

(Amended Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 23, 2018 at 9:16 a.m.)

MINUTES  
Monday, March 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:

Commissioner Keith read the Proclamation from the Board of County Commissioners recognizing March 26, 2018 as Honor Capital Day in Tulsa County. (Clerk’s Misc. File No. 244102)

Moved by Peters, seconded by Keith, to approve the minutes of the Board of County Commissioner’s Meeting of March 19, 2018. 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 monthly report from the Court Clerk for 2/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 244103)

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

- |                              |         |                                 |
|------------------------------|---------|---------------------------------|
| 1. Midland Paper Company     | by item | (Clerk’s Misc. File No. 244104) |
| 2. Veritiv Operating Company | by item | (Clerk’s Misc. File No. 244105) |

Moved by Peters, seconded by Keith, to refer the bids to Administrative Services and Purchasing for analysis, report and recommendation on April 2, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed Bids for Tulsa County Family Center for Juvenile Justice Construction were received and opened. The bidders being five (5) in number are as follows:

- |   |         |                                 |
|---|---------|---------------------------------|
| 1. CMSWillowbrook, Inc.                 | by item | (Clerk’s Misc. File No. 244106) |
| 2. Crossland Construction Company, Inc. | by item | (Clerk’s Misc. File No. 244107) |
| 3. Flintco, LLC                         | by item | (Clerk’s Misc. File No. 244108) |
| 4. Key Construction Oklahoma, LLC       | by item | (Clerk’s Misc. File No. 244109) |
| 5. Timberlake Construction Co., Inc.    | by item | (Clerk’s Misc. File No. 244110) |

Moved by Keith, seconded by Peters, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on April 2, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed Bid for Commercial Flat Glass was received and opened. The bidder being one (1) in number is as follows:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. AAA Glass and Mirror of Oklahoma, LLC | by item | (Clerk’s Misc. File No. 244111) |
|--|---------|---------------------------------|

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Moved by Peters, seconded by Keith, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on April 2, 2018. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed Bids for Trash Can Liners were received and opened. The bidders being seven (7) in number are as follows:

- |                                  |         |                                 |
|----------------------------------|---------|---------------------------------|
| 1. Admiral Express, LLC          | by item | (Clerk's Misc. File No. 244112) |
| 2. Advanced Industrial Solutions | by item | (Clerk's Misc. File No. 244113) |
| 3. Baldie Plastics Company       | by item | (Clerk's Misc. File No. 244114) |
| 4. ConServ Flag Company          | by item | (Clerk's Misc. File No. 244115) |
| 5. Empire Paper                  | by item | (Clerk's Misc. File No. 244116) |
| 6. Interboro Packaging Corp.     | by item | (Clerk's Misc. File No. 244117) |
| 7. Veritiv Operating Company     | by item | (Clerk's Misc. File No. 244118) |

Moved by Keith, seconded by Peters, to refer the bids to the TC Departments and Purchasing for analysis, report and recommendation on April 2, 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. Highways - Stihl Chain Saw and Weed Eater Parts and Repairs - to Beason Enterprises, LLC dba BA Lawn & Garden, the only acceptable bid received. This award is for one year beginning 4/6/18 (Clerk's Misc. File No. 244119)
2. TC Central Garage - Chevrolet and GMC Automotive Repair - to Mark Allan Chevrolet, the only bid received, but it is within budgeted expectations. This award is for one year beginning 4/6/18 (Clerk's Misc. File No. 244120)
3. TC Departments - Paint and Painting Supplies - to Sherwin Williams the only bid received, but it is within budgeted expectations. This award is for one year beginning 3/30/18 (Clerk's Misc. File No. 244121)
4. TC Maintenance Garages - Ford Motor Company Truck and Auto Parts - to United Ford PDC, the only bid received, but it is within budgeted expectations. This award is for a one year beginning 3/29/18 (Clerk's Misc. File No. 244122)

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

Moved by Keith, seconded by Peters, to approve Addendum #3 from Purchasing, to the Request to Advertise for Bids for LaFortune Park Par 3 Golf Course Renovation, to provide clarifications to specifications and answers to vendor submitted questions. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244123)

Moved by Peters, seconded by Keith, to approve Amendment #1 from Purchasing, to rescind the bid award for Fence Replacement at South Lakes Golf Course to Affordable Sod & Fence, LLC, CMF #243956. The vendor has notified the Tulsa County Parks and Purchasing Departments that they are unable to honor the pricing submitted with their bid. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244124)

Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 4/2/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244125)

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 #37175-92-04-09160, LT 2 BLK 4, SANTA CRUZ ADDN RESURVEY B4, to Bob G Moore, for the sum of \$25 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$149.81 (Clerk's Misc. File No. 244126)

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2. Parcel #40525-02-24-09060, LOT 5 BLK 4, STANDARD HGTS AMD, to Bob G Moore, for the sum of \$125 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$249.81 (Clerk's Misc. File No. 244127)
3. Parcel #46425-92-14-03940, LTS 14 15 BK 48, WEST TULSA ADDN, to Bob G Moore, for the sum of \$750 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$874.81 (Clerk's Misc. File No. 244128)
4. Parcel #46425-92-14-04060, LTS 38 39 BK 48, WEST TULSA ADDN, to Violeta M Valdez, for the sum of \$700 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$824.81 (Clerk's Misc. File No. 244129)
5. Parcel #53850-02-02-04310, LT 13 BK 8, NORTHGATE THIRD ADDN, to Bob G Moore, for the sum of \$75 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$199.81 (Clerk's Misc. File No. 244130)

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

Moved by Keith, seconded by Peters, to take action on the approval of certain forms of agreements presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the forms of such agreements and to execute and deliver these agreements and all documents and agreements as may be necessary or required:

1. Third Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Jenks, Oklahoma (Jenks Trail System Extension Project) (Clerk's Misc. File No. 244131)
2. Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Jenks, Oklahoma (Jenks Skate Park Project) (Clerk's Misc. File No. 244132)
3. Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Jenks, Oklahoma (Jenks B Street Sidewalk Improvements Project) (Clerk's Misc. File No. 244133)
4. Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Jenks, Oklahoma (Jenks So. James Sewer Improvements Project) (Clerk's Misc. File No. 244134)
5. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Jenks, Oklahoma (Jenks Public Park and Parking Project) (Clerk's Misc. File No. 244135)

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 request for approval from the Board of County Commissioners for American Environmental Landfill, Inc., to remove waste related to HVAC system destruction and removal at the new Tulsa County building. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244136)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the request for approval from Board of County Commissioners for the W-9 Taxpayer Identification Number for Tulsa County Government to Farmers Insurance Group. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244137)

Moved by Peters, seconded by Keith, to approve the request for approval from Parks for the application to Oklahoma State Department of Education Child Nutrition Programs, Seamless Summer Feeding Program at Chandler and LaFortune Parks. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244138)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the request for approval from Parks for the proposal acceptance recommendation to GEI Utility Construction for the Chandler Park Utility Relocation Project, in the amount of \$1,700 payable upon completion of work for utility construction for Tulsa County Chandler Park, located at 6302 W. 21st

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Street, Tulsa, OK 74017. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

(Clerk's Misc. File No. 244139)

Moved by Peters, seconded by Keith, to approve the request from IT to accept donation from Turn Key Health Clinics, LLC of \$392.50 to reimburse Tulsa County IT for network lines that were installed in the medical director's office for a new phone line at David L. Moss. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244140)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, Sign Contractor's Bond from Engineers to Ranaah Limited, LLC dba SignWorld of Tulsa as Principal and RLI Insurance of Peoria, IL as Surety for bond of \$10,000 from 3/5/18 to 3/5/19. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 244141)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the following resolutions from Engineers:

1. authorizing the District Attorney to institute eminent domain proceedings for the acquisition of right-of-way necessary for the proper construction of the road and highway, specifically intersection improvements at 116th St. N. and N. 129th E. Ave. as per ODOT Job Piece 30703(04): Parcel 5.0 - The East 60.00 feet of the East 440.00 feet of the North 280.00 feet of the South 570.00 feet of the East Half of the Southeast Quarter (E/2, SE/4) of Section Five (5), Township Twenty-one (21) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof; and Parcel 5.1 Utility Easement - The West 15.00 feet of the East 75.00 feet of the East 440.00 feet of the North 280.00 feet of the South 570.00 feet of the East Half of the Southeast Quarter (E/2, SE/4) of Section Five (5), Township Twenty-one (21) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof (Clerk's Misc. File No. 244143)
2. authorizing the District Attorney to institute eminent domain proceedings for the acquisition of right-of-way necessary for the proper construction of the road and highway, specifically intersection improvements at 116th St. N. and N. 129th E. Ave. as per ODOT Job Piece 30703(04): Parcel 6.0 The South 30.00 feet of the East 60.00 feet of the North 280.00 feet of the South 850.00 feet of the East 440.00 feet of the East Half of the Southeast Quarter (E/2, SE/4) of Section Five (5), Township Twenty-one (21) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof; and Parcel 6.1 Utility Easement - The South 30.00 feet of the West 15.00 feet of the East 75.00 feet of the North 280.00 feet of the South 850.00 feet of the East 440.00 feet of the East Half of the Southeast Quarter (E/2, SE/4) of Section Five (5), Township Twenty-one (21) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof (Clerk's Misc. File No. 244144)

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

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

1. Board of County Commissioners - Schaffer Herring, PLLC - for representation in case of *Worthingtons v. Board of County Commissioners of Tulsa County*, Tulsa County Case No. CJ-2017-1745; rate of \$200 per hour for attorneys and associate attorneys, \$75 per hour for legal assistants/paralegals (Clerk's Misc. File No. 244145)
2. Election Board - JRW, Inc. dba Financial Equipment Company - for equipment service for Destroy It 4002CC Shredder from 7/1/18 to 6/30/19; cost of \$330 (Clerk's Misc. File No. 244146)
3. Election Board - JRW, Inc. dba Financial Equipment Company - for equipment service for Duplo DF-777 Auto Folder from 7/1/18 to 6/30/19; cost of \$421 (Clerk's Misc. File No. 244147)
4. Election Board - JRW, Inc. dba Financial Equipment Company - for equipment service for Postmark 3078 Letter Opener from 7/1/18 to 6/30/19; cost of \$657 (Clerk's Misc. File No. 244148)
5. Parks - Transit Advertising, Inc. - to lease advertising space on Tulsa Transit buses for the Kids to Parks Day Event from 3/20/18 to 5/19/18; cost of \$1,200 (Clerk's Misc. File No. 244149)

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

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Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the following agreement renewals:

1. Board of County Commissioners - Atkinson, Haskins, Nellis, Brittingham, Gladd and Fiasco - for representation in case of *Crocker v. Glanz, et al.* Litigation OKND Case No. 4:17-cv-00149-TCK-FHM, renewal of CMF #240920 from 4/2/18 to 4/1/19 (Clerk's Misc. File No. 244150)
2. Building Operations - Final Touch Cleaning - for janitorial services, renewal of CMF #240921 for FY 2018-2019 (Clerk's Misc. File No. 244151)
3. Election Board - Mail Finance - for postage machine lease, renewal of CMF #238399 for FY 2018-2019 (Clerk's Misc. File No. 244152)

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 Sole Sources:

1. County Clerk - Underground Vaults and Storage, Inc. - for long term storage with same day services in a natural environment of 68 degrees Fahrenheit and 50% relative humidity (Clerk's Misc. File No. 244153)
2. Law Library - West Group (Thomson Reuters) - for legal publications (Clerk's Misc. File No. 244154)
3. Sheriff - M&M Micro Systems, Inc. - for Sheriff's Office Management Systems (SOMS) software (Clerk's Misc. File No. 244155)
4. Social Services - Computer Rx-Pharmacy Software - for drug images that function with the Computer-RX WinRx Pharmacy software (Clerk's Misc. File No. 244156)
5. TC Departments - BadgePass, Inc. - for Identification Systems (Clerk's Misc. File No. 244157)

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 utility permits from Engineers:

1. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to cross E. 176th St. +/- 2.69 miles E. and 2.44 miles S. of the SH67 & US Hwy 75 Jct. and further described as 2,435' S. of the NE/C of Section 31, Township 17N, Range 13E by boring for 3/4" line (Clerk's Misc. File No. 244158)
2. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to cross N. Peoria Ave. +/- .42 miles N. of SH 20 and further described as 2,211' N. of the SW/C of Section 19, Township 22N, Range 13E by boring for 3/4" line (Clerk's Misc. File No. 244159)
3. Washington County Rural Water Dist. #3 - to cross 106th St. N. +/- 3/10 mile E. of the junction of N. Sheridan Rd. and 106th St. N. and further described as 1,584' E. of the SW/C of Section 11, Township 21N, Range 13E by boring for 3/4" line with 1" casing (Clerk's Misc. File No. 244160)
4. Washington County Rural Water Dist. #3 - to cross N. Harvard Ave. +/- 1/8 mile N. of the junction of 96th St. N. and Harvard and further described as 660' N. of the SE/C of Section 17, Township 21N, Range 13E by boring for 1" line with 1 1/4" casing (Clerk's Misc. File No. 244161)

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

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

1. Highways - Eddy Barclay to 2018 OTEA Annual Spring meeting from 5/2-4/18 in Afton, OK; cost of \$600 (Clerk's Misc. File No. 244162)
2. Highways - Eddy Barclay to the following Oklahoma State University County Training Program classes: Tax Sales on 4/10/18 in Stillwater, OK; Land Records from 4/11-12/18 in Wewoka, OK; Excise Training part one webinar on 5/14/18; and Excise Training part two webinar on 5/21/18; cost of \$350 (Clerk's Misc. File No. 244163)
3. Highways - Darrel Hicks and Scott Swindell to 2018 OTEA Annual Spring meeting from 5/2-4/18 in Afton, OK; cost of \$1,600 (Clerk's Misc. File No. 244164)
4. OSU Extension - Michelle Bonicelli attended Overcoming Obstacles In-Service on 3/22/18 in Stillwater, OK; cost of \$75 (Clerk's Misc. File No. 244165)
5. OSU Extension - Michelle Bonicelli to FCCLA State Judging on 4/4/18 in Stillwater, OK; cost of \$75 (Clerk's Misc. File No. 244166)
6. OSU Extension - Michelle Bonicelli to Fats and Oils In-Service on 4/12/18 in Stillwater, OK; cost of \$75 (Clerk's Misc. File No. 244167)
7. OSU Extension - Michelle Bonicelli to OEAFCS from 4/25-27/18 in OKC, OK; cost of \$300 (Clerk's Misc. File No. 244168)

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- 8. OSU Extension - Michelle Bonicelli to OHCE Leader Lesson on 5/22/18 in Bartlesville, OK; cost of \$50 (Clerk’s Misc. File No. 244169)
- 9. OSU Extension - Tricia Moses to 4-H Day at the Capital on 4/4/18 in OKC, OK; cost of \$130 (Clerk’s Misc. File No. 244170)
- 10. OSU Extension - Tricia Moses to NED Discovery Unlimited from 4/6-7/18 in Quapaw, OK; cost of \$130 (Clerk’s Misc. File No. 244171)
- 11. OSU Extension - Tricia Moses to Multi-County Camp from 6/4-7/18 in Osage Hills State Park, OK; cost of \$130 (Clerk’s Misc. File No. 244172)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Brown, Claudia Michelle	Seasonal Appt.	\$9.57/hr.	3/19/18
Brown, Charlotte Rae (Clerk’s Misc. File No. 244173)	Seasonal Appt.	\$9.57/hr.	3/19/18
<u>Building Operations</u>			
Stiner, Jon (Clerk’s Misc. File No. 244174)	Return from FMLA	\$2,118.07	3/19/18
<u>Court Services</u>			
Curry, Bria	Move to Regular	\$2,454.00	3/1/18
Simmons, Yasmin	Move to Regular	\$2,454.00	3/1/18
Jackson, Erica (Clerk’s Misc. File No. 244175)	Move to Regular	\$2,829.10	3/1/18
<u>Election Board</u>			
Burd, Shelley Dawn	Probationary	\$2,131.41	4/1/18
Adams-Hoover, Mindy	Intermittent FMLA		2/23/18
Reynolds, Joe K. (Clerk’s Misc. File No. 244176)	Death		3/13/18
<u>Highways</u>			
Deatherage, James Gordon (Clerk’s Misc. File No. 244177)	New Hire Provisionary	\$2,038.60	3/19/18
<u>Parks</u>			
Stewart, Celecia	Rehire	\$7.50/hr.	3/19/18
Shepherd, Damarque	Part Time	\$7.50/hr.	3/21/18
Watson, Kaitlyn	Temporary	\$7.50/hr.	3/21/18
Murray, Kaegan	Rehire	\$10.00/hr.	3/19/18
Dodson, Wythe	Rehire	\$8.00/hr.	3/17/18
Shuttleworth, Darrin	Provisionary	\$2,400.00	3/26/18
Membreno, Javier	Provisionary	\$2,424.89	3/21/18
Duncan, Hilary	Rehire	\$10.00/hr.	4/1/18
Turner, Jesse	Resignation		3/19/18
Bettinger, Alexandra (Clerk’s Misc. File No. 244178)	Resignation		3/24/18

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

Moved by Peters, seconded by Keith, to accept and file the following Juvenile Bureau Personnel

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Humphrey, Robert	Correction-Resigned		2/2/18
Bowlin, Michael	Resignation		3/29/18
Beilke, Sarah	Regular Appt./Change Org. to 260003985 -505010	\$5,062.50	3/1/18
Lewis, Sheverick	Regular Appt./Change Org. to 260003985 -505010	\$2,130.60	3/1/18
(Clerk’s Misc. File No. 244185)			

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:

Agreement:

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- 1. Indian Health Care Resource Center - for additional travel expense (See CMF #251303) from 4/1/18 to 3/31/18; additional cost of \$224.75, total of \$41,484.75 (Clerk’s Misc. File No. 244186)
- 2. Tyler Technologies, Inc. - for maintenance of electronic inspection equipment and software from 4/1/18 to 3/31/19; cost of \$29,172 (Clerk’s Misc. File No. 244187)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Majors, Michelle (Clerk’s Misc. File No. 244188)	Resignation		3/31/18

Travel/Training:

- 1. Natalie Burton, Angelica Diaz, Jeny Long, and Nancy Rodriguez-Arzola to Breastfeeding Educator Course from 4/23-25/18 in OKC, OK; cost of \$2,048.82
- 2. Rosaline Cupples to Oklahoma Department of Agriculture, Food, and Forestry Service Technician Examination on 4/26/18 in Tulsa, OK; cost of \$70
- 3. Richard Peterson and Kendra Wise to Asbestos Inspector Refresher on 5/1/18 in Tulsa, OK; cost of \$200
- 4. Bruce Dart, Raganald Ivey, and Chanteau Orr to NACCHO Annual Conference from 7/9-13/18 in New Orleans, LA; cost of \$6,580  
(Clerk’s Misc. File No. 244189)

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 3/12-16/18) 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 3/19-23/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

2017 - 2018 GENERAL FUND

1801625	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	5.45
1802467	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	150.00
1809119	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	29.30
1809119	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	79.70
1809119	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	117.38
1809119	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	142.20
1809203	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	1,209.97
1810723	IMAGENET CONSULTING	RENTALS & LEASES	530.97
1810802	UNITED PARCEL SERVICE	POSTAGE	124.26
1811139	GALLS LLC	OPERATING SUPPLIES	166.99
1811281	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1811281	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1811281	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	75.03
1811282	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	73.80
1811282	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1811282	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1811282	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	38.40
1811283	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	38.40
1811283	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	73.80
1811283	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1811285	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.90
1811286	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	47.40
1811419	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1811419	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.76
1811426	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1811426	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.82
1811440	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811440	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.49
1811685	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1811685	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	11.40
1811727	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37,485.12
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.81
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.52

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1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.84
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	3.48
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.63
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	6.36
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.13
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	9.30
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.34
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.67
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.68
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.00
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.10
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.98
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.62
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.78
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	18.87
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	19.45
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	20.51
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	23.27
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.33
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	28.75
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	33.93
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	34.94
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	37.41
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	43.60
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	45.60
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	49.31
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	50.99
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	51.19
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	60.30
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	62.60
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	64.97
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	68.65
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.67
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.69
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	73.88
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	-7.78
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	-11.67
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	75.73
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	76.94
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	84.33
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	84.71
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	91.80
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	104.04
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	106.73
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	108.50
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	110.70
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	115.52
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	131.34
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	132.75
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	143.52
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	152.36
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	154.08
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	165.29
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	166.05
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	175.98
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	196.20
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	225.11
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	225.52
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	263.76
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	264.34
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	268.15
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	-158.50
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	271.32
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	271.93
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	286.78
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	301.60
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	308.73
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	326.27
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	334.54
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	338.22
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	345.29
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	347.16
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	356.13
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	372.00



Monday, March 26, 2018 - Continued

1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	433.84
1811844	ADMIRAL EXPRESS	OFFICE SUPPLIES	870.04
1811847	W M CORP	OFFICE SUPPLIES	47.28
1811847	W M CORP	OFFICE SUPPLIES	59.70
1811847	W M CORP	OFFICE SUPPLIES	64.77
1811847	W M CORP	OFFICE SUPPLIES	66.66
1811847	W M CORP	OFFICE SUPPLIES	80.76
1811847	W M CORP	OFFICE SUPPLIES	83.62
1811847	W M CORP	OFFICE SUPPLIES	96.48
1811847	W M CORP	OFFICE SUPPLIES	112.02
1811847	W M CORP	OFFICE SUPPLIES	-56.01
1811847	W M CORP	OFFICE SUPPLIES	137.12
1811847	W M CORP	OFFICE SUPPLIES	153.68
1811847	W M CORP	OFFICE SUPPLIES	187.96
1811847	W M CORP	OFFICE SUPPLIES	189.42
1811847	W M CORP	OFFICE SUPPLIES	195.46
1811847	W M CORP	OFFICE SUPPLIES	195.46
1811847	W M CORP	OFFICE SUPPLIES	214.03
1811847	W M CORP	OFFICE SUPPLIES	244.44
1811847	W M CORP	OFFICE SUPPLIES	289.17
1811847	W M CORP	OFFICE SUPPLIES	295.02
1811847	W M CORP	OFFICE SUPPLIES	306.88
1811847	W M CORP	OFFICE SUPPLIES	512.32
1811847	W M CORP	OFFICE SUPPLIES	542.22
1811847	W M CORP	OFFICE SUPPLIES	545.10
1811847	W M CORP	OFFICE SUPPLIES	578.34
1811847	W M CORP	OFFICE SUPPLIES	695.68
1811847	W M CORP	OFFICE SUPPLIES	732.92
1811847	W M CORP	OFFICE SUPPLIES	754.79
1811847	W M CORP	OFFICE SUPPLIES	1,134.76
1811847	W M CORP	OFFICE SUPPLIES	1,937.23
1811847	W M CORP	OFFICE SUPPLIES	3,077.96
1811960	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	149.74
1811961	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	74.74
1811962	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	88.51
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	78.01
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	88.39
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	100.19
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	159.12
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	205.13
1812291	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	369.85
1812293	UNITED FORD	MOTOR VEHICLES-MAINT	49.41
1812293	UNITED FORD	MOTOR VEHICLES-MAINT	234.92
1812293	UNITED FORD	MOTOR VEHICLES-MAINT	661.97
1812594	WEST PUBLISHING CORP	PUBLICATION & ADVERT	3.08
1813095	IMAGENET CONSULTING	RENTALS & LEASES	571.33
1813481	AMERICAN AUTO PARKS	OPERATING SUPPLIES	8.58
1813730	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	939.98
1813786	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	626.17
1813831	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,246.84
1813849	CITY OF TULSA	UTILITY SERVICES	827.37
1813851	CITY OF TULSA	UTILITY SERVICES	10.16
1813851	CITY OF TULSA	UTILITY SERVICES	15.72
1813851	CITY OF TULSA	UTILITY SERVICES	3,123.01
1813852	CITY OF TULSA	UTILITY SERVICES	606.43
1813852	CITY OF TULSA	UTILITY SERVICES	673.59
1813852	CITY OF TULSA	UTILITY SERVICES	1,649.24
1813943	BOYLE SERVICES INC	BLDGS & GROUNDS MAINT	377.75
1813961	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	175.50
1814036	CAP FLEET UPFITTERS	OPERATING SUPPLIES	184.39
1814036	CAP FLEET UPFITTERS	OPERATING SUPPLIES	321.25
1814036	CAP FLEET UPFITTERS	OPERATING SUPPLIES	363.31
1814036	CAP FLEET UPFITTERS	OPERATING SUPPLIES	770.69
1814303	DOUBLEHORN COMM	PROFESSIONAL & TECH	67.19
1814466	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	388.37
1814467	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,210.60
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	13.84
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	14.28
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	19.26
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	48.84
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	200.78
1814479	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	271.92
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	5.56
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	35.78

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1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	38.63
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	42.80
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	55.94
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	78.01
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	106.66
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	106.66
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	117.68
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	173.28
1814491	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	179.02
1814513	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	589.19
1814544	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,637.25
1814546	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	798.30
1814547	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	854.25
1814548	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,421.55
1814550	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	44.16
1814722	IMAGENET CONSULTING	RENTALS & LEASES	547.88
1814723	IMAGENET CONSULTING	RENTALS & LEASES	318.00
1814731	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	30.00
1814782	SASHAY CORPORATE SERV	POSTAGE	12.28
1814782	SASHAY CORPORATE SERV	SPECIAL SERVICES	117.17
1814947	UNIFIRST HOLDINGS INC	JANITORIAL SUPPLIES	9.91
1814947	UNIFIRST HOLDINGS INC	JANITORIAL SUPPLIES	9.91
1814947	UNIFIRST HOLDINGS INC	JANITORIAL SUPPLIES	9.91
1814947	UNIFIRST HOLDINGS INC	JANITORIAL SUPPLIES	9.91
1815222	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1815248	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	46.15
1815277	AT&T MOBILITY II LLC	COMMUNICATION SRVS	996.81
1815278	BI INCORPORATED	MONITORS	9,297.04
1815280	J D YOUNG	OPERATING SUPPLIES	46.95
1815281	SASHAY CORPORATE SERVICE	POSTAGE	8.98
1815281	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	146.67
1815390	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	430.00
1815421	TULSA COFFEE SERVICE	OFFICE SUPPLIES	182.10
1815518	WILKENS, TIM	TRAVEL-OUT OF COUNTY	127.50
1815519	WHITSETT, LATIF	TRAVEL-OUT OF COUNTY	127.50
1815534	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1815552	VERITIV OPERATING	EMER SHELTER RESIDEN	186.30
1815579	GELCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	440.97
1815581	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	988.03
1815602	CDW LLC	EMER SHELTER RESIDEN	67.94
1815632	AT&T CORP	UTILITY SERVICES	2,996.73
1815688	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	335.28
1815696	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	30,270.00
1815736	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	287.13
1815736	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	317.24
1815750	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	268.65
1815814	IMAGENET CONSULTING	RENTALS & LEASES	123.00
1815873	CUSTOM HEATING	BLDGS & GROUNDS MAINT	30,179.00
1815932	SASHAY CORPORATE SERV	POSTAGE	15.19
1815932	SASHAY CORPORATE SERV	SPECIAL SERVICES	189.86
1816033	CDW LLC	DP-SOFTWARE MAINTENANCE	550.00
1816035	SASHAY CORPORATE SERV	POSTAGE	15.57
1816035	SASHAY CORPORATE SERV	SPECIAL SERVICES	230.94
1816049	OG&E	UTILITY SERVICES	36.66
1816060	ITW FOOD EQUIPMENT	EQUIP REPAIR & MAINT	1,198.90
1816112	CDW LLC	NON-CAPITAL HARDWARE	364.31
1816115	ULINE INC	OPERATING SUPPLIES	42.32
1816116	SIRCHIE ACQUISITION	OPERATING SUPPLIES	153.80
1816121	PEAVEY CORPORATION	OPERATING SUPPLIES	186.00
1816132	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	17.08
1816138	COXCOM INC	UTILITY SERVICES	119.95
1816155	AMAZON.COM LLC	OPERATING SUPPLIES	45.49
1816155	AMAZON.COM LLC	OPERATING SUPPLIES	301.43
1816156	CDW LLC	SUBSCRIPTIONS & MEMB	1,880.52
1816192	JBC PROPERTY INV	RENTALS & LEASES	2,850.00
1816201	ADAMSON INDUSTRIES	MOTOR VEHICLES-MAINT	469.50
1816208	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,046.86
1816216	AMERICAN SERVICES INCC	EQUIP SERVICE AGREEMENT	38.00
1816218	AMERICAN SERVICES INCC	EQUIP SERVICE AGREEMENT	40.00
1816265	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	1,828.53
1816275	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-2.27
1816275	MORRIS & DICKSON CO	PHARMACY SUPPLIES	972.78
1816326	CDW LLC	OPERATING SUPPLIES	320.00
1816326	CDW LLC	OFFICE EQUIPMENT	11,696.00

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1816327	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	335.00
1816327	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	2,345.00
1816356	COXCOM INC	SUBSCRIPTIONS & MEMB	55.43
1816432	CDW LLC	NON-CAPITAL INVENTORY	102.09
1816462	CITY OF TULSA	UTILITY SERVICES	125.26
1816466	CDW LLC	EMER SHELTER RESIDEN	674.49
1816520	VERITIV OPERATING	OFFICE SUPPLIES	93.80
1816528	W W GRAINGER INC	ELECTION SUPPLIES	276.00
1816534	VERITIV OPERATING	EMER SHELTER RESIDEN	192.00
1816536	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	62.00
1816613	CELLCO PARTNERSHIP	COMMUNICATION SRVS	8.60
1816614	SIEMENS HEALTHCARE	UA TESTING	8,688.39
1816757	W W GRAINGER INC	OPERATING SUPPLIES	73.92
1816780	CENTER FOR AMERICAN	TRAINING	790.00
1816883	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,153.35
1816890	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	69.95
1816901	NORMAN WOHLGEMUTH	LEGAL SERVICES	1,301.80
1816903	NORMAN WOHLGEMUTH	LEGAL SERVICES	9,954.58
1816904	RIGGS, ABNEY, NEAL	LEGAL SERVICES	3,756.46
1816927	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8,527.43
1816962	MIDLAND PAPER COMPANY	OPERATING SUPPLIES	40.35
1816963	KEITH, KAREN	TRAVEL-OUT OF COUNTY	600.00
1817001	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	584.68
1817099	COOPER ELECTRIC INC	BUILDING MAINTENANCE	745.00
1817110	CRISIS NEGOTIATORS	TRAINING	80.00
1817116	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	430.00
1817161	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	706.25
1817161	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	989.37
1817267	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
1817269	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1817269	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1817269	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1817271	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
1817331	UNITED STATES POSTAL	POSTAGE	135,000.00
1817332	PITNEY BOWES BANK INC	POSTAGE	28,500.00
1817342	REDBURN, SEAN	TRAVEL-OUT OF COUNTY	80.85
1817385	GRACELAND COLLEGE	SAFETY MATERIAL & SUPPLIES	849.00
1817420	SEMLER, J DENNIS	TRAINING	121.79
1817423	SERENITY FUNERALS	BURIAL FOR THE POOR	350.00
1817424	BELVADERE CORPORATION	BURIAL FOR THE POOR	225.00
1817431	DEPARTMENT OF HEALTH	LABORATORY & X-RAY	150.00

2017 - 2018 RISK MANAGEMENT FUND

1815272	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,027.00
1815272	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	373.75

2017 - 2018 PARK FUND

1800897	WOMENS OKLAHOMA GOLF	SUBSCRIPTIONS & MEMB	75.00
1801051	ADVANCED ELECTRIC RE	OPER SUPPLIES&MAINT	95.00
1801060	LUBER BROS INC	OPER SUPPLIES&MAINT	96.93
1801702	FENTRESS OIL COMPANY	OPER SUPPLIES&MAINT	321.20
1801943	WOMENS OKLAHOMA GOLF	SUBSCRIPTIONS & MEMB	75.00
1805443	RIVERVIEW SOD RANCH	SOD/SEED	960.00
1808227	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	86.96
1808227	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	146.91
1809533	IEH AUTO PARTS LLC	PLUMBING SERVICE	64.00
1810833	CHAMPION SUPPLY CO	OPERATING SUPPLIES	344.90
1811040	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIE	876.00
1811040	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIE	1,100.00
1811040	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIE	1,018.00
1811040	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIE	1,677.64
1811070	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	46.56
1811070	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	751.20
1811821	SAM'S EAST INC	PURCHASES FOR RESALE	-9.00
1811821	SAM'S EAST INC	PURCHASES FOR RESALE	55.32
1811821	SAM'S EAST INC	PURCHASES FOR RESALE	79.07
1811821	SAM'S EAST INC	PURCHASES FOR RESALE	215.12
1811821	SAM'S EAST INC	PURCHASES FOR RESALE	257.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00

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1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	38.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	43.00
1812273	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	43.00
1812305	MCINTOSH CORPORATION	PLUMBING SERVICE	490.00
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	21.86
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	-4.55
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	76.00
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	-13.83
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	101.03
1812326	ELLIOTT ELECTRIC	PLUMBING SERVICE	2,315.97
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	-135.50
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.95
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	57.50
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	66.40
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	143.80
1812733	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	231.90
1813104	STANLEY CONVERGENT	SECURITY SERVICE	157.86
1813106	STUART C IRBY COMPANY	PLUMBING SERVICE	342.04
1813106	STUART C IRBY COMPANY	PLUMBING SERVICE	179.13
1813334	CDW LLC	DATA PROCESSING SRVS	1,354.61
1813575	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	198.36
1814575	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1814575	CITY OF GLENPOOL	UTILITY SERVICES	85.20
1814587	ONEOK INC	UTILITY SERVICES	110.54
1814915	DETEK SYSTEMS INC	SECURITY SERVICE	45.00
1814915	DETEK SYSTEMS INC	SECURITY SERVICE	510.00
1815207	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	42,875.62
1815400	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,205.47
1815438	STANLEY CONVERGENT	SECURITY SERVICE	143.21
1815684	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1815685	MOHAWK MATERIALS CO	SAND	823.46
1815723	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	7.00
1815941	LEKTRON LIGHTING	PLUMBING SERVICE	35.56
1815941	LEKTRON LIGHTING	PLUMBING SERVICE	210.24
1815944	OKLAHOMA DEPT AG	AGRICULTURAL SUPPLIES	200.00
1815946	HASKINS, RYAN	AGRICULTURAL SUPPLIES	720.00
1816166	ONEOK INC	UTILITY SERVICES	432.19
1816166	ONEOK INC	UTILITY SERVICES	538.39
1816172	CITY OF TULSA	UTILITY SERVICES	336.19
1816173	CITY OF TULSA	UTILITY SERVICES	28.40
1816272	BOTTLING GROUP LLC	PURCHASES FOR RESALE	469.63
1816272	BOTTLING GROUP LLC	PURCHASES FOR RESALE	706.91
1816273	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,089.57
1816292	ITW FOOD EQUIPMENT	RESTAURANT SUPPLIES	404.86
1816424	FUN EXPRESS LLC	RECREATIONAL & EDUC	472.19
1816425	INDIAN NATION FIRE	BLDGS & GROUNDS MAINT	228.12
1816626	ADVANCED ELECTRIC RE	OPER SUPPLIES&MAINT	275.00
1816800	SPOK INC	BLDGS & GROUNDS MAINT	9.82
1816969	UNION PUBLIC SCHOOLS	BLDGS & GROUNDS MAINT	75.00
1816970	TRANSIT ADVERTISING	BLDGS & GROUNDS MAINT	300.00
1816972	PUSH PEDAL PULL INC	RECREATIONAL & EDUC	1,540.00
1816973	AMERICAN CAMPING ASSOC	DAY CAMP - PARKS	663.00
1817230	OKLAHOMA STATE DEPT	RECREATIONAL & EDUC	125.00
1817319	ONEOK INC	UTILITY SERVICES	113.19
1817319	ONEOK INC	UTILITY SERVICES	342.16
1817338	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	4,166.00
1817522	ONEOK INC	UTILITY SERVICES	223.33
1817522	ONEOK INC	UTILITY SERVICES	287.45

2017 - 2018 VISUAL INSPECTION FUND

1815534	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1815534	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1815534	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1817216	VALLELY, BRIAN	TRAINING	50.00

2017 - 2018 SHERIFF CASH FUND

1813159	AYS LLC	RENTALS & LEASES	120.00
1815390	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	70.00

Monday, March 26, 2018 - Continued

1816117	RESPONSE LAW LLC	TRAINING	162.90
1817116	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	70.00
<u>2017 - 2018 COUNTY CONTRIBUTION FUND</u>			
1815764	CITY OF TULSA	UTILITY SERVICES	35,382.92
1815771	COXCOM INC	UTILITY SERVICES	341.77
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
1814497	ARAMARK CORRECTIONAL	OPERATING SUPPLIES	9,802.87
1814930	ARAMARK CORRECTIONAL	OPERATING SUPPLIES	6,927.74
1815007	UNITED STATES POSTAL	OPERATING SUPPLIES	1,429.50
1816085	BOB BARKER COMPANY	OPERATING SUPPLIES	441.30
1816348	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1817107	TULSA COUNTY CONT	CONTRACTED SERVICES	2,162.79
1817108	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	50,788.34
<u>2017 - 2018 COUNTY CLERK'S RECORDS MGM</u>			
1810934	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1815757	TURLEY, LOIS	TRAVEL-OUT OF COUNTY	75.40
1815758	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	50,686.75
1816580	CDW LLC	OPERATING SUPPLIES	49.77
<u>2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT</u>			
1817075	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	2,216.00
<u>2017 - 2018 JUVENILE CASH FUND</u>			
1813607	COUNTRY SQUIRE FARM	FOOD	106.80
<u>2017 - 2018 SPECIAL PROJECTS FUND</u>			
1806205	ERGOMETRIC & APPLIED	EMPLOYMENT TESTING	25.00
<u>2017 - 2018 MORTG CERTIFICATION FEE CASH</u>			
1815627	SASHAY CORPORATE SERV	SPECIAL SERVICES	28.00
<u>2017 - 2018 RESALE PROPERTY FUND</u>			
1815933	WALKER COMPANIES	OTHER SERVICES	80.00
1816369	CITY OF TULSA	BLDGS & GROUNDS MAINT	130.00
1816431	CDW LLC	NON-CAPITAL INVENTOR	1,697.85
1816646	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	1,460.00
<u>2017 - 2018 HIGHWAY T-CASH FUND</u>			
1802498	ANCHOR STONE COMPANY	OTHER PIPE ROAD & BR	122.85
1802498	ANCHOR STONE COMPANY	OTHER PIPE ROAD & BR	370.98
1802498	ANCHOR STONE COMPANY	OTHER PIPE ROAD & BR	1,377.63
1807619	AMERICAN WASTE CONTR	OPER SUPPLIES&MAINT	255.00
1809060	CUMMINS SOUTHERN PLAINS	OPER SUPPLIES&MAINT	28.00
1809060	CUMMINS SOUTHERN PLAINS	OPER SUPPLIES&MAINT	43.32
1809060	CUMMINS SOUTHERN PLAINS	OPER SUPPLIES&MAINT	431.06
1810882	MAXWELL SUPPLY OF TULSA	OPER SUPPLIES&MAINT	1,563.07
1812184	W JOE SHAW LTD	OPER SUPPLIES&MAINT	89.84
1812685	VERITIV OPERATING	OPERATING SUPPLIES	134.53
1812849	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	649.31
1812849	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	197.17
1813058	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	62.00
1813533	ROADHOUSE MANU	OPER SUPPLIES&MAINT	300.00
1814026	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	33.14
1814224	PUBLIC SERVICE COMPANY	UTILITY SERVICES	680.41
1814425	HEATWAVE SUPPLY INC	OPER SUPPLIES&MAINT	89.31
1814480	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	604.80
1814480	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	1,220.00
1814535	AYS LLC	OTHER PIPE ROAD & BR	19.26
1814536	AYS LLC	OTHER PIPE ROAD & BR	105.71
1814538	AYS LLC	OTHER PAVING MATERIALS	105.71
1814566	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	151.80
1814566	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	224.26
1814566	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	651.89
1814620	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	94.10
1814659	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	11.12
1815143	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	16.71
1815143	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	79.36
1815143	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	388.31
1815259	W W GRAINGER INC	OPER SUPPLIES&MAINT	195.36
1815259	W W GRAINGER INC	OPER SUPPLIES&MAINT	372.78
1815496	WINDSTREAM CORPORATION	UTILITY SERVICES	308.69

Monday, March 26, 2018 - Continued

1815705	ONEOK INC	UTILITY SERVICES	321.52
1816059	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	180.95
1816150	GRISSOMS LLC	OPER SUPPLIES&MAINT	9,107.83
1816427	FENSCO INC	OTHER PIPE ROAD & BR	1,235.00
1816429	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	139.96
1816456	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	30.10
1816456	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	283.80
1816478	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	22.98
1816481	RUSH TRUCK CENTERS	OPER SUPPLIES&MAINT	16.98
1816518	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	650.00
1816531	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	85.66
1816531	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	938.80
1816565	CHAMPION SUPPLY CO	OPER SUPPLIES&MAINT	95.98
1816645	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	63.84
1816647	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	188.85
1816648	W W GRAINGER INC	OPER SUPPLIES&MAINT	296.73
1816670	MAC'S HYDRAULIC, INC	OPER SUPPLIES&MAINT	262.20
1816671	WELDON PARTS INC	OPER SUPPLIES&MAINT	287.19
1816672	PETROLEUM TRADERS	OPERATING SUPPLIES	15,087.41
1816674	PETROLEUM TRADERS	OPERATING SUPPLIES	14,719.36
1816831	GREEN COUNTRY SHREDD	OPER SUPPLIES&MAINT	140.00
1816887	INTERNATIONAL MUNICIPAL	OPERATING SUPPLIES	270.00
1816896	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	375.00
1816930	PETROLEUM TRADERS	OPERATING SUPPLIES	4,843.11
1817202	SEVEN C'S ENTERPRISE	OPERATING SUPPLIES	4,500.00
1817204	GUY ENGINEERING SERV	PROFESSIONAL & TECH	1,982.49
1817412	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.93
1817412	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.93
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5.61
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8.26
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.02
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.43
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.43
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.68
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23.86
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.45
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.69
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	84.21
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	419.71
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	595.04
1817418	PUBLIC SERVICE COMPANY	UTILITY SERVICES	864.02

2017 - 2018 4-TO-FIX II

1810418	AARON FENCE CO	CAPITAL IMPROVEMENTS	6,222.00
1815693	TRAFFIC & LIGHTING	OPERATING SUPPLIES	10,688.65
1816054	STUART C IRBY COMPANY	CAPITAL IMPROVEMENTS	4,509.34

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

1804906	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	53.60
1804906	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	135.52
1810573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1810573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1810573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1810573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1810573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1810780	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1812450	CDW LLC	DATA PROCESSING EQUIP	1,462.00
1813045	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813644	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1813645	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1813645	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813645	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813645	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813645	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813740	BOB BARKER COMPANY	INMATE COSTS	2,474.50
1814411	CHAMPION SUPPLY CO	INMATE COSTS	2,558.00
1815358	BOB BARKER COMPANY	INMATE COSTS	187.25
1815512	SERVALL COMPANY	BUILDING MAINTENANCE	15.71
1815512	SERVALL COMPANY	BUILDING MAINTENANCE	143.20



Monday, March 26, 2018 - Continued

1815512	SERVALL COMPANY	BUILDING MAINTENANCE	236.61
1815524	TEMPERATURE CONTROL	BUILDING MAINTENANCE	427.45
1815804	IMAGENET CONSULTING	RENTALS & LEASES	382.81
1815805	IMAGENET CONSULTING	RENTALS & LEASES	838.74
1815814	IMAGENET CONSULTING	RENTALS & LEASES	242.58
1815850	EMPIRE PAPER CO	JANITORIAL SUPPLIES	34.38
1815850	EMPIRE PAPER CO	JANITORIAL SUPPLIES	171.90
1815860	BOB BARKER COMPANY	INMATE COSTS	998.00
1815862	PHOENIX TRADING INC	INMATE COSTS	1,188.00
1815884	SCHAFER HERRING	LEGAL SERVICES	6,068.06
1815885	SCHAFER HERRING	LEGAL SERVICES	1,312.31
1815885	SCHAFER HERRING	LEGAL SERVICES	2,582.39
1816093	ALLIED ELECTRONICS	BUILDING MAINTENANCE	235.28
1816113	MYERS ENTERPRISES	OPERATING SUPPLIES	225.00
1816730	JONES, BRIAN	EXTRADITION EXPENSE	235.00
1816759	BERRY, MARCUS	EXTRADITION EXPENSE	76.50
1816760	JAMES, JONATHAN	EXTRADITION EXPENSE	78.75
1816772	TEXAS DEPARTMENT	EXTRADITION EXPENSE	3.54
1816803	WALKER COMPANIES	OFFICE SUPPLIES	92.50
1816899	RIGGS, ABNEY, NEAL	LEGAL SERVICES	780.00
1816900	RIGGS, ABNEY, NEAL	LEGAL SERVICES	87.50

2017 - 2018 LAW LIBRARY FUND

1817449	J D YOUNG	MISCELLANEOUS EXPENSE	159.14
1817450	J D YOUNG	MISCELLANEOUS EXPENSE	312.09
1817451	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	457.00
1817452	RELX INC	MISCELLANEOUS EXPENSE	1,457.00
1817453	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	10,657.00
1817472	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	148.24
1817474	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00
1817474	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

1805594	LONG, JENY	TUITION REIMBURSEMENT	1,250.66
1811370	AT&T MOBILITY II LLC	COMMUNICATION SRVS	522.25
1812140	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1812140	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1812140	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1812140	AMERICAN WASTE CONTROL	UTILITY SERVICES	113.00
1812531	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812531	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812531	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812531	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1812531	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1814089	REASORS	OPERATING SUPPLIES	78.47
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.95
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.11
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.72
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.68
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	15.66
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	17.28
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.02
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.53
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.87
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	44.25
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	95.26
1814502	ADMIRAL EXPRESS	OFFICE SUPPLIES	180.69
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	9.35
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.72
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	192.54
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	4.19
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.52
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	193.69
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.68
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.96
1814503	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.54
1814506	W M CORP	OFFICE SUPPLIES	62.60
1814506	W M CORP	OFFICE SUPPLIES	97.98
1814506	W M CORP	OFFICE SUPPLIES	420.87
1814506	W M CORP	OFFICE SUPPLIES	555.30
1814507	W M CORP	OFFICE SUPPLIES	62.60
1814507	W M CORP	OFFICE SUPPLIES	87.12
1814508	W M CORP	OFFICE SUPPLIES	59.31
1814509	W M CORP	OFFICE SUPPLIES	45.79

Monday, March 26, 2018 - Continued

1814509	W M CORP	OFFICE SUPPLIES	58.88
1814509	W M CORP	OFFICE SUPPLIES	274.74
1814509	W M CORP	OFFICE SUPPLIES	679.50
1814683	INDEED INC	PROFESSIONAL & TECH	1,000.00
1814822	BOARD OF REGENTS	PROFESSIONAL & TECH	300.00
1815132	CARTER, KEONTE	TUITION REIMBURSEMEN	1,500.00
1815604	AMERICAN NATIONAL RE	OPERATING SUPPLIES	280.00
1815663	GARNETT TAG AGENCY	OPERATING SUPPLIES	46.50
1815906	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	450.00
1815983	ONEOK INC	UTILITY SERVICES	549.80
1815990	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.81
1815991	PUBLIC SERVICE COMPANY	UTILITY SERVICES	108.29
1815992	PUBLIC SERVICE COMPANY	UTILITY SERVICES	113.99
1815994	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5.18
1815994	PUBLIC SERVICE COMPANY	UTILITY SERVICES	98.38
1816036	SAF-T-GLOVE INC	OPERATING SUPPLIES	410.40
1816038	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	11.85
1816315	LEADERSHIP TULSA INC	TRAINING	2,900.00
1816322	DIGITAL MEDIA WAREHOUSE	OPERATING SUPPLIES	103.02
1816322	DIGITAL MEDIA WAREHOUSE	OPERATING SUPPLIES	434.51
1816323	UNITED REFRIGERATION	OPERATING SUPPLIES	120.00
1816365	CENTRAL TECH	TRAINING	400.00
1816365	CENTRAL TECH	TRAINING	800.00
1816365	CENTRAL TECH	TRAINING	200.00
1816501	ORIENTAL TRADING COM	OPERATING SUPPLIES	138.91
1816562	EMPIRE PAPER CO	OPERATING SUPPLIES	76.57
1816563	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	27.43
1816578	REASORS	OPERATING SUPPLIES	50.40
1816585	D R MYERS DISTRIBUTION	OPERATING SUPPLIES	1,565.00
1816586	EDUCATION TRAINING	OFFICE SUPPLIES	71.49
1816588	PROPHET CORP, THE	OPERATING SUPPLIES	231.50
1816656	CDW LLC	OPERATING SUPPLIES	385.00
1816946	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	28.34
1816946	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	3,051.71
1816947	FIGUEROA, MARTA	MILEAGE REIMB-IN COUNTY	20.71
1816954	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	101.91
1816954	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	50.69
1816955	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	25.07
1816956	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	21.26
1816956	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	71.94
1816957	SELLS, DANA	MILEAGE REIMB-IN COUNTY	246.34
1816958	MARTIN, ELIZABETH	MILEAGE REIMB-IN COUNTY	215.28
1816959	RICE, JESSICA	MILEAGE REIMB-IN COUNTY	42.51
1816959	RICE, JESSICA	TRAINING	40.00
1816985	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	116.63
1816985	DIXON, AMANDA	TRAVEL-OUT OF COUNTY	91.50
1816986	BROWN, LAMAR K	MILEAGE REIMB-IN COUNTY	53.41
1816987	HERNANDEZ, JASMINE	MILEAGE REIMB-IN COUNTY	62.13
1816988	AVILA, ALEJANDRA	MILEAGE REIMB-IN COUNTY	16.35
1816990	LONG, JENY	MILEAGE REIMB-IN COUNTY	25.07
1816992	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	88.84
1816998	AMERICAN PUBLIC HEALTH	SUBSCRIPTIONS & MEMB	1,500.00
1817175	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	170,654.50
1817177	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	124.81
1817177	ACOSTA-DE-WILLIS, CL	TRAVEL-OUT OF COUNTY	1,083.15
1817178	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	3.27
1817178	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	56.14
1817179	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	151.51
1817180	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	22.89
1817181	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	27.82
1817181	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	33.17
1817181	CRABTREE, KATHRYN C	TRAVEL-OUT OF COUNTY	24.00
1817181	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	78.65
1817182	EDMONDS, CHRISTINA	MILEAGE REIMB-IN COUNTY	99.74
1817183	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	261.09
1817184	FOSTER, TIFFANY	MILEAGE REIMB-IN COUNTY	49.05
1817185	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	185.30
1817186	GONZALEZ, MIRIAM	MILEAGE REIMB-IN COUNTY	5.45
1817186	GONZALEZ, MIRIAM	TRAVEL-OUT OF COUNTY	339.18
1817187	LUNSFORD, TAYLOR	MILEAGE REIMB-IN COUNTY	200.02
1817187	LUNSFORD, TAYLOR	TRAVEL-OUT OF COUNTY	91.50
1817188	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	107.37
1817189	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	27.25
1817190	PELTON, LESLIE	MILEAGE REIMB-IN COUNTY	69.76



Monday, March 26, 2018 - Continued

1817190	PELTON, LESLIE	MILEAGE REIMB-IN COUNTY	38.15
1817191	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	44.69
1817192	SALGADO-GARAY, D	MILEAGE REIMB-IN COUNTY	17.44
1817193	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	265.96
1817194	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	173.31
1817194	SHAKYA, ABHISHEK	TRAVEL-OUT OF COUNTY	91.50
1817195	DINDY, BERNARD	TRAVEL-OUT OF COUNTY	284.00
1817196	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	12.69
1817196	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	100.58
1817197	SMITH, STEVEN G	MILEAGE REIMB-IN COUNTY	134.07
1817219	SMITHWICK, DONNA	MILEAGE REIMB-IN COUNTY	123.17
1817221	STEPHEN, IJEOMA	MILEAGE REIMB-IN COUNTY	42.51
1817222	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	237.53
1817222	WALKER, RACHEL	TRAVEL-OUT OF COUNTY	91.50
1817223	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	176.39
1817224	WHEELER, RACHEL	MILEAGE REIMB-IN COUNTY	83.93
1817224	WHEELER, RACHEL	TRAVEL-OUT OF COUNTY	220.50
1817225	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	70.85
1817228	INSURICA INC	INSURANCE AND BONDS	69,106.00
1817318	NATIONAL HEALTHY STA	TRAINING	550.00
1817343	CDW LLC	DATA PROCESSING EQUIP	520.00
1817347	ARTHUR J GALLAGHER	INSURANCE AND BONDS	1,359.00
1817348	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1817353	SOUTHWESTERN BELL	COMMUNICATION SRVS	6,175.79
1817356	SOUTHWESTERN BELL	COMMUNICATION SRVS	182.11
1817357	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1817358	SOUTHWESTERN BELL	COMMUNICATION SRVS	508.06
1817359	SOUTHWESTERN BELL	COMMUNICATION SRVS	111.36
1817360	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	44.80
1817360	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	165.91
1817361	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1817361	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,318.30
1817361	AT&T MOBILITY II LLC	COMMUNICATION SRVS	42.55
1817361	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1817361	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1817362	AT&T MOBILITY II LLC	COMMUNICATION SRVS	603.67
1817362	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.45
1817379	COXCOM INC	COMMUNICATION SRVS	1,944.48
1817381	COXCOM INC	COMMUNICATION SRVS	30.40
1817425	CALL, CHAD	MILEAGE REIMB-IN COUNTY	19.62
1817426	HAMMOND, LINDSEY	MILEAGE REIMB-IN COUNTY	62.13
1817427	HAMMOND, LINDSEY	MILEAGE REIMB-IN COUNTY	29.96
1817428	MEADOR, MICHAEL SCOT	TRAVEL-OUT OF COUNTY	212.00
1817429	DIAZ, ANGELICA	MILEAGE REIMB-IN COUNTY	8.18
1817429	DIAZ, ANGELICA	TRAVEL-OUT OF COUNTY	285.12
1817430	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	130.25
1817430	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	119.36
1817432	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	52.32
1817437	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	45.78
1817437	HAYNES, PRISCILLA S	TRAVEL-OUT OF COUNTY	548.34
1817448	GUTIERREZ-ORELLANA,	MILEAGE REIMB-IN COUNTY	15.26

2017 - 2018 GENERAL FUND

180326	IT PAYROLL	PAYROLL	172.50
180326	PARK OPERATIONS-GENERAL	PAYROLL	6,506.83
180326	ELECT STAFF	PAYROLL	1,911.86
180326	IRS	TAX	338.00
180326	OKLAHOMA TAX COMMISSION	TAX	48.00
180326	SOCIAL SECURITY ADMINISTR	TAX	1,314.58
180326	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	84.96
180326	TULSA COUNTY TREASURER	OTHER	164.54

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

180326	J. DENNIS SEMLER GEN FUND	NET PAY	7,462.94
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2017 - 2018 GENERAL FUND

180329	COUNTY COMMISSIONERS	PAYROLL	67,119.41
180329	FISCAL OFFICER	PAYROLL	29,799.03
180329	PURCHASING	PAYROLL	25,832.89
180329	PIO/GOVT AFFAIRS	PAYROLL	7,942.82
180329	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
180329	EARLY SETTLEMENT COUNTY	PAYROLL	7,241.44
180329	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
180329	HUMAN RESOURCES	PAYROLL	41,584.20

Monday, March 26, 2018 - Continued

180329	ADMINISTRATIVE SERVICES	PAYROLL	101,626.26
180329	FLEET MAINTENANCE	PAYROLL	29,089.67
180329	BLDG OPS ADMIN	PAYROLL	21,070.63
180329	CARPENTRY SHOP	PAYROLL	19,966.21
180329	JANITORIAL	PAYROLL	8,678.72
180329	BLDG MAINTENANCE	PAYROLL	46,313.42
180329	IT PAYROLL	PAYROLL	168,087.58
180329	COUNTY INSPECTOR	PAYROLL	28,494.73
180329	COUNTY ENGINEERS-GENERAL	PAYROLL	40,468.69
180329	LEVEE MAINTENANCE	PAYROLL	6,480.50
180329	PARK OPERATIONS-GENERAL	PAYROLL	291,971.41
180329	REMEDIAL AID	PAYROLL	8,609.98
180329	SOCIAL SERV OPERATIONS	PAYROLL	11,224.45
180329	EMERGENCY SHELTER	PAYROLL	43,706.95
180329	PHARMACY	PAYROLL	14,923.03
180329	ELECT STAFF	PAYROLL	64,505.93
180329	COUNTY TREASURER	PAYROLL	110,179.37
180329	COUNTY ASSESSOR	PAYROLL	213,023.27
180329	COUNTY CLERK - GEN FUND	PAYROLL	165,395.87
180329	SHERIFF WARRANT DIVISION	PAYROLL	31,206.09
180329	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	512,465.79
180329	COURT SERVICES	PAYROLL	99,721.68
180329	JUVENILE ADMINISTRATION	PAYROLL	44,768.37
180329	JUVENILE DETENTION ADMIN	PAYROLL	12,077.70
180329	JUVENILE PROBATION	PAYROLL	108,599.71
180329	JUVENILE INTAKE	PAYROLL	56,126.04
180329	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,590.54
180329	PHOENIX PROGRAM	PAYROLL	27,362.64
180329	COURT CLERK	PAYROLL	380,584.98
180329	IRS	TAX	228,397.43
180329	OKLAHOMA TAX COMMISSION	TAX	85,061.00
180329	SOCIAL SECURITY ADMIN	TAX	412,578.54
180329	AMERICAN HERITAGE LIFE INC	HEALTH	6,688.88
180329	COMMUNITYCARE IDEA	HEALTH	575,689.99
180329	IDENTITY FORCE	HEALTH	955.15
180329	RELIASTAR LIFE INSURANCE	HEALTH	1,682.69
180329	TULSA COUNTY TREASURER	HEALTH	38,149.83
180329	VISION SERVICE PLAN	HEALTH	3,731.88
180329	AMERICAN GENERAL LIFE INS	LIFE	12,084.15
180329	RELIASTAR LIFE INSURANCE	LIFE	16,968.55
180329	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
180329	FABER & BRAND LLC	GARNISHMENTS	663.11
180329	GENERAL LOAN SERVICE	GARNISHMENTS	561.42
180329	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
180329	IL STATE DISBURSEMENT	GARNISHMENTS	216.67
180329	LOVE BEAL & NIXON PC	GARNISHMENTS	150.00
180329	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
180329	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	499.00
180329	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	10,352.15
180329	ORIZAL, MARIA	GARNISHMENTS	137.33
180329	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180329	ROBINSON & HOOVER	GARNISHMENTS	50.00
180329	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	300.00
180329	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
180329	WILLIAMS, KIM	GARNISHMENTS	375.00
180329	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180329	AMERICAN GENERAL LIFE INS	OTHER	11,815.38
180329	BOKF, NA	OTHER	167,098.91
180329	COMMUNITY CARE HMO INC EA	OTHER	751.00
180329	CONTINENTAL GENERAL INSURANCE	OTHER	1,855.58
180329	NATIONWIDE RETIREMENT	OTHER	91,438.82
180329	NATIONWIDE TRUST COMPANY	OTHER	75,660.09
180329	RELIASTAR LIFE INSURANCE	OTHER	11,815.38
180329	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
180329	TULSA AREA UNITED WAY	OTHER	3,933.35
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	456,034.00
180329	TULSA COUNTY SHERIFF	OTHER	2,599.23
180329	TULSA COUNTY TREASURER	OTHER	77,747.97
180329	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180329	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,430.00
180329	ARVEST BANK	DIRECT DEPOSIT	7,219.30
180329	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180329	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,475.00

Monday, March 26, 2018 - Continued

180329	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
180329	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180329	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
180329	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
180329	DISCOVER BANK	DIRECT DEPOSIT	250.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	24,795.44
180329	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
180329	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
180329	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
180329	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
180329	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
180329	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,755.00
180329	IBC BANK	DIRECT DEPOSIT	3,640.00
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,355.00
180329	MIDFIRST BANK	DIRECT DEPOSIT	650.00
180329	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
180329	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,832.00
180329	ONE CREDIT UNION OF OKLA	DIRECT DEPOSIT	500.00
180329	RCB BANK	DIRECT DEPOSIT	1,871.90
180329	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,370.00
180329	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
180329	SPIRITBANK	DIRECT DEPOSIT	300.00
180329	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
180329	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
180329	TINKER CREDIT UNION	DIRECT DEPOSIT	1,595.00
180329	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,755.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,315.45
180329	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,200.00
180329	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00
180329	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
180329	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
180329	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
180329	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00
180329	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 COURT CLERK REVOLVING FUND

180329	COURT CLERKS	PAYROLL	11,130.88
180329	PUBLIC DEFENDER CRT	PAYROLL	273,045.58
180329	IRS	TAX	23,946.14
180329	OKLAHOMA TAX COMMISSION	TAX	9,139.00
180329	SOCIAL SECURITY ADMINISTR	TAX	42,639.72
180329	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
180329	COMMUNITYCARE IDEA	HEALTH	56,635.99
180329	DELTA DENTAL OF OKLAHOMA	HEALTH	3,215.30
180329	IDENTITY FORCE	HEALTH	36.85
180329	RELIASTAR LIFE INSURANCE	HEALTH	70.30
180329	VISION SERVICE PLAN	HEALTH	285.55
180329	AMERICAN GENERAL LIFE INS	LIFE	1,041.90
180329	RELIASTAR LIFE INSURANCE	LIFE	1,447.60
180329	GENERAL REVENUE CORP	GARNISHMENTS	581.24
180329	IRS	GARNISHMENTS	165.00
180329	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
180329	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
180329	AMERICAN GENERAL LIFE INS	OTHER	947.93
180329	BOKF, NA	OTHER	15,113.04
180329	COMMUNITY CARE HMO INC EA	OTHER	56.00
180329	CONTINENTAL GENERAL INSUR	OTHER	181.26
180329	NATIONWIDE RETIREMENT	OTHER	9,030.00
180329	NATIONWIDE TRUST COMPANY	OTHER	6,083.04
180329	RELIASTAR LIFE INSURANCE	OTHER	947.93
180329	TRANSAMERICA LIFE INSURAN	OTHER	182.92
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	42,378.13
180329	TULSA COUNTY TREASURER	OTHER	2,503.66
180329	ARVEST BANK	DIRECT DEPOSIT	1,500.00
180329	BANK OF AMERICA	DIRECT DEPOSIT	250.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 VISUAL INSPECTION FUND

180329	ASSESSOR VISUAL INSP	PAYROLL	133,819.85
180329	IRS	TAX	8,615.22
180329	OKLAHOMA TAX COMMISSION	TAX	3,664.00
180329	SOCIAL SECURITY ADMINISTR	TAX	19,104.20
180329	AMERICAN HERITAGE LIFE INC	HEALTH	294.35

Monday, March 26, 2018 - Continued

180329	COMMUNITYCARE IDEA	HEALTH	29,084.11
180329	IDENTITY FORCE	HEALTH	29.85
180329	RELIASTAR LIFE INSURANCE	HEALTH	105.38
180329	TULSA COUNTY TREASURER	HEALTH	1,831.77
180329	VISION SERVICE PLAN	HEALTH	216.75
180329	AMERICAN GENERAL LIFE INS	LIFE	660.60
180329	RELIASTAR LIFE INSURANCE	LIFE	904.35
180329	AMERICAN GENERAL LIFE INS	OTHER	670.60
180329	BOKF, NA	OTHER	7,068.72
180329	COMMUNITY CARE HMO INC EA	OTHER	35.00
180329	CONTINENTAL GENERAL INSUR	OTHER	60.65
180329	NATIONWIDE RETIREMENT	OTHER	3,090.00
180329	NATIONWIDE TRUST COMPANY	OTHER	3,978.72
180329	RELIASTAR LIFE INSURANCE	OTHER	670.60
180329	TULSA AREA UNITED WAY	OTHER	7.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	21,604.48
180329	TULSA COUNTY TREASURER	OTHER	4,988.65
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

180329	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,515.00
180329	SCHOOL RESOURCES OFFICERS	PAYROLL	87,421.69
180329	COURTHOUSE SECURITY	PAYROLL	22,663.61
180329	IRS	TAX	8,967.38
180329	OKLAHOMA TAX COMMISSION	TAX	3,435.00
180329	SOCIAL SECURITY ADMINISTR	TAX	16,295.72
180329	AMERICAN HERITAGE LIFE INC	HEALTH	306.33
180329	COMMUNITYCARE IDEA	HEALTH	25,991.10
180329	IDENTITY FORCE	HEALTH	36.85
180329	RELIASTAR LIFE INSURANCE	HEALTH	61.40
180329	TULSA COUNTY TREASURER	HEALTH	1,527.77
180329	VISION SERVICE PLAN	HEALTH	149.56
180329	AMERICAN GENERAL LIFE INS	LIFE	505.60
180329	RELIASTAR LIFE INSURANCE	LIFE	732.40
180329	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180329	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	895.32
180329	AMERICAN GENERAL LIFE INS	OTHER	452.61
180329	BOKF, NA	OTHER	5,599.28
180329	COMMUNITY CARE HMO INC EA	OTHER	28.00
180329	NATIONWIDE RETIREMENT	OTHER	2,565.00
180329	NATIONWIDE TRUST COMPANY	OTHER	3,034.28
180329	RELIASTAR LIFE INSURANCE	OTHER	452.61
180329	TULSA AREA UNITED WAY	OTHER	25.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,996.83
180329	TULSA COUNTY SHERIFF	OTHER	585.43
180329	TULSA COUNTY TREASURER	OTHER	6,313.78
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180329	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180329	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

180329	JAIL EXPAN .026 PENNY SALES	PAYROLL	55,406.99
180329	IRS	TAX	4,681.75
180329	OKLAHOMA TAX COMMISSION	TAX	1,664.00
180329	SOCIAL SECURITY ADMINISTR	TAX	8,112.74
180329	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
180329	COMMUNITYCARE IDEA	HEALTH	10,201.36
180329	IDENTITY FORCE	HEALTH	9.95
180329	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180329	TULSA COUNTY TREASURER	HEALTH	624.53
180329	VISION SERVICE PLAN	HEALTH	53.62
180329	AMERICAN GENERAL LIFE INS	LIFE	102.60
180329	RELIASTAR LIFE INSURANCE	LIFE	135.00
180329	AMERICAN GENERAL LIFE INS	OTHER	292.62
180329	BOKF, NA	OTHER	1,456.99
180329	COMMUNITY CARE HMO INC EA	OTHER	19.00
180329	NATIONWIDE RETIREMENT	OTHER	520.00
180329	NATIONWIDE TRUST COMPANY	OTHER	936.99
180329	RELIASTAR LIFE INSURANCE	OTHER	292.62
180329	TULSA AREA UNITED WAY	OTHER	10.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	8,915.70

Monday, March 26, 2018 - Continued

180329	TULSA COUNTY TREASURER	OTHER	2,382.50
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
180329	TULSA CO JAIL COMMISSARY	PAYROLL	14,294.37
180329	IRS	TAX	686.78
180329	OKLAHOMA TAX COMMISSION	TAX	235.00
180329	SOCIAL SECURITY ADMINISTR	TAX	2,080.42
180329	AMERICAN HERITAGE LIFE INC	HEALTH	81.17
180329	COMMUNITYCARE IDEA	HEALTH	2,091.42
180329	RELIASTAR LIFE INSURANCE	HEALTH	6.59
180329	TULSA COUNTY TREASURER	HEALTH	72.14
180329	VISION SERVICE PLAN	HEALTH	21.32
180329	AMERICAN GENERAL LIFE INS	LIFE	69.00
180329	RELIASTAR LIFE INSURANCE	LIFE	93.85
180329	AMERICAN GENERAL LIFE INS	OTHER	38.75
180329	BOKF, NA	OTHER	300.00
180329	COMMUNITY CARE HMO INC EA	OTHER	4.00
180329	NATIONWIDE RETIREMENT	OTHER	300.00
180329	RELIASTAR LIFE INSURANCE	OTHER	38.75
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,177.04
180329	TULSA COUNTY TREASURER	OTHER	35.73
<u>2017 - 2018 COUNTY CLERK'S RECORDS MGM</u>			
180329	COUNTY CLERK RECORDS MGMT	PAYROLL	8,112.58
180329	IRS	TAX	617.87
180329	OKLAHOMA TAX COMMISSION	TAX	209.00
180329	SOCIAL SECURITY ADMINISTR	TAX	1,189.32
180329	COMMUNITYCARE IDEA	HEALTH	1,647.34
180329	TULSA COUNTY TREASURER	HEALTH	121.49
180329	VISION SERVICE PLAN	HEALTH	10.66
180329	AMERICAN GENERAL LIFE INS	LIFE	8.75
180329	RELIASTAR LIFE INSURANCE	LIFE	17.75
180329	AMERICAN GENERAL LIFE INS	OTHER	10.53
180329	BOKF, NA	OTHER	286.92
180329	COMMUNITY CARE HMO INC EA	OTHER	2.00
180329	NATIONWIDE RETIREMENT	OTHER	200.00
180329	NATIONWIDE TRUST COMPANY	OTHER	86.92
180329	RELIASTAR LIFE INSURANCE	OTHER	10.53
180329	TULSA AREA UNITED WAY	OTHER	12.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	952.91
180329	TULSA COUNTY TREASURER	OTHER	85.54
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00
180329	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	200.00
<u>2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT</u>			
180329	COUNTY CLERK LIEN FEES	PAYROLL	4,725.21
180329	IRS	TAX	449.99
180329	OKLAHOMA TAX COMMISSION	TAX	164.00
180329	SOCIAL SECURITY ADMINISTR	TAX	761.04
180329	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
180329	COMMUNITYCARE IDEA	HEALTH	1,647.34
180329	RELIASTAR LIFE INSURANCE	HEALTH	17.54
180329	TULSA COUNTY TREASURER	HEALTH	121.49
180329	VISION SERVICE PLAN	HEALTH	10.66
180329	AMERICAN GENERAL LIFE INS	LIFE	20.35
180329	RELIASTAR LIFE INSURANCE	LIFE	51.65
180329	AMERICAN GENERAL LIFE INS	OTHER	25.12
180329	BOKF, NA	OTHER	299.69
180329	COMMUNITY CARE HMO INC EA	OTHER	1.00
180329	NATIONWIDE RETIREMENT	OTHER	150.00
180329	NATIONWIDE TRUST COMPANY	OTHER	149.69
180329	RELIASTAR LIFE INSURANCE	OTHER	25.12
180329	TULSA AREA UNITED WAY	OTHER	7.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	904.97
180329	TULSA COUNTY TREASURER	OTHER	13.71
180329	ARVEST BANK	DIRECT DEPOSIT	60.00
<u>2017 - 2018 JUVENILE CASH FUND</u>			
180329	JUVENILE DETENTION	PAYROLL	141,017.01
180329	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
180329	COMMUNITY INTERVENTION	PAYROLL	25,714.28
180329	IRS	TAX	9,373.48
180329	OKLAHOMA TAX COMMISSION	TAX	3,784.00
180329	SOCIAL SECURITY ADMINISTR	TAX	24,927.46
180329	AMERICAN HERITAGE LIFE INC	HEALTH	205.19

Monday, March 26, 2018 - Continued

180329	COMMUNITYCARE IDEA	HEALTH	35,917.92
180329	IDENTITY FORCE	HEALTH	83.65
180329	RELIASTAR LIFE INSURANCE	HEALTH	100.84
180329	TULSA COUNTY TREASURER	HEALTH	2,225.93
180329	VISION SERVICE PLAN	HEALTH	222.56
180329	AMERICAN GENERAL LIFE INS	LIFE	665.38
180329	RELIASTAR LIFE INSURANCE	LIFE	1,070.53
180329	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180329	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	914.44
180329	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	30.00
180329	AMERICAN GENERAL LIFE INS	OTHER	711.95
180329	BOKF, NA	OTHER	6,807.66
180329	COMMUNITY CARE HMO INC EA	OTHER	59.00
180329	NATIONWIDE RETIREMENT	OTHER	2,850.00
180329	NATIONWIDE TRUST COMPANY	OTHER	3,957.66
180329	RELIASTAR LIFE INSURANCE	OTHER	711.95
180329	TULSA AREA UNITED WAY	OTHER	173.67
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	24,094.69
180329	TULSA COUNTY TREASURER	OTHER	6,010.46
180329	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,185.19
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	530.00
180329	M&T BANK	DIRECT DEPOSIT	900.00
180329	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180329	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
180329	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	155.00

2017 - 2018 SPECIAL PROJECTS FUND

180329	EMERGENCY 911	PAYROLL	43,320.06
180329	IRS	TAX	2,578.47
180329	OKLAHOMA TAX COMMISSION	TAX	916.00
180329	SOCIAL SECURITY ADMINISTR	TAX	6,133.66
180329	AMERICAN HERITAGE LIFE INC	HEALTH	62.06
180329	COMMUNITYCARE IDEA	HEALTH	9,664.93
180329	IDENTITY FORCE	HEALTH	33.90
180329	RELIASTAR LIFE INSURANCE	HEALTH	41.65
180329	TULSA COUNTY TREASURER	HEALTH	681.08
180329	VISION SERVICE PLAN	HEALTH	73.65
180329	AMERICAN GENERAL LIFE INS	LIFE	195.40
180329	RELIASTAR LIFE INSURANCE	LIFE	310.30
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
180329	AMERICAN GENERAL LIFE INS	OTHER	140.04
180329	BOKF, NA	OTHER	1,447.43
180329	COMMUNITY CARE HMO INC EA	OTHER	11.00
180329	NATIONWIDE RETIREMENT	OTHER	700.00
180329	NATIONWIDE TRUST COMPANY	OTHER	747.43
180329	RELIASTAR LIFE INSURANCE	OTHER	140.04
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	6,012.55
180329	TULSA COUNTY TREASURER	OTHER	1,341.59
180329	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

180329	TREAS-RESALE PROPERTY	PAYROLL	71,271.39
180329	IRS	TAX	6,625.44
180329	OKLAHOMA TAX COMMISSION	TAX	2,223.00
180329	SOCIAL SECURITY ADMINISTR	TAX	10,065.10
180329	AMERICAN HERITAGE LIFE INC	HEALTH	251.02
180329	COMMUNITYCARE IDEA	HEALTH	15,681.68
180329	IDENTITY FORCE	HEALTH	43.85
180329	RELIASTAR LIFE INSURANCE	HEALTH	83.32
180329	TULSA COUNTY TREASURER	HEALTH	1,024.15
180329	VISION SERVICE PLAN	HEALTH	73.65
180329	AMERICAN GENERAL LIFE INS	LIFE	503.60
180329	RELIASTAR LIFE INSURANCE	LIFE	783.45
180329	AMERICAN GENERAL LIFE INS	OTHER	515.67
180329	BOKF, NA	OTHER	4,452.11
180329	COMMUNITY CARE HMO INC EA	OTHER	14.00
180329	NATIONWIDE RETIREMENT	OTHER	2,565.00
180329	NATIONWIDE TRUST COMPANY	OTHER	1,887.11
180329	RELIASTAR LIFE INSURANCE	OTHER	515.67
180329	TULSA AREA UNITED WAY	OTHER	170.17
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	11,773.69
180329	TULSA COUNTY TREASURER	OTHER	1,770.27



Monday, March 26, 2018 - Continued

180329	ARVEST BANK	DIRECT DEPOSIT	1,000.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,035.00
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180329	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00

2017 - 2018 HIGHWAY T-CASH FUND

180329	HIGHWAY CONSTRUCTION DIV	PAYROLL	131,118.75
180329	HIGHWAY DISTRICT 1	PAYROLL	53,074.43
180329	HIGHWAY DISTRICT 2	PAYROLL	56,463.48
180329	HIGHWAY DISTRICT 3	PAYROLL	49,697.96
180329	IRS	TAX	21,730.62
180329	OKLAHOMA TAX COMMISSION	TAX	8,212.00
180329	SOCIAL SECURITY ADMINISTR	TAX	41,077.76
180329	AMERICAN HERITAGE LIFE INC	HEALTH	530.47
180329	COMMUNITYCARE IDEA	HEALTH	73,145.93
180329	IDENTITY FORCE	HEALTH	79.60
180329	RELIASTAR LIFE INSURANCE	HEALTH	228.18
180329	TULSA COUNTY TREASURER	HEALTH	4,177.76
180329	VISION SERVICE PLAN	HEALTH	477.43
180329	AMERICAN GENERAL LIFE INS	LIFE	1,527.89
180329	RELIASTAR LIFE INSURANCE	LIFE	2,103.94
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,160.89
180329	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
180329	AMERICAN GENERAL LIFE INS	OTHER	1,215.84
180329	BOKF, NA	OTHER	15,362.16
180329	COMMUNITY CARE HMO INC EA	OTHER	89.00
180329	NATIONWIDE RETIREMENT	OTHER	7,123.50
180329	NATIONWIDE TRUST COMPANY	OTHER	8,238.66
180329	RELIASTAR LIFE INSURANCE	OTHER	1,215.84
180329	TULSA AREA UNITED WAY	OTHER	174.34
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	44,975.76
180329	TULSA COUNTY TREASURER	OTHER	22,639.98
180329	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	400.00
180329	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180329	ARVEST BANK	DIRECT DEPOSIT	200.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,169.07
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180329	RCB BANK	DIRECT DEPOSIT	225.00
180329	TINKER CREDIT UNION	DIRECT DEPOSIT	620.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

180329	TCCJA SALES TAX ORG	PAYROLL	1,285,097.99
180329	IRS	TAX	99,372.57
180329	OKLAHOMA TAX COMMISSION	TAX	37,782.00
180329	SOCIAL SECURITY ADMINISTR	TAX	186,984.16
180329	AMERICAN HERITAGE LIFE INC	HEALTH	1,220.31
180329	COMMUNITYCARE IDEA	HEALTH	222,899.93
180329	IDENTITY FORCE	HEALTH	217.05
180329	RELIASTAR LIFE INSURANCE	HEALTH	607.89
180329	TULSA COUNTY TREASURER	HEALTH	13,915.81
180329	VISION SERVICE PLAN	HEALTH	1,286.91
180329	AMERICAN GENERAL LIFE INS	LIFE	3,309.79
180329	RELIASTAR LIFE INSURANCE	LIFE	4,615.44
180329	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180329	CASH SECURITY LOANS	GARNISHMENTS	150.00
180329	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180329	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180329	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
180329	MARS INC	GARNISHMENTS	200.00
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,230.95
180329	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180329	PLANK LAW FIRM	GARNISHMENTS	200.00
180329	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180329	TIME FINANCE COMPANY	GARNISHMENTS	16.08
180329	US DEPARTMENT OF EDUCATION	GARNISHMENTS	609.57
180329	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	25.00
180329	AMERICAN GENERAL LIFE INS	OTHER	5,047.77
180329	BOKF, NA	OTHER	51,382.50
180329	COMMUNITY CARE HMO INC EA	OTHER	358.00
180329	CONTINENTAL GENERAL INSURANCE	OTHER	111.14
180329	NATIONWIDE RETIREMENT	OTHER	18,687.50
180329	NATIONWIDE TRUST COMPANY	OTHER	32,695.00

Monday, March 26, 2018 - Continued

180329	RELIASTAR LIFE INSURANCE	OTHER	5,047.77
180329	TULSA AREA UNITED WAY	OTHER	305.00
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	190,232.33
180329	TULSA COUNTY SHERIFF	OTHER	2,072.58
180329	TULSA COUNTY TREASURER	OTHER	58,732.42
180329	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180329	ARVEST BANK	DIRECT DEPOSIT	2,900.00
180329	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
180329	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,400.00
180329	EDWARD JONES	DIRECT DEPOSIT	25.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,650.00
180329	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	300.00
180329	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180329	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	75.00
180329	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180329	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
180329	RCB BANK	DIRECT DEPOSIT	125.00
180329	TINKER CREDIT UNION	DIRECT DEPOSIT	870.00
180329	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,850.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	875.00
180329	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180329	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

180329	LAW LIBRARY	PAYROLL	10,303.33
180329	IRS	TAX	879.01
180329	OKLAHOMA TAX COMMISSION	TAX	319.00
180329	SOCIAL SECURITY ADMINISTR	TAX	1,543.60
180329	COMMUNITYCARE IDEA	HEALTH	1,087.96
180329	TULSA COUNTY TREASURER	HEALTH	57.46
180329	VISION SERVICE PLAN	HEALTH	3.23
180329	AMERICAN GENERAL LIFE INS	LIFE	17.50
180329	RELIASTAR LIFE INSURANCE	LIFE	17.50
180329	AMERICAN GENERAL LIFE INS	OTHER	15.01
180329	BOKF, NA	OTHER	447.67
180329	COMMUNITY CARE HMO INC EA	OTHER	2.00
180329	NATIONWIDE RETIREMENT	OTHER	200.00
180329	NATIONWIDE TRUST COMPANY	OTHER	247.67
180329	RELIASTAR LIFE INSURANCE	OTHER	15.01
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,383.25
180329	TULSA COUNTY TREASURER	OTHER	144.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

180329	OFFICE OF DIRECTOR	PAYROLL	83,009.70
180329	FINANCE DEPARTMENT	PAYROLL	35,133.10
180329	CREATIVE SERVICES & MARKET	PAYROLL	41,090.58
180329	HEALTH DATA & EVALUATION	PAYROLL	28,315.32
180329	EMERGENCY PREPAREDNESS	PAYROLL	34,824.86
180329	INFORMATION & TECHNOLOGY	PAYROLL	22,519.64
180329	FACILITIES MGMT-CENTRAL	PAYROLL	6,910.78
180329	FACILITIES MGMT-GOODWIN	PAYROLL	32,701.40
180329	SECURITY	PAYROLL	15,205.62
180329	FACILITIES MGMT-N REGINAL	PAYROLL	11,771.54
180329	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	124,666.65
180329	ENVIRONMENTAL HEALTH SERV	PAYROLL	58,153.11
180329	COMMUNITY HEALTH ADMIN	PAYROLL	23,495.44
180329	FAMILY PLANNING	PAYROLL	75,771.33
180329	VITAL RECORDS	PAYROLL	13,487.05
180329	TEEN PREGNANCY PREVENT	PAYROLL	17,995.42
180329	PREGNANCY ASSISTANCE FUND	PAYROLL	1,850.88
180329	COMMTY HLTH INTRVNTN & PR	PAYROLL	29,810.94
180329	CHILDREN FIRST GRANT	PAYROLL	78,322.36
180329	MIECHV C1	PAYROLL	12,080.95
180329	BIRTH THROUGH EIGHT STRAT	PAYROLL	13,820.48
180329	ADULT HEALTH	PAYROLL	27,403.50
180329	DENTAL CLINIC	PAYROLL	12,261.55
180329	AUDIOLOGY CLINIC	PAYROLL	14,746.60
180329	IMMUNIZATIONS	PAYROLL	66,602.74
180329	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
180329	HEALTHY START INITIATIVE	PAYROLL	31,356.97
180329	RESOURCE PREVENT COORD	PAYROLL	11,614.31
180329	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
180329	CX OF TULSA COUNTY	PAYROLL	30,582.88



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180329	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
180329	WIC	PAYROLL	100,269.52
180329	WIC PEER	PAYROLL	11,653.46
180329	WIC LBL	PAYROLL	4,073.24
180329	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	31,815.70
180329	WORKING FOR BALANCE	PAYROLL	4,980.69
180329	FETAL INFANT MORTALITY RE	PAYROLL	19,025.54
180329	TULSA MCH INITIATIVE	PAYROLL	30,053.69
180329	IRS	TAX	84,701.60
180329	OKLAHOMA TAX COMMISSION	TAX	33,195.00
180329	SOCIAL SECURITY ADMINISTR	TAX	173,832.08
180329	AMERICAN HERITAGE LIFE INC	HEALTH	1,283.70
180329	COMMUNITYCARE IDEA	HEALTH	260,434.83
180329	IDENTITY FORCE	HEALTH	371.45
180329	RELIASTAR LIFE INSURANCE	HEALTH	421.20
180329	TULSA COUNTY TREASURER	HEALTH	20,346.85
180329	VISION SERVICE PLAN	HEALTH	1,440.68
180329	AMERICAN GENERAL LIFE INS	LIFE	4,213.42
180329	RELIASTAR LIFE INSURANCE	LIFE	5,596.07
180329	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	874.72
180329	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
180329	AMERICAN GENERAL LIFE INS	OTHER	4,665.67
180329	BOKF, NA	OTHER	52,582.19
180329	CONTINENTAL GENERAL INSURANCE	OTHER	27.01
180329	NATIONWIDE RETIREMENT	OTHER	40,710.26
180329	NATIONWIDE TRUST COMPANY	OTHER	11,871.93
180329	RELIASTAR LIFE INSURANCE	OTHER	4,665.67
180329	TRANSAMERICA LIFE INSURANCE	OTHER	373.68
180329	TULSA AREA UNITED WAY	OTHER	858.42
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	189,020.20
180329	TULSA COUNTY TREASURER	OTHER	13,491.32
180329	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180329	ARVEST BANK	DIRECT DEPOSIT	4,250.00
180329	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180329	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,448.00
180329	BBVA COMPASS	DIRECT DEPOSIT	100.00
180329	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
180329	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,700.00
180329	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180329	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180329	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180329	IBC BANK	DIRECT DEPOSIT	1,200.00
180329	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,775.00
180329	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180329	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180329	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
180329	THE BANCORP BANK	DIRECT DEPOSIT	10.00
180329	TINKER CREDIT UNION	DIRECT DEPOSIT	750.00
180329	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
180329	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
180329	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180329	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00
<u>2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY</u>			
180329	TULSA AREA EMER MGMT AGENCY	PAYROLL	7,427.61
180329	IRS	TAX	863.36
180329	OKLAHOMA TAX COMMISSION	TAX	336.00
180329	SOCIAL SECURITY ADMINISTR	TAX	1,447.12
180329	COMMUNITYCARE IDEA	HEALTH	2,191.32
180329	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180329	VISION SERVICE PLAN	HEALTH	3.23
180329	AMERICAN GENERAL LIFE INS	LIFE	34.60
180329	RELIASTAR LIFE INSURANCE	LIFE	39.40
180329	AMERICAN GENERAL LIFE INS	OTHER	61.99
180329	BOKF, NA	OTHER	936.84
180329	COMMUNITY CARE HMO INC EA	OTHER	2.00
180329	NATIONWIDE RETIREMENT	OTHER	669.00
180329	NATIONWIDE TRUST COMPANY	OTHER	267.84
180329	RELIASTAR LIFE INSURANCE	OTHER	61.99
180329	TULSA AREA UNITED WAY	OTHER	51.67
180329	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,549.72
180329	TULSA COUNTY TREASURER	OTHER	424.99
180329	ARVEST BANK	DIRECT DEPOSIT	350.00

Monday, March 26, 2018 - Continued

<u>2017 - 2018 COUNTY TREASURER PAYROLL ACCT.</u>			
180329	J. DENNIS SEMLER GEN FUND	NET PAY	1,905,115.96
180329	J. DENNIS SEMLER CRT CL	NET PAY	202,145.68
180329	J. DENNIS SEMLER VIS INSP	NET PAY	94,213.16
180329	J. DENNIS SEMLER SHER CASH	NET PAY	76,532.50
180329	J. DENNIS SEMLER CO CONTROL	NET PAY	40,734.27
180329	J. DENNIS SEMLER COMMISSARY	NET PAY	11,195.46
180329	J. DENNIS SEMLER CO CL RE	NET PAY	5,551.26
180329	J. DENNIS SEMLER LIEN FEE	NET PAY	3,599.75
180329	J. DENNIS SEMLER JUV CASH	NET PAY	125,280.98
180329	J. DENNIS SEMLER SPEC PRO	NET PAY	30,187.92
180329	J. DENNIS SEMLER RESAL PR	NET PAY	41,826.81
180329	J. DENNIS SEMLER HWY TCASH	NET PAY	191,566.35
180329	J. DENNIS SEMLER CJA OPER	NET PAY	917,570.43
180329	J. DENNIS SEMLER LAW LIBR	NET PAY	7,715.45
180329	J. DENNIS SEMLER CC HEALTH	NET PAY	833,301.22
180329	J. DENNIS SEMLER TAEMA	NET PAY	6,132.97
180329	J. DENNIS SEMLER DRAIN 12	NET PAY	16,086.28

Chairman advised the announcements and County Events and Status updates were open for comment and discussion. The departments with information gave a report. Thora Cohea presented the United Way Awards for 2017.

Moved by Peters, seconded by Keith, 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>			
1805698	TULSA COUNTY	OFFICE SUPPLIES	57.62
<u>2017 - 2018 DISTRICT ATTORNEY</u>			
1812506	WEST PUBLISHING CORP	LAW BOOKS	873.65
1812507	WEST PUBLISHING CORP	LAW BOOKS	828.20