPPLIES	1,082.55
602880	SOFTWARE SPECTRUM	DATA PROCESSING SOFT	141.38
602887	GRAINGER W W INC	OTHER MACHNRY & EQUIP	2,267.10
602896	U S CELLULAR	RENTALS & LEASES	197.59
602897	U S CELLULAR	RENTALS & LEASES	111.36
602902	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.84
603266	NEXTEL COMMUNICATIONS	DATA PROCESSING SOFT	739.38
603827	GALLS INC	OPERATING SUPPLIES	229.99
604102	DELL MARKETING LP	DATA PROCESSING EQUIP	13,874.45
604545	TECH ASSIST INC	DATA PROCESSING SOFT	349.00
604935	COBB, TERRY	OPERATING SUPPLIES	34.48
605024	NATIONAL SEMINARS GROUP	TRAINING	199.00
050930	SHERIFF CASH FUND	PAYROLL	49,528.72
050930	SHERIFF'S CASH FUND	PAYROLL	3,379.00
050930	SHERIFFS CASH FUND	PAYROLL	3,226.00
050930	SCHOOL RESOURCE SALARIES	PAYROLL	2,521.00
050930	SHERIFF	PAYROLL	9,152.31
050930	SHERIFF	PAYROLL	5,845.00
050930	SHERIFF'S FUND	PAYROLL	6,613.00
050930	SHERIFF'S CASH FUND	PAYROLL	9,655.00
050930	SHERIFF'S CASH FUND	PAYROLL	5,748.00
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	11,671.14
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,363.00
050930	BANK ONE, DIR IRS-FICA	FICA	13,196.98
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,086.39
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,505.43
050930	LASALLE NATIONAL BANK	PEHP	3,304.22
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	995.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.00
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	128.44
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,379.51
050930	CHUBB & SON	PREMIUMS	121.53
050930	COMMUNITYCARE IDEA	PREMIUMS	16,211.51
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.55
050930	TULSA COUNTY SHERIFF FOP	DUES	320.00
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,057.45
050930	UNITED WAY	UNITED FUND	32.00
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,465.00
050930	AMERICAN FAMILY, CANCER	PREMIUMS	92.56
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	24.56
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
050930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
050930	VISION SERVICE PLAN	PREMIUMS	69.21
050930	FREDERICK, SUSAN J	CHILD SUPPORT	442.00

2005 - 2006 HIGHWAY T-CASH FUND

519125	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	4,308.79
600482	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	260.50
600484	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	330.00
600499	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
600506	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
600508	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
600513	APAC-OKLAHOMA INC	OPERATING SUPPLIES	2,136.49
601174	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES	705.94
601180	KEYSTONE CHEVROLET INC	EQUIP OPER.SUPPLIES	191.38
601200	GREEN COUNTRY AGRICULTURA	EQUIP OPER.SUPPLIES	1,040.74
601207	SHERWIN WILLIAMS	OPERATING SUPPLIES	181.25
601213	HOIDALE COMPANY INC	OPERATING SUPPLIES	86.00
601397	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	37,936.78
601980	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	4,343.63

Monday, October 3, 2005 - Continued

602569	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	58.60
602572	CITY OF TULSA UTILITIES	UTILITY SERVICES	2,219.84
602671	CITY OF TULSA UTILITIES	UTILITY SERVICES	6.02
602672	CITY OF OWASSO	UTILITY SERVICES	383.04
602906	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES	383.54
603157	DIAMOND TRIUMPH AUTO	EQUIP OPER.SUPPLIES	165.00
603168	WARREN CAT	EQUIP OPER.SUPPLIES	61.80
603170	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	124.54
603194	CITY OF TULSA UTILITIES	UTILITY SERVICES	370.04
603195	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	67.31
603196	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	2,092.88
603198	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	12,030.82
603284	HOIDALE COMPANY INC	EQUIP OPER.SUPPLIES	465.02
603303	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	181.78
603304	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
603541	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	109.52
603626	OK FILTER CO INC	EQUIP OPER.SUPPLIES	310.42
603716	GRAINGER W W INC	EQUIP OPER.SUPPLIES	53.46
603864	GRAINGER W W INC	OPERATING SUPPLIES	53.88
604186	GRAINGER W W INC	OPERATING SUPPLIES	386.20
604369	LOWE'S OF OWASSO	OPERATING SUPPLIES	91.44
604370	TRUK QUIP INC	EQUIP OPER.SUPPLIES	85.80
604423	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES	1,593.23
604803	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	35.28
604806	B & M OIL COMPANY INC	OPERATING SUPPLIES	1,532.85
604867	MILEAGE MASTERS INC	OPERATING SUPPLIES	501.20
050930	HIGHWAY CONSTRUCTION	PAYROLL	287,608.21
050930	HIGHWAY CONSTRUCTION	PAYROLL	8,249.03
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,266.48
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,973.50
050930	BANK ONE, DIR IRS-FICA	FICA	35,432.13
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,286.54
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,209.14
050930	LASALLE NATIONAL BANK	PEHP	9,949.38
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,454.61
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,189.44
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	537.27
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,273.40
050930	CHUBB & SON	PREMIUMS	266.24
050930	COMMUNITYCARE PPO	PREMIUMS	416.97
050930	COMMUNITYCARE IDEA	PREMIUMS	53,174.24
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,063.83
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,952.78
050930	J. DENNIS SEMLER	SHOES	412.95
050930	UNITED WAY	UNITED FUND	317.17
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,037.90
050930	AMERICAN FAMILY, CANCER	PREMIUMS	384.82
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	699.82
050930	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	208.68
050930	VISION SERVICE PLAN	PREMIUMS	261.02
050930	I R S	TAX LIEN	210.00
050930	I R S	TAX LIEN	125.00
050930	DHS	CHILD SUPPORT	173.00
050930	DHS	CHILD SUPPORT	225.00
050930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
050930	DHS	CHILD SUPPORT	310.11
050930	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
050930	DHS	CHILD SUPPORT	242.50
050930	DHS	CHILD SUPPORT	229.08
<u>2005-06 COURT FUND</u>			
051003	COURT FUND	PAYROLL	157.50
051003	BANK ONE, IRS	FICA	19.53
051003	BANK ONE, IRS	HIFICA	4.57
050930	CLERKS	PAYROLL	2,922.83
050930	CLERKS	PAYROLL	1,029.01
050930	CLERKS	PAYROLL	29,987.13
050930	REFEREES	PAYROLL	10,000.00
050930	BAILIFFS	PAYROLL	2,364.58
050930	PUBLIC DEFENDER	PAYROLL	218,255.15
050930	PUBLIC DEFENDER	PAYROLL	7,875.00
050930	PUBLIC DEFENDER	PAYROLL	15,841.54

Monday, October 3, 2005 - Continued

050930	FAMILY COURT CASE MANAGE	PAYROLL	4,791.67
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	31,770.67
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,194.00
050930	BANK ONE, DIR IRS-FICA	FICA	35,673.19
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,342.92
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	23,469.63
050930	LASALLE NATIONAL BANK	PEHP	6,610.87
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,169.76
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	610.88
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	536.78
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,215.72
050930	CHUBB & SON	PREMIUMS	159.51
050930	COMMUNITYCARE PPO	PREMIUMS	2,510.18
050930	COMMUNITYCARE IDEA	PREMIUMS	22,248.67
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	919.69
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,096.36
050930	UNITED WAY	UNITED FUND	40.00
050930	J. DENNIS SEMLER	PARKING	1,893.22
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,871.68
050930	AMERICAN FAMILY, CANCER	PREMIUMS	444.80
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	158.66
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	668.56
050930	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050930	YMCA	Y.M.C.A.	39.75
050930	MEMBER SERVICE LIFE	S/T DISABILITY	235.47
050930	VISION SERVICE PLAN	PREMIUMS	145.98
050930	DHS CASE #450106001	CHILD SUPPORT	297.03
050930	LOVE, BEAL & NIXON PC	GARNISHMENTS	225.00
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2005 - 2006 DISTRICT ATTORNEY FUND

518513	201 LIMITED PARTNERSHIP	PRIOR YEAR EXPENDITURE	710.00
519220	NEWTON, O'CONNOR, TURNER	PRIOR YEAR EXPENDITURE	1,000.00
602236	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	97.83
603421	METROCALL	MISCELLANEOUS SUPPL	23.95
603422	U S CELLULAR	MISCELLANEOUS SUPPL	142.13
603430	METROCALL	MISCELLANEOUS EXPENSE	23.80
603431	METROCALL	MISCELLANEOUS EXPENSE	41.06
603432	METROCALL	MISCELLANEOUS EXPENSE	6.48
603433	U S CELLULAR	MISCELLANEOUS EXPENSE	44.93
603783	SOUTHERN RUBBER STAMP CO	MISCELLANEOUS EXPENSE	264.58
604283	CORPORATE EXPRESS	OTHER MACHNRY & EQUIP	336.54
604596	NEWTON, O'CONNOR, TURNER	MISCELLANEOUS EXPENS	4,563.46
604605	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUIP	958.20
604612	D A C	MISCELLANEOUS EXPENSE	2,313.37
604613	D A C	MISCELLANEOUS EXPENSE	1,797.92
604615	D A C	MISCELLANEOUS SUPPL	44,083.04
604616	D A C	MISCELLANEOUS EXPENSE	5,372.62
604617	D A C	MISCELLANEOUS EXPENSE	6,011.07
604618	D A C	MISCELLANEOUS EXPENSE	1,575.58
605201	201 LIMITED PARTNERSHIP	MISCELLANEOUS SUPPL	4,845.83

2005 - 2006 COUNTY CLERKS RECORDS MGMT

600849	GET IMAGING INC	DATA PROCESSING SERV	7,678.12
602253	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	30.00

2005 - 2006 PARK FUND

051003	PARKS	PAYROLL	9,519.93
051003	BANK ONE, IRS	FED W/H	268.08
051003	BANK ONE, IRS	FICA	1,180.47
051003	BANK ONE, IRS	HIFICA	276.08
051003	BANK OF OKLAHOMA	STATE W/H	100.00
600404	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
600444	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	68.00
600448	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	59.00
600455	SECURITAS SECURITY	SECURITY SERVICE	1,102.00
600929	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,013.50
600945	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	158.83
600981	WATER STORE INC	BUILDINGS & GROUNDS	98.39
601032	SYSCO	PURCHASE FOR RESALE	837.71
601149	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIES	1,686.26
601166	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	610.74
601896	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,004.55
602427	AQUA TURF	AGRICULTURAL SUPPLIES	5,500.00

Monday, October 3, 2005 - Continued

602780	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	146.52
602787	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,941.96
603036	HERTZ EQUIPMENT RENTAL	BUILDINGS & GROUNDS	475.00
603046	USSSA OKLAHOMA	RECREATIONAL & ED.	420.00
603339	YALE UNIFORM RENTAL	SAFETY SHOE PROGRAM	281.13
603341	M & M LUMBER	OPERATING SUPPLIES	299.97
603563	GRAINGER W W INC	OTHER MACHNRY & EQUIP	260.10
603563	GRAINGER W W INC	SMALL TOOLS & INSTRUM	143.10
603588	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	252.33
604163	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	195.00
604166	U S CELLULAR	BUILDINGS & GROUNDS	568.63
604171	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6,777.11
604183	CITY OF TULSA UTILITIES	UTILITY SERVICES	12,236.16
604693	PERKINS, JANE C	OTHER REFUNDS	75.00
604694	CITY OF BROKEN ARROW	BUILDINGS & GROUNDS	20.00
605083	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	331.84
605108	WEEKS, ANN	OTHER REFUNDS	25.00
605109	JOHNSON, FRANCES	OTHER REFUNDS	35.00

2005 - 2006 SPECIAL PROJECTS FUND

605044	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	428.15
605045	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,196.00
605046	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,473.96
605047	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
605057	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	10,100.00
605059	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	9,800.00

2005 - 2006 PARKING FUND

605072	BREEDEN, TRACY	OTHER REFUNDS	36.70
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2005 - 2006 RESALE PROPERTY FUND

605268	ROSTON, JOYCE	TRAINING	269.17
605269	LEE, DEBRA	TRAINING	243.85
605270	CHADWICK, CARLEEN	TRAINING	255.23
605271	HOARD, RACHEL	TRAINING	90.53
605272	BOS, JAMIE	TRAINING	92.06
605273	MCKERRELL, SUMMER	TRAINING	172.31
605274	DEUTSER, LINDA K	TRAINING	239.53
605342	U S POSTAL SERVICE	RENTALS & LEASES	824.00
050930	RESALE PROPERTY	PAYROLL	88,885.23
050930	RESALE PROPERTY	PAYROLL	11,709.30
050930	RESALE PROPERTY	PAYROLL	1,886.25
050930	BANK ONE, DIR IRS	FED WH TAX	9,369.06
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,819.00
050930	BANK ONE, DIR IRS	FICA	12,292.26
050930	BANK ONE, DIR IRS	HI FICA TAX	2,874.80
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,889.52
050930	LASALLE NATIONAL BANK	PEHP	2,789.63
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,095.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.00
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	72.24
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,428.01
050930	CHUBB & SON	PREMIUMS	91.40
050930	COMMUNITYCARE PPO	PREMIUMS	416.97
050930	COMMUNITYCARE IDEA	PREMIUMS	13,745.34
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	397.14
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	628.05
050930	UNITED WAY	UNITED FUND	227.11
050930	J. DENNIS SEMLER	PARKING	1,111.14
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,975.00
050930	AMERICAN FAMILY, CANCER	PREMIUMS	274.80
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	84.72
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	248.10
050930	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	231.24
050930	VISION SERVICE PLAN	PREMIUMS	85.32

2005 - 2006 CRIMINAL JUSTICE AUTHORITY

601923	GRAINGER W W INC	OPERATING SUPPLIES	15,383.51
602188	ROBINSON TEXTILES	OPERATING SUPPLIES	45.40
602592	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	10.65
603052	SSI	OPERATING SUPPLIES	454.32
603259	U S CELLULAR	RENTALS & LEASES	426.52
603406	U S CELLULAR	RENTALS & LEASES	622.44

Monday, October 3, 2005 - Continued

603598	GRAINGER W W INC	OPERATING SUPPLIES	3,403.23
603797	AMERICAN BIO MEDICAL	OPERATING SUPPLIES	74.28
603825	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	201.06
603826	BLACK CREEK INTREGRATED	OPERATING SUPPLIES	160.00
603833	ICS	OPERATING SUPPLIES	53.00
603980	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	102.34
603989	BI INCORPORATED	MONITORS	8,190.00
603990	METROCALL	COMMUNICATIONS SERV	216.22
603991	PRO TECH MONITORING INC	MONITORS	11,420.25
603992	PRO TECH MONITORING INC	MONITORS	418.50
603993	U S CELLULAR	COMMUNICATIONS SERV	578.22
603994	DEPT OF PUBLIC SAFETY	EQUIP OPER.SUPPLIES	350.00
604071	ICS	OPERATING SUPPLIES	1,040.00
604416	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
604552	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	245.00
604772	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	86.25
605079	NAPSA MEMBERSHIP RENEWAL	TRAVEL OUT OF COUNTY	320.00
605080	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	225.40
605154	FETTERHOFF, ROGER	PROF. & TECH. SERVICE	3,166.67
605170	OMNI HOTEL HOUSTON	TRAVEL OUT OF COUNTY	603.72
051003	SHERIFF	PAYROLL	320.00
051003	BANK ONE, IRS	FED W/H	21.80
051003	BANK ONE, IRS	FICA	39.68
051003	BANK ONE, IRS	HIFICA	9.28
051003	BANK OF OKLAHOMA	STATE W/H	6.00
050930	COURT CARDS	PAYROLL	112,572.08
050930	COURT CARDS	PAYROLL	20,865.60
050930	COURT CARDS	PAYROLL	1,700.00
050930	JAIL	PAYROLL	351,625.30
050930	JAIL	PAYROLL	216,814.22
050930	JAIL	PAYROLL	910.00
050930	JAIL LIAISON	PAYROLL	4,884.00
050930	COURT SERVICES	PAYROLL	52,903.28
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,239.05
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	31,715.00
050930	BANK ONE, DIR IRS-FICA	FICA	94,694.32
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	22,146.27
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	52,237.69
050930	LASALLE NATIONAL BANK	PEHP	7,990.17
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	4,655.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,219.52
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	566.50
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,425.53
050930	CHUBB & SON	PREMIUMS	462.75
050930	COMMUNITYCARE HMO	PREMIUMS	2,057.94
050930	COMMUNITYCARE PPO	PREMIUMS	1,250.91
050930	COMMUNITYCARE IDEA	PREMIUMS	105,473.22
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,111.43
050930	TULSA COUNTY SHERIFF FOP	DUES	500.00
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,773.57
050930	UNITED WAY	UNITED FUND	315.68
050930	J. DENNIS SEMLER	PARKING	862.76
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,544.59
050930	AMERICAN FAMILY, CANCER	PREMIUMS	640.82
050930	J. DENNIS SEMLER	SPECIAL DEDUCT	390.85
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	425.28
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	774.61
050930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	710.64
050930	VISION SERVICE PLAN	PREMIUMS	658.19
050930	ADVANCE AMERICA	GARNISHMENTS	375.37
050930	J MICHAEL MORGAN	GARNISHMENTS	110.00
050930	DHS	CHILD SUPPORT	290.00
050930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
050930	OKLAHOMA DHS	CHILD SUPPORT	122.67
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	200.00
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	89.95
050930	ARDMORE FINANCE CORP	GARNISHMENTS	100.00
050930	WORKS & LENTZ OF TULSA	GARNISHMENTS	279.62
050930	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
050930	J MICHAEL MORGAN	GARNISHMENTS	50.00
050930	OKLAHOMA DHS	CHILD SUPPORT	104.00
050930	FRATERNAL ORDER OF POLICE	GARNISHMENTS	371.14
050930	KANSAS PAYMENT CENTER	CHILD SUPPORT	425.00

Monday, October 3, 2005 - Continued

050930	KANSAS PAYMENT CENTER	CHILD SUPPORT	275.00
050930	OKLAHOMA DHS	CHILD SUPPORT	173.28
050930	ST JOHN MEDICAL CENTER	GARNISHMENTS	219.77
050930	DHS	CHILD SUPPORT	473.36
050930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
050930	ORIZAL, MARIA	CHILD SUPPORT	527.38

2005 - 2006 CITY-COUNTY HEALTH-LEVY

514226	SANOPI PASTEUR INC	PRIOR YEAR EXPENDITURE	2,162.06
515765	OU COLLEGE OF DENTISTRY	PRIOR YEAR EXPENDITURE	375.00
516495	SANOPI PASTEUR INC	PRIOR YEAR EXPENDITURE	2,162.06
516496	SANOPI PASTEUR INC	PRIOR YEAR EXPENDITURE	2,162.06
518519	SANOPI PASTEUR INC	PRIOR YEAR EXPENDITURE	1,575.06
600345	AMERICAN WINDOW CLEANING	OTHER SERVICES	435.00
600345	AMERICAN WINDOW CLEANING	OTHER SERVICES	130.00
600345	AMERICAN WINDOW CLEANING	OTHER SERVICES	375.00
600353	TULSA LOCK & KEY INC	OPERATING SUPPLIES	15.00
600363	BEST BUY COMPANY INC	OTHER MACHNRY & EQUIP	429.99
600607	CARDINAL HEALTH	CHEMICAL & LABORATORY	1,585.00
600829	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	5,536.50
601120	GRAINGER W W INC	OPERATING SUPPLIES	31.94
601120	GRAINGER W W INC	OPERATING SUPPLIES	216.23
601660	STERICYCLE INC	OTHER SERVICES	16.00
601660	STERICYCLE INC	OTHER SERVICES	24.00
601660	STERICYCLE INC	OTHER SERVICES	24.00
601660	STERICYCLE INC	OTHER SERVICES	8.00
601660	STERICYCLE INC	OTHER SERVICES	40.00
601661	STERICYCLE INC	OTHER SERVICES	64.00
602038	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	12.00
602038	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	68.43
602089	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	206.47
602120	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	266.20
602661	FREELAND-BROWN PHARMACY	CHEMICAL & LABORATORY	70.00
603026	YELLOW CHECKER CAB CO	OTHER SERVICES	90.95
603084	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	267.39
603085	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	81.07
603091	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	27.62
603100	PUBLIC SERVICE COMPANY	UTILITY SERVICES	233.96
603106	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SERV	18,800.00
603108	SBC	COMMUNICATIONS SERV	47.57
603109	SBC	COMMUNICATIONS SERV	51.49
603399	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	258.00
603442	CDW GOVERNMENT INC	OPERATING SUPPLIES	26.33
603442	CDW GOVERNMENT INC	OPERATING SUPPLIES	171.66
603442	CDW GOVERNMENT INC	DATA PROCESSING SERV	949.84
603444	ARAMSCO INC	OPERATING SUPPLIES	96.00
603489	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	5,622.97
603492	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,472.28
603663	PHYSICIAN SALES	OPERATING SUPPLIES	707.47
603663	PHYSICIAN SALES	OPERATING SUPPLIES	741.06
603663	PHYSICIAN SALES	CHEMICAL & LABORATORY	147.72
603663	PHYSICIAN SALES	CHEMICAL & LABORATORY	92.62
603663	PHYSICIAN SALES	OPERATING SUPPLIES	60.84
603672	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.95
603673	CITY OF TULSA UTILITIES	UTILITY SERVICES	1,021.54
603680	CITY OF TULSA UTILITIES	UTILITY SERVICES	41.33
603682	CITY OF TULSA UTILITIES	UTILITY SERVICES	22.34
603758	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	370.50
603858	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	87.00
603866	FREELAND-BROWN PHARMACY	CHEMICAL & LABORATORY	70.00
603867	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	30.00
603879	MISYS HEALTHCARE SYSTEMS	OPERATING SUPPLIES	217.60
603879	MISYS HEALTHCARE SYSTEMS	OPERATING SUPPLIES	897.60
603879	MISYS HEALTHCARE SYSTEMS	CHEMICAL & LABORATORY	557.60
603879	MISYS HEALTHCARE SYSTEMS	CHEMICAL & LABORATORY	217.60
603879	MISYS HEALTHCARE SYSTEMS	OPERATING SUPPLIES	217.60
604026	BARNES & NOBLE INC	OPERATING SUPPLIES	31.98
604027	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	58.89
604027	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	119.99
604027	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	23.45
604197	BOWMAN INTERNET SYSTEMS	DATA PROCESSING SERV	5,775.00
604302	VOSS LIGHTING	OPERATING SUPPLIES	58.20
604516	U S TOY CO INC	OPERATING SUPPLIES	46.70
604519	GRAINGER W W INC	OPERATING SUPPLIES	120.69

Monday, October 3, 2005 - Continued

604521	ETR ASSOCIATES	OPERATING SUPPLIES	791.34
604592	PC MALL	OPERATING SUPPLIES	333.69
604623	SMITHS MEDICAL ASD INC	OPERATING SUPPLIES	1,080.00
604624	HEMOCUE	OPERATING SUPPLIES	2,280.00
604625	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	99.75
604717	TAYLOE PAPER CO	OPERATING SUPPLIES	3,744.00
604784	PADGETT-THOMPSON	TRAINING	249.00
604847	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	23.00
604848	TULSA ENGINE WAREHOUSE	OPERATING SUPPLIES	1,472.50
604949	TARGET STORES DIVISION	OPERATING SUPPLIES	599.92
605029	ETGEN, ALICIA B	TRAVEL OUT OF COUNTY	46.50
605065	RASK, PAMELA SUE	TRAVEL OUT OF COUNTY	151.25
605066	TAUBEL, HEATHER M	OTHER REFUNDS	45.00
605067	MAHNANI, JITENDRA	OTHER REFUNDS	100.00
605073	O'ROARK, MARY	TRAVEL OUT OF COUNTY	103.25
605075	RIVES, KATHY J	MILEAGE	95.18
051003	CC HEALTH	PAYROLL	7,815.69
051003	BANK ONE, IRS	FED W/H	781.33
051003	BANK ONE, IRS	FICA	969.14
051003	BANK ONE, IRS	HIFICA	226.66
051003	BANK OF OKLAHOMA	STATE W/H	357.00
050930	CITY COUNTY HEALTH	PAYROLL	52,938.00
050930	CITY COUNTY HEALTH	PAYROLL	18,420.00
050930	CITY COUNTY HEALTH	PAYROLL	31,931.19
050930	CITY COUNTY HEALTH	PAYROLL	3,172.00
050930	CITY-COUNTY HEALTH	PAYROLL	14,420.00
050930	CITY COUNTY HEALTH	PAYROLL	12,973.00
050930	CITY COUNTY HEALTH	PAYROLL	32,272.00
050930	CITY COUNTY HEALTH	PAYROLL	25,541.23
050930	CITY COUNTY HEALTH	PAYROLL	9,193.00
050930	CITY COUNTY HEALTH	PAYROLL	1,068.00
050930	CENTRAL REGION HLTH P/R	PAYROLL	3,921.00
050930	CENTRAL REGION HLTH P/R	PAYROLL	974.00
050930	CITY COUNTY HEALTH	PAYROLL	2,184.00
050930	CITY COUNTY HEALTH	PAYROLL	24,831.00
050930	CITY COUNTY HEALTH	PAYROLL	1,173.00
050930	CITY COUNTY HEALTH	PAYROLL	13,527.67
050930	CITY COUNTY HEALTH	PAYROLL	92,046.22
050930	CITY COUNTY HEALTH	PAYROLL	44,055.00
050930	CITY COUNTY HEALTH	PAYROLL	2,437.00
050930	CITY COUNTY HEALTH	PAYROLL	1,410.00
050930	CITY COUNTY HEALTH	PAYROLL	55,204.00
050930	CITY COUNTY HEALTH	PAYROLL	3,174.00
050930	CITY COUNTY HEALTH	PAYROLL	8,909.00
050930	CITY COUNTY HEALTH	PAYROLL	1,224.00
050930	CITY COUNTY HEALTH	PAYROLL	12,881.00
050930	CITY COUNTY HEALTH	PAYROLL	18,724.00
050930	CITY COUNTY HEALTH	PAYROLL	1,108.00
050930	CITY COUNTY HEALTH	PAYROLL	56,082.00
050930	CITY COUNTY HEALTH	PAYROLL	10,945.00
050930	CITY COUNTY HEALTH	PAYROLL	26,533.00
050930	CITY COUNTY HEALTH	PAYROLL	2,725.00
050930	CITY COUNTY HEALTH	PAYROLL	13,245.00
050930	CITY COUNTY HEALTH	PAYROLL	8,932.00
050930	CITY COUNTY HEALTH	PAYROLL	8,242.00
050930	CITY COUNTY HEALTH	PAYROLL	14,612.00
050930	CITY COUNTY HEALTH	PAYROLL	88,718.83
050930	CITY COUNTY HEALTH	PAYROLL	8,690.00
050930	CITY COUNTY HEALTH	PAYROLL	6,254.00
050930	CITY COUNTY HEALTH	PAYROLL	46,749.38
050930	CITY COUNTY HEALTH	PAYROLL	12,841.00
050930	CITY COUNTY HEALTH	PAYROLL	54,415.27
050930	CITY COUNTY HEALTH	PAYROLL	1,051.00
050930	IMMUNIZATION PROGRAM	PAYROLL	19,605.37
050930	IMMUNIZATION PROGRAM	PAYROLL	1,948.00
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	80,368.05
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	39,981.70
050930	BANK ONE, DIR IRS	FICA	102,845.87
050930	BANK ONE, DIR IRS	HI FICA TAX	24,447.82
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	81,089.52
050930	LASALLE NATIONAL BANK	PEHP	8,816.63
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,772.54
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,199.68
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	956.53

Monday, October 3, 2005 - Continued

050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,721.06
050930	CHUBB & SON	PREMIUMS	612.13
050930	COMMUNITYCARE HMO	PREMIUMS	363.00
050930	COMMUNITYCARE PPO	PREMIUMS	2,792.70
050930	COMMUNITYCARE IDEA	PREMIUMS	127,831.15
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,737.47
050930	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	265.00
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,678.58
050930	UNITED WAY	UNITED FUND	645.89
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	32,948.45
050930	AMERICAN FAMILY, CANCER	PREMIUMS	1,182.02
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	338.92
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	1,511.33
050930	LEGAL CLUB OF AMERICA	PREMIUMS	232.00
050930	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	265.00
050930	MEMBER SERVICE LIFE	S/T DISABILITY	813.57
050930	VISION SERVICE PLAN	PREMIUMS	678.78
050930	DHS	GARNISHMENTS	566.30
050930	HILL, LACRETA D	CHILD SUPPORT	200.00
050930	DHS	CHILD SUPPORT	377.40
050930	AES/PHEAA	GARNISHMENTS	203.61
050930	MISSISSIPPI DHS	CHILD SUPPORT	205.00
050930	I R S	TAX LIEN	100.00

2005 - 2006 TULSA AREA EMERG MGMT AGY

602440	CITY OF TULSA	PRINTING & BINDING	18.00
603780	CITY OF TULSA	CENTREX CHARGES	171.35
603810	GPS STORE INC	OTHER MACHNRY & EQUIP	817.82
604448	TULSA SCENIC	TRAINING	130.00
604962	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	2.00
605179	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	688.53
050930	EMERGENCY MANAGEMENT	PAYROLL	15,180.00
050930	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,199.14
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	807.00
050930	BANK ONE, DIR IRS-FICA	FICA	1,829.07
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	427.77
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,466.60
050930	LASALLE NATIONAL BANK	PEHP	438.20
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	64.00
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	176.56
050930	CHUBB & SON	PREMIUMS	7.65
050930	COMMUNITYCARE IDEA	PREMIUMS	2,019.17
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.16
050930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
050930	UNITED WAY	UNITED FUND	6.00
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	250.00
050930	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
050930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
050930	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
050930	MEMBER SERVICE LIFE	S/T DISABILITY	18.33
050930	VISION SERVICE PLAN	PREMIUMS	2.21

2005 - 2006 LAW LIBRARY FUND

605119	OKLAHOMA UNIVERSITY	MISCELLANEOUS EXPENSE	30.00
605120	LEXISNEXIS	MISCELLANEOUS EXPENSE	675.00
605121	LEXISNEXIS	MISCELLANEOUS EXPENSE	9,816.00
605122	BNA	MISCELLANEOUS EXPENSE	974.00
051003	COURT FUND	PAYROLL	352.00
051003	BANK ONE, IRS	FICA	43.65
051003	BANK ONE, IRS	HIFICA	10.21
050930	LAW LIBRARY	PAYROLL	5,367.00
050930	LAW LIBRARY	PAYROLL	1,864.00
050930	BANK ONE, DIR IRS	FEDERAL WH TAX	638.51
050930	OKLAHOMA TAX COMMISSION	STATE WH TAX	298.00
050930	BANK ONE, DIR IRS-FICA	FICA	854.11
050930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	199.75
050930	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
050930	LASALLE NATIONAL BANK	PEHP	187.34
050930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
050930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
050930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
050930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
050930	CHUBB & SON	PREMIUMS	3.00

Monday, October 3, 2005 - Continued

050930	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
050930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
050930	J. DENNIS SEMLER	PARKING	116.70
050930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
050930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
050930	VISION SERVICE PLAN	PREMIUMS	7.27

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick, Chairman

ATTEST:

Earlene Wilson, County Clerk

2005 - 2006 DISTRICT ATTORNEY

603171	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	239.56
603419	U S CELLULAR	OPERATING SUPPLIES	340.86
603782	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	170.37
604052	METROCALL	OPERATING SUPPLIES	586.79
604281	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	83.70
604614	D A C	STATE PAYROLL	6,747.93
604856	CLERK OF COURTS	OPERATING SUPPLIES	12.50
604864	TULSA COUNTY BUILDING	OPERATING SUPPLIES	2,164.28

COUNTY TREASURER'SPAYROLL ACCOUNT

050930	J. DENNIS SEMLER GENERAL	NET PAY	1,442,930.09
050930	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	69,790.27
050930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	102,299.51
050930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	76,886.69
050930	J. DENNIS SEMLER HWY T CASH	NET PAY	209,154.31
050930	J. DENNIS SEMLER COURT FUND	NET PAY	205,258.88
050930	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	71,603.14
050930	J. DENNIS SEMLER TCCJA	NET PAY	588,247.79
050930	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,040.27
050930	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,470.02
050930	J. DENNIS SEMLER CC HEALT	NET PAY	606,993.09
050930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	9,686.54
050930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,105.71
051003	J. DENNIS SEMLER	NET PAY - GENERAL	9,574.04
051003	J. DENNIS SEMLER	NET PAY - VISUAL INSPECT	472.79
051003	J. DENNIS SEMLER	NET PAY - JUVENILE	1,534.85
051003	J. DENNIS SEMLER	NET PAY - COURT FUND	145.45
051003	J. DENNIS SEMLER	NET PAY - PARKS	8,423.53
051003	J. DENNIS SEMLER	NET PAY - TCCJA	267.72
051003	J. DENNIS SEMLER	NET PAY - CC HEALTH	6,079.46
051003	J. DENNIS SEMLER	NET PAY - LAW LIBRARY	325.08

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