

(Agenda of meeting was posted in the Administration Building Lobby on December 21, 2004 at 2:21 p.m.)

MINUTES
Monday, December 27, 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 December 20, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

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

1. Assessor - Monthly Revolving Fund for 11/04 (Clerk's Misc. File No. 195846)
2. Court Clerk - Monthly for 10/04 (Clerk's Misc. File No. 195847)

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.

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

1. Administrative Services - Paperstock for Printing Voting Ballots to XPEDX the only bid received, but within projected cost of materials. This award is for 6 months beginning 12/27/04. (Clerk's Misc. File No. 195848)
2. Administrative Services - Printshop Supplies to Advantage Graphics Inc. and XPEDX, the lowest and best overall bids received respectively. This award is for 1 year beginning 12/27/04. (Clerk's Misc. File No. 195849)
3. Sheriff - Body Armor - to be deferred.
4. TC Departments - Plumbing Supplies to Empire Plumbing Supply, Inc. the lowest overall bid received. This award is for 1 year beginning 12/29/04. (Clerk's Misc. File No. 195850)
5. TC Departments - Paint and Painting Supplies to Sherwin Williams, the lowest overall bid received. This award is for 1 year beginning 12/29/04. (Clerk's Misc. File No. 195851)

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, Amendment * to the original contract between the Sheriff's Office and Advanced Technology Systems, Inc. (CMF #193908) to increase the number of Subscriptions for laptop devices from 6 to 7 for an additional set-up fee of \$50.00 per computer and an additional subscription fee of \$75.99 per computer. This increase will bring the revised total monthly recurring charge to \$531.93 for 7 devices. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195852) *District Attorney has not approved as to form.

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Moved by Dick, seconded by Collins, to approve Amendment to bid award for Film (CMF #195656) to reflect "no bid" for Kodak Advantix, 15 exp, 400ASA, which was awarded to Pictures Plus, as this item is no longer available from this vendor or W. B. Hunt Co., Inc., who was the only other vendor awarded items on the bid. Quotes will be obtained on an "as needed" basis. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195853)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Zoning Resolution for Publication from INCOG of CZ-349; Owner, Housing Authority of Cherokee Nation; Applicant, Janet Gann, Location north & east of NE/C of E. 136th St. N. & N. Sheridan. Application was approved by the Board on 12/20/04. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195845)

Moved by Collins, seconded by Dick, to approve gasoline and diesel fuel quotes for the week ending January 3, 2005. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195854)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Request from County Clerk to hold Public Hearing to describe the boundaries of the Berryhill Fire Protection District. This Public Hearing will be held on Monday, January 24, 2005 at 9:30 a.m. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195855)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chair, Resolutions from Engineers for approval of the following plats:

1. Pleasant Oaks III Block 5 Re-Subdivision plat as required under Title 19 O.S., §288.1. (Clerk's Misc. File No. 195856)
2. Twilight Hills Estates plat as required under Title 19 O.S., §288.1. (Clerk's Misc. File No. 195857)

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, Resolution from Sheriff to Designate Replacement Requesting Officer, naming Brian Edwards to replace William Thompson. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 195858)

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

1. Board of County Commissioners - * The Oklahoma State University acting for and on behalf of its Cooperative Extension Service and the United States Department of Agriculture for Cooperative Extension services for FY 2004-2005. (Clerk's Misc. File No. 195859)
2. Parks - *Tulsa Public Schools for O'Brien Park Recreation staff to offer adult water workout classes and lifeguard training at the Tulsa School of Science & Technology from Jan. 2005 thru May 30, 2005. (Clerk's Misc. File No. 195860-A)
3. Parks - *Tulsa Public Schools for O'Brien Park Recreation staff to offer adult water workout classes and lifeguard training at the Gilcrease Middle School from Jan. 2005 thru May 30, 2005. (Clerk's Misc. File No. 195860-B)

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4. Parks - *Tulsa Public Schools for O'Brien Park Recreation staff to offer adult water workout classes and lifeguard training at the Monroe Middle School from Jan. 2005 thru May 30, 2005. (Clerk's Misc. File No. 195860-C)

Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. *District Attorney has not approved as to form.

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

1. CC Health - 3-auditorium tables #62431106727, 6231106730 & 62431106739 purch 1/1/82 for \$250 ea.; Sears refrigerator/freezer #62436211125 purch for \$449 & Dillon Lilly refrigerator #62436210694 purch for \$596.85. (Clerk's Misc. File No. 195861)
2. Treasurer - transferred to TCPFA: 36x72 exec. desk item #7200105096 purch 9/12/97 for \$2,362.92 & vertical storage unit 35X72 TRVS-3572 item #7200105097 purch 9/12/97 for \$1,144.34. (Clerk's Misc. File No. 195862)

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. Oklahoma Natural Gas Co. to cross Skyline Drive. ±1,475' east of its intersection with the centerline of 81st W. Ave., in SW/4 Sec. 30, T19N, R12E, by boring for ¾" gas line. (Clerk's Misc. File No. 195863)

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>BUILDING OPERATIONS:</u>			
Russell, Damarez	Provis.Appt.	\$1,182	12/15/04
Green, Timothy Harold	Provis.Appt.	\$1,182	12/16/04
(Clerk's Misc. File No. 195864)			
<u>HIGHWAYS:</u>			
Jones, Harvey	BeginWork.Comp.Lv.	\$1,556	12/9/04
(Clerk's Misc. File No. 195865)			
<u>PARKS:</u>			
Rountree, Katie	Pttime.Appt.	\$7.50/hr	12/20/04
(Clerk's Misc. File No. 195866)			

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

There were no Travel/Training nor Personnel Actions from CC Health this week.

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 and authorize execution by the Commission, blanket encumbrances. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

<u>2004 - 2005 GENERAL FUND</u>			
419002	UNITED RENTALS INC	PRIOR YEAR EXPEND	78.16
500837	CITY OF TULSA	UTILITY SERVICES	653.73
500838	CITY OF TULSA	UTILITY SERVICES	2,406.75
501280	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	19,690.58
501289	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
502102	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
503549	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
503971	ADAMS, REBECCA L	TRAINING	99.57
504083	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
504105	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,844.63

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504108	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
504111	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
504114	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
504117	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
504121	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
504124	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
504127	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
504130	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
504608	MC BEATH, NANCY	MILEAGE	377.25
504735	FERREE TECHNICAL SERVICES	EQUIP OPER. SUPPLIES	295.00
504939	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
504946	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
504948	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
504951	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
504954	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
504958	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
504960	XEROX CORPORATION	EQUIP SERVICE AGREE	255.00
504963	XEROX CORPORATION	EQUIP SERVICE AGREE	121.93
504994	RECHTER SERVICES	EQUIP OPER. SUPPLIES	450.00
505948	TAYLOE PAPER CO	PRINTING SUPPLIES	1,025.47
506099	OKLAHOMA STATE BUREAU	OTHER SERVICES	15.00
506238	XEROX CORPORATION	EQUIP LEASE-PURCHASE	189.69
506492	SBC DATACOMM	DATA PROCESSING EQUIP	1,895.72
506808	RELIZON COMPANY	MAPS & MAP SERVICE	492.80
506862	UPTIME LTD	EQUIP SERVICE AGREE	13,841.81
506890	OKLA STATE AUDITOR &	AUDIT FEES	30,349.30
506964	T & W TIRE CO	MOTOR VEHICLES-MAINT	3,900.00
507033	POWELL PAUL FARRIER SERV	OPERATING SUPPLIES	1,011.00
507441	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	142.50
507614	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	25.10
507648	BOWERS OIL CO	MOTOR VEHICLES-OPER.	11,103.93
507692	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	274.50
507802	CITY OF TULSA	OTHER SERVICES	620.00
507834	WESTVIEW OFFICE COMPLEX	RENTALS & LEASES	2,908.42
507835	U S CELLULAR	TELEPHONE SERVICE	69.79
507836	U S CELLULAR	TELEPHONE SERVICE	107.74
507837	U S CELLULAR	TELEPHONE SERVICE	145.98
507838	U S CELLULAR	TELEPHONE SERVICE	227.35
507839	U S CELLULAR	TELEPHONE SERVICE	374.39
507840	U S CELLULAR	TELEPHONE SERVICE	208.76
507879	METROCALL	OPERATING SUPPLIES	36.11
508128	INTERSTATE	ELECTION SUPPLIES	475.10
508148	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	5,654.51
508150	ACCURATE FIRE EQUIPMENT	OPERATING SUPPLIES	79.00
508152	INDUSTRIAL OILS UNLIMITED	MOTOR VEHICLES-MAINT	543.95
508154	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	465.55
508277	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	246.94
508401	OKLAHOMA SECURITY DESIGN	PROF. & TECH. SERVICE	657.50
508405	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	590.00
508426	TAYLOE PAPER CO	PRINTING SUPPLIES	3,538.50
508427	TAYLOE PAPER CO	FILMING & MICROFILM	58.24
508520	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	217.38
508545	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	600.82
508556	XPEDX TULSA	JANITORIAL SUPPLIES	1,497.00
508584	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	48.90
508585	TAYLOE PAPER CO	PRINTING SUPPLIES	71.72
508615	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	12.00
508616	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	16,459.28
508626	TRIMBLE, THOMAS D	TRAVEL OUT OF COUNTY	912.46
508803	U S CELLULAR	COMMUNICATIONS SERVICE	42.14
508816	U S CELLULAR	COMMUNICATIONS SERVICE	38.00
508818	U S CELLULAR	COMMUNICATIONS SERVICE	31.79
508819	AINSWORTH, OLIVER L	MILEAGE	155.25
508850	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
508904	BENEFIT ADMINISTRATIVE	SUBSCRIPTIONS/MEMBER	395.00
508905	XEROX CORPORATION	EQUIP LEASE-PURCHASE	316.97
508914	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	228.00
508925	HUNTSINGER, ROBERT	MILEAGE	31.88
508994	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	138.72
508995	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	235.86
508999	O S U/C L G T	TRAINING	60.00
509000	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	40.15
509005	FITZGERALD, MARY	TRAINING	766.01
509006	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	190.80

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509007	U S CELLULAR	TELEPHONE SERVICE	98.40
509008	BIXBY TELEPHONE CO	TELEPHONE SERVICE	52.16
509009	XEROX CORPORATION	EQUIP OPER. SUPPLIES	46.91
509010	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	615.60
509055	YOUNG J D CO	EQUIP SERVICE AGREE	278.00
509268	JAMES, POTTS & WULFERS	LEGAL SERVICES	8,563.43
509302	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	149.60
509303	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	168.30
509355	SECURITAS SECURITY	SECURITY SERVICE	11,147.49
509359	BOONE, SMITH, DAVIS,	LEGAL SERVICES	2,866.71
041227	ELECTION BOARD	PAYROLL	18,298.83
041227	ELECTION BOARD	PAYROLL	1,900.86
041227	BUILDING OPERATIONS	PAYROLL	177.89
041227	COURT FUND	PAYROLL	472.50
041227	JUVENILE BUREAU	PAYROLL	505.62
041227	SHERIFF	PAYROLL	366.30
041227	BANK ONE IRS	FED W/H	716.01
041227	BANK ONE IRS	FICA	2,693.53
041227	BANK ONE IRS	HI FICA	629.93
041227	BANK OF OKLA	STATE W/H	350.00
041222	B O C C STAFF	PAYROLL	40,421.88
041222	PERSONNEL	PAYROLL	27,519.36
041222	ADM SERVICES	PAYROLL	80,276.69
041222	ADM SERVICES	PAYROLL	2,140.00
041222	BUILDING OPERATIONS	PAYROLL	10,590.36
041222	BUILDING OPERATIONS	PAYROLL	21,657.00
041222	BUILDING OPERATIONS	PAYROLL	56,626.15
041222	BUILDING OPERATIONS	PAYROLL	3,801.75
041222	BUILDING OPERATIONS	PAYROLL	48,281.12
041222	BUILDING OPERATIONS	PAYROLL	528.00
041222	BUILDING OPERATIONS	PAYROLL	23,065.00
041222	M.I.S.	PAYROLL	10,119.00
041222	M.I.S.	PAYROLL	17,147.69
041222	M.I.S.	PAYROLL	27,500.00
041222	M.I.S.	PAYROLL	41,553.00
041222	M.I.S.	PAYROLL	19,464.00
041222	M.I.S.	PAYROLL	12,318.00
041222	M.I.S.	PAYROLL	188.40
041222	M.I.S.	PAYROLL	18,653.00
041222	M.I.S.	PAYROLL	2,290.42
041222	INSPECTOR	PAYROLL	27,969.00
041222	PARK DEPARTMENT	PAYROLL	219,294.53
041222	SOCIAL SERVICES	PAYROLL	10,633.60
041222	SOCIAL SERVICES	PAYROLL	9,874.36
041222	SOCIAL SERVICES	PAYROLL	29,764.00
041222	SOCIAL SERVICES	PAYROLL	296.00
041222	SOCIAL SERVICES	PAYROLL	8,779.00
041222	SOCIAL SERVICES	PAYROLL	1,560.00
041222	SOCIAL SERVICES	PAYROLL	960.00
041222	BOCC SCHOOL GUARDS	PAYROLL	1,480.00
041222	ENGINEERING	PAYROLL	30,073.00
041222	ELECTION BOARD	PAYROLL	60,721.43
041222	O S U EXTENSION	PAYROLL	10,033.00
041222	O S U EXTENSION	PAYROLL	3,256.00
041222	BUDGET BOARD	PAYROLL	11,605.00
041222	PURCHASING DEPT	PAYROLL	18,881.28
041222	EXCISE BOARD	PAYROLL	450.00
041222	TREASURER	PAYROLL	90,626.22
041222	ASSESSOR	PAYROLL	168,615.08
041222	ASSESSOR	PAYROLL	6,452.75
041222	COUNTY CLERK	PAYROLL	136,287.48
041222	COUNTY CLERK	PAYROLL	2,790.00
041222	SHERIFF	PAYROLL	376,257.84
041222	SHERIFF	PAYROLL	2,407.50
041222	JUVENILE BUREAU	PAYROLL	160,141.16
041222	JUVENILE BUREAU	PAYROLL	500.00
041222	JUVENILE BUREAU	PAYROLL	60,811.76
041222	COURT CLERK	PAYROLL	300,064.21
041222	COURT CLERK	PAYROLL	1,268.03
041222	COURT CLERK	PAYROLL	4,791.67
041222	CLERKS	PAYROLL	5,095.04
041222	CLERKS	PAYROLL	34,747.25
041222	REFEREES	PAYROLL	10,000.00
041222	BAILIFFS	PAYROLL	1,194.80

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041222	PUBLIC DEFENDER	PAYROLL	219,530.93
041222	PUBLIC DEFENDER	PAYROLL	1,833.33
041222	PUBLIC DEFENDER	PAYROLL	16,001.55
041222	BANK ONE, DIR IRS	FED W/H TAX	250,180.03
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	114,597.87
041222	BANK ONE, DIR IRS	FICA	297,883.47
041222	BANK ONE, DIR IRS	HI FICA	70,142.54
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	238,834.04
041222	LASALLE NATIONAL BANK	PEHP	76,294.08
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	26,212.17
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,082.59
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,928.46
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	31,962.26
041222	CHUBB & SON	PREMIUMS	1,988.45
041222	COMMUNITYCARE HMO	PREMIUMS	331,723.59
041222	COMMUNITYCARE PPO	PREMIUMS	10,057.17
041222	COMMUNITYCARE IDEA	PREMIUMS	14,220.89
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,912.31
041222	TULSA COUNTY SHERIFF FOP	DUES	1,360.00
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	46,013.15
041222	J. DENNIS SEMLER	SHOES	322.10
041222	UNITED WAY	UNITED FUND	3,026.06
041222	J. DENNIS SEMLER	PARKING	12,793.41
041222	BANK ONE, DIR IRS	FICA	53.91
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	71,115.65
041222	AMERICAN FAMILY, CANCER	PREMIUMS	4,435.34
041222	J. DENNIS SEMLER	SPECIAL DEDUCT	102.89
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,710.62
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	6,442.21
041222	LEGAL CLUB OF AMERICA	PREMIUMS	616.00
041222	Y M C A	Y.M.C.A.	636.50
041222	MEMBER SERVICE LIFE	S/T DISABILITY	1,919.01
041222	VISION SERVICE PLAN	PREMIUMS	2,087.40
041222	I R S	TAX LIEN	50.00
041222	LOVE, BEAL & NIXON PC	GARNISHMENTS	702.49
041222	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
041222	I R S	TAX LIEN	125.00
041222	D H S	GARNISHMENTS	239.12
041222	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
041222	I R S	TAX LIEN	50.00
041222	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
041222	I R S	TAX LIEN	200.00
041222	MASTER FINANCE CORP	GARNISHMENTS	31.30
041222	LIBERTY LOANS OF	GARNISHMENTS	31.50
041222	I R S	TAX LIEN	50.00
041222	M I S D U #1998604683DM	CHILD SUPPORT	328.25
041222	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
041222	D H S	CHILD SUPPORT	338.03
041222	I R S	TAX LIEN	110.00
041222	D H S	CHILD SUPPORT	585.07
041222	D H S	CHILD SUPPORT	200.00
041222	I R S	TAX LIEN	609.93
041222	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
041222	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
041222	DELALOYE, GINGER	CHILD SUPPORT	773.38
041222	ADVANCE LOANS	GARNISHMENTS	121.00
041222	YOUR CREDIT IN TULSA	GARNISHMENTS	77.00
041222	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
041222	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
041222	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
041222	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
041222	FRANCISCO, LANA	CHILD SUPPORT	409.00
041222	D H S	CHILD SUPPORT	200.00
041222	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
041222	D H S	CHILD SUPPORT	452.73
041222	I R S	TAX LIEN	450.00
041222	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
041222	FINLEY, LISE D	CHILD SUPPORT	375.00
041222	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
041222	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
041222	LOVE, BEAL & NIXON PC	GARNISHMENTS	97.01
041222	PERSONAL LOAN SERVICE	GARNISHMENTS	132.75

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041222	TIME FINANCE COMPANY	GARNISHMENTS	122.08
041222	D H S FGN-175330001 (TC)	CHILD SUPPORT	397.00
041222	D H S #0252645001	CHILD SUPPORT	404.00
041222	D H S	CHILD SUPPORT	150.00
041222	MONROE COUNTY SCU	CHILD SUPPORT	199.33
041222	I R S	TAX LIEN	75.00
041222	TURNER, WILLIAM D	CHILD SUPPORT	434.00
041222	OLIVER, JIMANN	GARNISHMENTS	30.00
041222	AMERICAN GENERAL FINANCE	GARNISHMENTS	100.00
041222	U S A-SONIC	GARNISHMENTS	134.67
041222	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21
041222	LOVE, BEAL & NIXON PC	GARNISHMENTS	771.01

2004 - 2005 VISUAL INSPECTION FUND

508998	XEROX CORPORATION	EQUIP OPER. SUPPLIES	283.01
041222	ASSESSOR VISUAL INSPECT	PAYROLL	97,632.00
041222	ASSESSOR VISUAL INSPECT	PAYROLL	3,000.00
041222	BANK ONE, DIR IRS	FED W/H TAX	10,420.15
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,879.00
041222	BANK ONE, DIR IRS	FICA	11,964.23
041222	BANK ONE, DIR IRS	HI FICA	2,798.09
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,763.20
041222	LASALLE NATIONAL BANK	PEHP	2,814.30
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	347.42
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	203.03
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,355.26
041222	CHUBB & SON	PREMIUMS	89.27
041222	COMMUNITYCARE HMO	PREMIUMS	14,329.28
041222	COMMUNITYCARE IDEA	PREMIUMS	818.03
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.00
041222	TULSA COUNTY SHERIFF FOP	DUES	20.00
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,361.49
041222	UNITED WAY	UNITED FUND	103.00
041222	J. DENNIS SEMLER	PARKING	1,069.06
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,508.18
041222	AMERICAN FAMILY, CANCER	PREMIUMS	128.36
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	366.16
041222	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
041222	VISION SERVICE PLAN	PREMIUMS	71.42

2004 - 2005 WORKERS COMPENSATION FUND

508902	WALGREEN COMPANY	WORKERS COMP MEDICAL	124.50
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2004 - 2005 JUVENILE CASH FUND

508278	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	353.62
508708	JUVENILE JUSTICE TRUST	OPERATING SUPPLIES	2,538.00
508709	JUVENILE & COURT TRAINING	OPERATING SUPPLIES	3,600.00
508853	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	42.50
509183	TULSA TECHNOLOGY CENTER	TRAINING	35.00
041227	JUVENILE BUREAU	PAYROLL	74.08
041227	BANK ONE IRS	FICA	9.19
041227	BANK ONE IRS	HI FICA	2.15
041222	JUVENILE	PAYROLL	7,041.00
041222	JUVENILE	PAYROLL	3,023.00
041222	JUVENILE DETENTION	PAYROLL	117,346.50
041222	JUVENILE DETENTION	PAYROLL	6,154.36
041222	JUVENILE DETENTION	PAYROLL	9,440.20
041222	BANK ONE, DIR IRS	FED W/H TAX	10,634.54
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,310.00
041222	BANK ONE, DIR IRS	FICA	16,991.69
041222	BANK ONE, DIR IRS	HI FICA	3,973.88
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,320.60
041222	LASALLE NATIONAL BANK	PEHP	4,007.74
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,500.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	400.20
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	118.46
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,895.57
041222	CHUBB & SON	PREMIUMS	75.92
041222	COMMUNITYCARE HMO	PREMIUMS	22,501.86
041222	COMMUNITYCARE IDEA	PREMIUMS	2,158.58

Monday, December 27, 2004 - Continued

041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	463.73
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
041222	UNITED WAY	UNITED FUND	42.00
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,220.00
041222	AMERICAN FAMILY, CANCER	PREMIUMS	81.50
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	43.50
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	479.97
041222	LEGAL CLUB OF AMERICA	PREMIUMS	72.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
041222	VISION SERVICE PLAN	PREMIUMS	105.21
041222	D H S	CHILD SUPPORT	220.00
041222	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
041222	ROBINSON & HOOVER	GARNISHMENTS	50.00
041222	LOVE, BEAL & NIXON PC	GARNISHMENTS	300.00
041222	I R S	TAX LIEN	100.00
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
041222	I R S	TAX LIEN	183.00
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
041222	GENERAL REVENUE CORP	GARNISHMENTS	127.33
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
041222	VENABLE, GARY	CHILD SUPPORT	100.00
041222	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50

2004 - 2005 COUNTY CLERK CASH FUND

501206	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	0.50
509113	N A C R C	SUBSCRIPTIONS/MEMBER	150.00
509115	G F O A	SUBSCRIPTIONS/MEMBER	260.00
509198	G F O A	SUBSCRIPTIONS/MEMBER	1,100.00
509203	OKLAHOMA PRESS SERVICE	SUBSCRIPTIONS/MEMBER	75.00

2004 - 2005 SHERIFFS CASH FUND

507817	NEXTEL COMMUNICATIONS	OPERATING SUPPLIES	624.74
507823	OFFICEMAX	DATA PROCESSING SOFT	534.00
041227	SHERIFF	PAYROLL	1,424.89
041227	BANK ONE IRS	FED W/H	60.11
041227	BANK ONE IRS	FICA	176.69
041227	BANK ONE IRS	HI FICA	41.33
041227	BANK OF OKLA	STATE W/H	46.00
041222	SHERIFF CASH FUND	PAYROLL	52,017.91
041222	SHERIFF'S CASH FUND	PAYROLL	3,432.44
041222	SHERIFFS CASH FUND	PAYROLL	3,132.00
041222	SCHOOL RESOURCE SALARIES	PAYROLL	2,444.84
041222	SHERIFF	PAYROLL	9,274.40
041222	SHERIFF	PAYROLL	8,509.00
041222	SHERIFF'S FUND	PAYROLL	5,268.40
041222	SHERIFF'S CASH FUND	PAYROLL	10,045.00
041222	SHERIFF CASH FUND	PAYROLL	5,589.74
041222	BANK ONE, DIR IRS	FED W/H TAX	10,016.54
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,817.00
041222	BANK ONE, DIR IRS	FICA	11,884.58
041222	BANK ONE, DIR IRS	HI FICA	2,779.46
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,670.38
041222	LASALLE NATIONAL BANK	PEHP	3,257.14
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,045.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	82.20
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,547.35
041222	CHUBB & SON	PREMIUMS	135.34
041222	COMMUNITYCARE HMO	PREMIUMS	17,574.35
041222	COMMUNITYCARE PPO	PREMIUMS	966.84
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	311.77
041222	TULSA COUNTY SHERIFF FOP	DUES	460.00
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
041222	UNITED WAY	UNITED FUND	50.00
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,704.10
041222	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	32.50
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	141.93
041222	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
041222	VISION SERVICE PLAN	PREMIUMS	86.60
041222	FREDERICK-HUDSON, SUSAN J	CHILD SUPPORT	650.00

Monday, December 27, 2004 - Continued

2004 - 2005 HIGHWAY T-CASH FUND

500374	U S CELLULAR	OPERATING SUPPLIES	1,184.96
500376	YALE UNIFORM RENTAL	OPERATING SUPPLIES	495.00
500377	YALE UNIFORM RENTAL	OPERATING SUPPLIES	214.40
500724	BECK DANNY CHEVROLET	EQUIP OPER. SUPPLIES	206.66
503253	U S CELLULAR	EQUIP OPER. SUPPLIES	75.86
503450	ALLIED TUBE & CONDUIT	OPERATING SUPPLIES	4,670.00
504154	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	59.85
504352	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	1,329.35
504358	POWERPLAN	EQUIP OPER. SUPPLIES	44.29
504416	MAC FIRE SYSTEMS INC	OPERATING SUPPLIES	287.48
505244	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	109.54
505934	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	422.72
505936	CROW BURLINGAME CO	EQUIP OPER. SUPPLIES	569.67
506530	WINZER CORPORATION	OPERATING SUPPLIES	25.88
506684	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER. SUPPLIES	623.12
506784	CROW BURLINGAME CO	EQUIP OPER. SUPPLIES	391.54
506790	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	1,116.37
507401	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	75.65
507403	CONTINENTAL BATTERY CO	EQUIP OPER. SUPPLIES	69.92
507405	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	97.97
507666	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	113.53
507686	GREEN COUNTRY AGRICULTURA	EQUIP OPER. SUPPLIES	283.46
507743	CITY OF TULSA	UTILITY SERVICES	133.69
507746	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	804.21
507751	CITY OF TULSA	UTILITY SERVICES	14.15
507753	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,016.13
507755	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	207.50
507831	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	75.69
508039	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	271.32
508189	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,161.04
508309	BOWERS OIL CO	EQUIP OPER. SUPPLIES	11,497.33
508370	PUMP SHOP, THE	OPERATING SUPPLIES	175.45
508460	OUTDOOR EQUIPMENT INC	EQUIP OPER. SUPPLIES	94.43
508581	LLOYD KIRK EQUIPMENT	EQUIP OPER. SUPPLIES	153.12
508583	MAC'S HYDRAULIC INC	EQUIP OPER. SUPPLIES	169.42
508728	BOMAR ENTERPRISES	OPERATING SUPPLIES	214.20
041222	HIGHWAY CONSTRUCTION	PAYROLL	286,783.67
041222	HIGHWAY CONSTRUCTION	PAYROLL	4,135.69
041222	HIGHWAY CONSTRUCTION	PAYROLL	520.00
041222	BANK ONE, DIR IRS	FED W/H TAX	24,270.90
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	12,394.50
041222	BANK ONE, DIR IRS	FICA	34,475.22
041222	BANK ONE, DIR IRS	HI FICA	8,062.76
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	28,512.83
041222	LASALLE NATIONAL BANK	PEHP	10,264.94
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,534.61
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,116.21
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	573.42
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,416.99
041222	CHUBB & SON	PREMIUMS	287.40
041222	COMMUNITYCARE HMO	PREMIUMS	55,054.23
041222	COMMUNITYCARE PPO	PREMIUMS	604.63
041222	COMMUNITYCARE IDEA	PREMIUMS	2,893.55
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,079.13
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,959.88
041222	J. DENNIS SEMLER	SHOES	197.10
041222	UNITED WAY	UNITED FUND	254.66
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,927.90
041222	AMERICAN FAMILY, CANCER	PREMIUMS	323.08
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	157.96
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	699.83
041222	LEGAL CLUB OF AMERICA	PREMIUMS	80.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	162.15
041222	VISION SERVICE PLAN	PREMIUMS	251.54
041222	I R S	TAX LIEN	210.00
041222	I R S	TAX LIEN	125.00
041222	D H S	CHILD SUPPORT	173.00
041222	D H S	CHILD SUPPORT	225.00
041222	OKLAHOMA CENTRALIZED	CHILD SUPPORT	500.00

Monday, December 27, 2004 - Continued

041222	D H S	CHILD SUPPORT	310.11
041222	D H S	CHILD SUPPORT	229.08
041222	LONNIE D ECK TRUSTEE	GARNISHMENTS	170.00
041222	TEXAS GUARANTEED	GARNISHMENTS	123.33
041222	D H S	CHILD SUPPORT	242.50
<u>2004 - 2005 COURT CLERK REVOLVING FUN</u>			
509255	MID-SOUTH PETROLEUM	OTHER MACHNRY & EQUIP	22.00
<u>2004 - 2005 COUNTY CLERKS RECORDS MGMT</u>			
500893	YOUNG J D CO	EQUIP SERVICE AGREE	195.00
500997	XEROX CORPORATION	EQUIP SERVICE AGREE	25.00
508489	YOUNG J D CO	OPERATING SUPPLIES	180.00
509019	SHIREL, RENE	OPERATING SUPPLIES	10.00
<u>2004 - 2005 PARK FUND</u>			
041227	PARKS	PAYROLL	3,289.77
041227	BANK ONE IRS	FED W/H	37.84
041227	BANK ONE IRS	FICA	407.93
041227	BANK ONE IRS	HI FICA	95.40
041227	BANK OF OKLA	STATE W/H	15.00
<u>2004 - 2005 SPECIAL PROJECTS FUND</u>			
506621	ASSEMBLED PRODUCTS CORP	OTHER MACHNRY & EQUIP	3,861.66
509134	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
509249	P & G CONSTRUCTION	PROGRAM FUNDS	13,312.00
509313	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,853.00
509314	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,543.00
509315	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,066.34
509317	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	13,927.00
509357	S B C	COMMUNICATIONS SERVICE	3,985.53
509371	P & G CONSTRUCTION	PROGRAM FUNDS	13,182.50
<u>2004 - 2005 RESALE PROPERTY FUND</u>			
500454	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	4.80
501825	COX COMMUNICATIONS	COMMUNICATIONS SERVICE	39.95
501952	YOUNG J D CO	DATA PROCESSING SERV	4,825.00
504462	ROMERO LAW FIRM	PROF. & TECH. SERVICE	195.00
504495	U S CELLULAR	COMMUNICATIONS SERVICE	33.90
504506	U S CELLULAR	COMMUNICATIONS SERVICE	34.88
505564	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
508208	HOLDER'S INC	OTHER SERVICES	82.75
508300	HOLDER'S INC	OTHER SERVICES	107.70
508700	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	173.40
508703	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
508706	OKLAHOMA BAR ASSOC	TRAINING	175.00
508929	LAWMASTER-HANKS, KIM E	OTHER REFUNDS	5.00
509054	HUEY DONNA KAY TRUST	OTHER REFUNDS	11.99
509069	SOBCZAK, STANLEY S	OTHER REFUNDS	5.00
509144	SEMLER, J DENNIS	TRAINING	131.55
041227	TREASURER	PAYROLL	989.43
041227	BANK ONE IRS	FED W/H	119.56
041227	BANK ONE IRS	FICA	122.69
041227	BANK ONE IRS	HI FICA	28.69
041227	BANK OF OKLA	STATE W/H	50.00
041222	RESALE PROPERTY	PAYROLL	17,034.00
041222	RESALE PROPERTY	PAYROLL	2,000.00
041222	RESALE PROPERTY	PAYROLL	2,745.00
041222	BANK ONE, DIR IRS	FED W/H TAX	2,258.71
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	977.00
041222	BANK ONE, DIR IRS	FICA	2,616.29
041222	BANK ONE, DIR IRS	HI FICA	611.88
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,703.40
041222	LASALLE NATIONAL BANK	PEHP	580.68
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	200.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	15.34
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	200.81
041222	CHUBB & SON	PREMIUMS	18.02
041222	COMMUNITYCARE HMO	PREMIUMS	2,401.58
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	51.33
041222	UNITED WAY	UNITED FUND	70.00
041222	J. DENNIS SEMLER	PARKING	176.70
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	710.00

Monday, December 27, 2004 - Continued

041222	AMERICAN FAMILY, CANCER	PREMIUMS	59.80
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	16.64
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
041222	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	38.07
041222	VISION SERVICE PLAN	PREMIUMS	16.75

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

506297	A T& T WIRELESS SERVICES	COMMUNICATIONS SERVICE	59.49
506337	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	30.00
506339	METROCALL	COMMUNICATIONS SERVICE	215.70
506349	PRO TECH MONITORING INC	MONITORS	108.00
506355	DEPT OF PUBLIC SAFETY	EQUIP OPER. SUPPLIES	350.00
508107	CLAIN, ERIC P	MONITORS	10.00
508304	DELL MARKETING LP	OPERATING SUPPLIES	107.80
508667	AMERICAN ELECTRIC POWER	UTILITY SERVICES	30,473.06
508668	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,746.00
509266	FINANCIAL EQUIPMENT CO	OTHER MACHNRY & EQUIP	390.00
509354	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,335.00
509356	O'TOOLE, MICHAEL A	MISCELLANEOUS EXPENSE	20,000.00
509358	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	370.00
509381	C C A	CONTRACTED SERVICES	1,741,790.12
041222	COURT CARDS	PAYROLL	126,444.34
041222	JAIL LIAISON	PAYROLL	7,661.75
041222	JAIL LIAISON	PAYROLL	2,000.00
041222	COURT SERVICES	PAYROLL	44,224.16
041222	BANK ONE, DIR IRS	FED W/H TAX	16,906.93
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,503.00
041222	BANK ONE, DIR IRS	FICA	21,653.42
041222	BANK ONE, DIR IRS	HI FICA	5,064.11
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,833.03
041222	LASALLE NATIONAL BANK	PEHP	5,092.28
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,900.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	595.37
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	188.19
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,304.00
041222	CHUBB & SON	PREMIUMS	174.92
041222	COMMUNITYCARE HMO	PREMIUMS	28,147.34
041222	COMMUNITYCARE IDEA	PREMIUMS	1,560.28
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	579.99
041222	TULSA COUNTY SHERIFF FOP	DUES	440.00
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,247.89
041222	UNITED WAY	UNITED FUND	144.67
041222	J. DENNIS SEMLER	PARKING	1,050.60
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,823.69
041222	AMERICAN FAMILY, CANCER	PREMIUMS	198.72
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	100.34
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	230.79
041222	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	50.76
041222	VISION SERVICE PLAN	PREMIUMS	98.58
041222	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20

2004 - 2005 CITY-COUNTY HEALTH-LEVY

501038	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	198.00
501969	OKLAHOMA PRESS SERVICE	COMMUNICATIONS SERVICE	74.54
502353	AUTOMATIC PROTECTION	BUILDINGS & GROUNDS	365.24
503028	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	374.11
503028	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	112.23
503028	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	233.82
503028	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	93.53
503028	MISYS HEALTHCARE SYSTEMS	OTHER SERVICES	121.59
503536	UNITED PARCEL SERVICE	OTHER SERVICES	27.98
505186	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	4,759.63
505285	AVENTIS PASTEUR	CHEMICAL & LABORATORY	308.01
505473	HAMBRICK FERGUSON INC	BUILDINGS & GROUNDS	4,100.00
505693	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	242.00
505720	TULSA ENGINEERING	IMPROVEMENTS	1,179.00
506054	ARROW EXTERMINATORS INC	OTHER SERVICES	40.00
506054	ARROW EXTERMINATORS INC	OTHER SERVICES	20.00
506141	MITCO INC	EQUIP SERVICE AGREE	100.00
506141	MITCO INC	EQUIP SERVICE AGREE	150.00
506150	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	268.88
506468	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	125.54

Monday, December 27, 2004 - Continued

506470	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	76.45
506536	AVENTIS PASTEUR	CHEMICAL & LABORATORY	699.67
506593	A T& T WIRELESS SERVICES	COMMUNICATIONS SERVICE	450.37
506604	ENGINEERED RECOVERY	OTHER SERVICES	15.08
506604	ENGINEERED RECOVERY	OTHER SERVICES	15.08
506604	ENGINEERED RECOVERY	OTHER SERVICES	15.08
506604	ENGINEERED RECOVERY	OTHER SERVICES	30.16
506604	ENGINEERED RECOVERY	OTHER SERVICES	90.48
506605	ENGINEERED RECOVERY	OTHER SERVICES	120.62
507016	ALLIED FENCE COMPANY	BUILDINGS & GROUNDS	574.00
507225	PINPOINT PERSONNEL	PROF. & TECH. SERVICE	348.48
507510	FREELAND-BROWN PHARMACY	OPERATING SUPPLIES	37.70
507774	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,639.85
507787	S B C	COMMUNICATIONS SERVICE	51.18
507788	S B C	COMMUNICATIONS SERVICE	47.26
507851	NEXTEL COMMUNICATIONS	COMMUNICATIONS SERVICE	1,086.71
507889	ALACARTE COURIER SERVICE	CHEMICAL & LABORATORY	17.00
508031	ADVANCED PROTECTION	EQUIP SERVICE AGREE	123.90
508229	OKLAHOMA EAGLE	PROF. & TECH. SERVICE	88.80
508244	ADVANCED FILING SYSTEMS	OPERATING SUPPLIES	56.00
508245	INDOFF INC	OFFICE SUPPLIES	299.84
508250	AIR LIQUIDE HEALTHCARE	CHEMICAL & LABORATORY	106.20
508251	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	17.35
508285	LAKESHORE LEARNING	OPERATING SUPPLIES	161.98
508323	OKLAHOMA STATE BUREAU	OTHER SERVICES	105.00
508388	GRAINGER W W INC	OPERATING SUPPLIES	302.47
508388	GRAINGER W W INC	OPERATING SUPPLIES	45.03
508391	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	42.46
508495	WAMPOLE/DIV INVERNESS	CHEMICAL & LABORATORY	825.00
508596	GRAINGER W W INC	OPERATING SUPPLIES	45.02
508597	ADVANCED PROTECTION	BUILDINGS & GROUNDS	1,253.00
508681	BARNETT OFFICE MACHINES	OPERATING SUPPLIES	150.00
508782	KONE INC	EQUIP SERVICE AGREE	466.75
508782	KONE INC	EQUIP SERVICE AGREE	168.16
508782	KONE INC	EQUIP SERVICE AGREE	226.83
508812	ORR-COMBS, CHANTEAU	MILEAGE	55.50
508813	THOMAS, AMY	MILEAGE	19.88
508814	VANBUSKIRK, KELLY	MILEAGE	60.38
508814	VANBUSKIRK, KELLY	TRAVEL OUT OF COUNTY	124.00
508821	PUBLIC OPINION INC	PROF. & TECH. SERVICE	4,560.00
508822	PUBLIC OPINION INC	PROF. & TECH. SERVICE	4,560.00
508852	NELSON, NANCY B	TRAVEL OUT OF COUNTY	992.20
508858	EDMONDS, CHRISTINA	MILEAGE	61.50
508859	HILTON, PATRICK	MILEAGE	42.00
508886	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	122.96
508887	N A C C H O	SUBSCRIPTIONS/MEMBER	1,285.00
508890	MORBIDITY & MORTALITY	SUBSCRIPTIONS/MEMBER	278.00
508899	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	41.95
508899	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	41.95
508916	PODOLAK, LISA	MILEAGE	16.13
508917	SULLIVAN, CATHLEEN	MILEAGE	38.25
508918	SULLIVAN, CATHLEEN	MILEAGE	53.25
508918	SULLIVAN, CATHLEEN	TRAVEL OUT OF COUNTY	86.25
509002	GOGETS, JOHN	MILEAGE	135.75
509003	DEAN, FLOR I	MILEAGE	174.75
509004	BARNES, GENEVA	MILEAGE	200.63
509004	BARNES, GENEVA	TRAINING	15.00
509114	OKLAHOMA EAGLE	PROF. & TECH. SERVICE	74.00
509154	ZEIGLER, WARREN	MILEAGE	72.38
509155	ZEIGLER, WARREN	MILEAGE	174.38
509156	GABLE & GOTWALS	PROF. & TECH. SERVICE	175.00
509200	RASK, PAMELA SUE	MILEAGE	54.75
041227	C C HEALTH	PAYROLL	11,098.68
041227	BANK ONE IRS	FED W/H	2,421.41
041227	BANK ONE IRS	FICA	1,376.24
041227	BANK ONE IRS	HI FICA	321.86
041227	BANK OF OKLA	STATE W/H	669.00
041222	CITY COUNTY HEALTH	PAYROLL	56,937.00
041222	CITY COUNTY HEALTH	PAYROLL	17,131.00
041222	CITY COUNTY HEALTH	PAYROLL	13,828.79
041222	CITY COUNTY HEALTH	PAYROLL	2,822.00
041222	CITY COUNTY HEALTH	PAYROLL	12,460.66
041222	CITY COUNTY HEALTH	PAYROLL	40,878.00
041222	CITY COUNTY HEALTH	PAYROLL	24,439.00

Monday, December 27, 2004 - Continued

041222	CITY COUNTY HEALTH	PAYROLL	8,755.00
041222	CITY COUNTY HEALTH	PAYROLL	1,395.96
041222	CENTRAL REGION HLTH P/R	PAYROLL	1,974.00
041222	CENTRAL REGION HLTH P/R	PAYROLL	946.00
041222	CITY COUNTY HEALTH	PAYROLL	3,573.00
041222	CITY COUNTY HEALTH	PAYROLL	17,384.74
041222	CITY COUNTY HEALTH	PAYROLL	1,139.00
041222	CITY COUNTY HEALTH	PAYROLL	28,749.14
041222	CITY COUNTY HEALTH	PAYROLL	1,726.00
041222	CITY COUNTY HEALTH	PAYROLL	92,690.00
041222	CITY COUNTY HEALTH	PAYROLL	42,074.00
041222	CITY COUNTY HEALTH	PAYROLL	2,366.00
041222	CITY COUNTY HEALTH	PAYROLL	1,369.00
041222	CITY COUNTY HEALTH	PAYROLL	44,912.00
041222	CITY COUNTY HEALTH	PAYROLL	3,081.00
041222	CITY COUNTY HEALTH	PAYROLL	8,279.00
041222	CITY COUNTY HEALTH	PAYROLL	1,188.00
041222	CITY COUNTY HEALTH	PAYROLL	3,163.00
041222	CITY COUNTY HEALTH	PAYROLL	6,444.00
041222	CITY COUNTY HEALTH	PAYROLL	2,594.00
041222	CITY COUNTY HEALTH	PAYROLL	17,948.00
041222	CITY COUNTY HEALTH	PAYROLL	1,076.00
041222	CITY COUNTY HEALTH	PAYROLL	53,986.00
041222	CITY COUNTY HEALTH	PAYROLL	10,290.00
041222	CITY COUNTY HEALTH	PAYROLL	34,242.00
041222	CITY COUNTY HEALTH	PAYROLL	7,361.00
041222	CITY COUNTY HEALTH	PAYROLL	8,373.00
041222	CITY COUNTY HEALTH	PAYROLL	10,159.12
041222	CITY COUNTY HEALTH	PAYROLL	16,256.00
041222	CITY COUNTY HEALTH	PAYROLL	76,950.00
041222	CITY COUNTY HEALTH	PAYROLL	8,286.00
041222	CITY COUNTY HEALTH	PAYROLL	9,788.00
041222	CITY COUNTY HEALTH	PAYROLL	43,320.67
041222	CITY COUNTY HEALTH	PAYROLL	12,373.00
041222	CITY COUNTY HEALTH	PAYROLL	58,374.00
041222	CITY COUNTY HEALTH	PAYROLL	1,020.00
041222	IMMUNIZATION PROGRAM	PAYROLL	17,239.00
041222	IMMUNIZATION PROGRAM	PAYROLL	3,018.00
041222	BANK ONE, DIR IRS	FED W/H TAX	73,983.98
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	36,983.70
041222	BANK ONE, DIR IRS	FICA	96,489.27
041222	BANK ONE, DIR IRS	HI FICA	23,148.85
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	76,420.74
041222	LASALLE NATIONAL BANK	PEHP	8,307.88
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,547.63
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,895.36
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	881.40
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,195.20
041222	CHUBB & SON	PREMIUMS	616.79
041222	COMMUNITYCARE HMO	PREMIUMS	112,919.57
041222	COMMUNITYCARE PPO	PREMIUMS	5,333.90
041222	COMMUNITYCARE IDEA	PREMIUMS	12,617.09
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,569.41
041222	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	259.00
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	10,285.40
041222	UNITED WAY	UNITED FUND	851.13
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	34,313.55
041222	AMERICAN FAMILY, CANCER	PREMIUMS	1,069.02
041222	AMERICAN FAMILY, ICU PLAN	PREMIUMS	321.52
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	1,566.34
041222	LEGAL CLUB OF AMERICA	PREMIUMS	200.00
041222	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	259.00
041222	MEMBER SERVICE LIFE	S/T DISABILITY	695.13
041222	VISION SERVICE PLAN	PREMIUMS	626.32
041222	D H S	GARNISHMENTS	566.30
041222	HILL, LACRETA D	CHILD SUPPORT	200.00
041222	D H S	CHILD SUPPORT	377.40
041222	A E S/P H E A A	GARNISHMENTS	203.61
041222	SABER ACCEPTANCE CO INC	GARNISHMENTS	200.00
041222	I R S	TAX LIEN	100.00

Monday, December 27, 2004 - Continued

2004 - 2005 TULSA AREA EMERG MGMT AGY

508961	TULSA TECHNOLOGY CENTER	TRAINING	25.00
509025	O T A PIKEPASS SERVICE CTR	MISCELLANEOUS EXPENSE	61.15
509026	AMERICAN ELECTRIC POWER	ELECTRIC	484.10
509027	S B C	TELEPHONE SERVICE	100.29
509028	WEATHERBANK INC	WEATHER WIRE SERVICE	195.00
509029	GLOBALSTAR U S A	TELEPHONE SERVICE	99.90
509030	U S CELLULAR	TELEPHONE SERVICE	89.15
509031	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	489.89
509032	METROCALL	RENTALS & LEASES	82.85
509033	CITY OF TULSA	PRINTING & BINDING	86.08
509061	MC CAIN, LARRY	FEMA REBATE PROGRAM	1,328.59
509062	MORRIS, CAROL	FEMA REBATE PROGRAM	2,000.00
509063	HARVEY, BRIAN	FEMA REBATE PROGRAM	2,000.00
509064	COBURN, NORA	FEMA REBATE PROGRAM	2,000.00
509065	BUTTERFIELD, KEITH & BECK	FEMA REBATE PROGRAM	2,000.00
509066	COLLINS, TAMMY	FEMA REBATE PROGRAM	1,500.00
509067	COX, BERL	FEMA REBATE PROGRAM	1,443.15
509068	RITTER, LYN	FEMA REBATE PROGRAM	1,953.31
041222	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
041222	BANK ONE, DIR IRS	FED W/H TAX	1,675.83
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	731.00
041222	BANK ONE, DIR IRS	FICA	1,863.25
041222	BANK ONE, DIR IRS	HI FICA	435.76
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
041222	LASALLE NATIONAL BANK	PEHP	509.56
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
041222	CHUBB & SON	PREMIUMS	7.65
041222	COMMUNITYCARE HMO	PREMIUMS	2,304.76
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
041222	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
041222	UNITED WAY	UNITED FUND	8.50
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
041222	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
041222	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
041222	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2004 - 2005 LAW LIBRARY FUND

504741	THOMSON HEALTHCARE DMS	MISCELLANEOUS EXPENSE	59.95
508281	FORSTER-LONG INC	MISCELLANEOUS EXPENSE	340.00
508282	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENSE	199.01
508283	B N A	MISCELLANEOUS EXPENSE	1,373.00
508656	WEST GROUP	MISCELLANEOUS EXPENSE	19,198.57
508657	LEXISNEXIS	MISCELLANEOUS EXPENSE	331.65
508658	WEST GROUP	MISCELLANEOUS EXPENSE	2,973.50
508996	XEROX CORPORATION	MISCELLANEOUS EXPENSE	232.33
509022	YOUNG J D CO	MISCELLANEOUS EXPENSE	176.00
509024	B N A BOOKS	MISCELLANEOUS EXPENSE	145.16
509073	FRED DANIEL & SONS INC	MISCELLANEOUS EXPENSE	976.00
041222	LAW LIBRARY	PAYROLL	5,367.00
041222	LAW LIBRARY	PAYROLL	4,079.00
041222	BANK ONE, DIR IRS	FED W/H TAX	736.09
041222	OKLAHOMA TAX COMMISSION	STATE W/H TAX	357.00
041222	BANK ONE, DIR IRS	FICA	1,139.12
041222	BANK ONE, DIR IRS	HI FICA	266.40
041222	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
041222	LASALLE NATIONAL BANK	PEHP	187.34
041222	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
041222	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
041222	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
041222	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
041222	CHUBB & SON	PREMIUMS	3.00
041222	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
041222	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
041222	J. DENNIS SEMLER	PARKING	202.83
041222	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
041222	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
041222	VISION SERVICE PLAN	PREMIUMS	7.27

Monday, December 27, 2004 - Continued

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

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

TULSA COUNTY TREASURER PAYROLL ACCOUNT

041227	J DENNIS SEMLER	NET PAY-GENERAL	18,994.18
041227	J DENNIS SEMLER	NET PAY-JUVENILE CASH	68.42
041227	J DENNIS SEMLER	NET PAY-SHERIFF	1,209.78
041227	J DENNIS SEMLER	NET PAY-PARKS	2,985.24
041227	J DENNIS SEMLER	NET PAY-RESALE PROP	744.18
041227	J DENNIS SEMLER	NET PAY-CC HEALTH	7,159.23
041222	J. DENNIS SEMLER GENERAL	NET PAY	1,700,855.34
041222	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	66,840.50
041222	J. DENNIS SEMLER JUVENILE CASH	NET PAY	103,934.00
041222	J. DENNIS SEMLER SHERIFF FUND	NET PAY	68,293.10
041222	J. DENNIS SEMLER HWY T CASH	NET PAY	203,394.59
041222	J. DENNIS SEMLER RESALE PROP	NET PAY	15,184.40
041222	J. DENNIS SEMLER T.C.C.J.A.	NET PAY	129,056.81
041222	J. DENNIS SEMLER C-C HEALTH	NET PAY	574,115.49
041222	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,466.93
041222	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,985.62

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