

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 21, 2017 at 4:51p.m.)

MINUTES
Monday, September 25, 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, represented by Chief Deputy Vicki Adams; John Smaligo, Member, Karen Keith, Member; and Michael Willis, Tulsa County Clerk.

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

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

Commissioner Keith read the Proclamation honoring Mary Johnson for a legacy of excellence and 56 years of dedicated service to the Charles Page Family Village. Moved by Keith, seconded by Adams, to approve and authorize execution by the Commission, the Proclamation. Details are available in the office of the County Clerk. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242727)

Moved by Adams, seconded by Keith, to approve the minutes of the Board of County Commissioner's Meeting of September 18, 2017. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried.

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

No bids were received for the Family Center for Juvenile Justice IDP Sanitary Sewer Relocation.

Sealed bids for Window Washing were received and opened. The bidders being four (4) in number are as follows:

- | | | |
|---|---------|---------------------------------|
| 1. Above All Commercial Window Cleaning | by item | (Clerk's Misc. File No. 242728) |
| 2. Budget Glass Cleaning, Inc. | by item | (Clerk's Misc. File No. 242729) |
| 3. Currahee Window Cleaning, LLC | by item | (Clerk's Misc. File No. 242730) |
| 4. Squeegee Squad | by item | (Clerk's Misc. File No. 242731) |

Moved by Keith, seconded by Adams, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on October 2, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

1. TC Departments - Paperstock for Printing - Deferred
2. TC Departments - Temporary Labor - Deferred
3. TC Departments - Trash Can Liners - to Advanced Industrial Solutions - the lowest bid received. This award is for one year beginning 10/6/17 (Clerk's Misc. File No. 242732)

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

Moved by Adams, seconded by Keith, to approve and authorize execution by the Chairman Pro Tem, Addendum #1 from Purchasing, to the agreement with Builder's Unlimited, Inc., for Construction of Sidewalks, Drainage, etc. on behalf of the Town of Sperry (A Vision 2025 Project),

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CMF #241261, for project performance including the base bid in the amount of \$212,332 and alternate #2 in the amount of \$28,784. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242733)

Moved by Keith, seconded by Adams, to approve Amendment #1 from Purchasing, to the award for Construction of Sidewalks, Drainage, etc. on behalf of the Town of Sperry (A Vision 2025 Project), to Builder's Unlimited, Inc., CMF #240908, to also award Alternate #2 for \$28,784 to Builder's Unlimited, Inc., the lowest and best bid received. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242734)

Moved by Adams, seconded by Keith, to approve Amendment #1 from Purchasing to the award for Irrigation Fittings, Pipe, and Supplies to HD Supply Waterworks, LTD, CMF #242611, for a name change to Core & Main, LP, all pricing and services will remain the same. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242735)

Moved by Keith, seconded by Adams, to approve Amendment #1 from Purchasing to the award for Janitorial Supplies to Champion Supply Company, LLC, CMF #241245. Champion Supply Company, LLC is unable to provide 15-gallon container of bleach that they were awarded, CC #5100 002 0041. The second lowest vendor, Advanced Industrial Solutions, has agreed to keep their original bid pricing and provide this item for the price of \$75.53. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242736)

Moved by Adams, seconded by Keith, to approve Amendment #1 from Purchasing to the award for Plumbing Supplies to Best Electric and Hardware, CMF #240104, to rescind bid immediately due to non-performance under the bid specifications and rebid with revised conditions and specifications. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242737)

Moved by Keith, seconded by Adams, to approve and authorize execution by the Chairman Pro Tem, Change Order #2 from Purchasing to the agreement with Builder's Unlimited, Inc., for Construction of Sidewalks, Drainage, etc. (A Vision 2025 Project), CMF #241261, to add drainage inlet, deduct unneeded separator fabric, remove existing septic tank, add required additional saw cutting, and add benches, grill, trash container, and additional sod at shelter. The original contract price including Amendment #1 is \$241,116. This change order increases the contract sum in the amount of \$7,961, with a new contract total of \$251,167.71. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242738)

Moved by Adams, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 10/2/17. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242739)

Moved by Keith, seconded by Adams, to approve the Request for Public Hearing from INCOG, on Monday, October 2, 2016 at 9:30 a.m. for Tulsa County HOME Consortium and the CDBG Urban County Programs Annual Performance Report and authorize publication in Tulsa World. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242740)

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Moved by Adams, seconded by Keith, to approve and authorize execution by the Chairman Pro Tem, the following Requests for Approval from INCOG:

1. Action #1 - Designate the County's Chief Executive Officer, the Chairperson, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications
2. Action #2 - Make a Finding of No Significant Effect on the Environment on the following project: City of Broken Arrow FY 2017: First Street Waterline Construction

Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242742)

Moved by Keith, seconded by Adams, to approve and authorize execution by the Commission, the Request for Approval from the Tulsa Area Emergency Management Agency for the City of Tulsa/County Emergency Operations Plan, dated 9/1/17, details available for review in the Office of the County Clerk and TAEMA office. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242741)

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

1. Board of County Commissioners - Gallagher Benefit Services, Inc. - for consulting brokerage services (Clerk's Misc. File No. 242743)
2. Board of County Commissioners - Gibbs Armstrong Borochoff, P.C. - for professional services to prosecute a breach of contract/bad faith case, *Board of County Commissioners of Tulsa County v. Correctional Healthcare Companies, Inc., and Nautilus Insurance Company* (Clerk's Misc. File No. 242744)
3. Board of County Commissioners - Magnum Construction, Inc. - for O'Brien Park Recreation Center Renovation (Clerk's Misc. File No. 242745)
4. INCOG - Department of Housing and Urban Development - for FY 2017 CDBG Urban County Program funds in the amount of \$1,212,411 (Clerk's Misc. File No. 242746)
5. INCOG - Department of Housing and Urban Development - for FY 2017 HOME Program Grant Funds in the amount of \$752,825 (Clerk's Misc. File No. 242747)
6. Juvenile Bureau - City of Tulsa - for the operation of centralized intake, assessment, and service referral system for juveniles for whom detention is unavailable or inappropriate regarding the Tulsa Area Community Intervention Center (CIC). The City of Tulsa desires its law enforcement officers to have access and utilize CIC (Clerk's Misc. File No. 242748)
7. Parks - PDG, LLC dba Heckenkemper Golf Course Design - for the redesign of the LaFortune Park Par 3 Golf course, to include the replacement of the existing Par 3 lights, and the driving range lights, with the development of construction plans, project bidding documents and coordination, and project construction over site (Clerk's Misc. File No. 242749)
8. Parks - Run for the Health of It - for 5K run on 10/21/17 from 7:00 am to 10:30 a.m. utilizing Chandler Park Event Area and Park Trails (Clerk's Misc. File No. 242750)
9. Parks - Miriam Shipman - for basketball classes at Bixby Community Center from 9/25/17 to 6/30/18 (Clerk's Misc. File No. 242751)
10. Sheriff - Gibbs Armstrong Borochoff, P.C. - for professional services to assist enforcing contractual indemnification agreements in favor of TSCO; rates of \$195/hr. for George Gibbs and \$165/hr. for associates (Clerk's Misc. File No. 242752)
11. Sheriff - Tulsa County Bar Association - to produce and provide access badges for attorneys in good standing with the Oklahoma Bar Association with TCBA receipts for badges pursuant to AO-2011-18 (Clerk's Misc. File No. 242753)

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

Moved by Adams, seconded by Keith, to approve the request for approval from Purchasing of the Notice to Proceed to Magnum Construction, Inc., to proceed with the scope of work for O'Brien Park Renovation. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 242754)

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

1. Sheriff - PepperBall Items (Clerk's Misc. File No. 242755)
 2. Sheriff - Uniforms and Accessories (Clerk's Misc. File No. 242756)
 3. TC Departments - Plumbing Supplies (Clerk's Misc. File No. 242757)
- Bids #1 & #2 to be received by 4:00 p.m. on 10/6/17 and to open 10/9/17 at 9:30 a.m.
Bid #3 to be received by 4:00 p.m. on 10/13/17 and to open 10/16/17 at 9:30 a.m.

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

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

1. Assessor - transferred to Sheriff; Dell Optiplex 990 SFF, Intel Core I, SN 4H2YNS1, purch. 4/27/12 for \$1,832.24; 5-Dell Optiplex 990 SFF Intel Core I, SN 7F5XNS1, 7F8XNS1, 7F6WNS1, 7F7XNS1, 7F5ZNS1, purch. 4/27/12 for \$1,551.04 ea. (Clerk's Misc. File No. 242758)
2. Building Operations - surplus; 2-2008 Ford Crown Victorias, VIN 2FAFP71V78X163059, 2FAFP71V38X163060, purch. 5/19/08 for \$22,117 ea.; 2010 Ford Crown Victoria, VIN 2FABP7BV6AX110047, purch. 11/18/09 for \$22,039; 2011 Ford Crown Victoria, VIN 2FABP7BV7BX103304, purch. 9/28/10 for \$22,242.01 (Clerk's Misc. File No. 242759)
3. County Clerk - transferred to Treasurer; Headman Check Audit w/Signature Plate, SN 150E8004, purch. 6/10/04 for \$1,395 (Clerk's Misc. File No. 242760)
4. Tulsa Area Emergency Management Agency - transferred to Sheriff; 2009 Polaris Ranger Crew D Green 4x4, VIN 4XAWH68A892710842, purch. 11/24/08 for \$13,277.47 (Clerk's Misc. File No. 242761)

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

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

1. Court Services - Journal Technologies - for Pretrial Justware Database (Clerk's Misc. File No. 242762)
2. Highways - Roberts Truck Center of Oklahoma, LLC dba Summit Truck Group of Tulsa - for International parts and service (Clerk's Misc. File No. 242763)
3. Parks - Rex Playground Equipment - to install and perform maintenance and service on all Playworld Systems Equipment (Clerk's Misc. File No. 242764)
4. Parks - Stanley Convergent Security Solutions, Inc., dba Sonitrol - for monitoring Sonitrol Security System and Fire System at LaFortune Park (Clerk's Misc. File No. 242765)

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

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

1. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to cross and parallel E. 106th St. N. +/- 1.19 miles W. of US Hwy 75 and further described as 998' W. of the NE/C of Section 17, Township 12N, Range 13E by boring and trenching for 100' with 2" line (Clerk's Misc. File No. 242766)
2. Okmulgee County RWD #6 - to cross 191st St. S. 1320' W. of Sheridan Rd. (5810 E. 191st St. South) Section 3, Township 16, Range 13 by boring for 3/4" line with 2" casing (Clerk's Misc. File No. 242767)
3. Osage County Rural Water Management District #15 - to cross 116th Street North +/- 1/2-mile E. of the junction of Hwy 11 & 116th St. N. and further described as 2,515' E. of the SW/C of Section 1, Township 21N, Range 12E by boring for 3/4" line with 2" casing (Clerk's Misc. File No. 242768)

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

Moved by Adams, seconded by Keith, to approve the following Travel/Training Requests:

1. Board of County Commissioners - John Fothergill to the Association of County Commissioners of Oklahoma Fall Conference and Workshop on 10/25/17 in Norman, OK (Clerk's Misc. File No. 242769)
2. Highways - Eddy Barclay to Oklahoma Traffic Engineering Association Fall Conference on 10/17/17 in Edmond, OK; cost of \$100 (Clerk's Misc. File No. 242770)
3. Inspections - Terry West, Mark Watson, and Jeff O'Connor to the OUBCC Codes Conference class on 10/11/17 in Broken Arrow, OK and on 5/8/18 in Shawnee, OK; cost of \$500 (Clerk's Misc. File No. 242771)
4. IT - Rollin Cowherd and Jamey Tiffie to VxRail Test Drive for Technical Decision Makers training form Dell-EMC from 9/20-21/17 in Wichita, KS; additional cost of \$600 from original travel/training request approved for mileage only, CMF #242643 (Clerk's Misc. File No. 242772)
5. OSU Extension - Michelle Bonicelli attended Rogers County Fair on 9/13/17 in Claremore, OK; cost of \$27 (Clerk's Misc. File No. 242773)

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- 6. OSU Extension - Michelle Bonicelli attended Creek County Fair on 9/20/17 in Kellyville, OK; cost of \$22 (Clerk’s Misc. File No. 242774)
- 7. OSU Extension - Michelle Bonicelli to Nowata Extension Office on 10/2/17 in Nowata, OK; cost of \$45 (Clerk’s Misc. File No. 242775)
- 8. OSU Extension - Michelle Bonicelli to In-Service on 10/12/17 in Stillwater, OK; cost of \$75 (Clerk’s Misc. File No. 242776)
- 9. OSU Extension - Leslie Lewis attended County Fair for Judging on 9/9/17 in Okemah, OK; cost of \$60 (Clerk’s Misc. File No. 242777)
- 10. Parks - Jeffery Hurst, Nathan Groat, and Joe Bish to Oklahoma Turfgrass Research Foundation Annual Conference on 11/28/17 and Dominic Donajkowski, Brad Remke, Lyle Patton, Ray Beard, Lance Parker, Anthony Owens, Courtney Cuenca, Kevin Rokey, Danny Hesterlee, Steve Jordan, Daryl Maxville and Donnie Allgood to Oklahoma Turfgrass Research Foundation Annual Conference from 11/28-29/17 in Owasso, OK; cost of \$3,000 (Clerk’s Misc. File No. 242778)
- 11. Parks - for Parks employees to attend Winfield United Academy Training Conference on 10/12/17 in Tulsa, OK; cost of \$110 per person, total of \$1,000 (Clerk’s Misc. File No. 242779)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Court Services</u>			
Gorman, Laura (Clerk’s Misc. File No. 242780)	New Hire Probationary	\$2,829.10	9/18/17
<u>Election Board</u>			
Fry, Seth W.	New Hire	\$11.00/hr.	9/19/17
Reynolds, Casey (Clerk’s Misc. File No. 242781)	Promotion	\$2,786.30	10/1/17
<u>Highways</u>			
Adams, Charles	End of Seasonal Employment		9/18/17
Elliscarter, Jacob (Clerk’s Misc. File No. 242782)	Job Abandonment		9/13/17
<u>Parks</u>			
Bentley, Beau	Resignation		9/18/17
Kennedy, Megan	End of Temp. Employment/ Change Org. to 10002575 -505030		9/18/17
Chavez, Marcos	End of Temp. Employment		9/18/17
Goodou, Marquis	End of Temp. Employment		9/18/17
Mitchell, Jacob	End of Temp. Employment		9/18/17
Quick, Zachary	End of Temp. Employment		9/18/17
Singleton, Mekhi	End of Temp. Employment		9/18/17
Whitlock, Haylee	End of Temp. Employment		9/18/17
Guy, Jason	Promotion/Change Org. to 10002575-505020	\$1.853.40	9/20/17
Charles, Katherine	Change Org. to 10002575 -505030	\$7.50/hr.	9/2/17
Wheeler, Rex	Part Time	\$8.00/hr.	10/2/17
McCrate, Madeline	Resignation		9/19/17
Pulliam, Zahria	Termination		9/20/17
Dunlap, Elizabeth	Temporary	\$10.00/hr.	9/20/17
Kerr, Cynthia (Clerk’s Misc. File No. 242783)	Resignation		9/15/17

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

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

Bureau Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Laird, Page	Provisionary Appt.	\$1,909.02	9/13/17
Vasquez, Caleb	On Call Status	\$12.29/hr.	9/13/17
Jefferson, Elsworth	On Call Status	\$12.29/hr.	9/14/17
Wilson, Clayton	Reclassification	\$3,956.50	10/1/17
Shoals, Evelyn	Reclassification	\$3,956.50	10/1/17
Johnson, Marcus (Clerk’s Misc. File No. 242788)	Reclassification	\$3,956.50	10/1/17

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

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

Agreement - Asemio, LLC- to perform research and analysis of requirements for technology services project to improve delivery of client-centered services (Clerk’s Misc. File No. 242789)

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Figueroa, Marta	Salary Adj./End of probation (2% incr.)	\$2,447.97	9/1/17
Foster, Tiffany	New Hire/Regular Full Time	\$2,330.10	9/13/17
Stotts, Nickolas	New Hire/Regular Full Time	\$2,183.86	9/18/17
Scott, Danelle	New Hire/Regular Full Time	\$3,970.42	9/18/17
Scott, Danelle	Resignation		9/18/17
Clincy, Sekou	Resignation		9/29/17
(Clerk’s Misc. File No. 242790)			

- Travel/Training:
1. Lois Swanson attended The New MDL Procedure on 9/12/17 in Tulsa, OK; cost of \$35
 2. Lois Swanson attended How to Implement New Regulations on 9/19/17 in Tulsa, OK; cost of \$45
 3. Faith Ruffenach attended STI Academy from 9/21-22/17 in Moore, OK; cost of \$294.20
 4. Lamar Brown to Zarrow Mental Health Symposium – Challenging Injustice and Discrimination from 10/5-6/17 in Tulsa, OK; cost of \$345
 5. Ijeoma Stephen to Child Abuse Medical Examiner Training from 10/5-6/17 in OKC, OK; cost of \$345.04
 6. Luisa Krug to OK APA Annual State Conference from 10/9-10/17 in Claremore, OK; cost of \$156.18
 7. Erik Smoot, Bryan Bryden, Krista Norrid, & Mark Madeja (Coalition Members) to Heartland Alcohol & Substance Abuse Conference from 10/10-12/17 in Norman, OK; cost of \$2,459.36
 8. Chanteau Orr and Joann Peel to APHA 2017 Conference from 11/4-8/17 in Atlanta, GA; cost of \$5,340.30
 9. Brad Enis to 2017 National Healthcare Coalition Preparedness Conference from 11/28-12/1/17 in San Diego, CA; cost of \$1,728.26

Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 242791)

Moved by Adams, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/11-15/17) 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, Keith, yes; Adams, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Adams, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/18-22/17. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried.

<u>2017 - 2018 GENERAL FUND</u>			
1722966	CDW LLC	DATA PROCESSING EQUIP	148.00
1722966	CDW LLC	DATA PROCESSING EQUIP	3,187.96
1800032	UNITED PARCEL SERVICE	POSTAGE	52.98
1800123	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1800135	MOTHER NATURES PEST	OTHER SERVICES	60.00
1800135	MOTHER NATURES PEST	OTHER SERVICES	60.00
1800139	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800139	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	30.68
1800147	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1800147	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.86
1800152	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1800152	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3,464.38
1800162	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1800162	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	10.76

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1800169	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1800169	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	259.33
1800188	J D YOUNG	BLDGS & GROUNDS MAINT	86.10
1800189	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800189	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	9.74
1800199	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800199	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.02
1800207	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800207	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	20.93
1800218	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1800284	W M CORP	OFFICE SUPPLIES	68.38
1800284	W M CORP	OFFICE SUPPLIES	68.95
1800284	W M CORP	OFFICE SUPPLIES	91.93
1800284	W M CORP	OFFICE SUPPLIES	102.81
1800284	W M CORP	OFFICE SUPPLIES	122.18
1800284	W M CORP	OFFICE SUPPLIES	137.12
1800284	W M CORP	OFFICE SUPPLIES	150.00
1800284	W M CORP	OFFICE SUPPLIES	157.58
1800284	W M CORP	OFFICE SUPPLIES	159.70
1800284	W M CORP	OFFICE SUPPLIES	188.10
1800284	W M CORP	OFFICE SUPPLIES	196.68
1800284	W M CORP	OFFICE SUPPLIES	306.36
1800284	W M CORP	OFFICE SUPPLIES	309.85
1800284	W M CORP	OFFICE SUPPLIES	373.58
1800284	W M CORP	OFFICE SUPPLIES	393.36
1800284	W M CORP	OFFICE SUPPLIES	422.08
1800284	W M CORP	OFFICE SUPPLIES	453.68
1800284	W M CORP	OFFICE SUPPLIES	565.95
1800284	W M CORP	OFFICE SUPPLIES	631.08
1800284	W M CORP	OFFICE SUPPLIES	664.78
1800284	W M CORP	OFFICE SUPPLIES	775.22
1800284	W M CORP	OFFICE SUPPLIES	825.54
1800284	W M CORP	OFFICE SUPPLIES	856.12
1800284	W M CORP	OFFICE SUPPLIES	897.14
1800284	W M CORP	OFFICE SUPPLIES	3,513.56
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	4.09
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.13
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	5.79
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.76
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	7.96
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	8.84
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.37
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.56
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.79
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	11.87
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	12.59
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.62
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	14.96
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	15.44
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	17.08
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	19.10
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.79
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	23.33
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	23.66
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	24.69
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	25.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	25.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	25.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	27.57
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	31.75
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	34.16
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	34.88
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	41.70
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	45.48
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	46.04
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	48.01
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	50.85
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	65.32
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	67.25
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	69.80
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.14
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	70.76
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	71.83

Monday, September 25, 2017 - Continued

1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	74.86
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	76.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	76.88
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	77.21
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	83.04
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	83.64
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	85.10
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.48
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.48
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.53
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.95
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	100.75
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	105.48
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	106.11
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	115.62
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	120.00
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	121.69
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	132.83
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	135.48
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	139.06
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	140.92
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	143.40
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	169.35
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	173.24
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	180.62
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	196.65
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	206.68
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	213.87
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	231.78
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	235.75
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	239.92
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	252.98
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	256.36
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	282.02
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	341.10
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	353.63
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	391.35
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	409.00
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	453.66
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	492.33
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	458.21
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	524.08
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	572.52
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	602.81
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	798.84
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	1,231.37
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	-70.80
1800291	ADMIRAL EXPRESS	OFFICE SUPPLIES	2,442.71
1800299	CLASSIC TULSA	MOTOR VEHICLES-MAINT	235.71
1800299	CLASSIC TULSA	MOTOR VEHICLES-MAINT	119.95
1800299	CLASSIC TULSA	MOTOR VEHICLES-MAINT	186.95
1800299	CLASSIC TULSA	MOTOR VEHICLES-MAINT	445.65
1800303	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	81.41
1800303	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	101.63
1800303	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	128.98
1800317	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	486.92
1800359	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1800359	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	57.60
1800364	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1800364	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	71.43
1800393	J D YOUNG	RENTALS & LEASES	25.04
1800394	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1800394	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	93.94
1800399	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1800399	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	0.00
1800404	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1800404	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	126.27
1800409	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1800409	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.68
1800414	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1800414	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.13
1800420	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1800420	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	10.57
1800426	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90

Monday, September 25, 2017 - Continued

1800426	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	0.00
1800436	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1800436	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.35
1800561	CITY OF TULSA	UTILITY SERVICES	15.43
1800561	CITY OF TULSA	UTILITY SERVICES	26.76
1800561	CITY OF TULSA	UTILITY SERVICES	80.45
1800561	CITY OF TULSA	UTILITY SERVICES	1,119.49
1800561	CITY OF TULSA	UTILITY SERVICES	2,566.94
1800563	CITY OF TULSA	UTILITY SERVICES	330.83
1800563	CITY OF TULSA	UTILITY SERVICES	668.28
1800563	CITY OF TULSA	UTILITY SERVICES	1,789.16
1800604	VEOLIA ENERGY TULSA	UTILITY SERVICES	37,146.11
1800722	MTS BRUSH HOGGING	OPERATING SUPPLIES	2,356.16
1800886	WARKENTINE INC	PHARMACY SUPPLIES	88.28
1800899	AMERICAN AUTO PARKS	OPERATING SUPPLIES	13.86
1801237	GETTY IMAGES INC	OPER SUPPLIES&MAINT	341.67
1801270	WYCOM SYSTEMS INC	RENTALS & LEASES	300.00
1801330	PATTON, ANGELA D	MILEAGE REIMB-IN COUNTY	22.47
1801481	AT&T CORP	UTILITY SERVICES	944.58
1801488	LORD, JOE	TRAVEL-OUT OF COUNTY	915.79
1801546	SEALANDER BROKERAGE	RENTALS & LEASES	9,863.02
1801624	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	18.52
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	18.54
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	18.99
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.53
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.73
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.85
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.88
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.96
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	19.99
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	18.73
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	38.52
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	39.24
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	61.96
1801718	WAREHOUSE MARKET INC	CHARITY FOOD	70.00
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	49.82
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	39.47
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	19.93
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	74.68
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1801719	WAREHOUSE MARKET INC	CHARITY FOOD	38.62
1801923	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.45
1801963	AXON ENTERPRISE	OPERATING SUPPLIES	462.36
1802384	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1802396	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1802433	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,330.77
1802449	SPECTRUM PAINT COMPANY	EMER SHELTER RESIDEN	34.50
1802449	SPECTRUM PAINT COMPANY	EMER SHELTER RESIDEN	339.35
1802469	UNITED FORD	MOTOR VEHICLES-MAINT	-30.00
1802469	UNITED FORD	MOTOR VEHICLES-MAINT	79.79
1802469	UNITED FORD	MOTOR VEHICLES-MAINT	251.37
1802469	UNITED FORD	MOTOR VEHICLES-MAINT	268.01
1802469	UNITED FORD	MOTOR VEHICLES-MAINT	358.72
1802595	J D YOUNG	EQUIP LEASE-PURCHASE	17.22
1802601	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	313.28
1802620	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	132.09
1802777	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	75.73
1802911	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	589.19
1802912	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1802914	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	90.00
1802985	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-100.00
1802985	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	214.85
1802985	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	950.76
1802988	ECONOMY LUMBER CO INC	BUILDING MATERIALS	398.75
1803091	OSI ENVIRONMENTAL INC	MOTOR VEHICLES-MAINT	150.00
1803135	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	537.69
1803205	AT&T MOBILITY II LLC	COMMUNICATION SRVS	992.82
1803207	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1803246	ALCOHOL MONITORING	MONITORS	7,418.45
1803354	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	30.00
1803434	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,716.37

Monday, September 25, 2017 - Continued

1803504	BI INCORPORATED	MONITORS	11,630.56
1803527	FENTRESS OIL COMPANY	MOTOR VEHICLES-MAINT	1,511.40
1803527	FENTRESS OIL COMPANY	MOTOR VEHICLES-MAINT	2,059.20
1803561	A-1 SHEET METAL INC	BLDGS & GROUNDS MAINT	478.00
1803667	HAGER, MISTY	MILEAGE REIMB-IN COUNTY	101.12
1803751	WARREN, CHARLES	PROFESSIONAL LICENSE	80.00
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	447.81
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,063.88
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	451.44
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	64.16
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1803830	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	31.64
1804089	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	45.95
1804089	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	964.95
1804098	LOOMIS ARMORED US IN	ARMORED CAR SERVICE	803.40
1804115	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,508.00
1804174	IMAGENET CONSULTING	OFFI EQUIP & FURN-RE	297.25
1804180	DCI COMMUNICATIONS	MISCELLANEOUS SUPPLIES	264.15
1804204	ONEOK INC	UTILITY SERVICES	104.46
1804206	ONEOK INC	UTILITY SERVICES	108.32
1804255	CITY OF TULSA	UTILITY SERVICES	128.50
1804471	ROSS TRANSPORTATION	MOTOR VEHICLES-MAINT	76.54
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	59.38
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	71.59
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	83.18
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	238.87
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	244.70
1804493	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	299.60
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	68.79
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	181.81
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	22.29
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	25.94
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	16.93
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	50.44
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	21.19
1804494	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	25.93
1804495	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	256.44
1804495	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	37.62
1804495	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	299.60
1804517	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-100.00
1804517	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	929.25
1804572	A-1 SHEET METAL INC	BLDGS & GROUNDS MAINT	220.00
1804652	J D YOUNG	BLDGS & GROUNDS MAINT	140.85
1804718	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,046.86
1804728	COXCOM INC	UTILITY SERVICES	119.95
1804736	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1804773	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	264.68
1804773	STUART C IRBY COMPANY	OTHER M&E AND MATERIALS	4,852.93
1804775	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	864.62
1804867	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	61.65
1804867	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	274.10
1804885	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-195.34
1804885	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,564.08
1804886	LOWES	JANITORIAL SUPPLIES	90.60
1804913	BOB BARKER COMPANY	EMER SHELTER RESIDEN	144.00
1804922	CDW LLC	OPER SUPPLIES&MAINT	133.49
1804935	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	127.50
1805012	HOME DEPOT USA INC	EMER SHELTER RESIDEN	-80.74
1805012	HOME DEPOT USA INC	EMER SHELTER RESIDEN	1,170.09
1805039	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	419.50
1805041	AMAZON.COM LLC	NON-CAPITAL HARDWARE	13.44
1805041	AMAZON.COM LLC	NON-CAPITAL HARDWARE	57.95
1805095	ADVANCE ALARMS INC	OPERATING SUPPLIES	72.00
1805097	CDW LLC	DATA PROCESSING EQUIP	7,550.00
1805098	CDW LLC	DATA PROCESSING EQUIP	4,250.00
1805115	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	795.00
1805138	MOORE MEDICAL LLC	OPERATING SUPPLIES	3.42
1805139	COXCOM INC	SUBSCRIPTIONS & MEMB	55.43
1805164	J D YOUNG	OPER SUPPLIES&MAINT	20.66
1805188	CDW LLC	NON-CAPITAL HARDWARE	24.06
1805188	CDW LLC	NON-CAPITAL HARDWARE	3,240.14
1805203	J D YOUNG	OFFICE SUPPLIES	46.95

Monday, September 25, 2017 - Continued

1805311	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	153.30
1805446	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,652.01
1805480	HARRIS SYSTEMS	DP-SOFTWARE MAINTENANCE	21,407.94
1805531	J D YOUNG	OPERATING SUPPLIES	25.04
1805548	PRAXAIR DISTRIBUTION	MEDICAL,SURGICAL	3.00
1805575	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	169.20
1805576	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	192.50
1805579	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	115.78
1805633	VERITIV OPERATING	PRINTING SUPPLIES	1,185.10
1805668	OKLAHOMA CONSTRUCTION	PROFESSIONAL LICENSE	75.00
1805676	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1805677	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1805691	EPISERVER INC	DP-SOFTWARE MAINTENANCE	3,076.50
1805713	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	127.64
1805736	NORMAN WOHLGEMUTH	LEGAL SERVICES	311.00
1805748	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	480.00
1805792	DISTRICT ATTORNEYS	STATE PAYROLL	37,774.03
1805823	TULSA TRUCK WORKS	OTHER M&E AND MATERIALS	2,051.98
1805847	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1805920	BH MEDIA HOLDING	SUBSCRIPTIONS & MEMB	52.00
1805933	JBC PROPERTY INV	RENTALS & LEASES	2,850.00
1806074	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMB	425.00
1806082	KAMM, JESSICA	TRAINING	1,000.00
1806083	CODING INSTITUTE LLC	PROFESSIONAL & TECH	199.00
1806091	SMG - COX BUSINESS	PUBLICATION & ADVERT	50.00
1806113	REDBURN, SEAN	TRAVEL-OUT OF COUNTY	78.90
1806183	L & L EXHIBITION MAN	PUBLICATION & ADVERT	350.00
1806235	OKLAHOMA TURNPIKE	TRAVEL-OUT OF COUNTY	80.00

2017 - 2018 RISK MANAGEMENT FUND

1803758	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	1,738.84
1803758	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	8,343.86
1805567	DISCOVERY BENEFITS	EXPENSES FOR ADMINIS	1,109.76
1805686	VISION SERVICE PLAN	EMPLOYEE INSURANCE	111.12

2017 - 2018 PARK FUND

1801012	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	141.50
1801012	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	207.61
1801015	BEN E KEITH FOODS	PURCHASES FOR RESALE	903.46
1801057	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	38.80
1801057	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	55.25
1801057	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	56.20
1801059	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	26.59
1801059	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	65.00
1801059	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	337.10
1801062	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	6.59
1801062	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	6.59
1801062	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	13.96
1801062	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	134.75
1801062	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	32.90
1801134	ONEOK INC	UTILITY SERVICES	102.79
1801134	ONEOK INC	UTILITY SERVICES	111.50
1801630	FLEET ANALYTICS LLC	SECURITY SERVICE	5,325.78
1801632	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	433.41
1801645	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	48.30
1801645	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	96.60
1801645	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	101.54
1801655	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1801655	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	165.10
1801655	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	217.90
1801688	ADVANCED ELECTRIC	OPER SUPPLIES&MAINT	250.00
1801693	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	422.76
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	62.32
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	38.46
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	15.84
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	66.22
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	68.24
1801705	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	30.00
1801835	CITY OF SAPULPA	RECREATIONAL & EDUCA	172.00
1802636	ONEOK INC	UTILITY SERVICES	38.24
1802636	ONEOK INC	UTILITY SERVICES	99.13
1802647	CITY OF TULSA	UTILITY SERVICES	28.23
1802954	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	670.02
1802954	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	702.63

Monday, September 25, 2017 - Continued

1803074	PUBLIC SERVICE COMPANY	UTILITY SERVICES	136.92
1803074	PUBLIC SERVICE COMPANY	UTILITY SERVICES	208.38
1803170	HELENA CHEMICAL COMPANY	SOD/SEED	256.25
1803170	HELENA CHEMICAL COMPANY	SOD/SEED	-280.00
1803170	HELENA CHEMICAL COMPANY	SOD/SEED	398.00
1803298	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	235.20
1803299	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	321.55
1803302	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,193.07
1803305	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	367.40
1803305	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	117.25
1803308	BOTTLING GROUP LLC	PURCHASES FOR RESALE	8.74
1803308	BOTTLING GROUP LLC	PURCHASES FOR RESALE	331.59
1803308	BOTTLING GROUP LLC	PURCHASES FOR RESALE	511.69
1803308	BOTTLING GROUP LLC	PURCHASES FOR RESALE	343.51
1803311	REASORS	PURCHASES FOR RESALE	170.91
1803312	SAM'S EAST INC	PURCHASES FOR RESALE	574.26
1803317	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	384.41
1803781	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1803781	CITY OF GLENPOOL	UTILITY SERVICES	94.15
1803859	ONEOK INC	UTILITY SERVICES	37.54
1803859	ONEOK INC	UTILITY SERVICES	345.23
1804026	SPECTRUM PAINT COMPANY	BLDGS & GROUNDS MAINT	68.28
1804026	SPECTRUM PAINT COMPANY	BLDGS & GROUNDS MAINT	130.40
1804026	SPECTRUM PAINT COMPANY	BLDGS & GROUNDS MAINT	159.80
1804054	INTERLINE BRANDS INC	OPERATING SUPPLIES	214.95
1804060	STANLEY CONVERGENT	SECURITY SERVICE	143.21
1804197	ASBESTOS HANDLERS INC	BLDGS & GROUNDS MAINT	2,400.00
1804503	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	175.52
1804503	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	89.67
1804503	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	388.46
1804524	SAM'S EAST INC	PURCHASES FOR RESALE	-3.86
1804524	SAM'S EAST INC	PURCHASES FOR RESALE	10.36
1804524	SAM'S EAST INC	PURCHASES FOR RESALE	21.92
1804524	SAM'S EAST INC	PURCHASES FOR RESALE	224.09
1804561	STANLEY CONVERGENT	SECURITY SERVICE	148.95
1805018	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,260.18
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.49
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	175.96
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	379.28
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	413.32
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	528.91
1805019	PUBLIC SERVICE COMPANY	UTILITY SERVICES	718.87
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.51
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.49
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	133.69
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	209.55
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	423.58
1805020	PUBLIC SERVICE COMPANY	UTILITY SERVICES	449.41
1805021	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.60
1805021	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.06
1805021	PUBLIC SERVICE COMPANY	UTILITY SERVICES	338.33
1805021	PUBLIC SERVICE COMPANY	UTILITY SERVICES	664.37
1805021	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,349.40
1805023	PUBLIC SERVICE COMPANY	BLDGS & GROUNDS MAINT	3,620.69
1805042	ADMIRAL EXPRESS	RECREATIONAL & EDUCA	36.87
1805042	ADMIRAL EXPRESS	RECREATIONAL & EDUCA	22.72
1805151	CURTIS RESTAURANT SUPPLY	BLDGS & GROUNDS MAINT	4,701.00
1805308	CHAMPION SUPPLY CO	OPERATING SUPPLIES	405.00
1805399	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	189.45
1805400	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,152.02
1805420	SITEONE LANDSCAPE SUPPLY	SMALL TOOLS & INSTRU	608.81
1805431	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIE	554.83
1805432	HOME DEPOT USA INC	SPECIAL EVENTS - PARKS	399.70
1805814	LAFORTUNE COMMUNITY	SWIMMING POOL SUPPLIES	1,400.00

2017 - 2018 COURT CLERK REVOLVING FUND

1802889	CDW LLC	OPER SUPPLIES&MAINT	1,596.00
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2017 - 2018 VISUAL INSPECTION FUND

1805164	J D YOUNG	OPER SUPPLIES&MAINT	13.78
1805480	HARRIS SYSTEMS	DP-SOFTWARE MAINTENANCE	14,271.96
1805794	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	25.00
1805794	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	25.00
1805794	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	25.00

Monday, September 25, 2017 - Continued

1806187	NADA SERVICES CORPORATE	SUBSCRIPTIONS & MEMB	65.00
<u>2017 - 2018 DISTRICT ATTORNEY FUND</u>			
1805789	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	79.60
1805790	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	12.97
1805793	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	210.63
<u>2017 - 2018 SHERIFF CASH FUND</u>			
1718031	CITY OF TULSA	PROFESSIONAL & TECH	1,749.95
1720157	CITY OF TULSA	PROFESSIONAL & TECH	2,350.00
1804736	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1805545	STATE OF OKLAHOMA	OPERATING SUPPLIES	270.00
<u>2017 - 2018 COUNTY CONTRIBUTION FUND</u>			
1802002	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1805341	COXCOM INC	UTILITY SERVICES	341.86
1805657	CITY OF TULSA	UTILITY SERVICES	58,528.82
1805820	VEOLIA ENERGY TULSA	UTILITY SERVICES	91,880.69
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
1806192	M & J SNACK BAR INC	CONTRACTED SERVICES	30,219.45
<u>2017 - 2018 COUNTY CLERK'S RECORDS MGM</u>			
1801789	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1801790	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1802369	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1802370	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1802371	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1802372	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1802687	UNDERGROUND VAULTS	OTHER PROFESSIONAL	27.62
1803374	CDW LLC	OFFICE EQUIPMENT-NON	420.00
1803374	CDW LLC	DATA PROCESSING EQUIP	1,025.00
1804229	CDW LLC	OFFICE EQUIPMENT-NON	218.00
1804229	CDW LLC	DATA PROCESSING EQUIP	1,462.00
1805353	AMAZON.COM LLC	OPERATING SUPPLIES	402.99
1805353	AMAZON.COM LLC	SOFTWARE NON-CAPITAL	629.00
1806259	MIDWEST DECORATING	OPERATING SUPPLIES	91.00
<u>2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT</u>			
1801788	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1806000	TULSA COFFEE SERVICE	OPERATING SUPPLIES	118.53
1806292	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	280.34
<u>2017 - 2018 JUVENILE CASH FUND</u>			
1800692	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	171.00
1801547	EARTHGRAINS BAKING	FOOD	66.23
1801547	EARTHGRAINS BAKING	FOOD	117.32
1801547	EARTHGRAINS BAKING	FOOD	133.93
1801547	EARTHGRAINS BAKING	FOOD	175.75
1801548	DEAN FOODS COMPANY	FOOD	100.22
1801548	DEAN FOODS COMPANY	FOOD	113.50
1801548	DEAN FOODS COMPANY	FOOD	113.97
1801548	DEAN FOODS COMPANY	FOOD	114.25
1801548	DEAN FOODS COMPANY	FOOD	149.61
1801548	DEAN FOODS COMPANY	FOOD	156.25
1801548	DEAN FOODS COMPANY	FOOD	156.72
1801548	DEAN FOODS COMPANY	FOOD	170.50
1801548	DEAN FOODS COMPANY	FOOD	170.72
1801556	WEAVER DRUG TESTING	SPECIAL SERVICES	288.00
1801560	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	57.00
1801724	TULSA FRUIT COMPANY	FOOD	88.10
1801724	TULSA FRUIT COMPANY	FOOD	117.06
1801724	TULSA FRUIT COMPANY	FOOD	164.38
1802774	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00
1803685	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1803685	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1803685	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1803685	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1803685	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1803975	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERV	104.00
1804705	VERITIV OPERATING	OPERATING SUPPLIES	241.00
1804744	LOWES	MISCELLANEOUS SUPPLIES	65.39
1805685	DEPARTMENT OF HEAL	MEDICAL,SURGICAL	150.00

Monday, September 25, 2017 - Continued

2017 - 2018 SPECIAL PROJECTS FUND

1804712	CDW LLC	DATA PROCESSING EQUIP	79.00
1804712	CDW LLC	DATA PROCESSING EQUIP	145.00
1804712	CDW LLC	DATA PROCESSING EQUIP	550.00
1804712	CDW LLC	DATA PROCESSING EQUIP	2,265.12
1805309	HONEYWELL INTERNATIONAL	CAPITAL IMPROVEMENTS	4,822.52
1805593	ABC EQUIPMENT RENTAL	CAPITAL IMPROVEMENTS	60.00
1805600	CITY OF TULSA	PROGRAM FUNDS	186,553.00
1805767	STUART C IRBY COMPANY	CAPITAL IMPROVEMENTS	463.34
1805802	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1805836	DCI COMMUNICATIONS	CAPITAL IMPROVEMENTS	1,020.00
1806251	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	10,634.97
1806251	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	5,256.45
1806251	INDIAN NATIONS COUNCIL	ADMINISTRATION	10,883.68
1806251	INDIAN NATIONS COUNCIL	ADMINISTRATION	5,146.27

2017 - 2018 MORTG CERTIFICATION FEE CASH

1801401	MAILRUN COURIER	OTHER SERVICES	37.50
1805729	ASSOCIATION OF PUBLIC	SUBSCRIPTIONS & MEMB	360.00

2017 - 2018 RESALE PROPERTY FUND

1804784	WALKER COMPANIES	OTHER SERVICES	80.00
1805026	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1805072	SMG - COX BUSINESS	RENTALS & LEASES	700.00
1805162	WALKER COMPANIES	OTHER SERVICES	85.00
1805528	CDW LLC	SOFTWARE NON-CAPITAL	205.72
1805528	CDW LLC	SOFTWARE NON-CAPITAL	246.87
1805854	BH MEDIA HOLDING	PUBLICATION & ADVERT	119,046.12

2017 - 2018 HIGHWAY T-CASH FUND

1722233	RACE READY ENTER	OPER SUPPLIES&MAINT	1,126.86
1722233	RACE READY ENTER	OPER SUPPLIES&MAINT	793.70
1722233	RACE READY ENTER	OTHER M&E AND MATERIALS	1,579.00
1801104	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1801209	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1801209	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1801209	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1801603	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	255.00
1802100	APAC-CENTRAL INC	ASPHALT, CONCRETE	114.75
1802100	APAC-CENTRAL INC	ASPHALT, CONCRETE	226.88
1802100	APAC-CENTRAL INC	ASPHALT, CONCRETE	305.26
1802100	APAC-CENTRAL INC	ASPHALT, CONCRETE	960.78
1802350	FASTENAL COMPANY	OPER SUPPLIES&MAINT	1.68
1802350	FASTENAL COMPANY	OPER SUPPLIES&MAINT	795.47
1802353	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	910.18
1802736	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	887.00
1803144	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
1803144	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	510.00
1803149	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	720.00
1803584	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	7,360.00
1803626	MANDEL METALS INC	SIGN & STRIPING SUPPLY	16,888.00
1803780	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	-2,083.21
1803780	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	4,110.48
1803821	XEROX CORPORATION	OPERATING SUPPLIES	211.06
1803827	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1803909	MANDEL METALS INC	SIGN & STRIPING SUPPLY	238.00
1804225	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	-800.00
1804225	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	3,971.20
1804278	CLASSIC TULSA	OPER SUPPLIES&MAINT	3,247.85
1804642	THREADED FASTENERS	OPER SUPPLIES&MAINT	289.41
1804710	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	104.30
1804770	BRUNDAGE BONE CONC	ASPHALT, CONCRETE	1,065.00
1804789	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	87.75
1804791	W W GRAINGER INC	OPER SUPPLIES&MAINT	399.24
1804792	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	152.50
1804823	FASTENAL COMPANY	OPER SUPPLIES&MAINT	174.37
1804936	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	-9.65
1804936	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	207.92
1804945	INTEGRITEEZ	OPER SUPPLIES&MAINT	1,136.16
1804952	WELDON PARTS INC	OPER SUPPLIES&MAINT	60.42
1804953	CLASSIC TULSA	OPER SUPPLIES&MAINT	1,251.07
1804954	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	5.35
1805013	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	658.20

Monday, September 25, 2017 - Continued

1805066	W W GRAINGER INC	OPER	SUPPLIES&MAINT	66.72
1805082	TULSA NEW HOLLAND INC	OPER	SUPPLIES&MAINT	355.50
1805087	W W GRAINGER INC	OPER	SUPPLIES&MAINT	28.90
1805109	WARREN POWER & MACHINE	OPER	SUPPLIES&MAINT	297.62
1805121	P & K EQUIPMENT INC	OPER	SUPPLIES&MAINT	20.78
1805153	MAC'S HYDRAULIC, INC	OPER	SUPPLIES&MAINT	322.62
1805155	PRAXAIR DISTRIBUTION	OPER	SUPPLIES&MAINT	291.07
1805157	BLOSS SALES & RENTAL	OPER	SUPPLIES&MAINT	86.22
1805158	ADVANCED INDUSTRIAL	OPER	SUPPLIES&MAINT	90.09
1805238	QUALITY PETROLEUM	OPER	SUPPLIES&MAINT	130.00
1805239	KIRBY-SMITH MACHINER	OTHER	PAVING MATERIALS	1,775.00
1805240	WARREN POWER & MACHINE	OPER	SUPPLIES&MAINT	135.00
1805241	KIRBY-SMITH MACHINERY	OTHER	PAVING MATERIALS	4,455.00
1805244	BERRY COMPANIES INC	OPER	SUPPLIES&MAINT	389.99
1805246	W W GRAINGER INC	OPER	SUPPLIES&MAINT	216.07
1805247	INHOFE TAG AGENCY	OPERATING	SUPPLIES	44.00
1805255	AQUARIUS ENTERPRISES	OPERATING	SUPPLIES	12.90
1805312	P & K EQUIPMENT INC	OPER	SUPPLIES&MAINT	109.16
1805485	SOUTHERN TIRE MART	OPER	SUPPLIES&MAINT	166.32
1805487	W W GRAINGER INC	OPER	SUPPLIES&MAINT	179.17
1805489	KEYSTONE CHEVROLET	OPER	SUPPLIES&MAINT	22.56
1805490	KEYSTONE CHEVROLET	OPER	SUPPLIES&MAINT	39.52
1805492	BATTERY OUTFITTERS	OPER	SUPPLIES&MAINT	330.20
1805605	OKLAHOMA STATE UNIVERSITY	OPERATING	SUPPLIES	125.00
1805659	W & B SERVICE COMPANY	OPER	SUPPLIES&MAINT	121.12
1805674	WARREN POWER & MACHINE	OPER	SUPPLIES&MAINT	369.10
1805722	OREILLY AUTOMOTIVE	OPER	SUPPLIES&MAINT	102.08
1805812	WEBB, CINDY	RIGHT	OF WAY	13,180.36
1805818	LOWES HOME CENTERS	OPER	SUPPLIES&MAINT	22.20
1805844	CUMMINS SOUTHERN PLAINS	OPER	SUPPLIES&MAINT	537.52
1805858	ECONOMY LUMBER CO INC	OTHER	PIPE ROAD	1,530.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

1716841	FELIX THOMSON COMPAN	BUILDING MAINTENANCE	489.00
1723084	CRAFTMASTER HARDWARE	BUILDING MAINTENANCE	1,628.00
1802108	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1802198	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802198	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802198	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802198	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802198	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802200	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802200	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802200	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802200	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802200	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802202	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	30.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	50.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	50.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	50.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802203	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802204	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802204	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802204	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802204	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802204	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1802405	GALLS LLC	OPERATING SUPPLIES	38.49
1802413	SPECTRUM PAINT COMPANY	BUILDING MAINTENANCE	599.99
1802494	GALLS LLC	OPERATING SUPPLIES	76.98
1802743	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1802744	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1803512	SHREDDERS INC	OPERATING SUPPLIES	270.00
1803933	W W GRAINGER INC	BUILDING MAINTENANCE	617.49
1803935	LANGUAGE LINE	PROFESSIONAL & TECH	325.09

Monday, September 25, 2017 - Continued

1804230	CHAMPION SUPPLY CO	INMATE COSTS	-841.00
1804230	CHAMPION SUPPLY CO	INMATE COSTS	3,399.00
1804231	MARQUIS HARDWARE	BUILDING MAINTENANCE	4,802.25
1804422	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	375.00
1804852	LANGUAGE LINE	PROFESSIONAL & TECH	2,000.00
1805134	MOORE MEDICAL LLC	OPERATING SUPPLIES	337.50
1805135	MOORE MEDICAL LLC	OPERATING SUPPLIES	675.00
1805136	MOORE MEDICAL LLC	OPERATING SUPPLIES	675.00
1805543	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	6,075.00
1805649	J D YOUNG	EQUIP SERVICE AGREEMENT	359.23
1805651	J D YOUNG	EQUIP SERVICE AGREEMENT	359.23

2017 - 2018 LAW LIBRARY FUND

1805941	J D YOUNG	MISCELLANEOUS EXPENSES	119.28
1805942	TULSA COUNTY	MISCELLANEOUS EXPENSES	63.96
1805942	TULSA COUNTY	MISCELLANEOUS EXPENSES	40.50
1805942	TULSA COUNTY	MISCELLANEOUS EXPENSES	54.00
1805943	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSES	794.50
1805944	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSES	160.43
1805944	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSES	451.41
1805945	J D YOUNG	MISCELLANEOUS EXPENSES	281.19
1805946	RELX INC	MISCELLANEOUS EXPENSES	1,415.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

1703909	G4S SECURE SOLUTIONS	PROFESSIONAL & TECH	350.00
1703909	G4S SECURE SOLUTIONS	PROFESSIONAL & TECH	3,675.00
1706556	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	378.00
1706556	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1706556	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1706556	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1717199	ASB HOLDCO LLC	OPERATING SUPPLIES	62.28
1717883	DOLLARDAYS INTERN	MISCELLANEOUS EXPENSES	72.38
1718078	EDUCATION RESEARCH	OPERATING SUPPLIES	1,367.10
1718907	LOWES	OPERATING SUPPLIES	120.56
1720925	LOWES	OPERATING SUPPLIES	12.95
1720925	LOWES	OPERATING SUPPLIES	153.00
1720925	LOWES	OPERATING SUPPLIES	-153.00
1720925	LOWES	OPERATING SUPPLIES	137.70
1721423	LOWES	OPERATING SUPPLIES	190.57
1721423	LOWES	OPERATING SUPPLIES	-74.87
1721423	LOWES	OPERATING SUPPLIES	-115.70
1721423	LOWES	OPERATING SUPPLIES	63.87
1721639	INDIAN NATION FIRE	OTHER SERVICES	1,350.00
1721639	INDIAN NATION FIRE	OTHER SERVICES	1,125.00
1721639	INDIAN NATION FIRE	OTHER SERVICES	460.00
1721639	INDIAN NATION FIRE	OTHER SERVICES	250.00
1721639	INDIAN NATION FIRE	OTHER SERVICES	250.00
1721702	LOWES	OPERATING SUPPLIES	87.45
1722065	LOWES	OPERATING SUPPLIES	1,255.82
1722270	ENVIRONMENTAL SYSTEM	DATA PROCESSING SRVS	505.00
1722614	LOWES	OPERATING SUPPLIES	1,405.80
1722631	LOWES	OPERATING SUPPLIES	69.66
1722631	LOWES	OPERATING SUPPLIES	69.66
1722631	LOWES	OPERATING SUPPLIES	69.65
1722751	DAKIL, SHELLY	MILEAGE REIMB-IN COUNTY	14.98
1723037	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	16.05
1800228	AT&T MOBILITY II LLC	COMMUNICATION SRVS	519.30
1800274	CITY OF BIXBY	UTILITY SERVICES	17.18
1800274	CITY OF BIXBY	UTILITY SERVICES	17.18
1800698	REASORS	OPERATING SUPPLIES	69.86
1800741	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	3,166.66
1800749	PHIPPS, SU ANN	PROFESSIONAL & TECH	1,150.00
1800756	M & B PROPERTIES LLC	RENTALS & LEASES	2,124.50
1800756	M & B PROPERTIES LLC	RENTALS & LEASES	650.00
1800756	M & B PROPERTIES LLC	RENTALS & LEASES	475.50
1801182	REASORS	OPERATING SUPPLIES	83.77
1801183	REASORS	OPERATING SUPPLIES	98.04
1801256	REASORS	OPERATING SUPPLIES	38.06
1801327	REASORS	OPERATING SUPPLIES	175.85
1801517	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1801517	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1801517	AMERICAN WASTE CONTROL	UTILITY SERVICES	99.00
1801517	AMERICAN WASTE CONTROL	UTILITY SERVICES	113.00
1801606	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00

Monday, September 25, 2017 - Continued

1801606	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1801606	TULSA LOCK & KEY INC	OPERATING SUPPLIES	72.50
1801912	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1802008	MED-LABS LLC	PROFESSIONAL & TECH	120.00
1802029	SPOK INC	COMMUNICATION SRVS	16.10
1802155	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,346.83
1802245	PERSSON, ISAIAH	TUITION REIMBURSEMENT	491.93
1802752	SOUTHWESTERN BELL	COMMUNICATION SRVS	6,022.60
1802763	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	51.29
1802763	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	298.54
1802825	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	3,437.59
1802825	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	3,831.96
1802825	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	4,603.52
1802827	BOARD OF REGENTS	PROFESSIONAL & TECH	900.00
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	26.03
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	-18.41
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	145.70
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	13.80
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	63.86
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	66.20
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	825.50
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	40.60
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	345.38
1802963	ADMIRAL EXPRESS	OFFICE SUPPLIES	109.78
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	15.28
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	16.55
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	22.78
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	24.67
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	31.92
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	88.23
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	175.65
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	186.59
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	258.18
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	343.26
1802964	ADMIRAL EXPRESS	OFFICE SUPPLIES	406.87
1803030	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	27.00
1803273	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1803273	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1803273	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1803617	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	4,486.47
1803718	COXCOM INC	COMMUNICATION SRVS	3,543.98
1803720	COXCOM INC	COMMUNICATION SRVS	1,591.94
1803722	COXCOM INC	COMMUNICATION SRVS	848.98
1803724	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1803724	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,318.70
1803724	AT&T MOBILITY II LLC	COMMUNICATION SRVS	45.35
1803724	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1803724	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1803726	AT&T MOBILITY II LLC	COMMUNICATION SRVS	582.65
1803726	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1803850	QUIK PRINT OF TULSA	PRINTING, DUPLICATIN	162.23
1803880	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.62
1803880	PUBLIC SERVICE COMPANY	UTILITY SERVICES	182.68
1803881	PUBLIC SERVICE COMPANY	UTILITY SERVICES	211.53
1803885	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1803885	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1803885	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	324.00
1803885	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1803886	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	54.00
1803886	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	108.00
1803886	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	162.00
1803886	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	162.00
1803886	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	378.00
1803896	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	24.32
1803896	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	161.52
1803896	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	241.97

Monday, September 25, 2017 - Continued

1804216	OKLAHOMA TURNPIKE	TRAVEL-OUT OF COUNTY	86.97
1804263	STERICYCLE INC	OTHER SERVICES	25.50
1804263	STERICYCLE INC	OTHER SERVICES	121.12
1804263	STERICYCLE INC	OTHER SERVICES	0.00
1804263	STERICYCLE INC	OTHER SERVICES	192.45
1804263	STERICYCLE INC	OTHER SERVICES	23.84
1804263	STERICYCLE INC	OTHER SERVICES	71.33
1804263	STERICYCLE INC	OTHER SERVICES	0.00
1804264	STERICYCLE INC	OTHER SERVICES	22.91
1804264	STERICYCLE INC	OTHER SERVICES	166.30
1804264	STERICYCLE INC	OTHER SERVICES	0.00
1804264	STERICYCLE INC	OTHER SERVICES	98.19
1804264	STERICYCLE INC	OTHER SERVICES	0.00
1804264	STERICYCLE INC	OTHER SERVICES	296.36
1804264	STERICYCLE INC	OTHER SERVICES	0.00
1804270	UNITED STATES CELL	COMMUNICATION SRVS	159.99
1804327	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1804351	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1804366	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	80.76
1804366	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	148.50
1804366	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	42.26
1804367	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	417.00
1804367	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	174.24
1804429	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	104.74
1804543	VERITIV OPERATING	OPERATING SUPPLIES	524.05
1804543	VERITIV OPERATING	OPERATING SUPPLIES	1,048.60
1804543	VERITIV OPERATING	OPERATING SUPPLIES	525.05
1804595	SOCIETY FOR PUBLIC	OPERATING SUPPLIES	19.00
1804751	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	0.00
1804751	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	0.00
1804751	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1804751	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	0.00
1804778	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	122.80
1804778	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	122.80
1804778	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	122.80
1804778	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	122.80
1804939	SMILEMAKERS INC	OPERATING SUPPLIES	140.85
1805094	ORIENTAL TRADING COMPANY	OPERATING SUPPLIES	194.77
1805107	PUBLIC HEALTH FOUNDATION	CHEMICAL & LAB SUPPLY	30.00
1805206	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLY	391.05
1805484	VERITIV OPERATING	OPERATING SUPPLIES	3,072.00
1805506	W W GRAINGER INC	CHEMICAL & LAB SUPPLY	567.68
1805507	TULSA COUNTY	COMMUNICATION SRVS	2,070.23
1805522	COXCOM INC	COMMUNICATION SRVS	1,974.16
1805524	COXCOM INC	COMMUNICATION SRVS	30.40
1805555	BUTLER, VINCE	TRAVEL-OUT OF COUNTY	112.18
1805587	TULSA COUNTY HUMAN	FLEXIBLE SPENDING ACCOUNT	17,000.00
1805590	BRICE, AMY	MILEAGE REIMB-IN COUNTY	66.88
1805591	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	575.20
1805596	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	348.82
1805597	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	39.06
1805597	KRUG, LUISA	TRAVEL-OUT OF COUNTY	145.96
1805598	CALL, CHAD	MILEAGE REIMB-IN COUNTY	73.30
1805599	ILARDI, FRANK	MILEAGE REIMB-IN COUNTY	37.99
1805611	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	157.58
1805612	CARTER, SIERRA	MILEAGE REIMB-IN COUNTY	32.10
1805613	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	360.06
1805614	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	378.25
1805615	HILTON, PATRICK	MILEAGE REIMB-IN COUNTY	54.04
1805616	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	181.37
1805617	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	62.60
1805618	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	218.28
1805619	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	177.09
1805620	GUTIERREZ-ORELLANA,	MILEAGE REIMB-IN COUNTY	4.82
1805621	CARREON, MICHELLE	MILEAGE REIMB-IN COUNTY	38.52
1805622	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	255.73
1805623	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	63.67
1805627	LOVE, COREY	MILEAGE REIMB-IN COUNTY	76.14
1805629	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	85.60
1805629	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	437.01
1805630	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	33.17
1805635	SOUTHWESTERN BELL	COMMUNICATION SRVS	3,283.79
1805635	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,241.41
1805635	SOUTHWESTERN BELL	COMMUNICATION SRVS	88.40

Monday, September 25, 2017 - Continued

1805639	AMERICAN NURSES	SUBSCRIPTIONS & MEMB	284.50
1805641	ALMOND, CARA JILL	PROFESSIONAL & TECH	500.00
1805650	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	219.35
1805655	WITT, HEATHER	MILEAGE REIMB-IN COUNTY	11.77
1805723	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	18.19
1805724	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	96.30
1805725	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	194.21
1805726	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	61.10
1805727	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	122.52
1805727	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	138.47
1805732	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	149.80
1805732	ACOSTA-DE-WILLIS, CL	TRAVEL-OUT OF COUNTY	151.61
1805733	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	104.86
1805733	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	84.11
1805734	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	104.86
1805734	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	33.17
1805735	UPKY, STEPHANIE	MILEAGE REIMB-IN COUNTY	90.95
1805737	PUBLIC SERVICE COMPANY	UTILITY SERVICES	45.76
1805738	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	22.47
1805739	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	568.17
1805740	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	136.96
1805741	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	110.75
1805816	WILSON, IRENE	MILEAGE REIMB-IN COUNTY	9.63
1805825	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	33.17
1805826	ETGEN, ALICIA B	MILEAGE REIMB-IN COUNTY	31.03
1805826	ETGEN, ALICIA B	TRAVEL-OUT OF COUNTY	481.44
1805827	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	178.69
1805828	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	375.04
1805829	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	686.94
1805830	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	20.87
1805831	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	318.86
1805832	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	151.41
1805832	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	21.40
1805833	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	26.75
1805834	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	293.18
1805835	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	264.29
1805890	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	184.04
1805891	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	48.15
1805892	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	565.50
1805893	SELLS, DANA	MILEAGE REIMB-IN COUNTY	103.79
1805894	PHILLIPS, FELICIA	MILEAGE REIMB-IN COUNTY	23.54
1805895	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	52.64
1805896	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	8.56
1805897	REPACK, NORMA	MILEAGE REIMB-IN COUNTY	6.42
1805898	SALGADO-GARAY, D	MILEAGE REIMB-IN COUNTY	72.76
1805899	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	75.97
1805899	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	122.22
1805900	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	64.57
1805901	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	249.31
1805902	PASLEY, ERIKA	MILEAGE REIMB-IN COUNTY	77.58
1805903	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	47.62
1805904	PARKS, MEGAN	MILEAGE REIMB-IN COUNTY	179.23
1805907	PARRA, BRIDGET	MILEAGE REIMB-IN COUNTY	50.29
1805909	STEPHEN, IJEOMA	MILEAGE REIMB-IN COUNTY	71.69
1805909	STEPHEN, IJEOMA	TRAVEL-OUT OF COUNTY	234.46
1805910	MALLORY, NATALIE	MILEAGE REIMB-IN COUNTY	48.15
1805911	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	322.61
1805912	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	112.35
1805912	SUNS, CARRIE C	TRAVEL-OUT OF COUNTY	71.26
1805913	PEEL, JOANN	MILEAGE REIMB-IN COUNTY	53.50
1805914	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	32.64
1805915	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	103.79
1805916	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	493.81
1805917	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	186.72
1805918	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	177.62
1805919	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	465.45
1805921	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	184.58
1805922	STEELE, STEPHAN TYLE	MILEAGE REIMB-IN COUNTY	209.19
1805923	PFANNENSTIEL, KYLA	MILEAGE REIMB-IN COUNTY	188.32
1805924	SPEIGHT, RICKY	MILEAGE REIMB-IN COUNTY	144.45
1805925	PILEHVAR, SASAN	MILEAGE REIMB-IN COUNTY	302.81
1805925	PILEHVAR, SASAN	MILEAGE REIMB-IN COUNTY	73.83
1805926	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	100.52
1805926	ORR, CHANTEAU	TRAVEL-OUT OF COUNTY	145.76

Monday, September 25, 2017 - Continued

1805926	ORR, CHANTEAU	TRAINING	349.00
1805927	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1805928	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1805929	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1805930	CENTER FOR INDIVIDUALS	TRAINING	1,000.00
1805948	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	17.86
1805948	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	219.85
1805949	ROGERS, MONICA	MILEAGE REIMB-IN COUNTY	74.37
1805950	REALMED CORP	PROFESSIONAL & TECH	360.00
1805964	SOCIETY OF HEALTH	TRAINING	95.00
1805964	SOCIETY OF HEALTH	TRAINING	95.00
1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
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1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
1805969	OSEHP	TRAINING	175.00
1805969	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	124.55
1806149	SMITHEY, MARILYN D	MILEAGE REIMB-IN COUNTY	215.61
1806166	SMITH, STEVEN G	MILEAGE REIMB-IN COUNTY	88.28
1806173	NGOUAN, FELIX	MILEAGE REIMB-IN COUNTY	230.59

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

1803498	TULSA COUNTY	OFFICE	SUPPLIES	85.10
1803498	TULSA COUNTY	OFFICE	SUPPLIES	139.06
1805706	TULSA COUNTY BUILDING	MOTOR	VEHICLES-OPER	666.76
1805711	SOUTHWEST TRAILERS	MOTOR	VEHICLES-MAINT	1,592.42

2017 - 2018 GENERAL FUND

170929	COUNTY COMMISSIONERS	PAYROLL	61,594.49
170929	FISCAL OFFICER	PAYROLL	30,313.05
170929	PURCHASING	PAYROLL	25,852.21
170929	PIO/GOVT AFFAIRS	PAYROLL	7,942.82
170929	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
170929	EARLY SETTLEMENT COUNTY	PAYROLL	7,397.44
170929	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
170929	HUMAN RESOURCES	PAYROLL	34,753.92
170929	ADMINISTRATIVE SERVICES	PAYROLL	101,318.67
170929	FLEET MAINTENANCE	PAYROLL	29,052.42
170929	BLDG OPS ADMIN	PAYROLL	21,070.64
170929	CARPENTRY SHOP	PAYROLL	17,317.97
170929	JANITORIAL	PAYROLL	7,421.19
170929	BLDG MAINTENANCE	PAYROLL	45,275.68
170929	IT DEVELOPERS	PAYROLL	171,114.40
170929	COUNTY INSPECTOR	PAYROLL	28,531.10
170929	COUNTY ENGINEERS-GENERAL	PAYROLL	39,616.22
170929	LEVEE MAINTENANCE	PAYROLL	6,480.50
170929	PARK OPERATIONS-GENERAL	PAYROLL	291,653.55
170929	REMEDIAL AID	PAYROLL	8,442.42
170929	SOCIAL SERV OPERATIONS	PAYROLL	10,180.30
170929	EMERGENCY SHELTER	PAYROLL	39,132.96
170929	PHARMACY	PAYROLL	14,169.26
170929	ELECT STAFF	PAYROLL	59,125.63
170929	COUNTY TREASURER	PAYROLL	13,521.88
170929	COUNTY ASSESSOR	PAYROLL	210,966.80
170929	COUNTY CLERK - GEN FUND	PAYROLL	157,601.60
170929	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	501,653.98
170929	COURT SERVICES	PAYROLL	91,104.81
170929	JUVENILE ADMINISTRATION	PAYROLL	44,834.10
170929	JUVENILE DETENTION ADMIN	PAYROLL	44,878.32
170929	JUVENILE PROBATION	PAYROLL	103,782.28
170929	JUVENILE INTAKE	PAYROLL	57,505.51

Monday, September 25, 2017 - Continued

170929	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,738.52
170929	PHOENIX PROGRAM	PAYROLL	27,360.52
170929	COURT CLERK	PAYROLL	382,359.54
170929	IRS	TAX	261,997.64
170929	OKLAHOMA TAX COMMISSION	TAX	79,360.00
170929	SOCIAL SECURITY ADMIN	TAX	389,741.42
170929	AMERICAN HERITAGE LIFE INC	HEALTH	6,344.64
170929	COMMUNITYCARE IDEA	HEALTH	553,940.88
170929	IDENTITY FORCE	HEALTH	863.40
170929	RELIASTAR LIFE INSURANCE	HEALTH	1,598.95
170929	TULSA COUNTY TREASURER	HEALTH	36,290.80
170929	VISION SERVICE PLAN	HEALTH	3,602.35
170929	AMERICAN GENERAL LIFE INS	LIFE	11,717.99
170929	RELIASTAR LIFE INSURANCE	LIFE	16,162.29
170929	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
170929	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.78
170929	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
170929	IL STATE DISBURSEMENT UNION	GARNISHMENTS	268.67
170929	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
170929	MOGAN, M. SCOTT	GARNISHMENTS	150.00
170929	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
170929	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
170929	NORTH CAROLINA CHILD SUPPORT	GARNISHMENTS	259.00
170929	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	660.00
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,700.84
170929	ORIZAL, MARIA	GARNISHMENTS	137.33
170929	PIONEER CREDIT RECOVERY	GARNISHMENTS	703.66
170929	ROBINSON & HOOVER	GARNISHMENTS	50.00
170929	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
170929	U S DEPARTMENT OF TREASURER	GARNISHMENTS	79.60
170929	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
170929	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	630.68
170929	AMERICAN GENERAL LIFE INS	OTHER	11,200.32
170929	BOKF, NA	OTHER	159,223.59
170929	COMMUNITY CARE HMO INC EA	OTHER	720.00
170929	CONTINENTAL GENERAL INSURANCE	OTHER	2,021.30
170929	NATIONWIDE RETIREMENT	OTHER	86,596.82
170929	NATIONWIDE TRUST COMPANY	OTHER	72,626.77
170929	RELIASTAR LIFE INSURANCE	OTHER	11,200.32
170929	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
170929	TULSA AREA UNITED WAY	OTHER	2,965.61
170929	TULSA COUNTY EMPLOYEES RE	OTHER	434,031.94
170929	TULSA COUNTY SHERIFF	OTHER	2,383.04
170929	TULSA COUNTY TREASURER	OTHER	74,044.13
170929	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	970.00
170929	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
170929	ARVEST BANK	DIRECT DEPOSIT	5,429.30
170929	BANK OF AMERICA	DIRECT DEPOSIT	150.00
170929	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,025.00
170929	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
170929	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
170929	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
170929	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
170929	DISCOVER BANK	DIRECT DEPOSIT	250.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	24,166.44
170929	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	825.00
170929	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
170929	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
170929	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
170929	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,055.00
170929	IBC BANK	DIRECT DEPOSIT	560.00
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,330.00
170929	MIDFIRST BANK	DIRECT DEPOSIT	550.00
170929	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
170929	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
170929	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,807.00
170929	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	1,200.00
170929	RCB BANK	DIRECT DEPOSIT	1,791.90
170929	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,560.00
170929	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
170929	SPIRITBANK	DIRECT DEPOSIT	300.00
170929	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
170929	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
170929	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	805.00

Monday, September 25, 2017 - Continued

170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,140.45
170929	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
170929	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	525.00
170929	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2017 - 2018 COURT CLERK REVOLVING FUND

170929	COURT CLERKS	PAYROLL	6,661.50
170929	PUBLIC DEFENDER CRT	PAYROLL	256,764.35
170929	IRS	TAX	26,960.57
170929	OKLAHOMA TAX COMMISSION	TAX	8,189.00
170929	SOCIAL SECURITY ADMIN	TAX	39,383.64
170929	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
170929	COMMUNITYCARE IDEA	HEALTH	57,377.59
170929	DELTA DENTAL OF OKLAHOMA	HEALTH	3,241.36
170929	IDENTITY FORCE	HEALTH	36.85
170929	RELIASTAR LIFE INSURANCE	HEALTH	70.30
170929	VISION SERVICE PLAN	HEALTH	289.75
170929	AMERICAN GENERAL LIFE INS	LIFE	973.40
170929	RELIASTAR LIFE INSURANCE	LIFE	1,377.30
170929	GENERAL REVENUE CORP	GARNISHMENTS	581.24
170929	IRS	GARNISHMENTS	165.00
170929	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
170929	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
170929	AMERICAN GENERAL LIFE INS	OTHER	911.43
170929	BOKF, NA	OTHER	14,102.71
170929	COMMUNITY CARE HMO INC EA	OTHER	55.00
170929	CONTINENTAL GENERAL INSURANCE	OTHER	179.89
170929	NATIONWIDE RETIREMENT	OTHER	7,855.00
170929	NATIONWIDE TRUST COMPANY	OTHER	6,247.71
170929	RELIASTAR LIFE INSURANCE	OTHER	911.43
170929	TRANSAMERICA LIFE INSURAN	OTHER	182.92
170929	TULSA COUNTY EMPLOYEES RE	OTHER	38,366.90
170929	TULSA COUNTY TREASURER	OTHER	2,661.33
170929	ARVEST BANK	DIRECT DEPOSIT	1,500.00
170929	BANK OF AMERICA	DIRECT DEPOSIT	250.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	650.00

2017 - 2018 VISUAL INSPECTION FUND

170929	ASSESSOR VISUAL INSP	PAYROLL	132,397.14
170929	IRS	TAX	11,334.95
170929	OKLAHOMA TAX COMMISSION	TAX	3,702.00
170929	SOCIAL SECURITY ADMIN	TAX	19,173.56
170929	AMERICAN HERITAGE LIFE INC	HEALTH	294.35
170929	COMMUNITYCARE IDEA	HEALTH	30,187.47
170929	IDENTITY FORCE	HEALTH	29.85
170929	RELIASTAR LIFE INSURANCE	HEALTH	105.38
170929	TULSA COUNTY TREASURER	HEALTH	1,973.88
170929	VISION SERVICE PLAN	HEALTH	224.18
170929	AMERICAN GENERAL LIFE INS	LIFE	729.55
170929	RELIASTAR LIFE INSURANCE	LIFE	996.90
170929	AMERICAN GENERAL LIFE INS	OTHER	681.45
170929	BOKF, NA	OTHER	7,322.22
170929	COMMUNITY CARE HMO INC EA	OTHER	34.00
170929	CONTINENTAL GENERAL INSURANCE	OTHER	60.01
170929	NATIONWIDE RETIREMENT	OTHER	3,440.00
170929	NATIONWIDE TRUST COMPANY	OTHER	3,882.22
170929	RELIASTAR LIFE INSURANCE	OTHER	681.45
170929	TULSA AREA UNITED WAY	OTHER	13.00
170929	TULSA COUNTY EMPLOYEES RE	OTHER	21,908.43
170929	TULSA COUNTY TREASURER	OTHER	5,139.91
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

170929	SHERIFF'S DEPT - CASH FUND	PAYROLL	8,127.08
170929	ARM OF LAW	PAYROLL	20,898.75
170929	SCHOOL RESOURCES OFFICERS	PAYROLL	96,182.65
170929	COURTHOUSE SECURITY	PAYROLL	24,971.11
170929	IRS	TAX	14,967.11
170929	OKLAHOMA TAX COMMISSION	TAX	4,629.00
170929	SOCIAL SECURITY ADMIN	TAX	21,466.52
170929	AMERICAN HERITAGE LIFE INC	HEALTH	319.49

Monday, September 25, 2017 - Continued

170929	COMMUNITYCARE IDEA	HEALTH	32,335.39
170929	IDENTITY FORCE	HEALTH	36.85
170929	RELIASTAR LIFE INSURANCE	HEALTH	63.67
170929	TULSA COUNTY TREASURER	HEALTH	2,150.00
170929	VISION SERVICE PLAN	HEALTH	181.54
170929	AMERICAN GENERAL LIFE INS	LIFE	504.80
170929	RELIASTAR LIFE INSURANCE	LIFE	747.25
170929	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
170929	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,730.15
170929	AMERICAN GENERAL LIFE INS	OTHER	580.48
170929	BOKF, NA	OTHER	6,791.31
170929	COMMUNITY CARE HMO INC EA	OTHER	31.00
170929	NATIONWIDE RETIREMENT	OTHER	2,865.00
170929	NATIONWIDE TRUST COMPANY	OTHER	3,926.31
170929	RELIASTAR LIFE INSURANCE	OTHER	580.48
170929	TULSA AREA UNITED WAY	OTHER	54.00
170929	TULSA COUNTY EMPLOYEES RE	OTHER	21,831.63
170929	TULSA COUNTY SHERIFF	OTHER	761.62
170929	TULSA COUNTY TREASURER	OTHER	7,690.24
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	700.00
170929	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
170929	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

170929	JAIL EXPAN .026 PENNY SAL	PAYROLL	53,713.37
170929	IRS	TAX	4,378.49
170929	OKLAHOMA TAX COMMISSION	TAX	1,330.00
170929	SOCIAL SECURITY ADMIN	TAX	7,853.58
170929	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
170929	COMMUNITYCARE IDEA	HEALTH	9,672.78
170929	IDENTITY FORCE	HEALTH	9.95
170929	RELIASTAR LIFE INSURANCE	HEALTH	6.59
170929	TULSA COUNTY TREASURER	HEALTH	631.10
170929	VISION SERVICE PLAN	HEALTH	50.39
170929	AMERICAN GENERAL LIFE INS	LIFE	99.25
170929	RELIASTAR LIFE INSURANCE	LIFE	137.35
170929	AMERICAN GENERAL LIFE INS	OTHER	250.73
170929	BOKF, NA	OTHER	1,644.77
170929	COMMUNITY CARE HMO INC EA	OTHER	18.00
170929	NATIONWIDE RETIREMENT	OTHER	460.00
170929	NATIONWIDE TRUST COMPANY	OTHER	1,184.77
170929	RELIASTAR LIFE INSURANCE	OTHER	250.73
170929	TULSA AREA UNITED WAY	OTHER	15.00
170929	TULSA COUNTY EMPLOYEES RE	OTHER	8,477.71
170929	TULSA COUNTY TREASURER	OTHER	2,309.63
170929	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00

2017 - 2018 COUNTY CLERK'S RECORDS MGM

170929	COUNTY CLERK RECORDS MGMT	PAYROLL	10,654.38
170929	IRS	TAX	863.86
170929	OKLAHOMA TAX COMMISSION	TAX	276.00
170929	SOCIAL SECURITY ADMIN	TAX	1,561.64
170929	COMMUNITYCARE IDEA	HEALTH	1,647.34
170929	TULSA COUNTY TREASURER	HEALTH	121.49
170929	VISION SERVICE PLAN	HEALTH	10.66
170929	AMERICAN GENERAL LIFE INS	LIFE	8.75
170929	RELIASTAR LIFE INSURANCE	LIFE	8.75
170929	AMERICAN GENERAL LIFE INS	OTHER	11.39
170929	BOKF, NA	OTHER	507.25
170929	COMMUNITY CARE HMO INC EA	OTHER	3.00
170929	NATIONWIDE RETIREMENT	OTHER	300.00
170929	NATIONWIDE TRUST COMPANY	OTHER	207.25
170929	RELIASTAR LIFE INSURANCE	OTHER	11.39
170929	TULSA AREA UNITED WAY	OTHER	16.00
170929	TULSA COUNTY EMPLOYEES RE	OTHER	1,439.62
170929	TULSA COUNTY TREASURER	OTHER	131.64
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00
170929	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

2017 - 2018 JUVENILE CASH FUND

170929	JUVENILE DETENTION	PAYROLL	113,109.64
170929	JUVENILE GRANT	PAYROLL	5,501.25
170929	COMMUNITY INTERVENTION	PAYROLL	18,152.75

Monday, September 25, 2017 - Continued

170929	IRS	TAX	8,124.46
170929	OKLAHOMA TAX COMMISSION	TAX	2,577.00
170929	SOCIAL SECURITY ADMIN	TAX	19,537.70
170929	AMERICAN HERITAGE LIFE INC	HEALTH	204.99
170929	COMMUNITYCARE IDEA	HEALTH	35,933.32
170929	IDENTITY FORCE	HEALTH	107.60
170929	RELIASTAR LIFE INSURANCE	HEALTH	133.85
170929	TULSA COUNTY TREASURER	HEALTH	2,261.28
170929	VISION SERVICE PLAN	HEALTH	211.90
170929	AMERICAN GENERAL LIFE INS	LIFE	534.75
170929	RELIASTAR LIFE INSURANCE	LIFE	903.25
170929	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
170929	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	534.71
170929	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
170929	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,569.93
170929	TRIBAL CHILD SUPPORT	GARNISHMENTS	304.67
170929	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	959.98
170929	AMERICAN GENERAL LIFE INS	OTHER	595.14
170929	BOKF, NA	OTHER	5,142.61
170929	COMMUNITY CARE HMO INC EA	OTHER	53.00
170929	NATIONWIDE RETIREMENT	OTHER	2,040.00
170929	NATIONWIDE TRUST COMPANY	OTHER	3,102.61
170929	RELIASTAR LIFE INSURANCE	OTHER	595.14
170929	TULSA AREA UNITED WAY	OTHER	47.00
170929	TULSA COUNTY EMPLOYEES RE	OTHER	18,961.48
170929	TULSA COUNTY TREASURER	OTHER	5,344.06
170929	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
170929	BANK OF AMERICA	DIRECT DEPOSIT	100.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	360.19
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
170929	M&T BANK	DIRECT DEPOSIT	900.00
170929	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
170929	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	410.00

2017 - 2018 SPECIAL PROJECTS FUND

170929	EMERGENCY 911	PAYROLL	43,583.44
170929	IRS	TAX	3,715.90
170929	OKLAHOMA TAX COMMISSION	TAX	1,040.00
170929	SOCIAL SECURITY ADMIN	TAX	6,297.30
170929	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
170929	COMMUNITYCARE IDEA	HEALTH	8,374.66
170929	RELIASTAR LIFE INSURANCE	HEALTH	10.93
170929	TULSA COUNTY TREASURER	HEALTH	530.91
170929	VISION SERVICE PLAN	HEALTH	58.79
170929	AMERICAN GENERAL LIFE INS	LIFE	119.80
170929	RELIASTAR LIFE INSURANCE	LIFE	156.05
170929	AR CHILD SUPPORT CLEARING	GARNISHMENTS	374.94
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
170929	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	150.00
170929	AMERICAN GENERAL LIFE INS	OTHER	124.15
170929	BOKF, NA	OTHER	1,484.01
170929	COMMUNITY CARE HMO INC EA	OTHER	11.00
170929	NATIONWIDE RETIREMENT	OTHER	550.00
170929	NATIONWIDE TRUST COMPANY	OTHER	934.01
170929	RELIASTAR LIFE INSURANCE	OTHER	124.15
170929	TULSA COUNTY EMPLOYEES RE	OTHER	5,614.77
170929	TULSA COUNTY TREASURER	OTHER	722.53
170929	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

170929	TREAS-RESALE PROPERTY	PAYROLL	161,287.67
170929	IRS	TAX	16,769.37
170929	OKLAHOMA TAX COMMISSION	TAX	5,043.00
170929	SOCIAL SECURITY ADMIN	TAX	23,093.48
170929	AMERICAN HERITAGE LIFE INC	HEALTH	683.99
170929	COMMUNITYCARE IDEA	HEALTH	32,484.53
170929	IDENTITY FORCE	HEALTH	97.65
170929	RELIASTAR LIFE INSURANCE	HEALTH	168.91
170929	TULSA COUNTY TREASURER	HEALTH	2,087.99
170929	VISION SERVICE PLAN	HEALTH	159.25
170929	AMERICAN GENERAL LIFE INS	LIFE	702.70
170929	RELIASTAR LIFE INSURANCE	LIFE	1,234.05
170929	AMERICAN GENERAL LIFE INS	OTHER	932.65

Monday, September 25, 2017 - Continued

170929	BOKF, NA	OTHER	12,543.36
170929	COMMUNITY CARE HMO INC EA	OTHER	32.00
170929	NATIONWIDE RETIREMENT	OTHER	8,207.00
170929	NATIONWIDE TRUST COMPANY	OTHER	4,336.36
170929	RELIASTAR LIFE INSURANCE	OTHER	932.65
170929	TULSA AREA UNITED WAY	OTHER	276.34
170929	TULSA COUNTY EMPLOYEES RE	OTHER	26,009.34
170929	TULSA COUNTY TREASURER	OTHER	4,166.36
170929	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
170929	ARVEST BANK	DIRECT DEPOSIT	1,000.00
170929	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,135.00
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
170929	MIDFIRST BANK	DIRECT DEPOSIT	100.00
170929	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	20.00
170929	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
170929	RCB BANK	DIRECT DEPOSIT	30.00
170929	TINKER CREDIT UNION	DIRECT DEPOSIT	630.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00
170929	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 HIGHWAY T-CASH FUND

170929	HIGHWAY CONSTRUCTION DIV	PAYROLL	143,631.46
170929	HIGHWAY DISTRICT 1	PAYROLL	59,564.73
170929	HIGHWAY DISTRICT 2	PAYROLL	52,887.31
170929	HIGHWAY DISTRICT 3	PAYROLL	54,652.33
170929	IRS	TAX	27,258.01
170929	OKLAHOMA TAX COMMISSION	TAX	8,271.00
170929	SOCIAL SECURITY ADMIN	TAX	44,269.44
170929	AMERICAN HERITAGE LIFE INC	HEALTH	548.52
170929	COMMUNITYCARE IDEA	HEALTH	74,588.81
170929	IDENTITY FORCE	HEALTH	69.65
170929	RELIASTAR LIFE INSURANCE	HEALTH	223.84
170929	TULSA COUNTY TREASURER	HEALTH	4,328.03
170929	VISION SERVICE PLAN	HEALTH	479.69
170929	AMERICAN GENERAL LIFE INS	LIFE	1,611.46
170929	RELIASTAR LIFE INSURANCE	LIFE	2,174.16
170929	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	747.24
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,366.47
170929	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
170929	AMERICAN GENERAL LIFE INS	OTHER	1,262.93
170929	BOKF, NA	OTHER	15,232.76
170929	COMMUNITY CARE HMO INC EA	OTHER	89.00
170929	NATIONWIDE RETIREMENT	OTHER	7,293.50
170929	NATIONWIDE TRUST COMPANY	OTHER	7,939.26
170929	RELIASTAR LIFE INSURANCE	OTHER	1,262.93
170929	TULSA AREA UNITED WAY	OTHER	218.34
170929	TULSA COUNTY EMPLOYEES RE	OTHER	45,974.86
170929	TULSA COUNTY TREASURER	OTHER	24,824.83
170929	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
170929	ARVEST BANK	DIRECT DEPOSIT	100.00
170929	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,269.07
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
170929	RCB BANK	DIRECT DEPOSIT	225.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

170929	TCCJA SALES TAX ORG	PAYROLL	1,307,044.30
170929	IRS	TAX	117,181.45
170929	OKLAHOMA TAX COMMISSION	TAX	35,962.00
170929	SOCIAL SECURITY ADMIN	TAX	189,406.06
170929	AMERICAN HERITAGE LIFE INC	HEALTH	1,157.29
170929	COMMUNITYCARE IDEA	HEALTH	245,139.53
170929	IDENTITY FORCE	HEALTH	277.85
170929	RELIASTAR LIFE INSURANCE	HEALTH	616.65
170929	TULSA COUNTY TREASURER	HEALTH	15,244.31
170929	VISION SERVICE PLAN	HEALTH	1,423.87
170929	AMERICAN GENERAL LIFE INS	LIFE	3,574.94
170929	RELIASTAR LIFE INSURANCE	LIFE	4,929.79
170929	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
170929	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
170929	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
170929	IRS	GARNISHMENTS	450.00

Monday, September 25, 2017 - Continued

170929	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
170929	MARS INC	GARNISHMENTS	497.53
170929	MIDWESTERN LOANS	GARNISHMENTS	370.92
170929	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	374.00
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,551.05
170929	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	2.19
170929	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
170929	PERSONAL LOAN SERVICE	GARNISHMENTS	500.13
170929	PIONEER CREDIT RECOVERY	GARNISHMENTS	515.76
170929	PLANK LAW FIRM	GARNISHMENTS	200.00
170929	ROBINSON & HOOVER	GARNISHMENTS	221.12
170929	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
170929	STATE OF TENNESSEE	GARNISHMENTS	550.50
170929	US DEPARTMENT OF EDUCATION	GARNISHMENTS	1,692.79
170929	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	425.00
170929	AMERICAN GENERAL LIFE INS	OTHER	5,332.27
170929	BOKF, NA	OTHER	50,949.07
170929	COMMUNITY CARE HMO INC EA	OTHER	375.00
170929	NATIONWIDE RETIREMENT	OTHER	17,964.50
170929	NATIONWIDE TRUST COMPANY	OTHER	32,984.57
170929	RELIASTAR LIFE INSURANCE	OTHER	5,332.27
170929	TULSA AREA UNITED WAY	OTHER	335.50
170929	TULSA COUNTY EMPLOYEES RE	OTHER	193,528.54
170929	TULSA COUNTY SHERIFF	OTHER	2,161.20
170929	TULSA COUNTY TREASURER	OTHER	59,562.05
170929	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	450.00
170929	ARVEST BANK	DIRECT DEPOSIT	3,400.00
170929	BANK OF OKLAHOMA	DIRECT DEPOSIT	850.00
170929	BBVA COMPASS	DIRECT DEPOSIT	150.00
170929	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,400.00
170929	EDWARD JONES	DIRECT DEPOSIT	25.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,375.00
170929	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	1,305.00
170929	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	70.00
170929	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	523.00
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,275.00
170929	RCB BANK	DIRECT DEPOSIT	100.00
170929	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
170929	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	575.00
170929	UMB BANK N.A.	DIRECT DEPOSIT	200.00
170929	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

170929	LAW LIBRARY	PAYROLL	9,070.66
170929	IRS	TAX	917.37
170929	OKLAHOMA TAX COMMISSION	TAX	257.00
170929	SOCIAL SECURITY ADMIN	TAX	1,354.98
170929	COMMUNITYCARE IDEA	HEALTH	1,087.96
170929	TULSA COUNTY TREASURER	HEALTH	57.46
170929	VISION SERVICE PLAN	HEALTH	3.23
170929	AMERICAN GENERAL LIFE INS	LIFE	17.50
170929	RELIASTAR LIFE INSURANCE	LIFE	17.50
170929	AMERICAN GENERAL LIFE INS	OTHER	14.08
170929	BOKF, NA	OTHER	437.33
170929	COMMUNITY CARE HMO INC EA	OTHER	2.00
170929	NATIONWIDE RETIREMENT	OTHER	200.00
170929	NATIONWIDE TRUST COMPANY	OTHER	237.33
170929	RELIASTAR LIFE INSURANCE	OTHER	14.08
170929	TULSA COUNTY EMPLOYEES RE	OTHER	1,298.00
170929	TULSA COUNTY TREASURER	OTHER	144.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

170929	OFFICE OF DIRECTOR	PAYROLL	79,696.92
170929	FINANCE DEPARTMENT	PAYROLL	32,423.49
170929	CREATIVE SERVICES & MARKET	PAYROLL	39,967.01
170929	HEALTH DATA & EVALUATION	PAYROLL	28,142.09
170929	EMERGENCY PREPAREDNESS	PAYROLL	37,237.04
170929	INFORMATION & TECHNOLOGY	PAYROLL	18,470.74
170929	FACILITIES MGMT-CENTRAL(C	PAYROLL	4,411.37
170929	FACILITIES MGMT-GOODWIN(J	PAYROLL	32,310.89
170929	SECURITY	PAYROLL	15,292.67
170929	FACILITIES MGMT-N REGINAL	PAYROLL	11,415.88
170929	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	119,278.13

Monday, September 25, 2017 - Continued

170929	ENVIRONMENTAL HEALTH SERV	PAYROLL	59,571.54
170929	COMMUNITY HEALTH ADMIN	PAYROLL	23,353.76
170929	FAMILY PLANNING	PAYROLL	75,901.55
170929	VITAL RECORDS	PAYROLL	16,264.40
170929	TEEN PREGNANCY PREVENT	PAYROLL	14,849.36
170929	COMMTY HLTH INTRVNTN & PR	PAYROLL	29,893.70
170929	CHILDREN FIRST GRANT	PAYROLL	70,834.76
170929	MIECHV C1	PAYROLL	12,080.95
170929	MIECH CONNECTOR	PAYROLL	3,598.25
170929	ADULT HEALTH	PAYROLL	27,149.90
170929	DENTAL CLINIC	PAYROLL	12,019.09
170929	AUDIOLOGY CLINIC	PAYROLL	13,814.58
170929	IMMUNIZATIONS	PAYROLL	67,544.16
170929	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
170929	HEALTHY START INITIATIVE	PAYROLL	34,507.46
170929	RESOURCE PREVENT COORD	PAYROLL	11,614.31
170929	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
170929	CX OF TULSA COUNTY	PAYROLL	30,441.20
170929	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
170929	WIC	PAYROLL	104,689.31
170929	WIC PEER	PAYROLL	10,922.21
170929	WIC LBL	PAYROLL	3,994.49
170929	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	33,427.64
170929	WORKING FOR BALANCE	PAYROLL	5,646.94
170929	FETAL INFANT MORTALITY RE	PAYROLL	18,954.70
170929	TULSA MCH INITIATIVE	PAYROLL	29,962.66
170929	IRS	TAX	104,628.92
170929	OKLAHOMA TAX COMMISSION	TAX	32,899.00
170929	SOCIAL SECURITY ADMIN	TAX	168,098.98
170929	AMERICAN HERITAGE LIFE INC	HEALTH	1,397.52
170929	COMMUNITYCARE IDEA	HEALTH	249,991.23
170929	IDENTITY FORCE	HEALTH	405.35
170929	RELIASTAR LIFE INSURANCE	HEALTH	403.68
170929	TULSA COUNTY TREASURER	HEALTH	19,766.19
170929	VISION SERVICE PLAN	HEALTH	1,381.89
170929	AMERICAN GENERAL LIFE INS	LIFE	3,912.32
170929	RELIASTAR LIFE INSURANCE	LIFE	5,284.32
170929	LOVE BEAL & NIXON PC	GARNISHMENTS	955.36
170929	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	874.72
170929	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
170929	PROFESSIONAL SOLUTIONS	GARNISHMENTS	350.00
170929	US DEPARTMENT OF EDUCATION	GARNISHMENTS	312.72
170929	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	400.65
170929	AMERICAN GENERAL LIFE INS	OTHER	4,483.96
170929	BOKF, NA	OTHER	52,463.07
170929	CONTINENTAL GENERAL INSURANCE	OTHER	27.01
170929	NATIONWIDE RETIREMENT	OTHER	40,945.60
170929	NATIONWIDE TRUST COMPANY	OTHER	11,517.47
170929	RELIASTAR LIFE INSURANCE	OTHER	4,483.96
170929	TRANSAMERICA LIFE INSURANCE	OTHER	373.68
170929	TULSA AREA UNITED WAY	OTHER	734.34
170929	TULSA COUNTY EMPLOYEES RE	OTHER	182,353.10
170929	TULSA COUNTY TREASURER	OTHER	11,463.36
170929	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
170929	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	665.00
170929	ARVEST BANK	DIRECT DEPOSIT	4,450.00
170929	BANK OF AMERICA	DIRECT DEPOSIT	75.00
170929	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,298.00
170929	BBVA COMPASS	DIRECT DEPOSIT	100.00
170929	CBW BANK	DIRECT DEPOSIT	10.00
170929	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
170929	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,660.00
170929	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
170929	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
170929	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,275.00
170929	MIDFIRST BANK	DIRECT DEPOSIT	250.00
170929	NETSPEND CORPORATION	DIRECT DEPOSIT	450.00
170929	TINKER CREDIT UNION	DIRECT DEPOSIT	100.00
170929	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,040.00
170929	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
170929	WALMART MONEYCARD	DIRECT DEPOSIT	400.00
170929	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

Monday, September 25, 2017 - Continued

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

170929	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,486.11
170929	IRS	TAX	2,283.49
170929	OKLAHOMA TAX COMMISSION	TAX	610.00
170929	SOCIAL SECURITY ADMIN	TAX	2,454.00
170929	COMMUNITYCARE IDEA	HEALTH	1,727.35
170929	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
170929	IDENTITY FORCE	HEALTH	19.90
170929	VISION SERVICE PLAN	HEALTH	13.89
170929	AMERICAN GENERAL LIFE INS	LIFE	88.35
170929	RELIASTAR LIFE INSURANCE	LIFE	133.50
170929	AMERICAN GENERAL LIFE INS	OTHER	67.33
170929	BOKF, NA	OTHER	1,135.65
170929	COMMUNITY CARE HMO INC EA	OTHER	3.00
170929	NATIONWIDE RETIREMENT	OTHER	819.00
170929	NATIONWIDE TRUST COMPANY	OTHER	316.65
170929	RELIASTAR LIFE INSURANCE	OTHER	67.33
170929	TULSA AREA UNITED WAY	OTHER	51.67
170929	TULSA COUNTY EMPLOYEES RE	OTHER	2,557.23
170929	TULSA COUNTY TREASURER	OTHER	100.00
170929	ARVEST BANK	DIRECT DEPOSIT	350.00

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

170929	J. DENNIS SEMLER GEN FUND	NET PAY	1,758,783.78
170929	J. DENNIS SEMLER CRT CL	NET PAY	181,999.75
170929	J. DENNIS SEMLER VIS INSP	NET PAY	91,350.79
170929	J. DENNIS SEMLER SHER CASH	NET PAY	98,462.49
170929	J. DENNIS SEMLER CO CONTROL	NET PAY	39,728.22
170929	J. DENNIS SEMLER CO CL RE	NET PAY	7,326.89
170929	J. DENNIS SEMLER JUV CASH	NET PAY	94,760.47
170929	J. DENNIS SEMLER SPEC PRO	NET PAY	29,772.49
170929	J. DENNIS SEMLER RESAL PR	NET PAY	98,259.06
170929	J. DENNIS SEMLER HWY TCASH	NET PAY	203,587.03
170929	J. DENNIS SEMLER CJA OPER	NET PAY	910,627.92
170929	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,613.64
170929	J. DENNIS SEMLER CC HEALTH	NET PAY	796,883.40
170929	J. DENNIS SEMLER TAEMA	NET PAY	10,162.63
170929	J. DENNIS SEMLER DRAIN 12	NET PAY	16,912.77

2017 - 2018 GENERAL FUND

170925	IT DEVELOPERS	PAYROLL	368.07
170925	PARK OPERATIONS-GENERAL	PAYROLL	9,068.34
170925	ELECT STAFF	PAYROLL	6,489.14
170925	COUNTY ASSESSOR	PAYROLL	507.70
170925	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	380.22
170925	IRS	TAX	844.35
170925	OKLAHOMA TAX COMMISSION	TAX	140.00
170925	SOCIAL SECURITY ADMIN	TAX	2,572.56
170925	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	107.30
170925	TULSA COUNTY TREASURER	OTHER	327.39

2017 - 2018 SHERIFF CASH FUND

170925	DRUG TASK FORCE REIMBURSE	PAYROLL	1,942.62
170925	IRS	TAX	84.96
170925	OKLAHOMA TAX COMMISSION	TAX	1.00
170925	SOCIAL SECURITY ADMIN	TAX	297.22
170925	TULSA COUNTY TREASURER	OTHER	83.52

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

170925	TCCJA SALES TAX ORG	PAYROLL	1,960.87
170925	IRS	TAX	80.18
170925	OKLAHOMA TAX COMMISSION	TAX	20.00
170925	SOCIAL SECURITY ADMIN	TAX	300.00
170925	TULSA COUNTY EMPLOYEES RE	OTHER	211.34
170925	TULSA COUNTY TREASURER	OTHER	84.32

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

170925	J. DENNIS SEMLER GEN FUND	NET PAY	14,435.54
170925	J. DENNIS SEMLER SHER CASH	NET PAY	1,708.05
170925	J. DENNIS SEMLER CJA OPER	NET PAY	1,678.67

Executive Session from the District Attorney, requested by Douglas Wilson, pursuant to 25

O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board

Monday, September 25, 2017 - Continued

and its attorney for the purpose of confidential communications concerning a pending claim, to-wit: *Strain v. Vic Regalado, et al.*, Case No. 17-cv-00488-CVE-FHM, pending in the U.S. District Court for the Northern District of Oklahoma, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Executive Session commenced at 9:44 a.m.

Moved by Keith, seconded by Adams, for the regular meeting to reconvene at 10:05 a.m. Upon roll call, Keith, yes; Adams, yes; Smaligo, yes. Motion carried.

No action taken in Executive Session.

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