

(Agenda of meeting was posted in the Administration Building Lobby on September 30, 2004 at 4:23 p.m.)

MINUTES
Monday, October 4, 2004

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

Randi Miller, Chair, presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

The Chair welcomed Charlotte Richert, OSU Extension Center, and read a Proclamation declaring October 3-9, 2004 as National 4-H Week and the month of October as Oklahoma 4-H Month. Ms. Richert introduced the County 4-H Officers and announced the 2004 4-H Hall of Famers, Danielle Kittinger and Luke Richert, and presented their portraits to the Commissioners. (Clerk's Misc. File No. 194943)

Moved by Dick, seconded by Collins, to approve the minutes of the Board of County Commissioners Meeting held September 27, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, 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 Temporary Fence were received and opened. The bidders being three (3) in number are as follow:

- | | |
|----------------------------------|---|
| 1. National Construction Rentals | by item (Clerk's Misc. File No. 194944) |
| 2. H & H Fence | by item (Clerk's Misc. File No. 194945) |
| 3. A-1 Fence | by item (Clerk's Misc. File No. 194946) |

Moved by Dick, seconded by Collins, to refer the bids to Purchasing for analysis, report and recommendation on October 11, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

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

1. Sheriff - Uniforms and Accessories to Patrol Technology, the lowest and best overall bid received effective thru 6/30/05. The following items did not meet specifications of the bid and will not be awarded as part of the bid: badge holder, black; badge holder, tan & ticket book holder, leather, for which quotes will be obtained. (Clerk's Misc. File No. 194947)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Commission, Amendment to the Tulsa County Road System for the following locations in District 3:

1. Roskam Ranch Estates subdivision:
S. 186th E. Ave. running between 126th St. S. & 128th St. S. for ±375' (0.071 mi.)
S. 189th E. Ave. running south from 128th St. S. for ±355' (0.067 mi.)
S. 190th E. Ave. running north from 128th St. S. for ±620' (0.117 mi.)
E. 126th St. S. running between 186th E. Ave & 190th E. Ave. for ±1,113' (0.211 mi.)
E. 127th St. S. running between 185th E. Ave & 186th E. Ave. for ±420' (0.080 mi.)
E. 128th St. S. running between 186th E. Ave & 190th E. Ave. for ±1,113' (0.211 mi.)

Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194948)

Monday, October 4, 2004 - Continued

Moved by Dick, seconded by Collins, to approve Amendment to bid award for Service Contract for Inspections of Alarm Systems & Sprinkler Systems (CMF#194192) to add: Simons FS100 Fire Alarm System @ \$64/hr; Automatic Sprinkle System @ \$54/hr & Ansul R-102 Wet Chemical Fire Suppression System Plus Links @ \$100/hr all at Bixby Community Center. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194949)

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chair, Amendment #3 to Professional Services Agreement with Selser Schaefer Architects for the Morton Health Care Center Vision 2025 Project for additional proposed services for a stipulated fee amount of \$30,030. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194950)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Resolution for Publication of CZ-345, Owner JJC, Inc.; Applicant Jim Coleman, Location North side Hwy. 51 W. & between S. 263rd W. Ave. & S. 273rd W. Ave. Application was approved on 9/27/04 by Board of County Commissioners. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194937)

Per section 7 of the Resolution authorizing and directing the establishment of a 2003 Sales Tax Overview Committee for Vision 2025, Fred Ramos, Chairman, was unable to attend, but presented the monthly report for the 2003 STOC, citing the following:

General Comments:

- An STOC member has submitted a proposal for STOC action to the Executive Committee. The Executive Committee is scheduled to meet during the week of October 4 for review and recommendation on this presented action item.
- As of September 29, 2004
 - The STOC has met 9 times and a quorum was present all 9 times
 - The necessary reports were made available to the STOC members
 - The reports are also being made available in a timely enough fashion, sufficient for members to review prior to meeting
 - All the information the county said would be provided, has been provided
 - Develop Model to Guide STOC Responsibilities of Monitoring and Reporting
 - Model requirements being currently met by the Vision 2025 Report and Work & Funds Flow Report

Overview of September 16 meeting:

- Review of Vision 2025 Report and Work & Funds Flow
 - Report for August 2004 was reviewed and approved
 - In addition to workflow report, Kirby Crowe provide a new video of the projects
 - At this time all projects are on schedule
 - STOC members were reminded that STOC officer nominations are in the October meeting.

Requests for October 14 Meeting:

- Continue Review of Work & Funds Flow with Live Documents - Kirby Crowe

Important Future Dates:

- October 14 - STOC Meeting
- November 1 - Report to Board of County Commissioners

The report was accepted by the Board of County Commissioners. (Clerk's Misc. File No. 194951)

Moved by Collins, seconded by Dick, to approve gasoline and diesel fuel quotes for the week ending October 11, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194952)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Assignment of Contract for Sale of Land with Tulsa Development Authority/Lansing Industrial Park II

Monday, October 4, 2004 - Continued

for the Morton Health Care Vision 2025 Project which was originally assigned to the Board of County Commissioners & is now being assigned to the Tulsa County Industrial Authority. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194953)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Contract Documents between the Board of County Commissioners and Spitz, Inc. for construction of the Dome Theater for Tulsa Air & Space Vision 2025 Project for a total sum of \$1,305,925.00. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194954)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Request from INCOG for Funding Approval & approval of HOME Investment Partnership Agreement for FY2004 between Tulsa County HOME Consortium & the Dept. of Housing and Urban Development for both FY2004 HOME program funds & American Dream Down Payment Initiative (ADDI) funding for FY2003 & 2004 in the amount \$1,506,695. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194955)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Commission, Resolution from Engineers designating Craig & Keithline as consultant for Tulsa County's Bridge Inspection Program as required annually by the OK Dept. of Transportation for compliance with National Bridge Inspection Standards for 2005 & 2006. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194956)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Resolution from Engineers to approve filing plat of the Overland Park Phase I which meets requirements under Title 19 O.S. §288.1. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194957)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Resolution from Engineers to approve filing plat of the South Ranch which meets requirements under Title 19 O.S. §288.1. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194958)

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

1. Assessor - IBM Corporation for maintenance services of a 6400 printer SN D000T1048. (Clerk's Misc. File No. 194986)
2. MIS - Alex Deraps Title Search USA, Inc. was deferred.
3. MIS - Donald F. Miller, Jr. for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 194959)
4. MIS - Moore & Moore Capital, LLC for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 194987)
5. MIS - Triad Bank N.A. for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 194960)

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

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

1. Board of County Commissioners - Reproduction Services for Construction Documents for Vision 2025 Projects (Clerk's Misc. File No. 194961)

Monday, October 4, 2004 - Continued

- 2. Highways - One (1) New ½ Ton Chevrolet Pick-Up (Clerk's Misc. File No. 194962)
- 3. Parks - Irrigation Pump Station Service/Repair (Clerk's Misc. File No. 194963)

Bids to be opened on October 18, 2004 at 9:30 a.m. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chair, the following Inventory Resolutions:

- 1. Highway Maintenance Dist. #1 - junked unit 1386 1994 Stihl model 029 chainsaw SN 228277726 purch 5/31/94 for \$320. (Clerk's Misc. File No. 194964)

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

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chair, the following Sole Sources:

- 1. Parks - Harris Lab for conducting the soil tests that determine the precise nutrient requirements of the turf on the golf course at LaFortune Park. (Clerk's Misc. File No. 194965)

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

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chair, the following Utility Permits:

- 1. City of Sand Springs to cross 162nd W. Ave. (League Rd.) north of 51st St. in Sec. 30, T19N, R11E by boring at max. 9 locations for ¾" copper water line. (Clerk's Misc. File No. 194966)
- 2. City of Sand Springs to cross & parallel Sand Springs Old North Road at the intersection with 81st W. Ave. in Sec. 1, T19N, R11E by boring for 12" water main with 24" casing. (Clerk's Misc. File No. 194967)
- 3. Oklahoma Natural Gas Company to cross 121st St. S. ±250' east of NW/C NE/4 of Sec. 2, T17N, R12E by boring for 4" gas line. (Clerk's Misc. File No. 194968)
- 4. Sapulpa Rural Water Company to cross W. 61st St. S. ±½ mi. east of S. 97th W. Ave. & further described as 3,500' east of SW/C of Sec. 36, T19N, R11E by boring for 1" water line. (Clerk's Misc. File No. 194969)
- 5. Washington Co. RWD #3 to cross 137th E. Ave. ±½ mi. north of 166th St. N. & 137th E. Ave. in Sec. 9, T22N, R14E by boring for 1" water line with 1¼" casing. (Clerk's Misc. File No. 194970)

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

Moved by Collins, seconded by Dick, to approve Travel/Training request from Highways for Harvey Jones to attend continuing education seminar on herbicides & pesticides on 10/27/04 in Tulsa, OK; cost not to exceed \$99.00. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194971)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>BUILDING OPERATIONS:</u>			
Watson, Earnest Rayshauwn	Dischg.		9/28/04
Smith, Fonda Jean	Dischg.		9/23/04
Parker, Rose Renee	Resign.		9/24/04
(Clerk's Misc. File No. 194972)			
<u>COURT SERVICES:</u>			
Batson, Kimberly	Prob. to Reg.+4%	\$1,669	8/1/04
Batson, Kimberly	1Mo.Sal.Adj.	\$1,733	9/1/04
(Clerk's Misc. File No. 194973)			
<u>ELECTION BOARD:</u>			
Lockman, James C	Temp./OnCall	\$8.00/hr	10/4/04
Beck, James William	Temp./OnCall	\$8.00/hr	9/28/04
Holt-Fisher, Connie L	Temp./OnCall	\$8.00/hr	9/29/04
(Clerk's Misc. File No. 194974)			

Monday, October 4, 2004 - Continued

HIGHWAYS:

Coleman, Tommy G.	EndFMLA	\$1,764	9/16/04
Coleman, Tommy G.	BeginWork.Comp.Lv.		9/17/04

(Clerk's Misc. File No. 194975)

PARKS:

Hedden, Brian	Prov.Eval.+4%Sal.Adj.	\$1,441	10/1/04
Hennage, Justin	Dischg.		7/31/04
Hood, Scott M	Pttime	\$7.00/hr	10/10/04
Maye, Dona	Prov.Eval.+4%Sal.Adj.	\$2,129	10/1/04
McDaniel, Jeffrey	EndTemp.Empl.		9/24/04
Nix, Mark	Resign.		9/24/04
Wright, Laura	Rtn.fromFMLA	\$2,785	12/1/03

(Clerk's Misc. File No. 194976)

SOCIAL SERVICES:

Long, Jacqueline F.	4%Prob.toReg.	\$1,669	9/1/04
Lowe, Larry A.	4%Prob.toReg.	\$1,229	8/1/04
Alcorn, Monica J.	4%Prob.toReg.	\$1,669	9/1/04

(Clerk's Misc. File No. 194977)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
---------	-----------	-----------	--------------

JUVENILE BUREAU:

Taylor, Anthony	Sal.Adj.5%-CollegeDeg.	\$2,959	9/1/04
-----------------	------------------------	---------	--------

(Clerk's Misc. File No. 194978)

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

Moved by Collins, seconded by Dick, to accept and file the following CC Health items:

TRAVEL/TRAINING:

a) Karen DeBella & Karen Carpenter to *Children First Perinatal Training* in OKC, OK on 10/5-7/04; cost not to exceed \$256.00. b) LouAnn Eldorado, Mary Lindsey, Nancy Simons & Susan Glynn to *Safe Kids Car Seat Technical Update* in Tulsa, OK on 10/7/04; cost not to exceed \$40.00. c) Warren Zeigler to *Child Advocacy/From Risk to Opportunity* in OKC, OK on 10/12/04; cost not to exceed \$337.00. (Clerk's Misc. File No. 194982)

A. Name	B. Action	C. Salary	D. Eff. Date
---------	-----------	-----------	--------------

Smith, Cheray L.	Reclass.	\$2,479	3/1/04
Phillips, Claudia J.	Term.		10/4/04

(Clerk's Misc. File No. 194983)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by 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, Collins, yes; Dick, yes; Miller, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve blanket encumbrances. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

2004 - 2005 GENERAL FUND

402055	ENGINEERED RECOVERY	PRIOR	YEAR	EXPENDITU	14.95
410282	HISPANODE TULSA NEWS	PRIOR	YEAR	EXPENDITU	120.00
414495	MURRAY WOMBLE INC	PRIOR	YEAR	EXPENDITU	190.00
414995	STOREY WRECKER SERVICE	PRIOR	YEAR	EXPENDITU	247.60
416233	SPEEDWAY CHEVROLET	PRIOR	YEAR	EXPENDITU	1,328.08
416290	OKLA STATE AUDITOR &	PRIOR	YEAR	EXPENDITU	28,567.18
416587	EMPIRE PLUMBING SUPPLY	PRIOR	YEAR	EXPENDITU	496.11
416588	EMPIRE PLUMBING SUPPLY	PRIOR	YEAR	EXPENDITU	459.07
416667	LIBERTY FENCE COMPANY INC	PRIOR	YEAR	EXPENDITU	4,566.00
417240	AUTOMATIC PROTECTION	PRIOR	YEAR	EXPENDITU	1,392.00
417973	FIZZ-O WATER COMPANY	PRIOR	YEAR	EXPENDITU	24.50
418155	CROW BURLINGAME CO	PRIOR	YEAR	EXPENDITU	476.29

Monday, October 4, 2004 - Continued

418156	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	364.38
418167	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	485.81
418612	EAST TULSA DODGE INC	PRIOR YEAR EXPENDITU	238.02
419832	U S CELLULAR	PRIOR YEAR EXPENDITU	997.83
420011	LABORATORY CORPORATION OF	PRIOR YEAR EXPENDITU	128.00
420070	LENNOX INDUSTRIES INC	PRIOR YEAR EXPENDITU	474.45
500208	U S CELLULAR	RENTALS & LEASES	137.59
500758	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	492.13
500836	CITY OF TULSA	UTILITY SERVICES	1,559.92
501237	OFFICEMAX	BUILDINGS & GROUNDS	326.46
501452	U S CELLULAR	EQUIP SERVICE AGREEM	31.98
501629	GELCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,148.18
501682	OFFICEMAX	OFFICE SUPPLIES	22,796.49
502201	GORDON, BARRY	MILEAGE	110.25
502412	BOWLES, WILLIAM	MILEAGE	130.50
502498	U S CELLULAR	RENTALS & LEASES	1,025.49
502749	OME CORPORATION	POSTAGE	773.75
502789	MYERS, VERNA	MILEAGE	210.38
503004	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
503075	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	60.99
503198	U S CELLULAR	RENTALS & LEASES	184.74
503208	U S CELLULAR	TELEPHONE SERVICE	422.43
503260	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	59.60
503401	U S CELLULAR	COMMUNICATIONS SERVI	77.11
503487	ROUTE 66 HARLEY-DAVIDSON	MOTOR VEHICLES-MAINT	1,074.98
503829	RED BUD AIR FILTER	BUILDINGS & GROUNDS	282.60
503839	XPEDX TULSA	OPERATING SUPPLIES	135.80
504133	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	338.75
504254	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	38.88
504329	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	9.30
504411	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	348.98
504412	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	32.00
504417	LASERMAX INC	OPERATING SUPPLIES	29.00
504449	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,050.00
504452	RADIATION DETECTION CO	CHEMICAL & LABORATOR	94.00
504461	TAYLOE PAPER CO	PRINTING SUPPLIES	2,580.00
504464	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
504465	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	920.00
504491	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	15.00
504536	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	244.50
504552	NATIONAL JUDICIAL COLLEGE	SUBSCRIPTIONS/MEMBER	148.50
504561	PICTURES PLUS	OPERATING SUPPLIES	154.80
504564	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	54.00
504565	BLACKINTON V H & CO INC	OPERATING SUPPLIES	5.00
504570	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	593.19
504571	XPEDX TULSA	JANITORIAL SUPPLIES	1,247.50
504572	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	25.00
504603	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	88.20
504620	HUNTSINGER, ROBERT	MILEAGE	12.00
504623	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	765.00
504628	CRANE, WENDI	MILEAGE	82.50
504634	YERTON, CHRISTOPHER E	OPERATING SUPPLIES	17.71
504655	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	165.10
504668	DEPT PUBLIC SAFETY	OTHER SERVICES	25.00
504669	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
504734	OME CORPORATION	EQUIP SERVICE AGREEM	969.00
504737	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	56.81
504743	VISION SERVICE PLAN	EMPLOYEE INS COBRA	28.44
504744	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	1,286.33
504757	RICHEY INDUSTRIES	UTILITY SERVICES	72.00
504889	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	11,190.36
505000	METROCALL	EQUIP LEASE-PURCHASE	15.36
505189	COPY SHOP LLC	LITIGATION	8.50
505269	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	616.99
041004	ELECTION BOARD	PAYROLL	656.00
041004	ELECTION BOARD	PAYROLL	8653.03
041004	ADMIN SERVICES	PAYROLL	440.93
041004	BANK ONE, IRS	FED	729.19
041004	BANK ONE, IRS	FICA	1,209.00
041004	BANK ONE, IRS	HIFICA	282.75
041004	BANK OF OKLA.	STATE W/H	333.00

Monday, October 4, 2004 - Continued

2004 - 2005 VISUAL INSPECTION FUND

504998	TULSA UNIVERSITY	TRAINING	860.00
504999	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,051.95

2004 - 2005 WORKERS COMPENSATION FUND

503667	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	102,622.00
504874	TRANKEL, CYNTHIA J	LITIGATION	169.00
504877	WALGREENS COMPANY	WORKERS COMP MEDICAL	102.23
504878	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	93.90

2004 - 2005 JUVENILE CASH FUND

500014	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	1,136.00
503052	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
503408	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
503476	GALLS INC	OPERATING SUPPLIES	54.93

2004 - 2005 SHERIFFS CASH FUND

502000	GALLS INC	AUTOS & TRUCKS	180.25
502500	U S CELLULAR	RENTALS & LEASES	92.54
502502	U S CELLULAR	RENTALS & LEASES	108.81
502503	U S CELLULAR	RENTALS & LEASES	38.69
502508	AMERICAN ELECTRIC POWER	UTILITY SERVICES	179.33
503242	SBC	OPERATING SUPPLIES	110.06
503819	OFFICEMAX	DATA PROCESSING EQUI	488.06
504415	MIDWEST TROPHY	SAFETY SHOE PROGRAM	28.75
504563	KAPS TOWING	OPERATING SUPPLIES	73.00
504633	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	4,236.41

2004 - 2005 HIGHWAY T-CASH FUND

416605	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	998.73
417949	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,059.75
419760	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITU	301.81
500356	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	191.50
500358	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500359	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500360	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
500363	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
500364	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
500367	MIDWEST PEST CONTROL CO	OPERATING SUPPLIES	30.00
500369	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	23.00
500370	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	465.00
500371	SAFETY-KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	88.05
500372	SIGNALTEK INC	OPERATING SUPPLIES	668.72
500830	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	87.25
500834	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	74.40
502345	BEST GRINDING INC	OPERATING SUPPLIES	28.00
502520	FORD OF TULSA	EQUIP OPER.SUPPLIES/	322.89
502700	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	64.72
502894	FENSCO INC	OPERATING SUPPLIES	3,765.00
503040	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	63.05
503338	WARREN CAT	EQUIP OPER.SUPPLIES/	169.22
503562	MAXWELL SUPPLY OF TULSA	EQUIP OPER.SUPPLIES/	136.49
503697	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	15.00
503720	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	61.00
503785	CUTTERS EDGE & ATV INC	EQUIP OPER.SUPPLIES/	138.00
504138	WARREN CAT	EQUIP OPER.SUPPLIES/	104.38
504139	WARREN CAT	EQUIP OPER.SUPPLIES/	251.50
504181	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	2,443.47
504218	MEDSAFE	OPERATING SUPPLIES	177.84
504419	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	180.10
504421	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	208.80
504423	ESTES INCORPORATED	OPERATING SUPPLIES	42.00
504424	LOWE'S OF OWASSO	OPERATING SUPPLIES	99.00

2004 - 2005 PARK FUND

403163	AMERICAN RANGE COMPANY	PRIOR YEAR EXPENDITU	224.50
406162	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITU	155.00
411036	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	275.69
415104	AMERIGAS PROPANE SERVICE	PRIOR YEAR EXPENDITU	42.00
416736	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	75.00
416758	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	75.00
418403	ROTO ROOTER	PRIOR YEAR EXPENDITU	242.15
418697	R & R CARPET AND TILE	PRIOR YEAR EXPENDITU	60.00
419659	TRUE TURF	PRIOR YEAR EXPENDITU	876.72

Monday, October 4, 2004 - Continued

419898	CANNON SPORTS INC	PRIOR YEAR EXPENDITU	6,375.00
419917	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	1,000.00
419956	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	900.00
419957	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	900.00
420107	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	247.13
500251	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED. S	48.30
500282	ROTO ROOTER	BUILDINGS & GROUNDS	336.25
500505	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	76.35
500514	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	881.97
500515	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	441.53
500516	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	617.73
500518	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	356.60
500582	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	2,477.66
500592	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	507.09
500595	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	563.80
500603	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	522.43
500605	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	170.50
500606	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	156.98
500609	SYSCO	PURCHASE FOR RESALE	1,722.60
500647	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	156.42
500648	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	395.22
500678	YALE UNIFORM RENTAL	OPERATING SUPPLIES	113.20
500685	REASOR'S #12	PURCHASE FOR RESALE	133.93
500699	SYSCO	PURCHASE FOR RESALE	326.30
500794	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED. S	89.07
501642	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	130.80
501652	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	175.62
501671	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	129.25
502129	M & M LUMBER	BUILDINGS & GROUNDS	618.85
502131	CONLEY'S APPLIANCE	BUILDINGS & GROUNDS	1,197.00
502530	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	458.76
502543	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	174.61
502546	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,064.10
502613	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	500.00
502618	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	876.57
502728	JUSTICE GOLF CAR CO INC	BUILDINGS & GROUNDS	275.00
502842	PROFESSIONAL TURF	BUILDINGS & GROUNDS	584.74
502983	LIBERTY FLAGS	BUILDINGS & GROUNDS	158.70
502989	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
502992	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	71.03
502993	RARC INC	BUILDINGS & GROUNDS	252.00
503101	XPEDX TULSA	BUILDINGS & GROUNDS	97.24
503188	SAN-O-LET SERVICE	BUILDINGS & GROUNDS	250.00
503287	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	191.95
503305	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	498.31
503351	RED BUD AIR FILTER	OPERATING SUPPLIES	220.32
503352	CITY OF TULSA	UTILITY SERVICES	6,836.99
503355	U S CELLULAR	BUILDINGS & GROUNDS	631.21
503585	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,518.75
503586	REX PLAYGROUND EQUIPMENT	BUILDINGS & GROUNDS	155.00
503703	MID-SOUTH PETROLEUM &	BUILDINGS & GROUNDS	195.00
503705	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,177.41
503710	ESTES INCORPORATED	BUILDINGS & GROUNDS	231.20
504033	CITY OF TULSA	UTILITY SERVICES	1,261.76
504076	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	93.00
504076	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	93.00
504469	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	361.00
504470	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	182.50
504473	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	135.30
504635	DOWNS, BETTY	OTHER REFUNDS	55.00
504636	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	936.39
504639	METRO CHRISTIAN ACADEMY	OTHER REFUNDS	125.00
504643	WATER PRODUCTS	BUILDINGS & GROUNDS	350.26
504653	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	234.52
041004	PARKS	PAYROLL	14,727.93
041004	BANK ONE, IRS	FED	336.00
041004	BANK ONE, IRS	FICA	1,826.26
041004	BANK ONE, IRS	HIFICA	427.11
041004	BANK OF OKLA.	STATE W/H	168.00

2004 - 2005 SPECIAL PROJECTS FUND

502462	MOTOROLA INC	OTHER MACHNRY & EQUI	45,121.68
505194	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,830.00
505195	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	710.42

Monday, October 4, 2004 - Continued

505195	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	464.58
505196	HILBORNE & WEIDMAN	PROGRAM FUNDS	3,500.00
505197	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,979.12
505198	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,866.34

2004 - 2005 PARKING FUND

500320	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
503098	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
505071	AMERICAN PARKING INC	RENTALS & LEASES	22,224.95
505072	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,580.00
505074	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	390.00

2004 - 2005 RESALE PROPERTY FUND

409510	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	100.00
501092	XEROX CORPORATION	RENTALS & LEASES	612.98
502187	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	7,140.00
503879	SECURETECH SYSTEMS INC	SECURITY SERVICE	1,650.00
504745	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
504746	SDH INVESTMENTS LLC	OTHER REFUNDS	5.00
504747	NACTFO	SUBSCRIPTIONS/MEMBER	225.00
504748	MONEY MAGAZINE	SUBSCRIPTIONS/MEMBER	34.95
504861	GOMEZ, NADA M	TRAINING	102.63
504862	BLENDOWSKI, MONICA M	TRAINING	106.38
504863	BLICKENSDERFER, JUDITH	TRAINING	89.50
504864	ROSS, PHILLIP B	OTHER REFUNDS	19.01
505011	LLOYD RICHARDS	EMPLOYMENT SERVICE M	753.69
505012	PITNEY BOWES INC	EQUIP SERVICE AGREEM	218.00
505013	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	901.45

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

502007	RADIO INC	OPERATING SUPPLIES	18.00
502501	U S CELLULAR	RENTALS & LEASES	449.76
504562	INTL ASSOCIATION OF COURT	TRAINING	235.00
505199	OKLA STATE AUDITOR &	AUDIT FEES	14,193.87
041004	COURT SERVICES	PAYROLL	1,128.00
041004	BANK ONE, IRS	FED	77.62
041004	BANK ONE, IRS	FICA	139.87
041004	BANK ONE, IRS	HIFICA	32.71
041004	BANK OF OKLA.	STATE W/H	47.00

2004 - 2005 CITY-COUNTY HEALTH-LEVY

500034	U S POSTAL SERVICE	COMMUNICATIONS SERVI	1,784.90
500141	CITY OF TULSA	UTILITY SERVICES	659.32
500150	CITY OF TULSA	UTILITY SERVICES	40.70
500408	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	270.00
500408	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	263.90
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	23.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	20.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	30.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	792.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	111.13
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	14.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	1,828.00
501040	MOBILE SATELLITE VENTURES	COMMUNICATIONS SERVI	487.74
501151	SBC	COMMUNICATIONS SERVI	255.00
501155	ACCENT MOVING & STORAGE	OTHER SERVICES	60.00
501602	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,364.55
501616	OKLAHOMA UNIVERSITY	OUT GOING TRANSFERS	798.75
501992	AMERICAN RENTAL & SALES	RENTALS & LEASES	743.55
502075	CITY CAB LLC	OTHER SERVICES	1,304.30
502162	NORMAN REGIONAL HOSPITAL	OPERATING SUPPLIES	340.00
502417	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	600.00
502417	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	1,000.00
502748	HAM RADIO OUTLET INC	OTHER MACHNRY & EQUI	7,149.89
503024	RAD-MART	OPERATING SUPPLIES	100.38
503025	DEVELOPING BY DESIGN LLC	OPERATING SUPPLIES	23.84
503132	OKLAHOMA TAX COMMISSION	OTHER SERVICES	40.00
503334	PHYSICIAN SALES &	OPERATING SUPPLIES	477.76
503334	PHYSICIAN SALES &	OPERATING SUPPLIES	152.96
503334	PHYSICIAN SALES &	CHEMICAL & LABORATOR	61.52
503334	PHYSICIAN SALES &	CHEMICAL & LABORATOR	46.00
503454	HENRY BERT CARPET &	OPERATING SUPPLIES	87.30
503457	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	162.63

Monday, October 4, 2004 - Continued

503457	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	69.70
503457	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	69.70
503457	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	162.62
503459	AMSAN LLC SOUTHWEST	OTHER MACHNRY & EQUI	912.50
503459	AMSAN LLC SOUTHWEST	OTHER MACHNRY & EQUI	912.50
503459	AMSAN LLC SOUTHWEST	OTHER MACHNRY & EQUI	912.50
503459	AMSAN LLC SOUTHWEST	OTHER MACHNRY & EQUI	912.50
503578	FISHER SCIENTIFIC	CHEMICAL & LABORATOR	2,474.61
503730	REGISTER.COM INC	OTHER SERVICES	35.00
503734	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	500.00
503734	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	225.00
503927	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	324.02
503931	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	580.80
504013	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	427.90
504057	FISHER SCIENTIFIC	CHEMICAL & LABORATOR	51.71
504212	R MEDICAL SUPPLY	OPERATING SUPPLIES	268.24
504225	SYNERGY TELECOM	COMMUNICATIONS SERVI	518.00
504227	HP X-RAY INC	OPERATING SUPPLIES	666.75
504229	HP X-RAY INC	EQUIP SERVICE AGREEM	45.00
504245	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	393.70
504305	HILTON, PATRICK	MILEAGE	23.25
504305	HILTON, PATRICK	TRAVEL OUT OF COUNTY	77.50
504310	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	151.39
504312	PRYOR FRED SEMINARS	TRAINING	195.00
504314	OKLAHOMA INSTITUTE FOR	TRAINING	100.00
504316	OKLAHOMA EAGLE	PROF. & TECH. SERVIC	118.40
504426	DIRECT DENTAL SUPPLY	OPERATING SUPPLIES	119.10
504428	DENOVO	OPERATING SUPPLIES	894.59
504432	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVIC	327.54
504433	NATIVE AMERICAN TIMES	PROF. & TECH. SERVIC	117.60
504545	SKILLCHECK INC	DATA PROCESSING SERV	1,214.00
504548	GRAINGER W W INC	OPERATING SUPPLIES	39.29
504551	P & R SUPPLY CO	OPERATING SUPPLIES	93.60
504559	OKLAHOMA INSTITUTE FOR	TRAINING	100.00
504581	GRAINGER W W INC	OPERATING SUPPLIES	91.18
504584	RAMADA PLAZA HOTEL OF	TRAVEL OUT OF COUNTY	154.22
504610	TRANSWESTERN PUBLISHING	COMMUNICATIONS SERVI	1,003.20
504611	ENGLE, MELISSA	MILEAGE	35.25
504612	EDMONDS, CHRISTINA	MILEAGE	18.00
504625	OEHLKE, MEGAN	MILEAGE	34.50
504625	OEHLKE, MEGAN	TRAVEL OUT OF COUNTY	298.16
504630	TULSA COUNTY	PRINTING,DUPLICATING	147.39
504630	TULSA COUNTY	OFFICE SUPPLIES	353.00
504630	TULSA COUNTY	PRINTING,DUPLICATING	73.70
504630	TULSA COUNTY	OFFICE SUPPLIES	8.70
504630	TULSA COUNTY	OFFICE SUPPLIES	198.51
504630	TULSA COUNTY	OFFICE SUPPLIES	81.37
504631	TULSA COUNTY	PRINTING,DUPLICATING	72.00
504631	TULSA COUNTY	OFFICE SUPPLIES	276.30
504631	TULSA COUNTY	PRINTING,DUPLICATING	73.69
504631	TULSA COUNTY	OFFICE SUPPLIES	171.86
504631	TULSA COUNTY	OFFICE SUPPLIES	178.85
504631	TULSA COUNTY	OFFICE SUPPLIES	1,193.76
504632	TULSA COUNTY	PRINTING,DUPLICATING	73.69
504632	TULSA COUNTY	OFFICE SUPPLIES	103.98
504632	TULSA COUNTY	OFFICE SUPPLIES	201.89
504632	TULSA COUNTY	PRINTING,DUPLICATING	73.69
504632	TULSA COUNTY	OFFICE SUPPLIES	123.02
504647	TULSA COUNTY	OFFICE SUPPLIES	214.57
504647	TULSA COUNTY	OFFICE SUPPLIES	107.24
504647	TULSA COUNTY	OFFICE SUPPLIES	72.53
504647	TULSA COUNTY	OFFICE SUPPLIES	80.19
504647	TULSA COUNTY	OFFICE SUPPLIES	77.36
504657	HOLDER'S INC	OPERATING SUPPLIES	73.00
504750	DIXON-SHANE LLC	CHEMICAL & LABORATOR	2,415.00
504753	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	349.90
504824	WILKINSON, WENDELL L	MILEAGE	69.75
505055	MLE/ACP-ASIM SERVICES	OPERATING SUPPLIES	428.00
505056	NELSON, NANCY B	TRAVEL OUT OF COUNTY	628.50
041004	CC HEALTH	PAYROLL	12,097.44
041004	BANK ONE, IRS	FED W/H	1,080.21
041004	BANK ONE, IRS	FICA	1,500.09
041004	BANK ONE, IRS	HIFICA	350.83
041004	BANK OF OKLA.	STATE W/H	490.00

Monday, October 4, 2004 - Continued

<u>2004 - 2005 TULSA AREA EMERG MGMT AGY</u>			
504920	JOLLIFF, ROGER	TRAINING	33.02
504921	GARDNER, CARLA	TRAINING	105.94
<u>2004 - 2005 LAW LIBRARY FUND</u>			
504740	YOUNG J D CO	MISCELLANEOUS EXPENS	176.00
504742	MEALEY PUBLICATIONS	MISCELLANEOUS EXPENS	404.95
504765	WEST GROUP	MISCELLANEOUS EXPENS	12,973.57
504766	WEST GROUP	MISCELLANEOUS EXPENS	1,878.81
504767	LEXISNEXIS	MISCELLANEOUS EXPENS	758.25
504785	LEXISNEXIS	MISCELLANEOUS EXPENS	129.50

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

Executive Session commenced at 9:49 a.m.

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

Executive Session ended at 10:04 a.m.

The regular meeting reconvened at 10:04 a.m.

Moved by Dick, seconded by Collins, to authorize amending agreement to increase the cap by \$20,000 to pursue the cases of MCI Worldcom Mgmt Co. CJ-2003-3620 & CJ-2004-3552 & Worldcom Purchasing LLC CJ-2003-3621 & CJ-2004-3551, as discussed in Executive Session. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194984)

Moved by Dick, seconded by Collins to accept offer of settlement by third party defendant in the case of Wesley *Johnson v. Board of County Commissioners, et al*, Case No. CJ-04-415, and authorize Warrant of Attorney, as discussed in Executive Session. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 194985)

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

<u>2004 - 2005 TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
041004	J DENNIS SEMLER	NET PAY-GENERAL FUND	7,941.89
041004	J DENNIS SEMLER	NET PAY-PARK FUND	13,097.24
041004	J DENNIS SEMLER	NET PAY-TCCJA	917.08
041004	J DENNIS SEMLER	NET PAY-CC HEALTH	9,601.77
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			

Monday, October 4, 2004 - Continued

2004-2005 GENERAL FUND PAYROLL CLAIMS

040930	BOCC STAFF	PAYROLL	40,421.88
040930	PERSONNEL	PAYROLL	27,519.36
040930	ADM SERVICES	PAYROLL	80,934.10
040930	BUILDING OPERATIONS	PAYROLL	10,590.36
040930	BUILDING OPERATIONS	PAYROLL	20,147.00
040930	BUILDING OPERATIONS	PAYROLL	62,609.69
040930	BUILDING OPERATIONS	PAYROLL	48,924.00
040930	BUILDING OPERATIONS	PAYROLL	528.00
040930	BUILDING OPERATIONS	PAYROLL	21,492.80
040930	M.I.S.	PAYROLL	12,539.00
040930	M.I.S.	PAYROLL	16,817.41
040930	M.I.S.	PAYROLL	27,500.00
040930	M.I.S.	PAYROLL	41,306.00
040930	M.I.S.	PAYROLL	19,464.00
040930	M.I.S.	PAYROLL	9,656.00
040930	M.I.S.	PAYROLL	314.00
040930	M.I.S.	PAYROLL	18,262.00
040930	INSPECTOR	PAYROLL	27,969.00
040930	PARK DEPARTMENT	PAYROLL	217,026.40
040930	SOCIAL SERVICES	PAYROLL	10,057.00
040930	SOCIAL SERVICES	PAYROLL	9,874.36
040930	SOCIAL SERVICES	PAYROLL	31,416.00
040930	SOCIAL SERVICES	PAYROLL	2,378.77
040930	SOCIAL SERVICES	PAYROLL	3,210.00
040930	BOCC SCHOOL GUARDS	PAYROLL	560.00
040930	ENGINEERING	PAYROLL	30,073.00
040930	ELECTION BOARD	PAYROLL	54,840.51
040930	OSU EXTENSION	PAYROLL	10,033.00
040930	OSU EXTENSION	PAYROLL	3,256.00
040930	BUDGET BOARD	PAYROLL	10,880.00
040930	PURCHASING DEPT	PAYROLL	18,881.28
040930	EXCISE BOARD	PAYROLL	75.00
040930	TREASURER	PAYROLL	15,235.57
040930	ASSESSOR	PAYROLL	166,789.43
040930	ASSESSOR	PAYROLL	9,341.30
040930	COUNTY CLERK	PAYROLL	133,005.72
040930	COUNTY CLERK	PAYROLL	2,189.00
040930	SHERIFF	PAYROLL	355,368.61
040930	SHERIFF	PAYROLL	3,026.25
040930	JUVENILE BUREAU	PAYROLL	161,227.24
040930	JUVENILE BUREAU	PAYROLL	500.00
040930	JUVENILE BUREAU	PAYROLL	64,509.92
040930	COURT CLERK	PAYROLL	304,700.16
040930	COURT CLERK	PAYROLL	4,791.67
040930	CLERKS	PAYROLL	5,095.04
040930	CLERKS	PAYROLL	30,451.13
040930	REFEREES	PAYROLL	10,000.00
040930	BAILIFFS	PAYROLL	2,514.49
040930	PUBLIC DEFENDER	PAYROLL	220,561.82
040930	PUBLIC DEFENDER	PAYROLL	14,872.31
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	241,772.77
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	110,362.87
040930	BANK ONE, DIR IRS	FICA	290,604.23
040930	BANK ONE, DIR IRS	HI FICA	67,963.88
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	231,417.35
040930	LASALLE NATIONAL BANK	PEHP	73,418.84
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,422.17
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,870.02
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,773.26
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,129.87
040930	CHUBB & SON	PREMIUMS	1,937.87
040930	COMMUNITYCARE HMO	PREMIUMS	322,657.43
040930	COMMUNITYCARE PPO	PREMIUMS	9,332.75
040930	COMMUNITYCARE IDEA	PREMIUMS	13,615.31
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,649.30
040930	TULSA COUNTY SHERIFF FOP	DUES	1,460.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	46,335.20
040930	J. DENNIS SEMLER	SHOES	351.81
040930	UNITED WAY	UNITED FUND	3,002.95
040930	J. DENNIS SEMLER	PARKING	11,667.01
040930	BANK ONE, DIR IRS	FICA	53.91
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	66,773.45
040930	AMERICAN FAMILY, CANCER	PREMIUMS	4,131.48

Monday, October 4, 2004 - Continued

040930	J. DENNIS SEMLER	SPECIAL DEDUCT	714.85
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,600.56
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	6,385.84
040930	LEGAL CLUB OF AMERICA	PREMIUMS	608.00
040930	YMCA	Y.M.C.A.	651.25
040930	MEMBER SERVICE LIFE	S/T DISABILITY	1,755.45
040930	VISION SERVICE PLAN	PREMIUMS	2,056.75
040930	I R S	TAX LIEN	50.00
040930	DISCOVER BANK	GARNISHMENTS	222.00
040930	LOVE, BEAL & NIXON PC	GARNISHMENTS	480.49
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
040930	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040930	I R S	TAX LIEN	125.00
040930	DHS	GARNISHMENTS	239.12
040930	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
040930	I R S	TAX LIEN	50.00
040930	I R S	TAX LIEN	200.00
040930	SOONER LOAN SERVICE	GARNISHMENTS	50.00
040930	MASTER FINANCE CORP	GARNISHMENTS	59.80
040930	LIBERTY LOANS OF	GARNISHMENTS	30.00
040930	MISDU #1998604683DM	CHILD SUPPORT	328.25
040930	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040930	DHS	CHILD SUPPORT	338.03
040930	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040930	I R S	TAX LIEN	110.00
040930	DHS	CHILD SUPPORT	200.00
040930	I R S	TAX LIEN	609.93
040930	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040930	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040930	DELALOYE, GINGER	CHILD SUPPORT	773.38
040930	ADVANCE LOANS	GARNISHMENTS	121.00
040930	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040930	WORKS & LENTZ OF TULSA	GARNISHMENTS	256.86
040930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040930	FRANCISCO, LANA	CHILD SUPPORT	409.00
040930	DHS	CHILD SUPPORT	200.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040930	DHS	CHILD SUPPORT	452.73
040930	I R S	TAX LIEN	450.00
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
040930	FINLEY, LISE D	CHILD SUPPORT	375.00
040930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
040930	I R S	TAX LIEN	250.00
040930	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040930	PERSONAL LOAN SERVICE	GARNISHMENTS	132.75
040930	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
040930	DHS #0252645001	CHILD SUPPORT	404.00
040930	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040930	I R S	TAX LIEN	75.00
040930	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040930	OLIVER, JIMANN	GARNISHMENTS	30.00
040930	AMERICAN GENERAL FINANCE	GARNISHMENTS	377.48
040930	YOUR CREDIT INC	GARNISHMENTS	254.44
040930	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040930	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2004-2005 VISUAL INSPECTION FUND PAYROLL CLAIMS

040930	ASSESSOR VISUAL INSPECTI	PAYROLL	94,642.64
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,424.99
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,407.00
040930	BANK ONE, DIR IRS	FICA	11,262.33
040930	BANK ONE, DIR IRS	HI FICA	2,633.93
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,464.26
040930	LASALLE NATIONAL BANK	PEHP	2,719.28
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	361.92
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	199.84
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,227.20
040930	CHUBB & SON	PREMIUMS	96.62
040930	COMMUNITYCARE HMO	PREMIUMS	13,539.57
040930	COMMUNITYCARE IDEA	PREMIUMS	818.03

Monday, October 4, 2004 - Continued

040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.33
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040930	UNITED WAY	UNITED FUND	103.00
040930	J. DENNIS SEMLER	PARKING	982.36
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,658.18
040930	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
040930	J. DENNIS SEMLER	SPECIAL DEDUCT	33.20
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
040930	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
040930	VISION SERVICE PLAN	PREMIUMS	56.88

2004-2005 JUVENILE CASH FUND PAYROLL CLAIMS

040930	JUVENILE	PAYROLL	7,041.00
040930	JUVENILE	PAYROLL	3,023.00
040930	JUVENILE DETENTION	PAYROLL	118,544.44
040930	JUVENILE DETENTION	PAYROLL	8,032.50
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,919.40
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,990.00
040930	BANK ONE, DIR IRS	FICA	16,219.41
040930	BANK ONE, DIR IRS	HI FICA	3,793.25
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,521.67
040930	LASALLE NATIONAL BANK	PEHP	4,168.36
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,455.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	388.31
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	116.06
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,831.54
040930	CHUBB & SON	PREMIUMS	75.33
040930	COMMUNITYCARE HMO	PREMIUMS	22,400.33
040930	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	472.46
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
040930	UNITED WAY	UNITED FUND	42.00
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,175.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	487.56
040930	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
040930	VISION SERVICE PLAN	PREMIUMS	112.48
040930	DHS	CHILD SUPPORT	220.00
040930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040930	ROBINSON & HOOVER	GARNISHMENTS	50.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040930	I R S	TAX LIEN	100.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040930	I R S	TAX LIEN	183.00
040930	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
040930	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2004-2005 SHERIFFS CASH FUND PAYROLL CLAIMS

040930	SHERIFF CASH FUND	PAYROLL	50,180.00
040930	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040930	SHERIFFS CASH FUND	PAYROLL	3,132.00
040930	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
040930	SHERIFF	PAYROLL	11,580.00
040930	SHERIFF	PAYROLL	8,367.00
040930	SHERIFF'S FUND	PAYROLL	5,036.00
040930	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040930	SHERIFF CASH FUND	PAYROLL	5,438.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	12,123.71
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	5,639.00
040930	BANK ONE, DIR IRS	FICA	13,586.44
040930	BANK ONE, DIR IRS	HI FICA	3,177.49
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,939.60
040930	LASALLE NATIONAL BANK	PEHP	3,265.52
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,070.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	304.50
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20

Monday, October 4, 2004 - Continued

040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,483.32
040930	CHUBB & SON	PREMIUMS	128.59
040930	COMMUNITYCARE HMO	PREMIUMS	17,574.35
040930	COMMUNITYCARE PPO	PREMIUMS	966.84
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.47
040930	TULSA COUNTY SHERIFF FOP	DUES	440.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040930	UNITED WAY	UNITED FUND	51.00
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,729.10
040930	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	145.10
040930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
040930	VISION SERVICE PLAN	PREMIUMS	93.87
040930	FREDRICK, SUSAN J	CHILD SUPPORT	650.00

2004-2005 HIGHWAY T CASH FUND PAYROLL CLAIMS

040930	HIGHWAY CONSTRUCTION	PAYROLL	304,780.69
040930	HIGHWAY CONSTRUCTION	PAYROLL	669.50
040930	HIGHWAY CONSTRUCTION	PAYROLL	1,393.71
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	27,330.42
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	13,364.50
040930	BANK ONE, DIR IRS	FICA	36,349.67
040930	BANK ONE, DIR IRS	HI FICA	8,501.14
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	29,643.01
040930	LASALLE NATIONAL BANK	PEHP	10,212.24
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,584.61
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,116.21
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,520.80
040930	CHUBB & SON	PREMIUMS	292.67
040930	COMMUNITYCARE HMO	PREMIUMS	56,327.89
040930	COMMUNITYCARE PPO	PREMIUMS	604.63
040930	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,106.26
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,934.88
040930	J. DENNIS SEMLER	SHOES	314.42
040930	UNITED WAY	UNITED FUND	254.66
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,977.90
040930	AMERICAN FAMILY, CANCER	PREMIUMS	323.08
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	699.83
040930	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	173.43
040930	VISION SERVICE PLAN	PREMIUMS	251.54
040930	I R S	TAX LIEN	210.00
040930	I R S	TAX LIEN	125.00
040930	DHS	CHILD SUPPORT	173.00
040930	DHS	CHILD SUPPORT	225.00
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
040930	DHS	CHILD SUPPORT	451.11
040930	TEXAS GUARANTEED	GARNISHMENTS	123.33
040930	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
040930	DHS	CHILD SUPPORT	242.50

2004-2005 RESALE PROPERTY FUND PAYROLL CLAIMS

040930	RESALE PROPERTY	PAYROLL	97,076.65
040930	RESALE PROPERTY	PAYROLL	2,386.50
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,145.54
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,638.00
040930	BANK ONE, DIR IRS	FICA	11,907.87
040930	BANK ONE, DIR IRS	HI FICA	2,784.90
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,707.67
040930	LASALLE NATIONAL BANK	PEHP	3,042.52
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,315.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	348.00
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	64.16
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,315.48
040930	CHUBB & SON	PREMIUMS	82.11
040930	COMMUNITYCARE HMO	PREMIUMS	11,016.24
040930	COMMUNITYCARE IDEA	PREMIUMS	560.41
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	388.91
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19

Monday, October 4, 2004 - Continued

040930	UNITED WAY	UNITED FUND	186.11
040930	J. DENNIS SEMLER	PARKING	1,128.14
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,735.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	329.26
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	84.72
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	276.28
040930	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
040930	VISION SERVICE PLAN	PREMIUMS	68.57

2004-2005 T.C.C.J.A. PAYROLL CLAIMS

040930	COURT CARDS	PAYROLL	125,549.10
040930	JAIL LIAISON	PAYROLL	7,661.75
040930	JAIL LIAISON	PAYROLL	2,000.00
040930	COURT SERVICES	PAYROLL	41,738.16
040930	GRANTS	PAYROLL	2,416.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	19,001.86
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	9,275.00
040930	BANK ONE, DIR IRS	FICA	23,312.57
040930	BANK ONE, DIR IRS	HI FICA	5,452.13
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,495.91
040930	LASALLE NATIONAL BANK	PEHP	5,046.98
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,900.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	580.87
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	181.42
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,423.34
040930	CHUBB & SON	PREMIUMS	175.66
040930	COMMUNITYCARE HMO	PREMIUMS	29,679.01
040930	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	559.27
040930	TULSA COUNTY SHERIFF FOP	DUES	440.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
040930	UNITED WAY	UNITED FUND	139.67
040930	J. DENNIS SEMLER	PARKING	994.47
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,598.69
040930	AMERICAN FAMILY, CANCER	PREMIUMS	188.22
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	108.28
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	222.12
040930	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
040930	VISION SERVICE PLAN	PREMIUMS	96.37
040930	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
040930	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004-2005 CITY-COUNTY HEALTH LEVY PAYROLL CLAIMS

040930	CITY COUNTY HEALTH	PAYROLL	61,081.15
040930	CITY COUNTY HEALTH	PAYROLL	16,143.48
040930	CITY COUNTY HEALTH	PAYROLL	10,057.00
040930	CITY COUNTY HEALTH	PAYROLL	12,587.10
040930	CITY COUNTY HEALTH	PAYROLL	38,496.00
040930	CITY COUNTY HEALTH	PAYROLL	23,794.00
040930	CITY COUNTY HEALTH	PAYROLL	8,665.00
040930	CITY COUNTY HEALTH	PAYROLL	1,156.70
040930	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
040930	CENTRAL REGION HLTH P/R	PAYROLL	946.00
040930	CITY COUNTY HEALTH	PAYROLL	2,345.26
040930	CITY COUNTY HEALTH	PAYROLL	17,199.13
040930	CITY COUNTY HEALTH	PAYROLL	1,139.00
040930	CITY COUNTY HEALTH	PAYROLL	28,458.00
040930	CITY COUNTY HEALTH	PAYROLL	1,726.00
040930	CITY COUNTY HEALTH	PAYROLL	91,587.64
040930	CITY COUNTY HEALTH	PAYROLL	41,783.00
040930	CITY COUNTY HEALTH	PAYROLL	2,366.00
040930	CITY COUNTY HEALTH	PAYROLL	1,369.00
040930	CITY COUNTY HEALTH	PAYROLL	44,825.00
040930	CITY COUNTY HEALTH	PAYROLL	3,081.00
040930	CITY COUNTY HEALTH	PAYROLL	8,279.00
040930	CITY COUNTY HEALTH	PAYROLL	1,188.00
040930	CITY COUNTY HEALTH	PAYROLL	3,163.00
040930	CITY COUNTY HEALTH	PAYROLL	6,444.00
040930	CITY COUNTY HEALTH	PAYROLL	2,594.00
040930	CITY COUNTY HEALTH	PAYROLL	17,903.00
040930	CITY COUNTY HEALTH	PAYROLL	1,076.00
040930	CITY COUNTY HEALTH	PAYROLL	55,896.00

Monday, October 4, 2004 - Continued

040930	CITY COUNTY HEALTH	PAYROLL	10,290.00
040930	CITY COUNTY HEALTH	PAYROLL	33,161.86
040930	CITY COUNTY HEALTH	PAYROLL	7,361.00
040930	CITY COUNTY HEALTH	PAYROLL	2,822.00
040930	CITY COUNTY HEALTH	PAYROLL	8,373.00
040930	CITY COUNTY HEALTH	PAYROLL	11,322.00
040930	CITY COUNTY HEALTH	PAYROLL	15,737.89
040930	CITY COUNTY HEALTH	PAYROLL	76,637.13
040930	CITY COUNTY HEALTH	PAYROLL	8,286.00
040930	CITY COUNTY HEALTH	PAYROLL	9,788.00
040930	CITY COUNTY HEALTH	PAYROLL	43,392.95
040930	CITY COUNTY HEALTH	PAYROLL	12,373.00
040930	CITY COUNTY HEALTH	PAYROLL	58,691.00
040930	CITY COUNTY HEALTH	PAYROLL	3,030.00
040930	IMMUNIZATION PROGRAM	PAYROLL	17,180.00
040930	IMMUNIZATION PROGRAM	PAYROLL	2,407.06
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	73,738.24
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	36,591.70
040930	BANK ONE, DIR IRS	FICA	97,295.13
040930	BANK ONE, DIR IRS	HI FICA	23,064.81
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	75,638.69
040930	LASALLE NATIONAL BANK	PEHP	8,377.63
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,522.63
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,882.60
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	868.49
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,195.20
040930	CHUBB & SON	PREMIUMS	614.52
040930	COMMUNITYCARE HMO	PREMIUMS	111,340.15
040930	COMMUNITYCARE PPO	PREMIUMS	3,150.37
040930	COMMUNITYCARE IDEA	PREMIUMS	12,094.57
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,575.45
040930	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	269.00
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,498.08
040930	UNITED WAY	UNITED FUND	866.38
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	35,607.18
040930	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	343.44
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	1,607.56
040930	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
040930	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	269.00
040930	MEMBER SERVICE LIFE	S/T DISABILITY	658.47
040930	VISION SERVICE PLAN	PREMIUMS	649.70
040930	DHS	GARNISHMENTS	566.30
040930	REED, LACRETA D	CHILD SUPPORT	200.00
040930	DHS	CHILD SUPPORT	125.80
040930	AES/PHEAA	GARNISHMENTS	203.61

2004-2005 T.A.E.M.A. PAYROLL CLAIMS

040930	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	1,675.83
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	731.00
040930	BANK ONE, DIR IRS	FICA	1,863.25
040930	BANK ONE, DIR IRS	HI FICA	435.76
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040930	LASALLE NATIONAL BANK	PEHP	509.56
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
040930	CHUBB & SON	PREMIUMS	7.65
040930	COMMUNITYCARE HMO	PREMIUMS	2,304.76
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040930	UNITED WAY	UNITED FUND	8.50
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
040930	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
040930	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

Monday, October 4, 2004 - Continued

<u>2004-2005 LAW LIBRARY FUND PAYROLL CLAIMS</u>			
040930	LAW LIBRARY	PAYROLL	5,367.00
040930	LAW LIBRARY	PAYROLL	3,176.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	728.14
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	299.00
040930	BANK ONE, DIR IRS	FICA	1,027.14
040930	BANK ONE, DIR IRS	HI FICA	240.21
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
040930	LASALLE NATIONAL BANK	PEHP	187.34
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
040930	CHUBB & SON	PREMIUMS	3.00
040930	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
040930	J. DENNIS SEMLER	PARKING	187.87
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
040930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040930	VISION SERVICE PLAN	PREMIUMS	7.27
<u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
040930	J. DENNIS SEMLER GENERAL	NET PAY	1,649,433.48
040930	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	63,445.07
040930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	99,205.85
040930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	78,036.40
040930	J. DENNIS SEMLER HWY T CASH	NET PAY	213,139.47
040930	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	67,092.67
040930	J. DENNIS SEMLER TCCJA	NET PAY	139,035.31
040930	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,062.61
040930	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,967.88
040930	J. DENNIS SEMLER C-C HEALTH	NET PAY	569,509.16
040930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,516.93
040930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,232.60