

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 24, 2017 at 4:01 p.m.)

MINUTES  
Monday, August 28, 2017

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; John Smaligo, Member, represented by Terry Tallent; Karen Keith, Member, represented by Chief Deputy John Fothergill; and Michael Willis, Tulsa County Clerk, represented by Whitney Alexander.

Commissioner 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 Fothergill, seconded by Tallent, to approve the minutes of the Board of County Commissioner's Meeting of August 21, 2017. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the report from the Assessor of monthly for 7/17. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242467)

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 Traffic Paint were received and opened. The bidders being four (4) in number are as follows:

- |                                 |         |                                 |
|---------------------------------|---------|---------------------------------|
| 1. Allstates Coatings Company   | by item | (Clerk's Misc. File No. 242468) |
| 2. Ennis Paint, Inc.            | by item | (Clerk's Misc. File No. 242469) |
| 3. Ozark Materials, LLC         | by item | (Clerk's Misc. File No. 242470) |
| 4. The Sherwin-Williams Company | by item | (Clerk's Misc. File No. 242471) |

Moved by Fothergill, seconded by Tallent, to refer the bids to Highways and Purchasing for analysis, report and recommendation on September 5, 2017. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Sealed bids for Window Washing were received and opened. The bidders being three (3) in number are as follows:

- |   |  |                                 |
|---|--|---------------------------------|
| 1. Above All Commercial Window Cleaning | bid rejected<br>Insurance not<br>Submitted | (Clerk's Misc. File No. 242472) |
| 2. Budget Glass Cleaning, Inc.          | bid rejected<br>Insurance not<br>Submitted | (Clerk's Misc. File No. 242473) |
| 3. Squeegee Squad                       | by item                                    | (Clerk's Misc. File No. 242474) |

Moved by Fothergill, seconded by Tallent, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 5, 2017. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Tallent, seconded by Fothergill, to approve the following bid awards:

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1. Highways - Aluminum Sign Blanks - to Mandel Metals, Inc., dba US Standard Sign, the lowest and best bid received. This award is for one year beginning 8/30/17 (Clerk's Misc. File No. 242475)
2. IT - Data Communication Cable and Installation - Deferred
3. Sheriff - Inmate E-Cigarettes (eCIG 4 Inmate or Equivalent) - to Custom Technologies, LLC. Although not the lowest bid received, it is the best bid as it conforms to all specifications, most notably containing 24mg of nicotine and featuring a unique serial number with bar code which can be scanned for easy tracking. This award is for one year beginning 8/28/17 (Clerk's Misc. File No. 242476)
4. TC Departments - Automotive Glass Replacement - to Safelite Fulfillment, Inc., the only bid received, but it is within budgeted expectations. This award is for one year beginning 8/31/17 (Clerk's Misc. File No. 242477)
5. TC Departments - Car Rentals - to EAN Holdings, LLC dba Enterprise Rent-A-Car, the only bid received. This award is for one year beginning 9/2/17 (Clerk's Misc. File No. 242478)
6. TC Departments - Lock Repair - Deferred

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve Amendment #1 from Purchasing, to the bid award for Detention Officer Uniforms to The Uniform Shoppe, Galls, LLC, and Bob Barker, CMF #240103. Bob Barker can no longer supply the 5XL and 6XL sizes. The Uniform Shoppe was the next lowest ranked vendor and they can supply these and agree to honor their original bid pricing. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242479)

Moved by Tallent, seconded by Fothergill, to approve Amendment #7 from Purchasing, to the proposal for production of Data, Forms and Envelopes to Automated Mail Service, CMF #215774, to extend award for one year beginning 9/13/17. Pricing and conditions remain unchanged. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242480)

Moved by Fothergill, seconded by Tallent, to approve the gasoline and diesel fuel quotes for the week ending 9/5/17. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242481)

Moved by Tallent, seconded by Fothergill, to approve the reappointment from Commissioner Peters of Gene Dillard to the Board of Adjustment effective immediately, with term to expire 9/15/20. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242482)

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the grant application from Tulsa Area Emergency Management Agency for Application for Emergency Management Performance Grant for FY 2018 (Oct 1, 2017 - Sept 30, 2018) from Oklahoma Department of Emergency Management to be paid quarterly in an amount to be determined as funds become available. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242483)

Moved by Tallent, seconded by Fothergill, to approve and authorize execution by the Commission, the Memorandum of Understanding from Engineers with Cherokee Nation for possible road and bridge projects from 10/1/17-9/30/18. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242484)

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Moved by Tallent, seconded by Fothergill, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Sheriff with the City of Tulsa for the Justice Assistance Grant to Local Law Enforcement. This is a recurring yearly grant that allows local law enforcement to purchase training or equipment. The Tulsa Police Department is the direct grantee and the Tulsa County Sheriff's Office is a sub-grantee. This will allow the Sheriff to use \$19,567 for the purchase of bullet resistant ballistic vests for patrol deputies. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242485)

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Sheriff with the Tulsa County District Attorney's Office for the 2018 S.T.O.P. Violence Against Women Grant. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242486)

Moved by Tallent, seconded by Fothergill, to approve the following Requests for Approval from the Board of County Commissioners:

1. Consider and Take Action to Replace the Forms of Application and Certificate for Payment Presently Required by Vision 2025 Capital Improvements Agreements with similar forms recommended by the Project Manager and approved by the Chairman of the Board of County Commissioners
2. Consider and Take Action on the Approval or Disapproval of a Certain Forms of Agreements Presented to this Meeting in Connection with Vision 2025, Authorizing the Chairman Upon Advice of Counsel to Make Changes to the Forms of Such Agreements and to Execute and Deliver These Agreements and all Documents and Agreements as May be Necessary or Required:
  - a. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Collinsville, Oklahoma (Collinsville Downtown Plaza Improvements Project) (Clerk's Misc. File No. 242487)
  - b. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Bixby, Oklahoma (Bixby Downtown River Corridor Project) (Clerk's Misc. File No. 242488)
  - c. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Broken Arrow, Oklahoma (Broken Arrow Conference Center Project) (Clerk's Misc. File No. 242489)
  - d. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Sand Springs, Oklahoma (Sand Springs River City Park and Expressway Corridor Project) (Clerk's Misc. File No. 242490)
  - e. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Owasso, Oklahoma (Owasso Sports Complex Feature Splash Pad Project) (Clerk's Misc. File No. 242491)
  - f. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Owasso, Oklahoma (Owasso Heart Healthy 5K Trail Project) (Clerk's Misc. File No. 242492)
  - g. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Owasso, Oklahoma (Owasso Events Facilities-Sports Park Project #2) (Clerk's Misc. File No. 242493)
  - h. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Sand Springs, Oklahoma (Sand Springs River City Park Project #1) (Clerk's Misc. File No. 242494)
  - i. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Owasso, Oklahoma (Owasso 76th St. N. & Main Project) (Clerk's Misc. File No. 242495)
  - j. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Owasso, Oklahoma (Owasso E. 19th St. and N. Garnett Rd Improvements Project) (Clerk's Misc. File No. 242496)

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve the request for approval from the Fiscal Office, to allocate a portion of the Four 2 Fix II Dollars to Courthouse Holding

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area. The balance in funds designated for Juvenile Justice Center and Courthouse Renovation is \$1,094,033,44. This request is to use \$200,000 for the Court Holding area in the Courthouse. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242497)

Moved by Tallent, seconded by Fothergill, to approve the request from the Sheriff for Deputy Laura Hanley to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Retirement effective 8/31/17. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242498)

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the request from the Sheriff for an extension to the grant period of the 2016 Safe Oklahoma Grant through the Attorney General's Office. Software licenses originally in the grant application were found to be unnecessary and this funding was applied to violent crime hot spot policing. This extension will allow deputies to further focus their efforts in that area. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242499)

Moved by Tallent, seconded by Fothergill, to approve and authorize execution, as needed, the following agreements:

1. Parks - Bill Shepherd Ministries - for Turn on Your Light Family Festival from 9/3-4/17 at Haikey Creek Park (Clerk's Misc. File No. 242500)
2. Parks - Zombie Outbreak 5K - for Zombie Outbreak 5K on Saturday 9/16/17 from 7:00 a.m. to 12:00 p.m. at Chandler Park Event Area Trails (Clerk's Misc. File No. 242501)
3. Sheriff - Tulsa Technology Center - for CLEET Armed Security Phase IV training for FY 2017-2018 (Clerk's Misc. File No. 242502)
4. Sheriff - York Electronic Systems, Inc. - to install the Jeron Intercom solution for 28 bed medical facility at David L. Moss Criminal Justice Center (Clerk's Misc. File No. 242503)
5. Treasurer - JRW, Inc., dba Financial Equipment Company - for service of the X-1000 Tellercounts Software for FY 2017-2018; cost of \$759 (Clerk's Misc. File No. 242504)
6. Treasurer - SMG-Cox Business Center - for Treasurer's June Real Estate Auction from 6/10-13/18 (Clerk's Misc. File No. 242505)

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the agreement renewal from Parks with Broadcast Music, Inc., for renewal of CMF #239166 for FY 2017-2018. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242506)

Moved by Tallent, seconded by Fothergill, to approve the following Requests to Advertise for Bids:

1. TC Departments - Paperstock for Printing (Clerk's Misc. File No. 242507)
  2. TC Departments - Temporary Labor (Clerk's Misc. File No. 242508)
  3. TC Departments - Trash Can Liners (Clerk's Misc. File No. 242509)
- Bids to be received by 4:00 p.m. on 9/15/17, and to open 9/18/17 at 9:30 a.m.

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Chairman, the following inventory resolutions:

1. Administrative Services - transferred; Monitor, Dell, Ultrasharp 2407FPW, SN MXOCC3024663465V1NCS purch. 6/21/06 for \$903.10; 3-Dell Optiplex 990 SFF, SN HDW7PS1, HDWXNS1, HDW2PS1, purch. 5/08/12 for \$1,628.74 ea.; 2-Optiplex 9020

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- Small Form Factor, SN 5TMLM02 (ANAD8685), 5TNJM02 (ANAD8688) purch. 5/14/14 for \$1,519.74 ea. (Clerk's Misc. File No. 242510)
2. Building Operations - surplus; 2006 Ford Crown Victoria, VIN 2FAHP71W06X159515, purch. 6/23/06 for \$20,985; 1999 Chevy Blazer, VIN 1GNCS13W8XK157648, purch. 2/13/99 for \$19,979 (Clerk's Misc. File No. 242511)
  3. Highways - junked; Rhino 6' Brush Hog, SN 14899, purch. 6/22/95 for \$1,523.40; Husqvarna 14" Cut Off Saw, SN 63200068 purch. 6/21/07 for \$872.96; Grass Trimmers, SN 290507121 purch. 7/24/13 for \$530.99 (Clerk's Misc. File No. 242512)
  4. Highways - sold; Ford Tractor/Loader Backhoe, SN A435970, purch. 12/8/95 for \$37,378.12; Skid Mount Sprayer, SN Honda GX160-163CM3 purch. 9/7/05 for \$3,474.16; Rhino Brush Hog Mower, SN 27735, purch. 9/19/03 for \$1,775; Bush Whacker 5 FT. Rotary Brush Hog, SN 066010-0613-30007 purch. 5/15/06 for \$1,436.60; 2010 Bush Wacker 6' Rotary Cutter, SN 107210-1022-22004 purch. 8/25/10 for \$2,167.55; 6 FT. Bush-Whacker Rotary Cutter, SN 14ST7210-1435-35007 purch. 9/25/14 for \$2,489 (Clerk's Misc. File No. 242513)
  5. Sheriff - junked; MPH Radar Unit, SN K55267000080, purch. 6/24/92 for \$995; Genesis Hand Held Radio, SN 1080, purch. 9/27/02 for \$1,490 (Clerk's Misc. File No. 242514)
  6. Sheriff - junked; 8-Street Pilot III GPS, SN 56587194, 56587195, 56587196, 56587199, 56587200, 56587201, 56587202, 56587203, purch. 6/20/03 for \$786.50 ea.; 8-Lowrance Way 600C GPS, SN 102189117, 102186658, 102189096, 102186649, 102194269, 102194236, 102186652, 102175557, purch. in 2007 for unknown price (Clerk's Misc. File No. 242515)
  7. Sheriff - junked; 25-Motorola XTS1500 H/H Radio, SN 687TGW3251, 687TGW3252, 687TGW3253, 687TGW3260, 687TGW3262, 687TGW3263, 687TGW3264, 687TGW3270, 687TGW3432, 687TGW3475, 687TGW3476, 687TGW3477, 687TGW3479, 687TGW3480, 687TGW3481, 687TGW3482, 687TGW3483, 687TGW3485, 687TGW3486, 687TGW3487, 687TGW3488, 687TGW3489, 687TGW3490, 687TGW3491, 687TGW3492, purch. 11/28/06 for \$1,311 ea.; 47-Motorola XTS 1500 H/H RADIO, SN 687TGW2921, 687TGW2922, 687TGW2925, 687TGW2926, 687TGW2961, 687TGWB871, 687TGWB879, 687TGWB881, 687TGWB883, 687TGWB889, 687TGWB892, 687TGWB893, 687TGWB896, 687TGWB898, 687TGWB914, 687THA1436, 687TGW2672, 687TGW2916, 687TGW2917, 687TGW2923, 687TGW2924, 687TGW2929, 687TGW2934, 687TGWB868, 687TGWB870, 687TGWB876, 687TGWB878, 687TGWB880, 687TGWB882, 687TGWB884, 687TGWB886, 687TGWB890, 687TGWB894, 687TGWB895, 687TGWB900, 687THA1434, 687TGW2927, 687TGW2928, 687TGW2930, 687TGW2931, 687TGW2932, 687TGW2933, 687TGWB869, 687TGWB874, 687TGWB875, 687TGWB885, 687THA1413, purch. 2/1/07 for \$1,311 ea.; Motorola Handheld Radio 800 MHZ, SN 432AUQ0299, purch. 9/15/94 for \$2,284; 16-Motorola Handheld Radio 800 MHZ, SN 432AUQ0340, 432AUQ0341, 432AUQ0344, 432AUQ0345, 432AUQ0346, 432AUQ0350, 432AUQ0354, 432AUQ0356, 432AUQ0358, 432AUG0369, 432AUQ0372, 432AUQ0374, 432AUQ0378, 432AUQ0389, 432AUQ0443, 432AUQ0341, purch. 9/15/94 for \$2,020 ea.; 4-Motorola LTS 2000 H/H Radio, SN 678SAE0737, 678SAE0738, 678SAE0739, , 678SAE0741, purch. 6/16/05 for \$1,330 ea.; 11-Motorola LTS 2000 H/H Radio, SN 678SAE0742, 678SAE0744, 678SAE0745, 678SAE0746, 678SAE0747, 678SAE0748, 678SAE0752, 678SAE0763, 678SAE0919, 678SAE0921, 678SAE0923, purch. 6/16/05 for \$599 ea.; 3-Motorola Handheld Radio 800 MHZ, SN 466ATN0533, 466ATN0907, 466ATN1113, purch. 9/16/93 for \$1,437 ea.; 7-Motorola Handheld Radio 800 MHZ, SN 432AUQ0328, 432AUQ0433, 432AUQ0447, 432AUQ0333, 432AUQ0323, 432AUQ0368, 432AUQ0382, purch. 9/15/94 for \$2,020 ea.; 3-Motorola Handheld Radio 800 MHZ, SN 466AQJ4084, 466AWJ4072, 466AWJ4085, purch. 6/3/96 for \$1,756 ea.; Motorola Handheld Radio 800 MHZ, SN 466AWJ4066, purch. 6/3/96 for \$2,020; Motorola Handheld Radio 800 MHZ, SN 678SZH6814, purch. date and price unknown; 31-Motorola XTS-3000 Handheld Radio, SN 326ABC2277, 326ABC2278, 326ABC2279, 326ABC2280, 326ABC2281, 326ABC2282, 326ABC2283, 326ABC2284, 326ABC2285, 326ABC2286, 326ABC2287, 326ABC2288, 326ABC2289, 326ABC2290, 326ABC2291, 326ABC2292, 326ABC2293, 326ABC2294, 326ABC2295, 326ABC2296, 326ABC2297, 26ABC2298, 326ABC2299, 326ABC2300, 326ABC2301, 326ABC2302, 326ABC2303, 326ABC2304, 326ABC2305, 326ABC2306, 326ABC2307, purch. 2/1/01 for \$3,256 ea.; 31-Motorola XTS3000 Model II 800 MHZ, SN 326ACC2964, 326ACC2965, 326ACC2966, 326ACC2967, 326ACC2968, 326ACC2969, 326ACC2970, 326ACC2971, 326ACC2972, 326ACC2973, 326ACC2974, 326ACC2975, 326ACC2976, 326ACC2977, 326ACC2978, 326ACC2979, 326ACC2980, 326ACC2981, 326ACC2982, 326ACC2983, 326ACC2984, 326ACC2985, 326ACC2986, 326ACC2987, 326ACC2988, 326ACC2989, 326ACC2990, 326ACC2991, 326ACC2992, 326ACC2993, 326ACC2994, purch. 1/30/02 for \$3,256 ea.; 23-XTX-3000, SN 326CCU2315, 326CCU2316, 326CCU2317, 326CCU2318, 326CCU2319, 326CCU2320, 326CCU2321, 326CCU2322, 326CCU2323, 326CCU2324, 326CCU2325, 326CCU2326, 326CCU2327, 326CCU2328, 326CCU2329, 326CCU2330, 326CCU2331, 326CCU2332, 326CCU2333, 326CCU2334, 326CCU2335, 326CCU2336, 326CCU2337, purch. 10/1/02 for \$3,339 ea.; 6-XTS3000 Astro Hand Held, SN 326CDL2066, 326CDL2067, 326CDL2068, 326CDL2069, 326CDL2070, 326CDL2071, purch. 6/13/03 for \$3,339 ea.; 20-XTS3000 Model II 80-0 MHZ, SN 326CEE0712, 326CEE0713, 326CEE0714, 326CEE0715, 326CEE0716, 326CEE0717, 326CEE0718, 326CEE0719, 326CEE0720, 326CEE0721, 326CEE0722, 326CEE0723, 326CEE0724, 326CEE0725, 326CEE0726, 326CEE0727, 326CEE0728, 326CEE0729, 326CEE0730, 326CEE0731, purch. 1/16/04 for \$3,339 ea. (Clerk's Misc. File No. 242516)

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8. Sheriff - sold; Glock Model 21C .45CAL Pistol, SN EGT931US purch. 1/7/02 for \$517; 7-Glock 21C 45. CAL, SN FDL380, FDL348, FDL384, FDL300, FDL378, FDL304, FDL361 purch. 1/8/03 for \$517 ea.; 2-Glock 21C, SN FHU578, FHU518; purch. 6/30/03 for \$308 ea.; 3-Glock 21C .45 Caliber Pistols, SN HWE989, HWE963, HWE974, purch. 5/22/06 for \$509 ea.; 3-Glock 21C .45 Caliber Pistols, SN KXA973, HWE997, KXA972 purch. 7/12/07 for \$509 ea.; Glock .45 Caliber-Model 21C, SN SRV325, purch. 2/3/12 for \$509; 3-Glock .45 Caliber-Model 21C, SN TRN597, TRN589, TRN581 purch. 8/24/12 for \$509 ea. (Clerk’s Misc. File No. 242540)

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Tallent, seconded by Fothergill, to approve and authorize execution by the Chairman, the following sole sources from Parks:

1. International Sport Turf Research Center (ISTRC) - for Bentonite issue on LaFortune Park greens in depth to exact inch (Clerk’s Misc. File No. 242517)  
2. P&K Equipment, Inc. - for John Deere Golf and Turf equipment parts and maintenance (Clerk’s Misc. File No. 242518)

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

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

1. Oklahoma Natural Gas, a division of ONEOK, Inc. - to parallel W. 59th St. +/- .80 miles South and 1.75 miles W. of the junction of US Highways 44 and 75 and further described as 754' N. of the SW-SE/C of Sec. 33, Township 19N, Range 12E by trenching for 2" line (Clerk’s Misc. File No. 242519)  
2. Oklahoma Natural Gas, a division of ONEOK, Inc. - to cross & parallel W. Edison St. and N. 65th W. Ave. +/- .45 miles N. of US Highway 412 and further described as 118' S. of the NE/C of Sec. 6, Township 19N, Range 12E by boring and trenching for 4" line (Clerk’s Misc. File No. 242520)  
3. Washington County RWD #3 - to cross E. 156th St N. +/- 1/8 mile West of the junction of 156th St. N. and N. Memorial Dr. and further described as SE/C of Section 14, Township 22N, Range 13E by boring for 3/4" waterline with 1" casing (Clerk’s Misc. File No. 242521)

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Tallent, seconded by Fothergill, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Vance, Nicole (Clerk’s Misc. File No. 242522)	Promotion	\$3,558.60	9/1/17
<u>Election Board</u>			
Jones, Debbra L.	Promotion	\$2,895.26	8/21/17
Wiedman, Aaron (Clerk’s Misc. File No. 242523)	Discharge		8/22/17
<u>Human Resources</u>			
Robinson, Mitchell	Move from Provisional to Regular	\$4,296.08	9/1/17
Tallent, Terry (Clerk’s Misc. File No. 242524)	Retirement		8/31/17
<u>Parks</u>			
Johnson, Marti	FMLA w/pay	\$2,453.57	8/14/17
Johnson, Marti	Retirement		8/31/17
Buff, Megan	End of Temp Emp.		8/14/17
Peterson, Trevor	End of Temp Emp.		8/14/17
Bauer, Nathan	End of Temp Emp.		8/14/17
Bauer, Corina	End of Temp Emp.		8/14/17
Spitler, William H.	End of Temp Emp.		8/14/17
Bridges, Carrington	End of Temp Emp.		8/14/17
Willis, Julianna	End of Temp Emp.		8/14/17
Peterson, Rebecca	End of Temp Emp.		8/14/17
Graham, Devin	End of Temp Emp.		8/14/17
Buthod, Angela	End of Temp Emp.		8/14/17
Hull, Julie	Retirement		8/31/17
Land, Michael	Retirement		8/31/17
Mitchell, Douglas	Retirement		8/31/17

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Bledsoe, Elvin	Resignation		8/17/17
Pompa, Jennifer	Return from FMLA w/pay	\$2,430.19	8/21/17
Ornelas, Emily	End of Temp Emp.		8/18/17
Looper, Cody	End of Temp Emp.		8/18/17
Walters, Rebecca	End of Temp Emp.		8/18/17
Modglin, Emily	End of Temp Emp.		8/15/17
Dziadula, Ally	End of Temp Emp.		8/11/17
Rampy, Jacob	End of Temp Emp.		8/12/17
Garner, William	End of Temp Emp.		8/11/17
Sprague, Jacob	End of Temp Emp.		8/11/17
Huffman, Clarice	End of Temp Emp.		8/8/17
Cannon, Avery	End of Temp Emp.		8/9/17
Scott, Cierra	End of Temp Emp.		8/9/17
Ngorima, Shalom	End of Temp Emp.		8/12/17
Lahmeyer, Jewelia	End of Temp Emp.		8/12/17
Tetreault, Nisa	End of Temp Emp.		7/31/17
Bryan, Lyndsey	End of Temp Emp.		8/9/17
Light, Kimberly	Correction to Acct./Chg.		
	Org. to 10002575-505010	\$2,131.41	8/1/17
Calvert, Jennifer	Part Time	\$7.50/hr.	8/23/17
Dinges, Hope	Part Time	\$7.50/hr.	8/23/17
Hill, Destiny	Provisionary	\$1,853.40	8/24/17
(Clerk's Misc. File No. 242525)			

Social Services

Solomon, Gina R.	FMLA w/pay	\$3,156.66	8/28/17
(Clerk's Misc. File No. 242526)			

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to accept and file the following Juvenile Bureau

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Shaw, Harmoni	Resignation		8/14/17
Brown, Stephen	Promotion/Change Org. to 10003730-505010	\$2,829.10	9/1/17
Davis, Michael	Return from Workers Comp and FMLA w/pay	\$2,517.62	8/14/17
(Clerk's Misc. File No. 242531)			

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Tallent, seconded by Fothergill, to accept and file the following CC Health

documents:

Agreements:

1. Badgepass, Inc. (f/k/a Addtronics) - for inspection and maintenance of printers for consumer protection from 9/1/17 to 8/31/18; cost of \$4,125 (Clerk's Misc. File No. 242532)
2. ThermoElectron North America, LLC - for maintenance and support plans for 3500 AA Spectrometer and iCAP 6300 DuoView ICP-OES Spectrometer from 10/10/17 to 10/09/18; cost of \$15,970.45/yr. (Clerk's Misc. File No. 242533)
3. YWCA - for Interpreter services for THD clinics; cost of \$50.00/hr. +.535/mile; Max. \$3,000/yr. (Clerk's Misc. File No. 242534)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Ruffenach, Faith	New hire	\$3,970.42	8/21/17
Brown-Phillips, Constance	Retirement		8/31/17
Maura, Violeta	Resignation		8/31/17
Johnson, Mandy	Resignation		9/1/17
(Clerk's Misc. File No. 242535)			

Travel/Training:

1. Karen Mabe, Kristi Ring, & Rachel Kasika to Statewide WIC Conference from 9/12-14/17 in Midwest City, OK; cost of \$1,605.89
2. Charley Daniel & Michelle Todd to 2017 Expand Forward OAHPERD Convention from 10/16-17/17 in Edmond, OK; cost of \$713.92
3. Elizabeth Nutt to Association of Food and Drug Officials from 10/22-26/17 in Washington, D.C.; cost of \$1,910
4. Bruce Dart to Rep. Frank Lucas Congressional Forum on 10/30/17 in Tulsa, OK; cost of \$40

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- 5. Elizabeth Nutt, Bernard Dindy, Adam Austin, Rosaline Cupples, Rachel Walker, & Stefan Chance Caldwell to OK Society of Environmental Health Professionals from 11/1-2/17 in Stillwater, OK; cost of \$2,130.44
- 6. Monica Rogers to APHA 2017 from 11/4-8/17 in Atlanta, GA; cost of \$2,278.57
- 7. Roshini Muralidharan & Patrice Hendrickson to Emergenetics Certification from 11/12-18/17 in Denver, CO; cost of \$10,168

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 242536)

Moved by Fothergill, seconded by Tallent, to cancel and disallow the following purchase order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1721253	Salgado-Garay, Daisy	516969	\$31.03	242537

Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Tallent, seconded by Fothergill, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/14-18/17) 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, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/21-25/17. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

2017 - 2018 GENERAL FUND			
1714096	PACER SERVICE CENTER	LITIGATION EXPENSE	503.60
1720327	ASBESTOS HANDLERS INC	BLDGS & GROUNDS MAINT	2,350.00
1720745	ASBESTOS HANDLERS INC	BLDGS & GROUNDS MAINT	1,650.00
1722045	UNITED REFRIGERATION	EQUIP REPAIR & MAINT	78.60
1722650	VERITIV OPERATING	JANITORIAL SUPPLIES	458.25
1722650	VERITIV OPERATING	JANITORIAL SUPPLIES	155.25
1723148	CDW LLC	DATA PROCESSING EQUIP	519.47
1723148	CDW LLC	DATA PROCESSING EQUIP	2,449.23
1723148	CDW LLC	DATA PROCESSING EQUIP	6,569.08
1800007	US FLEET TRACKING	MOTOR VEHICLES-MAINT	39.95
1800028	UNITED PARCEL SERVICE	POSTAGE	77.89
1800072	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	80.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1800105	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1800156	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1800156	IMAGENET CONSULTING	EQUIP SERVICE AGREE	1,078.00
1800174	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1800174	IMAGENET CONSULTING	EQUIP SERVICE AGREE	100.80
1800307	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	103.98
1800307	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	73.00
1800323	ECONOMY LUMBER CO	BUILDING MATERIALS	398.79
1800326	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,153.25
1800330	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	45.98
1800330	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	52.34
1800330	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	98.32
1800389	TULSA COFFEE SERVICE	OFFICE SUPPLIES	177.46
1800392	J D YOUNG	RENTALS & LEASES	46.95
1800562	CITY OF TULSA	UTILITY SERVICES	718.44
1800562	CITY OF TULSA	UTILITY SERVICES	970.32
1800562	CITY OF TULSA	UTILITY SERVICES	1,749.34
1800608	ONEOK INC	UTILITY SERVICES	111.19

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1800608	ONEOK INC	UTILITY SERVICES	144.64
1800608	ONEOK INC	UTILITY SERVICES	147.57
1800848	COXCOM INC	UTILITY SERVICES	2,389.51
1800853	COXCOM INC	UTILITY SERVICES	130.00
1800857	COXCOM INC	UTILITY SERVICES	99.95
1800875	COXCOM INC	UTILITY SERVICES	519.67
1800879	COXCOM INC	UTILITY SERVICES	104.95
1800903	BH MEDIA GROUP HOLD	PUBL & ADV	54.44
1801173	BROWN, GEORGE	TRAINING	265.50
1801174	REGALADO, VIC	TRAINING	265.50
1801247	W W GRAINGER INC	OPERATING SUPPLIES	548.16
1801247	W W GRAINGER INC	OPERATING SUPPLIES	1,164.84
1801377	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	90.00
1801426	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1801456	COXCOM INC	UTILITY SERVICES	3,115.21
1801484	AT&T CORP	UTILITY SERVICES	2,909.33
1801544	SEALANDER BROKERAGE	RENTALS & LEASES	9,863.02
1801573	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	57.62
1801591	JONES, KHARLA R	MILEAGE REIMB-IN CO	32.64
1801592	MIDDLETON, TARA K	MILEAGE REIMB-IN CO	32.10
1801786	FREEMAN, MICCO	MILEAGE REIMB-IN CO	62.06
1801955	GALLS LLC	OPERATING SUPPLIES	212.94
1802090	CDW LLC	OPERATING SUPPLIES	143.63
1802209	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPL	56.00
1802286	J D YOUNG	OPERATING SUPPLIES	46.95
1802294	LOOMIS ARMORED US	ARMORED CAR SERVICE	535.19
1802297	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	5,628.00
1802422	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	604.01
1802444	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	282.69
1802444	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	380.00
1802444	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	92.20
1802452	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	2.58
1802452	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	8.97
1802452	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	93.04
1802703	COMMUNICATIONS SUPPL	NON-CAPITAL HARDWARE	500.25
1802703	COMMUNICATIONS SUPPL	NON-CAPITAL HARDWARE	32.40
1802788	OG&E	UTILITY SERVICES	36.44
1802910	COXCOM INC	SUBSCRIPTIONS & MEMB	55.19
1803088	OMECORP LLC	MISCELLANEOUS SUPPL	355.00
1803154	CDW LLC	OFFICE SUPPLIES	39.93
1803206	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1803222	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	100.00
1803239	COPLAN AND COPLAN	OPER SUPPLIES & MAINT	232.48
1803269	VERITIV OPERATING	OFFICE SUPPLIES	34.65
1803270	EMPIRE PAPER CO	OFFICE SUPPLIES	16.02
1803349	COXCOM INC	UTILITY SERVICES	119.95
1803352	JBC PROPERTY	RENTALS & LEASES	2,850.00
1803359	WEST PUBLISHING CORP	PUBLICATION & ADVERT	707.55
1803423	SIEMENS HEALTHCARE	UA TESTING	16,847.01
1803427	VERITIV OPERATING	JANITORIAL SUPPLIES	39.48
1803427	VERITIV OPERATING	BLDGS & GROUNDS MAINT	0.00
1803464	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	15.00
1803464	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	399.99
1803466	ULINE INC	FREIGHT AND DRAYAGE	23.51
1803466	ULINE INC	OFFICE SUPPLIES	348.00
1803521	IMAGENET CONSULTING	RENTALS & LEASES	513.90
1803522	IMAGENET CONSULTING	RENTALS & LEASES	318.00
1803558	A&D SUPPLY LLC	BLDGS & GROUNDS MAINT	268.80
1803560	A&D SUPPLY LLC	BLDGS & GROUNDS MAINT	439.20
1803582	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	695.00
1803585	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPL	137.94
1803628	VERITIV OPERATING	JANITORIAL SUPPLIES	670.50
1803630	COX ENVIRONMENTAL	SPECIAL SERVICES	370.00
1803769	NORMAN WOHLGEMUTH	LITIGATION EXPENSE	39.71
1803769	NORMAN WOHLGEMUTH	LEGAL SERVICES	1,017.00
1803800	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	14.35
1803916	COX RADIO INC	PUBLICATION & ADVERT	3,270.00
1803930	IMAGENET CONSULTING	RENTALS & LEASES	123.00
1803950	CLEAR IMAGE INC	FREIGHT AND DRAYAGE	14.01
1803950	CLEAR IMAGE INC	ELECTION SUPPLIES	60.00
1804051	MTS BRUSH HOGGING	OPERATING SUPPLIES	636.00
1804079	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	864.95
1804081	RED WING BRANDS	SAFETY SHOE PROGRAM	912.94
1804102	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	13,599.58

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1804128	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1804135	HOME DEPOT USA INC	OPER SUPPLIES & MAINT	50.81
1804163	BRYANT, HANNAH	TRAVEL-OUT OF COUNTY	424.24
1804164	BOSCH, JENNIFER	TRAVEL-OUT OF COUNTY	387.23
1804165	TULSA COFFEE SERVICE	OPERATING SUPPLIES	126.94
1804166	OKLAHOMA TAX COMMISS	TRAINING	85.00
1804220	BH MEDIA GROUP HOLD	SUBSCRIPTIONS & MEMB	270.40
1804221	PETERS, REBECCA	TRAINING	550.63
1804280	GENERAL MAILING EQUIP	EQUIP SERVICE AGREE	170.00

2017 - 2018 RISK MANAGEMENT FUND

1803763	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1803766	VISION SERVICE PLAN	EMPLOYEE INSURANCE	111.12
1804047	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	955.50
1804047	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	338.00
1804181	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,803.86
1804181	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	90,193.19

2017 - 2018 PARK FUND

1713216	ALLIED REFRIGERATION	HAIKEY SOFTBALL	112.50
1720671	DAVCO MECHANICAL	HEATING & A/C SERVICE	599.00
1723181	ADMIRAL EXPRESS	OFFICE SUPPLIES	1.59
1723181	ADMIRAL EXPRESS	OFFICE SUPPLIES	20.73
1723181	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,010.62
1800355	BOTTLING GROUP LLC	PURCHASES FOR RESALE	395.05
1800355	BOTTLING GROUP LLC	PURCHASES FOR RESALE	804.12
1800582	LEISURE ENTERTAINMEN	DAY CAMP - PARKS	288.00
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.45
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	125.40
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	193.92
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	206.07
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	274.48
1800622	PUBLIC SERVICE COMPANY	UTILITY SERVICES	528.54
1800990	SITEONE LANDSCAPE	PLUMBING PARTS & SUPPL	86.87
1800990	SITEONE LANDSCAPE	PLUMBING PARTS & SUPPL	86.87
1800990	SITEONE LANDSCAPE	PLUMBING PARTS & SUPPL	345.03
1801013	REASORS	PURCHASES FOR RESALE	18.17
1801013	REASORS	PURCHASES FOR RESALE	28.20
1801013	REASORS	PURCHASES FOR RESALE	64.02
1801013	REASORS	PURCHASES FOR RESALE	89.43
1801018	LDF SALES & DIST	PURCHASES FOR RESALE	71.80
1801018	LDF SALES & DIST	PURCHASES FOR RESALE	116.60
1801018	LDF SALES & DIST	PURCHASES FOR RESALE	152.55
1801018	LDF SALES & DIST	PURCHASES FOR RESALE	-48.20
1801018	LDF SALES & DIST	PURCHASES FOR RESALE	185.75
1801119	NATIONAL CATERING	BLDGS & GROUNDS MAINT	110.00
1801129	ONEOK INC	UTILITY SERVICES	116.93
1801129	ONEOK INC	UTILITY SERVICES	194.97
1801131	ONEOK INC	UTILITY SERVICES	113.06
1801213	VETS SECURING	SECURITY SERVICE	245.00
1801213	VETS SECURING	SECURITY SERVICE	445.00
1801215	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL SERVS	4,166.00
1801216	UNITED STATES CELL	BLDGS & GROUNDS MAINT	216.99
1801231	LUVMYTRIPLETS ENTERT	DAY CAMP - PARKS	507.00
1801652	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	584.05
1801717	SAM'S EAST INC	RECREATIONAL & EDUCA	445.19
1801773	LDF SALES & DIST	PURCHASES FOR RESALE	853.10
1801975	W JOE SHAW LTD	AGRICULTURAL SUPPLIES	142.32
1801975	W JOE SHAW LTD	AGRICULTURAL SUPPLIES	58.56
1802355	NATIONAL CATERING	BLDGS & GROUNDS MAINT	125.00
1802357	LYNCH, ERIN	OTHER REFUNDS	250.00
1802447	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	2.90
1802447	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	53.72
1802447	BLOSS SALES & RENTAL	OPER SUPPLIES & MAINT	129.54
1802557	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,352.28
1802558	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,485.21
1802559	PUBLIC SERVICE COMPANY	UTILITY SERVICES	112.90
1802559	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.29
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.20
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.68
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	405.16
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	498.23
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	523.56
1802560	PUBLIC SERVICE COMPANY	UTILITY SERVICES	697.36

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1802603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.43
1802603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.03
1802603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	342.76
1802603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	674.27
1802603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,455.49
1802625	OG&E	UTILITY SERVICES	54.56
1802625	OG&E	UTILITY SERVICES	5,709.70
1802625	OG&E	UTILITY SERVICES	2,211.29
1802668	SPRING CREEK NURSERY	BLDGS & GROUNDS MAINT	295.00
1802821	ALL MAINTENANCE SUPPLY	OPERATING SUPPLIES	434.40
1803069	HERC RENTALS INC	BLDGS & GROUNDS MAINT	143.00
1803295	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIES	2,965.59
1803300	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,177.43
1803771	GOSS, SHARON	OTHER REFUNDS	125.00
1803801	P & W GOLF SUPPLY LLC	BLDGS & GROUNDS MAINT	330.18
1804053	STUBBINGS, HILLARY	OTHER REFUNDS	125.00
<u>2017 - 2018 VISUAL INSPECTION FUND</u>			
1802451	BG SPECIALTIES INC	MISCELLANEOUS SUPPL	15.90
1803585	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPL	91.96
<u>2017 - 2018 SHERIFF CASH FUND</u>			
1801746	ECONOMY LUMBER CO	BUILDING MAINTENANCE	396.59
1801747	ECONOMY LUMBER CO	BUILDING MAINTENANCE	396.19
1801800	DAVCO MECHANICAL	BUILDING MAINTENANCE	417.50
1801805	ELDRIDGE, MARSHALL	TRAVEL-OUT OF COUNTY	310.50
1801806	OSMAN, BRIAN	TRAVEL-OUT OF COUNTY	310.50
1801811	ORGAN, JEFFERY H	TRAVEL-OUT OF COUNTY	416.00
1802365	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	232.00
1802389	PRECISION DELTA CORP	OPERATING SUPPLIES	8,161.20
1803277	MUSKOGEE COUNTY EMS	TRAINING	105.00
1803475	ECONOMY LUMBER CO	BUILDING MAINTENANCE	262.08
1803475	ECONOMY LUMBER CO	BUILDING MAINTENANCE	597.37
1803475	ECONOMY LUMBER CO	BUILDING MAINTENANCE	1,538.56
<u>2017 - 2018 COUNTY CONTRIBUTION FUND</u>			
1801850	HENRY SCHEIN INC	INMATE COSTS	-699.99
1801850	HENRY SCHEIN INC	INMATE COSTS	710.22
1801926	UNIFORMS MANUFACTURING	INMATE COSTS	332.00
1801927	VICTORY SUPPLY LLC	INMATE COSTS	309.30
1801999	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1803941	VEOLIA ENERGY TULSA	UTILITY SERVICES	100,742.40
1803942	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21,366.93
1803943	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23,709.89
1804192	CITY OF TULSA	UTILITY SERVICES	51,223.71
1804192	CITY OF TULSA	UTILITY SERVICES	466.59
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
1804086	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	64,930.00
<u>2017 - 2018 COUNTY CLERK'S RECORDS MGM</u>			
1803911	BELMONTE, ANNETTE	TRAVEL-OUT OF COUNTY	153.10
1803912	ELLIS, THOMAS	TRAVEL-OUT OF COUNTY	143.98
1803913	ALEXANDER, WHIT	TRAVEL-OUT OF COUNTY	143.98
1803914	OBRIEN, MICHELE	TRAVEL-OUT OF COUNTY	153.10
1804478	COUNTY OFFICERS & DEPUTIES	TRAINING	375.00
<u>2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT</u>			
1804478	COUNTY OFFICERS & DEPUTIES	TRAINING	125.00
<u>2017 - 2018 SALES TAX FUND</u>			
1803848	BANK OF OKLAHOMA NA	TRANSFER TO TCIA JUV	110,479.67
<u>2017 - 2018 JUVENILE CASH FUND</u>			
1800682	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1800682	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1800921	ITW FOOD EQUIPMENT	OTHER SERVICES	720.34
1801332	VERITIV OPERATING	OPERATING SUPPLIES	536.00
1802790	PROMOZ SCREEN PRINTING	OPERATING SUPPLIES	593.50
1803225	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1804048	DRUGS OF ABUSE TESTI	SPECIAL SERVICES	40.00

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2017 - 2018 SPECIAL PROJECTS FUND

1803852	CITY OF SAND SPRINGS	CONTRACTED SERVICES	70,105.00
1803853	CITY OF SAND SPRINGS	CONTRACTED SERVICES	2,166.40
1803853	CITY OF SAND SPRINGS	CONTRACTED SERVICES	18,032.98
1803853	CITY OF SAND SPRINGS	CONTRACTED SERVICES	19,392.86

2017 - 2018 MORTG CERTIFICATION FEE CASH

1801400	MAILRUN COURIER	OTHER SERVICES	30.00
1804279	COX RADIO INC	RENTALS & LEASES	275.00

2017 - 2018 RESALE PROPERTY FUND

1801396	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,104.00
1801568	TULSA COUNTY PUBLIC	RENTALS & LEASES	2,255.00
1803084	SASHAY CORPORATE SERV	POSTAGE	2.70
1803084	SASHAY CORPORATE SERV	SPECIAL SERVICES	42.36
1803275	SASHAY CORPORATE SERV	POSTAGE	1.68
1803275	SASHAY CORPORATE SERV	SPECIAL SERVICES	26.70
1803700	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1803700	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1804092	MIDWEST DECORATING	RENTALS & LEASES	170.00

2017 - 2018 HIGHWAY T-CASH FUND

1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,776.50
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	814.50
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,172.00
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,840.00
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,267.00
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,221.75
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	2,792.50
1710990	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	1,086.00
1720086	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	49.52
1720303	WELDON PARTS INC	OPER SUPPLIES & MAINT	36.90
1721849	CHRIS NIKEL	OPER SUPPLIES & MAINT	669.30
1721849	CHRIS NIKEL	OPER SUPPLIES & MAINT	450.60
1721854	W JOE SHAW LTD	OPER SUPPLIES & MAINT	2,176.22
1721989	NATIONAL CATERING	OPERATING SUPPLIES	66.60
1800923	ADVANCED WORKZONE	OPERATING SUPPLIES	49.60
1800923	ADVANCED WORKZONE	OPERATING SUPPLIES	77.00
1801094	IMAGENET CONSULTING	OPERATING SUPPLIES	205.53
1801405	TRAFFIC & LIGHTING	OPERATING SUPPLIES	64,750.57
1801733	ADVANCED WORKZONE	OPER SUPPLIES & MAINT	114.40
1801909	INTERLINE BRANDS INC	OPER SUPPLIES & MAINT	24.94
1801909	INTERLINE BRANDS INC	OPER SUPPLIES & MAINT	274.34
1801980	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	2,352.00
1801983	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	75.80
1801983	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	600.58
1802232	MOSS SEAT COVER MFG	OPER SUPPLIES & MAINT	495.00
1802233	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	3,294.05
1802303	IMAGENET CONSULTING	OPER SUPPLIES & MAINT	165.51
1802330	W W GRAINGER INC	OPER SUPPLIES & MAINT	38.33
1802330	W W GRAINGER INC	OPER SUPPLIES & MAINT	324.94
1802354	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	61.39
1802504	VANCE BROTHERS INC	OTHER PAVING MATERIAL	360.00
1802545	OCT EQUIPMENT INC	OTHER PIPE ROAD & BRIDGE	-2,727.07
1802545	OCT EQUIPMENT INC	OTHER PIPE ROAD & BRIDGE	4,090.61
1802546	ANCHOR STONE COMPANY	OPERATING SUPPLIES	216.31
1802546	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,796.27
1802547	ANCHOR STONE COMPANY	OPERATING SUPPLIES	593.37
1802654	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,267.57
1802739	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	100.37
1802781	W W GRAINGER INC	OPER SUPPLIES & MAINT	87.80
1802810	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	24.33
1802810	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	111.65
1802995	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	92.50
1803004	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	142.54
1803032	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	752.61
1803061	G W VAN KEPPEL CO	OPER SUPPLIES & MAINT	123.85
1803193	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	493.98
1803195	W W GRAINGER INC	OPER SUPPLIES & MAINT	84.42
1803232	JARRT HOLDINGS	SIGN & STRIPING SUPP	125.00
1803253	SIGNALTEK INC	OPERATING SUPPLIES	234.00
1803261	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	44.67
1803384	ROBERTS TRUCK CENTER	OPER SUPPLIES & MAINT	38.44
1803386	AMERIFLEX HOSE &	OPER SUPPLIES & MAINT	46.00

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1803447	IEH AUTO PARTS LLC	OPER SUPPLIES & MAINT	479.99
1803569	TULSA COFFEE SERVICE	OPER SUPPLIES & MAINT	101.13
1803570	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	292.60
1803623	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	193.46
1804469	TULSA COUNTY INDUSTR	OPERATING SUPPLIES	199,331.14

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

1719696	HENRY SCHEIN INC	OTHER M&E AND MATERIAL	-759.99
1719696	HENRY SCHEIN INC	OTHER M&E AND MATERIAL	770.22
1723057	NORIX GROUP INC	INMATE COSTS	687.44
1802051	CROW, ROGER	TRAVEL-OUT OF COUNTY	324.50
1802092	GALLS LLC	OPERATING SUPPLIES	140.22
1802096	GALLS LLC	OPERATING SUPPLIES	145.96
1802098	SYMBOLARTS LLC	OPERATING SUPPLIES	585.00
1802109	LANGUAGE LINE	PROFESSIONAL & TECH	1,736.66
1802410	ECONOMY LUMBER CO	BUILDING MAINTENANCE	120.15
1802410	ECONOMY LUMBER CO	BUILDING MAINTENANCE	415.70
1802492	UNIFORM SHOPPE INC	OPERATING SUPPLIES	345.18
1802930	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	1,125.00
1803282	PIERCE, JOHN R	EXTRADITION EXPENSE	96.00
1803283	LEWIS, TRACY	EXTRADITION EXPENSE	96.00
1803285	ALL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES	337.20
1803288	W W GRAINGER INC	BUILDING MAINTENANCE	177.80
1803459	PIERCE, JOHN R	EXTRADITION EXPENSE	88.50
1803460	COLBERT, COREY	EXTRADITION EXPENSE	96.00
1803524	IMAGENET CONSULTING	RENTALS & LEASES	722.50
1803525	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1803526	IMAGENET CONSULTING	RENTALS & LEASES	754.17
1803528	IMAGENET CONSULTING	RENTALS & LEASES	710.06
1803530	ALEXANDER, JEREMIAH	EXTRADITION EXPENSE	96.00
1803926	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	171,267.26
1803930	IMAGENET CONSULTING	RENTALS & LEASES	241.86
1804041	ROBERT G ALLISON	EXTRADITION EXPENSE	1,124.60
1804041	ROBERT G ALLISON	EXTRADITION EXPENSE	1,124.60
1804043	ROBERT G ALLISON	TRAVEL-OUT OF COUNTY	0.00
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	512.60
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	512.60
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	274.80
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	636.60
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	580.80
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	512.60
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	274.80
1804043	ROBERT G ALLISON	EXTRADITION EXPENSE	512.60
1804061	JRW INC	EQUIP SERVICE AGREE	195.00
1804192	CITY OF TULSA	UTILITY SERVICES	2,647.23

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

1703586	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	13.98
1703599	TULSA RADIOLOGY ASSO	PROFESSIONAL & TECH	9.00
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	122.13
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.80
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	180.40
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.64
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	417.42
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.13
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	17.41
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1718553	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.10
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.56
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	191.02
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	8.30
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	15.49
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	39.84
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	77.01
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	114.24
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	221.65
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	95.62
1718561	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1719855	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	305.44
1719855	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	238.33

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1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	88.33
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	95.56
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	113.58
1719858	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	140.24
1719939	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	70.00
1719940	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	61.75
1719941	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	34.12
1719942	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	79.25
1720653	SAGE SOFTWARE INC	PROFESSIONAL & TECH	5,238.10
1721212	MCCONNELL, ANGELA	MILEAGE REIMB-IN CO	6.96
1722691	MCCONNELL, ANGELA	MILEAGE REIMB-IN CO	18.19
1722691	MCCONNELL, ANGELA	MILEAGE REIMB-IN CO	16.20
1722874	KERNS, ARIANA	MILEAGE REIMB-IN CO	39.59
1722874	KERNS, ARIANA	MILEAGE REIMB-IN CO	69.55
1722886	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	95.56
1722886	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	95.56
1722886	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	95.56
1722886	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	95.56
1722930	ROSE, FREDIA	MILEAGE REIMB-IN CO	10.70
1723010	JOHNSON, MANDY	MILEAGE REIMB-IN CO	43.87
1723023	SHAW, LELA Y	MILEAGE REIMB-IN CO	73.30
1800001	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	7,275.00
1800047	CDW LLC	OPERATING SUPPLIES	3,044.10
1800266	SOUTHWESTERN BELL	COMMUNICATION SRVS	3,234.04
1800266	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,239.82
1800266	SOUTHWESTERN BELL	COMMUNICATION SRVS	92.59
1800269	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1800272	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	196.78
1800626	UNITED STATES CELL	COMMUNICATION SRVS	159.99
1800628	UNITED STATES CELL	COMMUNICATION SRVS	24.65
1800631	TULSA COUNTY	COMMUNICATION SRVS	2,004.55
1800632	OKLAHOMA TURNPIKE	TRAVEL-OUT OF COUNTY	39.20
1800709	REASORS	OPERATING SUPPLIES	76.11
1800783	TULSA COUNTY	PRINTING, DUPLICATIN	171.58
1800785	TULSA COUNTY HUMAN RES	INSURANCE AND BONDS	17,922.01
1800787	SOUTHWESTERN BELL	COMMUNICATION SRVS	6,022.60
1800798	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	11.46
1800798	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	8.16
1800798	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	1,187.68
1800911	W M CORP	OFFICE SUPPLIES	117.76
1800911	W M CORP	OFFICE SUPPLIES	0.00
1800911	W M CORP	OFFICE SUPPLIES	0.00
1800911	W M CORP	OFFICE SUPPLIES	0.00
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.90
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	240.84
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	74.16
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	315.06
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	337.86
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1800912	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1800913	W M CORP	OFFICE SUPPLIES	0.00
1800913	W M CORP	OFFICE SUPPLIES	847.80
1800913	W M CORP	OFFICE SUPPLIES	0.00
1800913	W M CORP	OFFICE SUPPLIES	0.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	398.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	-349.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	698.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	398.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	349.00
1800946	OTICON INC	CHEMICAL & LAB SUPPL	349.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	35.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	419.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	838.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	-734.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	435.00
1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	2,711.90

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1800949	PHONAK LLC	CHEMICAL & LAB SUPPL	1,067.50
1801253	REASORS	OPERATING SUPPLIES	30.46
1801295	VERITIV OPERATING	OPERATING SUPPLIES	458.78
1801297	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENS	127.75
1801315	AIRGAS INC	CHEMICAL & LAB SUPPL	46.00
1801318	AIRGAS INC	CHEMICAL & LAB SUPPL	270.00
1801562	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	9,800.00
1801562	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	4,000.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	85.29
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.16
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	93.03
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	74.02
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	190.42
1801737	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802000	SURVEYMONKEY INC	SUBSCRIPTIONS & MEMB	396.71
1802006	MED-LABS LLC	PROFESSIONAL & TECH	180.00
1802042	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	34.12
1802043	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	34.12
1802045	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	45.12
1802046	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	79.25
1802047	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	68.25
1802048	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	45.12
1802049	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	79.25
1802050	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	45.12
1802052	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	91.00
1802053	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	56.00
1802062	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	68.25
1802351	INTERNATIONAL CODE	OPERATING SUPPLIES	107.00
1802381	SJS PARTNERSHIP	OPERATING SUPPLIES	209.00
1802448	BEST ELECTRIC & HARD	OPERATING SUPPLIES	0.00
1802448	BEST ELECTRIC & HARD	OPERATING SUPPLIES	0.00
1802448	BEST ELECTRIC & HARD	OPERATING SUPPLIES	0.00
1802448	BEST ELECTRIC & HARD	OPERATING SUPPLIES	501.74
1802501	REASORS	OPERATING SUPPLIES	97.14
1802543	EWT HOLDINGS III	CHEMICAL & LAB SUPPL	492.30
1802544	EWT HOLDINGS III	CHEMICAL & LAB SUPPL	446.00
1802590	BUFFINGTON, SCOTT	MILEAGE REIMB-IN CO	11.77
1802590	BUFFINGTON, SCOTT	TRAVEL-OUT OF COUNTY	1,265.85
1802682	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	1,323.31
1802693	LOLLIS, SUSAN	MISCELLANEOUS EXPENS	36.00
1802696	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	2,500.00
1802696	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	2,083.50
1802727	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	462.15
1802757	SOUTHWESTERN BELL	COMMUNICATION SRVS	159.64
1802828	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	0.00
1802828	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	79.72
1802832	INDUSTRIAL EQUIPMENT	OPERATING SUPPLIES	340.54
1802850	HACH COMPANY	CHEMICAL & LAB SUPPL	807.02
1802853	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	309.00
1802854	VERITIV OPERATING	OPERATING SUPPLIES	628.83
1802951	W W GRAINGER INC	OPERATING SUPPLIES	75.23
1802951	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1802951	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1802951	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	96.99
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	174.50
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	249.97
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	10.31
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	39.39
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	173.01
1802958	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.37
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,704.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	660.00
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,420.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,937.50

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1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	141.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	288.00
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	69.00
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	84.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	9.00
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	34.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	185.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	297.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	50.00
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	74.50
1802972	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	58.00
1803005	ONEOK INC	UTILITY SERVICES	11.27
1803005	ONEOK INC	UTILITY SERVICES	6.81
1803005	ONEOK INC	UTILITY SERVICES	6.81
1803005	ONEOK INC	UTILITY SERVICES	4.37
1803005	ONEOK INC	UTILITY SERVICES	11.27
1803006	ONEOK INC	UTILITY SERVICES	124.81
1803007	ONEOK INC	UTILITY SERVICES	18.41
1803007	ONEOK INC	UTILITY SERVICES	18.41
1803008	ONEOK INC	UTILITY SERVICES	129.34
1803025	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	96.83
1803027	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	0.00
1803027	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	96.83
1803029	CONTROL SOLUTIONS	CHEMICAL & LAB SUPPL	113.00
1803043	HACH COMPANY	CHEMICAL & LAB SUPPL	142.79
1803044	TULSA LOCK & KEY INC	OPERATING SUPPLIES	949.80
1803153	CLARKE MOSQUITO CONTROL	OPERATING SUPPLIES	753.59
1803177	CDW LLC	EQUIP SERVICE AGREE	1,600.00
1803439	AVAYA INC	COMMUNICATION SRVS	30,425.76
1803451	CDW LLC	OPERATING SUPPLIES	31.20
1803557	REASORS	OPERATING SUPPLIES	115.42
1803589	RPL MANAGEMENT RESOURCE	OPERATING SUPPLIES	2,799.00
1803614	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPL	883.90
1803615	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	2,405.73
1803714	COXCOM INC	COMMUNICATION SRVS	1,989.80
1803716	COXCOM INC	COMMUNICATION SRVS	30.40
1803717	COXCOM INC	COMMUNICATION SRVS	3,543.98
1803719	COXCOM INC	COMMUNICATION SRVS	1,566.51
1803721	COXCOM INC	COMMUNICATION SRVS	848.98
1803723	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1803723	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,319.10
1803723	AT&T MOBILITY II LLC	COMMUNICATION SRVS	40.95
1803723	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1803723	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1803725	AT&T MOBILITY II LLC	COMMUNICATION SRVS	620.40
1803725	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1803734	CONDLEY, MATTHEW	MILEAGE REIMB-IN CO	71.44
1803735	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	82.92
1803735	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	16.59
1803735	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	13.91
1803756	UNITED PARCEL SERVICE	COMMUNICATION SRVS	305.90
1803761	WALKER, RACHEL	MILEAGE REIMB-IN CO	149.27
1803762	MYSKOFKI, RICHARD A	MILEAGE REIMB-IN CO	56.18
1803811	YOUNG, MARIA	MILEAGE REIMB-IN CO	224.70
1803814	BEUKE, LOU ANN	MILEAGE REIMB-IN CO	41.73
1803815	GEISINGER-HAMILTON,	MILEAGE REIMB-IN CO	13.91
1803816	VUNG, MAN LUN	MILEAGE REIMB-IN CO	28.36
1803817	CULLER SHANNON	MILEAGE REIMB-IN CO	29.96
1803817	CULLER SHANNON	TRAVEL-OUT OF COUNTY	114.49
1803818	ANDALON, MARIA	MILEAGE REIMB-IN CO	34.78
1803819	TIPPIT, BRANDI	MILEAGE REIMB-IN CO	50.83
1803820	WHITTAKER, GLORIA	MILEAGE REIMB-IN CO	77.58
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	1,000.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	405.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	405.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	190.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	955.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	285.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	1,255.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	285.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	435.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	645.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	870.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	1,305.00

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1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	430.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	190.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	285.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	95.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	285.00
1803864	OKLAHOMA PUBLIC HEALTH	TRAINING	380.00
1803867	SUDDERTH, DONNA	TRAINING	35.00
1803867	SUDDERTH, DONNA	TRAINING	140.00
1803867	SUDDERTH, DONNA	TRAINING	35.00
1803867	SUDDERTH, DONNA	TRAINING	70.00
1803867	SUDDERTH, DONNA	TRAINING	105.00
1803867	SUDDERTH, DONNA	TRAINING	35.00
1803867	SUDDERTH, DONNA	TRAINING	315.00
1803867	SUDDERTH, DONNA	TRAINING	175.00
1803867	SUDDERTH, DONNA	TRAINING	35.00
1803867	SUDDERTH, DONNA	TRAINING	315.00
1803867	SUDDERTH, DONNA	TRAINING	35.00
1803867	SUDDERTH, DONNA	TRAINING	70.00
1803887	OKLAHOMA DEPT AGRICULT	OPERATING SUPPLIES	350.00
1803888	NATIONAL LIQUOR LAW	TRAINING	600.00
1803888	NATIONAL LIQUOR LAW	TRAINING	600.00
1803889	MID-CONTINENTAL ASSOC	TRAINING	270.00
1803889	MID-CONTINENTAL ASSOC	TRAINING	270.00
1803889	MID-CONTINENTAL ASSOC	TRAINING	270.00
1803890	SOUTH CENTRAL ARC	TRAINING	935.00
1803898	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	4,662.04
1803906	OAKTREE PRODUCTS INC	CHEMICAL & LAB SUPPL	566.67
1803917	TURNER, KATHLEEN	MILEAGE REIMB-IN CO	96.30
1803918	BOAZ, THELMA	MILEAGE REIMB-IN CO	53.50
1803919	BUTCHEE, E BRENDA	MILEAGE REIMB-IN CO	99.51
1803919	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	78.35
1803922	THOMPSON, ASHLEY N	MILEAGE REIMB-IN CO	25.68
1803924	ALLEN, KARON	MILEAGE REIMB-IN CO	107.00
1804103	WHITTY, KIMBERLY	MILEAGE REIMB-IN CO	201.70
1804129	BRAUN, SANDRA	MILEAGE REIMB-IN CO	7.49
1804129	BRAUN, SANDRA	MILEAGE REIMB-IN CO	13.91
1804129	BRAUN, SANDRA	TRAVEL-OUT OF COUNTY	26.75
1804129	BRAUN, SANDRA	MILEAGE REIMB-IN CO	19.26
1804239	BRADLEY, JAMES	MILEAGE REIMB-IN CO	225.61
1804239	BRADLEY, JAMES	TRAVEL-OUT OF COUNTY	330.25
1804245	GOMEZ, DORA	MILEAGE REIMB-IN CO	181.37

2017 - 2018 GENERAL FUND

170831	COUNTY COMMISSIONERS	PAYROLL	61,594.50
170831	FISCAL OFFICER	PAYROLL	30,385.47
170831	PURCHASING	PAYROLL	25,844.11
170831	PIO/GOVT AFFAIRS	PAYROLL	7,942.82
170831	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
170831	EARLY SETTLEMENT COUNTY P	PAYROLL	7,335.04
170831	EXCISE-EQUALIZATION BOARD	PAYROLL	225.00
170831	HUMAN RESOURCES	PAYROLL	68,707.60
170831	ADMINISTRATIVE SERVICES	PAYROLL	115,733.60
170831	FLEET MAINTENANCE	PAYROLL	29,288.78
170831	BLDG OPS ADMIN	PAYROLL	21,070.64
170831	CARPENTRY SHOP	PAYROLL	37,412.65
170831	JANITORIAL	PAYROLL	9,407.68
170831	BLDG MAINTENANCE	PAYROLL	85,445.68
170831	IT DEVELOPERS	PAYROLL	165,136.43
170831	COUNTY INSPECTOR	PAYROLL	26,272.66
170831	COUNTY ENGINEERS-GEN	PAYROLL	40,529.44
170831	LEVEE MAINTENANCE	PAYROLL	6,480.50
170831	PARK OPERATIONS-GENERAL	PAYROLL	389,768.72
170831	REMEDIAL AID	PAYROLL	8,276.63
170831	SOCIAL SERV OPERATIONS	PAYROLL	10,908.78
170831	EMERGENCY SHELTER	PAYROLL	39,987.77
170831	PHARMACY	PAYROLL	15,325.70
170831	ELECT STAFF	PAYROLL	64,621.97
170831	COUNTY TREASURER	PAYROLL	13,719.88
170831	COUNTY ASSESSOR	PAYROLL	210,265.67
170831	COUNTY CLERK - GEN FUND	PAYROLL	154,271.34
170831	SHERIFF'S DEPT-GENERAL FU	PAYROLL	656,282.13
170831	COURT SERVICES	PAYROLL	89,270.85
170831	JUVENILE ADMINISTRATION	PAYROLL	43,400.14
170831	JUVENILE DETENTION ADMINI	PAYROLL	42,544.55

Monday, August 28, 2017 - Continued

170831	JUVENILE PROBATION	PAYROLL	107,180.95
170831	JUVENILE INTAKE	PAYROLL	57,221.94
170831	PHOENIX PROGRAM	PAYROLL	27,631.46
170831	COURT CLERK	PAYROLL	378,401.56
170831	IRS	TAX	321,157.10
170831	OKLAHOMA TAX COMMISSION	TAX	91,715.00
170831	SOCIAL SECURITY ADMINISTR	TAX	445,563.56
170831	AMERICAN HERITAGE LIFE IN	HEALTH	6,382.40
170831	COMMUNITYCARE IDEA	HEALTH	565,253.10
170831	IDENTITY FORCE	HEALTH	853.45
170831	RELIASTAR LIFE INSURANCE	HEALTH	1,662.66
170831	TULSA COUNTY TREASURER	HEALTH	36,994.57
170831	VISION SERVICE PLAN	HEALTH	3,675.03
170831	AMERICAN GENERAL LIFE INS	LIFE	11,834.42
170831	RELIASTAR LIFE INSURANCE	LIFE	16,357.87
170831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
170831	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.78
170831	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
170831	HOOD AND STACY PA	GARNISHMENTS	854.69
170831	IL STATE DISBURSEMENT UNI	GARNISHMENTS	268.67
170831	LOVE BEAL & NIXON PC	GARNISHMENTS	597.71
170831	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
170831	METZER & AUSTIN PLLC	GARNISHMENTS	443.99
170831	MOGAN, M. SCOTT	GARNISHMENTS	150.00
170831	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
170831	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
170831	NORTH CAROLINA CHILD SUPP	GARNISHMENTS	259.00
170831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	660.00
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,121.14
170831	ORIZAL, MARIA	GARNISHMENTS	137.33
170831	PIONEER CREDIT RECOVERY I	GARNISHMENTS	689.14
170831	ROBINSON & HOOVER	GARNISHMENTS	50.00
170831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
170831	U S DEPARTMENT OF TREASUR	GARNISHMENTS	79.60
170831	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	718.73
170831	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
170831	XCLUSIVE RENTAL PROPERTIE	GARNISHMENTS	390.76
170831	AMERICAN GENERAL LIFE INS	OTHER	11,276.14
170831	BOKF, NA	OTHER	462,571.38
170831	COMMUNITY CARE HMO INC EA	OTHER	732.00
170831	CONTINENTAL GENERAL INSUR	OTHER	2,033.59
170831	NATIONWIDE RETIREMENT	OTHER	181,819.56
170831	NATIONWIDE TRUST COMPANY	OTHER	280,751.82
170831	RELIASTAR LIFE INSURANCE	OTHER	11,276.14
170831	TRANSAMERICA LIFE INSURAN	OTHER	158.30
170831	TULSA AREA UNITED WAY	OTHER	2,980.61
170831	TULSA COUNTY EMPLOYEES RE	OTHER	445,261.81
170831	TULSA COUNTY SHERIFF	OTHER	2,597.94
170831	TULSA COUNTY TREASURER	OTHER	83,291.03
170831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	970.00
170831	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
170831	ARVEST BANK	DIRECT DEPOSIT	5,529.30
170831	BANK OF AMERICA	DIRECT DEPOSIT	150.00
170831	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,775.00
170831	CITIZENS SECURITY BANK &	DIRECT DEPOSIT	500.00
170831	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
170831	COMMERCE BANK OF KANSAS C	DIRECT DEPOSIT	700.00
170831	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	1,180.00
170831	DISCOVER BANK	DIRECT DEPOSIT	250.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	24,216.44
170831	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	825.00
170831	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
170831	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
170831	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
170831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,055.00
170831	IBC BANK	DIRECT DEPOSIT	560.00
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,330.00
170831	MIDFIRST BANK	DIRECT DEPOSIT	550.00
170831	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
170831	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
170831	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	3,807.00
170831	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	1,200.00
170831	RCB BANK	DIRECT DEPOSIT	1,791.90
170831	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,560.00

Monday, August 28, 2017 - Continued

170831	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
170831	SPIRITBANK	DIRECT DEPOSIT	300.00
170831	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	325.00
170831	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
170831	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	805.00
170831	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	9,140.45
170831	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
170831	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	25.00
170831	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2017 - 2018 COURT CLERK REVOLVING FUND

170831	COURT CLERKS	PAYROLL	7,870.50
170831	PUBLIC DEFENDER CRT	PAYROLL	263,452.98
170831	IRS	TAX	27,804.08
170831	OKLAHOMA TAX COMMISSION	TAX	8,553.00
170831	SOCIAL SECURITY ADMINISTR	TAX	40,652.14
170831	AMERICAN HERITAGE LIFE IN	HEALTH	294.63
170831	COMMUNITYCARE IDEA	HEALTH	53,400.54
170831	DELTA DENTAL OF OKLAHOMA	HEALTH	3,112.04
170831	IDENTITY FORCE	HEALTH	36.85
170831	RELIASTAR LIFE INSURANCE	HEALTH	70.30
170831	VISION SERVICE PLAN	HEALTH	265.20
170831	AMERICAN GENERAL LIFE INS	LIFE	954.65
170831	RELIASTAR LIFE INSURANCE	LIFE	1,351.65
170831	GENERAL REVENUE CORP	GARNISHMENTS	581.24
170831	IRS	GARNISHMENTS	165.00
170831	PIONEER CREDIT RECOVERY I	GARNISHMENTS	387.49
170831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
170831	AMERICAN GENERAL LIFE INS	OTHER	907.08
170831	BOKF, NA	OTHER	15,689.05
170831	COMMUNITY CARE HMO INC EA	OTHER	56.00
170831	CONTINENTAL GENERAL INSUR	OTHER	181.26
170831	NATIONWIDE RETIREMENT	OTHER	9,405.00
170831	NATIONWIDE TRUST COMPANY	OTHER	6,284.05
170831	RELIASTAR LIFE INSURANCE	OTHER	907.08
170831	TRANSAMERICA LIFE INSURAN	OTHER	182.92
170831	TULSA COUNTY EMPLOYEES RE	OTHER	38,252.16
170831	TULSA COUNTY TREASURER	OTHER	2,561.33
170831	BANK OF AMERICA	DIRECT DEPOSIT	250.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
170831	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	650.00

2017 - 2018 VISUAL INSPECTION FUND

170831	ASSESSOR VISUAL INSP	PAYROLL	131,357.23
170831	IRS	TAX	11,387.53
170831	OKLAHOMA TAX COMMISSION	TAX	3,714.00
170831	SOCIAL SECURITY ADMINISTR	TAX	18,916.96
170831	AMERICAN HERITAGE LIFE IN	HEALTH	294.35
170831	COMMUNITYCARE IDEA	HEALTH	28,540.13
170831	IDENTITY FORCE	HEALTH	29.85
170831	RELIASTAR LIFE INSURANCE	HEALTH	92.18
170831	TULSA COUNTY TREASURER	HEALTH	1,852.39
170831	VISION SERVICE PLAN	HEALTH	213.52
170831	AMERICAN GENERAL LIFE INS	LIFE	711.30
170831	RELIASTAR LIFE INSURANCE	LIFE	975.65
170831	AMERICAN GENERAL LIFE INS	OTHER	675.57
170831	BOKF, NA	OTHER	7,116.56
170831	COMMUNITY CARE HMO INC EA	OTHER	33.00
170831	CONTINENTAL GENERAL INSUR	OTHER	60.65
170831	NATIONWIDE RETIREMENT	OTHER	3,340.00
170831	NATIONWIDE TRUST COMPANY	OTHER	3,776.56
170831	RELIASTAR LIFE INSURANCE	OTHER	675.57
170831	TULSA AREA UNITED WAY	OTHER	13.00
170831	TULSA COUNTY EMPLOYEES RE	OTHER	21,366.75
170831	TULSA COUNTY TREASURER	OTHER	4,951.38
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
170831	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

170831	SHERIFF'S DEPT - CASH FUN	PAYROLL	4,515.00
170831	ARM OF LAW	PAYROLL	21,863.32
170831	SCHOOL RESOURCES OFFICERS	PAYROLL	96,820.95
170831	COURTHOUSE SECURITY	PAYROLL	20,603.52

Monday, August 28, 2017 - Continued

170831	IRS	TAX	14,597.13
170831	OKLAHOMA TAX COMMISSION	TAX	4,486.00
170831	SOCIAL SECURITY ADMINISTR	TAX	20,444.46
170831	AMERICAN HERITAGE LIFE IN	HEALTH	332.67
170831	COMMUNITYCARE IDEA	HEALTH	33,787.42
170831	IDENTITY FORCE	HEALTH	26.90
170831	RELIASTAR LIFE INSURANCE	HEALTH	76.87
170831	TULSA COUNTY TREASURER	HEALTH	2,250.87
170831	VISION SERVICE PLAN	HEALTH	195.43
170831	AMERICAN GENERAL LIFE INS	LIFE	536.60
170831	RELIASTAR LIFE INSURANCE	LIFE	800.05
170831	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	600.00
170831	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,870.77
170831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
170831	AMERICAN GENERAL LIFE INS	OTHER	610.55
170831	BOKF, NA	OTHER	6,933.77
170831	COMMUNITY CARE HMO INC EA	OTHER	33.00
170831	NATIONWIDE RETIREMENT	OTHER	2,815.00
170831	NATIONWIDE TRUST COMPANY	OTHER	4,118.77
170831	RELIASTAR LIFE INSURANCE	OTHER	610.55
170831	TULSA AREA UNITED WAY	OTHER	39.00
170831	TULSA COUNTY EMPLOYEES RE	OTHER	22,759.33
170831	TULSA COUNTY SHERIFF	OTHER	723.93
170831	TULSA COUNTY TREASURER	OTHER	7,298.31
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
170831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
170831	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

170831	USER REVENUES - JAIL	PAYROLL	150,000.00
170831	JAIL EXPAN .026 PENNY SAL	PAYROLL	39,481.04
170831	IRS	TAX	29,697.14
170831	OKLAHOMA TAX COMMISSION	TAX	7,156.00
170831	SOCIAL SECURITY ADMINISTR	TAX	28,553.68
170831	AMERICAN HERITAGE LIFE IN	HEALTH	47.40
170831	COMMUNITYCARE IDEA	HEALTH	10,886.95
170831	RELIASTAR LIFE INSURANCE	HEALTH	6.59
170831	TULSA COUNTY TREASURER	HEALTH	580.21
170831	VISION SERVICE PLAN	HEALTH	48.13
170831	AMERICAN GENERAL LIFE INS	LIFE	58.65
170831	RELIASTAR LIFE INSURANCE	LIFE	89.10
170831	AMERICAN GENERAL LIFE INS	OTHER	156.56
170831	BOKF, NA	OTHER	1,126.57
170831	COMMUNITY CARE HMO INC EA	OTHER	13.00
170831	NATIONWIDE RETIREMENT	OTHER	300.00
170831	NATIONWIDE TRUST COMPANY	OTHER	826.57
170831	RELIASTAR LIFE INSURANCE	OTHER	156.56
170831	TULSA AREA UNITED WAY	OTHER	15.00
170831	TULSA COUNTY EMPLOYEES RE	OTHER	6,384.87
170831	TULSA COUNTY TREASURER	OTHER	7,742.65
170831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00

2017 - 2018 COUNTY CLERK'S RECORDS MGM

170831	COUNTY CLERK RECORDS MGMT	PAYROLL	8,748.23
170831	IRS	TAX	586.76
170831	OKLAHOMA TAX COMMISSION	TAX	195.00
170831	SOCIAL SECURITY ADMINISTR	TAX	1,286.22
170831	COMMUNITYCARE IDEA	HEALTH	1,647.34
170831	TULSA COUNTY TREASURER	HEALTH	121.49
170831	VISION SERVICE PLAN	HEALTH	10.66
170831	AMERICAN GENERAL LIFE INS	LIFE	8.75
170831	RELIASTAR LIFE INSURANCE	LIFE	8.75
170831	AMERICAN GENERAL LIFE INS	OTHER	11.39
170831	BOKF, NA	OTHER	321.25
170831	COMMUNITY CARE HMO INC EA	OTHER	2.00
170831	NATIONWIDE RETIREMENT	OTHER	200.00
170831	NATIONWIDE TRUST COMPANY	OTHER	121.25
170831	RELIASTAR LIFE INSURANCE	OTHER	11.39
170831	TULSA AREA UNITED WAY	OTHER	16.00
170831	TULSA COUNTY EMPLOYEES RE	OTHER	1,049.81
170831	TULSA COUNTY TREASURER	OTHER	102.14
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00

Monday, August 28, 2017 - Continued

2017 - 2018 JUVENILE CASH FUND

170831	JUVENILE DETENTION	PAYROLL	110,957.51
170831	JUVENILE GRANT	PAYROLL	5,249.97
170831	COMMUNITY INTERVENTION	PAYROLL	19,061.42
170831	IRS	TAX	8,346.91
170831	OKLAHOMA TAX COMMISSION	TAX	2,634.00
170831	SOCIAL SECURITY ADMINISTR	TAX	19,282.78
170831	AMERICAN HERITAGE LIFE IN	HEALTH	204.99
170831	COMMUNITYCARE IDEA	HEALTH	36,477.30
170831	IDENTITY FORCE	HEALTH	107.60
170831	RELIASTAR LIFE INSURANCE	HEALTH	133.85
170831	TULSA COUNTY TREASURER	HEALTH	2,047.03
170831	VISION SERVICE PLAN	HEALTH	197.04
170831	AMERICAN GENERAL LIFE INS	LIFE	527.50
170831	RELIASTAR LIFE INSURANCE	LIFE	899.60
170831	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
170831	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	534.71
170831	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
170831	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,694.48
170831	TRIBAL CHILD SUPPORT	GARNISHMENTS	304.67
170831	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	1,635.35
170831	AMERICAN GENERAL LIFE INS	OTHER	602.38
170831	BOKF, NA	OTHER	5,324.46
170831	COMMUNITY CARE HMO INC EA	OTHER	51.00
170831	NATIONWIDE RETIREMENT	OTHER	2,140.00
170831	NATIONWIDE TRUST COMPANY	OTHER	3,184.46
170831	RELIASTAR LIFE INSURANCE	OTHER	602.38
170831	TULSA AREA UNITED WAY	OTHER	57.00
170831	TULSA COUNTY EMPLOYEES RE	OTHER	19,421.59
170831	TULSA COUNTY TREASURER	OTHER	5,068.88
170831	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
170831	BANK OF AMERICA	DIRECT DEPOSIT	100.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	360.19
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
170831	M&T BANK	DIRECT DEPOSIT	900.00
170831	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	300.00
170831	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	410.00

2017 - 2018 SPECIAL PROJECTS FUND

170831	EMERGENCY 911	PAYROLL	44,016.62
170831	IRS	TAX	3,666.73
170831	OKLAHOMA TAX COMMISSION	TAX	1,018.00
170831	SOCIAL SECURITY ADMINISTR	TAX	6,349.08
170831	AMERICAN HERITAGE LIFE IN	HEALTH	37.76
170831	COMMUNITYCARE IDEA	HEALTH	8,918.64
170831	RELIASTAR LIFE INSURANCE	HEALTH	10.93
170831	TULSA COUNTY TREASURER	HEALTH	530.91
170831	VISION SERVICE PLAN	HEALTH	58.79
170831	AMERICAN GENERAL LIFE INS	LIFE	119.80
170831	RELIASTAR LIFE INSURANCE	LIFE	156.05
170831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
170831	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	150.00
170831	AMERICAN GENERAL LIFE INS	OTHER	114.71
170831	BOKF, NA	OTHER	1,484.01
170831	COMMUNITY CARE HMO INC EA	OTHER	9.00
170831	NATIONWIDE RETIREMENT	OTHER	550.00
170831	NATIONWIDE TRUST COMPANY	OTHER	934.01
170831	RELIASTAR LIFE INSURANCE	OTHER	114.71
170831	TULSA COUNTY EMPLOYEES RE	OTHER	5,614.77
170831	TULSA COUNTY TREASURER	OTHER	755.43
170831	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

170831	TREAS-RESALE PROPERTY	PAYROLL	162,290.61
170831	IRS	TAX	16,930.70
170831	OKLAHOMA TAX COMMISSION	TAX	5,076.00
170831	SOCIAL SECURITY ADMINISTR	TAX	23,335.26
170831	AMERICAN HERITAGE LIFE IN	HEALTH	683.99
170831	COMMUNITYCARE IDEA	HEALTH	32,484.53
170831	IDENTITY FORCE	HEALTH	97.65
170831	RELIASTAR LIFE INSURANCE	HEALTH	168.91

Monday, August 28, 2017 - Continued

170831	TULSA COUNTY TREASURER	HEALTH	2,087.99
170831	VISION SERVICE PLAN	HEALTH	159.25
170831	AMERICAN GENERAL LIFE INS	LIFE	698.70
170831	RELIASTAR LIFE INSURANCE	LIFE	1,229.65
170831	AMERICAN GENERAL LIFE INS	OTHER	932.63
170831	BOKF, NA	OTHER	12,543.36
170831	COMMUNITY CARE HMO INC EA	OTHER	32.00
170831	NATIONWIDE RETIREMENT	OTHER	8,207.00
170831	NATIONWIDE TRUST COMPANY	OTHER	4,336.36
170831	RELIASTAR LIFE INSURANCE	OTHER	932.63
170831	TULSA AREA UNITED WAY	OTHER	276.34
170831	TULSA COUNTY EMPLOYEES RE	OTHER	25,761.17
170831	TULSA COUNTY TREASURER	OTHER	4,170.30
170831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
170831	ARVEST BANK	DIRECT DEPOSIT	1,000.00
170831	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,135.00
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
170831	MIDFIRST BANK	DIRECT DEPOSIT	100.00
170831	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	20.00
170831	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
170831	RCB BANK	DIRECT DEPOSIT	30.00
170831	TINKER CREDIT UNION	DIRECT DEPOSIT	630.00
170831	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	100.00
170831	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 HIGHWAY T-CASH FUND

170831	HIGHWAY CONSTRUCTION DIV	PAYROLL	140,581.43
170831	HIGHWAY DISTRICT 1	PAYROLL	63,653.67
170831	HIGHWAY DISTRICT 2	PAYROLL	59,029.59
170831	HIGHWAY DISTRICT 3	PAYROLL	54,653.29
170831	IRS	TAX	30,677.31
170831	OKLAHOMA TAX COMMISSION	TAX	9,227.00
170831	SOCIAL SECURITY ADMINISTR	TAX	46,616.76
170831	AMERICAN HERITAGE LIFE IN	HEALTH	572.82
170831	COMMUNITYCARE IDEA	HEALTH	75,856.68
170831	IDENTITY FORCE	HEALTH	69.65
170831	RELIASTAR LIFE INSURANCE	HEALTH	230.43
170831	TULSA COUNTY TREASURER	HEALTH	4,371.49
170831	VISION SERVICE PLAN	HEALTH	489.38
170831	AMERICAN GENERAL LIFE INS	LIFE	1,639.61
170831	RELIASTAR LIFE INSURANCE	LIFE	2,216.41
170831	CREDITORS RECOVERY CORP	GARNISHMENTS	181.48
170831	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	747.24
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,193.97
170831	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
170831	AMERICAN GENERAL LIFE INS	OTHER	1,291.65
170831	BOKF, NA	OTHER	15,792.83
170831	COMMUNITY CARE HMO INC EA	OTHER	92.00
170831	NATIONWIDE RETIREMENT	OTHER	7,543.50
170831	NATIONWIDE TRUST COMPANY	OTHER	8,249.33
170831	RELIASTAR LIFE INSURANCE	OTHER	1,291.65
170831	TULSA AREA UNITED WAY	OTHER	219.34
170831	TULSA COUNTY EMPLOYEES RE	OTHER	46,759.45
170831	TULSA COUNTY TREASURER	OTHER	25,646.90
170831	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
170831	ARVEST BANK	DIRECT DEPOSIT	100.00
170831	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,369.07
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
170831	RCB BANK	DIRECT DEPOSIT	225.00
170831	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

170831	TCCJA SALES TAX ORG	PAYROLL	1,446,480.41
170831	IRS	TAX	127,553.37
170831	OKLAHOMA TAX COMMISSION	TAX	38,484.00
170831	SOCIAL SECURITY ADMINISTR	TAX	210,747.82
170831	AMERICAN HERITAGE LIFE IN	HEALTH	1,106.35
170831	COMMUNITYCARE IDEA	HEALTH	242,415.40
170831	IDENTITY FORCE	HEALTH	287.80
170831	RELIASTAR LIFE INSURANCE	HEALTH	583.68
170831	TULSA COUNTY TREASURER	HEALTH	15,072.69
170831	VISION SERVICE PLAN	HEALTH	1,451.65

Monday, August 28, 2017 - Continued

170831	AMERICAN GENERAL LIFE INS	LIFE	3,457.28
170831	RELIASTAR LIFE INSURANCE	LIFE	4,783.78
170831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
170831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
170831	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
170831	IRS	GARNISHMENTS	450.00
170831	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
170831	MARS INC	GARNISHMENTS	497.53
170831	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
170831	MIDWESTERN LOANS	GARNISHMENTS	680.36
170831	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	561.00
170831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,012.37
170831	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	218.64
170831	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
170831	PIONEER CREDIT RECOVERY	GARNISHMENTS	515.76
170831	PLANK LAW FIRM	GARNISHMENTS	200.00
170831	ROBINSON & HOOVER	GARNISHMENTS	221.12
170831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
170831	STATE OF TENNESSEE	GARNISHMENTS	550.50
170831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	1,692.79
170831	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	425.00
170831	AMERICAN GENERAL LIFE INS	OTHER	5,278.99
170831	BOKF, NA	OTHER	149,371.61
170831	COMMUNITY CARE HMO INC EA	OTHER	375.00
170831	NATIONWIDE RETIREMENT	OTHER	98,815.38
170831	NATIONWIDE TRUST COMPANY	OTHER	50,556.23
170831	RELIASTAR LIFE INSURANCE	OTHER	5,278.99
170831	TULSA AREA UNITED WAY	OTHER	365.50
170831	TULSA COUNTY EMPLOYEES RE	OTHER	204,528.21
170831	TULSA COUNTY SHERIFF	OTHER	2,140.00
170831	TULSA COUNTY TREASURER	OTHER	65,749.35
170831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	450.00
170831	ARVEST BANK	DIRECT DEPOSIT	3,200.00
170831	BANK OF OKLAHOMA	DIRECT DEPOSIT	850.00
170831	BBVA COMPASS	DIRECT DEPOSIT	150.00
170831	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,625.00
170831	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
170831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	50.00
170831	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	523.00
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,275.00
170831	RCB BANK	DIRECT DEPOSIT	100.00
170831	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
170831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
170831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	575.00
170831	UMB BANK N.A.	DIRECT DEPOSIT	200.00
170831	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

170831	LAW LIBRARY	PAYROLL	9,154.66
170831	IRS	TAX	925.77
170831	OKLAHOMA TAX COMMISSION	TAX	261.00
170831	SOCIAL SECURITY ADMIN	TAX	1,367.84
170831	COMMUNITYCARE IDEA	HEALTH	1,087.96
170831	TULSA COUNTY TREASURER	HEALTH	57.46
170831	VISION SERVICE PLAN	HEALTH	3.23
170831	AMERICAN GENERAL LIFE INS	LIFE	17.50
170831	RELIASTAR LIFE INSURANCE	LIFE	17.50
170831	AMERICAN GENERAL LIFE INS	OTHER	14.08
170831	BOKF, NA	OTHER	437.33
170831	COMMUNITY CARE HMO INC EA	OTHER	2.00
170831	NATIONWIDE RETIREMENT	OTHER	200.00
170831	NATIONWIDE TRUST COMPANY	OTHER	237.33
170831	RELIASTAR LIFE INSURANCE	OTHER	14.08
170831	TULSA COUNTY EMPLOYEES RE	OTHER	1,298.00
170831	TULSA COUNTY TREASURER	OTHER	144.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

170831	OFFICE OF DIRECTOR	PAYROLL	79,305.78
170831	FINANCE DEPARTMENT	PAYROLL	32,423.49
170831	CREATIVE SERVICES & MARKE	PAYROLL	39,637.18
170831	HEALTH DATA & EVALUATION	PAYROLL	28,142.09
170831	EMERGENCY PREPAREDNESS	PAYROLL	37,237.04
170831	INFORMATION & TECHNOLOGY	PAYROLL	18,470.74

Monday, August 28, 2017 - Continued

170831	FACILITIES MGMT-CENTRAL	PAYROLL	4,411.37
170831	FACILITIES MGMT-GOODWIN	PAYROLL	31,101.50
170831	SECURITY	PAYROLL	15,975.00
170831	FACILITIES MGMT-N REGINAL	PAYROLL	11,534.59
170831	ENVIRONMNTL PUBLIC HLTH	PAYROLL	129,476.98
170831	ENVIRONMENTAL HEALTH SERV	PAYROLL	59,413.65
170831	COMMUNITY HEALTH ADMIN	PAYROLL	21,881.88
170831	FAMILY PLANNING	PAYROLL	96,022.64
170831	VITAL RECORDS	PAYROLL	16,069.30
170831	TEEN PREGNANCY PREVENT	PAYROLL	15,346.78
170831	COMMTY HLTH INTRVNTN & PR	PAYROLL	31,580.88
170831	CHILDREN FIRST GRANT	PAYROLL	82,897.76
170831	MIECHV C1	PAYROLL	12,137.95
170831	MIECH CONNECTOR	PAYROLL	3,598.25
170831	ADULT HEALTH	PAYROLL	27,042.36
170831	DENTAL CLINIC	PAYROLL	10,236.57
170831	AUDIOLOGY CLINIC	PAYROLL	13,383.03
170831	IMMUNIZATIONS	PAYROLL	73,390.26
170831	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
170831	HEALTHY START INITIATIVE	PAYROLL	32,011.62
170831	RESOURCE PREVENT COORD	PAYROLL	11,614.31
170831	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
170831	CX OF TULSA COUNTY	PAYROLL	30,441.20
170831	CHILD GUIDANCE CENTER	PAYROLL	41,998.23
170831	WIC	PAYROLL	104,996.01
170831	WIC PEER	PAYROLL	12,703.21
170831	WIC LBL	PAYROLL	3,994.49
170831	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	33,535.10
170831	WORKING FOR BALANCE	PAYROLL	5,574.44
170831	FETAL INFANT MORTALITY RE	PAYROLL	18,954.70
170831	TULSA MCH INITIATIVE	PAYROLL	29,962.66
170831	IRS	TAX	111,058.18
170831	OKLAHOMA TAX COMMISSION	TAX	34,642.00
170831	SOCIAL SECURITY ADMIN	TAX	175,143.36
170831	AMERICAN HERITAGE LIFE IN	HEALTH	1,397.52
170831	COMMUNITYCARE IDEA	HEALTH	253,518.50
170831	IDENTITY FORCE	HEALTH	405.35
170831	RELIASTAR LIFE INSURANCE	HEALTH	403.68
170831	TULSA COUNTY TREASURER	HEALTH	19,888.66
170831	VISION SERVICE PLAN	HEALTH	1,385.12
170831	AMERICAN GENERAL LIFE INS	LIFE	3,912.97
170831	RELIASTAR LIFE INSURANCE	LIFE	5,256.42
170831	CASH KING LOANS INC	GARNISHMENTS	407.64
170831	LOVE BEAL & NIXON PC	GARNISHMENTS	955.36
170831	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	874.72
170831	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
170831	PROFESSIONAL SOLUTIONS GR	GARNISHMENTS	350.00
170831	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	312.72
170831	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	400.65
170831	AMERICAN GENERAL LIFE INS	OTHER	4,505.68
170831	BOKF, NA	OTHER	80,664.74
170831	CONTINENTAL GENERAL INSUR	OTHER	27.01
170831	NATIONWIDE RETIREMENT	OTHER	41,195.60
170831	NATIONWIDE TRUST COMPANY	OTHER	39,469.14
170831	RELIASTAR LIFE INSURANCE	OTHER	4,505.68
170831	TRANSAMERICA LIFE INSURAN	OTHER	424.82
170831	TULSA AREA UNITED WAY	OTHER	744.34
170831	TULSA COUNTY EMPLOYEES RE	OTHER	184,673.59
170831	TULSA COUNTY TREASURER	OTHER	12,025.86
170831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
170831	ARVEST BANK	DIRECT DEPOSIT	4,250.00
170831	BANK OF AMERICA	DIRECT DEPOSIT	75.00
170831	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,298.00
170831	BBVA COMPASS	DIRECT DEPOSIT	100.00
170831	CBW BANK	DIRECT DEPOSIT	10.00
170831	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
170831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,660.00
170831	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
170831	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
170831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,275.00
170831	MIDFIRST BANK	DIRECT DEPOSIT	250.00
170831	NETSPEND CORPORATION	DIRECT DEPOSIT	450.00
170831	TINKER CREDIT UNION	DIRECT DEPOSIT	100.00
170831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,040.00

Monday, August 28, 2017 - Continued

170831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
170831	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
170831	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

170831	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,493.61
170831	IRS	TAX	2,206.78
170831	OKLAHOMA TAX COMMISSION	TAX	594.00
170831	SOCIAL SECURITY ADMINISTR	TAX	2,455.16
170831	COMMUNITYCARE IDEA	HEALTH	1,727.35
170831	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
170831	IDENTITY FORCE	HEALTH	19.90
170831	VISION SERVICE PLAN	HEALTH	13.89
170831	AMERICAN GENERAL LIFE INS	LIFE	88.35
170831	RELIASTAR LIFE INSURANCE	LIFE	133.50
170831	AMERICAN GENERAL LIFE INS	OTHER	67.33
170831	BOKF, NA	OTHER	1,449.98
170831	COMMUNITY CARE HMO INC EA	OTHER	3.00
170831	NATIONWIDE RETIREMENT	OTHER	1,133.33
170831	NATIONWIDE TRUST COMPANY	OTHER	316.65
170831	RELIASTAR LIFE INSURANCE	OTHER	67.33
170831	TULSA AREA UNITED WAY	OTHER	51.67
170831	TULSA COUNTY EMPLOYEES RE	OTHER	2,557.23
170831	TULSA COUNTY TREASURER	OTHER	100.00
170831	ING DIRECT	DIRECT DEPOSIT	50.00

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

170831	J. DENNIS SEMLER GEN FUND	NET PAY	1,908,808.90
170831	J. DENNIS SEMLER CRT CL R	NET PAY	188,581.85
170831	J. DENNIS SEMLER VIS INSP	NET PAY	89,934.40
170831	J. DENNIS SEMLER SHER CASH	NET PAY	92,329.58
170831	J. DENNIS SEMLER CO CONTROL	NET PAY	134,020.35
170831	J. DENNIS SEMLER CO CL RE	NET PAY	6,356.76
170831	J. DENNIS SEMLER JUV CASH	NET PAY	92,016.01
170831	J. DENNIS SEMLER SPEC PRO	NET PAY	30,035.61
170831	J. DENNIS SEMLER RESAL PR	NET PAY	99,566.33
170831	J. DENNIS SEMLER HWY TCASH	NET PAY	205,566.67
170831	J. DENNIS SEMLER CJA OPER	NET PAY	945,300.36
170831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,678.81
170831	J. DENNIS SEMLER CC HEALTH	NET PAY	828,983.73
170831	J. DENNIS SEMLER TAEMA	NET PAY	10,247.93
170831	J. DENNIS SEMLER DRAIN 12	NET PAY	16,912.77

Executive Session #1 from District Attorney, requested by Douglas Wilson, pursuant to 25 O.S. § 307(B)(4), I am requesting on behalf of Mr. Fortney that this matter be discussed in Executive Session between the Board and its attorney, the firm of Brewster & De Angelis, P.L.L.C., for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: *Freeman v. Glanz, et al.*, Case No. 16-CV-534-JHP-FHM, pending in the United States District Court for the Northern District of Oklahoma, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Executive Session #2 from District Attorney, requested by Douglas Wilson, pursuant to 25 O.S. § 307(B)(4), I am requesting on behalf of Mr. Burkhardt that this matter be discussed in Executive Session between the Board and its attorney, the firm of Schaffer Herring, PLLC, for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: *Striplin v. Weigel, et al.*, Case No. CJ-2015-4424, pending in the district court of Tulsa County, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Monday, August 28, 2017 - Continued

Moved by Fothergill, seconded by Tallent, to go into Executive Session. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Executive Session commenced at 9:42 a.m.

Moved by Tallent, seconded by Fothergill, for the regular meeting to reconvene at 9:58 a.m. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Tallent, to authorize settlement authority up to amount discussed in Executive Session, to-wit: *Freeman v. Glanz, et al.*, Case No. 16-CV-534-JHP-FHM. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 242538)

Moved by Fothergill, seconded by Tallent, to authorize settlement authority up to amount discussed in Executive Session, to-wit: *Striplin v. Weigel, et al.*, Case No. CJ-2015-4424. Upon roll call, Fothergill, yes; Tallent, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 242539)

Moved by Fothergill, seconded by Tallent, that this meeting be adjourned. Upon roll call, Fothergill, yes; Tallent, 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.)