

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 25, 2016 at 2:51 p.m.)

MINUTES
Monday, August 29, 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, represented by Whitney Alexander.

Karen Keith, Chairman, called the meeting to order at 9:30 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 22, 2016. 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 Portable Toilets were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. ATP Services and Rentals | by item | (Clerk's Misc. File No. 239073) |
| 2. At Your Service | by item | (Clerk's Misc. File No. 239074) |
| 3. Jonny on the Spot | by item | (Clerk's Misc. File No. 239075) |

Moved by Smaligo, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 6, 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. Highways - Traffic Paint - to Ennis Paint, Inc., the overall lowest and best bid received. This award is for one year beginning 9/9/16. (Clerk's Misc. File No. 239076)
3. Parks - Architectural Services for Proposed Improvements to O'Brien Park Recreation Center - Deferred
4. Sheriff - Comprehensive Institutional Healthcare Services - Deferred
5. TC Departments - Trash Service - to American Waste Control, Inc., the only bid received. This award is for one year beginning 9/21/16. (Clerk's Misc. File No. 239077)
6. Treasurer - New Carpet and Installation - to Grigsby's Carpet and Tile, the overall lowest and best bid received. (Clerk's Misc. File No. 239078)

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

Moved by Smaligo, seconded by Peters, to approve Addendum #1 from Purchasing, to the request to advertise for bids for the Sheriff's Training Center Dispatch Build-Out to provide additional information and clarifications of the specifications. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239079)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, Amendment #1 from Purchasing, to the Agreement with Siemens Healthcare Diagnostics, Inc., CMF

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#237964, to add Assays test kits to the supplement. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239080)

Moved by Peters, seconded by Smaligo, to approve Amendment #6 from Purchasing, to the award for Production of Data, Forms and Envelopes to Automated Mail Service, CMF #215774, to extend the award for one year beginning 9/13/16. Prices and conditions will remain the same. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239081)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 9/6/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239082)

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

1. Parcel #06600-03-31-06050, LTS 23 & 24 BLK 15, CAPITOL HILL SECOND ADDN CORR, to Jessica Suszczynski, for the sum of \$2,050.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$128.81, total paid \$2,178.81. (Clerk's Misc. File No. 239083)
2. Parcel #13200-02-26-00880, LT 11 BLK 2, ENGLEWOOD ADDN, to Bob G. Moore, for the sum of \$350.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.81, total paid \$472.81. (Clerk's Misc. File No. 239084)
3. Parcel #44250-02-12-15720, LT 2 BLK 57, VALLEY VIEW ACRES THIRD ADDN, to Bob G. Moore, for the sum of \$3,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$122.81, total paid \$3,122.81. (Clerk's Misc. File No. 239085)

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

Moved by Peters, seconded by Smaligo, to approve the appointment from Commissioner Keith of Ms. Jania Wester to the Greater Tulsa Hispanic Affairs Commission; with term to expire 12/31/19. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239086)

Moved by Smaligo, seconded by Peters, to approve the following reappointments:

1. Commissioner Keith:
 - a. of Joe Shelton to the Tulsa County Criminal Justice Authority Sales Tax Overview Committee for District #2, with term to expire 12/1/19. (Clerk's Misc. File No. 239087)
 - b. of Commissioner Keith to the Tulsa County Juvenile Justice Trust Authority, with term to expire 9/30/21. (Clerk's Misc. File No. 239088)
2. Commissioner Peters of Lee Belmonte to the Tulsa County Criminal Justice Authority Sales Tax Overview Committee for District #3, with term to expire 12/1/19. (Clerk's Misc. File No. 239089)

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

Moved by Peters, seconded by Smaligo, to approve the removal of appointment from Commissioner Smaligo of Mr. Isaac Rocha from the Greater Tulsa Hispanic Affairs Commission effectively immediately. Mr. Rocha has missed seven of the last twelve commission meetings and according to the bylaws of the Commission, members will be removed after three consecutive unexcused absences. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239090)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Grant Application from Tulsa Area Emergency Management Agency with Oklahoma Department of Emergency Management for FY 2017. Emergency Management Performance Grant is contingent upon successful completion of the identified requirements in the application. Applicants will receive

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twenty-five percent (25%) of the awarded sub-grant to be paid in quarterly disbursements for an amount to be determined as funds become available. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239091)

Moved by Peters, seconded by Smaligo, to approve the discussion and possible action requesting the Sheriff's Office working with County Employees to develop a Request for Proposal to conduct a study for a Strategic Energy and Maintenance Program on behalf of Tulsa County and The Tulsa County Criminal Justice Authority. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239092)

Moved by Smaligo, seconded by Peters, to approve the request from Parks, to accept a donation of \$1,250 on behalf of Park Friends from Paul Lockwood for the LaFortune Tennis Court #15. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239093)

Moved by Peters, seconded by Smaligo, to approve the request from the Sheriff, for Shannon Clark to retain Peace Officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239094)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the request for approval from Tulsa Area Emergency Management Agency, of the Tulsa City/County Emergency Operations Plan dated 9/1/16, details available for review in the Office of the County Clerk and TAEMA. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239095)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Sign Contractor's Bond from Engineers to Griffin Communications, LLC, as Principal and Travelers Casualty and Surety Company of America of Hartford, CT as surety for bond of \$2,000. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239096)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the resolution from the District Attorney, authorizing the Tulsa County District Attorney to confess judgment without admitting liability by filing a Journal Entry of Judgment in the case of *Shannon T. Clark v. Board of County Commissioners of the County of Tulsa*, approval of payment for tort claim TC-2016-7 in the amount of \$150,000. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239097)

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

1. Board of County Commissioners - Nation Job Network - for job listings on Nation Jobs Network of Internet Services Home Page for FY 2016-2017; cost of \$5,200 per year. (Clerk's Misc. File No. 239098)
2. INCOG - HOME Consortium Community Housing Development Organization (CHDO) - Vintage Housing, Inc. - for Rehabilitation of Pioneer Village Elderly Apartments located at 315 South Birch, Jenks, OK; with HOME Funds in the amount of \$900,000. (Clerk's Misc. File No. 239099)
3. Juvenile Bureau - Delaware County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239100)

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4. Juvenile Bureau - Garfield County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239101)
5. Juvenile Bureau - Love County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239102)
6. Juvenile Bureau - Muskogee County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239103)
7. Juvenile Bureau - Okmulgee County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239104)
8. Juvenile Bureau - Ottawa County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239105)
9. Juvenile Bureau - Pawnee County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239106)
10. Parks - Wanda Watson - for performance in the first Friday Concert Series at the Gardens of LaFortune Park from 7:00 to 9:00 p.m. on 9/2/16; cost of \$700. (Clerk's Misc. File No. 239107)
11. Sheriff - Ergometrics and Applied Personnel Research, Inc. - for Annual License of ECOMM National Testing Services. (Clerk's Misc. File No. 239108)
12. Sheriff - Tulsa County Technology Center - to provide training for CLEET Armed Security Classes, Phase IV. (Clerk's Misc. File No. 239109)

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 following agreement renewals:

1. Assessor - OME Corp., LLC - for renewal of CMF #236107 for FY 2016 - 2017. (Clerk's Misc. File No. 239110)
2. Board of County Commissioners - Lamar Companies - for renewal of CMF #235731 for FY 2016-2017. (Clerk's Misc. File No. 239111)
3. IT - Cox Communications (South Lakes Grill) - for renewal of CMF #234982 for FY 2016-2017. (Clerk's Misc. File No. 239112)

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

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

1. TC Departments - Paperstock for Printing. (Clerk's Misc. File No. 239113)
 2. TC Departments - Trash Can Liners. (Clerk's Misc. File No. 239114)
- Bids to be received by 4:00 p.m. on 9/16/16 & to open 9/19/16 at 9:30 a.m.

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 following Inventory Resolutions:

1. Building Operations - surplus; 2008 Toyota Tundra Crewmax Truck, VIN #5TFDV54128X054129, purch. 2/14/08 for \$31,916; 2005 15 Passenger 3500 Chevrolet Express, VIN #1GAHG39U951158918, purch. 11/16/04 for \$20,178; 2007 Dodge Charger V-6 250 HP W/ OPT. 42, VIN #2B3LA43G77H737130, purch. 3/13/07 for \$19,930; 2009 Ford Crown Victoria, VIN #2FAHP71V49X109132, purch. 11/10/08 for \$21,617; 1997 Chevrolet Van, VIN #1GCHG35R9V1079693, purch. 6/19/97 for \$19,680.53; 2010 Ford Crown Victoria, VIN #2FABP7BV6AX115149, purch. 1/19/10 for \$22,039. (Clerk's Misc. File No. 239115)
2. Highways - junked; Dell Optiplex Computer Model 745SFF, SN BWHWHD1, purch. 8/27/07 for \$1,431.02. (Clerk's Misc. File No. 239116)
3. IT - junked; Dell Latitude D820, SN 6NV1YC1, purch. 5/10/07 for \$1,951.49; 2- Falcon 310 Portable Reader, SN 01402360001, 01402360002 purch. 6/5/00 for \$1,300 each; Dell Precision T3400, SN B7SRLJ1, purch. 3/18/09 for \$2,875.50; Microsoft Surface Pro Tablet, SN 000063531353EC, purch. 6/27/13 for \$1,063.16. (Clerk's Misc. File No. 239117)
4. Treasurer- junked; Epson One Capture 90 DPM Scanner, SN LZBF000090, purch. 8/16/10 for \$740; Epson One Capture 90 DPM Scanner, SN LZBF000452, purch. 10/17/11 for \$740; Computer Equipment, SN LZBF002085, purch. 4/10/15 for \$0.00. (Clerk's Misc. File No. 239118)

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. Building Operations - Veolia Energy Tulsa, Inc. - for Heating and Cooling Service. (Clerk's Misc. File No. 239119)

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- 2. CC Health - Thermo Fisher Scientific/Thermo Electron North America, LLC - for Spectrometer Parts and Repairs for the iCE 3000 Series, iCE 3300, iCE 3400 and iCE 3500. (Clerk’s Misc. File No. 239120)
- 3. Juvenile Bureau - Kee Wes Equipment Co., Inc. - for Speed Queen appliance services, parts and repair. (Clerk’s Misc. File No. 239121)

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 following Utility Permits from Engineers:

- 1. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to parallel and cross E. 73rd St. N.; N. Iroquois Ave.; E. 76th St. N. +/- 8.9 miles W. & 4 miles S. of the junction of US Highway 169 and SH 20 of the NW/C of Section 36, Township 21N, Range 12E by parallel-trenching; cross-boring for a 2" natural gas pipeline. (Clerk’s Misc. File No. 239122)
- 2. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to cross E. 126th St. N. and N. Sheridan RD. +/- 1.03 miles E. & 2.13 miles S. of the junction of US Highway 75 and SH 20 and further described as 50' E. of the SW/C of Section 35, Township 22N, Range 13E and 1398' S of the NW/C of Section 2, Township 21N, Range 13E. by boring for a 6" natural gas pipeline. (Clerk’s Misc. File No. 239123)
- 3. Rogers County Rural Water District #3 - to cross and parallel cross E. 66th St. N. +/- 0.20 miles W. of 145th E. Ave., and further described as 1053' W. of the SE/C of Section 33, Township 21N, Range 14E by jack & bore 4" steel casing under E. 66th St. N. with a 2" HDPE in a 4" HDPE casing under E. 66th St. N. (Clerk’s Misc. File No. 239124)
- 4. Washington County Rural Water District #3 - to cross E. 96th St. N. +/- 3/8 miles W. of the junction of 96 St. N. & Sheridan and further described as 2000' W. of the SE/C of Section 15, Township 21N, Range 13E by boring for a 3/4" Road Bore with a 1" casing. (Clerk’s Misc. File No. 239125)

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

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

- 1. Administrative Services - Nicole Vance to SUAS Remote Pilot Test Prep Course, in OKC, OK; cost of \$295. (Clerk’s Misc. File No. 239126)
- 2. Highways - Eddie Barclay to OSU County Training Program class; Budget Process for Counties from 9/20-21/16 in Enid, OK; cost of \$350. (Clerk’s Misc. File No. 239127)
- 3. Highways - Darrel Hicks to 2016 OTEA Annual Fall meeting from 10/5-7/16 in OKC, OK; cost of \$1,225. (Clerk’s Misc. File No. 239128)
- 4. Inspections - Terry West and Teresa Tosh to OFMA Fall Conference for Floodplain Management from 9/19-21/16 in Tulsa, OK; cost of \$835. (Clerk’s Misc. File No. 239129)
- 5. OSU Extension - Tracy R. Lane to Meeting at State 4-H Office on 8/29/16, in Stillwater, OK; cost of \$90. (Clerk’s Misc. File No. 239130)

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>Building Operations</u> | | | |
| Dicello, Jeffery | FMLA | \$2,894.42 | 8/22/16 |
| Keeter, Justin | End Provisionary | \$2,016.96 | 9/1/16 |
| Yargee, Raimonda | End Provisionary | \$2,343.66 | 9/1/16 |
| Bowers, Valerie | FMLA | \$2,002.60 | 8/17/16 |
| (Clerk’s Misc. File No. 239131) | | | |
| <u>Court Services</u> | | | |
| Bounds, Stephanie | Move to Regular | \$2,454.00 | 8/1/16 |
| (Clerk’s Misc. File No. 239133) | | | |
| <u>Election Board</u> | | | |
| Morris, Judieth Evans Thomas | Regular | \$2,131.00 | 9/1/16 |
| (Clerk’s Misc. File No. 239134) | | | |
| <u>Highways</u> | | | |
| Marshall, Kenneth | End FLMA w/o pay | \$2,145.00 | 8/22/16 |
| Malone, Brian | FMLA w/pay | \$4,702.58 | 8/15/16 |
| Marshall, Kenneth | FMLA w/o pay | \$2,145.00 | 8/16/16 |
| Yandell, Montana | Discharge | | 8/23/16 |
| Brown, Stevie | Retirement | | 8/31/16 |
| (Clerk’s Misc. File No. 239135) | | | |

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Inspections

| | | | |
|---|---------------|------------|--------|
| Tosh, Teresa (Clerk's Misc. File No. 239132) | FMLA/with pay | \$3,954.46 | 8/9/16 |
|---|---------------|------------|--------|

IT

| | | | |
|--|---------------|------------|--------|
| Tiffie, James (Clerk's Misc. File No. 239136) | Promotion-10% | \$4,125.00 | 9/1/16 |
|--|---------------|------------|--------|

Parks

| | | | |
|---|-------------------------|------------|---------|
| Bledsoe, Bryce | Resignation | | 8/5/16 |
| Bauer, Nathan | End of Temp. Employment | | 8/16/16 |
| Blan, Madison | End of Temp. Employment | | 8/16/16 |
| Blackstock, Hollie | End of Temp. Employment | | 8/16/16 |
| Briggs, L. Hunter | End of Temp. Employment | | 8/16/16 |
| Buff, Megan | End of Temp. Employment | | 8/16/16 |
| Buthod, Angela | End of Temp. Employment | | 8/16/16 |
| Donley, Danny | End of Temp. Employment | | 8/16/16 |
| Graham, Devin | End of Temp. Employment | | 8/16/16 |
| Peterson, Rebecca | End of Temp. Employment | | 8/16/16 |
| Ross, Mitchell | End of Temp. Employment | | 8/16/16 |
| Sebastian, Kaitlin | End of Temp. Employment | | 8/16/16 |
| Spitler, Hayden | End of Temp. Employment | | 8/16/16 |
| Ziegler, Diana | End of Temp. Employment | | 8/16/16 |
| Huber, Jamie K. | Promotion | \$2,242.61 | 8/17/16 |
| Ragland, Jared | Resignation | | 7/29/16 |
| Kindley, Sharla | Provisionary | \$2,038.70 | 8/22/16 |
| Bolte, Kristen | End of Temp. Employment | | 8/14/16 |
| Bryan, Lindsey | End of Temp. Employment | | 8/12/16 |
| Bundy, Cole | End of Temp. Employment | | 8/13/16 |
| Campfield, Troy | End of Temp. Employment | | 8/13/16 |
| Pardue, Maegan | End of Temp. Employment | | 8/13/16 |
| Rampey, Elizabeth | End of Temp. Employment | | 7/14/16 |
| Scott, Cierra | End of Temp. Employment | | 8/10/16 |
| Smith, Christopher | End of Temp. Employment | | 8/13/16 |
| Smith, Serena | End of Temp. Employment | | 8/13/16 |
| Tetreault, Nisa | End of Temp. Employment | | 8/10/16 |
| Parker, Robert | Return from FMLA w/pay | | 8/29/16 |
| Thach, Spencer | Resignation | | 8/18/16 |
| Ziegler, Elizabeth (Clerk's Misc. File No. 239137) | Promotion | \$2,274.22 | 8/23/16 |

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

Documents:

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---|--|------------|--------------|
| Ragsdale, Glenda | Retirement | | 8/31/16 |
| Albrecht, Craig | Regular Appt./ Change Org to 26003990-505010 | \$1,909.00 | 9/1/16 |
| Edwards, Alondo | Additional Duties 6% increase | \$6,702.94 | 9/1/16 |
| Gage, Roy | Return from FMLA w/pay | \$2,578.08 | 8/18/16 |
| Summers, Antonio (Clerk's Misc. File No. 239141) | Provisionary Appt. | \$2,130.60 | 8/16/16 |

Travel/Training:

1. Michael Totress, Derrole Green & Vivian Ellis attended Medical Administration Technician training on 7/15/16 in Tulsa, OK; cost of \$144. (Clerk's Misc. File No. 239142)
2. Douglas Currington attended Medical Administration Technician training on 8/19/16 in Tulsa, OK; cost of \$48. (Clerk's Misc. File No. 239143)

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:

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|-------------|--------------------------|------------|--------------|
| Krug, Luisa | Salary adjustment; PDIP | \$4,424.91 | 6/1/16 |
| Floyd, Bill | Salary adjustment; PDIP; | | |

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|---------------------------------|--|------------|---------|
| | (2% increase) | \$3,259.97 | 7/1/16 |
| Horn-Speck, Melissa | Salary adjustment; end of probation | | |
| | (2% Increase) | \$3,472.86 | 8/1/16 |
| Schlaefli, Nicole | Salary adjustment; PDIP | \$4,723.51 | 8/1/16 |
| Cobillas, Suson | Salary adjustment; PDIP | \$2,821.66 | 8/1/16 |
| Beverage, Paige | Resignation | | 8/9/16 |
| Ford, Stephanie | Lateral transfer; job title change | | 8/15/16 |
| Wakefield, Stephanie | Resignation | | 8/18/16 |
| DeBose, Kristyl | Resignation | | 8/26/16 |
| (Clerk's Misc. File No. 239144) | | | |

Travel/Training:
a. Clayton Tselee attended Director's Meeting from 8/24-25/16 in OKC, OK; cost of \$344.80. b. Natalie Burton to Lactation Cram Course from 9/7-9/16 in Norman, OK; cost of \$419.76. c. Joani Dotson to The Mine Fellowship Orientation on 9/8/16 in Tulsa, OK; cost of \$663.50. d. Joani Dotson and Luisa Krug to Oklahoma American Planning Association Annual Conference from 9/25-27/16 in Lone Wolf, OK; cost of \$1,147.28. e. Charley Daniel to 2016 OPHA Annual Conference from 9/27-28/16 in Tulsa, OK; cost of \$100. f. Charley Daniel to American School Health Association: Connecting Health & Learning from 10/5-9/16 in Baltimore, MD; cost of \$3,200. g Elizabeth Nutt to Association of Food & Drug Officials Board of Director's Meeting from 10/29-11/1/16 in Washington, D.C.; cost of \$1,576. h. Stefan Chance Caldwell and Gregory McGraw to FSMA Training – FSPCA Preventive Control from 11/1-3/16 in Stillwater, OK; cost of \$1,026. i. *Michael Carter to take course; Health 4973 0, OSU, Fall 2016; cost of \$1,021. j. *Keonte Carter to take courses: Organizational Communication, The Economic Evolution, and Management of Organizational Behavior, Nazarene University, Fall 2016; cost of \$1,500. (Clerk's Misc. File No. 239145)

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, the claims, (payments for bills to be paid from 8/15-19/16), 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 Smaligo, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/22-26/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

| <u>2016 - 2017 GENERAL FUND</u> | | | |
|---------------------------------|-------------------------|---------------------------|-----------|
| 1618309 | CHIEF SUPPLY CORP | OPERATING SUPPLIES | 434.90 |
| 1620041 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 205.50 |
| 1620041 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 900.83 |
| 1620041 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 1,217.81 |
| 1620044 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 480.00 |
| 1622347 | POWERCARE AND SERVICE | APPARATUS SERVICE | 2,400.00 |
| 1622649 | HONEYWELL INTERNATIONAL | BLDGS & GROUNDS MAINT | 82.63 |
| 1622649 | HONEYWELL INTERNATIONAL | BLDGS & GROUNDS MAINT | 45.11 |
| 1622649 | HONEYWELL INTERNATIONAL | OTHER M&E AND MATERIALS | 3,269.99 |
| 1622649 | HONEYWELL INTERNATIONAL | BLDGS & GROUNDS MAINT | 188.26 |
| 1623201 | GALLS LLC | OPERATING SUPPLIES | 480.00 |
| 1623844 | CDW LLC | DATA PROCESSING EQUIPMENT | 468.00 |
| 1623844 | CDW LLC | DATA PROCESSING EQUIPMENT | 50,254.00 |
| 1623978 | SANDHILL LLC | OPERATING SUPPLIES | 14.85 |
| 1623978 | SANDHILL LLC | OPERATING SUPPLIES | 94.16 |
| 1623985 | ECONOMY LUMBER CO INC | BLDGS & GROUNDS MAINT | 5,391.10 |
| 1624012 | CDW LLC | PROFESSIONAL & TECH | 948.34 |
| 1624012 | CDW LLC | WARRANTIES | 9,542.00 |
| 1700012 | UNITED PARCEL SERVICE | POSTAGE | 58.64 |
| 1700034 | CLEAN THE UNIFORM | LAUNDRY,LINEN & DRY | 16.00 |
| 1700207 | TULSA BEEF & PROVISION | EMERGENCY GROCERIES | 1,197.71 |
| 1700237 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 52.49 |
| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 193.80 |
| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 193.93 |
| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 282.40 |
| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 295.91 |
| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 415.47 |

Monday, August 29, 2016 - Continued

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| 1700375 | VERITIV OPERATING | PRINTING SUPPLIES | 636.50 |
| 1700378 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 3,194.28 |
| 1700379 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 535.73 |
| 1700379 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 205.49 |
| 1700379 | BOB HURLEY BUICK GMC | MOTOR VEHICLES-MAINT | 120.00 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 3.74 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 6.17 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 6.38 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 7.20 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 8.74 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 9.32 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 9.94 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 11.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 11.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 11.48 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 12.68 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 14.11 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 15.27 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 17.76 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 18.38 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 18.60 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 19.06 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 20.37 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 21.48 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 22.31 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 23.46 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 25.53 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 31.21 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 31.61 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 31.68 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 32.70 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 33.20 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 36.81 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 36.96 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 41.40 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 42.56 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 44.67 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 45.07 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 46.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 46.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 46.92 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 49.23 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 50.12 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 55.18 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 56.04 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 57.88 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 58.02 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 62.64 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 68.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 80.50 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 81.75 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 81.96 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 84.82 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 86.14 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 87.91 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 97.08 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 99.84 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 104.36 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 105.68 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 109.61 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 111.93 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 112.52 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 124.82 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 127.11 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -11.48 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 127.52 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 130.29 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -18.46 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 132.80 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 141.43 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 147.12 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 149.54 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 149.92 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 153.26 |

Monday, August 29, 2016 - Continued

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| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 154.48 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 160.98 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 166.93 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 169.26 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 171.20 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 175.28 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 182.09 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 187.56 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -90.09 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 193.20 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 195.93 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -73.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 196.46 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 201.81 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 201.92 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 203.34 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 208.10 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 216.71 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 217.71 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 222.60 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 241.19 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 279.33 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 309.96 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 318.83 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -30.64 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 326.99 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 336.24 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -46.16 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 376.91 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -217.71 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 451.68 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -45.07 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 484.25 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -26.09 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 537.30 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 542.00 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 554.17 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 556.51 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 663.91 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 696.33 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 719.97 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | -290.49 |
| 1700387 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 1,081.12 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 2.58 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 4.89 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 465.44 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 719.97 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 801.73 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 1,122.52 |
| 1700394 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 1,748.10 |
| 1700396 | AVP-METRO PETROLEUM | MOTOR VEHICLES-OPER | 623.63 |
| 1700396 | AVP-METRO PETROLEUM | MOTOR VEHICLES-OPER | 2,055.68 |
| 1700396 | AVP-METRO PETROLEUM | MOTOR VEHICLES-OPER | 848.25 |
| 1700396 | AVP-METRO PETROLEUM | MOTOR VEHICLES-OPER | 1,743.69 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 15.82 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 158.20 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 344.09 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 9.99 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 54.93 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 14.76 |
| 1700410 | OREILLY AUTOMOTIVE | MOTOR VEHICLES-MAINT | 31.64 |
| 1700411 | UNITED FORD SOUTH | MOTOR VEHICLES-MAINT | 140.60 |
| 1700419 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 12.21 |
| 1700419 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 95.20 |
| 1700419 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 93.30 |
| 1700419 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 128.80 |
| 1700422 | ROBINSON GLASS OF TULSA | MOTOR VEHICLES-MAINT | 45.00 |
| 1700422 | ROBINSON GLASS OF TULSA | MOTOR VEHICLES-MAINT | 212.10 |
| 1700422 | ROBINSON GLASS OF TULSA | MOTOR VEHICLES-MAINT | 15.00 |
| 1700425 | STOREY WRECKER INC | MOTOR VEHICLES-MAINT | 61.00 |
| 1700425 | STOREY WRECKER INC | MOTOR VEHICLES-MAINT | 172.00 |
| 1700428 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 49.44 |
| 1700428 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 9.62 |
| 1700428 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 103.56 |

Monday, August 29, 2016 - Continued

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| 1700565 | J D YOUNG | OPERATING SUPPLIES | 46.95 |
| 1700633 | J D YOUNG | RENTALS & LEASES | 46.95 |
| 1700823 | GOVERNMENT FINANCE | SUBSCRIPTIONS & MEMB | 425.00 |
| 1700926 | BOYLS, RYAN | MILEAGE REIMB-IN COUNTY | 179.28 |
| 1700947 | HOSKISON, SCOTT | MILEAGE REIMB-IN COUNTY | 83.70 |
| 1700984 | SPOK INC | TELEPHONE SERVICE | 22.23 |
| 1701017 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 542.69 |
| 1701049 | QUALITY PETROLEUM | MOTOR VEHICLES-MAINT | 460.00 |
| 1701191 | J D YOUNG LEASING LLC | EQUIP LEASE-PURCHASE | 379.00 |
| 1701197 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 1,584.83 |
| 1701197 | IMAGENET CONSULTING | EQUIP SERVICE AGREE | 1,078.00 |
| 1701248 | IMAGENET CONSULTING | EQUIP LEASE-PURCHASE | 269.50 |
| 1701248 | IMAGENET CONSULTING | EQUIP SERVICE AGREE | 136.22 |
| 1701461 | ONEOK INC | UTILITY SERVICES | 36.88 |
| 1701461 | ONEOK INC | UTILITY SERVICES | 111.19 |
| 1701461 | ONEOK INC | UTILITY SERVICES | 147.54 |
| 1701461 | ONEOK INC | UTILITY SERVICES | 153.37 |
| 1701623 | CITY OF TULSA | UTILITY SERVICES | 343.87 |
| 1701623 | CITY OF TULSA | UTILITY SERVICES | 780.52 |
| 1701623 | CITY OF TULSA | UTILITY SERVICES | 1,879.79 |
| 1701786 | QUALITY PETROLEUM | MOTOR VEHICLES-MAINT | 1,840.00 |
| 1701870 | WEST PUBLISHING CORP | PUBLICATION & ADVERTISE | 881.40 |
| 1701892 | EVANS ENTERPRISES INC | BLDGS & GROUNDS MAINT | 476.50 |
| 1701938 | COXCOM INC | UTILITY SERVICES | 3,102.57 |
| 1701942 | COXCOM INC | UTILITY SERVICES | 130.00 |
| 1702034 | AMAZON.COM LLC | HARDWARE-NON CAPITAL | 19.96 |
| 1702034 | AMAZON.COM LLC | HARDWARE-NON CAPITAL | 8.78 |
| 1702034 | AMAZON.COM LLC | HARDWARE-NON CAPITAL | 239.10 |
| 1702047 | AT&T MOBILITY II LLC | COMMUNICATION SRVS | 1,397.29 |
| 1702050 | OTA PIKEPASS SERVICE | OPERATING SUPPLIES | 4.15 |
| 1702282 | PREMIER BIOTECH INC | UA TESTING | 2,396.52 |
| 1702421 | JOHNSTONE SUPPLY | BLDGS & GROUNDS MAINT | 1,848.51 |
| 1702598 | SYSCO OKLAHOMA LLC | EMERGENCY GROCERIES | 1,999.95 |
| 1702626 | QUIKTRIP CORPORATION | MOTOR VEHICLES-OPER | 2,125.15 |
| 1702678 | VERITIV OPERATING | PRINTING SUPPLIES | 677.20 |
| 1702688 | BOONE & BOONE SALES | BLDGS & GROUNDS MAINT | 1,085.00 |
| 1702806 | TULSA COUNTY PUBLIC | OTHER BLDG MAINT SERVICE | 971.16 |
| 1702875 | ADMIRAL EXPRESS INC | OTHER M&E AND MATERIALS | 752.76 |
| 1702927 | OG&E | UTILITY SERVICES | 36.66 |
| 1702976 | COXCOM INC | SUBSCRIPTIONS & MEMBERSHIP | 54.57 |
| 1702990 | CANON SOLUTIONS | DATA PROCESSING SUPPLIES | -68.28 |
| 1702990 | CANON SOLUTIONS | DATA PROCESSING SUPPLIES | 252.33 |
| 1702993 | BEST ELECTRIC & HARDWARE | BLDGS & GROUNDS MAINT | 327.50 |
| 1702995 | IMAGENET CONSULTING | PRINTING & BINDING | 381.60 |
| 1703040 | KONICA MINOLTA | OPERATING SUPPLIES | -77.15 |
| 1703070 | AAON INC | BLDGS & GROUNDS MAINT | 444.00 |
| 1703108 | MORRIS & DICKSON CO | PHARMACY SUPPLIES | 97.43 |
| 1703108 | MORRIS & DICKSON CO | PHARMACY SUPPLIES | 2,408.12 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 9.46 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 9.46 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 90.30 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 282.87 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 197.40 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 182.66 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 4.06 |
| 1703146 | DANNY BECK CHEVROLET | MOTOR VEHICLES-MAINT | 4.06 |
| 1703269 | BEST ELECTRIC & HARD | BLDGS & GROUNDS MAINT | 210.00 |
| 1703282 | BROKEN ARROW FAMILY | CONTRACTED MEDICAL | 840.00 |
| 1703282 | BROKEN ARROW FAMILY | CONTRACTED MEDICAL | 855.00 |
| 1703285 | MOORE MEDICAL LLC | CHEMICAL & LAB SUPPLIES | 156.72 |
| 1703524 | SIEMENS HEALTHCARE | UA TESTING | 13,296.21 |
| 1703567 | DUKES OFFICE SUPPLY | OFFICE SUPPLIES | 30.52 |
| 1703573 | PETROLEUM TRADERS | MOTOR VEHICLES-OPER | 12,213.93 |
| 1703675 | OKLAHOMA TAX COMMISSION | MOTOR VEHICLES-MAINT | 37.50 |
| 1703700 | A&D SUPPLY LLC | BUILDING MATERIALS | 485.00 |
| 1703722 | VERITIV OPERATING | PRINTING SUPPLIES | 2,056.00 |
| 1703809 | DUKES OFFICE SUPPLY | OFFICE SUPPLIES | 76.69 |
| 1703810 | PEAVEY CORPORATION | OPERATING SUPPLIES | 201.00 |
| 1703811 | ULINE INC | OPERATING SUPPLIES | 296.49 |
| 1703812 | SIRCHIE ACQUISITION | OPERATING SUPPLIES | 149.90 |
| 1703968 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 138.07 |
| 1704003 | HEIDELBERG USA INC | PRINTING & BINDING | 187.87 |
| 1704017 | CDW LLC | SOFTWARE NON-CAPITAL | 135.43 |
| 1704022 | BONICELLI, MICHELLE | MILEAGE REIMB-IN COUNTY | 35.10 |

Monday, August 29, 2016 - Continued

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| 1704023 | BONICELLI, MICHELLE | TRAVEL-OUT OF COUNTY | 377.24 |
| 1704059 | LAW ENFORCEMENT TARGET | OPERATING SUPPLIES | 38.55 |
| 1704137 | CELLCO PARTNERSHIP | UTILITY SERVICES | 40.01 |
| 1704137 | CELLCO PARTNERSHIP | UTILITY SERVICES | 40.01 |
| 1704137 | CELLCO PARTNERSHIP | UTILITY SERVICES | 50.04 |
| 1704137 | CELLCO PARTNERSHIP | UTILITY SERVICES | 240.06 |
| 1704137 | CELLCO PARTNERSHIP | UTILITY SERVICES | 1,121.76 |
| 1704164 | VERITIV OPERATING | OPERATING SUPPLIES | 59.40 |
| 1704167 | LOWES | BLDGS & GROUNDS MAINT | 19.80 |
| 1704169 | CARRIER ENTERPRISE LLC | BLDGS & GROUNDS MAINT | 98.05 |
| 1704170 | PINNACLE AFFIRMATIVE | PROFESSIONAL & TECH | 2,100.00 |
| 1704202 | SHI INTERNATIONAL CO | DP-SOFTWARE MAINTENANCE | 21,347.00 |
| 1704244 | FRONTIER PRODUCE INC | EMERGENCY GROCERIES | 365.94 |
| 1704311 | MOORE FUNERAL HOME INC | BURIAL FOR THE POOR | 190.00 |
| 1704340 | OKLAHOMA TAX COMMISS | MOTOR VEHICLES-MAINT | 37.50 |
| 1704409 | WYCOM SYSTEMS INC | RENTALS & LEASES | 300.00 |
| 1704414 | GOODYEAR TIRE & RUBB | MOTOR VEHICLES-MAINT | 4,964.00 |
| 1704447 | GUTHRIE, GARRETT | TRAVEL-OUT OF COUNTY | 119.88 |
| 1704448 | AMOS ELECTRICAL | HEATING & A/C SERVICE | 1,023.12 |
| 1704476 | LAFLIN, CLINTON | MILEAGE REIMB-IN COUNTY | 16.20 |
| 1704477 | AQUARIUS ENTERPRISES | OPERATING SUPPLIES | 185.00 |
| 1704478 | AT&T CORP | UTILITY SERVICES | 745.68 |
| 1704521 | AT&T CORP | UTILITY SERVICES | 2,804.83 |
| 1704745 | BRACHTEL, TIMOTHY | TORT CLAIMS | 1,252.84 |

2016 - 2017 RISK MANAGEMENT FUND

| | | | |
|---------|-----------------------|------------------------|-----------|
| 1702318 | HOLMES MURPHY & ASSOC | PROFESSIONAL & TECH | 5,454.55 |
| 1702333 | HEALTHSMART BENEFIT | EXPENSES FOR ADMIN | 1,046.50 |
| 1702333 | HEALTHSMART BENEFIT | EXPENSES FOR ADMIN | 367.25 |
| 1702337 | COMMUNITYCARE HMO | ADMINISTRATIVE CHARGES | 1,809.87 |
| 1702337 | COMMUNITYCARE HMO | GROUP HOSPITALIZATION | 90,493.72 |
| 1704376 | HEALTHSMART BENEFIT | 2016 FLEXIBLE SPENDING | 1,827.14 |
| 1704376 | HEALTHSMART BENEFIT | 2016 FLEXIBLE SPENDING | 5,713.65 |
| 1704377 | HEALTHSMART BENEFIT | 2016 FLEXIBLE SPENDING | 7,236.19 |
| 1704377 | HEALTHSMART BENEFIT | 2016 FLEXIBLE SPENDING | 8.10 |
| 1704377 | HEALTHSMART BENEFIT | 2016 FLEXIBLE SPENDING | 2,132.79 |

2016 - 2017 PARK FUND

| | | | |
|---------|-----------------------|---------------------------|-----------|
| 1601810 | LUBER BROS INC | OPER SUPPLIES&MAINT | 583.98 |
| 1610463 | LUBER BROS INC | OPER SUPPLIES&MAINT | 461.95 |
| 1614146 | GKB INC | OPER SUPPLIES&MAINT | 408.20 |
| 1616288 | ALLIED REFRIGERATION | RESTAURANT SUPPLIES | 168.75 |
| 1622238 | HARBOR FREIGHT TOOLS | OPER SUPPLIES&MAINT | 299.25 |
| 1622238 | HARBOR FREIGHT TOOLS | OPER SUPPLIES&MAINT | 361.34 |
| 1623167 | P & K EQUIPMENT INC | OPER SUPPLIES&MAINT | 730.81 |
| 1623169 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 1,350.39 |
| 1623169 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 219.93 |
| 1623170 | SOUTHERN TIRE MART | OPER SUPPLIES&MAINT | 300.00 |
| 1623171 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 143.55 |
| 1623171 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 199.09 |
| 1623174 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 67.00 |
| 1623174 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 90.85 |
| 1623175 | P & K EQUIPMENT INC | OPER SUPPLIES&MAINT | 352.49 |
| 1623176 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 1,547.29 |
| 1623176 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 328.82 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 50.85 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 64.98 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 85.67 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 105.00 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | -64.98 |
| 1623183 | BLOSS SALES & RENTAL | OPER SUPPLIES&MAINT | 105.00 |
| 1623651 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 19,996.89 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 14.88 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 33.84 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 96.15 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 105.64 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 114.34 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 114.34 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | -114.34 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | -14.88 |
| 1700481 | STUART C IRBY COMPANY | PLUMBING SERVICE | 469.96 |
| 1700488 | KEELING COMPANY | PLUMBING PARTS & SUPPLIES | 1,045.62 |
| 1700503 | BEN E KEITH FOODS | RESTAURANT SUPPLIES | 35.15 |
| 1700503 | BEN E KEITH FOODS | RESTAURANT SUPPLIES | 350.47 |

Monday, August 29, 2016 - Continued

| | | | |
|---------|------------------------|---------------------------|----------|
| 1700505 | TULSA COFFEE SERVICE | PURCHASES FOR RESALE | 86.84 |
| 1700505 | TULSA COFFEE SERVICE | PURCHASES FOR RESALE | 132.74 |
| 1700505 | TULSA COFFEE SERVICE | PURCHASES FOR RESALE | 132.74 |
| 1700541 | R & R PRODUCTS INC | BLDGS & GROUNDS MAINT | 255.00 |
| 1700541 | R & R PRODUCTS INC | BLDGS & GROUNDS MAINT | 361.20 |
| 1700541 | R & R PRODUCTS INC | BLDGS & GROUNDS MAINT | 619.35 |
| 1700653 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 196.17 |
| 1700653 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 144.41 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 114.97 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 13.38 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 93.05 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 181.69 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 224.76 |
| 1700655 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 403.79 |
| 1700659 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 750.08 |
| 1700682 | OG&E | UTILITY SERVICES | 59.79 |
| 1700682 | OG&E | UTILITY SERVICES | 2,849.95 |
| 1700682 | OG&E | UTILITY SERVICES | 6,459.18 |
| 1701269 | CITY OF GLENPOOL | UTILITY SERVICES | 604.30 |
| 1701269 | CITY OF GLENPOOL | UTILITY SERVICES | 58.35 |
| 1701506 | LOWES | OPER SUPPLIES&MAINT | 21.38 |
| 1701506 | LOWES | OPER SUPPLIES&MAINT | 56.00 |
| 1701506 | LOWES | OPER SUPPLIES&MAINT | 62.72 |
| 1701506 | LOWES | OPER SUPPLIES&MAINT | 112.00 |
| 1701506 | LOWES | OPER SUPPLIES&MAINT | 148.52 |
| 1702145 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 503.63 |
| 1702156 | BATTERY OUTFITTERS INC | OPER SUPPLIES&MAINT | 120.20 |
| 1702156 | BATTERY OUTFITTERS INC | OPER SUPPLIES&MAINT | 278.75 |
| 1702173 | BATTERY OUTFITTERS INC | OPER SUPPLIES&MAINT | 597.60 |
| 1702178 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 1,387.29 |
| 1702178 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 557.82 |
| 1702485 | BSN SPORTS | RECREATIONAL & EDUCATION | 329.94 |
| 1702586 | ADVANCED INDUSTRIAL | OPERATING SUPPLIES | 44.24 |
| 1702729 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 4,210.18 |
| 1702732 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,488.33 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 367.33 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 54.46 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 426.56 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,108.45 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 32.42 |
| 1702738 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 752.54 |
| 1702740 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,390.19 |
| 1702740 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 436.52 |
| 1702740 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 33.59 |
| 1702740 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 30.25 |
| 1702746 | CITY OF TULSA | UTILITY SERVICES | 27.68 |
| 1702822 | HOLLIDAY SAND & GRAVEL | AGRICULTURAL SUPPLIES | 154.34 |
| 1703014 | PRAXAIR DISTRIBUTION | RECREATIONAL & EDUCATION | 35.58 |
| 1703071 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 214.20 |
| 1703098 | VERITIV OPERATING | BLDGS & GROUNDS MAINT | 52.62 |
| 1703186 | HOME DEPOT USA INC | RECREATIONAL & EDUCATION | 410.37 |
| 1703186 | HOME DEPOT USA INC | RECREATIONAL & EDUCATION | -25.12 |
| 1703186 | HOME DEPOT USA INC | RECREATIONAL & EDUCATION | 100.16 |
| 1703268 | VERITIV OPERATING | OPERATING SUPPLIES | 143.70 |
| 1703436 | VERITIV OPERATING | OPERATING SUPPLIES | 10.78 |
| 1703677 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 24.98 |
| 1703677 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | -24.98 |
| 1703677 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 49.94 |
| 1703733 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 28.92 |
| 1703744 | BRADLEYS LOCK AND SAFE | BLDGS & GROUNDS MAINT | 129.00 |
| 1703805 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 44.97 |
| 1703805 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 191.32 |
| 1704134 | PERPETUAL CORPORATION | BLDGS & GROUNDS MAINT | 86.25 |
| 1704134 | PERPETUAL CORPORATION | BLDGS & GROUNDS MAINT | 86.25 |
| 1704136 | PERPETUAL CORPORATION | BLDGS & GROUNDS MAINT | 86.25 |
| 1704143 | PRATER, MELISSA | OTHER REFUNDS | 50.00 |
| 1704143 | PRATER, MELISSA | OTHER REFUNDS | 25.00 |
| 1704144 | LAFORTUNE COMMUNITY | OTHER REFUNDS | 150.00 |
| 1704147 | H D SUPPLY WATERWORK | PLUMBING PARTS & SUPPLIES | 360.00 |
| 1704235 | SOUTH CENTRAL GOLF INC | SUBSCRIPTIONS & MEMB | 1,050.00 |
| 1704241 | FINLAYSON, LORI | OTHER REFUNDS | 125.00 |
| 1704297 | JUSTICE GOLF CAR CO | OPER SUPPLIES&MAINT | 432.00 |

Monday, August 29, 2016 - Continued

2016 - 2017 VISUAL INSPECTION FUND

| | | | |
|---------|-----------------|--------------------------|--------|
| 1702990 | CANON SOLUTIONS | DATA PROCESSING SUPPLIES | 276.07 |
|---------|-----------------|--------------------------|--------|

2016 - 2017 DISTRICT ATTORNEY FUND

| | | | |
|---------|----------------------|------------------------|----------|
| 1704107 | MAURICE S KANBAR REV | MISCELLANEOUS SUPPLIES | 5,936.15 |
|---------|----------------------|------------------------|----------|

2016 - 2017 SHERIFF CASH FUND

| | | | |
|---------|----------------------|-------------------------|-----------|
| 1614783 | PRECISION DELTA CORP | OPERATING SUPPLIES | 3,663.00 |
| 1614783 | PRECISION DELTA CORP | OPERATING SUPPLIES | 8,877.00 |
| 1623376 | MORGAN TIRE & AUTO | MOTOR VEHICLES-MAINT | 108.50 |
| 1623463 | BRIGHTER FUTURES INC | PROFESSIONAL & TECH | 750.00 |
| 1702594 | MORGAN TIRE & AUTO | MOTOR VEHICLES-MAINT | 88.46 |
| 1703258 | MULTI SERVICE CORP | OTHER M&E AND MATERIALS | 629.99 |
| 1704027 | CASSARO CORP | PROFESSIONAL & TECH | 42,000.00 |

2016 - 2017 COUNTY CONTRIBUTION FUND

| | | | |
|---------|------------------------|----------------------|----------|
| 1618239 | W JOE SHAW LTD | BUILDING MAINTENANCE | 231.26 |
| 1701795 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701795 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701795 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701795 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701795 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701796 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701797 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701797 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701797 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701797 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701797 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701798 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701798 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701798 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701798 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1701798 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1704036 | AMERICAN WASTE CONTROL | UTILITY SERVICES | 3,080.00 |

2016 - 2017 TULSA CO JAIL COMMISSARY

| | | | |
|---------|----------------------|---------------------|-----------|
| 1704205 | ARAMARK CORRECTIONAL | CONTRACTED SERVICES | 1,292.74 |
| 1704206 | M & J SNACK BAR INC | CONTRACTED SERVICES | 26,844.23 |

2016 - 2017 COUNTY CLERK'S RECORDS MGM

| | | | |
|---------|---------------------|----------------------|--------|
| 1702430 | OKLAHOMA SECRETARY | OPERATING SUPPLIES | 20.00 |
| 1704444 | DUKES OFFICE SUPPLY | OFFICE EQUIPMENT-NON | 425.60 |

2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT

| | | | |
|---------|----------------------|--------------------|--------|
| 1704345 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 109.79 |
|---------|----------------------|--------------------|--------|

2016 - 2017 JUVENILE CASH FUND

| | | | |
|---------|-----------------------|---------------------|--------|
| 1700285 | BROKEN ARROW FAMILY | PROFESSIONAL & TECH | 840.00 |
| 1700285 | BROKEN ARROW FAMILY | PROFESSIONAL & TECH | 855.00 |
| 1700986 | OKLAHOMA STATE BUREAU | SPECIAL SERVICES | 57.00 |
| 1700988 | OKLAHOMA STATE BUREAU | SPECIAL SERVICES | 38.00 |
| 1701562 | ITW FOOD EQUIPMENT | OTHER SERVICES | 422.51 |
| 1701723 | S & S WORLDWIDE INC | OPERATING SUPPLIES | 150.28 |

2016 - 2017 MORTG CERTIFICATION FEE CASH

| | | | |
|---------|--------------------------|---------------------------|----------|
| 1703936 | CHECKWRITER ASSOC | OTHER SERVICES | 177.00 |
| 1703936 | CHECKWRITER ASSOC | DATA PROCESSING EQUIPMENT | 695.00 |
| 1704707 | SEMLER, J DENNIS | TRAINING | 1,070.38 |
| 1704744 | OKLAHOMA BAR ASSOCIATION | TRAINING | 225.00 |

2016 - 2017 RESALE PROPERTY FUND

| | | | |
|---------|--------------------------|-----------------------|--------|
| 1701919 | MAILRUN COURIER | OTHER SERVICES | 30.00 |
| 1702872 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 165.00 |
| 1702872 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 240.00 |
| 1703073 | SASHAY CORPORATE SERVICE | POSTAGE | 3.89 |
| 1703073 | SASHAY CORPORATE SERVICE | SPECIAL SERVICES | 29.90 |
| 1703238 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 694.00 |
| 1703271 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 6.45 |
| 1703271 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 6.45 |
| 1704479 | SASHAY CORPORATE SERVICE | SPECIAL SERVICES | 114.00 |

Monday, August 29, 2016 - Continued

2016 - 2017 HIGHWAY T-CASH FUND

| | | | |
|---------|-------------------------|---------------------|-----------|
| 1623486 | CDW LLC | OPER SUPPLIES&MAINT | 362.89 |
| 1700705 | CUMMINS SOUTHERN | OPER SUPPLIES&MAINT | 255.42 |
| 1700839 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 535.18 |
| 1701056 | CHEROKEE PRIDE CONST | OPERATING SUPPLIES | 7,291.90 |
| 1702061 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 95.70 |
| 1702278 | FASTENAL COMPANY | OPER SUPPLIES&MAINT | 67.46 |
| 1702410 | IMAGENET CONSULTING | OPERATING SUPPLIES | 213.16 |
| 1702427 | CUSTOM CUTS TREE CARE | OPER SUPPLIES&MAINT | 5,750.00 |
| 1702432 | MCINTOSH CORPORATION | OPERATING SUPPLIES | 170.88 |
| 1702435 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 79.28 |
| 1702438 | ADVANCED INDUSTRIAL | OPER SUPPLIES&MAINT | 36.81 |
| 1702468 | CUSTOM CUTS TREE CARE | OPER SUPPLIES&MAINT | 2,775.00 |
| 1702693 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 435.00 |
| 1702739 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 239.70 |
| 1702930 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 177.34 |
| 1702937 | W W GRAINGER INC | OPER SUPPLIES&MAINT | 285.81 |
| 1702969 | DUNHAMS ASPHALT SERVICE | ASPHALT, CONCRETE | 10,917.05 |
| 1702969 | DUNHAMS ASPHALT SERVICE | ASPHALT, CONCRETE | 6,076.95 |
| 1702980 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 1,769.39 |
| 1702984 | 3M COMPANY | OPERATING SUPPLIES | 13,435.50 |
| 1702984 | 3M COMPANY | OPERATING SUPPLIES | 348.00 |
| 1703247 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 30.94 |
| 1703363 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 1,297.20 |
| 1703655 | IBT INC | OPER SUPPLIES&MAINT | 468.29 |
| 1703829 | ROBERTS TRUCK CENTER | OPER SUPPLIES&MAINT | 27.60 |
| 1703847 | THREADED FASTENERS | OPER SUPPLIES&MAINT | 150.80 |
| 1703964 | JOHN DEERE FINANCIAL | OPER SUPPLIES&MAINT | 432.55 |
| 1703965 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 173.64 |
| 1704082 | SIGNALTEK INC | OPERATING SUPPLIES | 445.00 |
| 1704084 | ADVANCED WORKZONE | OPERATING SUPPLIES | 6,740.85 |
| 1704094 | MAXWELL SUPPLY OF TULSA | OPER SUPPLIES&MAINT | 80.00 |
| 1704098 | LOWES HOME CENTERS INC | OPER SUPPLIES&MAINT | 207.00 |
| 1704099 | DIAMOND P FOREST PRO | OPER SUPPLIES&MAINT | 373.30 |
| 1704132 | XEROX CORPORATION | OPERATING SUPPLIES | 545.04 |
| 1704197 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 35.88 |
| 1704267 | ADVANCED WORKZONE | OPER SUPPLIES&MAINT | 49.05 |
| 1704309 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 21.23 |
| 1704310 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 16.99 |
| 1704310 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 60.35 |
| 1704310 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 304.57 |
| 1704348 | GENUINE PARTS COMPANY | OPER SUPPLIES&MAINT | 29.16 |
| 1704411 | IMAGENET CONSULTING | OPER SUPPLIES&MAINT | 175.56 |
| 1704471 | P & K EQUIPMENT INC | OPER SUPPLIES&MAINT | 360.34 |
| 1704512 | CHEROKEE PRIDE CONST | OPERATING SUPPLIES | 18,922.20 |

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

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|---------|-------------------------|----------------------|-----------|
| 1702250 | VOSS LIGHTING | BUILDING MAINTENANCE | 3,160.60 |
| 1702564 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 245.00 |
| 1702569 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702569 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702569 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702569 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702569 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702570 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702570 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702570 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702570 | ONE SOURCE OCCUPATION | PROFESSIONAL & TECH | 150.00 |
| 1702573 | SOUTHERN SHEET METAL | BUILDING MAINTENANCE | 65.00 |
| 1703019 | INTERLINE BRANDS INC | JANITORIAL SUPPLIES | 167.20 |
| 1703076 | VERITIV OPERATING | JANITORIAL SUPPLIES | 67.26 |
| 1703281 | MOORE MEDICAL LLC | JANITORIAL SUPPLIES | 3,150.00 |
| 1703301 | BOB BARKER COMPANY INC | INMATE COSTS | 62.00 |
| 1703302 | VERITIV OPERATING | INMATE COSTS | 143.70 |
| 1703303 | HERITAGE FOOD SERVICE | BUILDING MAINTENANCE | 219.72 |
| 1703412 | LANGUAGE LINE | PROFESSIONAL & TECH | 1,252.55 |
| 1703569 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 76.00 |
| 1703638 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 235.20 |
| 1703638 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 436.80 |
| 1703668 | ADVANCED INDUSTRIAL | JANITORIAL SUPPLIES | 228.00 |
| 1703824 | BOB BARKER COMPANY INC | INMATE COSTS | 701.28 |
| 1704029 | INTELLITECH CORP | TRAINING | 16,050.00 |
| 1704055 | BGS GREASE TRAP SERVICE | BUILDING MAINTENANCE | 1,950.00 |

Monday, August 29, 2016 - Continued

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|---------|----------------------|-------------------------|--------|
| 1704312 | AQUARIUS ENTERPRISES | RENTALS & LEASES | 329.70 |
| 1704316 | JRW INC | EQUIP SERVICE AGREEMENT | 370.00 |

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

| | | | |
|---------|------------------------|-------------------------|----------|
| 1602316 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1602316 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1607084 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 55.88 |
| 1607084 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 176.38 |
| 1607084 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 199.01 |
| 1621556 | OKLAHOMA CORRECTIONAL | OPERATING SUPPLIES | 250.00 |
| 1621556 | OKLAHOMA CORRECTIONAL | OPERATING SUPPLIES | 752.00 |
| 1621556 | OKLAHOMA CORRECTIONAL | FURNITURE & FIXTURES | 1,550.38 |
| 1622094 | DADDYBEAR SALES INC | OPERATING SUPPLIES | 5,337.50 |
| 1622398 | MILLER PRODUCTS | OPERATING SUPPLIES | 900.00 |
| 1623012 | UNIVERSITY OF OKLAHOMA | PROFESSIONAL & TECH | 350.00 |
| 1623216 | HALL-HARPER, VANESSA | MILEAGE REIMB-IN COUNTY | 60.48 |
| 1623703 | WESTMORELAND, JAMIE | TRAINING | 301.06 |
| 1700026 | TULSA COUNTY | COMMUNICATION SRVS | 2,193.37 |
| 1700067 | OTA PIKEPASS SERVICE | TRAVEL-OUT OF COUNTY | 140.14 |
| 1700103 | UNITED PARCEL SERVICE | COMMUNICATION SRVS | 134.58 |
| 1700151 | MANSFIELD OIL CO | MOTOR VEHICLES-OPER | 869.49 |
| 1700163 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 120.93 |
| 1700163 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 120.92 |
| 1700168 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 347.63 |
| 1700170 | ONEOK INC | UTILITY SERVICES | 18.23 |
| 1700170 | ONEOK INC | UTILITY SERVICES | 18.23 |
| 1700174 | ONEOK INC | UTILITY SERVICES | 11.18 |
| 1700174 | ONEOK INC | UTILITY SERVICES | 6.75 |
| 1700174 | ONEOK INC | UTILITY SERVICES | 6.75 |
| 1700174 | ONEOK INC | UTILITY SERVICES | 4.35 |
| 1700174 | ONEOK INC | UTILITY SERVICES | 11.18 |
| 1700176 | ONEOK INC | UTILITY SERVICES | 272.17 |
| 1700192 | INDIAN HEALTH CARE | OUTGOING TRANSFERS | 4,376.77 |
| 1700327 | PARK UNIVERSITY | TRAINING | 79.00 |
| 1700458 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 28.29 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 43.87 |
| 1700546 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 44.96 |
| 1700546 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | -17.54 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 43.87 |
| 1700546 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 43.87 |
| 1700546 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 10.52 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 10.52 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 7.53 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 7.53 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 29.49 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 29.49 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 29.49 |
| 1700546 | CLEAN THE UNIFORM | OTHER SERVICES | 29.49 |
| 1700681 | REASORS | OPERATING SUPPLIES | 42.14 |
| 1700738 | REASORS | OPERATING SUPPLIES | 82.99 |
| 1700781 | QUANTUM FORMS CORP | OPERATING SUPPLIES | 927.06 |
| 1700897 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLIES | 65.00 |
| 1700898 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLIES | 72.00 |
| 1700899 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLIES | 58.00 |
| 1700900 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLIES | 60.50 |
| 1701103 | C & C TILE & CARPET | OPERATING SUPPLIES | 950.25 |
| 1701639 | UNITED STATES CELL | COMMUNICATION SRVS | 182.69 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 12.14 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 19.32 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 26.97 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 37.44 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 38.13 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 44.28 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 44.28 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 63.33 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 74.27 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 104.67 |
| 1702117 | ADMIRAL EXPRESS INC | OFFICE SUPPLIES | 142.26 |
| 1702122 | W M CORP | OFFICE SUPPLIES | 141.26 |
| 1702122 | W M CORP | OFFICE SUPPLIES | 63.94 |
| 1702122 | W M CORP | OFFICE SUPPLIES | 140.28 |

Monday, August 29, 2016 - Continued

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|---------|-----------------------------|-------------------------|------------|
| 1702123 | W M CORP | OFFICE SUPPLIES | 1,075.92 |
| 1702123 | W M CORP | OFFICE SUPPLIES | 106.88 |
| 1702367 | REASORS | OPERATING SUPPLIES | 99.23 |
| 1702555 | LOOMIS, FARGO & COMPANY | OTHER SERVICES | 230.69 |
| 1702555 | LOOMIS, FARGO & COMPANY | OTHER SERVICES | 230.69 |
| 1702672 | BEST ELECTRIC & HARDWARE | OPERATING SUPPLIES | 501.50 |
| 1702860 | ONEOK INC | UTILITY SERVICES | 129.33 |
| 1703000 | BH MEDIA GROUP HOLD | SUBSCRIPTIONS & MEMB | 275.60 |
| 1703092 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 92.00 |
| 1703189 | SOUTHWESTERN BELL TELEPHONE | COMMUNICATION SRVS | 450.19 |
| 1703211 | COXCOM INC | COMMUNICATION SRVS | 1,961.15 |
| 1703366 | THERMOWORKS INC | OPERATING SUPPLIES | 72.99 |
| 1703382 | SELECTIVE GIFT | OPERATING SUPPLIES | 75.00 |
| 1703442 | LITTLEFIELD INC | PROFESSIONAL & TECH | 180,000.00 |
| 1703456 | MORRISON, MICHAEL | MILEAGE REIMB-IN COUNTY | 534.60 |
| 1703468 | CDW LLC | OPERATING SUPPLIES | 433.16 |
| 1703523 | CDW LLC | OPERATING SUPPLIES | 48.12 |
| 1703544 | TULSA COUNTY | PRINTING, DUPLICATING | 98.42 |
| 1703544 | TULSA COUNTY | PRINTING, DUPLICATING | 109.87 |
| 1703556 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 565.80 |
| 1703556 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 250.80 |
| 1703556 | INTERLINE BRANDS INC | OPERATING SUPPLIES | 516.95 |
| 1703580 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1703580 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1703580 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1703580 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1703580 | ST JOHN MEDICAL CENTER | PROFESSIONAL & TECH | 42.00 |
| 1703681 | EVOQUA WATER TECH | CHEMICAL & LAB SUPPLY | 456.94 |
| 1703683 | BEWLEY SWEEPER SERVICE | BLDGS & GROUNDS MAINT | 97.45 |
| 1703683 | BEWLEY SWEEPER SERVICE | BLDGS & GROUNDS MAINT | 89.00 |
| 1703685 | RESTEK CORPORATION | CHEMICAL & LAB SUPPLIES | 1,011.81 |
| 1703686 | MCKESSON MEDICAL | CHEMICAL & LAB SUPPLIES | 225.40 |
| 1703686 | MCKESSON MEDICAL | CHEMICAL & LAB SUPPLIES | 318.34 |
| 1703723 | NOVA-TECH INTERNATIONAL | CHEMICAL & LAB SUPPLIES | 342.89 |
| 1703859 | MOORE MEDICAL LLC | OPERATING SUPPLIES | 126.00 |
| 1703869 | LOLLIS, SUSAN | MISCELLANEOUS EXPENSES | 36.00 |
| 1703928 | MEDIBADGE INC | CHEMICAL & LAB SUPPLIES | 173.45 |
| 1703993 | BINSWANGER GLASS #55 | BLDGS & GROUNDS MAINT | 393.20 |
| 1704006 | TARGETSOLUTIONS | SUBSCRIPTIONS & MEMB | 950.46 |
| 1704009 | CDW LLC | OPERATING SUPPLIES | 1,156.14 |
| 1704015 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 438.20 |
| 1704015 | TOTAL TRAVEL OF TULSA | TRAVEL-OUT OF COUNTY | 408.20 |
| 1704063 | W W GRAINGER INC | OPERATING SUPPLIES | 482.05 |
| 1704064 | TRAK-1 TECHNOLOGY | PROFESSIONAL & TECH | 658.25 |
| 1704071 | UNIVERSITY OF NEBRASKA | TRAINING | 400.00 |
| 1704071 | UNIVERSITY OF NEBRASKA | TRAINING | 400.00 |
| 1704141 | S & S WORLDWIDE INC | OPERATING SUPPLIES | 107.43 |
| 1704201 | HARBAUGH, TEDDY | MILEAGE REIMB-IN COUNTY | 108.54 |
| 1704208 | GREGG, DELANA | MILEAGE REIMB-IN COUNTY | 132.30 |
| 1704209 | BRECHER, JOAN | MILEAGE REIMB-IN COUNTY | 8.64 |
| 1704211 | GRAFF, BARBARA | MILEAGE REIMB-IN COUNTY | 49.68 |
| 1704354 | ORAL ROBERTS UNIVERSITY | TRAINING | 85.00 |
| 1704375 | HOLT, PAM DAIGLE | MILEAGE REIMB-IN COUNTY | 174.42 |
| 1704487 | PEOPLELINK LLC | PROFESSIONAL & TECH | 639.60 |
| 1704488 | PEOPLELINK LLC | PROFESSIONAL & TECH | 639.60 |
| 1704504 | CALDWELL, STEFAN C | MILEAGE REIMB-IN COUNTY | 229.50 |
| 1704505 | MATHAI, BETSY V | MILEAGE REIMB-IN COUNTY | 95.93 |
| 1704507 | MCGRAW, GREGORY | MILEAGE REIMB-IN COUNTY | 106.38 |
| 1704601 | WILSON, PATRICIA | MILEAGE REIMB-IN COUNTY | 82.62 |
| 1704601 | WILSON, PATRICIA | MILEAGE REIMB-IN COUNTY | 41.58 |
| 1704607 | CRABTREE, KATHRYN C | MILEAGE REIMB-IN COUNTY | 35.10 |
| 1704607 | CRABTREE, KATHRYN C | MILEAGE REIMB-IN COUNTY | 12.42 |
| 1704607 | CRABTREE, KATHRYN C | MILEAGE REIMB-IN COUNTY | 32.40 |
| 1704726 | SOUTHWESTERN BELL TELEPHONE | COMMUNICATION SRVS | 124.00 |

2016 - 2017 GENERAL FUND

| | | | |
|--------|---------------------------|---------|-----------|
| 160831 | COUNTY COMMISSIONERS | PAYROLL | 52,669.34 |
| 160831 | FISCAL OFFICER | PAYROLL | 25,498.51 |
| 160831 | PURCHASING | PAYROLL | 24,739.56 |
| 160831 | PUBLIC INFORMATION OFFICE | PAYROLL | 4,212.15 |
| 160831 | COUNTY EXTENSION CENTER | PAYROLL | 3,400.00 |
| 160831 | EARLY SETTLEMENT COUNTY | PAYROLL | 7,088.17 |
| 160831 | EXCISE-EQUALIZATION BOARD | PAYROLL | 525.00 |
| 160831 | HUMAN RESOURCES | PAYROLL | 36,825.57 |

Monday, August 29, 2016 - Continued

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| 160831 | ADMINISTRATIVE SERVICES | PAYROLL | 101,970.52 |
| 160831 | FLEET MAINTENANCE | PAYROLL | 33,005.08 |
| 160831 | BLDG OPS ADMIN | PAYROLL | 20,812.14 |
| 160831 | CARPENTRY SHOP | PAYROLL | 19,957.24 |
| 160831 | JANITORIAL | PAYROLL | 8,430.45 |
| 160831 | BLDG MAINTENANCE | PAYROLL | 44,719.34 |
| 160831 | IT DEVELOPERS | PAYROLL | 164,225.64 |
| 160831 | COUNTY INSPECTOR | PAYROLL | 30,219.41 |
| 160831 | COUNTY ENGINEERS-GENERAL | PAYROLL | 37,071.51 |
| 160831 | LEVEE MAINTENANCE | PAYROLL | 6,271.54 |
| 160831 | PARK OPERATIONS-GENERAL | PAYROLL | 298,567.03 |
| 160831 | REMEDIAL AID | PAYROLL | 8,853.07 |
| 160831 | SOCIAL SERV OPERATIONS | PAYROLL | 13,148.94 |
| 160831 | EMERGENCY SHELTER | PAYROLL | 38,295.18 |
| 160831 | PHARMACY | PAYROLL | 16,807.84 |
| 160831 | ELECT STAFF | PAYROLL | 63,042.77 |
| 160831 | COUNTY TREASURER | PAYROLL | 13,075.08 |
| 160831 | COUNTY ASSESSOR | PAYROLL | 211,347.78 |
| 160831 | COUNTY CLERK - GEN FUND | PAYROLL | 157,450.00 |
| 160831 | SHERIFF'S DEPT-GENERAL FUND | PAYROLL | 552,459.46 |
| 160831 | COURT SERVICES | PAYROLL | 88,099.16 |
| 160831 | PUBLIC DEFENDER-GENERAL | PAYROLL | 6,666.67 |
| 160831 | JUVENILE ADMINISTRATION | PAYROLL | 43,784.86 |
| 160831 | JUVENILE PROBATION | PAYROLL | 83,715.19 |
| 160831 | JUVENILE INTAKE | PAYROLL | 60,392.36 |
| 160831 | JUVENILE LIFE/PHOENIX PRO | PAYROLL | 41,544.37 |
| 160831 | PHOENIX PROGRAM | PAYROLL | 25,813.05 |
| 160831 | COURT CLERK | PAYROLL | 357,645.19 |
| 160831 | IRS | TAX | 261,606.36 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 78,162.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 389,783.82 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 2,286.75 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 6,800.91 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 533,399.59 |
| 160831 | DELTA DENTAL OF OKLAHOMA | HEALTH | 94.90 |
| 160831 | IDENTITY FORCE | HEALTH | 883.55 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 36,764.89 |
| 160831 | VISION SERVICE PLAN | HEALTH | 3,573.28 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 12,091.01 |
| 160831 | LEADERS LIFE INS CO | LIFE | 3,040.47 |
| 160831 | AR CHILD SUPPORT CLEARING | GARNISHMENTS | 755.00 |
| 160831 | ECK, LONNIE D | GARNISHMENTS | 1,675.00 |
| 160831 | GREAT LAKES HIGHER EDUCATION | GARNISHMENTS | 442.27 |
| 160831 | HILLIARD, JOHNNYE | GARNISHMENTS | 340.00 |
| 160831 | HOOD AND STACY PA | GARNISHMENTS | 558.04 |
| 160831 | IRS | GARNISHMENTS | 100.00 |
| 160831 | LOVE BEAL & NIXON PC | GARNISHMENTS | 870.39 |
| 160831 | MCN OFFICE OF CHILD SUPPORT | GARNISHMENTS | 55.90 |
| 160831 | NEW YORK STATE HIGHER ED | GARNISHMENTS | 264.48 |
| 160831 | OFFICE- ATTORNEY GENERAL | GARNISHMENTS | 510.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 7,916.42 |
| 160831 | ORIZAL, MARIA | GARNISHMENTS | 137.33 |
| 160831 | SIGNATURE LOAN SERVICE | GARNISHMENTS | 420.59 |
| 160831 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 378.34 |
| 160831 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 50.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 10,151.47 |
| 160831 | BOKF, NA | OTHER | 179,812.61 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 726.00 |
| 160831 | MEDAMERICA INSURANCE CO | OTHER | 473.68 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 105,761.82 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 74,050.79 |
| 160831 | TRANSAMERICA LIFE INSURANCE | OTHER | 158.30 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 3,137.88 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 415,641.73 |
| 160831 | TULSA COUNTY SHERIFF | OTHER | 2,491.93 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 76,393.41 |
| 160831 | UNITED TEACHER ASSOCIATES | OTHER | 2,049.29 |
| 160831 | AMERICAN AIRLINES EMPL FE | DIRECT DEPOSIT | 1,570.00 |
| 160831 | AMERICAN EXPRESS BLUEBIRD | DIRECT DEPOSIT | 1,000.00 |
| 160831 | ARVEST BANK | DIRECT DEPOSIT | 5,010.00 |
| 160831 | BANK OF AMERICA | DIRECT DEPOSIT | 401.00 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 5,550.00 |
| 160831 | CITIZENS SECURITY BANK | DIRECT DEPOSIT | 500.00 |
| 160831 | CITY NATIONAL BANK | DIRECT DEPOSIT | 125.00 |

Monday, August 29, 2016 - Continued

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|--------|-------------------------------|--------|---------|-----------|
| 160831 | COMMUNICATION CREDIT UNION | DIRECT | DEPOSIT | 1,020.00 |
| 160831 | COMMUNITY BANK AND TRUST | DIRECT | DEPOSIT | 100.00 |
| 160831 | DISCOVER BANK | DIRECT | DEPOSIT | 250.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT | DEPOSIT | 26,700.26 |
| 160831 | EXCHANGE BANK OF SKIATOOK | DIRECT | DEPOSIT | 931.00 |
| 160831 | FIRST FED OF NORTHERN | DIRECT | DEPOSIT | 410.00 |
| 160831 | FIRST NAT'L. BANK OF OKMULGEE | DIRECT | DEPOSIT | 500.00 |
| 160831 | FIRST OKLAHOMA BANK | DIRECT | DEPOSIT | 100.00 |
| 160831 | FRATERNAL ORDER OF POLICE | DIRECT | DEPOSIT | 730.00 |
| 160831 | IBC BANK | DIRECT | DEPOSIT | 560.00 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT | DEPOSIT | 4,565.00 |
| 160831 | MIDFIRST BANK | DIRECT | DEPOSIT | 800.00 |
| 160831 | NETSPEND CORPORATION | DIRECT | DEPOSIT | 1,000.00 |
| 160831 | OKLAHOMA CENTRAL CREDIT UNION | DIRECT | DEPOSIT | 4,055.25 |
| 160831 | OKLAHOMA EDUCATORS CR UNION | DIRECT | DEPOSIT | 800.00 |
| 160831 | RCB BANK | DIRECT | DEPOSIT | 966.90 |
| 160831 | SECURITY NATIONAL BANK | DIRECT | DEPOSIT | 350.00 |
| 160831 | ST JOHN FEDERAL CREDIT UNION | DIRECT | DEPOSIT | 325.00 |
| 160831 | TINKER CREDIT UNION | DIRECT | DEPOSIT | 930.00 |
| 160831 | TULSA FEDERAL EMPL CR UNION | DIRECT | DEPOSIT | 1,075.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT | DEPOSIT | 6,790.00 |
| 160831 | WALMART MONEYCARD | DIRECT | DEPOSIT | 100.00 |
| 160831 | WELLS FARGO BANK N.A. | DIRECT | DEPOSIT | 1,200.00 |
| 160831 | WILLIAMS EMPLOYEES CREDIT | DIRECT | DEPOSIT | 1,030.00 |

2016 - 2017 COURT CLERK REVOLVING FUND

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|--------|-----------------------------|--------------|---------|------------|
| 160831 | COURT CLERKS | PAYROLL | | 13,262.00 |
| 160831 | PUBLIC DEFENDER CRT | PAYROLL | | 276,668.79 |
| 160831 | IRS | TAX | | 29,989.60 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | | 9,315.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | | 43,512.58 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | | 259.56 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | | 319.69 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | | 57,811.32 |
| 160831 | DELTA DENTAL OF OKLAHOMA | HEALTH | | 3,422.80 |
| 160831 | IDENTITY FORCE | HEALTH | | 26.90 |
| 160831 | VISION SERVICE PLAN | HEALTH | | 272.63 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | | 1,601.48 |
| 160831 | LEADERS LIFE INS CO | LIFE | | 362.95 |
| 160831 | GENERAL REVENUE CORP | GARNISHMENTS | | 495.20 |
| 160831 | IRS | GARNISHMENTS | | 165.00 |
| 160831 | METZER & AUSTIN PLLC | GARNISHMENTS | | 125.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | | 242.42 |
| 160831 | RAUSCH, STURM, ISRAEL, EN | GARNISHMENTS | | 150.00 |
| 160831 | U S DEPARTMENT OF JUSTICE | GARNISHMENTS | | 400.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | | 1,003.97 |
| 160831 | BOKF, NA | OTHER | | 15,210.96 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | | 55.00 |
| 160831 | MEDAMERICA INSURANCE CO | OTHER | | 51.85 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | | 8,705.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | | 6,505.96 |
| 160831 | TRANSAMERICA LIFE INSURANCE | OTHER | | 182.92 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | | 41,364.25 |
| 160831 | TULSA COUNTY TREASURER | OTHER | | 2,548.49 |
| 160831 | UNITED TEACHER ASSOCIATES | OTHER | | 265.71 |
| 160831 | ARVEST BANK | DIRECT | DEPOSIT | 1,300.00 |
| 160831 | BANK OF AMERICA | DIRECT | DEPOSIT | 250.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT | DEPOSIT | 2,570.00 |
| 160831 | ENERGY ONE FED CREDIT UNION | DIRECT | DEPOSIT | 100.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT | DEPOSIT | 550.00 |
| 160831 | USAA FEDERAL SAVINGS BANK | DIRECT | DEPOSIT | 1,600.00 |

2016 - 2017 VISUAL INSPECTION FUND

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|--------|--------------------------------|---------|--|------------|
| 160831 | ASSESSOR VISUAL INSPECT | PAYROLL | | 127,553.78 |
| 160831 | IRS | TAX | | 11,451.50 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | | 3,728.00 |
| 160831 | SOCIAL SECURITY ADMINISTRATION | TAX | | 18,584.28 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | | 131.90 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | | 220.39 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | | 24,913.43 |
| 160831 | IDENTITY FORCE | HEALTH | | 48.85 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | | 1,700.88 |
| 160831 | VISION SERVICE PLAN | HEALTH | | 141.16 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | | 750.70 |

Monday, August 29, 2016 - Continued

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|--------|-----------------------------|----------------|-----------|
| 160831 | LEADERS LIFE INS CO | LIFE | 451.44 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 660.91 |
| 160831 | BOKF, NA | OTHER | 7,091.60 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 33.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 3,370.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 3,721.60 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 19.00 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 19,532.80 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 4,794.71 |
| 160831 | UNITED TEACHER ASSOCIATES | OTHER | 55.14 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 845.62 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 300.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 500.00 |

2016 - 2017 SHERIFF CASH FUND

| | | | |
|--------|--------------------------------|----------------|-----------|
| 160831 | SHERIFF'S DEPT - CASH FUND | PAYROLL | 24,553.82 |
| 160831 | SCHOOL RESOURCES OFFICERS | PAYROLL | 93,193.94 |
| 160831 | DRUG TASK FORCE REIMBURSE | PAYROLL | 4,029.54 |
| 160831 | SHERIFF GRANT DEPT | PAYROLL | 8,702.75 |
| 160831 | COURTHOUSE SECURITY | PAYROLL | 17,366.00 |
| 160831 | IRS | TAX | 14,484.40 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 4,335.00 |
| 160831 | SOCIAL SECURITY ADMINISTRATION | TAX | 21,279.40 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 144.20 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 173.24 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 27,348.78 |
| 160831 | IDENTITY FORCE | HEALTH | 16.95 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 1,985.10 |
| 160831 | VISION SERVICE PLAN | HEALTH | 156.02 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 479.08 |
| 160831 | LEADERS LIFE INS CO | LIFE | 86.66 |
| 160831 | LINEBARGER GOGGAN BLAIR | GARNISHMENTS | 600.00 |
| 160831 | MISSOURI CHILD SUPPORT | GARNISHMENTS | 575.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 869.43 |
| 160831 | SABER ACCEPTANCE COMPANY | GARNISHMENTS | 100.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 444.53 |
| 160831 | BOKF, NA | OTHER | 7,052.78 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 31.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 3,190.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 3,862.78 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 32.00 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 20,662.21 |
| 160831 | TULSA COUNTY SHERIFF | OTHER | 729.26 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 7,596.90 |
| 160831 | UNITED TEACHER ASSOCIATES | OTHER | 49.23 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 50.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 800.00 |
| 160831 | FRATERNAL ORDER OF POLICE | DIRECT DEPOSIT | 450.00 |
| 160831 | MIDFIRST BANK | DIRECT DEPOSIT | 400.00 |

2016 - 2017 COUNTY CLERK'S RECORDS MGM

| | | | |
|--------|---------------------------|---------|----------|
| 160831 | COUNTY CLERK RECORDS MGMT | PAYROLL | 1,950.00 |
| 160831 | IRS | TAX | 175.10 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 51.00 |
| 160831 | SOCIAL SECURITY ADMINISTR | TAX | 298.36 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 4.82 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 1.00 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 9.11 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 45.27 |

2016 - 2017 JUVENILE CASH FUND

| | | | |
|--------|----------------------------|---------|------------|
| 160831 | JUVENILE DETENTION | PAYROLL | 169,134.66 |
| 160831 | JUVENILE GRANT | PAYROLL | 5,057.00 |
| 160831 | COMMUNITY INTERVENTION | PAYROLL | 28,161.15 |
| 160831 | IRS | TAX | 15,593.03 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 5,004.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 29,289.38 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 186.55 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 220.37 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 42,896.95 |
| 160831 | IDENTITY FORCE | HEALTH | 141.55 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 2,527.81 |
| 160831 | VISION SERVICE PLAN | HEALTH | 324.96 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 674.78 |
| 160831 | LEADERS LIFE INS CO | LIFE | 414.70 |

Monday, August 29, 2016 - Continued

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|--------|-------------------------------|----------------|-----------|
| 160831 | FAMILY SUPPORT REGISTRY | GARNISHMENTS | 493.26 |
| 160831 | LOVE BEAL & NIXON PC | GARNISHMENTS | 110.00 |
| 160831 | OFFICE- ATTORNEY GENERAL | GARNISHMENTS | 150.00 |
| 160831 | OKLAHOMA DEPARTMENT OF | GARNISHMENTS | 1,746.36 |
| 160831 | ROBINSON & HOOVER | GARNISHMENTS | 50.00 |
| 160831 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 25.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 672.66 |
| 160831 | BOKF, NA | OTHER | 9,491.63 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 68.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 4,469.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 5,022.63 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 133.00 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 25,937.89 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 7,048.18 |
| 160831 | AMERICAN HERITAGE BANK | DIRECT DEPOSIT | 580.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 2,260.19 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 500.00 |
| 160831 | M&T BANK | DIRECT DEPOSIT | 900.00 |
| 160831 | OKLAHOMA CENTRAL CREDIT UNION | DIRECT DEPOSIT | 300.00 |
| 160831 | SAND SPRINGS COMMUNITY CREDIT | DIRECT DEPOSIT | 200.00 |
| 160831 | TULSA FEDERAL EMPL CR UNION | DIRECT DEPOSIT | 260.00 |
| 160831 | WESTERN SUN FEDERAL CR UNION | DIRECT DEPOSIT | 25.00 |

2016 - 2017 RESALE PROPERTY FUND

| | | | |
|--------|--------------------------------|----------------|------------|
| 160831 | TREAS-RESALE PROPERTY | PAYROLL | 160,732.68 |
| 160831 | IRS | TAX | 16,902.07 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 5,122.00 |
| 160831 | SOCIAL SECURITY ADMINISTRATION | TAX | 22,895.40 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 161.07 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 781.05 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 31,753.50 |
| 160831 | IDENTITY FORCE | HEALTH | 109.65 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 2,145.40 |
| 160831 | VISION SERVICE PLAN | HEALTH | 162.48 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 775.80 |
| 160831 | LEADERS LIFE INS CO | LIFE | 291.58 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 811.40 |
| 160831 | BOKF, NA | OTHER | 10,778.67 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 33.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 6,782.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 3,996.67 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 218.67 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 24,682.90 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 4,518.82 |
| 160831 | AMERICAN AIRLINES EMPL | DIRECT DEPOSIT | 200.00 |
| 160831 | ARVEST BANK | DIRECT DEPOSIT | 1,000.00 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 50.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 800.00 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 933.00 |
| 160831 | MIDFIRST BANK | DIRECT DEPOSIT | 100.00 |
| 160831 | RCB BANK | DIRECT DEPOSIT | 30.00 |

2016 - 2017 HIGHWAY T-CASH FUND

| | | | |
|--------|-------------------------------|--------------|------------|
| 160831 | HIGHWAY CONSTRUCTION DIVISION | PAYROLL | 141,718.48 |
| 160831 | HIGHWAY DISTRICT 1 | PAYROLL | 54,287.86 |
| 160831 | HIGHWAY DISTRICT 2 | PAYROLL | 59,615.06 |
| 160831 | HIGHWAY DISTRICT 3 | PAYROLL | 56,415.87 |
| 160831 | IRS | TAX | 28,338.59 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 8,746.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 44,536.08 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 425.27 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 602.87 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 74,982.93 |
| 160831 | IDENTITY FORCE | HEALTH | 49.75 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 4,708.62 |
| 160831 | VISION SERVICE PLAN | HEALTH | 495.84 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 1,591.96 |
| 160831 | LEADERS LIFE INS CO | LIFE | 438.77 |
| 160831 | IA COLLECTIONS SERVICES | GARNISHMENTS | 462.00 |
| 160831 | LOVE BEAL & NIXON PC | GARNISHMENTS | 221.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 733.64 |
| 160831 | TRIBAL CHILD SUPPORT | GARNISHMENTS | 376.13 |
| 160831 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 50.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 1,180.20 |

Monday, August 29, 2016 - Continued

| | | | |
|--------|-----------------------------|----------------|-----------|
| 160831 | BOKF, NA | OTHER | 16,283.98 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 94.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 7,953.50 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 8,330.48 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 147.67 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 45,618.38 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 29,907.52 |
| 160831 | ARKANSAS VALLEY | DIRECT DEPOSIT | 600.00 |
| 160831 | ARVEST BANK | DIRECT DEPOSIT | 100.00 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 1,100.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 5,114.07 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 500.00 |
| 160831 | RCB BANK | DIRECT DEPOSIT | 130.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 690.00 |

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

| | | | |
|--------|-------------------------------|----------------|------------|
| 160831 | TCCJA DETENTION PERSONNEL | PAYROLL | 733,879.95 |
| 160831 | TCCJA DEPUTIES/MGMT PERSONNEL | PAYROLL | 580,153.77 |
| 160831 | TCCJA SUPPORT PERSONNEL | PAYROLL | 80,523.06 |
| 160831 | IRS | TAX | 126,337.93 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 37,736.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 201,876.02 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 897.18 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 973.65 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 261,294.68 |
| 160831 | IDENTITY FORCE | HEALTH | 174.35 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 16,287.47 |
| 160831 | VISION SERVICE PLAN | HEALTH | 1,565.68 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 4,012.31 |
| 160831 | LEADERS LIFE INS CO | LIFE | 622.63 |
| 160831 | AR CHILD SUPPORT CLEARING | GARNISHMENTS | 151.67 |
| 160831 | CREDITORS RECOVERY CORP | GARNISHMENTS | 242.00 |
| 160831 | ECK, LONNIE D | GARNISHMENTS | 445.00 |
| 160831 | FAMILY SUPPORT REGISTRY | GARNISHMENTS | 324.80 |
| 160831 | HOWE-PIERCE, DARLA J | GARNISHMENTS | 323.85 |
| 160831 | IRS | GARNISHMENTS | 720.00 |
| 160831 | J ANDREW ENLOW INC | GARNISHMENTS | 375.00 |
| 160831 | KELLEY & TAYLOR | GARNISHMENTS | 200.00 |
| 160831 | LATHAM WAGNER STEELE | GARNISHMENTS | 573.10 |
| 160831 | LOVE BEAL & NIXON PC | GARNISHMENTS | 25.00 |
| 160831 | METZER & AUSTIN PLLC | GARNISHMENTS | 200.00 |
| 160831 | NEW JERSEY FAMILY SUPPORT | GARNISHMENTS | 325.00 |
| 160831 | NIEVES, MARILYN | GARNISHMENTS | 1,050.00 |
| 160831 | NYS CHILD SUPPORT PROCESS | GARNISHMENTS | 25.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 7,457.66 |
| 160831 | PENNSYLVANIA HIGHER EDUCATION | GARNISHMENTS | 388.13 |
| 160831 | PIONEER CREDIT RECOVERY | GARNISHMENTS | 270.28 |
| 160831 | SABER ACCEPTANCE COMPANY | GARNISHMENTS | 200.00 |
| 160831 | SCOTT LOWERY LAW OFFICE | GARNISHMENTS | 1,407.66 |
| 160831 | US DEPARTMENT OF EDUCATION | GARNISHMENTS | 534.35 |
| 160831 | WORKS & LENTZ OF TULSA INC | GARNISHMENTS | 200.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 4,114.45 |
| 160831 | BOKF, NA | OTHER | 56,888.96 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 414.00 |
| 160831 | MEDAMERICA INSURANCE CO | OTHER | 42.56 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 19,475.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 37,413.96 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 509.34 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 203,019.42 |
| 160831 | TULSA COUNTY SHERIFF | OTHER | 1,913.37 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 63,764.65 |
| 160831 | AMERICAN AIRLINES EMPL | DIRECT DEPOSIT | 650.00 |
| 160831 | ARVEST BANK | DIRECT DEPOSIT | 1,900.00 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 350.00 |
| 160831 | CAPITAL ONE DIRECT BANKING | DIRECT DEPOSIT | 1,200.00 |
| 160831 | CITY NATIONAL BANK | DIRECT DEPOSIT | 300.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 1,425.00 |
| 160831 | FIRST OKLAHOMA FED CR UNION | DIRECT DEPOSIT | 305.00 |
| 160831 | FRATERNAL ORDER OF POLICE | DIRECT DEPOSIT | 491.00 |
| 160831 | GOLDEN EAGLE FEDERAL CR UNION | DIRECT DEPOSIT | 109.00 |
| 160831 | GROUP SERVICE EMPLOYEES | DIRECT DEPOSIT | 723.00 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 1,675.00 |
| 160831 | OKLAHOMA CENTRAL CREDIT UNION | DIRECT DEPOSIT | 494.00 |
| 160831 | RCB BANK | DIRECT DEPOSIT | 100.00 |

Monday, August 29, 2016 - Continued

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|--------|-----------------------------|----------------|----------|
| 160831 | TINKER CREDIT UNION | DIRECT DEPOSIT | 340.00 |
| 160831 | TULSA FEDERAL EMPL CR UNION | DIRECT DEPOSIT | 850.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 1,750.00 |

2016 - 2017 LAW LIBRARY FUND

| | | | |
|--------|---------------------------|---------|-----------|
| 160831 | LAW LIBRARY | PAYROLL | 10,671.66 |
| 160831 | IRS | TAX | 977.14 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 268.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 1,592.08 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 1,020.38 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 57.46 |
| 160831 | VISION SERVICE PLAN | HEALTH | 3.23 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 22.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 16.22 |
| 160831 | BOKF, NA | OTHER | 435.83 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 2.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 200.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 235.83 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 1,246.66 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 241.00 |

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

| | | | |
|--------|------------------------------|--------------|------------|
| 160831 | OFFICE OF DIRECTOR | PAYROLL | 92,899.83 |
| 160831 | FINANCE DEPARTMENT | PAYROLL | 32,285.94 |
| 160831 | CREATIVE SERVICES & MARKE | PAYROLL | 28,427.47 |
| 160831 | HEALTH DATA & EVALUATION | PAYROLL | 30,544.37 |
| 160831 | EMERGENCY PREPAREDNESS | PAYROLL | 53,003.43 |
| 160831 | INFORMATION & TECHNOLOGY | PAYROLL | 19,610.73 |
| 160831 | FACILITIES MGMT-CENTRAL | PAYROLL | 2,523.98 |
| 160831 | FACILITIES MGMT-GOODWIN | PAYROLL | 31,181.75 |
| 160831 | SECURITY | PAYROLL | 14,129.99 |
| 160831 | FACILITIES MGMT-N REGINAL | PAYROLL | 13,294.78 |
| 160831 | ENVIRONMNTL PUBLIC HLTH | PAYROLL | 125,385.15 |
| 160831 | ENVIRONMENTAL HEALTH SERVICE | PAYROLL | 53,050.89 |
| 160831 | COMMUNITY HEALTH ADMIN | PAYROLL | 18,688.38 |
| 160831 | FAMILY PLANNING | PAYROLL | 83,616.56 |
| 160831 | VITAL RECORDS | PAYROLL | 15,590.15 |
| 160831 | TEEN PREGNANCY PREVENT | PAYROLL | 18,462.70 |
| 160831 | COMMTY HLTH INTRVNTN | PAYROLL | 52,687.37 |
| 160831 | CHILDREN FIRST GRANT | PAYROLL | 84,739.24 |
| 160831 | MIECHV C1 | PAYROLL | 12,003.66 |
| 160831 | MIECH CONNECTOR | PAYROLL | 3,528.81 |
| 160831 | ADULT HEALTH | PAYROLL | 4,056.29 |
| 160831 | DENTAL CLINIC | PAYROLL | 14,514.82 |
| 160831 | AUDIOLOGY CLINIC | PAYROLL | 14,432.60 |
| 160831 | IMMUNIZATIONS | PAYROLL | 81,171.80 |
| 160831 | HEALTH PROMOTION&OUTREACH | PAYROLL | 15,004.54 |
| 160831 | HEALTHY START INITIATIVE | PAYROLL | 29,940.31 |
| 160831 | RESOURCE PREVENT COORD | PAYROLL | 15,067.76 |
| 160831 | SPF STATE INCNTIVE GRNT | PAYROLL | 3,845.10 |
| 160831 | CX OF TULSA COUNTY | PAYROLL | 29,714.85 |
| 160831 | CHILD GUIDANCE CENTER | PAYROLL | 39,397.19 |
| 160831 | WIC | PAYROLL | 94,900.77 |
| 160831 | WIC PEER | PAYROLL | 11,139.75 |
| 160831 | SCHOOL HEALTH | PAYROLL | 30,604.88 |
| 160831 | WORKING FOR BALANCE | PAYROLL | 10,477.52 |
| 160831 | FETAL INFANT MORTALITY | PAYROLL | 18,436.24 |
| 160831 | TULSA MCH INITIATIVE | PAYROLL | 28,304.40 |
| 160831 | IRS | TAX | 105,029.43 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 33,465.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 172,993.98 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 917.31 |
| 160831 | AMERICAN HERITAGE LIFE INS | HEALTH | 1,608.13 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 244,157.52 |
| 160831 | IDENTITY FORCE | HEALTH | 231.10 |
| 160831 | TULSA COUNTY TREASURER | HEALTH | 21,194.02 |
| 160831 | VISION SERVICE PLAN | HEALTH | 1,457.48 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 4,096.71 |
| 160831 | LEADERS LIFE INS CO | LIFE | 1,955.83 |
| 160831 | LINEBARGER GOGGAN BLAIR | GARNISHMENTS | 125.00 |
| 160831 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 1,802.46 |
| 160831 | PROFESSIONAL SOLUTIONS | GARNISHMENTS | 500.00 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 4,324.72 |
| 160831 | BOKF, NA | OTHER | 54,765.05 |

Monday, August 29, 2016 - Continued

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|--------|-------------------------------|----------------|------------|
| 160831 | MEDAMERICA INSURANCE CO | OTHER | 97.30 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 43,024.35 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 11,740.70 |
| 160831 | TRANSAMERICA LIFE INSURANCE | OTHER | 424.82 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 757.17 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 180,245.44 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 14,164.97 |
| 160831 | UNITED TEACHER ASSOCIATES | OTHER | 24.54 |
| 160831 | AMERICAN AIRLINES EMPL | DIRECT DEPOSIT | 650.00 |
| 160831 | ARMED FORCES BANK, N.A. | DIRECT DEPOSIT | 600.00 |
| 160831 | ARVEST BANK | DIRECT DEPOSIT | 4,780.48 |
| 160831 | BANCORP | DIRECT DEPOSIT | 100.00 |
| 160831 | BANK OF AMERICA | DIRECT DEPOSIT | 625.00 |
| 160831 | BANK OF OKLAHOMA | DIRECT DEPOSIT | 3,348.00 |
| 160831 | CBW BANK | DIRECT DEPOSIT | 185.00 |
| 160831 | CITIZENS BANK OF ADA | DIRECT DEPOSIT | 100.00 |
| 160831 | CITY NATIONAL BANK | DIRECT DEPOSIT | 1,625.00 |
| 160831 | EMPLOYEES FEDERAL CREDIT | DIRECT DEPOSIT | 4,147.23 |
| 160831 | FIRST BANK OF OWASSO | DIRECT DEPOSIT | 2,500.00 |
| 160831 | HILLCREST FEDERAL CREDIT | DIRECT DEPOSIT | 1,350.00 |
| 160831 | JPMORGAN CHASE BANK, NA | DIRECT DEPOSIT | 2,775.00 |
| 160831 | MIDFIRST BANK | DIRECT DEPOSIT | 250.00 |
| 160831 | OKLAHOMA CENTRAL CREDIT UNION | DIRECT DEPOSIT | 400.00 |
| 160831 | ST FRANCIS FED CREDIT UNION | DIRECT DEPOSIT | 105.00 |
| 160831 | THE BANCORP BANK | DIRECT DEPOSIT | 50.00 |
| 160831 | TINKER CREDIT UNION | DIRECT DEPOSIT | 150.00 |
| 160831 | TULSA FEDERAL EMPL CR UNION | DIRECT DEPOSIT | 1,750.00 |
| 160831 | TULSA TEACHERS CREDIT UNION | DIRECT DEPOSIT | 1,450.00 |
| 160831 | USAA FEDERAL SAVINGS BANK | DIRECT DEPOSIT | 150.00 |
| 160831 | WALMART MONEYCARD | DIRECT DEPOSIT | 200.00 |
| 160831 | WELLS-FARGO BANK | DIRECT DEPOSIT | 1,877.00 |

2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY

| | | | |
|--------|-----------------------------|----------------|-----------|
| 160831 | TULSA AREA EMER MGMT AGENCY | PAYROLL | 16,954.14 |
| 160831 | IRS | TAX | 2,054.35 |
| 160831 | OKLAHOMA TAX COMMISSION | TAX | 576.00 |
| 160831 | SOCIAL SECURITY ADMIN | TAX | 2,418.12 |
| 160831 | AMERICAN GENERAL LIFE INS | HEALTH | 13.51 |
| 160831 | COMMUNITYCARE IDEA | HEALTH | 2,654.87 |
| 160831 | DELTA DENTAL OF OKLAHOMA | HEALTH | 189.80 |
| 160831 | VISION SERVICE PLAN | HEALTH | 21.32 |
| 160831 | AMERICAN GENERAL LIFE INS | LIFE | 117.50 |
| 160831 | AMERICAN GENERAL LIFE INS | OTHER | 100.54 |
| 160831 | BOKF, NA | OTHER | 914.18 |
| 160831 | COMMUNITY CARE HMO INC | OTHER | 3.00 |
| 160831 | NATIONWIDE RETIREMENT | OTHER | 475.00 |
| 160831 | NATIONWIDE TRUST COMPANY | OTHER | 439.18 |
| 160831 | TULSA AREA UNITED WAY | OTHER | 93.34 |
| 160831 | TULSA COUNTY EMPLOYEES | OTHER | 2,553.42 |
| 160831 | TULSA COUNTY TREASURER | OTHER | 520.83 |
| 160831 | ING DIRECT | DIRECT DEPOSIT | 50.00 |

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

| | | | |
|--------|---------------------------|---------|--------------|
| 160831 | J. DENNIS SEMLER GEN FUND | NET PAY | 1,758,542.82 |
| 160831 | J. DENNIS SEMLER CRT CL R | NET PAY | 198,202.08 |
| 160831 | J. DENNIS SEMLER VIS INSP | NET PAY | 88,140.79 |
| 160831 | J. DENNIS SEMLER SHER CAS | NET PAY | 99,314.73 |
| 160831 | J. DENNIS SEMLER CO CL RE | NET PAY | 1,525.61 |
| 160831 | J. DENNIS SEMLER JUV CASH | NET PAY | 141,347.51 |
| 160831 | J. DENNIS SEMLER RESAL PR | NET PAY | 101,695.97 |
| 160831 | J. DENNIS SEMLER HWY TCAS | NET PAY | 206,889.89 |
| 160831 | J. DENNIS SEMLER CJA OPER | NET PAY | 981,640.54 |
| 160831 | J. DENNIS SEMLER LAW LIBR | NET PAY | 7,967.68 |
| 160831 | J. DENNIS SEMLER CC HEALT | NET PAY | 825,466.09 |
| 160831 | J. DENNIS SEMLER TAEMA | NET PAY | 10,876.19 |
| 160831 | J. DENNIS SEMLER DRAIN 12 | NET PAY | 11,130.02 |

2016 - 2017 GENERAL FUND

| | | | |
|--------|-----------------------------|--------------|-----------|
| 160829 | PARK OPERATIONS-GENERAL | PAYROLL | 20,900.16 |
| 160829 | ELECT STAFF | PAYROLL | 5,883.35 |
| 160829 | SHERIFF'S DEPT-GENERAL FUND | PAYROLL | 348.74 |
| 160829 | IRS | TAX | 1,325.36 |
| 160829 | OKLAHOMA TAX COMMISSION | TAX | 140.00 |
| 160829 | SOCIAL SECURITY ADMIN | TAX | 4,151.24 |
| 160829 | OKLAHOMA DEPARTMENT | GARNISHMENTS | 60.00 |

Monday, August 29, 2016 - Continued

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|---|-------------------------------|---------|-----------|
| 160829 | TULSA COUNTY TREASURER | OTHER | 733.26 |
| <u>2016 - 2017 SHERIFF CASH FUND</u> | | | |
| 160829 | SHERIFF GRANT DEPT | PAYROLL | 1,041.47 |
| 160829 | SOCIAL SECURITY ADMIN | TAX | 159.34 |
| 160829 | TULSA COUNTY TREASURER | OTHER | 43.64 |
| <u>2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE</u> | | | |
| 160829 | TCCJA DEPUTIES/MGMT PERSONNEL | PAYROLL | 4,749.68 |
| 160829 | SOCIAL SECURITY ADMIN | TAX | 726.70 |
| 160829 | TULSA COUNTY EMPLOYEES | OTHER | 330.14 |
| 160829 | TULSA COUNTY TREASURER | OTHER | 199.01 |
| <u>2016 - 2017 COUNTY TREASURER PAYROLL ACCT.</u> | | | |
| 160829 | J. DENNIS SEMLER GEN FUND | NET PAY | 23,531.27 |
| 160829 | J. DENNIS SEMLER SHER CASH | NET PAY | 961.80 |
| 160829 | J. DENNIS SEMLER CJA OPER | NET PAY | 4,345.06 |

Executive Session from Board of County Commissioners, requested by Michael Willis,
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 regarding
possible land purchase, to wit; 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 9:40 a.m.

Moved by Smaligo, seconded by Peters, for the regular meeting to reconvene at 9:57 a.m.

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

No action taken.

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

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

| | | | |
|--------------------------------------|-----------------------|--------------------|----------|
| <u>2016 - 2017 DISTRICT ATTORNEY</u> | | | |
| 1623937 | AMAZON.COM LLC | LAW BOOKS | 485.00 |
| 1701091 | WEST PUBLISHING CORP | LAW BOOKS | -186.76 |
| 1701091 | WEST PUBLISHING CORP | LAW BOOKS | 1,051.76 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 1,882.39 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 135.00 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 108.00 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 16.50 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 74.59 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 502.89 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 108.00 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 146.00 |
| 1701007 | TULSA COUNTY | OPERATING SUPPLIES | 54.00 |
| 1701008 | TULSA COUNTY BUILDING | OPERATING SUPPLIES | 2,590.16 |
| 1701009 | TULSA COUNTY IT | OPERATING SUPPLIES | 1,557.45 |
| 1701012 | COPY WORLD BUSINESS | OPERATING SUPPLIES | 540.00 |
| 1702653 | CDW LLC | OPERATING SUPPLIES | 121.91 |
| 1702654 | WALKER COMPANIES | OPERATING SUPPLIES | 85.50 |
| 1703040 | KONICA MINOLTA | OPERATING SUPPLIES | 1,620.05 |
| 1703237 | AMAZON.COM LLC | OPERATING SUPPLIES | 35.62 |
| 1703879 | SOUTHERN RUBBER STAMP | OPERATING SUPPLIES | 27.85 |

Monday, August 29, 2016 - Continued

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|---------|------------------------|--------------------|--------|
| 1704061 | ST JOHN MEDICAL CENTER | OPERATING SUPPLIES | 210.00 |
| 1704225 | HARRINGTON, JANA | OPERATING SUPPLIES | 21.00 |
| 1704226 | HARRINGTON, JANA | OPERATING SUPPLIES | 31.50 |