

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on June 15, 2017 at 3:46 p.m.)

MINUTES
Monday, June 19, 2017

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

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

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

Commissioner Keith read the Proclamation from the Board of County Commissioners, in recognition of the Fraispertuis City Amusement Park's debut of the Golden Driller Free Fall Tower, extending congratulations to their vision and continued success. Details of the Proclamation are available for review in the County Clerk's office. Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the Proclamation. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241672)

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioner's Meeting of June 13, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

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

1. Assessor - Monthly Revolving Fund for 5/17 (Clerk's Misc. File No. 241673)
2. Assessor - Annual Inventory Certification for FY 2016-2017 (Clerk's Misc. File No. 241674)
3. Building Operations - Annual Inventory Certification for FY 2016-2017 (Clerk's Misc. File No. 241675)
4. Public Defender - Annual Inventory Certification for FY 2016-2017 (Clerk's Misc. File No. 241676)
5. Social Services - Annual Inventory Certification for FY 2016-2017 (Clerk's Misc. File No. 241677)

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

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

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

- | | | |
|--|---------|---------------------------------|
| 1. Airgas USA, LLC | by item | (Clerk's Misc. File No. 241678) |
| 2. Industrial Welding and Tool Supply, LTD | by item | (Clerk's Misc. File No. 241679) |
| 3. Lampton Welding Supply Co., Inc. | by item | (Clerk's Misc. File No. 241680) |
| 4. Praxair Distribution, Inc. | by item | (Clerk's Misc. File No. 241681) |

Moved by Keith, seconded by Smaligo, to refer the bids to the CC Health Department and Purchasing for analysis, report and recommendation on June 26, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Monday, June 19, 2017 - Continued

Moved by Smaligo, seconded by Keith, to approve the following Bid/Proposal Awards:

1. Board of County Commissioners - Benefit Consultant/Broker Services for Tulsa County - Deferred
2. Board of County Commissioners - Reproduction Services for Construction Documents - to Graphic Resources & Reproduction, Inc., the lowest and best bid received. This award is for one year beginning 6/24/17 (Clerk's Misc. File No. 241682)
3. Parks - Agricultural Supplies - Deferred
4. TC Departments - Armored Car Service - Deferred

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

Moved by Smaligo, seconded by Keith, to defer Zoning Application CZ-450 from Tulsa Metropolitan Area Planning Commission to 7/10/17 at the request of the applicant, JR Donelson.

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

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 6/26/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241683)

Moved by Smaligo, seconded by Keith, to approve the grant application from the Sheriff with the U.S. Department of Justice, Office of Community Oriented Policing Services, to request funding to create Citizen Engagement Advisory Boards in Tulsa County. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241684)

Moved by Keith, seconded by Smaligo, to accept and file the following Insurance Policies from the Board of County Commissioners:

1. 2017-2018 Property and Content Insurance Policy from Zurich American Insurance Company for Tulsa County (Clerk's Misc. File No. 241685)
2. Excess and Large Deductible Workers' Compensation Policy from Safety National Casualty Corporation for Tulsa County (Clerk's Misc. File No. 241686)

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

Moved by Smaligo, seconded by Keith, to approve the request from the Sheriff to accept a donation of \$10,000 from Cherokee Nation Tribal Council to be used at the discretion of the Sheriff to support the law enforcement and public safety services provided by the Sheriff's Office. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241687)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the resolution from the District Attorney authorizing the Tulsa County District Attorney to confess judgement without admitting liability by filing a Journal Entry of Judgment in the case of *William McKelvey v. Board of County Commissioners of the County of Tulsa*, in the sum of \$137,500. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241688)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the resolution from Engineers authorizing the filing of the plat for Stone Lake Phase IV subdivision, as required under Title 19 O.S., § 288.1. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241690)

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

Monday, June 19, 2017 - Continued

1. Assessor - Standley Systems, LLC - for rental of four Ricoh MP C4504 machines (Clerk's Misc. File No. 241691)
2. Parks - Ed Rossman - for performance at the First Friday Concert Series at the Gardens of LaFortune Park on 7/7/17 (Clerk's Misc. File No. 241692)
3. Parks - Henaco Enterprise - to operate a mobile ice cream operation in the parking lots of O'Brien & Chandler Parks from 7/1/17 to 10/31/17 (Clerk's Misc. File No. 241693)
4. Parks - Loren Holloway - for guitar lessons at South County Community Center for FY 2017-2018 (Clerk's Misc. File No. 241694)
5. Parks - Michelle Brazell - for Yoga Fitness classes at South County Community Center for FY 2017-2018 (Clerk's Misc. File No. 241695)
6. Treasurer - JPMorgan Chase Bank, NA - for warrant credit and reimbursement account for FY 2017-2018 (Clerk's Misc. File No. 241696)

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

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

Chairman, the following agreement renewals:

1. Assessor - CoStar Realty Information, Inc. - for renewal of CMF #240218 for FY 2017-2018 (Clerk's Misc. File No. 241697)
2. Board of County Commissioners - River Parks Authority - for renewal of CMF #238032 for FY 2017-2018 (Clerk's Misc. File No. 241698)
3. County Clerk - BH Media Group, Inc. - for renewal of CMF #239439 for FY 2017-2018 (Clerk's Misc. File No. 241699)
4. District Attorney - West Publishing - for renewal of CMF #238510 for FY 2017-2018 (Clerk's Misc. File No. 241700)
5. District Attorney - West Publishing - for renewal of CMF #238511 for FY 2017-2018 (Clerk's Misc. File No. 241701)
6. Employees' Retirement System of Tulsa County - AndCo, f/k/a Bogdahn Consulting, LLC, d/b/a The Bogdahn Group - for renewal of CMF #238443 for FY 2017-2018 (Clerk's Misc. File No. 241702)
7. Employees' Retirement System of Tulsa County - Chickasaw Capital - for renewal of CMF #238444 for FY 2017-2018 (Clerk's Misc. File No. 241703)
8. Employees' Retirement System of Tulsa County - Milliman, Inc. - for renewal of CMF #238319 for FY 2017-2018 (Clerk's Misc. File No. 241704)
9. Human Resources - BOKF, NA - for renewal of CMF #238807 for FY 2017-2018 (Clerk's Misc. File No. 241705)
10. INCOG - City of Bixby - for renewal of CMF #240671 for FY 2017-2018 (Clerk's Misc. File No. 241706)
11. INCOG - City of Bixby - for renewal of CMF #240672 for FY 2017-2018 (Clerk's Misc. File No. 241707)
12. INCOG - City of Collinsville - for renewal of CMF #239442 for FY 2017-2018 (Clerk's Misc. File No. 241708)
13. INCOG - City of Collinsville - for renewal of CMF #240367 for FY 2017-2018 (Clerk's Misc. File No. 241709)
14. INCOG - City of Owasso - for renewal of CMF #240119 for FY 2017-2018 (Clerk's Misc. File No. 241710)
15. INCOG - City of Sand Springs - for renewal of CMF #240462 for FY 2017-2018 (Clerk's Misc. File No. 241711)
16. INCOG - City of Sand Springs - for renewal of CMF #240673 for FY 2017-2018 (Clerk's Misc. File No. 241712)
17. INCOG - City of Sapulpa - for renewal of CMF #240674 for FY 2017-2018 (Clerk's Misc. File No. 241713)
18. Juvenile Bureau - State of Oklahoma Office of Juvenile Affairs - for renewal of CMF #238402 for FY 2017-2018 (Clerk's Misc. File No. 241714)
19. Sheriff - Wood, Puhl & Wood, P.L.L.C. - for renewal of CMF #237770 for FY 2017-2018, Case No. 16-CV-163-GKF-FHM (Clerk's Misc. File No. 241715)
20. Sheriff - Wood, Puhl & Wood, P.L.L.C. - for renewal of CMF #238318 for FY 2017-2018 (Clerk's Misc. File No. 241716)
21. Sheriff - Wood, Puhl & Wood, P.L.L.C. - for renewal of CMF #239806 for FY 2017-2018, Case No. CJ-2016-4031 (Clerk's Misc. File No. 241717)
22. Sheriff - Wood, Puhl & Wood, P.L.L.C. - for renewal of CMF #239807 for FY 2017-2018, Case No. CJ-2016-4029 (Clerk's Misc. File No. 241718)
23. Sheriff - Wood, Puhl & Wood, P.L.L.C. - for renewal of CMF #240917 for FY 2017-2018, Case No. 16-CV-0121-CVE-PJC (Clerk's Misc. File No. 241719)

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

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

1. Engineers - Precast Concrete Box Sections (Clerk's Misc. File No. 241720)
Bids to be received by 4:00 p.m. on 6/30/17 & to open 7/5/17 at 8:30 a.m.

Monday, June 19, 2017 - Continued

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

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

1. District Attorney - junked; 5-Lateral File Cabinet 2 Drawer Locking, SN 51101040163, 51101040155, 51101040158, 51101040157, 51101040159, purch. 7/10/98 for \$604.20 ea.; 6-Allsteel Lateral 30" 4-Drawer File w/Lock, SN 51101040175, 51101040170, 51101040171, 51101040172, 51101040173, 51101040174, purch. 11/19/99 for \$509.50 ea.; 3-Allsteel Lateral 36" 4-Drawer File w/lock, SN 51101040169, 51101040168, 51101040167, purch. 11/19/99 for \$587.50; 3-Four Drawer Lateral File Plum w/Lock-Counter, Asset No. 0006569, 0006571, 0006572, purch. 5/8/01 for \$693.68 ea.; Steelcase 4 Drawer Lateral File w/Lock, SN 51101040202, purch. 4/2/02 for \$598 (Clerk's Misc. File No. 241721)
2. Juvenile Bureau - junked; Metal Storage Building, SN W1891150, purch. 11/6/06 for \$4,450 (Clerk's Misc. File No. 241723)

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

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

1. IT - OneNet - for sole internet service provider that can provide reliable and redundant connectivity to the Oklahoma State Network. OneNet can accommodate dark fiber resources to the Tulsa County via these publicly managed assets in addition to network engineering support that can accommodate the border gateway protocol (Clerk's Misc. File No. 241724)
2. IT - Tyler Technologies, Inc. - for Munis Software and is the only party authorized to support, update or modify the Munis Software (Clerk's Misc. File No. 241725)
3. Sheriff - Quik Trip Corp. and Comdata Inc. - for gasoline purchases for sheriff vehicles. The Tulsa County Central Garage is the primary fueling source for the Tulsa County Sheriff's patrol units. In the event that the officers are facing a heavy call load, officer safety or citizen safety, and are in a location that precludes returning to the central garage to refuel, Quiktrip Corporation has a large volume of fueling sites in Tulsa County. The Tulsa County Sheriff's Office requests the approval for a waiver of soliciting quotes for gasoline purchasing purposes as an alternative in these situations. Oklahoma State Contract SW101 includes an agreement with Comdata Network, Inc. regarding an automated fleet fueling management system that is additionally available for TCSO fleet usage in the event of out of town travel and/or transports (Clerk's Misc. File No. 241726)
4. Sheriff - Total Travel of Tulsa - is the sole provider and only vendor available 24 hours a day, 7 days a week and who can assist with the Flying Arms programs and time sensitive extraditions for the Sheriff's Department. They also retain records of Sheriff employee identification in order to book flights/travel on short notice (Clerk's Misc. File No. 241727)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the utility permit from Engineers with Creek County RWD #2, to cross S. Elwood Ave. +/- 200' N. of the junction of W. 171st St. S. & S. Elwood Ave., Section 25, Township 17N, Range 12E by boring 34' ditch to ditch for a 1" water service line with 2" casing. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 241728)

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

1. Building Operations - Eldon Smith to Tulsa Code Seminar for continuing education for his Electricians License Renewal (Clerk's Misc. File No. 241729)
2. Highways - Seth Ellis and Bob Hayes to MACS Section 609 Refrigerant Recycling and Recovery Certification class on 6/29/17; cost of \$50 (Clerk's Misc. File No. 241730)

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

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------------------------------|------------------|------------|--------------|
| <u>Building Operations</u> | | | |
| Barraza, Marcelino | FMLA | \$2,215.59 | 6/1/17 |
| Carpenter, David | Resignation | | 6/9/17 |
| Caulfield, Jimmy | End Provisionary | \$2,250.00 | 7/1/17 |
| (Clerk's Misc. File No. 241731) | | | |

Monday, June 19, 2017 - Continued

| | | | |
|---|--|-------------|---------|
| <u>Election Board</u> | | | |
| Bayhülle, Maurice L. (Clerk’s Misc. File No. 241732) | Temporary on Call | \$18.00/hr. | 6/13/17 |
| <u>Inspections</u> | | | |
| Canavan, Scott (Clerk’s Misc. File No. 241733) | Regular | \$2,325.95 | 6/1/17 |
| <u>Parks</u> | | | |
| Duffield, Stephen | FMLA with pay | \$3,246.43 | 6/9/17 |
| Perez, Hailey Rose | Temporary | \$8.50/hr. | 6/8/17 |
| Kelly, Matthew | Temporary/Rehire | \$8.50/hr. | 6/13/17 |
| Allen, Allysen | Temporary | \$7.50/hr. | 6/13/17 |
| Rodriguez, Juan (Clerk’s Misc. File No. 241734) | Provisionary | \$1,833.60 | 6/15/17 |
| <u>Social Services</u> | | | |
| Whitelock, Karen (Clerk’s Misc. File No. 241735) | Change of Last Name Due to Marriage/Michels to Whitelock | | 5/25/17 |

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

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

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---|---|------------|--------------|
| Ford, Joshua | Regular Appt./Change Org. to 26003900-505010 | \$2,130.60 | 6/1/17 |
| Pham, Heidi | Regular Appt./Change Org. to 10003825-505010 | \$3,500.00 | 6/1/17 |
| Hassell, Laura | Regular Appt./Change Org. to 10003825-505010 | \$3,334.00 | 6/1/17 |
| Lucas, Terri (Clerk’s Misc. File No. 241740) | Resignation | | 6/2/17 |

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

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

documents:

Agreements:

- a. Margaret Hudson Program, Inc. - for Healthy Start program subcontractor services from 4/1/17 to 8/31/17; cost of \$16,210 monthly invoicing (Clerk’s Misc. File No. 241741)
- b. Tulsa Juneteenth, Inc. - for participation in Juneteenth event by TSET Healthy Living program from 6/1/17 to 6/30/17; cost of \$2,000 (Clerk’s Misc. File No. 241742)
- c. Dale G. Claflin, M.D. - for supervision of TB Clinic and physician services to eligible persons with TB from 7/15/17 to 7/14/18; cost of \$4,167/mo. not to exceed \$50,000/yr. (Clerk’s Misc. File No. 241743)

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|--|---|------------|--------------|
| Watts, Debbie | Reclass; Job Title & Grade Change | \$5,439.73 | 6/8/17 |
| Villanueva, Cody | New hire; regular full time | \$3,289.46 | 6/12/17 |
| Saldivar, Palmira | New hire; regular full time | \$2,656.89 | 6/12/17 |
| Hernandez, Guadalupe | Promotion; Title, Salary & Grade Change | \$3,057.45 | 6/12/17 |
| Rodriguez, Sara | Promotion; Title, Salary & Grade Change (7% incr.) | \$3,648.35 | 6/12/17 |
| Ethriedge, John (Clerk’s Misc. File No. 241744) | Reduction in Force | | 6/30/17 |

Travel/Training:

- a) Donna Durant-Macon attended Records Consultant Monthly Meeting from 6/1-2/17 in OKC, OK; cost of \$368.66
- b) Felix Ngouan to Plan Course Review from 7/10-11/17 in Moore, OK; cost of \$104
- c) Lindy Kroenert to CPR Training on 7/21/17 in Tulsa, OK; cost of \$35
- d) *DeAndra Antwine to take Elementary Statistics, Tulsa Community College, summer 2017; cost of \$384.26 (Clerk’s Misc. File No. 241745)

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

Monday, June 19, 2017 - Continued

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 6/5-9/17) that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 6/12-16/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2016 - 2017 GENERAL FUND

| | | | |
|---------|---------------------------|-------------------------|-----------|
| 1700591 | XEROX CORPORATION | OPERATING SUPPLIES | 29.93 |
| 1700591 | XEROX CORPORATION | RENTALS & LEASES | 250.38 |
| 1701690 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 322.94 |
| 1707551 | J D YOUNG | OFFICE SUPPLIES | 46.95 |
| 1708407 | VEOLIA ENERGY TULSA | UTILITY SERVICES | 37,891.90 |
| 1708596 | ONEOK INC | UTILITY SERVICES | 115.84 |
| 1709118 | VISION SERVICE PLAN | EMPLOYEE INSURANCE | 79.14 |
| 1709569 | ADVANCE ALARMS INC | OTHER SERVICES | 40.00 |
| 1710816 | CELLCO PARTNERSHIP | BLDGS & GROUNDS MAINT | 1,235.04 |
| 1710828 | CITY OF TULSA | UTILITY SERVICES | 490.48 |
| 1710828 | CITY OF TULSA | UTILITY SERVICES | 80.45 |
| 1710828 | CITY OF TULSA | UTILITY SERVICES | 320.88 |
| 1711478 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 156.90 |
| 1711478 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 27.44 |
| 1711509 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 283.40 |
| 1711509 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 270.35 |
| 1711523 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 156.90 |
| 1711523 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 6.67 |
| 1711530 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 156.90 |
| 1711530 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 19.95 |
| 1711537 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 174.81 |
| 1711537 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 51.30 |
| 1711566 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 153.29 |
| 1711566 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 15.24 |
| 1711573 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 252.54 |
| 1711573 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 152.49 |
| 1711580 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 153.29 |
| 1711580 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 3.41 |
| 1711633 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 146.23 |
| 1711633 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 8.59 |
| 1711647 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 319.96 |
| 1711647 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 26.45 |
| 1711685 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 1,849.93 |
| 1711685 | IMAGENET CONSULTING | EQUIP SERVICE AGREEMENT | 3,548.76 |
| 1711730 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 206.57 |
| 1711730 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 89.36 |
| 1711737 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 206.57 |
| 1711737 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 194.89 |
| 1711744 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 161.29 |
| 1711744 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 25.54 |
| 1712112 | OKLAHOMA STATE UNIVERSITY | TRAINING | 250.00 |
| 1712127 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 204.65 |
| 1712127 | XEROX CORPORATION | EQUIP SERVICE AGREEMENT | 18.40 |
| 1712354 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 64.76 |
| 1712354 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 75.28 |
| 1712354 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 157.08 |
| 1713343 | DISCOVERY BENEFITS | EMPLOYEE INSURANCE | 1,109.76 |
| 1713813 | HAMILTON WATER SERVICE | UTILITY SERVICES | 205.00 |
| 1713916 | ONEOK INC | UTILITY SERVICES | 109.24 |
| 1714313 | STERICYCLE INC | LABORATORY & X-RAY | 37.85 |
| 1714605 | INDEED INC | PUBLICATION & ADVERT | 487.05 |
| 1716239 | TULSA COFFEE SERVICE | OFFICE SUPPLIES | 151.62 |
| 1716352 | CITY OF TULSA | UTILITY SERVICES | 797.67 |
| 1716352 | CITY OF TULSA | UTILITY SERVICES | 1,868.78 |
| 1716360 | CITY OF TULSA | UTILITY SERVICES | 15.43 |
| 1716360 | CITY OF TULSA | UTILITY SERVICES | 40.04 |
| 1716360 | CITY OF TULSA | UTILITY SERVICES | 1,079.68 |

Monday, June 19, 2017 - Continued

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|---------|------------------------|-------------------------|-----------|
| 1716360 | CITY OF TULSA | UTILITY SERVICES | 2,716.24 |
| 1716449 | FINAL TOUCH CLEANING | PROFESSIONAL & TECH | 1,900.00 |
| 1716727 | COXCOM INC | UTILITY SERVICES | 415.65 |
| 1716733 | BIXBY TELEPHONE CO | UTILITY SERVICES | 152.94 |
| 1716738 | BIXBY TELEPHONE CO | UTILITY SERVICES | 107.75 |
| 1716758 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 1,557.15 |
| 1716804 | IMAGENET CONSULTING | OFFI EQUIP & FURN-RE | 291.88 |
| 1716925 | GETTY IMAGES INC | OPER SUPPLIES&MAINT | 341.67 |
| 1717055 | LIBERTY WORKS LLC | OPERATING SUPPLIES | 24.88 |
| 1717057 | PATTON, ANGELA D | MILEAGE REIMB-IN COUNTY | 8.56 |
| 1717078 | PEVERLEY, BRUCE L | MILEAGE REIMB-IN COUNTY | 112.80 |
| 1717269 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 72.96 |
| 1717270 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 113.92 |
| 1717446 | WOODBURN, KENDA | MILEAGE REIMB-IN COUNTY | 47.94 |
| 1717449 | WOODBURN, KENDA | TRAVEL-OUT OF COUNTY | 242.42 |
| 1717451 | WOODBURN, KENDA | TRAVEL-OUT OF COUNTY | 191.06 |
| 1717478 | UNITED PARCEL SERVICE | POSTAGE | 106.74 |
| 1717611 | BONICELLI, MICHELLE | MILEAGE REIMB-IN COUNTY | 61.10 |
| 1717617 | BONICELLI, MICHELLE | TRAVEL-OUT OF COUNTY | 43.24 |
| 1718366 | CELLCO PARTNERSHIP | UTILITY SERVICES | 40.01 |
| 1718366 | CELLCO PARTNERSHIP | UTILITY SERVICES | 80.02 |
| 1718366 | CELLCO PARTNERSHIP | UTILITY SERVICES | 836.21 |
| 1718366 | CELLCO PARTNERSHIP | UTILITY SERVICES | 40.01 |
| 1718385 | OKLAHOMA STATE REGENT | UTILITY SERVICES | 1,850.00 |
| 1718388 | COXCOM INC | UTILITY SERVICES | 99.95 |
| 1718390 | COXCOM INC | UTILITY SERVICES | 259.95 |
| 1718419 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 35.20 |
| 1718419 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 37.12 |
| 1718419 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 36.48 |
| 1718419 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 73.80 |
| 1718420 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 270.72 |
| 1718421 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 35.84 |
| 1718421 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 35.20 |
| 1718421 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 35.20 |
| 1718422 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 37.12 |
| 1718422 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 35.20 |
| 1718422 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 76.26 |
| 1718425 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 1,040.55 |
| 1718426 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 1,057.20 |
| 1718427 | BH MEDIA GROUP HOLD | PUBLICATION & ADVERT | 1,533.90 |
| 1718476 | STATE OF OKLAHOMA | MISCELLANEOUS EXPENSE | 105.00 |
| 1718652 | AT&T CORP | UTILITY SERVICES | 615.50 |
| 1718768 | CDW LLC | SOFTWARE NON-CAPITAL | 18,050.00 |
| 1718768 | CDW LLC | SOFTWARE NON-CAPITAL | 1,100.00 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | -277.95 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | -613.35 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | 83.64 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | 131.00 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | 262.00 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | 613.35 |
| 1718769 | CDW LLC | HARDWARE-NON CAPITAL | 2,033.78 |
| 1718769 | CDW LLC | DATA PROCESSING EQUIP | 5,389.94 |
| 1718769 | CDW LLC | DATA PROCESSING EQUIP | 1,388.52 |
| 1719033 | AT&T CORP | UTILITY SERVICES | 2,960.10 |
| 1719104 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 166.25 |
| 1719131 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 313.28 |
| 1719142 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 602.64 |
| 1719205 | ONEOK INC | UTILITY SERVICES | 98.98 |
| 1719334 | CDW LLC | DATA PROCESSING EQUIP | 1,304.62 |
| 1719334 | CDW LLC | HARDWARE-NON CAPITAL | 170.61 |
| 1719334 | CDW LLC | HARDWARE-NON CAPITAL | 229.34 |
| 1719334 | CDW LLC | HARDWARE-NON CAPITAL | 298.56 |
| 1719379 | CDW LLC | HARDWARE-NON CAPITAL | 1,062.63 |
| 1719379 | CDW LLC | DATA PROCESSING EQUIP | 3,913.86 |
| 1719379 | CDW LLC | DATA PROCESSING EQUIP | 3,913.86 |
| 1719379 | CDW LLC | DATA PROCESSING EQUIP | 3,913.86 |
| 1719413 | DRUGS OF ABUSE TESTING | SPECIAL SERVICES | 1,712.87 |
| 1719514 | INDIAN NATIONS COUNCIL | PROFESSIONAL & TECH | 3,014.72 |
| 1719530 | ADVANCE ALARMS INC | EQUIP SERVICE AGREEMENT | 25.00 |
| 1719530 | ADVANCE ALARMS INC | EQUIP SERVICE AGREEMENT | 390.00 |
| 1719634 | CLASSIC TULSA | MOTOR VEHICLES-MAINT | 406.23 |
| 1719634 | CLASSIC TULSA | MOTOR VEHICLES-MAINT | 475.70 |
| 1719718 | CELLCO PARTNERSHIP | SUBSCRIPTIONS & MEMB | 38.01 |
| 1719869 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 195.00 |

Monday, June 19, 2017 - Continued

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|---------|---------------------------|-------------------------|-----------|
| 1720116 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 26.00 |
| 1720135 | LAFORTUNE, KATHRYN | MILEAGE REIMB-IN COUNTY | 51.90 |
| 1720137 | ROYCE, PAULA | MILEAGE REIMB-IN COUNTY | 181.37 |
| 1720139 | BENJAMIN, SENECA | MILEAGE REIMB-IN COUNTY | 79.18 |
| 1720141 | FUNSCH, PAM | MILEAGE REIMB-IN COUNTY | 100.58 |
| 1720147 | HARRIS, RICHARD | MILEAGE REIMB-IN COUNTY | 176.55 |
| 1720174 | PANDIAN, RACHEL | MILEAGE REIMB-IN COUNTY | 90.42 |
| 1720186 | TRUE DIGITAL SECURITY | UTILITY SERVICES | 3,500.00 |
| 1720239 | AAA GLASS & MIRROR | BLDGS & GROUNDS MAINT | 5,626.71 |
| 1720286 | OKLAHOMA POLICE | OPERATING SUPPLIES | 147.50 |
| 1720304 | OKLAHOMA POLICE | OPERATING SUPPLIES | 295.00 |
| 1720456 | CITY OF OWASSO | UTILITY SERVICES | 691.19 |
| 1720516 | OFFICE DEPOT INC | MISCELLANEOUS SUPPLIES | 21.98 |
| 1720538 | BROOKS GREASE SERVICE | JANITORIAL SUPPLIES | 200.00 |
| 1720543 | TULSA TECHNOLOGY CENTER | TRAINING | 109.00 |
| 1720543 | TULSA TECHNOLOGY CENTER | TRAINING | 109.00 |
| 1720543 | TULSA TECHNOLOGY CENTER | TRAINING | 99.00 |
| 1720548 | COMMUNICATIONS SUPPLY | HARDWARE-NON CAPITAL | 1,197.00 |
| 1720554 | AT&T CORP | UTILITY SERVICES | 2,256.27 |
| 1720576 | ONEOK INC | UTILITY SERVICES | 99.49 |
| 1720577 | ONEOK INC | UTILITY SERVICES | 132.82 |
| 1720579 | WINDSTREAM CORPORATION | UTILITY SERVICES | 311.94 |
| 1720596 | BI INCORPORATED | MONITORS | 11,192.10 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 293.95 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 990.01 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 440.58 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 30.60 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 64.16 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 30.70 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 30.60 |
| 1720606 | VERDIGRIS VALLEY ELECTRIC | UTILITY SERVICES | 32.34 |
| 1720673 | VERITIV OPERATING | PRINTING SUPPLIES | 1,024.00 |
| 1720673 | VERITIV OPERATING | PRINTING SUPPLIES | 1,053.60 |
| 1720741 | BRIGHT, CHARLES | MILEAGE REIMB-IN COUNTY | 708.34 |
| 1720806 | JUSTUS, STEVEN | MILEAGE REIMB-IN COUNTY | 541.42 |
| 1720807 | OCONNOR, JEFFREY L | MILEAGE REIMB-IN COUNTY | 726.53 |
| 1720808 | STRATE, DENNIS | MILEAGE REIMB-IN COUNTY | 670.35 |
| 1720810 | WATSON, MARK | MILEAGE REIMB-IN COUNTY | 484.18 |
| 1720811 | WEST, TERRANCE T | MILEAGE REIMB-IN COUNTY | 230.59 |
| 1720918 | CDW LLC | DP-SOFTWARE MAINTENA | 13,620.00 |
| 1720997 | OKLAHOMA TURNPIKE | TRAVEL-OUT OF COUNTY | 8.80 |
| 1721114 | CDW LLC | DP-SOFTWARE MAINTENA | 11,492.00 |
| 1721297 | HEATWAVE SUPPLY INC | BLDGS & GROUNDS MAINT | 41.00 |
| 1721308 | BH MEDIA GROUP HOLD | SUBSCRIPTIONS & MEMB | 197.60 |
| 1721385 | OCONNOR COMPANY INC | BLDGS & GROUNDS MAINT | 1,309.37 |
| 1721488 | VERITIV OPERATING | OFFICE SUPPLIES | 108.00 |
| 1721489 | VERITIV OPERATING | OFFICE SUPPLIES | 88.85 |
| 1721489 | VERITIV OPERATING | OFFICE SUPPLIES | 88.85 |
| 1721491 | PETROLEUM TRADERS | MOTOR VEHICLES-OPER | 12,989.85 |
| 1721520 | SHI INTERNATIONAL CO | TRAINING | 13,200.00 |
| 1721558 | ADVANCE ALARMS INC | MOTOR VEHICLES-MAINT | 25.00 |
| 1721565 | COXCOM INC | SUBSCRIPTIONS & MEMB | 55.63 |
| 1721570 | LEXISNEXIS RISK DATA | SUBSCRIPTIONS & MEMB | 90.00 |
| 1721633 | EAST OKLAHOMA HORIZON | TRAINING | 2,495.00 |
| 1721633 | EAST OKLAHOMA HORIZON | TRAINING | 2,495.00 |
| 1721642 | LOWES | OPERATING SUPPLIES | 141.55 |
| 1721646 | MOTHER NATURES PEST | BLDGS & GROUNDS MAINT | 4,000.00 |
| 1721649 | OKLAHOMA SECRETARY | OPERATING SUPPLIES | 20.00 |
| 1721649 | OKLAHOMA SECRETARY | OPERATING SUPPLIES | 25.00 |
| 1721691 | WRIGHT, JOHN A | TRAVEL-OUT OF COUNTY | 1,193.25 |
| 1721713 | CITY OF TULSA | UTILITY SERVICES | 28.79 |
| 1721721 | OKLAHOMA DEPARTMENT | BUILDING MAINTENANCE | 25.00 |
| 1721725 | OKLAHOMA CONSTRUCTION | PROFESSIONAL LICENSE | 75.00 |
| 1721727 | UNITED STATES POSTAL | POSTAGE | 1,240.00 |
| 1721728 | UNITED STATES POSTAL | POSTAGE | 1,240.00 |
| 1721738 | KENNEDY SERVICE GROUP | BURIAL FOR THE POOR | 190.00 |
| 1721738 | KENNEDY SERVICE GROUP | BURIAL FOR THE POOR | 190.00 |
| 1721738 | KENNEDY SERVICE GROUP | BURIAL FOR THE POOR | 190.00 |
| 1721738 | KENNEDY SERVICE GROUP | BURIAL FOR THE POOR | 190.00 |
| 1721738 | KENNEDY SERVICE GROUP | BURIAL FOR THE POOR | 190.00 |
| 1721739 | MARK GRIFFITH MEMORIAL | BURIAL FOR THE POOR | 190.00 |
| 1721739 | MARK GRIFFITH MEMORIAL | BURIAL FOR THE POOR | 190.00 |
| 1721739 | MARK GRIFFITH MEMORIAL | BURIAL FOR THE POOR | 190.00 |
| 1721739 | MARK GRIFFITH MEMORIAL | BURIAL FOR THE POOR | 190.00 |

Monday, June 19, 2017 - Continued

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| 1721747 | MARK GRIFFITH MEMORIAL | BURIAL FOR THE POOR | 190.00 |
| 1721775 | RIVER PARKS AUTHORITY | OPERATIONAL FUNDS | 67,500.00 |
| 1721776 | INDIAN NATIONS COUNCIL | OPERATIONAL FUNDS | 85,214.00 |
| 1721777 | TULSA AREA EMERGENCY | OPERATIONAL FUNDS | 14,393.00 |
| 1721778 | TULSA FUTURE INC | OPERATIONAL FUNDS | 7,500.00 |
| 1721785 | AQUARIUS ENTERPRISES | RENTALS & LEASES | 54.95 |
| 1721836 | PITNEY BOWES BANK INC | POSTAGE | 15,000.00 |
| 1721848 | ZOMA ENT LLC | OPERATING SUPPLIES | 54.55 |
| 1721883 | OKLAHOMA TAX COMMISSION | OTHER SERVICES | 49.00 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 359.62 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 11.58 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 17.51 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 17.66 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 8.72 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 35.84 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 29.53 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 725.85 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 18.45 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 72.64 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 8.72 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 9.05 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 17.51 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 20.94 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 496.31 |
| 1721918 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 15.09 |
| 1721930 | AQUARIUS ENTERPRISES | RENTALS & LEASES | 274.75 |
| 1721976 | BREWSTER & DEANGELIS | LEGAL SERVICES | 68.50 |
| 1721977 | BREWSTER & DEANGELIS | LEGAL SERVICES | 1.50 |
| 1721987 | OKLAHOMA SAFETY COUNCIL | SAFETY MATERIAL & SUPPLIES | 658.00 |
| 1722017 | WINGER, RICHARD | SUBSCRIPTIONS & MEMB | 16.00 |
| 1722023 | BIXBY METRO CHAMBER | SUBSCRIPTIONS & MEMB | 129.00 |

2016 - 2017 RISK MANAGEMENT FUND

| | | | |
|---------|---------------------|------------------------|-----------|
| 1722050 | HEALTHSMART BENEFIT | 2017 FLEXIBLE SPENDING | 15,387.98 |
| 1722050 | HEALTHSMART BENEFIT | 2017 FLEXIBLE SPENDING | 40,131.44 |
| 1722050 | HEALTHSMART BENEFIT | 2017 FLEXIBLE SPENDING | 203.40 |

2016 - 2017 PARK FUND

| | | | |
|---------|--------------------------|---------------------------|----------|
| 1713678 | AMERIFLEX HOSE | PLUMBING PARTS & SUPPLIES | 106.00 |
| 1715935 | YBA SHIRTS INC | DAY CAMP - PARKS | 2,346.02 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 1.55 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 7.76 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 10.47 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 15.71 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 37.87 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 47.76 |
| 1716950 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 61.29 |
| 1717301 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 1,111.87 |
| 1717304 | LDF SALES & DISTRIBUTION | PURCHASES FOR RESALE | 369.55 |
| 1717304 | LDF SALES & DISTRIBUTION | PURCHASES FOR RESALE | 189.20 |
| 1717676 | RIVERVIEW SOD RANCH | SOD/SEED | 240.00 |
| 1717676 | RIVERVIEW SOD RANCH | SOD/SEED | 495.00 |
| 1717911 | STANLEY CONVERGENT | SECURITY SERVICE | 137.70 |
| 1718537 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 129.00 |
| 1718537 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 270.04 |
| 1718795 | CITY OF TULSA | UTILITY SERVICES | 17.55 |
| 1718848 | ONEOK INC | UTILITY SERVICES | 153.83 |
| 1718942 | SAM'S EAST INC | PURCHASES FOR RESALE | 598.80 |
| 1719279 | TULSA BEEF & PROVISION | PURCHASES FOR RESALE | 113.60 |
| 1719279 | TULSA BEEF & PROVISION | PURCHASES FOR RESALE | 259.32 |
| 1719283 | CLEAN THE UNIFORM | PURCHASES FOR RESALE | 36.88 |
| 1719283 | CLEAN THE UNIFORM | PURCHASES FOR RESALE | 36.88 |
| 1719283 | CLEAN THE UNIFORM | PURCHASES FOR RESALE | 36.88 |
| 1719559 | S & S WORLDWIDE INC | DAY CAMP - PARKS | 17.50 |
| 1719559 | S & S WORLDWIDE INC | DAY CAMP - PARKS | 138.15 |
| 1719559 | S & S WORLDWIDE INC | UTILITY SERVICES | 7.96 |
| 1719638 | AIM TO PLEASE LLC | BLDGS & GROUNDS MAINT | 1,050.00 |
| 1719749 | CELLCO PARTNERSHIP | BLDGS & GROUNDS MAINT | 40.01 |
| 1720558 | SPOK INC | BLDGS & GROUNDS MAINT | 9.80 |
| 1720561 | STANLEY CONVERGENT | SECURITY SERVICE | 148.95 |
| 1720569 | BRIDGES FOUNDATION | BLDGS & GROUNDS MAINT | 215.25 |
| 1720637 | CORTZ INC | BLDGS & GROUNDS MAINT | 139.99 |
| 1720638 | CORTZ INC | BLDGS & GROUNDS MAINT | 99.50 |
| 1720638 | CORTZ INC | BLDGS & GROUNDS MAINT | -69.50 |

Monday, June 19, 2017 - Continued

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| 1720638 | CORTZ INC | BLDGS & GROUNDS MAINT | 382.21 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 10.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 20.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 22.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 40.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 40.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 40.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 40.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 45.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 45.00 |
| 1720680 | AMERICAN SERVICES INC | BLDGS & GROUNDS MAINT | 45.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 57.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 62.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 66.34 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 97.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 251.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 268.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 284.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 308.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 392.00 |
| 1720681 | AMERICAN WASTE CONTROL | BLDGS & GROUNDS MAINT | 493.00 |
| 1720982 | VERITIV OPERATING | OPERATING SUPPLIES | 15.63 |
| 1721066 | BLOSS SALES & RENTAL | BLDGS & GROUNDS MAINT | 199.19 |
| 1721309 | TULSA ZOO FRIENDS INC | BLDGS & GROUNDS MAINT | 566.85 |
| 1721407 | LEISURE ENTERTAINMENT | RECREATIONAL & EDUCATION | 545.94 |
| 1721407 | LEISURE ENTERTAINMENT | RECREATIONAL & EDUCATION | 604.93 |
| 1721410 | SPRING CREEK NURSERY | PLUMBING PARTS & SUPPLIES | 595.00 |
| 1721439 | ANHEUSER BUSCH INC | PURCHASES FOR RESALE | 630.55 |
| 1721443 | BEN E KEITH FOODS | PURCHASES FOR RESALE | 1,001.37 |
| 1721656 | NATIONAL CATERING SERV | BLDGS & GROUNDS MAINT | 155.00 |
| 1721899 | NATIONAL CATERING SERV | BLDGS & GROUNDS MAINT | 220.00 |
| 1721903 | BANK OF OKLAHOMA NA | REVENUE BOND PRINCIPAL | 42,816.58 |
| 1721924 | CORAL SWIMMING POOL | RECREATIONAL & EDUCATION | 37.85 |
| 1721947 | LAUB, KEITH | DAY CAMP - PARKS | 135.00 |
| 1721950 | SUBRAMANIAM, P | RECREATIONAL & EDUCATION | 125.00 |
| 1721997 | PUBLIC SERVICE COMPANY | BLDGS & GROUNDS MAINT | 1,822.94 |
| 1721998 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 28,141.99 |
| 1721998 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 19,565.96 |
| 1721999 | JENKS PUBLIC WORKS | UTILITY SERVICES | 42.64 |
| 1721999 | JENKS PUBLIC WORKS | UTILITY SERVICES | 153.83 |
| 1721999 | JENKS PUBLIC WORKS | UTILITY SERVICES | 330.25 |
| 1722000 | ONEOK INC | UTILITY SERVICES | 141.76 |
| 1722003 | PUBLIC SERVICE COMPANY | SECURITY SERVICE | 1,320.41 |
| 1722004 | CITY OF TULSA | SECURITY SERVICE | 4,742.97 |
| 1722009 | SOUTHVEST INC | BLDGS & GROUNDS MAINT | 359.10 |
| 1722031 | MCCORKLE, MARY MELIS | OTHER PROFESSIONAL | 4,166.00 |
| 1722032 | MCCORKLE, MARY MELIS | OTHER PROFESSIONAL | 2,000.00 |

2016 - 2017 COURT CLERK REVOLVING FUND

| | | | |
|---------|------------------------|-----------------------|----------|
| 1721694 | KODAK ALARIS INC | OPER SUPPLIES&MAINT | 1,168.24 |
| 1721695 | TULSA COUNTY IT | UTILITY SERVICES | 22.99 |
| 1721696 | COPY WORLD BUSINESS | MACH & EQUIP-RENT | 25.61 |
| 1721697 | OKLAHOMA SUPREME COURT | NON-CAPITAL INVENTORY | 300.00 |
| 1721698 | J D YOUNG | MACH & EQUIP-RENT | 46.95 |
| 1721699 | J D YOUNG | MACH & EQUIP-RENT | 46.95 |
| 1721700 | DOT COM LEASING | MACH & EQUIP-RENT | 196.58 |

2016 - 2017 VISUAL INSPECTION FUND

Monday, June 19, 2017 - Continued

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|---|---------------------------|-------------------------|------------|
| 1712112 | OKLAHOMA STATE UNIVERSITY | TRAINING | 875.00 |
| <u>2016 - 2017 SPECIALTY COURTS FUND</u> | | | |
| 1721951 | TULSA COUNTY DISTRICT | OPERATIONAL FUNDS | 10,750.03 |
| 1721952 | TULSA COUNTY | OPERATIONAL FUNDS | 10,750.03 |
| 1721955 | TULSA COUNTY DISTRICT | OPERATIONAL FUNDS | 3,000.00 |
| 1721956 | TULSA COUNTY | OPERATIONAL FUNDS | 3,000.00 |
| <u>2016 - 2017 SHERIFF CASH FUND</u> | | | |
| 1713621 | PRECISION DELTA CORP | OPERATING SUPPLIES | 945.00 |
| 1713621 | PRECISION DELTA CORP | OPERATING SUPPLIES | 2,730.00 |
| 1715833 | GALLS LLC | OPERATING SUPPLIES | 149.00 |
| 1716396 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 61.80 |
| 1716396 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 104.52 |
| 1717771 | ZUF ACQUISITIONS | OTHER M&E AND MATERIALS | 13,560.35 |
| 1717950 | PERPETUAL CORPORATION | RENTALS & LEASES | 230.00 |
| 1717954 | NATIONAL CATERING SE | RENTALS & LEASES | 250.00 |
| 1717957 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 0.00 |
| 1717957 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 235.00 |
| 1717957 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 81.32 |
| 1719469 | COOPER ELECTRIC INC | BUILDING MAINTENANCE | 424.53 |
| 1719503 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 123.92 |
| 1719530 | ADVANCE ALARMS INC | EQUIP SERVICE AGREEMENT | 60.00 |
| 1720919 | ONE SOURCE OCCUPATION | EMPLOYMENT TESTING | 30.00 |
| 1720919 | ONE SOURCE OCCUPATION | EMPLOYMENT TESTING | 30.00 |
| 1720919 | ONE SOURCE OCCUPATION | EMPLOYMENT TESTING | 190.00 |
| 1721631 | CELLEBRITE USA INC | SOFTWARE-LICENSING | 3,400.00 |
| 1721930 | AQUARIUS ENTERPRISES | RENTALS & LEASES | 54.95 |
| <u>2016 - 2017 COUNTY CONTRIBUTION FUND</u> | | | |
| 1719893 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 2,780.00 |
| 1720035 | VEOLIA ENERGY TULSA | UTILITY SERVICES | 71,253.33 |
| 1721949 | TURN KEY HEALTH | CONTRACTED MEDICAL | 387,032.78 |
| 1721949 | TURN KEY HEALTH | CONTRACTED MEDICAL | 13,405.89 |
| 1721949 | TURN KEY HEALTH | CONTRACTED MEDICAL | 80,301.33 |
| 1721975 | ARMOR CORRECTIONAL | CONTRACTED MEDICAL | 15,025.92 |
| 1722024 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 21,926.96 |
| 1722025 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 21,188.63 |
| 1722029 | VEOLIA ENERGY TULSA | UTILITY SERVICES | 85,714.82 |
| <u>2016 - 2017 TULSA CO JAIL COMMISSARY</u> | | | |
| 1721880 | M & J SNACK BAR INC | CONTRACTED SERVICES | 30,596.54 |
| 1722069 | M & J SNACK BAR INC | CONTRACTED SERVICES | 21,953.46 |
| <u>2016 - 2017 COUNTY CLERK'S RECORDS MGM</u> | | | |
| 1714386 | XEROX CORPORATION | OTHER RENTALS & LEASES | 182.55 |
| 1714391 | XEROX CORPORATION | OTHER RENTALS & LEASES | 162.44 |
| 1714401 | XEROX CORPORATION | OTHER RENTALS & LEASES | 126.24 |
| 1714408 | XEROX CORPORATION | OTHER RENTALS & LEASES | 190.40 |
| 1715054 | XEROX CORPORATION | OTHER RENTALS & LEASES | 681.74 |
| 1717875 | DOLPHIN HOTES ASSO | TRAVEL-OUT OF COUNTY | 1,006.90 |
| 1721756 | BH MEDIA GROUP HOLD | SUBSCRIPTIONS & MEMB | 182.00 |
| <u>2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT</u> | | | |
| 1720246 | WORLD TRAVEL SERVICE | TRAVEL-OUT OF COUNTY | 622.00 |
| <u>2016 - 2017 JUVENILE CASH FUND</u> | | | |
| 1713629 | WAREHOUSE MARKET INC | FOOD | 9.90 |
| 1714823 | BRADLEYS LOCK AND | OTHER BLDG MAINT SERV | 90.00 |
| 1719411 | VERITIV OPERATING | OPERATING SUPPLIES | 53.60 |
| 1719411 | VERITIV OPERATING | OPERATING SUPPLIES | 53.60 |
| 1719414 | DRUGS OF ABUSE TESTING | SPECIAL SERVICES | 2,546.93 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 91.40 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 101.20 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 108.60 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 132.90 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 137.10 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 184.20 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 187.90 |
| 1720057 | DEAN FOODS COMPANY | FOOD | 195.30 |
| 1720196 | COUNTRY SQUIRE FARM | FOOD | 311.76 |
| 1720196 | COUNTRY SQUIRE FARM | FOOD | 316.88 |
| 1720197 | FRONTIER PRODUCE INC | FOOD | 117.50 |
| 1720197 | FRONTIER PRODUCE INC | FOOD | 175.00 |

Monday, June 19, 2017 - Continued

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| 1720197 | FRONTIER PRODUCE INC | FOOD | 106.50 |
| 1720197 | FRONTIER PRODUCE INC | FOOD | 92.75 |
| 1720197 | FRONTIER PRODUCE INC | FOOD | 191.25 |
| 1720198 | SYSCO OKLAHOMA LLC | FOOD | 1,339.12 |
| 1720198 | SYSCO OKLAHOMA LLC | FOOD | 1,741.48 |
| 1720198 | SYSCO OKLAHOMA LLC | FOOD | 2,145.40 |
| 1720198 | SYSCO OKLAHOMA LLC | FOOD | 2,015.28 |
| 1720198 | SYSCO OKLAHOMA LLC | FOOD | 2,015.16 |
| 1720199 | TULSA FRUIT COMPANY | FOOD | 72.23 |
| 1720199 | TULSA FRUIT COMPANY | FOOD | 80.26 |
| 1720199 | TULSA FRUIT COMPANY | FOOD | 141.28 |
| 1720199 | TULSA FRUIT COMPANY | FOOD | 146.95 |
| 1720200 | TULSA BEEF & PROVISION | FOOD | 220.74 |
| 1720765 | EARTHGRAINS BAKING | FOOD | 141.16 |
| 1720765 | EARTHGRAINS BAKING | FOOD | 45.78 |
| 1720765 | EARTHGRAINS BAKING | FOOD | 49.06 |
| 1720765 | EARTHGRAINS BAKING | FOOD | 139.77 |
| 1720765 | EARTHGRAINS BAKING | FOOD | 103.41 |
| <u>2016 - 2017 SPECIAL PROJECTS FUND</u> | | | |
| 1721887 | OKLAHOMA DEPARTMENT | NOTE REPAYMENT | 390.03 |
| <u>2016 - 2017 MORTG CERTIFICATION FEE CASH</u> | | | |
| 1719388 | SEMLER, J DENNIS | TRAINING | 1,913.54 |
| 1721847 | BIXBY METRO CHAMBER | SUBSCRIPTIONS & MEMB | 129.00 |
| <u>2016 - 2017 RESALE PROPERTY FUND</u> | | | |
| 1701852 | PITNEY BOWES CREDIT | RENTALS & LEASES | 974.49 |
| 1716655 | LEXISNEXIS RISK DATA | OTHER SERVICES | 541.40 |
| 1720167 | SASHAY CORPORATE SERV | POSTAGE | 5.16 |
| 1720167 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 54.33 |
| 1721338 | VERITIV OPERATING | OPERATING SUPPLIES | 25.60 |
| 1721338 | VERITIV OPERATING | OPERATING SUPPLIES | 307.20 |
| 1721555 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 220.98 |
| <u>2016 - 2017 HIGHWAY T-CASH FUND</u> | | | |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 2,175.00 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 2,730.00 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 3,113.77 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 3,922.50 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 3,934.58 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 4,425.00 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 4,738.88 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 4,860.15 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 5,883.75 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 8,156.25 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 8,590.88 |
| 1709392 | SCURLOCK INDUSTRIES | OPERATING SUPPLIES | 11,110.68 |
| 1713060 | APAC-CENTRAL INC | ASPHALT, CONCRETE | 272.25 |
| 1714371 | G W VAN KEPPEL COMPANY | OTHER M&E AND MATERIALS | 44,979.00 |
| 1714966 | XEROX CORPORATION | OPERATING SUPPLIES | 200.28 |
| 1715072 | XEROX CORPORATION | OPERATING SUPPLIES | 91.72 |
| 1716177 | PRAXAIR DISTRIBUTION | OPERATING SUPPLIES | 81.00 |
| 1716326 | AMERICAN WASTE CONTROL | OPER SUPPLIES&MAINT | 255.00 |
| 1716599 | AMERICAN SERVICES INC | OPERATING SUPPLIES | 35.00 |
| 1716599 | AMERICAN SERVICES INC | OPERATING SUPPLIES | 20.00 |
| 1716599 | AMERICAN SERVICES INC | OPERATING SUPPLIES | 10.00 |
| 1716603 | XEROX CORPORATION | OPERATING SUPPLIES | 475.65 |
| 1718629 | FASTENAL COMPANY | OPER SUPPLIES&MAINT | 240.93 |
| 1718766 | ELLIOTT ELECTRIC | OPER SUPPLIES&MAINT | 53.16 |
| 1718780 | ANCHOR STONE COMPANY | OPERATING SUPPLIES | 765.70 |
| 1718780 | ANCHOR STONE COMPANY | OPERATING SUPPLIES | 1,449.55 |
| 1718780 | ANCHOR STONE COMPANY | OPERATING SUPPLIES | 4,822.09 |
| 1718783 | XEROX CORPORATION | OPERATING SUPPLIES | 90.16 |
| 1719293 | AMAZON.COM LLC | OPERATING SUPPLIES | 108.72 |
| 1719455 | CLASSIC TULSA | OPER SUPPLIES&MAINT | 67.00 |
| 1719578 | ANCHOR STONE COMPANY | OTHER PAVING MATERIALS | 12,603.40 |
| 1719578 | ANCHOR STONE COMPANY | OTHER PAVING MATERIALS | 2,227.79 |
| 1719593 | SACK & ASSOCIATES INC | PROFESSIONAL & TECH | 4,500.00 |
| 1719594 | SACK & ASSOCIATES INC | PROFESSIONAL & TECH | 5,500.00 |
| 1719595 | GRISSOMS LLC | OPER SUPPLIES&MAINT | 177.02 |
| 1720100 | OKLAHOMA DEPARTMENT | LOAN PRINCIPAL PAYMENT | 1,927.09 |
| 1720100 | OKLAHOMA DEPARTMENT | LOAN INTEREST PAYMEN | 57.81 |
| 1720101 | OKLAHOMA DEPARTMENT | LOAN PRINCIPAL PAYMENT | 1,785.72 |

Monday, June 19, 2017 - Continued

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| 1720101 | OKLAHOMA DEPARTMENT | LOAN INTEREST PAYMEN | 53.57 |
| 1720102 | OKLAHOMA DEPARTMENT | LOAN PRINCIPAL PAYMENT | 1,454.04 |
| 1720169 | OKLAHOMA DEPARTMENT | LOAN PRINCIPAL PAYMENT | 2,343.75 |
| 1720169 | OKLAHOMA DEPARTMENT | LOAN INTEREST PAYMENT | 70.31 |
| 1720468 | WINFIELD SOLUTIONS | OPERATING SUPPLIES | 1,941.50 |
| 1720546 | APAC-CENTRAL INC | OPERATING SUPPLIES | 16,973.89 |
| 1720600 | BROWNCO MANU | OPERATING SUPPLIES | 425.00 |
| 1720792 | QUALITY PETROLEUM | OPER SUPPLIES&MAINT | 130.00 |
| 1720805 | IEH AUTO PARTS LLC | OPER SUPPLIES&MAINT | 21.92 |
| 1720894 | FASTENAL COMPANY | OPER SUPPLIES&MAINT | 21.80 |
| 1720940 | KIRBY-SMITH MACHINERY | OPERATING SUPPLIES | 59.61 |
| 1720966 | G W VAN KEPPEL COMPANY | OPER SUPPLIES&MAINT | 1,019.40 |
| 1720967 | W JOE SHAW LTD | OPER SUPPLIES&MAINT | 15.69 |
| 1720967 | W JOE SHAW LTD | OPER SUPPLIES&MAINT | 65.88 |
| 1720968 | W W GRAINGER INC | OPER SUPPLIES&MAINT | 127.80 |
| 1720969 | PRAXAIR DISTRIBUTION | OPER SUPPLIES&MAINT | 95.64 |
| 1720973 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 377.14 |
| 1720975 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 271.50 |
| 1721036 | WELDON PARTS INC | OPERATING SUPPLIES | 1,533.54 |
| 1721039 | KIRBY-SMITH MACHINERY | OPERATING SUPPLIES | 86.78 |
| 1721119 | SOUTHERN TIRE MART | OPERATING SUPPLIES | 2,001.90 |
| 1721175 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 311.08 |
| 1721188 | SAFELITE AUTOGLASS | OPER SUPPLIES&MAINT | 39.95 |
| 1721301 | KIRBY-SMITH MACHINERY | OPERATING SUPPLIES | 165.89 |
| 1721362 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 147.98 |
| 1721363 | OREILLY AUTOMOTIVE | OPERATING SUPPLIES | 10.77 |
| 1721484 | CONSTRUCTION & SURVEY | OPER SUPPLIES&MAINT | 258.50 |
| 1721581 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 106.97 |
| 1721622 | VINER ENTERPRISES INC | OPER SUPPLIES&MAINT | 162.99 |
| 1721856 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 133.82 |
| 1721878 | WELDON PARTS INC | OPERATING SUPPLIES | 300.03 |
| 1721888 | IEH AUTO PARTS LLC | OPERATING SUPPLIES | 299.84 |
| 1721889 | ECONOMY LUMBER CO INC | OPERATING SUPPLIES | 319.72 |
| 1721896 | W JOE SHAW LTD | OPERATING SUPPLIES | 101.88 |
| 1721917 | AMERICAN WASTE CONTROL | OPER SUPPLIES&MAINT | 62.00 |
| 1721921 | FLEET DISTRIBUTORS | OPER SUPPLIES&MAINT | 130.11 |
| 1721923 | WELDON PARTS INC | OPER SUPPLIES&MAINT | 63.48 |

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

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| 1711911 | VERITIV OPERATING | JANITORIAL SUPPLIES | 12.00 |
| 1711911 | VERITIV OPERATING | JANITORIAL SUPPLIES | 77.04 |
| 1711911 | VERITIV OPERATING | JANITORIAL SUPPLIES | -103.20 |
| 1711911 | VERITIV OPERATING | JANITORIAL SUPPLIES | 103.20 |
| 1717001 | BOB BARKER COMPANY | INMATE COSTS | 880.00 |
| 1719267 | ALLIED REFRIGERATION | BUILDING MAINTENANCE | 375.94 |
| 1719657 | SPECTRUM PAINT COMPANY | BUILDING MAINTENANCE | 599.92 |
| 1719660 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 175.86 |
| 1719890 | HAMILTON WATER SERVICE | UTILITY SERVICES | 190.00 |
| 1720287 | MAC FIRE SYSTEMS | BUILDING MAINTENANCE | 544.50 |
| 1720623 | GALLS LLC | OPERATING SUPPLIES | 155.96 |
| 1721083 | BOB BARKER COMPANY | INMATE COSTS | 1,237.50 |
| 1721085 | ALL MAINTENANCE SUPP | JANITORIAL SUPPLIES | 68.64 |
| 1721493 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 154.20 |
| 1721494 | W W GRAINGER INC | JANITORIAL SUPPLIES | 220.50 |
| 1721503 | ADVANCED INDUSTRIAL | INMATE COSTS | 756.00 |
| 1721546 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 331.00 |
| 1721547 | ALL MAINTENANCE SUPPLY | JANITORIAL SUPPLIES | 112.40 |
| 1721719 | MAC FIRE SYSTEMS | BUILDING MAINTENANCE | 544.50 |
| 1721767 | HOLLAND, PAUL | EXTRADITION EXPENSE | 88.50 |
| 1721768 | DIVEN, JEFFREY | EXTRADITION EXPENSE | 94.88 |
| 1721802 | AQUARIUS ENTERPRISES | RENTALS & LEASES | 329.70 |
| 1721949 | TURN KEY HEALTH | CONTRACTED MEDICAL | 26,000.00 |
| 1721978 | SCHAFER HERRING | LEGAL SERVICES | 280.00 |
| 1721979 | SCHAFER HERRING | LEGAL SERVICES | 795.43 |
| 1721982 | BREWSTER & DEANGELIS | LEGAL SERVICES | 1,650.76 |
| 1722026 | NEOPOST USA INC | INMATE COSTS | 129.36 |

2016 - 2017 LAW LIBRARY FUND

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|---------|------------------------------|-----------------------|----------|
| 1721900 | J D YOUNG | MISCELLANEOUS EXPENSE | 281.19 |
| 1721901 | INGRAM LIBRARY SERVICE | MISCELLANEOUS EXPENSE | 59.98 |
| 1721902 | RELX INC | MISCELLANEOUS EXPENSE | 1,415.00 |
| 1721962 | TULSA COUNTY HUMAN RESOURCES | MISCELLANEOUS EXPENSE | 2,295.00 |

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

Monday, June 19, 2017 - Continued

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| 1702075 | SPOK INC | COMMUNICATION SRVS | 16.10 |
| 1702400 | REASORS | OPERATING SUPPLIES | 31.43 |
| 1702702 | REASORS | OPERATING SUPPLIES | 22.61 |
| 1702911 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 2,035.50 |
| 1703340 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 2,100.00 |
| 1703340 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 175.00 |
| 1705181 | THOMAS & ASSOCIATES | OTHER SERVICES | 1,912.00 |
| 1709664 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 99.00 |
| 1709664 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 115.42 |
| 1709664 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 99.00 |
| 1709664 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 26.00 |
| 1710028 | REASORS | OPERATING SUPPLIES | 79.85 |
| 1710255 | COMDATA INC | MOTOR VEHICLES-OPER | 584.42 |
| 1711025 | COMMUNITY CARE HMO | PROFESSIONAL & TECH | 248.20 |
| 1713518 | HAWKINS, SANDRA | TUITION REIMBURSEMENT | 532.93 |
| 1714111 | UNIVERSITY OF OKLAHOMA | RENTALS & LEASES | 900.00 |
| 1714138 | PRAXAIR DISTRIBUTION | CHEMICAL & LAB SUPPLY | 9.30 |
| 1714588 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 622.90 |
| 1714588 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 77.50 |
| 1715810 | QUICKSERIES PUB | OPERATING SUPPLIES | 495.00 |
| 1715810 | QUICKSERIES PUB | OPERATING SUPPLIES | 102.35 |
| 1716393 | DAVCO MECHANICAL | OPERATING SUPPLIES | 0.00 |
| 1716393 | DAVCO MECHANICAL | OPERATING SUPPLIES | 0.00 |
| 1716393 | DAVCO MECHANICAL | OPERATING SUPPLIES | 0.00 |
| 1716393 | DAVCO MECHANICAL | OPERATING SUPPLIES | 105.00 |
| 1716585 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 38.75 |
| 1716585 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 1,317.70 |
| 1716585 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 41.35 |
| 1716585 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 116.25 |
| 1716585 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 77.50 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 21.82 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 109.10 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 21.82 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 244.97 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 21.83 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 177.04 |
| 1716586 | STERICYCLE INC | OTHER SERVICES | 0.00 |
| 1717040 | ENIS, BRAD | TUITION REIMBURSEMENT | 1,500.00 |
| 1717249 | BANK OF OKLAHOMA NA | TRANSFER TO CC HEALTH | 170,447.18 |
| 1717654 | COOPER, ANNLYN | PROFESSIONAL & TECH | 3,000.00 |
| 1717809 | MEDIA TEMPLE INC | DATA PROCESSING SRVS | 660.00 |
| 1718670 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 524.38 |
| 1718743 | CORPORATESURVEY | PROFESSIONAL & TECH | 225.00 |
| 1718911 | SHAWNEE MISSION TREE | BLDGS & GROUNDS MAINT | 340.00 |
| 1718980 | DRYSDALES INC | OPERATING SUPPLIES | 173.24 |
| 1719045 | HCSI INC | PROFESSIONAL & TECH | 952.00 |
| 1719145 | CMC SEALCOATING | IMPROV-OTHER THAN BL | 4,734.67 |
| 1719463 | HCSI INC | PROFESSIONAL & TECH | 1,000.00 |
| 1719476 | MORRIS & DICKSON CO | OPERATING SUPPLIES | 182.77 |
| 1719476 | MORRIS & DICKSON CO | CHEMICAL & LAB SUPPLY | 992.21 |
| 1719476 | MORRIS & DICKSON CO | OPERATING SUPPLIES | 617.70 |
| 1720000 | INTERSTATE PROMO | OPERATING SUPPLIES | 5,009.07 |
| 1720000 | INTERSTATE PROMO | OPERATING SUPPLIES | 18,931.70 |
| 1720007 | MOORE MEDICAL LLC | FURNITURE & FIXTURES | 1,648.73 |
| 1720130 | DRYSDALES INC | MISCELLANEOUS EXPENSE | 44.78 |
| 1720250 | CHANNING BETE CO INC | OPERATING SUPPLIES | 1,111.80 |
| 1720393 | ORR, CHANTEAU | MILEAGE REIMB-IN COUNTY | 153.55 |
| 1720393 | ORR, CHANTEAU | TRAVEL-OUT OF COUNTY | 430.50 |
| 1720395 | WITT, HEATHER | MILEAGE REIMB-IN COUNTY | 20.33 |
| 1720399 | BRICE, AMY | MILEAGE REIMB-IN COUNTY | 89.88 |
| 1720400 | CARROLL, SIERRA | MILEAGE REIMB-IN COUNTY | 65.27 |
| 1720402 | LEWIS, WILLIAM | MILEAGE REIMB-IN COUNTY | 28.36 |
| 1720406 | CARROLL, LESLIE D | MILEAGE REIMB-IN COUNTY | 94.70 |
| 1720411 | CARTER, KEONTE | MILEAGE REIMB-IN COUNTY | 46.01 |
| 1720494 | ACOSTA-DE-WILLIS, CL | MILEAGE REIMB-IN COUNTY | 165.85 |
| 1720496 | BURKE, ALLISON | MILEAGE REIMB-IN COUNTY | 56.18 |
| 1720498 | BUTCHEE, E BRENDA | MILEAGE REIMB-IN COUNTY | 126.26 |
| 1720498 | BUTCHEE, E BRENDA | TRAVEL-OUT OF COUNTY | 229.76 |
| 1720500 | CULLER SHANNON | MILEAGE REIMB-IN COUNTY | 51.90 |
| 1720500 | CULLER SHANNON | TRAVEL-OUT OF COUNTY | 0.00 |
| 1720502 | DEHART, LETITIA R | MILEAGE REIMB-IN COUNTY | 84.53 |
| 1720502 | DEHART, LETITIA R | TRAVEL-OUT OF COUNTY | 378.94 |
| 1720503 | GEISINGER-HAMILTON, | MILEAGE REIMB-IN COUNTY | 36.38 |
| 1720507 | TURNER, KATHLEEN | MILEAGE REIMB-IN COUNTY | 62.06 |

Monday, June 19, 2017 - Continued

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| 1720507 | TURNER, KATHLEEN | TRAVEL-OUT OF COUNTY | 14.98 |
| 1720508 | WHITTY, KIMBERLY | MILEAGE REIMB-IN COUNTY | 185.11 |
| 1720508 | WHITTY, KIMBERLY | TRAVEL-OUT OF COUNTY | 16.05 |
| 1720510 | BOAZ, THELMA | MILEAGE REIMB-IN COUNTY | 331.70 |
| 1720512 | HAWKINS, SANDRA | MILEAGE REIMB-IN COUNTY | 25.68 |
| 1720513 | RASK, PAMELA SUE | MILEAGE REIMB-IN COUNTY | 96.30 |
| 1720513 | RASK, PAMELA SUE | TRAVEL-OUT OF COUNTY | 0.00 |
| 1720701 | AUSTIN, ADAM | MILEAGE REIMB-IN COUNTY | 61.53 |
| 1720701 | AUSTIN, ADAM | TRAVEL-OUT OF COUNTY | 139.65 |
| 1720703 | CUPPLES, ROSALINE | MILEAGE REIMB-IN COUNTY | 256.27 |
| 1720705 | DINDY, BERNARD | MILEAGE REIMB-IN COUNTY | 108.07 |
| 1720707 | MEADOR, MICHAEL SCOT | MILEAGE REIMB-IN COUNTY | 227.38 |
| 1720707 | MEADOR, MICHAEL SCOT | TRAVEL-OUT OF COUNTY | 132.65 |
| 1720708 | MORRISON, MICHAEL | MILEAGE REIMB-IN COUNTY | 534.47 |
| 1720709 | PETERSON, RICHARD | MILEAGE REIMB-IN COUNTY | 282.48 |
| 1720710 | WISE, KENDRA | MILEAGE REIMB-IN COUNTY | 434.42 |
| 1720748 | LONG, MARIANNE | MILEAGE REIMB-IN COUNTY | 49.22 |
| 1720748 | LONG, MARIANNE | TRAVEL-OUT OF COUNTY | 244.43 |
| 1720753 | LOLLIS, SUSAN | MISCELLANEOUS EXPENSE | 48.75 |
| 1720755 | DRYSDALES INC | OPERATING SUPPLIES | 71.95 |
| 1720759 | CONDLEY, MATTHEW | MILEAGE REIMB-IN COUNTY | 78.65 |
| 1720759 | CONDLEY, MATTHEW | TRAVEL-OUT OF COUNTY | 0.00 |
| 1720800 | ARMSTRONG, CINDY | MILEAGE REIMB-IN COUNTY | 337.59 |
| 1720801 | BEUKE, LOU ANN | MILEAGE REIMB-IN COUNTY | 26.75 |
| 1720803 | CARTER, M ANGELA | MILEAGE REIMB-IN COUNTY | 44.94 |
| 1720809 | EMPIRE PAPER CO | OPERATING SUPPLIES | 101.24 |
| 1720812 | DUPRE, DREW DEVIN | MILEAGE REIMB-IN COUNTY | 247.52 |
| 1720813 | ELIAS, KRISTY L | MILEAGE REIMB-IN COUNTY | 301.74 |
| 1720815 | KROENERT, LINDY | MILEAGE REIMB-IN COUNTY | 292.65 |
| 1720818 | NDHLOVU, CATHERINE | MILEAGE REIMB-IN COUNTY | 263.76 |
| 1720821 | THOMAS, DONYA | MILEAGE REIMB-IN COUNTY | 32.10 |
| 1720822 | WELLS, DAWN | MILEAGE REIMB-IN COUNTY | 327.93 |
| 1720824 | YOUNG, MARIA | MILEAGE REIMB-IN COUNTY | 338.66 |
| 1720826 | ANYANWU, UZOMA | MILEAGE REIMB-IN COUNTY | 273.92 |
| 1720827 | BRADLEY, JAMES | MILEAGE REIMB-IN COUNTY | 207.79 |
| 1720828 | BOYCE, JHARAI | MILEAGE REIMB-IN COUNTY | 283.55 |
| 1720831 | DIXON, AMANDA | MILEAGE REIMB-IN COUNTY | 252.52 |
| 1720833 | HARRIS, TANYA | MILEAGE REIMB-IN COUNTY | 213.84 |
| 1720835 | HILTON, DEBRENA | MILEAGE REIMB-IN COUNTY | 165.85 |
| 1720836 | HUTTON, KARLA D | MILEAGE REIMB-IN COUNTY | 663.94 |
| 1720838 | MATHAI, BETSY V | MILEAGE REIMB-IN COUNTY | 215.07 |
| 1720839 | NGOUAN, FELIX | MILEAGE REIMB-IN COUNTY | 427.47 |
| 1720841 | PILEHVAR, SASAN | MILEAGE REIMB-IN COUNTY | 317.26 |
| 1720844 | ROTH, ROGER | MILEAGE REIMB-IN COUNTY | 272.32 |
| 1720845 | SHAKYA, ABHISHEK | MILEAGE REIMB-IN COUNTY | 203.30 |
| 1720846 | SNYDER, ELIZABETH | MILEAGE REIMB-IN COUNTY | 436.77 |
| 1720847 | SPLAWN, JAMES TRAVIS | MILEAGE REIMB-IN COUNTY | 284.09 |
| 1720848 | STEELE, STEPHAN TYLE | MILEAGE REIMB-IN COUNTY | 266.97 |
| 1720883 | DALE, BRENDA L | MILEAGE REIMB-IN COUNTY | 68.48 |
| 1720885 | WENZELL, MEGAN | MILEAGE REIMB-IN COUNTY | 58.85 |
| 1720885 | WENZELL, MEGAN | TRAVEL-OUT OF COUNTY | 299.91 |
| 1720886 | MAXEY, HEATHER | MILEAGE REIMB-IN COUNTY | 27.82 |
| 1720886 | MAXEY, HEATHER | TRAVEL-OUT OF COUNTY | 266.75 |
| 1720887 | SCHLAEFLI, NICOLE E | MILEAGE REIMB-IN COUNTY | 94.16 |
| 1720889 | SUNS, CARRIE C | MILEAGE REIMB-IN COUNTY | 151.41 |
| 1720889 | SUNS, CARRIE C | TRAVEL-OUT OF COUNTY | 142.52 |
| 1720890 | ENIS, BRAD | MILEAGE REIMB-IN COUNTY | 34.24 |
| 1720891 | BAKER, JESSICA | MILEAGE REIMB-IN COUNTY | 72.76 |
| 1720933 | CIRCLE CINEMA FOUN | RENTALS & LEASES | 1,500.00 |
| 1720952 | GILMORE, JIM | MILEAGE REIMB-IN COUNTY | 102.72 |
| 1720955 | JOHNSON, MICHELLE | MILEAGE REIMB-IN COUNTY | 35.85 |
| 1720956 | ROBISON, KAYLA | MILEAGE REIMB-IN COUNTY | 51.36 |
| 1720957 | CALL, CHAD | MILEAGE REIMB-IN COUNTY | 101.12 |
| 1720957 | CALL, CHAD | TRAVEL-OUT OF COUNTY | 133.75 |
| 1721001 | O'NEAL, BRIAN | MILEAGE REIMB-IN COUNTY | 154.62 |
| 1721034 | ENVIRONMENTAL EXPRESS | CHEMICAL & LAB SUPPLY | 453.90 |
| 1721054 | IDEXX DISTRIBUTION | CHEMICAL & LAB SUPPLY | 896.00 |
| 1721054 | IDEXX DISTRIBUTION | CHEMICAL & LAB SUPPLY | 8,110.00 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 3,078.61 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 1,451.03 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 7,872.26 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 305.96 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 745.76 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 244.92 |

Monday, June 19, 2017 - Continued

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| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 0.00 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 685.05 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 970.00 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 194.00 |
| 1721064 | BANK OF AMERICA NA | TRAVEL-OUT OF COUNTY | 291.00 |
| 1721125 | HACH COMPANY | CHEMICAL & LAB SUPPLY | 628.75 |
| 1721142 | GIANTMICROBES INC | OPERATING SUPPLIES | 149.16 |
| 1721146 | PHILLIPS, FELICIA | MILEAGE REIMB-IN COUNTY | 17.12 |
| 1721147 | SELLS, DANA | MILEAGE REIMB-IN COUNTY | 104.86 |
| 1721149 | UPKY, STEPHANIE | MILEAGE REIMB-IN COUNTY | 74.90 |
| 1721195 | INNOCORP LTD | OPERATING SUPPLIES | 324.00 |
| 1721201 | DUCOTEY, CHRIS | MILEAGE REIMB-IN COUNTY | 0.00 |
| 1721201 | DUCOTEY, CHRIS | MILEAGE REIMB-IN COUNTY | 5.35 |
| 1721234 | WAITE, REBECCA | MILEAGE REIMB-IN COUNTY | 33.17 |
| 1721234 | WAITE, REBECCA | MILEAGE REIMB-IN COUNTY | 62.10 |
| 1721280 | ALLEN, KARON | MILEAGE REIMB-IN COUNTY | 81.32 |
| 1721284 | JACKSON, MARNIE | MILEAGE REIMB-IN COUNTY | 245.03 |
| 1721287 | PASLEY, ERIKA | MILEAGE REIMB-IN COUNTY | 135.36 |
| 1721288 | ERKENBECK-HART, RACH | MILEAGE REIMB-IN COUNTY | 71.16 |
| 1721332 | KUPIEC, HEAVEN | MILEAGE REIMB-IN COUNTY | 214.54 |
| 1721340 | WAGNER, VICKI | MILEAGE REIMB-IN COUNTY | 130.66 |
| 1721340 | WAGNER, VICKI | TRAVEL-OUT OF COUNTY | 0.00 |
| 1721343 | LOVE, COREY | MILEAGE REIMB-IN COUNTY | 38.07 |
| 1721343 | LOVE, COREY | TRAVEL-OUT OF COUNTY | 0.00 |
| 1721344 | NOFAL, NEDAL N | MILEAGE REIMB-IN COUNTY | 31.96 |
| 1721344 | NOFAL, NEDAL N | TRAVEL-OUT OF COUNTY | 0.00 |
| 1721352 | MOORE MEDICAL LLC | CHEMICAL & LAB SUPPLY | 827.16 |
| 1721352 | MOORE MEDICAL LLC | OPERATING SUPPLIES | 392.13 |
| 1721354 | MORRIS & DICKSON CO | CHEMICAL & LAB SUPPLY | 5,058.02 |
| 1721354 | MORRIS & DICKSON CO | CHEMICAL & LAB SUPPLY | 38.90 |
| 1721355 | EMPIRE PAPER CO | OPERATING SUPPLIES | 85.37 |
| 1721361 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 347.09 |
| 1721361 | MCKESSON MEDICAL SURG | OPERATING SUPPLIES | 115.93 |
| 1721361 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 99.77 |
| 1721378 | EK EKCESSORIES INC | OPERATING SUPPLIES | 324.43 |
| 1721403 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 53.79 |
| 1721537 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 45.10 |
| 1721538 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 119.14 |
| 1721539 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 202.53 |
| 1721540 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 64.79 |
| 1721540 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 64.78 |
| 1721545 | WINDSTREAM CORPORATION | COMMUNICATION SRVS | 181.06 |
| 1721589 | SOUTHWESTERN BELL | COMMUNICATION SRVS | 6,015.92 |
| 1721593 | SOUTHWESTERN BELL | COMMUNICATION SRVS | 30.00 |
| 1721597 | BIXBY TELEPHONE CO | COMMUNICATION SRVS | 87.58 |
| 1721597 | BIXBY TELEPHONE CO | COMMUNICATION SRVS | 87.58 |
| 1721980 | GRANT, JENNA | MILEAGE REIMB-IN COUNTY | 45.48 |
| 1721981 | ILARDI, FRANK | MILEAGE REIMB-IN COUNTY | 21.40 |
| 1721983 | FRAZEE, SANDY | MILEAGE REIMB-IN COUNTY | 467.59 |
| 1721984 | GRAFF, BARBARA | MILEAGE REIMB-IN COUNTY | 28.89 |
| 1721984 | GRAFF, BARBARA | TRAVEL-OUT OF COUNTY | 214.40 |

2016 - 2017 GENERAL FUND

| | | | |
|--------|--------------------------------|---------|----------|
| 170619 | IT DEVELOPERS | PAYROLL | 2,388.96 |
| 170619 | PARK OPERATIONS-GENERAL | PAYROLL | 74.63 |
| 170619 | ELECT STAFF | PAYROLL | 3,693.58 |
| 170619 | SHERIFF'S DEPT-GENERAL FUND | PAYROLL | 1,702.88 |
| 170619 | IRS | TAX | 425.33 |
| 170619 | OKLAHOMA TAX COMMISSION | TAX | 41.00 |
| 170619 | SOCIAL SECURITY ADMINISTRATION | TAX | 1,202.62 |
| 170619 | TULSA COUNTY TREASURER | OTHER | 152.45 |

2016 - 2017 PARK FUND

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|--------|--------------------------------|--------------|-----------|
| 170619 | PARK OPERATIONS | PAYROLL | 31,213.06 |
| 170619 | IRS | TAX | 1,957.39 |
| 170619 | OKLAHOMA TAX COMMISSION | TAX | 261.00 |
| 170619 | SOCIAL SECURITY ADMINISTRATION | TAX | 4,784.00 |
| 170619 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS | 107.30 |
| 170619 | TULSA COUNTY TREASURER | OTHER | 870.06 |

2016 - 2017 SHERIFF CASH FUND

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|--------|----------------------------|---------|----------|
| 170619 | SHERIFF'S DEPT - CASH FUND | PAYROLL | 2,655.28 |
| 170619 | DRUG TASK FORCE REIMBURSE | PAYROLL | 1,063.14 |
| 170619 | IRS | TAX | 303.26 |

Monday, June 19, 2017 - Continued

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| 170619 | OKLAHOMA TAX COMMISSION | TAX | 30.00 |
| 170619 | SOCIAL SECURITY ADMINISTRATION | TAX | 568.92 |
| 170619 | TULSA COUNTY TREASURER | OTHER | 155.80 |
| <u>2016 - 2017 JUVENILE CASH FUND</u> | | | |
| 170619 | JUVENILE DETENTION | PAYROLL | 2,857.95 |
| 170619 | IRS | TAX | 144.89 |
| 170619 | OKLAHOMA TAX COMMISSION | TAX | 38.00 |
| 170619 | SOCIAL SECURITY ADMINISTRATION | TAX | 437.26 |
| 170619 | TULSA COUNTY TREASURER | OTHER | 7.71 |
| <u>2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE</u> | | | |
| 170619 | TCCJA SALES TAX ORG | PAYROLL | 700.53 |
| 170619 | SOCIAL SECURITY ADMINISTRATION | TAX | 107.18 |
| 170619 | TULSA COUNTY TREASURER | OTHER | 29.35 |
| <u>2016 - 2017 COUNTY TREASURER PAYROLL ACCT.</u> | | | |
| 170619 | J. DENNIS SEMLER GEN FUND | NET PAY | 6,792.41 |
| 170619 | J. DENNIS SEMLER PARK | NET PAY | 26,495.37 |
| 170619 | J. DENNIS SEMLER SHER CASH | NET PAY | 3,100.70 |
| 170619 | J. DENNIS SEMLER JUV CASH | NET PAY | 2,456.43 |
| 170619 | J. DENNIS SEMLER CJA OPER | NET PAY | 646.94 |

Executive Session from the District Attorney, requested by Douglas Wilson, Pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning a pending claim, to-wit: *Terry Woodard v. Board of County Commissioners*, Workers’ Compensation Court #CM-14-08007Y, 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 Smaligo, to go into Executive Session. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Executive Session commenced at 9:44 a.m.

Moved by Keith, seconded by Smaligo, for the regular meeting to reconvene at 9:49 a.m.

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

No action taken in Executive Session.

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman Pro Tem

ATTEST:

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

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| <u>2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY</u> | | | |
| 1719739 | J D YOUNG | PRINTING & BINDING | 51.58 |
| 1721580 | CELLCO PARTNERSHIP | TELEPHONE SERVICE | 160.04 |
| 1721732 | ROSE STATE COLLEGE | MISCELLANEOUS EXPENSE | 213.00 |
| <u>2016 - 2017 DISTRICT ATTORNEY</u> | | | |
| 1721366 | TULSA COUNTY BUILDING | OPERATING SUPPLIES | 47.00 |
| 1721602 | TANNER, SHARON DENIS | OPERATING SUPPLIES | 441.00 |
| 1719129 | RELX INC | LAW BOOKS | 120.00 |