

(Amended Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 23, 2018 at 9:02 a.m.)

MINUTES
Monday, February 26, 2018

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: John Smaligo, Chairman; Karen Keith, Member; Ron Peters, Member; and Michael Willis, Tulsa County Clerk.

John Smaligo, Chairman, called the meeting to order at 9:30 a.m. and the following business was transacted:

Moved by Peters, seconded by Keith, to approve the minutes of the Management Conference Special Meeting of January 24, 2018; and the minutes of the Board of County Commissioner’s Meeting of February 20, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution, as needed, the following reports:

- 1. Election Board - Monthly for 1/18 (Clerk’s Misc. File No. 243827)
- 2. Employees' Retirement System of Tulsa County - Statement of Fiduciary Net Position, Second Quarter (Clerk’s Misc. File No. 243828)
- 3. Employees' Retirement System of Tulsa County - Tulsa County Employees Retirement Fund Judgements 12/20/17 (Clerk’s Misc. File No. 243829)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

NOTICE: A complete listing of all information relating to the following bids is on file and available for public inspection in the offices of County Purchasing and County Clerk.

Sealed Bids for Office Supplies were received and opened. The bidders being two (2) in number are as follows:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Admiral Express, LLC | by item | (Clerk’s Misc. File No. 243830) |
| 2. Merrifield Office Supply | by item | (Clerk’s Misc. File No. 243831) |

Moved by Keith, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on March 5, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed Bids for Print Cartridges were received and opened. The bidders being five (5) in number are as follows:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Admiral Express, LLC | by item | (Clerk’s Misc. File No. 243832) |
| 2. Adorama, Inc. | by item | (Clerk’s Misc. File No. 243833) |
| 3. Beyond Technology, Inc. | by item | (Clerk’s Misc. File No. 243834) |
| 4. CDW Government, LLC | by item | (Clerk’s Misc. File No. 243835) |
| 5. Merrifield Office Supply | by item | (Clerk’s Misc. File No. 243836) |

Moved by Peters, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on March 5, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to approve the following bid awards:

- 1. Parks - Agricultural Supplies - Deferred
- 2. TC Departments - Deodorizing Agents and Cleaners - to Veritiv Operating Company, the lowest and best bid received. This award is for one year beginning 2/26/18 (Clerk’s Misc. File No. 243837)

Monday, February 26, 2018 - Continued

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve Addendum #1 from Purchasing to the Request to Advertise for Bids for Fence Replacement at South Lakes Golf Course, to provide answers to vendor questions and clarifications to specifications. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243838)

Moved by Peters, seconded by Keith, to approve Addendum #1 from Purchasing to the Request to Advertise for Bids for LaFortune Park Par 3 Golf Course Renovation, to provide clarification on the time of the mandatory pre-bid conference. The Notice to Bidders mistakenly listed the pre-bid conference as being held at 1:00 p.m. CST. The pre-bid conference will be held at 2:00 p.m. CST on March 14th, 2018 at the LaFortune Golf Course Clubhouse, located at 5501 S. Yale, Tulsa, OK 74135. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243839)

Moved by Keith, seconded by Peters, to approve Addendum #1 from Purchasing to the Request to Advertise for Bids for Tulsa County Family Center for Juvenile Justice Construction, to provide clarifications to specifications. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243840)

Moved by Peters, seconded by Keith, to approve Amendment #1 from Purchasing, to the award for Plumbing Supplies to Heatwave Supply, Inc., CMF #242986, to include an additional miscellaneous portion of the bid for any extra items and supplies that Tulsa County Departments might need. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243841)

Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 3/5/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243842)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the following Documents for Sale of County Property from the Treasurer:

1. Parcel #24400-03-28-07970, LT 19 BLK 3, LYNNWOOD ADDN, to Hillsboro Inlet LLC, for the sum of \$500 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$624.81 (Clerk's Misc. File No. 243843)
2. Parcel #29650-03-07-03960, LT 23 BLK 3, NORTHRIDGE ADDN, to Hillsboro Inlet LLC, for the sum of \$500 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$624.81 (Clerk's Misc. File No. 243844)
3. Parcel #41025-02-01-00190, LT 19 BLK 10, SUBURBAN HILLS ADDN, to Hillsboro Inlet LLC, for the sum of \$500 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$624.81 (Clerk's Misc. File No. 243845)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to defer the request for approval from Building Operations to set interim parking rate of \$25 per month for employee parking at Tulsa County Headquarters Parking Garage. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the request for approval from Engineers for the 2018 Updated Annual Report to ODEQ for Phase II

Monday, February 26, 2018 - Continued

Stormwater Permitted MS4. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.
(Clerk's Misc. File No. 243846)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following requests for approval from INCOG to adopt the Tulsa County HOME Program Property Minimum Standards for Rehabilitation and adopt the Tulsa County HOME Program Minimum Rehabilitation Standards and Specification. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243847)

Moved by Keith, seconded by Peters, to approve the request from Social Services to accept donations for the Social Services Emergency Shelter from Burlington Delivering Good of six pallets with boxes of brand new samples of home goods. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243848)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the resolution from the Board of County Commissioners relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority for the benefit of Independent School District No. 11, Tulsa County, Oklahoma (Owasso Public Schools); authorizing the sale of revenue obligations; waiving competitive bidding with respect thereto and related matters. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 243849)

Moved by Keith, seconded by Peters, to approve and authorize execution, as needed, the following agreements:

1. Board of County Commissioners - GH2 Architects, LLC - for fee proposal and scope of work for architectural services for Tulsa County Administration Buildings (Clerk's Misc. File No. 243850)
2. Highways - CoxCom, LLC., Cox Oklahoma Telcom, LLC - for internet services at the Construction Division, 6601 N. 115th East Ave., Owasso, OK 74055; cost of \$139.95/mo. (Clerk's Misc. File No. 243851)
3. Parks - Public Service Company of Oklahoma – for the installation of electric distribution facilities at Chandler Park (Clerk's Misc. File No. 243852)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following Agreement Renewals:

1. Building Operations - Schneider Electric - for service contract for energy management system, renewal of CMF #241174 for FY 2017-2018 (Clerk's Misc. File No. 243853)
2. Building Operations - Schneider Electric - for utility resource for Tulsa County Courthouse/Administration Building, renewal of CMF #241263 for FY 2017-2018 (Clerk's Misc. File No. 243854)
3. IT - CDW Government, LLC - for cloud services, renewal of CMF #240425 for FY 2017-2018 (Clerk's Misc. File No. 243855)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve the following Requests to Advertise for Bids:

1. Board of County Commissioners - Tulsa County Courthouse 7th Floor Air Handling Unit Replacement (Clerk's Misc. File No. 243856)
 2. Highways - Sign and Delineator Posts, Brackets and Markers (Clerk's Misc. File No. 243857)
- Bid #1 to be received by 4:00 p.m. on 4/6/18 & to open on 4/9/18 at 9:30 a.m.
Bid #2 to be received by 4:00 p.m. on 3/9/18 & to open on 3/12/18 at 9:30 a.m.

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Monday, February 26, 2018 - Continued

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following inventory resolutions:

1. Assessor - surplus; Delta Task Chair No Arms, SN 46111020483, purch. 9/6/94 for \$179.80; Chair Hon #2019 Executive High Back, SN 46111020530, purch. 8/2/00 for \$199; Chair Task Lazboy L8464T Color Baltic, SN 4611020543, purch. 6/18/02 for \$293.50; Sony Cybershot DSCH50/B Camera, SN 622770, purch. 11/19/08 for \$325.15; Desk Steelcase Desert Sage, SN 46131050065, purch. 6/30/69 for \$158; Chair, Task Hon 5901 Blue Fab, GR 3, SN 46701020492, purch. 2/19/99 for \$83; Printer/HP Deskjet 6127, SN MY52F4BORY, purch. 6/23/05 for \$237; 2-Laser Range Meters, Hilti PD 42, SN 0182080068, 0206080220, purch. 12/12/08 for \$499 ea.; Arms Blue Steelcase Chair, SN 46801020467, purch. 2/27/92 for \$436; Processor, Dell Optiplex 755 SFF Duo, SN HJBMRH1, purch. 12/3/08 for \$1,239.33; High Back Task Arms, Syncro Tilt, Asset No. 10849, purch. 8/6/09 for \$333.32; Dell Poweredge Server, SN 50QSNL1, purch. 3/19/10 for \$11,270.24; Server Dell Poweredge R710S, SN 9H5XKM1, purch. 9/8/10 for \$8,359.38; Nikon Coolpix L110 Digital Camera, SN 30271583, purch. 7/9/10 for \$249.95; Dell Optiplex 990 SFF, Intel Core, SN 4H31PS1, purch. 4/27/12 for \$1,832.24; Dell Optiplex 990 SFF, Intel Core, SN 7F60PS1, purch. 4/27/12 for \$1,551.04; Microsoft Windows Server 2008 R2, Asset No. 13514, purch. 6/29/12 for \$478; Server Poweredge R720 and Accessor, SN 8M7FQV1, purch. 7/2/12 for \$10,951.78; Fusion-IO IODrive2 400GB PCI SLC, SN 1217D0756, purch. 7/17/13 for \$8,989.67; Lexmark CS410DN, SN S5027029458HW9, purch. 5/19/15 for \$264.66; Hilti Laser PD-E, SN 182153381, purch. 10/21/15 for \$483.22 (Clerk's Misc. File No. 243858)
2. Engineers - junked; 3-Dell Computers and Monitors, SN DZXPY91, GZXPY91, JZXPY91, purch. 5/8/06 for \$1,448.08 ea. (Clerk's Misc. File No. 243859)
3. Sheriff - junked; Taser Gun, SN X00-376218, purch. 9/21/05 for \$799.95; 2-X26 Tasers, SN X00-295826, X00-295823, purch. 8/9/07 for \$799.95 ea.; Taser X26E, SN, X00-049527, purch. 7/2/04 for \$799.95; X-26 KIT Yellow Taser, SN X00729062, purch. 12/1/14 for \$867 (Clerk's Misc. File No. 243860)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the following Sole Sources:

1. CC Health - MyHealth Access Network - is the only agency in Tulsa County that collects, centralizes, and standardizes population health in a health information exchange (Clerk's Misc. File No. 243861)
2. CC Health - Teledyne Tekmar Instruments - for TOC Fusion Analyzer and associated parts and components (Clerk's Misc. File No. 243862)
3. Court Clerk - Kodak Alaris, Inc. - for parts, maintenance, support, repair, and other services under warranty, service contract, and on a time and materials basis for Eastman Park micrographics products and Kodak scanners and software (Clerk's Misc. File No. 243863)
4. Engineers - Cititech Systems, Inc. - for CMS base software and any modifications made to the base software (Clerk's Misc. File No. 243864)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following utility permits from Engineers:

1. AT&T - to parallel N. 161st E. Ave. +/- .25 miles N. of the Hwy 20/N 161st E. Ave. junction and further described as 50' West of the SE1/4 of SE1/4 corner of Section 3, Township 21N, Range 14E by boring under drives and trench and hand digging near water lines with a 400pr line with 1.65" casing (Clerk's Misc. File No. 243865)
2. Oklahoma Natural Gas, a Division of ONEOK, Inc. - to cross & parallel W. 31st St. +/- 1.78 miles W. & 1.23 miles S. of the US Hwy 64 & SH 97 Jct. and further described as 290' W. of the SE/C of SW/4 of Section 16, Township 19N, Range 11E by boring and trenching for 3/4" & 2" line (Clerk's Misc. File No. 243866)
3. Rural Water District #6, Okmulgee Co. - to cross Yale Ave. +/- .2 miles North of 171st and further described as 960' North of the SW/C of Section 27, Township 17, Range 13 by boring for a 3/4" water line with 2" casing (Clerk's Misc. File No. 243867)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve the following Travel/Training requests:

1. Administrative Services - Nicole Vance and Belle McDaniel to PhotoCon 2018 Seminar from 3/9-10/18 in OKC, OK; cost of \$388 (Clerk's Misc. File No. 243868)
2. Board of County Commissioners - Deneice Arterburn to Career Track Training class on 3/26/18 in Tulsa, OK; cost of \$149 (Clerk's Misc. File No. 243869)

Monday, February 26, 2018 - Continued

3. Highways - Eddy Barclay to Oklahoma State University County Training Program class for Tax Roll Corrections on 3/14/18 in Stillwater, OK; cost of \$150 (Clerk's Misc. File No. 243870)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Court Services</u>			
Jumper, Marilyn	Change Org. to 10003655 -505010 CT13V (83%)/ 10003655-505010 (17%)	\$3,407.48	2/1/18
Dickson, Kelby (Clerk's Misc. File No. 243871)	New Hire Probationary	\$2,829.10	2/19/18
<u>Election Board</u>			
Adams-Hoover, Mindy	FMLA Exhausted		2/6/18
Bales, Martha (Clerk's Misc. File No. 243872)	Intermittent FMLA		2/2/18
<u>Highways</u>			
Kallam, Robin	Probationary Hire	\$2,935.08	2/15/18
Burns, Rodney	Discharge		2/14/18
Vestor, Tory (Clerk's Misc. File No. 243873)	Resignation		2/22/18

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to accept and file the following CC Health documents:

Agreements:

1. Teledyne Instruments, Inc. - for service and maintenance for Tekmar Fusion; #16095006 from 4/8/18 to 4/9/19; cost of \$6,217 (Clerk's Misc. File No. 243876)
2. Sound Advice, Inc. - for "Messages on Hold" service to THD clinics from 3/1/18 to 2/28/19; cost of \$3,200 (Clerk's Misc. File No. 243877)
3. TruGreen Commercial - for prepaid lawn maintenance services at THD sites from 1/1/18 to 12/31/18; cost of \$11,697.60 (Clerk's Misc. File No. 243878)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Shakya, Abhishek	Salary adj.; PDIP #1 (2% incr.)	\$3,490.81	2/1/18
McBride, Berenice	New hire; regular full time	\$2,400.00	2/12/18
Wheeler, Rachel	Temp/hourly	\$19.28/hr.	2/14/18
Xiong, Lee Pao	New hire; regular full time	\$2,253.29	2/20/18
Stephen, Ijeoma (Clerk's Misc. File No. 243879)	Return from leave w/o pay	\$3,810.81	2/22/18

Travel/Training:

1. Brad Enis, Heather Maxey, Monica Rogers, Carrie Suns, and Megan Wenzell to attend HAZWOPER 40 Hour Training from 3/5-9/18 in Sapulpa, OK; cost of \$1,535.10
2. Adam Austin, Rosaline Cupples, Bernard Dindy, Michael Morrison, and Richard Peterson to UNIVAR Annual Pest Training on 3/15/18 in Broken Arrow, OK; cost of \$275
3. Leanne Stephens to First Ever Leadership Tulsa Women's Leadership Summit on 4/3/18 in Tulsa, OK; cost of \$250
4. Kathleen Turner to Cimarron Conference on Communication Disorders on 4/6/18 in Stillwater, OK; cost of \$166.30
5. Melissa Horn-Speck and Megan Parks to OKAND Spring Convention from 4/19-20/18 in Tulsa, OK; cost of \$420
6. Kristi Ring to National WIC Association Annual Conference on 4/22-25/18 in Chicago, IL; cost of \$2,017
7. Elizabeth Pardinias to Breastfeeding Educator Course on 4/23-25/18 in OKC, OK; cost of \$511.16 (Clerk's Misc. File No. 243880)

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to cancel and disallow the following purchase order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1813084	Oklahoma Sheriff's Association, Inc.	523991	\$130	243882

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Monday, February 26, 2018 - Continued

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 2/12-16/18) 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, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/20-23/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

<u>2017 - 2018 GENERAL FUND</u>			
1802692	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	74.85
1803486	STUART C IRBY COMPANY	OPER SUPPLIES&MAINT	261.93
1803971	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	78.08
1803972	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	70.40
1806458	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	356.50
1810272	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	769.00
1810736	WEST PUBLISHING CORP	PUBLICATION & ADVERT	3.08
1810798	UNITED PARCEL SERVICE	POSTAGE	61.73
1811272	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	2,025.15
1811274	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,351.20
1811275	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	456.00
1811276	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,168.35
1811279	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1811279	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	44.80
1811279	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	39.04
1811279	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1811280	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1811280	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1811280	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1811411	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811411	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	33.60
1811418	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1811418	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.16
1811425	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1811425	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	5.29
1811432	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1811432	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	214.06
1811439	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811439	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	13.82
1811446	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811446	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.34
1811453	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811453	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	28.34
1811460	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1811460	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	37.39
1811474	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1811474	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	27.28
1811481	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1811481	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	36.74
1811488	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811488	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.27
1811495	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1811495	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	127.77
1811502	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	254.10
1811502	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	104.29
1811509	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811509	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.31
1811516	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811516	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.18
1811525	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811525	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1.84
1811571	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1811571	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	37.46
1811622	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1811622	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2,280.05
1811677	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811677	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.91

Monday, February 26, 2018 - Continued

1811684	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811689	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811689	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.21
1811775	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	217.50
1811775	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	15.32
1811784	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	228.75
1811784	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	41.02
1811791	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	228.75
1811791	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	65.22
1811806	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	343.63
1811834	VERITIV OPERATING	PRINTING SUPPLIES	243.60
1811834	VERITIV OPERATING	PRINTING SUPPLIES	382.50
1811834	VERITIV OPERATING	PRINTING SUPPLIES	510.00
1811834	VERITIV OPERATING	PRINTING SUPPLIES	765.00
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	1.62
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.39
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.54
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	3.18
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	4.19
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	6.83
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.96
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	8.01
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	8.12
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	10.00
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	10.12
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	10.35
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.20
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.57
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.68
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.44
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	15.77
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.52
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	17.10
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	20.58
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	21.88
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	26.58
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.21
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.29
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	28.62
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	30.44
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	30.62
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	31.90
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	33.11
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	33.92
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	37.20
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	40.49
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	42.22
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	42.52
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	44.24
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-26.58
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	47.99
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	48.42
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	52.82
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	53.00
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	55.72
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	56.25
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	57.23
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	57.39
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	57.56
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	60.18
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	61.56
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	61.74
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	63.40
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	63.92
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	64.99
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	66.57
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	68.49
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.30
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.72
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.80
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	72.24
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	75.12
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	75.97
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	76.31

Monday, February 26, 2018 - Continued

1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	78.07
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	89.50
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	89.82
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-34.96
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	90.24
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	91.84
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	93.90
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	97.12
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	98.08
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	98.98
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	102.22
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-38.98
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	102.54
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	102.60
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	112.40
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	121.27
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	126.60
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	127.55
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	133.37
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	138.25
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	140.25
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-42.22
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	141.92
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	142.24
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-10.00
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	144.13
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	144.35
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-30.10
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	149.24
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	151.50
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	162.79
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	165.75
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	166.38
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	169.85
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	171.86
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	183.45
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	184.73
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	231.19
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	236.68
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	244.08
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-233.73
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	250.27
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	268.09
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	270.68
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	277.35
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	288.49
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	292.16
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	300.19
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	308.95
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	322.05
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	375.64
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	425.27
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	426.62
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	450.78
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	464.02
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	477.82
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	510.34
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	559.45
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	603.34
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,023.83
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,376.57
1811843	ADMIRAL EXPRESS	OFFICE SUPPLIES	-7.96
1811846	W M CORP	OFFICE SUPPLIES	21.47
1811846	W M CORP	OFFICE SUPPLIES	25.00
1811846	W M CORP	OFFICE SUPPLIES	76.00
1811846	W M CORP	OFFICE SUPPLIES	76.72
1811846	W M CORP	OFFICE SUPPLIES	76.72
1811846	W M CORP	OFFICE SUPPLIES	96.42
1811846	W M CORP	OFFICE SUPPLIES	114.14
1811846	W M CORP	OFFICE SUPPLIES	120.86
1811846	W M CORP	OFFICE SUPPLIES	158.95
1811846	W M CORP	OFFICE SUPPLIES	183.16
1811846	W M CORP	OFFICE SUPPLIES	183.79
1811846	W M CORP	OFFICE SUPPLIES	187.80

Monday, February 26, 2018 - Continued

1811846	W M CORP	OFFICE SUPPLIES	236.64
1811846	W M CORP	OFFICE SUPPLIES	-236.64
1811846	W M CORP	OFFICE SUPPLIES	245.82
1811846	W M CORP	OFFICE SUPPLIES	265.59
1811846	W M CORP	OFFICE SUPPLIES	295.41
1811846	W M CORP	OFFICE SUPPLIES	295.70
1811846	W M CORP	OFFICE SUPPLIES	306.88
1811846	W M CORP	OFFICE SUPPLIES	311.03
1811846	W M CORP	OFFICE SUPPLIES	316.32
1811846	W M CORP	OFFICE SUPPLIES	322.90
1811846	W M CORP	OFFICE SUPPLIES	424.97
1811846	W M CORP	OFFICE SUPPLIES	542.29
1811846	W M CORP	OFFICE SUPPLIES	664.91
1811846	W M CORP	OFFICE SUPPLIES	1,025.44
1811846	W M CORP	OFFICE SUPPLIES	1,042.29
1811846	W M CORP	OFFICE SUPPLIES	-174.57
1811846	W M CORP	OFFICE SUPPLIES	1,485.00
1811846	W M CORP	OFFICE SUPPLIES	3,538.25
1811980	JOHN Q HAMMONS RVOC	TRAINING	1,045.00
1812423	OKLAHOMA EAGLE LLC	PUBLICATION & ADVERT	300.00
1812424	VALUE NEWS INC	PUBLICATION & ADVERT	1,366.00
1812471	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	760.00
1812487	OKLAHOMA CORRECTIONAL	OFFICE SUPPLIES	1,530.00
1812557	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	589.19
1812558	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1812668	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,223.92
1812677	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,139.53
1812793	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	163.99
1812793	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	98.39
1812793	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	-172.19
1812793	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	172.19
1813066	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	117.12
1813068	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	6,689.24
1813480	AMERICAN AUTO PARKS	OPERATING SUPPLIES	15.18
1813498	BG SPECIALTIES INC	MISCELLANEOUS SUPPLIES	17.90
1813595	VERITIV OPERATING	PRINTING SUPPLIES	2,040.00
1813744	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	753.00
1813750	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	145.84
1813750	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	18.22
1813757	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	229.27
1813757	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	181.12
1813764	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	797.28
1813764	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	999.93
1813779	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	535.19
1813842	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	217.50
1813842	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	70.97
1813848	CITY OF TULSA	UTILITY SERVICES	10.16
1813848	CITY OF TULSA	UTILITY SERVICES	15.72
1813848	CITY OF TULSA	UTILITY SERVICES	587.85
1813848	CITY OF TULSA	UTILITY SERVICES	1,295.58
1813848	CITY OF TULSA	UTILITY SERVICES	2,458.55
1813874	CITY OF TULSA	UTILITY SERVICES	552.84
1813903	VERITIV OPERATING	MISCELLANEOUS SUPPLIES	72.80
1813986	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1813986	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	57.21
1813986	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	15.00
1813986	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	15.00
1814172	CITY OF TULSA	UTILITY SERVICES	128.75
1814193	OG&E	UTILITY SERVICES	36.66
1814302	DOUBLEHORN COMM	PROFESSIONAL & TECH	69.12
1814314	AMERICAN WASTE CONTROL	UTILITY SERVICES	255.00
1814315	AMERICAN WASTE CONTROL	UTILITY SERVICES	255.00
1814446	PETERS, RON	TRAVEL-OUT OF COUNTY	323.71
1814532	4IMPRINT INC	PRINTING SUPPLIES	262.29
1814542	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	977.70
1814633	CDW LLC	IMPOVEMENTS TO BUILD	96.90
1814634	CDW LLC	NON-CAPITAL HARDWARE	150.75
1814657	SUNDANCE OFFICE SUPPLY	MISCELLANEOUS SUPPLIES	54.99
1814706	VERITIV OPERATING	OFFICE SUPPLIES	167.31
1814728	COXCOM INC	UTILITY SERVICES	119.95
1814730	INDIAN NATIONS COUNCIL	PROFESSIONAL & TECH	3,014.77
1814735	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,046.86
1814737	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1814746	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	38.00

Monday, February 26, 2018 - Continued

1814750	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	788.00
1814839	UMBARGER, JESSICA	TRAINING	127.50
1814855	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENA	248.00
1814864	ULINE INC	PRINTING SUPPLIES	255.87
1814870	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	305.00
1814889	ART DECO LOFTS	RENTALS & LEASES	21,638.87
1815102	ADAMS, JASON	TRAVEL-OUT OF COUNTY	268.35
1815125	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	71.68
1815126	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	72.96
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	42.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	42.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	57.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	62.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	62.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	113.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	113.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	135.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1815217	AMERICAN WASTE CONTROL	UTILITY SERVICES	410.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815251	US POSTAL SERVICE	POSTAGE	5,000.00
1815295	DIGITAL MEDIA WAREHOUSE	PRINTING SUPPLIES	895.58
1815298	UNIFIRST HOLDINGS INC	LAUNDRY,LINEN & DRY	26.50
1815307	GOODSON, VICKI	TRAVEL-OUT OF COUNTY	268.35
1815308	BAUHAUS, GERI	TRAVEL-OUT OF COUNTY	127.50
1815420	TULSA COFFEE SERVICE	OFFICE SUPPLIES	207.63
1815491	NORMAN WOHLGEMUTH	LEGAL SERVICES	14,226.23
1815501	NORMAN WOHLGEMUTH	LEGAL SERVICES	8,525.05
1815531	GREEN COUNTRY OF OK	TRAINING	550.00
1815565	UNITED STATES POSTAL	POSTAGE	225.00
1815614	OKLAHOMA SECRETARY	SUBSCRIPTIONS & MEMB	10.00

2017 - 2018 RISK MANAGEMENT FUND

1814064	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGES	1,857.31
1814064	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	92,865.19

2017 - 2018 PARK FUND

1801672	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	170.00
1801672	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	262.50
1801672	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	119.37
1806349	ELLIOTT ELECTRIC	PLUMBING SERVICE	76.38
1806349	ELLIOTT ELECTRIC	PLUMBING SERVICE	78.61
1806349	ELLIOTT ELECTRIC	PLUMBING SERVICE	228.47
1806349	ELLIOTT ELECTRIC	PLUMBING SERVICE	389.92
1807143	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	255.00
1807143	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	1,275.00
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	47.36
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	-42.20
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	52.00
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	64.75
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	90.00
1809532	CORE & MAIN LP	BLDGS & GROUNDS MAINT	130.00
1812321	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	151.09
1812321	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	-37.46
1812321	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	210.10
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	154.65
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	278.35
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	541.20
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	-95.00
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	471.57
1812322	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	163.36
1812769	VAN-WALL EQUIPMENT	OPER SUPPLIES&MAINT	104.07
1812769	VAN-WALL EQUIPMENT	OPER SUPPLIES&MAINT	739.36
1812831	ONEOK INC	UTILITY SERVICES	488.08
1813726	VERITIV OPERATING	OPERATING SUPPLIES	202.25

Monday, February 26, 2018 - Continued

1813907	STATE OF OKLAHOMA	BLDGS & GROUNDS MAINT	273.48
1813907	STATE OF OKLAHOMA	BLDGS & GROUNDS MAINT	273.48
1813907	STATE OF OKLAHOMA	BLDGS & GROUNDS MAINT	273.48
1813963	PYRAMID PAPER	BLDGS & GROUNDS MAINT	17.67
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	5.00
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	5.00
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	5.00
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	7.59
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	7.59
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	7.59
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	7.59
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	7.59
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	12.00
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	13.75
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	13.75
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	18.41
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	18.41
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	18.41
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	18.41
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	19.38
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	35.82
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	35.82
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	35.82
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	44.24
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	44.24
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	44.24
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	44.24
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	56.85
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	56.85
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	63.85
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	63.85
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	63.85
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	44.24
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	124.27
1813979	UNIFIRST HOLDINGS INC	SAFETY SHOE PROGRAM	177.96
1814248	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	363.00
1814249	OKLAHOMA DEPT AGRICULTURE	AGRICULTURAL SUPPLIE	200.00
1814257	J R SIMPLOT COMPANY	SOD/SEED	450.00
1814258	HELENA CHEMICAL COMPANY	SOD/SEED	161.25
1814487	REASORS	RECREATIONAL & EDUCA	67.86
1814574	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1814584	ONEOK INC	UTILITY SERVICES	772.82
1814874	CHAMPION SUPPLY CO	OPERATING SUPPLIES	54.00
1815254	TULSA COUNTY COURT	SPECIAL EVENTS - PARKS	199.14
<u>2017 - 2018 COURT CLERK REVOLVING FUND</u>			
1815103	MIDCON DATA SERVICES	RENTALS & LEASES	1,483.74
1815338	TULSA COUNTY IT	UTILITY SERVICES	25.20
1815340	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	443.47
1815343	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	68.97
<u>2017 - 2018 VISUAL INSPECTION FUND</u>			
1812471	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	190.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815247	NORTHEAST DISTRICT	TRAINING	48.00
1815251	US POSTAL SERVICE	POSTAGE	5,000.00
1815531	GREEN COUNTRY OF OK	TRAINING	1,950.00
1815533	MARSHALL & SWIFT	SUBSCRIPTIONS & MEMB	744.20
1815576	NORTHEAST DISTRICT	TRAINING	48.00
<u>2017 - 2018 SHERIFF CASH FUND</u>			
1810738	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	50.00
1812569	AYS LLC	RENTALS & LEASES	120.00
1815137	NEWTON OCONNOR TU	LEGAL SERVICES	2,730.00

Monday, February 26, 2018 - Continued

2017 - 2018 COUNTY CLERK'S RECORDS MGM

1811055	TYLER TECHNOLOGIES	PROFESSIONAL & TECH	315.67
1815505	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	30.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

1815227	TULSA COFFEE SERVICE	OPERATING SUPPLIES	126.95
---------	----------------------	--------------------	--------

2017 - 2018 JUVENILE CASH FUND

1808092	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	95.00
1808107	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	57.00
1812178	WEAVER DRUG TESTING	SPECIAL SERVICES	160.00
1812679	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,424.27
1812767	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	47.56
1813894	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	60.00

2017 - 2018 RESALE PROPERTY FUND

1801885	XEROX CORPORATION	OPERATING SUPPLIES	52.57
1801885	XEROX CORPORATION	RENTALS & LEASES	142.30
1813696	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	1,500.00
1814030	FIRST AMERICAN TITLE	ABSTRACT SERVICE	7,500.00
1814067	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	3,000.00
1814068	TRUE TITLE & ESCROW	ABSTRACT SERVICE	125.00
1814184	TITLEONE LLC	ABSTRACT SERVICE	250.00
1814699	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	3,250.00
1815268	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,875.00
1815268	FIRST AMERICAN TITLE	ABSTRACT SERVICE	5,500.00
1815282	TITLEONE LLC	ABSTRACT SERVICE	5,000.00
1815282	TITLEONE LLC	ABSTRACT SERVICE	375.00
1815286	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	125.00
1815509	FIRST AMERICAN TITLE	ABSTRACT SERVICE	750.00
1815550	DAY RENTALS LLC	OTHER REFUNDS	143.00
1815613	TITLEONE LLC	ABSTRACT SERVICE	6,875.00

2017 - 2018 HIGHWAY T-CASH FUND

1807934	AYS LLC	OTHER PIPE ROAD & BR	50.00
1809322	IMAGENET CONSULTING	OPERATING SUPPLIES	210.11
1812750	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	82.02
1812750	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	92.52
1812750	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	92.52
1812750	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	96.26
1812750	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	99.66
1812846	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	88.70
1812948	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
1812948	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	255.00
1813000	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	45.00
1813057	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	62.00
1813120	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	13.50
1813120	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	56.10
1813120	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	112.00
1813485	VERITIV OPERATING	OPER SUPPLIES&MAINT	169.50
1813531	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	2,539.80
1813538	ROBINSON GLASS COMPANY	OPERATING SUPPLIES	335.00
1814025	MANDEL METALS INC	OPER SUPPLIES&MAINT	888.20
1814025	MANDEL METALS INC	SIGN & STRIPING SUPP	5,439.80
1814116	W W GRAINGER INC	OPER SUPPLIES&MAINT	165.98
1814116	W W GRAINGER INC	OTHER M&E AND MATERI	789.78
1814121	BEST GRINDING INC	OPER SUPPLIES&MAINT	130.00
1814144	MANDEL METALS INC	OPER SUPPLIES&MAINT	260.00
1814150	W JOE SHAW LTD	OTHER M&E AND MATERI	724.04
1814233	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.50
1814279	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	229.90
1814371	W W GRAINGER INC	OPER SUPPLIES&MAINT	105.15
1814372	W JOE SHAW LTD	OPER SUPPLIES&MAINT	67.70
1814373	DUB ROSS CO INC	OPER SUPPLIES&MAINT	805.00
1814481	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	53.10
1814481	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	330.00
1814529	FENSCO INC	ASPHALT, CONCRETE	494.00
1814610	W W GRAINGER INC	OPER SUPPLIES&MAINT	378.20
1814698	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	609.80
1814698	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,287.09
1815120	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	83.14
1815129	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	423.43
1815221	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	25.92

Monday, February 26, 2018 - Continued

1815302	WELCH STATE BANK	LOAN PRINCIPAL PAYMENT	3,489.90
1815302	WELCH STATE BANK	LOAN INTEREST PAYMENT	363.62
1815458	PUBLIC SERVICE COMPANY	UTILITY SERVICES	845.91
<u>2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1809228	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1811008	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1814361	W W GRAINGER INC	BUILDING MAINTENANCE	2,753.08
1814759	COXCOM INC	UTILITY SERVICES	341.77
1814761	LANGUAGE LINE	PROFESSIONAL & TECH	1,698.88
1814762	WEST PUBLISHING CORP	PUBLICATION & ADVERT	619.52
1814774	CITY OF TULSA	UTILITY SERVICES	55,000.00
1814781	SAFRAN USA INC	EQUIP SERVICE AGREEMENT	5,244.00
1815138	SONOWO, ADEMOLA	EXTRADITION EXPENSE	88.50
1815139	BERRY, MARCUS	EXTRADITION EXPENSE	88.50
1815636	CITY OF TULSA	UTILITY SERVICES	7,344.17
<u>2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT</u>			
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	4.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	34.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	658.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	718.00
1800944	OTICON INC	CHEMICAL & LAB SUPPLY	718.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	6.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802019	FIZZ-O WATER INC	OTHER SERVICES	18.90
1802019	FIZZ-O WATER INC	OTHER SERVICES	25.20
1802019	FIZZ-O WATER INC	OTHER SERVICES	31.50
1804529	CLEAN THE UNIFORM	OTHER SERVICES	10.56
1804529	CLEAN THE UNIFORM	OTHER SERVICES	10.56
1804529	CLEAN THE UNIFORM	OTHER SERVICES	10.56
1804529	CLEAN THE UNIFORM	OTHER SERVICES	10.56
1804529	CLEAN THE UNIFORM	OTHER SERVICES	10.56
1804529	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1804529	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1804529	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1804529	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1804529	CLEAN THE UNIFORM	OTHER SERVICES	60.00
1804529	CLEAN THE UNIFORM	OTHER SERVICES	276.00
1804529	CLEAN THE UNIFORM	OTHER SERVICES	34.65
1804529	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1804529	CLEAN THE UNIFORM	OTHER SERVICES	34.65
1804529	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1804529	CLEAN THE UNIFORM	OTHER SERVICES	34.65
1804529	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1804529	CLEAN THE UNIFORM	OTHER SERVICES	34.65
1804529	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1804529	CLEAN THE UNIFORM	OTHER SERVICES	660.00
1804529	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	21.50
1808168	AMERICAN DEMOLITION	OTHER SERVICES	5,404.00
1808371	BA SUPPLY LLC	OPERATING SUPPLIES	24.59
1808371	BA SUPPLY LLC	OPERATING SUPPLIES	517.32
1808471	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	229.49
1808879	BA SUPPLY LLC	OPERATING SUPPLIES	67.28
1808879	BA SUPPLY LLC	OPERATING SUPPLIES	464.00
1808879	BA SUPPLY LLC	OPERATING SUPPLIES	178.20
1808887	GRISHAM ACOUSTICS	BLDGS & GROUNDS MAINT	2,386.00
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.20
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	94.40
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	35.66
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	81.38
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	81.38
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.30
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	425.41
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	94.78
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	184.97
1810648	ADMIRAL EXPRESS	OFFICE SUPPLIES	274.78

Monday, February 26, 2018 - Continued

1810652	W M CORP	OFFICE SUPPLIES	62.60
1810652	W M CORP	OFFICE SUPPLIES	137.37
1810652	W M CORP	OFFICE SUPPLIES	274.74
1810652	W M CORP	OFFICE SUPPLIES	29.44
1810652	W M CORP	OFFICE SUPPLIES	414.39
1810909	GLENN SECURITY SYSTEM	EQUIP SERVICE AGREEMENT	25.00
1812530	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1812530	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1812530	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812530	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812530	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812655	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	229.00
1812704	COMDATA INC	MOTOR VEHICLES-OPER	537.34
1813420	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	343.24
1813420	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1,835.56
1813467	AMERICAN WATER WORKS	SUBSCRIPTIONS & MEMB	221.00
1813468	AMERICAN CHEMICAL SO	SUBSCRIPTIONS & MEMB	176.00
1813581	OTICON INC	CHEMICAL & LAB SUPPLY	-2,390.00
1813581	OTICON INC	CHEMICAL & LAB SUPPLY	1,112.00
1813581	OTICON INC	CHEMICAL & LAB SUPPLY	1,912.00
1813581	OTICON INC	CHEMICAL & LAB SUPPLY	2,390.00
1814165	ONEOK INC	UTILITY SERVICES	71.42
1814179	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5.36
1814179	PUBLIC SERVICE COMPANY	UTILITY SERVICES	101.86
1814200	R & M MUSIC COMPANY	RENTALS & LEASES	1,200.00
1814212	UNITED PARCEL SERVICE	COMMUNICATION SRVS	140.63
1814604	DITTMER, JAMES F	MISCELLANEOUS EXPENSE	1,800.00
1814686	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1814798	B & H PHOTO VIDEO	OPERATING SUPPLIES	112.92
1814835	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLY	285.99
1815047	SOUTHWESTERN BELL	COMMUNICATION SRVS	157.74
1815050	SOUTHWESTERN BELL	COMMUNICATION SRVS	120.31
1815051	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	40.81
1815051	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	205.95
1815069	COXCOM INC	COMMUNICATION SRVS	2,024.85
1815071	COXCOM INC	COMMUNICATION SRVS	30.40
1815080	BUFFINGTON, SCOTT	MILEAGE REIMB-IN COUNTYNTY	102.18
1815080	BUFFINGTON, SCOTT	TRAVEL-OUT OF COUNTY	73.30
1815080	BUFFINGTON, SCOTT	TRAINING	349.00
1815168	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	5,000.00
1815182	CONFERENCE FOR FOOD	TRAINING	670.00
1815182	CONFERENCE FOR FOOD	TRAINING	670.00
1815182	CONFERENCE FOR FOOD	TRAINING	670.00
1815228	UNITED STATES POSTAL	COMMUNICATION SRVS	300.00
1815229	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLY	140.02
1815244	RODRIGUEZ, CLEMENT	SUBSCRIPTIONS & MEMB	200.00
1815244	RODRIGUEZ, CLEMENT	SUBSCRIPTIONS & MEMB	162.50
1815246	NATIONAL ASSOCIATION	TRAINING	195.00
1815246	NATIONAL ASSOCIATION	TRAINING	195.00
1815246	NATIONAL ASSOCIATION	TRAINING	2,675.00
1815304	REASORS	OPERATING SUPPLIES	39.96
1815362	ANDALON, MARIA	MILEAGE REIMB-IN COUNTY	26.16
1815365	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	272.50
1815366	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	156.96
1815367	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	25.07
1815367	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	6.54
1815367	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	19.62
1815368	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	73.58
1815369	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	33.79
1815370	CLEMONS, RENITA	MILEAGE REIMB-IN COUNTY	89.93
1815372	DAVILA, IMELDA	MILEAGE REIMB-IN COUNTY	22.89
1815373	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	136.80
1815374	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	53.41
1815375	GILTON, DENISE	MILEAGE REIMB-IN COUNTY	124.26
1815376	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	136.80
1815377	GOMEZ, KATRENNNA	MILEAGE REIMB-IN COUNTY	290.49
1815378	GUTIERREZ-ORELLANA,	MILEAGE REIMB-IN COUNTY	122.08
1815379	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	112.82
1815379	HAYNES, PRISCILLA S	TRAVEL-OUT OF COUNTY	441.45
1815380	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	212.01
1815381	HERNANDEZ, JASMINE	MILEAGE REIMB-IN COUNTY	17.44
1815383	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	20.71
1815384	LIAN, NGUR SIAM	MILEAGE REIMB-IN COUNTY	26.16
1815385	LONG, JENY	MILEAGE REIMB-IN COUNTY	74.12

Monday, February 26, 2018 - Continued

1815386	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	17.86
1815386	NOFAL, NEDAL N	TRAVEL-OUT OF COUNTY	116.42
1815387	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	37.61
1815388	PARDINAS, ELIZABETH	MILEAGE REIMB-IN COUNTY	5.45
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	9.00
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	81.50
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	268.75
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	57.20
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,466.75
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	112.50
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,979.00
1815410	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,408.20
1815466	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	37.61
1815474	REPACK, NORMA	MILEAGE REIMB-IN COUNTY	14.72
1815475	RING, KRISTI	MILEAGE REIMB-IN COUNTY	38.15
1815476	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	57.77
1815477	SALGADO-GARAY, D	MILEAGE REIMB-IN COUNTY	8.72
1815478	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	54.50
1815479	SMITHWICK, DONNA	MILEAGE REIMB-IN COUNTY	198.38
1815480	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	80.66
1815481	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	55.05
1815482	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	82.84
1815483	UPKY, STEPHANIE	MILEAGE REIMB-IN COUNTY	87.75
1815484	VALERA, BESSY	MILEAGE REIMB-IN COUNTY	3.75
1815485	VUNG, MAN LUN	MILEAGE REIMB-IN COUNTY	29.43
1815486	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	105.73
1815513	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	271.41
1815514	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	160.23
1815515	CARREON, MICHELLE	MILEAGE REIMB-IN COUNTY	31.07
1815516	GONZALEZ, MIRIAM	MILEAGE REIMB-IN COUNTY	35.43
1815520	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	101.56
1815520	STEPHENS, LEANNE	TRAINING	65.00
1815521	WANG, JUMAO	MILEAGE REIMB-IN COUNTY	22.89
1815521	WANG, JUMAO	TRAINING	355.74
1815558	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	33.37
1815559	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	16.45
1815559	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	88.90
1815610	CULLER, SHANNON	MILEAGE REIMB-IN COUNTY	43.06
1815610	CULLER, SHANNON	TRAVEL-OUT OF COUNTY	45.78
1815611	PELTON, LESLIE	MILEAGE REIMB-IN COUNTY	33.79
1815611	PELTON, LESLIE	MILEAGE REIMB-IN COUNTY	54.50

2017 - 2018 GENERAL FUND

180226	IT DEVELOPERS	PAYROLL	333.75
180226	PARK OPERATIONS-GENERAL	PAYROLL	5,185.20
180226	ELECT STAFF	PAYROLL	12,894.57
180226	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	8,787.01
180226	IRS	TAX	781.18
180226	OKLAHOMA TAX COMMISSION	TAX	171.00
180226	SOCIAL SECURITY ADMIN	TAX	4,161.76
180226	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	107.30
180226	TULSA COUNTY TREASURER	OTHER	735.63

2017 - 2018 TULSA CO JAIL COMMISSARY

180226	TULSA CO JAIL COMMISSARY	PAYROLL	686.05
180226	SOCIAL SECURITY ADMIN	TAX	104.96
180226	TULSA COUNTY TREASURER	OTHER	29.50

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

180226	TCCJA SALES TAX ORG	PAYROLL	38.51
180226	SOCIAL SECURITY ADMIN	TAX	5.90
180226	TULSA COUNTY TREASURER	OTHER	1.66

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

180226	J. DENNIS SEMLER GEN FUND	NET PAY	24,060.17
180226	J. DENNIS SEMLER COMMISSAY	NET PAY	633.57
180226	J. DENNIS SEMLER CJA OPER	NET PAY	35.56

2017 - 2018 GENERAL FUND

180228	COUNTY COMMISSIONERS	PAYROLL	61,494.73
180228	FISCAL OFFICER	PAYROLL	29,472.41
180228	PURCHASING	PAYROLL	25,984.59
180228	PIO/GOVT AFFAIRS	PAYROLL	7,942.82
180228	COUNTY EXTENSION CENTER	PAYROLL	3,400.00

Monday, February 26, 2018 - Continued

180228	EARLY SETTLEMENT COUNTY	PAYROLL	7,272.64
180228	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
180228	HUMAN RESOURCES	PAYROLL	41,054.50
180228	ADMINISTRATIVE SERVICES	PAYROLL	98,434.37
180228	FLEET MAINTENANCE	PAYROLL	29,018.29
180228	BLDG OPS ADMIN	PAYROLL	21,070.65
180228	CARPENTRY SHOP	PAYROLL	17,704.61
180228	JANITORIAL	PAYROLL	9,568.88
180228	BLDG MAINTENANCE	PAYROLL	47,332.39
180228	IT DEVELOPERS	PAYROLL	170,183.58
180228	COUNTY INSPECTOR	PAYROLL	29,028.41
180228	COUNTY ENGINEERS-GEN	PAYROLL	40,696.48
180228	LEVEE MAINTENANCE	PAYROLL	6,480.50
180228	PARK OPERATIONS-GENERAL	PAYROLL	287,819.98
180228	REMEDIAL AID	PAYROLL	7,171.88
180228	SOCIAL SERV OPERATIONS	PAYROLL	11,224.45
180228	EMERGENCY SHELTER	PAYROLL	46,480.14
180228	PHARMACY	PAYROLL	14,937.78
180228	ELECT STAFF	PAYROLL	60,796.46
180228	COUNTY TREASURER	PAYROLL	126,379.88
180228	COUNTY ASSESSOR	PAYROLL	213,887.31
180228	COUNTY CLERK - GEN FUND	PAYROLL	156,057.21
180228	SHERIFF WARRANT DIVISION	PAYROLL	32,424.30
180228	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	515,115.93
180228	COURT SERVICES	PAYROLL	98,407.38
180228	JUVENILE ADMINISTRATION	PAYROLL	45,591.09
180228	JUVENILE DETENTION ADMIN	PAYROLL	13,590.26
180228	JUVENILE PROBATION	PAYROLL	109,914.73
180228	JUVENILE INTAKE	PAYROLL	57,137.00
180228	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,590.54
180228	PHOENIX PROGRAM	PAYROLL	27,961.76
180228	COURT CLERK	PAYROLL	369,666.14
180228	IRS	TAX	225,945.99
180228	OKLAHOMA TAX COMMISSION	TAX	84,295.00
180228	SOCIAL SECURITY ADMIN	TAX	409,756.72
180228	AMERICAN HERITAGE LIFE INC	HEALTH	6,645.12
180228	COMMUNITYCARE IDEA	HEALTH	576,309.49
180228	IDENTITY FORCE	HEALTH	972.10
180228	RELIASTAR LIFE INSURANCE	HEALTH	1,702.48
180228	TULSA COUNTY TREASURER	HEALTH	38,293.43
180228	VISION SERVICE PLAN	HEALTH	3,739.31
180228	AMERICAN GENERAL LIFE INS	LIFE	12,152.77
180228	RELIASTAR LIFE INSURANCE	LIFE	17,038.07
180228	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
180228	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
180228	IL STATE DISBURSEMENT UNI	GARNISHMENTS	216.67
180228	LOVE BEAL & NIXON PC	GARNISHMENTS	150.00
180228	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
180228	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,723.09
180228	ORIZAL, MARIA	GARNISHMENTS	137.33
180228	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180228	ROBINSON & HOOVER	GARNISHMENTS	50.00
180228	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	300.00
180228	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
180228	WILLIAMS, KIM	GARNISHMENTS	395.38
180228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180228	AMERICAN GENERAL LIFE INS	OTHER	11,838.05
180228	BOKF, NA	OTHER	167,169.43
180228	COMMUNITY CARE HMO INC EA	OTHER	743.00
180228	CONTINENTAL GENERAL INSURANCE	OTHER	1,920.40
180228	NATIONWIDE RETIREMENT	OTHER	91,488.82
180228	NATIONWIDE TRUST COMPANY	OTHER	75,680.61
180228	RELIASTAR LIFE INSURANCE	OTHER	11,838.05
180228	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
180228	TULSA AREA UNITED WAY	OTHER	3,917.02
180228	TULSA COUNTY EMPLOYEES RE	OTHER	457,238.39
180228	TULSA COUNTY SHERIFF	OTHER	2,599.23
180228	TULSA COUNTY TREASURER	OTHER	77,348.17
180228	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180228	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,430.00
180228	ARVEST BANK	DIRECT DEPOSIT	8,069.30
180228	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180228	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,475.00

Monday, February 26, 2018 - Continued

180228	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
180228	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180228	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
180228	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
180228	DISCOVER BANK	DIRECT DEPOSIT	250.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	24,695.44
180228	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
180228	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
180228	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
180228	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
180228	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
180228	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,755.00
180228	IBC BANK	DIRECT DEPOSIT	3,560.00
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,855.00
180228	MIDFIRST BANK	DIRECT DEPOSIT	650.00
180228	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
180228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,832.00
180228	ONE CREDIT UNION OF OKLA	DIRECT DEPOSIT	500.00
180228	RCB BANK	DIRECT DEPOSIT	1,871.90
180228	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,370.00
180228	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
180228	SPIRITBANK	DIRECT DEPOSIT	300.00
180228	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
180228	ST JOHN FEDERAL CREDIT UNIO	DIRECT DEPOSIT	325.00
180228	TINKER CREDIT UNION	DIRECT DEPOSIT	1,560.00
180228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,255.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,315.45
180228	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,200.00
180228	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
180228	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
180228	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
180228	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00
180228	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 COURT CLERK REVOLVING FUND

180228	COURT CLERKS	PAYROLL	12,915.50
180228	PUBLIC DEFENDER CRT	PAYROLL	282,988.77
180228	IRS	TAX	25,288.36
180228	OKLAHOMA TAX COMMISSION	TAX	9,626.00
180228	SOCIAL SECURITY ADMIN	TAX	44,429.10
180228	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
180228	COMMUNITYCARE IDEA	HEALTH	57,364.16
180228	DELTA DENTAL OF OKLAHOMA	HEALTH	3,249.72
180228	IDENTITY FORCE	HEALTH	36.85
180228	RELIASTAR LIFE INSURANCE	HEALTH	70.30
180228	VISION SERVICE PLAN	HEALTH	288.78
180228	AMERICAN GENERAL LIFE INS	LIFE	1,034.65
180228	RELIASTAR LIFE INSURANCE	LIFE	1,440.65
180228	GENERAL REVENUE CORP	GARNISHMENTS	581.24
180228	IRS	GARNISHMENTS	165.00
180228	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
180228	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
180228	AMERICAN GENERAL LIFE INS	OTHER	954.64
180228	BOKF, NA	OTHER	14,907.43
180228	COMMUNITY CARE HMO INC EA	OTHER	57.00
180228	CONTINENTAL GENERAL INSURANCE	OTHER	181.26
180228	NATIONWIDE RETIREMENT	OTHER	8,680.00
180228	NATIONWIDE TRUST COMPANY	OTHER	6,227.43
180228	RELIASTAR LIFE INSURANCE	OTHER	954.64
180228	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
180228	TULSA COUNTY EMPLOYEES RE	OTHER	43,400.27
180228	TULSA COUNTY TREASURER	OTHER	2,394.66
180228	ARVEST BANK	DIRECT DEPOSIT	1,500.00
180228	BANK OF AMERICA	DIRECT DEPOSIT	250.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 VISUAL INSPECTION FUND

180228	ASSESSOR VISUAL INSP	PAYROLL	131,250.42
180228	IRS	TAX	8,590.00
180228	OKLAHOMA TAX COMMISSION	TAX	3,649.00
180228	SOCIAL SECURITY ADMIN	TAX	18,718.52
180228	AMERICAN HERITAGE LIFE INC	HEALTH	294.35
180228	COMMUNITYCARE IDEA	HEALTH	29,084.11

Monday, February 26, 2018 - Continued

180228	IDENTITY FORCE	HEALTH	29.85
180228	RELIASTAR LIFE INSURANCE	HEALTH	105.38
180228	TULSA COUNTY TREASURER	HEALTH	1,831.77
180228	VISION SERVICE PLAN	HEALTH	216.75
180228	AMERICAN GENERAL LIFE INS	LIFE	660.60
180228	RELIASTAR LIFE INSURANCE	LIFE	904.35
180228	AMERICAN GENERAL LIFE INS	OTHER	670.60
180228	BOKF, NA	OTHER	7,068.72
180228	COMMUNITY CARE HMO INC EA	OTHER	34.00
180228	CONTINENTAL GENERAL INSURANCE	OTHER	60.65
180228	NATIONWIDE RETIREMENT	OTHER	3,090.00
180228	NATIONWIDE TRUST COMPANY	OTHER	3,978.72
180228	RELIASTAR LIFE INSURANCE	OTHER	670.60
180228	TULSA AREA UNITED WAY	OTHER	7.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	21,604.49
180228	TULSA COUNTY TREASURER	OTHER	4,863.04
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

180228	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,515.00
180228	SCHOOL RESOURCES OFFICERS	PAYROLL	92,166.77
180228	COURTHOUSE SECURITY	PAYROLL	22,883.54
180228	IRS	TAX	9,558.18
180228	OKLAHOMA TAX COMMISSION	TAX	3,629.00
180228	SOCIAL SECURITY ADMIN	TAX	17,038.48
180228	AMERICAN HERITAGE LIFE INC	HEALTH	306.33
180228	COMMUNITYCARE IDEA	HEALTH	26,535.08
180228	IDENTITY FORCE	HEALTH	36.85
180228	RELIASTAR LIFE INSURANCE	HEALTH	61.40
180228	TULSA COUNTY TREASURER	HEALTH	1,556.50
180228	VISION SERVICE PLAN	HEALTH	149.56
180228	AMERICAN GENERAL LIFE INS	LIFE	514.35
180228	RELIASTAR LIFE INSURANCE	LIFE	741.15
180228	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180228	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
180228	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,281.91
180228	AMERICAN GENERAL LIFE INS	OTHER	453.50
180228	BOKF, NA	OTHER	5,698.24
180228	COMMUNITY CARE HMO INC EA	OTHER	29.00
180228	NATIONWIDE RETIREMENT	OTHER	2,565.00
180228	NATIONWIDE TRUST COMPANY	OTHER	3,133.24
180228	RELIASTAR LIFE INSURANCE	OTHER	453.50
180228	TULSA AREA UNITED WAY	OTHER	25.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	18,483.23
180228	TULSA COUNTY SHERIFF	OTHER	585.43
180228	TULSA COUNTY TREASURER	OTHER	6,477.28
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180228	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180228	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

180228	JAIL EXPAN .026 PENNY SALES	PAYROLL	62,559.08
180228	IRS	TAX	5,211.80
180228	OKLAHOMA TAX COMMISSION	TAX	1,915.00
180228	SOCIAL SECURITY ADMIN	TAX	9,282.64
180228	COMMUNITYCARE IDEA	HEALTH	8,554.02
180228	IDENTITY FORCE	HEALTH	9.95
180228	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180228	TULSA COUNTY TREASURER	HEALTH	503.04
180228	VISION SERVICE PLAN	HEALTH	42.96
180228	AMERICAN GENERAL LIFE INS	LIFE	93.85
180228	RELIASTAR LIFE INSURANCE	LIFE	117.25
180228	AMERICAN GENERAL LIFE INS	OTHER	275.55
180228	BOKF, NA	OTHER	1,457.41
180228	COMMUNITY CARE HMO INC EA	OTHER	18.00
180228	NATIONWIDE RETIREMENT	OTHER	420.00
180228	NATIONWIDE TRUST COMPANY	OTHER	1,037.41
180228	RELIASTAR LIFE INSURANCE	OTHER	275.55
180228	TULSA AREA UNITED WAY	OTHER	10.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	8,952.85
180228	TULSA COUNTY TREASURER	OTHER	2,690.01

Monday, February 26, 2018 - Continued

2017 - 2018 TULSA CO JAIL COMMISSARY

180228	TULSA CO JAIL COMMISSARY	PAYROLL	12,850.21
180228	IRS	TAX	499.70
180228	OKLAHOMA TAX COMMISSION	TAX	185.00
180228	SOCIAL SECURITY ADMIN	TAX	1,815.92
180228	AMERICAN HERITAGE LIFE INC	HEALTH	81.17
180228	COMMUNITYCARE IDEA	HEALTH	2,999.47
180228	RELIASTAR LIFE INSURANCE	HEALTH	6.59
180228	TULSA COUNTY TREASURER	HEALTH	144.28
180228	VISION SERVICE PLAN	HEALTH	24.55
180228	AMERICAN GENERAL LIFE INS	LIFE	77.75
180228	RELIASTAR LIFE INSURANCE	LIFE	102.60
180228	AMERICAN GENERAL LIFE INS	OTHER	43.25
180228	BOKF, NA	OTHER	300.00
180228	COMMUNITY CARE HMO INC EA	OTHER	3.00
180228	NATIONWIDE RETIREMENT	OTHER	300.00
180228	RELIASTAR LIFE INSURANCE	OTHER	43.25
180228	TULSA COUNTY EMPLOYEES RE	OTHER	1,342.55
180228	TULSA COUNTY TREASURER	OTHER	32.11

2017 - 2018 COUNTY CLERK'S RECORDS MGM

180228	COUNTY CLERK RECORDS MGMT	PAYROLL	11,622.72
180228	IRS	TAX	776.36
180228	OKLAHOMA TAX COMMISSION	TAX	314.00
180228	SOCIAL SECURITY ADMIN	TAX	1,687.70
180228	COMMUNITYCARE IDEA	HEALTH	3,294.68
180228	TULSA COUNTY TREASURER	HEALTH	242.98
180228	VISION SERVICE PLAN	HEALTH	21.32
180228	AMERICAN GENERAL LIFE INS	LIFE	17.50
180228	RELIASTAR LIFE INSURANCE	LIFE	26.50
180228	AMERICAN GENERAL LIFE INS	OTHER	17.87
180228	BOKF, NA	OTHER	511.42
180228	COMMUNITY CARE HMO INC EA	OTHER	3.00
180228	NATIONWIDE RETIREMENT	OTHER	300.00
180228	NATIONWIDE TRUST COMPANY	OTHER	211.42
180228	RELIASTAR LIFE INSURANCE	OTHER	17.87
180228	TULSA AREA UNITED WAY	OTHER	22.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	1,647.28
180228	TULSA COUNTY TREASURER	OTHER	139.82
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00
180228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

180228	COUNTY CLERK LIEN FEES	PAYROLL	4,725.22
180228	IRS	TAX	449.99
180228	OKLAHOMA TAX COMMISSION	TAX	164.00
180228	SOCIAL SECURITY ADMIN	TAX	761.04
180228	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
180228	COMMUNITYCARE IDEA	HEALTH	1,647.34
180228	RELIASTAR LIFE INSURANCE	HEALTH	17.54
180228	TULSA COUNTY TREASURER	HEALTH	121.49
180228	VISION SERVICE PLAN	HEALTH	10.66
180228	AMERICAN GENERAL LIFE INS	LIFE	20.35
180228	RELIASTAR LIFE INSURANCE	LIFE	51.65
180228	AMERICAN GENERAL LIFE INS	OTHER	25.12
180228	BOKF, NA	OTHER	299.69
180228	COMMUNITY CARE HMO INC EA	OTHER	1.00
180228	NATIONWIDE RETIREMENT	OTHER	150.00
180228	NATIONWIDE TRUST COMPANY	OTHER	149.69
180228	RELIASTAR LIFE INSURANCE	OTHER	25.12
180228	TULSA AREA UNITED WAY	OTHER	7.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	904.97
180228	TULSA COUNTY TREASURER	OTHER	13.71
180228	ARVEST BANK	DIRECT DEPOSIT	60.00

2017 - 2018 JUVENILE CASH FUND

180228	JUVENILE DETENTION	PAYROLL	137,516.13
180228	SAFE BABIES COMMUNITY COU	PAYROLL	5,119.50
180228	COMMUNITY INTERVENTION	PAYROLL	27,001.35
180228	IRS	TAX	9,186.78
180228	OKLAHOMA TAX COMMISSION	TAX	3,705.00
180228	SOCIAL SECURITY ADMIN	TAX	24,482.94
180228	AMERICAN HERITAGE LIFE INC	HEALTH	205.19

Monday, February 26, 2018 - Continued

180228	COMMUNITYCARE IDEA	HEALTH	36,461.90
180228	IDENTITY FORCE	HEALTH	83.65
180228	RELIASTAR LIFE INSURANCE	HEALTH	107.43
180228	TULSA COUNTY TREASURER	HEALTH	2,211.25
180228	VISION SERVICE PLAN	HEALTH	229.02
180228	AMERICAN GENERAL LIFE INS	LIFE	700.38
180228	RELIASTAR LIFE INSURANCE	LIFE	1,111.53
180228	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180228	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	914.44
180228	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	230.00
180228	AMERICAN GENERAL LIFE INS	OTHER	716.34
180228	BOKF, NA	OTHER	6,615.06
180228	COMMUNITY CARE HMO INC EA	OTHER	59.00
180228	NATIONWIDE RETIREMENT	OTHER	2,740.00
180228	NATIONWIDE TRUST COMPANY	OTHER	3,875.06
180228	RELIASTAR LIFE INSURANCE	OTHER	716.34
180228	TULSA AREA UNITED WAY	OTHER	176.67
180228	TULSA COUNTY EMPLOYEES RE	OTHER	22,992.09
180228	TULSA COUNTY TREASURER	OTHER	5,829.59
180228	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,160.19
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	530.00
180228	M&T BANK	DIRECT DEPOSIT	900.00
180228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
180228	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	155.00

2017 - 2018 SPECIAL PROJECTS FUND

180228	EMERGENCY 911	PAYROLL	45,850.14
180228	IRS	TAX	2,891.30
180228	OKLAHOMA TAX COMMISSION	TAX	1,038.00
180228	SOCIAL SECURITY ADMIN	TAX	6,547.44
180228	AMERICAN HERITAGE LIFE INC	HEALTH	62.06
180228	COMMUNITYCARE IDEA	HEALTH	9,664.93
180228	IDENTITY FORCE	HEALTH	33.90
180228	RELIASTAR LIFE INSURANCE	HEALTH	41.65
180228	TULSA COUNTY TREASURER	HEALTH	681.08
180228	VISION SERVICE PLAN	HEALTH	73.65
180228	AMERICAN GENERAL LIFE INS	LIFE	195.40
180228	RELIASTAR LIFE INSURANCE	LIFE	310.30
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
180228	AMERICAN GENERAL LIFE INS	OTHER	140.04
180228	BOKF, NA	OTHER	1,540.72
180228	COMMUNITY CARE HMO INC EA	OTHER	11.00
180228	NATIONWIDE RETIREMENT	OTHER	700.00
180228	NATIONWIDE TRUST COMPANY	OTHER	840.72
180228	RELIASTAR LIFE INSURANCE	OTHER	140.04
180228	TULSA COUNTY EMPLOYEES RE	OTHER	4,670.32
180228	TULSA COUNTY TREASURER	OTHER	1,225.46
180228	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

180228	TREAS-RESALE PROPERTY	PAYROLL	53,889.24
180228	IRS	TAX	4,894.21
180228	OKLAHOMA TAX COMMISSION	TAX	1,737.00
180228	SOCIAL SECURITY ADMIN	TAX	7,663.28
180228	AMERICAN HERITAGE LIFE INC	HEALTH	213.26
180228	COMMUNITYCARE IDEA	HEALTH	12,131.57
180228	IDENTITY FORCE	HEALTH	43.85
180228	RELIASTAR LIFE INSURANCE	HEALTH	70.12
180228	TULSA COUNTY TREASURER	HEALTH	787.84
180228	VISION SERVICE PLAN	HEALTH	52.33
180228	AMERICAN GENERAL LIFE INS	LIFE	396.85
180228	RELIASTAR LIFE INSURANCE	LIFE	673.70
180228	AMERICAN GENERAL LIFE INS	OTHER	452.62
180228	BOKF, NA	OTHER	3,551.83
180228	COMMUNITY CARE HMO INC EA	OTHER	11.00
180228	NATIONWIDE RETIREMENT	OTHER	2,015.00
180228	NATIONWIDE TRUST COMPANY	OTHER	1,536.83
180228	RELIASTAR LIFE INSURANCE	OTHER	452.62
180228	TULSA AREA UNITED WAY	OTHER	128.50
180228	TULSA COUNTY EMPLOYEES RE	OTHER	8,983.48
180228	TULSA COUNTY TREASURER	OTHER	1,424.44

Monday, February 26, 2018 - Continued

180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,035.00
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180228	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 HIGHWAY T-CASH FUND

180228	HIGHWAY CONSTRUCTION DIV	PAYROLL	133,952.68
180228	HIGHWAY DISTRICT 1	PAYROLL	52,698.34
180228	HIGHWAY DISTRICT 2	PAYROLL	54,597.46
180228	HIGHWAY DISTRICT 3	PAYROLL	48,974.36
180228	IRS	TAX	21,542.56
180228	OKLAHOMA TAX COMMISSION	TAX	8,127.00
180228	SOCIAL SECURITY ADMIN	TAX	41,205.46
180228	AMERICAN HERITAGE LIFE INC	HEALTH	530.47
180228	COMMUNITYCARE IDEA	HEALTH	73,176.18
180228	IDENTITY FORCE	HEALTH	79.60
180228	RELIASTAR LIFE INSURANCE	HEALTH	234.77
180228	TULSA COUNTY TREASURER	HEALTH	4,177.81
180228	VISION SERVICE PLAN	HEALTH	477.43
180228	AMERICAN GENERAL LIFE INS	LIFE	1,536.64
180228	RELIASTAR LIFE INSURANCE	LIFE	2,111.19
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,560.89
180228	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
180228	AMERICAN GENERAL LIFE INS	OTHER	1,225.86
180228	BOKF, NA	OTHER	15,150.39
180228	COMMUNITY CARE HMO INC EA	OTHER	90.00
180228	NATIONWIDE RETIREMENT	OTHER	7,093.50
180228	NATIONWIDE TRUST COMPANY	OTHER	8,056.89
180228	RELIASTAR LIFE INSURANCE	OTHER	1,225.86
180228	TULSA AREA UNITED WAY	OTHER	174.34
180228	TULSA COUNTY EMPLOYEES RE	OTHER	45,606.83
180228	TULSA COUNTY TREASURER	OTHER	23,200.12
180228	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	400.00
180228	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180228	ARVEST BANK	DIRECT DEPOSIT	200.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,169.07
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180228	RCB BANK	DIRECT DEPOSIT	225.00
180228	TINKER CREDIT UNION	DIRECT DEPOSIT	620.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

180228	TCCJA SALES TAX ORG	PAYROLL	1,250,355.67
180228	IRS	TAX	93,349.29
180228	OKLAHOMA TAX COMMISSION	TAX	36,048.00
180228	SOCIAL SECURITY ADMIN	TAX	181,402.34
180228	AMERICAN HERITAGE LIFE INC	HEALTH	1,249.66
180228	COMMUNITYCARE IDEA	HEALTH	227,482.33
180228	IDENTITY FORCE	HEALTH	217.05
180228	RELIASTAR LIFE INSURANCE	HEALTH	605.66
180228	TULSA COUNTY TREASURER	HEALTH	14,239.09
180228	VISION SERVICE PLAN	HEALTH	1,328.58
180228	AMERICAN GENERAL LIFE INS	LIFE	3,349.29
180228	RELIASTAR LIFE INSURANCE	LIFE	4,683.44
180228	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180228	CASH SECURITY LOANS	GARNISHMENTS	150.00
180228	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180228	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180228	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
180228	MARS INC	GARNISHMENTS	200.00
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,253.57
180228	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180228	PLANK LAW FIRM	GARNISHMENTS	200.00
180228	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180228	TIME FINANCE COMPANY	GARNISHMENTS	50.00
180228	US DEPARTMENT OF EDUCATION	GARNISHMENTS	609.57
180228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	25.00
180228	AMERICAN GENERAL LIFE INS	OTHER	5,097.27
180228	BOKF, NA	OTHER	51,865.22
180228	COMMUNITY CARE HMO INC EA	OTHER	368.00
180228	CONTINENTAL GENERAL INSURANCE	OTHER	111.14
180228	NATIONWIDE RETIREMENT	OTHER	18,737.50
180228	NATIONWIDE TRUST COMPANY	OTHER	33,127.72
180228	RELIASTAR LIFE INSURANCE	OTHER	5,097.27

Monday, February 26, 2018 - Continued

180228	TULSA AREA UNITED WAY	OTHER	305.00
180228	TULSA COUNTY EMPLOYEES RE	OTHER	191,024.67
180228	TULSA COUNTY SHERIFF	OTHER	2,072.58
180228	TULSA COUNTY TREASURER	OTHER	57,031.17
180228	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180228	ARVEST BANK	DIRECT DEPOSIT	2,900.00
180228	BANK OF OKLAHOMA	DIRECT DEPOSIT	850.00
180228	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,400.00
180228	EDWARD JONES	DIRECT DEPOSIT	25.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,650.00
180228	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	300.00
180228	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180228	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	575.00
180228	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
180228	RCB BANK	DIRECT DEPOSIT	125.00
180228	TINKER CREDIT UNION	DIRECT DEPOSIT	440.00
180228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,850.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	575.00
180228	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180228	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

180228	LAW LIBRARY	PAYROLL	11,063.62
180228	IRS	TAX	1,111.82
180228	OKLAHOMA TAX COMMISSION	TAX	358.00
180228	SOCIAL SECURITY ADMIN	TAX	1,659.90
180228	COMMUNITYCARE IDEA	HEALTH	1,087.96
180228	TULSA COUNTY TREASURER	HEALTH	57.46
180228	VISION SERVICE PLAN	HEALTH	3.23
180228	AMERICAN GENERAL LIFE INS	LIFE	17.50
180228	RELIASTAR LIFE INSURANCE	LIFE	17.50
180228	AMERICAN GENERAL LIFE INS	OTHER	14.08
180228	BOKF, NA	OTHER	437.33
180228	COMMUNITY CARE HMO INC EA	OTHER	2.00
180228	NATIONWIDE RETIREMENT	OTHER	200.00
180228	NATIONWIDE TRUST COMPANY	OTHER	237.33
180228	RELIASTAR LIFE INSURANCE	OTHER	14.08
180228	TULSA COUNTY EMPLOYEES RE	OTHER	1,298.00
180228	TULSA COUNTY TREASURER	OTHER	144.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

180228	OFFICE OF DIRECTOR	PAYROLL	83,009.70
180228	FINANCE DEPARTMENT	PAYROLL	32,444.52
180228	CREATIVE SERVICES & MARKE	PAYROLL	37,301.58
180228	HEALTH DATA & EVALUATION	PAYROLL	28,315.32
180228	EMERGENCY PREPAREDNESS	PAYROLL	31,670.64
180228	INFORMATION & TECHNOLOGY	PAYROLL	20,641.04
180228	FACILITIES MGMT-CENTRAL	PAYROLL	7,077.99
180228	FACILITIES MGMT-GOODWIN	PAYROLL	30,528.28
180228	SECURITY	PAYROLL	14,011.17
180228	FACILITIES MGMT-N REGINAL	PAYROLL	11,415.88
180228	ENVIRONMNTL PUBLIC HLTH	PAYROLL	127,368.42
180228	ENVIRONMENTAL HEALTH SERV	PAYROLL	58,679.28
180228	COMMUNITY HEALTH ADMIN	PAYROLL	23,495.44
180228	FAMILY PLANNING	PAYROLL	75,771.33
180228	VITAL RECORDS	PAYROLL	13,367.72
180228	TEEN PREGNANCY PREVENT	PAYROLL	17,995.42
180228	COMMTY HLTH INTRVNTN & PR	PAYROLL	30,916.04
180228	CHILDREN FIRST GRANT	PAYROLL	74,747.65
180228	MIECHV C1	PAYROLL	10,266.75
180228	BIRTH THROUGH EIGHT STRAT	PAYROLL	11,858.90
180228	ADULT HEALTH	PAYROLL	26,344.23
180228	DENTAL CLINIC	PAYROLL	12,261.55
180228	AUDIOLOGY CLINIC	PAYROLL	14,746.60
180228	IMMUNIZATIONS	PAYROLL	75,263.23
180228	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
180228	HEALTHY START INITIATIVE	PAYROLL	34,162.36
180228	RESOURCE PREVENT COORD	PAYROLL	11,614.31
180228	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
180228	CX OF TULSA COUNTY	PAYROLL	30,512.04
180228	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
180228	WIC	PAYROLL	109,109.15

Monday, February 26, 2018 - Continued

180228	WIC PEER	PAYROLL	10,733.71
180228	WIC LBL	PAYROLL	4,073.24
180228	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	33,347.79
180228	WORKING FOR BALANCE	PAYROLL	5,270.69
180228	FETAL INFANT MORTALITY	PAYROLL	19,025.54
180228	TULSA MCH INITIATIVE	PAYROLL	29,779.40
180228	IRS	TAX	84,473.95
180228	OKLAHOMA TAX COMMISSION	TAX	33,106.00
180228	SOCIAL SECURITY ADMIN	TAX	173,585.74
180228	AMERICAN HERITAGE LIFE INC	HEALTH	1,283.70
180228	COMMUNITYCARE IDEA	HEALTH	261,113.13
180228	IDENTITY FORCE	HEALTH	371.45
180228	RELIASTAR LIFE INSURANCE	HEALTH	414.61
180228	TULSA COUNTY TREASURER	HEALTH	20,380.42
180228	VISION SERVICE PLAN	HEALTH	1,441.65
180228	AMERICAN GENERAL LIFE INS	LIFE	4,141.62
180228	RELIASTAR LIFE INSURANCE	LIFE	5,536.37
180228	LOVE BEAL & NIXON PC	GARNISHMENTS	147.11
180228	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	874.72
180228	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
180228	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	460.29
180228	AMERICAN GENERAL LIFE INS	OTHER	4,663.06
180228	BOKF, NA	OTHER	52,935.08
180228	CONTINENTAL GENERAL INSUR	OTHER	27.01
180228	NATIONWIDE RETIREMENT	OTHER	41,105.26
180228	NATIONWIDE TRUST COMPANY	OTHER	11,829.82
180228	RELIASTAR LIFE INSURANCE	OTHER	4,663.06
180228	TRANSAMERICA LIFE INSURAN	OTHER	373.68
180228	TULSA AREA UNITED WAY	OTHER	858.42
180228	TULSA COUNTY EMPLOYEES RE	OTHER	187,276.64
180228	TULSA COUNTY TREASURER	OTHER	14,241.32
180228	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
180228	ARVEST BANK	DIRECT DEPOSIT	4,250.00
180228	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180228	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,448.00
180228	BBVA COMPASS	DIRECT DEPOSIT	100.00
180228	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	600.00
180228	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,700.00
180228	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180228	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180228	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180228	IBC BANK	DIRECT DEPOSIT	1,200.00
180228	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,775.00
180228	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180228	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180228	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
180228	THE BANCORP BANK	DIRECT DEPOSIT	10.00
180228	TINKER CREDIT UNION	DIRECT DEPOSIT	750.00
180228	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
180228	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
180228	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180228	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00
<u>2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY</u>			
180228	TULSA AREA EMER MGMT AGENCY	PAYROLL	9,666.41
180228	IRS	TAX	736.37
180228	OKLAHOMA TAX COMMISSION	TAX	305.00
180228	SOCIAL SECURITY ADMIN	TAX	1,351.62
180228	COMMUNITYCARE IDEA	HEALTH	2,191.32
180228	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180228	VISION SERVICE PLAN	HEALTH	3.23
180228	AMERICAN GENERAL LIFE INS	LIFE	34.60
180228	RELIASTAR LIFE INSURANCE	LIFE	39.40
180228	AMERICAN GENERAL LIFE INS	OTHER	56.59
180228	BOKF, NA	OTHER	925.71
180228	COMMUNITY CARE HMO INC EA	OTHER	2.00
180228	NATIONWIDE RETIREMENT	OTHER	669.00
180228	NATIONWIDE TRUST COMPANY	OTHER	256.71
180228	RELIASTAR LIFE INSURANCE	OTHER	56.59
180228	TULSA AREA UNITED WAY	OTHER	51.67
180228	TULSA COUNTY EMPLOYEES RE	OTHER	1,457.85
180228	TULSA COUNTY TREASURER	OTHER	424.99
180228	ARVEST BANK	DIRECT DEPOSIT	350.00

Monday, February 26, 2018 - Continued

<u>2017 - 2018 COUNTY TREASURER PAYROLL ACCT.</u>			
180228	J. DENNIS SEMLER GEN FUND	NET PAY	1,893,211.63
180228	J. DENNIS SEMLER CRT CL	NET PAY	211,486.90
180228	J. DENNIS SEMLER VIS INSP	NET PAY	92,000.39
180228	J. DENNIS SEMLER SHER CASH	NET PAY	79,246.12
180228	J. DENNIS SEMLER CO CONTROL	NET PAY	47,081.46
180228	J. DENNIS SEMLER COMMISSAY	NET PAY	9,811.24
180228	J. DENNIS SEMLER CO CL RE	NET PAY	8,085.82
180228	J. DENNIS SEMLER LIEN FEE	NET PAY	3,599.76
180228	J. DENNIS SEMLER JUV CASH	NET PAY	122,925.48
180228	J. DENNIS SEMLER SPEC PRO	NET PAY	32,454.65
180228	J. DENNIS SEMLER RESAL PR	NET PAY	32,541.72
180228	J. DENNIS SEMLER HWY TCASH	NET PAY	192,775.76
180228	J. DENNIS SEMLER CJA OPER	NET PAY	891,587.62
180228	J. DENNIS SEMLER LAW LIBR	NET PAY	8,158.69
180228	J. DENNIS SEMLER CC HEALTH	NET PAY	832,308.26
180228	J. DENNIS SEMLER TAEMA	NET PAY	5,732.72
180228	J. DENNIS SEMLER DRAIN 12	NET PAY	16,967.56

Zoning Application from Tulsa Metropolitan Planning Commission, CZ-467, Owner: The Alexander Trust, Applicant: Morgan Powell, Subject Property: located at the Northwest Corner of East 146th Street North and North Memorial Drive, requesting to rezone +/- 5.18 acres from AG to CG to permit commercial uses. On January 17, 2018 TMAPC voted 5-3-0 to recommend that the County Commission approve rezoning of 5.18 acres from AG to CG for CZ-467. Dwayne Wilkerson with INCOG spoke concerning CZ-467. Chairman Smaligo asked if the applicant or owner was present and wished to speak. Debbie Alexander, Owner, 40301 N. 4000 Rd, Collinsville, OK, spoke and answered questions concerning the Zoning Application. Moved by Keith, seconded by Smaligo, to approve CS zoning for CZ-467. Upon roll call, Peters, no; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 243883)

Chairman advised the announcements and County Events and Status updates were open for comment and discussion. The departments with information gave a report.

Moved by Keith, seconded by Peters, that this meeting be adjourned. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Michael Willis, County Clerk
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

<u>2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY</u>			
1812650	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	385.09
<u>2017 - 2018 DISTRICT ATTORNEY</u>			
1812504	WEST PUBLISHING CORP	LAW BOOKS	873.65
1812505	WEST PUBLISHING CORP	LAW BOOKS	828.20
1814423	WEST PUBLISHING CORP	LAW BOOKS	4,312.00