

(Agenda of meeting was posted in the central and outside lobby of the Tulsa County Administration Building on December 1, 2005 at 3:39 p.m.)

MINUTES
Monday, December 5, 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 Kathy Hall, representing Earlene Wilson, Tulsa County Clerk.

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

Moved by Collins, seconded by Miller, to approve minutes of the Board of County Commissioners meeting held November 28, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

1. Employees' Retirement System of Tulsa County Investments Executive Summary Report for 3rd Quarter, 2005. (Clerk's Misc. File No. 200104)

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 Paperstock for Printing Voting Ballots were received and opened. The bidders being two (2) in number are as follow:

- | | |
|--------------|-----------------------------------------|
| 1. Unisource | by item (Clerk's Misc. File No. 200141) |
| 2. Xpedx | by item (Clerk's Misc. File No. 200142) |

Moved by Collins, seconded by Miller, to refer the bid to Administrative Services and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Electrical Wire were received and opened. The bidders being two (2) in number are as follow:

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|---------------------------------------|-----------------------------------------|
| 1. Broken Arrow Electric Supply, Inc. | by item (Clerk's Misc. File No. 200143) |
| 2. Stuart C. Irby Co., Inc. | by item (Clerk's Misc. File No. 200144) |

Moved by Collins, seconded by Miller, to refer the bid to Building Operations and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

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|--------------------------------|-----------------------------------------|
| 1. Broken Arrow Electric, Inc. | by item (Clerk's Misc. File No. 200145) |
| 2. Graybar | by item (Clerk's Misc. File No. 200146) |
| 3. Stuart C. Irby Co., Inc. | by item (Clerk's Misc. File No. 200147) |

Moved by Collins, seconded by Miller, to refer the bid to Building Operations and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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Sealed bids for Microscope Repair and Maintenance were received and opened. The bidders being two (2) in number are as follow:

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|--------------------------------|-----------------------------------------------------------------------------------------|
| 1. Midwest Bioservice Co., LLC | hourly labor rate \$55.00
cost plus 15% for parts
(Clerk's Misc. File No. 200148) |
| 2. Visual Instrument Products | no bid (Clerk's Misc. File No. 200149) |

Moved by Collins, seconded by Miller, to refer the bid to CC Health and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

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|----------------------------------------------------------------|------------------------------------------------------------------|
| 1. Jon Calvert, M.D., Women's Healthcare PC | unit price \$90.00 or \$75.00
(Clerk's Misc. File No. 200150) |
| 2. Diagnostic Imaging | unit price \$95.00
(Clerk's Misc. File No. 200151) |
| 3. Hillcrest Medical Center
(Clerk's Misc. File No. 200152) | unit price \$132.74 |

Moved by Collins, seconded by Miller, to refer the bid to CC Health and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed proposals for Active Directory Design, Implementation and Training, were received and opened. The bidders being eight (8) in number are as follow:

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|-----------------------------------|----------------------------------------------------------------------------|
| 1. Akos Technology Services, Inc. | by item (Clerk's Misc. File No. 200153) |
| 2. Geniant | by item (Clerk's Misc. File No. 200154) |
| 3. Global Data Systems | by item (Clerk's Misc. File No. 200155) |
| 4. Identify Technology Solutions | by item (Clerk's Misc. File No. 200156) |
| 5. Matrixforce | by item (Clerk's Misc. File No. 200157) |
| 6. Premirus | by item (Clerk's Misc. File No. 200158) |
| 7. SilverTree Technology | Affidavit of Non-collusion not original
(Clerk's Misc. File No. 200159) |
| 8. Tulmel Systems, Inc. | by item (Clerk's Misc. File No. 200160) |

Moved by Collins, seconded by Miller, to refer the bid to MIS and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed proposals for Inmate Telephone System were received and opened. The bidders being four (4) in number are as follow:

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|----------------------------|-----------------------------------------|
| 1. AGM Telecom Corporation | by item (Clerk's Misc. File No. 200161) |
| 2. Inmate Telephone, Inc. | by item (Clerk's Misc. File No. 200162) |
| 3. Global Tel*Link's | by item (Clerk's Misc. File No. 200163) |
| 4. T-Netix/Securus | by item (Clerk's Misc. File No. 200164) |

Moved by Collins, seconded by Miller, to refer the bid to MIS and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Film were received and opened. The bidders being six (6) in number are as follow:

- | | |
|--------------------------------------------|-----------------------------------------|
| 1. 17 th St. Photo Supply, Inc. | by item (Clerk's Misc. File No. 200165) |
| 2. Focus Camera, Inc. | by item (Clerk's Misc. File No. 200166) |
| 3. HPI International, Inc. | by item (Clerk's Misc. File No. 200167) |

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|-------------------------|-----------------------------------------|
| 4. W. B. Hunt Co., Inc. | by item (Clerk's Misc. File No. 200168) |
| 5. Pictures Plus | by item (Clerk's Misc. File No. 200169) |
| 6. Unique Photo, Inc. | by item (Clerk's Misc. File No. 200170) |

Moved by Collins, seconded by Miller, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

Sealed bids for Waxes and Polishes were received and opened. The bidders being six (6) in number are as follow:

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|-----------------------------------|-----------------------------------------|
| 1. AmSan Eve Supply | by item (Clerk's Misc. File No. 200171) |
| 2. W.W. Grainger, Inc. | by item (Clerk's Misc. File No. 200172) |
| 3. National Chemical Laboratories | no bid (Clerk's Misc. File No. 200173) |
| 4. Tucker Janitorial Supply | by item (Clerk's Misc. File No. 200174) |
| 5. Tulsa Maintenance Supply, Inc. | by item (Clerk's Misc. File No. 200175) |
| 6. Xpedx | by item (Clerk's Misc. File No. 200176) |

Moved by Collins, seconded by Miller, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried.

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

1. Board of County Commissioners - Remodel of Community Center, Sperry, OK, Vision 2025 Project - DEFERRED.
2. Board of County Commissioners - Skiatook Community Pool, Skiatook, OK, Vision 2025 Project, request a 15-day time extension. The town of Skiatook and PMg continue to evaluate and asses the financial impact of the bids. The Skiatook Board of Trustees will take action next week on a resolution to provide additional funding beyond the remaining Vision 2025 funds. (Clerk's Misc. File No. 200105)
3. Highways - Concrete, Curb, Gutter and Flat Work to reject the only bid received and advertise with a revision of the specifications to be opened 12/19/05. The only bid received was from Tri-Star Construction, and it was over the projected cost of the materials bid. (Clerk's Misc. File No. 200106)
4. Personnel - Safety Shoes to Gellco Clothing and Shoes, best and lowest bid received. Gellco bid a cost of 10% from their manufacture's price list and International Safety, LLC, bid a cost of 20%. After reviewing 36 models of safety boots bids from both companies, Gellco was the low bidder on 28 of the models. International Safety only offers one brand of Wolverine. They have common sizes and maintain a limited inventory. Gellco has over 20 brands of boots to select from and they carry all sizes with an extensive inventory with multiple locations for easy access. This award is for 1 year beginning 12/5/05. (Clerk's Misc. File No. 200107)
5. TC Departments - Natural Gas Procurement to Seminole Energy Services at a projected annual savings of \$73,045.00, the best proposal received. This award is for 1 year beginning 2/1/06. (Clerk's Misc. File No. 200108)

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

Moved by Collins, seconded by Miller, to approve Addendum #15 from Purchasing, to bid package #67 for Construction of Morton Health Care Center, Vision 2025 Project, which forms a part of the Contract Documents and adds, deletes, or modifies items as described in complete documents available through the Purchasing Department. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200109)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Amendment #5 from Purchasing, to Professional Services Agreement with Selser Schaefer Architects for Morton Health Care Center, Vision 2025 Project, to provide the architectural and engineering services necessary to design, bid, and audit the construction of a "Motor Pool Building" as part of the

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new Morton facility. The fees and estimated construction costs are in the budget and the proposed design fees appears to be reasonable considering the interfaces with the main facility, in the amount of \$37,800. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200110)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #4 from Purchasing, to the agreement with Oakridge Builders for Digital Planetarium, Tulsa Air And Space Museum, Vision 2025 Project, (CMF #198405), as follows: change the finish on the storefront system to match the finish utilized on the "Hangar 1" Project, recently opened by Tulsa Air and Space. The total cost of this change will be \$1,151.06, with a new contract sum of \$944,028.49. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200111)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #5 from Purchasing, to the agreement with Oakridge Builders for Digital Planetarium, Tulsa Air And Space Museum, Vision 2025 Project, (CMF #198405), as follows: add sidewalks to connect the existing one to the new building and front along the westerly edge of the future parking lot. The sidewalks were part of an add alternate that was not previously accepted. The configuration and cost are acceptable to the Tulsa Air and Space management. The total cost of this change will be \$8,965.50, with a new contract sum of \$952,993.99. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200112)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, Change Order #10 from Purchasing to the contract with Atlas General Contractors for Jenks/Glenpool Community Center Construction, Vision 2025 Project, (CMF #195748), to provide and install concrete stain and sealer on the gymnasium floor. This change was requested by the Parks Department. The contract sum increase will be \$2,241, with the new contract sum of \$3,180,280. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200113)

Moved by Collins, seconded by Miller, to approve the gasoline and diesel fuel quotes for the week ending December 12, 2005. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200114)

Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, a Resolution from Engineers for Bridge Load Limits from New National Bridge Inspection Standards (NBIS) regulations; which requires load post bridges that rate 23 tons or less. We presently post all bridges rated less than 20 tons. A list of the bridges that fall within the 20 to 23 ton range is available in the County Clerks office. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200115)

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Moved by Collins, seconded by Miller, to approve and authorize execution by the Chairman, the Tort Claims from the District Attorney, as follows:

1. TC-2005-46, Claimant James W. Wakefield - APPROVAL \$608.52. (Clerk's Misc. File No. 200116)
2. TC-2005-43, Claimant T. Hendricks - DENIAL. (Clerk's Misc. File No. 200117)

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

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

1. *Assessor - L & L Remodel & Landscape Show from 1/6-8 & 13-15/2006 for booth rental. (Clerk's Misc. File No. 200118)
- *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/Qualifications:

1. Highways - Concrete, Curb, Gutter and Flat Work. (Clerk's Misc. File No. 200119)
 2. Sheriff - Body Armor. (Clerk's Misc. File No. 200120)
 3. TC Departments - Paint and Painting Supplies. (Clerk's Misc. File No. 200121)
 4. TC Departments - Plumbing Supplies. (Clerk's Misc. File No. 200122)
 5. TC Maintenance Garages - Spark Plugs. (Clerk's Misc. File No. 200123)
- Bids to open 12/19/05 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 Sole Sources:

1. Administrative Services - Advantage Graphics for accessories and software for Ryobi presses. (Clerk's Misc. File No. 200124)
2. Assessor - Addtronics Business Systems for Ultra Systems full line of products. These products include, but not limited to the Milly 2.0, Ultracut 100, Tricut 2000L and the Trifold 2000. (Clerk's Misc. File No. 200125)
3. Building Operations - Trigen-Tulsa Energy Corporation for water heating and cooling service. (Clerk's Misc. File No. 200126)
4. District Attorney - Span Publishing dba National Public Safety Information Bureau for the National Directory of Law Enforcement Administrators, Correctional Institutions and related agencies. (Clerk's Misc. File No. 200127)
5. MIS - Sirius Enterprise Systems Group (formerly DSG), for Storserver products. (Clerk's Misc. File No. 200128)
6. MIS - SolarWinds.Net for their software products. (Clerk's Misc. File No. 200129)
7. Sheriff - Digital Intelligence, Inc., for Forensic Recovery of Evidence Device aka (FRED). (Clerk's Misc. File No. 200130)

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

Moved by Miller, seconded by Collins, to approve and authorize execution by the Chairman, a Utility Permit from Engineers, for Washington Co. RWD #3 to cross 176th St. N. +/- ¼ mi. east of 97th E. Ave. & 176th St. North and further described as 1,320' east of SWC in Sec. 6, T22N, R14E, by boring for 1" water line with 1 1/4" casing. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200131)

Moved by Collins, seconded by Miller, to approve the Travel/Training requests as follows:

1. Parks - Kevin Kramer to one day seminar on Successful Project Management in OKC, OK on 12/6/05; cost not to exceed \$150.00 and transportation by county vehicle and use of Pikepass. (Clerk's Misc. File No. 200132)
2. Personnel - Rick Auten for American Heart Association Heart Saver AED Instructor certification in Overland Park, KS on 12/12/05; cost not to exceed \$200.00. (Clerk's Misc. File No. 200133)

Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 199889)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>BOARD OF COUNTY COMMISSIONERS</u>			
McKenzie, Ella (Clerk's Misc. File No. 200134)	Sal. Incr. 10%	\$3,340	12/1/05
<u>BUILDING OPERATIONS:</u>			
Haywood, Donald	Rtn. FMLA	\$1,814	11/21/05
Jenkins, Sharon (Clerk's Misc. File No. 200135)	Rtn. FMLA	\$1,558	11/21/05
<u>PARKS:</u>			
Richardson, Devon G	Med. Lve. w/oPay		10/26/05
Barnett Jr., Richard	FMLA Intermit. w/Pay	\$4,392	12/1/05
Lambert, Donnie	Rtn. from FMLA w/Pay & Work. Comp. Lve.	\$1,411	11/23/05
Ackermann, Raymond	Reg.	\$1,386	12/1/05
Vargis, Felix	Dschrg.		11/5/05
Wright, Laura	FMLA Intermit.		11/30/05
Wright, Laura (Clerk's Misc. File No. 200136)	Work. Comp. Lve.		11/30/05

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

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

Documents:

TRAVEL/TRAINING:

a) Matt Sharpe attended *LA County SNS Exercise* in Los Angeles, CA on 11/16-17/05; cost not to exceed \$714.70. b) Charlon (Orr) Woods attended *Attachment/Grief Training* in OKC, OK on 11/28-29/05; cost not to exceed \$124. c) Amber Jaworksy attended *Activate America Grant Conference* in Washington, DC on 11/30-12/2/05; cost not to exceed \$210.55. d) Estela Feliciano Rodriguez attended *Health Service Interpreter Certification Program* in OKC, OK on 12/1-4/05; cost not to exceed \$802. e) Melissa Allphin, Rosa Trenary to attend *IFC Quarterly Training with OSDH* in OKC, OK on 12/6-7/05;cost not to exceed \$332.55. f) Brenda Dale, Janice Sheehan to attend *Four Corners Tabletop Exercise* in Branson, MO, on 12/7-8/05; cost not to exceed \$332.55. g) Kelly VanBuskirk to attend *Using US Census Data in GIS Mapping* in OKC, OK on 12/7-9/05;cost not to exceed \$906. h) Rick Myscofski to attend *Record Retention Program: Tools to Control Risk (Audio Conference)* in Tulsa, OK on 12/13/05; cost not to exceed \$199. i) Martha Rupp Carter to attend *Employment Law* in Tulsa, OK on 12/14/05; cost not to exceed \$125. j) *Angel Cox to take the courses: *Pathophysiology; Concepts of Math*, Winter 2006 Semester, Oklahoma Wesleyan University; cost not to exceed \$429.30. (Clerk's Misc. File No. 200138)

PERSONNEL ACTIONS:

A. Name	B. Action	C. Salary	D. Eff. Date
Etgen, Alicia	Sal. Adj.	\$3,464	3/1/05
Etgen, Alicia	Sal. Adj.	\$3,639	7/1/05
Gilmore, Jim R.	Sal. Adj.	\$2,636	12/1/05
Hailey, Carl D.	4%End of Prob.	\$2,068	12/1/05
Taylor, Marla	Reclass.Chg.ORG Code 6463-5010to 6140-5010		12/1/05
Woodin, Rhonda J.	Sal. Adj.	\$3,985	12/1/05
Weber, Jennifer	Sal. Adj.	\$3,311	12/1/05
Swanson, Lois A.	Sal. Adj.	\$4,414	12/1/05
Gonzalez, Maria (Clerk's Misc. File No. 200139)	FMLA w/o Pay		12/6/05

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 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.

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2005 - 2006 GENERAL FUND

601464	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
601495	CITY OF TULSA UTILITIES	UTILITY SERVICES	2,099.88
601598	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	3,445.95
601756	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	273.40
604634	UNITED FORD	MOTOR VEHICLES-MAINT	999.27
604703	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	19.70
605160	POWELL PAUL FARRIER SERV	OPERATING SUPPLIES	1,022.00
605184	U S CELLULAR	OPERATING SUPPLIES	321.95
605186	METROCALL	OPERATING SUPPLIES	685.58
605196	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	619.95
605296	XEROX CORPORATION	EQUIP LEASE-PURCHASE	962.44
605645	U S CELLULAR	COMMUNICATIONS SERV	31.90
605646	U S CELLULAR	COMMUNICATIONS SERV	54.10
605648	METROCALL	COMMUNICATIONS SERV	10.93
605821	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	46.80
606090	ADVANCE ALARMS INC	OTHER SERVICES	25.00
606127	XPEDX	PRINTING SUPPLIES	1,020.16
606188	U S CELLULAR	RENTALS & LEASES	186.07
606226	XEROX CORPORATION	MISCELLANEOUS SUPPL	80.40
606358	LABORATORY CORPORATION	LABORATORY & X-RAY	240.25
606481	OFFICEMAX	MISCELLANEOUS SUPPL	48.36
606494	CARDINAL HEALTH	PHARMACY SUPPLIES	5,373.90
606505	WAREHOUSE MARKET #33	CHARITY FOOD	427.70
606566	SCOVIL & SIDES HARDWARE	OFFICE SUPPLIES	289.50
606595	COX COMMUNICATIONS	OTHER SERVICES	27.65
606833	COWHERD, ROLLIN	TRAVEL OUT OF COUNTY	627.40
606914	P & R SUPPLY CO	BUILDINGS & GROUNDS	44.00
606915	AMOS ELECTRICAL	PROF. & TECH. SERVICE	500.00
606936	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	538.48
607091	U S CELLULAR	EQUIP SERVICE AGREEM	32.92
607135	DELL MARKETING LP	DATA PROCESSING EQUIP	358.00
607187	VISA	TRAINING	1,266.67
607252	ARROW EXTERMINATORS INC	OTHER SERVICES	235.00
607292	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	14.99
607296	QUIKSERVICE STEEL CO	BUILDINGS & GROUNDS	33.60
607299	QUIKSERVICE STEEL CO	BUILDINGS & GROUNDS	16.80
607326	DELL MARKETING LP	DATA PROCESSING EQUIP	179.00
607350	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	401.50
607425	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	40.15
607426	METROCALL	EQUIP LEASE-PURCHASE	15.09
607639	CORPORATE EXPRESS	DATA PROCESSING SUPP	425.76
607695	SARA LEE COFFEE & TEA	MISCELLANEOUS SUPPL	424.90
607704	AMERICAN BADGE	MISCELLANEOUS SUPPL	118.50
607756	SHERWIN WILLIAMS	MOTOR VEHICLES-MAINT	496.54
607895	SYSCO	EMERGENCY GROCERIES	357.68
607896	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	52.21
607934	XPEDX	JANITORIAL SUPPLIES	228.48
608003	CITY OF TULSA	MOTOR VEHICLES-MAINT	2,076.00
608082	PROFESSIONAL PRINTING	PRINTING SUPPLIES	234.90
608083	XPEDX	PRINTING SUPPLIES	2,904.48
608136	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	46.80
608140	GLENPOOL POST	SUBSCRIPTIONS/MEMBER	19.95
608141	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	22.95
608142	SAND SPRINGS LEADER	SUBSCRIPTIONS/MEMBER	43.75
608143	JENKS JOURNAL	SUBSCRIPTIONS/MEMBER	19.95
608144	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	36.00
608145	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	72.00
608196	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
608199	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	24,993.32
608203	JAMES, POTTS & WULFERS	LEGAL SERVICES	17,444.36
608204	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	18.20
608229	ADVANTAGE GRAPHICS INC	PRINTING & BINDING	24.70
608258	WILSON SUPPLY	BUILDINGS & GROUNDS	34.34
051130	BOCC STAFF	PAYROLL	40,926.65
051130	PERSONNEL	PAYROLL	28,292.03
051130	ADM SERVICES	PAYROLL	80,439.83
051130	ADM SERVICES	PAYROLL	2,140.00
051130	BUILDING OPERATIONS	PAYROLL	11,164.03
051130	BUILDING OPERATIONS	PAYROLL	20,209.00
051130	BUILDING OPERATIONS	PAYROLL	52,764.62
051130	BUILDING OPERATIONS	PAYROLL	9,152.51
051130	BUILDING OPERATIONS	PAYROLL	44,691.23
051130	BUILDING OPERATIONS	PAYROLL	2,828.76

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051130	BUILDING OPERATIONS	PAYROLL	504.00
051130	BUILDING OPERATIONS	PAYROLL	19,626.00
051130	BUILDING OPERATIONS	PAYROLL	1,455.00
051130	M.I.S.	PAYROLL	10,422.20
051130	M.I.S.	PAYROLL	15,213.22
051130	M.I.S.	PAYROLL	28,317.00
051130	M.I.S.	PAYROLL	43,326.00
051130	M.I.S.	PAYROLL	19,825.00
051130	M.I.S.	PAYROLL	12,688.00
051130	M.I.S.	PAYROLL	314.00
051130	M.I.S.	PAYROLL	22,191.00
051130	INSPECTOR	PAYROLL	26,654.00
051130	PARK DEPARTMENT	PAYROLL	203,797.85
051130	PARK DEPARTMENT	PAYROLL	8,963.00
051130	SOCIAL SERVICES	PAYROLL	9,837.00
051130	SOCIAL SERVICES	PAYROLL	7,951.03
051130	SOCIAL SERVICES	PAYROLL	1,442.07
051130	SOCIAL SERVICES	PAYROLL	27,464.00
051130	SOCIAL SERVICES	PAYROLL	3,969.00
051130	SOCIAL SERVICES	PAYROLL	9,635.92
051130	SOCIAL SERVICES	PAYROLL	1,420.00
051130	BOCC SCHOOL GUARDS	PAYROLL	1,160.00
051130	ENGINEERING	PAYROLL	30,975.11
051130	ELECTION BOARD	PAYROLL	54,371.15
051130	ELECTION BOARD	PAYROLL	2,294.08
051130	OSU EXTENSION	PAYROLL	10,470.00
051130	OSU EXTENSION	PAYROLL	1,217.00
051130	BUDGET BOARD	PAYROLL	12,258.53
051130	PURCHASING DEPT	PAYROLL	19,045.53
051130	EXCISE BOARD	PAYROLL	75.00
051130	TREASURER	PAYROLL	102,328.60
051130	ASSESSOR	PAYROLL	156,356.38
051130	ASSESSOR	PAYROLL	11,084.00
051130	ASSESSOR	PAYROLL	2,629.00
051130	COUNTY CLERK	PAYROLL	131,865.97
051130	COUNTY CLERK	PAYROLL	2,515.00
051130	SHERIFF	PAYROLL	323,368.86
051130	SHERIFF	PAYROLL	10,730.00
051130	SHERIFF	PAYROLL	1,728.75
051130	JUVENILE BUREAU	PAYROLL	21,445.53
051130	JUVENILE BUREAU	PAYROLL	88,738.84
051130	JUVENILE BUREAU	PAYROLL	2,157.00
051130	JUVENILE BUREAU	PAYROLL	811.62
051130	JUVENILE BUREAU	PAYROLL	50,277.00
051130	JUVENILE BUREAU	PAYROLL	60,856.48
051130	JUVENILE BUREAU	PAYROLL	1,685.00
051130	COURT CLERK	PAYROLL	311,134.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	210,855.09
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	100,082.73
051130	BANK ONE, DIR IRS	FICA	262,145.87
051130	BANK ONE, DIR IRS	HIFICA TAX	61,308.31
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	209,929.48
051130	LASALLE NATIONAL BANK	PEHP	67,177.52
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	24,842.78
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,972.80
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,667.13
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,064.55
051130	CHUBB & SON	PREMIUMS	1,814.03
051130	COMMUNITYCARE PPO	PREMIUMS	6,630.37
051130	COMMUNITYCARE IDEA	PREMIUMS	307,155.51
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,771.70
051130	TULSA COUNTY SHERIFF FOP	DUES	1,060.00
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	41,642.71
051130	J. DENNIS SEMLER	SHOES	145.20
051130	UNITED WAY	UNITED FUND	3,230.14
051130	J. DENNIS SEMLER	PARKING	10,380.96
051130	BANK ONE, DIR IRS	FICA	58.12
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	69,984.12
051130	AMERICAN FAMILY, CANCER	PREMIUMS	4,324.14
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,541.10
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	5,981.67
051130	LEGAL CLUB OF AMERICA	PREMIUMS	440.00
051130	YMCA	Y.M.C.A.	735.25
051130	MEMBER SERVICE LIFE	S/T DISABILITY	1,655.34

Monday, December 5, 2005 - Continued

051130	VISION SERVICE PLAN	PREMIUMS	1,936.07
051130	I R S	TAX LIEN	50.00
051130	LOVE, BEAL & NIXON PC	GARNISHMENTS	383.64
051130	OKLAHOMA DHS	CHILD SUPPORT	577.42
051130	DHS	GARNISHMENTS	239.12
051130	CLERK OF DISTRICT COURT	CHILD SUPPORT	82.00
051130	MASTER FINANCE CORP	GARNISHMENTS	47.70
051130	I R S	TAX LIEN	50.00
051130	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
051130	I R S	TAX LIEN	125.00
051130	I R S	TAX LIEN	200.00
051130	MISDU #1998604683DM	CHILD SUPPORT	246.89
051130	LAKE COUNTRY MOBILES	GARNISHMENTS	250.00
051130	I R S	TAX LIEN	110.00
051130	DHS	CHILD SUPPORT	585.07
051130	DHS	CHILD SUPPORT	300.00
051130	I R S	TAX LIEN	150.00
051130	DR. DAVID TRAUB	GARNISHMENTS	25.00
051130	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
051130	FRESNO COUNTY, 0000120013	CHILD SUPPORT	200.00
051130	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
051130	CHAPTER 13 TRUSTEE	GARNISHMENTS	932.00
051130	I R S	TAX LIEN	215.00
051130	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
051130	MONEY SERVICES INC	GARNISHMENTS	180.54
051130	GUARANTEED AUTO FINANCE	GARNISHMENTS	100.00
051130	I R S	TAX LIEN	100.00
051130	FRANCISCO, LANA	CHILD SUPPORT	409.00
051130	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
051130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
051130	DHS	CHILD SUPPORT	452.73
051130	FINLEY, LISE D	CHILD SUPPORT	375.00
051130	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
051130	OKLAHOMA DHS	CHILD SUPPORT	414.22
051130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
051130	OKLAHOMA TAX COMMISSION	GARNISHMENTS	268.14
051130	ROBINSON & HOOVER	GARNISHMENTS	50.00
051130	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
051130	LOVE, BEAL & NIXON PC	GARNISHMENTS	150.00
051130	DHS #0252645001	CHILD SUPPORT	404.00
051130	HILLIARD, JOHNNYE	GARNISHMENTS	465.00
051130	WORKS & LENTZ OF TULSA	GARNISHMENTS	386.78
051130	DHS	CHILD SUPPORT	390.61
051130	MONROE COUNTY	CHILD SUPPORT	199.33
051130	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
051130	I R S	TAX LIEN	75.00
051130	TURNER, WILLIAM D	CHILD SUPPORT	434.00
051130	OLIVER, JIMANN	GARNISHMENTS	30.00

2005 - 2006 VISUAL INSPECTION FUND

607406	XEROX CORPORATION	PRINTING, DUPLICATING	238.17
607416	SCHWAAB INC	MISCELLANEOUS SUPPL	35.05
607424	U S CELLULAR	TELEPHONE SERVICE	99.02
608137	BOMAR ENTERPRISES	MISCELLANEOUS SUPPL	159.40
051130	ASSESSOR VISUAL INSPECT	PAYROLL	109,910.00
051130	ASSESSOR VISUAL INSPECT	PAYROLL	2,500.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	12,318.50
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,614.00
051130	BANK ONE, DIR IRS	FICA	13,510.19
051130	BANK ONE, DIR IRS	HIFICA TAX	3,159.64
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,992.00
051130	LASALLE NATIONAL BANK	PEHP	3,277.02
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,025.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.00
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	237.35
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,483.32
051130	CHUBB & SON	PREMIUMS	100.51
051130	COMMUNITYCARE IDEA	PREMIUMS	15,597.26
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	405.54
051130	TULSA COUNTY SHERIFF FOP	DUES	20.00
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,988.28
051130	UNITED WAY	UNITED FUND	114.25
051130	J. DENNIS SEMLER	PARKING	1,078.12
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,608.18

Monday, December 5, 2005 - Continued

051130	AMERICAN FAMILY, CANCER	PREMIUMS	125.86
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	322.83
051130	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
051130	VISION SERVICE PLAN	PREMIUMS	63.51

2005 - 2006 RISK MANAGEMENT

608419	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	211.00
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2005-06 JUVENILE CASH FUND

051130	JUVENILE BUREAU	PAYROLL	8,826.00
051130	JUVENILE	PAYROLL	3,334.00
051130	JUVENILE DETENTION	PAYROLL	106,662.90
051130	JUVENILE DETENTION	PAYROLL	6,518.84
051130	JUVENILE DETENTION	PAYROLL	6,701.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	9,919.20
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,029.00
051130	BANK ONE, DIR IRS	FICA	15,915.97
051130	BANK ONE, DIR IRS	HIFICA TAX	3,722.29
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	11,500.42
051130	LASALLE NATIONAL BANK	PEHP	3,612.22
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,550.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.32
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	109.80
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,590.95
051130	CHUBB & SON	PREMIUMS	59.12
051130	COMMUNITYCARE IDEA	PREMIUMS	20,786.69
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	416.59
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,273.97
051130	UNITED WAY	UNITED FUND	130.50
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,326.80
051130	AMERICAN FAMILY, CANCER	PREMIUMS	35.80
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.04
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	446.39
051130	LEGAL CLUB OF AMERICA	PREMIUMS	48.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	33.84
051130	VISION SERVICE PLAN	PREMIUMS	88.46
051130	DHSCHILD SUPPORT	CHILD SUPPORT	389.59
051130	LOVE, BEAL & NIXON PC	GARNISHMENTS	100.00
051130	GENERAL REVENUE CORP	GARNISHMENTS	127.33
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
051130	VENABLE, GARY	CHILD SUPPORT	100.00
051130	DHS	CHILD SUPPORT	279.68
051130	I R S	TAX LIEN	100.00
051130	DHS	CHILD SUPPORT	200.00
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.44
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
051130	LOVE, BEAL & NIXON PC	GARNISHMENTS	427.84

2005 - 2006 COUNTY ASSESSOR FEE FUND

605425	QUANTUM FORMS CORP	DATA PROCESSING EQUIP	2,708.00
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2005 - 2006 MTG CERT FEE CASH FUND

607553	CORPORATE EXPRESS	OPERATING SUPPLIES	996.57
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2005 - 2006 COUNTY CLERK CASH FUND

608173	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	168.25
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2005 - 2006 SHERIFFS CASH FUND

606683	TEECO SAFETY INC	OPERATING SUPPLIES	751.50
051130	SHERIFF CASH FUND	PAYROLL	46,999.00
051130	SHERIFF'S CASH FUND	PAYROLL	3,379.00
051130	SHERIFFS CASH FUND	PAYROLL	3,226.00
051130	SCHOOL RESOURCE SALARIES	PAYROLL	2,184.00
051130	SHERIFF	PAYROLL	9,279.00
051130	SHERIFF	PAYROLL	5,845.00
051130	SHERIFF'S FUND	PAYROLL	6,613.00
051130	SHERIFF'S CASH FUND	PAYROLL	9,655.00
051130	SHERIFF'S CASH FUND	PAYROLL	5,748.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	9,562.60
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,509.00
051130	BANK ONE, DIR IRS	FICA	11,256.89
051130	BANK ONE, DIR IRS	HIFICA TAX	2,632.66

Monday, December 5, 2005 - Continued

051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,292.80
051130	LASALLE NATIONAL BANK	PEHP	3,280.62
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	945.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	336.00
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	129.31
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,388.23
051130	CHUBB & SON	PREMIUMS	135.03
051130	COMMUNITYCARE IDEA	PREMIUMS	15,635.07
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	311.02
051130	TULSA COUNTY SHERIFF FOP	DUES	320.00
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	657.45
051130	UNITED WAY	UNITED FUND	27.00
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,365.00
051130	AMERICAN FAMILY, CANCER	PREMIUMS	115.16
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	41.20
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	110.51
051130	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	67.68
051130	VISION SERVICE PLAN	PREMIUMS	69.21
051130	FREDERICK, SUSAN J	CHILD SUPPORT	442.00
051130	CHAPTER 13 TRUSTEE	GARNISHMENTS	327.00

2005 - 2006 HIGHWAY T-CASH FUND

600473	U S CELLULAR	OPERATING SUPPLIES	76.12
601216	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES	768.60
605016	UNITED FORD	EQUIP OPER.SUPPLIES	427.75
605366	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES	32.00
605504	3M TRAFFIC CONTROL	OPERATING SUPPLIES	6,615.75
606028	HYDRADYNE HYDRAULICS	EQUIP OPER.SUPPLIES	151.80
606374	APAC-OKLAHOMA INC	OPERATING SUPPLIES	591.61
606385	STRICTLY STITCHIN	OPERATING SUPPLIES	228.00
606789	RHOMAR INDUSTRIES INC	OPERATING SUPPLIES	876.05
606916	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	10.64
607265	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,737.42
607269	EVER READY FIRST AID CO	OPERATING SUPPLIES	138.90
607473	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	196.30
607494	ROBINSON GLASS COMPANY	OPERATING SUPPLIES	285.50
607500	SOUTHWEST TRAILERS	EQUIP OPER.SUPPLIES	670.61
607502	XPEDX	OPERATING SUPPLIES	178.96
607503	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	13.92
607986	MEDSAFE	OPERATING SUPPLIES	402.00
608121	B & M OIL COMPANY INC	EQUIP OPER.SUPPLIES	1,501.50
051130	HIGHWAY CONSTRUCTION	PAYROLL	288,789.09
051130	HIGHWAY CONSTRUCTION	PAYROLL	9,845.47
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	25,028.00
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,964.50
051130	BANK ONE, DIR IRS	FICA	35,688.60
051130	BANK ONE, DIR IRS	HIFICA TAX	8,346.53
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,518.96
051130	LASALLE NATIONAL BANK	PEHP	9,872.66
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,529.61
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,225.92
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	550.11
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,553.77
051130	CHUBB & SON	PREMIUMS	274.49
051130	COMMUNITYCARE PPO	PREMIUMS	416.97
051130	COMMUNITYCARE IDEA	PREMIUMS	56,229.82
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,102.39
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,954.66
051130	J. DENNIS SEMLER	SHOES	416.55
051130	UNITED WAY	UNITED FUND	317.17
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,137.90
051130	AMERICAN FAMILY, CANCER	PREMIUMS	411.62
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	177.24
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	708.49
051130	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	222.78
051130	VISION SERVICE PLAN	PREMIUMS	275.56
051130	I R S	TAX LIEN	210.00
051130	I R S	TAX LIEN	125.00
051130	DHS	CHILD SUPPORT	173.00
051130	DHS	CHILD SUPPORT	225.00
051130	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00
051130	DHS	CHILD SUPPORT	310.11

Monday, December 5, 2005 - Continued

051130	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
051130	DHS	CHILD SUPPORT	242.50
051130	DHS	CHILD SUPPORT	229.08

2005-06 COURT FUND

051130	CLERKS	PAYROLL	2,922.83
051130	CLERKS	PAYROLL	2,229.52
051130	CLERKS	PAYROLL	28,899.88
051130	REFEREES	PAYROLL	5,269.65
051130	REFEREES	PAYROLL	3,923.08
051130	BAILIFFS	PAYROLL	3,257.64
051130	PUBLIC DEFENDER	PAYROLL	220,283.68
051130	PUBLIC DEFENDER	PAYROLL	6,333.00
051130	PUBLIC DEFENDER	PAYROLL	14,538.45
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	29,569.16
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,308.00
051130	BANK ONE, DIR IRS	FICA	34,953.52
051130	BANK ONE, DIR IRS	HIFICA TAX	8,174.62
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	22,849.68
051130	LASALLE NATIONAL BANK	PEHP	6,193.87
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,219.76
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	626.88
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	549.88
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,151.69
051130	CHUBB & SON	PREMIUMS	159.51
051130	COMMUNITYCARE PPO	PREMIUMS	3,076.86
051130	COMMUNITYCARE IDEA	PREMIUMS	21,399.85
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	898.37
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,489.25
051130	UNITED WAY	UNITED FUND	32.50
051130	J. DENNIS SEMLER	PARKING	1,980.07
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	8,921.68
051130	AMERICAN FAMILY, CANCER	PREMIUMS	386.20
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	158.66
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	668.56
051130	LEGAL CLUB OF AMERICA	PREMIUMS	24.00
051130	YMCA	Y.M.C.A.	39.75
051130	MEMBER SERVICE LIFE	S/T DISABILITY	235.47
051130	VISION SERVICE PLAN	PREMIUMS	145.98
051130	DHS CASE #450106001	CHILD SUPPORT	297.03
051130	OKLAHOMA TAX COMMISSION	GARNISHMENTS	931.79
051130	LOVE, BEAL & NIXON PC	GARNISHMENTS	225.00
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2005 - 2006 COUNTY CLERKS RECORDS MGMT

600614	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	669.14
606571	CARPET SUPPLY COMPANY INC	FURNITURE & FIXTURES	14,475.00

2005 - 2006 PARK FUND

600943	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	25.76
600971	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	73.34
600973	D C PUMPING SERVICES INC	BUILDINGS & GROUNDS	470.00
601014	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES	296.02
601084	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	54.00
601161	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES	323.77
601170	REASOR'S #12	PURCHASE FOR RESALE	149.23
602018	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	934.23
602021	AARON FENCE CO INC	BUILDINGS & GROUNDS	1,755.00
602795	LANCE INC	PURCHASE FOR RESALE	158.51
604488	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	395.95
604490	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	148.15
604641	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,113.60
605408	SECURITAS SECURITY	SECURITY SERVICE	551.00
605991	LANCE INC	PURCHASE FOR RESALE	152.85
605992	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	125.90
606098	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	638.59
606101	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES	637.19
606102	LUBER BROS INC	EQUIP OPER.SUPPLIES	10.91
606812	U S CELLULAR	BUILDINGS & GROUNDS	568.60
606814	CITY OF TULSA UTILITIES	UTILITY SERVICES	4,582.18
607159	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	390.45
607190	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	134.16
607192	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12,413.96
607844	OKLA TURFGRASS RESEARCH	TRAINING	1,625.00

Monday, December 5, 2005 - Continued

608316	AMOS ELECTRICAL	BUILDINGS & GROUNDS	6,506.44
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2005-06 RESALE PROPERTY FUND

051130	RESALE PROPERTY	PAYROLL	15,089.00
051130	RESALE PROPERTY	PAYROLL	1,785.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	1,696.62
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	773.00
051130	BANK ONE, DIR IRS	FICA	2,026.76
051130	BANK ONE, DIR IRS	HIFICA TAX	474.01
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,508.90
051130	LASALLE NATIONAL BANK	PEHP	501.78
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	15.34
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	200.81
051130	CHUBB & SON	PREMIUMS	18.02
051130	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	53.39
051130	UNITED WAY	UNITED FUND	72.00
051130	J. DENNIS SEMLER	PARKING	136.70
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	710.00
051130	AMERICAN FAMILY, CANCER	PREMIUMS	64.80
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
051130	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	57.81
051130	VISION SERVICE PLAN	PREMIUMS	16.75

2005 - 2006 SPECIAL PROJECTS FUND

608189	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	7,800.00
608190	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	9,600.00
608484	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	428.87
608494	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	260.00
608495	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	279.00
608589	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
608590	SEAL RITE CONTRACTORS INC	PROGRAM FUNDS	16,544.00

2005 - 2006 RESALE PROPERTY FUND

603012	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	17.60
607536	PARKS TED LLC	OTHER REFUNDS	5.00
607539	PARKS TED LLC	OTHER REFUNDS	5.00
607908	STURNER, RICK	OTHER REFUNDS	5.00
607949	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	5.00
608265	HAMMOCK HOMES LLC	OTHER REFUNDS	5.00
608273	PARKS TED LLC	OTHER REFUNDS	5.00

2005 - 2006 CRIMINAL JUSTICE AUTHORITY

602592	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	46.40
604546	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,025.03
606177	COMMERCIAL EQUIPMENT CO	OPERATING SUPPLIES	454.83
606460	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
607064	UNIFORMS MANUFACTURING	OPERATING SUPPLIES	39.60
607393	CINGULAR WIRELESS ATLYS	COMMUNICATIONS SERV	59.49
607394	CINGULAR WIRELESS ATLYS	COMMUNICATIONS SERV	120.64
607395	BI INCORPORATED	MONITORS	8,589.00
607398	METROCALL	COMMUNICATIONS SERV	266.32
607400	PRO TECH MONITORING INC	MONITORS	9,798.75
607401	PRO TECH MONITORING INC	MONITORS	63.00
607402	U S CELLULAR	COMMUNICATIONS SERV	554.78
607630	ICS	OPERATING SUPPLIES	140.00
607633	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	1,398.00
607637	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	246.00
607668	DEPT OF PUBLIC SAFETY	EQUIP OPER.SUPPLIES	350.00
608192	CITY OF TULSA	SPECIAL SERVICES	26,988.00
051130	COURT CARDS	PAYROLL	105,875.00
051130	COURT CARDS	PAYROLL	28,291.20
051130	COURT CARDS	PAYROLL	1,630.00
051130	JAIL	PAYROLL	512,555.63
051130	JAIL	PAYROLL	83,694.51
051130	JAIL	PAYROLL	1,715.00
051130	JAIL LIAISON	PAYROLL	4,884.00
051130	COURT SERVICES	PAYROLL	50,585.28
051130	COURT SERVICES	PAYROLL	6,730.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	60,327.70

Monday, December 5, 2005 - Continued

051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	31,531.00
051130	BANK ONE, DIR IRS	FICA	96,144.93
051130	BANK ONE, DIR IRS	HIFICA TAX	22,485.52
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	67,396.92
051130	LASALLE NATIONAL BANK	PEHP	8,153.03
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,005.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,519.04
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	625.56
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	10,966.07
051130	CHUBB & SON	PREMIUMS	541.26
051130	COMMUNITYCARE HMO	PREMIUMS	1,694.94
051130	COMMUNITYCARE PPO	PREMIUMS	1,250.91
051130	COMMUNITYCARE IDEA	PREMIUMS	124,495.65
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,445.64
051130	TULSA COUNTY SHERIFF FOP	DUES	1,150.00
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,340.70
051130	UNITED WAY	UNITED FUND	300.68
051130	J. DENNIS SEMLER	PARKING	886.06
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,944.59
051130	AMERICAN FAMILY, CANCER	PREMIUMS	825.92
051130	J. DENNIS SEMLER	SPECIAL DEDUCT	387.70
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	534.58
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	878.60
051130	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
051130	YMCA	Y.M.C.A.	60.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	884.07
051130	VISION SERVICE PLAN	PREMIUMS	785.21
051130	OKLAHOMA DHS	CHILD SUPPORT	300.00
051130	CHAPTER 13 TRUSTEE	GARNISHMENTS	183.00
051130	DHS	CHILD SUPPORT	230.00
051130	ADVANCE AMERICA	GARNISHMENTS	38.26
051130	OKLAHOMA DHS	CHILD SUPPORT	173.28
051130	J MICHAEL MORGAN	GARNISHMENTS	110.00
051130	DHS	CHILD SUPPORT	290.00
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	131.01
051130	DHS	CHILD SUPPORT	122.67
051130	BUDGET FINANCE COMPANY	GARNISHMENTS	377.53
051130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.62
051130	FRATERNAL ORDER OF POLICE	GARNISHMENTS	180.47
051130	KANSAS PAYMENT CENTER	CHILD SUPPORT	84.66
051130	WORKS & LENTZ OF TULSA	GARNISHMENTS	186.74
051130	KANSAS PAYMENT CENTER	CHILD SUPPORT	275.00
051130	MASTER FINANCE	GARNISHMENTS	315.56
051130	DHS	CHILD SUPPORT	473.36
051130	J MICHAEL MORGAN	GARNISHMENTS	50.00
051130	OKLAHOMA DHS	CHILD SUPPORT	104.00
051130	CARMART OF TULSA	GARNISHMENTS	267.94
051130	ACE CASH EXPRESS	GARNISHMENTS	320.56
051130	OKLAHOMA DHS	CHILD SUPPORT	142.03
051130	CHANCERY CLERK SUPPORT	CHILD SUPPORT	255.20
051130	ORIZAL, MARIA	CHILD SUPPORT	527.38

2005 - 2006 CITY-COUNTY HEALTH-LEVY

602148	COMMUNITY SERVICE COUNCIL	PROF. & TECH. SERVICE	4,007.21
602149	COMMUNITY SERVICE COUNCIL	PROF. & TECH. SERVICE	4,502.23
603290	PUBLIC OPINION INC	PROF. & TECH. SERVICE	4,560.00
603293	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	260.95
603496	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	1,430.00
603517	LABORATORY CORPORATION	PROF. & TECH. SERVICE	21.00
603517	LABORATORY CORPORATION	PROF. & TECH. SERVICE	367.37
603517	LABORATORY CORPORATION	PROF. & TECH. SERVICE	3,448.40
603517	LABORATORY CORPORATION	PROF. & TECH. SERVICE	1,609.40
604463	PUBLIC OPINION INC	PROF. & TECH. SERVICE	4,560.00
604586	SBC LONG DISTANCE	COMMUNICATIONS SERV	429.06
604832	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,330.25
604840	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,444.68
605532	TULSA COUNTY ASSESSOR	REVALUATION OF PROPERTY	46,092.44
605551	GALLAGHER ARTHUR J RISK	INSURANCE AND BONDS	12,341.74
605551	GALLAGHER ARTHUR J RISK	INSURANCE AND BONDS	5,617.58
605676	PUBLIC SERVICE COMPANY	UTILITY SERVICES	122.04
606418	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	140.90
606687	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	31.47
606805	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	552.50
606806	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	682.50

Monday, December 5, 2005 - Continued

606973	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	254.10
607040	CITY OF TULSA UTILITIES	UTILITY SERVICES	41.33
607079	CITY OF TULSA UTILITIES	UTILITY SERVICES	810.88
607652	CMS COMMUNICATIONS	COMMUNICATIONS SERV	699.08
607774	JOM PHARMACEUTICAL	CHEMICAL & LABORATORY	18.50
607884	ETR ASSOCIATES	OPERATING SUPPLIES	202.40
607887	MISYS HEALTHCARE SYSTEMS	EQUIP SERVICE AGREEM	14,399.00
607922	POSITIVE PROMOTIONS	OPERATING SUPPLIES	213.53
607927	LOCHRIE BUSINESS MACHINES	OFFICE SUPPLIES	409.00
607970	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	175.00
608158	CARDINAL HEALTH	CHEMICAL & LABORATORY	210.92
608178	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	16.47
608178	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	2.10
608232	IKON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	174.00
608233	IKON FINANCIAL SERVICES	EQUIP LEASE-PURCHASE	174.00
608239	NATIONAL ASSOC LOCAL	SUBSCRIPTIONS/MEMBER	120.00
608245	MEDIA 3 TECHNOLOGIES	SUBSCRIPTIONS/MEMBER	354.00
608250	BAKER III, JOHN C	MILEAGE	350.17
608262	KONE INC	EQUIP SERVICE AGREEM	197.70
608263	WEST GROUP	SUBSCRIPTIONS/MEMBER	5,900.00
608297	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	434.30
608327	AMERICAN BAR ASSOCIATION	SUBSCRIPTIONS/MEMBER	34.90
608332	SETANTA PUBLISHING LLC	SUBSCRIPTIONS/MEMBER	130.00
608361	AMERICAN WATER WORKS ASSN	SUBSCRIPTIONS/MEMBER	130.00
608362	HALL-HARPER, VANESSA	MILEAGE	91.18
608362	HALL-HARPER, VANESSA	TRAVEL OUT OF COUNTY	339.02

2005-06 CITY-COUNTY HEALTH LEVY

051130	CITY COUNTY HEALTH	PAYROLL	56,965.00
051130	CITY COUNTY HEALTH	PAYROLL	17,816.58
051130	CITY COUNTY HEALTH	PAYROLL	36,932.00
051130	CITY COUNTY HEALTH	PAYROLL	3,172.00
051130	CITY-COUNTY HEALTH	PAYROLL	14,420.00
051130	CITY COUNTY HEALTH	PAYROLL	16,170.00
051130	CITY COUNTY HEALTH	PAYROLL	29,075.00
051130	CITY COUNTY HEALTH	PAYROLL	26,218.00
051130	CITY COUNTY HEALTH	PAYROLL	9,173.00
051130	CITY COUNTY HEALTH	PAYROLL	1,117.28
051130	CENTRAL REGION HLTH P/R	PAYROLL	3,921.00
051130	CENTRAL REGION HLTH P/R	PAYROLL	974.00
051130	CITY COUNTY HEALTH	PAYROLL	2,703.75
051130	CITY COUNTY HEALTH	PAYROLL	24,989.23
051130	CITY COUNTY HEALTH	PAYROLL	1,173.00
051130	CITY COUNTY HEALTH	PAYROLL	13,761.00
051130	CITY COUNTY HEALTH	PAYROLL	93,756.00
051130	CITY COUNTY HEALTH	PAYROLL	41,087.00
051130	CITY COUNTY HEALTH	PAYROLL	3,709.28
051130	CITY COUNTY HEALTH	PAYROLL	1,410.00
051130	CITY COUNTY HEALTH	PAYROLL	55,574.00
051130	CITY COUNTY HEALTH	PAYROLL	3,327.00
051130	CITY COUNTY HEALTH	PAYROLL	8,909.00
051130	CITY COUNTY HEALTH	PAYROLL	1,224.00
051130	CITY COUNTY HEALTH	PAYROLL	13,160.00
051130	CITY COUNTY HEALTH	PAYROLL	18,724.00
051130	CITY COUNTY HEALTH	PAYROLL	1,108.00
051130	CITY COUNTY HEALTH	PAYROLL	59,782.00
051130	CITY COUNTY HEALTH	PAYROLL	11,083.00
051130	CITY COUNTY HEALTH	PAYROLL	26,922.00
051130	CITY COUNTY HEALTH	PAYROLL	2,725.00
051130	CITY COUNTY HEALTH	PAYROLL	13,245.00
051130	CITY COUNTY HEALTH	PAYROLL	8,997.00
051130	CITY COUNTY HEALTH	PAYROLL	10,042.00
051130	CITY COUNTY HEALTH	PAYROLL	14,675.00
051130	CITY COUNTY HEALTH	PAYROLL	86,909.00
051130	CITY COUNTY HEALTH	PAYROLL	8,801.00
051130	CITY COUNTY HEALTH	PAYROLL	6,254.00
051130	CITY COUNTY HEALTH	PAYROLL	48,686.00
051130	CITY COUNTY HEALTH	PAYROLL	12,841.00
051130	CITY COUNTY HEALTH	PAYROLL	53,756.97
051130	CITY COUNTY HEALTH	PAYROLL	1,051.00
051130	IMMUNIZATION PROGRAM	PAYROLL	19,829.72
051130	IMMUNIZATION PROGRAM	PAYROLL	1,003.96
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	82,812.96
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	40,936.70

Monday, December 5, 2005 - Continued

051130	BANK ONE, DIR IRS	FICA	104,213.68
051130	BANK ONE, DIR IRS	HIFICA TAX	24,922.29
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	82,316.10
051130	LASALLE NATIONAL BANK	PEHP	9,032.67
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,727.54
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	3,199.68
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	949.42
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,745.31
051130	CHUBB & SON	PREMIUMS	607.47
051130	COMMUNITYCARE HMO	PREMIUMS	363.00
051130	COMMUNITYCARE PPO	PREMIUMS	1,113.01
051130	COMMUNITYCARE IDEA	PREMIUMS	129,472.81
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,707.42
051130	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	265.00
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,673.90
051130	J. DENNIS SEMLER	SHOES	23.75
051130	UNITED WAY	UNITED FUND	625.89
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	32,993.45
051130	AMERICAN FAMILY, CANCER	PREMIUMS	1,119.42
051130	J. DENNIS SEMLER	SPECIAL DEDUCT	218.15
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	304.88
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	1,547.09
051130	LEGAL CLUB OF AMERICA	PREMIUMS	224.00
051130	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	265.00
051130	MEMBER SERVICE LIFE	S/T DISABILITY	830.49
051130	VISION SERVICE PLAN	PREMIUMS	686.05
051130	DHS	GARNISHMENTS	566.30
051130	HILL, LACRETA D	CHILD SUPPORT	200.00
051130	DHS	CHILD SUPPORT	377.40
051130	AES/PHEAA	GARNISHMENTS	203.61
051130	MISSISSIPPI DHS	CHILD SUPPORT	205.00
051130	I R S	TAX LIEN	100.00

2005 - 2006 TULSA AREA EMERG MGMT AGY

606754	LAN LYNX	DATA PROCESSING SERV	57.00
606953	OPTICS PLANET INC	MOTOR VEHICLES-MAINT	199.96
607099	OTA PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	20.65
607718	EDMOND PICKUP COVERS INC	OTHER MACHNRY & EQUIP	1,810.00
608182	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER.	34.88
608422	FARMERS INSURANCE GROUP	VEHICLE INSURANCE	767.00
051130	EMERGENCY MANAGEMENT	PAYROLL	16,941.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	2,305.26
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	886.00
051130	BANK ONE, DIR IRS	FICA	2,043.22
051130	BANK ONE, DIR IRS	HIFICA TAX	477.85
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,642.70
051130	LASALLE NATIONAL BANK	PEHP	438.20
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	80.00
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	200.81
051130	CHUBB & SON	PREMIUMS	12.15
051130	COMMUNITYCARE IDEA	PREMIUMS	2,299.47
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	69.45
051130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
051130	UNITED WAY	UNITED FUND	6.00
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
051130	AMERICAN FAMILY, CANCER	PREMIUMS	19.30
051130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
051130	LEADERS LIFE INSURANCE CO	PREMIUMS	17.33
051130	MEMBER SERVICE LIFE	S/T DISABILITY	39.48
051130	VISION SERVICE PLAN	PREMIUMS	4.42

2005 - 2006 LAW LIBRARY FUND

608340	BNA BOOKS	MISCELLANEOUS EXPENSE	166.73
608341	HEIN WILLIAM S & CO INC	MISCELLANEOUS EXPENSE	175.81
608342	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	205.53
608386	WEST GROUP	MISCELLANEOUS EXPENSE	222.50
608387	LEXISNEXIS	MISCELLANEOUS EXPENSE	383.50
608411	LEXISNEXIS	MISCELLANEOUS EXPENSE	324.50
608415	WEST GROUP	MISCELLANEOUS EXPENSE	20,180.03
051130	LAW LIBRARY	PAYROLL	5,367.00
051130	LAW LIBRARY	PAYROLL	2,152.00
051130	BANK ONE, DIR IRS	FEDERAL WH TAX	718.19
051130	OKLAHOMA TAX COMMISSION	STATE WH TAX	298.00

Monday, December 5, 2005 - Continued

051130	BANK ONE, DIR IRS	FICA	889.82
051130	BANK ONE, DIR IRS	HIFICA TAX	208.10
051130	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
051130	LASALLE NATIONAL BANK	PEHP	187.34
051130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
051130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	32.00
051130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
051130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
051130	CHUBB & SON	PREMIUMS	3.00
051130	COMMUNITYCARE IDEA	PREMIUMS	1,458.57
051130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.42
051130	J. DENNIS SEMLER	PARKING	116.70
051130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
051130	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
051130	VISION SERVICE PLAN	PREMIUMS	7.27

Request for Executive Session made by requested by David K. Robertson pursuant to O.S. Title

25 §307B(4) for the purpose of attorney-client communications regarding retention of private counsel in the case of Brenda Farmer Donetz v. Board of County Commissioners, 96-11265Q. Moved by Miller, 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 9:46 a.m.

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

Executive Session ended at 9:56 a.m.

The regular meeting reconvened at 9:56 a.m.

Moved by Dick, seconded by Miller to approve the engagement of private counsel, Victor Segal, not to exceed \$12,500. Upon roll call, Miller, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 200140)

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
2005 - 2006 DISTRICT ATTORNEY

604703	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	19.70
605184	U S CELLULAR	OPERATING SUPPLIES	321.95
605186	METROCALL	OPERATING SUPPLIES	685.58
606936	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	538.48

COUNTY TREASURER'SPAYROLL ACCOUNT

051130	J. DENNIS SEMLER GENERAL	NET PAY	1,485,586.79
051130	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	74,967.83
051130	J. DENNIS SEMLER JUVENILE CASH	NET PAY	96,669.62
051130	J. DENNIS SEMLER SHERIFF FUND	NET PAY	65,532.55
051130	J. DENNIS SEMLER HWY T CASH	NET PAY	210,149.69
051130	J. DENNIS SEMLER COURT FUND	NET PAY	201,933.51
051130	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	11,577.69
051130	J. DENNIS SEMLER TCCJA	NET PAY	596,737.12
051130	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,040.27
051130	J. DENNIS SEMLER DRAINAGE 13	NET PAY	5,470.02
051130	J. DENNIS SEMLER C C HEALTH	NET PAY	618,750.99
051130	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	11,020.70
051130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,292.01

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