

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 11, 2016 at 3:39 p.m.)

MINUTES
Monday, August 15, 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; and Pat Key, Tulsa County Clerk.

Karen Keith, Chairman, called the meeting to order at 9:32 a.m. and the following business was transacted:

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 Smaligo, to approve the minutes of the Board of County Commissioners Meeting of August 8, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

- 1. County Clerk - Monthly for 7/16. (Clerk's Misc. File No. 238920)
- 2. Treasurer - Depository Summary of Daily Analysis for 7/16. (Clerk's Misc. File No. 238921)
- 3. Election Board – Monthly for 7/16. (Clerk's Misc. File No. 238922)

Upon roll call, Smaligo, 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 Aluminum Sign Blanks were received and opened. The bidders being two (2) in number are as follow:

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|-----------------------------|---------|---------------------------------|
| 1. US Standard Sign Company | by item | (Clerk’s Misc. File No. 238994) |
| 2. Vulcan Aluminum | by item | (Clerk's Misc. File No. 238995) |

Moved by Peters, seconded by Smaligo, to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Bids for Aerating Fountains were received and opened. The bidders being four (4) in number are as follow:

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|-------------------------------|---------|---------------------------------|
| 1. Davis Pump and Supply, LLC | by item | (Clerk’s Misc. File No. 238996) |
| 2. Keeling Company | by item | (Clerk’s Misc. File No. 238997) |
| 3. Professional Turf Products | by item | (Clerk’s Misc. File No. 238998) |
| 4. Wittek Golf Supply | by item | (Clerk’s Misc. File No. 238999) |

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Moved by Smaligo, seconded by Peters, to refer the bids to Parks and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Proposals for Comprehensive Institutional Healthcare Services were received and opened. The bidders being three (3) in number are as follow:

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|---|---------|---------------------------------|
| 1. Armor Correctional Health Services, Inc. | by item | (Clerk's Misc. File No. 239000) |
| 2. Southwest Correctional Medical Group, Inc. | by item | (Clerk's Misc. File No. 239001) |
| 3. Turn Key Health Clinics, LLC | by item | (Clerk's Misc. File No. 239002) |

Moved by Peters, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Bid for Automotive Glass Replacement was received and opened. The bidder being one (1) in number is as follows:

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|--------------------------|---------|---------------------------------|
| 1. Safelight Fulfillment | by item | (Clerk's Misc. File No. 239003) |
|--------------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Peters, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

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|--------------------------------|---------|---------------------------------|
| 1. Avis Rent A Car System, LLC | by item | (Clerk's Misc. File No. 239005) |
| 2. Enterprise Rent-A-Car | by item | (Clerk's Misc. File No. 239004) |

Moved by Peters, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

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|------------------------------|---------|---------------------------------|
| 1. Bradley Lock & Safe, Inc. | by item | (Clerk's Misc. File No. 239006) |
| 2. Holder's, Inc. | by item | (Clerk's Misc. File No. 239007) |

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Moved by Smaligo, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 22, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve the following Bid/Proposal

Awards:

1. Board of County Commissioners - Construction Management At Risk Services for the Tulsa County Family Justice Center - Deferred
2. TC Departments - Inspections of Fire Alarm Systems and Sprinkler Systems - to reject the bid received and to re-advertise. After reviewing the bid, it was determined that the bid received had a drastic increase in price and exceeded the available budget funds for the service. (Clerk's Misc. File No. 238923)
3. TC Departments - Overhead Door Maintenance, Repair Parts and Labor - to Tulsa Overhead Door, LLC, the lowest and best bid received including the best percentage discount price. This award is for one year beginning 8/25/16. (Clerk's Misc. File No. 238924)
4. TC Departments - Plumbing Installation, Maintenance and Repair - to Davco Mechanical Contractors, the lowest bid received. The Journeyman Plumber with the service truck is the rate most often used. This award is for one year beginning 8/25/16. (Clerk's Misc. File No. 238925)
5. TC Departments - Window Washing - to Budget Glass Cleaning, Inc., the lowest and best bid received. This award is for one year beginning 8/23/16. (Clerk's Misc. File No. 238926)

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

Moved by Smaligo, seconded by Peters, to approve Addendum #3 from Purchasing, to the Request for Proposals for Comprehensive Institutional Healthcare Services to provide clarification and correction to questions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238927)

Moved by Peters, seconded by Smaligo, to approve Amendment #1 from Purchasing, to the award for Road Materials to GCC Ready Mix, CMF #238015, to add chilled water for concrete at \$8.00/CY, item #4200 037 0009 and ice for concrete 40 lb. bag at \$10.50 each, item #4200 037 0008. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238928)

Moved by Smaligo, seconded by Peters, to approve the Amended 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.

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Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238929)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 8/19/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238930)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Resolution on Disposition of Funds/Cash Fund Estimate of Needs from 7/14/16 to 8/10/16:

- 102** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$26,807.08; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$26,807.08.
- 115** 1 SHER CASH 23003600 404222 BUA CASH FEE \$91,100.75; 2 SHER CASH 23003600 505889 BUA CASH FEE \$25,000; 3 SHER CASH 23003600 707137 BUA CASH FEE \$5,000; 10 SHER CASH 23003600 807970 BUA CASH FEE \$61,100.75; 4 SHER CASH 23003605 404070 BUA CASH FEE \$2,813.37; 5 SHER CASH 23003605 505080 BUA CASH FEE \$2,813.37; 6 SHER CASH 23003625 404079 BUA CASH FEE \$9,764.43; 7 SHER CASH 23003625 505080 BUA CASH FEE \$5,000; 8 SHER CASH 23003625 505110 BUA CASH FEE \$2,764.43; 9 SHER CASH 23003625 505170 BUA CASH FEE \$2,000.
- 153** 1 SPEC PROJ 27002825 404501 BUA WEDLAKE \$390.03; 2 SPEC PROJ 27002825 506205 BUA WEDLAKE \$390.03.
- 177** 1 CO CONTRIB 23203640 404029 BUA JAIL REV \$68,103; 2 CO CONTRIB 23203640 404061 BUA JAIL REV \$118,473 4 CO CONTRIB 23203640 404062 BUA JAIL REV \$278,498.85; 3 CO CONTRIB 23203640 404067 BUA JAIL REV \$1,472.68; 6 CO CONTRIB 23203641 505969 BUA JAIL REV \$85,000; 5 CO CONTRIB 23203641 506080 BUA JAIL REV \$215,562; 7 CO CONTRIB 23203641 506082 BUA JAIL REV \$165,985.53.
- 199** 1 CO CONTRIB 23203640 404228 BUA ATMDEPOT \$191.25; 2 CO CONTRIB 23203641 506082 BUA ATMDEPOT \$191.25.
- 215** 1 CO CONTRIB 23203640 404062 BUA ICE REV \$264,316.79; 2 CO CONTRIB 23203641 506082 BUA ICE REV \$264,316.79.
- 256** 1 SHER CASH 23003600 404416 BUA CASH FEE \$71,533.15; 2 SHER CASH 23003600 807970 BUA CASH FEE \$71,533.15; 3 SHER CASH 23003650 404226 BUA CASH FEE \$13,858.06; 7 SHER CASH 23003650 505010 BUA CASH FEE \$7,658.06; 4 SHER CASH 23003650 505740 BUA CASH FEE \$200; 5 SHER CASH 23003650 505855 BUA CASH FEE \$2,000; 6 SHER CASH 23003650 607071 BUA CASH FEE \$4,000.
- 368** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$28,136.97; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$28,136.97.
- 384** 1 RISK MGMT 20101625 404521 BUA RISK MGMT \$146,664.47; 2 RISK MGMT 20101625 505170 BUA RISK MGMT \$146,664.47; 3 RISK MGMT 20101635 404542 BUA RISK MGMT \$66,280.72; 4 RISK MGMT 20101635 505144 BUA RISK MGMT \$66,280.72; 5 RISK MGMT 20101640 404542 BUA RISK MGMT \$21,704.16; 6 RISK MGMT 20101640 505112 BUA RISK MGMT \$2,170.42; 7 RISK MGMT 20101640 505144 BUA RISK MGMT \$19,533.74; 8 RISK MGMT 20101655 404606 BUA RISK MGMT \$39,028.14; 9 RISK MGMT 20101655 505376 BUA RISK MGMT \$39,028.14; 10 RISK MGMT 20101660 404606 BUA RISK MGMT \$14,327.47; 11 RISK MGMT 20101660 505376 BUA RISK MGMT \$14,327.47.
- 388** 1 CRT CL REV 20404026 404079 BUA CT13V \$580; 2 CRT CL REV 20404026 506082 BUA CT13V \$580.
- 402** 1 RESAL PROP 29103000 403120 BUA JULY APP \$241,508.70; 2 RESAL PROP 29103000 403121 BUA JULY APP \$12,745.60; 3 RESAL PROP 29103000 404450 BUA JULY APP \$4,935; 4 RESAL PROP 29103000 505010 BUA JULY APP

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\$125,689.30; 5 RESAL PROP 29103000 505120 BUA JULY APP \$30,000; 6 RESAL PROP 29103000 505130 BUA JULY APP \$1,000; 7 RESAL PROP 29103000 505140 BUA JULY APP \$35,000; 8 RESAL PROP 29103000 505145 BUA JULY APP \$3,000; 9 RESAL PROP 29103000 505150 BUA JULY APP \$1,000; 10 RESAL PROP 29103000 505170 BUA JULY APP \$2,500; 11 RESAL PROP 29103000 505195 BUA JULY APP \$3,000; 12 RESAL PROP 29103000 505198 BUA JULY APP \$3,000; 13 RESAL PROP 29103000 505199 BUA JULY APP \$10,000; 14 RESAL PROP 29103000 505890 BUA JULY APP \$35,000; 15 RESAL PROP 29103000 506450 BUA JULY APP \$10,000.

403 1 MO CER FEE 29002975 404248 BUA JULY APP \$9,535; 2 MO CER FEE 29002975 505909 BUA JULY APP \$2,035; 3 MO CER FEE 29002975 505920 BUA JULY APP \$2,500; 4 MO CER FEE 29002975 505940 BUA JULY APP \$5,000.

412 1 CO CONTRIB 23203640 442500 BUA AUG16USE \$18,726.51; 2 CO CONTRIB 23203641 506080 BUA AUG16USE \$18,726.51.

413 4 SALES TAX 25004375 404407 BUA SLSTXINT \$189.14; 5 SALES TAX 25004400 404407 BUA SLSTXINT \$3,026.21; 6 SALES TAX 25004425 404407 BUA SLSTXINT \$1,323.97; 1 SALES TAX 25004475 404407 BUA SLSTXINT \$1,891.38; 2 SALES TAX 25004480 404407 BUA SLSTXINT \$196.70; 3 SALES TAX 25004481 404407 BUA SLSTXINT \$310.19; 7 SALES TAX 25004525 807970 BUA SLSTXINT \$6,937.59.

414 1 SALES TAX 25004500 404407 BUA AUGUTINT \$524.61; 2 SALES TAX 25004525 807970 BUA AUGUTINT \$524.61.

429 2 RISK MGMT 20101625 404990 BUA FINAL ADJ \$184.37; 1 RISK MGMT 20101625 505179 BUA FINAL ADJ \$184.37.

437 140 SHER CASH 23003600 404990 BUA ROLLFORWAR \$1,744.88; 49 SHER CASH 23003600 404990 BUA ROLLFORWAR \$564,919.54; 63 SHER CASH 23003600 404990 BUA ROLLFORWAR \$753,983.57; 1 SHER CASH 23003600 505010 BUA ROLLFORWAR \$37,303.04; 2 SHER CASH 23003600 505020 BUA ROLLFORWAR \$1,628.22; 3 SHER CASH 23003600 505030 BUA ROLLFORWAR \$26,871.37; 4 SHER CASH 23003600 505080 BUA ROLLFORWAR \$7,682.03; 5 SHER CASH 23003600 505081 BUA ROLLFORWAR \$2,535.05; 6 SHER CASH 23003600 505083 BUA ROLLFORWAR \$200; 7 SHER CASH 23003600 505110 BUA ROLLFORWAR \$11,809.05; 8 SHER CASH 23003600 505120 BUA ROLLFORWAR \$12,017.89; 9 SHER CASH 23003600 505130 BUA ROLLFORWAR \$1,128.90; 10 SHER CASH 23003600 505140 BUA ROLLFORWAR \$8,803.71; 11 SHER CASH 23003600 505145 BUA ROLLFORWAR \$410.47; 12 SHER CASH 23003600 505150 BUA ROLLFORWAR \$1,077.90; 13 SHER CASH 23003600 505170 BUA ROLLFORWAR \$3,290.25; 14 SHER CASH 23003600 505185 BUA ROLLFORWAR \$568; 15 SHER CASH 23003600 505189 BUA ROLLFORWAR \$542; 16 SHER CASH 23003600 505195 BUA ROLLFORWAR \$5,350; 17 SHER CASH 23003600 505198 BUA ROLLFORWAR \$6,700; 18 SHER CASH 23003600 505199 BUA ROLLFORWAR \$7,060.10; 19 SHER CASH 23003600 505204 BUA ROLLFORWAR \$9,975.80; 20 SHER CASH 23003600 505560 BUA ROLLFORWAR \$849.40; 21 SHER CASH 23003600 505564 BUA ROLLFORWAR \$3,251.95; 22 SHER CASH 23003600 505565 BUA ROLLFORWAR \$709; 23 SHER CASH 23003600 505566 BUA ROLLFORWAR \$681.14 50; SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,000; 24 SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,310.33; 25 SHER CASH 23003600 505719 BUA ROLLFORWAR \$1,752.23; 26 SHER CASH 23003600 505739 BUA ROLLFORWAR \$849.74; 27 SHER CASH 23003600 505740 BUA ROLLFORWAR \$2,703.19; 51 SHER CASH 23003600 505740 BUA ROLLFORWAR \$3,257.28; 28 SHER CASH 23003600 505849 BUA ROLLFORWAR \$16,347.56; 52 SHER CASH 23003600 505849 BUA ROLLFORWAR \$24,516.20; 53 SHER CASH 23003600 505855 BUA ROLLFORWAR \$840 29 SHER CASH 23003600 505855 BUA ROLLFORWAR \$4,335.29; 30 SHER CASH 23003600 505868 BUA ROLLFORWAR \$1,400; 31 SHER CASH 23003600 505889 BUA ROLLFORWAR \$4,003.67; 54 SHER CASH 23003600 505889 BUA ROLLFORWAR \$5,000; 32 SHER CASH 23003600 505892 BUA ROLLFORWAR \$13,023.95; 55 SHER CASH 23003600 505909 BUA ROLLFORWAR \$3,680.20; 33 SHER CASH 23003600 505909 BUA ROLLFORWAR \$10,278.37; 34 SHER CASH 23003600 505920 BUA ROLLFORWAR \$1,452.71; 35 SHER CASH 23003600 505940 BUA ROLLFORWAR \$2,618.72; 36 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,270.67; 56 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,413.88; 37 SHER CASH 23003600 505974 BUA

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ROLLFORWAR \$4,556.71; 38 SHER CASH 23003600 506082 BUA ROLLFORWAR \$50,000; 39 SHER CASH 23003600 506083 BUA ROLLFORWAR \$7,018.24; 40 SHER CASH 23003600 506162 BUA ROLLFORWAR \$4,243.69; 57 SHER CASH 23003600 506162 BUA ROLLFORWAR \$303,143.19; 139 SHER CASH 23003600 506450 BUA ROLLFORWAR \$1,744.88; 41 SHER CASH 23003600 506450 BUA ROLLFORWAR \$15,015.87; 42 SHER CASH 23003600 607050 BUA ROLLFORWAR \$2,251.78; 43 SHER CASH 23003600 607060 BUA ROLLFORWAR \$725.58; 44 SHER CASH 23003600 607071 BUA ROLLFORWAR \$379; 58 SHER CASH 23003600 607071 BUA ROLLFORWAR \$4,025; 45 SHER CASH 23003600 607076 BUA ROLLFORWAR \$19,400; 46 SHER CASH 23003600 607079 BUA ROLLFORWAR \$3,731.99; 59 SHER CASH 23003600 607079 BUA ROLLFORWAR \$395,102.68; 47 SHER CASH 23003600 607080 BUA ROLLFORWAR \$4,318.40; 60 SHER CASH 23003600 707137 BUA ROLLFORWAR \$1,250; 61 SHER CASH 23003600 707300 BUA ROLLFORWAR \$934.87; 62 SHER CASH 23003600 707310 BUA ROLLFORWAR \$5,820.27; 48 SHER CASH 23003600 807970 BUA ROLLFORWAR \$237,486.58; 65 SHER CASH 23003601 404990 BUA ROLLFORWAR \$3,284.83; 64 SHER CASH 23003601 505849 BUA ROLLFORWAR \$3,284.83; 75 SHER CASH 23003602 404990 BUA ROLLFORWAR \$82,024.96; 66 SHER CASH 23003602 505204 BUA ROLLFORWAR \$9,900.25; 67 SHER CASH 23003602 505566 BUA ROLLFORWAR \$130.53; 68 SHER CASH 23003602 505719 BUA ROLLFORWAR \$4,277.62; 69 SHER CASH 23003602 505849 BUA ROLLFORWAR \$5,453.66; 70 SHER CASH 23003602 505940 BUA ROLLFORWAR \$6,017.40; 71 SHER CASH 23003602 506162 BUA ROLLFORWAR \$1,741.12; 72 SHER CASH 23003602 607071 BUA ROLLFORWAR \$13,900; 73 SHER CASH 23003602 607079 BUA ROLLFORWAR \$2,501; 74 SHER CASH 23003602 807970 BUA ROLLFORWAR \$38,103.38; 93 SHER CASH 23003603 404990 BUA ROLLFORWAR \$256,921.33; 76 SHER CASH 23003603 505010 BUA ROLLFORWAR \$31,931.30; 77 SHER CASH 23003603 505080 BUA ROLLFORWAR \$26.22; 78 SHER CASH 23003603 505081 BUA ROLLFORWAR \$3,180.49; 79 SHER CASH 23003603 505083 BUA ROLLFORWAR \$525; 80 SHER CASH 23003603 505084 BUA ROLLFORWAR \$150; 81 SHER CASH 23003603 505110 BUA ROLLFORWAR \$75,199.05; 82 SHER CASH 23003603 505120 BUA ROLLFORWAR \$69,182.84; 83 SHER CASH 23003603 505130 BUA ROLLFORWAR \$513.87; 84 SHER CASH 23003603 505140 BUA ROLLFORWAR \$35,052.55; 85 SHER CASH 23003603 505145 BUA ROLLFORWAR \$2,581.79; 86 SHER CASH 23003603 505150 BUA ROLLFORWAR \$4,108.23; 87 SHER CASH 23003603 505170 BUA ROLLFORWAR \$8,586.38; 88 SHER CASH 23003603 505185 BUA ROLLFORWAR \$312; 89 SHER CASH 23003603 505192 BUA ROLLFORWAR \$2,148.13; 90 SHER CASH 23003603 505195 BUA ROLLFORWAR \$8,600; 91 SHER CASH 23003603 505198 BUA ROLLFORWAR \$8,220; 92 SHER CASH 23003603 505199 BUA ROLLFORWAR \$6,603.48; 97 SHER CASH 23003604 404990 BUA ROLLFORWAR \$79,752.93; 94 SHER CASH 23003604 505204 BUA ROLLFORWAR \$9,406; 95 SHER CASH 23003604 505940 BUA ROLLFORWAR \$17,698.57; 96 SHER CASH 23003604 807970 BUA ROLLFORWAR \$52,648.36; 102 SHER CASH 23003605 404990 BUA ROLLFORWAR \$27,505.69; 98 SHER CASH 23003605 505010 BUA ROLLFORWAR \$2,044.16; 99 SHER CASH 23003605 505080 BUA ROLLFORWAR \$10,391.95; 100 SHER CASH 23003605 505110 BUA ROLLFORWAR \$8,024.06; 101 SHER CASH 23003605 505170 BUA ROLLFORWAR \$7,045.52; 116 SHER CASH 23003625 404990 BUA ROLLFORWAR \$4,000; 122 SHER CASH 23003625 404990 BUA ROLLFORWAR \$6,982.28; 120 SHER CASH 23003625 404990 BUA ROLLFORWAR \$21,757.34; 114 SHER CASH 23003625 404990 BUA ROLLFORWAR \$26,986.15; 110 SHER CASH 23003625 404990 BUA ROLLFORWAR \$27,186.43; 103 SHER CASH 23003625 505010 BUA ROLLFORWAR \$7,500; 104 SHER CASH 23003625 505080 BUA ROLLFORWAR \$786.49; 117 SHER CASH 23003625 505080 BUA ROLLFORWAR \$21,663.82; 118 SHER CASH 23003625 505110 BUA ROLLFORWAR \$72.03; 105 SHER CASH 23003625 505110 BUA ROLLFORWAR \$12,808.04; 119 SHER CASH 23003625 505170 BUA ROLLFORWAR \$21.49; 106 SHER CASH 23003625 505170 BUA ROLLFORWAR \$5,424.40; 111 SHER CASH 23003625 505560 BUA ROLLFORWAR \$486.15; 107 SHER CASH 23003625 505849 BUA ROLLFORWAR \$78.37; 112 SHER CASH 23003625 505855 BUA ROLLFORWAR \$242; 108 SHER CASH 23003625 505940

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- BUA ROLLFORWAR \$500; 121 SHER CASH 23003625 505940 BUA ROLLFORWAR \$6,982.28; 109 SHER CASH 23003625 607032 BUA ROLLFORWAR \$89.13; 115 SHER CASH 23003625 607032 BUA ROLLFORWAR \$4,000; 113 SHER CASH 23003625 607032 BUA ROLLFORWAR \$26,258; 138 SHER CASH 23003650 404990 BUA ROLLFORWAR \$21,053.33; 123 SHER CASH 23003650 505010 BUA ROLLFORWAR \$777.70; 124 SHER CASH 23003650 505030 BUA ROLLFORWAR \$7,603.13; 125 SHER CASH 23003650 505081 BUA ROLLFORWAR \$20; 126 SHER CASH 23003650 505110 BUA ROLLFORWAR \$2,212.13; 127 SHER CASH 23003650 505120 BUA ROLLFORWAR \$1,327.98; 128 SHER CASH 23003650 505140 BUA ROLLFORWAR \$1,330.20; 129 SHER CASH 23003650 505145 BUA ROLLFORWAR \$92.60; 130 SHER CASH 23003650 505150 BUA ROLLFORWAR \$384.39; 131 SHER CASH 23003650 505170 BUA ROLLFORWAR \$864.51; 132 SHER CASH 23003650 505185 BUA ROLLFORWAR \$478; 133 SHER CASH 23003650 505195 BUA ROLLFORWAR \$400; 134 SHER CASH 23003650 505198 BUA ROLLFORWAR \$1,120; 135 SHER CASH 23003650 505199 BUA ROLLFORWAR \$661.14; 136 SHER CASH 23003650 505849 BUA ROLLFORWAR \$1,000; 137 SHER CASH 23003650 505855 BUA ROLLFORWAR \$2,781.55.
- 462** 2 DIST ATT 22003400 404990 BUA FINALADJ \$380; 1 DIST ATT 22003400 505819 BUA FINALADJ \$380.
- 465** 1 SPEC COURT 22504350 404059 BUA MH COURT \$18,000; 2 SPEC COURT 22504350 506130 BUA MH COURT \$18,000.
- 466** 2 RESAL PROP 29103000 404990 BUA FINALADJ \$6,000; 1 RESAL PROP 29103000 505539 BUA FINALADJ \$6,000.
- 516** 1 CC HEALTH 41506740 404450 BUA HDPREVISSED \$38,370; 2 CC HEALTH 41506740 505203 BUA HDPREVISSED \$2,433; 3 CC HEALTH 41506740 505204 BUA HDPREVISSED \$3,338; 4 CC HEALTH 41506740 505670 BUA HDPREVISSED \$6,503; 5 CC HEALTH 41506740 505739 BUA HDPREVISSED \$1,168; 6 CC HEALTH 41506740 505849 BUA HDPREVISSED \$1,500; 7 CC HEALTH 41506740 505889 BUA HDPREVISSED \$35,000; 8 CC HEALTH 41506740 505940 BUA HDPREVISSED \$30.
- 565** 7 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$95,950; 5 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$1,372,015.53; 1 SPEC PROJ 27002250 505559 BUA ROLLFORWAR \$50,514.33; 2 SPEC PROJ 27002250 505562 BUA ROLLFORWAR \$21,356.52; 3 SPEC PROJ 27002250 506185 BUA ROLLFORWAR \$30; 6 SPEC PROJ 27002250 607076 BUA ROLLFORWAR \$95,950; 4 SPEC PROJ 27002250 807968 BUA ROLLFORWAR \$1,300,114.68; 10 SPEC PROJ 27002251 404990 BUA ROLLFORWAR \$320,103.37; 8 SPEC PROJ 27002251 505565 BUA ROLLFORWAR \$287,037.44; 9 SPEC PROJ 27002251 505940 BUA ROLLFORWAR \$33,065.93; 13 SPEC PROJ 27002825 404990 BUA ROLLFORWAR \$3,601.63; 11 SPEC PROJ 27002825 507001 BUA ROLLFORWAR \$3,598.70; 12 SPEC PROJ 27002825 607071 BUA ROLLFORWAR \$2.93; 17 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$12,958.69; 19 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$545,811.68; 15 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$2,578,249.97; 16 SPEC PROJ 27004460 505891 BUA ROLLFORWAR \$12,958.69; 18 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$545,811.68; 14 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$2,578,249.97; 25 SPEC PROJ 27004750 404990 BUA ROLLFORWAR \$1,052,995.03; 20 SPEC PROJ 27004750 505559 BUA ROLLFORWAR \$497.45; 21 SPEC PROJ 27004750 505849 BUA ROLLFORWAR \$60; 22 SPEC PROJ 27004750 505858 BUA ROLLFORWAR \$409,605.86; 23 SPEC PROJ 27004750 506135 BUA ROLLFORWAR \$611,248.45; 24 SPEC PROJ 27004750 607079 BUA ROLLFORWAR \$31,583.27; 27 SPEC PROJ 27004900 404990 BUA ROLLFORWAR \$200,000; 26 SPEC PROJ 27004900 506130 BUA ROLLFORWAR \$200,000; 33 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$400.96; 31 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$160,095.70; 29 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$426,320.38; 32 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$400.96; 30 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$160,095.70; 28 SPEC PROJ 27007525 807967 BUA ROLLFORWAR \$426,320.38.
- 567** 2 RISK MGMT 20101600 404990 BUA ROLLFORWAR \$15,000; 1 RISK MGMT 20101600 506085 BUA ROLLFORWAR \$15,000; 7 RISK MGMT 20101625 404990 BUA ROLLFORWAR \$4,232,907.53; 3 RISK MGMT 20101625 505170 BUA ROLLFORWAR \$3,962,750.68; 4 RISK MGMT 20101625 505175 BUA ROLLFORWAR

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\$4,481.84; 5 RISK MGMT 20101625 505179 BUA ROLLFORWAR \$2,022.84; 6 RISK MGMT 20101625 807965 BUA ROLLFORWAR \$263,652.17; 11 RISK MGMT 20101635 404990 BUA ROLLFORWAR \$770,837.85; 8 RISK MGMT 20101635 505112 BUA ROLLFORWAR \$98,887.40; 9 RISK MGMT 20101635 505144 BUA ROLLFORWAR \$631,523.72; 10 RISK MGMT 20101635 807970 BUA ROLLFORWAR \$40,426.73; 14 RISK MGMT 20101640 404990 BUA ROLLFORWAR \$73,465.53; 12 RISK MGMT 20101640 505112 BUA ROLLFORWAR \$5,029.81; 13 RISK MGMT 20101640 505144 BUA ROLLFORWAR \$68,435.72; 21 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$261,674.03; 19 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$618,239.20; 15 RISK MGMT 20101650 505112 BUA ROLLFORWAR \$59,751.04; 20 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$261,674.03; 16 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$510,569.17; 17 RISK MGMT 20101650 505889 BUA ROLLFORWAR \$15,415.14; 18 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$32,503.85; 25 RISK MGMT 20101655 404990 BUA ROLLFORWAR \$213,191.23; 22 RISK MGMT 20101655 505375 BUA ROLLFORWAR \$6,752.52; 23 RISK MGMT 20101655 505376 BUA ROLLFORWAR \$184,381.40; 24 RISK MGMT 20101655 506085 BUA ROLLFORWAR \$22,057.31; 29 RISK MGMT 20101660 404990 BUA ROLLFORWAR \$23,664.82; 26 RISK MGMT 20101660 505375 BUA ROLLFORWAR \$1,947.36; 27 RISK MGMT 20101660 505376 BUA ROLLFORWAR \$20,853.27; 28 RISK MGMT 20101660 506085 BUA ROLLFORWAR \$864.19; 31 RISK MGMT 20101690 404990 BUA ROLLFORWAR \$100,000; 30 RISK MGMT 20101690 807970 BUA ROLLFORWAR \$100,000; 33 RISK MGMT 20101695 404990 BUA ROLLFORWAR \$175,768.11; 32 RISK MGMT 20101695 807970 BUA ROLLFORWAR \$175,768.11.

616 1 PARKING 20354975 404992 BUA ROLLFORWAR \$46,974.67; 2 PARKING 20354975 807970 BUA ROLLFORWAR \$46,974.67.

676 59 GEN FUND 10001100 404990 BUA ROLLOVER \$12,000; 58 GEN FUND 10001100 505580 BUA ROLLOVER \$12,000; 43 GEN FUND 10001550 404990 BUA ROLLOVER \$5,000; 42 GEN FUND 10001550 505670 BUA ROLLOVER \$5,000; 4 GEN FUND 10001670 404990 BUA ROLLOVER \$13,000; 2 GEN FUND 10001670 404990 BUA ROLLOVER \$14,593.43; 3 GEN FUND 10001670 607060 BUA ROLLOVER \$13,000; 1 GEN FUND 10001670 607060 BUA ROLLOVER \$14,593.43; 16 GEN FUND 10001925 404990 BUA ROLLOVER \$283.92; 18 GEN FUND 10001925 404990 BUA ROLLOVER \$25,000; 20 GEN FUND 10001925 404990 BUA ROLLOVER \$29,305; 10 GEN FUND 10001925 404990 BUA ROLLOVER \$59,120; 8 GEN FUND 10001925 404990 BUA ROLLOVER \$75,000; 24 GEN FUND 10001925 404990 BUA ROLLOVER \$98,041.48; 6 GEN FUND 10001925 404990 BUA ROLLOVER \$98,927; 14 GEN FUND 10001925 404990 BUA ROLLOVER \$155,995; 22 GEN FUND 10001925 404990 BUA ROLLOVER \$169,325; 12 GEN FUND 10001925 404990 BUA ROLLOVER \$280,000; 15 GEN FUND 10001925 505539 BUA ROLLOVER \$283.92; 17 GEN FUND 10001925 505539 BUA ROLLOVER \$25,000; 19 GEN FUND 10001925 505539 BUA ROLLOVER \$29,305; 9 GEN FUND 10001925 505539 BUA ROLLOVER \$59,120; 7 GEN FUND 10001925 505539 BUA ROLLOVER \$75,000; 23 GEN FUND 10001925 505539 BUA ROLLOVER \$98,041.48; 5 GEN FUND 10001925 505539 BUA ROLLOVER \$98,927; 13 GEN FUND 10001925 505539 BUA ROLLOVER \$155,995; 21 GEN FUND 10001925 505539 BUA ROLLOVER \$169,325; 11 GEN FUND 10001925 505539 BUA ROLLOVER \$280,000; 45 GEN FUND 10002000 404990 BUA ROLLOVER \$214.91; 53 GEN FUND 10002000 404990 BUA ROLLOVER \$1,537.44; 51 GEN FUND 10002000 404990 BUA ROLLOVER \$2,000; 47 GEN FUND 10002000 404990 BUA ROLLOVER \$11,781; 55 GEN FUND 10002000 404990 BUA ROLLOVER \$17,898; 49 GEN FUND 10002000 404990 BUA ROLLOVER \$53,273; 44 GEN FUND 10002000 505539 BUA ROLLOVER \$214.91; 52 GEN FUND 10002000 607071 BUA ROLLOVER \$1,537.44; 50 GEN FUND 10002000 607071 BUA ROLLOVER \$2,000; 46 GEN FUND 10002000 607071 BUA ROLLOVER \$11,781; 54 GEN FUND 10002000 607071 BUA ROLLOVER \$17,898; 48 GEN FUND 10002000 607071 BUA ROLLOVER \$53,273; 39 GEN FUND 10002800 404990 BUA ROLLOVER \$9,750; 38 GEN FUND 10002800 607041 BUA ROLLOVER \$9,750; 37 GEN FUND 10003655 404990 BUA ROLLOVER \$2,866.74; 35 GEN FUND 10003655 607050 BUA ROLLOVER \$2,547.67; 36 GEN FUND 10003655 607079 BUA ROLLOVER \$319.07; 41 GEN FUND 10003675

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- 404990 BUA ROLLOVER \$1,755; 34 GEN FUND 10003675 404990 BUA ROLLOVER \$29,789.27; 25 GEN FUND 10003675 505010 BUA ROLLOVER \$22,059.23; 26 GEN FUND 10003675 505110 BUA ROLLOVER \$2,399.34; 27 GEN FUND 10003675 505120 BUA ROLLOVER \$3,166.70; 28 GEN FUND 10003675 505130 BUA ROLLOVER \$64; 29 GEN FUND 10003675 505140 BUA ROLLOVER \$1,594.42; 30 GEN FUND 10003675 505145 BUA ROLLOVER \$85.70; 31 GEN FUND 10003675 505150 BUA ROLLOVER \$76.30; 32 GEN FUND 10003675 505170 BUA ROLLOVER \$303.58; 33 GEN FUND 10003675 505185 BUA ROLLOVER \$40; 40 GEN FUND 10003675 607071 BUA ROLLOVER \$1,755; 57 GEN FUND 10003750 404990 BUA ROLLOVER \$63,500; 56 GEN FUND 10003750 607080 BUA ROLLOVER \$63,500.
- 693** 1 VIS INSP 21003050 404990 BUA VI CORRECT \$1,867; 2 VIS INSP 21003050 505551 BUA VI CORRECT \$1,867.
- 696** 1 VIS INSP 21003050 404992 BUA VI CORRECT \$1,445.51; 2 VIS INSP 21003050 505551 BUA VI CORRECT \$1,445.51.
- 700** 1 CO CONTRIB 23203640 404044 BUA BOND FEE \$15,027.98; 2 CO CONTRIB 23203641 506080 BUA BOND FEE \$15,027.98.
- 708** 2 SPEC COURT 22504325 404990 BUA RF REVERSE \$94,675.78; 1 SPEC COURT 22504325 506130 BUA RF REVERSE \$94,675.78; 4 SPEC COURT 22504350 404990 BUA RF REVERSE \$120,736.45; 3 SPEC COURT 22504350 506130 BUA RF REVERSE \$120,736.45.
- 709** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$74,893.87; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$74,893.87.
- 723** 2 GEN FUND 10002000 404990 BUA ROLLOVER \$430.90; 4 GEN FUND 10002000 404990 BUA ROLLOVER \$10,266.44; 1 GEN FUND 10002000 505539 BUA ROLLOVER \$430.90; 3 GEN FUND 10002000 607071 BUA ROLLOVER \$10,266.44.
- 726** 2 SPEC COURT 22504325 404990 BUA ROLLFORWAR \$43,752.50; 1 SPEC COURT 22504325 506130 BUA ROLLFORWAR \$43,752.50; 4 SPEC COURT 22504350 404990 BUA ROLLFORWAR \$74,678.75; 3 SPEC COURT 22504350 506130 BUA ROLLFORWAR \$74,678.75.
- 727** 2 COUNTY DEB 54007600 404996 BUA ROLLFORWAR \$3,421.76; 1 COUNTY DEB 54007600 707200 BUA ROLLFORWAR \$3,421.76; 4 COUNTY DEB 95400 302500 BUA ROLLFORWAR \$3,421.76; 3 COUNTY DEB 95400 302550 BUA ROLLFORWAR \$3,421.76.
- 728** 6 CRT CL REV 20404026 404990 BUA ROLLFORWAR \$1,538; 8 CRT CL REV 20404026 404990 BUA ROLLFORWAR \$2,075; 4 CRT CL REV 20404026 404992 BUA ROLLFORWAR \$1,990,662.62; 5 CRT CL REV 20404026 506082 BUA ROLLFORWAR \$1,538; 7 CRT CL REV 20404026 607071 BUA ROLLFORWAR \$2,075; 3 CRT CL REV 20404026 807970 BUA ROLLFORWAR \$1,990,662.62; 2 CRT CL REV 20404050 404992 BUA ROLLFORWAR \$48,448.50; 1 CRT CL REV 20404050 807970 BUA ROLLFORWAR \$48,448.50.
- 729** 1 SHER CASH 23003600 404194 BUA CASH FEE \$5,000; 3 SHER CASH 23003600 404221 BUA CASH FEE \$450; 4 SHER CASH 23003600 404416 BUA CASH FEE \$77,430.32; 5 SHER CASH 23003600 505849 BUA CASH FEE \$10,000; 6 SHER CASH 23003600 505868 BUA CASH FEE \$5,000; 7 SHER CASH 23003600 505889 BUA CASH FEE \$20,000; 8 SHER CASH 23003600 505909 BUA CASH FEE \$5,000; 9 SHER CASH 23003600 506162 BUA CASH FEE \$10,000; 2 SHER CASH 23003600 607079 BUA CASH FEE \$5,000; 10 SHER CASH 23003600 807970 BUA CASH FEE \$27,880.32.
- 734** 1 MO CER FEE 29002975 404992 BUA ROLLFORWAR \$34,569.48; 2 MO CER FEE 29002975 807970 BUA ROLLFORWAR \$34,569.48.
- 735** 1 RESAL PROP 29103000 404992 BUA ROLLFORWAR \$1,162,732.75; 2 RESAL PROP 29103000 807970 BUA ROLLFORWAR \$1,162,732.75.
- 744** 1 PARKING 20354975 404992 BUA ROLLFORWAR \$4,810.67; 2 PARKING 20354975 807970 BUA ROLLFORWAR \$4,810.67.
- 748** 3 ASSRS FEE 21203100 404990 BUA ROLLFORWAR \$723.32; 1 ASSRS FEE 21203100 404992 BUA ROLLFORWAR \$5,006.32; 4 ASSRS FEE 21203100 505564 BUA ROLLFORWAR \$160.50; 5 ASSRS FEE 21203100 505849 BUA ROLLFORWAR \$30.50; 6 ASSRS FEE 21203100 607071 BUA ROLLFORWAR \$532.32; 2 ASSRS FEE 21203100 807970 BUA ROLLFORWAR \$5,006.32.

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- 785** 1 DIST ATT 22003400 404992 BUA ROLLFORWAR \$25,832.50; 2 DIST ATT 22003400 807970 BUA ROLLFORWAR \$25,832.50; 3 DIST ATT 22003450 404992 BUA ROLLFORWAR \$22,968.66; 4 DIST ATT 22003450 807970 BUA ROLLFORWAR \$22,968.66; 5 DIST ATT 22003475 404992 BUA ROLLFORWAR \$3,706.75; 6 DIST ATT 22003475 807970 BUA ROLLFORWAR \$3,706.75; 7 DIST ATT 22003525 404992 BUA ROLLFORWAR \$146,631.91; 8 DIST ATT 22003525 807970 BUA ROLLFORWAR \$146,631.91.
- 794** 1 TAEMA 42507975 404990 BUA ROLLFORWAR \$278,407.75; 3 TAEMA 42507975 404992 BUA ROLLFORWAR \$253,431.75; 4 TAEMA 42507975 807970 BUA ROLLFORWAR \$253,431.75; 2 TAEMA 42507975 807970 BUA ROLLFORWAR \$278,407.75; 6 TAEMA 94250 302500 BUA ROLLFORWAR \$24,976; 5 TAEMA 94250 302550 BUA ROLLFORWAR \$24,976.
- 796** 3 CO CL REC 24003325 404990 BUA ROLLFORWAR \$10,000; 1 CO CL REC 24003325 404990 BUA ROLLFORWAR \$1,915,462.11; 4 CO CL REC 24003325 807970 BUA ROLLFORWAR \$10,000; 2 CO CL REC 24003325 807970 BUA ROLLFORWAR \$1,915,462.11.
- 798** 3 LIEN FEE 24103350 404990 BUA ROLLFORWAR \$166,085.51; 1 LIEN FEE 24103350 404992 BUA ROLLFORWAR \$275,566.81; 4 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$166,085.51; 2 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$275,566.81.
- 812** 1 SALES TAX 25004481 404990 BUA ROLLFORWAR \$312,135.77; 5 SALES TAX 25004481 404992 BUA ROLLFORWAR \$375,234.70; 2 SALES TAX 25004481 807970 BUA ROLLFORWAR \$312,135.77; 6 SALES TAX 25004481 807970 BUA ROLLFORWAR \$375,234.70; 3 SALES TAX 25004550 404990 BUA ROLLFORWAR \$1,739.81; 7 SALES TAX 25004550 404992 BUA ROLLFORWAR \$2,830.75; 4 SALES TAX 25004550 807970 BUA ROLLFORWAR \$1,739.81; 8 SALES TAX 25004550 807970 BUA ROLLFORWAR \$2,830.75.
- 826** 1 SPEC COURT 22504325 404251 BUA DRUGCOURT \$4,595.56; 2 SPEC COURT 22504325 506130 BUA DRUGCOURT \$4,595.56.
- 839** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 888** 1 RISK MGMT 20101650 404992 BUA ROLLFORWAR \$278,267.33; 2 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$278,267.33.
- 889** 1 SPEC PROJ 27002251 404992 BUA ROLLFORWAR \$3,960.99; 2 SPEC PROJ 27002251 807970 BUA ROLLFORWAR \$3,960.99.
- 891** 1 DRAIN 12 43007950 404992 BUA ROLLFORWAR \$2,355,608.10; 2 DRAIN 12 43007950 807970 BUA ROLLFORWAR \$2,355,608.10; 4 DRAIN 12 94300 302500 BUA ROLLFORWAR \$2,355,608.10; 3 DRAIN 12 94300 302550 BUA ROLLFORWAR \$2,355,608.10.
- 893** 1 CC HLT DES 45107525 404990 BUA ROLLFORWAR \$1,121,889.35; 3 CC HLT DES 45107525 404992 BUA ROLLFORWAR \$796.70; 4 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$796.70; 2 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$1,121,889.35; 6 CC HLT DES 94510 302500 BUA ROLLFORWAR \$1,122,686.05; 5 CC HLT DES 94510 302550 BUA ROLLFORWAR \$1,122,686.05.
- 920** 1 PARK 20202585 404990 BUA ROLLFORWAR \$600,797.47; 13 PARK 20202585 404992 BUA ROLLFORWAR \$14,541.07; 14 PARK 20202585 807970 BUA ROLLFORWAR \$14,541.07; 2 PARK 20202585 807970 BUA ROLLFORWAR \$600,797.47; 3 PARK 20202600 404990 BUA ROLLFORWAR \$119,292.82; 4 PARK 20202600 807970 BUA ROLLFORWAR \$119,292.82; 5 PARK 20202625 404990 BUA ROLLFORWAR \$85,591.88; 6 PARK 20202625 807970 BUA ROLLFORWAR \$85,591.88; 7 PARK 20202650 404990 BUA ROLLFORWAR \$473,034.70; 8 PARK 20202650 807970 BUA ROLLFORWAR \$473,034.70; 9 PARK 20202675 404990 BUA ROLLFORWAR \$405,705.26; 10 PARK 20202675 807970 BUA ROLLFORWAR \$405,705.26; 11 PARK 20202725 404990 BUA ROLLFORWAR \$44,495.30; 12 PARK 20202725 807970 BUA ROLLFORWAR \$44,495.30.
- 961** 1 HWY TCASH 30002300 404992 BUA ROLLFORWAR \$306,132.52; 2 HWY TCASH 30002300 807970 BUA ROLLFORWAR \$306,132.52; 3 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$102,434.94; 5 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$422,008.87; 4 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$102,434.94; 6 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$422,008.87; 7

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HWY TCASH 30002330 404992 BUA ROLLFORWAR \$35,370.75; 9 HWY TCASH 30002330 404992 BUA ROLLFORWAR \$273,294.04; 8 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$35,370.75; 10 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$273,294.04; 11 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$5,469.50; 13 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$604,477.29; 12 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$5,469.50; 14 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$604,477.29; 15 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$452.67; 17 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$496,961.29; 16 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$452.67; 18 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$496,961.29; 19 HWY TCASH 30002375 404992 BUA ROLLFORWAR \$32,784.74; 20 HWY TCASH 30002375 807970 BUA ROLLFORWAR \$32,784.74; 21 HWY TCASH 30002450 404992 BUA ROLLFORWAR \$20,000; 22 HWY TCASH 30002450 807970 BUA ROLLFORWAR \$20,000; 23 HWY TCASH 30002475 404992 BUA ROLLFORWAR \$400; 24 HWY TCASH 30002475 807970 BUA ROLLFORWAR \$400.

984 1 SHER CASH 23003600 404992 BUA ROLLFORWAR \$280,892.39; 2 SHER CASH 23003600 807970 BUA ROLLFORWAR \$280,892.39; 3 SHER CASH 23003602 404992 BUA ROLLFORWAR \$6,562.86; 4 SHER CASH 23003602 807970 BUA ROLLFORWAR \$6,562.86; 7 SHER CASH 23003625 404992 BUA ROLLFORWAR \$483; 5 SHER CASH 23003625 404992 BUA ROLLFORWAR \$8,663.47; 8 SHER CASH 23003625 807970 BUA ROLLFORWAR \$483; 6 SHER CASH 23003625 807970 BUA ROLLFORWAR \$8,663.47.

1,006 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$45,009; 2 CO CONTRIB 23203641 506080 BUA DOC REVENU \$45,009.

1,010 1 COMMISSARY 23953595 404227 BUA JAIL COM \$27,888.91; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$27,888.91.

1,034 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$35,802; 2 CO CONTRIB 23203641 506082 BUA DOC REVENU \$35,802.

1,122 1 CJA OPER 40507651 404509 BUA JUV SAL RE \$5,758.44; 2 CJA OPER 40507651 505892 BUA JUV SAL RE \$5,758.44.

1,183 1 SPEC PROJ 27004750 404298 BUA JUL'17E911 \$17,462.49; 3 SPEC PROJ 27004750 404299 BUA JUL'17E911 \$44,540.22; 2 SPEC PROJ 27004750 505858 BUA JUL'17E911 \$17,462.49; 4 SPEC PROJ 27004750 506135 BUA JUL'17E911 \$44,540.22.

1,187 1 SPEC PROJ 27002825 404080 BUA CDBG GRANT \$159,097.25; 2 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$44,753.25; 3 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$114,344.

1,226 2 CO CONTRIB 23203640 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203640 506130 BUA SCAAP ADJ \$20,000.

1,227 2 CO CONTRIB 23203641 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203641 807970 BUA SCAAP ADJ \$20,000.

1,279 1 CJA OPER 40507651 442500 BUA JAILPAYROL \$2,066,133.94; 3 CJA OPER 40507652 505010 BUA JAILPAYROL \$75,194.34; 2 CJA OPER 40507652 505010 BUA JAILPAYROL \$633,069.38; 4 CJA OPER 40507652 505030 BUA JAILPAYROL \$5,952.75; 5 CJA OPER 40507652 505081 BUA JAILPAYROL \$4,515.83; 6 CJA OPER 40507652 505110 BUA JAILPAYROL \$52,390.61; 7 CJA OPER 40507652 505120 BUA JAILPAYROL \$88,550.45; 8 CJA OPER 40507652 505130 BUA JAILPAYROL \$1,562.44; 9 CJA OPER 40507652 505140 BUA JAILPAYROL \$100,755.64; 10 CJA OPER 40507652 505145 BUA JAILPAYROL \$4,530.64; 11 CJA OPER 40507652 505150 BUA JAILPAYROL \$779.35; 12 CJA OPER 40507652 505170 BUA JAILPAYROL \$30,293.20; 13 CJA OPER 40507652 505180 BUA JAILPAYROL \$262.76; 14 CJA OPER 40507652 505185 BUA JAILPAYROL \$238; 15 CJA OPER 40507652 505195 BUA JAILPAYROL \$3,160; 16 CJA OPER 40507652 505198 BUA JAILPAYROL \$7,760; 17 CJA OPER 40507652 505199 BUA JAILPAYROL \$10,294.58; 18 CJA OPER 40507653 505010 BUA JAILPAYROL \$569,072.77; 19 CJA OPER 40507653 505080 BUA JAILPAYROL \$70.75; 20 CJA OPER 40507653 505110 BUA JAILPAYROL \$40,951.99; 21 CJA OPER 40507653 505120 BUA JAILPAYROL \$79,670.19; 22 CJA OPER 40507653 505130 BUA JAILPAYROL \$1,275.88; 23 CJA OPER 40507653 505140 BUA JAILPAYROL \$85,947.18; 24 CJA OPER 40507653 505145 BUA JAILPAYROL \$4,369.78; 25 CJA

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OPER 40507653 505150 BUA JAILPAYROL \$780.29; 26 CJA OPER 40507653 505170 BUA JAILPAYROL \$23,599.01; 27 CJA OPER 40507653 505185 BUA JAILPAYROL \$145; 28 CJA OPER 40507653 505195 BUA JAILPAYROL \$4,105; 29 CJA OPER 40507653 505198 BUA JAILPAYROL \$5,840; 30 CJA OPER 40507653 505199 BUA JAILPAYROL \$11,432.24; 44 CJA OPER 40507654 505740 BUA JAILPAYROL \$105,717.95; 31 CJA OPER 40507656 505010 BUA JAILPAYROL \$75,373.48; 32 CJA OPER 40507656 505030 BUA JAILPAYROL \$5,735; 33 CJA OPER 40507656 505110 BUA JAILPAYROL \$5,824.72; 34 CJA OPER 40507656 505120 BUA JAILPAYROL \$10,552.29; 35 CJA OPER 40507656 505130 BUA JAILPAYROL \$167.44; 36 CJA OPER 40507656 505140 BUA JAILPAYROL \$10,778.62; 37 CJA OPER 40507656 505145 BUA JAILPAYROL \$529.68; 38 CJA OPER 40507656 505150 BUA JAILPAYROL \$140.03; 39 CJA OPER 40507656 505170 BUA JAILPAYROL \$1,895.88; 40 CJA OPER 40507656 505185 BUA JAILPAYROL \$21; 41 CJA OPER 40507656 505195 BUA JAILPAYROL \$500; 42 CJA OPER 40507656 505198 BUA JAILPAYROL \$840; 43 CJA OPER 40507656 505199 BUA JAILPAYROL \$1,487.80.

1,304 1 CRT CL REV 20404150 404056 BUA PUBLIC DEF \$396,868.20; 2 CRT CL REV 20404150 505010 BUA PUBLIC DEF \$251,525.60; 3 CRT CL REV 20404150 505020 BUA PUBLIC DEF \$11,106.59; 4 CRT CL REV 20404150 505030 BUA PUBLIC DEF \$13,690.66; 5 CRT CL REV 20404150 505081 BUA PUBLIC DEF \$448.28; 6 CRT CL REV 20404150 505110 BUA PUBLIC DEF \$20,760.87; 7 CRT CL REV 20404150 505120 BUA PUBLIC DEF \$35,213.59; 8 CRT CL REV 20404150 505130 BUA PUBLIC DEF \$476.24; 9 CRT CL REV 20404150 505140 BUA PUBLIC DEF \$52,968.29; 10 CRT CL REV 20404150 505145 BUA PUBLIC DEF \$2,390.78; 11 CRT CL REV 20404150 505150 BUA PUBLIC DEF \$336.71; 12 CRT CL REV 20404150 505185 BUA PUBLIC DEF \$56; 13 CRT CL REV 20404150 505195 BUA PUBLIC DEF \$1,995; 14 CRT CL REV 20404150 505198 BUA PUBLIC DEF \$1,800; 15 CRT CL REV 20404150 505199 BUA PUBLIC DEF \$4,099.59.

1,310 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238931)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the Document for Sale of County Property from the Treasurer, Parcel #45850-02-24-13350, LT 11 BLK 2, WAREHOUSING ADDN, to Bob G Moore, for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$149.81. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238932)

Moved by Peters, seconded by Smaligo, to approve the appointment from Commissioner Smaligo of Mayor Lyndell Dunn to Tulsa County Criminal Justice Authority, with term to expire 7/31/17. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238933)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Treasurer to REHCO Consulting, LLC, to provide certain professional services for the Tulsa County Treasurer's office

Monday, August 15, 2016 - Continued

regarding the Employees Retirement System of Tulsa County. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238934)

Moved by Smaligo, seconded by Peters, to approve and authorize by the Commission the Resolution from Engineers to authorize use of Four-to-Fix-II County funds for the Arkansas River Dam Improvement transferring \$400,000 to the County Highway Fund. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238936)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the resolution from Engineers to authorize use of Four-to-Fix- II County funds for improvements at the Intersection of 101st Street S. and Yale Ave. transferring \$132,816.30 to the County Highway Fund. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238937)

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

1. Administrative Services - JD Young - for equipment and service for the bottleless water purification system, model #0930111419, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238938)
2. Assessor - JD Young - for equipment and service for the bottleless water purification system, model #0930111427, PWIR, white and 0931223856, PWIR black for FY 2016-2017; cost of \$93.90/month. (Clerk's Misc. File No. 238939)
3. Board of County Commissioners - Community Service Council of Greater Tulsa, Inc., a participant and agent for the Tulsa Metropolitan Human Services Commission - for Policy development and resource allocation services for children's issues, for FY2016; cost of \$24,000/yr. (Clerk's Misc. File No. 238940)
4. Building Operations - JD Young - for equipment and service for the bottleless water purification system, model #0930111420, PWIR, white, 0835109538, 0930111425, 0930111421, and 0930111420 for FY 2016-2017; cost of \$234.75/month. (Clerk's Misc. File No. 238941)
5. Court Services - JD Young - for equipment and service for the bottleless water purification system, model #0930111415, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238942)
6. Election Board - JD Young - for equipment and service for the bottleless water purification system, model #0835109531, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238943)
7. Highways - JD Young - for equipment and service for the bottleless water purification system, model #09301111379, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238944)
8. Juvenile Bureau - Rogers County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 238945)
9. Juvenile Bureau - Wagoner County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 238946)
10. Parks - Precious Child Foundation - for walk-a-thon event at LaFortune Park on 8/20/16 from 1:00-7:00 p.m.; fee of \$195. (Clerk's Misc. File No. 238947)
11. Purchasing - JD Young - for equipment and service for the bottleless water purification system, model #0835109561, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238948)

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12. Sheriff - Neopost USA a Mail Finance Company - for the lease of mail equipment, maintenance, and training; cost of \$334.17 monthly. (Clerk's Misc. File No. 238949)
13. Sheriff - Southwestern Bell Telephone Company d/b/a AT&T Oklahoma - for E-911 service, database management, and network transport services; cost of \$4,303.65/month (\$1434.55/position). (Clerk's Misc. File No. 238950)
14. Sheriff - Tulsa Community College, Northeast (NEC) Testing Center located at 3727 E. Apache, Room 1201, Tulsa, OK 74115-3151 - for Corporals, Sergeants and Captains promotional examinations for FY 2016-2017; cost of \$30 per examinee. (Clerk's Misc. File No. 238951)
15. Sheriff - Wallace Engineering - for scope of services and fees for structural engineering services on a generator enclosure and two condenser enclosures located at the TCSO Training Facility; cost of \$7,500. (Clerk's Misc. File No. 238952)
16. Treasurer - JD Young - for equipment and service for the bottleless water purification system, model #0835109571, PWIR, white for FY 2016-2017; cost of \$46.95/month. (Clerk's Misc. File No. 238953)

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following agreement renewals:

1. IT - Cox Communications (LaFortune Park) - for renewal of CMF #235867 for FY 2016-2017. (Clerk's Misc. File No. 238954)
2. IT - Cox Communications (Sheriff's Office) - for renewal of CMF #235896 for FY 2016-2017. (Clerk's Misc. File No. 238955)
3. Treasurer - General Mailing Equipment - for renewal of CMF #235469 for FY 2016-2017. (Clerk's Misc. File No. 238956)

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

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

1. Sheriff - Sheriff's Training Center Dispatch Build Out. (Clerk's Misc. File No. 238957)
 2. TC Departments - Portable Toilets. (Clerk's Misc. File No. 238958)
- Bid #1 to be received by 4:00 p.m. on 9/9/16 & to open 9/12/16 at 9:30 a.m.
Bid #2 to be received by 4:00 p.m. on 8/26/16 & to open 8/29/16 at 9:30 a.m.

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

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

1. Assessor - Environmental Systems Research Institute, Inc. (Esri) - for Software maintenance, upgrades, and technical support for all Esri products. (Clerk's Misc. File No. 238959)
2. CC Health - Hach Company - for Lachat Instruments Brand QC8000 and QC8500 Series 2 Flow Injection Analyzer. (Clerk's Misc. File No. 238960)
3. CC Health - IDEXX Laboratories, Inc. - for parts and service for IDEXX products associated to the Water Market. (Clerk's Misc. File No. 238961)
4. CC Health - Red Bud Air Filter Sales and Service - for Steril-Aire Clinical air sterilization. (Clerk's Misc. File No. 238962)
5. CC Health - Target Specialty Products - for Phoenix ULV Foggers, parts and attachments. (Clerk's Misc. File No. 238963)

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- 6. County Clerk – JRW, Inc., d/b/a Financial Equipment Company - for sales and service of the Hedman DI-100 check signer. (Clerk’s Misc. File No. 238964)
- 7. County Clerk – JRW, Inc., d/b/a Financial Equipment Company - for sales and service of the RapidPrint time date stamps with name plates. (Clerk’s Misc. File No. 238965)
- 8. Highways - Kubota Center West - for Rhino mower attachments parts and service. (Clerk’s Misc. File No. 238966)
- 9. Highways - Tulsa Cleaning Systems - for Landa Products. (Clerk’s Misc. File No. 238967)
- 10. Sheriff – BI² Technologies - for IRIS Biometric Technology. (Clerk’s Misc. File No. 238968)
- 11. Sheriff - Total Radio, Inc. - for Motorola service. (Clerk’s Misc. File No. 238969)
- 12. Treasurer - JRW, Inc. d/b/a Financial Equipment Company - for AMROTEC X-1000 currency discriminator. (Clerk’s Misc. File No. 238970)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Utility Permit from Engineers, to Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross S. Harvard Ave. +/- 3.00 miles W. & 1.22 miles S. of the junction of US Highway 64 and SH 67 and further described as 1261' S. of the NE/C of Section 29, Township 17N, Range 13E by boring for a 3/4" natural gas pipeline. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 238971)

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

- 1. Human Resources - Deepa Pollard and Terry Tallent to Southwest Benefits Association Regional Healthcare Benefits Forum on 10/20/16 in Tulsa, OK; cost of \$400. (Clerk’s Misc. File No. 238972)
- 2. OSU Extension - Leslie Lewis to National Youth Science Day In Service on 8/17/16 in Kellyville, OK; cost of \$70. (Clerk’s Misc. File No. 238973)
- 3. OSU Extension - Leslie Lewis to pick up items at State Office on 8/25/16 in Stillwater, OK; cost of \$120. (Clerk’s Misc. File No. 238974)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Hardman, Pauline (Clerk’s Misc. File No. 238975)	Retirement		8/31/16
<u>Election Board</u>			
Davis, Janet S.	Temp. on call	\$9.00/hr.	8/15/16
Smith, Ty W.	Temp. on call	\$50.00/Day and/or \$8.00/hr.	8/15/16
(Clerk’s Misc. File No. 238976)			
<u>Engineers</u>			
McCrary, Arlita (Clerk’s Misc. File No. 238977)	Begin FMLA w/out pay		8/8/16

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<u>Highways</u>			
Armstrong, Alex (Clerk's Misc. File No. 238978)	Resignation		8/4/16

<u>Parks</u>			
Burton, Baylie	Resignation		8/2/16
Gardner, Ashley	Resignation		8/2/16
Calvert, Destiny	Resignation		8/2/16
Snow, Jesse	Resignation		8/8/16
Kerns, Brent	Resignation		8/2/16
Dowdle, Teresa	Part-Time	\$7.25/hr.	8/16/16
Walton, Rachel	Resignation		8/6/16
Walters, Rebecca	End of Temp. Employment		8/12/16
Orneals, Emily	End of Temp. Employment		8/12/16
Prince, Jensen	Resignation		8/2/16
Sedersten, Sara	End of Temp. Employment		8/12/16
Engle, Brenna	Resignation		8/8/16
Schurle, Michael (Clerk's Misc. File No. 238979)	Resignation		8/7/16

<u>Social Services</u>			
Cunningham, Wanda (Clerk's Misc. File No. 238980)	Return FMLA w/pay	\$2,844.76	8/6/16

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

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

Bureau Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Penney, Nicole	Return from FMLA and Workers Comp	\$2,452.70	7/29/16
Darnell, Tyesha	Provisionary Appt.	\$2,130.60	8/4/16
Tunley, Shantez (Clerk's Misc. File No. 238985)	Resignation		8/1/16

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

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

Documents:

Agreements:

- a. Thermo Electron North America, LLC - for support plan for 3500 AA Spectrometer from 10/10/16 to 10/9/17; cost of \$7,608. (Clerk's Misc. File No. 238986)
- b. Thermo Electron North America, LLC - for support plan for 6300 DuoView ICP-OES Spectrometer from 10/10/16 to 10/9/17; cost of \$8,516. (Clerk's Misc. File No. 238987)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wilson, Patricia C.	Salary adj; end of probation. (2% Inc.)	\$5,202.00	8/1/16
Barboza, Carla	Salary adj; PDIP.	\$2,448.42	8/1/16
Bryant, Deedra	Salary adj; PDIP.	\$2,915.20	8/1/16
Wilson, Patricia C.	Resignation		8/12/16
Whitacre, Jeseny	Resignation		8/15/16

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Quintero, Eliana	Resignation	8/17/16
Bennett, Robert C.	Resignation	8/19/16

(Clerk’s Misc. File No. 238988)

Travel/Training:
a. Awi Lun attended CPR Training on 6/24/16 in Tulsa, OK; cost of \$35. b. Michelle Carreon to Breastfeeding Peer Counseling Orientation from 8/15-18/16 in OKC, OK; cost of \$667.60. c. Annette Leon, Sierra Carroll, William Lewis, Amy Brice, and Elizabeth Martin to Power Through Choices Training of Facilitator from 8/16-19/16 in OKC, OK; cost of \$3,283. d. Scott Buffington, Ingrid Alvarez, Michelle Rains, Roshini Muralidharan, and Patrice Hendrickson to Recent Developments in Labor and Employment Law on 8/17/16 in Tulsa, OK; cost of \$150. e. Brenda Dale to Region 6 MCM Summit from 8/22–25/16 in OKC, OK; cost of \$390. f. Pamela Rask to WIC Plus Training from 8/25-26/16 in McAlester, OK; cost of \$370.13. g. Cheryl Schendt and Tammy McAfee to 2016 WIC RD Training Conference from 9/12-13/16 in OKC, OK; cost of \$748.36. h. Elizabeth Nutt to FDA SW Region Food Protection Seminar from 9/26-28/16 in Albuquerque, NM; cost of \$1,218. (Clerk’s Misc. File No. 238989)

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

Moved by Peters, seconded by Smaligo, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1623478	Marshall, Arthur	499422	\$100	238991
1700005	First Street Management, Inc.	499664	\$1,305.23	238990
1701063	Amos Electrical & Mechanical, Inc.	500290	\$650	238992

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/1-5/16), 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, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/8-12/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1600257	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1602182	XEROX CORPORATION	EQUIP	LEASE-PURCHASE
1,069.20			
1607278	FLEET DISTRIBUTORS	OPERATING SUPPLIES	646.54
1610035	FLEET DISTRIBUTORS	OPERATING SUPPLIES	615.72
1610435	FLEET DISTRIBUTORS	OPERATING SUPPLIES	528.00
1617290	J D YOUNG	MISCELLANEOUS	EXPENSE
93.90			
1619793	N-D-N WATERPROOFING	BLDGS & GROUNDS	MAINT
5,000.00			

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1619967	BOB HURLEY FORD LLC	MOTOR VEHICLES-MAINT	40.00
1619967	BOB HURLEY FORD LLC	AUTOS & TRUCKS	20,485.00
1620043	BOB HURLEY BUICK GMC	MOTOR	VEHICLES-MAINT
2,592.49			
1620840	BEN E KEITH FOODS	OFFICE SUPPLIES	40.45
1621884	SOUTHERN TIRE MART	MOTOR	VEHICLES-MAINT
171.50			
1621884	SOUTHERN TIRE MART	MOTOR	VEHICLES-MAINT
686.00			
1622027	AINSWORTH, OLIVER L	MILEAGE	REIMB-IN COUNTY
112.32			
1622549	AMERICAN SERVICES INC	EQUIP	SERVICE AGREEMENT
40.00			
1622979	FOWLER OF TULSA T LLC	MOTOR	VEHICLES-MAINT
112.99			
1623821	CELLCO PARTNERSHIP	UTILITY SERVICES	-79.97
1623821	CELLCO PARTNERSHIP	UTILITY SERVICES	-29.67
1623821	CELLCO PARTNERSHIP	UTILITY SERVICES	45.19
1623821	CELLCO PARTNERSHIP	UTILITY SERVICES	120.03
1623821	CELLCO PARTNERSHIP	UTILITY SERVICES	186.27
1700010	UNITED PARCEL SERVICE	POSTAGE	78.95
1700028	CITY OF TULSA	UTILITY SERVICES	659.92
1700031	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1700032	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1700041	UNITED STATES CELL	EQUIP	SERVICE AGREEMENT
22.79			
1700053	INDIAN ELECTRIC COOP	UTILITY SERVICES	15.00
1700053	INDIAN ELECTRIC COOP	UTILITY SERVICES	19.00
1700053	INDIAN ELECTRIC COOP	UTILITY SERVICES	32.00
1700071	PUBLIC SERVICE COMPANY	UTILITY SERVICES	495.44
1700096	J D YOUNG	OFFICE SUPPLIES	46.95
1700185	MAILFINANCE INC	EQUIP	LEASE-PURCHASE
3,848.64			
1700212	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1700212	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1700254	XEROX CORPORATION	EQUIP	LEASE-PURCHASE
218.18			
1700366	AMERICAN WASTE CONTROL	UTILITY SERVICES	13.00
1700371	PUBLIC SERVICE COMPANY	UTILITY SERVICES	104.52
1700374	VERITIV OPERATING	PRINTING SUPPLIES	688.40
1700374	VERITIV OPERATING	PRINTING SUPPLIES	514.00
1700374	VERITIV OPERATING	PRINTING SUPPLIES	220.65
1700374	VERITIV OPERATING	PRINTING SUPPLIES	218.29
1700374	VERITIV OPERATING	PRINTING SUPPLIES	164.59
1700374	VERITIV OPERATING	PRINTING SUPPLIES	90.48
1700374	VERITIV OPERATING	PRINTING SUPPLIES	47.08
1700374	VERITIV OPERATING	PRINTING SUPPLIES	40.57
1700407	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	2.23
1700407	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	5.02
1700407	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	14.14
1700407	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.92
1700407	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	25.79
1700407	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT
110.28			
1700407	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT
158.14			
1700407	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT
296.61			
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	25.02
1700409	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT

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147.35				
1700409	OREILLY AUTOMOTIVE	MOTOR	VEHICLES-MAINT	
209.12				
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	-95.05	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	53.29	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	51.28	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	16.23	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	33.98	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	26.97	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	73.76	
1700409	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	19.98	
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	22.54	
1700413	KEYSTONE CHEVROLET INC	MOTOR	VEHICLES-MAINT	
114.60				
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	66.23	
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	28.25	
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	26.88	
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	18.28	
1700413	KEYSTONE CHEVROLET INC	MOTOR	VEHICLES-MAINT	
181.50				
1700413	KEYSTONE CHEVROLET INC	MOTOR	VEHICLES-MAINT	
158.03				
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	14.95	
1700413	KEYSTONE CHEVROLET INC	MOTOR VEHICLES-MAINT	61.28	
1700413	KEYSTONE CHEVROLET INC	MOTOR	VEHICLES-MAINT	
158.03				
1700439	COMDATA INC	MOTOR VEHICLES-OPER	830.01	
1700569	XEROX CORPORATION	OPERATING SUPPLIES	13.58	
1700569	XEROX CORPORATION	RENTALS & LEASES	146.24	
1700581	XEROX CORPORATION	OPERATING SUPPLIES	20.22	
1700581	XEROX CORPORATION	RENTALS & LEASES	250.38	
1700610	ADVANCE ALARMS INC	OTHER SERVICES	40.00	
1700648	MOTHER NATURES PEST	OTHER SERVICES	60.00	
1700648	MOTHER NATURES PEST	OTHER SERVICES	60.00	
1700712	ENVIRONMENTAL ACTION	BLDGS & GROUNDS	MAINT	
1,500.00				
1700924	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00	
1700927	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00	
1700930	COOK, FAITH	MILEAGE	REIMB-IN	COUNTY
131.76				
1700932	FUNSCH, PAM	MILEAGE	REIMB-IN	COUNTY
116.64				
1700935	GEORGE, AARON	MILEAGE	REIMB-IN	COUNTY
152.28				
1700938	GORDON, BARRY	MILEAGE	REIMB-IN	COUNTY
213.84				
1700940	HAGER, MISTY	MILEAGE	REIMB-IN	COUNTY
182.52				
1700942	HARRIS, RICHARD	MILEAGE	REIMB-IN	COUNTY
61.02				
1700957	STRAIN, ERIK	MILEAGE	REIMB-IN	COUNTY
173.88				
1700961	BOONE, LARRY	MILEAGE	REIMB-IN	COUNTY
237.06				
1700963	EMERY. SUSAN	MILEAGE	REIMB-IN	COUNTY
176.04				
1700965	KING, LAVORIS P	MILEAGE	REIMB-IN	COUNTY
145.26				
1700968	ROYCE, PAULA	MILEAGE	REIMB-IN	COUNTY
224.10				

Monday, August 15, 2016 - Continued

1700969	SHYERS, TREBA	MILEAGE	REIMB-IN	COUNTY
27.00				
1701019	UNITED STATES CELL	EMER	SHELTER	RESIDENT
18.41				
1701108	BEN E KEITH FOODS	OFFICE	SUPPLIES	18.46
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	26.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	26.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	39.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	39.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	52.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	103.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	103.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	115.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	154.00
1701123	AMERICAN WASTE CONTROL	UTILITY	SERVICES	383.00
1701126	AMERICAN WASTE CONTROL	UTILITY	SERVICES	235.00
1701164	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
156.90				
1701164	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	29.40
1701170	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
1,849.93				
1701170	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
1,844.44				
1701183	J D YOUNG	EQUIP	SERVICE	AGREEMENT
3,130.44				
1701202	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	34.22
1701202	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
0.32				
1701210	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	53.36
1701210	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
0.72				
1701224	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
283.40				
1701224	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
55.07				
1701239	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
319.96				
1701239	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
99.33				
1701257	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
146.23				
1701257	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
8.17				
1701279	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
156.90				
1701279	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
13.86				
1701289	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
156.90				
1701289	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
29.96				
1701299	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
174.81				
1701299	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
63.92				
1701306	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
149.32				
1701306	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
62.69				
1701315	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	

Monday, August 15, 2016 - Continued

204.65				
1701315	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
20.61				
1701322	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
221.50				
1701322	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
27.73				
1701328	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
221.50				
1701328	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
77.51				
1701334	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
153.29				
1701334	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
14.16				
1701340	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
252.54				
1701340	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
160.54				
1701345	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
147.97				
1701345	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
58.59				
1701351	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
146.30				
1701351	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
18.16				
1701357	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
257.05				
1701357	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
48.80				
1701364	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
153.29				
1701364	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
2.53				
1701369	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
153.29				
1701369	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
9.93				
1701376	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
153.29				
1701376	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
9.42				
1701381	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
1701381	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
4.70				
1701394	IMAGENET CONSULTING	EQUIP	LEASE-PURCHASE	
153.29				
1701394	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT
2.49				
1701399	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
136.16				
1701399	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
0.03				
1701411	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
206.57				
1701411	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT
32.65				
1701417	XEROX CORPORATION	EQUIP	LEASE-PURCHASE	
206.57				

Monday, August 15, 2016 - Continued

1701417	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT	
151.05					
1701423	XEROX CORPORATION	EQUIP		LEASE-PURCHASE	
161.29					
1701423	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT	
24.41					
1701429	XEROX CORPORATION	EQUIP		LEASE-PURCHASE	
146.30					
1701429	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT	
10.13					
1701435	XEROX CORPORATION	EQUIP	LEASE-PURCHASE		68.17
1701435	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT	
38.11					
1701441	XEROX CORPORATION	EQUIP		LEASE-PURCHASE	
191.96					
1701441	XEROX CORPORATION	EQUIP	SERVICE	AGREEMENT	
7.95					
1701449	IMAGENET CONSULTING	EQUIP		LEASE-PURCHASE	
153.29					
1701449	IMAGENET CONSULTING	EQUIP	SERVICE	AGREEMENT	
3.88					
1701454	CELLCO PARTNERSHIP	BLDGS	&	GROUND	MAINT
1,214.05					
1701619	CITY OF TULSA	UTILITY	SERVICES		87.04
1701619	CITY OF TULSA	UTILITY	SERVICES		327.87
1701619	CITY OF TULSA	UTILITY	SERVICES		504.53
1701719	BRIGHT, CHARLES	MILEAGE	REIMB-IN	COUNTY	
571.86					
1701724	JUSTUS, STEVEN	MILEAGE	REIMB-IN	COUNTY	
551.34					
1701725	OCONNOR, JEFFREY L	MILEAGE	REIMB-IN	COUNTY	
603.18					
1701726	STRATE, DENNIS	MILEAGE	REIMB-IN	COUNTY	
700.92					
1701727	WATSON, MARK	MILEAGE	REIMB-IN	COUNTY	
558.36					
1701741	WEST, TERRANCE T	MILEAGE	REIMB-IN	COUNTY	
56.16					
1701772	STATE OF OKLAHOMA	OPERATING	SUPPLIES		4.00
1701788	GOODYEAR TIRE & RUBBER	MOTOR		VEHICLES-MAINT	
1,077.70					
1701822	OKLAHOMA STATE UNIVE	TRAINING			125.00
1701831	ANCHOR STONE COMPANY	BUILDING	MAINTENANCE		64.34
1701841	MID-CONTINENT CONCRETE	BUILDING		MAINTENANCE	
304.50					
1701841	MID-CONTINENT CONCRETE	BUILDING		MAINTENANCE	
507.50					
1701866	MOORE MEDICAL LLC	OFFICE	SUPPLIES		26.10
1701936	COXCOM INC	UTILITY	SERVICES		459.72
1701944	COXCOM INC	UTILITY	SERVICES		259.95
1702015	ADMIRAL EXPRESS INC	DATA	PROCESSING	SUPPLY	
200.88					
1702044	ENVIRONMENTAL ACTION	BLDGS	&	GROUND	MAINT
450.00					
1702052	LIBERTY WORKS LLC	OPERATING	SUPPLIES		22.26
1702055	MYERS TRADEMARK	MOTOR		VEHICLES-MAINT	
1,289.75					
1702256	BROWN, GEORGE	TRAVEL-OUT OF	COUNTY		229.50
1702257	REGALADO, VIC	TRAVEL-OUT OF	COUNTY		229.50
1702266	LUBRICATION SPECIALI	MOTOR		VEHICLES-MAINT	

Monday, August 15, 2016 - Continued

6,194.40			
1702286	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	2,452.50
1702292	MOORE MEDICAL LLC	OPERATING SUPPLIES	150.00
1702292	MOORE MEDICAL LLC	OPERATING SUPPLIES	350.00
1702302	NATIONJOB INC	PUBLICATION & ADVERT	472.73
1702349	BATTERY OUTFITTERS INC	MOTOR	VEHICLES-MAINT
719.55			
1702434	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS	MAINT
36.00			
1702455	REGALADO, VIC	TRAVEL-OUT OF COUNTY	172.50
1702464	UNITED ENGINES LLC	MOTOR	VEHICLES-MAINT
1,049.07			
1702476	JOHNSTONE SUPPLY	BLDGS & GROUNDS	MAINT
39.41			
1702489	TULSA COFFEE SERVICE	OPERATING SUPPLIES	99.27
1702490	BEN E KEITH FOODS	OPERATING SUPPLIES	115.82
1702597	SYSCO OKLAHOMA LLC	EMERGENCY	GROCERIES
1,946.33			
1702715	TULSA TRUCK WORKS	BLDGS & GROUNDS	MAINT
2,219.00			
1702718	KONICA MINOLTA	OPERATING SUPPLIES	1,697.21
1702719	TIFFEE, BARBARA	LITIGATION EXPENSE	930.00
1702721	SHI INTERNATIONAL CO	SOFTWARE	NON-CAPITAL
365.00			
1702782	OKLAHOMA CRIMINAL DE	MISCELLANEOUS	EXPENSE
97.00			
1702785	MYERS TRADEMARK	MOTOR	VEHICLES-MAINT
989.60			
1702794	FOUNTAIN, BRIAN	OTHER BLDG MAINT	SERVICES
650.00			
1702823	FINAL TOUCH CLEANING	OTHER SERVICES	37,200.00
1702916	PETROLEUM TRADERS	MOTOR	VEHICLES-OPER
11,179.95			
1702970	OKLAHOMA TAX COMMISSION	TRAINING	2,040.00
1703016	ROSE HILL PARTNERS	BURIAL FOR THE POOR	190.00
1703072	ULINE INC	FREIGHT AND DRAYAGE	72.10
1703072	ULINE INC	ELECTION SUPPLIES	1,400.00
1703080	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	225.00
1703081	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	315.00
1703082	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	479.02
1703083	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	945.00
1703084	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	1,597.50
1703085	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	1,867.50
1703086	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	8,167.50
1703087	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	10,800.00
1703099	TRANE US INC	BLDGS & GROUNDS	MAINT
103.95			
1703164	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	557.72
1703164	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	1,935.61
1703164	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	4,444.60
1703164	COMMUNITYCARE HMO INC	EMPLOYEE	INSURANCE
13,629.60			
1703179	GIES, CATHERINE	MILEAGE	REIMB-IN COUNTY
95.04			
1703244	PEVERLEY, BRUCE L	MILEAGE	REIMB-IN COUNTY
150.12			
1703250	OKLAHOMA COURT CLERK	TRAINING	1,500.00
1703254	GALLS LLC	OPERATING SUPPLIES	79.98
1703296	IMAGENET CONSULTING	RENTALS & LEASES	416.18
1703317	CELLCO PARTNERSHIP	TELEPHONE SERVICE	2,667.96

Monday, August 15, 2016 - Continued

1703321	CELLCO PARTNERSHIP	TELEPHONE SERVICE	1,195.14
1703323	CELLCO PARTNERSHIP	TELEPHONE SERVICE	863.93
1703324	CELLCO PARTNERSHIP	TELEPHONE SERVICE	860.00
1703325	CELLCO PARTNERSHIP	TELEPHONE SERVICE	838.38
1703326	CELLCO PARTNERSHIP	TELEPHONE SERVICE	399.18
1703356	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	83.70
1703357	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	393.28
1703373	OKLAHOMA SELF INSURE	SUBSCRIPTIONS & MEMB	250.00
1703417	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	3,487.50
1703606	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	154.23

2016 - 2017 RISK MANAGEMENT FUND

1702584	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
208.33			
1702584	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
3,746.76			
1702584	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
3,622.18			
1703192	MATNEY, JUDY H	WORKERS COMP	SETTLEM
184.37			
1703193	MATNEY, JUDY H	WORKERS COMP	SETTLEM
184.37			
1703194	MATNEY, JUDY H	WORKERS COMP	SETTLEM
184.37			
1703195	MATNEY, JUDY H	WORKERS COMP	SETTLEM
184.37			
1703220	DELTA DENTAL OF OKLAHOMA	ADMINISTRATIVE	CHARG
6,293.04			
1703220	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	62,930.39
1703220	DELTA DENTAL OF OKLAHOMA	ADMINISTRATIVE	CHARG
1,417.37			
1703220	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	14,173.67
1703299	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
25.00			
1703299	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
4,837.32			
1703299	HEALTHSMART BENEFIT	2016 FLEXIBLE	SPENDING
2,669.99			

2016 - 2017 PARK FUND

1603818	DT NOW RESOURCES LLC	BLDGS & GROUNDS	MAINT
975.00			
1617453	PRAETORIA GROUP LLC	RECREATIONAL &	EDUCA
730.00			
1622270	VERITIV OPERATING	OPERATING SUPPLIES	440.28
1622518	S & S WORLDWIDE INC	SPECIAL EVENTS - PAR	17.10
1622518	S & S WORLDWIDE INC	SPECIAL EVENTS - PAR	148.80
1622645	CELLCO PARTNERSHIP	BLDGS & GROUNDS	MAINT
40.01			
1623642	AMERIFLEX HOSE &	OPER SUPPLIES&MAINT	1,472.50
1623642	AMERIFLEX HOSE &	OPER SUPPLIES&MAINT	398.60
1623664	SMITH GARDEN EQUIPMENT	OTHER M&E AND MATERIALS	959.00
1623665	PROFESSIONAL TURF	OTHER M&E AND MATERIALS	3,000.00
1623987	ARIENS COMPANY	PLUMBING PARTS & SUPPLY	53.88

Monday, August 15, 2016 - Continued

1623987	ARIENS COMPANY	PLUMBING	PARTS	&	SUPPLY
507.84					
1700217	VERITIV OPERATING	OPERATING	SUPPLIES		67.14
1700223	W JOE SHAW LTD	SAFETY	MATERIAL	&	SUPPLY
14.28					
1700223	W JOE SHAW LTD	SAFETY	MATERIAL	&	SUPPLY
21.60					
1700223	W JOE SHAW LTD	SAFETY	MATERIAL	&	SUPPLY
262.04					
1700223	W JOE SHAW LTD	SAFETY	MATERIAL	&	SUPPLY
70.20					
1700338	CELLCO PARTNERSHIP	BLDGS	&	GROUND	MAINT
40.01					
1700343	VERITIV OPERATING	BLDGS	&	GROUND	MAINT
63.68					
1700343	VERITIV OPERATING	BLDGS	&	GROUND	MAINT
63.68					
1700343	VERITIV OPERATING	BLDGS	&	GROUND	MAINT
63.68					
1700343	VERITIV OPERATING	BLDGS	&	GROUND	MAINT
445.76					
1700349	COXCOM INC	BLDGS	&	GROUND	MAINT
101.40					
1700463	BRADLEYS LOCK AND SAFE	BLDGS	&	GROUND	MAINT
5.00					
1700477	SHERWIN-WILLIAMS CO	BLDGS	&	GROUND	MAINT
97.85					
1700477	SHERWIN-WILLIAMS CO	BLDGS	&	GROUND	MAINT
27.99					
1700477	SHERWIN-WILLIAMS CO	BLDGS	&	GROUND	MAINT
81.86					
1700477	SHERWIN-WILLIAMS CO	BLDGS	&	GROUND	MAINT
56.19					
1700477	SHERWIN-WILLIAMS CO	BLDGS	&	GROUND	MAINT
123.32					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
221.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
221.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
365.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
302.19					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
77.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
195.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
52.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
66.34					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
52.00					
1700502	AMERICAN WASTE CONTROL	WATER,	SEWER	&	REFUSE
438.00					
1700510	REASORS	PURCHASES FOR RESALE			19.45
1700510	REASORS	PURCHASES FOR RESALE			15.20
1700510	REASORS	PURCHASES	FOR		RESALE
130.35					
1700510	REASORS	PURCHASES FOR RESALE			14.25

Monday, August 15, 2016 - Continued

1700545	LDF SALES & DISTRIBUTION	PURCHASES	FOR	RESALE
159.30				
1700545	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE		71.80
1700545	LDF SALES & DISTRIBUTION	PURCHASES	FOR	RESALE
359.05				
1700635	PUBLIC SERVICE COMPANY	UTILITY SERVICES		728.41
1700660	PUBLIC SERVICE COMPANY	UTILITY SERVICES		100.34
1700660	PUBLIC SERVICE COMPANY	UTILITY SERVICES		236.42
1700660	PUBLIC SERVICE COMPANY	UTILITY SERVICES		531.80
1700662	PUBLIC SERVICE COMPANY	UTILITY SERVICES		356.68
1700664	PUBLIC SERVICE COMPANY	UTILITY SERVICES		154.91
1700666	PUBLIC SERVICE COMPANY	UTILITY SERVICES		10.67
1700666	PUBLIC SERVICE COMPANY	UTILITY SERVICES		192.34
1700666	PUBLIC SERVICE COMPANY	UTILITY SERVICES		2,592.68
1700669	PUBLIC SERVICE COMPANY	UTILITY SERVICES		27.93
1700669	PUBLIC SERVICE COMPANY	UTILITY SERVICES		55.45
1700669	PUBLIC SERVICE COMPANY	UTILITY SERVICES		115.27
1700669	PUBLIC SERVICE COMPANY	UTILITY SERVICES		277.95
1700674	PUBLIC SERVICE COMPANY	UTILITY SERVICES		35.45
1700677	PUBLIC SERVICE COMPANY	UTILITY SERVICES		47.35
1700677	PUBLIC SERVICE COMPANY	UTILITY SERVICES		75.95
1700677	PUBLIC SERVICE COMPANY	UTILITY SERVICES		97.31
1700679	PUBLIC SERVICE COMPANY	UTILITY SERVICES		29.70
1700679	PUBLIC SERVICE COMPANY	UTILITY SERVICES		261.52
1700679	PUBLIC SERVICE COMPANY	UTILITY SERVICES		492.97
1700679	PUBLIC SERVICE COMPANY	UTILITY SERVICES		1,457.54
1700679	PUBLIC SERVICE COMPANY	UTILITY SERVICES		2,000.17
1700685	ONEOK INC	UTILITY SERVICES		37.95
1700688	ONEOK INC	UTILITY SERVICES		102.94
1700689	MID-CONTINENT CONCRETE	BLDGS & GROUNDS		MAINT
304.50				
1700695	UNITED STATES CELL	BLDGS & GROUNDS		MAINT
305.76				
1700751	ANCHOR STONE COMPANY	BLDGS & GROUNDS		MAINT
64.06				
1701113	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE		226.20
1701113	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE		323.30
1701150	ONEOK INC	UTILITY SERVICES		37.27
1701150	ONEOK INC	UTILITY SERVICES		325.57
1701152	ONEOK INC	UTILITY SERVICES		103.71
1701156	ONEOK INC	UTILITY SERVICES		107.89
1701287	SAPULPA RURAL WATER	UTILITY SERVICES		17.00
1701471	BEN E KEITH FOODS	PURCHASES	FOR	RESALE
819.68				
1701471	BEN E KEITH FOODS	PURCHASES	FOR	RESALE
360.66				
1701474	ANHEUSER BUSCH INC	PURCHASES	FOR	RESALE
542.75				
1701478	CLEAN THE UNIFORM	RESTAURANT SUPPLIES		36.88
1701478	CLEAN THE UNIFORM	RESTAURANT SUPPLIES		36.88
1701478	CLEAN THE UNIFORM	RESTAURANT SUPPLIES		36.88
1701478	CLEAN THE UNIFORM	RESTAURANT SUPPLIES		36.88
1701480	AMERICAN SERVICES INC	BLDGS & GROUNDS		MAINT
10.00				
1701480	AMERICAN SERVICES INC	BLDGS & GROUNDS		MAINT
10.00				
1701480	AMERICAN SERVICES INC	BLDGS & GROUNDS		MAINT
10.00				
1701480	AMERICAN SERVICES INC	BLDGS & GROUNDS		MAINT
10.00				

Monday, August 15, 2016 - Continued

1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
10.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
10.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
10.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
20.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
22.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
40.00					
1701480	AMERICAN SERVICES INC	BLDGS	&	GROUND	MAINT
45.00					
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.25
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.25
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.50
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.50
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.50
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			5.50
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			6.70
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			6.70
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			6.70
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			6.70
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			8.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			8.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			8.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			8.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			13.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			13.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			13.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			13.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			13.75
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			15.88
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			15.88
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			15.88
1701495	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM			17.13
1701504	CLEAN THE UNIFORM	RESTAURANT SUPPLIES			77.68
1701504	CLEAN THE UNIFORM	RESTAURANT SUPPLIES			79.44

Monday, August 15, 2016 - Continued

1701504	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701504	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701569	KMART CORPORATION	RECREATIONAL & EDUCA	49.73
1701576	AMERIFLEX HOSE	PLUMBING PARTS & SUPPLY	
798.10			
1701585	ADVANCED ELECTRIC	OPER SUPPLIES&MAINT	120.00
1701731	VERITIV OPERATING	OPERATING SUPPLIES	296.00
1701756	WATER IMPROVEMENT	UTILITY SERVICES	22.62
1701756	WATER IMPROVEMENT	UTILITY SERVICES	22.30
1701760	CITY OF TULSA	UTILITY SERVICES	12.34
1701842	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	
304.50			
1702008	USAPA PICKLEBALL	SUBSCRIPTIONS & MEMB	
171.00			
1702014	BSN SPORTS	BLDGS & GROUNDS MAINT	
142.59			
1702138	BOTTLING GROUP LLC	PURCHASES FOR RESALE	
1,198.67			
1702150	SAM'S EAST INC	PURCHASES FOR RESALE	15.16
1702150	SAM'S EAST INC	PURCHASES FOR RESALE	15.24
1702150	SAM'S EAST INC	PURCHASES FOR RESALE	62.27
1702150	SAM'S EAST INC	PURCHASES FOR RESALE	
101.97			
1702150	SAM'S EAST INC	PURCHASES FOR RESALE	
201.71			
1702272	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE	237.06
1702375	MOORE MEDICAL LLC	RECREATIONAL & EDUCA	3.02
1702377	FIRSTLINE FILTERS	RECREATIONAL & EDUCA	
245.76			
1702378	VERITIV OPERATING	OPERATING SUPPLIES	65.92
1702380	HOME DEPOT USA INC	RECREATIONAL & EDUCA	-1.44
1702380	HOME DEPOT USA INC	RECREATIONAL & EDUCA	18.40
1702482	KMART CORPORATION	RECREATIONAL & EDUCA	14.99
1702745	CITY OF TULSA	UTILITY SERVICES	5,120.13
1702771	RATH INC	PURCHASES FOR RESALE	
122.00			
1702790	PRAETORIA GROUP LLC	RECREATIONAL & EDUCA	
730.00			
1702790	PRAETORIA GROUP LLC	RECREATIONAL & EDUCA	
730.00			
1702790	PRAETORIA GROUP LLC	RECREATIONAL & EDUCA	
730.00			
1702792	PRAETORIA GROUP LLC	RECREATIONAL & EDUCA	
730.00			
1702879	HUFFMAN, JULIE	OTHER REFUNDS	40.00
1702915	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	
203.00			
1703185	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	
18,081.85			
1703185	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	
1,000.00			
1703272	HUFFMAN, JULIE	OTHER REFUNDS	40.00
1703472	CITY OF BIXBY	UTILITY SERVICES	137.89
1703472	CITY OF BIXBY	UTILITY SERVICES	154.03
1703472	CITY OF BIXBY	UTILITY SERVICES	708.93

2016 - 2017 COURT CLERK REVOLVING FUND

1703158	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	322.70
1703159	DOT COM LEASING	MACH & EQUIP-RENT	196.58
1703222	XEROX CORPORATION	MACH & EQUIP-RENT	165.60

Monday, August 15, 2016 - Continued

1703222	XEROX CORPORATION	MACH & EQUIP-RENT	677.24
1703223	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1703223	XEROX CORPORATION	MACH & EQUIP-RENT	563.00
1703224	XEROX CORPORATION	MACH & EQUIP-RENT	54.11
1703225	XEROX CORPORATION	MACH & EQUIP-RENT	67.23
1703226	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1703227	XEROX CORPORATION	MACH & EQUIP-RENT	147.67
1703228	XEROX CORPORATION	MACH & EQUIP-RENT	180.05
1703229	XEROX CORPORATION	MACH & EQUIP-RENT	218.67
1703230	XEROX CORPORATION	MACH & EQUIP-RENT	215.91
1703231	XEROX CORPORATION	MACH & EQUIP-RENT	453.87
1703232	XEROX CORPORATION	MACH & EQUIP-RENT	374.61
1703233	XEROX CORPORATION	MACH & EQUIP-RENT	225.99
1703234	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	293.10
1703235	GREEN COUNTRY SHREDDING	OPER SUPPLIES&MAINT	36.00
1703236	TULSA COUNTY IT	UTILITY SERVICES	16.50
1703239	TULSA COUNTY	FORMS SERVICES	19.00
1703239	TULSA COUNTY	FORMS SERVICES	32.95
1703239	TULSA COUNTY	FORMS SERVICES	35.25
1703239	TULSA COUNTY	FORMS SERVICES	40.07
1703239	TULSA COUNTY	FORMS SERVICES	49.05
1703239	TULSA COUNTY	FORMS SERVICES	51.19
1703239	TULSA COUNTY	FORMS SERVICES	56.73
1703239	TULSA COUNTY	FORMS SERVICES	59.56
1703239	TULSA COUNTY	FORMS SERVICES	101.50
1703239	TULSA COUNTY	FORMS SERVICES	110.51
1703239	TULSA COUNTY	FORMS SERVICES	190.52
1703239	TULSA COUNTY	FORMS SERVICES	272.61
1703239	TULSA COUNTY	FORMS SERVICES	341.79
1703239	TULSA COUNTY	FORMS SERVICES	522.95
1703239	TULSA COUNTY	FORMS SERVICES	723.34
1703239	TULSA COUNTY	FORMS SERVICES	994.06
1703241	TULSA COUNTY	POSTAGE	126.28
1703241	TULSA COUNTY	POSTAGE	9,626.30
1703242	TULSA COUNTY	OFFICE SUPPLIES	7.70
1703242	TULSA COUNTY	OFFICE SUPPLIES	27.00
1703242	TULSA COUNTY	OFFICE SUPPLIES	54.00
1703242	TULSA COUNTY	OFFICE SUPPLIES	54.00
1703242	TULSA COUNTY	OFFICE SUPPLIES	119.50
1703242	TULSA COUNTY	OFFICE SUPPLIES	277.50
1703243	TULSA COUNTY	FILMING & MICROFILMING	
11.26			
1703243	TULSA COUNTY	FILMING & MICROFILMING	
29.58			
1703276	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40

2016 - 2017 VISUAL INSPECTION FUND

1701822	OKLAHOMA STATE UNIVERSITY	TRAINING	375.00
1702970	OKLAHOMA TAX COMMISSION	TRAINING	1,485.00
1703170	BOHLEN, PENNY	MILEAGE REIMB-IN	COUNTY
233.82			
1703172	FARROW, A LEE	MILEAGE REIMB-IN	COUNTY
191.70			

2016 - 2017 DISTRICT ATTORNEY FUND

1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
67.83			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
96.81			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES

Monday, August 15, 2016 - Continued

98.39			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
102.60			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
108.00			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
185.97			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
185.97			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
398.40			
1619980	TULSA COUNTY	MISCELLANEOUS	SUPPLIES
1,091.42			

2016 - 2017 SHERIFF CASH FUND

1601992	BASS PRO OUTDOOR	OPERATING SUPPLIES	199.75
1620066	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	
201.00			
1622549	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	
40.00			
1702233	BRADLEYS LOCK AND SAFE	IMPOVEMENTS TO BUILD	
201.00			
1702238	BULK WASTE LLC	RENTALS & LEASES	200.00
1702240	SMITH GARDEN EQUIPMENT	BUILDING MAINTENANCE	
188.58			
1702240	SMITH GARDEN EQUIPMENT	BUILDING MAINTENANCE	65.62
1702294	PUBLIC SERVICE COMPANY	UTILITY SERVICES	146.35
1702593	MID-TOWN ELECTRIC COMPANY	IMPOVEMENTS TO BUILD	
27,120.68			
1702614	SOUTHERN AGRICULTURE	PATROL ANIMAL CARE	73.98
1703020	BOKF NA	INTEREST ON REVENUE	
5,623.75			
1703024	BOKF NA	REVENUE BOND PRINCIPAL	
40,000.00			
1703029	MAGIC REFRIGERATION	BUILDING MAINTENANCE	
255.00			
1703079	SCHAFER HERRING	LEGAL SERVICES	340.00
1703259	METROPOLITAN TULSA	TRAINING	40.00
1703298	SMITH GARDEN EQUIPMENT	BUILDING MAINTENANCE	
170.73			
1703399	AMERICAN WASTE CONTROL	UTILITY SERVICES	235.00
1703400	AMERICAN WASTE CONTROL	UTILITY SERVICES	81.32
1703419	TYLER TECHNOLOGIES INC	TRAINING	1,489.06

2016 - 2017 COUNTY CONTRIBUTION FUND

1621297	SAFRAN USA INC	OTHER M&E AND MATERIALS	
15,791.00			
1622549	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	
500.00			
1622713	BOB BARKER COMPANY INCNC	OPERATING SUPPLIES	68.85
1622713	BOB BARKER COMPANY INCNC	OPERATING SUPPLIES	86.45
1623548	MURRAY WOMBLE INC	BUILDING MAINTENANCE	
2,274.00			
1623864	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	
120.00			
1701867	VERITIV OPERATING	INMATE COSTS	143.70
1702205	BOB BARKER COMPANY INCNC	INMATE COSTS	310.80
1702206	OKLAHOMA POLICE	OPERATING SUPPLIES	420.00
1702208	BOB BARKER COMPANY INCNC	INMATE COSTS	13.36
1703317	CELLCO PARTNERSHIP	TELEPHONE SERVICE	1,778.63

Monday, August 15, 2016 - Continued

1703321	CELLCO PARTNERSHIP	TELEPHONE SERVICE	796.76
1703323	CELLCO PARTNERSHIP	TELEPHONE SERVICE	575.94
1703324	CELLCO PARTNERSHIP	TELEPHONE SERVICE	574.83
1703325	CELLCO PARTNERSHIP	TELEPHONE SERVICE	558.92
1703326	CELLCO PARTNERSHIP	TELEPHONE SERVICE	266.12
1703627	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13,045.87
1703628	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,835.72
1703657	ARAMARK CORRECTIONAL	CONTRACTED	SERVICES
157,928.29			
1703825	ARAMARK CORRECTIONAL	CONTRACTED	SERVICES
195,636.07			
1703830	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,849.88
1703831	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33,866.09

2016 - 2017 TULSA CO JAIL COMMISSARY

1703032	ARAMARK CORRECTIONAL	CONTRACTED	SERVICES
1,150.72			
1703033	M & J SNACK BAR INC	CONTRACTED	SERVICES
26,738.19			
1703387	ARAMARK CORRECTIONAL	CONTRACTED	SERVICES
1,644.88			
1703388	M & J SNACK BAR INC	CONTRACTED	SERVICES
25,162.20			

2016 - 2017 COUNTY CLERK'S RECORDS MGM

1701680	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	20.00
1701698	XEROX CORPORATION	OTHER RENTALS &	LEASE
185.56			
1701701	XEROX CORPORATION	OTHER RENTALS &	LEASE
195.10			
1701704	XEROX CORPORATION	OTHER RENTALS &	LEASE
126.79			
1701707	XEROX CORPORATION	OTHER RENTALS &	LEASE
123.52			
1701710	XEROX CORPORATION	OTHER RENTALS &	LEASE
567.70			

2016 - 2017 JUVENILE CASH FUND

1700234	EARTHGRAINS BAKING	FOOD	116.49
1700234	EARTHGRAINS BAKING	FOOD	155.74
1700234	EARTHGRAINS BAKING	FOOD	143.07
1700234	EARTHGRAINS BAKING	FOOD	121.39
1700284	SOUTHERN FOODS GROUP	FOOD	138.65
1700284	SOUTHERN FOODS GROUP	FOOD	142.29
1700284	SOUTHERN FOODS GROUP	FOOD	148.86
1700284	SOUTHERN FOODS GROUP	FOOD	159.07
1700284	SOUTHERN FOODS GROUP	FOOD	170.29
1700284	SOUTHERN FOODS GROUP	FOOD	176.36
1700284	SOUTHERN FOODS GROUP	FOOD	180.50
1700284	SOUTHERN FOODS GROUP	FOOD	187.07
1700286	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1700286	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00
1700296	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1700296	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1700296	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1700296	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1700469	COUNTRY SQUIRE FARM	FOOD	271.02
1700475	FRONTIER PRODUCE INC	FOOD	140.75
1700475	FRONTIER PRODUCE INC	FOOD	108.75
1700475	FRONTIER PRODUCE INC	FOOD	111.75

Monday, August 15, 2016 - Continued

1700475	FRONTIER PRODUCE INC	FOOD	127.25
1700521	SYSCO OKLAHOMA LLC	FOOD	1,957.21
1700521	SYSCO OKLAHOMA LLC	FOOD	2,344.92
1700521	SYSCO OKLAHOMA LLC	FOOD	2,415.18
1700521	SYSCO OKLAHOMA LLC	FOOD	2,436.21
1700525	TULSA BEEF & PROVISI	FOOD	232.40
1700528	TULSA FRUIT COMPANY	FOOD	22.28
1700528	TULSA FRUIT COMPANY	FOOD	164.63
1700528	TULSA FRUIT COMPANY	FOOD	190.03
1700528	TULSA FRUIT COMPANY	FOOD	193.29
1700528	TULSA FRUIT COMPANY	FOOD	200.76
1701659	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00
1702016	ACROPRINT TIME	MISCELLANEOUS	SUPPLIES
55.00			
1702016	ACROPRINT TIME	MISCELLANEOUS	SUPPLIES
90.00			
1702016	ACROPRINT TIME	OPERATING SUPPLIES	12.39

2016 - 2017 SPECIAL PROJECTS FUND

1703173	CITY OF GLENPOOL	CONTRACTED	SERVICES
44,753.25			
1703174	CITY OF SAPULPA	CONTRACTED	SERVICES
114,344.00			
1703453	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1703480	CITY OF TULSA	STREET	IMPROVEMENT
91,680.00			

2016 - 2017 MORTG CERTIFICATION FEE CASH

1623470	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	0.10
1703444	COX RADIO INC	RENTALS & LEASES	250.00

2016 - 2017 RESALE PROPERTY FUND

1623884	SASHAY CORPORATE SERVICE	POSTAGE	6.83
1623884	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	81.50
1701853	XEROX CORPORATION	OPERATING SUPPLIES	16.22
1701853	XEROX CORPORATION	RENTALS & LEASES	141.14
1701874	SASHAY CORPORATE SERVICE	POSTAGE	4.52
1701874	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	48.44
1701876	SASHAY CORPORATE SERVICE	POSTAGE	49.22
1701876	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	433.43
1701926	SASHAY CORPORATE SERVICE	POSTAGE	1.07
1701926	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	34.32
1701955	XEROX CORPORATION	OPERATING SUPPLIES	81.01
1701955	XEROX CORPORATION	RENTALS & LEASES	142.30
1701968	XEROX CORPORATION	OPERATING SUPPLIES	17.00
1701968	XEROX CORPORATION	RENTALS & LEASES	252.49
1702431	SASHAY CORPORATE SERVICE	POSTAGE	3.31
1702431	SASHAY CORPORATE SERVICE	SPECIAL SERVICES	22.02
1703104	CITY OF TULSA	BLDGS & GROUNDS	MAINT
6.45			
1703104	CITY OF TULSA	BLDGS & GROUNDS	MAINT
6.45			
1703320	PLURALSIGHT LLC	TRAINING	998.00
1703609	LEXISNEXIS RISK DATA	OTHER SERVICES	482.50

2016 - 2017 HIGHWAY T-CASH FUND

1701024	W JOE SHAW LTD	OPER SUPPLIES&MAINT	217.52
1701024	W JOE SHAW LTD	OPER SUPPLIES&MAINT	88.20
1701024	W JOE SHAW LTD	OPER SUPPLIES&MAINT	76.64
1701064	KEYSTONE CHEVROLET INC	OPER SUPPLIES&MAINT	13.98

Monday, August 15, 2016 - Continued

1701571	CLEAN THE UNIFORM	OPERATING SUPPLIES	94.84
1701571	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1701571	CLEAN THE UNIFORM	OPERATING SUPPLIES	47.34
1701571	CLEAN THE UNIFORM	OPERATING SUPPLIES	59.84
1701634	WHITE STAR MACHINERY	OPER SUPPLIES&MAINT	210.81
1701873	DUNHAMS ASPHALT SERVICE	ASPHALT, CONCRETE	76.13
1702053	KEYSTONE CHEVROLET INC	OPER SUPPLIES&MAINT	16.73
1702059	W JOE SHAW LTD	OPER SUPPLIES&MAINT	272.64
1702059	W JOE SHAW LTD	OPER SUPPLIES&MAINT	69.24
1702059	W JOE SHAW LTD	OPER SUPPLIES&MAINT	69.24
1702095	CLEAN THE UNIFORM	OPERATING SUPPLIES	67.82
1702095	CLEAN THE UNIFORM	OPERATING SUPPLIES	69.82
1702095	CLEAN THE UNIFORM	OPERATING SUPPLIES	87.82
1702095	CLEAN THE UNIFORM	OPERATING SUPPLIES	87.82
1702342	BULK WASTE LLC	OPERATING SUPPLIES	65.00
1702360	IBT INC	OPER SUPPLIES&MAINT	49.21
1702402	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	1,304.00
1702440	BEN E KEITH FOODS	OPER SUPPLIES&MAINT	124.74
1702469	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	42.15
1702553	ADVANCED INDUSTRIAL	OPER SUPPLIES&MAINT	24.54
1702725	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	310.55
1702730	W W GRAINGER INC	OPER SUPPLIES&MAINT	279.29
1702735	KEYSTONE CHEVROLET INC	OPER SUPPLIES&MAINT	30.57
1702737	KEYSTONE CHEVROLET INC	OPER SUPPLIES&MAINT	97.36
1702773	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	6,000.00
1702925	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	187.20
1702928	SHERWIN-WILLIAMS CO	OPER SUPPLIES&MAINT	57.70
1702932	PETROLEUM TRADERS	OPERATING SUPPLIES	10,078.37
1702934	CHRIS NIKEL	OPER SUPPLIES&MAINT	82.15
1702935	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	126.00
1702936	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	163.68
1702938	WHITE STAR MACHINERY	OPER SUPPLIES&MAINT	310.15
1703007	NORTHERN TOOL & EQUIPMENT	OPER SUPPLIES&MAINT	99.99
1703008	ROBINSON GLASS OF TULSA	OPER SUPPLIES&MAINT	66.17
1703034	POWER TRAIN INC	OPER SUPPLIES&MAINT	464.03
1703059	WHITE STAR MACHINERY	OPER SUPPLIES&MAINT	142.62
1703060	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	87.84
1703064	LOWES HOME CENTERS INC	OPER SUPPLIES&MAINT	111.07
1703066	CHRIS NIKEL	OPER SUPPLIES&MAINT	105.00
1703068	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	275.24
1703178	USED OIL SERVICE CO	OPER SUPPLIES&MAINT	120.00
1703349	XEROX CORPORATION	OPER SUPPLIES&MAINT	145.33
1703362	XEROX CORPORATION	OPER SUPPLIES&MAINT	71.26

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1702209	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	177.36
1702210	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	364.80
1702211	ADVANCED INDUSTRIAL	INMATE COSTS	2,600.00
1702213	BOB BARKER COMPANY INC	INMATE COSTS	841.20
1702214	BOB BARKER COMPANY INC	INMATE COSTS	1,206.00
1702215	BOB BARKER COMPANY INC	INMATE COSTS	396.72
1702215	BOB BARKER COMPANY INC	INMATE COSTS	1,152.90
1702216	BOB BARKER COMPANY INC	INMATE COSTS	395.34
1702246	SCHINDLER ELEVATOR	EQUIP SERVICE AGREEMENT	
1,501.68			
1702290	W W GRAINGER INC	JANITORIAL SUPPLIES	202.42
1702565	BOB BARKER COMPANY INC	JANITORIAL SUPPLIES	179.85
1702572	BLOSS SALES & RENTAL	BUILDING MAINTENANCE	34.99
1702575	TAMPER-PRUF SCREWS	BUILDING MAINTENANCE	
306.97			

Monday, August 15, 2016 - Continued

1702576	SMITH GARDEN EQUIPME	BUILDING	MAINTENANCE	
622.40				
1703018	OKLAHOMA STATE AUDIT	PROFESSIONAL & TECH	9,096.64	
1703262	DELUXE SMALL BUSINES	BANK SERVICE	CHARGES	
266.14				
1703307	ASSOCIATION OF OKLAH	TRAINING	225.00	
1703418	TYLER TECHNOLOGIES INC	TRAINING	3,825.00	
1703420	CRISIS COMMUNICATION	TRAINING	200.00	
1703424	SCHAFER HERRING	LEGAL SERVICES	487.50	

2016 - 2017 LAW LIBRARY FUND

1703035	TULSA COUNTY IT	MISCELLANEOUS	EXPENSE	
39.62				
1703036	CCH INCORPORATED	MISCELLANEOUS	EXPENSE	
355.00				

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1615579	EXPRESS MEDICAL TRAN	OTHER SERVICES	789.60	
1615579	EXPRESS MEDICAL TRAN	OTHER SERVICES	30.00	
1619345	AT&T MOBILITY II LLC	COMMUNICATION SRVS	810.79	
1619345	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.45	
1619347	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75	
1619347	AT&T MOBILITY II LLC	COMMUNICATION	SRVS	
1,422.93				
1619347	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50	
1620190	CITY OF BIXBY	UTILITY SERVICES	16.33	
1620190	CITY OF BIXBY	UTILITY SERVICES	16.32	
1620300	AMERICAN SERVICES INC	BLDGS & GROUNDS	MAINT	
20.00				
1620300	AMERICAN SERVICES INC	BLDGS & GROUNDS	MAINT	
35.00				
1621540	ROMAN, KAREN	MILEAGE	REIMB-IN	COUNTY
17.28				
1621958	BAKER, MERRI	MILEAGE	REIMB-IN	COUNTY
21.60				
1622841	GREGG, DELANA	MILEAGE	REIMB-IN	COUNTY
108.54				
1622842	HIATT, YOLANDA	MILEAGE	REIMB-IN	COUNTY
12.96				
1622847	MORAN, NANCY	MILEAGE	REIMB-IN	COUNTY
12.96				
1622854	WILSON, PATRICIA	MILEAGE	REIMB-IN	COUNTY
74.52				
1623074	WILLIAMS, RITA	MILEAGE	REIMB-IN	COUNTY
111.78				
1623083	FELICIANO, ESTELA F	MILEAGE	REIMB-IN	COUNTY
51.84				
1623096	DURANT-MACON, DONNA	MILEAGE	REIMB-IN	COUNTY
10.80				
1623096	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	121.98	
1623215	PERSSON, ISAIAH	MILEAGE	REIMB-IN	COUNTY
204.12				
1623306	SULLIVAN, CATHLEEN	MILEAGE	REIMB-IN	COUNTY
30.24				
1623360	WILBURN, REBECCA	MILEAGE	REIMB-IN	COUNTY
17.82				
1623387	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,957.98	
1623434	FORD, STEPHANIE	MILEAGE	REIMB-IN	COUNTY
92.34				
1623439	HENSON, MELISSA	MILEAGE	REIMB-IN	COUNTY

Monday, August 15, 2016 - Continued

88.02				
1623440	JACKSON, ANGELA D	MILEAGE	REIMB-IN	COUNTY
81.54				
1623446	NIEMITALO, ELLEN	MILEAGE	REIMB-IN	COUNTY
57.24				
1623446	NIEMITALO, ELLEN	TRAVEL-OUT OF COUNTY		126.55
1623881	BURCH, DAVID	MILEAGE	REIMB-IN	COUNTY
26.46				
1700069	CHALLENGER GROUP	SUBSCRIPTIONS	&	MEMB
2,250.00				
1700095	ORR, CHANTEAU	TRAINING		366.26
1700112	SOUTHWESTERN BELL	COMMUNICATION SRVS		52.60
1700147	CITY OF SAND SPRINGS	UTILITY SERVICES		58.14
1700147	CITY OF SAND SPRINGS	UTILITY SERVICES		35.14
1700147	CITY OF SAND SPRINGS	UTILITY SERVICES		35.14
1700147	CITY OF SAND SPRINGS	UTILITY SERVICES		22.58
1700147	CITY OF SAND SPRINGS	UTILITY SERVICES		58.14
1700150	MANSFIELD OIL CO	MOTOR VEHICLES-OPER		831.61
1700164	PUBLIC SERVICE COMPANY	UTILITY SERVICES		9,428.78
1700169	PUBLIC SERVICE COMPANY	UTILITY SERVICES		3,304.69
1700184	WINDSTREAM CORPORATION	COMMUNICATION SRVS		181.61
1700187	AT&T MOBILITY II LLC	COMMUNICATION SRVS		517.60
1700195	EVOQUA WATER TECH	CHEMICAL	& LAB	SUPPLY
491.72				
1700295	AMERICAN WASTE CONTROL	UTILITY SERVICES		13.00
1700295	AMERICAN WASTE CONTROL	UTILITY SERVICES		77.00
1700295	AMERICAN WASTE CONTROL	UTILITY SERVICES		77.00
1700295	AMERICAN WASTE CONTROL	UTILITY SERVICES		103.00
1700316	STERICYCLE INC	OTHER SERVICES		23.30
1700316	STERICYCLE INC	OTHER SERVICES		93.21
1700316	STERICYCLE INC	OTHER SERVICES		49.56
1700316	STERICYCLE INC	OTHER SERVICES		26.27
1700316	STERICYCLE INC	OTHER SERVICES		23.30
1700316	STERICYCLE INC	OTHER SERVICES		116.52
1700474	W M CORP	OFFICE SUPPLIES		31.97
1700474	W M CORP	OFFICE SUPPLIES		447.84
1700714	FIZZ-O WATER INC	OTHER SERVICES		9.00
1700714	FIZZ-O WATER INC	OTHER SERVICES		9.00
1700714	FIZZ-O WATER INC	OTHER SERVICES		9.00
1700714	FIZZ-O WATER INC	OTHER SERVICES		9.00
1700714	FIZZ-O WATER INC	OTHER SERVICES		37.80
1700714	FIZZ-O WATER INC	OTHER SERVICES		9.00
1700714	FIZZ-O WATER INC	OTHER SERVICES		18.90
1700727	COHLMIA INC	OTHER SERVICES		164.00
1700727	COHLMIA INC	OTHER SERVICES		162.00
1700743	ENVIRONMENTAL EXPRESS	CHEMICAL	& LAB	SUPPLY
503.06				
1700743	ENVIRONMENTAL EXPRESS	CHEMICAL	& LAB	SUPPLY
208.00				
1700889	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY		10.50
1700890	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY		8.50
1701750	SCOTT ADKINS CONSULT	PROFESSIONAL & TECH		4,328.00
1701823	COXCOM INC	COMMUNICATION SRVS		259.95
1701825	COXCOM INC	COMMUNICATION SRVS		102.01
1701826	COXCOM INC	COMMUNICATION SRVS		38.91
1701826	COXCOM INC	COMMUNICATION SRVS		23.51
1701826	COXCOM INC	COMMUNICATION SRVS		23.51
1701826	COXCOM INC	COMMUNICATION SRVS		15.11
1701826	COXCOM INC	COMMUNICATION SRVS		38.91
1701827	COXCOM INC	COMMUNICATION SRVS		139.95

Monday, August 15, 2016 - Continued

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Monday, August 15, 2016 - Continued

1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702791	OKLAHOMA PUBLIC HEALTH	TRAINING	85.00
1702882	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	
1,075.76			
1702883	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	2,285.12
1702886	GLENN SECURITY SYSTEMS	EQUIP SERVICE AGREEMENT	
110.00			
1702888	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	5,700.00
1702894	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	
2,039.00			
1702903	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	13.56
1702903	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	11.57
1703097	ETGEN, ALICIA B	MILEAGE REIMB-IN	COUNTY
33.48			
1703169	BERSON, CONNIE	MILEAGE REIMB-IN	COUNTY
77.76			
1703180	SOUTHWESTERN BELL	COMMUNICATION	SRVS
5,775.13			
1703183	SOUTHWESTERN BELL	COMMUNICATION SRVS	893.28
1703187	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1703191	BIXBY TELEPHONE CO	COMMUNICATION SRVS	87.74
1703191	BIXBY TELEPHONE CO	COMMUNICATION SRVS	87.74
1703210	COXCOM INC	COMMUNICATION SRVS	134.95
1703216	PATTON, MARI F	MILEAGE REIMB-IN	COUNTY
123.12			
1703218	ORR, CHANTEAU	MILEAGE REIMB-IN	COUNTY
113.40			
1703218	ORR, CHANTEAU	MILEAGE REIMB-IN	COUNTY
7.56			
1703221	MANKINS, ALISA	MILEAGE REIMB-IN	COUNTY
116.10			
1703249	AMERICAN PUBLIC HEALTH	TRAINING	565.00
1703251	BLUE SKY SUPPLY INC	MISCELLANEOUS	EXPENSE
195.50			
1703278	IVEY, REGGIE	MILEAGE REIMB-IN	COUNTY
196.02			
1703278	IVEY, REGGIE	TRAVEL-OUT OF COUNTY	216.75
1703279	DURANT-MACON, DONNA	MILEAGE REIMB-IN	COUNTY
37.80			
1703279	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	121.98
1703280	BENFORD, KARLA	MILEAGE REIMB-IN	COUNTY
52.92			
1703312	AUSTIN, ADAM	MILEAGE REIMB-IN	COUNTY
317.52			
1703313	BIXLER, MARY	MILEAGE REIMB-IN	COUNTY
254.82			
1703314	BEUKE, LOU ANN	MILEAGE REIMB-IN	COUNTY
66.96			
1703315	COONFIELD, MICHELLE	MILEAGE REIMB-IN	COUNTY
72.36			
1703328	NATIONAL WIC ASSOCIATION	SUBSCRIPTIONS & MEMB	
100.00			
1703375	BURGAN, AMANDA	MILEAGE REIMB-IN	COUNTY
88.02			
1703376	JACKSON, MARNIE	MILEAGE REIMB-IN	COUNTY
216.54			

Monday, August 15, 2016 - Continued

1703437	JOHNSON, MICHELLE	MILEAGE	REIMB-IN	COUNTY
49.14				
1703437	JOHNSON, MICHELLE	TRAVEL-OUT OF COUNTY		130.58
1703438	KRUG, LUISA	MILEAGE	REIMB-IN	COUNTY
59.94				
1703439	ROBISON, KAYLA	MILEAGE	REIMB-IN	COUNTY
72.36				
1703440	WESTMORELAND, JAMIE	MILEAGE	REIMB-IN	COUNTY
63.72				

2016 - 2017 GENERAL FUND

160815	PARK OPERATIONS-GENERAL	PAYROLL		36,857.12
160815	ELECT STAFF	PAYROLL		636.54
160815	SHERIFF'S DEPT-GENERAL FUND	PAYROLL		10,355.38
160815	JUVENILE INTAKE	PAYROLL		261.15
160815	IRS	TAX		3,621.36
160815	OKLAHOMA TAX COMMISSIONION	TAX		720.00
160815	SOCIAL SECURITY ADMIN	TAX		7,386.24
160815	TULSA AREA UNITED WAY	OTHER		2.31
160815	TULSA COUNTY EMPLOYEES RE	OTHER		150.47
160815	TULSA COUNTY TREASURER	OTHER		1,560.38

2016 - 2017 JUVENILE CASH FUND

160815	JUVENILE DETENTION	PAYROLL		983.38
160815	IRS	TAX		12.09
160815	OKLAHOMA TAX COMMISSION	TAX		3.00
160815	SOCIAL SECURITY ADMIN	TAX		150.46
160815	TULSA COUNTY TREASURER	OTHER		41.20

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

160815	TCCJA DETENTION PERSONNEL	PAYROLL		2,385.78
160815	TCCJA DEPUTIES/MGMT PERSONNEL	PAYROLL		103.20
160815	TCCJA SUPPORT PERSONNEL	PAYROLL		270.00
160815	IRS	TAX		35.74
160815	SOCIAL SECURITY ADMIN	TAX		422.12
160815	TULSA COUNTY EMPLOYEES RE	OTHER		240.02
160815	TULSA COUNTY TREASURER	OTHER		105.01

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

160815	J. DENNIS SEMLER GEN FUND	NET PAY		39,029.29
160815	J. DENNIS SEMLER JUV CASH	NET PAY		893.06
160815	J. DENNIS SEMLER CJA OPER	NET PAY		2,482.18

Executive Session from District Attorney, requested by Douglas A. 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: *Clark v. Board of County Commissioners of Tulsa County, et al.*, 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 Smaligo, to go into Executive Session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:43 a.m.

Monday, August 15, 2016 - Continued
Moved by Smaligo, seconded by Peters, for the regular meeting to reconvene at
9:46 a.m. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to grant Commissioner Peters full
settlement authority for potential settlement of the tort claim, *Clark v. Board of County
Commissioners, et al.* to wit: *Clark v. Board of County Commissioners of Tulsa County,
et al.* TC-2016-17. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.
(Clerk’s Misc. File No. 238993)

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

COMMISSIONERS

BOARD OF COUNTY

ATTEST:

John Smaligo, Chairman Pro Tem

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

2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY			
1620551	OTA PIKEPASS SERVICE	MISCELLANEOUS	EXPENSE
11.70			
1621630	CITY OF TULSA	CENTREX CHARGES	16.50
1701232	J D YOUNG	PRINTING & BINDING	52.49
1701262	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	128.79
1701277	PUBLIC SERVICE COMPANY	ELECTRIC	906.28
2016 - 2017 DISTRICT ATTORNEY			
1622572	TULSA COUNTY	OPERATING SUPPLIES	161.68
1622572	TULSA COUNTY	OPERATING SUPPLIES	228.00
1622572	TULSA COUNTY	OPERATING SUPPLIES	376.85
1622572	TULSA COUNTY	OPERATING SUPPLIES	452.58
1622572	TULSA COUNTY	OPERATING SUPPLIES	532.79
1622572	TULSA COUNTY	OPERATING SUPPLIES	502.58
1622572	TULSA COUNTY	OPERATING SUPPLIES	179.03
1622573	TULSA COUNTY	OPERATING SUPPLIES	1,750.42
1622573	TULSA COUNTY	OPERATING SUPPLIES	77.99
1622573	TULSA COUNTY	OPERATING SUPPLIES	64.79
1622573	TULSA COUNTY	OPERATING SUPPLIES	156.60
1622573	TULSA COUNTY	OPERATING SUPPLIES	135.00
1622573	TULSA COUNTY	OPERATING SUPPLIES	108.00
1622573	TULSA COUNTY	OPERATING SUPPLIES	54.00
1622573	TULSA COUNTY	OPERATING SUPPLIES	62.44
1622573	TULSA COUNTY	OPERATING SUPPLIES	30.50
1622573	TULSA COUNTY	OPERATING SUPPLIES	405.00
1622575	TULSA COUNTY IT	OPERATING SUPPLIES	1,564.25
1701010	UNITED STATES CELL	OPERATING SUPPLIES	98.68
1702664	BROWN & HARTMAN	OPERATING SUPPLIES	67.50

Monday, August 15, 2016 - Continued

1702718	KONICA MINOLTA	OPERATING SUPPLIES	-154.31
1703240	STATE OF OKLAHOMA	OPERATING SUPPLIES	144.00