

(Amended Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 26, 2018 at 8:41 a.m.)

MINUTES  
Monday, October 29, 2018

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Ron Peters, Chairman; Karen Keith, Member; Mike Craddock, Member; and Michael Willis, Tulsa County Clerk.

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

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

Commissioner Peters read the Proclamation from the Board of County Commissioners recognizing Fridays as “Wear Red Fridays” to show support for our citizens serving in the Armed Forces. Brandi Taylor with Blue Star Mothers accepted the Proclamation. Moved by Craddock, seconded by Keith, to approve the Proclamation. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 246296)

Moved by Keith, seconded by Craddock, to approve the minutes of the Board of County Commissioner’s Meeting of October 22, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

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

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

- |                            |         |                                 |
|----------------------------|---------|---------------------------------|
| 1. Crafc0, Inc.            | by item | (Clerk’s Misc. File No. 246297) |
| 2. Potters Industries, LLC | by item | (Clerk’s Misc. File No. 246298) |
| 3. Swarco Reflex, LLC      | by item | (Clerk’s Misc. File No. 246299) |

Moved by Craddock, seconded by Keith, to refer the bids to Highways and Purchasing for analysis, report and recommendation on November 5, 2018. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Craddock, to approve the proposal award from CC Health for Human Resources Management Software, to Employee Based Systems (EBS), EBS provided a lower price and overall superior ability to convert existing Sage Abra data without loss of continuity and integrity. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 246300)

Moved by Craddock, seconded by Keith, to approve Addendum #2 from Highway Districts 1 & 3, to the Notice to Bidders for Tulsa County Maintenance Facilities - Districts 1 & 3, CMF #245997. This bid is set to open on the 13th day of November, with bids to be received by the County Clerk's Office until November 9, 2018 at 4:00 p.m., to provide clarifications and answers to vendor submitted

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questions and substitution requests. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246301)

Moved by Craddock, seconded by Keith, to approve Amendment #1 from the Sheriff, to the bid award for Uniforms and Accessories to Baysinger Police Supply and G.T. Distributors, Inc., CMF #246189, to rescind bid item from G.T. Distributors, Inc., and award to Baysinger Police Supply. The Tulsa County Purchasing Department has received notification from the Tulsa County Sheriff's Office to rescind a bid award item regarding the Proper Ice Performance Polo Shirts from G.T. Distributors, Inc. The Tulsa County Sheriff's Office needs embroidery on the polo shirts in which GT Distributors did not offer embroidery. Baysinger Police Supply has embroidery on their shirts. Purchasing has obtained pricing from GT Distributors for the cost of adding embroidery and it has been determined that the shirts will be more costly than the shirts from Baysinger Police Supply. All other pricing and services will remain the same. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246302)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, Change Order #1 from the Board of County Commissioners, to the agreement with Forest Shoemaker Air Conditioning, Inc., dba Shoemaker Mechanical for the 7th Floor Courthouse Air Handling Unit, CMF #244493, for labor and materials to install a 4" housekeeping pad and a one (1) year warranty on labor and materials provided. This increases the contract sum by \$6,640 with a new total contract sum of \$110,068. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246303)

Moved by Craddock, seconded by Keith, to approve and authorize execution by the Chairman, Change Order #1 from the Board of County Commissioners, to the agreement with The Wilson Group, Inc., for the Tulsa Administration Exterior Window Replacement, CMF #245636, to not remove and replace windows per Alternate #2. Those windows are not required per the new renovations. The contract sum will be decreased in the amount of \$22,700 with a new total contract sum of \$1,094,360. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246304)

Moved by Keith, seconded by Craddock, to approve and authorize execution by the Chairman, Change Order #14 from Parks, to the agreement with United Golf, LLC, for the Tulsa County LaFortune Park Par 3 Golf Course Renovation, CMF #244331, to provide and install additional sprigs to increase the quantities in some areas to provide thicker coverage. The contract sum will be increased by this change order in the amount of \$9,945 with a new contract total sum of \$2,619,431.42. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246305)

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Moved by Craddock, seconded by Keith, to approve the following amended appointments from Commissioner Craddock, to correct to reappointments:

1. of Ruth Gaines to the Tulsa County Park Board, effective 1/1/19 with term to expire 12/31/22 (Clerk's Misc. File No. 246306)
2. of Wallace Poplin to the Tulsa County Park Board, effective 1/1/19 with term to expire 12/31/22 (Clerk's Misc. File No. 246307)

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

Moved by Keith, seconded by Craddock, to approve the reappointment from Commissioner Peters, of Charles Van De Wiele Jr. to the Excise/Equalization Board, effective 1/1/19 with term to expire 12/31/22. The appointment must be from District 3 and coterminous with the Board of County Commissioners. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246308)

Moved by Craddock, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 11/5/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246309)

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

1. Parcel #26725-02-25-17750, N.55' LOT 10 BLK 6, MEADOWBROOK ADDN, to Bob G Moore, for the sum of \$25 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$149.81 (Clerk's Misc. File No. 246310)
2. Parcel #28000-03-33-11770, LT 5 BLK 5, MODERN HGTS, to Bob G Moore, for the sum of \$1,400 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$1,524.81 (Clerk's Misc. File No. 246311)
3. Parcel #43300-03-29-10830, LT 119 BK 11, TULSA HGTS, to Bob G Moore, for the sum of \$75 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$199.81 (Clerk's Misc. File No. 246312)
4. Parcel #49850-92-21-01250, LTS 22 23 & 24 BLK 8, YARGEE ADDN, to Bob G Moore, for the sum of \$2,000 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$2,124.81 (Clerk's Misc. File No. 246313)
5. Parcel #53850-02-02-02870, LT 10 BLK 3, NORTHGATE THIRD ADDN, to Jackson Lahmeyer, for the sum of \$50 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$174.81 (Clerk's Misc. File No. 246314)
6. Parcel #54450-13-31-04139, W10 E120 S104.3 LT 7, WHITELEY & ORR 1ST ADDN, to Elman Carranza and D Chad Henson, for the sum of \$25 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$149.81 (Clerk's Misc. File No. 246315)
7. Parcel #61475-91-11-02035, E45 LT 9 BLK 14, SAND SPRINGS ORIGINAL TOWN, to Elman Carranza and D Chad Henson, for the sum of \$52 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.81, total paid \$178.81 (Clerk's Misc. File No. 246316)
8. Parcel #77835-93-36-35310, PRT LT 9 BEG SWC LT 9 TH N19.82 NE210.14 SE90.02 SW169.82 W95.97 POB BLK 3, WOODLAND VIEW PARK SOUTH, to Jackson Lahmeyer, for the sum of \$675 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$128.81, total paid \$803.81 (Clerk's Misc. File No. 246317)
9. Parcel #77835-93-36-35360, PRT LT 10 BEG SWC THEREOF TH NE169.82 SE97.93 SW95.59 W126.87 POB BLK 3, WOODLAND VIEW PARK SOUTH, to Bob G Moore, for the sum of \$125 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$128.81, total paid \$253.81 (Clerk's Misc. File No. 246318)
10. Parcel #99416-94-16-06270, W4.75 N220 S260 E149.75 W615 SW NW SEC 16 19 14 .023AC, UNPLATTED, to Bob G Moore, for the sum of \$50 the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.81, total paid \$176.81 (Clerk's Misc. File No. 246319)

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

Moved by Craddock, seconded by Keith, to approve the reappointment from Commissioner Peters of Gary Akin to the INCOG Economic Development District Board for a two-year term expiring

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10/31/20. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246320)

Moved by Keith, seconded by Craddock, to approve the request from the Board of County Commissioners to accept a donation of a bronze polar bear monument to be placed at the Tulsa County Courthouse from NatureWorks valued at \$60,000. Rob Miles with NatureWorks spoke about the donation of the monument. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246321)

Moved by Craddock, seconded by Keith, to approve the request from the Sheriff to accept the following donations for the 2018 United Way Campaign: Aramark - Free Breakfast/Lunch in the DLM Officer Dining Room; Aramark - Hamburger fixings for the Halloween Bash; Correct Solutions - Thirty \$30 Gift Cards; Smitty's Garage - Six \$10 Gift Cards; El Tequila - Two \$25 Gift Cards; Brick Town Brewery - Two \$25 Gift Cards; Owasso Auto Spa - One \$48 Gift Card; Brewley Chiropractic - Two Contour Sessions (\$80); Robert Cromeans Salon - \$38 Gift Certificate; Rocket Lube - Two Car Wash Services (\$25). Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246322)

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

1. County Clerk - The Persimmon Group, LLC - for Enterprise Resource Planning Software Vendor Consulting (Clerk's Misc. File No. 246323)
2. Engineers - Michael and Cindy Finder - for purchase right of way for City of Owasso Intersection Widening Project, 116th and North 129th - Parcel 5, Project #J3-0703(04) for the amount of \$59,000 (Clerk's Misc. File No. 246324)
3. Parks - Guy Lozier - for oil painting classes at Bixby Community Center from 11/1/18 to 6/30/19 (Clerk's Misc. File No. 246325)
4. Parks - Guy Lozier - for oil painting classes at Chandler Park Community Center from 11/28/18 to 11/28/19 (Clerk's Misc. File No. 246326)
5. Parks - Guy Lozier - for oil painting classes at LaFortune Park from 1/1/19 to 6/30/19 (Clerk's Misc. File No. 246327)
6. Sheriff - Oklahoma Highway Safety Office - for Impaired Driving Program Grant in the amount of \$107,000, to reduce the number of fatality and serious injury crashes attributed to alcohol and unsafe speed in Tulsa County (Clerk's Misc. File No. 246328)

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

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

1. TC Departments - Agricultural Supplies (Clerk's Misc. File No. 246329)  
Bids to be received by 4:00 p.m. on 11/21/18 & to open on 11/26/18 at 9:30 a.m.

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

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

1. Keystone Rural Gas District #1 - to cross and parallel 51st St. +/- .3 miles E. of S. 209th W. Ave. and further described as 1,200' S. of the NW/C of Section 35, Township 19N, Range 10 by boring for a 2" line (Clerk's Misc. File No. 246330)
2. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to cross E. 161st St. S. +/- 3.98 miles E. of US Hwy 75 and further described as 861' W. of the NE/C of Section 29, Township 17N, Range 13E by boring for a 3/4" line (Clerk's Misc. File No. 246331)
3. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to cross E. 187th E. Ave. +/- 1.45 miles S. & 1.65 miles W. of the Creek & Muskogee Turnpike Jct. and further described as 2,334' S. & 2,165' West of the NE/C of Section 24, Township 18N, Range 14E by boring for a 3/4" line (Clerk's Misc. File No. 246332)

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- 4. Okmulgee RWD #6 - to cross South Yale +/- .23 miles South of 191st E. Ave. and further described as 1,230' South of the NW/C of Section 10, Township 16, Range 13 by boring for a 3/4" water line with 2" casing (Clerk's Misc. File No. 246333)
- 5. Pinney Excavation, LLC - to cross and parallel the intersection of Yale Ave. and Laufen Dr. and further described as 1,280' East of Yale, Lot 1 BLK 1, Allan Edwards Addition, Sec 4, Township 20N, Range 13E, by boring and trenching for 26" steel casing and 12" ductile iron line (Clerk's Misc. File No. 246334)

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

Moved by Keith, seconded by Craddock, to approve the following travel/training requests:

- 1. Human Resources:
  - a. Clark Burbank to 2018 Human Resources Law Boot Camp on 11/14/18 in Tulsa, OK; cost of \$350 (Clerk's Misc. File No. 246335)
  - b. Teri Snow to Oklahoma Safety Council Recordkeeping for the Public Sector on 12/5/18 in Tulsa, OK; cost of \$99 (Clerk's Misc. File No. 246336)
- 2. IT - Heather Garcia for travel expenses from Chicago, IL to Tulsa, OK from 12/16-1/2/19; cost of \$1,500 (Clerk's Misc. File No. 246337)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Blair, Russell	Resignation		10/31/18
McHenry, Adam	Intermittent FMLA	\$2,913.46	10/23/18
(Clerk's Misc. File No. 246338)			
<u>Court Services</u>			
Romero, Steve	Salary Schedule Adj.	\$2,173.21	11/1/18
Houston, Sharon	Salary Schedule Adj.	\$2,503.08	11/1/18
Curry, Bria	Salary Schedule Adj.	\$2,503.08	11/1/18
Simmons, Yasmin	Salary Schedule Adj.	\$2,503.08	11/1/18
Mickelson, Shawwna	Salary Schedule Adj.	\$2,503.08	11/1/18
Johnson, Nina	Salary Schedule Adj.	\$2,503.08	11/1/18
Jackson, Erica	Salary Schedule Adj.	\$2,885.68	11/1/18
Dickson, Kelby	Salary Schedule Adj.	\$2,885.68	11/1/18
(Clerk's Misc. File No. 246339)			
<u>Election Board</u>			
Bales, Martha	Change Pay Grade	\$5,262.92	11/1/18
Carter, Nathan	New Hire	\$12.00/hr.	10/23/18
Carter, Nathan	Second Code	\$100.00/day	10/23/18
Steed, Randy L.	New Hire	\$16.00/hr.	10/23/18
Steed, Randy L.	Second Code	\$125.00/day	10/23/18
(Clerk's Misc. File No. 246340)			
<u>Highways</u>			
Longfield, Donald	Resignation		10/3/18
(Clerk's Misc. File No. 246341)			
<u>Parks</u>			
Eickhoff, Marc	Regular	\$1,833.60	10/29/18
Eickhoff, Marc	Salary Schedule Adj.	\$1,870.27	11/1/18
Bishline, Corey	Regular	\$2,038.74	10/23/18
Donajkowski, Dominic	Promotion	\$6,210.35	11/1/18
Barajas, Jerry	Salary Schedule Adj.	\$1,870.27	11/1/18
Bradshaw, Joseph	Salary Schedule Adj.	\$1,870.27	11/1/18
Douglass, Fred	Salary Schedule Adj.	\$1,870.27	11/1/18
Hayes, Tyler	Salary Schedule Adj.	\$1,870.27	11/1/18
Martin, Donnovan	Salary Schedule Adj.	\$1,870.27	11/1/18
Matthews, Anna	Salary Schedule Adj.	\$1,870.27	11/1/18
McClain, Garnell	Salary Schedule Adj.	\$1,870.27	11/1/18
Owen, Kasey	Salary Schedule Adj.	\$1,870.27	11/1/18
Royer, Michael	Salary Schedule Adj.	\$1,870.27	11/1/18
(Clerk's Misc. File No. 246342)			
<u>Social Services</u>			
Garrett, Barbara	Salary Schedule Adj.	\$1,626.80	11/1/18
Walker, Cedric	Salary Schedule Adj.	\$2,885.68	11/1/18
(Clerk's Misc. File No. 246343)			

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

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

Bureau Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Ramos, Lisbet (Clerk's Misc. File No. 246347)	Correction-Resigned		10/12/18

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Burk, Whitney	Salary adj.; PDIP #1 (2% incr.)	\$7,286.96	9/1/18
Fullerton, Amanda	New hire; regular full time	\$3,937.52	10/22/18
Greenquist, Aaron	Salary adj.; end of probation (2% incr.)	\$3,525.03	11/1/18
Suns, Carrie	Salary adj.; PDIP #3	\$5,694.53	11/1/18
Salgado-Garay, Daisy	Promotion; job title & grade change	\$2,521.41	11/1/18
Pasley-Richards, Erika	Promotion; job title, grade & salary change/Change Org. to 41507300- 505010	\$4,000.00	11/1/18
Richardson, Margaret (Clerk's Misc. File No. 246348)	Place on Leave w/o pay		11/1/18

Travel/Training:

1. Lois Swanson to Internal Audits: Auditing the Management System in Environmental Analytical Laboratories Webinar on 11/15/18 in Tulsa, OK; cost of \$80
2. Monica Rogers to APHA Annual Conference from 11/14-18/18 in San Diego, CA; cost of \$2,642.60
3. Cathleen Sullivan to Family Life Symposium: Dr. Barbara Sorrels on 11/2/18 in Bartlesville, OK; cost of \$55
4. Stacy Lackey to Audiology Online Continuing Education from 11/1/18 to 11/1/19 in Tulsa, OK; cost of \$99
5. Kathleen Turner attended Play & Language the Roots of Literacy on 10/26/18 in Tulsa, OK; cost of \$20.90

(Clerk's Misc. File No. 246349)

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

Moved by Keith, seconded by Craddock, to approve and authorize execution by the

Commission, the claims, (payments for bills to be paid 10/15-19/18) that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Craddock, seconded by Keith, to approve and authorize execution by the

Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/22-26/18. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

2018 - 2019 GENERAL FUND

1820163	CHIEF SUPPLY CORP	OPERATING SUPPLIES	10.28
1820163	CHIEF SUPPLY CORP	OPERATING SUPPLIES	65.79
1821719	KUHN, JONATHAN	MOTOR VEHICLES-MAINT	1,575.00
1821719	KUHN, JONATHAN	MOTOR VEHICLES-MAINT	7,440.00
1900202	ONEOK INC	UTILITY SERVICES	102.78
1900390	JOHNSON CHEMICALS	JANITORIAL SUPPLIES	170.00
1900403	CITY OF TULSA	UTILITY SERVICES	135.73
1900439	OG&E	UTILITY SERVICES	36.00

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1900452	ONEOK INC	UTILITY SERVICES	106.87
1900586	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1900830	GAINES, RUTH	MILEAGE REIMB-IN COUNTY	39.24
1900877	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	1,029.56
1901299	COXCOM INC	UTILITY SERVICES	130.00
1901303	COXCOM INC	UTILITY SERVICES	4,346.85
1901325	COXCOM INC	UTILITY SERVICES	99.95
1901328	COXCOM INC	UTILITY SERVICES	994.51
1901336	COXCOM INC	UTILITY SERVICES	104.95
1901881	COOPER ELECTRIC INC	BUILDING MAINTENANCE	318.00
1902062	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	153.69
1902165	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1902165	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	114.33
1902211	KEITH, KAREN	TRAVEL-OUT OF COUNTY	1,081.06
1902254	KEITH, KAREN	TRAVEL-OUT OF COUNTY	176.83
1902422	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1902422	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	61.42
1903173	INTERWORKS INC	PROFESSIONAL & TECH	43.75
1903173	INTERWORKS INC	PROFESSIONAL & TECH	350.00
1903173	INTERWORKS INC	PROFESSIONAL & TECH	350.00
1903173	INTERWORKS INC	PROFESSIONAL & TECH	656.25
1903738	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	685.85
1903869	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	362.48
1903871	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,206.91
1904510	MIDDLETON, TARA K	MILEAGE REIMB-IN COUNTY	50.69
1904911	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,508.00
1904943	HOSKISON, SCOTT	MILEAGE REIMB-IN COUNTY	30.52
1904957	CDW LLC	DP-SOFTWARE MAINTENANCE	344.22
1905052	AT&T CORP	UTILITY SERVICES	164.09
1905100	CAP FLEET UPFITTERS	MOTOR VEHICLES-MAINT	24.50
1905113	CAP FLEET UPFITTERS	MOTOR VEHICLES-MAINT	536.70
1905248	SHIRLEY'S EMPLOYMENT	PROFESSIONAL & TECH	827.97
1905486	BRIDGESTONE AMERICAS	OPERATING SUPPLIES	70.00
1905576	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	22.53
1905578	GEORGE, AARON	MILEAGE REIMB-IN COUNTY	59.95
1905586	SIRCHIE ACQUISITION	OPERATING SUPPLIES	108.75
1905811	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,138.95
1905966	CDW LLC	DP-SOFTWARE MAINTENANCE	49,175.00
1906015	SIRCHIE ACQUISITION	OPERATING SUPPLIES	78.91
1906019	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	60.00
1906094	IMAGENET CONSULTING	RENTALS & LEASES	124.48
1906129	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1906130	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	38.00
1906131	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1906134	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1906140	IMAGENET CONSULTING	RENTALS & LEASES	663.34
1906142	IMAGENET CONSULTING	RENTALS & LEASES	387.12
1906143	IMAGENET CONSULTING	RENTALS & LEASES	327.50
1906144	COXCOM INC	UTILITY SERVICES	119.95
1906328	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	90.00
1906333	CINTAS CORPORATION	OPERATING SUPPLIES	38.91
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-0.97
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-0.98
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-1.99
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-1.99
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-3.91
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-7.86
1906357	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,982.44
1906358	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,999.61
1906399	ANCHOR INSULATION LLC	BLDGS & GROUNDS MAINT	850.00
1906427	PATTON, ANGELA D	MILEAGE REIMB-IN COUNTY	23.98
1906459	CHIEF SUPPLY CORP	OPERATING SUPPLIES	193.14
1906459	CHIEF SUPPLY CORP	OPERATING SUPPLIES	14.97
1906459	CHIEF SUPPLY CORP	OPERATING SUPPLIES	84.83
1906714	MITCHELL, RICHARD J	MOTOR VEHICLES-MAINT	892.50
1906764	CITY OF TULSA	UTILITY SERVICES	1,037.96
1906764	CITY OF TULSA	UTILITY SERVICES	1,220.56
1906771	CITY OF TULSA	UTILITY SERVICES	2,640.74
1906778	ONEOK INC	UTILITY SERVICES	105.14
1906778	ONEOK INC	UTILITY SERVICES	109.88
1906778	ONEOK INC	UTILITY SERVICES	111.19
1906778	ONEOK INC	UTILITY SERVICES	148.23
1906778	ONEOK INC	UTILITY SERVICES	148.99
1906778	ONEOK INC	UTILITY SERVICES	149.63

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1906888	DG INVESTMENT INTERM	BLDGS & GROUNDS MAINT	6,712.45
1906959	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,099.20
1907025	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,277.91
1907035	HD SUPPLY FACILITIES	BLDGS & GROUNDS MAINT	498.68
1907035	HD SUPPLY FACILITIES	BLDGS & GROUNDS MAINT	854.88
1907035	HD SUPPLY FACILITIES	BLDGS & GROUNDS MAINT	926.12
1907035	HD SUPPLY FACILITIES	BLDGS & GROUNDS MAINT	997.36
1907085	ONEOK INC	UTILITY SERVICES	119.61
1907087	CITY OF TULSA	UTILITY SERVICES	2,392.06
1907142	ART DIRECTORS CLUB	SUBSCRIPTIONS & MEMB	125.00
1907145	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	285.00
1907145	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1907229	SEALANDER BROKERAGE	RENTALS & LEASES	10,318.69
1907270	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	978.75
1907270	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,212.05
1907270	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,592.13
1907288	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	70.37
1907288	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	5.41
1907299	GT DISTRIBUTORS INC	OPERATING SUPPLIES	605.46
1907303	INTEGRITY CUSTOMS	MOTOR VEHICLES-MAINT	100.00
1907559	VERITIV OPERATING	PRINTING SUPPLIES	2,156.00
1907609	PYRAMID PAPER	JANITORIAL SUPPLIES	79.78
1907655	CINTAS CORPORATION	LAUNDRY,LINEN & DRY	40.24
1907666	UNITED PARCEL SERVICE	POSTAGE	58.09
1907864	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.38
1907865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.59
1907865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.25
1908036	COXCOM INC	SUBSCRIPTIONS & MEMB	59.11
1908141	BURROWS, KATHLEEN	TRAINING	1,490.00
1908196	W W GRAINGER INC	BLDGS & GROUNDS MAINT	447.27
1908208	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	172.00
1908236	ANIXTER INC	BLDGS & GROUNDS MAINT	45.00
1908236	ANIXTER INC	BLDGS & GROUNDS MAINT	750.00
1908308	CDW LLC	PHARMACY SUPPLIES	162.36
1908315	ABC EQUIPMENT RENTAL	BLDGS & GROUNDS MAINT	88.00
1908418	AMAZON.COM LLC	OPERATING SUPPLIES	235.92
1908555	GRAYBAR ELECTRIC CO	BLDGS & GROUNDS MAINT	329.84
1908569	CDW LLC	NON-CAPITAL INVENTORY	587.51
1908596	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	735.80
1908611	VERITIV OPERATING	JANITORIAL SUPPLIES	50.40
1908661	EMPIRE PAPER CO	OPERATING SUPPLIES	433.12
1908882	COX RADIO INC	PUBLICATION & ADVERT	3,270.00
1908920	MAILFINANCE INC	RENTALS & LEASES	2,345.49
1908934	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	16,650.20
1908992	AMERISOURCEBERGEN	PHARMACY SUPPLIES	1,553.42
1909067	OKLAHOMA TAX COMMISSON	MOTOR VEHICLES-MAINT	88.00
1909124	C & C TILE & CARPET	BLDGS & GROUNDS MAINT	10.25
1909134	TULSA CITY/COUNTY HEALTH	SPECIAL SERVICES	45,000.00
1909145	ATD TULSA CHAPTER IN	SUBSCRIPTIONS & MEMB	50.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909146	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1909147	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1909147	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1909147	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1909151	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1909151	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1909151	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1909163	CITY OF TULSA	UTILITY SERVICES	358.00
1909163	CITY OF TULSA	UTILITY SERVICES	806.92
1909163	CITY OF TULSA	UTILITY SERVICES	1,039.89
1909198	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1909232	RIGGS, ABNEY, NEAL	LEGAL SERVICES	904.96
1909305	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	543.00
1909363	SMG - COX BUSINESS	PUBLICATION & ADVERT	50.00
1909364	L & L EXHIBITION MAN	PUBLICATION & ADVERT	350.00
1909566	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1909566	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1909566	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00



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2018 - 2019 RISK MANAGEMENT FUND

1905746	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	978.25
1905746	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	344.50
1907331	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	40,211.61
1907331	COMMUNITYCARE HMO	EXPENSES FOR ADMIN	804.23
1909068	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	1,249.11
1909068	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	4,379.67
1909173	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	978.25
1909173	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	360.75
1909174	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	978.25
1909174	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	360.75

2018 - 2019 PARK FUND

1822778	EXPRESS REEL	OTHER M&E AND MATERIALS	14,750.00
1901353	LOWES	BLDGS & GROUNDS MAINT	13.55
1901353	LOWES	BLDGS & GROUNDS MAINT	36.98
1901353	LOWES	BLDGS & GROUNDS MAINT	62.10
1901353	LOWES	BLDGS & GROUNDS MAINT	130.39
1901353	LOWES	BLDGS & GROUNDS MAINT	170.96
1901355	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	298.00
1901355	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	137.60
1901893	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	28.50
1901893	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	53.60
1901893	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	240.15
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	31.26
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	33.34
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	53.72
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	83.60
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	90.41
1903066	HEATWAVE SUPPLY INC	PLUMBING SERVICE	91.55
1903280	ONEOK INC	UTILITY SERVICES	99.86
1903289	CITY OF TULSA	UTILITY SERVICES	540.96
1903289	CITY OF TULSA	UTILITY SERVICES	947.57
1903717	W W GRAINGER INC	HEATING & A/C SERVICEE	170.00
1903787	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	40.01
1903787	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	40.01
1903787	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	51.71
1903823	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	40.98
1903823	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	113.61
1903867	LEKTRON LIGHTING	PLUMBING SERVICE	288.45
1903867	LEKTRON LIGHTING	PLUMBING SERVICE	54.00
1903867	LEKTRON LIGHTING	PLUMBING SERVICE	139.80
1903867	LEKTRON LIGHTING	PLUMBING SERVICE	312.78
1904062	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	19.50
1904062	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	46.50
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	57.51
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	61.59
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	10.53
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	10.53
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	10.53
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	10.53
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	25.17
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	25.17
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	25.17
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	25.17
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	40.34
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	40.34
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	40.34
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	40.34
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	52.71
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	61.59
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	62.12
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	62.12
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	62.12
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	62.12
1904390	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	89.62
1904829	LEKTRON LIGHTING	PLUMBING SERVICE	796.60
1905159	COSTCO WHOLESALE	SPECIAL EVENTS - PARKS	356.14
1905272	LEKTRON LIGHTING	HEATING & A/C SERVICE	254.82
1905272	LEKTRON LIGHTING	HEATING & A/C SERVICE	423.24
1905272	LEKTRON LIGHTING	HEATING & A/C SERVICE	1,921.94
1905306	BEN E KEITH FOODS	PURCHASES FOR RESALE	317.77
1905306	BEN E KEITH FOODS	PURCHASES FOR RESALE	564.90

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1905306	BEN E KEITH FOODS	PURCHASES FOR RESALE	305.13
1905311	BOTTLING GROUP LLC	PURCHASES FOR RESALE	700.12
1905327	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	57.94
1905327	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	155.93
1905670	W W GRAINGER INC	HEATING & A/C SERVICE	86.79
1905771	CITY OF TULSA	UTILITY SERVICES	28.40
1905773	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1905773	CITY OF GLENPOOL	UTILITY SERVICES	76.25
1905964	B & B THEATRES OPERATIONS	RECREATIONAL & EDUCA	104.85
1906348	BEN E KEITH FOODS	PURCHASES FOR RESALE	755.99
1906348	BEN E KEITH FOODS	PURCHASES FOR RESALE	607.09
1906650	PUBLIC SERVICE COMPANY	UTILITY SERVICES	181.65
1906650	PUBLIC SERVICE COMPANY	UTILITY SERVICES	217.64
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	7.79
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.22
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	123.68
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	147.49
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	205.60
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	307.91
1906651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	374.82
1906695	JS & T INC	RESTAURANT SUPPLIES	850.00
1906700	VERITIV OPERATING	OPERATING SUPPLIES	21.80
1906708	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	-447.50
1906708	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	179.00
1906708	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	870.00
1906708	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	1,132.50
1906821	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,136.50
1906882	ONEOK INC	UTILITY SERVICES	117.51
1906882	ONEOK INC	UTILITY SERVICES	154.52
1906884	ONEOK INC	UTILITY SERVICES	111.80
1906887	ONEOK INC	UTILITY SERVICES	37.68
1906887	ONEOK INC	UTILITY SERVICES	99.13
1907008	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,147.90
1907447	MAXWELL SUPPLY OF TULSA	BLDGS & GROUNDS MAINT	177.30
1907551	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,615.76
1907567	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	407.00
1907586	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	472.03
1907643	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	113.40
1908146	WILSON, JESSICA	OTHER REFUNDS	20.00
1908148	HOWARD, LINDSAY	OTHER REFUNDS	20.00
1908151	W W GRAINGER INC	BLDGS & GROUNDS MAINT	401.62
1908155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	62.21
1908155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	170.42
1908155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	416.03
1908155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	489.66
1908155	PUBLIC SERVICE COMPANY	UTILITY SERVICES	543.02
1908159	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,355.19
1908195	SCOVIL & SIDES HARDW	BLDGS & GROUNDS MAINT	1,649.50
1908421	BEN E KEITH FOODS	OTHER M&E AND MATERIALS	5,025.00
1908491	MAXWELL SUPPLY OF TULSA	BLDGS & GROUNDS MAINT	266.00
1909015	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	29.73

2018 - 2019 PARKING FUND

1907257	SP+	RENTALS & LEASES	5,520.04
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2018 - 2019 COURT CLERK REVOLVING FUND

1823029	GRIGSBYS CARPET SHOW	BLDGS & GROUNDS MAINT	4,529.40
1823033	GRIGSBYS CARPET SHOW	BLDGS & GROUNDS MAINT	774.80
1904799	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	3,193.80
1904799	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	1,794.69
1907406	J D YOUNG	MACH & EQUIP-RENT	46.95
1907407	J D YOUNG	MACH & EQUIP-RENT	46.95
1909017	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	89.98
1909018	TULSA COUNTY	FORMS SERVICES	102.44
1909018	TULSA COUNTY	FORMS SERVICES	109.01
1909018	TULSA COUNTY	FORMS SERVICES	116.04
1909018	TULSA COUNTY	FORMS SERVICES	109.87
1909018	TULSA COUNTY	FORMS SERVICES	222.87
1909018	TULSA COUNTY	FORMS SERVICES	52.59
1909018	TULSA COUNTY	FORMS SERVICES	76.73
1909018	TULSA COUNTY	FORMS SERVICES	54.32
1909018	TULSA COUNTY	FORMS SERVICES	293.93
1909018	TULSA COUNTY	FORMS SERVICES	43.05
1909018	TULSA COUNTY	FORMS SERVICES	332.77

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1909018	TULSA COUNTY	FORMS SERVICES	65.36
1909018	TULSA COUNTY	FORMS SERVICES	79.00
1909018	TULSA COUNTY	FORMS SERVICES	131.75
1909019	TULSA COUNTY	OFFICE SUPPLIES	28.50
1909019	TULSA COUNTY	OFFICE SUPPLIES	28.50
1909019	TULSA COUNTY	OFFICE SUPPLIES	28.50
1909019	TULSA COUNTY	OFFICE SUPPLIES	33.73
1909019	TULSA COUNTY	OFFICE SUPPLIES	54.26
1909019	TULSA COUNTY	OFFICE SUPPLIES	57.00
1909019	TULSA COUNTY	OFFICE SUPPLIES	57.00
1909019	TULSA COUNTY	OFFICE SUPPLIES	57.00
1909019	TULSA COUNTY	OFFICE SUPPLIES	85.50
1909019	TULSA COUNTY	OFFICE SUPPLIES	114.00
1909019	TULSA COUNTY	OFFICE SUPPLIES	126.00
1909019	TULSA COUNTY	OFFICE SUPPLIES	485.12
1909019	TULSA COUNTY	OFFICE SUPPLIES	1,239.01
1909020	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	45.98
1909021	WORKSPACE RESOURCE	BLDGS & GROUNDS MAINT	37,804.00
1909022	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	45.98
1909023	KODAK ALARIS INC	OPER SUPPLIES&MAINT	784.70
1909024	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	463.24
1909025	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	69.50
1909026	TULSA COFFEE SERVICE	MACH & EQUIP-RENT	22.99
1909027	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1909259	FAMILY SAFETY CENTER	CONTRACTED SERVICES	4,269.78
1909260	TULSA COUNTY COURT	CONTRACTED SERVICES	5,029.35

2018 - 2019 SHERIFF CASH FUND

1904692	CITY OF TULSA	UTILITY SERVICES	115.71
1904837	REASORS	OPERATING SUPPLIES	32.03
1904837	REASORS	OPERATING SUPPLIES	58.66
1905118	MOTOROLA SOLUTIONS	LOAN PRINCIPAL PAYMENT	314,323.77
1905604	MORPHO USA INC	EQUIP SERVICE AGREEMENT	2,006.00
1905604	MORPHO USA INC	OTHER M&E AND MATERIALS	22,500.00
1906104	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.96
1906373	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	366.02
1907353	MORPHO USA INC	EQUIP SERVICE AGREEMENT	199.00
1907353	MORPHO USA INC	OTHER M&E AND MATERIALS	1,325.00
1908113	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	2,380.00
1908819	BOTTLING GROUP LLC	OPERATING SUPPLIES	2,364.14

2018 - 2019 TULSA CO JAIL COMMISSARY

1906950	MERRIFIELD OFFICE SO	OPERATING SUPPLIES	112.31
1908572	MERRIFIELD OFFICE SO	OPERATING SUPPLIES	815.20
1909033	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	36,831.62

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

1908791	KOFILE TECHNOLOGIES	OFFICE EQUIPMENT	13,910.00
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2018 - 2019 JUVENILE CASH FUND

1905581	TULSA TECHNOLOGY CENTER	TRAINING	17.00
1905581	TULSA TECHNOLOGY CENTER	TRAINING	17.00
1905581	TULSA TECHNOLOGY CENTER	TRAINING	65.00
1905581	TULSA TECHNOLOGY CENTER	TRAINING	65.00
1905812	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,151.94
1905843	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1906009	VERITIV OPERATING	OPERATING SUPPLIES	47.30
1906009	VERITIV OPERATING	OPERATING SUPPLIES	112.50
1906734	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	285.00
1906734	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1907184	R R BRINK LOCKING	OTHER BLDG MAINT SERV	911.00
1907231	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	133.00
1907417	WALKER COMPANIES	OPERATING SUPPLIES	237.00
1907418	WALKER COMPANIES	OPERATING SUPPLIES	240.00
1907420	CLEGG, GWENDOLYN	PROFESSIONAL & TECH	3,000.00
1907857	PHOENIX TRADING INC	OPERATING SUPPLIES	138.24
1907859	ECOLAB EQUIPMENT	OPERATING SUPPLIES	1,006.32
1907861	ECOLAB EQUIPMENT	OPERATING SUPPLIES	1,173.55
1908341	BOB BARKER COMPANY	OPERATING SUPPLIES	584.40

2018 - 2019 SPECIAL PROJECTS FUND

1906100	INDIAN NATIONS COUNCIL	E-911 WIRELESS SERVICE	9,576.92
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2018 - 2019 MORTG CERTIFICATION FEE CASH

1903189	MAILRUN COURIER	OTHER SERVICES	30.00
1909199	COX RADIO INC	RENTALS & LEASES	275.00

2018 - 2019 RESALE PROPERTY FUND

1901844	SASHAY CORPORATE SERV	POSTAGE	51.22
1901844	SASHAY CORPORATE SERV	SPECIAL SERVICES	876.81
1905439	SASHAY CORPORATE SERV	POSTAGE	202.29
1905439	SASHAY CORPORATE SERV	SPECIAL SERVICES	1,592.85

2018 - 2019 HIGHWAY T-CASH FUND

1901742	XEROX CORPORATION	OPERATING SUPPLIES	58.02
1903822	CINTAS CORPORATION	OPERATING SUPPLIES	293.17
1903822	CINTAS CORPORATION	OPERATING SUPPLIES	299.43
1903822	CINTAS CORPORATION	OPERATING SUPPLIES	309.18
1903822	CINTAS CORPORATION	OPERATING SUPPLIES	334.23
1904218	XEROX CORPORATION	OPERATING SUPPLIES	51.21
1905599	UNITED STATES CELL	OPERATING SUPPLIES	200.06
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	134.03
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	197.23
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	1,942.87
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	2,337.72
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,312.98
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,323.44
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,414.81
1905908	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,687.71
1905962	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	101.03
1906431	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	39.28
1906431	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	38.28
1906431	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	38.28
1906431	TULSA GAS & GEAR LLC	OPER SUPPLIES&MAINT	38.28
1906645	WRIGHT ASPHALT	ASPHALT, CONCRETE	288.60
1906645	WRIGHT ASPHALT	ASPHALT, CONCRETE	377.04
1907441	ADVANCE ALARMS INC	OPER SUPPLIES&MAINT	32.00
1907607	COLBURN ELECTRIC LLC	OPER SUPPLIES&MAINT	607.49
1907777	FASTENAL COMPANY	OPER SUPPLIES&MAINT	260.95
1908203	BRADLEYS LOCK AND SAFE	OPER SUPPLIES&MAINT	64.00
1908302	CELLCO PARTNERSHIP	OPERATING SUPPLIES	120.03
1908359	MOHAWK MATERIALS CO	OTHER PAVING MATERIALS	864.00
1908422	THOMPSON DIESEL INC	OPER SUPPLIES&MAINT	1,189.42
1908426	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	356.15
1908526	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	114.13
1908552	INTERLINE BRANDS INC	OPER SUPPLIES&MAINT	299.28
1908553	AMERICAN TRAFFIC	SIGN & STRIPING SUPPLIES	558.00
1908633	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	16.84
1908687	IDSC HOLDINGS LLC	OPER SUPPLIES&MAINT	469.70
1908753	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	94.51
1908784	BRADLEYS LOCK AND SAFE	OPER SUPPLIES&MAINT	20.00
1908784	BRADLEYS LOCK AND SAFE	OPERATING SUPPLIES	10.50
1908924	GEOSHACK INC	OPER SUPPLIES&MAINT	248.40
1908928	PRESSURE WORKS LLC	OPER SUPPLIES&MAINT	745.00
1909076	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	115.04
1909192	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00

2018 - 2019 4-TO-FIX II

1906805	ECONOMY LUMBER CO INC	CAPITAL IMPROVEMENTS	1,172.27
1907445	MAXWELL SUPPLY OF TULSA	CAPITAL IMPROVEMENTS	383.76
1907583	ECONOMY LUMBER CO INC	CAPITAL IMPROVEMENTS	216.82
1907585	ECONOMY LUMBER CO INC	CAPITAL IMPROVEMENTS	970.20

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

1903928	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903928	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903930	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903930	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903933	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903933	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903934	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903934	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1903935	CHERYL A KILPATRICK	EMPLOYMENT TESTING	175.00
1904535	PACER SERVICE CENTER	PUBLICATION & ADVERT	47.40
1904538	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	131.25
1904641	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,520.00
1904736	IMAGENET CONSULTING	RENTALS & LEASES	914.94

Monday, October 29, 2018 - Continued

1905595	T-S HOLDINGS INC	JANITORIAL SUPPLIES	355.08
1905743	ECOLAB EQUIPMENT	JANITORIAL SUPPLIES	527.44
1906094	IMAGENET CONSULTING	RENTALS & LEASES	282.97
1906095	IMAGENET CONSULTING	RENTALS & LEASES	335.50
1906112	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1906120	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1906151	COXCOM INC	UTILITY SERVICES	345.46
1906326	CITY OF TULSA	UTILITY SERVICES	38,302.69
1906948	IMAGENET CONSULTING	RENTALS & LEASES	519.43
1907292	R S WALKER CO INC	BUILDING MAINTENANCE	2,374.14
1907456	MAC FIRE SYSTEMS	BUILDING MAINTENANCE	599.00
1907459	RIGGS, ABNEY, NEAL	LEGAL SERVICES	474.50
1907460	RIGGS, ABNEY, NEAL	LEGAL SERVICES	2,238.64
1907724	MCINTOSH CORPORATION	BUILDING MAINTENANCE	1,518.00
1908087	MOORE MEDICAL LLC	INMATE COSTS	1,995.50
1908106	BOONE & BOONE SALES	BUILDING MAINTENANCE	5,394.95
1908530	STEARMAN, STEVEN	BUILDING MAINTENANCE	446.00
1908576	LOOMIS BROS EQUIPMENT	BUILDING MAINTENANCE	239.83
1908586	W W GRAINGER INC	BUILDING MAINTENANCE	546.92
1908594	W W GRAINGER INC	JANITORIAL SUPPLIES	61.38
1908601	BUCKSTAFF PUBLIC SAFETY	INMATE COSTS	604.90
1908652	W W GRAINGER INC	BUILDING MAINTENANCE	3,208.53
1908653	SERVALL COMPANY	BUILDING MAINTENANCE	1,555.75
1908654	W W GRAINGER INC	OPERATING SUPPLIES	25.48
1908658	JONES, BRIAN	EXTRADITION EXPENSE	82.50
1909030	BREWSTER & DEANGELIS	LEGAL SERVICES	285.00
1909031	BREWSTER & DEANGELIS	LEGAL SERVICES	1,860.00
1909032	BREWSTER & DEANGELIS	LEGAL SERVICES	635.00
1909038	BREWSTER & DEANGELIS	LEGAL SERVICES	70,112.46

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

1900136	CULLER, SHANNON	MILEAGE REIMB-IN COUNTY	63.77
1900372	RODRIQUEZ, KIMBERLY	MILEAGE REIMB-IN COUNTY	18.53
1900654	PHIPPS, SU ANN	PROFESSIONAL & TECH	200.00
1900707	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	33.98
1900824	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	222.77
1900829	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,327.07
1903557	AT&T MOBILITY II LLC	COMMUNICATION SRVS	654.61
1904789	CONTROL COMPANY	OPERATING SUPPLIES	161.00
1905031	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7,103.18
1905038	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	5,416.66
1905145	FIZZ-O WATER INC	OTHER SERVICES	37.50
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	31.50
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	18.90
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	16.50
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	6.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905145	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905202	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,810.01
1905202	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	11,884.12
1905202	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	4,656.79
1905371	WIDEX USA INC	CHEMICAL & LAB SUPPLY	800.00
1905371	WIDEX USA INC	CHEMICAL & LAB SUPPLY	800.00
1905603	CHEROKEE FIRE PRO	EQUIP SERVICE AGREEMENT	135.00
1905646	ONEOK INC	UTILITY SERVICES	1.85
1905646	ONEOK INC	UTILITY SERVICES	35.24
1905651	ONEOK INC	UTILITY SERVICES	12.06
1905651	ONEOK INC	UTILITY SERVICES	12.06
1905651	ONEOK INC	UTILITY SERVICES	12.06
1905651	ONEOK INC	UTILITY SERVICES	3.00
1905651	ONEOK INC	UTILITY SERVICES	3.88
1905659	PUBLIC SERVICE COMPANY	UTILITY SERVICES	186.84
1905660	PUBLIC SERVICE COMPANY	UTILITY SERVICES	116.87
1905673	CARTER, KEONTE	MILEAGE REIMB-IN COUNTY	97.01
1905707	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	141.16
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	48.60
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	24.30
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	24.30
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	50.60
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	25.30

Monday, October 29, 2018 - Continued

1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	25.30
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	2,959.27
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	1,479.64
1905869	INTERLINE BRANDS INC	OPERATING SUPPLIES	1,479.64
1906219	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	17.44
1906273	GONZALEZ, ANABEL	MILEAGE REIMB-IN COUNTY	37.06
1906282	NAVARETE, MARIBEL	MILEAGE REIMB-IN COUNTY	30.52
1906554	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	39.24
1906554	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	46.87
1906554	BRAUN, SANDRA	TRAVEL-OUT OF COUNTY	231.13
1906559	SOUTHWESTERN BELL	COMMUNICATION SRVS	3,894.68
1906559	SOUTHWESTERN BELL	COMMUNICATION SRVS	399.45
1906577	CENTERPOINT ENERGY	UTILITY SERVICES	30.34
1906589	COXCOM INC	COMMUNICATION SRVS	2,700.73
1906590	COXCOM INC	COMMUNICATION SRVS	1,602.42
1906591	COXCOM INC	COMMUNICATION SRVS	870.73
1906789	METROPOLITAN TULSA	OPERATING SUPPLIES	70.00
1906831	W M CORPORATION	OFFICE SUPPLIES	87.94
1906831	W M CORPORATION	OFFICE SUPPLIES	99.98
1906831	W M CORPORATION	OFFICE SUPPLIES	305.39
1906832	W M CORPORATION	OFFICE SUPPLIES	99.98
1906832	W M CORPORATION	OFFICE SUPPLIES	109.16
1906832	W M CORPORATION	OFFICE SUPPLIES	199.96
1906832	W M CORPORATION	OFFICE SUPPLIES	276.00
1907096	W W GRAINGER INC	OPERATING SUPPLIES	83.79
1907096	W W GRAINGER INC	OPERATING SUPPLIES	87.00
1907100	YWCA TULSA	PROFESSIONAL & TECH	177.46
1907100	YWCA TULSA	PROFESSIONAL & TECH	304.92
1907297	TOP CHOICE COUNTERTOPS	OPERATING SUPPLIES	236.40
1907369	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	15,340.36
1907625	UNITED PARCEL SERVICE	COMMUNICATION SRVS	41.12
1907718	JAK INC	EQUIP SERVICE AGREEMENT	130.00
1907806	4IMPRINT INC	OPERATING SUPPLIES	1,002.60
1907820	ENVIRONMENTAL SAM	CHEMICAL & LAB SUPPLY	1,762.52
1907920	AMERICAN SERVICES INC	BLDGS & GROUNDS MAIN	67.00
1908085	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	300.00
1908436	HAMMOND, LINDSEY	MILEAGE REIMB-IN COUNTY	52.32
1908436	HAMMOND, LINDSEY	TRAVEL-OUT OF COUNTY	132.17
1908438	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1908439	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1908440	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1908464	KENNARD, JERRY	MILEAGE REIMB-IN COUNTY	87.20
1908502	SOUTHWESTERN BELL	COMMUNICATION SRVS	6,657.42
1908505	SOUTHWESTERN BELL	COMMUNICATION SRVS	176.58
1908506	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1908508	SOUTHWESTERN BELL	COMMUNICATION SRVS	146.80
1908509	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	67.60
1908509	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	187.48
1908510	AT&T MOBILITY II LLC	COMMUNICATION SRVS	41.23
1908510	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,401.82
1908510	AT&T MOBILITY II LLC	COMMUNICATION SRVS	129.29
1908510	AT&T MOBILITY II LLC	COMMUNICATION SRVS	123.69
1908510	AT&T MOBILITY II LLC	COMMUNICATION SRVS	164.92
1908511	AT&T MOBILITY II LLC	COMMUNICATION SRVS	702.51
1908511	AT&T MOBILITY II LLC	COMMUNICATION SRVS	123.69
1908531	COXCOM INC	COMMUNICATION SRVS	2,017.68
1908535	COXCOM INC	COMMUNICATION SRVS	33.90
1908561	KUPIEC, HEAVEN	MILEAGE REIMB-IN COUNTY	18.53
1908561	KUPIEC, HEAVEN	TRAVEL-OUT OF COUNTY	227.82
1908563	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPLY	778.17
1908563	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPLY	23.80
1908595	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	228.76
1908698	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	61.04
1908759	ULINE INC	OPERATING SUPPLIES	155.99
1908887	MEDIBADGE INC	CHEMICAL & LAB SUPPLY	149.70
1908892	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1,095.85
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	116.29
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	106.48
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	106.48
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	470.90
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	6.00
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	1,234.39
1908893	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLY	98.40
1908898	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,035.50



Monday, October 29, 2018 - Continued

1908899	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,035.50
1908900	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,035.50
1908909	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,275.00
1908910	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,275.00
1908911	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,275.00
1908936	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	472.25
1908936	MORRISON, MICHAEL	TRAVEL-OUT OF COUNTY	80.38
1908938	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	12.22
1908938	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	67.42
1908981	ELLIOTT, JERI L	MILEAGE REIMB-IN COUNTY	53.41
1908981	ELLIOTT, JERI L	TRAVEL-OUT OF COUNTY	133.76
1908982	INTERSTATE PROMO	OPERATING SUPPLIES	1,920.00

2018 - 2019 GENERAL FUND

181031	COUNTY COMMISSIONERS	PAYROLL	57,911.07
181031	FISCAL OFFICER	PAYROLL	31,126.71
181031	PURCHASING	PAYROLL	26,619.21
181031	GRACA	PAYROLL	8,186.10
181031	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
181031	EARLY SETTLEMENT COUNTY	PAYROLL	9,192.27
181031	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
181031	HUMAN RESOURCES	PAYROLL	47,778.25
181031	ADMINISTRATIVE SERVICES	PAYROLL	109,043.49
181031	FLEET MAINTENANCE	PAYROLL	30,467.11
181031	BLDG OPS ADMIN	PAYROLL	26,589.41
181031	CARPENTRY SHOP	PAYROLL	24,635.92
181031	JANITORIAL	PAYROLL	10,317.37
181031	BLDG MAINTENANCE	PAYROLL	56,063.41
181031	BLDG MAINT TC HQ BUILDING	PAYROLL	4,333.33
181031	IT PAYROLL	PAYROLL	166,871.79
181031	COUNTY INSPECTOR	PAYROLL	31,869.54
181031	COUNTY ENGINEERS-GENERAL	PAYROLL	40,937.70
181031	LEVEE MAINTENANCE	PAYROLL	6,672.69
181031	PARK OPERATIONS-GENERAL	PAYROLL	288,772.18
181031	REMEDIAL AID	PAYROLL	10,891.70
181031	SOCIAL SERV OPERATIONS	PAYROLL	11,561.18
181031	EMERGENCY SHELTER	PAYROLL	45,962.25
181031	PHARMACY	PAYROLL	18,737.21
181031	ELECT STAFF	PAYROLL	61,850.06
181031	COUNTY TREASURER	PAYROLL	14,224.89
181031	COUNTY ASSESSOR	PAYROLL	212,309.07
181031	COUNTY CLERK - GEN FUND	PAYROLL	154,047.56
181031	SHERIFF WARRANT DIVISION	PAYROLL	33,232.15
181031	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	516,912.33
181031	COURT SERVICES	PAYROLL	102,235.12
181031	JUVENILE ADMINISTRATION	PAYROLL	46,774.47
181031	JUVENILE DETENTION ADMIN	PAYROLL	13,994.54
181031	JUVENILE PROBATION	PAYROLL	102,508.10
181031	JUVENILE INTAKE	PAYROLL	62,314.51
181031	PHOENIX PROGRAM	PAYROLL	28,946.84
181031	COURT CLERK	PAYROLL	383,886.81
181031	IRS	TAX	235,065.00
181031	OKLAHOMA TAX COMMISSION	TAX	85,270.00
181031	SOCIAL SECURITY ADMIN	TAX	406,917.58
181031	AMERICAN HERITAGE LIFE INC	HEALTH	6,285.18
181031	COMMUNITYCARE IDEA	HEALTH	556,126.44
181031	IDENTITY FORCE	HEALTH	1,149.35
181031	RELIASTAR LIFE INSURANCE	HEALTH	1,785.64
181031	TULSA COUNTY TREASURER	HEALTH	36,862.85
181031	VISION SERVICE PLAN	HEALTH	3,666.95
181031	AMERICAN GENERAL LIFE INS	LIFE	11,468.29
181031	RELIASTAR LIFE INSURANCE	LIFE	16,257.29
181031	HAMPTON, SCOTT	GARNISHMENTS	621.83
181031	IL STATE DISBURSEMENT	GARNISHMENTS	249.60
181031	LOVE BEAL & NIXON PC	GARNISHMENTS	175.00
181031	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
181031	METZER & AUSTIN PLLC	GARNISHMENTS	644.09
181031	MISSOURI CHILD SUPPORT	GARNISHMENTS	499.00
181031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	11,116.26
181031	ORIZAL, MARIA	GARNISHMENTS	137.33
181031	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
181031	ROBINSON & HOOVER	GARNISHMENTS	50.00
181031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00

Monday, October 29, 2018 - Continued

181031	SECURITY FINANCE OF OKLAHOMA	GARNISHMENTS	493.62
181031	STEPHEN L BRUCE PC	GARNISHMENTS	624.40
181031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	728.45
181031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
181031	AMERICAN GENERAL LIFE INS	OTHER	10,916.62
181031	BOKF, NA	OTHER	159,300.98
181031	COMMUNITY CARE HMO INC EA	OTHER	737.00
181031	CONTINENTAL GENERAL INSUR	OTHER	1,735.80
181031	NATIONWIDE RETIREMENT	OTHER	85,483.28
181031	NATIONWIDE TRUST COMPANY	OTHER	73,817.70
181031	RELIASTAR LIFE INSURANCE	OTHER	10,916.62
181031	TRANSAMERICA LIFE INSURAN	OTHER	158.30
181031	TULSA AREA UNITED WAY	OTHER	3,658.68
181031	TULSA COUNTY EMPLOYEES RE	OTHER	456,256.19
181031	TULSA COUNTY SHERIFF	OTHER	2,500.51
181031	TULSA COUNTY TREASURER	OTHER	76,623.88
181031	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
181031	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	970.00
181031	ARVEST BANK	DIRECT DEPOSIT	9,273.30
181031	BANK OF AMERICA	DIRECT DEPOSIT	150.00
181031	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,500.00
181031	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
181031	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
181031	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	800.00
181031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
181031	DISCOVER BANK	DIRECT DEPOSIT	250.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	22,488.44
181031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
181031	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
181031	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
181031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,630.00
181031	GOBANK	DIRECT DEPOSIT	200.00
181031	IBC BANK	DIRECT DEPOSIT	3,340.00
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,855.00
181031	MBANK	DIRECT DEPOSIT	410.00
181031	MIDFIRST BANK	DIRECT DEPOSIT	300.00
181031	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
181031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	4,182.00
181031	RCB BANK	DIRECT DEPOSIT	1,791.90
181031	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	470.00
181031	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	250.00
181031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
181031	SPIRITBANK	DIRECT DEPOSIT	400.00
181031	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
181031	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
181031	TINKER CREDIT UNION	DIRECT DEPOSIT	880.00
181031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,305.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,965.45
181031	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	2,010.00
181031	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
181031	WESCOM CREDIT UNION	DIRECT DEPOSIT	300.00
181031	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	500.00
181031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00

2018 - 2019 COURT CLERK REVOLVING FUND

181031	COURT CLERKS	PAYROLL	18,804.42
181031	PUBLIC DEFENDER CRT	PAYROLL	278,992.72
181031	IRS	TAX	26,061.14
181031	OKLAHOMA TAX COMMISSION	TAX	9,758.00
181031	SOCIAL SECURITY ADMIN	TAX	44,740.78
181031	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
181031	COMMUNITYCARE IDEA	HEALTH	54,581.08
181031	DELTA DENTAL OF OKLAHOMA	HEALTH	3,146.46
181031	IDENTITY FORCE	HEALTH	36.85
181031	RELIASTAR LIFE INSURANCE	HEALTH	105.36
181031	VISION SERVICE PLAN	HEALTH	285.55
181031	AMERICAN GENERAL LIFE INS	LIFE	1,019.15
181031	RELIASTAR LIFE INSURANCE	LIFE	1,430.70
181031	IRS	GARNISHMENTS	165.00
181031	PIONEER CREDIT RECOVERY	GARNISHMENTS	1,025.13
181031	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
181031	AMERICAN GENERAL LIFE INS	OTHER	932.99
181031	BOKF, NA	OTHER	15,382.11
181031	COMMUNITY CARE HMO INC EA	OTHER	60.00



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181031	CONTINENTAL GENERAL INSURANCE	OTHER	199.38
181031	NATIONWIDE RETIREMENT	OTHER	9,180.00
181031	NATIONWIDE TRUST COMPANY	OTHER	6,202.11
181031	RELIASTAR LIFE INSURANCE	OTHER	932.99
181031	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
181031	TULSA COUNTY EMPLOYEES RE	OTHER	43,456.95
181031	TULSA COUNTY TREASURER	OTHER	2,822.66
181031	ARVEST BANK	DIRECT DEPOSIT	1,500.00
181031	BANK OF AMERICA	DIRECT DEPOSIT	250.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2018 - 2019 VISUAL INSPECTION FUND

181031	ASSESSOR VISUAL INSP	PAYROLL	130,404.14
181031	IRS	TAX	8,414.38
181031	OKLAHOMA TAX COMMISSION	TAX	3,563.00
181031	SOCIAL SECURITY ADMIN	TAX	18,688.16
181031	AMERICAN HERITAGE LIFE INC	HEALTH	281.17
181031	COMMUNITYCARE IDEA	HEALTH	29,279.42
181031	IDENTITY FORCE	HEALTH	46.80
181031	RELIASTAR LIFE INSURANCE	HEALTH	127.26
181031	TULSA COUNTY TREASURER	HEALTH	2,043.85
181031	VISION SERVICE PLAN	HEALTH	202.86
181031	AMERICAN GENERAL LIFE INS	LIFE	642.45
181031	RELIASTAR LIFE INSURANCE	LIFE	879.08
181031	AMERICAN GENERAL LIFE INS	OTHER	631.95
181031	BOKF, NA	OTHER	7,311.84
181031	COMMUNITY CARE HMO INC EA	OTHER	34.00
181031	CONTINENTAL GENERAL INSURANCE	OTHER	66.71
181031	NATIONWIDE RETIREMENT	OTHER	3,440.00
181031	NATIONWIDE TRUST COMPANY	OTHER	3,871.84
181031	RELIASTAR LIFE INSURANCE	OTHER	631.95
181031	TULSA AREA UNITED WAY	OTHER	6.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	21,602.82
181031	TULSA COUNTY TREASURER	OTHER	5,158.73
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
181031	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	1,900.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2018 - 2019 SHERIFF CASH FUND

181031	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,695.60
181031	SCHOOL RESOURCES OFFICERS	PAYROLL	119,651.23
181031	DRUG TASK FORCE REIMBURSE	PAYROLL	362.40
181031	COURTHOUSE SECURITY	PAYROLL	27,016.46
181031	IRS	TAX	12,229.98
181031	OKLAHOMA TAX COMMISSION	TAX	4,593.00
181031	SOCIAL SECURITY ADMIN	TAX	21,709.08
181031	AMERICAN HERITAGE LIFE INC	HEALTH	337.84
181031	COMMUNITYCARE IDEA	HEALTH	32,883.48
181031	IDENTITY FORCE	HEALTH	46.80
181031	RELIASTAR LIFE INSURANCE	HEALTH	78.92
181031	TULSA COUNTY TREASURER	HEALTH	1,965.92
181031	VISION SERVICE PLAN	HEALTH	200.92
181031	AMERICAN GENERAL LIFE INS	LIFE	606.30
181031	RELIASTAR LIFE INSURANCE	LIFE	963.10
181031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
181031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,369.72
181031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	415.61
181031	AMERICAN GENERAL LIFE INS	OTHER	560.49
181031	BOKF, NA	OTHER	7,008.61
181031	COMMUNITY CARE HMO INC EA	OTHER	38.00
181031	NATIONWIDE RETIREMENT	OTHER	3,045.00
181031	NATIONWIDE TRUST COMPANY	OTHER	3,963.61
181031	RELIASTAR LIFE INSURANCE	OTHER	560.49
181031	TULSA AREA UNITED WAY	OTHER	35.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	24,568.44
181031	TULSA COUNTY SHERIFF	OTHER	751.06
181031	TULSA COUNTY TREASURER	OTHER	7,980.10
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
181031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
181031	MIDFIRST BANK	DIRECT DEPOSIT	400.00
181031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00

Monday, October 29, 2018 - Continued

2018 - 2019 COUNTY CONTRIBUTION FUND

181031	JAIL EXPAN .026 PENNY SALES	PAYROLL	44,552.54
181031	IRS	TAX	3,834.68
181031	OKLAHOMA TAX COMMISSION	TAX	1,347.00
181031	SOCIAL SECURITY ADMIN	TAX	6,539.96
181031	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
181031	COMMUNITYCARE IDEA	HEALTH	7,481.46
181031	IDENTITY FORCE	HEALTH	19.90
181031	RELIASTAR LIFE INSURANCE	HEALTH	19.77
181031	TULSA COUNTY TREASURER	HEALTH	423.47
181031	VISION SERVICE PLAN	HEALTH	40.70
181031	AMERICAN GENERAL LIFE INS	LIFE	96.85
181031	RELIASTAR LIFE INSURANCE	LIFE	129.10
181031	AMERICAN GENERAL LIFE INS	OTHER	213.60
181031	BOKF, NA	OTHER	1,149.33
181031	COMMUNITY CARE HMO INC EA	OTHER	15.00
181031	NATIONWIDE RETIREMENT	OTHER	400.00
181031	NATIONWIDE TRUST COMPANY	OTHER	749.33
181031	RELIASTAR LIFE INSURANCE	OTHER	213.60
181031	TULSA AREA UNITED WAY	OTHER	10.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	7,209.00
181031	TULSA COUNTY TREASURER	OTHER	1,621.02

2018 - 2019 TULSA CO JAIL COMMISSARY

181031	TULSA CO JAIL COMMISSARY	PAYROLL	11,365.08
181031	IRS	TAX	549.02
181031	OKLAHOMA TAX COMMISSION	TAX	210.00
181031	SOCIAL SECURITY ADMIN	TAX	1,611.18
181031	AMERICAN HERITAGE LIFE INC	HEALTH	105.47
181031	COMMUNITYCARE IDEA	HEALTH	2,635.40
181031	RELIASTAR LIFE INSURANCE	HEALTH	13.18
181031	TULSA COUNTY TREASURER	HEALTH	100.87
181031	VISION SERVICE PLAN	HEALTH	24.55
181031	AMERICAN GENERAL LIFE INS	LIFE	96.95
181031	RELIASTAR LIFE INSURANCE	LIFE	131.10
181031	AMERICAN GENERAL LIFE INS	OTHER	65.70
181031	BOKF, NA	OTHER	200.00
181031	COMMUNITY CARE HMO INC EA	OTHER	3.00
181031	NATIONWIDE RETIREMENT	OTHER	200.00
181031	RELIASTAR LIFE INSURANCE	OTHER	65.70
181031	TULSA COUNTY EMPLOYEES RE	OTHER	1,415.59
181031	TULSA COUNTY TREASURER	OTHER	28.42

2018 - 2019 COUNTY CLERK'S RECORDS MGM

181031	COUNTY CLERK RECORDS MGMT	PAYROLL	15,863.81
181031	IRS	TAX	1,353.77
181031	OKLAHOMA TAX COMMISSION	TAX	452.00
181031	SOCIAL SECURITY ADMIN	TAX	2,322.94
181031	COMMUNITYCARE IDEA	HEALTH	2,555.39
181031	IDENTITY FORCE	HEALTH	9.95
181031	RELIASTAR LIFE INSURANCE	HEALTH	13.20
181031	TULSA COUNTY TREASURER	HEALTH	193.63
181031	VISION SERVICE PLAN	HEALTH	13.89
181031	AMERICAN GENERAL LIFE INS	LIFE	24.70
181031	RELIASTAR LIFE INSURANCE	LIFE	32.20
181031	AMERICAN GENERAL LIFE INS	OTHER	52.07
181031	BOKF, NA	OTHER	672.68
181031	COMMUNITY CARE HMO INC EA	OTHER	3.00
181031	NATIONWIDE RETIREMENT	OTHER	300.00
181031	NATIONWIDE TRUST COMPANY	OTHER	372.68
181031	RELIASTAR LIFE INSURANCE	OTHER	52.07
181031	TULSA AREA UNITED WAY	OTHER	17.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	2,084.60
181031	TULSA COUNTY TREASURER	OTHER	244.94
181031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

181031	COUNTY CLERK LIEN FEES	PAYROLL	5,270.02
181031	IRS	TAX	487.59
181031	OKLAHOMA TAX COMMISSION	TAX	180.00
181031	SOCIAL SECURITY ADMIN	TAX	810.20
181031	AMERICAN HERITAGE LIFE INC	HEALTH	62.82

Monday, October 29, 2018 - Continued

181031	COMMUNITYCARE IDEA	HEALTH	1,647.34
181031	RELIASTAR LIFE INSURANCE	HEALTH	17.54
181031	TULSA COUNTY TREASURER	HEALTH	121.49
181031	VISION SERVICE PLAN	HEALTH	10.66
181031	AMERICAN GENERAL LIFE INS	LIFE	20.35
181031	RELIASTAR LIFE INSURANCE	LIFE	51.65
181031	AMERICAN GENERAL LIFE INS	OTHER	26.59
181031	BOKF, NA	OTHER	306.12
181031	COMMUNITY CARE HMO INC EA	OTHER	1.00
181031	NATIONWIDE RETIREMENT	OTHER	150.00
181031	NATIONWIDE TRUST COMPANY	OTHER	156.12
181031	RELIASTAR LIFE INSURANCE	OTHER	26.59
181031	TULSA AREA UNITED WAY	OTHER	7.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	957.98
181031	TULSA COUNTY TREASURER	OTHER	14.51
181031	ARVEST BANK	DIRECT DEPOSIT	140.00

2018 - 2019 JUVENILE CASH FUND

181031	JUVENILE DETENTION	PAYROLL	129,464.61
181031	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
181031	COMMUNITY INTERVENTION	PAYROLL	31,556.79
181031	IRS	TAX	9,494.00
181031	OKLAHOMA TAX COMMISSION	TAX	3,641.00
181031	SOCIAL SECURITY ADMIN	TAX	24,206.76
181031	AMERICAN HERITAGE LIFE INC	HEALTH	216.03
181031	COMMUNITYCARE IDEA	HEALTH	32,721.81
181031	IDENTITY FORCE	HEALTH	76.65
181031	RELIASTAR LIFE INSURANCE	HEALTH	144.72
181031	TULSA COUNTY TREASURER	HEALTH	2,081.75
181031	VISION SERVICE PLAN	HEALTH	223.85
181031	AMERICAN GENERAL LIFE INS	LIFE	590.60
181031	RELIASTAR LIFE INSURANCE	LIFE	976.00
181031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
181031	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	914.44
181031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	342.76
181031	AMERICAN GENERAL LIFE INS	OTHER	599.08
181031	BOKF, NA	OTHER	5,501.19
181031	COMMUNITY CARE HMO INC EA	OTHER	56.00
181031	NATIONWIDE RETIREMENT	OTHER	2,210.00
181031	NATIONWIDE TRUST COMPANY	OTHER	3,291.19
181031	RELIASTAR LIFE INSURANCE	OTHER	599.08
181031	TULSA AREA UNITED WAY	OTHER	165.67
181031	TULSA COUNTY EMPLOYEES RE	OTHER	23,887.86
181031	TULSA COUNTY TREASURER	OTHER	5,556.01
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	825.00
181031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,100.00
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
181031	M&T BANK	DIRECT DEPOSIT	900.00
181031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
181031	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	325.00

2018 - 2019 SPECIAL PROJECTS FUND

181031	EMERGENCY 911	PAYROLL	51,214.32
181031	IRS	TAX	3,328.65
181031	OKLAHOMA TAX COMMISSION	TAX	1,220.00
181031	SOCIAL SECURITY ADMIN	TAX	7,314.48
181031	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
181031	COMMUNITYCARE IDEA	HEALTH	10,596.23
181031	IDENTITY FORCE	HEALTH	33.90
181031	RELIASTAR LIFE INSURANCE	HEALTH	48.24
181031	TULSA COUNTY TREASURER	HEALTH	888.76
181031	VISION SERVICE PLAN	HEALTH	90.77
181031	AMERICAN GENERAL LIFE INS	LIFE	265.55
181031	RELIASTAR LIFE INSURANCE	LIFE	424.90
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
181031	AMERICAN GENERAL LIFE INS	OTHER	203.07
181031	BOKF, NA	OTHER	1,266.17
181031	COMMUNITY CARE HMO INC EA	OTHER	14.00
181031	NATIONWIDE RETIREMENT	OTHER	600.00
181031	NATIONWIDE TRUST COMPANY	OTHER	666.17
181031	RELIASTAR LIFE INSURANCE	OTHER	203.07
181031	TULSA COUNTY EMPLOYEES RE	OTHER	7,235.60
181031	TULSA COUNTY TREASURER	OTHER	663.34

Monday, October 29, 2018 - Continued

2018 - 2019 RESALE PROPERTY FUND

181031	TREAS-RESALE PROPERTY	PAYROLL	173,147.08
181031	IRS	TAX	14,737.31
181031	OKLAHOMA TAX COMMISSION	TAX	5,389.00
181031	SOCIAL SECURITY ADMIN	TAX	24,755.22
181031	AMERICAN HERITAGE LIFE INC	HEALTH	692.47
181031	COMMUNITYCARE IDEA	HEALTH	33,563.17
181031	IDENTITY FORCE	HEALTH	97.65
181031	RELIASTAR LIFE INSURANCE	HEALTH	201.70
181031	TULSA COUNTY TREASURER	HEALTH	2,107.88
181031	VISION SERVICE PLAN	HEALTH	195.43
181031	AMERICAN GENERAL LIFE INS	LIFE	689.80
181031	RELIASTAR LIFE INSURANCE	LIFE	1,274.40
181031	AMERICAN GENERAL LIFE INS	OTHER	991.37
181031	BOKF, NA	OTHER	12,569.33
181031	COMMUNITY CARE HMO INC EA	OTHER	34.00
181031	NATIONWIDE RETIREMENT	OTHER	8,195.00
181031	NATIONWIDE TRUST COMPANY	OTHER	4,374.33
181031	RELIASTAR LIFE INSURANCE	OTHER	991.37
181031	TULSA AREA UNITED WAY	OTHER	275.17
181031	TULSA COUNTY EMPLOYEES RE	OTHER	27,652.44
181031	TULSA COUNTY TREASURER	OTHER	4,304.40
181031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,335.00
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
181031	MIDFIRST BANK	DIRECT DEPOSIT	100.00
181031	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
181031	RCB BANK	DIRECT DEPOSIT	80.00
181031	TINKER CREDIT UNION	DIRECT DEPOSIT	665.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00
181031	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00

2018 - 2019 HIGHWAY T-CASH FUND

181031	HIGHWAY CONSTRUCTION DIV	PAYROLL	127,471.38
181031	HIGHWAY DISTRICT 1	PAYROLL	50,510.41
181031	HIGHWAY DISTRICT 2	PAYROLL	59,955.20
181031	HIGHWAY DISTRICT 3	PAYROLL	45,979.21
181031	IRS	TAX	21,750.51
181031	OKLAHOMA TAX COMMISSION	TAX	8,209.00
181031	SOCIAL SECURITY ADMIN	TAX	40,613.08
181031	AMERICAN HERITAGE LIFE INC	HEALTH	572.92
181031	COMMUNITYCARE IDEA	HEALTH	72,360.45
181031	IDENTITY FORCE	HEALTH	79.60
181031	RELIASTAR LIFE INSURANCE	HEALTH	289.60
181031	TULSA COUNTY TREASURER	HEALTH	4,033.48
181031	VISION SERVICE PLAN	HEALTH	495.52
181031	AMERICAN GENERAL LIFE INS	LIFE	1,490.64
181031	RELIASTAR LIFE INSURANCE	LIFE	2,066.29
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,362.71
181031	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
181031	AMERICAN GENERAL LIFE INS	OTHER	1,140.50
181031	BOKF, NA	OTHER	14,601.80
181031	COMMUNITY CARE HMO INC EA	OTHER	83.00
181031	NATIONWIDE RETIREMENT	OTHER	6,853.50
181031	NATIONWIDE TRUST COMPANY	OTHER	7,748.30
181031	RELIASTAR LIFE INSURANCE	OTHER	1,140.50
181031	TULSA AREA UNITED WAY	OTHER	163.34
181031	TULSA COUNTY EMPLOYEES RE	OTHER	44,967.05
181031	TULSA COUNTY TREASURER	OTHER	22,148.42
181031	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
181031	ARVEST BANK	DIRECT DEPOSIT	200.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,176.07
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
181031	RCB BANK	DIRECT DEPOSIT	225.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

181031	TCCJA SALES TAX ORG	PAYROLL	1,179,244.38
181031	IRS	TAX	88,762.27
181031	OKLAHOMA TAX COMMISSION	TAX	34,465.00
181031	SOCIAL SECURITY ADMIN	TAX	171,264.28
181031	AMERICAN HERITAGE LIFE INC	HEALTH	1,006.04
181031	COMMUNITYCARE IDEA	HEALTH	213,231.10

Monday, October 29, 2018 - Continued

181031	IDENTITY FORCE	HEALTH	174.30
181031	RELIASTAR LIFE INSURANCE	HEALTH	616.71
181031	TULSA COUNTY TREASURER	HEALTH	13,363.77
181031	VISION SERVICE PLAN	HEALTH	1,243.30
181031	AMERICAN GENERAL LIFE INS	LIFE	2,987.22
181031	RELIASTAR LIFE INSURANCE	LIFE	4,265.52
181031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
181031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
181031	HALL & LUDLAM, PLLC	GARNISHMENTS	504.63
181031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
181031	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
181031	MARS INC	GARNISHMENTS	200.00
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	4,940.82
181031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
181031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
181031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
181031	AMERICAN GENERAL LIFE INS	OTHER	4,570.97
181031	BOKF, NA	OTHER	49,706.57
181031	COMMUNITY CARE HMO INC EA	OTHER	345.00
181031	CONTINENTAL GENERAL INSUR	OTHER	122.25
181031	NATIONWIDE RETIREMENT	OTHER	19,237.00
181031	NATIONWIDE TRUST COMPANY	OTHER	30,469.57
181031	RELIASTAR LIFE INSURANCE	OTHER	4,570.97
181031	TULSA AREA UNITED WAY	OTHER	192.00
181031	TULSA COUNTY EMPLOYEES RE	OTHER	188,283.59
181031	TULSA COUNTY SHERIFF	OTHER	1,745.53
181031	TULSA COUNTY TREASURER	OTHER	54,082.00
181031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
181031	ARVEST BANK	DIRECT DEPOSIT	2,600.00
181031	BANK OF AMERICA	DIRECT DEPOSIT	1,800.00
181031	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
181031	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
181031	EDWARD JONES	DIRECT DEPOSIT	25.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,625.00
181031	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,000.00
181031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	670.00
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	75.00
181031	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
181031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	2,700.00
181031	RCB BANK	DIRECT DEPOSIT	125.00
181031	TINKER CREDIT UNION	DIRECT DEPOSIT	530.00
181031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,150.00
181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,625.00
181031	UMB BANK N.A.	DIRECT DEPOSIT	200.00
181031	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2018 - 2019 LAW LIBRARY FUND

181031	LAW LIBRARY	PAYROLL	10,308.33
181031	IRS	TAX	879.61
181031	OKLAHOMA TAX COMMISSION	TAX	319.00
181031	SOCIAL SECURITY ADMIN	TAX	1,544.36
181031	COMMUNITYCARE IDEA	HEALTH	1,087.96
181031	TULSA COUNTY TREASURER	HEALTH	57.46
181031	VISION SERVICE PLAN	HEALTH	3.23
181031	AMERICAN GENERAL LIFE INS	LIFE	17.50
181031	RELIASTAR LIFE INSURANCE	LIFE	17.50
181031	AMERICAN GENERAL LIFE INS	OTHER	15.01
181031	BOKF, NA	OTHER	447.67
181031	COMMUNITY CARE HMO INC EA	OTHER	2.00
181031	NATIONWIDE RETIREMENT	OTHER	200.00
181031	NATIONWIDE TRUST COMPANY	OTHER	247.67
181031	RELIASTAR LIFE INSURANCE	OTHER	15.01
181031	TULSA COUNTY EMPLOYEES RE	OTHER	1,383.25
181031	TULSA COUNTY TREASURER	OTHER	150.00

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

181031	OFFICE OF DIRECTOR	PAYROLL	84,914.87
181031	FINANCE DEPARTMENT	PAYROLL	33,217.73
181031	CREATIVE SERVICES & MARKET	PAYROLL	43,001.01
181031	HEALTH DATA & EVALUATION	PAYROLL	25,581.02
181031	EMERGENCY PREPAREDNESS	PAYROLL	42,947.26
181031	INFORMATION & TECHNOLOGY	PAYROLL	23,368.99
181031	FACILITIES MGMT-CENTRAL	PAYROLL	10,059.82
181031	FACILITIES MGMT-GOODWIN	PAYROLL	33,297.64

Monday, October 29, 2018 - Continued

181031	SECURITY	PAYROLL	15,634.47
181031	FACILITIES MGMT-N REGINAL	PAYROLL	16,020.08
181031	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	118,592.47
181031	ENVIRONMENTAL HEALTH SERV	PAYROLL	79,765.55
181031	COMMUNITY HEALTH ADMIN	PAYROLL	26,904.03
181031	FAMILY PLANNING	PAYROLL	79,090.94
181031	VITAL RECORDS	PAYROLL	13,801.08
181031	TEEN PREGNANCY PREVENT	PAYROLL	18,738.71
181031	PREGNANCY ASSISTANCE FUND	PAYROLL	3,397.38
181031	COMMTY HLTH INTRVNTN & PR	PAYROLL	28,525.15
181031	CHILDREN FIRST GRANT	PAYROLL	72,759.41
181031	MIECHV C1	PAYROLL	12,270.79
181031	MIECH CONNECTOR	PAYROLL	3,600.81
181031	BIRTH THROUGH EIGHT STRAT	PAYROLL	17,781.81
181031	ADULT HEALTH	PAYROLL	30,254.98
181031	AUDIOLOGY CLINIC	PAYROLL	15,323.24
181031	IMMUNIZATIONS	PAYROLL	72,088.15
181031	HEALTH PROMOTION&OUTREACH	PAYROLL	12,744.08
181031	HEALTHY START INITIATIVE	PAYROLL	31,919.38
181031	RESOURCE PREVENT COORD	PAYROLL	15,298.23
181031	SPF STATE INCNTIVE GRNT	PAYROLL	4,036.78
181031	CX OF TULSA COUNTY	PAYROLL	31,574.44
181031	CHILD GUIDANCE CENTER	PAYROLL	43,074.45
181031	WIC	PAYROLL	113,222.71
181031	WIC PEER	PAYROLL	7,714.03
181031	WIC LBL	PAYROLL	4,276.46
181031	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	35,128.77
181031	WORKING FOR BALANCE	PAYROLL	6,232.31
181031	FETAL INFANT MORTALITY RE	PAYROLL	15,633.64
181031	ACCOUNTABLE HEALTH COMMUNITY	PAYROLL	4,806.68
181031	TULSA MCH INITIATIVE	PAYROLL	30,945.71
181031	IRS	TAX	93,595.08
181031	OKLAHOMA TAX COMMISSION	TAX	36,547.00
181031	SOCIAL SECURITY ADMIN	TAX	179,599.50
181031	AMERICAN HERITAGE LIFE INC	HEALTH	1,335.37
181031	COMMUNITYCARE IDEA	HEALTH	254,635.49
181031	IDENTITY FORCE	HEALTH	368.50
181031	RELIASTAR LIFE INSURANCE	HEALTH	684.36
181031	TULSA COUNTY TREASURER	HEALTH	20,110.54
181031	VISION SERVICE PLAN	HEALTH	1,464.91
181031	AMERICAN GENERAL LIFE INS	LIFE	3,930.52
181031	RELIASTAR LIFE INSURANCE	LIFE	5,394.42
181031	LOVE BEAL & NIXON PC	GARNISHMENTS	82.28
181031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	454.79
181031	WORLD ACCEPTANCE CORP #06	GARNISHMENTS	544.48
181031	AMERICAN GENERAL LIFE INS	OTHER	4,736.66
181031	BOKF, NA	OTHER	52,132.94
181031	CONTINENTAL GENERAL INSUR	OTHER	29.70
181031	NATIONWIDE RETIREMENT	OTHER	38,586.22
181031	NATIONWIDE TRUST COMPANY	OTHER	13,546.72
181031	RELIASTAR LIFE INSURANCE	OTHER	4,736.66
181031	TRANSAMERICA LIFE INSURANCE	OTHER	230.19
181031	TULSA AREA UNITED WAY	OTHER	835.42
181031	TULSA COUNTY EMPLOYEES RE	OTHER	196,082.95
181031	TULSA COUNTY TREASURER	OTHER	13,461.34
181031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
181031	ARVEST BANK	DIRECT DEPOSIT	4,450.00
181031	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
181031	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,135.00
181031	BBVA COMPASS	DIRECT DEPOSIT	100.00
181031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
181031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,360.00
181031	FIRE FIGHTERS CREDIT UNIO	DIRECT DEPOSIT	500.00
181031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
181031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
181031	IBC BANK	DIRECT DEPOSIT	1,200.00
181031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,405.00
181031	MIDFIRST BANK	DIRECT DEPOSIT	250.00
181031	MUSKOGEE FEDERAL CREDIT	DIRECT DEPOSIT	350.00
181031	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
181031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
181031	THE BANCORP BANK	DIRECT DEPOSIT	235.00
181031	TINKER CREDIT UNION	DIRECT DEPOSIT	668.00
181031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00

Monday, October 29, 2018 - Continued

181031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
181031	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
181031	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY

181031	TULSA AREA EMER MGMT AGENCY	PAYROLL	20,328.70
181031	IRS	TAX	2,208.47
181031	OKLAHOMA TAX COMMISSION	TAX	734.00
181031	SOCIAL SECURITY ADMIN	TAX	3,002.12
181031	AMERICAN HERITAGE LIFE INC	HEALTH	49.66
181031	COMMUNITYCARE IDEA	HEALTH	1,647.34
181031	DELTA DENTAL OF OKLAHOMA	HEALTH	94.90
181031	AMERICAN GENERAL LIFE INS	LIFE	92.60
181031	RELIASTAR LIFE INSURANCE	LIFE	153.20
181031	AMERICAN GENERAL LIFE INS	OTHER	108.56
181031	BOKF, NA	OTHER	950.34
181031	COMMUNITY CARE HMO INC EA	OTHER	3.00
181031	NATIONWIDE RETIREMENT	OTHER	669.00
181031	NATIONWIDE TRUST COMPANY	OTHER	281.34
181031	RELIASTAR LIFE INSURANCE	OTHER	108.56
181031	TULSA AREA UNITED WAY	OTHER	51.67
181031	TULSA COUNTY EMPLOYEES RE	OTHER	2,492.93
181031	TULSA COUNTY TREASURER	OTHER	424.99
181031	ARVEST BANK	DIRECT DEPOSIT	350.00

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

181031	J. DENNIS SEMLER GEN FUND	NET PAY	1,871,821.76
181031	J. DENNIS SEMLER CRT CL	NET PAY	211,432.59
181031	J. DENNIS SEMLER VIS INSP	NET PAY	89,637.56
181031	J. DENNIS SEMLER SHER CASH	NET PAY	102,129.50
181031	J. DENNIS SEMLER CO CONTROL	NET PAY	32,762.63
181031	J. DENNIS SEMLER COMMISSARY	NET PAY	8,483.21
181031	J. DENNIS SEMLER CO CL RE	NET PAY	11,205.12
181031	J. DENNIS SEMLER LIEN FEE	NET PAY	3,753.97
181031	J. DENNIS SEMLER JUV CASH	NET PAY	121,168.48
181031	J. DENNIS SEMLER SPEC PRO	NET PAY	37,482.09
181031	J. DENNIS SEMLER RESAL	NET PAY	109,592.26
181031	J. DENNIS SEMLER HWY TCASH	NET PAY	189,580.83
181031	J. DENNIS SEMLER CJA OPER	NET PAY	832,361.73
181031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,713.47
181031	J. DENNIS SEMLER CC HEALTH	NET PAY	878,581.42
181031	J. DENNIS SEMLER TAEMA	NET PAY	13,410.12
181031	J. DENNIS SEMLER DRAIN 12	NET PAY	17,946.95

Executive Session from the District Attorney, requested by Kim Hall, pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorneys for the purpose of confidential communications concerning a claim against Amanda McMahan, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Executive Session commenced at 9:44 a.m.

Moved by Craddock, seconded by Keith, to reconvene the regular meeting at 9:46 a.m. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Craddock, to allow District Attorney's office to pursue action in the claim against Amanda McMahan. Upon roll call, Craddock, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246350)

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

Monday, October 29, 2018 - Continued

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.)

<u>2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY</u>			
1907314	PUBLIC SERVICE COMPANY	ELECTRIC	100.51
1908662	CDW LLC	MISCELLANEOUS EXPENSE	1,321.20
<u>2018 - 2019 DISTRICT ATTORNEY</u>			
1903454	DISTRICT ATTORNEYS	STATE PAYROLL	1,799.27
1903454	DISTRICT ATTORNEYS	STATE PAYROLL	44,806.00
1906969	WEST PUBLISHING CORP	LAW BOOKS	883.00
1906972	WEST PUBLISHING CORP	LAW BOOKS	836.00