

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 20, 2018 at 2:52 p.m.)

MINUTES

Monday, September 24, 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 Management Conference Meeting of September 13, 2018, the minutes of the Special Management Conference Meeting of September 14, 2018; and Board of County Commissioner's Meeting of September 17, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Craddock, to approve the monthly Depository Summary Report from the Treasurer for 8/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246021)

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

1. Ben E. Keith Company,
Oklahoma Division by item (Clerk's Misc. File No. 246022)

Moved by Craddock, seconded by Keith, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on October 1, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

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

1. TC Departments - Paperstock for Printing - to Veritiv Operating Company, the lowest pricing on most items and thus the lowest and best overall bid. This award is for six months beginning 10/9/18 (Clerk's Misc. File No. 246023)
2. TC Departments - Temporary Labor - to Tulsa's Green Country Staffing, LLC, the lowest and best bid. This award is for one year beginning 10/3/18 (Clerk's Misc. File No. 246024)
3. TC Departments - Trash Can Liners - to Advanced Industrial Solutions, the lowest bid received on most commonly purchased items. This award is for 6 months beginning 10/9/18 (Clerk's Misc. File No. 246025)

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

Moved by Craddock, seconded by Keith, to approve Addendum #1 from Building Operations to the Notice to Bidders for Electrician Services, CMF #245868. This bid is set to open on 10/1/18 with bids to be received by 4:00 p.m. on 9/28/18. This addendum is to provide clarifications and answers to questions. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246026)

Monday, September 24, 2018 - Continued

Moved by Keith, seconded by Craddock, to approve the Amendment from Parks, to the travel request for 18 members of Parks staff to attend the Oklahoma Recreation & Park Society State Conference, in Norman, OK from 11/13-15/18; cost of \$7,400 (hotel cost not included in previous request, CMF #246003). Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246027)

Moved by Craddock, seconded by Keith, to approve Amendment #2 from Engineers, to the bid award for Testing Services to Hunter Construction and Geotechnical Consultants, Inc., CMF #239643, to extend award for one year beginning 11/17/18 with no changes to the terms of the bid. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246028)

Moved by Keith, seconded by Craddock, to approve Amendment #2 from the Sheriff, to the agreement with Bob Howard Chrysler Jeep Dodge for lease purchase of equipment, CMF #245537, to correct the VIN number provided in Amendment #1, which was also incorrect. VIN #2C2CDXKT2323905 shall be replaced with VIN #2C3CDXKT0JH323905. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246029)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, Change Order #1 from Parks, to agreement with Magnum Construction, Inc., for the Chandler Water Play area, CMF #245580, to allow substitution of less expensive color for Gobi Desert concrete color and Knudson metal roof panels in lieu of Centria metal roof panels. This decreases the contract sum by \$60,931, for a new total contract sum of \$2,287,169. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246030)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, Change Order #13 from Parks, to the agreement with United Golf, LLC, for the Tulsa County LaFortune Park Par 3 Golf Course Renovation, CMF #244331, to allow for additional sod, repair and stabilization work to concrete/stone headwall, and equipment and manpower to complete repair operations. The contract sum will be increased by this change order in the amount of \$40,179.84, with a revised total contract amount of \$2,609,486.42. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246041)

Moved by Craddock, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 10/1/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246067)

Moved by Keith, seconded by Craddock, to approve the following Documents for Sale of County Property from the Treasurer:

1. Parcel #36125-03-30-17240, LT 3 BLK 1, ROCKFORD ARMS RESUB L2-3 & PRT 4 B1 T DICKSON ADDN, to Chad A Potter, for the sum of \$3,100, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.81, total paid \$3,226.81 (Clerk's Misc. File No. 246031)
2. Parcel #44625-92-04-11630, LT 16 BLK 11, VERNDAL, to Bob G Moore, for the sum of \$550, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$674.81 (Clerk's Misc. File No. 246032)

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

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Moved by Craddock, seconded by Keith, to approve the request from OSU Extension of the Notice of Termination of agreement with Two Brooms and a Mop for cleaning services, CMF #245369, due to unresolved, documented performance issues. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246033)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, the Resolution from the Board of County Commissioners for the INCOG 2019 Rural Economic Action Plan (REAP) Application. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246034)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, the Resolution from Engineers, to lower the speed limit on South Sheridan Road from 121st Street South to 131st Street South from 50 mph to 40 mph due to the increase of traffic and housing in the area. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246035)

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

1. Parks - ARENASERVE, LLC - for a concessions lease for LaFortune Park and South Lakes Golf Courses (Clerk's Misc. File No. 246036)
2. Parks - Indian Nation Youth Sports - for football events at O'Brien Football field; fee of \$15 per event (Clerk's Misc. File No. 246042)
3. Parks - Public Service Company of Oklahoma - for burying a single phase overhead primary at LaFortune Park; cost of \$8,822.44 (Clerk's Misc. File No. 246037)
4. Parks - Tiffany Davis-Edwards - for Zumba and Abs class at Bixby Community Center from 9/10/18-6/30/19 (Clerk's Misc. File No. 246038)
5. Parks - Tulsa Sports and Events - for softball events located at the Softball Complex, Fields 1, 2, and 3 from 9/25/18-10/16/18; fee of \$12/hr. per field (Clerk's Misc. File No. 246039)
6. Sheriff - Office of Attorney General - for the 2018 Safe Oklahoma Grant in the amount of \$127,000 for the Law Enforcement Advocate Position and Law Enforcement data exchange interfaces (Clerk's Misc. File No. 246040)

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 agreement renewal from the Board of County Commissioners, with Gibbs Armstrong Borochoff, P.C., for renewal of CMF #242744 for FY 18-19. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246043)

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

1. Sheriff - remove from Capital Inventory - items under \$500; GE Radio 2-Channel, SN9985678, purch. 11/15/91 for \$440; 5-GE 16 Channel Radios, SN 9982171, 9982173, 9982174, 9982175, 9982209, purch. 11/15/91 for \$456 ea.; Portable Phone, SN 52006010249 purch. 6/28/92 for \$425; 6-Motorola CDM1250 Radios, SN 103TAQ5273, 103TAQ5209, 103TAQ5199, 103TAQ5309, 103TAQ5213, 103TAQ5203, purch. 9/25/00 for \$488 ea.; 3-Motorola CDM1250 150MHZ In-Car Radios, SN 103TAQ4143, 103TAQ4299, 103TAG4334, purch. 9/3/00 for \$488 ea.; 4-Motorola C4A Radio Adapters, SN 52006010718, 52006010719, 52006010720, 52006010721, purch. 1/3/01 for \$291.60 ea; 4-Setcom MCH-83-MU Motorcycle Cable Kits, SN 52006010722, 52006010723, 52006010724, 52006010725, purch. 1/3/01 for \$434.70 ea.; 7-Motorola CDM-1250 VHF 64 Channel Radios, 103TCC1652, 103TCC1756, 103TCC1638, 103TCC1750, 103TCC1749, 103TCC1752, 103TCC1763, purch. 6/5/02 for \$449 ea.; 3-Motorola 1250 VHF Mobile Radios, SN 103TCYK167, 103TCYK166, 103TCYK165, purch. 3/18/03 for \$474 ea.; 12-Motorola CDM 1250 VHF Radios, SN 103TEC1090, 103TEC1160, 103TEC1161, 103TEC1162, 103TEC1164, 103TEC1166, 103TEC1168, 103TEC1169, 103TEC1173, 103TEC1175, 103TEC1369, 103TEC1377, purch. 2/12/04 for \$494 ea.; 6-Motorola Radios

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- CDM1250, SN 103TEN9362, 103TEN9364, 103TEN9365, 103TEN9366, 103TEN9369, 103TEN9372, purch. 8/27/04 for \$494 ea.; Encryption DVP-XL, SN 52006010903, purch. 3/11/05 for \$491.92; 11-DVP-XL Encryptions, SN 52006010904, 52006010905, 52006010906, 52006010907, 52006010908, 52006010909, 52006010910, 52006010911, 52006010912, 52006010913, 52006010914, purch. 3/10/05 for \$491.92 ea.; 5-DVP-XL Encryption Kits, SN 52006010915, 52006010916, 52006010917, 52006010918, 52006010919, purch. 3/10/05 for \$465.01; 3-DVP-XL UCM, SN 52006010920, 52006010921, 52006010922, purch. 3/15/05 for \$465.01 ea.; Encryption Chip NTN9839, SN 52006010965, purch. 9/23/05 for \$465.01; 75-75CDM 1250 Motorola Mobile Radios, SN 103TFWR777, 103TFWR787, 103TFWR806, 103TFWR808, 103TFWR809, 103TFWR813, 103TFWR936, 103TFWR939, 103TFWR942, 103TFWR943, 103TFWS090, 103TFWS098, 103TFWS110, 103TFWS111, 103TFWS115, 103TFWS116, 103TFWS208, 103TFWS219, 103TFWS224, 103TFWS237, 103TFWR797, 103TFWR798, 103TFWR940, 103TFWR941, 103TFWR944, 103TFWR945, 103TFWS043, 103TFWS060, 103TFWS064, 103TFWS068, 103TFWS112, 103TFWS113, 103TFWS183, 103TFWS201, 103TFWS203, 103TFWS205, 103TFWS209, 103TFWS210, 103TFWS220, 103TFWS222, 103TFWR761, 103TFWR812, 103TFWR815, 103TFWR818, 103TFWR819, 103TFWR838, 103TFWR839, 103TFWR840, 103TFWR841, 103TFWR842, 103TFWR844, 103TFWR845, 103TFWR846, 103TFWR849, 103TFWR931, 103TFWR947, 103TFWR985, 103TFWS032, 103TFWS218, 103TFWS238, 103TFWR756, 103TFWR767, 103TFWR776, 103TFWS041, 103TFWS042, 103TFWS049, 103TFWS054, 103TFWS066, 103TFWS071, 103TFWS197, 103TFWS198, 103TFWS213, 103TFWS221, 103TFWS233, 103TFWS236, purch. 1/6/06 for \$494 ea. (Clerk's Misc. File No. 246044)
2. Sheriff - sold; 2004 Dodge Ram 1500 1/2 Ton Pickup, VIN 1D7HA18D8S555632, purch. 1/8/09 for \$10,540; Ford F150 4 Door Pick Up, VIN 1FTRW07W71KF52438 purch. 10/16/12 for \$8,900; Chevy Cobalt 2006, VIN 1G1AL15F267654568 purch. 10/18/12 for \$7,220; 2012 Volkswagen Jetta, VIN 3VW1W1AJ1CM473291 purch. 7/1/14 for \$10,150 (Clerk's Misc. File No. 246045)
 3. Treasurer - junked; Lexmark MS810DN 55Pm Printer, SN 406347990KOGH, purch. 6/18/14 for \$834.47 (Clerk's Misc. File No. 246046)

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 sole sources from CC Health:

1. Sonova USA Inc. - for the Phonak Roger Products, Phonak Hearing Systems and Roger Soundfield Equipment used by hearing impaired children in various educational settings (Clerk's Misc. File No. 246047)
2. Thermo Electron North America, LLC - for software upgrades, service and parts for atomic absorption photometer instrument (Clerk's Misc. File No. 246048)

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

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

1. City of Tulsa - to parallel S. 69th W. Ave. and further described as 450' North of 4610 S. 69th W. Ave., Section 30, Township 19N, Range 12E, by trenching for a 3/4" water line (Clerk's Misc. File No. 246049)
2. Washington County Rural Water Dist. #3 - to cross N. Memorial Dr. +/- 4/10 miles North of the junction of E. 166th St. N. and N. Memorial, and further described as SE/C of Section 11, Township 22N, Range 13E by boring for 1" line with 1 1/4" casing (Clerk's Misc. File No. 246050)

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

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

1. Highways - Eddy Barclay to Oklahoma Traffic Engineering Association 2018 Fall Meeting on 10/25/18 in OKC, OK; cost of \$200 (Clerk's Misc. File No. 246051)
2. Human Resources - Kathy Burrows to 2019 SHRM Annual Conference from 6/23-26/19 in Las Vegas, NV; cost of \$3,015 (Clerk's Misc. File No. 246052)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Nelson, Sharon (Clerk's Misc. File No. 246053)	End Intermittent FMLA	\$3,453.04	9/12/18
<u>Building Operations</u>			
Dannels, Jeffrey (Clerk's Misc. File No. 246054)	Promotion	\$4,484.70	9/1/18
<u>Highways</u>			
Denton, Patrick	Discharge		9/11/18
Marshall, Kenneth	Resignation		9/12/18
Laughlin, Lloyd (Clerk's Misc. File No. 246055)	Resignation		9/12/18
<u>IT</u>			
Cousins, Ricky (Clerk's Misc. File No. 246056)	Pay Increase 3%	\$4,194.87	10/1/18
<u>Parks</u>			
Jones, Sandra	Resignation		9/11/18
Rich, Brian	Resignation		9/22/18
Wilson, Sandra	Rehire	\$8.75/hr.	9/18/18
Grant, Christopher	Rehire/Temp.	\$10.00/hr.	9/19/18
Jennings, Clinton	Temporary	\$10.00/hr.	9/19/18
Vann, Aaliyah (Clerk's Misc. File No. 246057)	Temporary	\$10.00/hr.	9/19/18

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

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

Bureau Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Smith, Jordan	Regular Appt; Chg. Org. To 26003990 -505010	\$2,130.60	9/1/18
Hall, Rashad	Regular Appt; Chg. Org. To 26003990 -505010	\$2,237.13	9/1/18
Smith, Sahim	Regular Appt; Chg. Org. To 26003990 -505010	\$2,130.60	9/1/18
Gaulden, Gina (Clerk's Misc. File No. 246062)	Lateral Transfer	\$2,627.53	9/1/18

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

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

Agreement - YWCA Immigrant & Refugee Services - for interpreter, from 1/1/18-12/31/18; cost of \$3,000.00/yr. max; Billed as needed (Clerk's Misc. File No. 246063)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Ruffenach, Faith	Correction to action dated 9/7/18; chg. resignation date to 10/1/18		10/1/18
Buster, Andrew	Salary adj.; end of probation (2% incr.)	\$3,634.03	9/1/18
Buster, Andrew	Salary adj.	\$3,750.00	9/1/18
Maples, Veronica	New hire; regular full time	\$3,241.66	9/17/18
Diaz, Angelica (Clerk's Misc. File No. 246064)	End of temp. assignment		9/21/18

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Travel/Training:

- 1. Jennifer Haddaway to course Nonprofit Law and Policy, OU, Fall 2018; cost of \$1,539.05
 - 2. Debbie Watts to course Biochemistry, NSU, Fall 2018; cost of \$1,183.55
 - 3. DeAndra Antwine to courses Biostatistics and Advanced Physiology, University of Cincinnati, Fall 2018; cost of \$2,500
- (Clerk’s Misc. File No. 246065)

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, the claims, (payments for bills to be paid 9/10-14/18) 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 Keith, seconded by Craddock, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/17-21/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

2018 - 2019 GENERAL FUND			
1815326	SOUTHVEST INC	MISCELLANEOUS CHARGE	19.95
1815426	ALLIED REFRIGERATION	EQUIP REPAIR & MAINT	261.20
1815426	ALLIED REFRIGERATION	EQUIP REPAIR & MAINT	990.10
1819722	TURN-KEY MOBILE INC	NON-CAPITAL HARDWARE	2,500.00
1819722	TURN-KEY MOBILE INC	WARRANTIES	5,600.00
1819722	TURN-KEY MOBILE INC	DATA PROCESSING EQUIP	37,806.00
1900069	XEROX CORPORATION	OPERATING SUPPLIES	73.90
1900069	XEROX CORPORATION	RENTALS & LEASES	250.38
1900082	XEROX CORPORATION	OPERATING SUPPLIES	13.22
1900082	XEROX CORPORATION	RENTALS & LEASES	146.24
1900109	AMERICAN SERVICES INC	OTHER SERVICES	75.00
1900201	ONEOK INC	UTILITY SERVICES	102.74
1900235	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,097.33
1900276	ONEOK INC	UTILITY SERVICES	96.11
1900276	ONEOK INC	UTILITY SERVICES	96.11
1900276	ONEOK INC	UTILITY SERVICES	114.35
1900296	SOUTHVEST INC	PHARMACY SUPPLIES	19.95
1900349	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	26.16
1900352	STERICYCLE INC	LABORATORY & X-RAY F	37.85
1900402	CITY OF TULSA	UTILITY SERVICES	115.74
1900451	ONEOK INC	UTILITY SERVICES	107.68
1900518	PUBLIC SERVICE COMPANY	UTILITY SERVICES	629.25
1900559	TULSA COUNTY SHERIFF	OTHER SERVICES	5,758.44
1900568	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1900568	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	385.32
1900573	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1900573	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	60.19
1900579	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1900579	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.07
1900580	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,246.20
1900593	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.20
1900593	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1900593	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1900593	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1900593	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1900595	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1900595	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1900595	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	72.57
1900595	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1900595	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1900623	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	145.60
1900625	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	76.80
1900916	AMERICAN AUTO PARKS	OPERATING SUPPLIES	8.58
1901043	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	12.38
1901043	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	56.17
1901043	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	162.40
1901043	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	174.72

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1901118	WAREHOUSE MARKET INC	CHARITY FOOD	17.78
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	19.56
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	19.94
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	38.77
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	39.08
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	39.69
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	39.71
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	49.23
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	49.51
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	53.52
1901118	WAREHOUSE MARKET INC	CHARITY FOOD	59.57
1901141	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	30.69
1901141	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	37.21
1901141	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	38.28
1901141	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	38.88
1901141	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	50.26
1901225	ALLIED REFRIGERATION	EQUIP REPAIR & MAINT	225.00
1901255	WYCOM SYSTEMS INC	RENTALS & LEASES	320.00
1901265	SOUTHVEST INC	PHARMACY SUPPLIES	19.95
1901295	COXCOM INC	UTILITY SERVICES	99.95
1901382	STATE OF OKLAHOMA	SAFETY MATERIAL & SUPPLIES	252.00
1901392	GETTY IMAGES INC	OPER SUPPLIES&MAINT	341.67
1901491	DOUBLEHORN COMM	PROFESSIONAL & TECH	19.27
1901542	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1901545	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1901549	COLLISION CENTER OF	MOTOR VEHICLES-MAINT	368.00
1901559	OCONNOR, JEFFREY L	MILEAGE REIMB-IN COUNTY	889.44
1901561	STRATE, DENNIS	MILEAGE REIMB-IN COUNTY	500.86
1901563	KEETER, JUSTIN	MILEAGE REIMB-IN COUNTY	880.72
1901638	LANE, TRACY	MILEAGE REIMB-IN COUNTY	97.76
1901643	LANE, TRACY	MILEAGE REIMB-IN COUNTY	108.10
1901785	VEOLIA ENERGY TULSA	UTILITY SERVICES	32,288.79
1902031	UNITED PARCEL SERVICE	POSTAGE	91.38
1902051	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	21.74
1902053	FUNSCH, PAM	MILEAGE REIMB-IN COUNTY	111.18
1902054	GEORGE, AARON	MILEAGE REIMB-IN COUNTY	56.68
1902064	MIDDLETON, TARA K	MILEAGE REIMB-IN COUNTY	35.43
1902104	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1902104	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.36
1902142	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1902142	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.92
1902186	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1902186	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7.17
1902334	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1902334	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.38
1902357	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1902357	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	20.68
1902368	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1902368	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.03
1902379	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	217.50
1902379	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	29.32
1902574	ONEOK INC	UTILITY SERVICES	118.94
1902577	ONEOK INC	UTILITY SERVICES	145.07
1902578	ONEOK INC	UTILITY SERVICES	111.19
1902578	ONEOK INC	UTILITY SERVICES	149.13
1902578	ONEOK INC	UTILITY SERVICES	149.83
1902972	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	751.38
1903044	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	792.93
1903106	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	60.29
1903106	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	63.98
1903106	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	99.19
1903106	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	648.96
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	120.94
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-20.00
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	57.94
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	13.98
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	113.98
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	90.74
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	9.43
1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	498.96

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1903107	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	38.97
1903113	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,439.51
1903113	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,557.41
1903305	SEALANDER BROKERAGE	RENTALS & LEASES	10,318.69
1903321	CINTAS CORPORATION	LAUNDRY,LINEN & DRY	36.24
1903364	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	618.65
1903367	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMBER	104.00
1903728	AMERICAN HOTEL REGIS	EMER SHELTER RESIDEN	489.96
1903732	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1903732	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1903734	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	685.86
1903859	CINTAS CORPORATION	OTHER SERVICES	20.10
1903859	CINTAS CORPORATION	OTHER SERVICES	20.10
1903859	CINTAS CORPORATION	OTHER SERVICES	20.10
1903859	CINTAS CORPORATION	OTHER SERVICES	40.68
1903859	CINTAS CORPORATION	OTHER SERVICES	88.68
1903859	CINTAS CORPORATION	OTHER SERVICES	88.68
1903859	CINTAS CORPORATION	OTHER SERVICES	108.74
1903859	CINTAS CORPORATION	OTHER SERVICES	128.78
1903859	CINTAS CORPORATION	OTHER SERVICES	183.34
1903859	CINTAS CORPORATION	OTHER SERVICES	215.72
1903860	CINTAS CORPORATION	OTHER SERVICES	20.10
1903860	CINTAS CORPORATION	OTHER SERVICES	107.33
1903860	CINTAS CORPORATION	OTHER SERVICES	128.78
1903860	CINTAS CORPORATION	OTHER SERVICES	169.13
1903860	CINTAS CORPORATION	OTHER SERVICES	186.47
1903913	ANCHOR INSULATION LLC	BLDGS & GROUNDS MAINT	750.00
1903994	CITY OF TULSA	UTILITY SERVICES	2,692.13
1904000	CITY OF TULSA	UTILITY SERVICES	6.19
1904000	CITY OF TULSA	UTILITY SERVICES	17.14
1904000	CITY OF TULSA	UTILITY SERVICES	97.05
1904000	CITY OF TULSA	UTILITY SERVICES	383.36
1904223	DYSON LIFE SAFETY	OTHER SERVICES	34.95
1904272	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	375.00
1904275	CINTAS CORPORATION	LAUNDRY, LINEN & DRY	38.24
1904277	CINTAS CORPORATION	LAUNDRY, LINEN & DRY	40.24
1904282	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	84.00
1904284	SIGN WAREHOUSE INC	OPER SUPPLIES & MAINT	358.73
1904315	SIGN WAREHOUSE INC	PRINTING SUPPLIES	584.28
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	15.87
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	19.57
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	36.73
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	39.60
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	65.36
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	113.50
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	162.82
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	173.68
1904343	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	376.76
1904345	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	86.35
1904345	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	400.54
1904345	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	516.18
1904346	MARC MILLER BUICK	MOTOR VEHICLES-MAINT	973.65
1904355	WW GRAINGER INC	BLDGS & GROUNDS MAINT	25.88
1904355	WW GRAINGER INC	BLDGS & GROUNDS MAINT	60.60
1904358	HEAT WAVE SUPPLY INC	BLDGS & GROUNDS MAINT	1.97
1904377	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,181.55
1904377	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,184.30
1904377	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,638.93
1904395	BI INCORPORATED	MONITORS	12,259.55
1904396	ALCOHOL MONITORING	MONITORS	8,698.03
1904436	LANE, TRACY	TRAVEL-OUT OF COUNTY	74.27
1904437	LANE, TRACY	TRAVEL-OUT OF COUNTY	148.54
1904483	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	836.40
1904484	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	928.35
1904485	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,826.10
1904491	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	59.70
1904515	WEAVER DRUG TESTING	PROFESSIONAL & TECH	23.00
1904532	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	90.00
1904588	PUBLIC SERVICE CO	UTILITY SERVICES	263.97
1904640	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1904640	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	430.00
1904711	COX COM INC	OTHER SERVICES	269.43
1904728	IMAGE NET CONSULTING	RENTALS & LEASES	543.95
1904732	IMAGE NET CONSULTING	RENTALS & LEASES	426.95

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1904748	AMERICAN WASTE	UTILITY SERVICES	26.00
1904778	CHITWOOD, CURT B	MISCELLANEOUS EXPENSE	224.25
1904782	GREEN COUNTRY SHREDD	MISCELLANEOUS EXPENSE	50.00
1904783	GREEN COUNTRY SHREDD	MISCELLANEOUS EXPENSE	50.00
1904823	TULSA COFFEE SERVICE	OPERATING SUPPLIES	45.98
1904824	TULSA COFFEE SERVICE	OPERATING SUPPLIES	86.46
1904824	TULSA COFFEE SERVICE	OPERATING SUPPLIES	111.14
1904836	CINTAS CORPORATION	JANITORIAL SUPPLIES	9.00
1904836	CINTAS CORPORATION	JANITORIAL SUPPLIES	9.00
1904836	CINTAS CORPORATION	JANITORIAL SUPPLIES	9.00
1904836	CINTAS CORPORATION	JANITORIAL SUPPLIES	9.00
1904929	GURUSTU DESIGNS	PROFESSIONAL & TECH	940.00
1905051	AT & T CORP	UTILITY SERVICES	690.00
1905054	AT & TC ORP	UTILITY SERVICES	2,978.54
1905058	CDW LLC	OPER SUPPLIES & MAINT	210.00
1905116	CHIEF SUPPLY CORP	OPERATING SUPPLIES	148.94
1905185	DAVCO MECHANICAL	EQUIP REPAIR & MAINT	4,975.00
1905257	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	59.30
1905265	BERCHER, RANDY	MILEAGE REIMB-IN COUNTY	25.85
1905268	FLATT, DONALD	MILEAGE REIMB-IN COUNTY	95.88
1905270	THOMAS, DAVID M	MILEAGE REIMB-IN COUNTY	46.53
1905271	MARFECHUK, THOMAS	MILEAGE REIMB-IN COUNTY	37.13
1905303	BRADLEYS LOCK	BLDGS & GROUNDS MAINT	122.00
1905303	BRADLEYS LOCK	BLDGS & GROUNDS MAINT	97.00
1905350	HEAT WAVE SUPPLY INC	BLDGS & GROUNDS MAINT	706.55
1905350	HEAT WAVE SUPPLY INC	BLDGS & GROUNDS MAINT	16.51
1905378	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	1,086.00
1905443	BRIGHT, CHARLES	MILEAGE REIMB-IN COUNTY	1,039.32
1905444	TOSH, TERESA J	MILEAGE REIMB-IN COUNTY	94.83
1905479	DUONG, ANDREW	MILEAGE REIMB-IN COUNTY	64.86
1905521	WHITAKER, JAMES	TRAVEL-OUT OF COUNTY	147.50
1905584	REGALADO, VIC	TRAVEL-OUT OF COUNTY	241.50
1905754	RULE, BRYAN	MILEAGE REIMB-IN COUNTY	497.59
1905799	RECORD, BRANDON	MILEAGE REIMB-IN COUNTY	36.66
1905821	ROBERT STRUCK CENTER	MOTOR VEHICLES-MAINT	651.67
1905915	AMAZON	NON-CAPITAL HARDWARE	569.75
1905929	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	928.46
1905939	JD YOUNG	BLDGS & GROUNDS MAINT	140.85
1905955	CARAH SOFTTECH	DP-SOFTWARE MAINTENANCE	20,840.40
1905975	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	34,378.82
1905976	AMAZON	BLDGS & GROUNDS MAINT	39.84
1905976	AMAZON	BLDGS & GROUNDS MAINT	449.00
1905988	AMERIFLEX HOSE	MOTOR VEHICLES-MAINT	117.20
1906023	CONDE SYSTEMS INC	PRINTING SUPPLIES	202.52
1906027	ACUITY SPECIALTY PRO	MOTOR VEHICLES-MAINT	2,020.92
1906028	CDW LLC	DP-SOFTWARE MAINTENANCE	94.15
1906179	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	307.05
1906183	AMAZON	JANITORIAL SUPPLIES	64.95
1906330	CINTAS CORPORATION	OPERATING SUPPLIES	38.91
1906330	CINTAS CORPORATION	OPERATING SUPPLIES	38.91
1906330	CINTAS CORPORATION	OPERATING SUPPLIES	38.91
1906330	CINTAS CORPORATION	OPERATING SUPPLIES	38.91
1906363	AMERISOURCE BERGEN	PHARMACY SUPPLIES	1,395.07
1906363	AMERISOURCE BERGEN	PHARMACY SUPPLIES	27.29
1906384	CDW LLC	NON-CAPITAL HARDWARE	8,388.25
1906411	TULSA COFFEE SERVICE	OFFICE SUPPLIES	228.92
1906436	DIGITAL MEDIA WAREHOUSE	PRINTING SUPPLIES	555.00
1906503	CROWL MECHANICAL	OPER SUPPLIES & MAINT	416.00
1906600	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	137.94
1906610	CELLCO PARTNERSHIP	COMMUNICATION SRVS	40.01
1906618	JONES, BRUCE A	MILEAGE REIMB-IN COUNTY	41.42
1906634	BIDDLE, JENNIFER M	TRAINING	232.26
1906659	ART DECO LOFTS	RENTALS & LEASES	22,243.23
1906669	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1906669	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1906669	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1906681	FINE ARTS ENGRAVING	PRINTING SUPPLIES	365.00
1906716	UNITED STATES POSTAL	POSTAGE	1,260.00
1906723	PENDERGRAPH INC	OTHER SERVICES	120.00
1906723	PENDERGRAPH INC	OTHER SERVICES	120.00
1906768	CITY OF TULSA	UTILITY SERVICES	1,209.84
1906768	CITY OF TULSA	UTILITY SERVICES	2,919.38
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	388.27
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	7.50

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1906864	PUBLIC SERVICE CO	UTILITY SERVICES	9.82
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	13.52
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	543.07
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	13.52
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	4.91
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	31.56
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	22.02
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	19.21
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	77.89
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	791.52
1906864	PUBLIC SERVICE CO	UTILITY SERVICES	38.78
1906865	PUBLIC SERVICE CO	UTILITY SERVICES	11.08
1906865	PUBLIC SERVICE CO	UTILITY SERVICES	11.08
1906867	SCHINDLER ELEVATOR	BLDGS & GROUNDS MAINT	917.87
1906869	R JAY MCATEE PC	LEGAL SERVICES	774.80
1906873	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1906874	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1906902	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	17,745.61
1906931	OKLAHOMA CONSTRUCTION	PROFESSIONAL LICENSE	75.00
1906935	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	31.00
1907005	OKLAHOMA FLOOD PLAIN	TRAINING	460.00
1907006	BUSINESS TRAINING	MISCELLANEOUS EXPENSE	49.95
1907011	SIMPLYMADE APPS	DP-SOFTWARE MAINTENANCE	323.99
1907022	RAPID INSIGHT INC	SOFTWARE NON-CAPITAL	3,500.00
1907024	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	30.00
1907024	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	926.93
1907026	MULTISERVICE TECH	SAFETY SHOE PROGRAM	610.86
<u>2018-2019RISK MANAGEMENT FUND</u>			
1905489	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	65,746.57
1905489	DELTA DENTAL OF OKLAHOMA	EXPENSES FOR ADMIN	6,574.66
1905489	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	21,348.30
1905489	DELTA DENTAL OF OKLAHOMA	EXPENSES FOR ADMIN	2,134.83
1906702	COMMUNITY CARE	EMPLOYEE INSURANCE	1,249.11
1906702	COMMUNITY CARE	EMPLOYEE INSURANCE	6,718.58
<u>2018-2019PARK FUND</u>			
1811088	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	33.96
1811088	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	37.79
1811088	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	74.14
1813397	DCICOMMUNICATIONS	BLDGS & GROUNDS MAINT	906.25
1815724	KEELING COMPANY	PLUMBING PARTS & SUPPLIES	199.02
1818340	JOHN HENZEL TENNIS	BLDGS & GROUNDS MAINT	1,291.50
1819136	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	21.32
1819136	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	25.67
1819136	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	88.42
1819136	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	95.25
1819136	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	167.16
1820955	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	133.25
1822325	MID-CONTINENT CONCRETE	OTHER M & E AND MATERIALS	561.00
1822492	DOLESE BROS CO	OTHER M & E AND MATERIALS	1,078.00
1822943	NEWTON EQUIPMENT	OTHER M & E AND MATERIALS	30,780.00
1823105	MCINTOSH CORPORATION	AGRICULTURAL SUPPLIES	6,000.00
1901243	EMPIRE PAPER CO	RESTAURANT SUPPLIES	87.57
1901243	EMPIRE PAPER CO	RESTAURANT SUPPLIES	294.65
1901898	CORE & MAIN LP	PLUMBING PARTS & SUPPLIES	167.12
1901898	CORE & MAIN LP	PLUMBING PARTS & SUPPLIES	330.85
1901914	EMPIRE PAPER CO	OPERATING SUPPLIES	370.12
1901925	HOLLIDAY SAND & GRAVEL	SAND	63.25
1901925	HOLLIDAY SAND & GRAVEL	SAND	1,134.85
1901946	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	7,600.00
1903122	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	271.30
1903122	LDF SALES & DISTRIBUTION	PURCHASES FORRESALE	71.90
1903122	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	295.50
1903122	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	71.90
1903131	STOUT LAWN EQUIP	OPER SUPPLIES & MAINT	200.00
1903272	AYS LLC	BLDGS & GROUNDS MAINT	86.67
1903273	ONEOK INC	UTILITY SERVICES	117.53
1903273	ONEOK INC	UTILITY SERVICES	156.85
1903276	ONEOK INC	UTILITY SERVICES	37.67
1903276	ONEOK INC	UTILITY SERVICES	99.13
1903277	ONEOK INC	UTILITY SERVICES	111.17
1903337	CITY OF TULSA	UTILITY SERVICES	28.40
1903816	STANLEY CONVERGENT	SECURITY SERVICE	143.21

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1903824	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	68.97
1903824	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	91.96
1904336	BEN E KEITH FOODS	PURCHASES FOR RESALE	38.41
1904336	BEN E KEITH FOODS	PURCHASES FOR RESALE	293.53
1904336	BEN E KEITH FOODS	PURCHASES FOR RESALE	394.64
1904336	BEN E KEITH FOODS	PURCHASES FOR RESALE	398.32
1904336	BEN E KEITH FOODS	PURCHASES FOR RESALE	477.38
1904353	BRADLEYS LOCK	RESTAURANT SUPPLIES	7.00
1904353	BRADLEYS LOCK	RESTAURANT SUPPLIES	21.00
1904353	BRADLEYS LOCK	RESTAURANT SUPPLIES	119.00
1904353	BRADLEYS LOCK	RESTAURANT SUPPLIES	235.00
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	29.79
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	44.39
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	44.39
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	50.39
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	70.12
1904391	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	70.12
1904679	MOORE MEDICAL LLC	RECREATIONAL & EDUCA	51.04
1904907	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	144.90
1905329	BEN E KEITH FOODS	PURCHASES FOR RESALE	236.57
1905329	BEN E KEITH FOODS	PURCHASES FOR RESALE	-8.01
1905329	BEN E KEITH FOODS	PURCHASES FOR RESALE	509.61
1905329	BEN E KEITH FOODS	PURCHASES FOR RESALE	851.36
1905330	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,653.42
1905333	ANHEUSERBUSCHINC	PURCHASES FOR RESALE	792.20
1905335	BEN E KEITH FOODS	RESTAURANT SUPPLIES	603.63
1906003	STOREY WRECKERI NC	BLDGS & GROUNDS MAINT	60.00
1906635	ITW FOOD EQUIPMENT	RECREATIONAL & EDUCA	911.88
1906691	AMERICAN WASTE	BLDGS & GROUNDS MAINT	255.00
1906729	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	376.12
1906740	PROTECTION ONE ALARM	SECURITY SERVICE	47.75
1906921	ONEOKINC	UTILITY SERVICES	99.01
1906921	ONEOKINC	UTILITY SERVICES	101.56
1907072	OKLAHOMA TAX COMMISSION	STATE SALES TAX	9,361.91
1907072	OKLAHOMA TAX COMMISSION	STATE SALES TAX	10,000.00
<u>2018-2019 COURT CLERK REVOLVING FUND</u>			
1904479	EVERDING ELECTRIC	BLDGS & GROUNDS MAINT	9,783.50
1906460	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	68.97
1906722	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	620.25
1906871	TULSA COUNTY COURT	CONTRACTED SERVICES	4,905.03
1906872	FAMILY SAFETY CENTER	CONTRACTED SERVICES	6,371.83
1906894	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	59.80
1906895	COPYWORLD BUSINESS	MACH & EQUIP-RENT	31.40
1906896	JD YOUNG	MACH & EQUIP-RENT	46.95
1906897	JD YOUNG	MACH & EQUIP-RENT	46.95
1906898	DOTCOM LEASING	MACH & EQUIP-RENT	196.58
1906899	DOTCOM LEASING	MACH & EQUIP-RENT	196.58
1906900	TULSA COUNTY	OFFICE SUPPLIES	1,109.75
1906900	TULSA COUNTY	OFFICE SUPPLIES	28.50
1906900	TULSA COUNTY	OFFICE SUPPLIES	57.00
1906900	TULSA COUNTY	OFFICE SUPPLIES	85.50
1906900	TULSA COUNTY	OFFICE SUPPLIES	28.50
1906900	TULSA COUNTY	OFFICE SUPPLIES	70.50
1906900	TULSA COUNTY	OFFICE SUPPLIES	57.00
1906900	TULSA COUNTY	OFFICE SUPPLIES	364.45
1906900	TULSA COUNTY	OFFICE SUPPLIES	36.90
1906900	TULSA COUNTY	OFFICE SUPPLIES	443.40
1906901	TULSA COUNTY	FORMS SERVICES	205.37
1906901	TULSA COUNTY	FORMS SERVICES	32.95
1906901	TULSA COUNTY	FORMS SERVICES	52.60
1906901	TULSA COUNTY	FORMS SERVICES	230.21
1906901	TULSA COUNTY	FORMS SERVICES	110.56
1906901	TULSA COUNTY	FORMS SERVICES	32.70
1906901	TULSA COUNTY	FORMS SERVICES	536.92
1906901	TULSA COUNTY	FORMS SERVICES	440.51
1906901	TULSA COUNTY	FORMS SERVICES	62.14
1906901	TULSA COUNTY	FORMS SERVICES	60.04
1906901	TULSA COUNTY	FORMS SERVICES	40.94
1906901	TULSA COUNTY	FORMS SERVICES	219.07
1906901	TULSA COUNTY	FORMS SERVICES	103.59
1906901	TULSA COUNTY	FORMS SERVICES	35.84
1906901	TULSA COUNTY	FORMS SERVICES	94.95
1906901	TULSA COUNTY	FORMS SERVICES	762.92

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1906901	TULSA COUNTY	FORMS SERVICES	45.74
1906901	TULSA COUNTY	FORMS SERVICES	91.99
1906901	TULSA COUNTY	FORMS SERVICES	49.35
1906901	TULSA COUNTY	FORMS SERVICES	625.50
1906901	TULSA COUNTY	FORMS SERVICES	45.54
1906901	TULSA COUNTY	FORMS SERVICES	18.38
1906901	TULSA COUNTY	FORMS SERVICES	37.00
1906901	TULSA COUNTY	FORMS SERVICES	106.13
1906901	TULSA COUNTY	FORMS SERVICES	76.00
1906901	TULSA COUNTY	FORMS SERVICES	20.00
<u>2018-2019 VISUAL INSPECTION FUND</u>			
1902878	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	1,116.00
1905556	OFFICE DEPOT INC	MISCELLANEOUS SUPPLIES	83.98
1906600	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	91.96
<u>2018-2019 SHERIFF CASH FUND</u>			
1819721	TURN-KEY MOBILE INC	NON-CAPITAL HARDWARE	875.00
1819721	TURN-KEY MOBILE INC	WARRANTIES	1,960.00
1819721	TURN-KEY MOBILE INC	DATA PROCESSING EQUIP	13,232.10
1822554	VISUALFORCE INC	MOTOR VEHICLES-MAINT	2,733.12
1904539	AYS LLC	RENTALS & LEASES	120.00
1904586	PUBLIC SERVICE CO	UTILITY SERVICES	207.27
1904640	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	70.00
1904642	AMERICAN WASTE	UTILITY SERVICES	85.96
1904824	TULSA COFFEE SERVICE	OPERATING SUPPLIES	55.52
1904824	TULSA COFFEE SERVICE	OPERATING SUPPLIES	75.33
1905080	PUSH PEDAL PULL INC	OPERATING SUPPLIES	150.00
1905080	PUSH PEDAL PULL INC	OTHER M & E AND MATERIAL	1,800.00
1905522	ADVANCE ALARMS INC	BUILDING MAINTENANCE	92.00
1906014	MULTISERVICE CORP	OPERATING SUPPLIES	146.75
1906161	COOPER ELECTRIC INC	OPER SUPPLIES & MAINT	1,772.25
1906747	MORGAN TIRE & AUTO	MOTOR VEHICLES-MAINT	425.93
<u>2018-2019 COUNTY CONTRIBUTION FUND</u>			
1901480	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	158,775.70
1904595	VEOLIA ENERGY TULSA	UTILITY SERVICES	94,878.98
1904895	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	161,408.38
1904895	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	3,088.23
1905569	CHARM-TEXI NC	INMATEC OSTs	202.90
<u>2018-2019 TULSA CO JAIL COMMISSARY</u>			
1819217	ECO LAB EQUIPMENT	FURNITURE & FIXTURES	1,873.99
1819217	ECO LAB EQUIPMENT	FURNITURE & FIXTURES	480.00
1819217	ECO LAB EQUIPMENT	FURNITURE & FIXTURES-	1,122.65
1819217	ECO LAB EQUIPMENT	FURNITURE & FIXTURES	4,441.68
1905094	CUSTOM TECHNOLOGIES	OPERATING SUPPLIES	14,500.00
1905340	ARAMARK CORRECTIONAL	OPERATING SUPPLIES	5,802.48
1905813	ARAMARK CORRECTIONAL	OPERATING SUPPLIES	9,989.52
<u>2018-2019 COUNTY CLERK'S RECORDS MGM</u>			
1900994	XEROX CORPORATION	OTHER RENTALS & LEASES	187.41
1900998	XEROX CORPORATION	OTHER RENTALS & LEASES	148.67
1901002	XEROX CORPORATION	OTHER RENTALS & LEASES	125.95
1901006	XEROX CORPORATION	OTHER RENTALS & LEASES	512.48
1904953	CDW LLC	OFFICE EQUIPMENT-NON	488.66
1906088	AMAZON	OFFICE EQUIPMENT-NON	145.99
1906528	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	33.00
1906596	OKLAHOMA SECRETARY	OPERATING SUPPLIES	10.00
<u>2018-2019 JUVENILE CASH FUND</u>			
1900461	WEAVER DRUG TESTING	SPECIAL SERVICES	64.00
1901750	FLOWERS BAKING	FOOD	88.81
1901750	FLOWERS BAKING	FOOD	88.81
1901750	FLOWERS BAKING	FOOD	91.00
1901750	FLOWERS BAKING	FOOD	108.17
1902048	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	133.00
1903042	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	992.40
1905961	CLEGG, GWENDOLYN	PROFESSIONAL & TECH	3,000.00
1906010	EMPIRE PAPER CO	OPERATING SUPPLIES	313.65
1906011	BEN E KEITH FOODS	OPERATING SUPPLIES	432.48
1906012	OFFICE DEPOT INC	OPERATING SUPPLIES	186.00

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2018-2019 MORTG CERTIFICATION FEE CASH

1903188	MAILRUN COURIER	OTHER SERVICES	30.00
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2018-2019 RESALE PROPERTY FUND

1901855	LEXISNEXIS RISK DATA	OTHER SERVICES	771.86
1903192	XEROX CORPORATION	OPERATING SUPPLIES	0.00
1903192	XEROX CORPORATION	RENTALS & LEASES	164.34
1903370	XEROX CORPORATION	OPERATING SUPPLIES	111.70
1903370	XEROX CORPORATION	RENTALS & LEASES	142.30
1905424	BIGGS COMMUNICATIONS	PUBLICATION & ADVERT	117,158.41
1905551	GREEN COUNTRY INTERSTATE	OPERATING SUPPLIES	51.30
1905982	CDW LLC	SOFTWARE NON-CAPITAL	247.47
1906497	SHIINTERNATIONAL CO	SOFTWARE NON-CAPITAL	13,735.00

2018-2019 HIGHWAY T-CASH FUND

1901283	AMERICAN SERVICES	OPERATING SUPPLIES	10.00
1901283	AMERICAN SERVICES	OPERATING SUPPLIES	19.00
1901283	AMERICAN SERVICES	OPERATING SUPPLIES	33.00
1901747	IMAGE NET CONSULTING	OPER SUPPLIES & MAINT	171.07
1903034	AYS LLC	OPER SUPPLIES & MAINT	90.00
1903160	WRIGHT ASPHALT	ASPHALT, CONCRETE	235.32
1903160	WRIGHT ASPHALT	ASPHALT, CONCRETE	267.88
1903182	BRADLEYS LOCK	OPER SUPPLIES & MAINT	64.00
1903798	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	14,805.00
1903821	CINTAS CORPORATION	OPERATING SUPPLIES	299.43
1903821	CINTAS CORPORATION	OPERATING SUPPLIES	299.43
1903898	BISHOP LIFTING PROD	OPER SUPPLIES & MAINT	580.40
1903943	NETWORK FLEET INC	OPERATING SUPPLIES	184.11
1904886	PETROLEUM MARKETERS	OPER SUPPLIES & MAINT	1,527.07
1905081	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	42.20
1905081	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	268.42
1905126	XEROX CORPORATION	OPERATING SUPPLIES	203.68
1905242	COLBURN ELECTRIC LLC	SIGN & STRIPING SUPPLIES	1,811.00
1905481	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	220.00
1905487	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	174.73
1905598	UNITED STATES CELLULAR	OPERATING SUPPLIES	198.88
1905624	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	187.87
1905752	ROAD SAFE TRAFFIC SYSTEM	SIGN & STRIPING SUPPLIES	995.56
1905753	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	4,601.79
1905911	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	110.00
1905920	WW GRAINGER	OPER SUPPLIES & MAINT	57.82
1905922	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	123.30
1905926	WARREN POWER	OPER SUPPLIES & MAINT	691.88
1905957	BRADLEYS LOCK	OPER SUPPLIES & MAINT	540.00
1906390	WARREN POWER	OPER SUPPLIES & MAINT	162.41
1906392	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	545.92
1906394	WW GRAINGER	OPER SUPPLIES & MAINT	87.11
1906395	WARREN POWER	OPER SUPPLIES & MAINT	1,200.00
1906397	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,312.74
1906400	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	12.90
1906622	FRN OF TULSA LLC	OPER SUPPLIES & MAINT	156.08
1906664	CANADY TRAILERS LLC	OPER SUPPLIES & MAINT	50.00
1906665	IEH AUTO PARTS LLC	OPER SUPPLIES & MAINT	180.95
1906671	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	590.40
1906673	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	24.95
1906673	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	52.24
1906715	BEN E KEITH FOODS	OPER SUPPLIES & MAINT	119.01
1906750	WELCH STATEBANK	LOAN PRINCIPAL PAYMENT	3,523.15
1906750	WELCH STATEBANK	LOAN INTEREST PAYMENT	330.37

2018-2019 CRIMINAL JUSTICE AUTHORITY OPE

1820709	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	204,685.70
1822073	HAHN APPLIANCE CENTER	OTHER M & E AND MATERIAL	2,359.65
1902664	BANK OF OKLAHOMA	BANK SERVICE CHARGES	151.45
1902754	AADVANTAGE LAUNDRY	BUILDING MAINTENANCE	500.00
1903761	OKLAHOMA POLICE	OPERATING SUPPLIES	473.75
1903777	H & E EQUIPMENT SERV	RENTALS & LEASES	1,412.50
1904081	RR BRINK LOCKING	BUILDING MAINTENANCE	4,529.00
1904256	WW GRAINGER	JANITORIAL SUPPLIES	33.33
1904256	WW GRAINGER	JANITORIAL SUPPLIES	1,063.46
1904564	AMERICAN WASTE	UTILITY SERVICES	2,780.00
1904566	ADVANCED INDUSTRIAL	INMATE COSTS	2,275.00
1904568	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1904589	PUBLIC SERVICE CO	UTILITY SERVICES	22,968.64

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1904590	PUBLIC SERVICE CO	UTILITY SERVICES	24,828.68
1904592	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	246.81
1904592	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	-56.45
1904592	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	414.81
1904592	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	927.22
1904592	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	1,395.22
1904744	SHREDDERS INC	OPERATING SUPPLIES	180.00
1904826	TULSA COFFEE SERVICE	OPERATING SUPPLIES	207.90
1904826	TULSA COFFEE SERVICE	OPERATING SUPPLIES	299.86
1905095	OKLAHOMA CORRECTIONAL	BUILDING MAINTENANCE	2,102.58
1905101	PHOENIX TRADING INC	INMATE COSTS	840.00
1905107	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1905398	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	767.50
1905399	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	921.00
1905450	BOB BARKER COMPANY	INMATE COSTS	364.95
1905451	BOB BARKER COMPANY	INMATE COSTS	1,243.00
1905585	ULINE INC	JANITORIAL SUPPLIES	1,676.11
1905590	LANGUAGE LINE	PROFESSIONAL & TECH	3,065.90
1905602	MCKESSON MEDICAL SURG	OTHER M & E AND MATERIAL	551.03
1905858	BOB BARKER COMPANY	INMATE COSTS	315.50
1905859	WW GRAINGER	BUILDING MAINTENANCE	135.82
1905859	WW GRAINGER	BUILDING MAINTENANCE	217.28
1905860	GREEN COUNTRY INTERSTATE	BUILDING MAINTENANCE	465.00
1905863	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	30.96
1905871	BOB BARKER COMPANY	INMATE COSTS	84.11
1905873	BOB BARKER COMPANY	INMATE COSTS	215.04
1905874	BOB BARKER COMPANY	INMATE COSTS	215.04
1905875	BOB BARKER COMPANY	INMATE COSTS	215.04
1905876	BOB BARKER COMPANY	INMATE COSTS	215.04
1905917	EMPIRE PAPER CO	JANITORIAL SUPPLIES	117.00
1905958	SERVALL COMPANY	BUILDING MAINTENANCE	199.70
1905973	WW GRAINGER	BUILDING MAINTENANCE	1,366.67
1906155	WW GRAINGER	BUILDING MAINTENANCE	10.78
1906158	SAFARIL AND LLC	TRAINING	790.00
1906410	HALL, ESTILL, HARDW	LEGAL SERVICES	9,183.72
<u>2018-2019 CITY-COUNTY HEALTH DEPARTMENT</u>			
1802004	SEED TECHNOLOGIES	OPERATING SUPPLIES	480.00
1803974	OKLAHOMA CORRECTIONAL	BLDGS & GROUNDS MAINT	-25.00
1803974	OKLAHOMA CORRECTIONAL	BLDGS & GROUNDS MAINT	-25.00
1803974	OKLAHOMA CORRECTIONAL	BLDGS & GROUNDS MAINT	-50.00
1803974	OKLAHOMA CORRECTIONAL	BLDGS & GROUNDS MAINT	1,408.00
1803974	OKLAHOMA CORRECTIONAL	BLDGS & GROUNDS MAINT	4,224.00
1804599	ANCHOR ROOFING INC	BLDGS & GROUNDS MAINT	2,475.00
1807852	REASORS	OPERATING SUPPLIES	74.03
1810229	INNOVATIVE MARKETING	CHEMICAL & LAB SUPPLY	71.76
1810229	INNOVATIVE MARKETING	CHEMICAL & LAB SUPPLY	238.86
1811620	ANCHOR ROOFING INC	BLDGS & GROUNDS MAINT	950.00
1812131	FRANKLIN, CHARLENE	MISCELLANEOUS EXPENSE	50.00
1814681	AHS MANAGEMENT SERVICE	PROFESSIONAL & TECH	30,000.00
1814814	REALMED CORP	PROFESSIONAL & TECH	360.00
1814815	REALMED CORP	PROFESSIONAL & TECH	360.00
1814821	OXFORD IMMUNO TEC	PROFESSIONAL & TECH	54.00
1814821	OXFORD IMMUNO TEC	PROFESSIONAL & TECH	54.00
1814821	OXFORD IMMUNO TEC	PROFESSIONAL & TECH	108.00
1814821	OXFORD IMMUNO TEC	PROFESSIONAL & TECH	216.00
1816316	BRADLEY, JAMES	TUITION REIMBURSEMEN	834.60
1818336	VERITIV OPERATING	OPERATING SUPPLIES	77.12
1818336	VERITIV OPERATING	OPERATING SUPPLIES	564.85
1818336	VERITIV OPERATING	OPERATING SUPPLIES	410.90
1818336	VERITIV OPERATING	OPERATING SUPPLIES	347.70
1818949	YELLOWISUS LLC	OTHER SERVICES	586.58
1818950	YELLOWISUS LLC	OTHER SERVICES	929.30
1818950	YELLOWISUS LLC	OTHER SERVICES	42.94
1818951	YELLOWISUS LLC	OTHER SERVICES	831.98
1818983	FORD AUDIO VIDEO	DATA PROCESSING EQUIP	19,407.50
1818984	FORD AUDIO VIDEO	DATA PROCESSING EQUIP	17,466.75
1818985	FORD AUDIO VIDEO	DATA PROCESSING EQUIP	1,940.75
1819310	BENCODENTAL SUPPLY	CHEMICAL & LAB SUPPLY	595.82
1819715	GLENN SECURITY SYSTEM	EQUIP SERVICE AGREEMENT	500.00
1820300	LOWES	OPERATING SUPPLIES	-3.40
1820300	LOWES	OPERATING SUPPLIES	43.37
1820516	LOWES	OPERATING SUPPLIES	22.30
1820688	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	2,259.80

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1820688	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	6,020.00
1820688	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	31,795.86
1820900	QUIK PRINT OF TULSA	PRINTING, DUPLICATING	754.86
1821159	ISAACS, GERALDL	PROFESSIONAL & TECH	600.00
1821162	GLENN SECURITY SYSTEM	OTHER M & E AND MATERIAL	750.00
1821940	NORTHERN TOOL & EQUIP	OPERATING SUPPLIES	1,857.81
1822458	GLENN SECURITY SYSTE	EQUIP SERVICE AGREEMENT	175.00
1822543	ANCHOR ROOFING INC	BLDGS & GROUNDS MAINT	2,495.00
1822857	VELDSTRA COMMUNICATION	OTHER M & E AND MATERIAL	16,953.30
1822883	VERITIV OPERATING	OPERATING SUPPLIES	39.39
1822883	VERITIV OPERATING	OPERATING SUPPLIES	60.39
1822883	VERITIV OPERATING	OPERATING SUPPLIES	573.55
1822937	SPOT CONSULTANTS	EQUIP SERVICE AGREEMENT	85.00
1900164	MARINA SHOPPING	RENTALS & LEASES	2,145.00
1900164	MARINA SHOPPING	RENTALS & LEASES	660.00
1900164	MARINA SHOPPING	RENTALS & LEASES	495.00
1900182	MTC INVESTMENTS	RENTALS & LEASES	950.00
1900307	R & MMUSICCOMPANY	RENTALS & LEASES	1,200.00
1900653	PHIPPS, SUANN	PROFESSIONAL & TECH	700.00
1900826	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	215.77
1901057	TULSA LOCK & KEYI NC	OPERATING SUPPLIES	12.00
1901057	TULSA LOCK & KEY INC	OPERATING SUPPLIES	10.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	139.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	139.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	419.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	419.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	838.00
1901175	SONOVA USA INC	CHEMICAL & LAB SUPPLY	1,264.81
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	30.00
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	150.00
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	161.50
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	169.15
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	398.00
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1901182	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1901190	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	59.28
1901190	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	152.88
1901190	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	623.59
1901211	MCINTOSH CORPORATION	OPERATING SUPPLIES	107.00
1901211	MCINTOSH CORPORATION	OPERATING SUPPLIES	387.90
1901822	AIRE-MASTER	OTHER SERVICES	64.00
1901931	WW GRAINGER	OPERATING SUPPLIES	278.00
1901931	WW GRAINGER	OPERATING SUPPLIES	59.95
1901931	WW GRAINGER	OPERATING SUPPLIES	33.07
1902695	HAYNES, PRISCILLAS	MILEAGE REIMB-IN COUNTY	78.48
1902695	HAYNES, PRISCILLAS	TRAVEL-OUT OF COUNTY	678.60
1902782	MIDWEST BIOS ERVICE	PROFESSIONAL & TECH	155.00
1902941	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	106.82
1902948	SELLS, DANA	MILEAGE REIMB-IN COUNTY	19.62
1902960	ELIAS, KRISTYL	MILEAGE REIMB-IN COUNTY	239.80
1902961	KRAMER, DAVA	MILEAGE REIMB-IN COUNTY	305.20
1902967	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	419.11
1902982	TULSA COUNTY	COMMUNICATION SRVS	2,858.54
1902983	TSHA INC	PROFESSIONAL & TECH	82.52
1902983	TSHA INC	PROFESSIONAL & TECH	171.15
1902983	TSHAINC	PROFESSIONAL & TECH	75.00
1902983	TSHA INC	PROFESSIONAL & TECH	327.82
1903333	SURGIPRO INC	CHEMICAL & LAB SUPPLY	114.50
1903417	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	279.04
1903419	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	273.05
1903470	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	182.58
1903470	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	134.85
1903474	MCGREGOR, ALAN	MILEAGE REIMB-IN COUNTY	294.30
1903485	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	249.61
1903502	SWANSON, LOIS	MILEAGE REIMB-IN COUNTY	55.42
1903502	SWANSON, LOIS	TRAVEL-OUT OF COUNTY	348.00
1903504	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	110.09
1903504	RASK, PAMELA SUE	TRAVEL-OUT OF COUNTY	250.70
1903507	EDMONDS, CHRISTINA	MILEAGE REIMB-IN COUNTY	98.65
1903526	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	94.29
1903526	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	198.75
1903851	STUART C IRBY COMPANY	OPERATING SUPPLIES	511.88
1903852	STUART C IRBY COMPANY	OPERATING SUPPLIES	43.20

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1905143	FIZZ-O WATER	OTHER SERVICES	10.50
1905143	FIZZ-O WATER	OTHER SERVICES	23.70
1905143	FIZZ-O WATER	OTHER SERVICES	25.20
1905143	FIZZ-O WATER	OTHER SERVICES	37.80
1905143	FIZZ-O WATER	OTHER SERVICES	43.20
1905191	COCHLEAR AMERICAS	CHEMICAL & LAB SUPPLY	80.00
1905217	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1905217	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	108.00
1905217	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	378.00
1905217	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	486.00
1905223	REALMED CORP	PROFESSIONAL & TECH	360.00
1905241	EMPIRE PAPER CO	OPERATING SUPPLIES	83.70
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	34.82
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	34.82
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	34.82
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	724.65
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	79.24
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	6.30
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	79.24
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	6.30
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	79.24
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	6.30
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	1, 058.60
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	90.00
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	157.20
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	165.00
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	48.66
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	48.66
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	48.66
1905305	UNIFIRST HOLDINGS	OTHER SERVICES	1, 030.20
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	88.50
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4.50
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	206.00
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	27.00
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	167.50
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	78.75
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1, 869.25
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	277.00
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2, 059.50
1905361	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	792.50
1905407	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	152.55
1905415	CDW LLC	EQUIP SERVICE AGREEMENT	2, 400.00
1905544	BLACK EXPO FOUNDATION	OPERATING SUPPLIES	1, 500.00
1905549	HEARTLAND SERVICES	EQUIP SERVICE AGREEMENT	483.27
1905633	MENTAL HEALTH ASSOC	TRAINING	295.00
1905638	ULINE INC	CHEMICAL & LAB SUPPLY	132.49
1905638	ULINE INC	CHEMICAL & LAB SUPPLY	123.38
1905638	ULINE INC	CHEMICAL & LAB SUPPLY	59.38
1906451	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	2, 064.26
1906451	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	8, 422.16
1906558	SOUTHWESTERN BELL	COMMUNICATION SRVS	6, 655.02
1906561	SOUTHWESTERN BELL	COMMUNICATION SRVS	176.53
1906562	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1906565	SBC LONG DISTAN CELL	COMMUNICATION SRVS	48.49
1906565	SBC LONG DISTAN CELL	COMMUNICATION SRVS	422.64
1906566	AT & T MOBILITY	COMMUNICATION SRVS	41.23
1906566	AT & T MOBILITY	COMMUNICATION SRVS	1, 402.02
1906566	AT & T MOBILITY	COMMUNICATION SRVS	128.29
1906566	AT & T MOBILITY	COMMUNICATION SRVS	123.69
1906566	AT & T MOBILITY	COMMUNICATION SRVS	164.92
1906567	AT & T MOBILITY	COMMUNICATION SRVS	702.31
1906567	AT & T MOBILITY	COMMUNICATION SRVS	123.69
1906588	COX COM INC	COMMUNICATION SRVS	33.90
1906602	BANK OF OKLAHOMA	TRANSFER TO CC HEALTH	170, 654.50
1906605	CLEARWATER CAR WASH	MOTOR VEHICLES-MAINT	15.00
1906703	ALVAREZ, INGRID L	MILEAGE REIMB-IN COUNTY	4.36
1906703	ALVAREZ, INGRID L	TRAINING	30.00
1906704	BOLANOS, MIRTAR	MILEAGE REIMB-IN COUNTY	3.27
1906710	JOHNSON, JAVAHNA	MILEAGE REIMB-IN COUNTY	86.11
1906791	UNIVERSITY OF TULSA	TRAINING	125.00
1906793	SCROGGINS, TANA	PROFESSIONAL & TECH	400.00
1906793	SCROGGINS, TANA	PROFESSIONAL & TECH	400.00
1906905	OKLAHOMA STATE UNIVERSITY	PROFESSIONAL & TECH	7, 500.00
1906932	SANCHEZ, MICHEAL	MILEAGE REIMB-IN COUNTY	41.42

Monday, September 24, 2018 - Continued

1906933	IBARRA, OMAR	MILEAGE REIMB-IN COUNTY	41.42
1906944	PARRA, BRIDGET	MILEAGE REIMB-IN COUNTY	97.55
1906944	PARRA, BRIDGET	TRAVEL-OUT OF COUNTY	435.44
1906944	PARRA, BRIDGET	TRAINING	570.00
1906945	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	145.52
1906945	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	103.25
1906945	DANIEL, CHARLEY J	TRAINING	40.00

2018-2019 TULSA AREA EMERGENCY MGMT AGCY

1903166	CELLCO PARTNERSHIP	TELEPHONE SERVICE	160.04
1903171	TULSA COUNTY	OFFICE SUPPLIES	20.00
1903180	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	704.35

2018 - 2019 GENERAL FUND

180928	COUNTY COMMISSIONERS	PAYROLL	56,233.28
180928	FISCAL OFFICER	PAYROLL	30,405.47
180928	PURCHASING	PAYROLL	25,578.09
180928	GRACA	PAYROLL	7,947.82
180928	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
180928	EARLY SETTLEMENT COUNTY	PAYROLL	8,945.64
180928	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
180928	HUMAN RESOURCES	PAYROLL	46,304.02
180928	ADMINISTRATIVE SERVICES	PAYROLL	107,194.11
180928	FLEET MAINTENANCE	PAYROLL	29,928.59
180928	BLDG OPS ADMIN	PAYROLL	26,265.80
180928	CARPENTRY SHOP	PAYROLL	24,576.56
180928	JANITORIAL	PAYROLL	10,427.07
180928	BLDG MAINTENANCE	PAYROLL	45,406.41
180928	BLDG MAINT TC HQ BUILDING	PAYROLL	4,333.34
180928	IT PAYROLL	PAYROLL	167,886.28
180928	COUNTY INSPECTOR	PAYROLL	26,479.97
180928	COUNTY ENGINEERS-GEN	PAYROLL	40,752.51
180928	LEVEE MAINTENANCE	PAYROLL	6,480.50
180928	PARK OPERATIONS-GENERAL	PAYROLL	294,080.53
180928	REMEDIAL AID	PAYROLL	9,249.24
180928	SOCIAL SERV OPERATIONS	PAYROLL	11,224.44
180928	EMERGENCY SHELTER	PAYROLL	44,661.37
180928	PHARMACY	PAYROLL	14,149.11
180928	ELECT STAFF	PAYROLL	72,200.72
180928	COUNTY TREASURER	PAYROLL	13,724.88
180928	COUNTY ASSESSOR	PAYROLL	212,715.76
180928	COUNTY CLERK - GEN FUND	PAYROLL	146,633.19
180928	SHERIFF WARRANT DIVISION	PAYROLL	31,321.41
180928	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	520,833.59
180928	COURT SERVICES	PAYROLL	100,961.34
180928	JUVENILE ADMINISTRATION	PAYROLL	45,361.47
180928	JUVENILE DETENTION ADMIN	PAYROLL	13,270.77
180928	JUVENILE PROBATION	PAYROLL	101,035.44
180928	JUVENILE INTAKE	PAYROLL	57,967.11
180928	PHOENIX PROGRAM	PAYROLL	28,372.58
180928	COURT CLERK	PAYROLL	387,606.70
180928	IRS	TAX	230,474.91
180928	OKLAHOMA TAX COMMISSION	TAX	83,935.00
180928	SOCIAL SECURITY ADMIN	TAX	400,685.92
180928	AMERICAN HERITAGE LIFE INC	HEALTH	6,351.40
180928	COMMUNITYCARE IDEA	HEALTH	558,950.80
180928	IDENTITY FORCE	HEALTH	1,139.40
180928	RELIASTAR LIFE INSURANCE	HEALTH	1,774.69
180928	TULSA COUNTY TREASURER	HEALTH	36,979.11
180928	VISION SERVICE PLAN	HEALTH	3,702.16
180928	AMERICAN GENERAL LIFE INS	LIFE	11,394.21
180928	RELIASTAR LIFE INSURANCE	LIFE	16,155.81
180928	IL STATE DISBURSEMENT UNI	GARNISHMENTS	216.67
180928	LOVE BEAL & NIXON PC	GARNISHMENTS	456.45
180928	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
180928	METZER & AUSTIN PLLC	GARNISHMENTS	644.09
180928	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	499.00
180928	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	11,116.26
180928	ORIZAL, MARIA	GARNISHMENTS	137.33
180928	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
180928	ROBINSON & HOOVER	GARNISHMENTS	50.00
180928	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180928	SECURITY FINANCE OF OKLAHOMA	GARNISHMENTS	493.62

Monday, September 24, 2018 - Continued

180928	STEPHEN L BRUCE PC	GARNISHMENTS	624.40
180928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	728.45
180928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
180928	AMERICAN GENERAL LIFE INS	OTHER	10,737.90
180928	BOKF, NA	OTHER	158,448.37
180928	COMMUNITY CARE HMO INC EA	OTHER	729.00
180928	CONTINENTAL GENERAL INSUR	OTHER	1,735.80
180928	NATIONWIDE RETIREMENT	OTHER	85,138.28
180928	NATIONWIDE TRUST COMPANY	OTHER	73,310.09
180928	RELIASTAR LIFE INSURANCE	OTHER	10,737.90
180928	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
180928	TULSA AREA UNITED WAY	OTHER	3,678.68
180928	TULSA COUNTY EMPLOYEES RE	OTHER	448,026.16
180928	TULSA COUNTY SHERIFF	OTHER	2,500.51
180928	TULSA COUNTY TREASURER	OTHER	75,841.29
180928	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
180928	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	970.00
180928	ARVEST BANK	DIRECT DEPOSIT	8,794.30
180928	BANK OF AMERICA	DIRECT DEPOSIT	150.00
180928	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,200.00
180928	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
180928	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
180928	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	800.00
180928	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
180928	DISCOVER BANK	DIRECT DEPOSIT	250.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	21,788.44
180928	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
180928	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
180928	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
180928	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,630.00
180928	GOBANK	DIRECT DEPOSIT	100.00
180928	IBC BANK	DIRECT DEPOSIT	3,340.00
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,855.00
180928	MBANK	DIRECT DEPOSIT	410.00
180928	MIDFIRST BANK	DIRECT DEPOSIT	300.00
180928	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
180928	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	4,182.00
180928	RCB BANK	DIRECT DEPOSIT	1,791.90
180928	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	470.00
180928	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	250.00
180928	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
180928	SPIRITBANK	DIRECT DEPOSIT	300.00
180928	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
180928	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
180928	TINKER CREDIT UNION	DIRECT DEPOSIT	880.00
180928	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,305.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,965.45
180928	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,260.00
180928	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
180928	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
180928	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
180928	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00
<u>2018 - 2019 COURT CLERK REVOLVING FUND</u>			
180928	COURT CLERKS	PAYROLL	19,132.30
180928	PUBLIC DEFENDER CRT	PAYROLL	264,762.89
180928	IRS	TAX	23,802.73
180928	OKLAHOMA TAX COMMISSION	TAX	9,124.00
180928	SOCIAL SECURITY ADMIN	TAX	42,587.76
180928	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
180928	COMMUNITYCARE IDEA	HEALTH	56,786.13
180928	DELTA DENTAL OF OKLAHOMA	HEALTH	3,241.36
180928	IDENTITY FORCE	HEALTH	36.85
180928	RELIASTAR LIFE INSURANCE	HEALTH	105.36
180928	VISION SERVICE PLAN	HEALTH	285.55
180928	AMERICAN GENERAL LIFE INS	LIFE	1,056.90
180928	RELIASTAR LIFE INSURANCE	LIFE	1,477.45
180928	IRS	GARNISHMENTS	165.00
180928	PIONEER CREDIT RECOVERY	GARNISHMENTS	1,025.13
180928	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
180928	AMERICAN GENERAL LIFE INS	OTHER	922.26
180928	BOKF, NA	OTHER	15,264.61
180928	COMMUNITY CARE HMO INC EA	OTHER	57.00
180928	CONTINENTAL GENERAL INSUR	OTHER	199.38

Monday, September 24, 2018 - Continued

180928	NATIONWIDE RETIREMENT	OTHER	9,180.00
180928	NATIONWIDE TRUST COMPANY	OTHER	6,084.61
180928	RELIASTAR LIFE INSURANCE	OTHER	922.26
180928	TRANSAMERICA LIFE INSURAN	OTHER	182.92
180928	TULSA COUNTY EMPLOYEES RE	OTHER	41,947.19
180928	TULSA COUNTY TREASURER	OTHER	2,897.66
180928	ARVEST BANK	DIRECT DEPOSIT	1,500.00
180928	BANK OF AMERICA	DIRECT DEPOSIT	250.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2018 - 2019 VISUAL INSPECTION FUND

180928	ASSESSOR VISUAL INSP	PAYROLL	130,642.53
180928	IRS	TAX	8,389.19
180928	OKLAHOMA TAX COMMISSION	TAX	3,556.00
180928	SOCIAL SECURITY ADMIN	TAX	18,649.58
180928	AMERICAN HERITAGE LIFE INC	HEALTH	281.17
180928	COMMUNITYCARE IDEA	HEALTH	29,279.42
180928	IDENTITY FORCE	HEALTH	46.80
180928	RELIASTAR LIFE INSURANCE	HEALTH	127.26
180928	TULSA COUNTY TREASURER	HEALTH	2,043.85
180928	VISION SERVICE PLAN	HEALTH	202.86
180928	AMERICAN GENERAL LIFE INS	LIFE	614.85
180928	RELIASTAR LIFE INSURANCE	LIFE	851.48
180928	AMERICAN GENERAL LIFE INS	OTHER	631.95
180928	BOKF, NA	OTHER	7,311.84
180928	COMMUNITY CARE HMO INC EA	OTHER	34.00
180928	CONTINENTAL GENERAL INSURANCE	OTHER	66.71
180928	NATIONWIDE RETIREMENT	OTHER	3,440.00
180928	NATIONWIDE TRUST COMPANY	OTHER	3,871.84
180928	RELIASTAR LIFE INSURANCE	OTHER	631.95
180928	TULSA AREA UNITED WAY	OTHER	6.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	21,602.83
180928	TULSA COUNTY TREASURER	OTHER	5,158.09
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
180928	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	1,900.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2018 - 2019 SHERIFF CASH FUND

180928	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,695.60
180928	SCHOOL RESOURCES OFFICERS	PAYROLL	118,488.52
180928	COURTHOUSE SECURITY	PAYROLL	26,908.46
180928	IRS	TAX	12,271.34
180928	OKLAHOMA TAX COMMISSION	TAX	4,593.00
180928	SOCIAL SECURITY ADMIN	TAX	21,483.12
180928	AMERICAN HERITAGE LIFE INC	HEALTH	337.84
180928	COMMUNITYCARE IDEA	HEALTH	32,144.19
180928	IDENTITY FORCE	HEALTH	46.80
180928	RELIASTAR LIFE INSURANCE	HEALTH	78.92
180928	TULSA COUNTY TREASURER	HEALTH	1,916.57
180928	VISION SERVICE PLAN	HEALTH	200.92
180928	AMERICAN GENERAL LIFE INS	LIFE	578.10
180928	RELIASTAR LIFE INSURANCE	LIFE	933.30
180928	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
180928	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,369.72
180928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	415.61
180928	AMERICAN GENERAL LIFE INS	OTHER	560.49
180928	BOKF, NA	OTHER	7,008.61
180928	COMMUNITY CARE HMO INC EA	OTHER	38.00
180928	NATIONWIDE RETIREMENT	OTHER	3,045.00
180928	NATIONWIDE TRUST COMPANY	OTHER	3,963.61
180928	RELIASTAR LIFE INSURANCE	OTHER	560.49
180928	TULSA AREA UNITED WAY	OTHER	35.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	24,568.44
180928	TULSA COUNTY SHERIFF	OTHER	751.06
180928	TULSA COUNTY TREASURER	OTHER	7,909.87
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
180928	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
180928	MIDFIRST BANK	DIRECT DEPOSIT	400.00
180928	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00

Monday, September 24, 2018 - Continued

2018 - 2019 COUNTY CONTRIBUTION FUND

180928	JAIL EXPAN .026 PENNY SALES	PAYROLL	46,349.94
180928	IRS	TAX	3,948.05
180928	OKLAHOMA TAX COMMISSION	TAX	1,357.00
180928	SOCIAL SECURITY ADMIN	TAX	6,814.90
180928	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
180928	COMMUNITYCARE IDEA	HEALTH	7,481.46
180928	IDENTITY FORCE	HEALTH	19.90
180928	RELIASTAR LIFE INSURANCE	HEALTH	19.77
180928	TULSA COUNTY TREASURER	HEALTH	423.47
180928	VISION SERVICE PLAN	HEALTH	40.70
180928	AMERICAN GENERAL LIFE INS	LIFE	96.85
180928	RELIASTAR LIFE INSURANCE	LIFE	129.10
180928	AMERICAN GENERAL LIFE INS	OTHER	215.02
180928	BOKF, NA	OTHER	1,074.13
180928	COMMUNITY CARE HMO INC EA	OTHER	16.00
180928	NATIONWIDE RETIREMENT	OTHER	400.00
180928	NATIONWIDE TRUST COMPANY	OTHER	674.13
180928	RELIASTAR LIFE INSURANCE	OTHER	215.02
180928	TULSA AREA UNITED WAY	OTHER	10.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	7,381.18
180928	TULSA COUNTY TREASURER	OTHER	1,698.29

2018 - 2019 TULSA CO JAIL COMMISSARY

180928	TULSA CO JAIL COMMISSARY	PAYROLL	10,412.98
180928	IRS	TAX	501.07
180928	OKLAHOMA TAX COMMISSION	TAX	191.00
180928	SOCIAL SECURITY ADMIN	TAX	1,465.48
180928	AMERICAN HERITAGE LIFE INC	HEALTH	105.47
180928	COMMUNITYCARE IDEA	HEALTH	2,635.40
180928	RELIASTAR LIFE INSURANCE	HEALTH	13.18
180928	TULSA COUNTY TREASURER	HEALTH	100.87
180928	VISION SERVICE PLAN	HEALTH	24.55
180928	AMERICAN GENERAL LIFE INS	LIFE	96.95
180928	RELIASTAR LIFE INSURANCE	LIFE	131.10
180928	AMERICAN GENERAL LIFE INS	OTHER	65.70
180928	BOKF, NA	OTHER	200.00
180928	COMMUNITY CARE HMO INC EA	OTHER	3.00
180928	NATIONWIDE RETIREMENT	OTHER	200.00
180928	RELIASTAR LIFE INSURANCE	OTHER	65.70
180928	TULSA COUNTY EMPLOYEES RE	OTHER	1,415.59
180928	TULSA COUNTY TREASURER	OTHER	26.04

2018 - 2019 COUNTY CLERK'S RECORDS MGM

180928	COUNTY CLERK RECORDS MGMT	PAYROLL	15,397.20
180928	IRS	TAX	1,310.76
180928	OKLAHOMA TAX COMMISSION	TAX	449.00
180928	SOCIAL SECURITY ADMIN	TAX	2,258.72
180928	COMMUNITYCARE IDEA	HEALTH	2,555.39
180928	IDENTITY FORCE	HEALTH	9.95
180928	RELIASTAR LIFE INSURANCE	HEALTH	13.20
180928	TULSA COUNTY TREASURER	HEALTH	193.63
180928	VISION SERVICE PLAN	HEALTH	13.89
180928	AMERICAN GENERAL LIFE INS	LIFE	24.70
180928	RELIASTAR LIFE INSURANCE	LIFE	32.20
180928	AMERICAN GENERAL LIFE INS	OTHER	50.70
180928	BOKF, NA	OTHER	665.92
180928	COMMUNITY CARE HMO INC EA	OTHER	3.00
180928	NATIONWIDE RETIREMENT	OTHER	300.00
180928	NATIONWIDE TRUST COMPANY	OTHER	365.92
180928	RELIASTAR LIFE INSURANCE	OTHER	50.70
180928	TULSA AREA UNITED WAY	OTHER	17.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	2,028.85
180928	TULSA COUNTY TREASURER	OTHER	243.91
180928	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

180928	COUNTY CLERK LIEN FEES	PAYROLL	5,091.81
180928	IRS	TAX	464.62
180928	OKLAHOMA TAX COMMISSION	TAX	170.00
180928	SOCIAL SECURITY ADMIN	TAX	780.18
180928	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
180928	COMMUNITYCARE IDEA	HEALTH	1,647.34

Monday, September 24, 2018 - Continued

180928	RELIASTAR LIFE INSURANCE	HEALTH	17.54
180928	TULSA COUNTY TREASURER	HEALTH	121.49
180928	VISION SERVICE PLAN	HEALTH	10.66
180928	AMERICAN GENERAL LIFE INS	LIFE	20.35
180928	RELIASTAR LIFE INSURANCE	LIFE	51.65
180928	AMERICAN GENERAL LIFE INS	OTHER	25.69
180928	BOKF, NA	OTHER	302.19
180928	COMMUNITY CARE HMO INC EA	OTHER	1.00
180928	NATIONWIDE RETIREMENT	OTHER	150.00
180928	NATIONWIDE TRUST COMPANY	OTHER	152.19
180928	RELIASTAR LIFE INSURANCE	OTHER	25.69
180928	TULSA AREA UNITED WAY	OTHER	7.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	925.59
180928	TULSA COUNTY TREASURER	OTHER	14.02
180928	ARVEST BANK	DIRECT DEPOSIT	140.00

2018 - 2019 JUVENILE CASH FUND

180928	JUVENILE DETENTION	PAYROLL	127,862.74
180928	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
180928	COMMUNITY INTERVENTION	PAYROLL	28,188.63
180928	IRS	TAX	9,068.03
180928	OKLAHOMA TAX COMMISSION	TAX	3,476.00
180928	SOCIAL SECURITY ADMIN	TAX	23,555.30
180928	AMERICAN HERITAGE LIFE INC	HEALTH	216.03
180928	COMMUNITYCARE IDEA	HEALTH	33,265.79
180928	IDENTITY FORCE	HEALTH	66.70
180928	RELIASTAR LIFE INSURANCE	HEALTH	144.72
180928	TULSA COUNTY TREASURER	HEALTH	2,110.48
180928	VISION SERVICE PLAN	HEALTH	223.85
180928	AMERICAN GENERAL LIFE INS	LIFE	590.60
180928	RELIASTAR LIFE INSURANCE	LIFE	976.00
180928	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
180928	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	840.47
180928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	881.09
180928	AMERICAN GENERAL LIFE INS	OTHER	576.90
180928	BOKF, NA	OTHER	5,444.93
180928	COMMUNITY CARE HMO INC EA	OTHER	56.00
180928	NATIONWIDE RETIREMENT	OTHER	2,210.00
180928	NATIONWIDE TRUST COMPANY	OTHER	3,234.93
180928	RELIASTAR LIFE INSURANCE	OTHER	576.90
180928	TULSA AREA UNITED WAY	OTHER	170.67
180928	TULSA COUNTY EMPLOYEES RE	OTHER	23,766.23
180928	TULSA COUNTY TREASURER	OTHER	5,410.12
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	825.00
180928	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,100.00
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180928	M&T BANK	DIRECT DEPOSIT	900.00
180928	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
180928	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	255.00

2018 - 2019 SPECIAL PROJECTS FUND

180928	EMERGENCY 911	PAYROLL	49,288.85
180928	IRS	TAX	3,133.10
180928	OKLAHOMA TAX COMMISSION	TAX	1,154.00
180928	SOCIAL SECURITY ADMIN	TAX	7,029.58
180928	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
180928	COMMUNITYCARE IDEA	HEALTH	10,596.23
180928	IDENTITY FORCE	HEALTH	33.90
180928	RELIASTAR LIFE INSURANCE	HEALTH	48.24
180928	TULSA COUNTY TREASURER	HEALTH	767.27
180928	VISION SERVICE PLAN	HEALTH	80.11
180928	AMERICAN GENERAL LIFE INS	LIFE	256.80
180928	RELIASTAR LIFE INSURANCE	LIFE	407.15
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
180928	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	71.76
180928	AMERICAN GENERAL LIFE INS	OTHER	177.73
180928	BOKF, NA	OTHER	1,266.17
180928	COMMUNITY CARE HMO INC EA	OTHER	14.00
180928	NATIONWIDE RETIREMENT	OTHER	600.00
180928	NATIONWIDE TRUST COMPANY	OTHER	666.17
180928	RELIASTAR LIFE INSURANCE	OTHER	177.73
180928	TULSA COUNTY EMPLOYEES RE	OTHER	6,910.62
180928	TULSA COUNTY TREASURER	OTHER	658.58

Monday, September 24, 2018 - Continued

<u>2018 - 2019 RESALE PROPERTY FUND</u>			
180928	TREAS-RESALE PROPERTY	PAYROLL	162,754.83
180928	IRS	TAX	13,408.05
180928	OKLAHOMA TAX COMMISSION	TAX	4,895.00
180928	SOCIAL SECURITY ADMIN	TAX	23,006.76
180928	AMERICAN HERITAGE LIFE INC	HEALTH	656.21
180928	COMMUNITYCARE IDEA	HEALTH	33,476.50
180928	IDENTITY FORCE	HEALTH	97.65
180928	RELIASTAR LIFE INSURANCE	HEALTH	193.02
180928	TULSA COUNTY TREASURER	HEALTH	2,130.67
180928	VISION SERVICE PLAN	HEALTH	195.43
180928	AMERICAN GENERAL LIFE INS	LIFE	681.00
180928	RELIASTAR LIFE INSURANCE	LIFE	1,256.60
180928	AMERICAN GENERAL LIFE INS	OTHER	939.85
180928	BOKF, NA	OTHER	11,725.53
180928	COMMUNITY CARE HMO INC EA	OTHER	33.00
180928	NATIONWIDE RETIREMENT	OTHER	7,532.00
180928	NATIONWIDE TRUST COMPANY	OTHER	4,193.53
180928	RELIASTAR LIFE INSURANCE	OTHER	939.85
180928	TULSA AREA UNITED WAY	OTHER	275.17
180928	TULSA COUNTY EMPLOYEES RE	OTHER	26,071.72
180928	TULSA COUNTY TREASURER	OTHER	4,240.69
180928	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,235.00
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
180928	MIDFIRST BANK	DIRECT DEPOSIT	100.00
180928	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
180928	RCB BANK	DIRECT DEPOSIT	80.00
180928	TINKER CREDIT UNION	DIRECT DEPOSIT	665.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00
180928	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00
<u>2018 - 2019 HIGHWAY T-CASH FUND</u>			
180928	HIGHWAY CONSTRUCTION DIV	PAYROLL	126,781.73
180928	HIGHWAY DISTRICT 1	PAYROLL	50,602.62
180928	HIGHWAY DISTRICT 2	PAYROLL	67,502.10
180928	HIGHWAY DISTRICT 3	PAYROLL	43,725.19
180928	IRS	TAX	20,881.04
180928	OKLAHOMA TAX COMMISSION	TAX	7,802.00
180928	SOCIAL SECURITY ADMIN	TAX	41,032.98
180928	AMERICAN HERITAGE LIFE INC	HEALTH	572.92
180928	COMMUNITYCARE IDEA	HEALTH	73,088.59
180928	IDENTITY FORCE	HEALTH	79.60
180928	RELIASTAR LIFE INSURANCE	HEALTH	289.60
180928	TULSA COUNTY TREASURER	HEALTH	4,062.21
180928	VISION SERVICE PLAN	HEALTH	495.52
180928	AMERICAN GENERAL LIFE INS	LIFE	1,506.39
180928	RELIASTAR LIFE INSURANCE	LIFE	2,085.04
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,571.71
180928	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
180928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	116.85
180928	AMERICAN GENERAL LIFE INS	OTHER	1,134.47
180928	BOKF, NA	OTHER	15,186.05
180928	COMMUNITY CARE HMO INC EA	OTHER	87.00
180928	NATIONWIDE RETIREMENT	OTHER	7,153.50
180928	NATIONWIDE TRUST COMPANY	OTHER	8,032.55
180928	RELIASTAR LIFE INSURANCE	OTHER	1,134.47
180928	TULSA AREA UNITED WAY	OTHER	163.34
180928	TULSA COUNTY EMPLOYEES RE	OTHER	44,815.16
180928	TULSA COUNTY TREASURER	OTHER	23,322.28
180928	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
180928	ARVEST BANK	DIRECT DEPOSIT	200.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,969.07
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
180928	RCB BANK	DIRECT DEPOSIT	225.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00
<u>2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE</u>			
180928	TCCJA SALES TAX ORG	PAYROLL	1,177,255.77
180928	IRS	TAX	87,685.16
180928	OKLAHOMA TAX COMMISSION	TAX	33,885.00
180928	SOCIAL SECURITY ADMIN	TAX	170,721.20
180928	AMERICAN HERITAGE LIFE INC	HEALTH	1,054.64

Monday, September 24, 2018 - Continued

180928	COMMUNITYCARE IDEA	HEALTH	219,931.02
180928	IDENTITY FORCE	HEALTH	201.20
180928	RELIASTAR LIFE INSURANCE	HEALTH	623.30
180928	TULSA COUNTY TREASURER	HEALTH	13,443.24
180928	VISION SERVICE PLAN	HEALTH	1,278.51
180928	AMERICAN GENERAL LIFE INS	LIFE	3,008.42
180928	RELIASTAR LIFE INSURANCE	LIFE	4,331.92
180928	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
180928	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
180928	HALL & LUDLAM, PLLC	GARNISHMENTS	504.63
180928	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
180928	IRS NATIONAL DISTRIBUTION	GARNISHMENTS	300.00
180928	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
180928	MARS INC	GARNISHMENTS	200.00
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,415.30
180928	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
180928	PIONEER CREDIT RECOVERY	GARNISHMENTS	643.77
180928	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
180928	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
180928	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	200.00
180928	AMERICAN GENERAL LIFE INS	OTHER	4,582.95
180928	BOKF, NA	OTHER	49,194.71
180928	COMMUNITY CARE HMO INC EA	OTHER	353.00
180928	CONTINENTAL GENERAL INSURANCE	OTHER	122.25
180928	NATIONWIDE RETIREMENT	OTHER	19,052.00
180928	NATIONWIDE TRUST COMPANY	OTHER	30,142.71
180928	RELIASTAR LIFE INSURANCE	OTHER	4,582.95
180928	TULSA AREA UNITED WAY	OTHER	212.00
180928	TULSA COUNTY EMPLOYEES RE	OTHER	189,663.87
180928	TULSA COUNTY SHERIFF	OTHER	1,720.53
180928	TULSA COUNTY TREASURER	OTHER	54,535.70
180928	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
180928	ARVEST BANK	DIRECT DEPOSIT	2,600.00
180928	BANK OF AMERICA	DIRECT DEPOSIT	1,800.00
180928	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
180928	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
180928	EDWARD JONES	DIRECT DEPOSIT	25.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,625.00
180928	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
180928	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	75.00
180928	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
180928	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	2,700.00
180928	RCB BANK	DIRECT DEPOSIT	125.00
180928	TINKER CREDIT UNION	DIRECT DEPOSIT	530.00
180928	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,150.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,675.00
180928	UMB BANK N.A.	DIRECT DEPOSIT	200.00
180928	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2018 - 2019 LAW LIBRARY FUND

180928	LAW LIBRARY	PAYROLL	10,308.33
180928	IRS	TAX	879.61
180928	OKLAHOMA TAX COMMISSION	TAX	319.00
180928	SOCIAL SECURITY ADMIN	TAX	1,544.36
180928	COMMUNITYCARE IDEA	HEALTH	1,087.96
180928	TULSA COUNTY TREASURER	HEALTH	57.46
180928	VISION SERVICE PLAN	HEALTH	3.23
180928	AMERICAN GENERAL LIFE INS	LIFE	17.50
180928	RELIASTAR LIFE INSURANCE	LIFE	17.50
180928	AMERICAN GENERAL LIFE INS	OTHER	15.01
180928	BOKF, NA	OTHER	447.67
180928	COMMUNITY CARE HMO INC EA	OTHER	2.00
180928	NATIONWIDE RETIREMENT	OTHER	200.00
180928	NATIONWIDE TRUST COMPANY	OTHER	247.67
180928	RELIASTAR LIFE INSURANCE	OTHER	15.01
180928	TULSA COUNTY EMPLOYEES RE	OTHER	1,383.25
180928	TULSA COUNTY TREASURER	OTHER	150.00

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

180928	OFFICE OF DIRECTOR	PAYROLL	85,828.42
180928	FINANCE DEPARTMENT	PAYROLL	33,217.73
180928	CREATIVE SERVICES & MARKE	PAYROLL	43,071.29
180928	HEALTH DATA & EVALUATION	PAYROLL	20,189.61

Monday, September 24, 2018 - Continued

180928	EMERGENCY PREPAREDNESS	PAYROLL	36,629.61
180928	INFORMATION & TECHNOLOGY	PAYROLL	23,368.99
180928	FACILITIES MGMT-CENTRAL(C	PAYROLL	7,093.10
180928	FACILITIES MGMT-GOODWIN(J	PAYROLL	32,282.49
180928	SECURITY	PAYROLL	16,194.77
180928	FACILITIES MGMT-N REGINAL	PAYROLL	14,068.48
180928	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	118,260.42
180928	ENVIRONMENTAL HEALTH SERV	PAYROLL	77,607.04
180928	COMMUNITY HEALTH ADMIN	PAYROLL	26,904.03
180928	FAMILY PLANNING	PAYROLL	74,633.92
180928	VITAL RECORDS	PAYROLL	14,348.71
180928	TEEN PREGNANCY PREVENT	PAYROLL	18,738.71
180928	PREGNANCY ASSISTANCE FUND	PAYROLL	2,986.31
180928	COMMTY HLTH INTRVNTN & PR	PAYROLL	28,488.89
180928	CHILDREN FIRST GRANT	PAYROLL	71,902.72
180928	MIECHV C1	PAYROLL	12,270.79
180928	MIECH CONNECTOR	PAYROLL	3,600.81
180928	BIRTH THROUGH EIGHT STRAT	PAYROLL	20,025.21
180928	ADULT HEALTH	PAYROLL	34,989.21
180928	AUDIOLOGY CLINIC	PAYROLL	15,237.00
180928	IMMUNIZATIONS	PAYROLL	71,851.06
180928	HEALTH PROMOTION&OUTREACH	PAYROLL	12,673.24
180928	HEALTHY START INITIATIVE	PAYROLL	31,919.38
180928	RESOURCE PREVENT COORD	PAYROLL	15,298.23
180928	SPF STATE INCNTIVE GRNT	PAYROLL	4,036.78
180928	CX OF TULSA COUNTY	PAYROLL	31,574.44
180928	CHILD GUIDANCE CENTER	PAYROLL	43,074.45
180928	WIC	PAYROLL	113,015.77
180928	WIC PEER	PAYROLL	12,277.03
180928	WIC LBL	PAYROLL	4,193.73
180928	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	33,211.02
180928	WORKING FOR BALANCE	PAYROLL	5,263.48
180928	FETAL INFANT MORTALITY RE	PAYROLL	15,491.96
180928	ACCOUNTABLE HEALTH COMMUN	PAYROLL	4,806.68
180928	TULSA MCH INITIATIVE	PAYROLL	30,945.71
180928	IRS	TAX	89,582.49
180928	OKLAHOMA TAX COMMISSION	TAX	34,778.00
180928	SOCIAL SECURITY ADMIN	TAX	177,711.14
180928	AMERICAN HERITAGE LIFE INC	HEALTH	1,346.22
180928	COMMUNITYCARE IDEA	HEALTH	264,815.55
180928	IDENTITY FORCE	HEALTH	361.50
180928	RELIASTAR LIFE INSURANCE	HEALTH	697.54
180928	TULSA COUNTY TREASURER	HEALTH	20,454.89
180928	VISION SERVICE PLAN	HEALTH	1,502.38
180928	AMERICAN GENERAL LIFE INS	LIFE	4,052.43
180928	RELIASTAR LIFE INSURANCE	LIFE	5,576.78
180928	LOVE BEAL & NIXON PC	GARNISHMENTS	517.47
180928	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	454.79
180928	AMERICAN GENERAL LIFE INS	OTHER	4,873.65
180928	BOKF, NA	OTHER	52,651.51
180928	CONTINENTAL GENERAL INSUR	OTHER	29.70
180928	NATIONWIDE RETIREMENT	OTHER	40,384.60
180928	NATIONWIDE TRUST COMPANY	OTHER	12,266.91
180928	RELIASTAR LIFE INSURANCE	OTHER	4,873.65
180928	TRANSAMERICA LIFE INSURANCE	OTHER	230.19
180928	TULSA AREA UNITED WAY	OTHER	848.42
180928	TULSA COUNTY EMPLOYEES RE	OTHER	197,856.46
180928	TULSA COUNTY TREASURER	OTHER	14,074.66
180928	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
180928	ARVEST BANK	DIRECT DEPOSIT	4,450.00
180928	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
180928	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,135.00
180928	BBVA COMPASS	DIRECT DEPOSIT	100.00
180928	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
180928	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,160.00
180928	FIRE FIGHTERS CREDIT UNION	DIRECT DEPOSIT	500.00
180928	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
180928	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
180928	IBC BANK	DIRECT DEPOSIT	1,200.00
180928	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,405.00
180928	MIDFIRST BANK	DIRECT DEPOSIT	250.00
180928	MUSKOGEE FEDERAL CREDIT	DIRECT DEPOSIT	350.00
180928	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
180928	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

Monday, September 24, 2018 - Continued

180928	THE BANCORP BANK	DIRECT DEPOSIT	235.00
180928	TINKER CREDIT UNION	DIRECT DEPOSIT	546.00
180928	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,125.00
180928	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
180928	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
180928	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY

180928	TULSA AREA EMER MGMT AGEN	PAYROLL	16,107.73
180928	IRS	TAX	1,233.18
180928	OKLAHOMA TAX COMMISSION	TAX	516.00
180928	SOCIAL SECURITY ADMIN	TAX	2,339.04
180928	AMERICAN HERITAGE LIFE INC	HEALTH	49.66
180928	COMMUNITYCARE IDEA	HEALTH	2,191.32
180928	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
180928	VISION SERVICE PLAN	HEALTH	3.23
180928	AMERICAN GENERAL LIFE INS	LIFE	101.35
180928	RELIASTAR LIFE INSURANCE	LIFE	161.95
180928	AMERICAN GENERAL LIFE INS	OTHER	115.25
180928	BOKF, NA	OTHER	950.34
180928	COMMUNITY CARE HMO INC EA	OTHER	3.00
180928	NATIONWIDE RETIREMENT	OTHER	669.00
180928	NATIONWIDE TRUST COMPANY	OTHER	281.34
180928	RELIASTAR LIFE INSURANCE	OTHER	115.25
180928	TULSA AREA UNITED WAY	OTHER	51.67
180928	TULSA COUNTY EMPLOYEES RE	OTHER	2,492.93
180928	TULSA COUNTY TREASURER	OTHER	424.99
180928	ARVEST BANK	DIRECT DEPOSIT	350.00

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

180928	J. DENNIS SEMLER GEN FUND	NET PAY	1,843,752.57
180928	J. DENNIS SEMLER CRT CL	NET PAY	201,445.21
180928	J. DENNIS SEMLER VIS INSP	NET PAY	89,464.63
180928	J. DENNIS SEMLER SHER CASH	NET PAY	100,753.75
180928	J. DENNIS SEMLER CO CONTROL	NET PAY	34,273.10
180928	J. DENNIS SEMLER COMMISSA	NET PAY	7,670.91
180928	J. DENNIS SEMLER CO CL RE	NET PAY	11,142.69
180928	J. DENNIS SEMLER LIEN FEE	NET PAY	3,611.08
180928	J. DENNIS SEMLER JUV CASH	NET PAY	117,476.69
180928	J. DENNIS SEMLER SPEC PRO	NET PAY	36,029.16
180928	J. DENNIS SEMLER RESAL PR	NET PAY	101,964.89
180928	J. DENNIS SEMLER HWY TCASH	NET PAY	192,555.65
180928	J. DENNIS SEMLER CJA OPER	NET PAY	831,012.25
180928	J. DENNIS SEMLER LAW LIBR	NET PAY	7,713.47
180928	J. DENNIS SEMLER CC HEALTH	NET PAY	864,614.60
180928	J. DENNIS SEMLER TAEMA	NET PAY	10,601.34
180928	J. DENNIS SEMLER DRAIN 12	NET PAY	17,946.95

2018 - 2019 GENERAL FUND

180924	PARK OPERATIONS-GENERAL	PAYROLL	10,750.08
180924	ELECT STAFF	PAYROLL	6,556.54
180924	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	296.85
180924	IRS	TAX	838.95
180924	OKLAHOMA TAX COMMISSION	TAX	141.00
180924	SOCIAL SECURITY ADMIN	TAX	2,693.38
180924	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	107.30
180924	TULSA COUNTY TREASURER	OTHER	331.34

2018 - 2019 SHERIFF CASH FUND

180924	SCHOOL RESOURCES OFFICERS	PAYROLL	1,792.96
180924	IRS	TAX	44.93
180924	OKLAHOMA TAX COMMISSION	TAX	3.00
180924	SOCIAL SECURITY ADMIN	TAX	274.32
180924	TULSA COUNTY TREASURER	OTHER	77.11

2018 - 2019 JUVENILE CASH FUND

180924	JUVENILE DETENTION	PAYROLL	313.45
180924	SOCIAL SECURITY ADMIN	TAX	47.96
180924	TULSA COUNTY EMPLOYEES RETIRE	OTHER	51.72
180924	TULSA COUNTY TREASURER	OTHER	13.48

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

180924	TULSA MCH INITIATIVE	PAYROLL	779.70
180924	SOCIAL SECURITY ADMIN	TAX	119.30

Monday, September 24, 2018 - Continued

<u>2018 - 2019 COUNTY TREASURER PAYROLL ACCT.</u>			
180924	J. DENNIS SEMLER GEN FUND	NET PAY	15,169.53
180924	J. DENNIS SEMLER SHER CASH	NET PAY	1,607.87
180924	J. DENNIS SEMLER JUV CASH	NET PAY	281.63
180924	J. DENNIS SEMLER CC HEALT	NET PAY	720.05

Executive Session from the District Attorney, requested by Kim Hall, pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney, Jay McAtee, for the purpose of confidential communications concerning a pending claim, to-wit: *Enrique Pizarro v. Tulsa County*, Workers’ Compensation Court No. CM-17-07-05512A, 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 9:43 a.m.

Moved by Craddock, seconded by Keith, to reconvene the regular meeting at 9:45 a.m. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Craddock, to approve settlement authority up to the amount discussed in Executive Session, *to-wit: Enrique Pizarro v. Tulsa County*, Workers’ Compensation Court No. CM-17-07-05512A. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 246066)

Moved by Keith, seconded by Craddock, 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.)