

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 28, 2016 at 2:55 p.m.)

MINUTES
Monday, August 1, 2016

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

Karen Keith, Chairman, called the meeting to order at 9:31 a.m. and the following business was transacted:

The Pledge of Allegiance was led by Michael Willis.

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

Moved by Peters, seconded by Tallent, to approve the minutes of the Board of County Commissioners Meeting of July 25, 2016. Upon roll call, Tallent, yes; Peters, yes; Keith, 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 Fencing Material and Installation were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. Aaron Fence Company | by item | (Clerk's Misc. File No. 238780) |
| 2. Allied Fence Co. of Tulsa, Inc. | by item | (Clerk's Misc. File No. 238781) |

Moved by Tallent, seconded by Peters, to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 8, 2016. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Bids for High Pursuit Tires were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---|---------|---------------------------------|
| 1. Wingfoot Commercial Tire Systems, LLC d/b/a Goodyear Commercial Tire & Service Centers | by item | (Clerk's Misc. File No. 238782) |
| 2. Robertson Tire Co. Inc. | by item | (Clerk's Misc. File No. 238783) |

Moved by Peters, seconded by Tallent, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 8, 2016. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

The following Bid/Proposal Awards were deferred:

1. INCOG - Rental Housing.
2. Parks - Agricultural Supplies.

Moved by Peters, seconded by Tallent, to approve the Addendum from County Clerk, to the agreement with Xerox Corporation, CMF 238041, for lease of copier equipment, W7845PT (W7845PT Tandem) and 5945APT (WORKCENTRE 5945), to add fax lines at an additional cost of \$28.30 per

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month each, total of \$511.82 per month. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238784)

Moved by Tallent, seconded by Peters, to approve the Addendum from District Attorney, to the agreement with West Publishing Corporation/Thomson Reuters, Order #803002 for Online/Practice Solutions/Software and Print/Pro View eBooks Programs, CMF #238510, to add subscription for Oklahoma Family Law and Oklahoma Statutes Annotated. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238785)

Moved by Peters, seconded by Tallent, to approve Addendum #1 from Purchasing, to the Request for Proposals for Construction Management at Risk for the Tulsa County Family Justice Center, to provide clarification and answers to questions that were submitted. Details available in the offices of the County Clerk and Purchasing. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238786)

Moved by Tallent, seconded by Peters, to approve Addendum #1 from Purchasing, to the Request for Proposals for Comprehensive Institutional Healthcare Services, to provide clarification and answers to questions that were submitted. Details available in the offices of the County Clerk and Purchasing. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238787)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, Amendment #3 from Purchasing, to the award for Computer Hardware and Software to CDW-Government, LLC, CMF #228888, to extend award for one year beginning 8/26/16. Bid prices shall remain the same. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238788)

Moved by Tallent, seconded by Peters, to approve the request from Purchasing, to rescind and correct the sole source from Sheriff with Quik Trip Corp. and Comdata Inc. for gasoline purchases for Sheriff vehicles. The sole source incorrectly stated that the TC Central Garage pumps are not available to fuel the Sheriff Patrol units during the weekends, holidays, and after hours. The correct reference for this sole source request is that in the event officers are facing a heavy load or officer or citizen safety places the unit in an area that precludes returning to the TC Central Garage, that an alternative fueling source be available to the TCSO. The TC Central Garage is to remain the primary fueling source for the TCSO fleet. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238789)

Moved by Peters, seconded by Tallent, to approve the gasoline and diesel fuel quotes for the week ending 8/8/16. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238790)

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

1. Parcel #27425-02-25-21080, N 23.33' W 140' LT 16 & S. 25 W. 140' LT 17 BLK 1, MIDDLETON ADDN, to Bob G Moore, for the sum of \$150.00, the highest competitive bid,

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- plus any additional and separate charge for apportioned cost of \$124.81, total paid \$274.81. (Clerk's Misc. File No. 238791)
2. Parcel #29475-03-20-06120, LT 21 BLK 5, NORTH TULSA VIEW SUB, to Bob G Moore, for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.81, total paid \$147.81. (Clerk's Misc. File No. 238792)

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

Moved by Peters, seconded by Tallent, to consider and take action on the approval or disapproval of certain forms of agreements presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the forms of such agreements and to execute and deliver these agreements and all documents and agreements as may be necessary or required:

1. Third Amendment to Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Broken Arrow, Oklahoma (Rose District Improvements Project). (Clerk's Misc. File No. 238793)
2. Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Broken Arrow, Oklahoma (Sanitary Sewer Extension Project). (Clerk's Misc. File No. 238794)
3. Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Bixby, Oklahoma (Charlie Young Event Park Flagpole Relocation Project). (Clerk's Misc. File No. 238795)
4. Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Jenks (Trail Systems Extension Project). (Clerk's Misc. File No. 238796)

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

Moved by Tallent, seconded by Peters, to approve the Request for Approval from Engineers for Oakhurst REAP Grant Project, in the amount of \$33,000. Tulsa County provided all the required labor, fuel, equipment and materials to complete the project. This project provided drainage work, several new drainage cross-overs, asphalt patching, and flashing warning lights for the intersection of 65th West Avenue and Southwest Boulevard. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238797)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, the resolution from the Board of County Commissioners to partner with the George Kaiser Family Foundation and Vera Institute of Justice for criminal justice reform project. Vera Institute of Justice will provide technical assistance providing a comprehensive analysis of administrative data from the police department, the court system and the jail designed to answer questions regarding the composition of the jail population, and the impact of current practices around arrest, charging, pretrial release, and disposition of cases. Tulsa County will provide funding in the amount of \$25,000 to assist with the overall project costs. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238798)

Moved by Tallent, seconded by Peters, to approve the recommendation from the District Attorney for Tort Claim, TC-2016-33, Claimant: Grant Vendetti, to approve in the amount of \$5,108.22 for incident on 3/23/16. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238799)

Moved by Peters, seconded by Tallent, to approve and authorize execution, as needed, the following Agreements:

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1. Assessor - L & L Exhibition Management, Inc., for exhibit space at the Remodel and Landscape Show from 1/13-15/17 at the Cox Business Center. (Clerk's Misc. File No. 238800)
2. County Clerk - American Eagle Title & Abstract, LLC, for access to data via a FTP website containing images of the documents filed daily in the office of the County Clerk for FY 2016-2017; annual fee of \$6,300. (Clerk's Misc. File No. 238801)
3. Parks - Big Chill Shaved Ice, to operate a mobile shaved ice concession by driving through the parking lots of LaFortune and O'Brien Parks for FY 2016-2017. (Clerk's Misc. File No. 238802)
4. Parks - Amber Chong, for Bricks for Kidz class at LaFortune Community Center for FY 2016-2017. (Clerk's Misc. File No. 238803)
5. Parks - Crista Driscoll, for Zumba class at South County Community Center for FY 2016/2017. (Clerk's Misc. File No. 238804)
6. Parks - Hi Fi Hippies, for performance in the First Friday Concert Series at the Gardens of LaFortune Park on 8/5/16; cost of \$300. (Clerk's Misc. File No. 238805)
7. Treasurer - Cox Radio, Inc., for the 2017 Green Country Home and Garden Show from 1/27-29/17 at the Exchange Center at Expo Square; cost of \$250. (Clerk's Misc. File No. 238806)

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

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, the agreement renewal from Human Resources with BOKF, NA, for renewal of CMF #235659 for FY 2016-2017. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238807)

Moved by Peters, seconded by Tallent, to approve the following Requests to Advertise for Bids:

1. Highways - Aluminum Sign Blanks. (Clerk's Misc. File No. 238808)
 2. TC Departments - Automotive Glass Replacement. (Clerk's Misc. File No. 238809)
 3. TC Departments - Car Rentals. (Clerk's Misc. File No. 238810)
 4. TC Departments - Lock Repair. (Clerk's Misc. File No. 238811)
- Bids to be received by 4:00 p.m. on 8/12/16 & to open 8/15/16 at 9:30 a.m.

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

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

1. Administrative Services - traded in on new leased equipment; Postal Scale (70lb) and weight platform, SN 7592/704443, purch. 7/30/02 for \$1,332; Thermal Roll Tape Dispenser, Model TRTD, SN A054000099, purch. 2/16/06 for \$989. (Clerk's Misc. File No. 238812)
2. Highways - junked; Speedaire 30 Gallons 3 HP Stationary Air, SN L9/11/02-00018, purch. 12/1/03 for \$659.70. (Clerk's Misc. File No. 238813)
3. Sheriff - retired Reserve Deputy Gerald Mitchell; Python DX 111A Body Armor, SN 216542, purch. 6/4/12 for \$516.41; Glock 21C, SN FHU497, purch. 6/30/03 for \$308. (Clerk's Misc. File No. 238814)
4. Sheriff - retired Reserve Deputy Gerald Tucker, Glock 21C 45 Cal, SN FDL309, purch. 1/8/03 for \$517. (Clerk's Misc. File No. 238815)
5. Treasurer - junked; Epson One Capture 90DPM Scanner, SN LZBF000032, purch. 8/16/10 for \$740. (Clerk's Misc. File No. 238816)

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

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, the following Sole Sources:

1. CC Health - ADWEB Pty Ltd, for license Intranet Dashboard software and all related upgrades and professional services, which includes yearly iD licensing maintenance and support, upgrades, training and all professional services. (Clerk's Misc. File No. 238817)
2. CC Health - Channing Bete Company, Inc., for the exclusive publications of Scriptographic® materials for preparedness communication information. (Clerk's Misc. File No. 238818)
3. IT - STORServer, Inc./Sirius Computer Solutions, for STORServer products to TCG as purpose built integrated hardware and software solutions components and services. (Clerk's Misc. File No. 238819)
4. IT - Voice Products, Inc., for the Nice public safety certified sales, parts and service of Nice Audio products in the State of Oklahoma. (Clerk's Misc. File No. 238820)
5. Parks - Honda of Tulsa, for Honda Four-Trax parts and accessories. (Clerk's Misc. File No. 238821)

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- 6. Parks - Justice Golf Car Company, Inc. for Club Car, Inc.'s line of golf carts, carryall turf utility vehicles and street legal low speed vehicles. (Clerk’s Misc. File No. 238822)
- 7. Sheriff - Quik Trip Corp. and Comdata Network Inc., for fuel for Sheriff's vehicles when necessary. The TC Central Garage is the primary fueling source for the Tulsa County Sheriff's patrol units. In the event the officers are facing a heavy call load, officer safety or citizen safety and are in a location that precludes returning to the TC Central Garage to refuel, Quik Trip Corporation has a large volume of fueling sites in Tulsa County. Oklahoma State contract SW 101 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. 238823)
- 8. Treasurer - Public Access to Court Electronic Records (PACER) is only federal agency that is a direct link that offers access to official federal case records, federal appellate, district and bankruptcy courts and the Pacer Case Locator. (Clerk’s Misc. File No. 238824)

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

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

- 1. AT&T, to parallel and cross North Sheridan Rd +/- 1 mile East of the junction of Hwy 75 and E. 86th St N. and further described as 1500' North of the SE/C of Section 22, Township T21N, Range 13E by mechanical trenching and boring for 48,72,216,24 fiber with a 4" casing under streets. (Clerk’s Misc. File No. 238825)
- 2. East Central Oklahoma Electric Cooperative, Inc., to bore E. 161st St. South and parallel the east side of S. Harvard Ave. for +/- 1/4 mile and further described as road bore: beginning at a point +/- 74' east and 28' north of the SW/C of Section 21, Township 17N, Range 13; thence southwesterly to a point 34' south and 23' east of the NW/C of Section 28, Township 17N, Range 13E by boring and burying a 4" PVC with 4" casing. Buried Portion: Beginning at a point +/- 34' south and 23' east of the NW/C of said Section 28, thence south and parallel with east side of S. Harvard Ave for +/- 1/4 mile by boring and burying a 2” PVC. (Clerk’s Misc. File No. 238826)
- 3. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 142nd Street N. +/- 2.71 miles E. & .38 miles S. of the junction of US Hwy 75 & SH 20 and further described as 1997' S. & 1731' W. of the NE/C of Section 25, Township 22N, Range 13E by boring for a 3/4" natural gas pipeline. (Clerk’s Misc. File No. 238827)

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

Moved by Peters, seconded by Tallent, to approve the following Travel/Training requests:

- 1. Administrative Services - Nicole Vance to Digital Video I/Final Cut Pro class in Fall 2016 at TCC Metro Campus in Tulsa, OK; cost of \$273. (Clerk’s Misc. File No. 238828)
- 2. Human Resources - Mitch Robinson and Terry Tallent to Oklahoma Self Insured Association Conference on 9/22/16 in Catoosa, OK; cost of \$250. (Clerk’s Misc. File No. 238829)

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

Moved by Tallent, seconded by Peters, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Court Services</u>			
Lawson, Ashlynn	Move from Probationary to Regular	\$2,130.60	7/1/16
Case, Mackenzie	Move from Probationary to Regular	\$2,130.60	7/1/16
(Clerk’s Misc. File No. 238830)			
<u>Election Board</u>			
Hanson, Diane Lynn	Temp on Call	\$11.00/hr.	8/1/16
Crass, Ladonna L.	Temp on Call	\$11.00/hr.	8/1/16
(Clerk’s Misc. File No. 238831)			
<u>Highways</u>			
Xiong, Nic	Resignation		7/28/16
Flores Jr., Andres	End of FMLA	\$2,141.35	6/27/16
(Clerk’s Misc. File No. 238832)			
<u>IT</u>			
Guthrie, Garrett	Promotion	\$4,182.26	8/1/16
Tom, Bobby	Promotion	\$4,678.65	8/1/16
(Clerk’s Misc. File No. 238833)			

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<u>Parks</u>			
Smith, John	Part Time	\$10.00/hr.	7/19/16
Dierker, Seth	Termination	\$8.50/hr.	7/21/16
Hamilton, Russell	Resignation		7/25/16
Mayner, Robert	Provisionary	\$1,833.60	8/1/16
Parker, Robert	Rescind Return from FMLA w/pay	\$3,725.75	7/18/16
(Clerk's Misc. File No. 238834)			

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

Moved by Peters, seconded by Tallent, to accept and file the following Juvenile Bureau

Documents:

A. Name	B. Action	C. Salary	D. Eff. Date
Owens, Kiauna	Resignation		7/16/16
Jackson, Christopher	Provisionary Appt.	\$2,130.60	7/19/16
(Clerk's Misc. File No. 238837)			

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

Moved by Tallent, seconded by Peters, to accept and file the following CC Health Documents:

Agreements:

- a. Glenn Security Systems, for monitoring of security and fire systems at NRHC from 2/19/16-2/18/17; cost of \$195.00/mo. paid quarterly. (Clerk's Misc. File No. 238838)
- b. Glenn Security Systems, for monitoring of security system at CRHC from 8/01/16-7/31/17; cost of \$150.00/qtr. (Clerk's Misc. File No. 238839)
- c. ImageNet, Inc., for lease of Canon IR4251's; Serial #'s QHS01844, QHS00984, QHS00935, QHS00941, QHS00939, QHS01769, QHS02248, QHS00987, QHS2250, QHS00937, QHS00942, QHS00986, QHS00927 from 8/01/16-7/31/17; cost of \$2,275.00/mo. (Clerk's Misc. File No. 238840)
- d. Seed Technologies, for hosting and maintenance of School Health website (tulsaplay.org) from 7/01/16-6/30/17; cost of \$180.00/yr. (Clerk's Misc. File No. 238841)
- e. Occupational Health Center of the Southwest, PA a/k/a Concentra Health Services, for Drug and alcohol screenings for employees and applicants from 7/01/15-10/31/16; cost of \$47 per UA sample. (Clerk's Misc. File No. 238842)
- f. Littlefield, Inc., for marketing services including media buys, transit ads, development and execution of radio spot, posters and "Be the Big Kid" campaign advertising from 8/1/16 to 6/30/17; cost of \$180,000 due 8/15/16, \$15,000.00 due 5/30/17, \$195,000.00 max. (Clerk's Misc. File No. 238843)
- g. HACH Company, for service agreement for BSPQC8500 System for THD Lab from 10/1/16 to 9/30/17; cost of \$5,020.00/yr. (Clerk's Misc. File No. 238844)

Travel/Training:

- a) Carrie Suns to 7th Annual Statewide OKMRC Volunteer Workshop from 8/4-6/16 in OKC, OK; cost of \$477.
- b) Pam Rask to Oklahoma Turning Point Conference from 8/31-9/1/16 in Norman, OK; cost of \$181.
- c) Nicole Dills to TB Nurse Case Management from 9/6-9/16 in San Antonio, TX; cost of \$1,062.
- d) Pam Holt to 2016 WIC RD Training Conference from 9/11-13/16 in OKC, OK; cost of \$528.80.
- e) Bridget Parra to 2016 OPHA Annual Conference from 8/27-28/16 in Tulsa, OK; cost of \$85.
- f) Reggie Ivey and Chad Call to American Public Health Association Annual Meeting from 10/28-11/2/16 in Denver, CO; cost of \$5,050. (Clerk's Misc. File No. 238845)

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

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/18-22/16), 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, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/25-29/16. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

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2016 - 2017 GENERAL FUND

1602180	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,049.87
1602181	XEROX CORPORATION	EQUIP LEASE-PURCHASE	966.74
1603704	PACER SERVICE CENTER	LITIGATION EXPENSE	225.00
1606270	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	37.80
1607986	CITY OF TULSA	UTILITY SERVICES	2,135.67
1611683	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1,078.00
1611690	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.25
1611704	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	9.00
1611735	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	110.86
1611749	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	63.58
1611847	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	30.19
1614998	CITY OF TULSA	UTILITY SERVICES	871.91
1615000	CITY OF TULSA	UTILITY SERVICES	289.04
1615009	ONEOK INC	UTILITY SERVICES	36.88
1615009	ONEOK INC	UTILITY SERVICES	96.51
1615009	ONEOK INC	UTILITY SERVICES	96.15
1615009	ONEOK INC	UTILITY SERVICES	99.37
1617541	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	48.60
1617543	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	46.44
1617728	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	442.70
1617728	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	1,436.85
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.15
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.32
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.51
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.74
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.84
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.87
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.87
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	19.95
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	38.73
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	39.54
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	39.77
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	49.11
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	58.90
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	59.83
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	74.76
1619239	WAREHOUSE MARKET INC	CHARITY FOOD	75.00
1619618	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.66
1620042	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	675.85
1620042	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	986.86
1620042	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	1,218.83
1620533	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	39.55
1620753	XEROX CORPORATION	EQUIP LEASE-PURCHASE	50.18
1621122	CITY OF TULSA	UTILITY SERVICES	27.68
1621620	CDW LLC	WARRANTIES	612.00
1621620	CDW LLC	OFFICE EQUIPMENT	3,070.92
1621620	CDW LLC	DATA PROCESSING EQUIP	16,428.00
1621749	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	14.56
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	17.14
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	17.36
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	18.56
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	19.89
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	19.90
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	48.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1621795	WAREHOUSE MARKET INC	CHARITY FOOD	52.25
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-48.58
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	10.21
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	27.86
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	31.07
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	43.83
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	46.66
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	48.58
1622258	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	87.66

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1622261	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,074.24
1622623	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	39.11
1622661	LEXISNEXIS RISK DATA	MISCELLANEOUS EXPENSE	346.40
1622863	WEST PUBLISHING CORP	PUBLICATION & ADVERT	549.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	75.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	75.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622889	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622890	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622890	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622890	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622890	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622890	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622891	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622891	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622891	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622891	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622891	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622892	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622892	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622892	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622892	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622892	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622893	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622893	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622893	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622893	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622893	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622894	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622894	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622894	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622894	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622894	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622895	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622895	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622895	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622895	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622895	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622896	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622896	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622896	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622896	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622897	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622897	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622897	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622897	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622897	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622898	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	75.00
1622898	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622900	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622900	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	215.00
1623003	AMAZON.COM LLC	OPERATING SUPPLIES	137.93
1623023	VIDEO REVOLUTION INC	MISCELLANEOUS EXPENSE	476.00
1623023	VIDEO REVOLUTION INC	OTHER SERVICES	35.00
1623318	AMAZON.COM LLC	HARDWARE-NON CAPITAL	318.90
1623318	AMAZON.COM LLC	HARDWARE-NON CAPITAL	45.98
1623318	AMAZON.COM LLC	DATA PROCESSING EQUIP	1,699.00
1623335	CLARK EQUIPMENT	OTHER M&E AND MATERIALS	5,992.60
1623480	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	535.19
1623526	EVANS ENTERPRISES INC	BLDGS & GROUNDS MAINT	365.00
1623588	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	206.28
1623660	AT&T CORP	UTILITY SERVICES	1,164.09
1623662	AT&T CORP	UTILITY SERVICES	2,812.43
1623728	ONEOK INC	UTILITY SERVICES	37.14
1623728	ONEOK INC	UTILITY SERVICES	96.15
1623730	ONEOK INC	UTILITY SERVICES	117.54
1623730	ONEOK INC	UTILITY SERVICES	159.84
1623731	ONEOK INC	UTILITY SERVICES	114.32
1623764	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLY	165.00
1623824	ADVANTAGE GRAPHICS	PRINTING & BINDING	396.00
1623840	CDW LLC	NON-CAPITAL INVENTORY	287.24

Monday, August 1, 2016 - Continued

1623840	CDW LLC	NON-CAPITAL INVENTORY	291.11
1623845	CHIEF SUPPLY CORP	OPERATING SUPPLIES	94.95
1623845	CHIEF SUPPLY CORP	OPERATING SUPPLIES	492.24
1623928	GALLS LLC	OPERATING SUPPLIES	131.96
1623945	AMAZON.COM LLC	HARDWARE-NON CAPITAL	5.69
1623979	HONEYWELL INTERNATIONAL	OTHER M&E AND MATERIALS	-35.98
1623979	HONEYWELL INTERNATIONAL	OTHER M&E AND MATERIALS	53.97
1623979	HONEYWELL INTERNATIONAL	OTHER M&E AND MATERIALS	795.97
1623979	HONEYWELL INTERNATIONAL	OTHER M&E AND MATERIALS	777.98
1700008	UNITED PARCEL SERVICE	POSTAGE	71.06
1700030	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1700054	OG&E	UTILITY SERVICES	38.25
1700080	J D YOUNG	EQUIP LEASE-PURCHASE	46.95
1700144	VERITIV OPERATING	PRINTING SUPPLIES	3,136.00
1700203	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	320.95
1700206	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	1,176.52
1700211	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1700312	J D YOUNG	OPER SUPPLIES&MAINT	56.34
1700552	J D YOUNG	OPERATING SUPPLIES	46.95
1700599	PRAXAIR DISTRIBUTION	BLDGS & GROUNDS MAINT	15.00
1700613	DYSON LIFE SAFETY	OTHER SERVICES	34.95
1700617	OMECORP LLC	RENTALS & LEASES	2,780.00
1700625	TULSA COFFEE SERVICE	OFFICE SUPPLIES	55.52
1700631	J D YOUNG	RENTALS & LEASES	46.95
1700641	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	91.90
1700752	MOORE MEDICAL LLC	SAFETY MATERIAL & SUPPLIES	37.50
1700918	SOUTHWESTERN BELL TELEPHONE	TELEPHONE SERVICE	279.09
1700919	CELLCO PARTNERSHIP	TELEPHONE SERVICE	6,481.62
1700950	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	11,144.69
1700971	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	4,964.00
1701087	VERITIV OPERATING	OFFICE SUPPLIES	129.00
1701175	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1701190	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1701196	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1701203	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	7.74
1701217	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1701229	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701254	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1701327	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701387	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701722	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,675.00
1701742	FOUNTAIN, BRIAN	OTHER BLDG MAINT SER	650.00
1701806	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	729.00
1701839	TULSA TRUCK WORKS	BLDGS & GROUNDS MAINT	468.00
1701868	REGIONAL ORGANIZED	SUBSCRIPTIONS & MEMB	300.00
1701879	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	1,002.50
1701911	BIXBY TELEPHONE CO	UTILITY SERVICES	107.93
1701915	BIXBY TELEPHONE CO	UTILITY SERVICES	153.53
1701935	COXCOM INC	UTILITY SERVICES	459.72
1701937	COXCOM INC	UTILITY SERVICES	3,115.29
1701946	COXCOM INC	UTILITY SERVICES	259.95
1702039	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,391.72
1702048	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1702051	J D YOUNG	OPERATING SUPPLIES	46.95
1702086	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1702090	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SUPPLIES	150.00
1702092	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,498.60
1702194	COUNTY TREASURERS	SUBSCRIPTIONS & MEMB	1,330.00
1702202	WEST PUBLISHING CORP	PUBLICATION & ADVERT	450.38
1702220	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1702259	SCHINDLER ELEVATOR	BUILDING MAINTENANCE	309.11
1702260	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	24.51
1702268	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	11,287.09
1702312	RED WING BRANDS	SAFETY SHOE PROGRAM	522.87
1702334	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	491.78
1702343	STANLEYS FUNERAL SER	BURIAL FOR THE POOR	190.00
1702344	STANLEYS FUNERAL SER	BURIAL FOR THE POOR	190.00
1702345	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
1702347	LONG, LISA	TRAINING	1,000.00
1702348	TULSA COMMUNITY FOUN	MISCELLANEOUS EXPENSE	146.40
1702363	VAN DE WIELE, CHARLE	MILEAGE REIMB-IN COUNTY	324.00
1702365	GAINES, RUTH	MILEAGE REIMB-IN COUNTY	194.40
1702405	COUNTY OFFICERS & DE	TRAINING	400.00
1702437	FINAL TOUCH CLEANING	OTHER SERVICES	1,200.00

Monday, August 1, 2016 - Continued

1702437	FINAL TOUCH CLEANING	OTHER SERVICES	36,000.00
1702446	WALKER COMPANIES	SUBSCRIPTIONS & MEMB	80.00
1702447	SECRETARY OF TULSA	PROFESSIONAL & TECH	2,000.00
1702447	SECRETARY OF TULSA	PROFESSIONAL & TECH	8,000.00
1702447	SECRETARY OF TULSA	RENTALS & LEASES	12,500.00
1702447	SECRETARY OF TULSA	RENTALS & LEASES	13,100.00
1702447	SECRETARY OF TULSA	PROFESSIONAL & TECH	15,000.00
1702449	GATZMAN, VANNESSA	TRAVEL-OUT OF COUNTY	178.50
1702450	INTERNATIONAL ASSOCIATES	SUBSCRIPTIONS & MEMB	340.00
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	378.56
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	378.56
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	378.56
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	378.56
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	472.64
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	472.64
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	472.64
1702454	RLJ III EM TAMPA	TRAVEL-OUT OF COUNTY	472.64
1702474	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	112.75

2016 - 2017 RISK MANAGEMENT FUND

1702088	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	6,952.06
1702089	ARTHUR J GALLAGHER	WORKERS COMPENSATION	16,000.00
1702091	UNITED SAFETY & CLAI	WORKERS COMPENSATION	55,000.00
1702317	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1702319	ARTHUR J GALLAGHER	WORKERS COMPENSATION	203,239.00
1702320	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	125,000.00
1702324	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702325	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702326	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702327	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702328	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702329	MATNEY, JUDY H	WORKERS COMP SETTLEMENT	184.37
1702330	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGES	6,856.95
1702330	DELTA DENTAL OF OKLA	DENTAL CLAIMS	68,569.50
1702330	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGES	1,963.14
1702330	DELTA DENTAL OF OKLA	DENTAL CLAIMS	19,631.36
1702331	HEALTHSMART BENEFIT	EXPENSES	1,036.75
1702331	HEALTHSMART BENEFIT	EXPENSES	360.75
1702335	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGES	1,769.29
1702335	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	88,464.45
1702579	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	1,771.08
1702579	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	60.00
1702579	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	7,280.05
1702580	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	1,364.95
1702580	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	9,189.12
1702581	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	208.33
1702581	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	7,861.10
1702581	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	5,104.45
1702582	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	6,873.26
1702582	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	8.10
1702582	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	2,234.14
1702583	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	84.00
1702583	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	7,107.73
1702583	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	2,010.20

2016 - 2017 PARK FUND

1614476	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	22.99
1614476	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	173.95
1619853	DETEK SYSTEMS INC	SECURITY SERVICE	1,575.00
1621231	FIRSTLINE FILTERS	BLDGS & GROUNDS MAINT	49.92
1621618	PLAY BY DESIGN INC	BLDGS & GROUNDS MAINT	1,975.00
1623144	VERITIV OPERATING	BLDGS & GROUNDS MAINT	29.60
1623144	VERITIV OPERATING	BLDGS & GROUNDS MAINT	340.13
1623165	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	526.13
1623165	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	383.50
1623207	RECREONICS INC	SWIMMING POOL SUPPLIES	121.09
1623632	KEELING COMPANY	WELDING SUPPLIES	396.05
1623635	DAVCO MECHANICAL	EQUIP LEASE-PURCHASE	210.00
1623640	BRIERLY CORPORATION	OPER SUPPLIES&MAINT	1,882.00
1623691	BLOSS SALES & RENTAL	OTHER M&E AND MATERIALS	77,640.00
1623693	NEWTON EQUIPMENT	OTHER M&E AND MATERIALS	27,861.44
1700213	UNITED STATES CELL	BLDGS & GROUNDS MAINT	371.02
1700229	LEISURE ENTERTAINMEN	DAY CAMP - PARKS	405.95
1700331	LAFORTUNE COMMUNITY	RECREATIONAL & EDUCA	360.78

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1700335	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1700340	LUVMYTRIPLETS ENTERT	DAY CAMP - PARKS	264.00
1700353	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	213.06
1700467	FUN EXPRESS LLC	RECREATIONAL & EDUCA	110.00
1700482	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	1,176.35
1700483	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	512.50
1700483	R & R PRODUCTS INC	BLDGS & GROUNDS MAINT	899.50
1700491	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIE	1,052.50
1700492	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIE	1,052.50
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	130.30
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	25.56
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	29.20
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	23.71
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	181.02
1700495	SAM'S EAST INC	PURCHASES FOR RESALE	10.24
1700649	PUBLIC SERVICE COMPANY	UTILITY SERVICES	4,468.65
1700651	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,423.36
1700652	PUBLIC SERVICE COMPANY	UTILITY SERVICES	144.41
1700652	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.69
1700654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	118.45
1700654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.99
1700654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	178.90
1700654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	221.23
1700654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	368.01
1700656	PUBLIC SERVICE COMPANY	UTILITY SERVICES	774.60
1700656	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,502.63
1700658	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.98
1700658	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.20
1700658	PUBLIC SERVICE COMPANY	UTILITY SERVICES	460.51
1700672	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.91
1700672	PUBLIC SERVICE COMPANY	UTILITY SERVICES	77.59
1700672	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.66
1700672	PUBLIC SERVICE COMPANY	UTILITY SERVICES	319.97
1700672	PUBLIC SERVICE COMPANY	UTILITY SERVICES	457.30
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.64
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	57.33
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	383.87
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	406.95
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	818.05
1700675	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,139.35
1700697	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	103.70
1701046	LAFORTUNE COMMUNITY	DAY CAMP - PARKS	103.32
1701048	BRENNTAG SOUTHWEST	BLDGS & GROUNDS MAINT	358.00
1701053	MOORE MEDICAL LLC	SAFETY MATERIAL & SUPPLIES	67.66
1701115	INTERLINE BRANDS INC	OPERATING SUPPLIES	214.20
1701265	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1701265	CITY OF GLENPOOL	UTILITY SERVICES	658.00
1701507	BOTTLING GROUP LLC	PURCHASES FOR RESALE	452.80
1701507	BOTTLING GROUP LLC	PURCHASES FOR RESALE	742.89
1701509	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,201.80
1701510	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,172.15
1701784	LIBERTY FLAGS INC	BLDGS & GROUNDS MAINT	656.90
1702006	LAFORTUNE COMMUNITY	DAY CAMP - PARKS	58.77
1702007	TULSA CHILDRENS	DAY CAMP - PARKS	95.00
1702009	SUBRAMANIAM, S	OTHER REFUNDS	100.00
1702010	OKLAHOMA STATE DEPT	CONCESSIONS SUPPLIES	100.00
1702012	JARNAGAN, JENNIFER	OTHER REFUNDS	100.00
1702013	MILLER, STEVEN	OTHER REFUNDS	100.00
1702042	TULSAS INCREDIBLE PIZZA	DAY CAMP - PARKS	680.00
1702271	TULSAS INCREDIBLE PIZZA	DAY CAMP - PARKS	700.00
1702381	TILLEY, BEVERLY	OTHER REFUNDS	100.00
1702406	GIBSON, HEATHER	OTHER REFUNDS	110.00
1702411	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIP	32,916.67
1702411	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	9,925.21

2016 - 2017 PARKING FUND

1702182	AMERICAN AUTO PARKS	RENTALS & LEASES	27,292.05
1702184	CENTRAL PARKING SYST	RENTALS & LEASES	8,694.66
1702186	MAURICE S KANBAR REV	RENTALS & LEASES	675.00

2016 - 2017 VISUAL INSPECTION FUND

1621620	CDW LLC	WARRANTIES	153.00
1621620	CDW LLC	OFFICE EQUIPMENT	767.73
1621620	CDW LLC	DATA PROCESSING EQUIP	4,107.00

Monday, August 1, 2016 - Continued

1700312	J D YOUNG	OPER SUPPLIES&MAINT	37.56
1702451	MOJICA, KARI	TRAVEL-OUT OF COUNTY	336.08
1702452	TRAHAN, ALEX	TRAVEL-OUT OF COUNTY	330.68
1702453	MOORE, ELIZABETH	TRAVEL-OUT OF COUNTY	321.50
1702465	XCELIGENT INC	SUBSCRIPTIONS & MEMB	3,600.00
<u>2016 - 2017 DISTRICT ATTORNEY FUND</u>			
1620937	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	141.20
1623836	ADVANCED INDUSTRIAL	MISCELLANEOUS SUPPLIES	34.60
<u>2016 - 2017 SHERIFF CASH FUND</u>			
1615287	CITY OF TULSA	OPERATING SUPPLIES	1,375.00
1618550	CITY OF TULSA	PROFESSIONAL & TECH	805.00
1620716	CITY OF TULSA	PROFESSIONAL & TECH	1,520.00
1620862	ROSS K TRUCKING CO	BUILDING MAINTENANCE	756.00
1702220	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1702223	AMERICAN WASTE CONTROL	UTILITY SERVICES	81.32
1702225	AMERICAN WASTE CONTROL	UTILITY SERVICES	705.00
1702236	VOICE PRODUCTS INC	EQUIP SERVICE AGREEMENT	2,781.55
<u>2016 - 2017 COUNTY CONTRIBUTION FUND</u>			
1617160	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	60.61
1617160	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	87.42
1617160	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	190.59
1621306	SWEEPER METAL FABRIC	BUILDING MAINTENANCE	826.50
1621307	SWEEPER METAL FABRIC	BUILDING MAINTENANCE	3,782.03
1622362	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622363	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622363	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622363	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622363	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622364	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622364	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622364	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622364	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622364	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622365	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622366	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622366	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622366	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622366	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622366	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622367	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622367	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622367	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622367	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622367	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1622372	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	526.08
1622706	ICS JAIL SUPPLIES INC	INMATE COSTS	107.40
1622706	ICS JAIL SUPPLIES INC	INMATE COSTS	330.50
1623555	BOONE & BOONE SALES	BUILDING MAINTENANCE	1,115.14
1623675	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	163.04
1701782	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	92.92
1701783	NYE, SUSAN R	EXTRADITION EXPENSE	96.00
1701785	JAMES, JONATHAN	EXTRADITION EXPENSE	96.00
1701789	ALEXANDER, JEREMIAH	EXTRADITION EXPENSE	76.50
1701794	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1701794	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1701794	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1701794	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	150.00
1703075	TEDFORD & ASSOC LLC	PROPERTY INSURANCE	215,562.00
<u>2016 - 2017 COUNTY CLERK'S RECORDS MGM</u>			
1701933	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	140.20
1702192	JRW INC	OPERATING SUPPLIES	10.00
<u>2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT</u>			
1702035	TULSA COFFEE SERVICE	OPERATING SUPPLIES	174.94

Monday, August 1, 2016 - Continued

<u>2016 - 2017 JUVENILE CASH FUND</u>				
1620584	BOB BARKER COMPANY	OPERATING	SUPPLIES	214.70
1620584	BOB BARKER COMPANY	OPERATING	SUPPLIES	1,443.70
1621744	ODMHSAS	TRAINING		70.00
1621744	ODMHSAS	TRAINING		140.00
1622956	BOB BARKER COMPANY	OPERATING	SUPPLIES	1,870.60
1622956	BOB BARKER COMPANY	OPERATING	SUPPLIES	163.20
1623254	BOB BARKER COMPANY	OPERATING	SUPPLIES	573.10
1623566	MOORE MEDICAL LLC	OPERATING	SUPPLIES	41.20
1623568	ADVANCED INDUSTRIAL	OPERATING	SUPPLIES	69.20
1700236	DEATHERAGE COMPANIES	PROFESSIONAL &	TECH	135.00
1700288	BROKEN ARROW FAMILY	PROFESSIONAL &	TECH	840.00
1700544	WETHERBEE ELECTRIC	OTHER BLDG	MAINT SER	531.40
1701025	VISITING NURSE ASSOC	PROFESSIONAL &	TECH	712.50
<u>2016 - 2017 MORTG CERTIFICATION FEE CASH</u>				
1702448	TOTAL TRAVEL OF TULSA	TRAINING		416.20
1702463	ASSOCIATION OF PUBLI	TRAINING		545.00
1702470	OKLAHOMA BAR ASSOCIATION	TRAINING		150.00
1702470	OKLAHOMA BAR ASSOCIATION	TRAINING		150.00
1702470	OKLAHOMA BAR ASSOCIATION	TRAINING		150.00
<u>2016 - 2017 RESALE PROPERTY FUND</u>				
1603875	PACER SERVICE CENTER	OTHER SERVICES		629.40
1623530	SASHAY CORPORATE SER	POSTAGE		5.37
1623530	SASHAY CORPORATE SER	SPECIAL SERVICES		68.45
1701901	CITY OF TULSA	BLDGS & GROUNDS	MAINT	6.45
1701901	CITY OF TULSA	BLDGS & GROUNDS	MAINT	6.45
<u>2016 - 2017 HIGHWAY T-CASH FUND</u>				
1613377	STATE OF OKLAHOMA	OTHER M&E AND	MATERIALS	500.00
1613378	STATE OF OKLAHOMA	OPERATING	SUPPLIES	400.00
1615176	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	-337.60
1615176	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	478.64
1615176	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	1,346.82
1615176	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	2,902.32
1615176	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	3,344.00
1615865	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	-78.40
1615865	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	2,912.40
1615865	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	2,950.00
1615865	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	3,314.40
1618903	SCURLOCK INDUSTRIES	OPERATING	SUPPLIES	16,049.20
1618903	SCURLOCK INDUSTRIES	OPERATING	SUPPLIES	16,049.20
1618904	SCURLOCK INDUSTRIES	OPERATING	SUPPLIES	15,000.00
1618925	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	-244.00
1618925	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	443.00
1618925	BASIC BLOCK & BRICK	OPERATING	SUPPLIES	3,023.00
1621247	ADVANCED WORKZONE	OPERATING	SUPPLIES	7.00
1621247	ADVANCED WORKZONE	OPERATING	SUPPLIES	8.80
1621247	ADVANCED WORKZONE	OPERATING	SUPPLIES	48.00
1621247	ADVANCED WORKZONE	OPERATING	SUPPLIES	48.00
1622102	XEROX CORPORATION	OPERATING	SUPPLIES	157.00
1622141	GRISSOMS LLC	OPER SUPPLIES&MAINT		487.19
1622256	ADVANCED WORKZONE	OPERATING	SUPPLIES	12.60
1622256	ADVANCED WORKZONE	OPERATING	SUPPLIES	52.50
1622602	APAC-CENTRAL INC	ASPHALT, CONCRETE		1,206.36
1622602	APAC-CENTRAL INC	ASPHALT, CONCRETE		686.09
1622602	APAC-CENTRAL INC	ASPHALT, CONCRETE		6,126.17
1622602	APAC-CENTRAL INC	ASPHALT, CONCRETE		1,047.56
1622782	INTERLINE BRANDS INC	OPER SUPPLIES&MAINT		265.63
1622787	PENSKE COMMERCIAL	OPER SUPPLIES&MAINT		6,507.00
1622811	LUBRICATION SPECIALI	OPERATING	SUPPLIES	3,189.00
1623020	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE		1,578.09
1623020	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE		2,283.08
1623020	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE		717.91
1623457	APAC-CENTRAL INC	ASPHALT, CONCRETE		56,110.50
1623457	APAC-CENTRAL INC	ASPHALT, CONCRETE		19,156.74
1623457	APAC-CENTRAL INC	ASPHALT, CONCRETE		36,809.03
1623543	GRISSOMS LLC	OPER SUPPLIES&MAINT		35.22
1623684	MCINTOSH CORPORATION	OPER SUPPLIES&MAINT		84.00
1623790	AMERIFLEX HOSE	OPER SUPPLIES&MAINT		14.80
1700708	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT		635.33
1700710	ERGON ASPHALT & EMUL	OPERATING	SUPPLIES	1,196.51
1700749	W W GRAINGER INC	OPER SUPPLIES&MAINT		1,004.96

Monday, August 1, 2016 - Continued

1700750	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	249.47
1700840	LEIF JOHNSON FORD	OPER SUPPLIES&MAINT	637.26
1700843	DARR EQUIPMENT LP	OPER SUPPLIES&MAINT	63.75
1700989	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	124.86
1700989	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	6.52
1700990	LEIF JOHNSON FORD	OPER SUPPLIES&MAINT	145.58
1700996	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	328.44
1701026	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	502.40
1701027	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1701027	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1701027	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1701029	SIGNALTEK INC	OPERATING SUPPLIES	1,923.00
1701062	W W GRAINGER INC	OPER SUPPLIES&MAINT	202.64
1701066	UNITED STATES CELL	OPERATING SUPPLIES	250.10
1701069	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	1,268.49
1701086	W W GRAINGER INC	OPER SUPPLIES&MAINT	359.99
1701602	TULSA NEW HOLLAND INC	OPER SUPPLIES&MAINT	33.16
1701604	W W GRAINGER INC	OPER SUPPLIES&MAINT	418.37
1701669	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	582.60
1701714	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	370.26
1701774	IMAGENET CONSULTING	OPERATING SUPPLIES	155.00
1701809	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	43.10
1701811	CHRIS NIKEL	OPER SUPPLIES&MAINT	56.90
1701812	BERENDSEN FLUID POWE	OPER SUPPLIES&MAINT	61.11
1701890	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	50.32
1702316	ADVANCED WORKZONE	OPERATING SUPPLIES	9,105.20
1702341	BULK WASTE LLC	OPERATING SUPPLIES	65.00

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1702242	SCHNEIDER ELECTRIC	EQUIP SERVICE AGREEMENT	7,739.27
1702253	SONOWO, ADEMOLA	TRAVEL-OUT OF COUNTY	75.00
1702263	LANGUAGE LINE	PROFESSIONAL & TECH	906.53
1702264	SCHINDLER ELEVATOR	BUILDING MAINTENANCE	559.11

2016 - 2017 LAW LIBRARY FUND

1701737	BUREAU OF NATIONAL	MISCELLANEOUS EXPENSE	5,615.00
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2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1600221	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	208.15
1600858	W W GRAINGER INC	OPERATING SUPPLIES	57.58
1600858	W W GRAINGER INC	OPERATING SUPPLIES	71.64
1600858	W W GRAINGER INC	OPERATING SUPPLIES	98.14
1600858	W W GRAINGER INC	OPERATING SUPPLIES	106.68
1600858	W W GRAINGER INC	OPERATING SUPPLIES	118.64
1600858	W W GRAINGER INC	OPERATING SUPPLIES	121.23
1600858	W W GRAINGER INC	OPERATING SUPPLIES	780.30
1604685	BOARD OF REGENTS	PROFESSIONAL & TECH	900.00
1614170	HOLDERS INC	BLDGS & GROUNDS MAINT	16.00
1614170	HOLDERS INC	BLDGS & GROUNDS MAINT	28.50
1619338	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	124.11
1619947	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	8,637.31
1619947	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	4,201.08
1620809	YWCA TULSA	PROFESSIONAL & TECH	82.56
1620809	YWCA TULSA	PROFESSIONAL & TECH	763.18
1621547	SUDDERTH, DONNA	TRAINING	35.00
1621547	SUDDERTH, DONNA	TRAINING	105.00
1621547	SUDDERTH, DONNA	TRAINING	245.00
1621547	SUDDERTH, DONNA	TRAINING	35.00
1621547	SUDDERTH, DONNA	TRAINING	245.00
1621547	SUDDERTH, DONNA	TRAINING	35.00
1621547	SUDDERTH, DONNA	TRAINING	140.00
1621547	SUDDERTH, DONNA	TRAINING	35.00
1621700	NATIONAL ENVIRONMENT	TRAINING	770.00
1622075	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	2,453.85
1622078	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	6,314.00
1622356	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	475.00
1622468	PUBLIC SERVICE COMPANY	UTILITY SERVICES	325.55
1622471	ONEOK INC	UTILITY SERVICES	18.23
1622471	ONEOK INC	UTILITY SERVICES	18.23
1623013	C & C TILE & CARPET	OPERATING SUPPLIES	324.00
1623033	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	267.84
1623033	CALDWELL, STEFAN C	TRAVEL-OUT OF COUNTY	196.62
1623041	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	171.72
1623041	MCGRAW, GREGORY	TRAVEL-OUT OF COUNTY	182.26

Monday, August 1, 2016 - Continued

1623055	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	338.58
1623198	SELLS, DANA	MILEAGE REIMB-IN COUNTY	108.00
1623198	SELLS, DANA	TRAVEL-OUT OF COUNTY	438.61
1623224	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	18.36
1623283	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	55.00
1623344	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	137.16
1623344	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	168.48
1623961	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	585.00
1700024	REASORS	OPERATING SUPPLIES	22.45
1700102	UNITED PARCEL SERVICE	COMMUNICATION SRVS	59.41
1700134	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	172.25
1700145	CITY OF COLLINSVILLE	UTILITY SERVICES	87.24
1700145	CITY OF COLLINSVILLE	UTILITY SERVICES	87.23
1700145	CITY OF COLLINSVILLE	UTILITY SERVICES	87.23
1700145	CITY OF COLLINSVILLE	UTILITY SERVICES	21.81
1700145	CITY OF COLLINSVILLE	UTILITY SERVICES	28.04
1700148	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	745.99
1700265	EG VENTURES LLC	RENTALS & LEASES	3,517.45
1700303	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700303	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700303	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700303	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700303	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700365	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	85.89
1700365	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	220.86
1700453	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.64
1700453	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.31
1700453	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	148.02
1700453	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	201.17
1700456	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.52
1700699	W W GRAINGER INC	OPERATING SUPPLIES	149.80
1700726	COHLMIA INC	OTHER SERVICES	162.00
1700726	COHLMIA INC	OTHER SERVICES	164.00
1700763	AIRE-MASTER	OTHER SERVICES	60.95
1701106	LOLLIS, SUSAN	OPERATING SUPPLIES	2,055.00
1701107	LOLLIS, SUSAN	OPERATING SUPPLIES	320.00
1701127	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	570.00
1701828	COXCOM INC	COMMUNICATION SRVS	17.49
1701878	MAJORS, MICHELLE	MILEAGE REIMB-IN COUNTY	21.60
1701912	UNIVERSITY OF OKLAHOMA	MISCELLANEOUS EXPENSE	100.00
1701994	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	50.76
1702017	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1702021	EG VENTURES LLC	RENTALS & LEASES	4,456.66
1702063	SPOK INC	COMMUNICATION SRVS	16.12
1702201	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	3,204.32
1702201	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1702366	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	75.00
1702413	CENTER FOR INDIVIDUALS	TRAINING	1,500.00
1702414	UNIVERSITY OF NEBRAS	TRAINING	400.00
1702418	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	76.14
1702418	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	127.44

2016 - 2017 GENERAL FUND

160801	PARK OPERATIONS-GENERAL	PAYROLL	40,672.20
160801	ELECT STAFF	PAYROLL	1,308.22
160801	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	578.50
160801	IRS	TAX	3,017.19
160801	OKLAHOMA TAX COMMISSION	TAX	544.00
160801	SOCIAL SECURITY ADMINISTRATION	TAX	6,511.60
160801	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	60.00
160801	TULSA AREA UNITED WAY	OTHER	2.31
160801	TULSA COUNTY TREASURER	OTHER	1,296.73

2016 - 2017 SHERIFF CASH FUND

160801	DRUG TASK FORCE REIMBURSE	PAYROLL	3,429.95
160801	IRS	TAX	77.93
160801	OKLAHOMA TAX COMMISSION	TAX	10.00
160801	SOCIAL SECURITY ADMINISTRATION	TAX	524.76
160801	TULSA COUNTY TREASURER	OTHER	143.71

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

160801	TCCJA DETENTION PERSONNEL	PAYROLL	289.00
160801	SOCIAL SECURITY ADMINISTRATION	TAX	44.22
160801	TULSA COUNTY TREASURER	OTHER	12.11

Monday, August 1, 2016 - Continued

<u>2016 - 2017 COUNTY TREASURER PAYROLL ACCT.</u>			
160801	J. DENNIS SEMLER GEN FUND	NET PAY	35,679.62
160801	J. DENNIS SEMLER SHER CASH	NET PAY	3,079.64
160801	J. DENNIS SEMLER CJA OPER	NET PAY	266.89

Executive Session from District Attorney, requested by Matney Ellis, Pursuant to 25 O.S. § 307(B)(3), I am requesting this Executive Session for the purpose of confidential communications concerning possible official action regarding a pending purchase of real property, commonly known as: 10 North Elwood Avenue, Tulsa, 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 Peters, seconded by Tallent, to go into Executive Session. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:45 a.m.

Moved by Peters, seconded by Tallent, for the regular meeting to reconvene at 9:53 a.m. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

No Action Taken.

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

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

<u>2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY</u>			
1621628	J D YOUNG	PRINTING & BINDING	56.85
1623490	PUBLIC SERVICE COMPANY	ELECTRIC	906.10
1701247	AMERICAN AUTO PARKS	RENTALS & LEASES	330.00
1702295	OKLAHOMA EMERGENCY	TRAINING	100.00

<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1623856	DISTRICT ATTORNEYS	TRAVEL-OUT OF COUNTY	95.95
1622574	TULSA COUNTY BUILDING	OPERATING SUPPLIES	4,765.60
1623563	SYMBOLARTS LLC	OPERATING SUPPLIES	630.00
1623839	SERVERSUPPLY.COM	OPERATING SUPPLIES	151.00
1701004	DOT COM LEASING	OPERATING SUPPLIES	319.00