

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on April 26, 2018 at 3:38 p.m.)

MINUTES
Monday, April 30, 2018

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Ron Peters, Chairman, represented by Chief Deputy Vicki Adams; Karen Keith, Member; Mike Craddock, Member; and Michael Willis, Tulsa County Clerk.

Karen Keith, Chairman Pro Tem, called the meeting to order at 9:30 a.m. and the following business was transacted:

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

Moved by Adams, seconded by Craddock, to approve the minutes of the Special Management Conference Meeting of February 15, 2018; the Special Management Conference Meeting of March 23, 2018; the Management Conference Meeting of April 12, 2018; and the Board of County Commissioner’s Meeting of April 23, 2018. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Craddock, seconded by Adams, to approve the report from the Employees' Retirement System of Tulsa County for Statement of Changes in Plan Net Assets, Third Quarter 2017-2018. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 244463)

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 Janitorial Supplies were received and opened. The bidders being five (5) in number are as follows:

- | | | |
|----------------------------------|---------|---------------------------------|
| 1. Advanced Industrial Solutions | by item | (Clerk’s Misc. File No. 244464) |
| 2. Empire Paper | by item | (Clerk’s Misc. File No. 244465) |
| 3. Office Depot, Inc. | by item | (Clerk’s Misc. File No. 244466) |
| 4. Pyramid School Products | by item | (Clerk’s Misc. File No. 244467) |
| 5. Veritiv Operating Company | by item | (Clerk’s Misc. File No. 244468) |

Moved by Adams, seconded by Craddock, to refer the bids to the Sheriff and Purchasing for analysis, report and recommendation on May 7, 2018. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Sealed bids for Safety Supplies were received and opened. The bidders being ten (10) in number are as follows:

- | | | |
|-----------------------------------|----------------|---------------------------------|
| 1. BSN Sports, LLC | by item | (Clerk’s Misc. File No. 244469) |
| 2. Hard Hat Safety and Glove | bid rejected | |
| | Affidavit not | |
| | Fully Executed | (Clerk’s Misc. File No. 244470) |
| 3. Fastenal Company | by item | (Clerk’s Misc. File No. 244471) |
| 4. J.J. Keller & Associates, Inc. | by item | (Clerk’s Misc. File No. 244472) |
| 5. Masterman’s LLP | by item | (Clerk’s Misc. File No. 244473) |
| 6. Medsafe | by item | (Clerk’s Misc. File No. 244474) |
| 7. Safety Zone Specialists, Inc. | by item | (Clerk’s Misc. File No. 244475) |
| 8. Tronex International, Inc. | by item | (Clerk’s Misc. File No. 244476) |
| 9. Tulsa Gas & Gear, LLC | by item | (Clerk’s Misc. File No. 244477) |
| 10. Unipak | by item | (Clerk’s Misc. File No. 244478) |

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Moved by Craddock, seconded by Adams, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on May 7, 2018. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

No bids were received for Dodge OEM Parts.

Moved by Craddock, seconded by Adams, to approve the following bid/proposal awards:

1. Administrative Services - High-Speed Microfilm Scanning Solution - to The Crowley Company in the total amount of \$90,690, which shall include two (2) proposed Mekel MACH 10 systems with one (1) year of onsite full coverage preventative maintenance contract and software support. While both submitted proposals contained solutions deemed equivalent to County requirements and specifications, the Mekel system proposed by the Crowley Company offered considerable cost savings and thus is the best value to the County. (Clerk's Misc. File No. 244479)
2. Employees' Retirement System of Tulsa County - Active U.S. Small/Mid Cap Value Equity Management Services - Deferred
3. Employees' Retirement System of Tulsa County - Passive U.S. Large Cap Core Equity Management Services - Deferred
4. Highways - Mowing on County Levees - to MTS Brush Hogging Dozer and Lawn, LLC, the overall lowest and best bid received. This award is for one year beginning 5/1/18 (Clerk's Misc. File No. 244480)
5. Highways - Rental of Construction Signs, Lights and Barricades - to Advanced Workzone Services, LLC, the lowest and best overall bid offering the lowest pricing on the majority of items. This award is for one year beginning 5/3/18 (Clerk's Misc. File No. 244481)
6. Juvenile Bureau - Dairy Products - to Hiland Dairy Foods Company, LLC - the lowest and best overall bid offering the lowest pricing on the most commonly used items. This award is for one year beginning 5/2/18 (Clerk's Misc. File No. 244482)
7. TC Departments - Paper Products - to Office Depot, Inc., the lowest and best bid received on most commonly purchased items. This award is for one year beginning 4/30/18 (Clerk's Misc. File No. 244483)
8. TC Departments - Welding Supplies - to Tulsa Gas & Gear, LLC, the lowest and best bid received. This award is for one year beginning 5/3/18 (Clerk's Misc. File No. 244484)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Adams, seconded by Craddock, to approve Addendum #1 from Purchasing, to the Request to Advertise for Bids for Drug Testing for Family Drug Court to provide clarifications to specifications and response to a vendor's request for current contract information. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 244485)

Moved by Craddock, seconded by Adams, to approve Addendum #1 from Purchasing, to the Request to Advertise for Bids for Road Materials, to provide clarifications to specifications. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 244486)

Moved by Craddock, seconded by Adams, to approve the gasoline and diesel fuel quotes for the week ending 5/7/18. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 244487)

Moved by Adams, seconded by Craddock, to approve and authorize execution by the Chairman Pro Tem, the request for approval from the Board of County Commissioners for a Deed Restriction for A Gathering Place for Tulsa for property owned by Tulsa County and the City of Tulsa. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 244488)

Moved by Craddock, seconded by Adams, to approve the request from Parks to accept a \$3,500 donation on behalf of Park Friends from HollyFrontier for Chandler Park Baseball. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 244489)

Monday, April 30, 2018 - Continued

Moved by Adams, seconded by Craddock, to approve the recommendation from the District Attorney for Tort Claim, TC-2018-20, Claimant: Jana Schwier, to approve in the amount of \$1,056.75 for incident on 5/5/17. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.
(Clerk's Misc. File No. 244490)

Moved by Adams, seconded by Craddock, to approve and authorize execution as needed, the following agreements:

1. Administrative Services - ImageNet Consulting, LLC - for the lease and service of copier equipment, Konica Minolta, model 456E, located at Tulsa County Administrative Office, Microfilm Department, 633 West 3rd Street, Tulsa, OK 74127 (Clerk's Misc. File No. 244491)
2. Board of County Commissioners - Crossland Construction Company, Inc. - for the construction of the Tulsa County Family Center for Juvenile Justice (Clerk's Misc. File No. 244492)
3. Board of County Commissioners - Forrest Shoemaker Air Conditioning, Inc. - for project performance for the Tulsa County Courthouse 7th Floor Air Handling Unit Replacement Project, awarded on 4/16/18 CMF #244313 (Clerk's Misc. File No. 244493)
4. Board of County Commissioners - Housing Partners of Tulsa, Inc. - for HOME Consortium FY2017 Homebuyer Assistance Program from 4/1/18 to 6/30/18 in the amount of \$170,270.50 to serve approximately 29 new homebuyers (Clerk's Misc. File No. 244494)
5. Board of County Commissioners - Office of Management and Enterprise Services Capital Assets Management - Interlocal Cooperative Agreement for Lease of Kerr-Edmonson Building Parking Facilities (Clerk's Misc. File No. 244495)
6. Juvenile Bureau - City of Collinsville - to provide services regarding police officer contact with Tulsa County juvenile offenders and to monetarily support the continued operation of the Tulsa Area Community Intervention Center (TACIC) (Clerk's Misc. File No. 244496)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Craddock, seconded by Adams, to approve and authorize execution by the Chairman, the following agreement renewals from the District Attorney:

1. Government Payment Services, Inc. - renewal of CMF #241437 for FY 2018-2019 (Clerk's Misc. File No. 244497)
2. Karpel Solutions - renewal of CMF #241175 for FY 2018-2019 (Clerk's Misc. File No. 244498)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Adams, seconded by Craddock, to approve the following Request to Advertise for Bids:

1. Sheriff - TCSO Graphics for Vehicles (Clerk's Misc. File No. 244499)
Bids to be received by 4:00 p.m. on 5/11/18 & to open on 5/14/18 at 9:30 a.m.

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Craddock, seconded by Adams, to approve and authorize execution by the Chairman, the following inventory resolutions:

1. Sheriff - auctioned; Night Vision Binoculars (4x48), SN 9420263, purch. 4/6/95 for \$549 (Clerk's Misc. File No. 244500)
2. Sheriff - junked; 2-Motorola XTL 5000 Mobile Radios, SN 500CGM1832, 500CGM1835, purch. 7/3/06 for \$4,224 ea.; Motorola Astro XLT 5000 Mobile Radio, SN 500CHB1465 purch. 2/9/07 for \$4,224; 2-Motorola Mobile Radios Model #XTL500, SN 500CLB0588, 500CLB0590, purch. 3/2/10 for \$3,838 ea.; 6-Motorola XTS 5000 Hand Held Radios, SN 721CGH5196, 721CGH5182, 721CGH5184, 721CGH5181, 721CGH5193, 721CGH5178, purch. 5/1/06 for \$3,733 ea.; Motorola XTS 5000 H/H Radios, SN 721CHM4323, purch. 6/26/07 for \$4,112; 2-XTS-5000 H/H Radios, SN 721CES2057, 721CES2056, purch. 8/20/04 for \$4,133 ea.; XTS 5000 Hand Held Radio, SN 721CGD1943, purch. 2/22/06 for \$3,733; XTS5000 Motorola H/H Radio, SN 721CJB2664, purch. 2/12/08 for \$4,112; 2-XTS5000 H/H Portable Radios, SN 721CMT0516, 721CMT0476, purch. 10/13/11 for \$3,847 ea. (Clerk's Misc. File No. 244501)
3. Sheriff - junked; TASER X26E, SN X00-049459, purch. 7/2/04 for \$799.95 (Clerk's Misc. File No. 244502)

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- 4. Social Services - junked; Radiographic Table, SN 10575018, purch. 10/11/77 for \$8,800; X-Ray Tube and Stand, SN E8548F, purch. 10/11/77 for \$5,280; X-Ray Developer, SN 051524, purch. 10/11/77 for \$3,000 (Clerk’s Misc. File No. 244503)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Adams, seconded by Craddock, to approve the following Travel/Training requests:

- 1. Human Resources - Kathy Burrows to NACo Annual Conference from 7/12-16/18 in Nashville, TN; cost of \$780.50 (Clerk’s Misc. File No. 244504)
- 2. OSU Extension - Michelle Bonicelli to NE OHCE Follow-up Meeting on 6/4/18 in Osage County, OK; cost of \$60 (Clerk’s Misc. File No. 244505)
- 3. OSU Extension - Michelle Bonicelli for unplanned trips in 5/18 and 6/18; cost of \$200 (Clerk’s Misc. File No. 244506)
- 4. OSU Extension - Brian Jervis for unplanned trips in 5/18 and 6/18; cost of \$300 (Clerk’s Misc. File No. 244507)
- 5. OSU Extension - Tracy Lane for unplanned trips in 5/18 and 6/18; cost of \$200 (Clerk’s Misc. File No. 244508)
- 6. OSU Extension - Tricia Moses to Teen Leader on 5/22/18 in Stillwater, OK; cost of \$120 (Clerk’s Misc. File No. 244509)
- 7. OSU Extension - Tricia Moses to NE Contest Days from 5/29-31/18 in Kellyville, OK; cost of \$100 (Clerk’s Misc. File No. 244510)
- 8. OSU Extension - Tricia Moses to 4-H Day at Flying Cow on 6/8/18 in Welch, OK; cost of \$130 (Clerk’s Misc. File No. 244511)
- 9. OSU Extension - Tricia Moses to State Record Book interview on 6/12/18 in Stillwater, OK; cost of \$120 (Clerk’s Misc. File No. 244512)
- 10. OSU Extension - Tricia Moses to 4-H Day Vet School on 6/15/18 in Stillwater, OK; cost of \$100 (Clerk’s Misc. File No. 244513)
- 11. OSU Extension - Lisa Nicholson to State Record Book Judging on 5/8/18 in Stillwater, OK; cost of \$75 (Clerk’s Misc. File No. 244514)
- 12. OSU Extension - Lisa Nicholson to In-Service Water Conservation on 5/16/18 in Stillwater, OK; cost of \$75 (Clerk’s Misc. File No. 244515)
- 13. OSU Extension - Lisa Nicholson to In-Service Team Leader Program on 5/22/18; cost of \$120 (Clerk’s Misc. File No. 244516)
- 14. OSU Extension - Lisa Nicholson to Contest Days from 5/29-31/18 in Kellyville, OK; cost of \$80 (Clerk’s Misc. File No. 244517)
- 15. OSU Extension - Lisa Nicholson to Multi County Camp from 6/4-7/18 in Pawhuska, OK; cost of \$130 (Clerk’s Misc. File No. 244518)
- 16. OSU Extension - Lisa Nicholson to 4-H Day at Flying Cow on 6/8/18 in Welch, OK; cost of \$110 (Clerk’s Misc. File No. 244519)
- 17. OSU Extension - Lisa Nicholson to 4-H Day at OSU Vet Center on 6/15/18 in Stillwater, OK; cost of \$120 (Clerk’s Misc. File No. 244520)
- 18. OSU Extension - Lisa Nicholson to Overcoming Obstacles on 6/21/18 in OKC, OK; cost of \$135 (Clerk’s Misc. File No. 244521)
- 19. OSU Extension - Lisa Nicholson to In-Service Photography on 6/22/18 in Stillwater, OK; cost of \$110 (Clerk’s Misc. File No. 244522)
- 20. OSU Extension - Bruce Peverley for unplanned trips in 5/18 and 6/18; cost of \$200 (Clerk’s Misc. File No. 244523)
- 21. OSU Extension - Kenda Woodburn for unplanned trips in 5/18 and 6/18; cost of \$200 (Clerk’s Misc. File No. 244524)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Craddock, seconded by Adams, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Election Board</u>			
Bailey, Drew	Add daily rate	\$125.00	4/15/18
Barnes, Travis	Add daily rate	\$125.00	4/15/18
Bercher, Randy	Add daily rate	\$125.00	4/15/18
Boyd, Brian Tyler	Add daily rate	\$125.00	4/15/18
Breedlove, Justin	Add daily rate	\$125.00	4/15/18
Brown, Robert Jerrod	Add daily rate	\$125.00	4/15/18
Casey, David	Add daily rate	\$125.00	4/15/18
Cates, Nicholas	Add daily rate	\$125.00	4/15/18
Cayasso, Alfred	Add daily rate	\$125.00	4/15/18
Flatt, Donald	Add daily rate	\$125.00	4/15/18
Foster, Ronald	Add daily rate	\$125.00	4/15/18
Freeman, Curtis	Add daily rate	\$125.00	4/15/18
Jurena, Jeremy	Add daily rate	\$125.00	4/15/18
Kaiser, Danny	Add daily rate	\$125.00	4/15/18
Kaiser, Corey	Add daily rate	\$125.00	4/15/18
Land, Jeremy	Add daily rate	\$125.00	4/15/18
Lecount, Joshua	Add daily rate	\$125.00	4/15/18

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Marfechuk, Thomas	Add daily rate	\$125.00	4/15/18
Martin, Darrel Chad	Add daily rate	\$125.00	4/15/18
Mason, David	Add daily rate	\$125.00	4/15/18
McLaurin, Oscar	Add daily rate	\$125.00	4/15/18
Murphey, Galen	Add daily rate	\$125.00	4/15/18
Potts, Travis	Add daily rate	\$125.00	4/15/18
Record, Brandon	Add daily rate	\$125.00	4/15/18
Robinson, Timothy	Add daily rate	\$125.00	4/15/18
Shook, Bryan	Add daily rate	\$125.00	4/15/18
Starling, Joseph	Add daily rate	\$125.00	4/15/18
Starling, Terry	Add daily rate	\$125.00	4/15/18
Tarver, Gerry De’Juan	Add daily rate	\$125.00	4/15/18
Tarwater, Scott	Add daily rate	\$125.00	4/15/18
Thomas, David	Add daily rate	\$125.00	4/15/18
Thompson, Aalaxandar	Add daily rate	\$125.00	4/15/18
Washington, Steven	Add daily rate	\$125.00	4/15/18
Williams, Abren	Add daily rate	\$125.00	4/15/18
Wright, Jackie	Add daily rate	\$125.00	4/15/18
Adams, Cynthia	Add daily rate	\$100.00	4/15/18
Cave, Seth	Add daily rate	\$100.00	4/15/18
Broad, Bradley	Add daily rate	\$100.00	4/15/18
Broad, Brianna	Add daily rate	\$100.00	4/15/18
Cabello, Ernesto	Add daily rate	\$100.00	4/15/18
Garbey, Jacob	Add daily rate	\$100.00	4/15/18
Kaiser, April	Add daily rate	\$100.00	4/15/18
Reynolds, Bobby	Add daily rate	\$100.00	4/15/18
Rugg, Konner	Add daily rate	\$100.00	4/15/18
Tankersley, Phillip	Add daily rate	\$100.00	4/15/18
Dyer, David	Add daily rate	\$100.00	4/15/18
(Clerk’s Misc. File No. 244525)			

Highways

Johnson, Shawn	Discharge		4/19/18
Kallam, Robin	Move to Regular/Change		
	Org. to 30002330-505010	\$2,935.08	5/1/18
Hayes, Bobby	Promotion 5% Increase	\$3,437.91	5/1/18
(Clerk’s Misc. File No. 244526)			

Parks

Watson, Kaitlyn	Termination		4/23/18
Hardin, Kathryn	Termination		4/23/18
Clark, Miya	Pay Increase	\$8.25/hr.	4/28/18
Copper, Galiger	Temporary	\$8.50/hr.	5/1/18
(Clerk’s Misc. File No. 244527)			

Social Services

White, Keith A.	Intermittent FMLA	\$2,829.10	4/11/18
(Clerk’s Misc. File No. 244528)			

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Adams, seconded by Craddock, to accept and file the following Juvenile Bureau

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Pizarro, Enrique	Resignation		4/6/18
Criddle, Clifford	Resignation		4/30/18
Johnson, Markus	Return from Workers		
	Comp	\$3,956.50	4/11/18
Barclow, Dionne	On Call Appt.	\$12.90/hr.	4/16/18
Shade, Clara	Correct Effective Date/ Change Org. to 26003900- 505010	\$2,237.13	5/1/18
Schonacher, Conrad	Correct Effective Date Change Org. to 26003900- 505010	\$1,909.02	5/1/18
(Clerk’s Misc. File No. 244533)			

Travel/Training:

Three Juvenile Bureau Staff members to 2018 Children's Behavioral Health Conference from 5/1-3/18 in Norman, OK; cost of \$670 (Clerk’s Misc. File No. 244534)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

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Moved by Craddock, seconded by Adams, to accept and file the following CC Health documents:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Graff, Barbara	Correction to action dated 4/20/18-change effective date to 2/1/18	\$4,171.34	2/1/18
Wensman, Hanna	New hire; regular full time	\$3,241.66	4/23/18
Wolfe, Benjamin	Equity adj. (7% incr.)	\$18.73/hr.	5/1/18
Johnson, Javahna	Temp/hourly.	\$14.43/hr.	5/1/18
Martin, Elizabeth	Salary adj.; PDIP #1	\$3,475.68	5/1/18
Clark, Lindsey	Resignation		5/18/18
Dugger, Roddrick	Resignation		5/21/18
Lifscis, Ellen	Retirement		5/31/18
(Clerk's Misc. File No. 244535)			

- Travel/Training:
1. Hanna Wensman to ODMHSAS Provider Training from 5/1-3/18 in OKC, OK; cost of \$473.70
 2. Cody Villanueva to Food Code Course from 5/8-9/18 in Moore, OK; cost of \$213
 3. Hanna Wensman and Clayton Tselee Jr. to Oklahoma Highway Safety Office Forum from 5/14-16/18 in OKC, OK; cost of \$1,012.08
 4. Luisa Krug to NACCHO Annual Conference from 7/9-12/18 in New Orleans, LA; cost of \$1,305
- (Clerk's Misc. File No. 244536)

Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Adams, seconded by Craddock, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid 4/16-20/18) 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, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Moved by Craddock, seconded by Adams, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 4/23-27/18. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

2017 - 2018 GENERAL FUND			
1800063	UNITED STATES CELLULAR	EQUIP SERVICE AGREEMENT	25.72
1800906	PACER SERVICE CENTER	LITIGATION EXPENSE	708.40
1804067	ANSWERING CONNECT	APPARATUS SERVICE	85.95
1804870	UNITED FORD SOUTH	VEHICLES-MAINT	993.66
1809434	JERVIS, BRIAN D	MILEAGE IN COUNTY	172.96
1809436	JERVIS, BRIAN D	MILEAGE IN COUNTY	233.59
1809460	IMAGENET CONSULTING	PRINTING, DUPLICATING	-221.50
1809460	IMAGENET CONSULTING	PRINTING, DUPLICATING	432.40
1811469	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1811469	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	135.41
1811490	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811490	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	13.94
1811511	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811511	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.14
1811631	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1811631	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,078.00
1811691	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811691	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	0.00
1811777	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	217.50
1811777	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	12.21
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.26
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	3.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	4.16
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	4.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.52
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	6.84
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.26
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.46
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	8.10

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1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.86
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.68
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	20.25
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.79
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.27
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	28.50
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	28.66
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	29.63
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	31.14
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	31.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	32.70
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	33.16
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	35.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	35.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	37.05
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	37.36
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	40.65
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.03
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.55
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.56
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	42.56
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	43.86
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	45.48
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	48.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	51.08
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	51.40
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	53.32
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	54.43
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	55.22
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	55.43
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	55.76
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	57.69
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	58.12
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	59.90
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	63.30
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	64.59
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	65.98
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	66.85
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	67.14
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.00
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	75.74
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	78.64
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	79.91
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	83.93
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-5.97
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	84.61
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.34
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	89.57
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	93.68
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	94.49
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	109.16
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	127.00
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	135.20
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-135.20
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	136.44
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	144.56
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	146.31
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	147.57
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	154.39
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	156.92
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	163.25
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	168.02
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-13.86
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	181.24
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	183.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-183.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	188.13
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	212.85
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	217.25
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	230.12
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	244.91
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	245.48

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1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	252.61
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	269.09
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	276.05
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	278.06
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	282.95
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	285.00
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	295.71
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-19.43
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	306.84
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	315.93
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	318.10
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	321.73
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	351.76
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	351.98
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	362.71
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	373.84
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	381.41
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	389.03
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	408.66
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-13.86
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	456.62
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	485.74
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	731.22
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,131.36
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,276.06
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	-90.50
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	391.37
1811845	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,473.84
1811848	W M CORP	OFFICE SUPPLIES	17.30
1811848	W M CORP	OFFICE SUPPLIES	33.90
1811848	W M CORP	OFFICE SUPPLIES	38.54
1811848	W M CORP	OFFICE SUPPLIES	68.95
1811848	W M CORP	OFFICE SUPPLIES	70.46
1811848	W M CORP	OFFICE SUPPLIES	76.14
1811848	W M CORP	OFFICE SUPPLIES	86.94
1811848	W M CORP	OFFICE SUPPLIES	97.73
1811848	W M CORP	OFFICE SUPPLIES	146.51
1811848	W M CORP	OFFICE SUPPLIES	195.46
1811848	W M CORP	OFFICE SUPPLIES	196.68
1811848	W M CORP	OFFICE SUPPLIES	256.20
1811848	W M CORP	OFFICE SUPPLIES	300.57
1811848	W M CORP	OFFICE SUPPLIES	345.36
1811848	W M CORP	OFFICE SUPPLIES	401.34
1811848	W M CORP	OFFICE SUPPLIES	448.48
1811848	W M CORP	OFFICE SUPPLIES	492.58
1811848	W M CORP	OFFICE SUPPLIES	545.10
1811848	W M CORP	OFFICE SUPPLIES	657.00
1811848	W M CORP	OFFICE SUPPLIES	719.58
1811848	W M CORP	OFFICE SUPPLIES	867.51
1811848	W M CORP	OFFICE SUPPLIES	868.26
1811848	W M CORP	OFFICE SUPPLIES	1,067.29
1811848	W M CORP	OFFICE SUPPLIES	1,328.11
1811848	W M CORP	OFFICE SUPPLIES	1,385.87
1811848	W M CORP	OFFICE SUPPLIES	1,651.07
1811870	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	228.75
1811870	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	24.75
1811946	BONICELLI, MICHELLE	MILEAGE IN COUNTY	107.16
1813096	IMAGENET CONSULTING	RENTALS & LEASES	618.33
1813097	IMAGENET CONSULTING	RENTALS & LEASES	451.72
1813953	ONEOK INC	UTILITY SERVICES	200.32
1813953	ONEOK INC	UTILITY SERVICES	217.86
1813953	ONEOK INC	UTILITY SERVICES	227.68
1813953	ONEOK INC	UTILITY SERVICES	339.92
1815339	JONES, KHARLA R	MILEAGE IN COUNTY	63.77
1815339	JONES, KHARLA R	MILEAGE IN COUNTY	69.76
1815422	TULSA COFFEE SERVICE	OFFICE SUPPLIES	143.67
1815532	GT DISTRIBUTORS INC	OPERATING SUPPLIES	9,871.60
1815580	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,558.89
1815582	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	448.78
1815633	AT&T CORP	UTILITY SERVICES	2,986.06
1815677	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	36.19
1815735	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	27.38
1815735	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	83.09
1816072	COXCOM INC	UTILITY SERVICES	3,133.52

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1816077	COXCOM INC	UTILITY SERVICES	130.00
1816136	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	16.68
1816196	IMAGENET CONSULTING	RENTALS & LEASES	354.33
1816200	SOUTHWESTERN BELL	TELEPHONE SERVICE	335.67
1816266	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	1,267.04
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	12.25
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	12.25
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	57.36
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	64.11
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	73.65
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	105.92
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	126.46
1816281	UNIFIRST HOLDINGS INC	OTHER SERVICES	207.49
1816511	SASHAY CORPORATE SERV	POSTAGE	22.72
1816511	SASHAY CORPORATE SERV	SPECIAL SERVICES	271.55
1816544	UNITED PARCEL SERVICE	POSTAGE	135.40
1816603	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	39.60
1816604	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	55.50
1816643	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	29,388.00
1816907	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	677.02
1816910	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	810.00
1816910	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1816964	SASHAY CORPORATE SERV	POSTAGE	19.98
1816964	SASHAY CORPORATE SERV	SPECIAL SERVICES	296.95
1816965	INTERNATIONAL ASSOC	TRAINING	275.00
1816991	TRANE US INC	BLDGS & GROUNDS MAINT	46.01
1816991	TRANE US INC	BLDGS & GROUNDS MAINT	424.80
1816994	LENNOX INDUSTRIES INC	BLDGS & GROUNDS MAINT	243.69
1817132	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	98.00
1817249	AQUARIUS ENTERPRISES	RENTALS & LEASES	64.95
1817251	AQUARIUS ENTERPRISES	RENTALS & LEASES	284.75
1817455	SASHAY CORPORATE SERV	POSTAGE	29.62
1817455	SASHAY CORPORATE SERV	SPECIAL SERVICES	376.73
1817482	DCI COMMUNICATIONS	OPERATING SUPPLIES	392.50
1817579	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,967.13
1817662	ONEOK INC	UTILITY SERVICES	121.04
1817672	UNITED RENTALS INC	BLDGS & GROUNDS MAINT	848.98
1817692	IMAGENET CONSULTING	PRINTING, DUPLICATING	316.10
1817693	IMAGENET CONSULTING	PRINTING, DUPLICATING	410.00
1817761	DCI COMMUNICATIONS	OFFICE SUPPLIES	433.90
1817790	OG&E	UTILITY SERVICES	36.76
1817808	SASHAY CORPORATE SERV	POSTAGE	38.11
1817808	SASHAY CORPORATE SERV	SPECIAL SERVICES	412.99
1817863	COXCOM INC	SUBSCRIPTIONS & MEMB	59.11
1817929	DIGITAL MEDIA WAREHOUSE	PRINTING SUPPLIES	1,303.10
1818120	IMAGENET CONSULTING	RENTALS & LEASES	123.00
1818172	CDW LLC	DATA PROCESSING EQUIP	1,025.00
1818188	COOKS DIRECT INC	DATA PROCESSING EQUIP	3,942.71
1818411	NICHOLS MCCLANAHAN	LITIGATION EXPENSE	341.25
1818415	CHIEF SUPPLY CORP	OPERATING SUPPLIES	219.70
1818457	SCOTTS AUTO TRIM INC	VEHICLES-MAINT	1,150.00
1818465	CDW LLC	NON-CAPITAL HARDWARE	1,036.04
1818465	CDW LLC	DATA PROCESSING EQUIP	2,554.32
1818498	CRADDOCK, MICHAEL	TRAVEL-OUT OF COUNTY	100.00
1818549	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	27.69
1818644	CDW LLC	OFFICE EQUIPMENT	1,358.05
1818703	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	488.00
1818705	W W GRAINGER INC	EMER SHELTER RESIDEN	23.95
1818799	CITY OF TULSA	UTILITY SERVICES	347.28
1818799	CITY OF TULSA	UTILITY SERVICES	849.78
1818799	CITY OF TULSA	UTILITY SERVICES	1,072.04
1818839	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	887.98
1818840	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	54.12
1818840	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	89.05
1818840	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	128.28
1818924	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	420.00
1819013	MIDLAND PAPER COMPANY	PRINTING SUPPLIES	325.12
1819015	BATTERY OUTFITTERS	VEHICLES-MAINT	273.25
1819060	AMAZON.COM LLC	BLDGS & GROUNDS MAINT	31.78
1819061	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	145.44
1819080	TENNANT SALES & SERV	VEHICLES-MAINT	945.06
1819163	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1819184	OWASSO CHAMBER	SUBSCRIPTIONS & MEMB	100.00
1819259	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00

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1819259	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1819259	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1819260	PINEAPPLE HOSPITAL	TRAVEL-OUT OF COUNTY	897.08
1819264	ROBINSON, MITCHELL	TRAVEL-OUT OF COUNTY	404.11
1819268	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	65.06
1819309	TULSA COFFEE SERVICE	OFFICE SUPPLIES	22.99
1819331	RAMSEY, ROBERT	TRAVEL-OUT OF COUNTY	9.50
1819459	GIBBS ARMSTRONG BORO	LEGAL SERVICES	496.40
1819459	GIBBS ARMSTRONG BORO	LEGAL SERVICES	2,967.05
1819459	GIBBS ARMSTRONG BORO	LEGAL SERVICES	1,931.50
<u>2017 - 2018 RISK MANAGEMENT FUND</u>			
1809007	ARTHUR J GALLAGHER	PROFESSIONAL & TECH	21,250.00
1814066	COMMUNITYCARE HMO	ADMINISTRATIVE CHARG	2,503.39
1814066	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	125,169.62
1818370	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	1,823.34
1818370	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	8,255.11
<u>2017 - 2018 PARK FUND</u>			
1800606	MUNICIPAL INDUSTRIES	SWIMMING POOL SUPPLIES	2,762.78
1801947	YORK ELECTRONIC SYSTEMS	RECREATIONAL & EDUCA	360.00
1809092	SAM'S EAST INC	PURCHASES FOR RESALE	48.88
1809092	SAM'S EAST INC	PURCHASES FOR RESALE	69.62
1809092	SAM'S EAST INC	PURCHASES FOR RESALE	480.66
1809543	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	27.13
1809543	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.95
1809543	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	71.90
1809543	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	236.20
1809543	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	321.10
1809546	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	175.40
1809546	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	233.20
1810700	TULSA INCREDIBLE	RECREATIONAL & EDUCA	360.00
1814488	BEN E KEITH FOODS	RECREATIONAL & EDUCA	202.59
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	-14.99
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	-14.99
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	-79.98
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	-83.94
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	18.88
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	25.84
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	149.83
1815938	AMAZON.COM LLC	SPECIAL EVENTS - PARKS	373.34
1816167	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	164.33
1816271	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	162.02
1816271	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	237.98
1816789	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.68
1816789	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21.45
1816789	PUBLIC SERVICE COMPANY	UTILITY SERVICES	25.36
1816789	PUBLIC SERVICE COMPANY	UTILITY SERVICES	88.34
1816789	PUBLIC SERVICE COMPANY	UTILITY SERVICES	741.29
1816797	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,148.03
1817084	OLLA LLC	RECREATIONAL & EDUCA	164.97
1817139	BOTTLING GROUP LLC	PURCHASES FOR RESALE	387.43
1817139	BOTTLING GROUP LLC	PURCHASES FOR RESALE	694.52
1817141	REASORS	PURCHASES FOR RESALE	7.65
1817141	REASORS	PURCHASES FOR RESALE	22.89
1817141	REASORS	PURCHASES FOR RESALE	23.16
1817141	REASORS	PURCHASES FOR RESALE	29.04
1817141	REASORS	PURCHASES FOR RESALE	35.31
1817141	REASORS	PURCHASES FOR RESALE	69.57
1817148	BEN E KEITH FOODS	PURCHASES FOR RESALE	150.82
1817148	BEN E KEITH FOODS	PURCHASES FOR RESALE	249.92
1817148	BEN E KEITH FOODS	PURCHASES FOR RESALE	599.23
1817339	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL	2,000.00
1817463	SOUTH CENTRAL GOLF	OFFICE SUPPLIES	1,250.00
1817544	BEN E KEITH FOODS	RECREATIONAL & EDUCA	143.66
1817547	RIVERVIEW SOD RANCH	SOD/SEED	960.00
1817566	MCINTOSH CORPORATION	PLUMBING SERVICE	280.00
1817666	ZOGICS LLC	RECREATIONAL & EDUCA	389.85
1817722	TJ BOWMAN ENT INV	RECREATIONAL & EDUCA	560.00
1817873	BOTTLING GROUP LLC	PURCHASES FOR RESALE	580.50
1817873	BOTTLING GROUP LLC	PURCHASES FOR RESALE	670.12
1817877	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,187.58
1817894	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	353.00
1817894	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	429.85

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1817906	MCINTOSH CORPORATION	CONCESSIONS SUPPLIES	591.50
1817961-E	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	440.00
1817961	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	571.00
1818010	ONEOK INC	UTILITY SERVICES	111.17
1818014	ONEOK INC	UTILITY SERVICES	179.27
1818014	ONEOK INC	UTILITY SERVICES	208.74
1818070	OG&E	UTILITY SERVICES	57.22
1818070	OG&E	UTILITY SERVICES	750.21
1818070	OG&E	UTILITY SERVICES	1,035.14
1818076	PUBLIC SERVICE COMPANY	UTILITY SERVICES	124.99
1818076	PUBLIC SERVICE COMPANY	UTILITY SERVICES	187.78
1818077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.57
1818077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.47
1818077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.19
1818077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	83.25
1818077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	354.03
1818078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	881.11
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	50.48
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.18
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	186.05
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	318.78
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	398.65
1818079	PUBLIC SERVICE COMPANY	UTILITY SERVICES	456.55
1818080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.46
1818080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	47.08
1818080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	315.79
1818080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	362.11
1818080	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,999.92
1818092	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	62.90
1818244	STUART C IRBY COMPANY	OPER SUPPLIES&MAINT	6.90
1818244	STUART C IRBY COMPANY	OPER SUPPLIES&MAINT	382.49
1818255	BROOKS GREASE SERVICE	CONCESSIONS SUPPLIES	300.00
1818347	AIM TO PLEASE LLC	BLDGS & GROUNDS MAINT	350.00
1818972	WILSON, SAMANTHA	RECREATIONAL & EDUCA	50.00
<u>2017 - 2018 PARKING FUND</u>			
1819108	AMERICAN AUTO PARKS	RENTALS & LEASES	22,423.34
1819109	SP+	RENTALS & LEASES	5,579.94
<u>2017 - 2018 COURT CLERK REVOLVING FUND</u>			
1812237	BUILDERS SUPPLY INC	OTHER BLDG MAINT SERV	1,438.86
1818906	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1819329	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	21.40
1819330	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	76.35
1819336	TULSA COUNTY IT	UTILITY SERVICES	24.02
1819338	J D YOUNG	MACH & EQUIP-RENT	46.95
1819339	J D YOUNG	MACH & EQUIP-RENT	46.95
1819345	GREEN COUNTRY SHREDD	OPER SUPPLIES&MAINT	46.50
1819346	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1819346	XEROX CORPORATION	MACH & EQUIP-RENT	716.72
1819347	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1819347	XEROX CORPORATION	MACH & EQUIP-RENT	563.55
1819348	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1819349	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1819350	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1819351	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1819352	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1819353	XEROX CORPORATION	MACH & EQUIP-RENT	418.13
1819354	XEROX CORPORATION	MACH & EQUIP-RENT	329.83
1819355	XEROX CORPORATION	MACH & EQUIP-RENT	220.19
1819356	XEROX CORPORATION	MACH & EQUIP-RENT	171.69
<u>2017 - 2018 DISTRICT ATTORNEY FUND</u>			
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	29.40
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	30.01
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	33.00
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	135.00
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	157.93
1814429	TULSA COUNTY	MISCELLANEOUS SUPPLIES	494.57
1817082	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	336.50
1819070	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	12,398.53
1819071	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	160.00
1819076	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	207.26

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2017 - 2018 SPECIALTY COURTS FUND

1819469	TULSA COUNTY	OPERATIONAL FUNDS	9,000.00
1819469	TULSA COUNTY	OPERATIONAL FUNDS	9,000.00
1819469	TULSA COUNTY	OPERATIONAL FUNDS	2,416.65
1819469	TULSA COUNTY	OPERATIONAL FUNDS	2,416.65

2017 - 2018 SHERIFF CASH FUND

1816226	CITY OF TULSA	PROFESSIONAL & TECH	990.00
1816227	CITY OF TULSA	PROFESSIONAL & TECH	2,465.00
1816749	CITY OF TULSA	UTILITY SERVICES	227.23
1816750	CITY OF TULSA	UTILITY SERVICES	300.00
1817251	AQUARIUS ENTERPRISES	RENTALS & LEASES	64.95
1817258	CITY OF TULSA	PROFESSIONAL & TECH	1,215.00
1817917	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	240.00
1818711	COLLINSVILLE LIVESTOCK	PATROL ANIMAL CARE	14.50

2017 - 2018 COUNTY CONTRIBUTION FUND

1817086	TURN KEY HEALTH	CONTRACTED MEDICAL	216,000.00
1817086	TURN KEY HEALTH	CONTRACTED MEDICAL	95,000.00

2017 - 2018 TULSA CO JAIL COMMISSARY

1816123	IMAGENET CONSULTING	OPERATING SUPPLIES	205.00
1818997	TULSA COUNTY CONT	CONTRACTED SERVICES	2,824.10
1818998	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	53,940.00

2017 - 2018 COUNTY CLERK'S RECORDS MGM

1815665	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1817328	SHI INTERNATIONAL CO	SOFTWARE-LICENSING	15,653.00
1817405	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	99,106.00
1817860	ALEXANDER, WHITNEY	TRAVEL-OUT OF COUNTY	166.97
1818172	CDW LLC	OFFICE EQUIPMENT-NON	420.00
1819187	OKLAHOMA ASSOCIATION	TRAINING	540.00
1819204	BELMONTE, ANNETTE	TRAVEL-OUT OF COUNTY	1,441.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

1810141	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	1,168.00
1817643	J D YOUNG	OPERATING SUPPLIES	93.90
1818192	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	1,077.60
1819317	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96

2017 - 2018 JUVENILE CASH FUND

1807594	BROOKS GREASE SERVICE	OTHER SERVICES	428.00
1810414	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	633.10
1816606	WAREHOUSE MARKET INC	FOOD	46.38
1816638	ITW FOOD EQUIPMENT	OTHER SERVICES	153.50
1816638	ITW FOOD EQUIPMENT	OTHER SERVICES	251.80
1816920	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	810.00
1816920	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00

2017 - 2018 SPECIAL PROJECTS FUND

1818744	ERGOMETRIC & APPLIED	EMPLOYMENT TESTING	75.00
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2017 - 2018 MORTG CERTIFICATION FEE CASH

1817330	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	15,653.00
1817519	MAILRUN COURIER	OTHER SERVICES	241.50
1818429	CASEY JR, WR	SUBSCRIPTIONS & MEMB	50.00

2017 - 2018 RESALE PROPERTY FUND

1802844	PACER SERVICE CENTER	OTHER SERVICES	303.50
1817329	SASHAY CORPORATE SERV	POSTAGE	632.96
1817329	SASHAY CORPORATE SERV	SPECIAL SERVICES	50.03
1817804	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	756.00
1818041	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
1818041	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
1818194	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	1,168.00
1818431	CDW LLC	OPERATING SUPPLIES	204.30
1818431	CDW LLC	OPERATING SUPPLIES	340.50

2017 - 2018 HIGHWAY T-CASH FUND

1809334	IMAGENET CONSULTING	OPERATING SUPPLIES	210.32
1809580	ADVANCED WORKZONE	OPERATING SUPPLIES	28.00
1810370	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	986.06
1810438	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	142.51

Monday, April 30, 2018 - Continued

1811719	UNITED STATES CELL	OPERATING SUPPLIES	200.46
1812356	ONEOK INC	UTILITY SERVICES	649.23
1812691	LAWSON ELECTRIC INC	OPER SUPPLIES&MAINT	8,665.00
1812945	APS FIRECO TULSA LLC	OPER SUPPLIES&MAINT	576.00
1813997	APS FIRECO TULSA LLC	OPER SUPPLIES&MAINT	558.75
1815619	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	203.20
1815704	ONEOK INC	UTILITY SERVICES	403.17
1816339	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.90
1816342	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
1816342	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	255.00
1816628	ADVANCED WORKZONE	OPERATING SUPPLIES	14.00
1816628	ADVANCED WORKZONE	OPERATING SUPPLIES	28.00
1816644	SID TOOL CO INC	OPER SUPPLIES&MAINT	15.25
1816644	SID TOOL CO INC	OPER SUPPLIES&MAINT	161.44
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	234.68
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	242.13
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	461.90
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	1,800.29
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	2,156.03
1817229	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	13,483.76
1817327	REYNALDO RAMIREZ	OPERATING SUPPLIES	7,850.00
1817716	HITCH IT LLC	OPER SUPPLIES&MAINT	1,129.89
1818133	IMAGENET CONSULTING	OPERATING SUPPLIES	242.64
1818137	CELLCO PARTNERSHIP	OPERATING SUPPLIES	120.03
1818263	FLEET ANALYTICS LLC	OPERATING SUPPLIES	647.73
1818285	W JOE SHAW LTD	OPER SUPPLIES&MAINT	35.76
1818452	W JOE SHAW LTD	OPERATING SUPPLIES	-12.98
1818452	W JOE SHAW LTD	OPERATING SUPPLIES	210.26
1818456	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	3,690.34
1818467	W W GRAINGER INC	OPER SUPPLIES&MAINT	164.61
1818577	BISHOP LIFTING PROD	OPER SUPPLIES&MAINT	451.50
1818580	W W GRAINGER INC	OPER SUPPLIES&MAINT	41.80
1818687	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.93
1818791	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	135.90
1818898	ADVANCED INDUSTRIAL	OPER SUPPLIES&MAINT	151.20
1818900	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	235.32
1818901	PETROLEUM TRADERS	OPERATING SUPPLIES	16,253.54
1818933	CHRIS NIKEL	OPER SUPPLIES&MAINT	61.15
1818988	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	60.36
1819040	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	1,373.12
1819057	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	312.52

2017 - 2018 4-TO-FIX II

1819122	ALEXANDER OPEN	DATA PROCESSING EQUIP	1,613.15
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2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

1803370	PACER SERVICE CENTER	PUBLICATION & ADVERT	58.50
1811144	SWEEPER METAL FABRIC	BUILDING MAINTENANCE	10,412.85
1815360	UNIFORMS MANUFACTURING	INMATE COSTS	270.00
1815833	AQUARIUS ENTERPRISES	RENTALS & LEASES	329.70
1815844	WEST PUBLISHING CORP	PUBLICATION & ADVERT	619.52
1815898	BREWSTER & DEANGELIS	LEGAL SERVICES	50.00
1815898	BREWSTER & DEANGELIS	LEGAL SERVICES	585.00
1815898	BREWSTER & DEANGELIS	LEGAL SERVICES	1,201.92
1816126	LANGUAGE LINE	PROFESSIONAL & TECH	1,457.85
1817086	TURN KEY HEALTH	CONTRACTED MEDICAL	195,740.00
1817093	CITY OF TULSA	UTILITY SERVICES	42,695.35
1817632	ICS JAIL SUPPLIES INC	JANITORIAL SUPPLIES	397.92
1817923	VICTORY SUPPLY LLC	INMATE COSTS	249.50
1817924	VICTORY SUPPLY LLC	INMATE COSTS	514.00
1817925	VICTORY SUPPLY LLC	INMATE COSTS	514.00
1817926	VICTORY SUPPLY LLC	INMATE COSTS	514.00
1817957	ORCA DIGESTERS INC	BUILDING MAINTENANCE	1,667.00
1818089	PHOENIX TRADING INC	INMATE COSTS	1,188.00
1818117	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1818120	IMAGENET CONSULTING	RENTALS & LEASES	242.52
1818166	BOB BARKER COMPANY	INMATE COSTS	998.00
1818320	BOB BARKER COMPANY	INMATE COSTS	254.70
1818321	BOB BARKER COMPANY	INMATE COSTS	254.70
1818322	BOB BARKER COMPANY	INMATE COSTS	254.70
1818323	BOB BARKER COMPANY	INMATE COSTS	172.25
1818324	BOB BARKER COMPANY	INMATE COSTS	172.25
1818325	BOB BARKER COMPANY	INMATE COSTS	172.25
1818328	BOB BARKER COMPANY	INMATE COSTS	26.80

Monday, April 30, 2018 - Continued

1818418	W W GRAINGER INC	JANITORIAL SUPPLIES	23.32
1818423	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	1,050.50
1818425	ADVANCED INDUSTRIAL	INMATE COSTS	135.04
1818604	GALLS LLC	OPERATING SUPPLIES	754.40
1819019	IMAGENET CONSULTING	RENTALS & LEASES	576.92
1819033	VEOLIA ENERGY TULSA	UTILITY SERVICES	77,544.84
<u>2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT</u>			
1802021	FIZZ-O WATER INC	OTHER SERVICES	6.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802021	FIZZ-O WATER INC	OTHER SERVICES	25.20
1802021	FIZZ-O WATER INC	OTHER SERVICES	38.10
1802131	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,697.59
1802137	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	-1,283.78
1802137	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	13,605.18
1803892	OKLAHOMA STATE UNIVERSITY	TRAINING	150.00
1804161	EG VENTURES LLC	RENTALS & LEASES	4,456.66
1804601	DORMA USA INC	BLDGS & GROUNDS MAINT	150.00
1804601	DORMA USA INC	BLDGS & GROUNDS MAINT	0.00
1804601	DORMA USA INC	BLDGS & GROUNDS MAINT	472.50
1808697	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	209.11
1813889	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	3,452.17
1813916	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLY	19,278.20
1814078	REASORS	OPERATING SUPPLIES	71.87
1814217	UNITED PARCEL SERVICE	COMMUNICATION SRVS	181.53
1814262	S & S WORLDWIDE INC	OPERATING SUPPLIES	147.18
1814262	S & S WORLDWIDE INC	OPERATING SUPPLIES	149.44
1814262	S & S WORLDWIDE INC	OPERATING SUPPLIES	1,068.74
1814694	INDEED INC	PROFESSIONAL & TECH	1,000.00
1814830	STATE OF OKLAHOMA	MISCELLANEOUS EXPENS	4,312.14
1814830	STATE OF OKLAHOMA	MISCELLANEOUS EXPENS	8,159.81
1814830	STATE OF OKLAHOMA	MISCELLANEOUS EXPENS	9,178.53
1815158	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	1,900.00
1815185	EG VENTURES LLC	RENTALS & LEASES	3,517.45
1815238	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	0.00
1815238	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	39.86
1815924	DIBBLE INSTITUTE	TRAINING	1,850.00
1816129	CDW LLC	OPERATING SUPPLIES	15.72
1816129	CDW LLC	OPERATING SUPPLIES	155.94
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	109.78
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.41
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.68
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	85.48
1816306	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.87
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	247.17
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	207.17
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	-27.92
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.92
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	44.53
1816307	ADMIRAL EXPRESS	OFFICE SUPPLIES	23.49
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	51.23
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	130.87
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	454.81
1816308	ADMIRAL EXPRESS	OFFICE SUPPLIES	85.43
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	44.01

Monday, April 30, 2018 - Continued

1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	116.04
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.86
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	513.35
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	112.33
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	38.97
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	43.54
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	136.65
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	52.78
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	1.86
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	-1.86
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	94.76
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	45.81
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	52.40
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	52.40
1816309	ADMIRAL EXPRESS	OFFICE SUPPLIES	924.44
1816310	W M CORP	OFFICE SUPPLIES	62.60
1816310	W M CORP	OFFICE SUPPLIES	0.00
1816310	W M CORP	OFFICE SUPPLIES	0.00
1816310	W M CORP	OFFICE SUPPLIES	0.00
1816310	W M CORP	OFFICE SUPPLIES	0.00
1816310	W M CORP	OFFICE SUPPLIES	567.03
1816310	W M CORP	OFFICE SUPPLIES	1,119.69
1816311	W M CORP	OFFICE SUPPLIES	61.38
1816311	W M CORP	OFFICE SUPPLIES	125.20
1816311	W M CORP	OFFICE SUPPLIES	518.36
1816311	W M CORP	OFFICE SUPPLIES	0.00
1816311	W M CORP	OFFICE SUPPLIES	0.00
1816311	W M CORP	OFFICE SUPPLIES	183.16
1816312	W M CORP	OFFICE SUPPLIES	0.00
1816312	W M CORP	OFFICE SUPPLIES	45.79
1816312	W M CORP	OFFICE SUPPLIES	0.00
1816312	W M CORP	OFFICE SUPPLIES	0.00
1816312	W M CORP	OFFICE SUPPLIES	0.00
1816312	W M CORP	OFFICE SUPPLIES	381.78
1816312	W M CORP	OFFICE SUPPLIES	673.46
1816313	W M CORP	OFFICE SUPPLIES	29.44
1816313	W M CORP	OFFICE SUPPLIES	0.00
1816313	W M CORP	OFFICE SUPPLIES	0.00
1816313	W M CORP	OFFICE SUPPLIES	0.00
1816313	W M CORP	OFFICE SUPPLIES	0.00
1816313	W M CORP	OFFICE SUPPLIES	0.00
1816313	W M CORP	OFFICE SUPPLIES	168.75
1816313	W M CORP	OFFICE SUPPLIES	183.16
1816313	W M CORP	OFFICE SUPPLIES	274.74
1816375	NORTHERN TOOL & EQUIP	OPERATING SUPPLIES	788.86
1816484	TELEDYNE INSTRUMENTS	EQUIP SERVICE AGREEMENT	6,217.00
1816589	SJS PARTNERSHIP	OFFICE SUPPLIES	350.21
1816589	SJS PARTNERSHIP	OFFICE SUPPLIES	542.00
1817709	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	12,450.00
1817711	REASORS	OPERATING SUPPLIES	76.95
1817733	ADMIRAL EXPRESS	OPERATING SUPPLIES	46.49
1817774	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	647.00
1817989	REASORS	OPERATING SUPPLIES	32.92
1818202	OWASSO MEDICAL FAC	PROFESSIONAL & TECH	56.25
1818206	ONEOK INC	UTILITY SERVICES	21.51
1818206	ONEOK INC	UTILITY SERVICES	13.00
1818206	ONEOK INC	UTILITY SERVICES	13.00
1818206	ONEOK INC	UTILITY SERVICES	8.37
1818206	ONEOK INC	UTILITY SERVICES	21.51
1818207	ONEOK INC	UTILITY SERVICES	201.75
1818208	ONEOK INC	UTILITY SERVICES	3.15
1818208	ONEOK INC	UTILITY SERVICES	59.77
1818209	ONEOK INC	UTILITY SERVICES	39.33
1818210	ONEOK INC	UTILITY SERVICES	495.69
1818222	PUBLIC SERVICE COMPANY	UTILITY SERVICES	115.39
1818231	UNITED STATES CELLULAR	COMMUNICATION SRVS	186.53
1818309	VERITIV OPERATING	OPERATING SUPPLIES	435.22
1818309	VERITIV OPERATING	OPERATING SUPPLIES	870.45
1818309	VERITIV OPERATING	OPERATING SUPPLIES	435.23

Monday, April 30, 2018 - Continued

1818378	CDW LLC	OPERATING SUPPLIES	58.71
1818823	CDW LLC	DATA PROCESSING EQUIP	16,600.00
1818866	HACH COMPANY	CHEMICAL & LAB SUPPLY	1,269.21
1818870	FIGUEROA, MARTA	MILEAGE IN COUNTY	51.78
1818908	CDW LLC	OPERATING SUPPLIES	219.18
1818925	COSTCO WHOLESALE	OPERATING SUPPLIES	92.76
1818926	ULINE INC	OPERATING SUPPLIES	1,589.01
1818934	OKLAHOMA FARM AND	PROFESSIONAL & TECH	19,300.00
1818941	MCKESSON MEDICAL SURG	OPERATING SUPPLIES	6.92
1818941	MCKESSON MEDICAL SURG	OPERATING SUPPLIES	6.71
1818948	AIRGAS INC	CHEMICAL & LAB SUPPLY	272.50
1818974	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1818974	AMERICAN WASTE CONTROL	UTILITY SERVICES	113.00
1818974	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1818974	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1818982	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	174.05
1818991	DAVILA, IMELDA	MILEAGE IN COUNTY	9.27
1818993	LOOMIS ARMORED US INC	OTHER SERVICES	234.74
1818993	LOOMIS ARMORED US INC	OTHER SERVICES	234.74
1819011	EDMONDS, CHRISTINA	MILEAGE IN COUNTY	43.60
1819011	EDMONDS, CHRISTINA	TRAVEL-OUT OF COUNTY	899.01
1819072	NDHLOVU, CATHERINE	MILEAGE IN COUNTY	188.57
1819129	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	335.73
1819129	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	0.00
1819129	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	65.17
1819188	BRAUN, SANDRA	MILEAGE IN COUNTY	69.22
1819189	BROWN, LAMISHA	MILEAGE IN COUNTY	92.65
1819189	BROWN, LAMISHA	TRAVEL-OUT OF COUNTY	147.50
1819190	CARGILL, BARBARA	MILEAGE IN COUNTY	196.20
1819191	CONDLEY, MATTHEW	MILEAGE IN COUNTY	56.40
1819191	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	14.16
1819191	CONDLEY, MATTHEW	MILEAGE IN COUNTY	21.62
1819192	DUPRE, DREW DEVIN	MILEAGE IN COUNTY	320.45
1819193	LONG, MARIANNE	MILEAGE IN COUNTY	23.03
1819193	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	110.08
1819194	TAYLOR, DANA	MILEAGE IN COUNTY	408.75
1819195	TILLMAN, STEPHANIE	MILEAGE IN COUNTY	28.67
1819195	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	117.52
1819196	TORRES, MARYELDA	MILEAGE IN COUNTY	40.33
1819328	PFANNENSTIEL, KYLA	MILEAGE IN COUNTY	232.17
1819384	KRAMER, DAVA	MILEAGE IN COUNTY	68.13

2017 - 2018 DISTRICT ATTORNEY

1814418	WEST PUBLISHING CORP	LAW BOOKS	873.65
1814419	WEST PUBLISHING CORP	LAW BOOKS	828.20

2017 - 2018 GENERAL FUND

180430	COUNTY COMMISSIONERS	PAYROLL	61,074.69
180430	FISCAL OFFICER	PAYROLL	30,224.63
180430	PURCHASING	PAYROLL	26,097.67
180430	GRACA	PAYROLL	7,942.82
180430	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
180430	EARLY SETTLEMENT COUNTY	PAYROLL	7,657.44
180430	EXCISE-EQUALIZATION BOARD	PAYROLL	750.00
180430	HUMAN RESOURCES	PAYROLL	41,046.39
180430	ADMINISTRATIVE SERVICES	PAYROLL	102,005.70
180430	FLEET MAINTENANCE	PAYROLL	29,163.45
180430	BLDG OPS ADMIN	PAYROLL	21,070.65
180430	CARPENTRY SHOP	PAYROLL	20,156.01
180430	JANITORIAL	PAYROLL	9,114.40
180430	BLDG MAINTENANCE	PAYROLL	51,606.84
180430	IT PAYROLL	PAYROLL	172,564.24
180430	COUNTY INSPECTOR	PAYROLL	28,930.83
180430	COUNTY ENGINEERS-GEN	PAYROLL	40,588.50
180430	LEVEE MAINTENANCE	PAYROLL	6,480.50
180430	PARK OPERATIONS-GENERAL	PAYROLL	300,064.50
180430	REMEDIAL AID	PAYROLL	8,921.34
180430	SOCIAL SERV OPERATIONS	PAYROLL	11,224.45
180430	EMERGENCY SHELTER	PAYROLL	44,697.33
180430	PHARMACY	PAYROLL	13,070.84
180430	ELECT STAFF	PAYROLL	66,185.55
180430	COUNTY TREASURER	PAYROLL	25,795.22
180430	COUNTY ASSESSOR	PAYROLL	210,723.04
180430	COUNTY CLERK - GEN FUND	PAYROLL	152,783.30

Monday, April 30, 2018 - Continued

180430	SHERIFF WARRANT DIVISION	PAYROLL	31,428.34
180430	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	519,791.72
180430	COURT SERVICES	PAYROLL	97,824.23
180430	JUVENILE ADMINISTRATION	PAYROLL	45,305.96
180430	JUVENILE DETENTION ADMIN	PAYROLL	13,270.77
180430	JUVENILE PROBATION	PAYROLL	110,043.55
180430	JUVENILE INTAKE	PAYROLL	57,154.73
180430	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,590.54
180430	PHOENIX PROGRAM	PAYROLL	27,053.73
180430	COURT CLERK	PAYROLL	373,435.77
180430	IRS	TAX	223,658.73
180430	OKLAHOMA TAX COMMISSION	TAX	82,886.00
180430	SOCIAL SECURITY ADMIN	TAX	401,045.74
180430	AMERICAN HERITAGE LIFE INC	HEALTH	6,314.24
180430	COMMUNITYCARE IDEA	HEALTH	554,504.16
180430	IDENTITY FORCE	HEALTH	891.40
180430	RELIASTAR LIFE INSURANCE	HEALTH	1,568.45
180430	TULSA COUNTY TREASURER	HEALTH	36,907.09
180430	VISION SERVICE PLAN	HEALTH	3,658.88
180430	AMERICAN GENERAL LIFE INS	LIFE	11,849.26
180430	RELIASTAR LIFE INSURANCE	LIFE	16,403.91
180430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
180430	GENERAL LOAN SERVICE	GARNISHMENTS	186.46
180430	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
180430	IL STATE DISBURSEMENT	GARNISHMENTS	216.67
180430	LOVE BEAL & NIXON PC	GARNISHMENTS	156.60
180430	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
180430	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	499.00
180430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	10,672.96
180430	ORIZAL, MARIA	GARNISHMENTS	137.33
180430	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180430	ROBINSON & HOOVER	GARNISHMENTS	50.00
180430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
180430	WILLIAMS, KIM	GARNISHMENTS	375.00
180430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180430	AMERICAN GENERAL LIFE INS	OTHER	11,329.16
180430	BOKF, NA	OTHER	160,385.12
180430	COMMUNITY CARE HMO INC EA	OTHER	738.00
180430	CONTINENTAL GENERAL INSUR	OTHER	1,855.58
180430	NATIONWIDE RETIREMENT	OTHER	86,768.46
180430	NATIONWIDE TRUST COMPANY	OTHER	73,616.66
180430	RELIASTAR LIFE INSURANCE	OTHER	11,329.16
180430	TRANSAMERICA LIFE INSURAN	OTHER	158.30
180430	TULSA AREA UNITED WAY	OTHER	3,759.68
180430	TULSA COUNTY EMPLOYEES RE	OTHER	440,755.16
180430	TULSA COUNTY SHERIFF	OTHER	2,624.23
180430	TULSA COUNTY TREASURER	OTHER	77,620.80
180430	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	970.00
180430	ARVEST BANK	DIRECT DEPOSIT	8,744.30
180430	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180430	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,425.00
180430	CITIZENS SECURITY BANK	DIRECT DEPOSIT	650.00
180430	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180430	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
180430	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
180430	DISCOVER BANK	DIRECT DEPOSIT	250.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	22,435.44
180430	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
180430	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
180430	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
180430	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
180430	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
180430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,755.00
180430	IBC BANK	DIRECT DEPOSIT	3,640.00
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,855.00
180430	MIDFIRST BANK	DIRECT DEPOSIT	550.00
180430	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
180430	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,832.00
180430	ONE CREDIT UNION OF OKLA	DIRECT DEPOSIT	500.00
180430	RCB BANK	DIRECT DEPOSIT	1,791.90
180430	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,370.00

Monday, April 30, 2018 - Continued

180430	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
180430	SPIRITBANK	DIRECT DEPOSIT	300.00
180430	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
180430	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
180430	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
180430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,255.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,315.45
180430	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,200.00
180430	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
180430	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
180430	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
180430	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00
180430	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 COURT CLERK REVOLVING FUND

180430	COURT CLERKS	PAYROLL	16,522.75
180430	PUBLIC DEFENDER CRT	PAYROLL	281,183.97
180430	IRS	TAX	24,881.70
180430	OKLAHOMA TAX COMMISSION	TAX	9,499.00
180430	SOCIAL SECURITY ADMIN	TAX	44,685.36
180430	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
180430	COMMUNITYCARE IDEA	HEALTH	56,891.29
180430	DELTA DENTAL OF OKLAHOMA	HEALTH	3,146.46
180430	IDENTITY FORCE	HEALTH	36.85
180430	RELIASTAR LIFE INSURANCE	HEALTH	70.30
180430	VISION SERVICE PLAN	HEALTH	279.09
180430	AMERICAN GENERAL LIFE INS	LIFE	1,033.65
180430	RELIASTAR LIFE INSURANCE	LIFE	1,439.35
180430	GENERAL REVENUE CORP	GARNISHMENTS	581.24
180430	IRS	GARNISHMENTS	165.00
180430	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
180430	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
180430	AMERICAN GENERAL LIFE INS	OTHER	937.82
180430	BOKF, NA	OTHER	15,116.37
180430	COMMUNITY CARE HMO INC EA	OTHER	61.00
180430	CONTINENTAL GENERAL INSUR	OTHER	181.26
180430	NATIONWIDE RETIREMENT	OTHER	9,030.00
180430	NATIONWIDE TRUST COMPANY	OTHER	6,086.37
180430	RELIASTAR LIFE INSURANCE	OTHER	937.82
180430	TRANSAMERICA LIFE INSURAN	OTHER	182.92
180430	TULSA COUNTY EMPLOYEES RE	OTHER	41,556.04
180430	TULSA COUNTY TREASURER	OTHER	2,662.66
180430	ARVEST BANK	DIRECT DEPOSIT	1,500.00
180430	BANK OF AMERICA	DIRECT DEPOSIT	250.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 VISUAL INSPECTION FUND

180430	ASSESSOR VISUAL INSP	PAYROLL	135,215.31
180430	IRS	TAX	8,740.48
180430	OKLAHOMA TAX COMMISSION	TAX	3,749.00
180430	SOCIAL SECURITY ADMIN	TAX	19,368.00
180430	AMERICAN HERITAGE LIFE INC	HEALTH	294.35
180430	COMMUNITYCARE IDEA	HEALTH	28,540.13
180430	IDENTITY FORCE	HEALTH	29.85
180430	RELIASTAR LIFE INSURANCE	HEALTH	105.38
180430	TULSA COUNTY TREASURER	HEALTH	1,803.04
180430	VISION SERVICE PLAN	HEALTH	216.75
180430	AMERICAN GENERAL LIFE INS	LIFE	651.85
180430	RELIASTAR LIFE INSURANCE	LIFE	895.60
180430	AMERICAN GENERAL LIFE INS	OTHER	645.29
180430	BOKF, NA	OTHER	7,068.72
180430	COMMUNITY CARE HMO INC EA	OTHER	35.00
180430	CONTINENTAL GENERAL INSUR	OTHER	60.65
180430	NATIONWIDE RETIREMENT	OTHER	3,090.00
180430	NATIONWIDE TRUST COMPANY	OTHER	3,978.72
180430	RELIASTAR LIFE INSURANCE	OTHER	645.29
180430	TULSA AREA UNITED WAY	OTHER	7.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	21,604.46
180430	TULSA COUNTY TREASURER	OTHER	5,199.08
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

Monday, April 30, 2018 - Continued

2017 - 2018 SHERIFF CASH FUND

180430	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,515.00
180430	SCHOOL RESOURCES OFFICERS	PAYROLL	88,791.05
180430	COURTHOUSE SECURITY	PAYROLL	22,775.21
180430	IRS	TAX	9,162.35
180430	OKLAHOMA TAX COMMISSION	TAX	3,505.00
180430	SOCIAL SECURITY ADMIN	TAX	16,522.30
180430	AMERICAN HERITAGE LIFE INC	HEALTH	306.33
180430	COMMUNITYCARE IDEA	HEALTH	25,991.10
180430	IDENTITY FORCE	HEALTH	36.85
180430	RELIASTAR LIFE INSURANCE	HEALTH	61.40
180430	TULSA COUNTY TREASURER	HEALTH	1,527.77
180430	VISION SERVICE PLAN	HEALTH	149.56
180430	AMERICAN GENERAL LIFE INS	LIFE	505.60
180430	RELIASTAR LIFE INSURANCE	LIFE	732.40
180430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180430	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	895.32
180430	AMERICAN GENERAL LIFE INS	OTHER	452.61
180430	BOKF, NA	OTHER	5,704.28
180430	COMMUNITY CARE HMO INC EA	OTHER	29.00
180430	NATIONWIDE RETIREMENT	OTHER	2,670.00
180430	NATIONWIDE TRUST COMPANY	OTHER	3,034.28
180430	RELIASTAR LIFE INSURANCE	OTHER	452.61
180430	TULSA AREA UNITED WAY	OTHER	25.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	18,401.58
180430	TULSA COUNTY SHERIFF	OTHER	585.43
180430	TULSA COUNTY TREASURER	OTHER	6,422.45
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180430	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

180430	JAIL EXPAN .026 PENNY SALES	PAYROLL	58,216.18
180430	IRS	TAX	4,847.33
180430	OKLAHOMA TAX COMMISSION	TAX	1,726.00
180430	SOCIAL SECURITY ADMIN	TAX	8,542.10
180430	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
180430	COMMUNITYCARE IDEA	HEALTH	10,201.36
180430	IDENTITY FORCE	HEALTH	9.95
180430	RELIASTAR LIFE INSURANCE	HEALTH	6.59
180430	TULSA COUNTY TREASURER	HEALTH	624.53
180430	VISION SERVICE PLAN	HEALTH	53.62
180430	AMERICAN GENERAL LIFE INS	LIFE	111.35
180430	RELIASTAR LIFE INSURANCE	LIFE	143.75
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	802.61
180430	AMERICAN GENERAL LIFE INS	OTHER	288.96
180430	BOKF, NA	OTHER	1,548.54
180430	COMMUNITY CARE HMO INC EA	OTHER	20.00
180430	NATIONWIDE RETIREMENT	OTHER	520.00
180430	NATIONWIDE TRUST COMPANY	OTHER	1,028.54
180430	RELIASTAR LIFE INSURANCE	OTHER	288.96
180430	TULSA AREA UNITED WAY	OTHER	10.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	9,422.26
180430	TULSA COUNTY TREASURER	OTHER	2,503.29

2017 - 2018 TULSA CO JAIL COMMISSARY

180430	TULSA CO JAIL COMMISSARY	PAYROLL	14,004.50
180430	IRS	TAX	639.14
180430	OKLAHOMA TAX COMMISSION	TAX	220.00
180430	SOCIAL SECURITY ADMIN	TAX	2,036.08
180430	AMERICAN HERITAGE LIFE INC	HEALTH	81.17
180430	COMMUNITYCARE IDEA	HEALTH	2,091.42
180430	RELIASTAR LIFE INSURANCE	HEALTH	6.59
180430	TULSA COUNTY TREASURER	HEALTH	72.14
180430	VISION SERVICE PLAN	HEALTH	21.32
180430	AMERICAN GENERAL LIFE INS	LIFE	69.00
180430	RELIASTAR LIFE INSURANCE	LIFE	93.85
180430	AMERICAN GENERAL LIFE INS	OTHER	38.75
180430	BOKF, NA	OTHER	200.00
180430	COMMUNITY CARE HMO INC EA	OTHER	4.00
180430	NATIONWIDE RETIREMENT	OTHER	200.00
180430	RELIASTAR LIFE INSURANCE	OTHER	38.75

Monday, April 30, 2018 - Continued

180430	TULSA COUNTY EMPLOYEES RE	OTHER	927.85
180430	TULSA COUNTY TREASURER	OTHER	35.01

2017 - 2018 COUNTY CLERK'S RECORDS MGM

180430	COUNTY CLERK RECORDS MGMT	PAYROLL	8,320.24
180430	IRS	TAX	578.27
180430	OKLAHOMA TAX COMMISSION	TAX	190.00
180430	SOCIAL SECURITY ADMIN	TAX	1,204.50
180430	COMMUNITYCARE IDEA	HEALTH	1,647.34
180430	TULSA COUNTY TREASURER	HEALTH	121.49
180430	VISION SERVICE PLAN	HEALTH	10.66
180430	AMERICAN GENERAL LIFE INS	LIFE	8.75
180430	RELIASTAR LIFE INSURANCE	LIFE	17.75
180430	AMERICAN GENERAL LIFE INS	OTHER	10.53
180430	BOKF, NA	OTHER	286.92
180430	COMMUNITY CARE HMO INC EA	OTHER	2.00
180430	NATIONWIDE RETIREMENT	OTHER	200.00
180430	NATIONWIDE TRUST COMPANY	OTHER	86.92
180430	RELIASTAR LIFE INSURANCE	OTHER	10.53
180430	TULSA AREA UNITED WAY	OTHER	12.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	970.78
180430	TULSA COUNTY TREASURER	OTHER	95.79
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00
180430	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

180430	COUNTY CLERK LIEN FEES	PAYROLL	4,725.21
180430	IRS	TAX	449.99
180430	OKLAHOMA TAX COMMISSION	TAX	164.00
180430	SOCIAL SECURITY ADMIN	TAX	761.04
180430	AMERICAN HERITAGE LIFE IN	HEALTH	62.82
180430	COMMUNITYCARE IDEA	HEALTH	1,647.34
180430	RELIASTAR LIFE INSURANCE	HEALTH	17.54
180430	TULSA COUNTY TREASURER	HEALTH	121.49
180430	VISION SERVICE PLAN	HEALTH	10.66
180430	AMERICAN GENERAL LIFE INS	LIFE	20.35
180430	RELIASTAR LIFE INSURANCE	LIFE	51.65
180430	AMERICAN GENERAL LIFE INS	OTHER	25.12
180430	BOKF, NA	OTHER	299.69
180430	COMMUNITY CARE HMO INC EA	OTHER	1.00
180430	NATIONWIDE RETIREMENT	OTHER	150.00
180430	NATIONWIDE TRUST COMPANY	OTHER	149.69
180430	RELIASTAR LIFE INSURANCE	OTHER	25.12
180430	TULSA AREA UNITED WAY	OTHER	7.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	904.97
180430	TULSA COUNTY TREASURER	OTHER	13.71
180430	ARVEST BANK	DIRECT DEPOSIT	60.00

2017 - 2018 JUVENILE CASH FUND

180430	JUVENILE DETENTION	PAYROLL	133,777.59
180430	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
180430	COMMUNITY INTERVENTION	PAYROLL	25,089.89
180430	IRS	TAX	8,676.33
180430	OKLAHOMA TAX COMMISSION	TAX	3,492.00
180430	SOCIAL SECURITY ADMIN	TAX	23,615.76
180430	AMERICAN HERITAGE LIFE IN	HEALTH	205.19
180430	COMMUNITYCARE IDEA	HEALTH	38,384.56
180430	IDENTITY FORCE	HEALTH	63.75
180430	RELIASTAR LIFE INSURANCE	HEALTH	111.77
180430	TULSA COUNTY TREASURER	HEALTH	2,312.07
180430	VISION SERVICE PLAN	HEALTH	247.11
180430	AMERICAN GENERAL LIFE INS	LIFE	652.43
180430	RELIASTAR LIFE INSURANCE	LIFE	1,046.33
180430	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180430	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	914.44
180430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	30.00
180430	AMERICAN GENERAL LIFE INS	OTHER	700.11
180430	BOKF, NA	OTHER	6,668.59
180430	COMMUNITY CARE HMO INC EA	OTHER	58.00
180430	NATIONWIDE RETIREMENT	OTHER	2,710.00
180430	NATIONWIDE TRUST COMPANY	OTHER	3,958.59
180430	RELIASTAR LIFE INSURANCE	OTHER	700.11
180430	TULSA AREA UNITED WAY	OTHER	173.67

Monday, April 30, 2018 - Continued

180430	TULSA COUNTY EMPLOYEES RE	OTHER	23,151.16
180430	TULSA COUNTY TREASURER	OTHER	5,681.44
180430	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,185.19
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180430	M&T BANK	DIRECT DEPOSIT	900.00
180430	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
180430	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	155.00

2017 - 2018 SPECIAL PROJECTS FUND

180430	EMERGENCY 911	PAYROLL	43,572.20
180430	IRS	TAX	2,721.03
180430	OKLAHOMA TAX COMMISSION	TAX	948.00
180430	SOCIAL SECURITY ADMIN	TAX	6,172.18
180430	AMERICAN HERITAGE LIFE INC	HEALTH	62.06
180430	COMMUNITYCARE IDEA	HEALTH	9,664.93
180430	IDENTITY FORCE	HEALTH	33.90
180430	RELIASTAR LIFE INSURANCE	HEALTH	41.65
180430	TULSA COUNTY TREASURER	HEALTH	681.08
180430	VISION SERVICE PLAN	HEALTH	73.65
180430	AMERICAN GENERAL LIFE INS	LIFE	195.40
180430	RELIASTAR LIFE INSURANCE	LIFE	310.30
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
180430	AMERICAN GENERAL LIFE INS	OTHER	140.04
180430	BOKF, NA	OTHER	1,447.43
180430	COMMUNITY CARE HMO INC EA	OTHER	12.00
180430	NATIONWIDE RETIREMENT	OTHER	700.00
180430	NATIONWIDE TRUST COMPANY	OTHER	747.43
180430	RELIASTAR LIFE INSURANCE	OTHER	140.04
180430	TULSA COUNTY EMPLOYEES RE	OTHER	6,032.64
180430	TULSA COUNTY TREASURER	OTHER	1,380.30
180430	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

180430	TREAS-RESALE PROPERTY	PAYROLL	161,794.16
180430	IRS	TAX	14,071.24
180430	OKLAHOMA TAX COMMISSION	TAX	5,037.00
180430	SOCIAL SECURITY ADMIN	TAX	22,942.88
180430	AMERICAN HERITAGE LIFE INC	HEALTH	600.40
180430	COMMUNITYCARE IDEA	HEALTH	32,384.63
180430	IDENTITY FORCE	HEALTH	97.65
180430	RELIASTAR LIFE INSURANCE	HEALTH	171.16
180430	TULSA COUNTY TREASURER	HEALTH	2,116.67
180430	VISION SERVICE PLAN	HEALTH	174.11
180430	AMERICAN GENERAL LIFE INS	LIFE	717.80
180430	RELIASTAR LIFE INSURANCE	LIFE	1,276.30
180430	AMERICAN GENERAL LIFE INS	OTHER	953.24
180430	BOKF, NA	OTHER	9,181.52
180430	COMMUNITY CARE HMO INC EA	OTHER	32.00
180430	NATIONWIDE RETIREMENT	OTHER	5,157.00
180430	NATIONWIDE TRUST COMPANY	OTHER	4,024.52
180430	RELIASTAR LIFE INSURANCE	OTHER	953.24
180430	TULSA AREA UNITED WAY	OTHER	275.17
180430	TULSA COUNTY EMPLOYEES RE	OTHER	24,771.48
180430	TULSA COUNTY TREASURER	OTHER	4,108.77
180430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
180430	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,235.00
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180430	MIDFIRST BANK	DIRECT DEPOSIT	100.00
180430	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180430	RCB BANK	DIRECT DEPOSIT	80.00
180430	TINKER CREDIT UNION	DIRECT DEPOSIT	665.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00
180430	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00

2017 - 2018 HIGHWAY T-CASH FUND

180430	HIGHWAY CONSTRUCTION DIV	PAYROLL	132,130.77
180430	HIGHWAY DISTRICT 1	PAYROLL	51,260.89
180430	HIGHWAY DISTRICT 2	PAYROLL	58,228.67
180430	HIGHWAY DISTRICT 3	PAYROLL	48,715.92
180430	IRS	TAX	21,735.13
180430	OKLAHOMA TAX COMMISSION	TAX	8,154.00

Monday, April 30, 2018 - Continued

180430	SOCIAL SECURITY ADMIN	TAX	41,314.60
180430	AMERICAN HERITAGE LIFE INC	HEALTH	498.96
180430	COMMUNITYCARE IDEA	HEALTH	72,027.72
180430	IDENTITY FORCE	HEALTH	79.60
180430	RELIASTAR LIFE INSURANCE	HEALTH	214.98
180430	TULSA COUNTY TREASURER	HEALTH	4,048.16
180430	VISION SERVICE PLAN	HEALTH	452.88
180430	AMERICAN GENERAL LIFE INS	LIFE	1,501.91
180430	RELIASTAR LIFE INSURANCE	LIFE	2,069.11
180430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	698.82
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,771.71
180430	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
180430	AMERICAN GENERAL LIFE INS	OTHER	1,173.48
180430	BOKF, NA	OTHER	15,249.74
180430	COMMUNITY CARE HMO INC EA	OTHER	89.00
180430	NATIONWIDE RETIREMENT	OTHER	7,088.50
180430	NATIONWIDE TRUST COMPANY	OTHER	8,161.24
180430	RELIASTAR LIFE INSURANCE	OTHER	1,173.48
180430	TULSA AREA UNITED WAY	OTHER	174.34
180430	TULSA COUNTY EMPLOYEES RE	OTHER	45,190.00
180430	TULSA COUNTY TREASURER	OTHER	22,725.09
180430	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180430	ARVEST BANK	DIRECT DEPOSIT	200.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,119.07
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180430	RCB BANK	DIRECT DEPOSIT	225.00
180430	TINKER CREDIT UNION	DIRECT DEPOSIT	620.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

180430	TCCJA SALES TAX ORG	PAYROLL	1,239,010.02
180430	IRS	TAX	93,612.65
180430	OKLAHOMA TAX COMMISSION	TAX	35,864.00
180430	SOCIAL SECURITY ADMIN	TAX	179,943.38
180430	AMERICAN HERITAGE LIFE INC	HEALTH	1,220.31
180430	COMMUNITYCARE IDEA	HEALTH	221,237.19
180430	IDENTITY FORCE	HEALTH	217.05
180430	RELIASTAR LIFE INSURANCE	HEALTH	634.25
180430	TULSA COUNTY TREASURER	HEALTH	13,872.45
180430	VISION SERVICE PLAN	HEALTH	1,286.91
180430	AMERICAN GENERAL LIFE INS	LIFE	3,317.04
180430	RELIASTAR LIFE INSURANCE	LIFE	4,633.79
180430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180430	CASH SECURITY LOANS	GARNISHMENTS	150.00
180430	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180430	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180430	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
180430	MARS INC	GARNISHMENTS	200.00
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,238.03
180430	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180430	PLANK LAW FIRM	GARNISHMENTS	200.00
180430	ROBINSON & HOOVER	GARNISHMENTS	719.45
180430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180430	SCHMOOK, SARA M	GARNISHMENTS	552.29
180430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	609.57
180430	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	125.00
180430	AMERICAN GENERAL LIFE INS	OTHER	5,146.78
180430	BOKF, NA	OTHER	51,226.71
180430	COMMUNITY CARE HMO INC EA	OTHER	369.00
180430	CONTINENTAL GENERAL INSURANCE	OTHER	111.14
180430	NATIONWIDE RETIREMENT	OTHER	18,587.50
180430	NATIONWIDE TRUST COMPANY	OTHER	32,639.21
180430	RELIASTAR LIFE INSURANCE	OTHER	5,146.78
180430	TULSA AREA UNITED WAY	OTHER	302.00
180430	TULSA COUNTY EMPLOYEES RE	OTHER	192,140.87
180430	TULSA COUNTY SHERIFF	OTHER	2,062.58
180430	TULSA COUNTY TREASURER	OTHER	56,925.20
180430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180430	ARVEST BANK	DIRECT DEPOSIT	2,900.00
180430	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
180430	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
180430	EDWARD JONES	DIRECT DEPOSIT	25.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,650.00
180430	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	300.00

Monday, April 30, 2018 - Continued

180430	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	75.00
180430	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180430	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
180430	RCB BANK	DIRECT DEPOSIT	125.00
180430	TINKER CREDIT UNION	DIRECT DEPOSIT	870.00
180430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,850.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	875.00
180430	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180430	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

180430	LAW LIBRARY	PAYROLL	10,303.33
180430	IRS	TAX	879.01
180430	OKLAHOMA TAX COMMISSION	TAX	319.00
180430	SOCIAL SECURITY ADMIN	TAX	1,543.60
180430	COMMUNITYCARE IDEA	HEALTH	1,087.96
180430	TULSA COUNTY TREASURER	HEALTH	57.46
180430	VISION SERVICE PLAN	HEALTH	3.23
180430	AMERICAN GENERAL LIFE INS	LIFE	17.50
180430	RELIASTAR LIFE INSURANCE	LIFE	17.50
180430	AMERICAN GENERAL LIFE INS	OTHER	15.01
180430	BOKF, NA	OTHER	447.67
180430	COMMUNITY CARE HMO INC EA	OTHER	2.00
180430	NATIONWIDE RETIREMENT	OTHER	200.00
180430	NATIONWIDE TRUST COMPANY	OTHER	247.67
180430	RELIASTAR LIFE INSURANCE	OTHER	15.01
180430	TULSA COUNTY EMPLOYEES RE	OTHER	1,383.25
180430	TULSA COUNTY TREASURER	OTHER	150.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

180430	OFFICE OF DIRECTOR	PAYROLL	83,077.85
180430	FINANCE DEPARTMENT	PAYROLL	29,263.55
180430	CREATIVE SERVICES & MARKE	PAYROLL	41,267.59
180430	HEALTH DATA & EVALUATION	PAYROLL	28,315.32
180430	EMERGENCY PREPAREDNESS	PAYROLL	35,445.31
180430	INFORMATION & TECHNOLOGY	PAYROLL	22,519.64
180430	FACILITIES MGMT-CENTRAL	PAYROLL	6,886.51
180430	FACILITIES MGMT-GOODWIN	PAYROLL	31,474.24
180430	SECURITY	PAYROLL	15,424.34
180430	FACILITIES MGMT-N REGINAL	PAYROLL	12,209.04
180430	ENVIRONMNTL PUBLIC HLTH	PAYROLL	117,832.46
180430	ENVIRONMENTAL HEALTH SERV	PAYROLL	59,286.58
180430	COMMUNITY HEALTH ADMIN	PAYROLL	23,495.44
180430	FAMILY PLANNING	PAYROLL	75,978.15
180430	VITAL RECORDS	PAYROLL	13,643.26
180430	TEEN PREGNANCY PREVENT	PAYROLL	17,995.42
180430	PREGNANCY ASSISTANCE FUND	PAYROLL	3,239.04
180430	COMMTY HLTH INTRVNTN & PR	PAYROLL	28,138.07
180430	CHILDREN FIRST GRANT	PAYROLL	78,922.43
180430	MIECHV C1	PAYROLL	12,080.95
180430	BIRTH THROUGH EIGHT STRAT	PAYROLL	14,358.90
180430	ADULT HEALTH	PAYROLL	24,847.71
180430	DENTAL CLINIC	PAYROLL	12,261.55
180430	AUDIOLOGY CLINIC	PAYROLL	14,793.20
180430	IMMUNIZATIONS	PAYROLL	69,691.52
180430	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
180430	HEALTHY START INITIATIVE	PAYROLL	30,664.77
180430	RESOURCE PREVENT COORD	PAYROLL	11,614.31
180430	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
180430	CX OF TULSA COUNTY	PAYROLL	30,582.88
180430	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
180430	WIC	PAYROLL	106,762.55
180430	WIC PEER	PAYROLL	11,315.46
180430	WIC LBL	PAYROLL	4,073.24
180430	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	30,264.27
180430	WORKING FOR BALANCE	PAYROLL	5,513.92
180430	FETAL INFANT MORTALITY RE	PAYROLL	18,943.69
180430	TULSA MCH INITIATIVE	PAYROLL	30,053.69
180430	IRS	TAX	84,384.55
180430	OKLAHOMA TAX COMMISSION	TAX	32,874.00
180430	SOCIAL SECURITY ADMIN	TAX	172,906.90
180430	AMERICAN HERITAGE LIFE INC	HEALTH	1,281.38

Monday, April 30, 2018 - Continued

180430	COMMUNITYCARE IDEA	HEALTH	263,210.36
180430	IDENTITY FORCE	HEALTH	381.40
180430	RELIASTAR LIFE INSURANCE	HEALTH	449.67
180430	TULSA COUNTY TREASURER	HEALTH	20,462.95
180430	VISION SERVICE PLAN	HEALTH	1,453.60
180430	AMERICAN GENERAL LIFE INS	LIFE	4,248.32
180430	RELIASTAR LIFE INSURANCE	LIFE	5,641.47
180430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	874.72
180430	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
180430	AMERICAN GENERAL LIFE INS	OTHER	4,751.35
180430	BOKF, NA	OTHER	56,780.47
180430	CONTINENTAL GENERAL INSUR	OTHER	27.01
180430	NATIONWIDE RETIREMENT	OTHER	44,940.26
180430	NATIONWIDE TRUST COMPANY	OTHER	11,840.21
180430	RELIASTAR LIFE INSURANCE	OTHER	4,751.35
180430	TRANSAMERICA LIFE INSURANCE	OTHER	373.68
180430	TULSA AREA UNITED WAY	OTHER	858.42
180430	TULSA COUNTY EMPLOYEES RE	OTHER	187,533.07
180430	TULSA COUNTY TREASURER	OTHER	13,406.32
180430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180430	ARVEST BANK	DIRECT DEPOSIT	4,250.00
180430	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180430	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,825.00
180430	BBVA COMPASS	DIRECT DEPOSIT	100.00
180430	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
180430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,700.00
180430	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180430	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180430	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180430	IBC BANK	DIRECT DEPOSIT	1,200.00
180430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,505.00
180430	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180430	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180430	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
180430	THE BANCORP BANK	DIRECT DEPOSIT	10.00
180430	TINKER CREDIT UNION	DIRECT DEPOSIT	750.00
180430	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,125.00
180430	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
180430	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180430	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

180430	TULSA AREA EMER MGMT AGENCY	PAYROLL	10,749.04
180430	IRS	TAX	961.57
180430	OKLAHOMA TAX COMMISSION	TAX	358.00
180430	SOCIAL SECURITY ADMIN	TAX	1,517.26
180430	COMMUNITYCARE IDEA	HEALTH	2,191.32
180430	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180430	VISION SERVICE PLAN	HEALTH	3.23
180430	AMERICAN GENERAL LIFE INS	LIFE	34.60
180430	RELIASTAR LIFE INSURANCE	LIFE	39.40
180430	AMERICAN GENERAL LIFE INS	OTHER	65.68
180430	BOKF, NA	OTHER	946.39
180430	COMMUNITY CARE HMO INC EA	OTHER	2.00
180430	NATIONWIDE RETIREMENT	OTHER	669.00
180430	NATIONWIDE TRUST COMPANY	OTHER	277.39
180430	RELIASTAR LIFE INSURANCE	OTHER	65.68
180430	TULSA AREA UNITED WAY	OTHER	51.67
180430	TULSA COUNTY EMPLOYEES RE	OTHER	1,628.43
180430	TULSA COUNTY TREASURER	OTHER	424.99
180430	ARVEST BANK	DIRECT DEPOSIT	350.00

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

180430	J. DENNIS SEMLER GEN FUND	NET PAY	1,851,935.84
180430	J. DENNIS SEMLER CRT CL	NET PAY	213,162.53
180430	J. DENNIS SEMLER VIS INSP	NET PAY	95,438.66
180430	J. DENNIS SEMLER SHER CASH	NET PAY	77,473.87
180430	J. DENNIS SEMLER CO CONTROL	NET PAY	42,233.36
180430	J. DENNIS SEMLER COMMISSARY	NET PAY	11,078.16
180430	J. DENNIS SEMLER CO CL RE	NET PAY	5,688.94
180430	J. DENNIS SEMLER LIEN FEE	NET PAY	3,599.75
180430	J. DENNIS SEMLER JUV CASH	NET PAY	118,619.20
180430	J. DENNIS SEMLER SPEC PRO	NET PAY	30,243.20
180430	J. DENNIS SEMLER RESAL PR	NET PAY	102,610.72

Monday, April 30, 2018 - Continued

180430	J. DENNIS SEMLER HWY TCAS	NET PAY	193,133.62
180430	J. DENNIS SEMLER CJA OPER	NET PAY	880,960.17
180430	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,709.45
180430	J. DENNIS SEMLER CC HEALTH	NET PAY	824,207.66
180430	J. DENNIS SEMLER TAEMA	NET PAY	6,420.89
180430	J. DENNIS SEMLER DRAIN 12	NET PAY	16,086.28

Executive Session from the District Attorney, requested by Kim Hall, pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning a pending claim, to-wit: *Wilkins v. Aberdeen Enterprises II, Inc., Oklahoma Sheriffs Association and Sheriff Vic Regalado, et al.*, Case No. 17-CV-00606-CVE-JFJ, pending in the U.S. District Court for the Northern District of Oklahoma, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Craddock, seconded by Adams, to go into Executive Session. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:40 a.m.

Moved by Adams, seconded by Craddock, to reconvene the regular meeting at 9:55 a.m. Upon roll call, Craddock, yes; Adams, yes; Keith, yes. Motion carried.

No action taken on Executive Session item.

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

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