

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 21, 2017 at 1:43 p.m.)

MINUTES
Monday, November 27, 2017

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

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioner’s Meeting of November 20, 2017. Upon roll call, Keith, yes; Smaligo, 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 Hygiene Supplies were received and opened. The bidders being seven (7) in number are as follows:

1. Amercare Products, Inc.	by item	(Clerk’s Misc. File No. 243233)
2. Bob Barker Company, Inc.	by item	(Clerk’s Misc. File No. 243234)
3. The Burmax Co., Inc.	by item	(Clerk’s Misc. File No. 243235)
4. Charm-Tex, Inc.	by item	(Clerk’s Misc. File No. 243236)
5. ICS Jail Supplies, Inc.	by item	(Clerk’s Misc. File No. 243237)
6. Justice Packaging Corp.	by item	(Clerk’s Misc. File No. 243238)
7. Pyramid School Products	by item	(Clerk’s Misc. File No. 243239)

Moved by Smaligo, seconded by Keith, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 4, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Mops, Brushes and Brooms were received and opened. The bidders being seven (7) in number are as follows:

1. All Maintenance Supply, Inc.	by item	(Clerk’s Misc. File No. 243240)
2. Empire Paper	by item	(Clerk’s Misc. File No. 243241)
3. ICS Jail Supplies, Inc.	by item	(Clerk’s Misc. File No. 243242)
4. Midland Paper Company	by item	(Clerk’s Misc. File No. 243243)
5. Pyramid School Products	by item	(Clerk’s Misc. File No. 243244)
6. UniFirst Holdings, Inc.	bid rejected Failure to Meet Required Conditions	
7. Veritiv Operating Company	by item	(Clerk’s Misc. File No. 243245) (Clerk’s Misc. File No. 243246)

Moved by Keith, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on December 4, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

The bid award for Refrigeration Equipment Maintenance and Repair for TC Departments was deferred.

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 12/4/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 243247)

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Moved by Keith, seconded by Smaligo, to consider and take action on the approval of a certain form of agreement presented to this meeting in connection with Vision 2025, authorizing the chairman upon advice of counsel to make changes to the form of such agreement and to execute and deliver this agreement and all documents and agreements as may be necessary or required: Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Skiatook, Oklahoma (Osage Trail Extension Project). Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 243248)

Moved by Smaligo, seconded by Keith, to approve the Request for Approval from INCOG of match payment to the Oklahoma Department of Transportation to finish Vision 2025 Osage Trail Project in Skiatook in the amount of \$80,651.71. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 243249)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the resolution from the Board of County Commissioners, authorizing the use of forty-one thousandths of one percent (.041%) use tax commencing July 1, 2014, and continuing for a period of fifteen (15) years thereafter until July 1, 2029, for maintenance, equipment and furnishing needs of the Tulsa County Juvenile Bureau, subject to approval of the Board of County Commissioners. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 243250)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the resolution from CC Health designating Jennifer Hollecker as Requisitioning Officer replacing Nickole Rose. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 243251)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the resolution from the Sheriff designating Kayla Guthrie as Receiving Officer replacing Sandy Parsons. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 243255)

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

1. Assessor - Home Builders Association of Tulsa - for exhibit space at the Tulsa Home and Garden Show at the River Spirit Expo at Expo Square from 3/8-11/18; cost of \$1,770 (Clerk's Misc. File No. 243256)
2. Board of County Commissioners - State of Minnesota Department of Administration & Office of State Procurement - to acquire various supplies, commodities, equipment, and services for state agencies and governmental units through competitive bidding or requests for proposals and for the Board of County Commissioners to combine the purchasing functions (Clerk's Misc. File No. 243257)
3. IT - True Digital Security - for information security subscription, renewal of CMF #240159 for FY 2017-2018 (Clerk's Misc. File No. 243258)

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

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

1. Administrative Services - Print Shop Supplies (Clerk's Misc. File No. 243259)
 2. TC Departments - Laboratory Supplies (Clerk's Misc. File No. 243260)
- Bids to be received by 4:00 p.m. on 12/8/17 & to open 12/11/17 at 9:30 a.m.

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

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Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman the following Sole Sources:

- 1. Highways - Wright Asphalt Products Co. - for GTR Asphalt products with patented terminal blend process (Clerk’s Misc. File No. 243261)
- 2. Juvenile Bureau - Wetherbee Electric, Inc. - for all parts, service and repairs for the Wetherbee Masterguard System (Clerk’s Misc. File No. 243262)
- 3. Sheriff - NetMotion Wireless, Inc./Mobile Wireless, LLC - for Mobility XE software and support. Mobile Wireless, LCC is the assigned partner and will provide invoices (Clerk’s Misc. File No. 243263)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Yargee, Ramonda (Clerk’s Misc. File No. 243264)	Return from FMLA	\$2,475.53	11/15/17
<u>Court Services</u>			
Herman, Rhonda	Resignation		11/28/17
Woodfork, Rex (Clerk’s Misc. File No. 243265)	Discharge		11/16/17
<u>Election Board</u>			
Thomas, David Matthew	Rehire	\$125/daily	11/13/17
Thomas, David Matthew	Rehire	\$16.00/hr.	11/13/17
Lord, Patricia (Clerk’s Misc. File No. 243266)	New Hire	\$2,822.10	12/1/17

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Rogers, Keenan	Resignation		11/15/17
Buckley, Elfreda (Clerk’s Misc. File No. 243269)	Promotion	\$2,676.75	11/1/17

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

Moved by Smaligo, seconded by Keith, to accept and file the following CC Health

Travel/Training Request:

- 1. Roshini Muralidharan attended ATD Boost Annual Conference on 10/27/17 in Tulsa, OK; cost of \$209 (Clerk’s Misc. File No. 243270)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 11/13-17/17) 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; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 11/20-22/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

<u>2017 - 2018 GENERAL FUND</u>			
1800042	UNITED PARCEL SERVICE	POSTAGE	93.57
1800149	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1800149	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.80

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1800165	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1800165	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7.38
1800193	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800193	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.69
1800220	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1800257	OKLAHOMA STATE UNIVERSITY	TRAINING	250.00
1800286	W M CORP	OFFICE SUPPLIES	48.99
1800286	W M CORP	OFFICE SUPPLIES	56.01
1800286	W M CORP	OFFICE SUPPLIES	60.60
1800286	W M CORP	OFFICE SUPPLIES	64.41
1800286	W M CORP	OFFICE SUPPLIES	76.51
1800286	W M CORP	OFFICE SUPPLIES	104.18
1800286	W M CORP	OFFICE SUPPLIES	106.70
1800286	W M CORP	OFFICE SUPPLIES	110.92
1800286	W M CORP	OFFICE SUPPLIES	137.12
1800286	W M CORP	OFFICE SUPPLIES	173.88
1800286	W M CORP	OFFICE SUPPLIES	197.76
1800286	W M CORP	OFFICE SUPPLIES	205.44
1800286	W M CORP	OFFICE SUPPLIES	289.40
1800286	W M CORP	OFFICE SUPPLIES	363.58
1800286	W M CORP	OFFICE SUPPLIES	382.08
1800286	W M CORP	OFFICE SUPPLIES	409.08
1800286	W M CORP	OFFICE SUPPLIES	467.08
1800286	W M CORP	OFFICE SUPPLIES	537.35
1800286	W M CORP	OFFICE SUPPLIES	560.27
1800286	W M CORP	OFFICE SUPPLIES	576.73
1800286	W M CORP	OFFICE SUPPLIES	624.18
1800286	W M CORP	OFFICE SUPPLIES	628.50
1800286	W M CORP	OFFICE SUPPLIES	793.64
1800286	W M CORP	OFFICE SUPPLIES	842.34
1800286	W M CORP	OFFICE SUPPLIES	1,106.33
1800286	W M CORP	OFFICE SUPPLIES	1,324.87
1800286	W M CORP	OFFICE SUPPLIES	-55.06
1800286	W M CORP	OFFICE SUPPLIES	1,508.68
1800286	W M CORP	OFFICE SUPPLIES	1,749.17
1800428	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1800428	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	0.00
1800456	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1800456	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	80.49
1800904	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	20.00
1800904	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	32.00
1802386	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1802407	CLEAN THE UNIFORM	OTHER SERVICES	47.71
1802407	CLEAN THE UNIFORM	OTHER SERVICES	108.10
1802407	CLEAN THE UNIFORM	OTHER SERVICES	164.10
1802407	CLEAN THE UNIFORM	OTHER SERVICES	196.00
1802435	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,735.66
1802605	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	313.28
1802624	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	68.93
1802986	ECONOMY LUMBER CO INC	BUILDING MATERIALS	383.23
1803093	OSI ENVIRONMENTAL INC	MOTOR VEHICLES-MAINT	125.00
1803745	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	448.00
1804521	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	200.40
1804591	WHITSETT, LATIF	TRAVEL-OUT OF COUNTY	76.50
1804597	HILL, LAMONT	TRAVEL-OUT OF COUNTY	324.50
1804891	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	51.90
1804891	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	163.98
1804891	IEH AUTO PARTS LLC	MOTOR VEHICLES-MAINT	361.47
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	46.76
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	96.00
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	135.79
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	18.82
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	97.14
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	267.31
1805758	UNITED FORD	MOTOR VEHICLES-MAINT	247.66
1805762	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	774.46
1805762	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,878.34
1805852	LIBERTY WORKS LLC	OPERATING SUPPLIES	21.70
1806219	SEALANDER BROKERAGE	RENTALS & LEASES	9,863.02
1806428	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	562.69
1806648	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	46.55
1806697	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,203.97
1807007	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	589.19
1807148	VICTORY SUPPLY LLC	EMER SHELTER RESIDEN	226.50

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1807151	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	278.09
1807230	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1807250	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1807250	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	430.00
1807294	IMAGENET CONSULTING	RENTALS & LEASES	520.84
1807378	BI INCORPORATED	MONITORS	13,630.72
1807381	ALCOHOL MONITORING	MONITORS	10,915.65
1807664	TULSA COFFEE SERVICE	OPERATING SUPPLIES	75.33
1807664	TULSA COFFEE SERVICE	OPERATING SUPPLIES	29.35
1808050	TULSA TECHNOLOGY CENTER	TRAINING	30.00
1808050	TULSA TECHNOLOGY CENTER	TRAINING	99.00
1808050	TULSA TECHNOLOGY CENTER	TRAINING	99.00
1808050	TULSA TECHNOLOGY CENTER	TRAINING	99.00
1808050	TULSA TECHNOLOGY CENTER	TRAINING	109.00
1808050	TULSA TECHNOLOGY CENTER	TRAINING	109.00
1808275	WINDSTREAM CORPORATION	UTILITY SERVICES	312.91
1808518	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1808518	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1808526	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	769.00
1808534	J D YOUNG	OPERATING SUPPLIES	46.95
1808699	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	738.36
1808699	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	1,061.72
1808743	SOUTHEAST AUTO TRIM	MOTOR VEHICLES-MAINT	174.95
1808918	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	19.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	35.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	55.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	57.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	57.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	75.00
1808918	AMERICAN SERVICES INC	OTHER SERVICES	76.00
1808923	INTERNATIONAL CODE	BLDGS & GROUNDS MAINT	219.72
1808927	EMPIRE PAPER CO	JANITORIAL SUPPLIES	430.15
1808927	EMPIRE PAPER CO	JANITORIAL SUPPLIES	454.20
1808971	COLLISION CENTER	MOTOR VEHICLES-MAINT	4,749.62
1808993	RUSSELL'S WELD	MOTOR VEHICLES-MAINT	75.00
1809155	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	125.31
1809214	W W GRAINGER INC	BLDGS & GROUNDS MAINT	417.38
1809214	W W GRAINGER INC	BLDGS & GROUNDS MAINT	490.36
1809214	W W GRAINGER INC	OTHER M&E AND MATERIALS	575.23
1809233	A-1 SHEET METAL INC	BLDGS & GROUNDS MAINT	214.00
1809236	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	15,539.96
1809310	COXCOM INC	MISCELLANEOUS EXPENSE	269.43
1809330	MOORE MEDICAL LLC	OPERATING SUPPLIES	37.50
1809373	FINAL TOUCH CLEANING	BLDGS & GROUNDS MAINT	175.00
1809394	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	1,727.70
1809400	ARROW MAINTENANCE	BLDGS & GROUNDS MAINT	44.80
1809401	A-1 SHEET METAL INC	BLDGS & GROUNDS MAINT	88.00
1809480	JBC PROPERTY INV	RENTALS & LEASES	2,850.00
1809509	OMECORP LLC	FREIGHT AND DRAYAGE	15.00
1809509	OMECORP LLC	ELECTION SUPPLIES	874.00
1809741	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	17.08
1809756	HOME DEPOT USA INC	OPERATING SUPPLIES	230.56
1809841	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	480.00
1809846	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	148.68
1809853	INTERNATIONAL ASSOC	TRAINING	400.00
1809859	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	15,413.50
1809868	SIMONSON, TERRY	TRAVEL-OUT OF COUNTY	246.10
1809878	NORMAN WOHLGEMUTH	LEGAL SERVICES	7,592.43
1809884	VERITIV OPERATING	JANITORIAL SUPPLIES	1,341.00
1810002	WELCH STATE BANK	LOAN PRINCIPAL PAYMENT	92,163.80
1810002	WELCH STATE BANK	LOAN INTEREST PAYMENT	4,878.80
1810010	GIBBS ARMSTRONG BORO	LEGAL SERVICES	3,722.40
<u>2017 - 2018 RISK MANAGEMENT FUND</u>			
1808317	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	3,562.18
1808317	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	-4,410.10
1808317	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	17,993.05
<u>2017 - 2018 PARK FUND</u>			

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1802640	CITY OF TULSA	UTILITY SERVICES	479.11
1803071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.61
1803071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	49.15
1803071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	291.24
1803071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	336.64
1803071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,618.50
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	90.41
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	193.14
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	201.87
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	233.25
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	342.28
1803072	PUBLIC SERVICE COMPANY	UTILITY SERVICES	443.94
1803075	PUBLIC SERVICE COMPANY	UTILITY SERVICES	884.63
1803315	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	263.81
1805024	CITY OF TULSA	UTILITY SERVICES	28.40
1806792	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.78
1806792	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.54
1807041	CHEROKEE FIRE PRO	RECREATIONAL & EDUCA	108.50
1807061	OKLAHOMA TURFGRASS	TRAINING	1,000.00
1807061	OKLAHOMA TURFGRASS	TRAINING	720.00
1807061	OKLAHOMA TURFGRASS	TRAINING	940.00
1807189	ONEOK INC	UTILITY SERVICES	171.08
1807189	ONEOK INC	UTILITY SERVICES	134.97
1807190	ONEOK INC	UTILITY SERVICES	111.17
1807397	CARTER COUNTY LODGING	TRAINING	91.00
1807397	CARTER COUNTY LODGING	TRAINING	182.00
1807397	CARTER COUNTY LODGING	TRAINING	182.00
1807397	CARTER COUNTY LODGING	TRAINING	182.00
1807397	CARTER COUNTY LODGING	TRAINING	182.00
1807397	CARTER COUNTY LODGING	TRAINING	182.00
1807767	TERRA BOUND SOLUTION	BLDGS & GROUNDS MAINT	345.00
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	11.07
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	12.60
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	40.69
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	50.68
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	87.46
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	141.12
1808239	SAM'S EAST INC	PURCHASES FOR RESALE	247.80
1808254	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL	4,166.00
1808425	VERITIV OPERATING	OPERATING SUPPLIES	225.35
1808425	VERITIV OPERATING	OPERATING SUPPLIES	464.50
1808466	UNITED RENTALS INC	BLDGS & GROUNDS MAINT	983.04
1808589	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	960.00
1808643	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	6.60
1808643	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	6.98
1808643	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	46.04
1808662	LEKTRON LIGHTING	PLUMBING SERVICE	2,000.00
1808801	MOTTE-WARD, PAT	TRAINING	127.50
1808939	BRIGHT GUARD LLC	SWIMMING POOL SUPPLIES	203.39
1809008	VERITIV OPERATING	BLDGS & GROUNDS MAINT	90.00
1809077	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,426.63
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.64
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	92.16
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	170.95
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	224.71
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	257.10
1809078	PUBLIC SERVICE COMPANY	UTILITY SERVICES	323.77
1809126	KEELING COMPANY	PLUMBING PARTS & SUPPLIES	138.60
1809151	ITW FOOD EQUIPMENT	RESTAURANT SUPPLIES	601.24
1809324	BARTEL, SCOTT	TRAINING	127.50
1809325	DYER, MATTHEW	TRAINING	127.50
1809327	HARDY, TRACY	TRAINING	127.50
1809328	FOSTER JR, JIMMIE S	TRAINING	127.50
1809329	WETHERILL, CELIA E	TRAINING	89.25
1809331	ALEXANDER, MICHAEL	TRAINING	127.50
1809332	BETTINGER, ALEXANDRA	TRAINING	127.50
1809335	HUDGINS, KAYLA	TRAINING	127.50
1809850	DT NOW RESOURCES LLC	BLDGS & GROUNDS MAINT	595.00
1809851	VETS SECURING	SECURITY SERVICE	245.00
1809851	VETS SECURING	SECURITY SERVICE	245.00
1809851	VETS SECURING	SECURITY SERVICE	445.00
1809851	VETS SECURING	SECURITY SERVICE	445.00

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<u>2017 - 2018 VISUAL INSPECTION FUND</u>			
1800257	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1809853	INTERNATIONAL ASSOC	TRAINING	400.00
1810043	INTERNATIONAL ASSOC	TRAINING	400.00
<u>2017 - 2018 SHERIFF CASH FUND</u>			
1806620	VERITIV OPERATING	JANITORIAL SUPPLIES	184.90
1807250	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	60.00
1807664	TULSA COFFEE SERVICE	OPERATING SUPPLIES	1.69
1807664	TULSA COFFEE SERVICE	OPERATING SUPPLIES	0.00
1808075	IEH AUTO PARTS LLC	OPERATING SUPPLIES	103.99
1808302	MOTOROLA SOLUTIONS	LOAN PRINCIPAL PAYMENT	314,323.77
1809739	TULSA COUNTY CRIMINAL	OPERATING SUPPLIES	79,291.73
1809746	NATIONAL ASSOCIATION	TRAINING	495.00
1809747	NATIONAL ASSOCIATION	TRAINING	495.00
<u>2017 - 2018 COUNTY CONTRIBUTION FUND</u>			
1804766	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1809484	ICS JAIL SUPPLIES INC	INMATE COSTS	892.60
<u>2017 - 2018 TULSA CO JAIL COMMISSARY</u>			
1809067	ULINE INC	OPERATING SUPPLIES	32.68
1809287	SUNDANCE OFFICE SUPPLY	OPERATING SUPPLIES	36.99
1810096	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	67,114.66
<u>2017 - 2018 JUVENILE CASH FUND</u>			
1800685	WAREHOUSE MARKET INC	FOOD	13.86
1804172	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	76.00
1806147	EARTHGRAINS BAKING	FOOD	106.69
1806147	EARTHGRAINS BAKING	FOOD	97.28
1806148	DEAN FOODS COMPANY	FOOD	128.22
1806148	DEAN FOODS COMPANY	FOOD	128.00
1806148	DEAN FOODS COMPANY	FOOD	128.25
1806148	DEAN FOODS COMPANY	FOOD	142.72
1806148	DEAN FOODS COMPANY	FOOD	156.25
1806148	DEAN FOODS COMPANY	FOOD	156.25
1806148	DEAN FOODS COMPANY	FOOD	156.97
1806148	DEAN FOODS COMPANY	FOOD	156.97
1806148	DEAN FOODS COMPANY	FOOD	170.97
1806329	COUNTRY SQUIRE FARM	FOOD	346.07
1806330	FRONTIER PRODUCE INC	FOOD	78.50
1806330	FRONTIER PRODUCE INC	FOOD	79.50
1806330	FRONTIER PRODUCE INC	FOOD	90.50
1806330	FRONTIER PRODUCE INC	FOOD	148.75
1806330	FRONTIER PRODUCE INC	FOOD	167.25
1806331	SYSCO OKLAHOMA LLC	FOOD	1,689.67
1806331	SYSCO OKLAHOMA LLC	FOOD	1,767.65
1806331	SYSCO OKLAHOMA LLC	FOOD	1,716.45
1806331	SYSCO OKLAHOMA LLC	FOOD	1,518.24
1806332	TULSA BEEF & PROVISION	FOOD	97.08
1806333	TULSA FRUIT COMPANY	FOOD	72.56
1806333	TULSA FRUIT COMPANY	FOOD	72.56
1806333	TULSA FRUIT COMPANY	FOOD	-12.75
1806333	TULSA FRUIT COMPANY	FOOD	110.56
1806333	TULSA FRUIT COMPANY	FOOD	136.07
1807569	FLOWERS BAKING	FOOD	69.18
1807569	FLOWERS BAKING	FOOD	120.76
1807595	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1807595	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1807700	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	43.32
1807700	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	43.32
1807700	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	43.32
1807700	UNIFIRST HOLDINGS INC	OPERATING SUPPLIES	43.32
1809144	CLEAN THE UNIFORM	OPERATING SUPPLIES	6.00
1809144	CLEAN THE UNIFORM	OPERATING SUPPLIES	14.00
1809144	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1809144	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1809144	CLEAN THE UNIFORM	OPERATING SUPPLIES	22.00
1809623	METROPOLITAN TULSA	OPERATING SUPPLIES	2,950.00
<u>2017 - 2018 SPECIAL PROJECTS FUND</u>			
1809745	CITY OF TULSA	PROGRAM FUNDS	46,633.25
1809998	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

Monday, November 27, 2017 - Continued

2017 - 2018 RESALE PROPERTY FUND

1808388	AMERICAN EAGLE TITLE	ABSTRACT	SERVICE	6,250.00
1808389	AMERICAN EAGLE TITLE	ABSTRACT	SERVICE	3,125.00

2017 - 2018 HIGHWAY T-CASH FUND

1800928	ADVANCED WORKZONE	OPERATING	SUPPLIES	6.40
1800928	ADVANCED WORKZONE	OPERATING	SUPPLIES	150.90
1801204	IMAGENET CONSULTING	OPERATING	SUPPLIES	211.31
1805258	ADVANCED WORKZONE	OPERATING	SUPPLIES	203.00
1805580	FRANKLIN & ASSOCIATE	OPERATING	SUPPLIES	800.00
1805580	FRANKLIN & ASSOCIATE	OPERATING	SUPPLIES	1,600.00
1805840	IMAGENET CONSULTING	OPER	SUPPLIES&MAINT	175.83
1806713	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	120.99
1806713	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	141.90
1806713	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	144.73
1806713	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	145.73
1807160	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	127.79
1807160	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	139.79
1807160	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	139.79
1807160	UNIFIRST HOLDINGS INC	OPERATING	SUPPLIES	141.19
1807780	WARREN POWER & MACHINE	OPER	SUPPLIES&MAINT	4.52
1807780	WARREN POWER & MACHINE	OPER	SUPPLIES&MAINT	573.36
1807958	ROBERTS TRUCK CENTER	OPER	SUPPLIES&MAINT	220.37
1808070	ROBERTS TRUCK CENTER	OPER	SUPPLIES&MAINT	185.18
1808091	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE		1,812.21
1809055	AMERICAN SANITATION	OPER	SUPPLIES&MAINT	318.78
1809059	UNITED FORD	OPER	SUPPLIES&MAINT	5.50
1809074	CHRIS NIKEL	OPER	SUPPLIES&MAINT	125.72
1809088	DC AND J ACQUISTIONS	OPER	SUPPLIES&MAINT	20,309.70
1809300	SOUTHERN TIRE MART	OPER	SUPPLIES&MAINT	-252.30
1809300	SOUTHERN TIRE MART	OPER	SUPPLIES&MAINT	-252.30
1809300	SOUTHERN TIRE MART	OPER	SUPPLIES&MAINT	3,764.60
1809302	ADVANCED INDUSTRIAL	OPER	SUPPLIES&MAINT	90.75
1809303	FENTRESS OIL COMPANY	OPER	SUPPLIES&MAINT	697.95
1809379	W W GRAINGER INC	OPER	SUPPLIES&MAINT	83.67
1809516	AMERIFLEX HOSE	OPER	SUPPLIES&MAINT	19.50
1809524	IEH AUTO PARTS LLC	OPER	SUPPLIES&MAINT	197.21
1809817	ANCHOR STONE COMPANY	ASPHALT, CONCRETE		2,843.88
1809822	JOHN DEERE FINANCIAL	OPER	SUPPLIES&MAINT	94.93
1809823	IEH AUTO PARTS LLC	OPER	SUPPLIES&MAINT	99.46
1809824	IEH AUTO PARTS LLC	OPER	SUPPLIES&MAINT	81.12
1809832	JAMAR TECHNOLOGIES	OPERATING	SUPPLIES	211.84
1809833	KEYSTONE CHEVROLET	OPER	SUPPLIES&MAINT	70.22
1809835	OREILLY AUTOMOTIVE	OPER	SUPPLIES&MAINT	254.67
1809839	THOMPSON DIESEL INC	OPER	SUPPLIES&MAINT	1,844.63
1809840	IEH AUTO PARTS LLC	OPER	SUPPLIES&MAINT	114.24

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

2017	2016	GRANULAR SOURCE INFORMATION		
1804570	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804570	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804570	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804570	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804573	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804574	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804575	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804575	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804575	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804575	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1804575	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING		190.00
1806411	BROOKS GREASE SERVICE	BUILDING MAINTENANCE		1,950.00
1806619	VERITIV OPERATING	JANITORIAL SUPPLIES		310.00
1807015	LRAD CORPORATION	OPER SUPPLIES&MAINT		508.40
1807015	LRAD CORPORATION	OTHER M&E AND MATERIALS		9,313.76
1807672	TULSA COFFEE SERVICE	OPERATING SUPPLIES		306.22
1807672	TULSA COFFEE SERVICE	OPERATING SUPPLIES		322.12

Monday, November 27, 2017 - Continued

1808191	ROBERT G ALLISON	TRAVEL-OUT OF COUNTY	0.00
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	596.60
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	596.60
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	388.80
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	274.80
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	680.60
1808191	ROBERT G ALLISON	EXTRADITION EXPENSE	680.60
1808298	VERITIV OPERATING	JANITORIAL SUPPLIES	234.50
1808299	VERITIV OPERATING	JANITORIAL SUPPLIES	112.10
1808564	VICTORY SUPPLY LLC	INMATE COSTS	360.85
1808565	VICTORY SUPPLY LLC	INMATE COSTS	232.10
1808621	MARQUIS HARDWARE	BUILDING MAINTENANCE	399.00
1808622	MARQUIS HARDWARE	BUILDING MAINTENANCE	1,295.00
1808669	LIBERTY FLAGS INC	BUILDING MAINTENANCE	1,021.42
1808891	SUNDANCE OFFICE SUPPLY	OPERATING SUPPLIES	24.99
1808994	CDW LLC	OPERATING SUPPLIES	1,625.80
1809021	EMPIRE PAPER CO	JANITORIAL SUPPLIES	169.38
1809021	EMPIRE PAPER CO	JANITORIAL SUPPLIES	225.84
1809068	SUNDANCE OFFICE SUPPLY	OPERATING SUPPLIES	34.99
1809470	IMAGENET CONSULTING	RENTALS & LEASES	932.36
1809472	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1810003	CITY OF TULSA	UTILITY SERVICES	53,474.06

2017 - 2018 LAW LIBRARY FUND

1810120	U S GOVERNMENT PRI	MISCELLANEOUS EXPENSE	1,804.00
1810121	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	1,882.50
1810122	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	864.50
1810123	CCH INCORPORATED	MISCELLANEOUS EXPENSE	555.00
1810124	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	270.10
1810125	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00
1810125	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00
1810125	TULSA COUNTY	MISCELLANEOUS EXPENSE	49.26
1810127	FLAMM, RICHARD	MISCELLANEOUS EXPENSE	109.65

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

1800240	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	180.40
1800664	TULSA COUNTY	COMMUNICATION SRVS	2,625.49
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	34.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	398.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	458.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1800942	OTICON INC	CHEMICAL & LAB SUPPLY	718.00
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	41.30
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	349.20
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	838.00
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	892.60
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	902.28
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	909.98
1800952	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,067.50
1800956	PHONAK LLC	CHEMICAL & LAB SUPPLY	542.50
1800956	PHONAK LLC	CHEMICAL & LAB SUPPLY	929.58
1800956	PHONAK LLC	CHEMICAL & LAB SUPPLY	-542.50
1800956	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,067.50
1801258	REASORS	OPERATING SUPPLIES	31.25
1802078	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	34.12
1802116	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1802116	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1802116	TULSA LOCK & KEY INC	OPERATING SUPPLIES	8.00
1802731	TULSA COUNTY BUILDIN	MOTOR VEHICLES-MAINT	606.67
1803441	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPLY	7,653.28
1804343	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	170.00
1804777	EDUCATION RESEARCH	OPERATING SUPPLIES	2,769.94
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	53.59
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	19.06
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	239.18
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	59.80
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	2.30
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	26.17
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	104.55
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	77.75
1804970	ADMIRAL EXPRESS	OFFICE SUPPLIES	0.00

Monday, November 27, 2017 - Continued

1805218	CUSTOM CUTS TREE CARE	BLDGS & GROUNDS MAINT	522.50
1805218	CUSTOM CUTS TREE CARE	BLDGS & GROUNDS MAINT	1,425.00
1805935	REASORS	OPERATING SUPPLIES	76.99
1805939	REASORS	OPERATING SUPPLIES	108.84
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	23.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	19.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	142.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	21.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,034.75
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	257.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,312.25
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	0.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,194.20
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	27.00
1806298	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	54.00
1806384	FLAGHOUSE INC	OPERATING SUPPLIES	100.00
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1,631.16
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	364.28
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	453.21
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	2,193.05
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	174.24
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	87.12
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	174.24
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	27.15
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	187.36
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	-99.90
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	-118.80
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	99.90
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	118.80
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	163.92
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	286.75
1806614	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	20.51
1806767	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	1,213.25
1807046	INTERSTATE PROMO	OPERATING SUPPLIES	12,407.65
1807243	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	3,500.00
1807648	POTH, WYETT CLINT	PROFESSIONAL & TECH	150.00
1807869	FIRSTLINE FILTERS	OPERATING SUPPLIES	69.48
1807945	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	152.99
1807966	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	2,490.00
1807967	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	2,490.00
1808121	ESKIMO JOES PROMOTION	TRAINING	243.73
1808121	ESKIMO JOES PROMOTION	TRAINING	1,034.87
1808163	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	137.98
1808340	SOUTHWESTERN BELL	COMMUNICATION SRVS	6,025.19
1808341	SOUTHWESTERN BELL	COMMUNICATION SRVS	3,200.11
1808341	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,372.98
1808341	SOUTHWESTERN BELL	COMMUNICATION SRVS	124.15
1808344	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1808365	COXCOM INC	COMMUNICATION SRVS	3,556.30
1808366	COXCOM INC	COMMUNICATION SRVS	1,604.72
1808367	COXCOM INC	COMMUNICATION SRVS	861.30
1808485	UNITED STATES CELLULAR	COMMUNICATION SRVS	185.46
1808486	UNITED STATES CELLULAR	COMMUNICATION SRVS	185.46
1808690	MIDLAND PAPER COMPANY	OPERATING SUPPLIES	397.67
1808693	EDUCATION TRAINING	OPERATING SUPPLIES	1,207.35
1808694	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	185.81
1808696	EWT HOLDINGS III	CHEMICAL & LAB SUPPLY	185.81
1808789	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	9,558.06
1808792	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	32.12
1808797	E3 DIAGNOSTICS INC	CHEMICAL & LAB SUPPLY	70.00
1808799	BARNES & NOBLE	CHEMICAL & LAB SUPPLY	149.95
1808804	ONEOK INC	UTILITY SERVICES	14.54
1808804	ONEOK INC	UTILITY SERVICES	8.79
1808804	ONEOK INC	UTILITY SERVICES	8.79
1808804	ONEOK INC	UTILITY SERVICES	5.66
1808804	ONEOK INC	UTILITY SERVICES	14.54
1808805	ONEOK INC	UTILITY SERVICES	153.21
1808819	PUBLIC SERVICE COMPANY	UTILITY SERVICES	126.09
1808853	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	859.76
1808855	REXEL INC	OPERATING SUPPLIES	601.80
1808855	REXEL INC	OPERATING SUPPLIES	33.24
1808961	CDW LLC	OPERATING SUPPLIES	1,481.20
1809062	REASORS	OPERATING SUPPLIES	11.97
1809109	MCINTOSH CORPORATION	OPERATING SUPPLIES	361.00

Monday, November 27, 2017 - Continued

1809109	MCINTOSH CORPORATION	OPERATING SUPPLIES	0.00
1809109	MCINTOSH CORPORATION	OPERATING SUPPLIES	0.00
1809109	MCINTOSH CORPORATION	OPERATING SUPPLIES	0.00
1809365	W W GRAINGER INC	OPERATING SUPPLIES	87.84
1809682	TULSA COUNTY CLERK	OTHER SERVICES	26.00
1809687	REGOUBY, DANIEL	PROFESSIONAL & TECH	300.00
1809724	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	28.95
1809883	REASORS	OPERATING SUPPLIES	148.79
1809927	REASORS	OPERATING SUPPLIES	477.36
1810026	NORRID, KRISTA	TRAVEL-OUT OF COUNTY	327.24
1810030	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	153.59
1810033	SALDIVAR, PALMIRA	MILEAGE REIMB-IN COUNTY	121.98
1810036	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	37.60
1810036	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	336.42
1810044	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	455.82
1810044	MORRISON, MICHAEL	TRAVEL-OUT OF COUNTY	24.61
1810046	RILEY, AUSHA	MILEAGE REIMB-IN COUNTY	43.34
1810047	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	84.53
1810047	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	93.09
1810047	NIEMITALO, ELLEN	MILEAGE REIMB-IN COUNTY	143.92
1810048	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	279.81
1810049	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	386.81
1810052	SEITZ, LINDY	MILEAGE REIMB-IN COUNTY	496.48
1810053	SNYDER, ELIZABETH	MILEAGE REIMB-IN COUNTY	320.08
1810055	NGOUAN, FELIX	MILEAGE REIMB-IN COUNTY	364.34
1810056	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	295.32
1810058	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	338.12
1810061	STEPHEN, IJEOMA	MILEAGE REIMB-IN COUNTY	191.53
1810061	STEPHEN, IJEOMA	TRAVEL-OUT OF COUNTY	201.52
1810062	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	430.68
1810064	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	212.93
1810065	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	225.75
1810065	VANBUSKIRK, KELLY	TRAVEL-OUT OF COUNTY	128.10
1810066	BUTLER, VINCE	MILEAGE REIMB-IN COUNTY	69.73

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

1809414	TULSA COUNTY	OFFICE SUPPLIES	158.03
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2017 - 2018 GENERAL FUND

171130	COUNTY COMMISSIONERS	PAYROLL	61,000.34
171130	FISCAL OFFICER	PAYROLL	30,385.46
171130	PURCHASING	PAYROLL	25,731.76
171130	PIO/GOVT AFFAIRS	PAYROLL	7,942.82
171130	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
171130	EARLY SETTLEMENT COUNTY	PAYROLL	7,355.84
171130	HUMAN RESOURCES	PAYROLL	40,850.88
171130	ADMINISTRATIVE SERVICES	PAYROLL	101,222.77
171130	FLEET MAINTENANCE	PAYROLL	27,146.49
171130	BLDG OPS ADMIN	PAYROLL	21,070.64
171130	CARPENTRY SHOP	PAYROLL	17,738.05
171130	JANITORIAL	PAYROLL	9,505.45
171130	BLDG MAINTENANCE	PAYROLL	49,307.86
171130	IT DEVELOPERS	PAYROLL	165,166.71
171130	COUNTY INSPECTOR	PAYROLL	31,476.49
171130	COUNTY ENGINEERS-GENERAL	PAYROLL	39,861.06
171130	LEVEE MAINTENANCE	PAYROLL	6,480.50
171130	PARK OPERATIONS-GENERAL	PAYROLL	293,076.25
171130	REMEDIAL AID	PAYROLL	8,142.24
171130	SOCIAL SERV OPERATIONS	PAYROLL	11,104.26
171130	EMERGENCY SHELTER	PAYROLL	40,918.62
171130	PHARMACY	PAYROLL	15,469.43
171130	ELECT STAFF	PAYROLL	64,471.53
171130	COUNTY TREASURER	PAYROLL	25,747.22
171130	COUNTY ASSESSOR	PAYROLL	210,664.07
171130	COUNTY CLERK - GEN FUND	PAYROLL	152,462.06
171130	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	500,277.84
171130	COURT SERVICES	PAYROLL	97,774.76
171130	JUVENILE ADMINISTRATION	PAYROLL	45,317.53
171130	JUVENILE DETENTION ADMIN	PAYROLL	44,895.09
171130	JUVENILE PROBATION	PAYROLL	109,546.41
171130	JUVENILE INTAKE	PAYROLL	57,169.52
171130	JUVENILE LIFE/PHOENIX PRO	PAYROLL	3,738.52
171130	PHOENIX PROGRAM	PAYROLL	27,847.90
171130	COURT CLERK	PAYROLL	392,221.34

Monday, November 27, 2017 - Continued

171130	IRS	TAX	267,356.31
171130	OKLAHOMA TAX COMMISSION	TAX	80,816.00
171130	SOCIAL SECURITY ADMIN	TAX	397,344.54
171130	AMERICAN HERITAGE LIFE INC	HEALTH	6,326.49
171130	COMMUNITYCARE IDEA	HEALTH	560,461.57
171130	IDENTITY FORCE	HEALTH	917.20
171130	RELIASTAR LIFE INSURANCE	HEALTH	1,618.92
171130	TULSA COUNTY TREASURER	HEALTH	36,793.08
171130	VISION SERVICE PLAN	HEALTH	3,674.06
171130	AMERICAN GENERAL LIFE INS	LIFE	11,882.59
171130	RELIASTAR LIFE INSURANCE	LIFE	16,352.94
171130	AR CHILD SUPPORT CLEARING	GARNISHMENTS	216.67
171130	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.78
171130	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
171130	IL STATE DISBURSEMENT UNI	GARNISHMENTS	216.67
171130	LOVE BEAL & NIXON PC	GARNISHMENTS	150.00
171130	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
171130	MOGAN, M. SCOTT	GARNISHMENTS	150.00
171130	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
171130	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
171130	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,982.68
171130	ORIZAL, MARIA	GARNISHMENTS	137.33
171130	PIONEER CREDIT RECOVERY	GARNISHMENTS	770.38
171130	ROBINSON & HOOVER	GARNISHMENTS	50.00
171130	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	300.00
171130	U S DEPARTMENT OF TREASURER	GARNISHMENTS	79.60
171130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
171130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	226.48
171130	AMERICAN GENERAL LIFE INS	OTHER	11,384.38
171130	BOKF, NA	OTHER	163,868.90
171130	COMMUNITY CARE HMO INC EA	OTHER	727.00
171130	CONTINENTAL GENERAL INSUR	OTHER	2,032.90
171130	NATIONWIDE RETIREMENT	OTHER	90,346.82
171130	NATIONWIDE TRUST COMPANY	OTHER	73,522.08
171130	RELIASTAR LIFE INSURANCE	OTHER	11,384.38
171130	TRANSAMERICA LIFE INSURAN	OTHER	158.30
171130	TULSA AREA UNITED WAY	OTHER	2,960.61
171130	TULSA COUNTY EMPLOYEES RE	OTHER	441,008.27
171130	TULSA COUNTY SHERIFF	OTHER	2,483.04
171130	TULSA COUNTY TREASURER	OTHER	75,517.43
171130	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	970.00
171130	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
171130	ARVEST BANK	DIRECT DEPOSIT	7,044.30
171130	BANK OF AMERICA	DIRECT DEPOSIT	150.00
171130	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,975.00
171130	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
171130	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
171130	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
171130	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
171130	DISCOVER BANK	DIRECT DEPOSIT	250.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	23,717.44
171130	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	825.00
171130	FIRST BANK & TRUST CO.	DIRECT DEPOSIT	50.00
171130	FIRST FED OF NORTHERN MICH	DIRECT DEPOSIT	410.00
171130	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
171130	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
171130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,055.00
171130	IBC BANK	DIRECT DEPOSIT	560.00
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,330.00
171130	MIDFIRST BANK	DIRECT DEPOSIT	550.00
171130	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
171130	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
171130	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,807.00
171130	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	1,200.00
171130	RCB BANK	DIRECT DEPOSIT	1,791.90
171130	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,560.00
171130	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
171130	SPIRITBANK	DIRECT DEPOSIT	300.00
171130	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
171130	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
171130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	805.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,140.45
171130	WALMART MONEYCARD	DIRECT DEPOSIT	100.00

Monday, November 27, 2017 - Continued

171130	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	555.00
171130	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2017 - 2018 COURT CLERK REVOLVING FUND

171130	COURT CLERKS	PAYROLL	3,147.75
171130	PUBLIC DEFENDER CRT	PAYROLL	273,606.58
171130	IRS	TAX	29,705.63
171130	OKLAHOMA TAX COMMISSION	TAX	8,955.00
171130	SOCIAL SECURITY ADMIN	TAX	41,436.10
171130	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
171130	COMMUNITYCARE IDEA	HEALTH	56,676.44
171130	DELTA DENTAL OF OKLAHOMA	HEALTH	3,215.30
171130	IDENTITY FORCE	HEALTH	36.85
171130	RELIASTAR LIFE INSURANCE	HEALTH	70.30
171130	VISION SERVICE PLAN	HEALTH	285.55
171130	AMERICAN GENERAL LIFE INS	LIFE	1,000.65
171130	RELIASTAR LIFE INSURANCE	LIFE	1,406.35
171130	GENERAL REVENUE CORP	GARNISHMENTS	581.24
171130	IRS	GARNISHMENTS	165.00
171130	PIONEER CREDIT RECOVERY	GARNISHMENTS	387.49
171130	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
171130	AMERICAN GENERAL LIFE INS	OTHER	944.74
171130	BOKF, NA	OTHER	13,993.66
171130	COMMUNITY CARE HMO INC EA	OTHER	56.00
171130	CONTINENTAL GENERAL INSUR	OTHER	181.26
171130	NATIONWIDE RETIREMENT	OTHER	7,930.00
171130	NATIONWIDE TRUST COMPANY	OTHER	6,063.66
171130	RELIASTAR LIFE INSURANCE	OTHER	944.74
171130	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
171130	TULSA COUNTY EMPLOYEES RE	OTHER	38,640.02
171130	TULSA COUNTY TREASURER	OTHER	2,443.33
171130	ARVEST BANK	DIRECT DEPOSIT	1,500.00
171130	BANK OF AMERICA	DIRECT DEPOSIT	250.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2017 - 2018 VISUAL INSPECTION FUND

171130	ASSESSOR VISUAL INSP	PAYROLL	136,350.73
171130	IRS	TAX	11,587.35
171130	OKLAHOMA TAX COMMISSION	TAX	3,777.00
171130	SOCIAL SECURITY ADMIN	TAX	19,449.00
171130	AMERICAN HERITAGE LIFE INC	HEALTH	294.35
171130	COMMUNITYCARE IDEA	HEALTH	30,926.76
171130	IDENTITY FORCE	HEALTH	29.85
171130	RELIASTAR LIFE INSURANCE	HEALTH	105.38
171130	TULSA COUNTY TREASURER	HEALTH	1,973.88
171130	VISION SERVICE PLAN	HEALTH	224.18
171130	AMERICAN GENERAL LIFE INS	LIFE	740.15
171130	RELIASTAR LIFE INSURANCE	LIFE	1,012.70
171130	AMERICAN GENERAL LIFE INS	OTHER	688.19
171130	BOKF, NA	OTHER	7,480.34
171130	COMMUNITY CARE HMO INC EA	OTHER	34.00
171130	CONTINENTAL GENERAL INSURANCE	OTHER	60.65
171130	NATIONWIDE RETIREMENT	OTHER	3,440.00
171130	NATIONWIDE TRUST COMPANY	OTHER	4,040.34
171130	RELIASTAR LIFE INSURANCE	OTHER	688.19
171130	TULSA AREA UNITED WAY	OTHER	13.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	22,112.86
171130	TULSA COUNTY TREASURER	OTHER	5,164.94
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2017 - 2018 SHERIFF CASH FUND

171130	SHERIFF'S DEPT - CASH FUN	PAYROLL	4,515.00
171130	ARM OF LAW	PAYROLL	20,898.75
171130	SCHOOL RESOURCES OFFICERS	PAYROLL	96,182.65
171130	SHERIFF GRANT DEPT	PAYROLL	139.73
171130	COURTHOUSE SECURITY	PAYROLL	24,352.61
171130	IRS	TAX	14,503.53
171130	OKLAHOMA TAX COMMISSION	TAX	4,483.00
171130	SOCIAL SECURITY ADMIN	TAX	20,704.14
171130	AMERICAN HERITAGE LIFE INC	HEALTH	393.45
171130	COMMUNITYCARE IDEA	HEALTH	35,760.42

Monday, November 27, 2017 - Continued

171130	IDENTITY FORCE	HEALTH	36.85
171130	RELIASTAR LIFE INSURANCE	HEALTH	74.60
171130	TULSA COUNTY TREASURER	HEALTH	2,236.14
171130	VISION SERVICE PLAN	HEALTH	195.43
171130	AMERICAN GENERAL LIFE INS	LIFE	567.60
171130	RELIASTAR LIFE INSURANCE	LIFE	827.85
171130	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
171130	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,646.97
171130	AMERICAN GENERAL LIFE INS	OTHER	610.55
171130	BOKF, NA	OTHER	7,091.31
171130	COMMUNITY CARE HMO INC EA	OTHER	35.00
171130	NATIONWIDE RETIREMENT	OTHER	3,165.00
171130	NATIONWIDE TRUST COMPANY	OTHER	3,926.31
171130	RELIASTAR LIFE INSURANCE	OTHER	610.55
171130	TULSA AREA UNITED WAY	OTHER	54.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	23,450.63
171130	TULSA COUNTY SHERIFF	OTHER	761.62
171130	TULSA COUNTY TREASURER	OTHER	7,678.65
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	700.00
171130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
171130	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2017 - 2018 COUNTY CONTRIBUTION FUND

171130	JAIL EXPAN .026 PENNY SAL	PAYROLL	53,336.22
171130	IRS	TAX	4,923.74
171130	OKLAHOMA TAX COMMISSION	TAX	1,412.00
171130	SOCIAL SECURITY ADMIN	TAX	7,795.88
171130	AMERICAN HERITAGE LIFE INC	HEALTH	47.40
171130	COMMUNITYCARE IDEA	HEALTH	9,672.78
171130	RELIASTAR LIFE INSURANCE	HEALTH	6.59
171130	TULSA COUNTY TREASURER	HEALTH	631.10
171130	VISION SERVICE PLAN	HEALTH	50.39
171130	AMERICAN GENERAL LIFE INS	LIFE	99.25
171130	RELIASTAR LIFE INSURANCE	LIFE	135.85
171130	AMERICAN GENERAL LIFE INS	OTHER	267.15
171130	BOKF, NA	OTHER	1,595.22
171130	COMMUNITY CARE HMO INC EA	OTHER	20.00
171130	NATIONWIDE RETIREMENT	OTHER	500.00
171130	NATIONWIDE TRUST COMPANY	OTHER	1,095.22
171130	RELIASTAR LIFE INSURANCE	OTHER	267.15
171130	TULSA AREA UNITED WAY	OTHER	15.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	8,800.43
171130	TULSA COUNTY TREASURER	OTHER	2,293.42
171130	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00

2017 - 2018 TULSA CO JAIL COMMISSARY

171130	TULSA CO JAIL COMMISSARY	PAYROLL	8,989.50
171130	IRS	TAX	522.18
171130	OKLAHOMA TAX COMMISSION	TAX	152.00
171130	SOCIAL SECURITY ADMIN	TAX	1,215.82
171130	AMERICAN HERITAGE LIFE INC	HEALTH	81.17
171130	COMMUNITYCARE IDEA	HEALTH	3,274.79
171130	RELIASTAR LIFE INSURANCE	HEALTH	6.59
171130	TULSA COUNTY TREASURER	HEALTH	144.28
171130	VISION SERVICE PLAN	HEALTH	24.55
171130	AMERICAN GENERAL LIFE INS	LIFE	77.75
171130	RELIASTAR LIFE INSURANCE	LIFE	102.60
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	83.18
171130	AMERICAN GENERAL LIFE INS	OTHER	41.90
171130	BOKF, NA	OTHER	300.00
171130	COMMUNITY CARE HMO INC EA	OTHER	3.00
171130	NATIONWIDE RETIREMENT	OTHER	300.00
171130	RELIASTAR LIFE INSURANCE	OTHER	41.90
171130	TULSA COUNTY TREASURER	OTHER	63.04

2017 - 2018 COUNTY CLERK'S RECORDS MGM

171130	COUNTY CLERK RECORDS MGMT	PAYROLL	11,791.59
171130	IRS	TAX	984.46
171130	OKLAHOMA TAX COMMISSION	TAX	311.00
171130	SOCIAL SECURITY ADMIN	TAX	1,696.96
171130	COMMUNITYCARE IDEA	HEALTH	3,294.68
171130	TULSA COUNTY TREASURER	HEALTH	242.98
171130	VISION SERVICE PLAN	HEALTH	21.32

Monday, November 27, 2017 - Continued

171130	AMERICAN GENERAL LIFE INS	LIFE	17.50
171130	RELIASTAR LIFE INSURANCE	LIFE	26.50
171130	AMERICAN GENERAL LIFE INS	OTHER	17.87
171130	BOKF, NA	OTHER	511.42
171130	COMMUNITY CARE HMO INC EA	OTHER	3.00
171130	NATIONWIDE RETIREMENT	OTHER	300.00
171130	NATIONWIDE TRUST COMPANY	OTHER	211.42
171130	RELIASTAR LIFE INSURANCE	OTHER	17.87
171130	TULSA AREA UNITED WAY	OTHER	16.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	1,634.17
171130	TULSA COUNTY TREASURER	OTHER	139.96
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00
171130	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00

2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT

171130	COUNTY CLERK LIEN FEES	PAYROLL	4,887.57
171130	IRS	TAX	538.89
171130	OKLAHOMA TAX COMMISSION	TAX	159.00
171130	SOCIAL SECURITY ADMIN	TAX	745.72
171130	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
171130	COMMUNITYCARE IDEA	HEALTH	1,647.34
171130	RELIASTAR LIFE INSURANCE	HEALTH	17.54
171130	TULSA COUNTY TREASURER	HEALTH	121.49
171130	VISION SERVICE PLAN	HEALTH	10.66
171130	AMERICAN GENERAL LIFE INS	LIFE	20.35
171130	RELIASTAR LIFE INSURANCE	LIFE	51.65
171130	AMERICAN GENERAL LIFE INS	OTHER	24.66
171130	BOKF, NA	OTHER	297.69
171130	COMMUNITY CARE HMO INC EA	OTHER	1.00
171130	NATIONWIDE RETIREMENT	OTHER	150.00
171130	NATIONWIDE TRUST COMPANY	OTHER	147.69
171130	RELIASTAR LIFE INSURANCE	OTHER	24.66
171130	TULSA AREA UNITED WAY	OTHER	8.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	888.47
171130	TULSA COUNTY TREASURER	OTHER	13.46
171130	ARVEST BANK	DIRECT DEPOSIT	60.00

2017 - 2018 JUVENILE CASH FUND

171130	JUVENILE DETENTION	PAYROLL	127,875.99
171130	COMMUNITY INTERVENTION	PAYROLL	19,412.22
171130	IRS	TAX	8,566.46
171130	OKLAHOMA TAX COMMISSION	TAX	2,772.00
171130	SOCIAL SECURITY ADMIN	TAX	21,158.52
171130	AMERICAN HERITAGE LIFE INC	HEALTH	142.17
171130	COMMUNITYCARE IDEA	HEALTH	34,465.89
171130	IDENTITY FORCE	HEALTH	73.70
171130	RELIASTAR LIFE INSURANCE	HEALTH	100.84
171130	TULSA COUNTY TREASURER	HEALTH	2,174.46
171130	VISION SERVICE PLAN	HEALTH	201.24
171130	AMERICAN GENERAL LIFE INS	LIFE	652.45
171130	RELIASTAR LIFE INSURANCE	LIFE	1,130.65
171130	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
171130	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	210.65
171130	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
171130	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,207.76
171130	TRIBAL CHILD SUPPORT	GARNISHMENTS	304.67
171130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	678.27
171130	AMERICAN GENERAL LIFE INS	OTHER	602.22
171130	BOKF, NA	OTHER	5,083.54
171130	COMMUNITY CARE HMO INC EA	OTHER	49.00
171130	NATIONWIDE RETIREMENT	OTHER	1,940.00
171130	NATIONWIDE TRUST COMPANY	OTHER	3,143.54
171130	RELIASTAR LIFE INSURANCE	OTHER	602.22
171130	TULSA AREA UNITED WAY	OTHER	37.00
171130	TULSA COUNTY EMPLOYEES RE	OTHER	19,213.91
171130	TULSA COUNTY TREASURER	OTHER	5,941.28
171130	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	360.19
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
171130	M&T BANK	DIRECT DEPOSIT	900.00
171130	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
171130	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	410.00

Monday, November 27, 2017 - Continued

2017 - 2018 SPECIAL PROJECTS FUND

171130	EMERGENCY 911	PAYROLL	46,555.57
171130	IRS	TAX	3,581.36
171130	OKLAHOMA TAX COMMISSION	TAX	999.00
171130	SOCIAL SECURITY ADMIN	TAX	6,775.46
171130	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
171130	COMMUNITYCARE IDEA	HEALTH	7,830.68
171130	RELIASTAR LIFE INSURANCE	HEALTH	10.93
171130	TULSA COUNTY TREASURER	HEALTH	502.18
171130	VISION SERVICE PLAN	HEALTH	55.56
171130	AMERICAN GENERAL LIFE INS	LIFE	119.80
171130	RELIASTAR LIFE INSURANCE	LIFE	155.45
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
171130	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	150.00
171130	AMERICAN GENERAL LIFE INS	OTHER	119.38
171130	BOKF, NA	OTHER	1,484.01
171130	COMMUNITY CARE HMO INC EA	OTHER	10.00
171130	NATIONWIDE RETIREMENT	OTHER	550.00
171130	NATIONWIDE TRUST COMPANY	OTHER	934.01
171130	RELIASTAR LIFE INSURANCE	OTHER	119.38
171130	TULSA COUNTY EMPLOYEES RE	OTHER	5,807.12
171130	TULSA COUNTY TREASURER	OTHER	807.06
171130	ARVEST BANK	DIRECT DEPOSIT	1,500.00

2017 - 2018 RESALE PROPERTY FUND

171130	TREAS-RESALE PROPERTY	PAYROLL	153,451.31
171130	IRS	TAX	15,182.57
171130	OKLAHOMA TAX COMMISSION	TAX	4,582.00
171130	SOCIAL SECURITY ADMIN	TAX	21,734.44
171130	AMERICAN HERITAGE LIFE INC	HEALTH	618.53
171130	COMMUNITYCARE IDEA	HEALTH	29,849.13
171130	IDENTITY FORCE	HEALTH	77.75
171130	RELIASTAR LIFE INSURANCE	HEALTH	168.91
171130	TULSA COUNTY TREASURER	HEALTH	1,929.71
171130	VISION SERVICE PLAN	HEALTH	149.56
171130	AMERICAN GENERAL LIFE INS	LIFE	679.95
171130	RELIASTAR LIFE INSURANCE	LIFE	1,190.05
171130	AMERICAN GENERAL LIFE INS	OTHER	874.91
171130	BOKF, NA	OTHER	10,685.81
171130	COMMUNITY CARE HMO INC EA	OTHER	33.00
171130	NATIONWIDE RETIREMENT	OTHER	6,557.00
171130	NATIONWIDE TRUST COMPANY	OTHER	4,128.81
171130	RELIASTAR LIFE INSURANCE	OTHER	874.91
171130	TULSA AREA UNITED WAY	OTHER	276.34
171130	TULSA COUNTY EMPLOYEES RE	OTHER	23,184.43
171130	TULSA COUNTY TREASURER	OTHER	4,000.30
171130	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	460.00
171130	ARVEST BANK	DIRECT DEPOSIT	2,000.00
171130	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,135.00
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
171130	MIDFIRST BANK	DIRECT DEPOSIT	100.00
171130	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
171130	RCB BANK	DIRECT DEPOSIT	30.00
171130	TINKER CREDIT UNION	DIRECT DEPOSIT	630.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00
171130	YALE COMMUNITY BANK	DIRECT DEPOSIT	150.00

2017 - 2018 HIGHWAY T-CASH FUND

171130	HIGHWAY CONSTRUCTION DIV	PAYROLL	142,927.28
171130	HIGHWAY DISTRICT 1	PAYROLL	53,340.08
171130	HIGHWAY DISTRICT 2	PAYROLL	54,985.17
171130	HIGHWAY DISTRICT 3	PAYROLL	52,043.41
171130	IRS	TAX	27,347.89
171130	OKLAHOMA TAX COMMISSION	TAX	8,356.00
171130	SOCIAL SECURITY ADMIN	TAX	43,016.82
171130	AMERICAN HERITAGE LIFE INC	HEALTH	548.52
171130	COMMUNITYCARE IDEA	HEALTH	76,496.07
171130	IDENTITY FORCE	HEALTH	69.65
171130	RELIASTAR LIFE INSURANCE	HEALTH	223.84
171130	TULSA COUNTY TREASURER	HEALTH	4,442.90
171130	VISION SERVICE PLAN	HEALTH	490.35
171130	AMERICAN GENERAL LIFE INS	LIFE	1,641.06

Monday, November 27, 2017 - Continued

171130	RELIASTAR LIFE INSURANCE	LIFE	2,203.76
171130	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	747.24
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,578.97
171130	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
171130	AMERICAN GENERAL LIFE INS	OTHER	1,280.10
171130	BOKF, NA	OTHER	15,148.66
171130	COMMUNITY CARE HMO INC EA	OTHER	90.00
171130	NATIONWIDE RETIREMENT	OTHER	7,193.50
171130	NATIONWIDE TRUST COMPANY	OTHER	7,955.16
171130	RELIASTAR LIFE INSURANCE	OTHER	1,280.10
171130	TULSA AREA UNITED WAY	OTHER	218.34
171130	TULSA COUNTY EMPLOYEES RE	OTHER	46,806.10
171130	TULSA COUNTY TREASURER	OTHER	23,621.70
171130	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
171130	ARVEST BANK	DIRECT DEPOSIT	100.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,269.07
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
171130	RCB BANK	DIRECT DEPOSIT	225.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

171130	TCCJA SALES TAX ORG	PAYROLL	1,262,118.80
171130	IRS	TAX	112,519.56
171130	OKLAHOMA TAX COMMISSION	TAX	34,716.00
171130	SOCIAL SECURITY ADMIN	TAX	182,917.22
171130	AMERICAN HERITAGE LIFE INC	HEALTH	1,238.46
171130	COMMUNITYCARE IDEA	HEALTH	237,906.01
171130	IDENTITY FORCE	HEALTH	277.85
171130	RELIASTAR LIFE INSURANCE	HEALTH	636.42
171130	TULSA COUNTY TREASURER	HEALTH	14,787.71
171130	VISION SERVICE PLAN	HEALTH	1,392.86
171130	AMERICAN GENERAL LIFE INS	LIFE	3,647.42
171130	RELIASTAR LIFE INSURANCE	LIFE	5,053.67
171130	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
171130	BANNER FINANCE	GARNISHMENTS	680.96
171130	CASH SECURITY LOANS	GARNISHMENTS	150.00
171130	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
171130	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
171130	IRS	GARNISHMENTS	450.00
171130	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
171130	MARS INC	GARNISHMENTS	176.69
171130	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	374.00
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,162.78
171130	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
171130	PIONEER CREDIT RECOVERY	GARNISHMENTS	872.75
171130	PLANK LAW FIRM	GARNISHMENTS	200.00
171130	ROBINSON & HOOVER	GARNISHMENTS	221.12
171130	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
171130	STATE OF TENNESSEE	GARNISHMENTS	243.00
171130	TIME FINANCE COMPANY	GARNISHMENTS	707.31
171130	US DEPARTMENT OF EDUCATION	GARNISHMENTS	1,362.86
171130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	175.00
171130	AMERICAN GENERAL LIFE INS	OTHER	5,335.41
171130	BOKF, NA	OTHER	51,338.80
171130	COMMUNITY CARE HMO INC EA	OTHER	370.00
171130	NATIONWIDE RETIREMENT	OTHER	17,932.50
171130	NATIONWIDE TRUST COMPANY	OTHER	33,406.30
171130	RELIASTAR LIFE INSURANCE	OTHER	5,335.41
171130	TULSA AREA UNITED WAY	OTHER	330.50
171130	TULSA COUNTY EMPLOYEES RE	OTHER	198,220.98
171130	TULSA COUNTY SHERIFF	OTHER	2,186.20
171130	TULSA COUNTY TREASURER	OTHER	57,780.77
171130	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	450.00
171130	ARVEST BANK	DIRECT DEPOSIT	3,400.00
171130	BANK OF OKLAHOMA	DIRECT DEPOSIT	850.00
171130	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
171130	EDWARD JONES	DIRECT DEPOSIT	25.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,325.00
171130	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	1,305.00
171130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	70.00
171130	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	523.00
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
171130	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
171130	RCB BANK	DIRECT DEPOSIT	125.00

Monday, November 27, 2017 - Continued

171130	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
171130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	575.00
171130	UMB BANK N.A.	DIRECT DEPOSIT	200.00
171130	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2017 - 2018 LAW LIBRARY FUND

171130	LAW LIBRARY	PAYROLL	8,986.66
171130	IRS	TAX	908.97
171130	OKLAHOMA TAX COMMISSION	TAX	254.00
171130	SOCIAL SECURITY ADMIN	TAX	1,342.12
171130	COMMUNITYCARE IDEA	HEALTH	1,087.96
171130	TULSA COUNTY TREASURER	HEALTH	57.46
171130	VISION SERVICE PLAN	HEALTH	3.23
171130	AMERICAN GENERAL LIFE INS	LIFE	17.50
171130	RELIASTAR LIFE INSURANCE	LIFE	17.50
171130	AMERICAN GENERAL LIFE INS	OTHER	14.08
171130	BOKF, NA	OTHER	437.33
171130	COMMUNITY CARE HMO INC EA	OTHER	2.00
171130	NATIONWIDE RETIREMENT	OTHER	200.00
171130	NATIONWIDE TRUST COMPANY	OTHER	237.33
171130	RELIASTAR LIFE INSURANCE	OTHER	14.08
171130	TULSA COUNTY EMPLOYEES RE	OTHER	1,298.00
171130	TULSA COUNTY TREASURER	OTHER	144.00

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

171130	OFFICE OF DIRECTOR	PAYROLL	85,401.76
171130	FINANCE DEPARTMENT	PAYROLL	28,944.52
171130	CREATIVE SERVICES & MARKE	PAYROLL	32,740.25
171130	HEALTH DATA & EVALUATION	PAYROLL	28,220.12
171130	EMERGENCY PREPAREDNESS	PAYROLL	30,470.11
171130	INFORMATION & TECHNOLOGY	PAYROLL	22,090.27
171130	FACILITIES MGMT-CENTRAL(C	PAYROLL	4,411.37
171130	FACILITIES MGMT-GOODWIN(J	PAYROLL	31,112.19
171130	SECURITY	PAYROLL	15,549.82
171130	FACILITIES MGMT-N REGINAL	PAYROLL	11,415.88
171130	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	119,384.77
171130	ENVIRONMENTAL HEALTH SERV	PAYROLL	55,156.49
171130	COMMUNITY HEALTH ADMIN	PAYROLL	23,424.60
171130	FAMILY PLANNING	PAYROLL	74,040.04
171130	VITAL RECORDS	PAYROLL	13,334.86
171130	TEEN PREGNANCY PREVENT -	PAYROLL	17,995.42
171130	COMMTY HLTH INTRVNTN & PR	PAYROLL	29,327.61
171130	CHILDREN FIRST GRANT	PAYROLL	70,720.23
171130	MIECHV C1	PAYROLL	12,080.95
171130	MIECH CONNECTOR	PAYROLL	3,598.25
171130	ADULT HEALTH	PAYROLL	26,800.38
171130	DENTAL CLINIC	PAYROLL	12,261.55
171130	AUDIOLOGY CLINIC	PAYROLL	14,346.19
171130	IMMUNIZATIONS	PAYROLL	73,860.91
171130	HEALTH PROMOTION&OUTREACH	PAYROLL	16,742.22
171130	HEALTHY START INITIATIVE	PAYROLL	27,367.60
171130	RESOURCE PREVENT COORD	PAYROLL	11,614.31
171130	SPF STATE INCNTIVE GRNT	PAYROLL	3,920.86
171130	CX OF TULSA COUNTY	PAYROLL	30,441.20
171130	CHILD GUIDANCE CENTER	PAYROLL	41,659.21
171130	WIC	PAYROLL	107,122.55
171130	WIC PEER	PAYROLL	10,905.96
171130	WIC LBL	PAYROLL	4,073.24
171130	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	34,592.23
171130	WORKING FOR BALANCE	PAYROLL	5,245.69
171130	FETAL INFANT MORTALITY RE	PAYROLL	18,954.70
171130	TULSA MCH INITIATIVE	PAYROLL	29,985.55
171130	IRS	TAX	99,643.79
171130	OKLAHOMA TAX COMMISSION	TAX	31,822.00
171130	SOCIAL SECURITY ADMIN	TAX	164,287.60
171130	AMERICAN HERITAGE LIFE INC	HEALTH	1,378.23
171130	COMMUNITYCARE IDEA	HEALTH	254,468.60
171130	IDENTITY FORCE	HEALTH	405.35
171130	RELIASTAR LIFE INSURANCE	HEALTH	410.27
171130	TULSA COUNTY TREASURER	HEALTH	20,037.95
171130	VISION SERVICE PLAN	HEALTH	1,413.87
171130	AMERICAN GENERAL LIFE INS	LIFE	3,994.22
171130	RELIASTAR LIFE INSURANCE	LIFE	5,383.42

Monday, November 27, 2017 - Continued

171130	LOVE BEAL & NIXON PC	GARNISHMENTS	955.36
171130	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,196.22
171130	PIONEER CREDIT RECOVERY	GARNISHMENTS	461.44
171130	PROFESSIONAL SOLUTIONS GR	GARNISHMENTS	350.00
171130	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	1,222.05
171130	AMERICAN GENERAL LIFE INS	OTHER	4,539.94
171130	BOKF, NA	OTHER	52,473.02
171130	CONTINENTAL GENERAL INSURANCE	OTHER	27.01
171130	NATIONWIDE RETIREMENT	OTHER	41,053.60
171130	NATIONWIDE TRUST COMPANY	OTHER	11,419.42
171130	RELIASTAR LIFE INSURANCE	OTHER	4,539.94
171130	TRANSAMERICA LIFE INSURAN	OTHER	373.68
171130	TULSA AREA UNITED WAY	OTHER	721.34
171130	TULSA COUNTY EMPLOYEES RE	OTHER	181,975.22
171130	TULSA COUNTY TREASURER	OTHER	11,369.86
171130	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
171130	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	665.00
171130	ARVEST BANK	DIRECT DEPOSIT	3,050.00
171130	BANK OF AMERICA	DIRECT DEPOSIT	75.00
171130	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,448.00
171130	BBVA COMPASS	DIRECT DEPOSIT	400.00
171130	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	600.00
171130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,660.00
171130	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
171130	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
171130	IBC BANK	DIRECT DEPOSIT	1,200.00
171130	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,775.00
171130	MIDFIRST BANK	DIRECT DEPOSIT	250.00
171130	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
171130	THE BANCORP BANK	DIRECT DEPOSIT	10.00
171130	TINKER CREDIT UNION	DIRECT DEPOSIT	150.00
171130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,040.00
171130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
171130	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
171130	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

171130	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,474.86
171130	IRS	TAX	2,280.69
171130	OKLAHOMA TAX COMMISSION	TAX	610.00
171130	SOCIAL SECURITY ADMIN	TAX	2,452.26
171130	COMMUNITYCARE IDEA	HEALTH	1,727.35
171130	DELTA DENTAL OF OKLAHOMA	HEALTH	129.32
171130	IDENTITY FORCE	HEALTH	19.90
171130	VISION SERVICE PLAN	HEALTH	13.89
171130	AMERICAN GENERAL LIFE INS	LIFE	88.35
171130	RELIASTAR LIFE INSURANCE	LIFE	133.50
171130	AMERICAN GENERAL LIFE INS	OTHER	67.33
171130	BOKF, NA	OTHER	1,135.65
171130	COMMUNITY CARE HMO INC EA	OTHER	3.00
171130	NATIONWIDE RETIREMENT	OTHER	819.00
171130	NATIONWIDE TRUST COMPANY	OTHER	316.65
171130	RELIASTAR LIFE INSURANCE	OTHER	67.33
171130	TULSA AREA UNITED WAY	OTHER	51.67
171130	TULSA COUNTY EMPLOYEES RE	OTHER	2,557.23
171130	TULSA COUNTY TREASURER	OTHER	100.00
171130	ARVEST BANK	DIRECT DEPOSIT	350.00

2017 - 2018 COUNTY TREASURER PAYROLL ACCT.

171130	J. DENNIS SEMLER GEN FUND	NET PAY	1,789,706.26
171130	J. DENNIS SEMLER CRT CL	NET PAY	191,399.79
171130	J. DENNIS SEMLER VIS INSP	NET PAY	92,634.21
171130	J. DENNIS SEMLER SHER CAS	NET PAY	94,034.21
171130	J. DENNIS SEMLER CO CONTR	NET PAY	38,687.72
171130	J. DENNIS SEMLER COMMISSA	NET PAY	6,320.29
171130	J. DENNIS SEMLER CO CL RE	NET PAY	7,944.67
171130	J. DENNIS SEMLER LIEN FEE	NET PAY	3,425.27
171130	J. DENNIS SEMLER JUV CASH	NET PAY	103,819.75
171130	J. DENNIS SEMLER SPEC PRO	NET PAY	33,180.60
171130	J. DENNIS SEMLER RESAL PR	NET PAY	93,265.75
171130	J. DENNIS SEMLER HWY TCASH	NET PAY	197,026.72
171130	J. DENNIS SEMLER CJA OPER	NET PAY	874,932.15
171130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,547.47
171130	J. DENNIS SEMLER CC HEALTH	NET PAY	789,222.59

Monday, November 27, 2017 - Continued

171130	J. DENNIS SEMLER TAEMA	NET PAY	10,155.05
171130	J. DENNIS SEMLER DRAIN 12	NET PAY	17,123.44

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

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

Michael Willis, County Clerk
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)