

(Amended Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 28, 2018 at 9:13 a.m.)

MINUTES

Monday, December 31, 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; Stan Sallee, Member; and Michael Willis, Tulsa County Clerk.

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

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

Moved by Keith, seconded by Sallee, to approve the minutes of the Management Conference Meeting of December 13, 2018; the Management Conference Special Meeting of December 17, 2018; and the Board of County Commissioner's Meeting of December 17, 2018. Upon roll call, Sallee, 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 Juvenile Justice Facility Commission were received and opened. The bidders being two (2) in number are as follows:

- |                         |                  |                                 |
|-------------------------|------------------|---------------------------------|
| 1. Entegrity Consulting | by item          | (Clerk's Misc. File No. 246675) |
| 2. ES2-Tulsa            | Bid Disqualified |                                 |
|                         | Bid Bond Not     |                                 |
|                         | Included         | (Clerk's Misc. File No. 246676) |

Moved by Keith, seconded by Sallee, to refer the bids to the Board of County Commissioners and Purchasing for analysis, report and recommendation on January 7, 2019. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

Sealed proposal for David L. Moss Control Systems Upgrade was received and opened. The proposer being one (1) in number is as follows:

- |   |         |                                 |
|---|---------|---------------------------------|
| 1. Automated Building Systems-Tulsa, Inc. | by item | (Clerk's Misc. File No. 246677) |
|---|---------|---------------------------------|

Moved by Keith, seconded by Sallee, to refer the proposal to the Sheriff and Purchasing for analysis, report and recommendation on January 7, 2019. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Keith, to approve the proposal award from the Treasurer for Check Scanning Cashiering System, to RP Solutions, Inc., the only proposal received, but it appears to meet the Treasurer's needs. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246678)

Monday, December 31, 2018 - Continued

Moved by Keith, seconded by Sallee, to approve Amendment #1 from the Sheriff, to the award for Commissary Items, CMF #246238, to rescind four items awarded to ICS Jail Supplies and award them to Keefe Supply, following further evaluation of bid pricing submitted. Keefe Supply was the lowest bid on the following items: Freshscent shampoo tearless; Freshscent conditioner; Freshscent lotion cocoa butter; and Dial soap antibacterial bar. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246679)

Moved by Sallee, seconded by Keith, to approve and authorize execution by the Chairman, Amendment #5 from the Board of County Commissioners, to the bid award for Natural Gas Procurement to CenterPoint Energy Services, Inc., CMF #222598, to extend award for one year beginning 2/1/19, with bid conditions to remain the same. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246680)

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Chairman, Change Order #5 from the Board of County Commissioners, to the agreement with Crossland Construction Company, Inc., for the construction of the Family Center for Juvenile Justice, CMF #244492. This change order includes thickened slabs at secured perimeter masonry walls, additional isolation pads, added mixing valves at sleeping room plumbing fixtures, upgrade of finish quality and warranty of metal panels, upgrade of modified bitumen roof system and warranty, upgrade of exterior sheathing, and remediations costs for soil disposal and backfill from the underground storage tank excavation. The contract time is unaffected by the change order. This contract sum is increased by \$139,245.82, with new total contract sum of \$29,306,865.65. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246681)

Moved by Sallee, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 1/7/19. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246682)

Moved by Keith, seconded by Sallee, to approve the following appointments from Commissioner Peters:

1. Kelly Kenney to Tulsa County Park Board replacing Janet Griffith effective 1/1/19 with term to expire 12/31/22 (Clerk's Misc. File No. 246683)
2. Elsie Urueta Pollock to the Tulsa Area Hispanic Affairs Commission effective 1/1/19 with term to expire 12/31/21 (Clerk's Misc. File No. 246684)
3. Stan Sallee to the Tulsa Area Workforce Investment Board Local Elected Officials effective 1/1/19 by virtue of his office (Clerk's Misc. File No. 246685)

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

Moved by Sallee, seconded by Keith, to approve the request from the Board of County Commissioners, 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: Third Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Tulsa, Oklahoma (Route

Monday, December 31, 2018 - Continued

66 Project #3). Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246686)

Moved by Sallee, seconded by Keith, to approve the request from Building Operations to rescind the bid award for Electrician Services to Amos Electrical and Mechanical, Inc., CMF #246188, and award to Tulsa Electric, LLC. Due to the death of the owner, Amos Electrical and Mechanical Inc., is unable to perform the requirements as stated in bid conditions and specifications for the electrician services bid. Tulsa Electric has agreed to honor their original bid pricing. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246723)

Moved by Keith, seconded by Sallee, to approve the request from IT to rescind bid award for Maintenance and Service of Computer Room Air Conditioning Equipment to Amos Electrical and Mechanical, Inc., CMF #227547, the vendor is unable to perform requirements in bid specifications. IT does not wish to rebid as this service is no longer needed. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246687)

Moved by Sallee, seconded by Keith, to approve the requests from Parks to accept the following donations on behalf of Park Friends for the LaFortune Tennis Center:

1. of \$500 from L.S. Tarwater (Clerk's Misc. File No. 246688)
2. of \$1,000 from M&M Tennis (Clerk's Misc. File No. 246689)
3. of \$250,000 from Hale Family Foundation (Clerk's Misc. File No. 246690)

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

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Chairman, the amended and restated resolution from the Board of County Commissioners levying and imposing a Use Tax in Tulsa County on the storage, use or other consumption of tangible personal property used, stored or consumed within Tulsa County. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246691)

Moved by Sallee, seconded by Keith, to approve and authorize execution by the Chairman, a resolution relating to the incurring of indebtedness by the trustees of the Tulsa County Industrial Authority for the benefit of Independent School District No. 3, Tulsa County, Oklahoma (Broken Arrow Public Schools); authorizing the sale of revenue obligations; waiving competitive bidding with respect thereto and related matters. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246692)

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Chairman, the following resolutions from Engineers:

1. to install four-way stop signs at 106th Street North and Memorial Drive. It presently has stop signs on the 106th Street North legs. There have been several accidents at this intersection, and a traffic survey by this office and the Sheriff's Office has recommended the installation of a four-way stop (Clerk's Misc. File No. 246683)
2. to install No Parking signs at South 121st East Avenue running south from East 131st Street South for 250 feet. The roadway is experiencing sight and safety concerns due to vehicles parking on the road right of way and there are requests from property owners and the public for these signs (Clerk's Misc. File No. 246694)

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

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Moved by Sallee, seconded by Keith, to approve the recommendation from the District Attorney for Tort Claim, TC-2018-33, Walker Holifield, for incident on 6/2/18 to approve in the amount of \$558.83. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246695)

Moved by Keith, seconded by Sallee, to strike the agreement from Engineers with the City of Sand Springs for asphalt work on streets within Sand Springs. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Keith, to approve and authorize execution by the Chairman, the agreement from Parks with Tulsa Sports and Events, for softball events located at the softball complex, Fields 1, 2, and 3 from 12/14/18 to 6/30/19; fee of \$12 per hour, per field. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246696)

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Chairman, the agreement renewal from Human Resources with Tedford Insurance, for renewal of CMF #244706 for FY 2019-2020. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246697)

Moved by Sallee, seconded by Keith, to approve the following Requests to Advertise for Bids/Proposals:

1. Board of County Commissioners - Tulsa County "HQ" Administration Building Renovations (Clerk's Misc. File No. 246698)
  2. Building Operations - Courthouse Courtroom HVAC VRF System (Clerk's Misc. File No. 246699)
- Bid #1 to be received by 4:00 p.m. on 2/22/19 & to open on 2/25/19 at 9:30 a.m.  
Proposal #2 to be received by 4:00 p.m. on 2/8/19 & to open on 2/11/19 at 9:30 a.m.

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

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Chairman, the sole source from the Assessor to Harris Systems USA, Inc., for RealWare Software license, maintenance and support. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246700)

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

1. Cimarron Telephone Co. - to cross and parallel S. 221st St. W. Ave. +/- .61 miles S. of W. Coyote Trail and further described as 2,880' SE of the NW/C of Section 27, Township 19, Range 10 by trenching and boring for 50 pair copper line with 1.25" poly conduit casing (Clerk's Misc. File No. 246701)
2. Cimarron Telephone Co. - to parallel Campbell Creek Rd. +/- 1.7 miles S. of the Jct. of Hwy 51 and further described as 3,900' NE of the SW/C of Section 22, Township 19N, Range 10E by trenching and directional boring for 50 pr copper/22ga line with 1.25" poly casing (Clerk's Misc. File No. 246702)
3. Creek County RWD #2 - to cross W. 141st St. S. +/- 756' E. of the junction of W. 141st St. S. & S. Elwood Ave. and further described as Section 12, Township 17N, Range 12E by boring 36' ditch to ditch for 2" line with a 3" casing (Clerk's Misc. File No. 246703)
4. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to parallel N. Mingo Rd. +/- 2.52 mi. W. & 1.52 miles S. of the junction of US Hwy 169 & St Hwy 20 and further described as 1,250' S. of the NW/C of Section 18, Township 21N, Range 14E by trenching for 6" line (Clerk's Misc. File No. 246704)
5. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to cross N. 145th East Ave. +/- .49 miles E. & .46 miles N. of the junction of US Hwy 169 & St Hwy 20 and further described as 2,442' N. of the SE/C of Section 4, Township 21N, Range 14E by boring for 3/4" line (Clerk's Misc. File No. 246705)

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6. Okmulgee County RWD #6 - to cross Sheridan +/- .45 miles South of 191st St. and further described as 2,405' South of the NW/C of Section 11, Township 16, Range 13 by boring for 3/4" line with a 2" casing (Clerk's Misc. File No. 246706)

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

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

1. Election Board - Gwen Freeman to Fred Pryor Finance and Accounting Seminar in Tulsa, OK; cost of \$149 (Clerk's Misc. File No. 246707)
2. Human Resources - Sunilyn Hertt to the 2019 Association for Development and Training Conference from 5/18-22/19 in Washington D.C.; cost of \$3,266 (Clerk's Misc. File No. 246708)
3. OSU Extension - Tracy R. Lane to State CED Conference on 1/16/19 in Stillwater, OK; cost of \$75 (Clerk's Misc. File No. 246709)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Mann, Jeffrey Allen	Regular	\$3,289.68	1/1/19
Fisher, Corey (Clerk's Misc. File No. 246710)	FMLA	\$3,306.12	12/14/18
<u>Highways</u>			
Farrell, Patrick	Promotion	\$3,200.00	1/1/19
McDonald, John	Promotion	\$3,032.00	1/1/19
Duncan, Ronnie (Clerk's Misc. File No. 246711)	Promotion	\$3,032.00	1/1/19
<u>Parks</u>			
Casillas, Eugene	Regular	\$1,870.27	12/18/18
Blackwell, Jeramy	End of Temp. Employment		12/14/18
Breedlove, Brady	End of Temp. Employment		12/14/18
Koss, Joseph	End of Temp. Employment		12/14/18
Murray, Kaegan	End of Temp. Employment		12/14/18
Phillips, Ryan	End of Temp. Employment		12/14/18
Walker, Raymond	End of Temp. Employment		12/14/18
Shepherd, Daneesha	Part-Time Rehire	\$7.50/hr.	12/19/18
Littlejohn, Jeremy	End of Temp. Employment		11/20/18
Vann, Aaliyah	End of Temp. Employment		11/20/18
Crabb, Jacob	End of Temp. Employment		11/20/18
Gaines, Lakeia	End of Temp. Employment		11/20/18
Grant, Christopher	End of Temp. Employment		11/20/18
Jennings, Clinton	End of Temp. Employment		11/20/18
(Clerk's Misc. File No. 246712)			

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

Moved by Keith, seconded by Sallee, to accept and file the following Juvenile Bureau personnel actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Burton, Jeremy	Regular Appt.	\$2,173.21	12/11/18
Hudson, Brenda (Clerk's Misc. File No. 246718)	Discharged		12/11/18

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

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Moved by Sallee, seconded by Keith, to accept and file the following CC Health Agreements:

1. Employee Based Systems - for PaySuite software for Human Resources from 9/1/18-8/31/19; cost of \$13,500-Initial Investment + training and on-site services (Clerk's Misc. File No. 246719)
2. Roof Consultants - for Phase I of reroofing project at JGHC to include survey and core cuts from 10/1/18-9/30/19; cost of \$3,000 (Clerk's Misc. File No. 246720)
3. Board of Regents of University of Oklahoma Health Sciences Center - for vasectomy services provided by Dr. Lamont Cavanagh, MD from 7/1/18-6/30/19; cost of \$300 per procedure; Max \$18,000/yr. (Clerk's Misc. File No. 246721)

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

Moved by Keith, seconded by Sallee, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid 12/10-21/18) 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, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/17-28/18. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

2018 - 2019 GENERAL FUND

1900206	ONEOK INC	UTILITY SERVICES	212.72
1900389	CITY OF COLLINSVILLE	UTILITY SERVICES	42.36
1900405	CITY OF TULSA	UTILITY SERVICES	156.15
1900442	OG&E	UTILITY SERVICES	35.56
1900456	ONEOK INC	UTILITY SERVICES	523.53
1900468	TULSA COUNTY ASSESSOR	SPECIAL ASSESSMENTS	219,418.00
1900493	TULSA COUNTY TREASURER	SPECIAL ASSESSMENTS	6,000.00
1900520	PUBLIC SERVICE COMPANY	UTILITY SERVICES	657.61
1900542	TULSA COUNTY TREASURER	SPECIAL ASSESSMENTS	6,500.00
1900919	AMERICAN AUTO PARKS	OPERATING SUPPLIES	17.16
1901247	OKLAHOMA TURNPIKE	MILEAGE REIMB-IN COUNTY	1.70
1901395	GETTY IMAGES INC	OPER SUPPLIES&MAINT	341.67
1901509	IMAGENET CONSULTING	PRINTING, DUPLICATING	512.45
1901577	BONICELLI, MICHELLE	MILEAGE REIMB-IN COUNTY	100.11
1902107	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1902107	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1.70
1902145	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1902145	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.96
1902167	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1902167	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	77.47
1902189	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1902189	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.21
1902246	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	229.27
1902246	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	192.82
1902360	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1902360	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	13.49
1902382	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	217.50
1902424	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1902424	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	39.55
1902434	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23
1902434	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	6.38
1902465	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1902465	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	41.03
1902475	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1902475	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.18
1902485	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1902485	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	2.17
1902509	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1902509	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,078.00
1902843	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	2.20
1902902	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	33.00
1902902	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00

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1902902	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1903016	SOUTHVEST INC	PROFESSIONAL & TECH	31.95
1903019	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1903379	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	1,053.53
1903736	LOOMIS ARMORED US INC	ARMORED CAR SERVICE	685.85
1904091	GT DISTRIBUTORS INC	OPERATING SUPPLIES	348.80
1904091	GT DISTRIBUTORS INC	OPERATING SUPPLIES	742.48
1904434	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	292.38
1904435	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	21.31
1904496	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1904496	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	66.56
1904496	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	69.12
1904658	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	30.00
1905006	VEOLIA ENERGY TULSA	UTILITY SERVICES	26,429.79
1905012	AMERICAN SERVICES INC	OTHER SERVICES	75.00
1905087	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1905087	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.76
1905087	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	71.34
1905087	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	73.80
1905351	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	22.54
1905351	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	29.87
1905351	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	36.53
1905351	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	41.72
1905351	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	41.73
1906016	DCI COMMUNICATIONS	OPER SUPPLIES&MAINT	482.20
1906021	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	180.00
1906364	AMERISOURCEBERGEN	PHARMACY SUPPLIES	668.88
1906616	J D YOUNG	OPERATING SUPPLIES	46.95
1906624	PETERS, RON	TRAVEL-OUT OF COUNTY	791.52
1906628	BROKEN ARROW CHAMBER	SUBSCRIPTIONS & MEMB	380.00
1906682	VERITIV OPERATING	PRINTING SUPPLIES	3,481.92
1906682	VERITIV OPERATING	PRINTING SUPPLIES	3,882.24
1906682	VERITIV OPERATING	PRINTING SUPPLIES	4,610.16
1906763	CITY OF TULSA	UTILITY SERVICES	375.18
1906763	CITY OF TULSA	UTILITY SERVICES	490.93
1906763	CITY OF TULSA	UTILITY SERVICES	1,110.26
1906854	PETERS, RON	TRAVEL-OUT OF COUNTY	312.35
1907086	ONEOK INC	UTILITY SERVICES	200.47
1907149	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1907149	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	825.00
1907208	FIANNA OKLAHOMA LLC	TRAVEL-OUT OF COUNTY	940.00
1907272	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	545.74
1907272	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,700.22
1907272	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,854.19
1907354	CDW LLC	OFFICE SUPPLIES	83.70
1907575	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	384.49
1907577	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,188.28
1907663	CINTAS CORPORATION	LAUNDRY,LINEN & DRY	40.24
1907674	UNITED PARCEL SERVICE	POSTAGE	84.73
1907675	UNITED PARCEL SERVICE	POSTAGE	95.95
1908478	CDW LLC	MISCELLANEOUS EXPENSE	-255.96
1908478	CDW LLC	MISCELLANEOUS EXPENSE	255.96
1908478	CDW LLC	MISCELLANEOUS EXPENSE	155.67
1908484	OKLAHOMA STATE REGENTS	UTILITY SERVICES	1,850.00
1908498	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,391.10
1908499	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	908.40
1908564	AT&T MOBILITY II LLC	COMMUNICATION SRVS	610.85
1908564	AT&T MOBILITY II LLC	COMMUNICATION SRVS	30.90
1908564	AT&T MOBILITY II LLC	COMMUNICATION SRVS	590.68
1908564	AT&T MOBILITY II LLC	COMMUNICATION SRVS	29.75
1908620	BAKER, KELLI	MILEAGE REIMB-IN COUNTY	55.59
1908625	HOWARD, GABRIELLE	MILEAGE REIMB-IN COUNTY	42.51
1908643	SYN-TECH SYSTEMS INC	MOTOR VEHICLES-MAINT	33.75
1908876	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,131.93
1908877	MULTI SERVICE TECH	SAFETY SHOE PROGRAM	787.15
1908879	A-1 SHEET METAL INC	BLDGS & GROUNDS MAINT	1,431.00
1908995	AMERISOURCEBERGEN	PHARMACY SUPPLIES	6.26
1908995	AMERISOURCEBERGEN	PHARMACY SUPPLIES	1,524.47
1909045	INTEGRITY CUSTOMS	MOTOR VEHICLES-MAINT	40.00
1909139	CITY OF TULSA	UTILITY SERVICES	1,018.49
1909159	CITY OF TULSA	UTILITY SERVICES	6.38
1909159	CITY OF TULSA	UTILITY SERVICES	10.16
1909159	CITY OF TULSA	UTILITY SERVICES	799.91
1909170	CITY OF TULSA	UTILITY SERVICES	886.89

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1909170	CITY OF TULSA	UTILITY SERVICES	1,267.45
1909170	CITY OF TULSA	UTILITY SERVICES	2,540.23
1909206	BKL INC	BLDGS & GROUNDS MAINT	2,150.00
1909302	ENVIRONMENTAL SYSTEM	SOFTWARE NON-CAPITAL	400.00
1909318	OKLAHOMA STATE UNIVERSITY	TRAVEL-OUT OF COUNTY	65.00
1909318	OKLAHOMA STATE UNIVERSITY	TRAVEL-OUT OF COUNTY	65.00
1909365	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1909395	OKLAHOMA TURNPIKE	OPERATING SUPPLIES	48.55
1909397	SEALANDER BROKERAGE	RENTALS & LEASES	10,318.69
1909401	CUSTOM CUTS TREE CARE	MISCELLANEOUS CHARGE	110.00
1909457	VERITIV OPERATING	PRINTING SUPPLIES	456.75
1909457	VERITIV OPERATING	PRINTING SUPPLIES	598.60
1909457	VERITIV OPERATING	PRINTING SUPPLIES	650.75
1909457	VERITIV OPERATING	PRINTING SUPPLIES	781.20
1909507	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,055.94
1909513	ONEOK INC	UTILITY SERVICES	314.14
1909513	ONEOK INC	UTILITY SERVICES	495.49
1909513	ONEOK INC	UTILITY SERVICES	211.31
1909516	ONEOK INC	UTILITY SERVICES	249.36
1909516	ONEOK INC	UTILITY SERVICES	272.75
1909516	ONEOK INC	UTILITY SERVICES	289.75
1909668	P B HOIDALE CO INC	MOTOR VEHICLES-MAINT	5,779.00
1910000	J D YOUNG	OFFICE SUPPLIES	140.85
1910085	TULSA COFFEE SERVICE	OPERATING SUPPLIES	45.98
1910100	VERITIV OPERATING	PRINTING SUPPLIES	411.60
1910100	VERITIV OPERATING	PRINTING SUPPLIES	585.00
1910100	VERITIV OPERATING	PRINTING SUPPLIES	1,522.50
1910101	VERITIV OPERATING	PRINTING SUPPLIES	256.25
1910101	VERITIV OPERATING	PRINTING SUPPLIES	369.15
1910101	VERITIV OPERATING	PRINTING SUPPLIES	454.36
1910101	VERITIV OPERATING	PRINTING SUPPLIES	1,395.00
1910103	VERITIV OPERATING	PRINTING SUPPLIES	202.55
1910103	VERITIV OPERATING	PRINTING SUPPLIES	1,170.60
1910103	VERITIV OPERATING	PRINTING SUPPLIES	1,218.00
1910216	AT&T CORP	UTILITY SERVICES	2,990.42
1910241	ARTHUR J GALLAGHER R	SECURITY SERVICE	1,150.00
1910243	BROKEN ARROW CHAMBER	SUBSCRIPTIONS & MEMB	380.00
1910278	FOTHERGILL, JOHN	TRAVEL-OUT OF COUNTY	183.87
1910395	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.60
1910396	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.39
1910396	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.60
1910396	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.60
1910512	GORDON, BARRY	MILEAGE REIMB-IN COUNTY	35.97
1910552	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	895.00
1910555	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	289.15
1910555	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	680.67
1910648	METRO MONITOR INC	OPERATING SUPPLIES	125.00
1910668	OKLAHOMA TAX COMMISSION	PROFESSIONAL LICENSE	25.00
1910725	CDW LLC	DATA PROCESSING EQUIP	34,314.00
1910727	HUNTER CONSTRUCTION	BLDGS & GROUNDS MAINT	3,000.00
1910744	AMAZON.COM LLC	EMER SHELTER RESIDEN	134.84
1910775	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	12.50
1910775	GRAIL & TUCKER LEGAL	SUBSCRIPTIONS & MEMB	120.00
1910824	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	1,273.34
1910885	COXCOM INC	UTILITY SERVICES	515.35
1910955	J D YOUNG	RENTALS & LEASES	46.95
1910975	BI INCORPORATED	MONITORS	12,797.40
1910976	ALCOHOL MONITORING	MONITORS	9,403.50
1910977	J D YOUNG	MONITORS	46.95
1910978	VERITIV OPERATING	EMER SHELTER RESIDEN	46.80
1910978	VERITIV OPERATING	EMER SHELTER RESIDEN	46.80
1910985	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,508.00
1910994	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	858.00
1911007	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	867.00
1911008	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,253.85
1911114	DCI COMMUNICATIONS	OPER SUPPLIES&MAINT	518.15
1911122	CHIEF SUPPLY CORP	OPERATING SUPPLIES	19.99
1911122	CHIEF SUPPLY CORP	OPERATING SUPPLIES	111.44
1911133	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1911133	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	430.00
1911140	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1911141	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	38.00
1911142	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1911145	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00

Monday, December 31, 2018 - Continued

1911153	COXCOM INC	UTILITY SERVICES	119.95
1911160	GARRISON, CHRISTOPHE	TRAVEL-OUT OF COUNTY	363.00
1911165	INDIAN NATIONS COUNCIL	PROFESSIONAL & TECH	3,014.77
1911167	IMAGENET CONSULTING	RENTALS & LEASES	370.15
1911168	IMAGENET CONSULTING	RENTALS & LEASES	395.63
1911169	IMAGENET CONSULTING	RENTALS & LEASES	503.37
1911170	IMAGENET CONSULTING	RENTALS & LEASES	327.50
1911171	IMAGENET CONSULTING	RENTALS & LEASES	580.16
1911176	IMAGENET CONSULTING	RENTALS & LEASES	124.48
1911180	JBC PROPERTY INV	RENTALS & LEASES	2,950.00
1911250	CLASSIC TULSA BG LLC	MOTOR VEHICLES-MAINT	4,253.48
1911291	CARDIAC SCIENCE CORP	MEDICAL,SURGICAL	162.40
1911300	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1911304	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	375.00
1911339	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	112.63
1911359	DP GILLIAM HOLDINGS	MOTOR VEHICLES-MAINT	300.00
1911370	MALCHI AUTOMOTIVE	MOTOR VEHICLES-MAINT	1,484.75
1911387	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	3,058.85
1911388	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	1,058.85
1911389	CHRIS NIKEL AUTO	MOTOR VEHICLES-MAINT	2,000.00
1911425	CELLCO PARTNERSHIP	TELEPHONE SERVICE	7,827.68
1911671	GUARDIAN SECURITY SYSTEMS	PROFESSIONAL & TECH	91.90
1911747	HILL, N IRENE	TRAVEL-OUT OF COUNTY	196.00
1911748	HOLLEMAN, JEFF	TRAVEL-OUT OF COUNTY	196.00
1911749	REDBURN, SEAN	TRAVEL-OUT OF COUNTY	196.00
1911755	COXCOM INC	SUBSCRIPTIONS & MEMB	59.11
1911756	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	618.65
1911757	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1911850	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	504.82
1911871	AMAZON.COM LLC	JANITORIAL SUPPLIES	128.90
1911887	RESTAURANT EQUIPPERS	JANITORIAL SUPPLIES	98.78
1911910	CDW LLC	DP-SOFTWARE MAINTENANCE	1,464.00
1911949	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	5,445.44
1911972	TULSA COFFEE SERVICE	OPERATING SUPPLIES	497.96
1911976	OKLAHOMA STATE AUDIT	AUDIT FEES	32,414.50
1911989	OFFICE DEPOT INC	JANITORIAL SUPPLIES	270.00
1911989	OFFICE DEPOT INC	JANITORIAL SUPPLIES	999.50
1912010	SHI INTERNATIONAL CO	NON-CAPITAL INVENTORY	14,580.00
1912132	EMPIRE PAPER CO	JANITORIAL SUPPLIES	129.66
1912132	EMPIRE PAPER CO	JANITORIAL SUPPLIES	394.24
1912139	INTERWORKS INC	DATA PROCESSING EQUIP	11,459.02
1912170	MCINTOSH CORPORATION	EQUIP REPAIR & MAINT	320.00
1912259	VERITIV OPERATING	OPERATING SUPPLIES	24.60
1912279	BG SPECIALTIES INC	MISCELLANEOUS SUPPLIESES	36.00
1912326	OKLAHOMA STATE AUDIT	AUDIT FEES	5,000.00
1912326	OKLAHOMA STATE AUDIT	AUDIT FEES	50,199.50
1912330	RAMSEY, LANCE	TRAINING	152.50
1912354	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	4,666.90
1912360	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	394.21
1912381	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	10,934.67
1912402	HARRIS SYSTEMS	DP-SOFTWARE MAINTENANCE	22,317.78
1912452	CUSTOM CRAFT AWARDS	OFFICE SUPPLIES	20.00
1912455	ANSWERING CONNECT	APPARATUS SERVICE	137.80
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4.88
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	7.27
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.75
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.87
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.87
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21.38
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	30.94
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.38
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.95
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	379.25
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	537.59
1912523	PUBLIC SERVICE COMPANY	UTILITY SERVICES	780.75
1912533	SOUTHWEST SOLUTIONS	RENTALS & LEASES	1,232.54
1912549	BH MEDIA HOLDING	SUBSCRIPTIONS & MEMB	67.60
1912558	ZAMORA, DUSTY	MILEAGE REIMB-IN COUNTY	29.43
1912566	ULINE INC	PRINTING SUPPLIES	615.37
1912570	OFFICE DEPOT INC	JANITORIAL SUPPLIES	270.00
1912627	CINTAS CORPORATION	OPERATING SUPPLIES	39.78
1912627	CINTAS CORPORATION	OPERATING SUPPLIES	39.78
1912668	OKLAHOMA BAR ASSOCIATION	SUBSCRIPTIONS & MEMB	310.00

Monday, December 31, 2018 - Continued

1912676	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,099.20
1912677	AT&T MOBILITY II LLC	COMMUNICATION SRVS	978.21
1912677	AT&T MOBILITY II LLC	COMMUNICATION SRVS	49.25
1912694	DOUBLEHORN COMM	PROFESSIONAL & TECH	688.30
1912728	NICHOLE MYERS LLC	LITIGATION EXPENSE	313.20
1912735	COUNTY OFFICERS & DEPUTIES	TRAINING	500.00
1912827	JOURNAL RECORD PUBLIC	SUBSCRIPTIONS & MEMB	199.00
1912828	BROKEN ARROW CHAMBER	SUBSCRIPTIONS & MEMB	375.00
1912835	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMB	40.00
1912969	MITCHELL, AIMEE	MILEAGE REIMB-IN COUNTY	21.80
1912985	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1912986	STUMPPFF CORPORATION	BURIAL FOR THE POOR	190.00
1912986	STUMPPFF CORPORATION	BURIAL FOR THE POOR	190.00
1912987	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1912987	LEGACY FUNERAL HOLD	BURIAL FOR THE POOR	190.00
1912988	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1912988	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1912990	ROSE HILL PARTNERS	BURIAL FOR THE POOR	190.00
1912990	ROSE HILL PARTNERS	BURIAL FOR THE POOR	190.00
1912991	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1913115	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00
1913115	JACKS MEMORY CHAPEL	BURIAL FOR THE POOR	190.00

2018 - 2019 RISK MANAGEMENT FUND

1909071	VISION SERVICE PLAN	EMPLOYEE INSURANCE	44.90
1909175	HEALTHSMART BENEFIT	EXPENSES FOR ADMINIS	978.25
1909175	HEALTHSMART BENEFIT	EXPENSES FOR ADMINIS	360.75

2018 - 2019 PARK FUND

1901890	ELLIOTT ELECTRIC	PLUMBING SERVICE	37.67
1901890	ELLIOTT ELECTRIC	PLUMBING SERVICE	762.13
1904875	DETEK SYSTEMS INC	SECURITY SERVICE	45.00
1904875	DETEK SYSTEMS INC	SECURITY SERVICE	510.00
1907252	CITY OF TULSA	UTILITY SERVICES	28.40
1908109	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	2.61
1908109	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	566.94
1908112	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	86.22
1908174	CITY OF TULSA	UTILITY SERVICES	957.26
1908710	TULSA GAS & GEAR LLC	SAFETY MATERIAL & SUPPLIES	17.38
1908710	TULSA GAS & GEAR LLC	SAFETY MATERIAL & SUPPLIES	21.00
1908710	TULSA GAS & GEAR LLC	SAFETY MATERIAL & SUPPLIES	97.00
1908964	PRO ICE LLC	DAY CAMP - PARKS	45.00
1908990	KANSAS GOLF & TURF	OPER SUPPLIES&MAINT	97.12
1908990	KANSAS GOLF & TURF	OPER SUPPLIES&MAINT	589.78
1909263	COXCOM INC	BLDGS & GROUNDS MAINT	214.94
1909266	PRAETORIA GROUP LLC	SECURITY SERVICE	680.00
1909267	SPOK INC	BLDGS & GROUNDS MAINT	9.84
1909288	ONEOK INC	UTILITY SERVICES	333.56
1909294	ONEOK INC	UTILITY SERVICES	210.84
1909429	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	394.29
1909430	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	401.64
1909434	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	12.00
1909434	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	19.74
1909434	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	119.55
1909434	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	136.44
1909552	VERITIV OPERATING	BLDGS & GROUNDS MAINT	183.85
1910079	STUART C IRBY COMPANY	PLUMBING SERVICE	466.05
1910106	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	29.42
1910106	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	113.53
1910106	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	243.89
1910106	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	404.95
1910606	CHEROKEE FIRE PRO	RESTAURANT SUPPLIES	175.50
1910846	FIRSTLINE FILTERS	BLDGS & GROUNDS MAINT	536.88
1910856	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	274.00
1910947	CHEROKEE FIRE PRO	RECREATIONAL & EDUC	161.50
1910981	SOUTHVEST INC	SAFETY MATERIAL & SUPPLIES	106.80
1911292	CHEROKEE FIRE PRO	RECREATIONAL & EDUCA	161.50
1911301	KEELING COMPANY	PLUMBING PARTS & SUPPLIES	1,501.15
1911435	ONEOK INC	UTILITY SERVICES	205.43
1911435	ONEOK INC	UTILITY SERVICES	243.69
1911439	ONEOK INC	UTILITY SERVICES	425.07
1911439	ONEOK INC	UTILITY SERVICES	101.26
1911442	ONEOK INC	UTILITY SERVICES	471.41
1911570	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	92.59

Monday, December 31, 2018 - Continued

1911695	LYCO MFG INC	RECREATIONAL & EDUCA	144.00
1911702	OFFICE DEPOT INC	OPERATING SUPPLIES	88.15
1912103	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	57.51
1912103	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	57.51
1912103	CINTAS CORPORATION	SAFETY MATERIAL & SUPPLIES	65.03
1912299	CHEROKEE FIRE PRO	RECREATIONAL & EDUCA	158.50
1912300	VERITIV OPERATING	OPERATING SUPPLIES	46.80
1912304	COSTCO WHOLESALE	SPECIAL EVENTS - PARKS	36.52
1912365	CHEROKEE FIRE PRO	RESTAURANT SUPPLIES	167.00
1912465	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	42,422.00
1912466	ALEXANDER, MICHAEL	SUBSCRIPTIONS & MEMB	137.50
1912519	VILES, TONI	OTHER REFUNDS	50.00
1912531	LOWES	OTHER M&E AND MATERIALS	1,044.05
1912559	OG&E	UTILITY SERVICES	24.94
1912559	OG&E	UTILITY SERVICES	54.69
1912559	OG&E	UTILITY SERVICES	720.03
1912643	BEN E KEITH FOODS	SPECIAL EVENTS - PARKS	438.66
1912862	MALONE FLOOR CORP	SWIMMING POOL SUPPLIES	1,000.00
1912899	SITEONE LANDSCAPE SUPPLY	BLDGS & GROUNDS MAINT	33.40
1912899	SITEONE LANDSCAPE SUPPLY	BLDGS & GROUNDS MAINT	40.05

2018 - 2019 PARKING FUND

1911896	SP+	RENTALS & LEASES	6,027.14
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2018 - 2019 COURT CLERK REVOLVING FUND

1823032	GRIGSBYS CARPET SHOW	BLDGS & GROUNDS MAINT	887.00
1911399	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1911520	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1911520	XEROX CORPORATION	MACH & EQUIP-RENT	782.52
1911521	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1911521	XEROX CORPORATION	MACH & EQUIP-RENT	513.35
1911522	XEROX CORPORATION	MACH & EQUIP-RENT	195.80
1911522	XEROX CORPORATION	MACH & EQUIP-RENT	440.08
1911523	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1911524	XEROX CORPORATION	MACH & EQUIP-RENT	54.75
1911525	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1911526	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1911527	XEROX CORPORATION	MACH & EQUIP-RENT	171.69
1911528	XEROX CORPORATION	MACH & EQUIP-RENT	169.31
1911529	XEROX CORPORATION	MACH & EQUIP-RENT	329.83
1911530	XEROX CORPORATION	MACH & EQUIP-RENT	220.19
1911991	MERRIFIELD OFFICE SO	BLDGS & GROUNDS MAINT	529.99
1911991	MERRIFIELD OFFICE SO	BLDGS & GROUNDS MAINT	3,079.94
1912260	J D YOUNG	MACH & EQUIP-RENT	46.95
1912661	J D YOUNG	MACH & EQUIP-RENT	46.95
1912740	TULSA COUNTY	OFFICE SUPPLIES	9.70
1912740	TULSA COUNTY	OFFICE SUPPLIES	31.50
1912740	TULSA COUNTY	OFFICE SUPPLIES	32.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	32.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	32.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	63.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	63.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	64.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	64.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	64.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	71.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	74.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	75.75
1912740	TULSA COUNTY	OFFICE SUPPLIES	85.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	126.00
1912740	TULSA COUNTY	OFFICE SUPPLIES	142.50
1912740	TULSA COUNTY	OFFICE SUPPLIES	1,654.54
1912741	TULSA COUNTY	FORMS SERVICES	45.84
1912741	TULSA COUNTY	FORMS SERVICES	57.14
1912741	TULSA COUNTY	FORMS SERVICES	57.14
1912741	TULSA COUNTY	FORMS SERVICES	89.68
1912741	TULSA COUNTY	FORMS SERVICES	114.32
1912741	TULSA COUNTY	FORMS SERVICES	222.22
1912741	TULSA COUNTY	FORMS SERVICES	243.80
1912741	TULSA COUNTY	FORMS SERVICES	276.16
1912741	TULSA COUNTY	FORMS SERVICES	291.45
1912741	TULSA COUNTY	FORMS SERVICES	367.90
1912741	TULSA COUNTY	FORMS SERVICES	577.51
1912741	TULSA COUNTY	FORMS SERVICES	688.07

Monday, December 31, 2018 - Continued

1912741	TULSA COUNTY	FORMS SERVICES	1,096.00
1912742	MERRIFIELD OFFICE SO	BLDGS & GROUNDS MAINT	1,059.98
1912893	TULSA COUNTY COURT	CONTRACTED SERVICES	294.00
1912893	TULSA COUNTY COURT	CONTRACTED SERVICES	1,255.00
1912893	TULSA COUNTY COURT	CONTRACTED SERVICES	4,172.63
1912894	FAMILY SAFETY CENTER	CONTRACTED SERVICES	4,305.03

2018 - 2019 VISUAL INSPECTION FUND

1902889	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	564.00
1907208	FIANNA OKLAHOMA LLC	TRAVEL-OUT OF COUNTY	940.00
1910045	COOK, LOGAN	MILEAGE REIMB-IN COUNTY	71.94
1910046	COOP, DINAH	MILEAGE REIMB-IN COUNTY	34.88
1910068	TANDY, CASSIDY	MILEAGE REIMB-IN COUNTY	180.40
1910073	VOGT, CLINT	MILEAGE REIMB-IN COUNTY	137.89
1910644	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	752.00
1910869	COOK, LOGAN	TRAVEL-OUT OF COUNTY	400.93
1910952	BENNEFIELD, JASON	TRAVEL-OUT OF COUNTY	431.45
1910956	VOGT, CLINT	TRAVEL-OUT OF COUNTY	391.12
1912279	BG SPECIALTIES INC	MISCELLANEOUS SUPPLIES	8.00
1912402	HARRIS SYSTEMS	DP-SOFTWARE MAINTENANCE	14,878.51

2018 - 2019 DISTRICT ATTORNEY FUND

1903437	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	146.25
1908862	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	47.33
1908862	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	206.54
1908865	TULSA COUNTY	MISCELLANEOUS SUPPLIES	349.33
1908865	TULSA COUNTY	MISCELLANEOUS SUPPLIES	691.91
1908866	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	214.00

2018 - 2019 SHERIFF CASH FUND

1902906	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1902906	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1902906	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	258.90
1902906	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1902906	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1904811	SOUTHERN AGRICULTURE	PATROL ANIMAL CARE	45.96
1906374	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	397.38
1906415	A & B ENGRAVING INC	OPERATING SUPPLIES	2,645.00
1908827	COOPER ELECTRIC INC	BUILDING MAINTENANCE	1,170.00
1909212	COOPER ELECTRIC INC	BUILDING MAINTENANCE	1,858.00
1909333	MTM RECOGNITION CORP	OPERATING SUPPLIES	945.12
1909627	AYS LLC	RENTALS & LEASES	120.00
1910663	AMERICAN WASTE CONTROL	UTILITY SERVICES	85.96
1910723	GT DISTRIBUTORS INC	OPERATING SUPPLIES	1,119.58
1911104	WHITTAKER, DARIAN	TRAVEL-OUT OF COUNTY	302.50
1911105	VACA, RICARDO	TRAVEL-OUT OF COUNTY	302.50
1911120	GT DISTRIBUTORS INC	OPERATING SUPPLIES	2,487.15
1911133	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	70.00
1911157	CITY OF TULSA	UTILITY SERVICES	139.46
1911340	CDW LLC	NON-CAPITAL HARDWARE	144.53

2018 - 2019 COUNTY CONTRIBUTION FUND

1909634	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,975.00
1909639	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1909640	ONEOK INC	UTILITY SERVICES	412.35
1909643	VEOLIA ENERGY TULSA	UTILITY SERVICES	9,259.62
1910670	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910671	GT DISTRIBUTORS INC	OPERATING SUPPLIES	276.72
1910672	GT DISTRIBUTORS INC	OPERATING SUPPLIES	207.54
1910673	GT DISTRIBUTORS INC	OPERATING SUPPLIES	415.08
1910674	GT DISTRIBUTORS INC	OPERATING SUPPLIES	760.98
1910675	GT DISTRIBUTORS INC	OPERATING SUPPLIES	760.98
1910676	GT DISTRIBUTORS INC	OPERATING SUPPLIES	553.44
1910677	GT DISTRIBUTORS INC	OPERATING SUPPLIES	1,383.60
1910678	GT DISTRIBUTORS INC	OPERATING SUPPLIES	830.16
1910679	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910680	GT DISTRIBUTORS INC	OPERATING SUPPLIES	553.44
1910681	GT DISTRIBUTORS INC	OPERATING SUPPLIES	553.44
1910695	GT DISTRIBUTORS INC	OPERATING SUPPLIES	69.18
1910708	GT DISTRIBUTORS INC	OPERATING SUPPLIES	276.72
1911154	COXCOM INC	UTILITY SERVICES	345.46
1911323	CITY OF TULSA	UTILITY SERVICES	9,720.83
1911425	CELLCO PARTNERSHIP	TELEPHONE SERVICE	5,218.46

Monday, December 31, 2018 - Continued

2018 - 2019 TULSA CO JAIL COMMISSARY

1910546	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	122.01
1910546	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	467.46
1910546	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	537.25
1911166	IMAGENET CONSULTING	OPERATING SUPPLIES	205.00
1911248	KEEFE GROUP LLC	OPERATING SUPPLIES	5,130.87
1911248	KEEFE GROUP LLC	OPERATING SUPPLIES	496.00
1911248	KEEFE GROUP LLC	OPERATING SUPPLIES	1,761.04
1911248	KEEFE GROUP LLC	OPERATING SUPPLIES	496.00
1911505	CDW LLC	SOFTWARE NON-CAPITAL	359.47
1911506	CDW LLC	NON-CAPITAL HARDWARE	280.87
1911506	CDW LLC	DATA PROCESSING EQUIP	646.75

2018 - 2019 COUNTY CLERK'S RECORDS MGM

1909334	XEROX CORPORATION	OTHER RENTALS & LEASES	188.53
1909337	XEROX CORPORATION	OTHER RENTALS & LEASES	813.68
1909340	XEROX CORPORATION	OTHER RENTALS & LEASES	125.79
1909343	XEROX CORPORATION	OTHER RENTALS & LEASES	148.77
1910728	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	50,686.75
1910927	TSHA INC	OTHER RENTALS & LEASES	93.80
1911927	OFFICE DEPOT INC	OPERATING SUPPLIES	86.76
1912826	COUNTY OFFICERS & DEPUTIES	TRAINING	400.00

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

1905995	J D YOUNG	OPERATING SUPPLIES	93.90
1912431	TULSA COFFEE SERVICE	OPERATING SUPPLIES	126.95
1912756	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	3,570.00
1912826	COUNTY OFFICERS & DEPUTIES	TRAINING	100.00

2018 - 2019 JUVENILE CASH FUND

1901195	ITW FOOD EQUIPMENT	OTHER SERVICES	263.43
1901198	BRADLEYS LOCK AND SAFE	OTHER BLDG MAINT SERV	97.00
1904939	WEAVER DRUG TESTING	SPECIAL SERVICES	64.00
1908614	HILAND DAIRY FOODS	FOOD	57.00
1908614	HILAND DAIRY FOODS	FOOD	93.26
1908614	HILAND DAIRY FOODS	FOOD	111.39
1908614	HILAND DAIRY FOODS	FOOD	139.89
1908614	HILAND DAIRY FOODS	FOOD	146.38
1908614	HILAND DAIRY FOODS	FOOD	146.38
1908614	HILAND DAIRY FOODS	FOOD	158.02
1908614	HILAND DAIRY FOODS	FOOD	172.27
1908766	AAA GLASS & MIRROR	OTHER BLDG MAINT SERV	1,595.90
1909394	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	114.00
1909398	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1909506	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,491.38
1909953	CLEGG, GWENDOLYN	PROFESSIONAL & TECH	3,000.00
1910250	WALKER COMPANIES	MISCELLANEOUS SUPPLIES	80.00
1910250	WALKER COMPANIES	MISCELLANEOUS SUPPLIES	160.00
1910380	EMPIRE PAPER CO	OPERATING SUPPLIES	203.71
1910380	EMPIRE PAPER CO	OPERATING SUPPLIES	218.28
1910380	EMPIRE PAPER CO	OPERATING SUPPLIES	361.76
1912382	K&M SHILLINGFORD	OTHER BLDG MAINT SERV	517.50
1912511	MOBILE MINI INC	RENTALS & LEASES	132.83
1912513	OKLAHOMA CORRECTIONAL	PROFESSIONAL & TECH	4,065.00
1912528	STUCKY, DIANA LEA	PROFESSIONAL & TECH	1,250.00
1912529	STUCKY, DIANA LEA	PROFESSIONAL & TECH	1,250.00

2018 - 2019 SPECIAL PROJECTS FUND

1908408	TYLER TECHNOLOGIES	PROFESSIONAL & TECH	350.00
1911164	INDIAN NATIONS COUNCIL	E-911 WIRELESS SERVICE	10,945.26
1912564	VINTAGE HOUSING INC	OPERATIONAL FUNDS	49,157.89
1912564	VINTAGE HOUSING INC	OPERATIONAL FUNDS	480,272.81
1912564	VINTAGE HOUSING INC	OPERATIONAL FUNDS	276,037.00
1912564	VINTAGE HOUSING INC	OPERATIONAL FUNDS	18,293.32
1912768	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	8,418.45
1912768	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	15,042.09
1912770	CITY OF OWASSO	CONTRACTED SERVICES	11,681.20

2018 - 2019 MORTG CERTIFICATION FEE CASH

1908099	SEMLER, J DENNIS	TRAINING	332.92
1910589	LEWIS, DANIELLE	TRAINING	25.62
1910590	TAYLOR, CRYSTAL	TRAINING	129.71
1910592	MCAFEE, SHELLY	TRAINING	15.78

Monday, December 31, 2018 - Continued

1910593	ARMBRISTER, VALERIE	TRAINING	60.50
1911202	MAILRUN COURIER	OTHER SERVICES	218.50
1913153	AMERICAN DOCUMENT	OTHER SERVICES	272.25

2018 - 2019 RESALE PROPERTY FUND

1903373	XEROX CORPORATION	OPERATING SUPPLIES	97.88
1903373	XEROX CORPORATION	RENTALS & LEASES	142.30
1906412	CITY OF TULSA	BLDGS & GROUNDS MAINT	767.00
1907689	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	3,125.00
1907690	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	375.00
1907700	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	3,125.00
1907701	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	3,125.00
1908610	SASHAY CORPORATE SERV	POSTAGE	4.60
1908610	SASHAY CORPORATE SERV	OPERATING SUPPLIES	6.66
1908610	SASHAY CORPORATE SERV	SPECIAL SERVICES	21.81
1908935	SASHAY CORPORATE SERV	SPECIAL SERVICES	24.44
1910640	CITY OF TULSA	BLDGS & GROUNDS MAINT	188.00
1910962	FIRST AMERICAN TITLE	ABSTRACT SERVICE	6,250.00
1910963	FIRST AMERICAN TITLE	ABSTRACT SERVICE	3,125.00
1910964	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,875.00
1911319	TITLEONE LLC	ABSTRACT SERVICE	3,375.00
1911513	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	5,625.00
1911724	FIRST AMERICAN TITLE	ABSTRACT SERVICE	2,500.00
1911740	WALKER COMPANIES	OTHER SERVICES	80.00
1911975	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.66
1911975	CITY OF TULSA	BLDGS & GROUNDS MAINT	7.66
1911987	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	3,570.00
1912671	TITLEONE LLC	ABSTRACT SERVICE	3,625.00

2018 - 2019 HIGHWAY T-CASH FUND

1905131	XEROX CORPORATION	OPERATING SUPPLIES	203.17
1905601	UNITED STATES CELL	OPERATING SUPPLIES	201.36
1907415	J D YOUNG	OPERATING SUPPLIES	46.95
1908435	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	710.90
1908684	VULCAN INC	SIGN & STRIPING SUPPLIES	6,724.70
1908922	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	2,495.00
1908970	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	173.40
1909193	ADVANCE ALARMS INC	OPERATING SUPPLIES	2,291.78
1909268	DARR EQUIPMENT LP	OPER SUPPLIES&MAINT	-1,968.20
1909268	DARR EQUIPMENT LP	OPER SUPPLIES&MAINT	1,968.20
1909268	DARR EQUIPMENT LP	OPER SUPPLIES&MAINT	1,281.22
1909468	SIGNALTEK INC	OPERATING SUPPLIES	825.66
1909576	SWARCO REFLEX LLC	SIGN & STRIPING SUPPLIES	2,560.00
1909695	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	1,800.00
1909696	ADVANCE ALARMS INC	OPER SUPPLIES&MAINT	760.00
1909705	XEROX CORPORATION	OPERATING SUPPLIES	58.02
1910115	CINTAS CORPORATION	OPERATING SUPPLIES	186.71
1910115	CINTAS CORPORATION	OPERATING SUPPLIES	186.71
1910115	CINTAS CORPORATION	OPERATING SUPPLIES	228.53
1910115	CINTAS CORPORATION	OPERATING SUPPLIES	255.40
1910115	CINTAS CORPORATION	OPERATING SUPPLIES	270.38
1910207	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	255.00
1910383	TULSA GAS & GEAR LLC	OPERATING SUPPLIES	45.00
1910384	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	62.00
1910384	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	510.00
1910385	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1910386	CELLCO PARTNERSHIP	OPERATING SUPPLIES	120.03
1910388	NETWORKFLEET INC	OPERATING SUPPLIES	167.95
1910548	AYS LLC	OPER SUPPLIES&MAINT	90.00
1910598	ALL WHEEL DRIVE EQUIP	OPER SUPPLIES&MAINT	393.04
1910614	GUY ENGINEERING SERV	PROFESSIONAL & TECH	2,702.40
1910642	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	117.00
1910736	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	1,042.18
1910737	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	1,248.64
1910772	HESEL HOLDING CO	OPER SUPPLIES&MAINT	90.16
1910784	OCONNOR COMPANY INC	OPER SUPPLIES&MAINT	459.94
1910931	FASTENAL COMPANY	OPER SUPPLIES&MAINT	113.32
1910938	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	401.94
1910938	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	934.80
1910938	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,676.66
1910941	OFFICE DEPOT INC	OPER SUPPLIES&MAINT	102.50
1910971	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	48.99
1910971	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	48.99
1910971	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	48.99

Monday, December 31, 2018 - Continued

1910989	HESSEL HOLDING CO	OPERATING SUPPLIES	674.38
1910991	W JOE SHAW LTD	OPERATING SUPPLIES	59.60
1911034	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	37.61
1911268	ADVANCED WORKZONE	OPER SUPPLIES&MAINT	21.00
1911276	LOWES	OPERATING SUPPLIES	221.64
1911276	LOWES	OPERATING SUPPLIES	495.23
1911398	HUTCHINSON SALT CO	ASPHALT, CONCRETE	1,705.38
1911544	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	558.80
1911544	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	718.40
1911544	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	718.40
1911545	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	558.80
1911545	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	718.40
1911545	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	718.40
1911869	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,684.67
1911869	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	50.54
1911869	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,785.72
1911869	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	53.57
1911869	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,927.09
1911869	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	57.81
1911869	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	2,343.75
1911869	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	70.31
1911873	W W GRAINGER INC	OPER SUPPLIES&MAINT	913.44
1911874	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	1,163.04
1911884	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	215.08
1911892	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	93.35
1911903	AYS LLC	OPERATING SUPPLIES	55.00
1911904	KUNKEL ENTERPRISES	OPER SUPPLIES&MAINT	2,074.60
1911919	HILTI INC	OPER SUPPLIES&MAINT	113.19
1911926	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	26.94
1911926	TULSA'S GREEN COUNTRY	CONTRACTED SERVICES	473.65
1911981	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	495.99
1911982	SHERWIN-WILLIAMS CO	OPER SUPPLIES&MAINT	-357.43
1911982	SHERWIN-WILLIAMS CO	OPER SUPPLIES&MAINT	357.43
1911982	SHERWIN-WILLIAMS CO	OPER SUPPLIES&MAINT	79.00
1911983	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	3,250.00
1911986	AMERICAN SANITATION	OPER SUPPLIES&MAINT	225.00
1912289	AMOS ELECTRICAL & MECH	OPER SUPPLIES&MAINT	238.34
1912291	IMAGENET CONSULTING	OPERATING SUPPLIES	169.37
1912358	B & M OIL COMPANY INC	OPER SUPPLIES&MAINT	971.85
1912363	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	1,354.98
1912364	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	25.99
1912366	SMITH GARDEN EQUIPMENT	OPER SUPPLIES&MAINT	26.76
1912367	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	703.80
1912374	W W GRAINGER INC	OPER SUPPLIES&MAINT	48.12
1912377	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	193.59
1912378	IEH AUTO PARTS LLC	OPER SUPPLIES&MAINT	12.57
1912379	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	59.60
1912448	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	556.48
1912451	OFFICE DEPOT INC	OPER SUPPLIES&MAINT	473.47
1912469	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	63.13
1912473	CRAFCO INC	ASPHALT, CONCRETE	1,760.00
1912516	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	61.40
1912516	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	34.75
1912517	PETROLEUM TRADERS	OPER SUPPLIES&MAINT	9,752.89
1912526	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	245.23
1912679	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	8.56
1912680	OKLAHOMA DEPARTM	OPERATING SUPPLIES	50.00
1912687	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	138.32
1912689	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	88.03
1912711	PETROLEUM MARKETERS	OPERATING SUPPLIES	303.45
1912769	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	113.65
1912772	OKLAHOMA DEPARTMENT	CBRIF-COUNTY ROAD	52,430.05
1912790	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	113.30
1912791	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	156.72
1912801	PUBLIC SERVICE COMPANY	EXPRESSWAY LIGHTING	20,940.00
1912809	FENSCO INC	ASPHALT, CONCRETE	4,212.50
1912844	WELDON PARTS INC	OPER SUPPLIES&MAINT	340.45
1912946	FRN OF TULSA LLC	OPER SUPPLIES&MAINT	55.71
1912953	POWER TRAIN INC	OPER SUPPLIES&MAINT	40.52
<u>2018 - 2019 4-TO-FIX II</u>			
1912798	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	802.75

Monday, December 31, 2018 - Continued

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

1906109	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	127.95
1906119	IMAGENET CONSULTING	RENTALS & LEASES	808.11
1906160	WHITSETT, LATIF	TRAVEL-OUT OF COUNTY	213.50
1907195	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907195	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907195	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907195	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907195	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907196	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907196	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907196	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907196	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1907196	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	33.00
1908639	UNIFORM SHOPPE INC	OPERATING SUPPLIES	89.97
1909131	RIGGS, ABNEY, NEAL	LEGAL SERVICES	306.25
1909643	VEOLIA ENERGY TULSA	UTILITY SERVICES	52,054.60
1910096	TULSA COFFEE SERVICE	OPERATING SUPPLIES	-2,748.96
1910096	TULSA COFFEE SERVICE	OPERATING SUPPLIES	349.42
1910096	TULSA COFFEE SERVICE	OPERATING SUPPLIES	3,075.39
1910234	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	192.80
1910234	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	482.80
1910234	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	708.18
1910234	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	730.60
1910234	SPEARS WORLD TRAVEL	EXTRADITION EXPENSE	730.60
1910682	GT DISTRIBUTORS INC	OPERATING SUPPLIES	345.90
1910683	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910684	GT DISTRIBUTORS INC	OPERATING SUPPLIES	345.90
1910685	GT DISTRIBUTORS INC	OPERATING SUPPLIES	415.08
1910686	GT DISTRIBUTORS INC	OPERATING SUPPLIES	276.72
1910687	GT DISTRIBUTORS INC	OPERATING SUPPLIES	276.72
1910688	GT DISTRIBUTORS INC	OPERATING SUPPLIES	622.62
1910689	GT DISTRIBUTORS INC	OPERATING SUPPLIES	484.26
1910692	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910693	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910696	GT DISTRIBUTORS INC	OPERATING SUPPLIES	138.36
1910697	GT DISTRIBUTORS INC	OPERATING SUPPLIES	652.64
1910698	GT DISTRIBUTORS INC	OPERATING SUPPLIES	40.79
1910698	GT DISTRIBUTORS INC	OPERATING SUPPLIES	203.95
1910699	GT DISTRIBUTORS INC	OPERATING SUPPLIES	244.74
1910700	GT DISTRIBUTORS INC	OPERATING SUPPLIES	69.18
1910701	GT DISTRIBUTORS INC	OPERATING SUPPLIES	69.18
1910702	GT DISTRIBUTORS INC	OPERATING SUPPLIES	69.18
1910709	GT DISTRIBUTORS INC	OPERATING SUPPLIES	207.54
1910761	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	4,688.00
1910761	PRESIDIO NETWORKED	NON-CAPITAL HARDWARE	84.00
1910761	PRESIDIO NETWORKED	SOFTWARE-LICENSING	209.66
1910761	PRESIDIO NETWORKED	NON-CAPITAL HARDWARE	60.00
1910929	HONEYWELL INTERNATIONAL	BUILDING MAINTENANCE	555.96
1910934	BOONE & BOONE SALES	BUILDING MAINTENANCE	2,010.00
1910949	MARQUIS HARDWARE	BUILDING MAINTENANCE	4,197.50
1911144	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1911172	IMAGENET CONSULTING	RENTALS & LEASES	380.13
1911175	IMAGENET CONSULTING	RENTALS & LEASES	885.47
1911176	IMAGENET CONSULTING	RENTALS & LEASES	257.45
1911177	IMAGENET CONSULTING	RENTALS & LEASES	335.50
1911178	IMAGENET CONSULTING	RENTALS & LEASES	498.97
1911186	LANGUAGE LINE	PROFESSIONAL & TECH	3,468.73
1911323	CITY OF TULSA	UTILITY SERVICES	26,279.99
1911335	PYRAMID PAPER	JANITORIAL SUPPLIES	32.76
1911338	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	110.50
1911930	GOVCONNECTION INC	NON-CAPITAL HARDWARE	321.00
1911998	PHOENIX TRADING INC	INMATE COSTS	1,188.00
1912004	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	116.40
1912097	PHOENIX TRADING INC	INMATE COSTS	230.40
1912164	AVP-METRO PETROLEUM	BUILDING MAINTENANCE	1,134.67
1912275	MARQUIS HARDWARE	BUILDING MAINTENANCE	2,908.40
1912327	PATINO-CORTEZ, IVAN	EXTRADITION EXPENSE	82.50
1912331	SCHAFFER HERRING	LEGAL SERVICES	724.47
1912332	SCHAFFER HERRING	LEGAL SERVICES	268.67
1912373	INTELLITECH CORP	DATA PROCESSING SOFT	203,561.00
1912407	TAMPER-PRUF SCREWS	BUILDING MAINTENANCE	44.78
1912428	JONES, BRIAN	EXTRADITION EXPENSE	99.00

Monday, December 31, 2018 - Continued

1912436	PORTIONPAC CHEMICAL	INMATE COSTS	2,310.00
1912667	WALKER COMPANIES	OPERATING SUPPLIES	77.50
1912774	RIGGS, ABNEY, NEAL	LEGAL SERVICES	1,000.00
1912837	HENRY SCHEIN INC	OPERATING SUPPLIES	242.71

2018 - 2019 LAW LIBRARY FUND

1913068	BUREAU OF NATIONAL	MISCELLANEOUS EXPENSE	259.45
1913069	RELX INC	MISCELLANEOUS EXPENSE	1,457.00
1913070	TULSA COUNTY	MISCELLANEOUS EXPENSE	42.70
1913070	TULSA COUNTY	MISCELLANEOUS EXPENSE	64.00
1913070	TULSA COUNTY	MISCELLANEOUS EXPENSE	89.06
1913071	J D YOUNG	MISCELLANEOUS EXPENSE	312.09
1913072	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	315.31
1913072	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	517.61
1913073	FLAMM, RICHARD	MISCELLANEOUS EXPENSE	121.10
1913074	TULSA COUNTY IT	MISCELLANEOUS EXPENSE	39.50
1913076	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	10,752.00
1913142	FRED DANIEL & SONS	MISCELLANEOUS EXPENSE	508.00

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

1900128	CICHON, KELLY	MILEAGE REIMB-IN COUNTY	48.51
1900168	MARINA SHOPPING	RENTALS & LEASES	2,145.00
1900168	MARINA SHOPPING	RENTALS & LEASES	660.00
1900168	MARINA SHOPPING	RENTALS & LEASES	495.00
1900642	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	47.93
1900686	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	278.96
1900848	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	135.73
1901051	UNIVERSITY OF OKLAHOMA	MISCELLANEOUS EXPENSE	250.00
1901052	UNIVERSITY OF OKLAHOMA	MISCELLANEOUS EXPENSE	250.00
1901059	TULSA LOCK & KEY INC	OPERATING SUPPLIES	2.50
1901059	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1901059	TULSA LOCK & KEY INC	OPERATING SUPPLIES	14.00
1901178	SONOVA USA INC	CHEMICAL & LAB SUPPLY	419.00
1901178	SONOVA USA INC	CHEMICAL & LAB SUPPLY	838.00
1901178	SONOVA USA INC	CHEMICAL & LAB SUPPLY	838.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	30.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	60.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	199.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	658.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	718.00
1901185	OTICON INC	CHEMICAL & LAB SUPPLY	3,101.15
1901934	W W GRAINGER INC	OPERATING SUPPLIES	71.47
1901934	W W GRAINGER INC	OPERATING SUPPLIES	87.26
1901934	W W GRAINGER INC	OPERATING SUPPLIES	126.40
1901934	W W GRAINGER INC	OPERATING SUPPLIES	153.10
1901934	W W GRAINGER INC	OPERATING SUPPLIES	-242.37
1901934	W W GRAINGER INC	OPERATING SUPPLIES	301.71
1901934	W W GRAINGER INC	OPERATING SUPPLIES	853.08
1902745	HARRIS, BRIA	MILEAGE REIMB-IN COUNTY	67.58
1902746	REED, JAVONNA	MILEAGE REIMB-IN COUNTY	49.05
1902940	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	89.38
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	45.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	50.37
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	68.25
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	84.50
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	95.75
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	100.75
1903095	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	107.25
1904111	OKLAHOMA STATE UNIVERSITY	CHEMICAL & LAB SUPPLY	120.00
1904115	MED-LABS LLC	PROFESSIONAL & TECH	30.00
1904116	MED-LABS LLC	PROFESSIONAL & TECH	210.00
1904474	REASORS	OPERATING SUPPLIES	23.03
1904666	GLOVER, SHAKIRA	MILEAGE REIMB-IN COUNTY	98.65
1905147	FIZZ-O WATER INC	OTHER SERVICES	6.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00

Monday, December 31, 2018 - Continued

1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	9.00
1905147	FIZZ-O WATER INC	OTHER SERVICES	12.90
1905147	FIZZ-O WATER INC	OTHER SERVICES	18.90
1905147	FIZZ-O WATER INC	OTHER SERVICES	25.20
1905147	FIZZ-O WATER INC	OTHER SERVICES	28.00
1905226	REALMED CORP	PROFESSIONAL & TECH	360.00
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	87.50
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	9.00
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	120.00
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	107.00
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	256.50
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	959.25
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	77.75
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,664.00
1905364	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,385.50
1905501	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	53.23
1905501	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	125.63
1905501	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	125.63
1906234	ALMADER-QUIROZ, C	MILEAGE REIMB-IN COUNTY	64.31
1906235	ALVAREZ, LAURA	MILEAGE REIMB-IN COUNTY	119.90
1906293	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	89.27
1906293	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	9.92
1906792	TULSA TECHNOLOGY CENTER	TRAINING	240.00
1906941	PHIPPS, SU ANN	PROFESSIONAL & TECH	2,250.00
1907055	YELLOW IS US LLC	OTHER SERVICES	1,084.59
1907056	YELLOW IS US LLC	OTHER SERVICES	1,298.12
1907058	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	440.30
1907059	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	178.10
1907060	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	178.10
1907061	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	180.75
1907062	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	178.10
1907097	DANIEL, CHARLEY J	TUITION REIMBURSEMEN	129.94
1907097	DANIEL, CHARLEY J	TUITION REIMBURSEMEN	2,364.00
1907264	DAVCO MECHANICAL	OPERATING SUPPLIES	137.50
1907264	DAVCO MECHANICAL	OPERATING SUPPLIES	297.50
1907264	DAVCO MECHANICAL	OPERATING SUPPLIES	607.12
1907598	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	229.49
1907632	UNITED PARCEL SERVICE	COMMUNICATION SRVS	39.16
1907633	UNITED PARCEL SERVICE	COMMUNICATION SRVS	66.35
1907828	EDMONDS, CHRISTINA	MILEAGE REIMB-IN COUNTY	87.75
1907846	CULLER, SHANNON	MILEAGE REIMB-IN COUNTY	87.75
1907883	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1907892	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1907903	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1907913	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1907922	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	67.00
1908001	ALMADER-QUIROZ, C	MILEAGE REIMB-IN COUNTY	51.23
1908028	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	71.94
1908098	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	710.00
1908216	BUTLER, VINCE	MILEAGE REIMB-IN COUNTY	61.20
1908417	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	207.65
1908755	HADDAWAY, JENNIFER	TUITION REIMBURSEMEN	1,539.05
1908944	REASORS	CHEMICAL & LAB SUPPLY	14.55
1908944	REASORS	CHEMICAL & LAB SUPPLY	14.55
1908979	K&M SHILLINGFORD	BLDGS & GROUNDS MAINT	1,565.89
1909326	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1909444	WIDEX USA INC	CHEMICAL & LAB SUPPLY	50.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	30.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	150.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	150.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	169.15
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	349.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	658.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1909447	OTICON INC	CHEMICAL & LAB SUPPLY	718.00
1909769	MYSKOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	78.48
1909778	JOHNSON, JAVAHNA	MILEAGE REIMB-IN COUNTY	24.53
1909782	SELLS, DANA	MILEAGE REIMB-IN COUNTY	53.96
1909789	BITTNER, DEEDRA	MILEAGE REIMB-IN COUNTY	54.50
1909794	BROWN, LAMISHA	MILEAGE REIMB-IN COUNTY	128.08
1909798	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	292.12

Monday, December 31, 2018 - Continued

1909800	KRAMER, DAVA	MILEAGE REIMB-IN COUNTY	330.27
1909801	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	267.60
1909804	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	192.93
1909809	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	426.74
1909810	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	210.92
1909813	ALMADER-QUIROZ, C	MILEAGE REIMB-IN COUNTY	40.88
1909815	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	155.87
1909818	FARIYIKE, SHAWNA	MILEAGE REIMB-IN COUNTY	110.09
1909824	BAKER, MERRI	MILEAGE REIMB-IN COUNTY	78.48
1909827	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	141.70
1909829	HAMMOND, LINDSEY	MILEAGE REIMB-IN COUNTY	58.86
1909830	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	117.72
1909833	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	214.73
1909840	GREGG, DELANA	MILEAGE REIMB-IN COUNTY	130.80
1909841	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	39.24
1909841	SMITH, PAULA J	MILEAGE REIMB-IN COUNTY	4.36
1909847	ONEOK INC	UTILITY SERVICES	48.79
1909848	ONEOK INC	UTILITY SERVICES	33.64
1909848	ONEOK INC	UTILITY SERVICES	20.33
1909848	ONEOK INC	UTILITY SERVICES	20.33
1909848	ONEOK INC	UTILITY SERVICES	13.06
1909848	ONEOK INC	UTILITY SERVICES	33.64
1909849	ONEOK INC	UTILITY SERVICES	316.00
1909850	ONEOK INC	UTILITY SERVICES	3.46
1909850	ONEOK INC	UTILITY SERVICES	65.68
1909851	ONEOK INC	UTILITY SERVICES	570.52
1909855	ONEOK INC	UTILITY SERVICES	32.37
1909855	ONEOK INC	UTILITY SERVICES	32.37
1909855	ONEOK INC	UTILITY SERVICES	32.37
1909855	ONEOK INC	UTILITY SERVICES	8.10
1909855	ONEOK INC	UTILITY SERVICES	10.40
1909859	PUBLIC SERVICE COMPANY	UTILITY SERVICES	48.43
1909860	PUBLIC SERVICE COMPANY	UTILITY SERVICES	94.27
1909861	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.97
1909862	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4.62
1909862	PUBLIC SERVICE COMPANY	UTILITY SERVICES	87.78
1909863	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.97
1909876	ENGLEHART, HEATHER	MILEAGE REIMB-IN COUNTY	25.07
1909878	ANYANWU, UZOMA	MILEAGE REIMB-IN COUNTY	362.07
1909879	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	274.68
1909880	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	266.51
1909884	GREENQUIST, AARON	MILEAGE REIMB-IN COUNTY	330.29
1909889	LUNSFORD, TAYLOR	MILEAGE REIMB-IN COUNTY	238.17
1909892	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	90.54
1909893	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	155.87
1909898	VANORSOL, ELIZABETH	MILEAGE REIMB-IN COUNTY	223.45
1909900	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	182.03
1909901	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	174.86
1909902	YANG, TOU	MILEAGE REIMB-IN COUNTY	215.82
1909915	CLEMONS, RENITA	MILEAGE REIMB-IN COUNTY	82.84
1909917	GILTON, DENISE	MILEAGE REIMB-IN COUNTY	119.90
1909918	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	196.20
1909919	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	86.66
1909926	FOSTER, TIFFANY	MILEAGE REIMB-IN COUNTY	17.44
1909927	HAWKINS, SANDRA	MILEAGE REIMB-IN COUNTY	43.60
1909928	LACKEY, STACY	MILEAGE REIMB-IN COUNTY	45.78
1909930	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	117.72
1909931	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	50.14
1909932	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	76.30
1909932	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	195.11
1909935	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	206.01
1909936	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	21.80
1909937	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	113.36
1909937	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	118.45
1909938	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	119.36
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	49.48
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	18.29
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	13.83
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	26.25
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	136.19
1910116	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	57.90
1910117	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	126.45
1910117	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	121.23
1910117	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	261.44

Monday, December 31, 2018 - Continued

1910117	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	16.39
1910118	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	9.02
1910118	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	38.96
1910118	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	-16.53
1910118	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	1,006.87
1910118	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	166.51
1910119	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	96.51
1910119	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	70.69
1910119	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	290.39
1910119	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	9.75
1910119	MERRIFIELD OFFICE SO	OFFICE SUPPLIES	69.42
1910331	BUTLER, VINCE	MILEAGE REIMB-IN COUNTY	36.77
1910351	CALDERON, MARIA	MILEAGE REIMB-IN COUNTY	56.68
1910366	LOPEZ-GONZALEZ, V	MILEAGE REIMB-IN COUNTY	17.99
1910480	INTERSTATE PROMO	OPERATING SUPPLIES	29,110.20
1910580	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	64.31
1910797	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	598.18
1910812	INDEED INC	PROFESSIONAL & TECH	1,000.00
1910825	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	33.79
1910825	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	93.77
1911005	FIVE OAKS ENTERPRISE	TRAINING	1,052.50
1911019	DL WARREN ENTERPRISE	TRAINING	2,195.00
1911221	SPOT CONSULTANTS	EQUIP SERVICE AGREEMENT	170.00
1911224	TULSA LOCK & KEY INC	BLDGS & GROUNDS MAINT	672.49
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	79.46
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	596.16
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	95.88
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	209.54
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1,241.48
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	320.32
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	396.32
1911226	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	975.88
1911650	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	232.80
1911707	SWIFT STAFFING SOLUTIONS	PROFESSIONAL & TECH	464.74
1911762	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	358.58
1911762	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	508.00
1911819	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	177.67
1911859	UNITED REFRIGERATION	OPERATING SUPPLIES	1,266.46
1911993	GLENN SECURITY SYSTEMS	OPERATING SUPPLIES	560.00
1911996	LOLLIS, SUSAN	OPERATING SUPPLIES	72.00
1912013	BLACKBOARD INC	SUBSCRIPTIONS & MEMB	1,606.53
1912020	SOUTHWESTERN BELL	COMMUNICATION SRVS	179.39
1912022	SOUTHWESTERN BELL	COMMUNICATION SRVS	500.08
1912023	SOUTHWESTERN BELL	COMMUNICATION SRVS	358.23
1912025	SOUTHWESTERN BELL	COMMUNICATION SRVS	156.05
1912048	COXCOM INC	COMMUNICATION SRVS	166.54
1912050	COXCOM INC	COMMUNICATION SRVS	33.90
1912218	WONSER, PHEDRA	MILEAGE REIMB-IN COUNTY	5.45
1912230	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	49.60
1912240	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	19.08
1912410	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	40.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	140.00
1912410	AMERICAN DOCUMENT	OTHER SERVICES	160.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	40.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	120.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	140.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	180.00
1912411	AMERICAN DOCUMENT	OTHER SERVICES	180.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00

Monday, December 31, 2018 - Continued

1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	40.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	80.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	100.00
1912412	AMERICAN DOCUMENT	OTHER SERVICES	320.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	40.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	100.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	100.00
1912413	AMERICAN DOCUMENT	OTHER SERVICES	120.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	40.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	60.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	80.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	120.00
1912414	AMERICAN DOCUMENT	OTHER SERVICES	160.00
1912422	COMDATA INC	MOTOR VEHICLES-OPER	428.22
1912423	COMDATA INC	MOTOR VEHICLES-OPER	484.94
1912433	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	190.43
1912433	SULLIVAN, CATHLEEN	TRAVEL-OUT OF COUNTY	180.41
1912433	SULLIVAN, CATHLEEN	TRAINING	60.13
1912501	YWCA TULSA	PROFESSIONAL & TECH	137.23
1912527	SPOT CONSULTANTS	OTHER SERVICES	220.00
1912527	SPOT CONSULTANTS	OTHER SERVICES	102.86
1912527	SPOT CONSULTANTS	OTHER SERVICES	62.16
1912527	SPOT CONSULTANTS	OTHER SERVICES	62.16
1912527	SPOT CONSULTANTS	OTHER SERVICES	39.96
1912527	SPOT CONSULTANTS	OTHER SERVICES	102.86
1912527	SPOT CONSULTANTS	OTHER SERVICES	103.60
1912527	SPOT CONSULTANTS	OTHER SERVICES	103.60
1912527	SPOT CONSULTANTS	OTHER SERVICES	103.60
1912527	SPOT CONSULTANTS	OTHER SERVICES	25.90
1912527	SPOT CONSULTANTS	OTHER SERVICES	33.30
1912527	SPOT CONSULTANTS	OTHER SERVICES	632.50
1912527	SPOT CONSULTANTS	OTHER SERVICES	1,495.00
1912532	UNIVERSITY OF OKLAHOMA	TRAINING	1,000.00
1912534	MTC INVESTMENTS	RENTALS & LEASES	950.00
1912670	QUIK PRINT OF TULSA	OPERATING SUPPLIES	137.00
1912743	AMERISOURCEBERGEN	CHEMICAL & LAB SUPPLY	511.98
1912745	AVAYA INC	COMMUNICATION SRVS	5,805.00
1912746	FULLERTON, AMANDA	MILEAGE REIMB-IN COUNTY	10.36
1913113	OKLAHOMA DEPARTMENT	OPERATING SUPPLIES	300.00
1913213	R & M MUSIC COMPANY	RENTALS & LEASES	1,200.00

2018 - 2019 GENERAL FUND

181231	IT PAYROLL	PAYROLL	127.50
181231	PARK OPERATIONS-GENERAL	PAYROLL	7,428.54
181231	IRS	TAX	185.66
181231	OKLAHOMA TAX COMMISSION	TAX	26.00
181231	SOCIAL SECURITY ADMIN	TAX	1,156.04
181231	TULSA COUNTY TREASURER	OTHER	139.55

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

181231	J. DENNIS SEMLER GEN FUND	NET PAY	6,766.36
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Monday, December 31, 2018 - Continued

2018 - 2019 GENERAL FUND

181231	COUNTY COMMISSIONERS	PAYROLL	71,914.66
181231	FISCAL OFFICER	PAYROLL	30,914.03
181231	PURCHASING	PAYROLL	25,993.64
181231	GRACA	PAYROLL	8,186.10
181231	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
181231	EARLY SETTLEMENT COUNTY	PAYROLL	9,385.05
181231	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
181231	HUMAN RESOURCES	PAYROLL	45,023.79
181231	ADMINISTRATIVE SERVICES	PAYROLL	108,921.47
181231	FLEET MAINTENANCE	PAYROLL	30,375.59
181231	BLDG OPS ADMIN	PAYROLL	26,792.65
181231	CARPENTRY SHOP	PAYROLL	24,729.25
181231	JANITORIAL	PAYROLL	9,884.33
181231	BLDG MAINTENANCE	PAYROLL	65,073.55
181231	BLDG MAINT TC HQ BUILDING	PAYROLL	4,333.34
181231	IT PAYROLL	PAYROLL	176,861.89
181231	COUNTY INSPECTOR	PAYROLL	42,418.63
181231	COUNTY ENGINEERS-GEN	PAYROLL	40,155.73
181231	LEVEE MAINTENANCE	PAYROLL	6,672.69
181231	PARK OPERATIONS-GENERAL	PAYROLL	298,187.61
181231	REMEDIAL AID	PAYROLL	11,314.29
181231	SOCIAL SERV OPERATIONS	PAYROLL	11,192.65
181231	EMERGENCY SHELTER	PAYROLL	46,300.81
181231	PHARMACY	PAYROLL	12,465.96
181231	ELECT STAFF	PAYROLL	73,384.05
181231	COUNTY TREASURER	PAYROLL	143,987.26
181231	COUNTY ASSESSOR	PAYROLL	189,789.84
181231	COUNTY CLERK - GEN FUND	PAYROLL	151,682.21
181231	SHERIFF WARRANT DIVISION	PAYROLL	38,051.51
181231	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	532,945.67
181231	COURT SERVICES	PAYROLL	100,671.70
181231	JUVENILE ADMINISTRATION	PAYROLL	45,910.97
181231	JUVENILE DETENTION ADMINI	PAYROLL	13,994.54
181231	JUVENILE PROBATION	PAYROLL	107,151.53
181231	JUVENILE INTAKE	PAYROLL	57,022.84
181231	PHOENIX PROGRAM	PAYROLL	28,520.94
181231	COURT CLERK	PAYROLL	407,419.50
181231	IRS	TAX	252,689.61
181231	OKLAHOMA TAX COMMISSION	TAX	91,571.00
181231	SOCIAL SECURITY ADMIN	TAX	435,900.42
181231	AMERICAN HERITAGE LIFE INC	HEALTH	6,549.54
181231	COMMUNITYCARE IDEA	HEALTH	581,333.39
181231	IDENTITY FORCE	HEALTH	1,213.10
181231	RELIASTAR LIFE INSURANCE	HEALTH	1,879.91
181231	TULSA COUNTY TREASURER	HEALTH	38,624.81
181231	VISION SERVICE PLAN	HEALTH	3,813.28
181231	AMERICAN GENERAL LIFE INS	LIFE	11,873.43
181231	RELIASTAR LIFE INSURANCE	LIFE	16,973.33
181231	IL STATE DISBURSEMENT UNIV	GARNISHMENTS	249.60
181231	LOVE BEAL & NIXON PC	GARNISHMENTS	466.18
181231	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
181231	METZER & AUSTIN PLLC	GARNISHMENTS	1,255.12
181231	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	499.00
181231	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
181231	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	11,166.26
181231	ORIZAL, MARIA	GARNISHMENTS	137.33
181231	PIONEER CREDIT RECOVERY	GARNISHMENTS	430.90
181231	ROBINSON & HOOVER	GARNISHMENTS	50.00
181231	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
181231	STEPHEN L BRUCE PC	GARNISHMENTS	350.00
181231	US DEPARTMENT OF EDUCATION	GARNISHMENTS	728.45
181231	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	690.29
181231	AMERICAN GENERAL LIFE INS	OTHER	11,725.68
181231	BOKF, NA	OTHER	170,382.78
181231	COMMUNITY CARE HMO INC EA	OTHER	764.00
181231	CONTINENTAL GENERAL INSURANCE	OTHER	1,465.79
181231	NATIONWIDE RETIREMENT	OTHER	92,950.04
181231	NATIONWIDE TRUST COMPANY	OTHER	77,432.74
181231	RELIASTAR LIFE INSURANCE	OTHER	11,725.68
181231	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
181231	TULSA AREA UNITED WAY	OTHER	3,815.35
181231	TULSA COUNTY EMPLOYEES RE	OTHER	481,617.00
181231	TULSA COUNTY SHERIFF	OTHER	2,500.51

Monday, December 31, 2018 - Continued

181231	TULSA COUNTY TREASURER	OTHER	80,254.32
181231	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	400.00
181231	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	1,430.00
181231	ARVEST BANK	DIRECT DEPOSIT	8,248.30
181231	BANC FIRST	DIRECT DEPOSIT	50.00
181231	BANK OF AMERICA	DIRECT DEPOSIT	150.00
181231	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,500.00
181231	CHEROKEE STRIP CREDIT UNION	DIRECT DEPOSIT	315.00
181231	CITIZENS SECURITY BANK	DIRECT DEPOSIT	1,365.00
181231	CITY NATIONAL BANK	DIRECT DEPOSIT	25.00
181231	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	800.00
181231	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,180.00
181231	DISCOVER BANK	DIRECT DEPOSIT	250.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	22,694.06
181231	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	870.00
181231	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
181231	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,630.00
181231	GOBANK	DIRECT DEPOSIT	200.00
181231	IBC BANK	DIRECT DEPOSIT	3,490.00
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,605.00
181231	MBANK	DIRECT DEPOSIT	410.00
181231	MIDFIRST BANK	DIRECT DEPOSIT	400.00
181231	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	550.00
181231	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	4,182.00
181231	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	535.97
181231	RCB BANK	DIRECT DEPOSIT	1,871.90
181231	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	470.00
181231	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	250.00
181231	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
181231	SPIRITBANK	DIRECT DEPOSIT	400.00
181231	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
181231	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
181231	TINKER CREDIT UNION	DIRECT DEPOSIT	1,545.00
181231	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	2,705.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	7,965.45
181231	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	2,510.00
181231	VALLEY NATIONAL BANK	DIRECT DEPOSIT	100.00
181231	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
181231	WESTERN SUN FEDERAL CR	DIRECT DEPOSIT	500.00
181231	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	30.00

2018 - 2019 COURT CLERK REVOLVING FUND

181231	COURT CLERKS	PAYROLL	14,834.27
181231	PUBLIC DEFENDER CRT	PAYROLL	274,055.16
181231	IRS	TAX	25,747.67
181231	OKLAHOMA TAX COMMISSION	TAX	9,482.00
181231	SOCIAL SECURITY ADMIN	TAX	43,359.76
181231	AMERICAN HERITAGE LIFE INC	HEALTH	294.63
181231	COMMUNITYCARE IDEA	HEALTH	54,325.78
181231	DELTA DENTAL OF OKLAHOMA	HEALTH	3,094.34
181231	IDENTITY FORCE	HEALTH	36.85
181231	RELIASTAR LIFE INSURANCE	HEALTH	118.54
181231	VISION SERVICE PLAN	HEALTH	277.15
181231	AMERICAN GENERAL LIFE INS	LIFE	1,037.35
181231	RELIASTAR LIFE INSURANCE	LIFE	1,450.40
181231	IRS	GARNISHMENTS	165.00
181231	PIONEER CREDIT RECOVERY	GARNISHMENTS	1,025.13
181231	US DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
181231	AMERICAN GENERAL LIFE INS	OTHER	913.40
181231	BOKF, NA	OTHER	16,005.35
181231	COMMUNITY CARE HMO INC EA	OTHER	59.00
181231	CONTINENTAL GENERAL INSURANCE	OTHER	199.38
181231	NATIONWIDE RETIREMENT	OTHER	9,680.00
181231	NATIONWIDE TRUST COMPANY	OTHER	6,325.35
181231	RELIASTAR LIFE INSURANCE	OTHER	913.40
181231	TRANSAMERICA LIFE INSURAN	OTHER	182.92
181231	TULSA COUNTY EMPLOYEES RE	OTHER	42,843.85
181231	TULSA COUNTY TREASURER	OTHER	2,979.66
181231	ARVEST BANK	DIRECT DEPOSIT	1,500.00
181231	BANK OF AMERICA	DIRECT DEPOSIT	250.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	925.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	100.00

2018 - 2019 VISUAL INSPECTION FUND

Monday, December 31, 2018 - Continued

181231	ASSESSOR VISUAL INSP	PAYROLL	137,479.75
181231	IRS	TAX	8,692.06
181231	OKLAHOMA TAX COMMISSION	TAX	3,780.00
181231	SOCIAL SECURITY ADMIN	TAX	19,596.36
181231	AMERICAN HERITAGE LIFE INC	HEALTH	305.47
181231	COMMUNITYCARE IDEA	HEALTH	31,450.85
181231	IDENTITY FORCE	HEALTH	26.90
181231	RELIASTAR LIFE INSURANCE	HEALTH	120.65
181231	TULSA COUNTY TREASURER	HEALTH	2,080.64
181231	VISION SERVICE PLAN	HEALTH	212.55
181231	AMERICAN GENERAL LIFE INS	LIFE	689.90
181231	RELIASTAR LIFE INSURANCE	LIFE	953.08
181231	AMERICAN GENERAL LIFE INS	OTHER	650.00
181231	BOKF, NA	OTHER	7,214.28
181231	COMMUNITY CARE HMO INC EA	OTHER	36.00
181231	CONTINENTAL GENERAL INSURANCE	OTHER	66.71
181231	NATIONWIDE RETIREMENT	OTHER	3,240.00
181231	NATIONWIDE TRUST COMPANY	OTHER	3,974.28
181231	RELIASTAR LIFE INSURANCE	OTHER	650.00
181231	TULSA AREA UNITED WAY	OTHER	6.00
181231	TULSA COUNTY EMPLOYEES RE	OTHER	22,668.09
181231	TULSA COUNTY TREASURER	OTHER	4,944.24
181231	ARVEST BANK	DIRECT DEPOSIT	1,000.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	565.62
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2018 - 2019 SHERIFF CASH FUND

181231	SHERIFF'S DEPT - CASH FUND	PAYROLL	4,695.60
181231	SCHOOL RESOURCES OFFICERS	PAYROLL	126,138.86
181231	DRUG TASK FORCE REIMBURSE	PAYROLL	923.70
181231	COURTHOUSE SECURITY	PAYROLL	27,405.30
181231	IRS	TAX	13,617.20
181231	OKLAHOMA TAX COMMISSION	TAX	4,947.00
181231	SOCIAL SECURITY ADMIN	TAX	22,863.52
181231	AMERICAN HERITAGE LIFE INC	HEALTH	337.84
181231	COMMUNITYCARE IDEA	HEALTH	32,339.50
181231	IDENTITY FORCE	HEALTH	46.80
181231	RELIASTAR LIFE INSURANCE	HEALTH	78.92
181231	TULSA COUNTY TREASURER	HEALTH	1,937.19
181231	VISION SERVICE PLAN	HEALTH	200.92
181231	AMERICAN GENERAL LIFE INS	LIFE	606.30
181231	RELIASTAR LIFE INSURANCE	LIFE	963.10
181231	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
181231	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	333.67
181231	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,369.72
181231	US DEPARTMENT OF EDUCATION	GARNISHMENTS	415.61
181231	AMERICAN GENERAL LIFE INS	OTHER	553.37
181231	BOKF, NA	OTHER	7,275.79
181231	COMMUNITY CARE HMO INC EA	OTHER	37.00
181231	NATIONWIDE RETIREMENT	OTHER	3,045.00
181231	NATIONWIDE TRUST COMPANY	OTHER	4,230.79
181231	RELIASTAR LIFE INSURANCE	OTHER	553.37
181231	TULSA AREA UNITED WAY	OTHER	35.00
181231	TULSA COUNTY EMPLOYEES RE	OTHER	24,568.44
181231	TULSA COUNTY SHERIFF	OTHER	751.06
181231	TULSA COUNTY TREASURER	OTHER	8,299.94
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
181231	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
181231	MIDFIRST BANK	DIRECT DEPOSIT	400.00
181231	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00

2018 - 2019 COUNTY CONTRIBUTION FUND

181231	JAIL EXPAN .026 PENNY SAL	PAYROLL	63,487.30
181231	IRS	TAX	5,366.86
181231	OKLAHOMA TAX COMMISSION	TAX	2,020.00
181231	SOCIAL SECURITY ADMIN	TAX	9,423.98
181231	COMMUNITYCARE IDEA	HEALTH	8,055.69
181231	IDENTITY FORCE	HEALTH	9.95
181231	RELIASTAR LIFE INSURANCE	HEALTH	39.54
181231	TULSA COUNTY TREASURER	HEALTH	452.20
181231	VISION SERVICE PLAN	HEALTH	40.70
181231	AMERICAN GENERAL LIFE INS	LIFE	80.95
181231	RELIASTAR LIFE INSURANCE	LIFE	110.50

Monday, December 31, 2018 - Continued

181231	AMERICAN GENERAL LIFE INS	OTHER	231.50
181231	BOKF, NA	OTHER	1,234.91
181231	COMMUNITY CARE HMO INC EA	OTHER	19.00
181231	NATIONWIDE RETIREMENT	OTHER	400.00
181231	NATIONWIDE TRUST COMPANY	OTHER	834.91
181231	RELIASTAR LIFE INSURANCE	OTHER	231.50
181231	TULSA AREA UNITED WAY	OTHER	10.00
181231	TULSA COUNTY EMPLOYEES RE	OTHER	9,292.53
181231	TULSA COUNTY TREASURER	OTHER	2,435.21

2018 - 2019 TULSA CO JAIL COMMISSARY

181231	TULSA CO JAIL COMMISSARY	PAYROLL	12,130.83
181231	IRS	TAX	507.22
181231	OKLAHOMA TAX COMMISSION	TAX	200.00
181231	SOCIAL SECURITY ADMIN	TAX	1,728.36
181231	AMERICAN HERITAGE LIFE INC	HEALTH	105.47
181231	COMMUNITYCARE IDEA	HEALTH	2,635.40
181231	RELIASTAR LIFE INSURANCE	HEALTH	13.18
181231	TULSA COUNTY TREASURER	HEALTH	100.87
181231	VISION SERVICE PLAN	HEALTH	24.55
181231	AMERICAN GENERAL LIFE INS	LIFE	96.95
181231	RELIASTAR LIFE INSURANCE	LIFE	131.10
181231	AMERICAN GENERAL LIFE INS	OTHER	65.70
181231	BOKF, NA	OTHER	404.43
181231	COMMUNITY CARE HMO INC EA	OTHER	3.00
181231	NATIONWIDE RETIREMENT	OTHER	200.00
181231	NATIONWIDE TRUST COMPANY	OTHER	204.43
181231	RELIASTAR LIFE INSURANCE	OTHER	65.70
181231	TULSA COUNTY EMPLOYEES RE	OTHER	1,415.59
181231	TULSA COUNTY TREASURER	OTHER	30.32

2018 - 2019 COUNTY CLERK'S RECORDS MGM

181231	COUNTY CLERK RECORDS MGMT	PAYROLL	16,792.09
181231	IRS	TAX	1,440.12
181231	OKLAHOMA TAX COMMISSION	TAX	479.00
181231	SOCIAL SECURITY ADMIN	TAX	2,538.56
181231	COMMUNITYCARE IDEA	HEALTH	2,555.39
181231	IDENTITY FORCE	HEALTH	9.95
181231	RELIASTAR LIFE INSURANCE	HEALTH	13.20
181231	TULSA COUNTY TREASURER	HEALTH	193.63
181231	VISION SERVICE PLAN	HEALTH	13.89
181231	AMERICAN GENERAL LIFE INS	LIFE	24.70
181231	RELIASTAR LIFE INSURANCE	LIFE	32.20
181231	AMERICAN GENERAL LIFE INS	OTHER	52.07
181231	BOKF, NA	OTHER	672.68
181231	COMMUNITY CARE HMO INC EA	OTHER	3.00
181231	NATIONWIDE RETIREMENT	OTHER	300.00
181231	NATIONWIDE TRUST COMPANY	OTHER	372.68
181231	RELIASTAR LIFE INSURANCE	OTHER	52.07
181231	TULSA AREA UNITED WAY	OTHER	17.00
181231	TULSA COUNTY EMPLOYEES RE	OTHER	2,065.51
181231	TULSA COUNTY TREASURER	OTHER	248.47
181231	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	270.00

2018 - 2019 COUNTY CLERK'S LIEN FEE ACCT

181231	COUNTY CLERK LIEN FEES	PAYROLL	5,805.95
181231	IRS	TAX	487.59
181231	OKLAHOMA TAX COMMISSION	TAX	180.00
181231	SOCIAL SECURITY ADMIN	TAX	810.20
181231	AMERICAN HERITAGE LIFE INC	HEALTH	62.82
181231	COMMUNITYCARE IDEA	HEALTH	1,647.34
181231	RELIASTAR LIFE INSURANCE	HEALTH	17.54
181231	TULSA COUNTY TREASURER	HEALTH	121.49
181231	VISION SERVICE PLAN	HEALTH	10.66
181231	AMERICAN GENERAL LIFE INS	LIFE	20.35
181231	RELIASTAR LIFE INSURANCE	LIFE	51.65
181231	AMERICAN GENERAL LIFE INS	OTHER	26.59
181231	BOKF, NA	OTHER	306.12
181231	COMMUNITY CARE HMO INC EA	OTHER	1.00
181231	NATIONWIDE RETIREMENT	OTHER	150.00
181231	NATIONWIDE TRUST COMPANY	OTHER	156.12
181231	RELIASTAR LIFE INSURANCE	OTHER	26.59
181231	TULSA AREA UNITED WAY	OTHER	7.00

Monday, December 31, 2018 - Continued

181231	TULSA COUNTY EMPLOYEES RE	OTHER	957.98
181231	TULSA COUNTY TREASURER	OTHER	14.51
181231	ARVEST BANK	DIRECT DEPOSIT	140.00

2018 - 2019 JUVENILE CASH FUND

181231	JUVENILE DETENTION	PAYROLL	122,031.48
181231	SAFE BABIES COMMUNITY COUNCIL	PAYROLL	5,119.50
181231	COMMUNITY INTERVENTION	PAYROLL	30,098.58
181231	IRS	TAX	9,288.12
181231	OKLAHOMA TAX COMMISSION	TAX	3,543.00
181231	SOCIAL SECURITY ADMIN	TAX	22,937.30
181231	AMERICAN HERITAGE LIFE INC	HEALTH	167.43
181231	COMMUNITYCARE IDEA	HEALTH	33,055.63
181231	IDENTITY FORCE	HEALTH	66.70
181231	RELIASTAR LIFE INSURANCE	HEALTH	131.54
181231	TULSA COUNTY TREASURER	HEALTH	2,053.02
181231	VISION SERVICE PLAN	HEALTH	220.62
181231	AMERICAN GENERAL LIFE INS	LIFE	573.10
181231	RELIASTAR LIFE INSURANCE	LIFE	946.20
181231	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
181231	METZER & AUSTIN PLLC	GARNISHMENTS	175.00
181231	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	655.67
181231	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	525.22
181231	AMERICAN GENERAL LIFE INS	OTHER	599.63
181231	BOKF, NA	OTHER	5,742.47
181231	COMMUNITY CARE HMO INC EA	OTHER	54.00
181231	NATIONWIDE RETIREMENT	OTHER	2,310.00
181231	NATIONWIDE TRUST COMPANY	OTHER	3,432.47
181231	RELIASTAR LIFE INSURANCE	OTHER	599.63
181231	TULSA AREA UNITED WAY	OTHER	165.67
181231	TULSA COUNTY EMPLOYEES RE	OTHER	23,861.42
181231	TULSA COUNTY TREASURER	OTHER	5,063.36
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	825.00
181231	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,100.00
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
181231	M&T BANK	DIRECT DEPOSIT	900.00
181231	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
181231	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	325.00

2018 - 2019 SPECIAL PROJECTS FUND

181231	EMERGENCY 911	PAYROLL	56,899.86
181231	IRS	TAX	3,640.79
181231	OKLAHOMA TAX COMMISSION	TAX	1,355.00
181231	SOCIAL SECURITY ADMIN	TAX	8,184.42
181231	AMERICAN HERITAGE LIFE INC	HEALTH	37.76
181231	COMMUNITYCARE IDEA	HEALTH	10,596.23
181231	IDENTITY FORCE	HEALTH	33.90
181231	RELIASTAR LIFE INSURANCE	HEALTH	48.24
181231	TULSA COUNTY TREASURER	HEALTH	888.76
181231	VISION SERVICE PLAN	HEALTH	90.77
181231	AMERICAN GENERAL LIFE INS	LIFE	265.55
181231	RELIASTAR LIFE INSURANCE	LIFE	424.90
181231	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
181231	AMERICAN GENERAL LIFE INS	OTHER	203.07
181231	BOKF, NA	OTHER	1,366.17
181231	COMMUNITY CARE HMO INC EA	OTHER	14.00
181231	NATIONWIDE RETIREMENT	OTHER	700.00
181231	NATIONWIDE TRUST COMPANY	OTHER	666.17
181231	RELIASTAR LIFE INSURANCE	OTHER	203.07
181231	TULSA COUNTY EMPLOYEES RE	OTHER	7,289.74
181231	TULSA COUNTY TREASURER	OTHER	677.54

2018 - 2019 RESALE PROPERTY FUND

181231	TREAS-RESALE PROPERTY	PAYROLL	45,380.34
181231	IRS	TAX	3,489.53
181231	OKLAHOMA TAX COMMISSION	TAX	1,396.00
181231	SOCIAL SECURITY ADMIN	TAX	6,361.60
181231	AMERICAN HERITAGE LIFE INC	HEALTH	269.07
181231	COMMUNITYCARE IDEA	HEALTH	10,020.26
181231	IDENTITY FORCE	HEALTH	9.95
181231	RELIASTAR LIFE INSURANCE	HEALTH	96.50
181231	TULSA COUNTY TREASURER	HEALTH	602.27
181231	VISION SERVICE PLAN	HEALTH	76.88
181231	AMERICAN GENERAL LIFE INS	LIFE	359.50

Monday, December 31, 2018 - Continued

181231	RELIASTAR LIFE INSURANCE	LIFE	620.35
181231	AMERICAN GENERAL LIFE INS	OTHER	355.08
181231	BOKF, NA	OTHER	2,470.34
181231	COMMUNITY CARE HMO INC EA	OTHER	10.00
181231	NATIONWIDE RETIREMENT	OTHER	1,365.00
181231	NATIONWIDE TRUST COMPANY	OTHER	1,105.34
181231	RELIASTAR LIFE INSURANCE	OTHER	355.08
181231	TULSA AREA UNITED WAY	OTHER	98.50
181231	TULSA COUNTY EMPLOYEES RE	OTHER	7,482.84
181231	TULSA COUNTY TREASURER	OTHER	1,311.78
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,135.00
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	975.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	950.00

2018 - 2019 HIGHWAY T-CASH FUND

181231	HIGHWAY CONSTRUCTION DIV	PAYROLL	125,782.75
181231	HIGHWAY DISTRICT 1	PAYROLL	51,058.78
181231	HIGHWAY DISTRICT 2	PAYROLL	59,308.53
181231	HIGHWAY DISTRICT 3	PAYROLL	48,061.95
181231	IRS	TAX	21,391.62
181231	OKLAHOMA TAX COMMISSION	TAX	7,940.00
181231	SOCIAL SECURITY ADMIN	TAX	40,529.90
181231	AMERICAN HERITAGE LIFE INC	HEALTH	604.43
181231	COMMUNITYCARE IDEA	HEALTH	74,356.46
181231	IDENTITY FORCE	HEALTH	79.60
181231	RELIASTAR LIFE INSURANCE	HEALTH	296.19
181231	TULSA COUNTY TREASURER	HEALTH	4,119.67
181231	VISION SERVICE PLAN	HEALTH	501.98
181231	AMERICAN GENERAL LIFE INS	LIFE	1,535.14
181231	RELIASTAR LIFE INSURANCE	LIFE	2,113.79
181231	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,362.71
181231	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
181231	AMERICAN GENERAL LIFE INS	OTHER	1,179.97
181231	BOKF, NA	OTHER	14,477.37
181231	COMMUNITY CARE HMO INC EA	OTHER	84.00
181231	NATIONWIDE RETIREMENT	OTHER	6,703.50
181231	NATIONWIDE TRUST COMPANY	OTHER	7,773.87
181231	RELIASTAR LIFE INSURANCE	OTHER	1,179.97
181231	TULSA AREA UNITED WAY	OTHER	163.34
181231	TULSA COUNTY EMPLOYEES RE	OTHER	46,007.28
181231	TULSA COUNTY TREASURER	OTHER	22,218.02
181231	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
181231	ARVEST BANK	DIRECT DEPOSIT	200.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,326.07
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
181231	RCB BANK	DIRECT DEPOSIT	225.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2018 - 2019 CRIMINAL JUSTICE AUTHORITY OPE

181231	TCCJA SALES TAX ORG	PAYROLL	1,199,659.17
181231	IRS	TAX	92,215.33
181231	OKLAHOMA TAX COMMISSION	TAX	35,655.00
181231	SOCIAL SECURITY ADMIN	TAX	174,570.26
181231	AMERICAN HERITAGE LIFE INC	HEALTH	1,084.95
181231	COMMUNITYCARE IDEA	HEALTH	208,583.61
181231	IDENTITY FORCE	HEALTH	154.40
181231	RELIASTAR LIFE INSURANCE	HEALTH	566.18
181231	TULSA COUNTY TREASURER	HEALTH	13,083.37
181231	VISION SERVICE PLAN	HEALTH	1,187.74
181231	AMERICAN GENERAL LIFE INS	LIFE	2,937.62
181231	RELIASTAR LIFE INSURANCE	LIFE	4,216.27
181231	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
181231	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
181231	HALL & LUDLAM, PLLC	GARNISHMENTS	504.63
181231	IRS NATIONAL DISTRIBUTION	GARNISHMENTS	300.00
181231	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
181231	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	4,396.03
181231	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
181231	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
181231	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	557.13
181231	AMERICAN GENERAL LIFE INS	OTHER	4,463.61
181231	BOKF, NA	OTHER	49,842.95
181231	COMMUNITY CARE HMO INC EA	OTHER	338.00
181231	CONTINENTAL GENERAL INSUR	OTHER	122.25

Monday, December 31, 2018 - Continued

181231	NATIONWIDE RETIREMENT	OTHER	19,887.00
181231	NATIONWIDE TRUST COMPANY	OTHER	29,955.95
181231	RELIASTAR LIFE INSURANCE	OTHER	4,463.61
181231	TULSA AREA UNITED WAY	OTHER	185.00
181231	TULSA COUNTY EMPLOYEES RE	OTHER	183,687.92
181231	TULSA COUNTY SHERIFF	OTHER	1,795.53
181231	TULSA COUNTY TREASURER	OTHER	55,588.40
181231	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	780.00
181231	ARVEST BANK	DIRECT DEPOSIT	2,600.00
181231	BANK OF AMERICA	DIRECT DEPOSIT	1,800.00
181231	BANK OF OKLAHOMA	DIRECT DEPOSIT	800.00
181231	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,400.00
181231	EDWARD JONES	DIRECT DEPOSIT	25.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,400.00
181231	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	1,305.00
181231	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	70.00
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,075.00
181231	NETSPEND CORPORATION	DIRECT DEPOSIT	985.00
181231	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	2,700.00
181231	RCB BANK	DIRECT DEPOSIT	125.00
181231	TINKER CREDIT UNION	DIRECT DEPOSIT	530.00
181231	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	350.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,675.00
181231	UMB BANK N.A.	DIRECT DEPOSIT	200.00
181231	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00

2018 - 2019 LAW LIBRARY FUND

181231	LAW LIBRARY	PAYROLL	10,308.33
181231	IRS	TAX	879.61
181231	OKLAHOMA TAX COMMISSION	TAX	319.00
181231	SOCIAL SECURITY ADMIN	TAX	1,544.36
181231	COMMUNITYCARE IDEA	HEALTH	1,087.96
181231	TULSA COUNTY TREASURER	HEALTH	57.46
181231	VISION SERVICE PLAN	HEALTH	3.23
181231	AMERICAN GENERAL LIFE INS	LIFE	17.50
181231	RELIASTAR LIFE INSURANCE	LIFE	17.50
181231	AMERICAN GENERAL LIFE INS	OTHER	15.01
181231	BOKF, NA	OTHER	447.67
181231	COMMUNITY CARE HMO INC EA	OTHER	2.00
181231	NATIONWIDE RETIREMENT	OTHER	200.00
181231	NATIONWIDE TRUST COMPANY	OTHER	247.67
181231	RELIASTAR LIFE INSURANCE	OTHER	15.01
181231	TULSA COUNTY EMPLOYEES RE	OTHER	1,383.25
181231	TULSA COUNTY TREASURER	OTHER	150.00

2018 - 2019 CITY-COUNTY HEALTH DEPARTMENT

181231	OFFICE OF DIRECTOR	PAYROLL	84,571.09
181231	FINANCE DEPARTMENT	PAYROLL	33,277.81
181231	CREATIVE SERVICES & MARKE	PAYROLL	43,007.73
181231	HEALTH DATA & EVALUATION	PAYROLL	28,471.54
181231	EMERGENCY PREPAREDNESS	PAYROLL	32,087.77
181231	INFORMATION & TECHNOLOGY	PAYROLL	23,368.99
181231	FACILITIES MGMT-CENTRAL	PAYROLL	4,948.91
181231	FACILITIES MGMT-GOODWIN	PAYROLL	48,058.65
181231	SECURITY	PAYROLL	16,255.47
181231	FACILITIES MGMT-N REGINAL	PAYROLL	15,998.82
181231	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	111,278.89
181231	ENVIRONMENTAL HEALTH SERV	PAYROLL	78,621.06
181231	COMMUNITY HEALTH ADMIN	PAYROLL	27,462.29
181231	FAMILY PLANNING	PAYROLL	70,858.91
181231	VITAL RECORDS	PAYROLL	13,763.17
181231	TEEN PREGNANCY PREVENT	PAYROLL	18,738.71
181231	PREGNANCY ASSISTANCE FUND	PAYROLL	3,397.38
181231	COMMTY HLTH INTRVNTN & PR	PAYROLL	24,521.32
181231	CHILDREN FIRST GRANT	PAYROLL	74,974.46
181231	MIECHV C1	PAYROLL	12,270.79
181231	MIECH CONNECTOR	PAYROLL	3,671.69
181231	BIRTH THROUGH EIGHT STRAT	PAYROLL	17,371.19
181231	ADULT HEALTH	PAYROLL	30,179.64
181231	AUDIOLOGY CLINIC	PAYROLL	15,372.20
181231	IMMUNIZATIONS	PAYROLL	79,093.35
181231	HEALTH PROMOTION&OUTREACH	PAYROLL	16,801.08
181231	HEALTHY START INITIATIVE	PAYROLL	31,919.38
181231	RESOURCE PREVENT COORD	PAYROLL	23,620.53

Monday, December 31, 2018 - Continued

181231	SPF STATE INCNTIVE GRNT	PAYROLL	4,036.78
181231	CX OF TULSA COUNTY	PAYROLL	31,574.44
181231	CHILD GUIDANCE CENTER	PAYROLL	43,099.53
181231	WIC	PAYROLL	117,646.65
181231	WIC PEER	PAYROLL	9,576.28
181231	WIC LBL	PAYROLL	4,276.46
181231	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	33,757.84
181231	WORKING FOR BALANCE	PAYROLL	4,953.48
181231	FETAL INFANT MORTALITY RE	PAYROLL	14,148.66
181231	ACCOUNTABLE HEALTH COMMUNITY	PAYROLL	9,426.24
181231	TULSA MCH INITIATIVE	PAYROLL	29,169.25
181231	IRS	TAX	92,089.45
181231	OKLAHOMA TAX COMMISSION	TAX	35,953.00
181231	SOCIAL SECURITY ADMIN	TAX	180,286.01
181231	AMERICAN HERITAGE LIFE INC	HEALTH	1,345.02
181231	COMMUNITYCARE IDEA	HEALTH	256,814.93
181231	IDENTITY FORCE	HEALTH	368.50
181231	RELIASTAR LIFE INSURANCE	HEALTH	684.36
181231	TULSA COUNTY TREASURER	HEALTH	20,245.75
181231	VISION SERVICE PLAN	HEALTH	1,502.06
181231	AMERICAN GENERAL LIFE INS	LIFE	3,961.35
181231	RELIASTAR LIFE INSURANCE	LIFE	5,436.15
181231	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	454.79
181231	PIONEER CREDIT RECOVERY	GARNISHMENTS	400.83
181231	WORLD ACCEPTANCE CORP #06	GARNISHMENTS	71.00
181231	AMERICAN GENERAL LIFE INS	OTHER	4,732.51
181231	BOKF, NA	OTHER	116,165.89
181231	CONTINENTAL GENERAL INSUR	OTHER	29.70
181231	NATIONWIDE RETIREMENT	OTHER	50,667.70
181231	NATIONWIDE TRUST COMPANY	OTHER	65,498.19
181231	RELIASTAR LIFE INSURANCE	OTHER	4,732.51
181231	TRANSAMERICA LIFE INSURAN	OTHER	62.78
181231	TULSA AREA UNITED WAY	OTHER	825.42
181231	TULSA COUNTY EMPLOYEES RE	OTHER	194,739.00
181231	TULSA COUNTY TREASURER	OTHER	12,528.02
181231	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
181231	ARVEST BANK	DIRECT DEPOSIT	4,450.00
181231	BANK OF AMERICA	DIRECT DEPOSIT	1,175.00
181231	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,135.00
181231	BBVA COMPASS	DIRECT DEPOSIT	100.00
181231	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,250.00
181231	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,010.00
181231	FIRE FIGHTERS CREDIT UNIO	DIRECT DEPOSIT	500.00
181231	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
181231	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,200.00
181231	IBC BANK	DIRECT DEPOSIT	1,200.00
181231	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,405.00
181231	MIDFIRST BANK	DIRECT DEPOSIT	250.00
181231	MUSKOGEE FEDERAL CREDIT	DIRECT DEPOSIT	350.00
181231	NETSPEND CORPORATION	DIRECT DEPOSIT	200.00
181231	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	200.00
181231	THE BANCORP BANK	DIRECT DEPOSIT	235.00
181231	TINKER CREDIT UNION	DIRECT DEPOSIT	890.00
181231	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
181231	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	900.00
181231	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
181231	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY

181231	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,145.03
181231	IRS	TAX	1,236.55
181231	OKLAHOMA TAX COMMISSION	TAX	512.00
181231	SOCIAL SECURITY ADMIN	TAX	2,316.14
181231	AMERICAN HERITAGE LIFE INC	HEALTH	49.66
181231	COMMUNITYCARE IDEA	HEALTH	2,555.39
181231	DELTA DENTAL OF OKLAHOMA	HEALTH	189.80
181231	VISION SERVICE PLAN	HEALTH	10.66
181231	AMERICAN GENERAL LIFE INS	LIFE	116.35
181231	RELIASTAR LIFE INSURANCE	LIFE	176.95
181231	AMERICAN GENERAL LIFE INS	OTHER	115.29
181231	BOKF, NA	OTHER	735.55
181231	COMMUNITY CARE HMO INC EA	OTHER	3.00
181231	NATIONWIDE RETIREMENT	OTHER	569.00
181231	NATIONWIDE TRUST COMPANY	OTHER	166.55

Monday, December 31, 2018 - Continued

181231	RELIASTAR LIFE INSURANCE	OTHER	115.29
181231	TULSA AREA UNITED WAY	OTHER	41.67
181231	TULSA COUNTY EMPLOYEES RE	OTHER	2,496.00
181231	TULSA COUNTY TREASURER	OTHER	424.99
181231	ARVEST BANK	DIRECT DEPOSIT	350.00

2018 - 2019 COUNTY TREASURER PAYROLL ACCT.

181231	J. DENNIS SEMLER GEN FUND	NET PAY	2,013,239.28
181231	J. DENNIS SEMLER CRT CL	NET PAY	203,549.56
181231	J. DENNIS SEMLER VIS INSP	NET PAY	95,535.65
181231	J. DENNIS SEMLER SHER CAS	NET PAY	107,355.86
181231	J. DENNIS SEMLER CO CONTROL	NET PAY	44,147.74
181231	J. DENNIS SEMLER COMMISSARY	NET PAY	9,242.17
181231	J. DENNIS SEMLER CO CL RE	NET PAY	12,395.76
181231	J. DENNIS SEMLER LIEN FEE	NET PAY	3,753.96
181231	J. DENNIS SEMLER JUV CASH	NET PAY	113,869.88
181231	J. DENNIS SEMLER SPEC PRO	NET PAY	42,227.32
181231	J. DENNIS SEMLER RESAL PR	NET PAY	26,948.54
181231	J. DENNIS SEMLER HWY TCASH	NET PAY	189,434.60
181231	J. DENNIS SEMLER CJA OPER	NET PAY	850,856.54
181231	J. DENNIS SEMLER LAW LIBR	NET PAY	7,713.47
181231	J. DENNIS SEMLER CC HEALTH	NET PAY	876,991.79
181231	J. DENNIS SEMLER TAEMA	NET PAY	10,508.32
181231	J. DENNIS SEMLER DRAIN 12	NET PAY	17,946.95

Executive Session from the District Attorney, requested by Douglas Wilson, pursuant to 25 O.S. § 307(B)(4), I am requesting on behalf of Mr. Fortney that this matter be discussed in Executive Session between the Board and its attorney, the firm of Brewster & De Angelis, P.L.L.C., for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: *Cox v. Glanz, et al.*, Case No. 11-CV-457-CVE-FHM, pending in the United States District Court for the Northern District of Oklahoma, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Executive Session commenced at 9:38 a.m.

Moved by Keith, seconded by Sallee, to reconvene the regular meeting at 9:59 a.m. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Sallee, to allow Guy Fortney to negotiate up to the amount discussed in Executive Session, to-wit: *Cox v. Glanz, et al.*, Case No. 11-CV-457-CVE-FHM, pending in the United States District Court for the Northern District of Oklahoma. Upon roll call, Sallee, yes; Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 246722)

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

BOARD OF COUNTY COMMISSIONERS

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Karen Keith, Chairman

ATTEST:

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Michael Willis, County Clerk

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

Monday, December 31, 2018 - Continued

2018 - 2019 TULSA AREA EMERGENCY MGMT AGCY

1903169	CITY OF TULSA	CENTREX CHARGES	22.50
1908333	CITY OF TULSA	CENTREX CHARGES	22.50
1908335	TULSA COUNTY	OFFICE SUPPLIES	783.06
1912505	OKLAHOMA TURNPIKE	MISCELLANEOUS EXPENSE	12.20
1912507	PUBLIC SERVICE COMPANY	ELECTRIC	121.62
1912591	CELLCO PARTNERSHIP	TELEPHONE SERVICE	160.04
1913077	CITY OF TULSA	CENTREX CHARGES	22.50

2018 - 2019 DISTRICT ATTORNEY

1908859	DISTRICT ATTORNEYS	STATE PAYROLL	46,000.00
1913145	WEST PUBLISHING CORP	LAW BOOKS	883.00
1913146	WEST PUBLISHING CORP	LAW BOOKS	883.00
1913148	WEST PUBLISHING CORP	LAW BOOKS	836.00
1913149	WEST PUBLISHING CORP	LAW BOOKS	836.00