

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on May 24, 2018 at 11:51 a.m.)

MINUTES

Tuesday, May 29, 2018

The Board of County Commissioners for Tulsa County met at the hour of 8:30 a.m. with the following members present: Ron Peters, Chairman; Karen Keith, Member; Mike Craddock, Member; and Michael Willis, Tulsa County Clerk.

Ron Peters, Chairman, called the meeting to order at 8:30 a.m. and the following business was transacted:

Moved by Keith, seconded by Craddock, to approve the Special Management Conference Meeting of May 17, 2018; and the minutes of the Board of County Commissioner's Meeting of May 21, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Craddock, seconded by Keith, to approve the report from the Fiscal Office of the Annual Inventory Certification for FY 2017-2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244750)

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

1. Employees' Retirement System of Tulsa County - Active U.S. Small/Mid Cap Value Equity Management Services - to Barrow, Hanley, Mewhinney and Strauss (Clerk's Misc. File No. 244751)
2. Employees' Retirement System of Tulsa County - Passive U.S. Large Cap Core Equity Management Services - to State Street Corporation (Clerk's Misc. File No. 244752)
3. Highways - Road Materials - to various vendors. This award is for 9 months beginning 5/30/18 to 2/28/19 (Clerk's Misc. File No. 244753)
4. Parks - Agricultural Supplies - Deferred
5. Parks - Golf Director - to JSJ, Inc., the only proposal received, however it meets all the criteria. Their response addresses all requests and specifications. Patrick McCrate, dba JSJ, Inc., the current contracted golf director (Clerk's Misc. File No. 244754)
6. Parks - Tennis Director - to M & M Tennis, LLC, the only proposal received, however it meets all the criteria requirements requested in the RFP. Melissa McCorkle, dba M & M Tennis, LLC is the current contracted tennis professional at LaFortune Park (Clerk's Misc. File No. 244755)

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

Moved by Craddock, seconded by Keith, to approve Addendum #1 from Purchasing, to Notice to Bidders for Inmate Clothing, Uniforms, Linens and Bedding, CMF #244638, to be received by 4:00 p.m. on 6/1/18 and to open 6/4/18, to provide answers to questions and request for information. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244756)

Moved by Keith, seconded by Craddock, to approve Addendum #1 from Purchasing, to the Request for Proposals for Jail Holding Canopy System, CMF #244400, to be received by 6/15/18 at 4:00 p.m. and to open 6/18/18, to provide clarification to specifications. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244757)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, Amendments #1 and #3 from Court Services, to the following agreements with Siemens Healthcare Diagnostics, Inc., for master equipment and products:

1. Amendment #1 - CMF #242876 approved 10/9/17, to add assays to the supplement at certain pricing (Clerk's Misc. File No. 244758)

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2. Amendment #3 - CMF #237964 approved 5/23/16, to add assays to the supplement at certain pricing (Clerk's Misc. File No. 244759)

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

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, Change Orders #1 and #2 from Board of County Commissioners, to the following agreements with United Golf, LLC, for the LaFortune Park Par 3 Golf Course Renovation:

1. Change Order #1 - CMF #244331, to remove 40' of existing drain pipe near Hole #18 and replace with 48" ADS N-12 drain line pipe. This change is in the amount of \$4,686.90, changing the total contract sum to \$2,386,736.60 (Clerk's Misc. File No. 244760)
2. Change Order #2 - CMF #244331, to add two semi-skilled laborers for a six-week period to assist with irrigation installation. This change is in the amount of \$17,992.80, changing the total contract sum to \$2,404,729.40 (Clerk's Misc. File No. 244761)

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

Moved by Craddock seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 6/4/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244762)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, the Resolution from Engineers, ordering approval of plats for the South Tulsa Maintenance Center under Title 19 O.S., Section 288.1 of the Oklahoma Statutes. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244763)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, the following resolutions from Purchasing:

1. to remove Matney M. Ellis as Requesting Officer for Administrative Services, BOCC, Building Operations, CC Health, Court Services, Drainage District #13, Election Board, Engineering, Fiscal Office, Highway Construction, Highway Districts #1, #2, #3, Human Resources, IT, Inspections, Juvenile Bureau, OSU Extension, Parks, Public Defender and Social Services. (Clerk's Misc. File No. 244764)
2. to remove Megan L. Blackford as Requesting Officer for Administrative Services, BOCC, Building Operations, CC Health, Court Services, Drainage District #13, Election Board, Engineering, Fiscal Office, Highway Construction, Highway Districts #1, #2, #3, Human Resources, IT, Inspections, Juvenile Bureau, OSU Extension, Parks, Public Defender and Social Services. (Clerk's Misc. File No. 244765)

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

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, the Resolution from the Treasurer to name certain banks located in Tulsa County as County Depositories. Details available in the County Clerk's and Treasurer's Office. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244766)

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

1. Engineers - City of Owasso - for utility relocations for the improvement of the intersection of 116th Street North and 129th East Avenue (Clerk's Misc. File No. 244767)
2. Engineers - Public Service Company of Oklahoma - for underground Right-of-Way Easement, W.R. #68996717 OK 18 2080, for a 15 foot electric easement located in Chandler Park and further described as a 15' Electric Easement in the N/2 of Section Eighteen (18) Township Nineteen (19) North, Range Twelve (12) East of the Indian Meridian, Tulsa County, Oklahoma, being more particularly described as: Beginning at a point that is S55°06'07"W, a grid distance of 3086.38 feet from a 5/8" rebar in the road, being the Northeast corner of said Section 18; thence N68°19'33"W a distance of 398.25 feet; thence N51°00'11"W a

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distance of 133.77 feet to a point that is S56°10'22"W, a grid distance of 3422.36 feet from ADS Monument #84, being 5/8" rebar in concrete; thence S38°59'49"W a distance of 15.00 feet; thence S51°00'11"E a distance of 136.06 feet; thence S68°19'33"E a distance of 399.29 feet; thence N26°23'09"E a distance of 15.05 feet to the Point of Beginning. Having an area of 8005 square feet or 0.1838 acres. (Clerk's Misc. File No. 244768)

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

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

1. Assessor - Standley Systems, Inc. - renewal of CMF #241691 for FY 2018-2019 (Clerk's Misc. File No. 244769)
2. BOCC/TC Central Garage - INCOG - renewal of CMF #241624 for FY 2018-2019 (Clerk's Misc. File No. 244770)
3. BOCC/TC Central Garage - TAEMA - renewal of CMF #241483 for FY 2018-2019 (Clerk's Misc. File No. 244771)

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

Moved by Craddock, seconded by Keith, to approve the following request to advertise for bids:

1. TC Departments - Compressed Gases and Medical Gases (Clerk's Misc. File No. 244772)
Bids to be received by 6/15/18 at 4:00 p.m. and to open 6/18/18 at 9:30 a.m.

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

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

1. Board of County Commissioners - transferred to Purchasing; Lateral File Cabinet - 2 Drawer Mahogany, SN 01101040072, purch. 7/12/02 for \$516.13; 4-Drawer Lateral Filing Cabinet, Asset #11867, purch. 4/15/11 for \$1,037.68 (Clerk's Misc. File No. 244773)
2. County Clerk - Junked; Date Stamp Rapidprint, Asset #423384, purch. 7/6/95 for \$510; AG APPLINX, Asset #0004388, purch. 6/9/04 for \$40,000; 2-Hardware Extreme Networks Summit, SN 0811G80208, 0811G80209, purch. 6/5/08 for \$5,486.05 ea.; 2-Hardware Extreme 4 Hour Advanced Hardware, Asset #0004402, 0004403, purch. 6/5/08 for \$2,263.10 ea.; 2-42" 5-Drawer Lateral File Cabinets, Asset #0006382, 0006383, purch. 6/29/90 for \$687 ea.; IBM WW 6 Series Typewriter, Asset #0006426, purch. 6/18/89 for \$796; IBM Wheelwriter, SN 11PWD29, purch. 6/17/91 for \$664; IBM Wheelwriter 3500, SN 11YW352, purch. 5/11/98 for \$717; IBM Wheelwriter 1500, SN 6501001011, purch. 3/18/99 for \$579; Lexmark 4039 Laser Printer, SN 11-WC924, purch. 10/23/96 for \$1,092; Lexmark 3455N Printer, SN 11LLN16, purch. 6/26/01 for \$1,097.01; HP 5YR NBD Hardware Warranty, Asset Number 10473, purch. 5/14/09 for \$1,287.09; AR-E Rapidprint Time Stamp Clock, SN 532315, purch. 11/16/10 for \$652.15; AR-E Rapid Print Time Stamp Clock, SN 535769, purch. 7/2/12 for \$740; 4 Post Shelving, Sapelli Mahogany, Asset #16666, purch. 6/28/14 for \$1,350; AR-E Rapid Print Time Stamp Clock, SN 542366, purch. 12/16/14 for \$795; Workstation Free Standing Desk, Asset #0002795, purch. 8/29/96 for \$1,501.70; Lexmark Laser Printer 4039 10 Plus, Asset #0002811, purch. 8/9/96 for \$1,048; 2-Time Stamp Clocks, Asset #0004280, 0004281, purch. 5/17/06 for \$620 ea.; 2-Scanners, SN 001154, SN 001048, purch. 6/12/08 for \$1,011.14 ea.; 6-Software Support 3 Year Platinum, Asset #0004416, 0004417, 0004418, 0004419, 0004420, 0004421, purch. 6/9/08 for \$3,638.20 ea.; 2-True Image Echo Enterprise Servers, Asset #10530, 10531, purch. 7/1/09 for \$807 ea.; 3-True Image Echo Virtual Edition, Asset #10532, 10533, 10534, purch. 7/1/09 for \$2,098 ea.; Lexmark T650N Laser Printer; MFG P/Model #1606831, Asset #10706, purch. 9/30/09 for \$724.45; Modification to the Aptitude/Oncore, SN 11583, purch. 8/28/10 for \$17,500 (Clerk's Misc. File No. 244774)
3. County Clerk - transferred to IT; 4-SQL Server Standard Edition 2008, Asset #10525, 10526, 10527, 10528, purch. 7/1/09 for \$3,738.00 ea.; 6- Software V13 Enterprise 2 Socket Licenses, Asset #0004410, 0004411, 0004412, 0004413, 0004414, 0004415, purch. 6/9/08 for \$5,071.11 ea. (Clerk's Misc. File No. 244775)
4. Sheriff - junked; 5-Tasers X26E, SN X00-209962, X00-412019, X00-050259, X00-049719, X00-048745, purch. 7/2/04 for \$799.95 ea.; 2-X26 Taxer, SN X00-296900, X00-296731, purch. 8/9/07 for \$799.95 ea. (Clerk's Misc. File No. 244777)
5. Sheriff - junked; Python DX 111A Body Armor, SN F:200543 B:200556, purch 4/22/13 for \$519.02; 2-Python DX111A Body Armor, SN 216505, 216487, purch. 6/4/12 for \$516.41 (Clerk's Misc. File No. 244778)

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

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

- 1. Highways - P&K Equipment - for John Deere parts and service (Clerk’s Misc. File No. 244779)
- 2. Social Services - Warehouse Market - the only grocery store located within a close radius of Social Services that allows low-income clients to redeem TC food vouchers and the only store that has agreed to bill the county each month for total vouchers redeemed at both their Sand Springs and 3rd and Lewis Street Locations (Clerk’s Misc. File No. 244780)

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

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

- 1. City of Collinsville - to parallel North Sheridan +/- 3,752.8 feet South of Hwy 20 990 Ft and further described as 2,198’ East of E. 136 St. N., Township 22, Range 13 by electric pole overhead conductor with a #336CM ACSR 3 Phase line (Clerk’s Misc. File No. 244781)
- 2. Rural Water District #6, Okmulgee County - to cross 191st +/- .34 miles West of Sheridan and further described as 1,800' West of the NE/C of Section 10, Township 16, Range 13 by boring for a 3/4" water line with 2" casing. (Clerk’s Misc. File No. 244782)

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

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

- 1. Building Operations - Corey Fisher, Brent Rogers and Brandon Fowler to Oklahoma Pesticide Applicator Test Help Workshop Training on 6/19/18 in Tulsa, OK; cost \$80 per person for class and test, total of \$240 (Clerk’s Misc. File No. 244783)
- 2. Engineers - Wesley Walker to Pesticide Applicator Test Help Workshop Training on 6/19/18 in Tulsa, OK; cost \$80 (Clerk’s Misc. File No. 244784)
- 3. IT - Alan Vanderburg to DISC Certification Training from 6/26-27/18 in Minneapolis, MN; cost of \$5,000 (Clerk’s Misc. File No. 244785)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Ross, Barbara	Reclassification	\$4,397.34	5/7/18
Shue, John	Intermittent FMLA	\$3,247.86	5/10/18
(Clerk’s Misc. File No. 244786)			
<u>Election Board</u>			
Tyree, Joanne B.	Reclassification	\$11.00/hr.	5/17/18
Fidler, Kelly	Promotion	\$3,466.12	6/1/18
(Clerk’s Misc. File No. 244787)			
<u>Parks</u>			
Wilson, Talon	Temporary	\$8.50/hr.	5/18/18
Bauer, Nathan	Promotion	\$9.50/hr.	5/10/18
Peterson, Rebecca	Promotion	\$9.00/hr.	5/15/18
Membreno, Javier	Regular; Change Org. to 10002575-505010	\$2,424.89	6/1/18
Shuttleworth, Darrin	Regular; Change Org. to 10002575-505010	\$2,400.00	6/1/18
Stucks, Michael	Regular; Change Org. to 10002575-505010	\$2,424.89	6/1/18
(Clerk’s Misc. File No. 244788)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Sells, Anita	Return from FMLA	\$2,438.24	4/25/18
Beasley, Jerry	Promotion	\$2,922.85	6/1/18
(Clerk’s Misc. File No. 244793)			

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

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

Agreements:

1. ChallengerSoft - for program management software subscription and tech support for Healthy Start Program from 7/1/18-6/30/19; cost of \$1,600/mo. (Clerk’s Misc. File No. 244794)
2. Oklahoma City-County Health Department - for 50% of costs of ESSENCE software program and upgrades; 20 hours of training and tech support, from 5/1/18-4/30/19; System & upgrade \$24,000/max.; Training & Support \$50/hr.; \$1,000 max. (Clerk’s Misc. File No. 244795)
3. Marina Shopping, LLC (f/k/a M & B Properties) - for lease of office space at 9924-26 E. 21st St. for WIC Clinic, from 6/1/18-5/31/19; cost of \$3,300; \$39,600 total (Clerk’s Misc. File No. 244796)
4. OU Physicians Tulsa (Dr. John Tipton) - for Vasectomy services for low income/uninsured men, from 7/1/18-6/30/19; cost of \$300/per procedure; \$18,000 max. (Clerk’s Misc. File No. 244797)
5. ImageNet Consulting, Inc. - for maintenance agreement for multi-purpose printers and copiers, from 7/1/18-6/30/19; cost of \$900-\$1,300/mo.; Charges based on usage per attached Schedule ‘A’ (Clerk’s Misc. File No. 244798)
6. Lauren Parks-McCauley - to conduct three types of surveys for Regional Prevention Coordinator Program, from 5/10/18-6/30/18; cost of \$10/community survey; \$20/coalition and readiness surveys; \$5,600 max. (Clerk’s Misc. File No. 244799)
7. Indian HealthCare Resource Center - for subcontractor services for Health Start Program, from 4/1/18-3/31/19; cost of \$41,240/yr. (Clerk’s Misc. File No. 244800)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Beall, Cathy	Salary ad.; PDIP #2;	\$3,315.74	5/1/18
Carter, Keonte	Salary adj.; PDIP #2	\$3,628.87	5/1/18
Riley, Ausha	Salary adj.; PDIP #1 (2% incr.)	\$3,678.85	5/1/18
Crockett, Elmer	Salary adj.; on-call pay	\$2,821.40	5/1/18
Western, Fiona	Termination		5/17/18
Lopez-Gonzalez, Veronica	New hire; regular full time	\$2,400.00	5/21/18
Luther, Rachael	New hire; regular full time	\$3,970.42	5/21/18
Buton, Natalie (Clerk’s Misc. File No. 244801)	Resignation		6/8/18

Travel/Training:

Irene Wilson to Love Notes Training of Training from 6/12-15/18 in OKC, OK; cost of \$913.60 (Clerk’s Misc. File No. 244802)

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

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

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
181971	District Attorney Council	528060	\$160	244803

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

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid 5/14-18/18) 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; Keith, yes; Peters, yes. Motion carried.

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 5/21-25/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

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2017 - 2018 GENERAL FUND

1806069	UNIFIRST HOLDINGS INC	LAUNDRY,LINEN & DRY	24.00
1806070	UNIFIRST HOLDINGS INC	LAUNDRY,LINEN & DRY	24.00
1808610	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	120.32
1811292	JOHNSON CHEMICALS	JANITORIAL SUPPLIES	90.00
1811470	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1811470	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	132.66
1811512	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1811512	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	239.67
1811632	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1811632	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,440.51
1812869	VANDERBURG, EDWARD	TRAVEL-OUT OF COUNTY	324.76
1813098	IMAGENET CONSULTING	RENTALS & LEASES	385.13
1813423	VANCE, NICOLE	TRAINING	449.34
1813424	MCDANIEL, BELLE	TRAINING	484.34
1813483	AMERICAN AUTO PARKS	OPERATING SUPPLIES	18.48
1813873	CITY OF TULSA	UTILITY SERVICES	336.56
1813956	ONEOK INC	UTILITY SERVICES	141.89
1813956	ONEOK INC	UTILITY SERVICES	152.87
1813956	ONEOK INC	UTILITY SERVICES	177.47
1814551	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	70.50
1814725	IMAGENET CONSULTING	RENTALS & LEASES	755.04
1815464	HERTT, SUNILYN	TRAVEL-OUT OF COUNTY	309.31
1815634	AT&T CORP	UTILITY SERVICES	2,987.03
1816073	COXCOM INC	UTILITY SERVICES	3,113.17
1816078	COXCOM INC	UTILITY SERVICES	130.00
1816140	COXCOM INC	UTILITY SERVICES	119.95
1816210	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,046.86
1816221	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	112.50
1816221	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	1,057.50
1816267	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	21.11
1816513	MARRIOTT HOTEL SERVICE	TRAVEL-OUT OF COUNTY	1,017.87
1816550	UNITED PARCEL SERVICE	POSTAGE	74.66
1816983	PETERS, RON	TRAVEL-OUT OF COUNTY	1,114.00
1817007	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,609.35
1817008	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	681.45
1817009	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	793.80
1817010	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,348.35
1817011	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,170.75
1817016	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	72.96
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.20
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.20
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.20
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	34.56
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	34.56
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	106.65
1817021	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	89.10
1817026	KEITH, KAREN	TRAVEL-OUT OF COUNTY	853.40
1817027	KEITH, KAREN	TRAVEL-OUT OF COUNTY	664.60
1817077	J D YOUNG	OTHER SERVICES	140.85
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-131.47
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-39.00
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	135.21
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	323.41
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	374.31
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	131.47
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	25.98
1817154	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	139.40
1817250	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1817252	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1817254	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	38.00
1817256	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1817572	LEXISNEXIS RISK DATA	OTHER SERVICES	249.40
1817661	ONEOK INC	UTILITY SERVICES	119.49
1817675	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	375.00
1817696	FOTHERGILL, JOHN	TRAVEL-OUT OF COUNTY	596.62
1817791	OG&E	UTILITY SERVICES	35.39
1817822	SCHNEIDER ELECTRIC	BLDGS & GROUNDS MAINT	36,272.00
1817865	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01

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1817996	UNIFIRST HOLDINGS INC	LAUNDRY,LINEN & DRY	26.50
1817997	UNIFIRST HOLDINGS INC	LAUNDRY,LINEN & DRY	26.50
1818115	IMAGENET CONSULTING	RENTALS & LEASES	318.00
1818121	IMAGENET CONSULTING	RENTALS & LEASES	123.00
1818125	JBC PROPERTY INV	RENTALS & LEASES	2,850.00
1818346	CDW LLC	SOFTWARE NON-CAPITAL	989.15
1818618	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	803.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	35.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	55.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	57.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	57.00
1818676	AMERICAN SERVICES INC	OTHER SERVICES	76.00
1818793	ONEOK INC	UTILITY SERVICES	184.34
1818793	ONEOK INC	UTILITY SERVICES	204.14
1818793	ONEOK INC	UTILITY SERVICES	216.42
1818796	CITY OF TULSA	UTILITY SERVICES	986.31
1818796	CITY OF TULSA	UTILITY SERVICES	1,306.30
1818796	CITY OF TULSA	UTILITY SERVICES	2,404.97
1818797	CITY OF TULSA	UTILITY SERVICES	630.72
1818797	CITY OF TULSA	UTILITY SERVICES	796.20
1818797	CITY OF TULSA	UTILITY SERVICES	902.39
1818915	RIGGS, ABNEY, NEAL	LEGAL SERVICES	1,514.70
1818967	BI INCORPORATED	MONITORS	12,905.58
1818969	ALCOHOL MONITORING	MONITORS	8,242.25
1818970	J D YOUNG	OPERATING SUPPLIES	46.95
1819023	IMAGENET CONSULTING	RENTALS & LEASES	0.00
1819075	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	1,020.72
1819086	CONDE SYSTEMS INC	PRINTING SUPPLIES	49.55
1819086	CONDE SYSTEMS INC	PRINTING SUPPLIES	543.39
1819158	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	39.95
1819158	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	284.36
1819255	SIGNCASTER CORP	PRINTING SUPPLIES	22.54
1819255	SIGNCASTER CORP	PRINTING SUPPLIES	40.64
1819376	CITY OF TULSA	UTILITY SERVICES	146.20
1819415	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	34.56
1819415	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	68.88
1819415	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	68.88
1819417	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	71.34
1819417	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.20
1819426	MOORE MEDICAL LLC	MEDICAL,SURGICAL	-6.95
1819426	MOORE MEDICAL LLC	MEDICAL,SURGICAL	302.58
1819441	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	225.68
1819443	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	12.90
1819443	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	26.70
1819485	CDW LLC	DATA PROCESSING EQUIP	7,175.00
1819517	VERITIV OPERATING	PRINTING SUPPLIES	2,156.00
1819531	TULSA COFFEE SERVICE	OFFICE SUPPLIES	211.59
1819554	VERITIV OPERATING	PRINTING SUPPLIES	1,011.00
1819554	VERITIV OPERATING	PRINTING SUPPLIES	4,431.20
1819554	VERITIV OPERATING	PRINTING SUPPLIES	4,570.02
1819603	COXCOM INC	SUBSCRIPTIONS & MEMB	59.11
1819662	IMAGENET CONSULTING	PRINTING, DUPLICATING	410.00
1819667	CONDE SYSTEMS INC	PRINTING SUPPLIES	218.46
1819767	EMPIRE PAPER CO	EMER SHELTER RESIDEN	16.66
1819767	EMPIRE PAPER CO	EMER SHELTER RESIDEN	33.32
1819777	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	679.96
1819877	AMAZON.COM LLC	BLDGS & GROUNDS MAINT	64.47
1819882	AMERICAN HOTEL REGIS	EMER SHELTER RESIDEN	455.52
1819894	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	794.17
1819920	MERRIFIELD OFFICE	BLDGS & GROUNDS MAINT	18.54
1819920	MERRIFIELD OFFICE	BLDGS & GROUNDS MAINT	150.64
1819966	SIEMENS HEALTHCARE	UA TESTING	8,113.95
1819969	UNITED REFRIGERATION	BLDGS & GROUNDS MAINT	18.76
1819983	INOUTBOARD.COM	OFFICE SUPPLIES	575.40
1819984	GREEN COUNTRY SHREDD	OTHER SERVICES	50.00
1819987	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	124.80
1820006	VERITIV OPERATING	DATA PROCESSING SUPPLY	395.85
1820018	VERITIV OPERATING	OPERATING SUPPLIES	323.40
1820021	AMAZON.COM LLC	TRAINING	132.28

Tuesday, May 29, 2018 - Continued

1820024	MOORE MEDICAL LLC	ELECTION SUPPLIES	10.65
1820032	JLL VALUATION & ADV	LITIGATION EXPENSE	1,180.00
1820049	ULINE INC	OPER SUPPLIES&MAINT	314.73
1820079	HERTT, SUNILYN	TRAVEL-OUT OF COUNTY	897.08
1820094	HOME DEPOT USA INC	OFFICE SUPPLIES	38.88
1820097	EMPIRE PAPER CO	OFFICE SUPPLIES	37.27
1820097	EMPIRE PAPER CO	OFFICE SUPPLIES	54.96
1820114	FUNSCH, PAM	TRAVEL-OUT OF COUNTY	179.00
1820117	VERITIV OPERATING	OFFICE SUPPLIES	84.00
1820147	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	145.60
1820311	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	343.26
1820313	FOOD SAFETY TRAINING	PROFESSIONAL & TECH	100.00
1820318	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	498.00
1820415	CANON SOLUTIONS	DATA PROCESSING SUPPLY	402.59
1820427	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	249.00
1820430	STUMPFF CORPORATION	BURIAL FOR THE POOR	190.00
1820436	W M CORP	OFFICE SUPPLIES	1,016.28
1820440	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	361.01
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	361.01
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820471	PLATINUM VENTURES	EMER SHELTER RESIDEN	308.00
1820476	HOME DEPOT USA INC	EMER SHELTER RESIDEN	178.22
1820478	MERRIFIELD OFFICE SO	MISCELLANEOUS SUPPLIES	48.51
1820487	BG SPECIALTIES INC	MISCELLANEOUS SUPPLIES	8.50
1820498	OCONNOR COMPANY INC	BLDGS & GROUNDS MAINT	76.87
1820548	SIGNWAREHOUSE INC	PRINTING SUPPLIES	236.97
1820630	TULSA DRAINAGE DIS12	PROFESSIONAL & TECH	29,655.12
1820686	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	605.35

2017 - 2018 RISK MANAGEMENT FUND

1816388	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	975.00
1816388	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	341.25
1819245	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGES	3,120.06
1819245	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	156,003.09
1820551	HEALTHSMART BENEFIT	2017 FLEXIBLE SPENDING	4,097.33
1820551	HEALTHSMART BENEFIT	2017 FLEXIBLE SPENDING	1,790.78
1820552	HEALTHSMART BENEFIT	2017 FLEXIBLE SPENDING	4,416.68
1820552	HEALTHSMART BENEFIT	2017 FLEXIBLE SPENDING	3,746.88

2017 - 2018 PARK FUND

1801714	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	195.00
1801758	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	51.57
1801758	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	99.00
1802648	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1802648	CITY OF GLENPOOL	UTILITY SERVICES	121.00
1805770	STEVES WHOLESALE	OPER SUPPLIES&MAINT	27.74
1805770	STEVES WHOLESALE	OPER SUPPLIES&MAINT	36.84
1805770	STEVES WHOLESALE	OPER SUPPLIES&MAINT	323.98
1806296	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	125.95
1806296	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	-8.39
1806296	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	319.26
1806341	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	398.89
1806341	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	1,233.15
1809137	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	610.70
1809137	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	651.51
1814939	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	36.00
1814939	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	593.17
1815208	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	1,500.00
1817054	AMERICAN TEXTILE	RECREATIONAL & EDUCA	2,126.50
1817137	BOTTLING GROUP LLC	PURCHASES FOR RESALE	409.07
1817137	BOTTLING GROUP LLC	PURCHASES FOR RESALE	701.98
1817138	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	168.87
1817138	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	238.87
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	5.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00

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1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	19.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	38.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	38.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	43.00
1817149	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	43.00
1817518	LIBERTY FLAGS INC	BLDGS & GROUNDS MAINT	421.40
1817546	RIVERVIEW SOD RANCH	SOD/SEED	480.00
1817546	RIVERVIEW SOD RANCH	SOD/SEED	480.00
1817551	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	280.30
1817562	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	14.00
1817562	BRADLEYS LOCK AND SAFE	BLDGS & GROUNDS MAINT	21.00
1817576	STUART C IRBY COMPANY	HEATING & A/C SERVICE	54.09
1817576	STUART C IRBY COMPANY	HEATING & A/C SERVICE	745.91
1817605	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	320.00
1817874	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	464.65
1817881	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	1,142.00
1818012	CITY OF TULSA	UTILITY SERVICES	455.29
1818017	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	181.30
1818260	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	211.10
1818260	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	750.32
1818291	KEELING COMPANY	OTHER M&E AND MATERIALS	15,647.40
1818448	A & N TRAILER PARTS	OPER SUPPLIES&MAINT	374.07
1818718	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	897.10
1819004	VERITIV OPERATING	BLDGS & GROUNDS MAINT	352.75
1819102	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	429.45
1819147	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	883.39
1819503	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	857.75
1819506	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.95
1819506	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	109.61
1819507	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	287.35
1819507	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	450.35
1819509	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	377.70
1819511	REASORS	PURCHASES FOR RESALE	20.82
1819511	REASORS	PURCHASES FOR RESALE	90.64
1819511	REASORS	PURCHASES FOR RESALE	104.63
1819513	BOTTLING GROUP LLC	CONCESSIONS SUPPLIES	505.01
1819513	BOTTLING GROUP LLC	CONCESSIONS SUPPLIES	775.39
1819584	RIVERVIEW SOD RANCH	SOD/SEED	255.00
1819847	OG&E	UTILITY SERVICES	56.80
1819847	OG&E	UTILITY SERVICES	724.81
1819847	OG&E	UTILITY SERVICES	1,312.62
1819848	PUBLIC SERVICE COMPANY	UTILITY SERVICES	903.95
1819849	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,758.47
1819850	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2.13
1819850	PUBLIC SERVICE COMPANY	UTILITY SERVICES	76.61
1819850	PUBLIC SERVICE COMPANY	UTILITY SERVICES	85.33
1819850	PUBLIC SERVICE COMPANY	UTILITY SERVICES	152.12
1819851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2.91
1819851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.40
1819851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	240.66
1819851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	361.61
1819851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,774.28
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.21
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.65
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	164.90
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	177.58
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	343.43
1819852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	370.97
1819853	PUBLIC SERVICE COMPANY	UTILITY SERVICES	186.16
1819853	PUBLIC SERVICE COMPANY	UTILITY SERVICES	270.17
1819892	CORE & MAIN LP	SOD/SEED	55.64
1820077	RECREONICS INC	SWIMMING POOL SUPPLIES	226.90
1820169	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,173.24
1820170	BEN E KEITH FOODS	PURCHASES FOR RESALE	53.03
1820170	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,201.94
1820191	BEN E KEITH FOODS	RESTAURANT SUPPLIES	1,175.75
1820557	UNITED STATES CELLULAR	BLDGS & GROUNDS MAINT	5.01

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<u>2017 - 2018 PARKING FUND</u>			
1819110	AMERICAN AUTO PARKS	RENTALS & LEASES	22,374.78
1819111	SP+	RENTALS & LEASES	5,702.05
<u>2017 - 2018 COURT CLERK REVOLVING FUND</u>			
1815722	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	7,911.95
1820171	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	57.00
1820171	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	341.75
1820603	TULSA COUNTY	FORMS SERVICES	20.00
1820603	TULSA COUNTY	FORMS SERVICES	26.18
1820603	TULSA COUNTY	FORMS SERVICES	30.70
1820603	TULSA COUNTY	FORMS SERVICES	63.84
1820603	TULSA COUNTY	FORMS SERVICES	95.59
1820603	TULSA COUNTY	FORMS SERVICES	149.80
1820603	TULSA COUNTY	FORMS SERVICES	156.58
1820603	TULSA COUNTY	FORMS SERVICES	173.08
1820603	TULSA COUNTY	FORMS SERVICES	209.81
1820603	TULSA COUNTY	FORMS SERVICES	291.84
1820603	TULSA COUNTY	FORMS SERVICES	423.74
1820604	TULSA COUNTY	POSTAGE	279.31
1820604	TULSA COUNTY	POSTAGE	7,066.11
1820721	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1820724	TULSA COUNTY	OFFICE SUPPLIES	98.00
1820724	TULSA COUNTY	OFFICE SUPPLIES	56.00
1820724	TULSA COUNTY	OFFICE SUPPLIES	56.00
1820724	TULSA COUNTY	OFFICE SUPPLIES	82.50
1820724	TULSA COUNTY	OFFICE SUPPLIES	54.00
1820724	TULSA COUNTY	OFFICE SUPPLIES	506.86
1820724	TULSA COUNTY	OFFICE SUPPLIES	990.70
<u>2017 - 2018 VISUAL INSPECTION FUND</u>			
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	17.40
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	18.50
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	116.92
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	131.71
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	168.66
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	338.46
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	1,155.99
1810521	SASHAY CORPORATE SERV	FORMS SERVICES	2,550.82
1814451	THOMAS Y PICKETT & CO	PROFESSIONAL & TECH	1,500.00
1820006	VERITIV OPERATING	DATA PROCESSING SUPPLY	263.90
1820415	CANON SOLUTIONS	DATA PROCESSING SUPPLY	268.39
1820429	W JOE SHAW LTD	MISCELLANEOUS SUPPLIES	-10.88
1820429	W JOE SHAW LTD	MISCELLANEOUS SUPPLIES	44.88
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	361.01
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820450	HARMONY HOTELS LLC	TRAVEL-OUT OF COUNTY	240.67
1820487	BG SPECIALTIES INC	MISCELLANEOUS SUPPLIES	37.00
1820686	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	1,816.05
<u>2017 - 2018 COUNTY ASSESSOR FEES FUND</u>			
1819485	CDW LLC	OPERATING SUPPLIES	1,470.00
<u>2017 - 2018 DISTRICT ATTORNEY FUND</u>			
1817083	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	213.00
1819077	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	205.20
<u>2017 - 2018 SHERIFF CASH FUND</u>			
1816228	AYS LLC	RENTALS & LEASES	5.00
1816228	AYS LLC	RENTALS & LEASES	115.00
1817252	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1820283	AMERICAN WASTE CONTR	UTILITY SERVICES	255.00
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
1817112	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1820368	TULSA COUNTY SHERIFF	OPERATING SUPPLIES	25,726.90

Tuesday, May 29, 2018 - Continued

2017 - 2018 COUNTY CLERK'S RECORDS MGM

1819222	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1819223	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1819224	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1819225	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1819226	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1820041	AMAZON.COM LLC	OPERATING SUPPLIES	20.20
1820041	AMAZON.COM LLC	OPERATING SUPPLIES	98.85
1820855	OKLAHOMA STATE AUDIT	TRAINING	170.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

1819221	MARRIOTT HOTEL SERV	TRAVEL-OUT OF COUNTY	186.00
1819316	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	661.65

2017 - 2018 JUVENILE CASH FUND

1812955	CHEROKEE FIRE PRO	OTHER BLDG MAINT SERV	550.00
1816181	KEE WES EQUIPMENT CO	OTHER SERVICES	95.00
1819761	PLATINUM VENTURES	OPERATING SUPPLIES	-0.18
1819761	PLATINUM VENTURES	OPERATING SUPPLIES	59.76
1819761	PLATINUM VENTURES	OPERATING SUPPLIES	98.60
1820118	BEN E KEITH FOODS	OPERATING SUPPLIES	158.68

2017 - 2018 SPECIAL PROJECTS FUND

1806174	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1806174	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1806174	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1806174	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1820369	CITY OF TULSA	PROGRAM FUNDS	46,633.25
1820711	INDIAN NATIONS COUNCIL	E-911 WIRELESS SERVICES	10,176.68

2017 - 2018 MORTG CERTIFICATION FEE CASH

1819243	MAILRUN COURIER	OTHER SERVICES	165.00
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2017 - 2018 RESALE PROPERTY FUND

1819228	SASHAY CORPORATE SERV	POSTAGE	32.82
1819228	SASHAY CORPORATE SERV	SPECIAL SERVICES	968.23
1819391	SASHAY CORPORATE SERV	POSTAGE	56.03
1819391	SASHAY CORPORATE SERV	SPECIAL SERVICES	138.26
1819448	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
1819448	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
1819450	SASHAY CORPORATE SERV	POSTAGE	72.58
1819450	SASHAY CORPORATE SERV	SPECIAL SERVICES	402.10
1819823	CITY OF TULSA	BLDGS & GROUNDS MAINT	292.00
1820320	BRANHAM, MARVIN E	PUBLICATION & ADVERT	39,350.00

2017 - 2018 HIGHWAY T-CASH FUND

1806699	ADVANCED WORKZONE	OPER SUPPLIES&MAINT	1.75
1809339	IMAGENET CONSULTING	OPERATING SUPPLIES	219.90
1809583	ADVANCED WORKZONE	OPERATING SUPPLIES	193.80
1810255	XEROX CORPORATION	OPERATING SUPPLIES	58.02
1810697	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	1,260.00
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	7.80
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	8.40
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	63.30
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	65.00
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	122.70
1815409	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	250.00
1815596	XEROX CORPORATION	OPERATING SUPPLIES	58.02
1815620	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	171.29
1816046	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	255.00
1816891	W JOE SHAW LTD	OPERATING SUPPLIES	14.52
1816891	W JOE SHAW LTD	OPERATING SUPPLIES	34.16
1816891	W JOE SHAW LTD	OPERATING SUPPLIES	113.50
1816891	W JOE SHAW LTD	OPERATING SUPPLIES	576.49
1817757	VERITIV OPERATING	OPERATING SUPPLIES	162.48
1817776	ROADSAFE TRAFFIC SYS	SIGN & STRIPING SUPPLY	372.78
1818060	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	102.00
1818122	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	978.59
1818129	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	2,168.14
1818130	W JOE SHAW LTD	OPER SUPPLIES&MAINT	175.32
1818130	W JOE SHAW LTD	OPER SUPPLIES&MAINT	527.03
1818267	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	-29.70
1818267	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	49.50
1818276	BARCLAY, EDWARD	OPERATING SUPPLIES	550.59

Tuesday, May 29, 2018 - Continued

1818453	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1818453	AMERICAN SERVICES INC	OPERATING SUPPLIES	19.00
1818453	AMERICAN SERVICES INC	OPERATING SUPPLIES	33.00
1818517	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	-1,080.00
1818517	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	4,420.80
1818574	USED OIL SERVICE CO	OPER SUPPLIES&MAINT	75.00
1818721	ADVANCED WORKZONE	OPERATING SUPPLIES	380.00
1818821	3M COMPANY	SIGN & STRIPING SUPPLY	2,151.00
1818964	AYS LLC	OTHER PIPE ROAD	37.00
1819130	ADVANCED WORKZONE	OTHER PIPE ROAD	475.35
1819130	ADVANCED WORKZONE	OTHER PIPE ROAD	648.00
1819250	REYNALDO RAMIREZ	OPER SUPPLIES&MAINT	12,790.00
1819253	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	45.16
1819258	FLEETPRIDE INC	OPER SUPPLIES&MAINT	187.50
1819258	FLEETPRIDE INC	OTHER M&E AND MATERIALS	1,878.49
1819272	TIMMONS OIL COMPANY	OPER SUPPLIES&MAINT	1,035.00
1819305	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	24.58
1819305	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	151.23
1819344	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	541.71
1819404	ADVANCED WORKZONE	OPER SUPPLIES&MAINT	385.00
1819405	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	58.86
1819410	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	936.00
1819576	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	228.90
1819578	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	174.64
1819727	CITITECH SYSTEMS INC	PROFESSIONAL & TECH	11,235.00
1819747	HILTI INC	OPER SUPPLIES&MAINT	82.00
1819755	CELLCO PARTNERSHIP	OPERATING SUPPLIES	120.03
1819834	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	655.00
1819937	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	78.00
1819967	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	231.20
1819968	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	69.95
1819978	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	165.00
1819982	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	225.48
1820010	SID TOOL CO INC	OPER SUPPLIES&MAINT	120.92
1820022	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	161.43
1820025	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	-59.61
1820025	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	325.19
1820071	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	250.20
1820080	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	137.94
1820086	BEN E KEITH FOODS	OPER SUPPLIES&MAINT	163.22
1820089	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	311.95
1820090	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	72.88
1820109	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	292.00
1820139	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	140.50
1820141	AAA GLASS & MIRROR	OPER SUPPLIES&MAINT	130.88
1820151	BRADLEYS LOCK AND SAFE	OPER SUPPLIES&MAINT	63.00
1820156	DEWBERRY, CAROLYN	OPER SUPPLIES&MAINT	177.68
1820158	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	-262.30
1820158	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	158.20
1820158	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	359.30
1820201	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	174.18
1820242	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	24.00
1820306	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	184.14
1820404	FRN OF TULSA LLC	OPER SUPPLIES&MAINT	394.70
1820482	TULSA CLEANING SYSTEM	OPER SUPPLIES&MAINT	298.67
1820488	SCURLOCK INDUSTRIES	ASPHALT, CONCRETE	207.75
1820499	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	259.98
1820546	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	229.90
1820547	T & W TIRE	OPER SUPPLIES&MAINT	607.00
1820607	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	54.28
1820675	WELCH STATE BANK	LOAN PRINCIPAL PAYMENT	3,477.10
1820675	WELCH STATE BANK	LOAN PRINCIPAL PAYMENT	376.42
1820748	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	586.76
<u>2017 - 2018 4-TO-FIX II</u>			
1808206	MAXWELL SUPPLY OF TULSA	CAPITAL IMPROVEMENTS	121.12
1808206	MAXWELL SUPPLY OF TULSA	CAPITAL IMPROVEMENTS	266.19
1814938	ECONOMY LUMBER CO INC	CAPITAL IMPROVEMENTS	1,073.48
1817737	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	352.00
1817737	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	480.00
1817737	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,014.00
1817738	ANCHOR STONE COMPANY	CAPITAL IMPROVEMENTS	65.09
1817738	ANCHOR STONE COMPANY	CAPITAL IMPROVEMENTS	58.59
1818371	GABLES ESCAVATING INC	CAPITAL IMPROVEMENTS	2,000.00

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1818935	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	240.00
1818935	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	480.00
1818935	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,360.00
1819056	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,040.00
1819056	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,040.00
1819082	FENSCO INC	CAPITAL IMPROVEMENTS	560.00
1819083	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,040.00
1819083	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	1,040.00
1819553	HERC RENTALS INC	CAPITAL IMPROVEMENTS	1,020.00
1819564	HILTI INC	CAPITAL IMPROVEMENTS	122.03

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

1813646	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813646	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813646	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813646	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813646	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813648	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813648	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
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1813648	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813649	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813649	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813649	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813649	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1813649	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1815778	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	5,430.00
1815834	AQUARIUS ENTERPRISES	RENTALS & LEASES	329.70
1815845	WEST PUBLISHING CORP	PUBLICATION & ADVERT	619.52
1816127	LANGUAGE LINE	PROFESSIONAL & TECH	1,293.12
1817094	CITY OF TULSA	UTILITY SERVICES	32,998.67
1817260	COXCOM INC	UTILITY SERVICES	345.46
1817261	COXCOM INC	UTILITY SERVICES	377.17
1818036	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1818036	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818036	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818036	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818036	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818037	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	50.00
1818037	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	55.00
1818037	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818037	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818037	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818038	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1818038	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818038	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818038	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1818118	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1818121	IMAGENET CONSULTING	RENTALS & LEASES	242.46
1818918	RIGGS, ABNEY, NEAL	LEGAL SERVICES	10,827.18
1818920	RIGGS, ABNEY, NEAL	LEGAL SERVICES	525.00
1819020	IMAGENET CONSULTING	RENTALS & LEASES	494.65
1819023	IMAGENET CONSULTING	RENTALS & LEASES	335.50
1819868	SCHAFER HERRING	LEGAL SERVICES	2,768.39
1819868	SCHAFER HERRING	LEGAL SERVICES	3,114.55
1819869	SCHAFER HERRING	LEGAL SERVICES	3,086.69
1819869	SCHAFER HERRING	LEGAL SERVICES	11,397.70
1819910	ROBERT G ALLISON	TRAVEL-OUT OF COUNTY	0.00
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	408.30
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	781.60
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	781.60
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	718.60
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	718.60
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	440.80
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	642.61
1819910	ROBERT G ALLISON	EXTRADITION EXPENSE	338.81
1820292	OKLAHOMA DEPARTMENT	BUILDING MAINTENANCE	225.00
1820293	PURYEAR, SCOTT	EXTRADITION EXPENSE	76.50

Tuesday, May 29, 2018 - Continued

1820294	BURNS, DAVID	EXTRADITION EXPENSE	76.50
<u>2017 - 2018 LAW LIBRARY FUND</u>			
1820768	J D YOUNG	MISCELLANEOUS EXPENSE	312.09
1820769	RELX INC	MISCELLANEOUS EXPENSE	1,457.00
1820770	WILLIAM S HEIN & CO	MISCELLANEOUS EXPENSE	175.20
1820771	CCH INCORPORATED	MISCELLANEOUS EXPENSE	452.54
1820771	CCH INCORPORATED	MISCELLANEOUS EXPENSE	473.55
1820772	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	51.28
1820778	TULSA COUNTY IT	MISCELLANEOUS EXPENSE	38.78
1820780	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	10,657.00
1820815	CCH INCORPORATED	MISCELLANEOUS EXPENSE	386.54
1820815	CCH INCORPORATED	MISCELLANEOUS EXPENSE	392.54
<u>2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT</u>			
1801996	ERI SOLUTIONS INC	PROFESSIONAL & TECH	250.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	40.50
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	49.20
1802022	FIZZ-O WATER INC	OTHER SERVICES	1.20
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	55.50
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	6.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	9.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	11.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	17.00
1802022	FIZZ-O WATER INC	OTHER SERVICES	25.20
1802022	FIZZ-O WATER INC	OTHER SERVICES	67.00
1802117	TULSA LOCK & KEY INC	OPERATING SUPPLIES	38.00
1802117	TULSA LOCK & KEY INC	OPERATING SUPPLIES	26.49
1807969	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,335.14
1808659	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1808659	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1808659	W W GRAINGER INC	OPERATING SUPPLIES	40.85
1808659	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1808659	W W GRAINGER INC	OPERATING SUPPLIES	239.67
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	0.00
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	55.80
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	0.00
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	58.90
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	24.75
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	134.54
1809116	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	150.60
1810482	GEORGE PATTON ASSOC	OFFICE SUPPLIES	118.90
1812709	COMDATA INC	MOTOR VEHICLES-OPER	610.63
1812710	COMDATA INC	MOTOR VEHICLES-OPER	687.57
1812711	COMDATA INC	MOTOR VEHICLES-OPER	728.17
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	692.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	658.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	658.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	398.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	598.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1813585	OTICON INC	CHEMICAL & LAB SUPPLY	598.00
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	27.30
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,102.50
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	357.00
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,201.66
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	70.00
1813591	PHONAK LLC	CHEMICAL & LAB SUPPLY	174.60
1813592	PHONAK LLC	CHEMICAL & LAB SUPPLY	-419.00
1813592	PHONAK LLC	CHEMICAL & LAB SUPPLY	419.00
1813592	PHONAK LLC	CHEMICAL & LAB SUPPLY	587.30
1813592	PHONAK LLC	CHEMICAL & LAB SUPPLY	854.00
1813592	PHONAK LLC	CHEMICAL & LAB SUPPLY	854.00
1814079	REASORS	OPERATING SUPPLIES	76.13
1814203	R & M MUSIC COMPANY	RENTALS & LEASES	1,200.00
1814364	BARNETT, ASHLEY	TUITION REIMBURSEMENT	1,500.00

Tuesday, May 29, 2018 - Continued

1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	38.00
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	45.50
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	45.50
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	62.87
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	66.62
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	79.25
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1814463	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	111.25
1814680	GUILLEN, MELISS	TUITION REIMBURSEMENT	131.85
1814680	GUILLEN, MELISS	TUITION REIMBURSEMENT	209.45
1814680	GUILLEN, MELISS	TUITION REIMBURSEMENT	708.70
1815163	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	500.00
1815163	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	300.00
1815164	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	500.00
1815164	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	300.00
1815165	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	500.00
1815165	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	300.00
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	18.00
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	94.50
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	282.00
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	88.50
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,675.75
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	421.50
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,932.00
1815413	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,886.80
1815916	STERICYCLE ENVIRONM	OPERATING SUPPLIES	721.31
1817702	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	793.79
1818204	LOWES	OPERATING SUPPLIES	644.10
1818377	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	25.91
1818377	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	26.53
1818377	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	41.20
1818377	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	1,483.06
1818952	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	340.00
1819066	ARK WRECKING CO	OTHER SERVICES	8,200.00
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	9.50
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	25.48
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	100.11
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	136.62
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	58.39
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	87.49
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	1,364.00
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	105.99
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	306.17
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819088	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	22.98
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	53.51
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	121.23
1819089	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	150.05
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	48.96

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1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	143.72
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	42.22
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	231.14
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	253.20
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	299.36
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	59.85
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819090	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	11.54
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	205.48
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	130.04
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	163.15
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	299.70
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	19.23
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	16.44
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	678.94
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	0.00
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	36.50
1819091	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	37.45
1819598	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	678.89
1819673	ONEOK INC	UTILITY SERVICES	2.08
1819673	ONEOK INC	UTILITY SERVICES	39.54
1819679	ONEOK INC	UTILITY SERVICES	12.08
1819679	ONEOK INC	UTILITY SERVICES	12.08
1819679	ONEOK INC	UTILITY SERVICES	12.08
1819679	ONEOK INC	UTILITY SERVICES	3.03
1819679	ONEOK INC	UTILITY SERVICES	3.88
1819686	PUBLIC SERVICE COMPANY	UTILITY SERVICES	143.92
1819945	JOURNEYWORKS PUBLISH	OPERATING SUPPLIES	2,138.40
1820145	CDW LLC	TRAINING	57.62
1820207	NET SOL PARENT LLC	DATA PROCESSING SRVS	119.97
1820221	MEDIBADGE INC	CHEMICAL & LAB SUPPLY	102.00
1820228	HENRY SCHEIN INC	CHEMICAL & LAB SUPPLY	663.39
1820383	COSTCO WHOLESALE	OPERATING SUPPLIES	182.66
1820479	BUFFINGTON, SCOTT	MILEAGE REIMB-IN COUNTY	118.27
1820479	BUFFINGTON, SCOTT	TRAVEL-OUT OF COUNTY	128.62
1820479	BUFFINGTON, SCOTT	TRAINING	430.00
1820493	HEALTHY CHILDREN P	TRAINING	120.00
1820513	TULSA COUNTY CLERK	OTHER SERVICES	90.00
1820515	TULSA CHILDRENS	OPERATING SUPPLIES	330.00
1820639	SOUTHWESTERN BELL	COMMUNICATION SRVS	501.06
1820664	GILCREASE MUSEUM	RENTALS & LEASES	1,500.00
1820666	COXCOM INC	COMMUNICATION SRVS	2,022.58
1820668	COXCOM INC	COMMUNICATION SRVS	165.83
1820670	COXCOM INC	COMMUNICATION SRVS	33.90
1820676	NAVARETE, MARIBEL	MILEAGE REIMB-IN COUNTY	68.67
1820677	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	97.01
1820677	SPRINGS, LESLIE	TRAINING	225.00
1820678	ROGERS, MONICA	MILEAGE REIMB-IN COUNTY	66.68
1820679	RILEY, AUSHA	MILEAGE REIMB-IN COUNTY	46.87
1820680	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	146.61
1820681	PFANNENSTIEL, KYLA	MILEAGE REIMB-IN COUNTY	235.44
1820681	PFANNENSTIEL, KYLA	TRAVEL-OUT OF COUNTY	113.64
1820682	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	326.46
1820683	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	69.76
1820683	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	810.69
1820693	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	83.93
1820700	MCBRIDE, BERENICE	MILEAGE REIMB-IN COUNTY	55.59
1820713	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	19.62
1820713	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	19.62
1820713	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	47.96
1820714	BRECHER, JOAN	MILEAGE REIMB-IN COUNTY	18.53
1820715	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	155.57
1820715	BRYANT, DEEDRA	TRAVEL-OUT OF COUNTY	9.40
1820716	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	78.96
1820717	TODD, MICHELLE	MILEAGE REIMB-IN COUNTY	80.12
1820718	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	94.94
1820718	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	207.28
1820719	UPKY, STEPHANIE	MILEAGE REIMB-IN COUNTY	31.07
1820720	WENSMAN, HANNA	MILEAGE REIMB-IN COUNTY	40.89

Tuesday, May 29, 2018 - Continued

1820728	WESTERN, FIONA	MILEAGE REIMB-IN COUNTY	310.11
1820758	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	201.65
1820760	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	206.01
1820761	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	334.54
1820762	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	74.26
1820763	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	63.92
1820764	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	48.51
1820802	DELEON, LUCIA	MILEAGE REIMB-IN COUNTY	51.23

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

1818504	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	183.16
1820396	AMERICAN AUTO PARKS	RENTALS & LEASES	385.00
1820437	WHITSITT, ALLISON	TRAINING	292.66

2017 - 2018 DISTRICT ATTORNEY

1814420	WEST PUBLISHING CORP	LAW BOOKS	873.65
1814421	WEST PUBLISHING CORP	LAW BOOKS	828.20

2017 - 2018 GENERAL FUND

180531	COUNTY COMMISSIONERS	PAYROLL	60,132.30
180531	FISCAL OFFICER	PAYROLL	29,703.20
180531	PURCHASING	PAYROLL	24,026.95
180531	GRACA	PAYROLL	7,942.82
180531	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
180531	EARLY SETTLEMENT COUNTY	PAYROLL	7,241.44
180531	EXCISE-EQUALIZATION BOARD	PAYROLL	1,125.00
180531	HUMAN RESOURCES	PAYROLL	41,170.44
180531	ADMINISTRATIVE SERVICES	PAYROLL	102,565.93
180531	FLEET MAINTENANCE	PAYROLL	28,953.20
180531	BLDG OPS ADMIN	PAYROLL	21,070.64
180531	CARPENTRY SHOP	PAYROLL	20,173.63
180531	JANITORIAL	PAYROLL	8,967.65
180531	BLDG MAINTENANCE	PAYROLL	53,617.15
180531	IT PAYROLL	PAYROLL	171,044.60
180531	COUNTY INSPECTOR	PAYROLL	30,347.22
180531	COUNTY ENGINEERS-GEN	PAYROLL	39,249.84
180531	LEVEE MAINTENANCE	PAYROLL	6,480.50
180531	PARK OPERATIONS-GENERAL	PAYROLL	288,474.34
180531	REMEDIAL AID	PAYROLL	9,000.69
180531	SOCIAL SERV OPERATIONS	PAYROLL	11,224.44
180531	EMERGENCY SHELTER	PAYROLL	43,754.90
180531	PHARMACY	PAYROLL	14,783.02
180531	ELECT STAFF	PAYROLL	74,451.25
180531	COUNTY TREASURER	PAYROLL	76,542.59
180531	COUNTY ASSESSOR	PAYROLL	216,090.59
180531	COUNTY CLERK - GEN FUND	PAYROLL	156,005.77
180531	SHERIFF WARRANT DIVISION	PAYROLL	32,959.91
180531	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	504,372.97
180531	COURT SERVICES	PAYROLL	101,536.16
180531	JUVENILE ADMINISTRATION	PAYROLL	45,600.63
180531	JUVENILE DETENTION ADMIN	PAYROLL	13,590.25
180531	JUVENILE PROBATION	PAYROLL	107,824.03
180531	JUVENILE INTAKE	PAYROLL	56,723.41
180531	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,590.54
180531	PHOENIX PROGRAM	PAYROLL	28,075.30
180531	COURT CLERK	PAYROLL	372,557.31
180531	IRS	TAX	228,976.10
180531	OKLAHOMA TAX COMMISSION	TAX	84,474.00
180531	SOCIAL SECURITY ADMIN	TAX	409,272.08
180531	AMERICAN HERITAGE LIFE INC	HEALTH	6,397.69
180531	COMMUNITYCARE IDEA	HEALTH	564,060.45
180531	IDENTITY FORCE	HEALTH	918.30
180531	RELIASTAR LIFE INSURANCE	HEALTH	1,612.37
180531	TULSA COUNTY TREASURER	HEALTH	37,351.18
180531	VISION SERVICE PLAN	HEALTH	3,681.81
180531	AMERICAN GENERAL LIFE INS	LIFE	12,058.22
180531	RELIASTAR LIFE INSURANCE	LIFE	16,767.52
180531	CASHLAND ONLINE LLC	GARNISHMENTS	150.00
180531	IL STATE DISBURSEMENT UNI	GARNISHMENTS	216.67
180531	LOVE BEAL & NIXON PC	GARNISHMENTS	141.64
180531	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
180531	MISSOURI CHILD SUPPORT	GARNISHMENTS	499.00
180531	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	11,314.18

Tuesday, May 29, 2018 - Continued

180531	ORIZAL, MARIA	GARNISHMENTS	137.33
180531	PERSONAL LOAN SERVICE	GARNISHMENTS	572.21
180531	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180531	ROBINSON & HOOVER	GARNISHMENTS	50.00
180531	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	728.45
180531	WILLIAMS, KIM	GARNISHMENTS	375.00
180531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180531	AMERICAN GENERAL LIFE INS	OTHER	11,562.77
180531	BOKF, NA	OTHER	165,256.35
180531	COMMUNITY CARE HMO INC EA	OTHER	751.00
180531	CONTINENTAL GENERAL INSURANCE	OTHER	1,750.16
180531	NATIONWIDE RETIREMENT	OTHER	90,069.28
180531	NATIONWIDE TRUST COMPANY	OTHER	75,187.07
180531	RELIASTAR LIFE INSURANCE	OTHER	11,562.77
180531	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
180531	TULSA AREA UNITED WAY	OTHER	3,819.35
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	448,602.74
180531	TULSA COUNTY SHERIFF	OTHER	2,599.23
180531	TULSA COUNTY TREASURER	OTHER	78,409.14
180531	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	970.00
180531	ARVEST BANK	DIRECT DEPOSIT	8,804.30
180531	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180531	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,425.00
180531	CITIZENS SECURITY BANK	DIRECT DEPOSIT	650.00
180531	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180531	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
180531	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
180531	DISCOVER BANK	DIRECT DEPOSIT	250.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	21,908.44
180531	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
180531	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
180531	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
180531	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
180531	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
180531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,755.00
180531	IBC BANK	DIRECT DEPOSIT	3,640.00
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,855.00
180531	MIDFIRST BANK	DIRECT DEPOSIT	550.00
180531	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
180531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,832.00
180531	ONE CREDIT UNION OF OKLA	DIRECT DEPOSIT	500.00
180531	RCB BANK	DIRECT DEPOSIT	1,791.90
180531	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,370.00
180531	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
180531	SPIRITBANK	DIRECT DEPOSIT	300.00
180531	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
180531	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
180531	TINKER CREDIT UNION	DIRECT DEPOSIT	1,545.00
180531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,255.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,315.45
180531	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,200.00
180531	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
180531	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
180531	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
180531	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00
180531	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00
<u>2017 - 2018 COURT CLERK REVOLVING FUND</u>			
180531	COURT CLERKS	PAYROLL	12,165.00
180531	PUBLIC DEFENDER CRT	PAYROLL	277,009.17
180531	IRS	TAX	24,625.97
180531	OKLAHOMA TAX COMMISSION	TAX	9,379.00
180531	SOCIAL SECURITY ADMIN	TAX	43,451.26
180531	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
180531	COMMUNITYCARE IDEA	HEALTH	53,830.42
180531	DELTA DENTAL OF OKLAHOMA	HEALTH	3,051.56
180531	IDENTITY FORCE	HEALTH	36.85
180531	RELIASTAR LIFE INSURANCE	HEALTH	70.30
180531	VISION SERVICE PLAN	HEALTH	268.43
180531	AMERICAN GENERAL LIFE INS	LIFE	1,033.65
180531	RELIASTAR LIFE INSURANCE	LIFE	1,439.35
180531	GENERAL REVENUE CORP	GARNISHMENTS	581.24

Tuesday, May 29, 2018 - Continued

180531	IRS	GARNISHMENTS	165.00
180531	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
180531	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
180531	AMERICAN GENERAL LIFE INSURANCE	OTHER	937.82
180531	BOKF, NA	OTHER	15,032.62
180531	COMMUNITY CARE HMO INC EA	OTHER	59.00
180531	CONTINENTAL GENERAL INSURANCE	OTHER	181.26
180531	NATIONWIDE RETIREMENT	OTHER	9,030.00
180531	NATIONWIDE TRUST COMPANY	OTHER	6,002.62
180531	RELIASTAR LIFE INSURANCE	OTHER	937.82
180531	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
180531	TULSA COUNTY EMPLOYEES RE	OTHER	41,246.65
180531	TULSA COUNTY TREASURER	OTHER	2,716.66
180531	ARVEST BANK	DIRECT DEPOSIT	1,500.00
180531	BANK OF AMERICA	DIRECT DEPOSIT	250.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 VISUAL INSPECTION FUND

180531	ASSESSOR VISUAL INSP	PAYROLL	128,365.02
180531	IRS	TAX	8,512.12
180531	OKLAHOMA TAX COMMISSION	TAX	3,613.00
180531	SOCIAL SECURITY ADMIN	TAX	18,762.52
180531	AMERICAN HERITAGE LIFE INC	HEALTH	294.35
180531	COMMUNITYCARE IDEA	HEALTH	29,643.49
180531	IDENTITY FORCE	HEALTH	29.85
180531	RELIASTAR LIFE INSURANCE	HEALTH	105.38
180531	TULSA COUNTY TREASURER	HEALTH	1,895.80
180531	VISION SERVICE PLAN	HEALTH	213.52
180531	AMERICAN GENERAL LIFE INS	LIFE	643.10
180531	RELIASTAR LIFE INSURANCE	LIFE	884.15
180531	AMERICAN GENERAL LIFE INS	OTHER	645.59
180531	BOKF, NA	OTHER	6,855.22
180531	COMMUNITY CARE HMO INC EA	OTHER	34.00
180531	CONTINENTAL GENERAL INSURANCE	OTHER	60.65
180531	NATIONWIDE RETIREMENT	OTHER	2,990.00
180531	NATIONWIDE TRUST COMPANY	OTHER	3,865.22
180531	RELIASTAR LIFE INSURANCE	OTHER	645.59
180531	TULSA AREA UNITED WAY	OTHER	6.00
180531	TULSA COUNTY EMPLOYEES RE	OTHER	20,998.13
180531	TULSA COUNTY TREASURER	OTHER	5,107.74
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

180531	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,515.00
180531	SCHOOL RESOURCES OFFICERS	PAYROLL	86,481.33
180531	DRUG TASK FORCE REIMBURSE	PAYROLL	1,161.11
180531	COURTHOUSE SECURITY	PAYROLL	25,597.61
180531	IRS	TAX	9,080.83
180531	OKLAHOMA TAX COMMISSION	TAX	3,481.00
180531	SOCIAL SECURITY ADMIN	TAX	16,778.40
180531	AMERICAN HERITAGE LIFE INC	HEALTH	306.33
180531	COMMUNITYCARE IDEA	HEALTH	25,991.10
180531	IDENTITY FORCE	HEALTH	36.85
180531	RELIASTAR LIFE INSURANCE	HEALTH	61.40
180531	TULSA COUNTY TREASURER	HEALTH	1,527.77
180531	VISION SERVICE PLAN	HEALTH	149.56
180531	AMERICAN GENERAL LIFE INS	LIFE	505.60
180531	RELIASTAR LIFE INSURANCE	LIFE	732.40
180531	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180531	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	895.32
180531	AMERICAN GENERAL LIFE INS	OTHER	457.00
180531	BOKF, NA	OTHER	5,704.28
180531	COMMUNITY CARE HMO INC EA	OTHER	30.00
180531	NATIONWIDE RETIREMENT	OTHER	2,670.00
180531	NATIONWIDE TRUST COMPANY	OTHER	3,034.28
180531	RELIASTAR LIFE INSURANCE	OTHER	457.00
180531	TULSA AREA UNITED WAY	OTHER	25.00
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	18,806.33
180531	TULSA COUNTY SHERIFF	OTHER	560.43
180531	TULSA COUNTY TREASURER	OTHER	6,544.45

Tuesday, May 29, 2018 - Continued

180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180531	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

180531	JAIL EXPAN .026 PENNY SALES	PAYROLL	57,005.20
180531	IRS	TAX	4,626.62
180531	OKLAHOMA TAX COMMISSION	TAX	1,661.00
180531	SOCIAL SECURITY ADMIN	TAX	8,354.54
180531	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
180531	COMMUNITYCARE IDEA	HEALTH	10,201.36
180531	IDENTITY FORCE	HEALTH	9.95
180531	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180531	TULSA COUNTY TREASURER	HEALTH	653.26
180531	VISION SERVICE PLAN	HEALTH	53.62
180531	AMERICAN GENERAL LIFE INS	LIFE	120.70
180531	RELIASTAR LIFE INSURANCE	LIFE	156.10
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	802.61
180531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	75.00
180531	AMERICAN GENERAL LIFE INS	OTHER	288.78
180531	BOKF, NA	OTHER	1,734.64
180531	COMMUNITY CARE HMO INC EA	OTHER	20.00
180531	NATIONWIDE RETIREMENT	OTHER	520.00
180531	NATIONWIDE TRUST COMPANY	OTHER	1,214.64
180531	RELIASTAR LIFE INSURANCE	OTHER	288.78
180531	TULSA AREA UNITED WAY	OTHER	10.00
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	9,347.02
180531	TULSA COUNTY TREASURER	OTHER	2,451.20

2017 - 2018 TULSA CO JAIL COMMISSARY

180531	TULSA CO JAIL COMMISSARY	PAYROLL	11,490.13
180531	IRS	TAX	467.60
180531	OKLAHOMA TAX COMMISSION	TAX	169.00
180531	SOCIAL SECURITY ADMIN	TAX	1,630.32
180531	AMERICAN HERITAGE LIFE INC	HEALTH	105.47
180531	COMMUNITYCARE IDEA	HEALTH	2,635.40
180531	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180531	TULSA COUNTY TREASURER	HEALTH	100.87
180531	VISION SERVICE PLAN	HEALTH	24.55
180531	AMERICAN GENERAL LIFE INS	LIFE	84.95
180531	RELIASTAR LIFE INSURANCE	LIFE	119.10
180531	AMERICAN GENERAL LIFE INS	OTHER	61.58
180531	BOKF, NA	OTHER	200.00
180531	COMMUNITY CARE HMO INC EA	OTHER	3.00
180531	NATIONWIDE RETIREMENT	OTHER	200.00
180531	RELIASTAR LIFE INSURANCE	OTHER	61.58
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	927.85
180531	TULSA COUNTY TREASURER	OTHER	28.73

2017 - 2018 COUNTY CLERK'S RECORDS MGM

180531	COUNTY CLERK RECORDS MGMT	PAYROLL	6,403.24
180531	IRS	TAX	537.77
180531	OKLAHOMA TAX COMMISSION	TAX	197.00
180531	SOCIAL SECURITY ADMIN	TAX	911.20
180531	COMMUNITYCARE IDEA	HEALTH	1,647.34
180531	TULSA COUNTY TREASURER	HEALTH	121.49
180531	VISION SERVICE PLAN	HEALTH	10.66
180531	AMERICAN GENERAL LIFE INS	LIFE	8.75
180531	RELIASTAR LIFE INSURANCE	LIFE	17.75
180531	AMERICAN GENERAL LIFE INS	OTHER	10.53
180531	BOKF, NA	OTHER	286.92
180531	COMMUNITY CARE HMO INC EA	OTHER	2.00
180531	NATIONWIDE RETIREMENT	OTHER	200.00
180531	NATIONWIDE TRUST COMPANY	OTHER	86.92
180531	RELIASTAR LIFE INSURANCE	OTHER	10.53
180531	TULSA AREA UNITED WAY	OTHER	12.00
180531	TULSA COUNTY EMPLOYEES RE	OTHER	970.78
180531	TULSA COUNTY TREASURER	OTHER	91.01
180531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

2017 - 2018 JUVENILE CASH FUND

180531	JUVENILE DETENTION	PAYROLL	122,105.56
180531	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
180531	COMMUNITY INTERVENTION	PAYROLL	25,723.66

Tuesday, May 29, 2018 - Continued

180531	IRS	TAX	8,110.86
180531	OKLAHOMA TAX COMMISSION	TAX	3,208.00
180531	SOCIAL SECURITY ADMIN	TAX	22,348.50
180531	AMERICAN HERITAGE LIFE INC	HEALTH	205.19
180531	COMMUNITYCARE IDEA	HEALTH	34,545.90
180531	IDENTITY FORCE	HEALTH	63.75
180531	RELIASTAR LIFE INSURANCE	HEALTH	111.77
180531	TULSA COUNTY TREASURER	HEALTH	2,089.71
180531	VISION SERVICE PLAN	HEALTH	222.56
180531	AMERICAN GENERAL LIFE INS	LIFE	631.88
180531	RELIASTAR LIFE INSURANCE	LIFE	1,022.73
180531	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180531	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	805.08
180531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	30.00
180531	AMERICAN GENERAL LIFE INS	OTHER	677.56
180531	BOKF, NA	OTHER	6,336.91
180531	COMMUNITY CARE HMO INC EA	OTHER	54.00
180531	NATIONWIDE RETIREMENT	OTHER	2,560.00
180531	NATIONWIDE TRUST COMPANY	OTHER	3,776.91
180531	RELIASTAR LIFE INSURANCE	OTHER	677.56
180531	TULSA AREA UNITED WAY	OTHER	170.67
180531	TULSA COUNTY EMPLOYEES RE	OTHER	22,403.13
180531	TULSA COUNTY TREASURER	OTHER	5,066.04
180531	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,185.19
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	530.00
180531	M&T BANK	DIRECT DEPOSIT	900.00
180531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
180531	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	155.00

2017 - 2018 SPECIAL PROJECTS FUND

180531	EMERGENCY 911	PAYROLL	49,264.06
180531	IRS	TAX	3,102.55
180531	OKLAHOMA TAX COMMISSION	TAX	1,108.00
180531	SOCIAL SECURITY ADMIN	TAX	7,092.70
180531	AMERICAN HERITAGE LIFE INC	HEALTH	62.06
180531	COMMUNITYCARE IDEA	HEALTH	8,481.56
180531	IDENTITY FORCE	HEALTH	33.90
180531	RELIASTAR LIFE INSURANCE	HEALTH	41.65
180531	TULSA COUNTY TREASURER	HEALTH	652.35
180531	VISION SERVICE PLAN	HEALTH	70.42
180531	AMERICAN GENERAL LIFE INS	LIFE	203.40
180531	RELIASTAR LIFE INSURANCE	LIFE	318.30
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	88.10
180531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	14.45
180531	AMERICAN GENERAL LIFE INS	OTHER	134.47
180531	BOKF, NA	OTHER	1,447.43
180531	COMMUNITY CARE HMO INC EA	OTHER	15.00
180531	NATIONWIDE RETIREMENT	OTHER	700.00
180531	NATIONWIDE TRUST COMPANY	OTHER	747.43
180531	RELIASTAR LIFE INSURANCE	OTHER	134.47
180531	TULSA COUNTY EMPLOYEES RE	OTHER	5,566.86
180531	TULSA COUNTY TREASURER	OTHER	1,627.37

2017 - 2018 RESALE PROPERTY FUND

180531	TREAS-RESALE PROPERTY	PAYROLL	98,278.28
180531	IRS	TAX	8,181.37
180531	OKLAHOMA TAX COMMISSION	TAX	2,948.00
180531	SOCIAL SECURITY ADMIN	TAX	13,899.56
180531	AMERICAN HERITAGE LIFE INC	HEALTH	313.00
180531	COMMUNITYCARE IDEA	HEALTH	20,751.19
180531	IDENTITY FORCE	HEALTH	26.90
180531	RELIASTAR LIFE INSURANCE	HEALTH	109.70
180531	TULSA COUNTY TREASURER	HEALTH	1,349.50
180531	VISION SERVICE PLAN	HEALTH	129.21
180531	AMERICAN GENERAL LIFE INS	LIFE	374.80
180531	RELIASTAR LIFE INSURANCE	LIFE	629.90
180531	AMERICAN GENERAL LIFE INS	OTHER	713.34
180531	BOKF, NA	OTHER	5,787.47
180531	COMMUNITY CARE HMO INC EA	OTHER	22.00
180531	NATIONWIDE RETIREMENT	OTHER	3,195.00
180531	NATIONWIDE TRUST COMPANY	OTHER	2,592.47

Tuesday, May 29, 2018 - Continued

180531	RELIASTAR LIFE INSURANCE	OTHER	713.34
180531	TULSA AREA UNITED WAY	OTHER	163.50
180531	TULSA COUNTY EMPLOYEES RE	OTHER	15,246.13
180531	TULSA COUNTY TREASURER	OTHER	2,552.72
180531	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
180531	ARVEST BANK	DIRECT DEPOSIT	1,000.00
180531	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,035.00
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180531	MIDFIRST BANK	DIRECT DEPOSIT	100.00
180531	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180531	RCB BANK	DIRECT DEPOSIT	80.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00
180531	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00

2017 - 2018 HIGHWAY T-CASH FUND

180531	HIGHWAY CONSTRUCTION DIV	PAYROLL	129,447.97
180531	HIGHWAY DISTRICT 1	PAYROLL	50,204.67
180531	HIGHWAY DISTRICT 2	PAYROLL	62,401.19
180531	HIGHWAY DISTRICT 3	PAYROLL	46,234.34
180531	IRS	TAX	21,377.98
180531	OKLAHOMA TAX COMMISSION	TAX	8,022.00
180531	SOCIAL SECURITY ADMIN	TAX	40,989.48
180531	AMERICAN HERITAGE LIFE INC	HEALTH	498.96
180531	COMMUNITYCARE IDEA	HEALTH	74,219.04
180531	IDENTITY FORCE	HEALTH	79.60
180531	RELIASTAR LIFE INSURANCE	HEALTH	214.98
180531	TULSA COUNTY TREASURER	HEALTH	4,076.89
180531	VISION SERVICE PLAN	HEALTH	452.88
180531	AMERICAN GENERAL LIFE INS	LIFE	1,547.94
180531	RELIASTAR LIFE INSURANCE	LIFE	2,130.14
180531	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	698.82
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,571.71
180531	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
180531	AMERICAN GENERAL LIFE INS	OTHER	1,186.28
180531	BOKF, NA	OTHER	14,631.37
180531	COMMUNITY CARE HMO INC EA	OTHER	88.00
180531	NATIONWIDE RETIREMENT	OTHER	6,813.50
180531	NATIONWIDE TRUST COMPANY	OTHER	7,817.87
180531	RELIASTAR LIFE INSURANCE	OTHER	1,186.28
180531	TULSA AREA UNITED WAY	OTHER	174.34
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	44,520.33
180531	TULSA COUNTY TREASURER	OTHER	22,631.10
180531	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180531	ARVEST BANK	DIRECT DEPOSIT	200.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,119.07
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180531	RCB BANK	DIRECT DEPOSIT	225.00
180531	TINKER CREDIT UNION	DIRECT DEPOSIT	620.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

180531	TCCJA SALES TAX ORG	PAYROLL	1,233,743.09
180531	IRS	TAX	90,217.64
180531	OKLAHOMA TAX COMMISSION	TAX	34,816.00
180531	SOCIAL SECURITY ADMIN	TAX	179,242.36
180531	AMERICAN HERITAGE LIFE INC	HEALTH	1,170.65
180531	COMMUNITYCARE IDEA	HEALTH	217,728.24
180531	IDENTITY FORCE	HEALTH	217.05
180531	RELIASTAR LIFE INSURANCE	HEALTH	603.55
180531	TULSA COUNTY TREASURER	HEALTH	13,613.93
180531	VISION SERVICE PLAN	HEALTH	1,260.10
180531	AMERICAN GENERAL LIFE INS	LIFE	3,205.82
180531	RELIASTAR LIFE INSURANCE	LIFE	4,478.32
180531	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180531	CASH SECURITY LOANS	GARNISHMENTS	150.00
180531	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180531	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180531	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
180531	MARS INC	GARNISHMENTS	200.00
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	5,128.57
180531	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180531	PLANK LAW FIRM	GARNISHMENTS	200.00
180531	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00

Tuesday, May 29, 2018 - Continued

180531	SCHMOOK, SARA M	GARNISHMENTS	552.29
180531	US DEPARTMENT OF EDUCATION	GARNISHMENTS	609.57
180531	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	125.00
180531	AMERICAN GENERAL LIFE INS	OTHER	5,063.75
180531	BOKF, NA	OTHER	51,443.97
180531	COMMUNITY CARE HMO INC EA	OTHER	401.40
180531	CONTINENTAL GENERAL INSURANCE	OTHER	111.14
180531	NATIONWIDE RETIREMENT	OTHER	18,537.50
180531	NATIONWIDE TRUST COMPANY	OTHER	32,906.47
180531	RELIASTAR LIFE INSURANCE	OTHER	5,063.75
180531	TULSA AREA UNITED WAY	OTHER	302.00
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	189,937.98
180531	TULSA COUNTY SHERIFF	OTHER	2,087.58
180531	TULSA COUNTY TREASURER	OTHER	56,576.87
180531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
180531	ARVEST BANK	DIRECT DEPOSIT	3,900.00
180531	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
180531	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
180531	EDWARD JONES	DIRECT DEPOSIT	25.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,650.00
180531	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	300.00
180531	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180531	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	175.00
180531	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	1,950.00
180531	RCB BANK	DIRECT DEPOSIT	125.00
180531	TINKER CREDIT UNION	DIRECT DEPOSIT	770.00
180531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
180531	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	875.00
180531	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180531	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

180531	LAW LIBRARY	PAYROLL	10,303.33
180531	IRS	TAX	879.01
180531	OKLAHOMA TAX COMMISSION	TAX	319.00
180531	SOCIAL SECURITY ADMIN	TAX	1,543.60
180531	COMMUNITYCARE IDEA	HEALTH	1,087.96
180531	TULSA COUNTY TREASURER	HEALTH	57.46
180531	VISION SERVICE PLAN	HEALTH	3.23
180531	AMERICAN GENERAL LIFE INS	LIFE	17.50
180531	RELIASTAR LIFE INSURANCE	LIFE	17.50
180531	AMERICAN GENERAL LIFE INS	OTHER	15.01
180531	BOKF, NA	OTHER	447.67
180531	COMMUNITY CARE HMO INC EA	OTHER	2.00
180531	NATIONWIDE RETIREMENT	OTHER	200.00
180531	NATIONWIDE TRUST COMPANY	OTHER	247.67
180531	RELIASTAR LIFE INSURANCE	OTHER	15.01
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,383.25
180531	TULSA COUNTY TREASURER	OTHER	150.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

180531	OFFICE OF DIRECTOR	PAYROLL	83,230.86
180531	FINANCE DEPARTMENT	PAYROLL	32,180.22
180531	CREATIVE SERVICES & MARKE	PAYROLL	41,547.27
180531	HEALTH DATA & EVALUATION	PAYROLL	28,412.42
180531	EMERGENCY PREPAREDNESS	PAYROLL	35,445.31
180531	INFORMATION & TECHNOLOGY	PAYROLL	22,519.64
180531	FACILITIES MGMT-CENTRAL	PAYROLL	6,886.51
180531	FACILITIES MGMT-GOODWIN	PAYROLL	32,154.91
180531	SECURITY	PAYROLL	15,690.76
180531	FACILITIES MGMT-N REGINAL	PAYROLL	12,344.75
180531	ENVIRONMNTL PUBLIC HLTH	PAYROLL	127,126.96
180531	ENVIRONMENTAL HEALTH SERV	PAYROLL	58,258.24
180531	COMMUNITY HEALTH ADMIN	PAYROLL	22,701.86
180531	FAMILY PLANNING	PAYROLL	75,898.74
180531	VITAL RECORDS	PAYROLL	13,508.39
180531	TEEN PREGNANCY PREVENT	PAYROLL	18,063.57
180531	PREGNANCY ASSISTANCE FUND	PAYROLL	2,776.32
180531	COMMTY HLTH INTRVNTN & PR	PAYROLL	26,066.01
180531	CHILDREN FIRST GRANT	PAYROLL	82,251.24
180531	MIECHV C1	PAYROLL	16,693.36
180531	MIECH CONNECTOR	PAYROLL	2,223.19

Tuesday, May 29, 2018 - Continued

180531	BIRTH THROUGH EIGHT STRAT	PAYROLL	14,358.90
180531	ADULT HEALTH	PAYROLL	25,910.60
180531	DENTAL CLINIC	PAYROLL	12,112.59
180531	AUDIOLOGY CLINIC	PAYROLL	14,793.20
180531	IMMUNIZATIONS	PAYROLL	68,647.55
180531	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
180531	HEALTHY START INITIATIVE	PAYROLL	30,664.77
180531	RESOURCE PREVENT COORD	PAYROLL	15,753.68
180531	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
180531	CX OF TULSA COUNTY	PAYROLL	30,582.88
180531	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
180531	WIC	PAYROLL	107,773.34
180531	WIC PEER	PAYROLL	13,343.46
180531	WIC LBL	PAYROLL	4,073.24
180531	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	31,886.74
180531	WORKING FOR BALANCE	PAYROLL	5,335.19
180531	FETAL INFANT MORTALITY	PAYROLL	15,045.08
180531	TULSA MCH INITIATIVE	PAYROLL	31,797.22
180531	IRS	TAX	87,496.76
180531	OKLAHOMA TAX COMMISSION	TAX	33,753.00
180531	SOCIAL SECURITY ADMIN	TAX	177,143.66
180531	AMERICAN HERITAGE LIFE INC	HEALTH	1,344.40
180531	COMMUNITYCARE IDEA	HEALTH	257,926.33
180531	IDENTITY FORCE	HEALTH	391.35
180531	RELIASTAR LIFE INSURANCE	HEALTH	473.78
180531	TULSA COUNTY TREASURER	HEALTH	20,174.50
180531	VISION SERVICE PLAN	HEALTH	1,448.11
180531	AMERICAN GENERAL LIFE INS	LIFE	4,202.86
180531	RELIASTAR LIFE INSURANCE	LIFE	5,630.76
180531	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	874.72
180531	AMERICAN GENERAL LIFE INS	OTHER	4,706.14
180531	BOKF, NA	OTHER	57,651.43
180531	CONTINENTAL GENERAL INSURANCE	OTHER	27.01
180531	NATIONWIDE RETIREMENT	OTHER	45,680.26
180531	NATIONWIDE TRUST COMPANY	OTHER	11,971.17
180531	RELIASTAR LIFE INSURANCE	OTHER	4,706.14
180531	TRANSAMERICA LIFE INSURANCE	OTHER	373.68
180531	TULSA AREA UNITED WAY	OTHER	853.42
180531	TULSA COUNTY EMPLOYEES RETIRE	OTHER	190,023.96
180531	TULSA COUNTY TREASURER	OTHER	12,914.66
180531	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
180531	ARVEST BANK	DIRECT DEPOSIT	4,250.00
180531	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180531	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,000.00
180531	BBVA COMPASS	DIRECT DEPOSIT	100.00
180531	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
180531	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,660.00
180531	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180531	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180531	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180531	IBC BANK	DIRECT DEPOSIT	1,200.00
180531	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,505.00
180531	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180531	MUSKOGEE FEDERAL CREDIT	DIRECT DEPOSIT	350.00
180531	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180531	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
180531	THE BANCORP BANK	DIRECT DEPOSIT	10.00
180531	TINKER CREDIT UNION	DIRECT DEPOSIT	750.00
180531	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,125.00
180531	TULSA TEACHERS CREDIT UNIONC	DIRECT DEPOSIT	900.00
180531	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180531	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

180531	TULSA AREA EMER MGMT AGENCY	PAYROLL	10,953.93
180531	IRS	TAX	1,005.55
180531	OKLAHOMA TAX COMMISSION	TAX	368.00
180531	SOCIAL SECURITY ADMIN	TAX	1,548.62
180531	COMMUNITYCARE IDEA	HEALTH	2,191.32
180531	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180531	VISION SERVICE PLAN	HEALTH	3.23
180531	AMERICAN GENERAL LIFE INS	LIFE	34.60
180531	RELIASTAR LIFE INSURANCE	LIFE	39.40
180531	AMERICAN GENERAL LIFE INS	OTHER	66.44

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180531	BOKF, NA	OTHER	950.34
180531	COMMUNITY CARE HMO INC EA	OTHER	2.00
180531	NATIONWIDE RETIREMENT	OTHER	669.00
180531	NATIONWIDE TRUST COMPANY	OTHER	281.34
180531	RELIASTAR LIFE INSURANCE	OTHER	66.44
180531	TULSA AREA UNITED WAY	OTHER	51.67
180531	TULSA COUNTY EMPLOYEES RE	OTHER	1,660.99
180531	TULSA COUNTY TREASURER	OTHER	424.99
180531	ARVEST BANK	DIRECT DEPOSIT	350.00

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

180531	J. DENNIS SEMLER GEN FUND	NET PAY	1,888,209.96
180531	J. DENNIS SEMLER CRT CL	NET PAY	206,082.50
180531	J. DENNIS SEMLER VIS INSP	NET PAY	92,294.08
180531	J. DENNIS SEMLER SHER CASH	NET PAY	79,038.80
180531	J. DENNIS SEMLER CO CONTROL	NET PAY	41,363.35
180531	J. DENNIS SEMLER COMMISSARY	NET PAY	8,810.06
180531	J. DENNIS SEMLER CO CL RE	NET PAY	4,222.09
180531	J. DENNIS SEMLER JUV CASH	NET PAY	112,112.19
180531	J. DENNIS SEMLER SPEC PRO	NET PAY	36,806.87
180531	J. DENNIS SEMLER RESAL PR	NET PAY	60,702.58
180531	J. DENNIS SEMLER HWY TCASH	NET PAY	192,103.26
180531	J. DENNIS SEMLER CJA OPER	NET PAY	880,690.43
180531	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,709.45
180531	J. DENNIS SEMLER CC HEALTH	NET PAY	845,687.11
180531	J. DENNIS SEMLER TAEMA	NET PAY	6,550.56
180531	J. DENNIS SEMLER DRAIN 12	NET PAY	16,086.28

Moved by Keith, seconded by Craddock, to open Public Hearing for Zoning Application CZ-469.

Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. The hearing opened at 8:36 a.m. Zoning Application from the Tulsa Area Metropolitan Planning Commission, CZ-469, Applicant: Denny Bullington: Owner: Multiple Property Owners; Subject Property: Located North and East of the Northeast Corner of South 97th West Avenue and West 61st Street South. Requesting to rezone +/- 76.14 acres from RS to AG to permit single-family residential with accessory agricultural uses. On 4/18/18, TMAPC voted 10-0-0 to recommend that the BOCC approve rezoning of approximately 76.14 acres from RS to AG. Susan Miller from INCOG spoke concerning Zoning Application CZ-469. There were no members of the public who wished to speak. Moved by Keith, seconded by Craddock, to close the hearing. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. The hearing closed at 8:37 a.m. Moved by Keith, seconded by Craddock, to approve AG zoning for Zoning Application CZ-469. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 244804)

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

Moved by Craddock, seconded by Keith, that this meeting be adjourned. Upon roll call, Craddock, yes; Keith, yes; Peters, 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.)