

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 26, 2018 at 4:22 p.m.)

MINUTES  
Monday, July 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; Karen Keith, Member; Mike Craddock, Member; and Michael Willis, Tulsa County Clerk.

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

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, to approve the minutes of the Board of County Commissioner’s Meeting of July 23, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

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

Sealed bids for Tulsa County Administration Building - Exterior Window Replacement were received and opened. The bidders being three (3) in number are as follows:

- |                           |               |                                 |
|---------------------------|---------------|---------------------------------|
| 1. Advantage Glass, LLC   | by item       | (Clerk’s Misc. File No. 245521) |
| 2. Apax Glass, Inc.       | bid rejected  |                                 |
|                           | Addenda not   |                                 |
|                           | Acknowledged  |                                 |
|                           | & Revised Bid |                                 |
|                           | Form not      |                                 |
|                           | Utilized      | (Clerk’s Misc. File No. 245522) |
| 3. The Wilson Group, Inc. | by item       | (Clerk’s Misc. File No. 245523) |

Moved by Keith, seconded by Craddock, to refer the bids to the Board of County Commissioners and Purchasing for analysis, report and recommendation on August 6, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

No bids were received for Fencing Materials and Installation.

Sealed bid for Food Service Requirements was received and opened. The bidder being one (1) in number is as follows:

- |                                 |         |                                 |
|---------------------------------|---------|---------------------------------|
| 1. Performance Food Group, Inc. | by item | (Clerk’s Misc. File No. 245524) |
|---------------------------------|---------|---------------------------------|

Moved by Craddock, seconded by Keith, to refer the bid to the TC Departments, Tulsa County Public Facilities Authority (Fairgrounds) and Purchasing for analysis, report and recommendation on August 6, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Sealed bid for Grocery Products was received and opened. The bidder being one (1) in number is as follows:

- |                                 |         |                                 |
|---------------------------------|---------|---------------------------------|
| 1. Performance Food Group, Inc. | by item | (Clerk’s Misc. File No. 245525) |
|---------------------------------|---------|---------------------------------|

Monday, July 30, 2018 - Continued

Moved by Keith, seconded by Craddock, to refer the bid to the TC Departments, Tulsa County Public Facilities Authority (Fairgrounds) and Purchasing for analysis, report and recommendation on August 6, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Craddock, seconded by Keith, to approve Amendment #1 from Purchasing, from the Board of County Commissioners, to rescind bid award for Four (4) or More Used 2015, 2016, or 2017 Dodge Charger Pursuit AWD Vehicles to Kansas Highway Patrol, CMF #243957, to recommend the Tulsa Board of County Commissioners exercise clause B.11.2.1 of the bid solicitation and order the Purchasing Director to give Notice of Termination for Convenience to the Kansas Highway Patrol including the required terms and effective date of termination. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245526)

Moved by Keith, seconded by Craddock, to approve Amendment #1 from TC Departments to the award for Clinical Supplies to Moore Medical, CMF #244315, for price increase on bid item, cotton balls sold by 4000/case, price increase to \$10.80 per case which is still the lowest available price amongst other bid submissions. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245527)

Moved by Craddock, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 8/6/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245528)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, the following Certificates of Substantial Completion from the Board of County Commissioners:

1. American Roofing & Construction for the Tulsa County Social Services Roof Replacement, located at 2401 Charles Page Boulevard, Tulsa, Oklahoma, 74127 (Clerk's Misc. File No. 245529)
2. Magnum Construction, Inc., for O'Brien Park Recreation Center located at 6149 North Lewis Avenue, Tulsa, Oklahoma, 74103 (Clerk's Misc. File No. 245530)

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

Moved by Keith, seconded by Craddock, to approve the request from the Board of County Commissioners to engage Oklahoma State Auditor and Inspector's Office to perform audit for FY 2017-2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245531)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, the resolution from the Board of County Commissioners to set for hearing the vacation of a public way, to wit: Lewis Avenue and 81st Street North, also known as Bird Creek Drive, running generally south and east from 86th Street North to its termination for approximately 6,700 feet. Such hearing to be held on Monday, August 27, 2018 at 9:30 a.m. in the Ray Jordan Administration Building, Room 119. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245532)

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

Monday, July 30, 2018 - Continued

- 1. Engineers - Guy Engineering Services, Inc. - for intersection reconstruction along S. 193rd E. Ave at E. 51st St. S., E. 41st St. S., and E. 31st St. S. (Clerk’s Misc. File No. 245534)
- 2. Engineers - Oklahoma Department of Transportation - for design engineering services for pedestrian improvements for Wekiwa Road Trail (Clerk’s Misc. File No. 245535)
- 3. Parks - Beacon Drive - for First Friday Concert Series performance at LaFortune Park on 8/3/18 from 7:00 p.m. to 9:00 p.m.; cost of \$500 (Clerk’s Misc. File No. 245536)
- 4. Sheriff - Bob Howard Chrysler Jeep Dodge - for lease purchase of equipment, 5-2018 Dodge Charger AWD Police Sedans VIN 2C3CDXKT2JH326000, VIN 2C3CDXKTSJH323902, VIN 2C3CDXKT7JH323903, VIN 2C3CDXKT9JH323904, VIN 2C3CDXKTOJH323904; 2018 Dodge Ram 1500 Crew cab 4X4 Service Vehicle, VIN 1C6RR7XTOJS297726; 2018 Dodge Durango AWD Service Vehicle, VIN 1C4SDJFT3JC317002; Total lease purchase price of \$180,211.29 (Clerk’s Misc. File No. 245537)
- 5. Sheriff - Housing Authority of the City of Tulsa - for an Interlocal Cooperation Agreement for Enhanced Law Enforcement Activities (Clerk’s Misc. File No. 245538)

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

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

- 1. Highways - Aluminum Sign Blanks (Clerk’s Misc. File No. 245539)
  - 2. Highways - Asphalt (Types A, B, C, D) (Clerk’s Misc. File No. 245540)
- Bids to be received by 4:00 p.m. on 8/17/18 and to open on 8/20/18 at 9:30 a.m.

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

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, the following inventory resolution from the Sheriff, junked; Motorola 40 W 2 Way Radio, SN FE717U, purch. 9/15/69 for \$715; Motorola Handheld Radio 800 MHZ, SN 466ATN0586, purch. 9/16/93 for \$1,437; 8-Motorola Convertacom Units S603, SN 476AUN0021, 476AUN0022, 476AUN0023, 476AUN0024, 476AUN0025, 476AUN0026, 476AUN0027, 476AUN0028, purch. 9/15/94 for \$820 ea.; Motorola MTS2000 Handheld Radio, SN 466AAG7561, purch. 11/27/00 for \$500; 2-MTS2000 Handheld Radio, SN 466AYY43362, 402AVS7068Z, purch. 4/22/04 for \$150 ea. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 245541)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, the following sole sources:

- 1. CC Health - ADWEB Pty Ltd - for licensed Intranet Dashboard software and related upgrades which includes an ID license maintenance and support, training and all professional services (Clerk’s Misc. File No. 245542)
- 2. Treasurer - Public Access to Court Electronic Records (PACER) - for direct link to online access to official federal case records, federal appellate, district and bankruptcy courts and the PACER Case Locator (Clerk’s Misc. File No. 245443)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Board of County Commissioners</u>			
Arterburn, Denise	Transfer to Human Resources	\$4,539.25	7/30/18
(Clerk’s Misc. File No. 245544)			
<u>Court Services</u>			
Johnson, Nina	Move to Regular	\$2,454.00	7/1/18
Parker, Lori	Title Change	\$2,588.08	7/1/18
(Clerk’s Misc. File No. 245545)			
<u>Election Board</u>			
Hackett, Ashley L.	New Hire	\$2,131.41	8/1/18
(Clerk’s Misc. File No. 245546)			
<u>Highways</u>			
Banks, James	FMLA w/pay	\$2,150.00	7/13/18
Wood, William	Resignation		7/31/18

Monday, July 30, 2018 - Continued

Wilkinson, Kyle	Resignation		7/5/18
Jeffries, Joshua	Resignation		7/31/18
Longfield, Donald (Clerk's Misc. File No. 245547)	Regular Hire	\$2,300.00	7/18/18
<u>Inspections</u>			
Rule, Bryan (Clerk's Misc. File No. 245548)	Regular	\$2,829.10	8/1/18
<u>Parks</u>			
Baser, Bonnie	Correct Start Date/Change Org. to 1002575-505010	\$1,853.40	7/9/18
Shuttleworth, Darrin	Termination		7/20/18
Adair, Jeremy	Termination		7/20/18
Smith, Kyle	Part Time	\$7.50/hr.	7/25/18
Moore, Zakery	Part Time	\$7.50/hr.	7/25/18
Jones, Saundra	Transfer	\$8.00/hr.	8/13/18
Hoff, Mollie	Pay Increase	\$8.00/hr.	6/23/18
Stevens, Michael	Continue Int. FMLA w/pay -Correction	\$1,833.60	7/14/18
Cameron, Morgan	Pay Increase	\$8.00/hr.	7/21/18
Cox, Malcolm	Pay Increase	\$8.25/hr.	7/21/18
Alexander, Corey	Pay Increase	\$8.00/hr.	8/4/18
Charles, Katherine	Pay Increase	\$8.25/hr.	7/7/18
Orf, Erin	Pay Increase	\$8.25/hr.	8/18/18
Tucker, Madison	Resignation		7/24/18
Piersall, MacKenzie	Resignation		7/24/18
Tedesco, Augustine	Resignation		7/24/18
Thomas, Bonnie (Clerk's Misc. File No. 245549)	Resignation		7/24/18
<u>Social Services</u>			
Garrett, Barbara	Transfer to Laundry Attendant	\$1,594.90	7/25/18
Firm, Carla D. (Clerk's Misc. File No. 245550)	Medical Leave w/pay	\$1,830.00	7/13/18

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Smith, Kyante	Resignation		7/17/18
Sells, Anita	Discharged		7/16/18
Pendleton, Carl	Rehired-On Call Status	\$16.00/hr.	7/19/18
Wilson, Clayton	Resignation		7/31/18
Permantier, John (Clerk's Misc. File No. 245554)	Regular Appt	\$2,130.60	7/20/18

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Dart, Bruce	Salary adj.	\$17,092.00	7/1/18
Feliciano, Estela	Retirement		7/19/18
Huntington, Lisa	New hire; regular full time	\$4,261.51	7/23/18
Bradley, James	Salary adj. (4% incr.)	\$4,002.09	8/1/18
Cupplies, Rosaline	Salary adj.; PDIP #1 (2% incr.)	\$3,509.40	8/1/18
Enis, Brad	Salary adj.; PDIP #2	\$4,580.21	8/1/18
Berson, Connie	Salary adj.; PDIP #3	\$3,914.48	8/1/18
Daniel, Charley	Salary adj.; PDIP #3	\$4,801.74	8/1/18
Carter, Michael (Clerk's Misc. File No. 245555)	Resignation		8/3/18

Travel/Training:

1. Megan Parks attended CPR Training on 7/19/18 in Tulsa, OK; cost of \$44
2. Kelly Brown to NFP Unit 2 Training-Required from 8/13-17/18 in Denver, CO; cost of \$1,690.40
3. Raganald Ivey to Zarrow Mental Health Symposium from 10/4-5/18 in Tulsa, OK; cost of \$370.92.

Monday, July 30, 2018 - Continued

- 4. Bridget Parra, Raganald Ivey, and Bruce Dart to attend APHA: Creating the Healthiest Nation: Health Equity Now from 11/9-15/18 in San Diego, CA; cost of \$11,026
- 5. Rachel Walker to take courses; Adult Learners and Learning and Synergistic Experience/Thesis, Northeastern State University (NSU), Summer 2018; cost of \$1,500  
(Clerk’s Misc. File No. 245556)

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 7/16-20/18) 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; 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 7/23-27/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

2018 - 2019 GENERAL FUND			
1803925	CANON SOLUTIONS	OPER SUPPLIES&MAINT	2,168.00
1811472	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	80.54
1811576	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1811576	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	53.03
1811634	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,078.00
1815745	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	123.58
1815745	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	150.55
1816075	COXCOM INC	UTILITY SERVICES	3,100.02
1816080	COXCOM INC	UTILITY SERVICES	130.00
1816284	ECONOMY LUMBER CO INC	BUILDING MATERIALS	391.12
1816556	UNITED PARCEL SERVICE	POSTAGE	13.20
1817574	LEXISNEXIS RISK DATA	OTHER SERVICES	196.75
1817660	ONEOK INC	UTILITY SERVICES	118.97
1817941	CITY OF TULSA	UTILITY SERVICES	773.79
1818548	COXCOM INC	UTILITY SERVICES	139.95
1818616	LANE, TRACY	MILEAGE REIMB-IN COUNTY	101.05
1818617	LANE, TRACY	MILEAGE REIMB-IN COUNTY	98.23
1818805	CITY OF TULSA	UTILITY SERVICES	347.28
1818808	CITY OF TULSA	UTILITY SERVICES	1,072.04
1818808	CITY OF TULSA	UTILITY SERVICES	839.07
1818979	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	168.00
1819114	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	27.00
1819114	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	52.06
1819115	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	39.36
1819115	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	77.00
1819115	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	172.21
1819516	VERITIV OPERATING	PRINTING SUPPLIES	54.23
1819516	VERITIV OPERATING	PRINTING SUPPLIES	138.53
1819516	VERITIV OPERATING	PRINTING SUPPLIES	-138.52
1819516	VERITIV OPERATING	PRINTING SUPPLIES	818.23
1819516	VERITIV OPERATING	PRINTING SUPPLIES	1,207.50
1819585	CTD INC	OPERATING SUPPLIES	162.59
1819885	AAA GLASS & MIRROR	BUILDING MATERIALS	1,496.57
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	59.95
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	19.48
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1820593	WAREHOUSE MARKET INC	CHARITY FOOD	35.91
1820619	CITY OF TULSA	UTILITY SERVICES	2,000.00
1820929	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	415.89
1821121	OG&E	UTILITY SERVICES	2,496.02
1821510	AMSTERDAM PRINTING	OPERATING SUPPLIES	379.02
1821510	AMSTERDAM PRINTING	OPERATING SUPPLIES	381.23
1821510	AMSTERDAM PRINTING	OPERATING SUPPLIES	474.83
1821510	AMSTERDAM PRINTING	OPERATING SUPPLIES	1,033.09
1821603	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	97.14

Monday, July 30, 2018 - Continued

1821606	BI INCORPORATED	MONITORS	10,893.60
1821606	BI INCORPORATED	MONITORS	-300.00
1821606	BI INCORPORATED	MONITORS	300.00
1822153	RIGGS, ABNEY, NEAL	LEGAL SERVICES	4,964.85
1822273	NORMAN WOHLGEMUTH	LEGAL SERVICES	13,962.99
1822275	NORMAN WOHLGEMUTH	LEGAL SERVICES	3,144.98
1822284	NORMAN WOHLGEMUTH	LEGAL SERVICES	7,097.28
1822387	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,073.29
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	9.20
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	-9.20
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	97.00
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	151.60
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	162.60
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	352.10
1822443	JDS INDUSTRIES INC	PRINTING SUPPLIES	1,136.25
1822450	CONDE SYSTEMS INC	PRINTING SUPPLIES	795.00
1822532	CDW LLC	OPER SUPPLIES&MAINT	840.00
1822532	CDW LLC	OFFICE EQUIPMENT CAP	3,180.00
1822542	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	135.00
1822674	CITY OF TULSA	UTILITY SERVICES	200.00
1822675	CITY OF TULSA	UTILITY SERVICES	20,154.66
1822746	ONEOK INC	UTILITY SERVICES	98.21
1822746	ONEOK INC	UTILITY SERVICES	100.27
1822748	ONEOK INC	UTILITY SERVICES	116.14
1822748	ONEOK INC	UTILITY SERVICES	155.67
1822750	ONEOK INC	UTILITY SERVICES	37.41
1822750	ONEOK INC	UTILITY SERVICES	99.13
1822751	CITY OF TULSA	UTILITY SERVICES	4,200.00
1822952	CITY OF TULSA	UTILITY SERVICES	2,790.78
1822952	CITY OF TULSA	UTILITY SERVICES	1,295.58
1822953	CITY OF TULSA	UTILITY SERVICES	1,112.98
1822957	ONEOK INC	UTILITY SERVICES	111.19
1822957	ONEOK INC	UTILITY SERVICES	144.36
1822957	ONEOK INC	UTILITY SERVICES	147.19
1822958	ONEOK INC	UTILITY SERVICES	99.13
1822959	ONEOK INC	UTILITY SERVICES	99.85
1822960	ONEOK INC	UTILITY SERVICES	102.03
1822962	OG&E	UTILITY SERVICES	6,624.59
1822962	OG&E	UTILITY SERVICES	51.27
1822993	AMAZON.COM LLC	PRINTING SUPPLIES	97.80
1823013	CITY OF TULSA	UTILITY SERVICES	28.40
1823036	CITY OF TULSA	UTILITY SERVICES	200.00
1823044	PHOENIX TRADING INC	JANITORIAL SUPPLIES	314.60
1823045	PYRAMID PAPER	JANITORIAL SUPPLIES	80.14
1823098	ECONOMY LUMBER CO INC	BUILDING MATERIALS	597.20
1900005	TULSA COUNTY PUBLIC	PUBLICATION & ADVERT	2,230.00
1900031	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	1,108.33
1900091	SOUTHWEST SOLUTIONS	EQUIP SERVICE AGREEMENT	801.15
1900196	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1900211	ANSWERING CONNECTION	APPARATUS SERVICE	125.05
1900221	AT&T CORP	UTILITY SERVICES	2,999.16
1900248	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1900297	PARENT CHILD CENTER	PROFESSIONAL & TECH	15,000.00
1900356	UNITED PARCEL SERVICE	POSTAGE	27.00
1900417	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	588.71
1900435	OG&E	UTILITY SERVICES	36.26
1900693	A&D SUPPLY LL	BLDGS & GROUNDS MAINT	947.20
1900759	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1900818	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	3,629.92
1900840	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	40.00
1900847	COXCOM INC	UTILITY SERVICES	119.95
1900937	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	135.20
1900937	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	254.40
1900940	REGALADO, VIC	TRAVEL-OUT OF COUNTY	88.50
1901026	MULTI SERVICE CORP	OPERATING SUPPLIES	99.99
1901048	OFFICE DEPOT INC	JANITORIAL SUPPLIES	990.20
1901083	AMAZON.COM LLC	OFFICE SUPPLIES	54.95
1901108	BROWN, JEFF	TRAVEL-OUT OF COUNTY	379.50
1901111	W W GRAINGER INC	OPERATING SUPPLIES	653.02
1901116	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,325.50
1901116	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,345.07
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	132.94
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	261.42
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	12.78

Monday, July 30, 2018 - Continued

1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	129.99
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	89.49
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	20.98
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	136.16
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	109.01
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-6.61
1901122	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	93.98
1901129	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	-46.71
1901129	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,206.77
1901249	GUARDIAN SECURITY SYSTEMS	PROFESSIONAL & TECH	91.90
1901260	OFFICE DEPOT INC	OFFICE SUPPLIES	133.89
1901264	W W GRAINGER INC	EMER SHELTER RESIDEN	562.20
1901276	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	5,377.50
1901290	ASSOCIATION OF COUNTY	TRAVEL-OUT OF COUNTY	105.00
1901349	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	17,046.62
1901420	MALCHI AUTOMOTIVE	OTHER M&E AND MATERIALS	31,208.55
1901421	INDEED INC	PROFESSIONAL & TECH	100.00
1901463	HOME DEPOT USA INC	OFFICE SUPPLIES	51.00
1901526	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	29,388.00
1901532	DYSON LIFE SAFETY	OTHER SERVICES	34.95
1901680	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	23.00
1901680	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	23.00
1901727	OCONNOR COMPANY INC	BLDGS & GROUNDS MAINT	428.93
1901745	TOSH, TERESA J	MILEAGE REIMB-IN COUNTY	76.85
1901754	AMERICAN SERVICES INC	OPERATING SUPPLIES	250.00
1901757	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	980.80
1901769	WATCH SYSTEMS LLC	SOFTWARE NON-CAPITAL	10,500.00
1901792	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	116.26
1901793	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	75.52
1901796	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1901810	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1901810	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	390.00
1901872	M & G SAFETY INC	TRAINING	255.00
1901876	JOURNAL TECHNOLOGIES	EQUIP SERVICE AGREEMENT	23,804.00
1901928	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,038.74
1901969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.72
1902209	INDIAN NATIONS COUNCIL	OPERATING SUPPLIES	4,250.00
1902604	CLEVELAND HOSPITAL	TRAVEL-OUT OF COUNTY	94.00
1902605	ASSOCIATION OF COUNTY	TRAVEL-OUT OF COUNTY	45.00
1902606	CLEVELAND HOSPITAL	TRAVEL-OUT OF COUNTY	105.79
1902628	ART DECO LOFTS	RENTALS & LEASES	22,243.23
1902638	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1902858	COUNTY OFFICERS & DEPUTIES	TRAINING	700.00
<u>2018 - 2019 RISK MANAGEMENT FUND</u>			
1902786	VISION SERVICE PLAN	EMPLOYEE INSURANCE	68.48
1902787	VISION SERVICE PLAN	EMPLOYEE INSURANCE	65.25
<u>2018 - 2019 PARK FUND</u>			
1818748	RECREATION SUPPLY CO	SWIMMING POOL SUPPLIES	293.36
1820959	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	61.30
1820959	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	103.76
1820959	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	404.70
1821156	LOUSER, LAURA	OTHER REFUNDS	125.00
1821489	COOKS DIRECT INC	OTHER M&E AND MATERIALS	6,715.00
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	5.00
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	5.00
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	5.50
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	5.00
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	18.08
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	18.08
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	19.98
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	18.08
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	9.15
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	9.15
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	9.15
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	9.15
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	13.25
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	13.25
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	14.58
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	13.25
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	35.82
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	35.82
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	37.99

Monday, July 30, 2018 - Continued

1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	35.82
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	44.24
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	44.24
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	47.26
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	44.24
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	57.40
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	57.40
1822114	UNIFIRST HOLDINGS INC	SAFETY MATERIAL & SUPPLIES	131.48
1822759	PRAETORIA GROUP LLC	BLDGS & GROUNDS MAINT	680.00
1822763	PLAYCORE WISCONSIN	OTHER M&E AND MATERIALS	3,151.65
1822784	PROFESSIONAL TURF	OTHER M&E AND MATERIALS	8,120.00
1823001	OG&E	UTILITY SERVICES	57.05
1823001	OG&E	UTILITY SERVICES	6,207.88
1823024	JENKS PUBLIC WORKS	UTILITY SERVICES	15.40
1823024	JENKS PUBLIC WORKS	UTILITY SERVICES	148.64
1823024	JENKS PUBLIC WORKS	UTILITY SERVICES	387.27
1823025	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1823025	CITY OF GLENPOOL	UTILITY SERVICES	470.05
1823034	CITY OF TULSA	UTILITY SERVICES	4,200.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	57.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	97.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	117.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	251.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	278.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	284.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	308.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	402.00
1823075	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	493.00
1900632	SMITH, LINDSAY	OTHER REFUNDS	125.00
1900633	WALKER, JEFF	RECREATIONAL & EDUCA	225.00
1900945	BIXBY METRO CHAMBER	RECREATIONAL & EDUCA	249.00
1900989	GUTHRIE, WENDI	OTHER REFUNDS	375.00
1900991	STONER, LISA	OTHER REFUNDS	225.00
1901227	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,204.53
1901235	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,202.74
1901236	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	361.70
1901236	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	425.00
1901238	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	570.25
1901239	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	71.90
1901239	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	512.40
1901523	CITY OF TULSA	UTILITY SERVICES	6,199.34
1901657	DETEK SYSTEMS INC	SECURITY SERVICE	510.00
1901657	DETEK SYSTEMS INC	SECURITY SERVICE	75.00
1901665	SPOK INC	BLDGS & GROUNDS MAINT	9.80
1901996	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	189.33
1902561	RODGERS, DIVINA	OTHER REFUNDS	80.00
1902562	SHATSWELL, RYAN	OTHER REFUNDS	60.00
1902565	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	213.75
1902565	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	292.27
1902565	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	289.35
1902565	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	283.50
1902567	JACKSON, CANDACE	OTHER REFUNDS	750.00
1902583	WEAVER, JOHN	OTHER REFUNDS	100.00
1902593	SALDIVAR, LISETTE	OTHER REFUNDS	100.00

2018 - 2019 PARKING FUND

1901950	AMERICAN AUTO PARKS	RENTALS & LEASES	22,224.21
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2018 - 2019 COURT CLERK REVOLVING FUND

1901257	GREEN COUNTRY SHREDD	OPER SUPPLIES&MAINT	1,716.00
1901258	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	22.99
1901367	XEROX CORPORATION	MACH & EQUIP-RENT	86.23
1901857	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1901859	XEROX CORPORATION	MACH & EQUIP-RENT	155.73
1901860	XEROX CORPORATION	MACH & EQUIP-RENT	835.65
1901860	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1901861	XEROX CORPORATION	MACH & EQUIP-RENT	379.76
1901861	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1901862	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1901863	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1901864	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1901865	XEROX CORPORATION	MACH & EQUIP-RENT	441.20
1901866	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1901867	XEROX CORPORATION	MACH & EQUIP-RENT	169.31



Monday, July 30, 2018 - Continued

1901868	XEROX CORPORATION	MACH & EQUIP-RENT	171.69
1901869	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1901870	XEROX CORPORATION	MACH & EQUIP-RENT	329.83
1901871	XEROX CORPORATION	MACH & EQUIP-RENT	220.19
1901873	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	45.98
1901874	COPY WORLD BUSINESS	MACH & EQUIP-RENT	28.38
1902674	FAMILY SAFETY CENTER	CONTRACTED SERVICES	4,471.04
1902675	KING, CHRISTOPHER	TRAVEL-OUT OF COUNTY	1,037.78
1902676	BRITT, TARA	TRAVEL-OUT OF COUNTY	547.18
1902677	TULSA COUNTY DISTRICT	TRAVEL-OUT OF COUNTY	456.40
1902678	DRUMMOND, DOUGLAS E	TRAVEL-OUT OF COUNTY	1,037.65

2018 - 2019 VISUAL INSPECTION FUND

1900832	UNGER, ERIN	TRAVEL-OUT OF COUNTY	332.47
1900833	LAAKSO, TAMMY	TRAVEL-OUT OF COUNTY	332.47
1900834	MOSS, HANNAH	TRAVEL-OUT OF COUNTY	371.43
1900992	TEXAS ASSOCIATION OF	TRAINING	2,400.00
1901757	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	490.40

2018 - 2019 SPECIALTY COURTS FUND

1902009	TULSA COUNTY	OPERATIONAL FUNDS	9,000.00
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2018 - 2019 SHERIFF CASH FUND

1820891	K ROSS TRUCKING	BUILDING MAINTENANCE	500.00
1822798	CAP FLEET UPFITTERS	MOTOR VEHICLES-MAINT	1,391.52
1901773	BOKF NA	INTEREST ON REVENUE	3,762.44
1901777	BOKF NA	REVENUE BOND PRINCIPAL	41,250.00
1901796	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1901797	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.96
1901810	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	70.00
1901812	COLLINSVILLE LIVESTOCK	PATROL ANIMAL CARE	737.00
1901882	T&T POWER SPORTS LLC	OPERATING SUPPLIES	341.05

2018 - 2019 COUNTY CONTRIBUTION FUND

1901037	COXCOM INC	UTILITY SERVICES	345.46
1901479	CITY OF TULSA	UTILITY SERVICES	39,661.80

2018 - 2019 TULSA CO JAIL COMMISSARY

1819867	SOUTHERN SHEET METAL	IMPROVMNTS-BLDG-NONC	8,000.00
1820704	BROWN ELECTRIC SERVICE	IMPROVMNTS-BLDG-NONC	4,999.00
1901771	UNITED STATES POSTAL	OPERATING SUPPLIES	1,429.50

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

1901105	J D YOUNG	OPERATING SUPPLIES	93.90
1901707	TULSA COFFEE SERVICE	OPERATING SUPPLIES	165.31

2018 - 2019 JUVENILE CASH FUND

1820112	APS FIRECO TULSA LLC	OTHER BLDG MAINT SERV	372.25
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2018 - 2019 JUVENILE JUSTICE CENTER

1902777	CITY OF TULSA	SPECIAL ASSESSMENTS	247.78
1902778	CITY OF TULSA	SPECIAL ASSESSMENTS	10,688.85
1902778	CITY OF TULSA	SPECIAL ASSESSMENTS	16,894.27

2018 - 2019 SPECIAL PROJECTS FUND

1902769	CIVICPLUS INC	SOFTWARE-LICENSING	18,950.00
1902830	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	10,219.80
1902830	INDIAN NATIONS COUNCIL	ADMINISTRATION	12,704.90
1902831	CITY OF BROKEN ARROW	CONTRACTED SERVICES	18,227.85
1902835	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,628.25
1902835	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,750.00
1902835	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,750.00
1902835	COMMUNITY ACTION RES	OPERATIONAL FUNDS	4,025.00
1902835	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,347.50

2018 - 2019 RESALE PROPERTY FUND

1802845	PACER SERVICE CENTER	OTHER SERVICES	877.20
1821001	WORKSPACE RESOURCE	OPERATING SUPPLIES	497.99
1821001	WORKSPACE RESOURCE	FURNITURE & FIXTURES	1,050.36
1822352	SASHAY CORPORATE SERV	POSTAGE	7.12
1822352	SASHAY CORPORATE SERV	SPECIAL SERVICES	65.76
1901840	SASHAY CORPORATE SERV	POSTAGE	5.79
1901840	SASHAY CORPORATE SERV	SPECIAL SERVICES	80.81
1901845	SOUTHWEST SOLUTIONS	EQUIP SERVICE AGREEMENT	801.16

Monday, July 30, 2018 - Continued

1901849	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
1901849	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.03
<u>2018 - 2019 HIGHWAY T-CASH FUND</u>			
1812194	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	3.00
1812194	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	9.00
1818551	HALL MANUFACTURING	OTHER M&E AND MATERIALS	12,616.85
1818709	SIGNALTEK INC	OPERATING SUPPLIES	471.25
1818746	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	211.09
1819132	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	1,402.50
1819132	ADVANCED WORKZONE	OTHER PIPE ROAD & BR	648.00
1819726	CITITECH SYSTEMS INC	PROFESSIONAL & TECH	15,000.00
1821106	ON THE ROCK ROOFING	OPERATING SUPPLIES	1,500.00
1821352	AYS LLC	OTHER PIPE ROAD & BR	110.48
1821398	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1821413	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	8,457.73
1821413	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	2,152.97
1821413	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,920.35
1821417	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	510.00
1821417	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
1821493	FENSCO INC	ASPHALT, CONCRETE	1,256.00
1821583	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	189.94
1821594	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	366.42
1821594	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	478.26
1821594	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	677.70
1821594	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	840.36
1821601	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	613.35
1821601	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	599.58
1821797	ADVANCED WORKZONE	OPERATING SUPPLIES	258.00
1821866	PETROLEUM MARKETERS	OPERATING SUPPLIES	1,770.00
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	1,651.91
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	931.25
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	7,341.92
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	9,925.07
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	11,826.89
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	18,421.67
1821873	DUNHAMS ASPHALT SERV	OTHER PAVING MATERIALS	19,544.02
1821875	MID-CONTINENT CONCRETE	OTHER PAVING MATERIALS	1,538.50
1821875	MID-CONTINENT CONCRETE	OTHER PAVING MATERIALS	1,538.50
1821877	MID-CONTINENT CONCRETE	OTHER PAVING MATERIALS	480.00
1821877	MID-CONTINENT CONCRETE	OTHER PAVING MATERIALS	3,400.00
1821895	AAA GLASS & MIRROR	OPER SUPPLIES&MAINT	356.00
1821956	APAC-CENTRAL INC	ASPHALT, CONCRETE	334.56
1821956	APAC-CENTRAL INC	ASPHALT, CONCRETE	3,155.06
1821956	APAC-CENTRAL INC	ASPHALT, CONCRETE	9,061.60
1821956	APAC-CENTRAL INC	ASPHALT, CONCRETE	14,039.29
1822120	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	342.16
1822303	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	1,250.00
1822496	MS NICHOLS ENTERPRISE	OPER SUPPLIES&MAINT	220.62
1822684	FASTENAL COMPANY	OPER SUPPLIES&MAINT	392.53
1822708	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	511.05
1822727	W W GRAINGER INC	OPER SUPPLIES&MAINT	189.00
1822948	SID TOOL CO INC	OPER SUPPLIES&MAINT	110.02
1900770	CELLCO PARTNERSHIP	OPERATING SUPPLIES	120.03
1901266	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	1,847.48
1901279	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1901279	AMERICAN SERVICES INC	OPERATING SUPPLIES	19.00
1901279	AMERICAN SERVICES INC	OPERATING SUPPLIES	33.00
1901282	ERGON ASPHALT & EMUL	OTHER PIPE ROAD & BR	3,381.43
1901384	J D YOUNG	OPERATING SUPPLIES	46.95
1901386	TULSA GAS & GEAR LLC	OPERATING SUPPLIES	54.00
1901425	FRN OF TULSA LLC	OPER SUPPLIES&MAINT	176.57
1901426	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	44.93
1901426	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	166.12
1901427	W W GRAINGER INC	OPER SUPPLIES&MAINT	249.20
1901428	INLAND TRUCK PARTS	OPER SUPPLIES&MAINT	147.20
1901429	SMITH GARDEN EQUIPMENT	OPER SUPPLIES&MAINT	58.48
1901430	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	59.30
1901466	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	286.70
1901481	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	206.12
1901566	A & N TRAILER PARTS	OPER SUPPLIES&MAINT	1,199.24
1901596	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	241.90
1901703	UNIFIRST HOLDINGS INC	OPER SUPPLIES&MAINT	144.50
1901703	UNIFIRST HOLDINGS INC	OPER SUPPLIES&MAINT	148.00

Monday, July 30, 2018 - Continued

1901738	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	253.78
1901959	AYS LLC	OPER SUPPLIES&MAINT	90.83
1902007	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	11.00
1902023	WELCH STATE BANK	LOAN PRINCIPAL PAYMENT	3,494.59
1902023	WELCH STATE BANK	LOAN INTEREST PAYMENT	358.93
1903234	CLARK EQUIPMENT	OTHER M&E AND MATERIALS	8,591.80

2018 - 2019 4-TO-FIX II

1822295	ROBERSON & COMPANY	OPERATING SUPPLIES	2,500.00
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2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

1814344	HEATWAVE SUPPLY INC	BUILDING MAINTENANCE	6,492.03
1820864	RIGGS, ABNEY, NEAL	LEGAL SERVICES	7,825.32
1822078	VICTORY SUPPLY LLC	INMATE COSTS	249.50
1822079	VICTORY SUPPLY LLC	INMATE COSTS	257.00
1822080	VICTORY SUPPLY LLC	INMATE COSTS	257.00
1822081	VICTORY SUPPLY LLC	INMATE COSTS	257.00
1822082	VICTORY SUPPLY LLC	INMATE COSTS	136.75
1822147	RIGGS, ABNEY, NEAL	LEGAL SERVICES	87.50
1822296	OFFICE DEPOT INC	JANITORIAL SUPPLIES	85.08
1822296	OFFICE DEPOT INC	JANITORIAL SUPPLIES	446.67
1822559	ADVANCED INDUSTRIAL	INMATE COSTS	568.75
1822559	ADVANCED INDUSTRIAL	INMATE COSTS	1,706.25

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

1812534	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812534	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812534	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1812534	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1812534	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1813879	PHIPPS, SU ANN	PROFESSIONAL & TECH	2,550.00
1814826	BOARD OF REGENTS OF	PROFESSIONAL & TECH	900.00
1814833	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,619.28
1814833	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	6,645.33
1814833	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	7,632.57
1816490	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	821.19
1817750	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPLY	2,716.56
1818388	FOOD SAFETY TRAINING	TRAINING	300.00
1819697	TULSA COUNTY	COMMUNICATION SRVS	2,156.87
1819707	WINDSTREAM CORPORATION	COMMUNICATION SRVS	181.43
1819718	W W GRAINGER INC	OPERATING SUPPLIES	1,471.08
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	11.89
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	47.72
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	15.10
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	22.02
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	46.75
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	443.84
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	13.35
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	364.90
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	65.94
1819900	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	13.69
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	278.96
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	212.87
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	671.60
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	278.59
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	23.76
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	568.70
1819901	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	41.17
1819944	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	4,116.80
1819944	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	14,887.75
1819994	METROPOLITAN TULSA	OPERATING SUPPLIES	70.00
1820216	OKLAHOMA STATE BUREAU	PROFESSIONAL & TECH	189.00
1821009	FOOD SAFETY TRAINING	TRAINING	525.00
1821433	GUILLEN, MELISS	MILEAGE REIMB-IN COUNTY	7.63
1821463	WHITLEY-WHITE, L	MILEAGE REIMB-IN COUNTY	114.68
1821463	WHITLEY-WHITE, L	MILEAGE REIMB-IN COUNTY	118.44
1821465	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	49.60
1821708	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	150.42
1822164	CARROLL, LESLIE D	MILEAGE REIMB-IN COUNTY	94.83
1822165	TOP CHOICE COUNTERTOP	OPERATING SUPPLIES	440.00
1822166	CARTER, KEONTE	MILEAGE REIMB-IN COUNTY	49.05
1822191	LUNSFORD, TAYLOR	MILEAGE REIMB-IN COUNTY	292.12
1822192	MCGREGOR, ALAN	MILEAGE REIMB-IN COUNTY	94.29
1822196	RODRIGUEZ, SARA I	MILEAGE REIMB-IN COUNTY	46.87

Monday, July 30, 2018 - Continued

1822196	RODRIGUEZ, SARA I	MILEAGE REIMB-IN COUNTY	150.42
1822220	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	199.47
1822220	PETERSON, RICHARD	TRAVEL-OUT OF COUNTY	288.00
1822223	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	297.03
1822223	WISE, KENDRA	TRAVEL-OUT OF COUNTY	376.00
1822241	WHITLEY-WHITE, L	MILEAGE REIMB-IN COUNTY	117.50
1822246	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	11.45
1822248	CULLER, SHANNON	TRAVEL-OUT OF COUNTY	79.57
1822354	AIRETECH CORPORATION	OPERATING SUPPLIES	461.00
1822436	GRIFFIN TELEVISION	OTHER SERVICES	220.00
1822436	GRIFFIN TELEVISION	OTHER SERVICES	1,500.00
1822436	GRIFFIN TELEVISION	OTHER SERVICES	3,280.00
1822437	COX RADIO INC	OTHER SERVICES	4,903.00
1822438	KTVU INC	OTHER SERVICES	1,350.00
1822438	KTVU INC	OTHER SERVICES	3,540.00
1822440	SCRIPPS MEDIA INC	OTHER SERVICES	4,705.00
1822544	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	72.48
1822544	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	203.51
1822560	ONEOK INC	UTILITY SERVICES	10.94
1822560	ONEOK INC	UTILITY SERVICES	6.61
1822560	ONEOK INC	UTILITY SERVICES	6.61
1822560	ONEOK INC	UTILITY SERVICES	4.26
1822560	ONEOK INC	UTILITY SERVICES	10.94
1822561	ONEOK INC	UTILITY SERVICES	120.11
1822564	ONEOK INC	UTILITY SERVICES	127.44
1822573	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.92
1822573	PUBLIC SERVICE COMPANY	UTILITY SERVICES	207.43
1822574	PUBLIC SERVICE COMPANY	UTILITY SERVICES	316.99
1822582	TULSA COUNTY	PRINTING, DUPLICATIN	88.07
1822594	KUPIEC, HEAVEN	MILEAGE REIMB-IN COUNTY	19.62
1822613	BAKER, MERRI	MILEAGE REIMB-IN COUNTY	15.26
1822618	ROBLES, JESSICA	MILEAGE REIMB-IN COUNTY	30.52
1822620	HAMMOND, LINDSEY	MILEAGE REIMB-IN COUNTY	39.24
1822622	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	183.12
1822623	KING, ROSA	MILEAGE REIMB-IN COUNTY	28.89
1822627	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	226.72
1822633	BRECHER, JOAN	MILEAGE REIMB-IN COUNTY	17.44
1822658	SHEA, ROXANA	MILEAGE REIMB-IN COUNTY	10.90
1822658	SHEA, ROXANA	MILEAGE REIMB-IN COUNTY	5.45
1822659	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	67.69
1822659	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	7.52
1822660	VITAL, FRANCES	MILEAGE REIMB-IN COUNTY	88.94
1822660	VITAL, FRANCES	MILEAGE REIMB-IN COUNTY	22.24
1822813	LIFESTYLES US OPCO	CHEMICAL & LAB SUPPLY	806.00
1822828	AMAZON.COM LLC	OPERATING SUPPLIES	88.44
1822828	AMAZON.COM LLC	OPERATING SUPPLIES	418.84
1822850	TULSA COUNTY	PRINTING, DUPLICATIN	664.92
1822867	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	40.89
1822867	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	83.90
1822868	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	80.84
1822869	WENSMAN, HANNA	MILEAGE REIMB-IN COUNTY	78.49
1822869	WENSMAN, HANNA	TRAVEL-OUT OF COUNTY	104.58
1822923	DUGGIRALA, KIRAN	TRAVEL-OUT OF COUNTY	157.15
1822926	ROGERS, MONICA	MILEAGE REIMB-IN COUNTY	99.19
1822928	BUSTER, ANDREW	MILEAGE REIMB-IN COUNTY	183.12
1822932	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	23.98
1822932	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	31.61
1822932	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	40.88
1901053	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,068.11
1901084	UNITED STATES CELL	COMMUNICATION SRVS	185.09
1901085	WINDSTREAM CORPORATION	COMMUNICATION SRVS	181.43
1901450	CITY OF TULSA	COMMUNICATION SRVS	3,354.00

2018 - 2019 GENERAL FUND

180731	COUNTY COMMISSIONERS	PAYROLL	59,562.56
180731	FISCAL OFFICER	PAYROLL	30,405.47
180731	PURCHASING	PAYROLL	25,277.25
180731	GRACA	PAYROLL	7,947.82
180731	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
180731	EARLY SETTLEMENT COUNTY	PAYROLL	9,216.04
180731	EXCISE-EQUALIZATION BOARD	PAYROLL	2,025.00
180731	HUMAN RESOURCES	PAYROLL	41,481.64
180731	ADMINISTRATIVE SERVICES	PAYROLL	108,318.73
180731	FLEET MAINTENANCE	PAYROLL	27,648.02

Monday, July 30, 2018 - Continued

180731	BLDG OPS ADMIN	PAYROLL	20,365.06
180731	CARPENTRY SHOP	PAYROLL	22,061.74
180731	JANITORIAL	PAYROLL	9,515.45
180731	BLDG MAINTENANCE	PAYROLL	52,013.15
180731	IT PAYROLL	PAYROLL	167,908.71
180731	COUNTY INSPECTOR	PAYROLL	26,729.07
180731	COUNTY ENGINEERS-GEN	PAYROLL	37,548.30
180731	LEVEE MAINTENANCE	PAYROLL	6,480.50
180731	PARK OPERATIONS-GENERAL	PAYROLL	288,046.22
180731	REMEDIAL AID	PAYROLL	8,556.42
180731	SOCIAL SERV OPERATIONS	PAYROLL	11,224.45
180731	EMERGENCY SHELTER	PAYROLL	43,846.33
180731	PHARMACY	PAYROLL	14,733.30
180731	ELECT STAFF	PAYROLL	73,263.48
180731	COUNTY TREASURER	PAYROLL	13,777.68
180731	COUNTY ASSESSOR	PAYROLL	209,087.43
180731	COUNTY CLERK - GEN FUND	PAYROLL	162,943.39
180731	SHERIFF WARRANT DIVISION	PAYROLL	33,239.39
180731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	515,314.35
180731	COURT SERVICES	PAYROLL	98,059.04
180731	JUVENILE ADMINISTRATION	PAYROLL	45,464.44
180731	JUVENILE DETENTION ADMIN	PAYROLL	13,590.25
180731	JUVENILE PROBATION	PAYROLL	95,516.27
180731	JUVENILE INTAKE	PAYROLL	56,913.42
180731	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,432.45
180731	PHOENIX PROGRAM	PAYROLL	27,033.39
180731	COURT CLERK	PAYROLL	383,083.90
180731	IRS	TAX	229,594.18
180731	OKLAHOMA TAX COMMISSION	TAX	83,707.00
180731	SOCIAL SECURITY ADMIN	TAX	400,789.56
180731	AMERICAN HERITAGE LIFE INC	HEALTH	6,206.85
180731	COMMUNITYCARE IDEA	HEALTH	554,304.79
180731	IDENTITY FORCE	HEALTH	1,064.60
180731	RELIASTAR LIFE INSURANCE	HEALTH	1,737.38
180731	TULSA COUNTY TREASURER	HEALTH	36,520.54
180731	VISION SERVICE PLAN	HEALTH	3,659.52
180731	AMERICAN GENERAL LIFE INS	LIFE	11,358.59
180731	RELIASTAR LIFE INSURANCE	LIFE	16,129.04
180731	CASHLAND ONLINE LLC	GARNISHMENTS	150.00
180731	FULSOM, ASHLEY	GARNISHMENTS	448.00
180731	IL STATE DISBURSEMENT UNION	GARNISHMENTS	216.67
180731	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
180731	MISSOURI CHILD SUPPORT	GARNISHMENTS	499.00
180731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	11,098.75
180731	ORIZAL, MARIA	GARNISHMENTS	137.33
180731	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180731	ROBINSON & HOOVER	GARNISHMENTS	50.00
180731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	728.45
180731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180731	AMERICAN GENERAL LIFE INS	OTHER	10,657.31
180731	BOKF, NA	OTHER	160,638.00
180731	COMMUNITY CARE HMO INC EA	OTHER	734.00
180731	CONTINENTAL GENERAL INSURANCE	OTHER	1,824.88
180731	NATIONWIDE RETIREMENT	OTHER	86,982.28
180731	NATIONWIDE TRUST COMPANY	OTHER	73,655.72
180731	RELIASTAR LIFE INSURANCE	OTHER	10,657.31
180731	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
180731	TULSA AREA UNITED WAY	OTHER	3,688.68
180731	TULSA COUNTY EMPLOYEES RE	OTHER	443,283.21
180731	TULSA COUNTY SHERIFF	OTHER	2,563.20
180731	TULSA COUNTY TREASURER	OTHER	75,954.19
180731	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	970.00
180731	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
180731	ARVEST BANK	DIRECT DEPOSIT	8,744.30
180731	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180731	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,425.00
180731	CHASE	DIRECT DEPOSIT	100.00
180731	CITIZENS SECURITY BANK	DIRECT DEPOSIT	650.00
180731	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180731	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	800.00
180731	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00

Monday, July 30, 2018 - Continued

180731	DISCOVER BANK	DIRECT	DEPOSIT	250.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	19,513.44
180731	EXCHANGE BANK OF SKIATOOK	DIRECT	DEPOSIT	870.00
180731	FIRST BANK & TRUST CO.	DIRECT	DEPOSIT	50.00
180731	FIRST NAT'L. BANK OF OKMU	DIRECT	DEPOSIT	500.00
180731	FIRST OKLAHOMA BANK	DIRECT	DEPOSIT	100.00
180731	FRATERNAL ORDER OF POLICE	DIRECT	DEPOSIT	1,755.00
180731	IBC BANK	DIRECT	DEPOSIT	3,340.00
180731	JPMORGAN CHASE BANK, NA	DIRECT	DEPOSIT	3,855.00
180731	MBANK	DIRECT	DEPOSIT	410.00
180731	MIDFIRST BANK	DIRECT	DEPOSIT	550.00
180731	NAVY FEDERAL CREDIT UNION	DIRECT	DEPOSIT	550.00
180731	OKLAHOMA CENTRAL CREDIT	DIRECT	DEPOSIT	4,182.00
180731	ONE CREDIT UNION OF OKLA	DIRECT	DEPOSIT	500.00
180731	RCB BANK	DIRECT	DEPOSIT	1,791.90
180731	RED CROWN FEDERAL CREDIT	DIRECT	DEPOSIT	470.00
180731	SECURITY NATIONAL BANK	DIRECT	DEPOSIT	350.00
180731	SPIRITBANK	DIRECT	DEPOSIT	300.00
180731	ST FRANCIS FED CREDIT UNION	DIRECT	DEPOSIT	100.00
180731	ST JOHN FEDERAL CREDIT UNION	DIRECT	DEPOSIT	325.00
180731	TINKER CREDIT UNION	DIRECT	DEPOSIT	880.00
180731	TULSA FEDERAL EMPL CR UNION	DIRECT	DEPOSIT	2,305.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT	DEPOSIT	9,415.45
180731	USAA FEDERAL SAVINGS BANK	DIRECT	DEPOSIT	1,260.00
180731	WALMART MONEYCARD	DIRECT	DEPOSIT	100.00
180731	WESCOM CREDIT UNION	DIRECT	DEPOSIT	300.00
180731	WESTERN SUN FEDERAL CR UNION	DIRECT	DEPOSIT	500.00
180731	WILLIAMS EMPLOYEES CREDIT	DIRECT	DEPOSIT	30.00

2018 - 2019 COURT CLERK REVOLVING FUND

180731	COURT CLERKS	PAYROLL		13,890.00
180731	PUBLIC DEFENDER CRT	PAYROLL		290,829.07
180731	IRS	TAX		27,144.18
180731	OKLAHOMA TAX COMMISSION	TAX		9,978.00
180731	SOCIAL SECURITY ADMIN	TAX		45,770.12
180731	AMERICAN HERITAGE LIFE INC	HEALTH		294.63
180731	COMMUNITYCARE IDEA	HEALTH		56,786.13
180731	DELTA DENTAL OF OKLAHOMA	HEALTH		3,301.84
180731	IDENTITY FORCE	HEALTH		36.85
180731	RELIASTAR LIFE INSURANCE	HEALTH		105.36
180731	VISION SERVICE PLAN	HEALTH		285.55
180731	AMERICAN GENERAL LIFE INS	LIFE		1,043.15
180731	RELIASTAR LIFE INSURANCE	LIFE		1,466.70
180731	IRS	GARNISHMENTS		165.00
180731	PIONEER CREDIT RECOVERY	GARNISHMENTS		1,025.13
180731	US DEPARTMENT OF JUSTICE	GARNISHMENTS		400.00
180731	AMERICAN GENERAL LIFE INS	OTHER		918.63
180731	BOKF, NA	OTHER		15,702.61
180731	COMMUNITY CARE HMO INC EA	OTHER		59.00
180731	CONTINENTAL GENERAL INSURANCE	OTHER		187.77
180731	NATIONWIDE RETIREMENT	OTHER		9,380.00
180731	NATIONWIDE TRUST COMPANY	OTHER		6,322.61
180731	RELIASTAR LIFE INSURANCE	OTHER		918.63
180731	TRANSAMERICA LIFE INSURAN	OTHER		182.92
180731	TULSA COUNTY EMPLOYEES RE	OTHER		43,663.22
180731	TULSA COUNTY TREASURER	OTHER		2,697.66
180731	ARVEST BANK	DIRECT	DEPOSIT	1,500.00
180731	BANK OF AMERICA	DIRECT	DEPOSIT	250.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	925.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT	DEPOSIT	100.00

2018 - 2019 VISUAL INSPECTION FUND

180731	ASSESSOR VISUAL INSP	PAYROLL		130,557.49
180731	IRS	TAX		8,446.37
180731	OKLAHOMA TAX COMMISSION	TAX		3,577.00
180731	SOCIAL SECURITY ADMIN	TAX		18,691.14
180731	AMERICAN HERITAGE LIFE INC	HEALTH		281.17
180731	COMMUNITYCARE IDEA	HEALTH		29,279.42
180731	IDENTITY FORCE	HEALTH		46.80
180731	RELIASTAR LIFE INSURANCE	HEALTH		127.26
180731	TULSA COUNTY TREASURER	HEALTH		2,043.85
180731	VISION SERVICE PLAN	HEALTH		202.86
180731	AMERICAN GENERAL LIFE INS	LIFE		611.45
180731	RELIASTAR LIFE INSURANCE	LIFE		846.38



Monday, July 30, 2018 - Continued

180731	AMERICAN GENERAL LIFE INS	OTHER	631.95
180731	BOKF, NA	OTHER	7,011.84
180731	COMMUNITY CARE HMO INC EA	OTHER	34.00
180731	CONTINENTAL GENERAL INSURANCE	OTHER	60.65
180731	NATIONWIDE RETIREMENT	OTHER	3,140.00
180731	NATIONWIDE TRUST COMPANY	OTHER	3,871.84
180731	RELIASTAR LIFE INSURANCE	OTHER	631.95
180731	TULSA AREA UNITED WAY	OTHER	6.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	21,602.84
180731	TULSA COUNTY TREASURER	OTHER	5,158.77
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180731	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	1,900.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2018 - 2019 SHERIFF CASH FUND

180731	SHERIFF'S DEPT - CASH FUN	PAYROLL	4,695.60
180731	SCHOOL RESOURCES OFFICERS	PAYROLL	89,071.10
180731	DRUG TASK FORCE REIMBURSE	PAYROLL	1,268.42
180731	SHERIFF GRANT DEPT	PAYROLL	7,663.86
180731	COURTHOUSE SECURITY	PAYROLL	24,455.46
180731	IRS	TAX	9,553.75
180731	OKLAHOMA TAX COMMISSION	TAX	3,593.00
180731	SOCIAL SECURITY ADMIN	TAX	18,164.88
180731	AMERICAN HERITAGE LIFE INC	HEALTH	306.33
180731	COMMUNITYCARE IDEA	HEALTH	27,788.10
180731	IDENTITY FORCE	HEALTH	46.80
180731	RELIASTAR LIFE INSURANCE	HEALTH	72.33
180731	TULSA COUNTY TREASURER	HEALTH	1,585.23
180731	VISION SERVICE PLAN	HEALTH	166.68
180731	AMERICAN GENERAL LIFE INS	LIFE	503.00
180731	RELIASTAR LIFE INSURANCE	LIFE	756.80
180731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	895.32
180731	AMERICAN GENERAL LIFE INS	OTHER	448.51
180731	BOKF, NA	OTHER	5,765.26
180731	COMMUNITY CARE HMO INC EA	OTHER	30.00
180731	NATIONWIDE RETIREMENT	OTHER	2,670.00
180731	NATIONWIDE TRUST COMPANY	OTHER	3,095.26
180731	RELIASTAR LIFE INSURANCE	OTHER	448.51
180731	TULSA AREA UNITED WAY	OTHER	25.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	19,309.82
180731	TULSA COUNTY SHERIFF	OTHER	560.43
180731	TULSA COUNTY TREASURER	OTHER	6,923.54
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180731	MIDFIRST BANK	DIRECT DEPOSIT	400.00
180731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00

2018 - 2019 COUNTY CONTRIBUTION FUND

180731	JAIL EXPAN .026 PENNY SAL	PAYROLL	53,574.04
180731	IRS	TAX	4,328.14
180731	OKLAHOMA TAX COMMISSION	TAX	1,585.00
180731	SOCIAL SECURITY ADMIN	TAX	7,908.66
180731	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
180731	COMMUNITYCARE IDEA	HEALTH	8,025.44
180731	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180731	TULSA COUNTY TREASURER	HEALTH	452.20
180731	VISION SERVICE PLAN	HEALTH	43.93
180731	AMERICAN GENERAL LIFE INS	LIFE	94.45
180731	RELIASTAR LIFE INSURANCE	LIFE	120.70
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	802.61
180731	AMERICAN GENERAL LIFE INS	OTHER	234.44
180731	BOKF, NA	OTHER	1,735.01
180731	COMMUNITY CARE HMO INC EA	OTHER	15.00
180731	NATIONWIDE RETIREMENT	OTHER	520.00
180731	NATIONWIDE TRUST COMPANY	OTHER	1,215.01
180731	RELIASTAR LIFE INSURANCE	OTHER	234.44
180731	TULSA AREA UNITED WAY	OTHER	10.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	8,264.14
180731	TULSA COUNTY TREASURER	OTHER	2,303.67

Monday, July 30, 2018 - Continued

2018 - 2019 TULSA CO JAIL COMMISSARY

180731	TULSA CO JAIL COMMISSARY	PAYROLL	12,228.43
180731	IRS	TAX	520.94
180731	OKLAHOMA TAX COMMISSION	TAX	192.00
180731	SOCIAL SECURITY ADMIN	TAX	1,743.28
180731	AMERICAN HERITAGE LIFE INC	HEALTH	105.47
180731	COMMUNITYCARE IDEA	HEALTH	2,635.40
180731	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180731	TULSA COUNTY TREASURER	HEALTH	100.87
180731	VISION SERVICE PLAN	HEALTH	24.55
180731	AMERICAN GENERAL LIFE INS	LIFE	84.95
180731	RELIASTAR LIFE INSURANCE	LIFE	119.10
180731	AMERICAN GENERAL LIFE INS	OTHER	65.70
180731	BOKF, NA	OTHER	200.00
180731	COMMUNITY CARE HMO INC EA	OTHER	3.00
180731	NATIONWIDE RETIREMENT	OTHER	200.00
180731	RELIASTAR LIFE INSURANCE	OTHER	65.70
180731	TULSA COUNTY EMPLOYEES RE	OTHER	1,415.59
180731	TULSA COUNTY TREASURER	OTHER	30.58

2018 - 2019 COUNTY CLERK'S RECORDS MGM

180731	COUNTY CLERK RECORDS MGMT	PAYROLL	15,481.01
180731	IRS	TAX	1,227.61
180731	OKLAHOMA TAX COMMISSION	TAX	421.00
180731	SOCIAL SECURITY ADMIN	TAX	2,276.50
180731	COMMUNITYCARE IDEA	HEALTH	2,555.39
180731	IDENTITY FORCE	HEALTH	9.95
180731	RELIASTAR LIFE INSURANCE	HEALTH	13.20
180731	TULSA COUNTY TREASURER	HEALTH	193.63
180731	VISION SERVICE PLAN	HEALTH	13.89
180731	AMERICAN GENERAL LIFE INS	LIFE	24.70
180731	RELIASTAR LIFE INSURANCE	LIFE	32.20
180731	AMERICAN GENERAL LIFE INS	OTHER	50.52
180731	BOKF, NA	OTHER	663.92
180731	COMMUNITY CARE HMO INC EA	OTHER	3.00
180731	NATIONWIDE RETIREMENT	OTHER	300.00
180731	NATIONWIDE TRUST COMPANY	OTHER	363.92
180731	RELIASTAR LIFE INSURANCE	OTHER	50.52
180731	TULSA AREA UNITED WAY	OTHER	17.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	2,012.35
180731	TULSA COUNTY TREASURER	OTHER	244.20
180731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

180731	COUNTY CLERK LIEN FEES	PAYROLL	4,725.21
180731	IRS	TAX	449.99
180731	OKLAHOMA TAX COMMISSION	TAX	164.00
180731	SOCIAL SECURITY ADMIN	TAX	761.04
180731	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
180731	COMMUNITYCARE IDEA	HEALTH	1,647.34
180731	RELIASTAR LIFE INSURANCE	HEALTH	17.54
180731	TULSA COUNTY TREASURER	HEALTH	121.49
180731	VISION SERVICE PLAN	HEALTH	10.66
180731	AMERICAN GENERAL LIFE INS	LIFE	20.35
180731	RELIASTAR LIFE INSURANCE	LIFE	51.65
180731	AMERICAN GENERAL LIFE INS	OTHER	25.12
180731	BOKF, NA	OTHER	299.69
180731	COMMUNITY CARE HMO INC EA	OTHER	1.00
180731	NATIONWIDE RETIREMENT	OTHER	150.00
180731	NATIONWIDE TRUST COMPANY	OTHER	149.69
180731	RELIASTAR LIFE INSURANCE	OTHER	25.12
180731	TULSA AREA UNITED WAY	OTHER	7.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	904.97
180731	TULSA COUNTY TREASURER	OTHER	13.71
180731	ARVEST BANK	DIRECT DEPOSIT	60.00

2018 - 2019 JUVENILE CASH FUND

180731	JUVENILE DETENTION	PAYROLL	142,140.17
180731	JUVENILE GRANT	PAYROLL	4,998.69
180731	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
180731	COMMUNITY INTERVENTION	PAYROLL	27,750.91
180731	IRS	TAX	10,859.55
180731	OKLAHOMA TAX COMMISSION	TAX	4,178.00



Monday, July 30, 2018 - Continued

180731	SOCIAL SECURITY ADMIN	TAX	26,314.76
180731	AMERICAN HERITAGE LIFE INC	HEALTH	230.25
180731	COMMUNITYCARE IDEA	HEALTH	33,794.92
180731	IDENTITY FORCE	HEALTH	90.65
180731	RELIASTAR LIFE INSURANCE	HEALTH	131.54
180731	TULSA COUNTY TREASURER	HEALTH	2,217.92
180731	VISION SERVICE PLAN	HEALTH	224.82
180731	AMERICAN GENERAL LIFE INS	LIFE	535.10
180731	RELIASTAR LIFE INSURANCE	LIFE	917.90
180731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180731	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	914.44
180731	TTCU FEDERAL CREDIT UNION	GARNISHMENTS	822.67
180731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	30.00
180731	AMERICAN GENERAL LIFE INS	OTHER	571.39
180731	BOKF, NA	OTHER	6,158.56
180731	COMMUNITY CARE HMO INC EA	OTHER	58.00
180731	NATIONWIDE RETIREMENT	OTHER	2,560.00
180731	NATIONWIDE TRUST COMPANY	OTHER	3,598.56
180731	RELIASTAR LIFE INSURANCE	OTHER	571.39
180731	TULSA AREA UNITED WAY	OTHER	180.67
180731	TULSA COUNTY EMPLOYEES RE	OTHER	22,280.88
180731	TULSA COUNTY TREASURER	OTHER	5,666.33
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	825.00
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180731	M&T BANK	DIRECT DEPOSIT	900.00
180731	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180731	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	155.00

2018 - 2019 SPECIAL PROJECTS FUND

180731	EMERGENCY 911	PAYROLL	49,205.23
180731	IRS	TAX	3,074.29
180731	OKLAHOMA TAX COMMISSION	TAX	1,137.00
180731	SOCIAL SECURITY ADMIN	TAX	7,095.62
180731	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
180731	COMMUNITYCARE IDEA	HEALTH	9,113.95
180731	IDENTITY FORCE	HEALTH	33.90
180731	RELIASTAR LIFE INSURANCE	HEALTH	41.65
180731	TULSA COUNTY TREASURER	HEALTH	666.40
180731	VISION SERVICE PLAN	HEALTH	66.22
180731	AMERICAN GENERAL LIFE INS	LIFE	203.40
180731	RELIASTAR LIFE INSURANCE	LIFE	320.55
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
180731	AMERICAN GENERAL LIFE INS	OTHER	146.37
180731	BOKF, NA	OTHER	1,255.26
180731	COMMUNITY CARE HMO INC EA	OTHER	13.00
180731	NATIONWIDE RETIREMENT	OTHER	600.00
180731	NATIONWIDE TRUST COMPANY	OTHER	655.26
180731	RELIASTAR LIFE INSURANCE	OTHER	146.37
180731	TULSA COUNTY EMPLOYEES RE	OTHER	6,432.61
180731	TULSA COUNTY TREASURER	OTHER	1,627.86

2018 - 2019 RESALE PROPERTY FUND

180731	TREAS-RESALE PROPERTY	PAYROLL	169,818.27
180731	IRS	TAX	14,893.11
180731	OKLAHOMA TAX COMMISSION	TAX	5,369.00
180731	SOCIAL SECURITY ADMIN	TAX	24,379.90
180731	AMERICAN HERITAGE LIFE INC	HEALTH	656.21
180731	COMMUNITYCARE IDEA	HEALTH	33,476.50
180731	IDENTITY FORCE	HEALTH	131.55
180731	RELIASTAR LIFE INSURANCE	HEALTH	193.02
180731	TULSA COUNTY TREASURER	HEALTH	2,130.67
180731	VISION SERVICE PLAN	HEALTH	195.43
180731	AMERICAN GENERAL LIFE INS	LIFE	670.80
180731	RELIASTAR LIFE INSURANCE	LIFE	1,252.30
180731	AMERICAN GENERAL LIFE INS	OTHER	939.83
180731	BOKF, NA	OTHER	11,475.53
180731	COMMUNITY CARE HMO INC EA	OTHER	33.00
180731	NATIONWIDE RETIREMENT	OTHER	7,282.00
180731	NATIONWIDE TRUST COMPANY	OTHER	4,193.53
180731	RELIASTAR LIFE INSURANCE	OTHER	939.83
180731	TULSA AREA UNITED WAY	OTHER	275.17
180731	TULSA COUNTY EMPLOYEES RE	OTHER	26,071.71
180731	TULSA COUNTY TREASURER	OTHER	4,263.12

Monday, July 30, 2018 - Continued

180731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,235.00
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180731	MIDFIRST BANK	DIRECT DEPOSIT	100.00
180731	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180731	RCB BANK	DIRECT DEPOSIT	80.00
180731	TINKER CREDIT UNION	DIRECT DEPOSIT	665.00
180731	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	950.00
180731	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00

2018 - 2019 HIGHWAY T-CASH FUND

180731	HIGHWAY CONSTRUCTION DIV	PAYROLL	133,231.50
180731	HIGHWAY DISTRICT 1	PAYROLL	52,044.11
180731	HIGHWAY DISTRICT 2	PAYROLL	62,967.41
180731	HIGHWAY DISTRICT 3	PAYROLL	41,969.54
180731	IRS	TAX	21,962.50
180731	OKLAHOMA TAX COMMISSION	TAX	8,268.00
180731	SOCIAL SECURITY ADMIN	TAX	41,487.48
180731	AMERICAN HERITAGE LIFE INC	HEALTH	586.38
180731	COMMUNITYCARE IDEA	HEALTH	72,559.46
180731	IDENTITY FORCE	HEALTH	79.60
180731	RELIASTAR LIFE INSURANCE	HEALTH	300.53
180731	TULSA COUNTY TREASURER	HEALTH	3,998.13
180731	VISION SERVICE PLAN	HEALTH	524.27
180731	AMERICAN GENERAL LIFE INS	LIFE	1,547.54
180731	RELIASTAR LIFE INSURANCE	LIFE	2,167.69
180731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	601.71
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,571.71
180731	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
180731	AMERICAN GENERAL LIFE INS	OTHER	1,157.96
180731	BOKF, NA	OTHER	15,310.73
180731	COMMUNITY CARE HMO INC EA	OTHER	87.00
180731	NATIONWIDE RETIREMENT	OTHER	7,313.50
180731	NATIONWIDE TRUST COMPANY	OTHER	7,997.23
180731	RELIASTAR LIFE INSURANCE	OTHER	1,157.96
180731	TULSA AREA UNITED WAY	OTHER	164.34
180731	TULSA COUNTY EMPLOYEES RE	OTHER	45,548.75
180731	TULSA COUNTY TREASURER	OTHER	22,814.80
180731	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180731	ARVEST BANK	DIRECT DEPOSIT	200.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,119.07
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180731	RCB BANK	DIRECT DEPOSIT	225.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

180731	TCCJA SALES TAX ORG	PAYROLL	1,246,736.49
180731	IRS	TAX	92,271.52
180731	OKLAHOMA TAX COMMISSION	TAX	35,753.00
180731	SOCIAL SECURITY ADMIN	TAX	180,624.76
180731	AMERICAN HERITAGE LIFE INC	HEALTH	1,103.24
180731	COMMUNITYCARE IDEA	HEALTH	234,999.83
180731	IDENTITY FORCE	HEALTH	312.85
180731	RELIASTAR LIFE INSURANCE	HEALTH	669.45
180731	TULSA COUNTY TREASURER	HEALTH	14,892.27
180731	VISION SERVICE PLAN	HEALTH	1,389.95
180731	AMERICAN GENERAL LIFE INS	LIFE	3,296.72
180731	RELIASTAR LIFE INSURANCE	LIFE	4,776.52
180731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180731	CASH SECURITY LOANS	GARNISHMENTS	150.00
180731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180731	HALL & LUDLAM, PLLC	GARNISHMENTS	504.63
180731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180731	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
180731	MARS INC	GARNISHMENTS	200.00
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,692.48
180731	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180731	PIONEER CREDIT RECOVERY	GARNISHMENTS	643.77
180731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180731	SCHMOOK, SARA M	GARNISHMENTS	15.59
180731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	609.57
180731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	200.00
180731	AMERICAN GENERAL LIFE INS	OTHER	5,039.42
180731	BOKF, NA	OTHER	50,761.50

Monday, July 30, 2018 - Continued

180731	COMMUNITY CARE HMO INC EA	OTHER	451.59
180731	CONTINENTAL GENERAL INSURANCE	OTHER	111.14
180731	NATIONWIDE RETIREMENT	OTHER	18,357.00
180731	NATIONWIDE TRUST COMPANY	OTHER	32,404.50
180731	RELIASTAR LIFE INSURANCE	OTHER	5,039.42
180731	TULSA AREA UNITED WAY	OTHER	287.00
180731	TULSA COUNTY EMPLOYEES RE	OTHER	202,919.96
180731	TULSA COUNTY SHERIFF	OTHER	2,098.61
180731	TULSA COUNTY TREASURER	OTHER	57,005.77
180731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
180731	ARVEST BANK	DIRECT DEPOSIT	2,900.00
180731	BANK OF AMERICA	DIRECT DEPOSIT	1,800.00
180731	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
180731	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,400.00
180731	EDWARD JONES	DIRECT DEPOSIT	25.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,625.00
180731	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	300.00
180731	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	75.00
180731	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180731	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	2,500.00
180731	RCB BANK	DIRECT DEPOSIT	125.00
180731	TINKER CREDIT UNION	DIRECT DEPOSIT	100.00
180731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,850.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	875.00
180731	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180731	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2018 - 2019 LAW LIBRARY FUND

180731	LAW LIBRARY	PAYROLL	10,308.33
180731	IRS	TAX	879.61
180731	OKLAHOMA TAX COMMISSION	TAX	319.00
180731	SOCIAL SECURITY ADMIN	TAX	1,544.36
180731	COMMUNITYCARE IDEA	HEALTH	1,087.96
180731	TULSA COUNTY TREASURER	HEALTH	57.46
180731	VISION SERVICE PLAN	HEALTH	3.23
180731	AMERICAN GENERAL LIFE INS	LIFE	17.50
180731	RELIASTAR LIFE INSURANCE	LIFE	17.50
180731	AMERICAN GENERAL LIFE INS	OTHER	15.01
180731	BOKF, NA	OTHER	447.67
180731	COMMUNITY CARE HMO INC EA	OTHER	2.00
180731	NATIONWIDE RETIREMENT	OTHER	200.00
180731	NATIONWIDE TRUST COMPANY	OTHER	247.67
180731	RELIASTAR LIFE INSURANCE	OTHER	15.01
180731	TULSA COUNTY EMPLOYEES RE	OTHER	1,383.25
180731	TULSA COUNTY TREASURER	OTHER	150.00

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

180731	OFFICE OF DIRECTOR	PAYROLL	85,757.58
180731	FINANCE DEPARTMENT	PAYROLL	33,217.73
180731	CREATIVE SERVICES & MARKET	PAYROLL	43,128.44
180731	HEALTH DATA & EVALUATION	PAYROLL	25,155.29
180731	EMERGENCY PREPAREDNESS	PAYROLL	36,558.77
180731	INFORMATION & TECHNOLOGY	PAYROLL	23,181.76
180731	FACILITIES MGMT-CENTRAL	PAYROLL	7,093.10
180731	FACILITIES MGMT-GOODWIN	PAYROLL	32,670.44
180731	SECURITY	PAYROLL	17,018.06
180731	FACILITIES MGMT-N REGINAL	PAYROLL	13,409.99
180731	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	137,793.08
180731	ENVIRONMENTAL HEALTH SERV	PAYROLL	57,511.43
180731	COMMUNITY HEALTH ADMIN	PAYROLL	21,505.80
180731	FAMILY PLANNING	PAYROLL	72,973.25
180731	VITAL RECORDS	PAYROLL	13,764.36
180731	TEEN PREGNANCY PREVENT	PAYROLL	18,738.71
180731	PREGNANCY ASSISTANCE FUND	PAYROLL	1,388.16
180731	COMMTY HLTH INTRVNTN & PR	PAYROLL	28,221.05
180731	CHILDREN FIRST GRANT	PAYROLL	77,763.17
180731	MIECHV C1	PAYROLL	9,288.69
180731	MIECH CONNECTOR	PAYROLL	3,600.81
180731	BIRTH THROUGH EIGHT STRAT	PAYROLL	19,562.69
180731	ADULT HEALTH	PAYROLL	31,113.21
180731	DENTAL CLINIC	PAYROLL	2,521.89
180731	AUDIOLOGY CLINIC	PAYROLL	15,237.00

Monday, July 30, 2018 - Continued

180731	IMMUNIZATIONS	PAYROLL	74,222.00
180731	HEALTH PROMOTION&OUTREACH	PAYROLL	17,239.54
180731	HEALTHY START INITIATIVE	PAYROLL	31,902.57
180731	RESOURCE PREVENT COORD	PAYROLL	15,298.23
180731	SPF STATE INCNTIVE GRNT	PAYROLL	4,036.78
180731	CX OF TULSA COUNTY	PAYROLL	31,574.44
180731	CHILD GUIDANCE CENTER	PAYROLL	43,074.45
180731	WIC	PAYROLL	116,512.99
180731	WIC PEER	PAYROLL	7,390.50
180731	WIC LBL	PAYROLL	4,193.73
180731	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	30,952.17
180731	WORKING FOR BALANCE	PAYROLL	5,312.64
180731	FETAL INFANT MORTALITY RE	PAYROLL	15,491.96
180731	ACCOUNTABLE HEALTH COMMUN	PAYROLL	5,885.88
180731	TULSA MCH INITIATIVE	PAYROLL	31,260.03
180731	IRS	TAX	89,993.84
180731	OKLAHOMA TAX COMMISSION	TAX	34,972.00
180731	SOCIAL SECURITY ADMIN	TAX	180,272.02
180731	AMERICAN HERITAGE LIFE INC	HEALTH	1,316.11
180731	COMMUNITYCARE IDEA	HEALTH	261,791.70
180731	IDENTITY FORCE	HEALTH	354.50
180731	RELIASTAR LIFE INSURANCE	HEALTH	653.60
180731	TULSA COUNTY TREASURER	HEALTH	20,421.32
180731	VISION SERVICE PLAN	HEALTH	1,460.71
180731	AMERICAN GENERAL LIFE INS	LIFE	3,927.06
180731	RELIASTAR LIFE INSURANCE	LIFE	5,388.71
180731	KENT FINANCE CO	GARNISHMENTS	550.16
180731	LOVE BEAL & NIXON PC	GARNISHMENTS	517.47
180731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	454.79
180731	AMERICAN GENERAL LIFE INS	OTHER	4,685.22
180731	BOKF, NA	OTHER	51,484.35
180731	CONTINENTAL GENERAL INSURANCE	OTHER	27.01
180731	NATIONWIDE RETIREMENT	OTHER	39,292.88
180731	NATIONWIDE TRUST COMPANY	OTHER	12,191.47
180731	RELIASTAR LIFE INSURANCE	OTHER	4,685.22
180731	TRANSAMERICA LIFE INSURAN	OTHER	230.19
180731	TULSA AREA UNITED WAY	OTHER	848.42
180731	TULSA COUNTY EMPLOYEES RE	OTHER	195,799.84
180731	TULSA COUNTY TREASURER	OTHER	13,399.66
180731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180731	ARVEST BANK	DIRECT DEPOSIT	4,400.00
180731	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180731	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,000.00
180731	BBVA COMPASS	DIRECT DEPOSIT	100.00
180731	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
180731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,160.00
180731	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180731	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180731	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180731	IBC BANK	DIRECT DEPOSIT	1,200.00
180731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,505.00
180731	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180731	MUSKOGEE FEDERAL CREDIT	DIRECT DEPOSIT	350.00
180731	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180731	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
180731	THE BANCORP BANK	DIRECT DEPOSIT	10.00
180731	TINKER CREDIT UNION	DIRECT DEPOSIT	1,296.00
180731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,125.00
180731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
180731	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180731	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY

180731	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,115.23
180731	IRS	TAX	1,231.08
180731	OKLAHOMA TAX COMMISSION	TAX	518.00
180731	SOCIAL SECURITY ADMIN	TAX	2,340.22
180731	AMERICAN HERITAGE LIFE INC	HEALTH	49.66
180731	COMMUNITYCARE IDEA	HEALTH	2,191.32
180731	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180731	VISION SERVICE PLAN	HEALTH	3.23
180731	AMERICAN GENERAL LIFE INS	LIFE	101.35
180731	RELIASTAR LIFE INSURANCE	LIFE	161.95
180731	AMERICAN GENERAL LIFE INS	OTHER	115.25

Monday, July 30, 2018 - Continued

180731	BOKF, NA	OTHER	950.34
180731	COMMUNITY CARE HMO INC EA	OTHER	3.00
180731	NATIONWIDE RETIREMENT	OTHER	669.00
180731	NATIONWIDE TRUST COMPANY	OTHER	281.34
180731	RELIASTAR LIFE INSURANCE	OTHER	115.25
180731	TULSA AREA UNITED WAY	OTHER	51.67
180731	TULSA COUNTY EMPLOYEES RE	OTHER	2,492.93
180731	TULSA COUNTY TREASURER	OTHER	424.99
180731	ARVEST BANK	DIRECT DEPOSIT	350.00

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

180731	J. DENNIS SEMLER GEN FUND	NET PAY	1,846,942.70
180731	J. DENNIS SEMLER CRT CL	NET PAY	216,336.07
180731	J. DENNIS SEMLER VIS INSP	NET PAY	89,898.54
180731	J. DENNIS SEMLER SHER CASH	NET PAY	86,725.73
180731	J. DENNIS SEMLER CO CONTROL	NET PAY	39,294.88
180731	J. DENNIS SEMLER COMMISSARY	NET PAY	9,338.59
180731	J. DENNIS SEMLER CO CL RE	NET PAY	11,093.69
180731	J. DENNIS SEMLER LIEN FEE	NET PAY	3,599.75
180731	J. DENNIS SEMLER JUV CASH	NET PAY	132,791.32
180731	J. DENNIS SEMLER SPEC PRO	NET PAY	36,752.41
180731	J. DENNIS SEMLER RESAL PR	NET PAY	107,874.56
180731	J. DENNIS SEMLER HWY TCASH	NET PAY	194,851.62
180731	J. DENNIS SEMLER CJA OPER	NET PAY	881,319.88
180731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,713.47
180731	J. DENNIS SEMLER CC HEALTH	NET PAY	865,781.37
180731	J. DENNIS SEMLER TAEMA	NET PAY	10,608.35
180731	J. DENNIS SEMLER DRAIN 12	NET PAY	17,946.95

2018 - 2019 GENERAL FUND

180730	IT PAYROLL	PAYROLL	600.00
180730	PARK OPERATIONS-GENERAL	PAYROLL	41,364.25
180730	ELECT STAFF	PAYROLL	9,503.70
180730	IRS	TAX	2,764.68
180730	OKLAHOMA TAX COMMISSION	TAX	620.00
180730	SOCIAL SECURITY ADMIN	TAX	7,874.60
180730	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	107.30
180730	TULSA COUNTY TREASURER	OTHER	1,338.68

2018 - 2019 SHERIFF CASH FUND

180730	DRUG TASK FORCE REIMBURSE	PAYROLL	4,053.93
180730	IRS	TAX	234.88
180730	OKLAHOMA TAX COMMISSION	TAX	55.00
180730	SOCIAL SECURITY ADMIN	TAX	620.26
180730	TULSA COUNTY TREASURER	OTHER	174.32

2018 - 2019 TULSA CO JAIL COMMISSARY

180730	TULSA CO JAIL COMMISSARY	PAYROLL	310.70
180730	SOCIAL SECURITY ADMIN	TAX	47.54
180730	TULSA COUNTY TREASURER	OTHER	0.78

2018 - 2019 JUVENILE CASH FUND

180730	JUVENILE DETENTION	PAYROLL	2,178.30
180730	IRS	TAX	25.00
180730	OKLAHOMA TAX COMMISSION	TAX	26.00
180730	SOCIAL SECURITY ADMIN	TAX	333.28
180730	TULSA COUNTY TREASURER	OTHER	5.45

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

180730	TCCJA SALES TAX ORG	PAYROLL	445.80
180730	SOCIAL SECURITY ADMIN	TAX	68.20
180730	TULSA COUNTY TREASURER	OTHER	19.17

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

180730	J. DENNIS SEMLER GEN FUND	NET PAY	44,038.67
180730	J. DENNIS SEMLER SHER CASH	NET PAY	3,453.92
180730	J. DENNIS SEMLER COMMISSARY	NET PAY	286.93
180730	J. DENNIS SEMLER JUV CASH	NET PAY	1,960.66
180730	J. DENNIS SEMLER CJA OPER	NET PAY	411.70

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

Monday, July 30, 2018 - Continued

attorney, Jay McAtee, for the purpose of confidential communications concerning a pending claim, to-wit: *David Mims v. Tulsa County*, Workers' Compensation Court No. CM-15-07201Q, 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 Keith, seconded by Craddock, to go into Executive Session. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Executive Session commenced at 9:44 a.m.

Moved by Keith, seconded by Craddock, to reconvene the regular meeting at 9:50 a.m. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Craddock, to grant counsel, Jay McAtee, settlement authority up to the amount discussed in the Executive Session, to-wit: *David Mims v. Tulsa County*, Workers' Compensation Court No. CM-15-07201Q. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 245557)

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.)