

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on October 27, 2005 at 3:38 p.m.)

MINUTES  
Monday, October 31, 2005

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

Robert N. Dick, Chairman, presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Collins, seconded by Miller, to approve minutes of the Management Conference meeting held October 13, 2005 and the Board of County Commissioners meeting held October 24, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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 bids for Microfilm Supplies were received and opened. The bidders being three (3) in number are as follow:

- |                        |   |
|------------------------|---|
| 1. Anacomp, Inc.       | by item (Clerk's Misc. File No. 199716) |
| 2. Novatec             | by item (Clerk's Misc. File No. 199717) |
| 3. J. D. Young Company | by item (Clerk's Misc. File No. 199718) |

Moved by Collins, seconded by Miller, to refer the bid to Administrative Services and Purchasing for analysis, report and recommendation on November 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Skiatook Community Pool, Skiatook, OK, Vision 2025 Project were received and opened. The bidders being two (2) in number are as follow:

- |                             |   |
|-----------------------------|---|
| 1. Branco Enterprises, Inc. | total bid price \$775,000.00<br>(Clerk's Misc. File No. 199719) |
| 2. Rick Scott Construction  | total bid price \$930,000.00<br>(Clerk's Misc. File No. 199720) |

Moved by Collins, seconded by Miller, to refer the bid to Board of County Commissioners and Purchasing for analysis, report and recommendation on November 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Hygiene Supplies were received and opened. The bidders being seven (7) in number are as follow:

- |                               |   |
|-------------------------------|---|
| 1. Acme Supply Co., LTD       | by item (Clerk's Misc. File No. 199721) |
| 2. Bob Barker Company, Inc.   | by item (Clerk's Misc. File No. 199722) |
| 3. Capital Enterprise         | by item (Clerk's Misc. File No. 199723) |
| 4. I.C.S.                     | by item (Clerk's Misc. File No. 199724) |
| 5. Leslee Scott, Inc.         | by item (Clerk's Misc. File No. 199725) |
| 6. Keefe Supply Company       | by item (Clerk's Misc. File No. 199726) |
| 7. Oral Health Products, Inc. | by item (Clerk's Misc. File No. 199727) |

Moved by Collins, seconded by Miller, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on November 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

Awards:

1. Engineers - Construction of Berryhill School Track & Ballfield to Helterbrand Builders, LLC, the lowest bid received. However, there was a clerical error on their bid. The track equipment items recorded on the bid as \$1,200 and should have been \$12,000. This item was verified by reviewing their price quote from Midwestports, LLC, which was received seven days prior to bid date. It is recommended that the clerical error be waived and the bid awarded in the amount of \$440,326.81. (Clerk's Misc. File No. 199728)
2. Highways - One (1) New Dump Bed Installed, there were no bids received. It is recommended that they procure quotations. (Clerk's Misc. File No. 199729)
3. Personnel - Safety Shoes, to be rejected and re-advertised at a later date due to the following: after a thorough evaluation of the only bid received, Personnel has determined that International Safety cannot effectively meet the needs of our employees. (Clerk's Misc. File No. 199730)

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

Moved by Collins, seconded by Miller, to approve Addendum #1 from Purchasing to Notice to bidders for Inmate Telephone System which forms a part of the contract documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department, changing the opening date from 11/21/05 to 12/05/05. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199731)

Moved by Collins, seconded by Miller, to approve an amendment from Purchasing to rescind the Sole Source to Frito Lay, Inc., (CMF #199077) due to the fact they cannot supply the products in any size without a pre-priced stamp. This restricts the profit margin on the cost the Parks Department pays for the products and the price they sell it for. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199732)

Moved by Collins, seconded by Miller, to approve an amendment from Purchasing to the bid award for Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners, (CMF #195482). Due to price increase of several items which were specified as renowned brand, no substitutions, Amsan Eve was awarded these items as they were the only vendor that bid the required brand specified; therefore, we recommend these items remain with Amsan Eve at the new price. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199733)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, the following Amendments #1 from Purchasing:

1. To the agreement with Eagle Environmental Consulting, Inc., for O'Brien Park Improvements, Vision 2025 Project, (CMF #196103). This amendment provides for additional services required to perform Section 404 permit acquisition and compensatory mitigation plan development services as required by the U.S. Army Corps of Engineers. This is a necessary process to allow the design and construction to proceed for the practice golf course, the associated new park road, and parking lots. (Clerk's Misc. File No. 199734)
2. To the agreement with ERS, dba Abertson Contracting, for O'Brien Park Improvements, Vision 2025 Project, (CMF #198495). This amendment provides for additional demolition and debris removal of one dwelling and an out building located on Lot 3, Block 5, of Stebbins Acres, at a cost of \$2,500. This property was not included in the original bid documents issued for the demolition of the Phase 2 Property Acquisition. (Clerk's Misc. File No. 199735)
3. To the bid award for Armored Car Service, (CMF #198748), amended to include a pickup at the David L. Moss Criminal Justice Center, of a deposit for the Inmate Trust account. The specifications are as follows:
  - a. The successful bidder shall accept deposit in locked bank bags daily, Monday through Friday, except for legal holidays, at the David L. Moss Criminal Justice Facility, 300 N. Denver. The representative of the successful bidder shall give proper

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- identification upon demand. The representative shall give a signed receipt to county personnel whenever a deposit is accepted.
- b. The successful bidder shall pick up daily deposits at approximately 3:00 p.m., Monday through Friday. The deposit is to be made to Bank of Oklahoma. (Clerk's Misc. File No. 199736)

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

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #7 from Purchasing, to the contract with Atlas General Contractors for Jenks/Glenpool Community Center Construction, Vision 2025 Project, (CMF #195653), for an increase of \$2,237.00, to add duplex receptacles and a phone/data drop per proposal request #14, dated 9/28/05, and add support framing for soffit panels at exterior of toilet room entrances. The new total amount of \$3,174,783.00, with a completion date of 12/13/05. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199737)

Per Section 7 of the Resolution authorizing and directing the establishment of a 2003 Sales Tax Overview Committee for Vision 2025, Barbara Eikner, Chairman, attended the meeting and submitted the monthly report for the 2003 STOC, citing the following:

1. The Sales Tax Overview Committee nominated Dave Ellsworth for Chairperson, and Doug Collins for Vice Chairperson, for 2006. Elections will be held in January 2006;
2. Debbie Lamberson filled the Vision 2025 STOC position in Sperry and Erik Miller filled the Owasso position;
3. Resignation from Fred Ramos was accepted;
4. Kirby Crowe will be planning a training and orientation session for the new members;
5. 2006 Calendar of Meetings was approved;
6. The STOC visited the Morton Health Center and the Collinsville Fire Station and Courthouse in the month of September 2005.

Moved by Collins, seconded by Miller, to accept and file this report. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199738)

Moved by Collins, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending November 7, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199739)

Moved by Collins, seconded by Miller, to approve request from Sheriff for Clay Davis to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §553 & §554; retirement effective October 31, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199740)

Moved by Collins, seconded by Miller, to approve and authorize execution, as needed, the requests from James C. Orbison with Riggs, Abney, Neal, Turpen, Orbison, & Lewis, to:

1. Consider and take separate action on the approval or disapproval of certain forms of Capital Improvements Agreements presented to this meeting in connection with Vision 2025, by and between the Tulsa County Industrial Authority, the Board of County Commissioners and the listed parties below:
  - A. City of Tulsa, 36<sup>th</sup> Street North Project. (Clerk's Misc. File No. 199741)
  - B. Board of Regents of Oklahoma Agricultural and Mechanical Colleges, acting for and on behalf of Oklahoma State University. (Clerk's Misc. File No. 199742)
  - C. City of Broken Arrow-Community Center/Neinhuis Park. (Clerk's Misc. File No. 199743)

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D. City of Broken Arrow-Downtown/Neighborhood Fund. (Clerk's Misc. File No. 199744)

2. Authorize the Chairman, upon advice of counsel, to make changes to the form of such agreements, and to execute and deliver the Capital Improvements Agreements and all documents and agreements as may be necessary or required.

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

Moved by Miller, seconded by Collins, to approve and authorize execution as needed, requests for board action from INCOG as follows:

1. Approval of Designation of the County's Chief Executive Officer, the Chairman, as the certifying officer under the National Environmental Policy Act of 1969, to assume overall responsibility for the environmental review process, including signing the required certifications and other findings and statements as necessary.
2. Approval of Finding of No Significant Impact for the CDBG project.
3. Approval of Authorization for the Chairman to sign the Release of Funds Request forms and Certifications.
4. Adoption of Antidisplacement Plan for the 2005 CDBG project.
5. Adoption of Resolution Committing Funds for Local Match for 2005 CDBG project.
6. Approval of Administrative Services Contract with INCOG for 2005 CDBG Grant

Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199745)

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a resolution from Hilborne & Weidman, to consider and adopt a resolution relating to an Amendment to Lease by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the Trustees of the Tulsa County Public Facilities Authority. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199746)

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

1. Administrative Services - Graphic Enterprises, Inc., renewal of (CMF #195750) for FY2005-06. (Clerk's Misc. File No. 199747)
2. Administrative Services - O.M.E. Corporation for renewal of (CMF #191956) for FY2005-06. (Clerk's Misc. File No. 199748)
3. \*Assessor - Xerox Corporation for maintenance on DC 480SL scanner. (Clerk's Misc. File No. 199749)
4. Board of County Commissioners - Securitas Security Services USA, Inc., for renewal of (CMF #195194) for FY2005-06. (Clerk's Misc. File No. 199750)
5. CC Health - Personal Communication Systems for renewal of PhoneTree annual maintenance from 11/25/05 - 11/26/06 in the amount of \$529. (Clerk's Misc. File No. 199751)
6. CC Health - SBC Global Services, Inc., for maintenance for telephone switch from 12/12/05 - 12/11/06, at CRHC, in the amount of \$8,864. (Clerk's Misc. File No. 199752)
7. CC Health - SBC Global Services, Inc., for maintenance for telephone switch from 12/12/05 - 12/11/06, at ESHC, in the amount of \$11,155. (Clerk's Misc. File No. 199753)
8. \*Court Services - Satellite Tracking of People, LLC, to provide Blu-Tag to enable criminal justice or other government agency to demonstrate their products effectiveness at no cost. (Clerk's Misc. File No. 199754)
9. MIS - Phyllis McCune for McCune Law Office, PC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 199755)

\*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. Sheriff - New Chairs. (Clerk's Misc. File No. 199756)
2. Sheriff - Rescue Equipment. (Clerk's Misc. File No. 199757)
3. TC Departments - Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners. (Clerk's Misc. File No. 199758)

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4. TC Departments - Mops, Brushes and Brooms. (Clerk's Misc. File No. 199759)
  5. TC Departments - Receptacles. (Clerk's Misc. File No. 199760)
- Bids to open 11/14/05 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: Software Hummingbird Exceed, item #46702360071, purch. 6/27/97 for \$368; Software Property Val. Assistant, item #46902390003, purch. 4/13/98 for \$595; Attachmate Extra V6.2 Win 95 CD, item #46702360051, purch. 6/27/97 for \$278; Software-Attachmate Extra/Pers, item #46902360010, purch. 9/23/97 for \$278; Lotus 1-2-3 Software Release 2.01, item #46102390001, purch. 10/17/88 for \$346; Software-Attachmate Extra/Pers, item #46902360005, purch. 9/23/97 for \$278; Software Property Val. Assistant, item #46902390004, purch. 4/13/98 for \$595; 3191-D IBM CRT, SN 88-Sb884, purch. 11/05/92 for \$349; CRT 3191, SN 88-W0484, purch. 10/28/92 for \$349; 3191-D IBM CRT, SN 88-W6669, purch. 11/05/92 for \$349; CRT 3191, SN 88-Bb335, purch. 9/11/92 for \$349; Digitizer Calcomp Backlight, SN 010797, 4/15/93 for \$3,987; 3191-D IBM CRT, SN 88-A1145, 11/05/92 for \$349; License Upgrade 1 User Perpetual Sales, SN100083214, purch. 6/3/02 for \$349; License Upgrade 1 User Perpetual Sales, SN 100083216, purch. 6/03/02 for \$349; CRT 3191, SN 88-Bc863, purch. 10/28/92 for \$349; 3472-Fg CRT W/10 Key Pad, SN 23Z5818, purch. 8/31/90 for \$1,176; Digitizer Calcomp, SN 009579, purch. 10/15/93 for \$14,814; CRT 3191-D, SN 88-X0084, purch. 10/31/90 for \$349; 3191-D IBM CRT, item #46702360108, purch. 11/05/92 for \$349; 3472-Fg CRT W/10 Key Pad, SN 23Z5807, purch. 8/31/90 for \$1,176; CRT 3191, SN 88-X0075, purch. 9/11/92 for \$349; & License Upgrade 1 User Perpetual Sales, SN 100083215, purch. 6/3/02 for \$349. (Clerk's Misc. File No. 199761)
2. County Clerk - declare as surplus: PC300PL, SN 23LPD08, purch. 11/13/98 for \$2,176 & P72LVN 17" monitor, SN 23MWM25, purch 11/13/98 for \$532 transferred to Pawnee County. (Clerk's Misc. File No. 199762)
3. County Clerk - declare as surplus: 2-IBM computer systems, SN 23LPG15 & 23LPF26, purch. 11/13/98 for \$2,176ea.; 2-monitors, SN 23MWL29 & 23MVN48, purch. 11/13/98 for \$532ea., transferred to Creek County. (Clerk's Misc. File No. 199763)
4. County Clerk - declare as surplus: 2-PC300PL computers, purch. 11/13/98 for \$2,176ea. & 2-P72LVN 17" monitors, purch 11/13/98 for \$532ea., transferred to Okmulgee County. (Clerk's Misc. File No. 199764)
5. OSU Extension - junked: lawn mower, item #31204300001, purch. 4/1/91 for \$599; Nikon camera equip., item # 3120205003, purch. 4/5/91 for \$537.40; Olympus camera equip., item #31202050002, purch. 12/18/05 for \$584.70; Nikon camera equip., item #31202050001, purch. unknown for unknown; 3-IBM computers, SN 1S628246U23GB205, 1S628246U236BT99, & 1S628246U23GBP82, purch. 7/14/97 for \$2,011ea.; 4-injet printers, SN SES74P121QM, SES74P121QN, & SES74P121QG, purch. 7/14/97 for \$292ea.; 2-IBM computers, item #31002360043 & 31002360052, purch. 7/15/97 for \$2,011ea.; IBM processor, SN 1S689247U23LUG44, purch. 3/30/99 for \$1,877; IBM monitor, SN 1S655603N23CYFK7, purch. 3/30/99 for \$532; IBM CPU, SN 23RC684, purch. 12/21/00 for \$3,281.13; Compaq palmtop, SN 4G26DW33H2EX, purch. 6/29/02 for \$620; Hoover vacuum, SN C1703900, purch. 6/20/01 for \$361.79; MS Office software, item #31002390001, purch. 3/30/99 for \$530; Hitachi camcorder, item #31006020006, purch. 10/29/91 for \$1,129.95; & 2- Funai TV-VCRs, item #31006210009 & 31006210010, purch. 6/14/91 for \$478 ea. (Clerk's Misc. File No. 199765)

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

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, the following Sole Sources:

1. District Attorney - Pacer Service Center for the Federal Judiciary's centralized registration, billing and technical support for electronic access to US District, Bankruptcy, and Appellate Court records. (Clerk's Misc. File No. 199766)
2. Social Services - NAEIR, a nonprofit organization, for collection of new unsold inventory from manufactures, wholesalers, and retailers around the country and distributes to nonprofit organizations such as the Tulsa County Social Services department at no cost. (Clerk's Misc. File No. 199767)

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

Moved by Miller, seconded by Collins, Travel/Training requests from Parks:

1. Danny Hesterlee, Rueben Boxley, Daryl Maxville, Pat Standingbear, Kevin Kramer, Jan Shields, Mike Delaloye & Dominic Donajkowski to the annual Oklahoma Turf Research Foundation Conference on Stillwater, OK, on 11/16-18/05, cost not to exceed \$1,040. In

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- addition, Charles Keith, Lee Fuqua, Gary Tatershall, Doug Mitchell, Lance Parker, Scott Deering, Steve Jordan, Brian Walsh, & John Grant to one day turf seminar at the same conference, 11/18/05, cost not to exceed \$585. Transportation by County vehicle. (Clerk's Misc. File No. 199768)
2. Pat Standingbear to Oklahoma Recreation & Park Society Conference at Western Hills State Lodge on 11/8-10/05, cost not to exceed \$400 for registration, lodging and meals. This is a budgeted expense and transportation will be by County vehicle with use of Pike Pass, as needed. (Clerk's Misc. File No. 199769)

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>			
Fisher, James E. (Clerk's Misc. File No. 199770)	Resign.		10/24/05
<u>ELECTION BOARD:</u>			
Clark, James Scott	Temp./On Call	\$11/hr	10/31/05
North, Patricia	Temp./On Call	\$50/day	10/31/05
North, Patricia	Temp./On Call	\$8/hr	10/31/05
Roberson, Robby	Temp./On Call	\$11/hr	10/31/05
Williams, Charles	Temp./On Call	\$50/day	10/31/05
Williams, Charles	Temp./On Call	\$8/hr	10/31/05
Beard, Raymond	Temp./On Call	\$11/hr	10/31/05
Dickerson, Matthew	Temp./On Call	\$11/hr	10/31/05
Prado, Peggy	Temp./On Call	\$50/day	10/31/05
Prado, Peggy	Temp./On Call	\$8/hr	10/31/05
Land, Jeremy J (Clerk's Misc. File No. 199771)	Temp./On Call	\$11/hr	10/31/05
<u>MIS:</u>			
Shackelford, Alice (Clerk's Misc. File No. 199772)	Promo. 10%	\$4,155	10/1/05
<u>PARKS:</u>			
Bowes, Amy	Resign.		9/16/05
Smith, Janie	Resign.		7/3/05
Stiffler, Kristi	Discharge		10/26/05
Nix, Jenifer	Provis.	\$1,386	11/1/05
Bearden, Jamie	Rescind Lateral Trnsfr.		10/24/05
Bearden, Jamie	Resign.		10/25/05
Mendoza, Genaro	Move from Provis. To Reg.		11/1/05
Boxley, Reuben	FMLA w/Pay	\$3,721	10/17/05
Boxley, Reuben	Rtn. from FMLA w/Pay	\$3,721	10/26/05
(Clerk's Misc. File No. 199773)			
<u>SOCIAL SERVICES:</u>			
Harrison, Cliffetta	Correct Act. Sht. 10/3/05	\$1,605	10/1/05
Largent, Rachel	FMLAw/Pay	\$1,607	10/15/05
Largent, Rachel	FMLAw/oPay		10/26/05
(Clerk's Misc. File No. 199774)			

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>			
Durden, Etienne	Lve. w/o Pay Discipline		10/14/05
Watson, Kathy (Clerk's Misc. File No. 199775)	FMLA		10/17/05

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

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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

510208	BROKEN ARROW ELECTRIC	PR YR EXPEND	245.96
517260	B & H PHOTO-VIDEO INC	PR YR EXPEND	1,524.50
518582	MC INTOSH SERVICES INC	PR YR EXPEND	750.00
518786	ARNOLD ELECTRIC INC	PR YR EXPEND	1,681.18
600152	WALKER, BARBARA A	MILEAGE	201.93
601224	EAST TULSA DODGE INC	VEH-MAINT	456.02
601257	ECONOMY LUMBER COMPANY	BUILDING MATERIALS	206.58
601265	TAYLOE PAPER CO	SUPPLIES	929.85
601286	BIXBY TELEPONE CO	UTILITY SERVICES	391.50
601304	S B C	UTILITY SERVICES	16,193.91
601314	S B C	COMMUNICATIONS SERV	426.45
601494	CITY OF TULSA	UTILITY SERVICES	2,970.54
601510	FIRST BANK OF OWASSO	RENTALS & LEASE	7,441.26
601517	B O K	RENTALS & LEASE	25,719.27
601710	MANAGEMENT INFORMATION	D P SUPP	2,000.00
601722	U S CELLULAR	EMERG. SHELTER RES.	32.92
601753	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	195.39
601986	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	184.60
602251	TAYLOE PAPER CO	SUPPLIES	521.66
602687	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	26.00
603365	OFFICEMAX	SUPPLIES	168.78
603550	SECURITAS SECURITY	SECURITY SERVICE	12,028.46
603642	U S CELLULAR	SERVICE AGREE	32.92
603901	TULSA BRAKE AND CLUTCH	VEH-MAINT	489.17
603906	U S CELLULAR	COMMUNICATIONS SERV	31.90
603907	U S CELLULAR	COMMUNICATIONS SERV	52.56
603908	U S CELLULAR	COMMUNICATIONS SERV	73.23
603937	XEROX CORP	LEASE-PURCH	189.69
603977	XEROX CORP	LEASE-PURCH	147.53
603983	YOUNG J D LEASING LLC	LEASE-PURCH	205.06
604140	U S CELLULAR	RENTALS & LEASES	2,535.10
604210	STERICYCLE INC	LABORATORY & X-RAY	56.94
604277	XPEDX	SUPPLIES	192.00
604479	XPEDX	SUPPLIES	1,003.64
604480	XPEDX	SUPPLIES	1,073.60
604504	O' REILLY AUTOMOTIVE INC	VEH-MAINT	498.01
604628	BOWERS OIL CO	VEH-OPER	4,265.47
604633	UNITED FORD	VEH-MAINT	951.90
604649	UNITED FORD	VEH-MAINT	988.66
604716	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	457.00
604730	MURPHY PROPERTIES INC	RENTALS & LEASES	1,365.00
604737	U S CELLULAR	RENTALS & LEASES	1,443.43
604781	WORLD PUBLISHING COMPANY	SUPPL	289.40
604917	XEROX CORP	SUPPL	806.55
604922	K & T TRUCKING	IMPROVE TO LAND	2,300.00
604934	OFFICEMAX	OFFICE EQUIPMENT	785.00
604955	TUCKER JANITORIAL SUPPLY	SUPPLIES	356.40
604957	AMSAN LLC SOUTHWEST	SUPPLIES	253.68
604965	S B C DATACOMM	RENTALS & LEASES	3,964.80
604979	KEYSTONE CHEVROLET INC	VEH-MAINT	494.33
605123	SYSCO	EMERGENCY GROCERIES	183.66
605174	BARKER BOB COMPANY INC	EMERG. SHELTER RES.	105.84
605192	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	578.84
605218	DOOR SPECIALISTS INC	BUILDINGS & GROUNDS	1,400.00
605248	U S CELLULAR	UTILITY SERVICES	121.59
605340	U S CELLULAR	TELEPHONE SERVICE	302.47
605345	U S CELLULAR	TELEPHONE SERVICE	354.66
605346	U S CELLULAR	TELEPHONE SERVICE	160.72
605347	U S CELLULAR	TELEPHONE SERVICE	209.28
605348	U S CELLULAR	TELEPHONE SERVICE	108.12
605353	U S CELLULAR	TELEPHONE SERVICE	70.04
605355	P S O	UTILITY SERVICES	406.53
605421	AMSAN LLC SOUTHWEST	SUPPLIES	391.12
605459	ACTION FENCE COMPANY	BUILDING MAINT	395.00
605512	AMSAN LLC SOUTHWEST	SUPPLIES	1,743.50

Monday, October 31, 2005 - Continued

605522	HILLIARD, REGINALD	MILEAGE	707.94
605533	MC INTOSH SERVICES INC	EMERG. SHELTER RES.	56.00
605536	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	21.21
605550	BARKER BOB COMPANY INC	EMERG. SHELTER RES.	21.20
605561	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	140.00
605562	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	310.00
605563	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	37.08
605709	CITY OF TULSA	SERVICES	669.00
605718	C M S COMMUNICATIONS	SUPPLIES	3,096.00
605722	XPEDX	SUPPLIES	29.88
605754	BRAD BRADLEY'S LOCK	SUPPLIES	35.00
605790	IMPERIAL COFFEE SERVICE	SUPPLIES	134.50
605791	CORPORATE EXPRESS	EQUIP OPER SUPPLIES	108.00
605863	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	1,119.00
605877	METROCALL	LEASE-PURCH	15.12
605878	SCHWAAB INC	SUPPL	375.60
605901	METROCALL	COMMUNICATIONS SERV	10.78
605903	O N G	UTILITY SERVICES	40.55
605951	XPEDX	D P SUPP	419.00
605958	XPEDX	SUPPLIES	2,514.00
605960	BURKHART'S OFFICE PLUS	SUPPLIES	13.49
606054	FUEL MANAGERS INC	VEH-OPER	15,706.29
606150	BEST WELDERS SUPPLY INC	VEH-MAINT	16.00
606157	BIOGARD INC	BUILDINGS & GROUNDS	148.50
606158	GRAINGER W W INC	BUILDINGS & GROUNDS	142.16
606161	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	324.60
606171	CORPORATE EXPRESS	D P EQUIP	117.38
606215	XEROX CORP	SUPPL	50.51
606232	XEROX CORP	SUPPL	134.92
606234	XEROX CORP	SERVICE AGREE	168.00
606241	KINARD, JEANNIE	FREIGHT & DRAYAGE	20.00
606262	A & D SUPPLY COMPANY	BUILDINGS & GROUNDS	264.96
606270	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
606316	PALMER SUPPLY CO	BUILDINGS & GROUNDS	65.52
606371	GRAY-MELAUGH, SUSAN	MILEAGE	78.09
606371	GRAY-MELAUGH, SUSAN	TRAVEL OUT OF CO	66.93
606372	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
606397	AMSAN LLC SOUTHWEST	SUPPLIES	48.00
606399	JERVIS, BRIAN D	MILEAGE	230.86
606419	SOLARWINDS.NET	RENTALS & LEASES	1,890.00
606424	T T C	TRAINING	30.00
606428	BRAD BRADLEY'S LOCK	SUPPLIES	15.75
606430	FIZZ-O WATER COMPANY	SUPPLIES	20.80
606440	EASTMAN KODAK COMPANY	SERVICE AGREE	1,497.50
606476	FIZZ-O WATER COMPANY	SUPPL	46.80
606561	S B C	COMMUNICATIONS SERV	415.34
606587	YOUNG J D LEASING LLC	SUPPL	42.01
606594	COX COMMUNICATIONS	SERVICES	27.95
606603	EMPIRE ROOFING	BUILDINGS & GROUNDS	202.66
606604	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	367.00
606626	U S CELLULAR	TELEPHONE SERVICE	269.62
606627	U S CELLULAR	TELEPHONE SERVICE	66.17
606732	NACO	SUBSCRIPTIONS/MEMBER	10,759.00
606899	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	15.40
606900	PACER SERVICE CENTER	LITIGATION	53.92
051031	BOCC STAFF	PAYROLL	40,926.65
051031	PERSONNEL	PAYROLL	28,292.03
051031	ADM SERVICES	PAYROLL	77,098.50
051031	ADM SERVICES	PAYROLL	1,185.24
051031	BUILDING OPERATIONS	PAYROLL	11,164.03
051031	BUILDING OPERATIONS	PAYROLL	21,854.50
051031	BUILDING OPERATIONS	PAYROLL	51,258.22
051031	BUILDING OPERATIONS	PAYROLL	9,159.78
051031	BUILDING OPERATIONS	PAYROLL	45,236.42
051031	BUILDING OPERATIONS	PAYROLL	1,692.84
051031	BUILDING OPERATIONS	PAYROLL	528.00
051031	BUILDING OPERATIONS	PAYROLL	19,626.00
051031	M.I.S.	PAYROLL	10,422.20
051031	M.I.S.	PAYROLL	13,863.00
051031	M.I.S.	PAYROLL	28,317.00
051031	M.I.S.	PAYROLL	43,326.00
051031	M.I.S.	PAYROLL	19,825.00
051031	M.I.S.	PAYROLL	12,688.00
051031	M.I.S.	PAYROLL	251.20



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051031	M.I.S.	PAYROLL	22,191.00
051031	INSPECTOR	PAYROLL	26,654.00
051031	PARK DEPARTMENT	PAYROLL	206,107.12
051031	PARK DEPARTMENT	PAYROLL	5,985.00
051031	SOCIAL SERVICES	PAYROLL	9,837.00
051031	SOCIAL SERVICES	PAYROLL	7,951.03
051031	SOCIAL SERVICES	PAYROLL	1,232.12
051031	SOCIAL SERVICES	PAYROLL	27,464.00
051031	SOCIAL SERVICES	PAYROLL	2,969.00
051031	SOCIAL SERVICES	PAYROLL	10,229.44
051031	SOCIAL SERVICES	PAYROLL	1,920.00
051031	BOCC SCHOOL GUARDS	PAYROLL	1,640.00
051031	ENGINEERING	PAYROLL	30,975.11
051031	ELECTION BOARD	PAYROLL	57,156.15
051031	ELECTION BOARD	PAYROLL	2,140.00
051031	OSU EXTEN	PAYROLL	10,470.00
051031	OSU EXTEN	PAYROLL	1,217.00
051031	BUDGET BOARD	PAYROLL	12,258.53
051031	PURCHASING DEPT	PAYROLL	22,972.53
051031	EXCISE BOARD	PAYROLL	300.00
051031	TREASURER	PAYROLL	15,573.07
051031	ASSESSOR	PAYROLL	156,377.70
051031	ASSESSOR	PAYROLL	8,199.20
051031	ASSESSOR	PAYROLL	4,978.00
051031	COUNTY CLERK	PAYROLL	130,675.07
051031	COUNTY CLERK	PAYROLL	3,111.25
051031	SHERIFF	PAYROLL	329,394.60
051031	SHERIFF	PAYROLL	6,362.00
051031	SHERIFF	PAYROLL	1,665.00
051031	JUVENILE BUREAU	PAYROLL	21,445.53
051031	JUVENILE BUREAU	PAYROLL	87,315.82
051031	JUVENILE BUREAU	PAYROLL	2,157.00
051031	JUVENILE BUREAU	PAYROLL	388.80
051031	JUVENILE BUREAU	PAYROLL	51,930.00
051031	JUVENILE BUREAU	PAYROLL	61,553.80
051031	JUVENILE BUREAU	PAYROLL	3,338.00
051031	COURT CLERK	PAYROLL	304,755.30
051031	COURT CLERK	PAYROLL	1,386.00
051031	BANK ONE, DIR I R S	FED WH TAX	204,398.36
051031	O T C	STATE WH TAX	96,308.73
051031	BANK ONE, DIR I R S	FICA	251,470.46
051031	BANK ONE, DIR I R S	HI FICA TAX	58,811.64
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	200,550.77
051031	LASALLE NATIONAL BANK	PEHP	64,984.41
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	23,467.78
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,592.00
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,523.97
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	27,285.33
051031	CHUBB & SON	PREMIUMS	1,718.59
051031	COMMUNITYCARE PPO	PREMIUMS	6,213.40
051031	COMMUNITYCARE IDEA	PREMIUMS	290,789.33
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,360.70
051031	TULSA COUNTY SHERIFF FOP	DUES	1,075.00
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,526.40
051031	J. DENNIS SEMLER	SHOES	134.10
051031	UNITED WAY	UNITED FUND	3,084.20
051031	J. DENNIS SEMLER	PARKING	9,198.09
051031	BANK ONE, DIR I R S	FICA	58.12
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	66,014.12
051031	AMERICAN FAMILY, CANCER	PREMIUMS	4,039.34
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	1,465.08
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	5,729.25
051031	LEGAL CLUB OF AMERICA	PREMIUMS	416.00
051031	Y M C A	Y.M.C.A.	715.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	1,531.26
051031	VISION SERVICE PLAN	PREMIUMS	1,816.61
051031	I R S	TAX LIEN	50.00
051031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	577.42
051031	I R S	TAX LIEN	125.00
051031	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
051031	D H S	GARNISH	239.12
051031	CLERK OF DISTRICT COURT	CHILD SUPPORT	82.00
051031	I R S	TAX LIEN	50.00
051031	MISDU #1998604683DM	CHILD SUPPORT	328.25

Monday, October 31, 2005 - Continued

051031	BUTTERFIELD, MICHELE A	GARNISH	100.00
051031	LAKE COUNTRY MOBILES	GARNISH	385.47
051031	I R S	TAX LIEN	200.00
051031	MASTER FINANCE CORP	GARNISH	47.70
051031	I R S	TAX LIEN	50.00
051031	I R S	TAX LIEN	110.00
051031	D H S	CHILD SUPPORT	585.07
051031	D H S	CHILD SUPPORT	300.00
051031	I R S	TAX LIEN	150.00
051031	DR. DAVID TRAUB	GARNISH	25.00
051031	WORKS & LENTZ OF TULSA	GARNISH	50.00
051031	FRESNO COUNTY, 0000120013	CHILD SUPPORT	200.00
051031	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
051031	I R S	TAX LIEN	215.00
051031	WORKS & LENTZ OF TULSA	GARNISH	100.00
051031	I R S	TAX LIEN	100.00
051031	GUARANTEED AUTO FINANCE	GARNISH	100.00
051031	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
051031	FRANCISCO, LANA	CHILD SUPPORT	409.00
051031	D H S	CHILD SUPPORT	306.44
051031	D H S	CHILD SUPPORT	452.73
051031	FINLEY, LISE D	CHILD SUPPORT	375.00
051031	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
051031	OKLAHOMA D H S	CHILD SUPPORT	414.22
051031	D H S	CHILD SUPPORT	300.00
051031	O T C	GARNISH	268.14
051031	ROBINSON & HOOVER	GARNISH	50.00
051031	D H S FGN-175330001 (TC)	CHILD SUPPORT	397.00
051031	LOVE, BEAL & NIXON PC	GARNISH	150.00
051031	D H S #0252645001	CHILD SUPPORT	404.00
051031	D H S	CHILD SUPPORT	390.61
051031	MONROE COUNTY	CHILD SUPPORT	199.33
051031	WORKS & LENTZ OF TULSA	GARNISH	100.00
051031	CUSTOMER CREDIT CORP	GARNISH	36.37
051031	I R S	TAX LIEN	75.00
051031	TURNER, WILLIAM D	CHILD SUPPORT	434.00
051031	OLIVER, JIMANN	GARNISH	30.00
051031	ELECTION BOARD	PAYROLL	3,557.78
051031	SHERIFF	PAYROLL	1,957.68
051031	PARKS	PAYROLL	3,276.00
051031	BANK ONE, I R S	FED W/H	491.64
051031	BANK ONE, I R S	FICA	1,090.13
051031	BANK ONE, I R S	HI FICA	254.95
051031	B O K	STATE W/H	209.00

2005-06 VISUAL INSPECTION FUND

051031	ASSESSOR VISUAL INSPECT	PAYROLL	104,718.58
051031	ASSESSOR VISUAL INSPECT	PAYROLL	4,202.96
051031	BANK ONE, DIR I R S	FED WH TAX	11,593.45
051031	O T C	STATE WH TAX	5,351.00
051031	BANK ONE, DIR I R S	FICA	13,059.42
051031	BANK ONE, DIR I R S	HI FICA TAX	3,054.22
051031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	10,471.86
051031	LASALLE NATIONAL BANK	PEHP	3,238.06
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	975.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.00
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	241.01
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,523.10
051031	CHUBB & SON	PREMIUMS	104.26
051031	COMMUNITYCARE IDEA	PREMIUMS	15,926.71
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	402.13
051031	TULSA COUNTY SHERIFF FOP	DUES	20.00
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,988.28
051031	UNITED WAY	UNITED FUND	114.25
051031	J. DENNIS SEMLER	PARKING	1,108.12
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,558.18
051031	AMERICAN FAMILY, CANCER	PREMIUMS	136.16
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	42.74
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	340.16
051031	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
051031	VISION SERVICE PLAN	PREMIUMS	68.57

Monday, October 31, 2005 - Continued

2005 - 2006 RISK MANAGEMENT

606578	THIRD PARTY SOLUTIONS	WORK COMP MED	17.44
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2005 - 2006 JUVENILE CASH FUND

604919	TOWNSEND MARKETING INC	SUPPLIES	186.80
605755	BRAD BRADLEY'S LOCK	SUPPLIES	77.00
605756	INDUSTRIAL MAINTENANCE	SUPPLIES	548.64
605758	TOWNSEND MARKETING INC	SUPPLIES	294.00
605880	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
606295	WORLD PUBLISHING COMPANY	SUPPLIES	75.43
606361	ACCURATE DRUG SCREENING	SUPPLIES	2,630.00
606728	TULSA COUNTY JUVENILE	SERVICES	102,607.00
051031	JUVENILE BUREAU	PAYROLL	5,565.00
051031	JUVENILE BUREAU	PAYROLL	2,481.00
051031	JUVENILE	PAYROLL	3,334.00
051031	JUVENILE DETENTION	PAYROLL	104,672.44
051031	JUVENILE DETENTION	PAYROLL	14,290.00
051031	JUVENILE DETENTION	PAYROLL	6,632.00
051031	BANK ONE, DIR I R S	FED WH TAX	10,135.99
051031	O T C	STATE WH TAX	5,185.00
051031	BANK ONE, DIR I R S	FICA	16,522.63
051031	BANK ONE, DIR I R S	HI FICA TAX	3,864.17
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,023.74
051031	LASALLE NATIONAL BANK	PEHP	3,688.36
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,550.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.64
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	113.95
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,551.17
051031	CHUBB & SON	PREMIUMS	59.12
051031	COMMUNITYCARE IDEA	PREMIUMS	20,599.10
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	422.51
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,273.97
051031	UNITED WAY	UNITED FUND	140.50
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,326.80
051031	AMERICAN FAMILY, CANCER	PREMIUMS	52.30
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	26.10
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	446.39
051031	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	46.53
051031	VISION SERVICE PLAN	PREMIUMS	81.19
051031	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
051031	LOVE, BEAL & NIXON PC	GARNISH	100.00
051031	D H S	CHILD SUPPORT	279.68
051031	I R S	TAX LIEN	100.00
051031	D H S	CHILD SUPPORT	200.00
051031	OKLAHOMA GUARANTEED LOAN	GARNISH	123.44
051031	GENERAL REVENUE CORP	GARNISH	127.33
051031	OKLAHOMA GUARANTEED LOAN	GARNISH	119.36
051031	VENABLE, GARY	CHILD SUPPORT	100.00
051031	OKLAHOMA GUARANTEED LOAN	GARNISH	113.50
051031	UNDERWOOD, FLORIE #356980	CHILD SUPPORT	103.00
051031	LOVE, BEAL & NIXON PC	GARNISH	427.84

2005 - 2006 MTG CERT FEE CASH FUND

605916	SOUTHERN RUBBER STAMP CO	SUPPLIES	13.29
606048	DELL MARKETING LP	D P EQUIP	594.38
606748	TULSA DAILY COMMERCE	SUBSCRIPTIONS/MEMBER	125.50

2005 - 2006 COUNTY CLERK CASH FUND

600067	SCOVIL & SIDES HARDWARE	FURNITURE & FIXTURES	200.00
600376	O T A PIKEPASS SERVICE CTR	SUPPLIES	7.20
606593	OKLAHOMA TODAY	SUBSCRIPTIONS/MEMBER	16.95
606607	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	65.00
606613	ECONOMY LUMBER COMPANY	FURNITURE & FIXTURES	107.74

2005 - 2006 SHERIFFS CASH FUND

604141	U S CELLULAR	RENTALS & LEASES	111.36
605819	U S CELLULAR	RENTALS & LEASES	111.36
605828	P S O	UTILITY SERVICES	187.84
606439	DEATHERAGE COMPANIES	TRAINING	75.00
051031	SHERIFF CASH FUND	PAYROLL	50,998.10
051031	SHERIFF'S CASH FUND	PAYROLL	3,379.00
051031	SHERIFFS CASH FUND	PAYROLL	3,226.00

Monday, October 31, 2005 - Continued

051031	SCHOOL RESOURCE SALARIES	PAYROLL	2,521.00
051031	SHERIFF	PAYROLL	9,279.00
051031	SHERIFF	PAYROLL	5,951.08
051031	SHERIFF'S FUND	PAYROLL	6,613.00
051031	SHERIFF'S CASH FUND	PAYROLL	9,803.24
051031	SHERIFF'S CASH FUND	PAYROLL	5,801.67
051031	BANK ONE, DIR I R S	FED WH TAX	10,044.67
051031	O T C	STATE WH TAX	4,726.00
051031	BANK ONE, DIR I R S	FICA	11,793.00
051031	BANK ONE, DIR I R S	HI FICA TAX	2,758.04
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,667.43
051031	LASALLE NATIONAL BANK	PEHP	3,394.64
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	352.00
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	129.31
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,492.04
051031	CHUBB & SON	PREMIUMS	130.53
051031	COMMUNITYCARE IDEA	PREMIUMS	17,052.41
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.95
051031	TULSA COUNTY SHERIFF FOP	DUES	340.00
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	657.45
051031	UNITED WAY	UNITED FUND	32.00
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,515.00
051031	AMERICAN FAMILY, CANCER	PREMIUMS	115.16
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	41.20
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	110.51
051031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	67.68
051031	VISION SERVICE PLAN	PREMIUMS	76.48
051031	FREDERICK, SUSAN J	CHILD SUPPORT	442.00
051031	SHERIFF	PAYROLL	2,199.51
051031	BANK ONE, I R S	FED W/H	138.82
051031	BANK ONE, I R S	FICA	272.74
051031	BANK ONE, I R S	HI FICA	63.79
051031	B O K	STATE W/H	75.00
<u>2005 - 2006 HIGHWAY T-CASH FUND</u>			
600472	U S CELLULAR	SUPPLIES	922.79
600475	YALE UNIFORM RENTAL	SUPPLIES	684.62
600476	YALE UNIFORM RENTAL	SUPPLIES	972.32
600484	LUBRICATION SPECIALISTS	EQUIP OPER SUPPLIES	1,380.00
600491	ARNOLD ELECTRIC INC	SUPPLIES	412.95
600493	PRESSURE SYSTEMS INC	EQUIP OPER SUPPLIES	695.00
600499	B M I SYSTEMS CORP	SUPPLIES	259.43
600503	B M I SYSTEMS CORP	SUPPLIES	518.86
600505	B M I SYSTEMS CORP	SUPPLIES	334.44
600506	B M I SYSTEMS CORP	SUPPLIES	259.43
600543	APAC-OKLAHOMA INC	SUPPLIES	4,031.11
601203	BRAD BRADLEY'S LOCK	SUPPLIES	15.00
601212	CUTTERS EDGE & ATV INC	SUPPLIES	144.00
601218	ZEP MANUFACTURING CO	SUPPLIES	472.23
601359	APAC-OKLAHOMA INC	PAVING MATL	10,971.18
601398	APAC-OKLAHOMA INC	PAVING MATL	38,350.45
601980	APAC-OKLAHOMA INC	PAVING MATL	8,398.73
601990	WILSON CULVERTS INC	SUPPLIES	1,172.79
602047	APAC-OKLAHOMA INC	PAVING MATL	39,492.86
602218	APAC-OKLAHOMA INC	PAVING MATL	19,123.19
602496	SOUTHWEST TRAILERS	SUPPLIES	279.82
603154	B & M OIL COMPANY INC	SUPPLIES	716.42
603159	ENLOW TRACTORS INC	SUPPLIES	1,151.33
603163	O' REILLY AUTOMOTIVE INC	SUPPLIES	1,187.12
603286	AMERACRANE & HOIST LLC	SUPPLIES	335.00
604670	JERNIGAN'S HOME & FARM	SUPPLIES	442.90
604670	JERNIGAN'S HOME & FARM	SUPPLIES	1,199.97
604802	AMSAN LLC SOUTHWEST	SUPPLIES	84.65
604805	INDUSTRIAL MAINTENANCE	SUPPLIES	48.20
604866	GREEN COUNTRY AGRICULTURAL	SUPPLIES	974.25
605276	O N G	UTILITY SERVICES	109.87
605362	MOSS SEAT COVER MANUFACT	SUPPLIES	195.00
605505	T & W TIRE CO	SUPPLIES	110.00
605716	APAC-OKLAHOMA INC	SUPPLIES	2,155.45
605827	O N G	UTILITY SERVICES	189.01
605829	INDIAN ELECTRIC	UTILITY SERVICES	108.00
606031	LLOYD KIRK EQUIPMENT	SUPPLIES	51.20

Monday, October 31, 2005 - Continued

606033	SOUTHWEST TRAILERS	SUPPLIES	489.91
606042	SOUTHWEST TRAILERS	SUPPLIES	293.94
051031	HIGHWAY CONSTRUCTION	PAYROLL	285,543.24
051031	HIGHWAY CONSTRUCTION	PAYROLL	10,389.72
051031	BANK ONE, DIR I R S	FED WH TAX	25,024.32
051031	O T C	STATE WH TAX	12,913.50
051031	BANK ONE, DIR I R S	FICA	35,421.03
051031	BANK ONE, DIR I R S	HI FICA TAX	8,283.95
051031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	28,074.83
051031	LASALLE NATIONAL BANK	PEHP	9,872.66
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,454.61
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,189.44
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	537.27
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,337.43
051031	CHUBB & SON	PREMIUMS	266.24
051031	COMMUNITYCARE PPO	PREMIUMS	416.97
051031	COMMUNITYCARE IDEA	PREMIUMS	53,783.99
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,076.17
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,352.78
051031	J. DENNIS SEMLER	SHOES	497.60
051031	UNITED WAY	UNITED FUND	317.17
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,062.90
051031	AMERICAN FAMILY, CANCER	PREMIUMS	384.82
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	177.24
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	699.82
051031	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	221.37
051031	VISION SERVICE PLAN	PREMIUMS	268.29
051031	I R S	TAX LIEN	210.00
051031	I R S	TAX LIEN	125.00
051031	D H S	CHILD SUPPORT	173.00
051031	D H S	CHILD SUPPORT	225.00
051031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
051031	D H S	CHILD SUPPORT	310.11
051031	D H S	CHILD SUPPORT	242.50
051031	LONNIE D ECK TRUSTEE	GARNISH	170.00
051031	D H S	CHILD SUPPORT	229.08

2005-06 COURT FUND

051031	CLERKS	PAYROLL	2,922.83
051031	CLERKS	PAYROLL	2,229.52
051031	CLERKS	PAYROLL	30,717.76
051031	REFEREES	PAYROLL	10,000.00
051031	BAILIFFS	PAYROLL	3,192.20
051031	PUBLIC DEFENDER	PAYROLL	213,235.76
051031	PUBLIC DEFENDER	PAYROLL	14,208.00
051031	PUBLIC DEFENDER	PAYROLL	15,400.00
051031	FAMILY COURT CASE MANAGER	PAYROLL	4,791.67
051031	BANK ONE, DIR I R S	FED WH TAX	31,062.13
051031	O T C	STATE WH TAX	12,973.00
051031	BANK ONE, DIR I R S	FICA	36,049.79
051031	BANK ONE, DIR I R S	HI FICA TAX	8,431.00
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	23,095.09
051031	LASALLE NATIONAL BANK	PEHP	6,469.70
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,169.76
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	626.88
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	549.88
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,279.75
051031	CHUBB & SON	PREMIUMS	159.51
051031	COMMUNITYCARE PPO	PREMIUMS	3,772.90
051031	COMMUNITYCARE IDEA	PREMIUMS	22,248.67
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	939.37
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,489.25
051031	UNITED WAY	UNITED FUND	40.00
051031	J. DENNIS SEMLER	PARKING	2,001.24
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,871.68
051031	AMERICAN FAMILY, CANCER	PREMIUMS	444.80
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	158.66
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	668.56
051031	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
051031	Y M C A	Y.M.C.A.	39.75
051031	MEMBER SERVICE LIFE	S/T DISABILITY	235.47
051031	VISION SERVICE PLAN	PREMIUMS	153.25
051031	D H S CASE #450106001	CHILD SUPPORT	297.03

Monday, October 31, 2005 - Continued

051031	OKLAHOMA GUARANTEED LOAN	GARNISH	150.21
051031	LOVE, BEAL & NIXON PC	GARNISH	225.00

2005 - 2006 DISTRICT ATTORNEY FUND

601692	U S POSTAL SERVICE	SUPPL	2,120.97
601693	TULSA COUNTY	SUPPL	402.90
603423	XEROX CORP	MACHNRY & EQUIP	942.22
603435	XEROX CORP	SUPPL	204.30
605809	METROCALL	EXPENSE	26.80
605811	METROCALL	EXPENSE	24.27
605814	METROCALL	SUPPL	23.95
606406	DEPT OF PUBLIC SAFETY	SUPPL	300.00

2005 - 2006 COUNTY CLERKS RECORDS MGMT

600612	VAULT MANAGEMENT INC	SERVICE AGREE	642.48
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2005 - 2006 SALES TAX FUND

606897	B O K	TAXES-STATE SALES	161,644.49
606897	B O K	TAXES-STATE SALES	9,270,205.42
606897	B O K	TAXES-STATE SALES	1,131,511.39

2005 - 2006 PARK FUND

600430	TULSA GRASS & SOD FARMS	SUPPLIES	250.00
600921	EARTHGRAINS BAKING CO INC	PURCH FOR RESALE	40.35
600954	O' REILLY AUTOMOTIVE INC	SUPPLIES	246.30
600984	M & M LUMBER	BUILDINGS & GROUNDS	167.98
600987	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	449.24
601004	CUTTERS EDGE & ATV INC	SUPPLIES	229.32
601010	RANGE SERVANT AMERICA	SUPPLIES	242.87
601030	TULSA BEEF & PROVISION	PURCH FOR RESALE	795.06
601042	FRONTIER PRODUCE INC	PURCH FOR RESALE	143.25
601144	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	136.08
602430	CITY OF TULSA	UTILITY SERVICES	7,255.71
602799	INDUSTRIAL MAINTENANCE	PURCH FOR RESALE	533.72
603032	MEFFORD'S PAYLESS TROPHY	RECREATIONAL & ED	182.50
603033	B B R GRAPHICS	RECREATIONAL & ED	378.00
603144	O' REILLY AUTOMOTIVE INC	SUPPLIES	102.85
603606	JUSTICE GOLF CAR CO INC	SUPPLIES	317.99
603893	PROFESSIONAL TURF	SUPPLIES	1,357.74
604166	U S CELLULAR	BUILDINGS & GROUNDS	596.94
604497	ANHEUSER BUSCH SALES	PURCH FOR RESALE	286.40
604642	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	1,501.04
604985	PROFESSIONAL TURF	SUPPLIES	1,622.03
605081	VERDICON INC	SUPPLIES	1,710.00
605084	MID-CONTINENT	BUILDINGS & GROUNDS	1,692.00
605094	LOWE'S COMPANIES INC	RECREATIONAL & ED	159.00
605106	B O K	RENTALS & LEASE	46,487.29
605324	LDF SALES & DISTRIBUTING	PURCH FOR RESALE	194.85
605405	B B R GRAPHICS	RECREATIONAL & ED	255.00
605412	ESTES INCORPORATED	SUPPLIES	2,220.00
605781	AMSAN LLC SOUTHWEST	SUPPLIES	716.26
605998	MC CONNELL ICE COMPANY	PURCH FOR RESALE	160.00
606077	INDUSTRIAL MAINTENANCE	SUPPLIES	45.00
606083	P S O	UTILITY SERVICES	2,888.54
606471	NORTHEASTERN STATE UNIVERSITY	TRAINING	75.00
606525	REASOR'S INC	PURCH FOR RESALE	189.45
606572	AMERICAN RED CROSS	RECREATIONAL & ED	128.00
051031	PARKS	PAYROLL	9,520.20
051031	BANK ONE, I R S	FED W/H	247.16
051031	BANK ONE, I R S	FICA	1,180.50
051031	BANK ONE, I R S	HI FICA	279.09
051031	B O K	STATE W/H	97.00

2005 - 2006 SPECIAL PROJECTS FUND

606895	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	8,343.30
606896	RUHMANN CONSTRUCTION INC	PROGRAM FUNDS	11,150.00

2005 - 2006 RESALE PROPERTY FUND

602984	PACER SERVICE CENTER	SERVICES	199.84
051031	RESALE PROPERTY	PAYROLL	101,844.53
051031	RESALE PROPERTY	PAYROLL	1,623.75
051031	BANK ONE, DIR I R S	FED WH TAX	9,461.12
051031	O T C	STATE WH TAX	4,852.00
051031	BANK ONE, DIR I R S	FICA	12,408.84

Monday, October 31, 2005 - Continued

051031	BANK ONE, DIR I R S	HI FICA TAX	2,902.07
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,189.45
051031	LASALLE NATIONAL BANK	PEHP	2,809.63
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,345.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.00
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	72.24
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,428.01
051031	CHUBB & SON	PREMIUMS	91.40
051031	COMMUNITYCARE PPO	PREMIUMS	416.97
051031	COMMUNITYCARE IDEA	PREMIUMS	13,745.34
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	397.14
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	628.05
051031	UNITED WAY	UNITED FUND	227.11
051031	J. DENNIS SEMLER	PARKING	1,117.84
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,395.00
051031	AMERICAN FAMILY, CANCER	PREMIUMS	313.40
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	93.42
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	248.10
051031	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	231.24
051031	VISION SERVICE PLAN	PREMIUMS	85.32

2005 - 2006 CRIMINAL JUSTICE AUTHORITY

603072	UNIFORMS MANUFACTURING	SUPPLIES	751.50
603280	ROBINSON TEXTILES	SUPPLIES	2,542.40
603841	BARKER BOB COMPANY INC	SUPPLIES	821.00
604417	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
604536	U S CELLULAR	RENTALS & LEASES	375.46
604930	OKLAHOMA CORRECTIONAL	SUPPLIES	438.00
605078	CORPORATE EXPRESS	D P EQUIP	205.67
605145	U S CELLULAR	RENTALS & LEASES	814.35
605379	J&L PROMOTIONS	SUPPLIES	14.00
605381	DUKE INTERNATIONAL	TRAVEL OUT OF CO	1,656.10
605448	CITY OF TULSA	UTILITY SERVICES	18,344.48
605705	XPEDX	SUPPLIES	359.80
605833	RED BUD AIR FILTER	SUPPLIES	1,902.72
606425	LAY, NICHOLAS	SUPPLIES	3.00
606457	CINGULAR WIRELESS ATLYS	COMMUNICATIONS SERV	59.49
606458	CINGULAR WIRELESS ATLYS	COMMUNICATIONS SERV	120.64
606459	B I INCORPORATED	MONITORS	7,920.00
606461	METROCALL	COMMUNICATIONS SERV	270.40
606462	PRO TECH MONITORING INC	MONITORS	11,842.50
606463	PRO TECH MONITORING INC	MONITORS	409.50
606464	U S CELLULAR	COMMUNICATIONS SERV	482.65
606465	DEPT OF PUBLIC SAFETY	SUPPLIES	350.00
606734	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	825.00
051031	COURT CARDS	PAYROLL	100,916.63
051031	COURT CARDS	PAYROLL	28,392.00
051031	COURT CARDS	PAYROLL	4,752.50
051031	JAIL	PAYROLL	475,593.07
051031	JAIL	PAYROLL	120,554.55
051031	JAIL	PAYROLL	860.00
051031	JAIL LIAISON	PAYROLL	4,884.00
051031	COURT SERVICES	PAYROLL	53,148.28
051031	COURT SERVICES	PAYROLL	3,987.15
051031	BANK ONE, DIR I R S	FED WH TAX	61,077.98
051031	O T C	STATE WH TAX	31,907.00
051031	BANK ONE, DIR I R S	FICA	96,062.21
051031	BANK ONE, DIR I R S	HI FICA TAX	22,466.16
051031	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	62,545.12
051031	LASALLE NATIONAL BANK	PEHP	8,349.27
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	4,905.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,336.32
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	579.90
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	9,994.99
051031	CHUBB & SON	PREMIUMS	477.17
051031	COMMUNITYCARE H M O	PREMIUMS	1,694.94
051031	COMMUNITYCARE P P O	PREMIUMS	1,250.91
051031	COMMUNITYCARE IDEA	PREMIUMS	112,944.65
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,282.97
051031	TULSA COUNTY SHERIFF FOP	DUES	1,050.00
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,773.57
051031	UNITED WAY	UNITED FUND	300.68
051031	J. DENNIS SEMLER	PARKING	829.93



Monday, October 31, 2005 - Continued

051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,944.59
051031	AMERICAN FAMILY, CANCER	PREMIUMS	755.52
051031	J. DENNIS SEMLER	SPECIAL DEDUCT	753.63
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	500.54
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	726.94
051031	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
051031	Y M C A	Y.M.C.A.	60.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	782.55
051031	VISION SERVICE PLAN	PREMIUMS	729.61
051031	OKLAHOMA D H S	CHILD SUPPORT	300.00
051031	CHAPTER 13 TRUSTEE	GARNISH	183.00
051031	ARDMORE FINANCE CORP	GARNISH	100.00
051031	WORKS & LENTZ OF TULSA	GARNISH	35.61
051031	D H S	CHILD SUPPORT	230.00
051031	ADVANCE AMERICA	GARNISH	375.37
051031	OKLAHOMA D H S	CHILD SUPPORT	173.28
051031	J MICHAEL MORGAN	GARNISH	110.00
051031	D H S	CHILD SUPPORT	290.00
051031	OKLAHOMA GUARANTEED LOAN	GARNISH	152.81
051031	D H S	CHILD SUPPORT	122.67
051031	GENERAL REVENUE CORP	GARNISH	113.39
051031	KANSAS PAYMENT CENTER	CHILD SUPPORT	425.00
051031	WORKS & LENTZ OF TULSA	GARNISH	200.00
051031	D H S	CHILD SUPPORT	473.36
051031	J MICHAEL MORGAN	GARNISH	50.00
051031	OKLAHOMA D H S	CHILD SUPPORT	104.00
051031	KANSAS PAYMENT CENTER	CHILD SUPPORT	275.00
051031	FRATERNAL ORDER OF POLICE	GARNISH	371.14
051031	CHANCERY CLERK SUPPORT	CHILD SUPPORT	255.20
051031	ORIZAL, MARIA	CHILD SUPPORT	527.38
051031	SHERIFF	PAYROLL	940.00
051031	BANK ONE, I R S	FED W/H	86.75
051031	BANK ONE, I R S	FICA	116.56
051031	BANK ONE, I R S	HI FICA	27.26
051031	B O K	STATE W/H	29.00

2005 - 2006 CITY-COUNTY HEALTH-LEVY

516418	FIRST BOOK NATIONAL	PR YR EXPEND	150.00
601118	EMPIRE ROOFING	BUILDINGS & GROUNDS	538.67
601762	RESOURCE TECHNOLOGY CORP	CHEM/LAB	681.50
601838	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,610.96
602480	TURNER, MICHELL	TUITION REIMBURSE	827.55
602481	TURNER, MICHELL	TUITION REIMBURSE	275.85
603307	PHYSICIAN SALES	CHEM/LAB	85.36
603307	PHYSICIAN SALES	CHEM/LAB	42.68
603400	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	247.50
603439	IKON OFFICE SOLUTINS INC	LEASE-PURCH	405.00
603475	KONE INC	SERVICE AGREE	507.12
603475	KONE INC	SERVICE AGREE	182.70
603475	KONE INC	SERVICE AGREE	246.45
603527	FLEETCOR TECHNOLOGIES	VEH-OPER	2,405.82
603671	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.95
603674	CITY OF TULSA	UTILITY SERVICES	825.74
603681	CITY OF TULSA	UTILITY SERVICES	45.65
603777	FIZZ-O WATER COMPANY	CHEM/LAB	76.45
604028	PIN CRAFTERS	SUPPLIES	2,950.00
604200	SCOTT RICE CO INC	FURNITURE & FIXTURES	532.80
604557	O N G	UTILITY SERVICES	298.00
604564	O N G	UTILITY SERVICES	30.87
604572	P S O	UTILITY SERVICES	194.69
604584	S B C	COMMUNICATIONS SERV	47.57
604585	S B C	COMMUNICATIONS SERV	51.49
604888	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
604890	STERICYCLE INC	SERVICES	48.00
605052	ADMIRAL EXPRESS INC	SUPPLIES	546.94
605052	ADMIRAL EXPRESS INC	SUPPLIES	285.00
605052	ADMIRAL EXPRESS INC	SUPPLIES	104.99
605166	BARNES & NOBLE INC	SUPPLIES	27.95
605285	DELL MARKETING LP	SUPPLIES	971.94
605285	DELL MARKETING LP	D P EQUIP	5,224.80
605341	R & S NORTHEAST LLC	CHEM/LAB	1,035.40
605398	CINGULAR WIRELESS	MACHNRY & EQUIP	399.99
605582	PHYSICIAN SALES	SUPPLIES	11.55
605582	PHYSICIAN SALES	CHEM/LAB	36.24



Monday, October 31, 2005 - Continued

605582	PHYSICIAN SALES	CHEM/LAB	24.16
605582	PHYSICIAN SALES	SUPPLIES	60.40
605582	PHYSICIAN SALES	SUPPLIES	228.60
605584	DUKE'S OFFICE SUPPLY INC	SUPPLIES	29.70
605854	HOLMES, MELINDA	MILEAGE	223.10
605854	HOLMES, MELINDA	TRAINING	35.00
605906	ETR ASSOCIATES	SUPPLIES	651.82
605911	GRAPHICS RESOURCES	PRINT/DUP	32.20
606020	PARAGARD DIRECT	CHEM/LAB	1,660.00
606143	GRAINGER W W INC	SUPPLIES	188.10
606151	SMITHS MEDICAL ASD INC	SUPPLIES	1,000.00
606246	MEDSAFE	SUPPLIES	59.10
606249	INDOFF INC	CHEM/LAB	630.00
606250	ACCU BITE DENTAL SUPPLY	SUPPLIES	79.37
606285	SHERWIN WILLIAMS	SUPPLIES	463.25
606297	PATTERSON DENTAL SUPPLY	SUPPLIES	81.25
606400	INDUSTRIAL MAINTENANCE	SUPPLIES	8.75
606400	INDUSTRIAL MAINTENANCE	SUPPLIES	8.75
606400	INDUSTRIAL MAINTENANCE	SUPPLIES	17.50
606401	XPEDX	SUPPLIES	153.50
606401	XPEDX	SUPPLIES	153.50
606401	XPEDX	SUPPLIES	153.50
606401	XPEDX	SUPPLIES	153.50
606404	AMSAN LLC SOUTHWEST	SUPPLIES	79.58
606404	AMSAN LLC SOUTHWEST	SUPPLIES	79.57
606404	AMSAN LLC SOUTHWEST	SUPPLIES	79.57
606404	AMSAN LLC SOUTHWEST	SUPPLIES	79.58
606414	TULSA COUNTY BUILDING	VEH-MAINT	284.09
606417	KURZYNA, ANNA JEAN	TRAVEL OUT OF CO	137.14
606444	LAY, DIANE E	MILEAGE	63.02
606444	LAY, DIANE E	TRAVEL OUT OF CO	95.80
606448	LOZANO, MARIA	MILEAGE	23.30
606448	LOZANO, MARIA	TRAINING	35.00
606449	MIRELES, RONDA A	MILEAGE	78.50
606450	TIPPIT, BRANDI	MILEAGE	17.46
606450	TIPPIT, BRANDI	TRAINING	35.00
606455	GOGETS, JOHN	MILEAGE	92.15
606455	GOGETS, JOHN	TRAVEL OUT OF CO	254.63
606634	TULSA COUNTY	PRINT/DUP	158.59
606634	TULSA COUNTY	SUPPLIES	267.33
606634	TULSA COUNTY	SUPPLIES	185.52
606634	TULSA COUNTY	SUPPLIES	412.73
606634	TULSA COUNTY	PRINT/DUP	228.10
606634	TULSA COUNTY	SUPPLIES	108.36
606635	TULSA COUNTY	PRINT/DUP	216.51
606635	TULSA COUNTY	SUPPLIES	49.82
606635	TULSA COUNTY	PRINT/DUP	247.49
606635	TULSA COUNTY	SUPPLIES	204.27
606635	TULSA COUNTY	PRINT/DUP	155.28
606635	TULSA COUNTY	SUPPLIES	59.39
606636	TULSA COUNTY	SUPPLIES	53.69
606636	TULSA COUNTY	PRINT/DUP	1,349.15
606636	TULSA COUNTY	SUPPLIES	200.45
606636	TULSA COUNTY	PRINT/DUP	73.81
606636	TULSA COUNTY	SUPPLIES	894.15
606674	SOUNDVIEW EXECUTIVE	SUBSCRIPTIONS/MEMBER	139.00
606694	DIAZ, LUPE	MILEAGE	130.95
606695	FOREMAN, AINGEL	MILEAGE	47.53
606695	FOREMAN, AINGEL	TRAINING	35.00
606696	OKLAHOMA INSTITUTE	TRAINING	110.00
606697	DAVIS, LARINDA S	MILEAGE	21.34
606725	MAYNARD, MEREDRETH	MILEAGE	375.88
606725	MAYNARD, MEREDRETH	TRAINING	25.00
606763	RASK, PAMELA SUE	TRAVEL OUT OF CO	296.82
051031	C C HEALTH	PAYROLL	55,497.00
051031	C C HEALTH	PAYROLL	18,207.00
051031	C C HEALTH	PAYROLL	34,191.00
051031	C C HEALTH	PAYROLL	3,172.00
051031	C C HEALTH	PAYROLL	14,420.00
051031	C C HEALTH	PAYROLL	12,973.00
051031	C C HEALTH	PAYROLL	32,272.00
051031	C C HEALTH	PAYROLL	25,574.49
051031	C C HEALTH	PAYROLL	9,173.00
051031	C C HEALTH	PAYROLL	1,068.00

Monday, October 31, 2005 - Continued

051031	CENTRAL REGION HLTH P/R	PAYROLL	3,921.00
051031	CENTRAL REGION HLTH P/R	PAYROLL	1,052.68
051031	C C HEALTH	PAYROLL	2,703.75
051031	C C HEALTH	PAYROLL	24,861.00
051031	C C HEALTH	PAYROLL	1,173.00
051031	C C HEALTH	PAYROLL	13,186.66
051031	C C HEALTH	PAYROLL	93,170.00
051031	C C HEALTH	PAYROLL	44,055.00
051031	C C HEALTH	PAYROLL	2,437.00
051031	C C HEALTH	PAYROLL	1,410.00
051031	C C HEALTH	PAYROLL	55,429.00
051031	C C HEALTH	PAYROLL	3,327.00
051031	C C HEALTH	PAYROLL	8,909.00
051031	C C HEALTH	PAYROLL	1,224.00
051031	C C HEALTH	PAYROLL	13,160.00
051031	C C HEALTH	PAYROLL	18,724.00
051031	C C HEALTH	PAYROLL	1,108.00
051031	C C HEALTH	PAYROLL	56,524.00
051031	C C HEALTH	PAYROLL	11,083.00
051031	C C HEALTH	PAYROLL	24,289.00
051031	C C HEALTH	PAYROLL	2,725.00
051031	C C HEALTH	PAYROLL	13,245.00
051031	C C HEALTH	PAYROLL	8,932.00
051031	C C HEALTH	PAYROLL	8,242.00
051031	C C HEALTH	PAYROLL	14,146.36
051031	C C HEALTH	PAYROLL	85,703.37
051031	C C HEALTH	PAYROLL	8,801.00
051031	C C HEALTH	PAYROLL	6,254.00
051031	C C HEALTH	PAYROLL	48,018.93
051031	C C HEALTH	PAYROLL	12,841.00
051031	C C HEALTH	PAYROLL	54,572.00
051031	C C HEALTH	PAYROLL	1,051.00
051031	IMMUNIZATION PROGRAM	PAYROLL	18,343.00
051031	IMMUNIZATION PROGRAM	PAYROLL	1,948.00
051031	BANK ONE, DIR I R S	FED WH TAX	80,698.32
051031	O T C	STATE WH TAX	40,173.70
051031	BANK ONE, DIR I R S	FICA	103,031.48
051031	BANK ONE, DIR I R S	HI FICA TAX	24,491.21
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	81,167.19
051031	LASALLE NATIONAL BANK	PEHP	8,940.46
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,822.54
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,231.68
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	958.55
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,849.12
051031	CHUBB & SON	PREMIUMS	614.38
051031	COMMUNITYCARE H M O	PREMIUMS	363.00
051031	COMMUNITYCARE P P O	PREMIUMS	2,792.70
051031	COMMUNITYCARE IDEA	PREMIUMS	129,289.72
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,725.47
051031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	265.00
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,783.50
051031	UNITED WAY	UNITED FUND	640.89
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	32,863.45
051031	AMERICAN FAMILY, CANCER	PREMIUMS	1,165.52
051031	J. DENNIS SEMLER	SPECIAL DEDUCT	218.15
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	330.22
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,572.01
051031	LEGAL CLUB OF AMERICA	PREMIUMS	232.00
051031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	265.00
051031	MEMBER SERVICE LIFE	S/T DISABILITY	813.57
051031	VISION SERVICE PLAN	PREMIUMS	688.26
051031	D H S	GARNISH	566.30
051031	HILL, LACRETA D	CHILD SUPPORT	200.00
051031	D H S	CHILD SUPPORT	377.40
051031	AES/PHEAA	GARNISH	203.61
051031	MISSISSIPPI D H S	CHILD SUPPORT	205.00
051031	I R S	TAX LIEN	100.00
051031	TC EMPL RETIREMENT	DEDUCTS	291.53
051031	C C HEALTH	PAYROLL	4,332.14
051031	BANK ONE, I R S	FED W/H	492.88
051031	BANK ONE, I R S	FICA	537.19
051031	BANK ONE, I R S	HI FICA	125.64
051031	B O K	STATE W/H	231.00

Monday, October 31, 2005 - Continued

2005 - 2006 TULSA AREA EMERG MGMT AGY

603468	T T C	SUPPLIES	25.00
604216	XEROX CORP	PRINT/BIND	27.40
605529	U S CELLULAR	TELEPHONE SERVICE	63.39
051031	EMERGENCY MANAGEMENT	PAYROLL	16,990.00
051031	BANK ONE, DIR I R S	FED WH TAX	2,324.40
051031	O T C	STATE WH TAX	888.00
051031	BANK ONE, DIR I R S	FICA	2,049.30
051031	BANK ONE, DIR I R S	HI FICA TAX	479.27
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,643.70
051031	LASALLE NATIONAL BANK	PEHP	438.20
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	200.81
051031	CHUBB & SON	PREMIUMS	12.15
051031	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	69.45
051031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
051031	UNITED WAY	UNITED FUND	6.00
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
051031	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
051031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	8.70
051031	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
051031	MEMBER SERVICE LIFE	S/T DISABILITY	39.48
051031	VISION SERVICE PLAN	PREMIUMS	4.42

2005 - 2006 LAW LIBRARY FUND

606568	ASPEN PUBLISHERS INC	EXPENSE	634.00
606569	HEIN WILLIAM S & CO INC	EXPENSE	175.63
606570	LEGAL DIRECTORIES	EXPENSE	2,020.75
051031	LAW LIBRARY	PAYROLL	5,367.00
051031	LAW LIBRARY	PAYROLL	2,036.00
051031	BANK ONE, DIR I R S	FED WH TAX	692.24
051031	O T C	STATE WH TAX	293.00
051031	BANK ONE, DIR I R S	FICA	875.43
051031	BANK ONE, DIR I R S	HI FICA TAX	204.73
051031	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
051031	LASALLE NATIONAL BANK	PEHP	187.34
051031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
051031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
051031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
051031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
051031	CHUBB & SON	PREMIUMS	3.00
051031	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
051031	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
051031	J. DENNIS SEMLER	PARKING	116.70
051031	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
051031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
051031	VISION SERVICE PLAN	PREMIUMS	7.27
051031	COURT FUND	PAYROLL	256.00
051031	BANK ONE, I R S	FICA	31.74
051031	BANK ONE, I R S	HI FICA	7.42

Request for Executive Session made by Linda Greaves pursuant to 25 O.S. §307B(4) for the purpose of attorney-client communications regarding the court's decision in the case cited below; the impending appeal of the plaintiff and the Board's potential courses of action in response to said appeal for South Tulsa Citizens Coalition, LLC, v. Board of County Commissioners, et at, CJ-2005-3749. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried

Executive Session commenced at 9:40 a.m.

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

Executive Session ended at 10:19 a.m.

The regular meeting reconvened at 10:19 a.m.

Monday, October 31, 2005 - Continued

Moved by Miller, seconded by Dick, no action needed on pending case of the South Tulsa Citizens Coalition, LLC, v. Board of County Commissioners, et al, CJ-2005-3749, as discussed in Executive Session. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199779)

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick, Chairman

ATTEST:

Earlene Wilson, County Clerk

COUNTY TREASURER'S PAYROLL ACCOUNT			
051031	J. DENNIS SEMLER GENERAL	NET PAY	1,424,526.99
051031	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	72,594.88
051031	J. DENNIS SEMLER JUVENILE CASH	NET PAY	100,832.09
051031	J. DENNIS SEMLER SHERIFF FUND	NET PAY	68,981.69
051031	J. DENNIS SEMLER HWY T CASH	NET PAY	208,847.63
051031	J. DENNIS SEMLER COURT FUND	NET PAY	208,480.16
051031	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	71,915.68
051031	J. DENNIS SEMLER TCCJA	NET PAY	596,347.17
051031	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,040.27
051031	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,470.02
051031	J. DENNIS SEMLER C C HEALTH	NET PAY	607,567.34
051031	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	11,043.80
051031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,215.83
051031	J. DENNIS SEMLER	NET PAY - GENERAL	7,418.27
051031	J. DENNIS SEMLER	NET PAY - SHERIFF	1,817.42
051031	J. DENNIS SEMLER	NET PAY - PARKS	8,447.71
051031	J. DENNIS SEMLER	NET PAY - TCCJA	752.34
051031	J. DENNIS SEMLER	NET PAY - C C HEALTH	3,274.86
051031	J. DENNIS SEMLER	NET PAY - LAW LIBRARY	236.42

2005 - 2006 MANUAL MEETING			
600454	MID-SOUTH PETROLEUM	REFRIG EQUIP	76.00
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			