

(Agenda of meeting was posted in the Administration Building Lobby on October 28, 2004 at 2:51 p.m.)

MINUTES
Monday, November 1, 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:

Moved by Dick, seconded by Collins, to approve the minutes of the Board of County Commissioners Meeting held October 25, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve the following report:

1. Summary of Consumable Items from 9/04 for Highway Maint. Dist. #1, #2, #3 & #4. (Clerk's Misc. File No. 195220)

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 Concrete, Curb, Gutter and Flat Work were received and opened. The bidder being one (1) in number is as follows:

1. Jim Bomar Concrete Const., Inc. by item (Clerk's Misc. File No. 195221)

Moved by Dick, seconded by Collins, to refer the bid to Highways and Purchasing for analysis, report and recommendation on November 8, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

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

1. Affordable Alcohol & Drug Screening Inc. by item (Clerk's Misc. File No. 195222)
2. Drugs of Abuse Testing Laboratory, Inc. by item (Clerk's Misc. File No. 195223)
3. Knox Laboratories Services by item (Clerk's Misc. File No. 195224)
4. Pic-Med Clinic by item (Clerk's Misc. File No. 195225)

Moved by Dick, seconded by Collins, to refer the bids to Purchasing for analysis, report and recommendation on November 8, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

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

1. Administrative Services - Microfilm Supplies to be deferred.
2. Board of County Commissioners - Roof Replacement for Sperry & Skiatook Community Center-Vision 2025 Project to be deferred.
3. CC Health - Transportation Services to Yellow Checker Cab Company, the only bid received but within projected cost of the service. This award is for 1 year beginning 11/1/04. (Clerk's Misc. File No. 195226)
4. Election Board - New Film Write/Associated Company Brand Clear Vinyl Jacket to Stockard Sales Associates, the lowest and best overall bid received. This award is for 1 year beginning 11/1/04. (Clerk's Misc. File No. 195227)

Monday, November 1, 2004 - Continued

5. TC Departments - Hygiene Supplies to All State Dist. Northeast, Inc.; Bob Barker Co., Inc. and ICS, the lowest and best overall bids received respectively. This award is for 1 year beginning 11/12/04. (Clerk's Misc. File No. 195228)

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

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 not present but forwarded the Monthly Report of November 1, 2004 for the 2003 STOC, citing the following:

General Comments:

- The Executive Committee met on October 5. One of the items on our agenda was to review a recommendation submitted by an STOC member. The committee thoughtfully considered and reviewed the recommendation. The committee consensus was not to pursue the recommendation, as it was not in line with our mission.
- Election of STOC Officers will be held in the January 20, 2005 meeting. We have 2 members that have been nominated that have a 1-year term. Their tentative re-appointment needs to be completed by January 20, 2005 so they may stand for election. (See Chairman Ramos to Commissioner Miller memo of October 27, 2004)
- As of October 27, 2004:
 - The STOC has met 10 times and a quorum was present all 10 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 October 21 meeting:

- Review of Vision 2025 Report and Work & Funds Flow
 - Report for September 2004 was reviewed
 - Nominations were received for STOC officers for 2005
 - STOC members reminded that election for 2005 Officers will be held in the January 20, 2005 meeting

Requests for November 18 Meeting:

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

Important Future Dates:

- November 18 - STOC Meeting
- December 6 - Report to BOCC. (Clerk's Misc. File No. 195229)

Moved by Dick, seconded by Collins, to approve gasoline and diesel fuel quotes for the week ending November 8, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195230)

Moved by Dick, seconded by Collins, to approve the following appointments submitted by Commissioner Miller:

1. Patrick Deane Grogan, DMV to the City-County Board of Health with term to expire 7/1/05. (Clerk's Misc. File No. 195231)
2. Joel Barnaby to the 2003 Sales Tax Overview Committee requested by Martin Tucker, the City of Skiatook, with term to expire 12/31/07. (Clerk's Misc. File No. 195232)

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

Item V.-E. was stricken from the agenda.

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, request from CC Health for waiver of soliciting competitive bids and declaration of emergency for an advertising agency to develop a media campaign for education on prevention of flu infection due to the critical shortage of the flu vaccine. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195233)

Monday, November 1, 2004 - Continued

Moved by Collins, seconded by Dick, request from Engineers for approval and execution by the Chair, of hardware and software and for travel/training for 1 MIS employee for implementation of a GIS system for new flood mapping provided by the Corps of Engineers for this "4-To-Fix" project, for total cost of \$339,923. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195234)

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chair, request from Engineers for approval of the engineering proposal from Infrastructure Design Services, Inc. for a water system evaluation for Chandler Park, with fee not to exceed \$4,800. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195235)

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

1. Administrative Services - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195236)
2. Building Operations - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195237)
3. CC Health - to designate replacement Requesting & Requisitioning Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195238)
4. Court Services - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195239)
5. Election Board - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195240)
6. Engineers - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195241)
7. Fiscal Office - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195242)
8. Highway Construction Office - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195243)
9. Highway Construction Shop - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195244)
10. Highway District #1 - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195245)
11. Highway District #2 - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195246)
12. Highway District #3 - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195247)
13. Inspections - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195248)
14. Juvenile Bureau - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195249)
15. MIS - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195250)
16. OSU Extension - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195251)
17. Parks - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195252)
18. Personnel - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195253)
19. Public Defender - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195254)
20. Purchasing - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195255)
21. Social Services - to designate replacement Requesting Officer naming Jim R. Smith to replace Sherril Williams. (Clerk's Misc. File No. 195256)

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

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Sign Contractor's Bond from Engineers for Scott IC Properties LLC dba Harrington Outdoor Advertising, as Principal and American Contractors Indemnity Company as Surety in the amount of \$2,000. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195257)

Monday, November 1, 2004 - Continued

Moved by Collins, seconded by Dick, to approve District Attorney's recommendations for the following Tort Claims:

1. TC-04-35 Claimant Diane Gunter - DENIED (Clerk's Misc. File No. 195259)
2. TC-04-36 Claimant Shirley Mattingly - DENIED (Clerk's Misc. File No. 195258)

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

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

1. Administrative Services - J. D. Young Co. renewal of CMF #189360 covering service for 5 Toshiba copiers at the Election Board, Building Operations Maintenance, Social Services Pharmacy, South Lakes Restaurant and Building Operations Housekeeping offices for FY 2004-05. (Clerk's Misc. File No. 195260)
2. Assessor - * Thos. Y. Pickett & Company, Inc. for time and materials to review, inspect, and advise the status of Sun Oil Refinery for 2004, for an estimated fee of \$10,000. (Clerk's Misc. File No. 195261)
3. Board of County Commissioners - Larry Edmondson & Associates for architectural services for Vision 2025 LaFortune Park Community Center. (Clerk's Misc. File No. 195262)
4. Building Operations - * Xerox Corporation for lease of CC128 Duplex/DADF 1)23-28FIN 1)23-28HCF copier after trade-in of copier SN 79H459186. (Clerk's Misc. File No. 195263)
5. MIS - Craig Paine for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 195264)
6. MIS - Citizens Bank of Oklahoma for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 195265)

* Denotes those agreements which have not been approved as to form by the District Attorney.

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

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

1. Parks - Outdoor Tools (Clerk's Misc. File No. 195266)
2. Personnel - Audiometric and Respirator Medical Test Service (Clerk's Misc. File No. 195267)
3. TC Departments - Miscellaneous Supplies, Floor Maintenance Pads and Trash Can Liners (Clerk's Misc. File No. 195268)
4. TC Departments - Mops, Brushes and Brooms (Clerk's Misc. File No. 195269)
5. TC Departments - Receptacles (Clerk's Misc. File No. 195270)

Bids to be opened on 11/15/04 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 Resolution:

1. District Attorney - Transferred surplus items to MIS: 7 - IBM 300 PL PII-400 PC's: SN 20423CR942, SN 20U23CR995, SN 20U23CT010, SN 20U23C7350, SN 20U23CT377, SN 20U23CT574 & SN 20U23CT888 purch 8/24/98 for \$2,584 ea; 5 - IBM 17" color monitors: SN 23F8702, SN 23F8704, SN 23F8723, SN 23F8732 & SN 23F8737 purch 8/24/98 for \$485 ea; IBM Netvista tower SN KA88WD3 purch 3/28/02 for \$1,570.70; IBM 17" color monitor SN 23AW248 purch 3/28/02 for \$342.82; 2 - IBM 300 PL PII-400 PC's SN 23K4619 & SN 23CT402 purch 8/20/98 for \$2,584 ea; IBM 17" color monitor SN 23K4615 purch 8/20/98 for \$485. (Clerk's Misc. File No. 195271)
2. Public Defender - Junked: Lexmark Wheelwriter typewriter 1500 SN 11VH8 purch 7/7/00 for \$539; IBM Selective II typewriter SN 265105887 purch 9/11/79 for \$715; 2-dr legal file cab #53001040010 purch 12/14/87 for \$75; 2 - 4-dr legal file cab's #53001040049 purch 6/19/90 for \$139.95 & #53001040063 purch 9/2/90 for \$100; swivel chair #53001020008 purch 2/27/87 for \$434.24; exec. posture chair #53001020041 purch 9/11/79 for \$250; 4 - armchairs #53001020092, #53001020093, #53001020096 & #53001020101 purch 9/11/79 for \$75 ea; 2 - armchairs #53001020108 & #53001020109 purch 9/11/79 for \$97.75 ea; sled base chair #53001020110 purch 9/11/79 for \$86.80; and armchair #53001020119 purch 9/11/79 for \$94.20. (Clerk's Misc. File No. 195272)

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

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

- 1. Administrative Services - Advantage Graphics, Inc. for accessories and software for Ryobi presses. (Clerk's Misc. File No. 195273)
- 2. Building Operations - Trigen-Tulsa Energy Corporation for water heating and cooling service. (Clerk's Misc. File No. 195274)
- 3. MIS - SolarWinds.Net for numerous SolarWinds brand software products. (Clerk's Misc. File No. 195275)
- 4. Parks - Holliday Sand & Gravel Company for the topdressing sand of the greens at LaFortune Park, as recommended by Heckenkemper Golf Course Design. (Clerk's Misc. File No. 195276)
- 5. Parks - Magic Refrigeration Co. for New Fiesta Ice Fruit Juice products. (Clerk's Misc. File No. 195277)

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 Permit:

- 1. Washington Co. RWD #3 to cross 116th St. N. ±½ mi. west of 116th St. N. & Harvard Ave. & further described as 2,640' west of NE/C of Sec. 8, T21N, R13E, by boring for 1" water line with 1¼" casing. (Clerk's Misc. File No. 195278)

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

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

- 1. Board of County Commissioners - Paul Wilkening to attend seminar on Current Law & How it Affects Homeland Security at the University of Tulsa on 10/28-29/04; cost not to exceed \$125. (Clerk's Misc. File No. 195279)
- 2. Parks - Linda Taylor, Cherrie Lewallen, Celia Wetherill, Jimmie Foster, Sharla Kindley, Joe Brown, Danny Hesterlee & Hilda Wensman to attend the Oklahoma Recreation & Park Society's Annual State Conference in Norman 11/3-5/04. The only cost will be the use of County vehicles & PikePass. (Clerk's Misc. File No. 195280)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>ADMINISTRATIVE SERVICES:</u>			
Fairbairn, Linda	Reclass+TitleChg.+10%Incr.	\$2,673	11/1/04
Harris, Karen	Reclass+TitleChg.+10%Incr.	\$2,778	11/1/04
Hawkins, Karen	Reclass+TitleChg.+10%Incr.	\$2,232	11/1/04
(Clerk's Misc. File No. 195281)			
<u>ELECTION BOARD:</u>			
Broad, Michael J.	Temp/OnCall	\$11.00/hr	10/29/04
Beck, James William	Dischg.		10/26/04
(Clerk's Misc. File No. 195282)			
<u>MIS:</u>			
Shackelford, Alice	TitleChg.+10%Promo	\$3,667	11/1/04
Sangha, Rajeshwar “Reggie”	TitleChg.+10%Promo	\$2,713	11/1/04
(Clerk's Misc. File No. 195283)			

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
<u>JUVENILE BUREAU:</u>			
Blakeley, William	Provis.Appt.	\$1,605	10/8/04
Greene, Derrole	Provis.Appt.	\$1,605	10/21/04
Hall, Rachel	Rtn.toWork	\$1,805	10//04
Ray, Joshua	Resign.		10/21/04
Middleton, Tara	Rtn.toWork	\$2,714	10/4/04
Hawkins, Theo	Provis.Appt.	\$1,605	10/22/04
(Clerk's Misc. File No. 195284)			

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

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

TRAVEL/TRAINING:

a) Staci Hill to Sarkey’s Foundation-Education Series in Norman, OK on 10/27/04; cost not to exceed \$50. b) John Gogets to audio conference Outsmarting the EEOC-How to Respond to Charges & Avoid Liability in Tulsa, OK on 10/28/04; cost not to exceed \$199. c) Karen DeBella & Karen Carpenter to T-2 Infant & Toddler Assessment in OKC, OK on 11/2-3/04; cost not to exceed \$322. d) Alesia Landis & Mary Lindsey to Welcoming Fathers Into the Picture in Tulsa, OK on 11/3/04; cost not to exceed \$30. e) Barbara Barca to T-4 Toddler Training in OKC, OK on 11/3-4/04; cost not to exceed \$227.50. f) Kathryn Stevenson to Epidemiologists & Professionals in Infection Control conference in OKC, OK on 11/5/04; cost not to exceed \$167.25. g) Karen Carpenter to Breastfeeding Educator Training in OKC, OK on 11/9-10/04; cost not to exceed \$161. h) Rick Myscofski to OK Safety Council Core Courses: Safety Inspections; Incident Investigation in Tulsa,OK11/15-16/04; & Personal Protective Equipment; Hazard Communications; OSHA Recordkeeping in OKC,OK11/15-18/04; cost not to exceed \$445. i) Karri Geisinger & Monica Bein to Child Care Health Consultant Training in OKC, OK on 11/16-17/04; cost not to exceed \$592.75. j) Pam Rask, Mary O’Roark, Russell Burkhart, Richard DeSirey & Jan Figart to HCAP National Grantee Meeting in Washington, DC on 11/30-12/3/04; cost not to exceed \$7,772.85. k) Rick Myscofski to The Essentials of OSHA Compliance in Tulsa, OK on 12/8-9/04; cost not to exceed \$395. l) Rick Myscofski to OK Safety Council Core Courses: Lockout/Tagout; Exit Routes, Emergency Action & Fire Plans; Intro OSHA, in Tulsa, OK on 12/14-16/04; cost not to exceed \$267. (Clerk's Misc. File No. 195288)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Simmons, Bert A.	Temp./Hrly.	\$9.56/hr	10/13/04
Ames, Haskell O.	Temp./Hrly.	\$9.56/hr	10/13/04
Bigelow, Susan E.	Temp./Hrly.	\$9.56/hr	10/13/04
Rider, Janice D.	Resign.		10/31/04

(Clerk's Misc. File No. 195289)

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, 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

413469	CORPORATE EXPRESS	PRIOR YEAR EXPENDITURE	415.00
419694	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	1,000.00
500837	CITY OF TULSA	UTILITY SERVICES	1,495.47
501536	XEROX CORPORATION	EQUIP SERVICE AGREE	50.40
502057	U S CELLULAR	EMERG. SHELTER RES.	31.98
502604	U S CELLULAR	RENTALS & LEASES	906.76
502658	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	845.64
502712	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	73.56
503059	U S CELLULAR	UTILITY SERVICES	125.50
503197	U S CELLULAR	RENTALS & LEASES	5.22
503616	UNITED FORD	MOTOR VEHICLES-MAINT	761.70
503617	A A M C O	MOTOR VEHICLES-MAINT	1,581.66
503833	SARTAIN, ANN	MILEAGE	227.63
504115	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
504119	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
504157	XPEDX TULSA	PRINTING SUPPLIES	1,001.25
504211	AMAZON CREDIT PLAN	DATA PROCESSING SUPP	73.58
504270	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	677.33
504271	U S CELLULAR	RENTALS & LEASES	2,450.84
504327	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	453.00
504434	XPEDX TULSA	OFFICE SUPPLIES	53.51
504660	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	1,284.00
504694	U S CELLULAR	TELEPHONE SERVICE	126.96
504759	CITY OF TULSA	OTHER SERVICES	955.00
504872	TOTAL RADIO INC	OPERATING SUPPLIES	256.00
504956	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
504976	XEROX CORPORATION	MISCELLANEOUS SUPPL	1,278.88
504978	XEROX CORPORATION	MISCELLANEOUS SUPPL	2.43
504984	XEROX CORPORATION	MISCELLANEOUS SUPPL	119.25

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504986	XEROX CORPORATION	MISCELLANEOUS SUPPL	501.74
504991	XEROX CORPORATION	MISCELLANEOUS SUPPL	174.38
504995	U S CELLULAR	EQUIP SERVICE AGREE	31.98
505046	CRANE, WENDI	MILEAGE	104.25
505057	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	472.63
505067	DOOR CONTROLS OF OKLAHOMA	BUILDINGS & GROUNDS	317.00
505275	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	315.00
505399	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	380.95
505409	DOOR CONTROLS OF OKLAHOMA	BUILDINGS & GROUNDS	1,744.00
505432	NEUTRON INDUSTRIES INC	JANITORIAL SUPPLIES	2,280.00
505455	DELL MARKETING LP	DATA PROCESSING EQUIP	895.00
505504	UNITED COMMUNICATIONS	OPERATING SUPPLIES	2,540.00
505612	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	285.00
505657	AUTOMATIC PROTECTION	OPERATING SUPPLIES	128.00
505751	THOMPSON'S GENERAL STORE	OPERATING SUPPLIES	63.00
505756	SEXAUER J A INC	BUILDINGS & GROUNDS	115.46
505770	C & C TILE & CARPET CO	BUILDING MATERIALS	51.00
505771	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	394.00
505772	I B M CORPORATION	EQUIP OPER. SUPPLIES	394.20
505776	RHOADES, BARTON	MILEAGE	21.83
505779	HICKS, JESS	MILEAGE	15.75
505780	BAYHILLE, MAURICE L	MILEAGE	19.88
505874	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	34.40
505875	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	464.80
505878	TUCKER JANITORIAL SUPPLY	EMERG. SHELTER RES.	170.00
505880	PROFESSIONAL CLEANING	EMERG. SHELTER RES.	240.96
505919	AMERISOURCE BERGEN	PHARMACY SUPPLIES	727.84
505965	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	152.50
505966	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	10.60
505970	LENNOX INDUSTRIES INC	BUILDINGS & GROUNDS	73.78
505973	TDI-HUNTER AUTOMOTIVE	MOTOR VEHICLES-MAINT	387.20
505977	ADVANTAGE GRAPHICS INC	CHEMICAL & LABORATORY	92.50
505977	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	44.50
505978	TAYLOE PAPER CO	PRINTING & BINDING	89.00
505979	VALLEY LITHO SUPPLY CO	PRINTING SUPPLIES	29.80
506012	CITY OF TULSA	MOTOR VEHICLES-MAINT	4,583.00
506028	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	437.14
506088	INDUSTRIAL OILS UNLIMITED	MOTOR VEHICLES-MAINT	470.25
506124	TAYLOE PAPER CO	PRINTING & BINDING	125.00
506197	SUNDANCE TRASH SERVICE LLC	UTILITY SERVICES	72.00
506245	TULSA SIGNS	BUILDINGS & GROUNDS	77.00
506246	OTIS ELEVATOR COMPANY	UTILITY SERVICES	264.80
506254	LOCKE SUPPLY CO	BUILDINGS & GROUNDS	192.38
506261	BLACKINTON V H & CO INC	OPERATING SUPPLIES	5.00
506266	ASSOCIATED PARTS & SUPPLY	OPERATING SUPPLIES	114.52
506327	O S U OKLAHOMA CITY	TRAINING	486.00
506328	O S U OKLAHOMA CITY	TRAINING	486.00
506329	HOME BUILDERS ASSOCIATION	PUBLICATION AND ADVE	1,580.00
506505	HULSIZER, KEITH ALLEN	TRAVEL OUT OF COUNTY	131.73
506508	LYDA, DELYNDA V	TRAINING	16.00
506509	FISHER, CARRIE W	TRAINING	14.09
506510	NEWMAN, LOUIS E	TRAINING	13.44
506511	YOUNG-HUI, KIM	TRAINING	16.00
506512	EDISON, JAMIE	TRAINING	12.66
506513	CONLEY, TRACI W	TRAINING	12.77
506514	CARLILE, DEIDRA ANN	TRAINING	16.00
506515	SWAFFORD, JOANNE SUE	TRAINING	15.59
506516	ADAMS, REBECCA L	TRAINING	15.59
506517	JONES, JAIME K	TRAINING	16.00
506518	HASTING, VANNESSA R	TRAINING	16.00
506519	MARTIN, DEBRA L	TRAINING	16.00
506529	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	401.32
506544	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVICE	7,000.00
506545	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	69.36
506549	SYSCO	EMERGENCY GROCERIES	326.73
506550	LABORATORY CORPORATION	LABORATORY & X-RAY	105.50
506551	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
506553	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
506554	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	18.00
506555	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	16.32
506556	R PH S INC	TRAINING	1,643.55
506557	CREMATION SOCIETY OF OKLA	BURIAL FOR THE POOR	190.00
506558	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
506559	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00

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506560	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
506561	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
506562	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
506564	METROCALL	TELEPHONE SERVICE	24.18
506566	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
506567	ENGINEERED RECOVERY	MEDICAL SURGICAL	14.95
506574	OKLA EMPLOYMENT SECURITY	UNEMPLOYMENT COMP	36,503.21
506620	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	60.91
506628	SECURITAS SECURITY	SECURITY SERVICE	14,927.55
506687	NEOPOST	EQUIP SERVICE AGREE	564.00
506697	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	15,145.86
506792	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	233.96
041101	ELECTION BOARD	PAYROLL	21,087.73
041101	ELECTION BOARD	PAYROLL	3,973.41
041101	BUILDING OPERATIONS	PAYROLL	90.16
041101	JUVENILE BUREAU	PAYROLL	592.64
041101	BUDGET BOARD	PAYROLL	1,390.40
041101	TC EMPL. RETIRE.	DEDUCT	149.06
041101	BANK ONE, IRS	FED W/H	1,975.58
041101	BANK ONE, IRS	FICA	3,364.66
041101	BANK ONE, IRS	HI FICA	786.89
041101	BANK OF OKLA	STATE W/H	933.00
041029	BOCC STAFF	PAYROLL	40,421.88
041029	PERSONNEL	PAYROLL	27,519.36
041029	ADM SERVICES	PAYROLL	80,305.81
041029	BUILDING OPERATIONS	PAYROLL	10,590.36
041029	BUILDING OPERATIONS	PAYROLL	21,586.00
041029	BUILDING OPERATIONS	PAYROLL	57,635.29
041029	BUILDING OPERATIONS	PAYROLL	2,673.04
041029	BUILDING OPERATIONS	PAYROLL	48,826.74
041029	BUILDING OPERATIONS	PAYROLL	528.00
041029	BUILDING OPERATIONS	PAYROLL	22,960.12
041029	M.I.S.	PAYROLL	12,539.00
041029	M.I.S.	PAYROLL	16,862.86
041029	M.I.S.	PAYROLL	27,500.00
041029	M.I.S.	PAYROLL	41,306.00
041029	M.I.S.	PAYROLL	19,464.00
041029	M.I.S.	PAYROLL	9,656.00
041029	M.I.S.	PAYROLL	18,653.00
041029	INSPECTOR	PAYROLL	27,969.00
041029	PARK DEPARTMENT	PAYROLL	221,535.15
041029	SOCIAL SERVICES	PAYROLL	10,057.00
041029	SOCIAL SERVICES	PAYROLL	9,874.36
041029	SOCIAL SERVICES	PAYROLL	30,725.83
041029	SOCIAL SERVICES	PAYROLL	1,846.00
041029	SOCIAL SERVICES	PAYROLL	3,480.00
041029	BOCC SCHOOL GUARDS	PAYROLL	1,740.00
041029	ENGINEERING	PAYROLL	30,073.00
041029	ELECTION BOARD	PAYROLL	59,598.01
041029	OSU EXTENSION	PAYROLL	10,033.00
041029	OSU EXTENSION	PAYROLL	3,256.00
041029	BUDGET BOARD	PAYROLL	10,880.00
041029	PURCHASING DEPT	PAYROLL	18,881.28
041029	EXCISE BOARD	PAYROLL	300.00
041029	TREASURER	PAYROLL	15,235.57
041029	ASSESSOR	PAYROLL	168,859.14
041029	ASSESSOR	PAYROLL	6,245.00
041029	COUNTY CLERK	PAYROLL	134,305.31
041029	COUNTY CLERK	PAYROLL	2,388.00
041029	SHERIFF	PAYROLL	355,755.58
041029	SHERIFF	PAYROLL	2,422.50
041029	JUVENILE BUREAU	PAYROLL	164,538.92
041029	JUVENILE BUREAU	PAYROLL	500.00
041029	JUVENILE BUREAU	PAYROLL	62,325.00
041029	COURT CLERK	PAYROLL	303,370.00
041029	COURT CLERK	PAYROLL	4,791.67
041029	CLERKS	PAYROLL	5,095.04
041029	CLERKS	PAYROLL	30,850.25
041029	REFEREES	PAYROLL	10,000.00
041029	BAILIFFS	PAYROLL	2,187.46
041029	PUBLIC DEFENDER	PAYROLL	219,107.40
041029	PUBLIC DEFENDER	PAYROLL	1,269.23
041029	PUBLIC DEFENDER	PAYROLL	14,829.23
041029	BANK ONE, DIR IRS	FED W/H TAX	235,952.37

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041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	108,578.87
041029	BANK ONE, DIR IRS	FICA	287,012.91
041029	BANK ONE, DIR IRS	HI FICA	67,123.99
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	231,554.70
041029	LASALLE NATIONAL BANK	PEHP	73,221.32
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25,422.17
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,921.93
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,821.50
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,450.02
041029	CHUBB & SON	PREMIUMS	1,945.22
041029	COMMUNITYCARE HMO	PREMIUMS	328,988.66
041029	COMMUNITYCARE PPO	PREMIUMS	9,694.96
041029	COMMUNITYCARE IDEA	PREMIUMS	13,660.48
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,670.01
041029	TULSA COUNTY SHERIFF FOP	DUES	1,440.00
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	46,023.86
041029	J. DENNIS SEMLER	SHOES	360.94
041029	UNITED WAY	UNITED FUND	2,993.95
041029	J. DENNIS SEMLER	PARKING	11,726.75
041029	BANK ONE, DIR IRS	FICA	53.91
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	65,094.75
041029	AMERICAN FAMILY, CANCER	PREMIUMS	4,200.98
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,635.36
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	6,359.84
041029	LEGAL CLUB OF AMERICA	PREMIUMS	600.00
041029	YMCA	Y.M.C.A.	636.50
041029	MEMBER SERVICE LIFE	S/T DISABILITY	1,801.98
041029	VISION SERVICE PLAN	PREMIUMS	2,077.92
041029	I R S	TAX LIEN	50.00
041029	DISCOVER BANK	GARNISHMENTS	222.00
041029	LOVE, BEAL & NIXON PC	GARNISHMENTS	480.49
041029	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
041029	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
041029	I R S	TAX LIEN	125.00
041029	DHS	GARNISHMENTS	239.12
041029	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
041029	I R S	TAX LIEN	50.00
041029	MISDU #1998604683DM	CHILD SUPPORT	328.25
041029	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
041029	I R S	TAX LIEN	200.00
041029	SOONER LOAN SERVICE	GARNISHMENTS	50.00
041029	MASTER FINANCE CORP	GARNISHMENTS	59.80
041029	LIBERTY LOANS OF	GARNISHMENTS	30.00
041029	DHS	CHILD SUPPORT	338.03
041029	I R S	TAX LIEN	110.00
041029	DHS	CHILD SUPPORT	585.07
041029	DHS	CHILD SUPPORT	200.00
041029	I R S	TAX LIEN	609.93
041029	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
041029	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
041029	DELALOYE, GINGER	CHILD SUPPORT	773.38
041029	ADVANCE LOANS	GARNISHMENTS	121.00
041029	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
041029	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
041029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
041029	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
041029	FRANCISCO, LANA	CHILD SUPPORT	409.00
041029	DHS	CHILD SUPPORT	200.00
041029	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
041029	DHS	CHILD SUPPORT	452.73
041029	I R S	TAX LIEN	450.00
041029	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
041029	FINLEY, LISE D	CHILD SUPPORT	375.00
041029	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
041029	I R S	TAX LIEN	250.00
041029	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
041029	PERSONAL LOAN SERVICE	GARNISHMENTS	132.75
041029	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
041029	DHS #0252645001	CHILD SUPPORT	404.00
041029	MONROE COUNTY SCU	CHILD SUPPORT	199.33
041029	I R S	TAX LIEN	75.00
041029	TURNER, WILLIAM D	CHILD SUPPORT	434.00

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041029	OLIVER, JIMANN	GARNISHMENTS	30.00
041029	AMERICAN GENERAL FINANCE	GARNISHMENTS	100.00
041029	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21
041029	MOODY'S JEWELRY INC	GARNISHMENTS	509.88

2004 - 2005 VISUAL INSPECTION FUND

506569	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,051.95
041029	ASSESSOR VISUAL INSPECTI	PAYROLL	94,410.78
041029	BANK ONE, DIR IRS	FED W/H TAX	9,844.00
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,572.00
041029	BANK ONE, DIR IRS	FICA	11,220.52
041029	BANK ONE, DIR IRS	HI FICA	2,624.15
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,441.08
041029	LASALLE NATIONAL BANK	PEHP	2,634.28
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	875.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	347.42
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	203.99
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,227.20
041029	CHUBB & SON	PREMIUMS	89.87
041029	COMMUNITYCARE HMO	PREMIUMS	13,735.49
041029	COMMUNITYCARE IDEA	PREMIUMS	818.03
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	375.70
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,982.65
041029	UNITED WAY	UNITED FUND	103.00
041029	J. DENNIS SEMLER	PARKING	985.66
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,508.18
041029	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
041029	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
041029	VISION SERVICE PLAN	PREMIUMS	64.15

2004 - 2005 WORKERS COMPENSATION FUND

506335	POTES, CAROL	WORKERS COMP SETTLE	213.00
506382	POTES, CAROL	WORKERS COMP SETTLE	213.00
506383	POTES, CAROL	WORKERS COMP SETTLE	213.00
506384	POTES, CAROL	WORKERS COMP SETTLE	213.00
506385	POTES, CAROL	WORKERS COMP SETTLE	213.00
506386	POTES, CAROL	WORKERS COMP SETTLE	213.00
506387	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506388	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506389	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506390	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506391	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506392	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
506393	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	349.51
506635	WALGREEN COMPANY	WORKERS COMP MEDICAL	66.73
506642	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	93.90
506683	E M P I	WORKERS COMP MEDICAL	211.05

2004 - 2005 JUVENILE CASH FUND

503805	ARNOLD ELECTRIC INC	OTHER MACHNRY & EQUIP	3,814.08
504688	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	21.00
505048	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	665.00
505428	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
505464	BRINK R R LOCKING	OPERATING SUPPLIES	273.81
041029	JUVENILE	PAYROLL	7,041.00
041029	JUVENILE	PAYROLL	3,023.00
041029	JUVENILE DETENTION	PAYROLL	121,308.11
041029	JUVENILE DETENTION	PAYROLL	1,787.18
041029	JUVENILE DETENTION	PAYROLL	9,379.00
041029	BANK ONE, DIR IRS	FED W/H TAX	10,459.87
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,214.00
041029	BANK ONE, DIR IRS	FICA	16,905.00
041029	BANK ONE, DIR IRS	HI FICA	3,953.60
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,740.56
041029	LASALLE NATIONAL BANK	PEHP	4,157.56
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,530.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.20
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	118.46
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,944.07
041029	CHUBB & SON	PREMIUMS	76.83

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041029	COMMUNITYCARE HMO	PREMIUMS	23,431.43
041029	COMMUNITYCARE IDEA	PREMIUMS	2,158.58
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	472.71
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
041029	UNITED WAY	UNITED FUND	42.00
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,250.00
041029	AMERICAN FAMILY, CANCER	PREMIUMS	81.50
041029	J. DENNIS SEMLER	SPECIAL DEDUCT	25.76
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	43.50
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	487.56
041029	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
041029	VISION SERVICE PLAN	PREMIUMS	112.48
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
041029	I R S	TAX LIEN	183.00
041029	SALLY H SMITH COURT CLERK	GARNISHMENTS	83.00
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
041029	GENERAL REVENUE CORP	GARNISHMENTS	127.33
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
041029	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
041029	I R S	TAX LIEN	100.00
041029	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
041029	DHS	CHILD SUPPORT	220.00
041029	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
041029	ROBINSON & HOOVER	GARNISHMENTS	50.00
041029	LOVE, BEAL & NIXON PC	GARNISHMENTS	251.49

2004 - 2005 COUNTY CLERK CASH FUND

506499	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	60.00
506572	SAND SPRINGS LEADER	SUBSCRIPTIONS/MEMBER	43.75

2004 - 2005 SHERIFFS CASH FUND

403543	PATROL TECHNOLOGY	SAFETY SHOE PROGRAM	1,452.00
503582	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BUIL	499.05
504272	U S CELLULAR	RENTALS & LEASES	109.74
504274	U S CELLULAR	RENTALS & LEASES	109.74
504275	U S CELLULAR	RENTALS & LEASES	36.58
504280	AMERICAN ELECTRIC POWER	UTILITY SERVICES	179.33
505395	COMMUNICATIONS SUPPLY CORP	DATA PROCESSING EQUIP	489.00
506348	STOREY WRECKER SERVICE	OPERATING SUPPLIES	70.83
041029	SHERIFF CASH FUND	PAYROLL	50,440.44
041029	SHERIFF'S CASH FUND	PAYROLL	3,281.00
041029	SHERIFFS CASH FUND	PAYROLL	3,132.00
041029	SCHOOL RESOURCE SALARIES	PAYROLL	2,337.00
041029	SHERIFF	PAYROLL	11,580.00
041029	SHERIFF	PAYROLL	8,367.00
041029	SHERIFF'S FUND	PAYROLL	5,036.00
041029	SHERIFF'S CASH FUND	PAYROLL	10,045.00
041029	SHERIFF CASH FUND	PAYROLL	5,438.00
041029	BANK ONE, DIR IRS	FED W/H TAX	9,786.37
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,758.00
041029	BANK ONE, DIR IRS	FICA	11,877.45
041029	BANK ONE, DIR IRS	HI FICA	2,777.81
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,928.50
041029	LASALLE NATIONAL BANK	PEHP	3,263.30
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,547.35
041029	CHUBB & SON	PREMIUMS	135.34
041029	COMMUNITYCARE HMO	PREMIUMS	17,574.35
041029	COMMUNITYCARE PPO	PREMIUMS	966.84
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.20
041029	TULSA COUNTY SHERIFF FOP	DUES	460.00
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
041029	UNITED WAY	UNITED FUND	50.00
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,704.10
041029	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	32.50
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	141.93
041029	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
041029	VISION SERVICE PLAN	PREMIUMS	86.60
041029	FREDERICK-HUDSON, SUSAN J	CHILD SUPPORT	650.00

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2004 - 2005 HIGHWAY T-CASH FUND

500359	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
500364	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.27
500375	YALE UNIFORM RENTAL	OPERATING SUPPLIES	219.10
501353	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	31,960.11
503203	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	42.10
503407	OK FILTER CO INC	EQUIP OPER. SUPPLIES	274.92
503687	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	13,336.76
503697	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	15.00
503719	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER. SUPPLIES	69.28
504604	SITE SERVICES LLC	OPERATING SUPPLIES	25.53
504817	WELDON PARTS INC	EQUIP OPER. SUPPLIES	141.60
504818	AMERICAN MATERIALS LLC	OTHER PAVING MATERIAL	266.10
505036	MEDSAFE	OPERATING SUPPLIES	96.98
505206	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	15.07
505488	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
505489	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	476.65
505490	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,441.43
505491	AMERICAN ELECTRIC POWER	UTILITY SERVICES	5,559.66
505492	CITY OF OWASSO	UTILITY SERVICES	206.16
505493	CITY OF TULSA	UTILITY SERVICES	157.48
505724	HILTI INC	OPERATING SUPPLIES	558.60
505725	DARR LIFT	EQUIP OPER. SUPPLIES	265.93
505984	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,645.77
505986	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	12,030.82
506311	PUMP SHOP, THE	EQUIP OPER. SUPPLIES	250.20
506458	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	82.10
506464	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	66.49
041029	HIGHWAY CONSTRUCTION	PAYROLL	296,824.83
041029	HIGHWAY CONSTRUCTION	PAYROLL	2,107.72
041029	HIGHWAY CONSTRUCTION	PAYROLL	604.50
041029	HIGHWAY CONSTRUCTION	PAYROLL	1,405.56
041029	BANK ONE, DIR IRS	FED W/H TAX	26,037.50
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	12,944.50
041029	BANK ONE, DIR IRS	FICA	35,617.92
041029	BANK ONE, DIR IRS	HI FICA	8,329.99
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,987.00
041029	LASALLE NATIONAL BANK	PEHP	10,255.80
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,534.61
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,116.21
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,456.77
041029	CHUBB & SON	PREMIUMS	288.15
041029	COMMUNITYCARE HMO	PREMIUMS	55,691.06
041029	COMMUNITYCARE PPO	PREMIUMS	604.63
041029	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,086.27
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,934.88
041029	J. DENNIS SEMLER	SHOES	225.97
041029	UNITED WAY	UNITED FUND	254.66
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,927.90
041029	AMERICAN FAMILY, CANCER	PREMIUMS	323.08
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	699.83
041029	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	173.43
041029	VISION SERVICE PLAN	PREMIUMS	251.54
041029	I R S	TAX LIEN	210.00
041029	I R S	TAX LIEN	125.00
041029	DHS	CHILD SUPPORT	173.00
041029	DHS	CHILD SUPPORT	225.00
041029	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
041029	DHS	CHILD SUPPORT	451.11
041029	TEXAS GUARANTEED	GARNISHMENTS	123.33
041029	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
041029	DHS	CHILD SUPPORT	242.50

2004 - 2005 COUNTY CLERKS RECORDS MGMT

500902	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	622.77
500938	XEROX CORPORATION	OTHER RENTALS & LEASE	232.59
500977	XEROX CORPORATION	OTHER RENTALS & LEASE	341.64
505682	YOUNG J D CO	OPERATING SUPPLIES	187.50
506166	THOMPSON AUDIO VISUAL INC	OPERATING SUPPLIES	40.00

Monday, November 1, 2004 - Continued

2004 - 2005 PARK FUND

500268	RAINBOW CONCRETE CO	BUILDINGS & GROUNDS	1,080.00
500279	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	85.65
500497	REASOR'S INC	PURCHASE FOR RESALE	34.39
500515	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	139.15
500517	RAINBOW CONCRETE CO	BUILDINGS & GROUNDS	667.00
500543	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	281.71
500565	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	182.50
500593	REASOR'S INC	PURCHASE FOR RESALE	90.92
500619	SYSCO	PURCHASE FOR RESALE	412.53
500627	HORNER GLASS CORP	BUILDINGS & GROUNDS	345.30
500632	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	29.54
500917	STARTERS BOX LP	DATA PROCESSING SERV	400.00
501168	AIRGAS MID SOUTH INC	EQUIP OPER. SUPPLIES	59.77
501170	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	83.13
501379	STARTERS BOX LP	DATA PROCESSING SERV	200.00
501648	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	310.89
502537	LANCE INC	PURCHASE FOR RESALE	33.73
502832	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	264.89
502847	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	247.33
502856	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	53.55
502859	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	302.00
502860	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	707.61
502989	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
503188	SAN-O-LET SERVICE	BUILDINGS & GROUNDS	175.00
503262	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,000.35
503303	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	381.20
503315	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	253.25
503316	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	276.00
503352	CITY OF TULSA	UTILITY SERVICES	6,850.97
503355	U S CELLULAR	BUILDINGS & GROUNDS	526.54
503591	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	256.00
503602	PROFESSIONAL TURF	BUILDINGS & GROUNDS	2,545.59
504637	SECURITAS SECURITY	SECURITY SERVICE	836.00
504640	XPEDX TULSA	OPERATING SUPPLIES	242.04
504641	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	375.84
504650	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,047.08
504768	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	486.79
504792	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	199.03
504907	A & D SUPPLY COMPANY	BUILDINGS & GROUNDS	691.20
504913	B B R GRAPHICS	RECREATIONAL & ED.	501.00
504915	OAKMARK APPAREL MARKETING	BUILDINGS & GROUNDS	103.35
505315	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,430.64
505319	R T H PROCESSING INC	BUILDINGS & GROUNDS	2,180.65
506394	CITY OF TULSA	BUILDINGS & GROUNDS	75.00
506489	WIMBERLY, CARLA	OTHER REFUNDS	25.00
506543	WIMBERLY, CARLA	OTHER REFUNDS	25.00
041101	PARKS	PAYROLL	8,960.14
041101	BANK ONE, IRS	FED W/H	100.71
041101	BANK ONE, IRS	FICA	1,111.06
041101	BANK ONE, IRS	HI FICA	259.84
041101	BANK OF OKLA	STATE W/H	57.00

2004 - 2005 SPECIAL PROJECTS FUND

506624	OUSLEY CONSTRUCTION CO	PROGRAM FUNDS	2,200.00
506625	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	6,721.00
506626	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00

2004 - 2005 RESALE PROPERTY FUND

506004	TAYLOE PAPER CO	OPERATING SUPPLIES	258.00
506007	LLOYD RICHARDS	EMPLOYMENT SERVICE	768.28
506324	TULSA DAILY COMMERCE	SUBSCRIPTIONS/MEMBER	125.50
506575	PARKS LLC, TED	OTHER REFUNDS	439.44
506582	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
506585	LLOYD RICHARDS	EMPLOYMENT SERVICE	714.79
041029	RESALE PROPERTY	PAYROLL	101,031.27
041029	RESALE PROPERTY	PAYROLL	1,937.00
041029	BANK ONE, DIR IRS	FED W/H TAX	9,729.64
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,875.00
041029	BANK ONE, DIR IRS	FICA	12,342.23
041029	BANK ONE, DIR IRS	HI FICA	2,886.49
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,693.46
041029	LASALLE NATIONAL BANK	PEHP	3,226.54

Monday, November 1, 2004 - Continued

041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,265.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	333.50
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	64.16
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,251.45
041029	CHUBB & SON	PREMIUMS	82.11
041029	COMMUNITYCARE HMO	PREMIUMS	10,723.50
041029	COMMUNITYCARE PPO	PREMIUMS	362.21
041029	COMMUNITYCARE IDEA	PREMIUMS	560.41
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	377.45
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19
041029	UNITED WAY	UNITED FUND	186.11
041029	J. DENNIS SEMLER	PARKING	1,088.14
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,635.00
041029	AMERICAN FAMILY, CANCER	PREMIUMS	302.46
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	84.72
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	224.28
041029	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
041029	VISION SERVICE PLAN	PREMIUMS	61.30

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

502325	U S CELLULAR	COMMUNICATIONS SERV	480.39
502331	PRO TECH MONITORING INC	MONITORS	13,224.49
502334	PRO TECH MONITORING INC	MONITORS	274.50
503749	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	15.00
504273	U S CELLULAR	RENTALS & LEASES	438.96
504680	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	14.35
505400	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
505407	LYON'S INDIAN STORE	OPERATING SUPPLIES	1,679.25
506282	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,224.80
506580	CITY OF TULSA	UTILITY SERVICES	17,682.42
506581	KONE INC	EQUIPMENT REPAIR	245.87
506627	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	10,358.16
041029	COURT CARDS	PAYROLL	128,000.35
041029	JAIL LIAISON	PAYROLL	7,661.75
041029	JAIL LIAISON	PAYROLL	1,960.00
041029	COURT SERVICES	PAYROLL	44,224.16
041029	BANK ONE, DIR IRS	FED W/H TAX	16,989.65
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,536.00
041029	BANK ONE, DIR IRS	FICA	21,785.63
041029	BANK ONE, DIR IRS	HI FICA	5,095.03
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,969.39
041029	LASALLE NATIONAL BANK	PEHP	5,169.14
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,950.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	595.37
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	188.19
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,432.06
041029	CHUBB & SON	PREMIUMS	177.92
041029	COMMUNITYCARE HMO	PREMIUMS	29,920.40
041029	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	585.56
041029	TULSA COUNTY SHERIFF FOP	DUES	460.00
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	767.00
041029	UNITED WAY	UNITED FUND	144.67
041029	J. DENNIS SEMLER	PARKING	991.17
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,873.69
041029	AMERICAN FAMILY, CANCER	PREMIUMS	198.72
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	91.64
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	230.79
041029	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	50.76
041029	VISION SERVICE PLAN	PREMIUMS	105.85
041029	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

419092	CITY TENT & AWNING CO INC	PRIOR YEAR EXPENDITURE	560.00
500048	OKLAHOMA STATE PERSONNEL	TRAINING	225.00
500142	CITY OF TULSA	UTILITY SERVICES	700.43
500151	CITY OF TULSA	UTILITY SERVICES	40.70
501511	SAINT FRANCIS HOSPITAL	PROF. & TECH. SERVICE	325.00
502732	DELL MARKETING LP	OTHER MACHNRY & EQUIP	22,544.08
502750	MOTOROLA INC	OTHER MACHNRY & EQUIP	9,202.00
502914	GLAXO-SMITH-KLINE FINANCIAL	CHEMICAL & LABORATORY	10,848.00
502925	TULSA TRANSIT AUTHORITY	OTHER SERVICES	400.00

Monday, November 1, 2004 - Continued

502946	ENGINEERED RECOVERY	OTHER SERVICES	15.46
502946	ENGINEERED RECOVERY	OTHER SERVICES	60.31
502946	ENGINEERED RECOVERY	OTHER SERVICES	75.26
502946	ENGINEERED RECOVERY	OTHER SERVICES	90.21
502947	ENGINEERED RECOVERY	OTHER SERVICES	120.01
502952	SOUTH RIVERVIEW PROPERTIE	RENTALS & LEASES	845.00
502953	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	222.29
502954	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	93.40
503199	EMPIRE ROOFING	BUILDINGS & GROUNDS	800.00
503528	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	416.63
503809	EXECUTIVE INFORMATION	DATA PROCESSING SERV	1,833.00
503809	EXECUTIVE INFORMATION	DATA PROCESSING EQUIP	6,469.00
503935	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	493.68
504010	GLAXO-SMITH-KLINE FINANCIAL	CHEMICAL & LABORATORY	3,550.00
504011	AVENTIS PASTEUR	CHEMICAL & LABORATORY	2,099.01
504014	ROOMERS INC	TRAINING	250.00
504093	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.95
504141	FISHER SCIENTIFIC	OPERATING SUPPLIES	53.64
504141	FISHER SCIENTIFIC	OPERATING SUPPLIES	181.68
504789	AMERICAN RENTAL & SALES	RENTALS & LEASES	140.00
504808	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	22.00
504885	A T& T WIRELESS SERVICES	COMMUNICATIONS SERV	492.06
504893	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
505211	PROFESSIONAL TURF	EQUIP SERVICE AGREE	21.50
505214	MOORE MEDICAL CORP	OPERATING SUPPLIES	2,382.50
505283	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,540.05
505381	RESOURCE TECHNOLOGY CORP	CHEMICAL & LABORATORY	528.50
505475	XPEDX TULSA	OPERATING SUPPLIES	75.80
505517	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	380.00
505594	H P X-RAY INC	EQUIP SERVICE AGREE	45.00
505686	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	169.40
505705	ALEXETER TECHNOLOGIES LLC	OPERATING SUPPLIES	520.00
505713	INJOY VIDEO PRODUCTIONS	OPERATING SUPPLIES	370.00
505867	DIXON-SHANE LLC	CHEMICAL & LABORATORY	389.97
505868	MAYNARD, MEREDRETH	MILEAGE	245.63
505906	LABORATORY SUPPLY COMPANY	OPERATING SUPPLIES	122.20
505906	LABORATORY SUPPLY COMPANY	OPERATING SUPPLIES	84.50
505983	KAPLAN EARLY LEARNING CO	OPERATING SUPPLIES	210.70
506050	ADVANCED PROTECTION	EQUIP SERVICE AGREE	90.00
506052	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	14.50
506052	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	60.00
506085	AIRGAS SAFETY	OPERATING SUPPLIES	87.73
506133	GRAINGER W W INC	OPERATING SUPPLIES	96.30
506163	TOTAL ACCESS GROUP INC	OPERATING SUPPLIES	270.00
506163	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATORY	540.00
506163	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATORY	270.00
506171	COMPDATA SURVEYS	SUBSCRIPTIONS/MEMBER	579.00
506173	PARAGARD DIRECT	CHEMICAL & LABORATORY	2,247.00
506174	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	125.00
506174	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	175.00
506174	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	100.00
506174	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	100.00
506174	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	100.00
506193	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	8.50
506193	INDUSTRIAL MAINTENANCE	CHEMICAL & LABORATORY	25.50
506285	WEST GROUP	SUBSCRIPTIONS/MEMBER	65.01
506356	JACKSON, CORRINA	TRAVEL OUT OF COUNTY	315.99
506357	MYSCOFSKI, RICHARD ALLEN	MILEAGE	66.38
506367	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREE	150.00
506368	ELBON, BRETT	MILEAGE	84.00
506482	MORROW, DARRELL	MILEAGE	39.75
506520	IMPERIAL CATERING	OPERATING SUPPLIES	570.00
506521	IMPERIAL CATERING	OPERATING SUPPLIES	231.25
506539	SUPERINTENDENT DOCUMENTS	OPERATING SUPPLIES	100.00
506579	WORLDATEWORK	SUBSCRIPTIONS/MEMBER	215.00
506583	PUBLIC HEALTH LEADERSHIP	SUBSCRIPTIONS/MEMBER	125.00
041101	C C HEALTH	PAYROLL	1,183.46
041101	BANK ONE, IRS	FED W/H	57.21
041101	BANK ONE, IRS	FICA	146.75
041101	BANK ONE, IRS	HI FICA	34.32
041101	BANK OF OKLA	STATE W/H	34.00
041029	CITY COUNTY HEALTH	PAYROLL	57,139.00
041029	CITY COUNTY HEALTH	PAYROLL	16,969.00
041029	CITY COUNTY HEALTH	PAYROLL	10,057.00

Monday, November 1, 2004 - Continued

041029	CITY COUNTY HEALTH	PAYROLL	12,318.66
041029	CITY COUNTY HEALTH	PAYROLL	40,818.00
041029	CITY COUNTY HEALTH	PAYROLL	23,794.00
041029	CITY COUNTY HEALTH	PAYROLL	8,715.00
041029	CITY COUNTY HEALTH	PAYROLL	1,216.55
041029	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
041029	CENTRAL REGION HLTH P/R	PAYROLL	946.00
041029	CITY COUNTY HEALTH	PAYROLL	3,636.45
041029	CITY COUNTY HEALTH	PAYROLL	17,391.72
041029	CITY COUNTY HEALTH	PAYROLL	1,139.00
041029	CITY COUNTY HEALTH	PAYROLL	26,872.62
041029	CITY COUNTY HEALTH	PAYROLL	1,726.00
041029	CITY COUNTY HEALTH	PAYROLL	92,602.00
041029	CITY COUNTY HEALTH	PAYROLL	41,783.00
041029	CITY COUNTY HEALTH	PAYROLL	2,366.00
041029	CITY COUNTY HEALTH	PAYROLL	1,369.00
041029	CITY COUNTY HEALTH	PAYROLL	44,825.00
041029	CITY COUNTY HEALTH	PAYROLL	3,081.00
041029	CITY COUNTY HEALTH	PAYROLL	8,279.00
041029	CITY COUNTY HEALTH	PAYROLL	1,325.04
041029	CITY COUNTY HEALTH	PAYROLL	3,163.00
041029	CITY COUNTY HEALTH	PAYROLL	6,444.00
041029	CITY COUNTY HEALTH	PAYROLL	2,594.00
041029	CITY COUNTY HEALTH	PAYROLL	17,903.00
041029	CITY COUNTY HEALTH	PAYROLL	1,076.00
041029	CITY COUNTY HEALTH	PAYROLL	54,379.70
041029	CITY COUNTY HEALTH	PAYROLL	10,290.00
041029	CITY COUNTY HEALTH	PAYROLL	34,872.04
041029	CITY COUNTY HEALTH	PAYROLL	7,361.00
041029	CITY COUNTY HEALTH	PAYROLL	1,128.88
041029	CITY COUNTY HEALTH	PAYROLL	8,373.00
041029	CITY COUNTY HEALTH	PAYROLL	9,601.00
041029	CITY COUNTY HEALTH	PAYROLL	13,590.68
041029	CITY COUNTY HEALTH	PAYROLL	78,538.78
041029	CITY COUNTY HEALTH	PAYROLL	8,286.00
041029	CITY COUNTY HEALTH	PAYROLL	9,788.00
041029	CITY COUNTY HEALTH	PAYROLL	42,559.20
041029	CITY COUNTY HEALTH	PAYROLL	12,373.00
041029	CITY COUNTY HEALTH	PAYROLL	56,700.87
041029	CITY COUNTY HEALTH	PAYROLL	3,030.00
041029	IMMUNIZATION PROGRAM	PAYROLL	17,180.00
041029	IMMUNIZATION PROGRAM	PAYROLL	3,018.00
041029	BANK ONE, DIR IRS	FED W/H TAX	73,303.44
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	36,515.70
041029	BANK ONE, DIR IRS	FICA	96,381.79
041029	BANK ONE, DIR IRS	HI FICA	22,879.25
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	75,596.31
041029	LASALLE NATIONAL BANK	PEHP	8,309.83
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,647.63
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,895.36
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	886.59
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,274.76
041029	CHUBB & SON	PREMIUMS	614.54
041029	COMMUNITYCARE HMO	PREMIUMS	112,820.47
041029	COMMUNITYCARE PPO	PREMIUMS	4,609.48
041029	COMMUNITYCARE IDEA	PREMIUMS	11,836.95
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,569.64
041029	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	264.00
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,148.08
041029	UNITED WAY	UNITED FUND	863.38
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	35,007.18
041029	AMERICAN FAMILY, CANCER	PREMIUMS	1,043.72
041029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	301.46
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	1,596.67
041029	LEGAL CLUB OF AMERICA	PREMIUMS	208.00
041029	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	264.00
041029	MEMBER SERVICE LIFE	S/T DISABILITY	709.23
041029	VISION SERVICE PLAN	PREMIUMS	638.01
041029	DHS	GARNISHMENTS	566.30
041029	HILL, LACRETA D	CHILD SUPPORT	200.00
041029	DHS	CHILD SUPPORT	125.80
041029	AES/PHEAA	GARNISHMENTS	203.61
041029	I R S	TAX LIEN	100.00

Monday, November 1, 2004 - Continued

2004 - 2005 TULSA AREA EMERG MGMT AGY

506231	VAN BECELAERE, GEORGE	FEMA REBATE PROGRAM	1,925.63
506232	BREWER, NORMAN	FEMA REBATE PROGRAM	2,000.00
506233	LEMASTER, PATRICIA	FEMA REBATE PROGRAM	2,000.00
506235	SANFORD, JAMES	FEMA REBATE PROGRAM	1,281.57
506236	RUSSELL, ROBERT	FEMA REBATE PROGRAM	1,502.25
041029	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
041029	BANK ONE, DIR IRS	FED W/H TAX	1,675.83
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	731.00
041029	BANK ONE, DIR IRS	FICA	1,863.25
041029	BANK ONE, DIR IRS	HI FICA	435.76
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
041029	LASALLE NATIONAL BANK	PEHP	509.56
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
041029	CHUBB & SON	PREMIUMS	7.65
041029	COMMUNITYCARE HMO	PREMIUMS	2,304.76
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
041029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
041029	UNITED WAY	UNITED FUND	8.50
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
041029	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
041029	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
041029	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2004 - 2005 LAW LIBRARY FUND

506183	LEGAL DIRECTORIES	MISCELLANEOUS EXPENSE	2,020.75
506184	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	162.03
506186	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	645.00
506416	LEXISNEXIS	MISCELLANEOUS EXPENSE	315.50
041029	LAW LIBRARY	PAYROLL	5,367.00
041029	LAW LIBRARY	PAYROLL	3,805.75
041029	BANK ONE, DIR IRS	FED W/H TAX	720.12
041029	OKLAHOMA TAX COMMISSION	STATE W/H TAX	334.00
041029	BANK ONE, DIR IRS	FICA	1,105.23
041029	BANK ONE, DIR IRS	HI FICA	258.48
041029	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
041029	LASALLE NATIONAL BANK	PEHP	187.34
041029	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
041029	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
041029	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
041029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
041029	CHUBB & SON	PREMIUMS	3.00
041029	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
041029	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
041029	J. DENNIS SEMLER	PARKING	202.83
041029	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
041029	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
041029	VISION SERVICE PLAN	PREMIUMS	7.27

Request for Executive Sessions made by Linda K. Greaves and Gordon W. Edwards, Assistant District Attorney's, 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 9:36 a.m.

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

Monday, November 1, 2004 - Continued

Executive Session ended at 10:07 a.m.

The regular meeting reconvened at 10:07 a.m.

Moved by Dick, seconded by Collins, to direct District Attorney to proceed with the cases of *Glenda Washington v. BOCC, et al*,02-CV-778H;*Glenda Washington v. BOCC, et al*,CJ-2002-1733,*Glenda Washington v. BOCC, et al*, CJ-2002-6577, as discussed in Executive Session. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195290)

Moved by Dick, seconded by Collins, to authorize the Chair to sign release in the case of *Wesley Johnson v Board of County Commissioners, et al.*, Case No. CJ-04-415. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195291)

Moved by Miller, seconded by Dick, 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>TULSA COUNTY DISTRICT ATTORNEY</u>			
505335	U S CHESS CENTER	MISCELLANEOUS EXPENSE	106.50
<u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
041101	J DENNIS SEMLER	NET PAY-GENERAL	22,149.00
041101	J DENNIS SEMLER	NET PAY-PARKS	8,116.97
041101	J DENNIS SEMLER	NET PAY-CC HEALTH	1,001.71
041029	J. DENNIS SEMLER GENERAL	NET PAY	1,632,042.78
041029	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	62,665.50
041029	J. DENNIS SEMLER JUVENILE CASH	NET PAY	103,509.18
041029	J. DENNIS SEMLER SHERIFF FUND	NET PAY	68,529.38
041029	J. DENNIS SEMLER HWY T CASH	NET PAY	209,756.61
041029	J. DENNIS SEMLER RESALE PROP	NET PAY	69,698.51
041029	J. DENNIS SEMLER T.C.C.J.A.	NET PAY	130,392.03
041029	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,062.61
041029	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,820.16
041029	J. DENNIS SEMLER C-C HEALTH	NET PAY	564,970.43
041029	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,516.93
041029	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,772.25
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)			