

(Amended Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 16, 2016 at 9:10 a.m.)

MINUTES  
Monday, September 19, 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 Christa Stinnett.

Karen Keith, Chairman, called the meeting to order at 9:33 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 Management Conference Special Meeting of August 23, 2016 and the minutes of the Board of County Commissioners Meeting of September 12, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Assessor - Monthly Revolving for 8/16. (Clerk's Misc. File No. 239267)
2. Court Clerk - Monthly for 8/16. (Clerk's Misc. File No. 239268)
3. Treasurer - Depository Summary of Daily Analysis for 8/16. (Clerk's Misc. File No. 239269)
4. Election Board - Monthly for 8/16. (Clerk's Misc. File No. 239270)

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 Bid for Paperstock for Printing was received and opened. The bidder being one (1) in number is as follows:

1. Veritiv Operating Company                      by item                      (Clerk's Misc. File No. 239271)

Moved by Peters, seconded by Smaligo, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on September 26, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Bids for Trash Can Liners were received and opened. The bidders being nine (9) in number are as follow:

- |                                      |         |                                 |
|--------------------------------------|---------|---------------------------------|
| 1. Admiral Express, Inc.             | by item | (Clerk's Misc. File No. 239272) |
| 2. Advanced Industrial Solutions LLC | by item | (Clerk's Misc. File No. 239273) |
| 3. Central Poly-Bag Corporation      | by item | (Clerk's Misc. File No. 239274) |
| 4. Champion Supply Co., LLC          | by item | (Clerk's Misc. File No. 239275) |
| 5. CPI One Point                     | by item | (Clerk's Misc. File No. 239276) |
| 6. Ferguson Enterprises, Inc.        | by item | (Clerk's Misc. File No. 239277) |
| 7. Supply Works                      | by item | (Clerk's Misc. File No. 239278) |
| 8. Tucker Janitorial Supply          | by item | (Clerk's Misc. File No. 239279) |
| 9. Veritiv Operating Company         | by item | (Clerk's Misc. File No. 239280) |

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Moved by Smaligo, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 26, 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. Engineers - Precast Manholes, Inlets and Associated Hardware - to Scurlock Industries, Inc., the overall lowest bid received. This award is for one year beginning 9/19/16. (Clerk's Misc. File No. 239281)
2. Sheriff - Comprehensive Institutional Healthcare Services - Deferred
3. Sheriff - Sheriff's Training Center Dispatch Build-Out - to reject the three bids received. The bids exceeded the budget for this project. (Clerk's Misc. File No. 239282)
4. TC Departments - Inspections of Fire Alarm Systems and Sprinkler Systems - to Indian Nation Fire Sprinkler, LLC, they are significantly lower on several areas and the overall best bid received. This award is for one year beginning 9/20/16. (Clerk's Misc. File No. 239283)
5. TC Departments - Temporary Labor - to Pinpoint Personnel Employee Staffing, the overall lowest and best bid received. This award is for one year beginning 9/29/16. (Clerk's Misc. File No. 239284)

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

Moved by Smaligo, seconded by Peters, to open the Public Hearing. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. Chairman called the Public Hearing to order at 9:40 a.m. and recognized Claudia Brierre, from INCOG, who stated this Public Hearing is for Metropolitan Tulsa County HOME Consortium and CDBG Urban County programs, to review the Annual Performance Report for submission to HUD at the completion of the grant program year. The Annual Performance Report describes how HOME and CDBG funds received during the program year, completed June 30, 2016, were spent in the community. The Tulsa County's adopted Citizen Participation Plan states that citizens should be afforded an opportunity to review the performance of the HOME Consortium and the Urban County programs during the past program year and gave a brief review of the projects. Further details are available for review in the office of the County Clerk. There were no others with recommendations, questions, or discussion. Moved by Smaligo, seconded by Peters to close the Public Hearing. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. The hearing closed at 9:44 a.m. (Clerk's Misc. File No. 239285)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 9/26/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239286)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Resolution on Disposition of Funds/Cash Fund Estimate of Needs from 8/11/16 to 9/14/16:

- 102** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$26,807.08; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$26,807.08.
- 115** 1 SHER CASH 23003600 404222 BUA CASH FEE \$91,100.75; 2 SHER CASH 23003600 505889 BUA CASH FEE \$25,000; 3 SHER CASH 23003600 707137 BUA CASH FEE \$5,000; 10 SHER CASH 23003600 807970 BUA CASH FEE \$61,100.75; 4 SHER CASH 23003605 404070 BUA CASH FEE \$2,813.37; 5 SHER CASH 23003605 505080 BUA CASH FEE \$2,813.37; 6 SHER CASH 23003625 404079 BUA CASH FEE \$9,764.43; 7 SHER CASH 23003625 505080 BUA CASH FEE \$5,000; 8 SHER CASH 23003625 505110 BUA CASH FEE \$2,764.43; 9 SHER CASH 23003625 505170 BUA CASH FEE \$2,000.
- 153** 1 SPEC PROJ 27002825 404501 BUA WEDLAKE \$390.03; 2 SPEC PROJ 27002825 506205 BUA WEDLAKE \$390.03.
- 177** 1 CO CONTRIB 23203640 404029 BUA JAIL REV \$68,103; 2 CO CONTRIB 23203640 404061 BUA JAIL REV \$118,473 4 CO CONTRIB 23203640 404062 BUA JAIL REV \$278,498.85; 3 CO

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- CONTRIB 23203640 404067 BUA JAIL REV \$1,472.68; 6 CO CONTRIB 23203641 505969 BUA JAIL REV \$85,000; 5 CO CONTRIB 23203641 506080 BUA JAIL REV \$215,562; 7 CO CONTRIB 23203641 506082 BUA JAIL REV \$165,985.53.
- 199** 1 CO CONTRIB 23203640 404228 BUA ATMDEPOT \$191.25; 2 CO CONTRIB 23203641 506082 BUA ATMDEPOT \$191.25.
- 215** 1 CO CONTRIB 23203640 404062 BUA ICE REV \$264,316.79; 2 CO CONTRIB 23203641 506082 BUA ICE REV \$264,316.79.
- 256** 1 SHER CASH 23003600 404416 BUA CASH FEE \$71,533.15; 2 SHER CASH 23003600 807970 BUA CASH FEE \$71,533.15; 3 SHER CASH 23003650 404226 BUA CASH FEE \$13,858.06; 7 SHER CASH 23003650 505010 BUA CASH FEE \$7,658.06; 4 SHER CASH 23003650 505740 BUA CASH FEE \$200; 5 SHER CASH 23003650 505855 BUA CASH FEE \$2,000; 6 SHER CASH 23003650 607071 BUA CASH FEE \$4,000.
- 368** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$28,136.97; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$28,136.97.
- 384** 1 RISK MGMT 20101625 404521 BUA RISK MGMT \$146,664.47; 2 RISK MGMT 20101625 505170 BUA RISK MGMT \$146,664.47; 3 RISK MGMT 20101635 404542 BUA RISK MGMT \$66,280.72; 4 RISK MGMT 20101635 505144 BUA RISK MGMT \$66,280.72; 5 RISK MGMT 20101640 404542 BUA RISK MGMT \$21,704.16; 6 RISK MGMT 20101640 505112 BUA RISK MGMT \$2,170.42; 7 RISK MGMT 20101640 505144 BUA RISK MGMT \$19,533.74; 8 RISK MGMT 20101655 404606 BUA RISK MGMT \$39,028.14; 9 RISK MGMT 20101655 505376 BUA RISK MGMT \$39,028.14; 10 RISK MGMT 20101660 404606 BUA RISK MGMT \$14,327.47; 11 RISK MGMT 20101660 505376 BUA RISK MGMT \$14,327.47.
- 388** 1 CRT CL REV 20404026 404079 BUA CT13V \$580; 2 CRT CL REV 20404026 506082 BUA CT13V \$580.
- 402** 1 RESAL PROP 29103000 403120 BUA JULY APP \$241,508.70; 2 RESAL PROP 29103000 403121 BUA JULY APP \$12,745.60; 3 RESAL PROP 29103000 404450 BUA JULY APP \$4,935; 4 RESAL PROP 29103000 505010 BUA JULY APP \$125,689.30; 5 RESAL PROP 29103000 505120 BUA JULY APP \$30,000; 6 RESAL PROP 29103000 505130 BUA JULY APP \$1,000; 7 RESAL PROP 29103000 505140 BUA JULY APP \$35,000; 8 RESAL PROP 29103000 505145 BUA JULY APP \$3,000; 9 RESAL PROP 29103000 505150 BUA JULY APP \$1,000; 10 RESAL PROP 29103000 505170 BUA JULY APP \$2,500; 11 RESAL PROP 29103000 505195 BUA JULY APP \$3,000; 12 RESAL PROP 29103000 505198 BUA JULY APP \$3,000; 13 RESAL PROP 29103000 505199 BUA JULY APP \$10,000; 14 RESAL PROP 29103000 505890 BUA JULY APP \$35,000; 15 RESAL PROP 29103000 506450 BUA JULY APP \$10,000.
- 403** 1 MO CER FEE 29002975 404248 BUA JULY APP \$9,535; 2 MO CER FEE 29002975 505909 BUA JULY APP \$2,035; 3 MO CER FEE 29002975 505920 BUA JULY APP \$2,500; 4 MO CER FEE 29002975 505940 BUA JULY APP \$5,000.
- 412** 1 CO CONTRIB 23203640 442500 BUA AUG16USE \$18,726.51; 2 CO CONTRIB 23203641 506080 BUA AUG16USE \$18,726.51.
- 413** 4 SALES TAX 25004375 404407 BUA SLSTXINT \$189.14; 5 SALES TAX 25004400 404407 BUA SLSTXINT \$3,026.21; 6 SALES TAX 25004425 404407 BUA SLSTXINT \$1,323.97; 1 SALES TAX 25004475 404407 BUA SLSTXINT \$1,891.38; 2 SALES TAX 25004480 404407 BUA SLSTXINT \$196.70; 3 SALES TAX 25004481 404407 BUA SLSTXINT \$310.19; 7 SALES TAX 25004525 807970 BUA SLSTXINT \$6,937.59.
- 414** 1 SALES TAX 25004500 404407 BUA AUGUTINT \$524.61; 2 SALES TAX 25004525 807970 BUA AUGUTINT \$524.61.
- 429** 2 RISK MGMT 20101625 404990 BUA FINAL ADJ \$184.37; 1 RISK MGMT 20101625 505179 BUA FINAL ADJ \$184.37.
- 437** 140 SHER CASH 23003600 404990 BUA ROLLFORWAR \$1,744.88; 49 SHER CASH 23003600 404990 BUA ROLLFORWAR \$564,919.54; 63 SHER CASH 23003600 404990 BUA ROLLFORWAR \$753,983.57; 1 SHER CASH 23003600 505010 BUA ROLLFORWAR \$37,303.04; 2 SHER CASH 23003600 505020 BUA ROLLFORWAR \$1,628.22; 3 SHER CASH 23003600 505030 BUA ROLLFORWAR \$26,871.37; 4 SHER CASH 23003600 505080 BUA ROLLFORWAR \$7,682.03; 5 SHER CASH 23003600 505081 BUA ROLLFORWAR \$2,535.05; 6 SHER CASH 23003600 505083 BUA ROLLFORWAR \$200; 7 SHER CASH 23003600 505110 BUA ROLLFORWAR \$11,809.05; 8 SHER CASH 23003600 505120 BUA ROLLFORWAR \$12,017.89; 9 SHER CASH 23003600 505130 BUA ROLLFORWAR \$1,128.90; 10 SHER CASH 23003600 505140 BUA ROLLFORWAR \$8,803.71; 11 SHER CASH 23003600 505145 BUA ROLLFORWAR \$410.47; 12 SHER CASH 23003600 505150 BUA ROLLFORWAR \$1,077.90; 13 SHER CASH 23003600 505170 BUA ROLLFORWAR \$3,290.25; 14 SHER CASH 23003600 505185 BUA ROLLFORWAR \$568; 15 SHER CASH 23003600 505189 BUA ROLLFORWAR \$542; 16 SHER CASH 23003600 505195 BUA ROLLFORWAR \$5,350; 17 SHER CASH 23003600 505198 BUA ROLLFORWAR \$6,700; 18 SHER CASH 23003600 505199 BUA ROLLFORWAR \$7,060.10; 19 SHER CASH 23003600 505204 BUA ROLLFORWAR \$9,975.80; 20 SHER CASH 23003600 505560 BUA ROLLFORWAR \$849.40; 21 SHER CASH 23003600 505564 BUA ROLLFORWAR \$3,251.95; 22 SHER CASH 23003600 505565 BUA ROLLFORWAR \$709; 23 SHER CASH 23003600 505566 BUA ROLLFORWAR \$681.14 50; SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,000; 24 SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,310.33; 25 SHER CASH 23003600 505719 BUA ROLLFORWAR \$1,752.23; 26 SHER CASH 23003600 505739 BUA ROLLFORWAR \$849.74; 27 SHER CASH 23003600 505740 BUA ROLLFORWAR \$2,703.19; 51 SHER CASH 23003600 505740 BUA ROLLFORWAR \$3,257.28; 28 SHER CASH 23003600 505849 BUA ROLLFORWAR \$16,347.56; 52 SHER CASH 23003600 505849 BUA ROLLFORWAR \$24,516.20; 53 SHER CASH 23003600 505855 BUA ROLLFORWAR \$840 29 SHER CASH

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23003600 505855 BUA ROLLFORWAR \$4,335.29; 30 SHER CASH 23003600 505868 BUA ROLLFORWAR \$1,400; 31 SHER CASH 23003600 505889 BUA ROLLFORWAR \$4,003.67; 54 SHER CASH 23003600 505889 BUA ROLLFORWAR \$5,000; 32 SHER CASH 23003600 505892 BUA ROLLFORWAR \$13,023.95; 55 SHER CASH 23003600 505909 BUA ROLLFORWAR \$3,680.20; 33 SHER CASH 23003600 505909 BUA ROLLFORWAR \$10,278.37; 34 SHER CASH 23003600 505920 BUA ROLLFORWAR \$1,452.71; 35 SHER CASH 23003600 505940 BUA ROLLFORWAR \$2,618.72; 36 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,270.67; 56 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,413.88; 37 SHER CASH 23003600 505974 BUA ROLLFORWAR \$4,556.71; 38 SHER CASH 23003600 506082 BUA ROLLFORWAR \$50,000; 39 SHER CASH 23003600 506083 BUA ROLLFORWAR \$7,018.24; 40 SHER CASH 23003600 506162 BUA ROLLFORWAR \$4,243.69; 57 SHER CASH 23003600 506162 BUA ROLLFORWAR \$303,143.19; 139 SHER CASH 23003600 506450 BUA ROLLFORWAR \$1,744.88; 41 SHER CASH 23003600 506450 BUA ROLLFORWAR \$15,015.87; 42 SHER CASH 23003600 607050 BUA ROLLFORWAR \$2,251.78; 43 SHER CASH 23003600 607060 BUA ROLLFORWAR \$725.58; 44 SHER CASH 23003600 607071 BUA ROLLFORWAR \$379; 58 SHER CASH 23003600 607071 BUA ROLLFORWAR \$4,025; 45 SHER CASH 23003600 607076 BUA ROLLFORWAR \$19,400; 46 SHER CASH 23003600 607079 BUA ROLLFORWAR \$3,731.99; 59 SHER CASH 23003600 607079 BUA ROLLFORWAR \$395,102.68; 47 SHER CASH 23003600 607080 BUA ROLLFORWAR \$4,318.40; 60 SHER CASH 23003600 707137 BUA ROLLFORWAR \$1,250; 61 SHER CASH 23003600 707300 BUA ROLLFORWAR \$934.87; 62 SHER CASH 23003600 707310 BUA ROLLFORWAR \$5,820.27; 48 SHER CASH 23003600 807970 BUA ROLLFORWAR \$237,486.58; 65 SHER CASH 23003601 404990 BUA ROLLFORWAR \$3,284.83; 64 SHER CASH 23003601 505849 BUA ROLLFORWAR \$3,284.83; 75 SHER CASH 23003602 404990 BUA ROLLFORWAR \$82,024.96; 66 SHER CASH 23003602 505204 BUA ROLLFORWAR \$9,900.25; 67 SHER CASH 23003602 505566 BUA ROLLFORWAR \$130.53; 68 SHER CASH 23003602 505719 BUA ROLLFORWAR \$4,277.62; 69 SHER CASH 23003602 505849 BUA ROLLFORWAR \$5,453.66; 70 SHER CASH 23003602 505940 BUA ROLLFORWAR \$6,017.40; 71 SHER CASH 23003602 506162 BUA ROLLFORWAR \$1,741.12; 72 SHER CASH 23003602 607071 BUA ROLLFORWAR \$13,900; 73 SHER CASH 23003602 607079 BUA ROLLFORWAR \$2,501; 74 SHER CASH 23003602 807970 BUA ROLLFORWAR \$38,103.38; 93 SHER CASH 23003603 404990 BUA ROLLFORWAR \$256,921.33; 76 SHER CASH 23003603 505010 BUA ROLLFORWAR \$31,931.30; 77 SHER CASH 23003603 505080 BUA ROLLFORWAR \$26.22; 78 SHER CASH 23003603 505081 BUA ROLLFORWAR \$3,180.49; 79 SHER CASH 23003603 505083 BUA ROLLFORWAR \$525; 80 SHER CASH 23003603 505084 BUA ROLLFORWAR \$150; 81 SHER CASH 23003603 505110 BUA ROLLFORWAR \$75,199.05; 82 SHER CASH 23003603 505120 BUA ROLLFORWAR \$69,182.84; 83 SHER CASH 23003603 505130 BUA ROLLFORWAR \$513.87; 84 SHER CASH 23003603 505140 BUA ROLLFORWAR \$35,052.55; 85 SHER CASH 23003603 505145 BUA ROLLFORWAR \$2,581.79; 86 SHER CASH 23003603 505150 BUA ROLLFORWAR \$4,108.23; 87 SHER CASH 23003603 505170 BUA ROLLFORWAR \$8,586.38; 88 SHER CASH 23003603 505185 BUA ROLLFORWAR \$312; 89 SHER CASH 23003603 505192 BUA ROLLFORWAR \$2,148.13; 90 SHER CASH 23003603 505195 BUA ROLLFORWAR \$8,600; 91 SHER CASH 23003603 505198 BUA ROLLFORWAR \$8,220; 92 SHER CASH 23003603 505199 BUA ROLLFORWAR \$6,603.48; 97 SHER CASH 23003604 404990 BUA ROLLFORWAR \$79,752.93; 94 SHER CASH 23003604 505204 BUA ROLLFORWAR \$9,406; 95 SHER CASH 23003604 505940 BUA ROLLFORWAR \$17,698.57; 96 SHER CASH 23003604 807970 BUA ROLLFORWAR \$52,648.36; 102 SHER CASH 23003605 404990 BUA ROLLFORWAR \$27,505.69; 98 SHER CASH 23003605 505010 BUA ROLLFORWAR \$2,044.16; 99 SHER CASH 23003605 505080 BUA ROLLFORWAR \$10,391.95; 100 SHER CASH 23003605 505110 BUA ROLLFORWAR \$8,024.06; 101 SHER CASH 23003605 505170 BUA ROLLFORWAR \$7,045.52; 116 SHER CASH 23003625 404990 BUA ROLLFORWAR \$4,000; 122 SHER CASH 23003625 404990 BUA ROLLFORWAR \$6,982.28; 120 SHER CASH 23003625 404990 BUA ROLLFORWAR \$21,757.34; 114 SHER CASH 23003625 404990 BUA ROLLFORWAR \$26,986.15; 110 SHER CASH 23003625 404990 BUA ROLLFORWAR \$27,186.43; 103 SHER CASH 23003625 505010 BUA ROLLFORWAR \$7,500; 104 SHER CASH 23003625 505080 BUA ROLLFORWAR \$786.49; 117 SHER CASH 23003625 505080 BUA ROLLFORWAR \$21,663.82; 118 SHER CASH 23003625 505110 BUA ROLLFORWAR \$72.03; 105 SHER CASH 23003625 505110 BUA ROLLFORWAR \$12,808.04; 119 SHER CASH 23003625 505170 BUA ROLLFORWAR \$21.49; 106 SHER CASH 23003625 505170 BUA ROLLFORWAR \$5,424.40; 111 SHER CASH 23003625 505560 BUA ROLLFORWAR \$486.15; 107 SHER CASH 23003625 505849 BUA ROLLFORWAR \$78.37; 112 SHER CASH 23003625 505855 BUA ROLLFORWAR \$242; 108 SHER CASH 23003625 505940 BUA ROLLFORWAR \$500; 121 SHER CASH 23003625 505940 BUA ROLLFORWAR \$6,982.28; 109 SHER CASH 23003625 607032 BUA ROLLFORWAR \$89.13; 115 SHER CASH 23003625 607032 BUA ROLLFORWAR \$4,000; 113 SHER CASH 23003625 607032 BUA ROLLFORWAR \$26,258; 138 SHER CASH 23003650 404990 BUA ROLLFORWAR \$21,053.33; 123 SHER CASH 23003650 505010 BUA ROLLFORWAR \$777.70; 124 SHER CASH 23003650 505030 BUA ROLLFORWAR \$7,603.13; 125 SHER CASH 23003650 505081 BUA ROLLFORWAR \$20; 126 SHER CASH 23003650 505110 BUA ROLLFORWAR \$2,212.13; 127 SHER CASH 23003650 505120 BUA ROLLFORWAR \$1,327.98; 128 SHER CASH 23003650 505140 BUA ROLLFORWAR \$1,330.20; 129 SHER CASH 23003650 505145 BUA ROLLFORWAR \$92.60; 130 SHER CASH 23003650 505150 BUA ROLLFORWAR \$384.39; 131 SHER CASH 23003650 505170 BUA ROLLFORWAR \$864.51; 132 SHER CASH 23003650 505185 BUA ROLLFORWAR \$478; 133 SHER CASH 23003650 505195 BUA ROLLFORWAR \$400; 134 SHER CASH

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- 23003650 505198 BUA ROLLFORWAR \$1,120; 135 SHER CASH 23003650 505199 BUA ROLLFORWAR \$661.14; 136 SHER CASH 23003650 505849 BUA ROLLFORWAR \$1,000; 137 SHER CASH 23003650 505855 BUA ROLLFORWAR \$2,781.55.
- 462** 2 DIST ATT 22003400 404990 BUA FINALADJ \$380; 1 DIST ATT 22003400 505819 BUA FINALADJ \$380.
- 465** 1 SPEC COURT 22504350 404059 BUA MH COURT \$18,000; 2 SPEC COURT 22504350 506130 BUA MH COURT \$18,000.
- 466** 2 RESAL PROP 29103000 404990 BUA FINALADJ \$6,000; 1 RESAL PROP 29103000 505539 BUA FINALADJ \$6,000.
- 516** 1 CC HEALTH 41506740 404450 BUA HDPREVISED \$38,370; 2 CC HEALTH 41506740 505203 BUA HDPREVISED \$2,433; 3 CC HEALTH 41506740 505204 BUA HDPREVISED \$3,338; 4 CC HEALTH 41506740 505670 BUA HDPREVISED \$6,503; 5 CC HEALTH 41506740 505739 BUA HDPREVISED \$1,168; 6 CC HEALTH 41506740 505849 BUA HDPREVISED \$1,500; 7 CC HEALTH 41506740 505889 BUA HDPREVISED \$35,000; 8 CC HEALTH 41506740 505940 BUA HDPREVISED \$30.
- 565** 7 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$95,950; 5 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$1,372,015.53; 1 SPEC PROJ 27002250 505559 BUA ROLLFORWAR \$50,514.33; 2 SPEC PROJ 27002250 505562 BUA ROLLFORWAR \$21,356.52; 3 SPEC PROJ 27002250 506185 BUA ROLLFORWAR \$30; 6 SPEC PROJ 27002250 607076 BUA ROLLFORWAR \$95,950; 4 SPEC PROJ 27002250 807968 BUA ROLLFORWAR \$1,300,114.68; 10 SPEC PROJ 27002251 404990 BUA ROLLFORWAR \$320,103.37; 8 SPEC PROJ 27002251 505565 BUA ROLLFORWAR \$287,037.44; 9 SPEC PROJ 27002251 505940 BUA ROLLFORWAR \$33,065.93; 13 SPEC PROJ 27002825 404990 BUA ROLLFORWAR \$3,601.63; 11 SPEC PROJ 27002825 507001 BUA ROLLFORWAR \$3,598.70; 12 SPEC PROJ 27002825 607071 BUA ROLLFORWAR \$2.93; 17 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$12,958.69; 19 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$545,811.68; 15 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$2,578,249.97; 16 SPEC PROJ 27004460 505891 BUA ROLLFORWAR \$12,958.69; 18 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$545,811.68; 14 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$2,578,249.97; 25 SPEC PROJ 27004750 404990 BUA ROLLFORWAR \$1,052,995.03; 20 SPEC PROJ 27004750 505559 BUA ROLLFORWAR \$497.45; 21 SPEC PROJ 27004750 505849 BUA ROLLFORWAR \$60; 22 SPEC PROJ 27004750 505858 BUA ROLLFORWAR \$409,605.86; 23 SPEC PROJ 27004750 506135 BUA ROLLFORWAR \$611,248.45; 24 SPEC PROJ 27004750 607079 BUA ROLLFORWAR \$31,583.27; 27 SPEC PROJ 27004900 404990 BUA ROLLFORWAR \$200,000; 26 SPEC PROJ 27004900 506130 BUA ROLLFORWAR \$200,000; 33 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$400.96; 31 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$160,095.70; 29 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$426,320.38; 32 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$400.96; 30 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$160,095.70; 28 SPEC PROJ 27007525 807967 BUA ROLLFORWAR \$426,320.38.
- 567** 2 RISK MGMT 20101600 404990 BUA ROLLFORWAR \$15,000; 1 RISK MGMT 20101600 506085 BUA ROLLFORWAR \$15,000; 7 RISK MGMT 20101625 404990 BUA ROLLFORWAR \$4,232,907.53; 3 RISK MGMT 20101625 505170 BUA ROLLFORWAR \$3,962,750.68; 4 RISK MGMT 20101625 505175 BUA ROLLFORWAR \$4,481.84; 5 RISK MGMT 20101625 505179 BUA ROLLFORWAR \$2,022.84; 6 RISK MGMT 20101625 807965 BUA ROLLFORWAR \$263,652.17; 11 RISK MGMT 20101635 404990 BUA ROLLFORWAR \$770,837.85; 8 RISK MGMT 20101635 505112 BUA ROLLFORWAR \$98,887.40; 9 RISK MGMT 20101635 505144 BUA ROLLFORWAR \$631,523.72; 10 RISK MGMT 20101635 807970 BUA ROLLFORWAR \$40,426.73; 14 RISK MGMT 20101640 404990 BUA ROLLFORWAR \$73,465.53; 12 RISK MGMT 20101640 505112 BUA ROLLFORWAR \$5,029.81; 13 RISK MGMT 20101640 505144 BUA ROLLFORWAR \$68,435.72; 21 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$261,674.03; 19 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$618,239.20; 15 RISK MGMT 20101650 505112 BUA ROLLFORWAR \$59,751.04; 20 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$261,674.03; 16 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$510,569.17; 17 RISK MGMT 20101650 505889 BUA ROLLFORWAR \$15,415.14; 18 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$32,503.85; 25 RISK MGMT 20101655 404990 BUA ROLLFORWAR \$213,191.23; 22 RISK MGMT 20101655 505375 BUA ROLLFORWAR \$6,752.52; 23 RISK MGMT 20101655 505376 BUA ROLLFORWAR \$184,381.40; 24 RISK MGMT 20101655 506085 BUA ROLLFORWAR \$22,057.31; 29 RISK MGMT 20101660 404990 BUA ROLLFORWAR \$23,664.82; 26 RISK MGMT 20101660 505375 BUA ROLLFORWAR \$1,947.36; 27 RISK MGMT 20101660 505376 BUA ROLLFORWAR \$20,853.27; 28 RISK MGMT 20101660 506085 BUA ROLLFORWAR \$864.19; 31 RISK MGMT 20101690 404990 BUA ROLLFORWAR \$100,000; 30 RISK MGMT 20101690 807970 BUA ROLLFORWAR \$100,000; 33 RISK MGMT 20101695 404990 BUA ROLLFORWAR \$175,768.11; 32 RISK MGMT 20101695 807970 BUA ROLLFORWAR \$175,768.11.
- 616** 1 PARKING 20354975 404992 BUA ROLLFORWAR \$46,974.67; 2 PARKING 20354975 807970 BUA ROLLFORWAR \$46,974.67.
- 676** 59 GEN FUND 10001100 404990 BUA ROLLOVER \$12,000; 58 GEN FUND 10001100 505580 BUA ROLLOVER \$12,000; 43 GEN FUND 10001550 404990 BUA ROLLOVER \$5,000; 42 GEN FUND 10001550 505670 BUA ROLLOVER \$5,000; 4 GEN FUND 10001670 404990 BUA ROLLOVER \$13,000; 2 GEN FUND 10001670 404990 BUA ROLLOVER \$14,593.43; 3 GEN FUND 10001670 607060 BUA ROLLOVER \$13,000; 1 GEN FUND 10001670 607060 BUA ROLLOVER \$14,593.43; 16 GEN FUND 10001925 404990 BUA ROLLOVER \$283.92; 18 GEN FUND 10001925 404990 BUA ROLLOVER \$25,000; 20 GEN FUND 10001925 404990 BUA

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ROLLOVER \$29,305; 10 GEN FUND 10001925 404990 BUA ROLLOVER \$59,120; 8 GEN FUND 10001925 404990 BUA ROLLOVER \$75,000; 24 GEN FUND 10001925 404990 BUA ROLLOVER \$98,041.48; 6 GEN FUND 10001925 404990 BUA ROLLOVER \$98,927; 14 GEN FUND 10001925 404990 BUA ROLLOVER \$155,995; 22 GEN FUND 10001925 404990 BUA ROLLOVER \$169,325; 12 GEN FUND 10001925 404990 BUA ROLLOVER \$280,000; 15 GEN FUND 10001925 505539 BUA ROLLOVER \$283.92; 17 GEN FUND 10001925 505539 BUA ROLLOVER \$25,000; 19 GEN FUND 10001925 505539 BUA ROLLOVER \$29,305; 9 GEN FUND 10001925 505539 BUA ROLLOVER \$59,120; 7 GEN FUND 10001925 505539 BUA ROLLOVER \$75,000; 23 GEN FUND 10001925 505539 BUA ROLLOVER \$98,041.48; 5 GEN FUND 10001925 505539 BUA ROLLOVER \$98,927; 13 GEN FUND 10001925 505539 BUA ROLLOVER \$155,995; 21 GEN FUND 10001925 505539 BUA ROLLOVER \$169,325; 11 GEN FUND 10001925 505539 BUA ROLLOVER \$280,000; 45 GEN FUND 10002000 404990 BUA ROLLOVER \$214.91; 53 GEN FUND 10002000 404990 BUA ROLLOVER \$1,537.44; 51 GEN FUND 10002000 404990 BUA ROLLOVER \$2,000; 47 GEN FUND 10002000 404990 BUA ROLLOVER \$11,781; 55 GEN FUND 10002000 404990 BUA ROLLOVER \$17,898; 49 GEN FUND 10002000 404990 BUA ROLLOVER \$53,273; 44 GEN FUND 10002000 505539 BUA ROLLOVER \$214.91; 52 GEN FUND 10002000 607071 BUA ROLLOVER \$1,537.44; 50 GEN FUND 10002000 607071 BUA ROLLOVER \$2,000; 46 GEN FUND 10002000 607071 BUA ROLLOVER \$11,781; 54 GEN FUND 10002000 607071 BUA ROLLOVER \$17,898; 48 GEN FUND 10002000 607071 BUA ROLLOVER \$53,273; 39 GEN FUND 10002800 404990 BUA ROLLOVER \$9,750; 38 GEN FUND 10002800 607041 BUA ROLLOVER \$9,750; 37 GEN FUND 10003655 404990 BUA ROLLOVER \$2,866.74; 35 GEN FUND 10003655 607050 BUA ROLLOVER \$2,547.67; 36 GEN FUND 10003655 607079 BUA ROLLOVER \$319.07; 41 GEN FUND 10003675 404990 BUA ROLLOVER \$1,755; 34 GEN FUND 10003675 404990 BUA ROLLOVER \$29,789.27; 25 GEN FUND 10003675 505010 BUA ROLLOVER \$22,059.23; 26 GEN FUND 10003675 505110 BUA ROLLOVER \$2,399.34; 27 GEN FUND 10003675 505120 BUA ROLLOVER \$3,166.70; 28 GEN FUND 10003675 505130 BUA ROLLOVER \$64; 29 GEN FUND 10003675 505140 BUA ROLLOVER \$1,594.42; 30 GEN FUND 10003675 505145 BUA ROLLOVER \$85.70; 31 GEN FUND 10003675 505150 BUA ROLLOVER \$76.30; 32 GEN FUND 10003675 505170 BUA ROLLOVER \$303.58; 33 GEN FUND 10003675 505185 BUA ROLLOVER \$40; 40 GEN FUND 10003675 607071 BUA ROLLOVER \$1,755; 57 GEN FUND 10003750 404990 BUA ROLLOVER \$63,500; 56 GEN FUND 10003750 607080 BUA ROLLOVER \$63,500.

**693** 1 VIS INSP 21003050 404990 BUA VI CORRECT \$1,867; 2 VIS INSP 21003050 505551 BUA VI CORRECT \$1,867.

**696** 1 VIS INSP 21003050 404992 BUA VI CORRECT \$1,445.51; 2 VIS INSP 21003050 505551 BUA VI CORRECT \$1,445.51.

**700** 1 CO CONTRIB 23203640 404044 BUA BOND FEE \$15,027.98; 2 CO CONTRIB 23203641 506080 BUA BOND FEE \$15,027.98.

**708** 2 SPEC COURT 22504325 404990 BUA RF REVERSE \$94,675.78; 1 SPEC COURT 22504325 506130 BUA RF REVERSE \$94,675.78; 4 SPEC COURT 22504350 404990 BUA RF REVERSE \$120,736.45; 3 SPEC COURT 22504350 506130 BUA RF REVERSE \$120,736.45.

**709** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$74,893.87; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$74,893.87.

**723** 2 GEN FUND 10002000 404990 BUA ROLLOVER \$430.90; 4 GEN FUND 10002000 404990 BUA ROLLOVER \$10,266.44; 1 GEN FUND 10002000 505539 BUA ROLLOVER \$430.90; 3 GEN FUND 10002000 607071 BUA ROLLOVER \$10,266.44.

**726** 2 SPEC COURT 22504325 404990 BUA ROLLFORWAR \$43,752.50; 1 SPEC COURT 22504325 506130 BUA ROLLFORWAR \$43,752.50; 4 SPEC COURT 22504350 404990 BUA ROLLFORWAR \$74,678.75; 3 SPEC COURT 22504350 506130 BUA ROLLFORWAR \$74,678.75.

**727** 2 COUNTY DEB 54007600 404996 BUA ROLLFORWAR \$3,421.76; 1 COUNTY DEB 54007600 707200 BUA ROLLFORWAR \$3,421.76; 4 COUNTY DEB 95400 302500 BUA ROLLFORWAR \$3,421.76; 3 COUNTY DEB 95400 302550 BUA ROLLFORWAR \$3,421.76.

**728** 6 CRT CL REV 20404026 404990 BUA ROLLFORWAR \$1,538; 8 CRT CL REV 20404026 404990 BUA ROLLFORWAR \$2,075; 4 CRT CL REV 20404026 404992 BUA ROLLFORWAR \$1,990,662.62; 5 CRT CL REV 20404026 506082 BUA ROLLFORWAR \$1,538; 7 CRT CL REV 20404026 607071 BUA ROLLFORWAR \$2,075; 3 CRT CL REV 20404026 807970 BUA ROLLFORWAR \$1,990,662.62; 2 CRT CL REV 20404050 404992 BUA ROLLFORWAR \$48,448.50; 1 CRT CL REV 20404050 807970 BUA ROLLFORWAR \$48,448.50.

**729** 1 SHER CASH 23003600 404194 BUA CASH FEE \$5,000; 3 SHER CASH 23003600 404221 BUA CASH FEE \$450; 4 SHER CASH 23003600 404416 BUA CASH FEE \$77,430.32; 5 SHER CASH 23003600 505849 BUA CASH FEE \$10,000; 6 SHER CASH 23003600 505868 BUA CASH FEE \$5,000; 7 SHER CASH 23003600 505889 BUA CASH FEE \$20,000; 8 SHER CASH 23003600 505909 BUA CASH FEE \$5,000; 9 SHER CASH 23003600 506162 BUA CASH FEE \$10,000; 2 SHER CASH 23003600 607079 BUA CASH FEE \$5,000; 10 SHER CASH 23003600 807970 BUA CASH FEE \$27,880.32.

**734** 1 MO CER FEE 29002975 404992 BUA ROLLFORWAR \$34,569.48; 2 MO CER FEE 29002975 807970 BUA ROLLFORWAR \$34,569.48.

**735** 1 RESAL PROP 29103000 404992 BUA ROLLFORWAR \$1,162,732.75; 2 RESAL PROP 29103000 807970 BUA ROLLFORWAR \$1,162,732.75.

**744** 1 PARKING 20354975 404992 BUA ROLLFORWAR \$4,810.67; 2 PARKING 20354975 807970 BUA ROLLFORWAR \$4,810.67.

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- 748** 3 ASSRS FEE 21203100 404990 BUA ROLLFORWAR \$723.32; 1 ASSRS FEE 21203100 404992 BUA ROLLFORWAR \$5,006.32; 4 ASSRS FEE 21203100 505564 BUA ROLLFORWAR \$160.50; 5 ASSRS FEE 21203100 505849 BUA ROLLFORWAR \$30.50; 6 ASSRS FEE 21203100 607071 BUA ROLLFORWAR \$532.32; 2 ASSRS FEE 21203100 807970 BUA ROLLFORWAR \$5,006.32.
- 785** 1 DIST ATT 22003400 404992 BUA ROLLFORWAR \$25,832.50; 2 DIST ATT 22003400 807970 BUA ROLLFORWAR \$25,832.50; 3 DIST ATT 22003450 404992 BUA ROLLFORWAR \$22,968.66; 4 DIST ATT 22003450 807970 BUA ROLLFORWAR \$22,968.66; 5 DIST ATT 22003475 404992 BUA ROLLFORWAR \$3,706.75; 6 DIST ATT 22003475 807970 BUA ROLLFORWAR \$3,706.75; 7 DIST ATT 22003525 404992 BUA ROLLFORWAR \$146,631.91; 8 DIST ATT 22003525 807970 BUA ROLLFORWAR \$146,631.91.
- 794** 1 TAEMA 42507975 404990 BUA ROLLFORWAR \$278,407.75; 3 TAEMA 42507975 404992 BUA ROLLFORWAR \$253,431.75; 4 TAEMA 42507975 807970 BUA ROLLFORWAR \$253,431.75; 2 TAEMA 42507975 807970 BUA ROLLFORWAR \$278,407.75; 6 TAEMA 94250 302500 BUA ROLLFORWAR \$24,976; 5 TAEMA 94250 302550 BUA ROLLFORWAR \$24,976.
- 796** 3 CO CL REC 24003325 404990 BUA ROLLFORWAR \$10,000; 1 CO CL REC 24003325 404990 BUA ROLLFORWAR \$1,915,462.11; 4 CO CL REC 24003325 807970 BUA ROLLFORWAR \$10,000; 2 CO CL REC 24003325 807970 BUA ROLLFORWAR \$1,915,462.11.
- 798** 3 LIEN FEE 24103350 404990 BUA ROLLFORWAR \$166,085.51; 1 LIEN FEE 24103350 404992 BUA ROLLFORWAR \$275,566.81; 4 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$166,085.51; 2 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$275,566.81.
- 812** 1 SALES TAX 25004481 404990 BUA ROLLFORWAR \$312,135.77; 5 SALES TAX 25004481 404992 BUA ROLLFORWAR \$375,234.70; 2 SALES TAX 25004481 807970 BUA ROLLFORWAR \$312,135.77; 6 SALES TAX 25004481 807970 BUA ROLLFORWAR \$375,234.70; 3 SALES TAX 25004550 404990 BUA ROLLFORWAR \$1,739.81; 7 SALES TAX 25004550 404992 BUA ROLLFORWAR \$2,830.75; 4 SALES TAX 25004550 807970 BUA ROLLFORWAR \$1,739.81; 8 SALES TAX 25004550 807970 BUA ROLLFORWAR \$2,830.75.
- 826** 1 SPEC COURT 22504325 404251 BUA DRUGCOURT \$4,595.56; 2 SPEC COURT 22504325 506130 BUA DRUGCOURT \$4,595.56.
- 839** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 888** 1 RISK MGMT 20101650 404992 BUA ROLLFORWAR \$278,267.33; 2 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$278,267.33.
- 889** 1 SPEC PROJ 27002251 404992 BUA ROLLFORWAR \$3,960.99; 2 SPEC PROJ 27002251 807970 BUA ROLLFORWAR \$3,960.99.
- 891** 1 DRAIN 12 43007950 404992 BUA ROLLFORWAR \$2,355,608.10; 2 DRAIN 12 43007950 807970 BUA ROLLFORWAR \$2,355,608.10; 4 DRAIN 12 94300 302500 BUA ROLLFORWAR \$2,355,608.10; 3 DRAIN 12 94300 302550 BUA ROLLFORWAR \$2,355,608.10.
- 893** 1 CC HLT DES 45107525 404990 BUA ROLLFORWAR \$1,121,889.35; 3 CC HLT DES 45107525 404992 BUA ROLLFORWAR \$796.70; 4 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$796.70; 2 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$1,121,889.35; 6 CC HLT DES 94510 302500 BUA ROLLFORWAR \$1,122,686.05; 5 CC HLT DES 94510 302550 BUA ROLLFORWAR \$1,122,686.05.
- 920** 1 PARK 20202585 404990 BUA ROLLFORWAR \$600,797.47; 13 PARK 20202585 404992 BUA ROLLFORWAR \$14,541.07; 14 PARK 20202585 807970 BUA ROLLFORWAR \$14,541.07; 2 PARK 20202585 807970 BUA ROLLFORWAR \$600,797.47; 3 PARK 20202600 404990 BUA ROLLFORWAR \$119,292.82; 4 PARK 20202600 807970 BUA ROLLFORWAR \$119,292.82; 5 PARK 20202625 404990 BUA ROLLFORWAR \$85,591.88; 6 PARK 20202625 807970 BUA ROLLFORWAR \$85,591.88; 7 PARK 20202650 404990 BUA ROLLFORWAR \$473,034.70; 8 PARK 20202650 807970 BUA ROLLFORWAR \$473,034.70; 9 PARK 20202675 404990 BUA ROLLFORWAR \$405,705.26; 10 PARK 20202675 807970 BUA ROLLFORWAR \$405,705.26; 11 PARK 20202725 404990 BUA ROLLFORWAR \$44,495.30; 12 PARK 20202725 807970 BUA ROLLFORWAR \$44,495.30.
- 961** 1 HWY TCASH 30002300 404992 BUA ROLLFORWAR \$306,132.52; 2 HWY TCASH 30002300 807970 BUA ROLLFORWAR \$306,132.52; 3 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$102,434.94; 5 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$422,008.87; 4 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$102,434.94; 6 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$422,008.87; 7 HWY TCASH 30002330 404992 BUA ROLLFORWAR \$35,370.75; 9 HWY TCASH 30002330 404992 BUA ROLLFORWAR \$273,294.04; 8 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$35,370.75; 10 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$273,294.04; 11 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$5,469.50; 13 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$604,477.29; 12 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$5,469.50; 14 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$604,477.29; 15 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$452.67; 17 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$496,961.29; 16 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$452.67; 18 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$496,961.29; 19 HWY TCASH 30002375 404992 BUA ROLLFORWAR \$32,784.74; 20 HWY TCASH 30002375 807970 BUA ROLLFORWAR \$32,784.74; 21 HWY TCASH 30002450 404992 BUA ROLLFORWAR \$20,000; 22 HWY TCASH 30002450 807970 BUA ROLLFORWAR \$20,000; 23 HWY TCASH 30002475 404992 BUA ROLLFORWAR \$400; 24 HWY TCASH 30002475 807970 BUA ROLLFORWAR \$400.
- 984** 1 SHER CASH 23003600 404992 BUA ROLLFORWAR \$280,892.39; 2 SHER CASH 23003600 807970 BUA ROLLFORWAR \$280,892.39; 3 SHER CASH 23003602 404992 BUA

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- ROLLFORWAR \$6,562.86; 4 SHER CASH 23003602 807970 BUA ROLLFORWAR \$6,562.86; 7 SHER CASH 23003625 404992 BUA ROLLFORWAR \$483; 5 SHER CASH 23003625 404992 BUA ROLLFORWAR \$8,663.47; 8 SHER CASH 23003625 807970 BUA ROLLFORWAR \$483; 6 SHER CASH 23003625 807970 BUA ROLLFORWAR \$8,663.47.
- 1,006** 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$45,009; 2 CO CONTRIB 23203641 506080 BUA DOC REVENU \$45,009.
- 1,010** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$27,888.91; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$27,888.91.
- 1,034** 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$35,802; 2 CO CONTRIB 23203641 506082 BUA DOC REVENU \$35,802.
- 1,122** 1 CJA OPER 40507651 404509 BUA JUV SAL RE \$5,758.44; 2 CJA OPER 40507651 505892 BUA JUV SAL RE \$5,758.44.
- 1,183** 1 SPEC PROJ 27004750 404298 BUA JUL'17E911 \$17,462.49; 3 SPEC PROJ 27004750 404299 BUA JUL'17E911 \$44,540.22; 2 SPEC PROJ 27004750 505858 BUA JUL'17E911 \$17,462.49; 4 SPEC PROJ 27004750 506135 BUA JUL'17E911 \$44,540.22.
- 1,187** 1 SPEC PROJ 27002825 404080 BUA CDBG GRANT \$159,097.25; 2 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$44,753.25; 3 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$114,344.
- 1,226** 2 CO CONTRIB 23203640 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203640 506130 BUA SCAAP ADJ \$20,000.
- 1,227** 2 CO CONTRIB 23203641 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203641 807970 BUA SCAAP ADJ \$20,000.
- 1,279** 1 CJA OPER 40507651 442500 BUA JAILPAYROL \$2,066,133.94; 3 CJA OPER 40507652 505010 BUA JAILPAYROL \$75,194.34; 2 CJA OPER 40507652 505010 BUA JAILPAYROL \$633,069.38; 4 CJA OPER 40507652 505030 BUA JAILPAYROL \$5,952.75; 5 CJA OPER 40507652 505081 BUA JAILPAYROL \$4,515.83; 6 CJA OPER 40507652 505110 BUA JAILPAYROL \$52,390.61; 7 CJA OPER 40507652 505120 BUA JAILPAYROL \$88,550.45; 8 CJA OPER 40507652 505130 BUA JAILPAYROL \$1,562.44; 9 CJA OPER 40507652 505140 BUA JAILPAYROL \$100,755.64; 10 CJA OPER 40507652 505145 BUA JAILPAYROL \$4,530.64; 11 CJA OPER 40507652 505150 BUA JAILPAYROL \$779.35; 12 CJA OPER 40507652 505170 BUA JAILPAYROL \$30,293.20; 13 CJA OPER 40507652 505180 BUA JAILPAYROL \$262.76; 14 CJA OPER 40507652 505185 BUA JAILPAYROL \$238; 15 CJA OPER 40507652 505195 BUA JAILPAYROL \$3,160; 16 CJA OPER 40507652 505198 BUA JAILPAYROL \$7,760; 17 CJA OPER 40507652 505199 BUA JAILPAYROL \$10,294.58; 18 CJA OPER 40507653 505010 BUA JAILPAYROL \$569,072.77; 19 CJA OPER 40507653 505080 BUA JAILPAYROL \$70.75; 20 CJA OPER 40507653 505110 BUA JAILPAYROL \$40,951.99; 21 CJA OPER 40507653 505120 BUA JAILPAYROL \$79,670.19; 22 CJA OPER 40507653 505130 BUA JAILPAYROL \$1,275.88; 23 CJA OPER 40507653 505140 BUA JAILPAYROL \$85,947.18; 24 CJA OPER 40507653 505145 BUA JAILPAYROL \$4,369.78; 25 CJA OPER 40507653 505150 BUA JAILPAYROL \$780.29; 26 CJA OPER 40507653 505170 BUA JAILPAYROL \$23,599.01; 27 CJA OPER 40507653 505185 BUA JAILPAYROL \$145; 28 CJA OPER 40507653 505195 BUA JAILPAYROL \$4,105; 29 CJA OPER 40507653 505198 BUA JAILPAYROL \$5,840; 30 CJA OPER 40507653 505199 BUA JAILPAYROL \$11,432.24; 44 CJA OPER 40507654 505740 BUA JAILPAYROL \$105,717.95; 31 CJA OPER 40507656 505010 BUA JAILPAYROL \$75,373.48; 32 CJA OPER 40507656 505030 BUA JAILPAYROL \$5,735; 33 CJA OPER 40507656 505110 BUA JAILPAYROL \$5,824.72; 34 CJA OPER 40507656 505120 BUA JAILPAYROL \$10,552.29; 35 CJA OPER 40507656 505130 BUA JAILPAYROL \$167.44; 36 CJA OPER 40507656 505140 BUA JAILPAYROL \$10,778.62; 37 CJA OPER 40507656 505145 BUA JAILPAYROL \$529.68; 38 CJA OPER 40507656 505150 BUA JAILPAYROL \$140.03; 39 CJA OPER 40507656 505170 BUA JAILPAYROL \$1,895.88; 40 CJA OPER 40507656 505185 BUA JAILPAYROL \$21; 41 CJA OPER 40507656 505195 BUA JAILPAYROL \$500; 42 CJA OPER 40507656 505198 BUA JAILPAYROL \$840; 43 CJA OPER 40507656 505199 BUA JAILPAYROL \$1,487.80.
- 1,304** 1 CRT CL REV 20404150 404056 BUA PUBLIC DEF \$396,868.20; 2 CRT CL REV 20404150 505010 BUA PUBLIC DEF \$251,525.60; 3 CRT CL REV 20404150 505020 BUA PUBLIC DEF \$11,106.59; 4 CRT CL REV 20404150 505030 BUA PUBLIC DEF \$13,690.66; 5 CRT CL REV 20404150 505081 BUA PUBLIC DEF \$448.28; 6 CRT CL REV 20404150 505110 BUA PUBLIC DEF \$20,760.87; 7 CRT CL REV 20404150 505120 BUA PUBLIC DEF \$35,213.59; 8 CRT CL REV 20404150 505130 BUA PUBLIC DEF \$476.24; 9 CRT CL REV 20404150 505140 BUA PUBLIC DEF \$52,968.29; 10 CRT CL REV 20404150 505145 BUA PUBLIC DEF \$2,390.78; 11 CRT CL REV 20404150 505150 BUA PUBLIC DEF \$336.71; 12 CRT CL REV 20404150 505185 BUA PUBLIC DEF \$56; 13 CRT CL REV 20404150 505195 BUA PUBLIC DEF \$1,995; 14 CRT CL REV 20404150 505198 BUA PUBLIC DEF \$1,800; 15 CRT CL REV 20404150 505199 BUA PUBLIC DEF \$4,099.59.
- 1,310** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 1,388** 21 TCERS 71007625 404990 BUA ROLLFINAL \$205,100,768.27; 1 TCERS 71007625 505204 BUA ROLLFINAL \$2,000; 2 TCERS 71007625 505520 BUA ROLLFINAL \$18,000; 3 TCERS 71007625 505551 BUA ROLLFINAL \$9,000; 4 TCERS 71007625 505568 BUA ROLLFINAL \$39,000; 5 TCERS 71007625 505601 BUA ROLLFINAL \$40,000; 6 TCERS 71007625 505602 BUA ROLLFINAL \$1,500,000; 7 TCERS 71007625 505605 BUA ROLLFINAL \$70,000; 8 TCERS 71007625 505739 BUA ROLLFINAL \$1,000; 9 TCERS 71007625 505812 BUA ROLLFINAL \$1,000; 10 TCERS 71007625 505849 BUA ROLLFINAL \$1,000; 11 TCERS 71007625 505873 BUA ROLLFINAL \$4,500; 12 TCERS 71007625 505892 BUA ROLLFINAL \$6,000; 13 TCERS

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71007625 505893 BUA ROLLFINAL \$21,000; 14 TCERS 71007625 506020 BUA ROLLFINAL \$2,012,000; 15 TCERS 71007625 506072 BUA ROLLFINAL \$32,600; 16 TCERS 71007625 506110 BUA ROLLFINAL \$18,000,000; 17 TCERS 71007625 506120 BUA ROLLFINAL \$18,300; 18 TCERS 71007625 506180 BUA ROLLFINAL \$9,000; 19 TCERS 71007625 507001 BUA ROLLFINAL \$1,000; 20 TCERS 71007625 807970 BUA ROLLFINAL \$183,315,368.27; 23 TCERS 97100 302500 BUA ROLLFINAL \$205,100,768.27; 22 TCERS 97100 302550 BUA ROLLFINAL \$205,100,768.27.  
**1,389** 2 TCERS 71007625 404992 BUA ROLLFINAL \$21,396,538.03; 1 TCERS 71007625 807970 BUA ROLLFINAL \$21,396,538.03; 4 TCERS 97100 302500 BUA ROLLFINAL \$21,396,538.03; 3 TCERS 97100 302550 BUA ROLLFINAL \$21,396,538.03.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239287)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the Document for Sale of County Property from the Treasurer, Parcel #38605-92-05-04240, N 44 OF THE E1/2 OF LT 3 BK 2, SMITH'S SUB, to Bob G. Moore, for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$149.81. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239288)

Moved by Smaligo, seconded by Peters, to approve the appointment from Commissioner Keith of Dr. Oliver Wallace to the Tulsa County Juvenile Justice Trust Authority, with term to expire 9/30/21. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239289)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Memorandum of Understanding from Engineers with Broken Arrow Walmart Stores, Inc. for signals and intersection improvements at 41st Street South and 193rd East Ave. for improved access and traffic flow for a new Walmart Neighborhood Market to be located on the northeast corner of the intersection. Tulsa County has plans to improve this intersection with Vision II plan will supplement this agreement. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239290)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the request from Board of County Commissioners for the Endorsement of 2017 OneVoice Legislative Agenda. The 2017 State priorities are available for review in the County Clerk's office. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239291)

Moved by Peters, seconded by Smaligo, to approve the Request from Social Services to accept donations from community food bank; various nursing homes; and various individuals of food; medications; and various items. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239292)

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

1. Board of County Commissioners - City of Tulsa - Local Development Act-Tax Exemption for TCB Landlord LLC - Tulsa Club Building, 115 E. 5<sup>th</sup> Street. (Clerk's Misc. File No. 239293)
2. Board of County Commissioners - Community Care HMO - for 2017 renewal of Group MR 2701. (Clerk's Misc. File No. 239294)
3. Board of County Commissioners - Community Care HMO - for 2017 renewal of Group MR 9805. (Clerk's Misc. File No. 239295)

Monday, September 19, 2016 - Continued

4. Juvenile Bureau - Garvin County - for temporary custody of juveniles for FY 2016-2017. (Clerk's Misc. File No. 239296)
5. Parks - Janis Moody - for Gypsy Fire Belly Dancing classes at the LaFortune Community Center for FY 2016-2017. (Clerk's Misc. File No. 239297)
6. Parks - Michael Birkes Architect, LLC - for the LaFortune Park restroom facility; cost of design phase services \$11,850, and Construction Phase services \$5,000. (Clerk's Misc. File No. 239298)
7. Parks - Planning Design Group d/b/a PDG, Inc. - for LaFortune Park Tennis Center Phase III preliminary planning. (Clerk's Misc. File No. 239299)
8. Sheriff - Colossus, Inc., d/b/a Interact Public Safety Systems - for software maintenance and support for public safety agencies. (Clerk's Misc. File No. 239300)
9. Tulsa County Public Facilities Authority - CBS Constructors - for bleacher replacement or retrofit; cost of \$521,250. (Clerk's Misc. File No. 239301)
10. Tulsa County Public Facilities Authority - Pony of the America's Club, Inc. - for a three year lease of Expo Square facilities. (Clerk's Misc. File No. 239302)
11. Treasurer - J.R.W. Inc. d/b/a Financial Equipment Company - for Tellercounts Software maintenance; cost of \$715. (Clerk's Misc. File No. 239303)

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 agreement renewal from Parks with American Red Cross, for the renewal of CMF #235830 for FY 2016-2017. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239304)

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

1. Assessor - Production of Data, Forms and Envelopes. (Clerk's Misc. File No. 239305)  
Bids to be received by 4:00 p.m. on 10/7/16 & to open 10/10/16 at 9:30 a.m.

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

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

1. Administrative Services - traded in on current leased equipment; Camera/Scanner, Canon, Model DR5060F, SN M11040/BIS #02522, purch. 8/23/06 for \$11,891; Camera Unit Canon Model #57X for DR506, SN CH100501, purch. 8/23/06 for \$1,536; Camera Unit, Canon, Model #24X for DR506, SN CJ100687, purch. 8/23/06 for \$1,536; Camera/Scanner, Canon Model DR 5060F, SN CF300033/02651; purch. 7/3/08 for \$32,728; Scanner, Canon, DR 9080CM with Accessories, SN CZ314212/03232, purch. 7/3/08 for \$20,960.58; Scanner; SN ED300463; purch. 10/22/09 for \$40,402.68. (Clerk's Misc. File No. 239306)
2. Administrative Services - obsolete; 2-Workstation, Dell Optiplex 755MT. Core, SN 7946DG1, 69V6DG1, purch. 6/6/08 for \$1,165.92 ea. (Clerk's Misc. File No. 239307)
3. Parks - junked; Dell Optiplex GX620 Mini Tower, SN 4YHNPB1, purch. 9/5/06 for \$1,023.95; 5-Dell Optiplex 745 with monitor, SN 6F422D1, FF422D1, 2G422D1, BG422D1, 1H422D1, purch. 6/11/07 for \$1,517.87 ea.; 9-Dell Optiplex 755 SFF w/ 19" Monitor, SN HD92BG1, 4F92BG1, 2G92BG1, 6G92BG1, FF92BG1, HG92BG1, FG92BG1, JG92BG1, 7D92BG1, purch. 5/16/08 for \$939 ea.; 4-Dell Optiplex 760 SFF, SN 4D64CK1, 4D63CK1, 4D60CK1, 4D66CK1, purch. 8/11/09 for \$1,140.82 ea. (Clerk's Misc. File No. 239308)

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 Sole Sources:

1. District Attorney - Journal Technologies - for technical support provider for the JustWare case management application in JusticeBroker data sharing platform. (Clerk's Misc. File No. 239309)
2. Highways - The Pump Shop - for Alemite Corporation products. (Clerk's Misc. File No. 239310)
3. Highways - Warren CAT - for parts and service for heavy construction governmental, rental/general construction engines/generators, and Ag. (Clerk's Misc. File No. 239311)
4. Parks - LDF Sales & Distributing, Inc. - for Miller, Coors, Shiner, Gallo and other malt beverages. (Clerk's Misc. File No. 239312)
5. Sheriff - Environmental Systems Research Institute, Inc., (Esri) - for Esri Maps products and licenses to integrate with the Sheriff's GST Crimemap Pro Software to output data onto a map used for tracking criminals. (Clerk's Misc. File No. 239313)

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6. Sheriff - GeoSpatial Technologies, Inc. (GST) - for GST Crimemap Pro Software used for tracking criminals. (Clerk’s Misc. File No. 239314)

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 Utility Permits from Engineers:

1. Oklahoma Natural Gas Company, a division of ONEOK, Inc. - to cross E. 131st Street S. +/- 2.58 miles E. & 2.02 miles N. of the junction of US Hwy 75 & SH 67 and further described as 2249' W. of the NE/C of Section 7, Township 17N, Range 13E by boring for a 3/4" natural gas pipeline. (Clerk’s Misc. File No. 239315)
2. Washington County Rural Water District #3 - to cross E. 166th St. N +/- 1/4 miles W. of the junction of E. 166th St. N. & N. Memorial and further described as 1320' W. of the SE/C of Section 11, Township 22 N., Range 13 E by boring for a 1" water line with a 1 1/4" casing. (Clerk’s Misc. File No. 239316)

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

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

1. Highways - Eddy Barclay to Oklahoma State County training class on Open Meetings on 9/28/16 in Sapulpa, OK; cost of \$100. (Clerk’s Misc. File No. 239317)
2. Highways - Eddie Barclay to Oklahoma State County training class on Public's Right to Know (Open Records) on 9/29/16 in Sapulpa, OK; cost of \$100. (Clerk’s Misc. File No. 239318)
3. Highways - Harvey Jones, Troy Fitch, and Michael Patterson to Oklahoma Vegetation Management Association 25th Annual Fall Conference from 10/4-6/16 in Tulsa, OK; cost of \$300. (Clerk’s Misc. File No. 239319)
4. OSU Extension - Tracy R. Lane attended judging Wagoner Co. Fair on 9/9/16 in Coweta, OK; cost of \$30. (Clerk’s Misc. File No. 239320)
5. OSU Extension - Tracy R. Lane to judging Creek County Fair on 9/21/16 in Kellyville, OK; cost of \$30. (Clerk’s Misc. File No. 239321)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
McDaniel, Belle	Regular Appt.; change org. to 10001670-505010	\$2,822.00	10/1/16
Hunter, Jordan	Regular Appt.; change org. to 10001670-505010	\$2,699.40	10/1/16
(Clerk’s Misc. File No. 239322)			
<u>Court Services</u>			
Deao, Kristen	Probationary New Hire	\$2,454.00	9/1/16
(Clerk’s Misc. File No. 239323)			
<u>Highways</u>			
McClure, Troy	Probationary Hire	\$2,108.60	9/6/16
Hager, Jason	Resignation		9/6/16
Enkey, Tyler	Provisionary Hire	\$2,108.64	9/6/16
(Clerk’s Misc. File No. 239324)			
<u>IT</u>			
Alexander, Amy	Promotion - 10%	\$3,731.74	9/12/16
(Clerk’s Misc. File No. 239325)			
<u>Parks</u>			
Bettinger, Alexandra	Provisionary	\$2,038.74	9/14/16
Luellen, Joshua	Provisionary	\$1,833.60	9/20/16
Southerland, Sydney	Provisionary	\$2,038.74	9/20/16
McPherson, Casey	Part - Time	\$7.25/hr.	9/17/16
(Clerk’s Misc. File No. 239326)			

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

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

Documents:

A. Name	B. Action	C. Salary	D. Eff. Date
Garrison, Hayley	Regular Appt; change org. to 10003725-505010	\$5,416.67	10/1/16
Johnson, Brittany	Regular Appt; change org. to 10003775-505010	\$2,829.10	10/1/16
Ball, Dionne	Regular Appt; change org to 26003900-505010	\$2,130.60	10/1/16
Ecton, Taylor	Regular Appt; change org. to 26003900-505010	\$2,130.60	10/1/16
Locklear, Erlish	Regular Appt; change org. to 26003900-505010	\$2,237.13	10/1/16
Jackson, Christopher	Discharged		9/7/16
Grimes, Lynn	Resignation		9/3/16
(Clerk's Misc. File No. 239331)			

Travel/Training:

- a. Robert Mouser to Initial Training for New Supervisors with Another Clinical Supervision on 10/5/16 in Norman, OK; cost of \$250. (Clerk's Misc. File No. 239332)
- b. Hayley Garrison and Lindsay Goldfarb to Oklahoma Kids Count Conference from 11/2-3/16 in Edmond, OK; cost of \$715. (Clerk's Misc. File No. 239333)

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

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

Agreements:

- a) PeopleLink Staffing for temporary staffing of clerical workers from 8/1/16 to 7/31/17; hourly rates vary per position. (Clerk's Misc. File No. 239335)
- b) Accelerated Technology Laboratories, Inc., for purchase of software and professional services and training from 9/10/16 to 9/9/17; cost of \$29,455/software, \$33,873/tech support and training, \$63,328 total. (Clerk's Misc. File No. 239334)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Taylor, Geron	Salary adj.; end of probation (2% Inc.)	\$2,183.80	9/1/16
Call, Chad	Salary adj.; end of probation (2% Inc.)	\$3,901.50	9/1/16
Henson, Melissa	Resignation		9/9/16
Tavizon, Rosa	Resignation		9/9/16
Barnett, Ashley	New hire; regular full time	\$3,057.45	9/12/16
Jackson, Angela	Resignation		9/14/16
(Clerk's Misc. File No. 239336)			

Travel/Training:

- a. Ellen Niemitalo attended 2016 National Immunization Conference from 9/12-15/16 in Atlanta, GA; cost of \$1,179.20. b. Rita Williams attended The Strengths-Based Perspective of Social Work & Positive Psychology on 9/16/16 in Tulsa, OK; cost of \$30. c. Christina Edmonds to 2016 National Healthy Start Convention from 9/25-29/16 in Washington, D.C.; cost of \$2,185.96. d. Karri Geisinger to TBRI Overview on 10/18/16 in OKC, OK; cost of \$151.80. e. Donna Durant-Macon to 35th Annual EPIC Education Conference on 11/11/16 in Norman, OK; cost of \$249.64. f. \*Lindy Kroenert to take Spanish 1 at TCC, Fall 2016; cost of \$384.26. (Clerk's Misc. File No. 239337)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission,

the claims, (payments for bills to be paid from 9/6-9/16), 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

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withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/12-16/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1608342	CITY OF TULSA	MOTOR VEHICLES-OPER	0.19
1608342	CITY OF TULSA	MOTOR VEHICLES-OPER	0.43
1615680	BUILDERS SUPPLY INC	BLDGS & GROUNDS MAINT	3,244.33
1622903	DIVE SITE INC	OPERATING SUPPLIES	100.75
1622903	DIVE SITE INC	OPERATING SUPPLIES	68.00
1622903	DIVE SITE INC	OPERATING SUPPLIES	35.49
1624008	TURN-KEY MOBILE INC	HARDWARE-NON CAPITAL	1,875.00
1624008	TURN-KEY MOBILE INC	WARRANTIES	3,600.00
1624008	TURN-KEY MOBILE INC	DATA PROCESSING EQUIP	29,696.00
1700002	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	267.00
1700014	UNITED PARCEL SERVICE	POSTAGE	39.69
1700020	AMERICAN WASTE CONTROL	UTILITY SERVICES	195.00
1700036	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1700037	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1700138	BEST GRINDING INC	PRINTING & BINDING	150.00
1700255	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1700287	XEROX CORPORATION	EQUIP LEASE-PURCHASE	838.56
1700381	W M CORP	OFFICE SUPPLIES	43.81
1700381	W M CORP	OFFICE SUPPLIES	51.54
1700381	W M CORP	OFFICE SUPPLIES	70.31
1700381	W M CORP	OFFICE SUPPLIES	74.91
1700381	W M CORP	OFFICE SUPPLIES	86.56
1700381	W M CORP	OFFICE SUPPLIES	113.50
1700381	W M CORP	OFFICE SUPPLIES	119.28
1700381	W M CORP	OFFICE SUPPLIES	120.32
1700381	W M CORP	OFFICE SUPPLIES	136.02
1700381	W M CORP	OFFICE SUPPLIES	155.54
1700381	W M CORP	OFFICE SUPPLIES	157.62
1700381	W M CORP	OFFICE SUPPLIES	159.84
1700381	W M CORP	OFFICE SUPPLIES	162.40
1700381	W M CORP	OFFICE SUPPLIES	163.90
1700381	W M CORP	OFFICE SUPPLIES	186.50
1700381	W M CORP	OFFICE SUPPLIES	225.31
1700381	W M CORP	OFFICE SUPPLIES	285.18
1700381	W M CORP	OFFICE SUPPLIES	285.18
1700381	W M CORP	OFFICE SUPPLIES	325.53
1700381	W M CORP	OFFICE SUPPLIES	380.24
1700381	W M CORP	OFFICE SUPPLIES	423.39
1700381	W M CORP	OFFICE SUPPLIES	437.45
1700381	W M CORP	OFFICE SUPPLIES	500.24
1700381	W M CORP	OFFICE SUPPLIES	515.03
1700381	W M CORP	OFFICE SUPPLIES	565.81
1700381	W M CORP	OFFICE SUPPLIES	584.80
1700381	W M CORP	OFFICE SUPPLIES	601.36
1700381	W M CORP	OFFICE SUPPLIES	608.46
1700381	W M CORP	OFFICE SUPPLIES	626.44
1700381	W M CORP	OFFICE SUPPLIES	669.37
1700381	W M CORP	OFFICE SUPPLIES	679.70
1700381	W M CORP	OFFICE SUPPLIES	812.64
1700381	W M CORP	OFFICE SUPPLIES	875.82
1700381	W M CORP	OFFICE SUPPLIES	993.48
1700381	W M CORP	OFFICE SUPPLIES	1,182.83
1700381	W M CORP	OFFICE SUPPLIES	1,541.52
1700417	LEIF JOHNSON FORD	MOTOR VEHICLES-MAINT	-75.00
1700417	LEIF JOHNSON FORD	MOTOR VEHICLES-MAINT	82.30
1700427	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	112.00
1700436	ECONOMY LUMBER CO INC	BUILDING MATERIALS	60.60
1700436	ECONOMY LUMBER CO INC	BUILDING MATERIALS	335.43
1700440	COMDATA INC	MOTOR VEHICLES-OPER	1,062.46
1700570	XEROX CORPORATION	OPERATING SUPPLIES	5.98
1700570	XEROX CORPORATION	RENTALS & LEASES	146.24
1700582	XEROX CORPORATION	OPERATING SUPPLIES	32.99
1700582	XEROX CORPORATION	RENTALS & LEASES	250.38

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1700611	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1700841	HUDIBURG AUTO GROUP	MOTOR VEHICLES-MAINT	1,560.00
1700841	HUDIBURG AUTO GROUP	AUTOS & TRUCKS	29,096.00
1700931	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1700953	NEW, DAREE	MILEAGE REIMB-IN COUNTY	147.96
1700962	BRIDGES, ROBERT	MILEAGE REIMB-IN COUNTY	112.86
1700964	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	81.00
1700967	MOUSER, ROBERT	MILEAGE REIMB-IN COUNTY	149.04
1701044	BGS GREASE TRAP SERVICE	JANITORIAL SUPPLIES	200.00
1701118	HAMILTON WATER SERVICES	UTILITY SERVICES	205.00
1701134	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	1,549.95
1701135	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	1,012.65
1701136	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	870.15
1701137	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	1,966.95
1701184	J D YOUNG	EQUIP SERVICE AGREEMENT	489.64
1701204	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1701204	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.08
1701211	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1701211	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	7.11
1701241	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1701241	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	33.30
1701259	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23
1701259	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	7.55
1701307	XEROX CORPORATION	EQUIP LEASE-PURCHASE	149.32
1701307	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	78.29
1701312	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1701312	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	232.95
1701316	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1701316	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	25.34
1701346	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1701346	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	86.52
1701352	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1701352	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	22.16
1701358	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1701358	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	104.15
1701382	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1701382	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	6.97
1701406	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1701406	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	24.11
1701412	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1701412	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	26.63
1701418	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1701418	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	202.31
1701424	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.29
1701424	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	47.93
1701430	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1701430	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	10.86
1701436	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1701436	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	35.42
1701443	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1701443	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	10.60
1701455	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,308.54
1701499	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1701499	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1701499	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701499	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701499	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701499	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701499	CLEAN THE UNIFORM	OTHER SERVICES	38.60
1701499	CLEAN THE UNIFORM	OTHER SERVICES	38.60
1701499	CLEAN THE UNIFORM	OTHER SERVICES	39.85
1701499	CLEAN THE UNIFORM	OTHER SERVICES	39.85
1701499	CLEAN THE UNIFORM	OTHER SERVICES	67.13
1701499	CLEAN THE UNIFORM	OTHER SERVICES	67.13
1701499	CLEAN THE UNIFORM	OTHER SERVICES	77.13
1701499	CLEAN THE UNIFORM	OTHER SERVICES	81.17
1701499	CLEAN THE UNIFORM	OTHER SERVICES	81.17
1701499	CLEAN THE UNIFORM	OTHER SERVICES	82.42
1701499	CLEAN THE UNIFORM	OTHER SERVICES	94.42
1701499	CLEAN THE UNIFORM	OTHER SERVICES	95.13
1701592	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	148.88
1701592	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	387.54
1701593	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	822.68
1701606	PUBLIC SERVICE COMPANY	UTILITY SERVICES	43,821.51

Monday, September 19, 2016 - Continued

1701611	VEOLIA ENERGY TULSA	UTILITY SERVICES	41,999.91
1701631	CITY OF TULSA	UTILITY SERVICES	87.04
1701631	CITY OF TULSA	UTILITY SERVICES	318.73
1701631	CITY OF TULSA	UTILITY SERVICES	467.97
1701683	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701683	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	33.92
1701683	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	35.20
1701683	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701684	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701684	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701684	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	33.92
1701684	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701685	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	68.88
1701685	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	35.84
1701685	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	35.20
1701685	BH MEDIA GROUP HOLD	PUBLICATION & ADVERTISE	34.56
1701880	ONEOK INC	UTILITY SERVICES	93.22
1701881	ONEOK INC	UTILITY SERVICES	93.22
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	32.40
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	64.16
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	435.46
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	583.44
1701883	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,197.97
1702143	MAXWELL SUPPLY OF TULSA	BUILDING MAINTENANCE	62.07
1702143	MAXWELL SUPPLY OF TULSA	BUILDING MAINTENANCE	335.25
1702221	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1702285	SCHINDLER ELEVATOR	EQUIP SERVICE AGREEMENT	736.35
1702765	MTS BRUSH HOGGING	OPERATING SUPPLIES	405.00
1702775	COXCOM INC	OTHER SERVICES	244.95
1702824	FINAL TOUCH CLEANING	OTHER SERVICES	37,200.00
1702924	SCOVIL & SIDES HARDW	BLDGS & GROUNDS MAINT	209.50
1702982	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1702988	SPOT CONSULTANTS INC	PROFESSIONAL & TECH	45.00
1702989	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	90.00
1703115	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	28.30
1703115	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	89.41
1703115	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	103.32
1703115	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	412.84
1703141	VERITIV OPERATING	PRINTING SUPPLIES	24.35
1703141	VERITIV OPERATING	PRINTING SUPPLIES	53.95
1703141	VERITIV OPERATING	PRINTING SUPPLIES	178.70
1703141	VERITIV OPERATING	PRINTING SUPPLIES	29.98
1703141	VERITIV OPERATING	PRINTING SUPPLIES	140.41
1703141	VERITIV OPERATING	PRINTING SUPPLIES	172.58
1703141	VERITIV OPERATING	PRINTING SUPPLIES	442.66
1703141	VERITIV OPERATING	PRINTING SUPPLIES	443.67
1703141	VERITIV OPERATING	PRINTING SUPPLIES	588.27
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	18.79
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.29
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.42
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.59
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.60
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.62
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.78
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	19.99
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	37.63
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	38.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	45.20
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	45.33
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	46.52
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	47.51
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	59.74
1703143	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1703144	WAREHOUSE MARKET INC	CHARITY FOOD	18.45

Monday, September 19, 2016 - Continued

1703144	WAREHOUSE MARKET INC	CHARITY FOOD	19.18
1703144	WAREHOUSE MARKET INC	CHARITY FOOD	19.98
1703144	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1703144	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1703144	WAREHOUSE MARKET INC	CHARITY FOOD	54.56
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-15.00
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	10.50
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	21.69
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	33.35
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	116.23
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	150.96
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	170.76
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	173.92
1703148	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	307.04
1703283	PATTON, ANGELA D	MILEAGE REIMB-IN COUNTY	27.00
1703311	GALLS LLC	OPERATING SUPPLIES	956.71
1703371	ADVANTAGE GRAPHICS INC	EQUIP LEASE-PURCHASE	347.68
1703372	ADVANTAGE GRAPHICS INC	PRINTING & BINDING	1,015.03
1703389	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1703414	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1703429	INDIAN ELECTRIC COOP	UTILITY SERVICES	19.00
1703429	INDIAN ELECTRIC COOP	UTILITY SERVICES	15.00
1703429	INDIAN ELECTRIC COOP	UTILITY SERVICES	33.00
1703450	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	89.00
1703693	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLI	52.95
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	8.69
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	15.74
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	49.69
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	61.52
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	71.64
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	87.84
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	91.10
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	103.03
1703786	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	166.39
1703807	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.53
1703912	AMERICAN AUTO PARKS	OPERATING SUPPLIES	22.44
1703949	PRAXAIR DISTRIBUTION	MEDICAL,SURGICAL	3.00
1703984	CITY OF TULSA	UTILITY SERVICES	23.31
1703985	WINDSTREAM CORPORATION	UTILITY SERVICES	312.26
1704025	TASER INTERNATIONAL	OPERATING SUPPLIES	2,545.14
1704026	CDW LLC	HARDWARE-NON CAPITAL	430.86
1704037	AMERICAN WASTE CONTROL	UTILITY SERVICES	0.00
1704088	CITY OF OWASSO	UTILITY SERVICES	583.22
1704126	BH MEDIA GROUP HOLDING	PUBLICATION & ADVERTISE	794.00
1704140	ONEOK INC	UTILITY SERVICES	123.14
1704166	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	19.50
1704168	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	207.50
1704194	ADVANTAGE GRAPHICS INC	OPER SUPPLIES&MAINT	80.50
1704194	ADVANTAGE GRAPHICS INC	OPER SUPPLIES&MAINT	1,338.40
1704194	ADVANTAGE GRAPHICS INC	CHEMICAL & LAB SUPPLIES	92.40
1704195	ADVANTAGE GRAPHICS INC	OPER SUPPLIES&MAINT	18.85
1704195	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	82.72
1704195	ADVANTAGE GRAPHICS INC	PRINTING & BINDING	84.47
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1.03
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3.38
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3.86
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.67
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.67
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.97
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.41
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.23
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.80
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.80
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.93
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.09
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.09
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.96
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23.54
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	30.77
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.79
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.02
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	72.83
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	74.11
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	194.54

Monday, September 19, 2016 - Continued

1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	369.46
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	537.74
1704238	PUBLIC SERVICE COMPANY	UTILITY SERVICES	775.87
1704239	CDW LLC	OFFICE EQUIPMENT	1,566.60
1704339	GALLS LLC	OPERATING SUPPLIES	211.14
1704438	OKLAHOMA POLICE	OPERATING SUPPLIES	2,700.00
1704439	GALLS LLC	OPERATING SUPPLIES	329.90
1704534	FUNSCH, PAM	MILEAGE REIMB-IN COUNTY	178.74
1704537	HARRIS, RICHARD	MILEAGE REIMB-IN COUNTY	158.22
1704539	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	84.78
1704540	HOSKISON, SCOTT	MILEAGE REIMB-IN COUNTY	87.48
1704544	MIDDLETON, TARA K	MILEAGE REIMB-IN COUNTY	75.06
1704546	PANDIAN, RACHEL	MILEAGE REIMB-IN COUNTY	165.78
1704547	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	270.00
1704548	SIMPSON, WANDA	MILEAGE REIMB-IN COUNTY	93.42
1704549	PUBLIC SERVICE COMPANY	UTILITY SERVICES	698.93
1704550	STRAIN, ERIK	MILEAGE REIMB-IN COUNTY	226.80
1704552	BOONE, LARRY	MILEAGE REIMB-IN COUNTY	131.22
1704556	KING, LAVORIS P	MILEAGE REIMB-IN COUNTY	91.80
1704558	ROYCE, PAULA	MILEAGE REIMB-IN COUNTY	251.10
1704559	SHYERS, TREBA	MILEAGE REIMB-IN COUNTY	44.28
1704590	ENVIRONMENTAL HAZARD	BLDGS & GROUNDS MAINT	57.50
1704623	CDW LLC	MOTOR VEHICLES-MAINT	2,822.00
1704658	CURTIS RESTAURANT SUPPLY	EMER SHELTER RESIDENT	169.92
1704666	SPOK INC	TELEPHONE SERVICE	22.23
1704686	HARRIS SYSTEMS	TRAINING	875.00
1704686	HARRIS SYSTEMS	TRAINING	875.00
1704686	HARRIS SYSTEMS	TRAINING	875.00
1704686	HARRIS SYSTEMS	TRAINING	875.00
1704725	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	30.00
1704727	OMECORP LLC	FILMING & MICROFILMING	73.00
1704786	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	150.00
1704786	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	100.00
1704813	FIRSTLINE FILTERS	BLDGS & GROUNDS MAINT	471.12
1704824	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	386.02
1704829	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,723.78
1704830	MORRIS & DICKSON CO	PHARMACY SUPPLIES	933.70
1704830	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,172.33
1704845	VANCE, NICOLE	MISCELLANEOUS SUPPLIES	7.24
1704869	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	47.20
1704919	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1704937	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	49.85
1704941	CDW LLC	OPER SUPPLIES&MAINT	240.00
1704973	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	32.00
1704990	J D YOUNG	OFFICE SUPPLIES	46.95
1705026	WINFIELD SOLUTIONS	OPERATING SUPPLIES	2,139.80
1705039	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1705039	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	270.00
1705048	FLEET DISTRIBUTORS	CONTRACTED SERVICE	9,045.83
1705049	INDIAN NATIONS COUNCIL	PROFESSIONAL & TECH	3,014.77
1705051	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	30.00
1705072	COX ENVIRONMENTAL	BLDGS & GROUNDS MAINT	370.00
1705074	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	407.75
1705076	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	97.95
1705077	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	179.00
1705127	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1705128	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1705189	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	42.50
1705199	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	117.76
1705200	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	65.41
1705291	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	192.41
1705295	W W GRAINGER INC	BLDGS & GROUNDS MAINT	98.47
1705315	AMERIFLEX HOSE &	MOTOR VEHICLES-MAINT	31.99
1705316	TULSA COFFEE SERVICE	MOTOR VEHICLES-MAINT	68.85
1705317	BEN E KEITH FOODS	OFFICE SUPPLIES	57.68
1705354	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	292.50
1705355	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	67.50
1705356	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	784.00
1705357	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	11,786.58
1705358	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	787.50
1705382	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SUPPLIES	55.00
1705387	BATTERY OUTFITTERS INC	MOTOR VEHICLES-MAINT	563.34
1705399	SOUTHWEST BENEFITS	SUBSCRIPTIONS & MEMB	200.00
1705399	SOUTHWEST BENEFITS	SUBSCRIPTIONS & MEMB	200.00

Monday, September 19, 2016 - Continued

1705403	BATTERY OUTFITTERS INC	MOTOR VEHICLES-MAINT	199.80
1705484	DROLL, JEFFREY	TRAVEL-OUT OF COUNTY	185.00
1705486	LORD, JOE	TRAVEL-OUT OF COUNTY	185.00
1705487	BLACKFORD, BEAU	TRAVEL-OUT OF COUNTY	185.00
1705493	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	312.54
1705515	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	334.52
1705520	NATIONAL ASSOCIATION	TRAINING	170.00
1705550	VERITIV OPERATING	PRINTING SUPPLIES	2,056.00
1705552	ADVANTAGE GRAPHICS INC	FILMING SUPPLIES	454.50
1705554	SCREENCASTIFY LLC	SOFTWARE NON-CAPITAL	48.00
1705628	ADVANTAGE GRAPHICS INC	OPER SUPPLIES&MAINT	204.70
1705668	ROBINSON, MITCHELL	MILEAGE REIMB-IN COUNTY	77.76
1705703	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	184.14
1705705	BOKF NA	LOAN PRINCIPAL PAYMENT	66,196.00
1705705	BOKF NA	LOAN INTEREST PAYMENT	9,894.59
1705805	OMECORP LLC	OPER SUPPLIES&MAINT	964.00
1705845	SPOT CONSULTANTS INC	OTHER SERVICES	60.00
1705845	SPOT CONSULTANTS INC	OTHER SERVICES	80.00
1705898	OKLAHOMA EMPLOYMENT	MISCELLANEOUS CHARGE	150.00
1705941	METROPOLITAN TULSA	TRAINING	1,500.00
1705954	SMALIGO, JOHN	TRAVEL-OUT OF COUNTY	455.70
1705979	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	32,385.00
1705980	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	191,732.00
1705981	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1705983	TULSA FUTURE INC	OPERATIONAL FUNDS	16,875.00
1706039	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	275.56
1706040	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	285.15
1706042	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	293.00
1706043	ROCK, JERRY D	TRAVEL-OUT OF COUNTY	291.83
1706062	OKLAHOMA SECRETARY OF	SUBSCRIPTIONS & MEMB	25.00

2016 - 2017 RISK MANAGEMENT FUND

1702322	UNITED SAFETY & CLAIM	WORKERS COMPENSATION	125,000.00
1704379	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	2,498.06
1704379	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	32.35
1704379	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	5,272.72
1705935	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	4,532.98
1705935	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	8,036.04
1705935	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	208.33

2016 - 2017 PARK FUND

1611470	HOWELL & VANCUREN	CAPITAL IMPROVEMENTS	211.53
1700249	OKLAHOMA RECREATION	RECREATIONAL & EDUCATION	580.00
1700282	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	470.00
1700283	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	705.00
1700332	VERITIV OPERATING	OPERATING SUPPLIES	-52.56
1700332	VERITIV OPERATING	OPERATING SUPPLIES	160.56
1700498	BEN E KEITH FOODS	PURCHASES FOR RESALE	-35.31
1700498	BEN E KEITH FOODS	PURCHASES FOR RESALE	451.90
1700498	BEN E KEITH FOODS	PURCHASES FOR RESALE	535.15
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	66.34
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	195.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	229.77
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	235.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	362.00
1700507	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	438.00
1700618	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	241.50
1700687	ONEOK INC	UTILITY SERVICES	37.97
1700696	UNITED STATES CELL	BLDGS & GROUNDS MAINT	306.29
1701112	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	748.11
1701144	ONEOK INC	UTILITY SERVICES	101.54
1701148	ONEOK INC	UTILITY SERVICES	96.15
1701148	ONEOK INC	UTILITY SERVICES	38.12
1701151	ONEOK INC	UTILITY SERVICES	307.10
1701151	ONEOK INC	UTILITY SERVICES	37.27
1701153	ONEOK INC	UTILITY SERVICES	102.34
1701157	ONEOK INC	UTILITY SERVICES	103.17
1701230	CITY OF BIXBY	UTILITY SERVICES	66.90
1701230	CITY OF BIXBY	UTILITY SERVICES	137.89

Monday, September 19, 2016 - Continued

1701230	CITY OF BIXBY	UTILITY SERVICES	566.05
1701290	SAPULPA RURAL WATER	UTILITY SERVICES	17.00
1701479	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1701479	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1701479	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1701479	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1701479	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	22.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1701481	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1701496	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1701505	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701505	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701505	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701505	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701505	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1701758	CITY OF TULSA	UTILITY SERVICES	16.86
1702126	JESCO PRODUCTS INC	RECREATIONAL & EDUCATION	2,300.40
1702151	SAM'S EAST INC	PURCHASES FOR RESALE	11.30
1702151	SAM'S EAST INC	PURCHASES FOR RESALE	170.18
1702151	SAM'S EAST INC	PURCHASES FOR RESALE	217.16
1702180	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	14.64
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	-47.34

Monday, September 19, 2016 - Continued

1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	47.34
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	6.00
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	9.00
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	18.00
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	24.00
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	27.00
1702189	PRAXAIR DISTRIBUTION	DAY CAMP - PARKS	72.00
1702369	H & E EQUIPMENT SERVICE	OPER SUPPLIES&MAINT	4,598.50
1702374	VERITIV OPERATING	OPERATING SUPPLIES	20.28
1702374	VERITIV OPERATING	OPERATING SUPPLIES	32.40
1702374	VERITIV OPERATING	OPERATING SUPPLIES	110.40
1703132	BEN E KEITH FOODS	PURCHASES FOR RESALE	486.17
1703132	BEN E KEITH FOODS	PURCHASES FOR RESALE	710.33
1704133	PERPETUAL CORPORATION	BLDGS & GROUNDS MAINT	86.25
1704142	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	40.01
1704162	CITY OF TULSA	UTILITY SERVICES	764.12
1704231	SPOK INC	BLDGS & GROUNDS MAINT	9.80
1704770	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	324.00
1704834	ALLIED REFRIGERATION	HEATING & A/C SERVICE	542.79
1704891	INTERLINE BRANDS INC	OPERATING SUPPLIES	53.04
1704894	OFFICE DEPOT INC	HAIKEY SOFTBALL	121.95
1704955	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	249.00
1704982	WINFIELD SOLUTIONS	BLDGS & GROUNDS MAINT	108.20
1705132	PRAXAIR DISTRIBUTION	WELDING SUPPLIES	195.00
1705303	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	83.60
1705305	LIBERTY FLAGS INC	RECREATIONAL & EDUCATION	67.73
1705306	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	121.14
1705388	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	415.00
1705549	INDIAN NATION FIRE	RECREATIONAL & EDUCATION	725.00

2016 - 2017 COURT CLERK REVOLVING FUND

1703277	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6,232.50
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2016 - 2017 VISUAL INSPECTION FUND

1700002	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	979.00
1704858	ARKANSAS CHAPTER	TRAINING	450.00
1704858	ARKANSAS CHAPTER	TRAINING	450.00
1704858	ARKANSAS CHAPTER	TRAINING	450.00
1704858	ARKANSAS CHAPTER	TRAINING	450.00
1704858	ARKANSAS CHAPTER	TRAINING	450.00
1705870	DARR, ANDREA	MILEAGE REIMB-IN COUNTY	474.66

2016 - 2017 COUNTY ASSESSOR FEES FUND

1704638	CDW LLC	OPERATING SUPPLIES	259.20
1704638	CDW LLC	OPERATING SUPPLIES	598.88

2016 - 2017 DISTRICT ATTORNEY FUND

1704112	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	23,200.00
1704113	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	4,410.00
1704114	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	150,000.00

2016 - 2017 SHERIFF CASH FUND

1622268	HOLDERS INC	IMPOVEMENTS TO BUILD	650.00
1702221	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1702229	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	100.00
1702456	ROSS K TRUCKING CO	IMPOVEMENTS TO BUILD	1,375.00
1703088	ROSS K TRUCKING CO	IMPOVEMENTS TO BUILD	1,375.00
1703389	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1703784	SOUTHERN AGRICULTURE	PATROL ANIMAL CARE	58.98
1704037	AMERICAN WASTE CONTROL	UTILITY SERVICES	81.32
1704268	ANCHOR STONE COMPANY	IMPOVEMENTS TO BUILD	759.92
1705039	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	40.00
1705127	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1705324	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	4,297.50
1705602	GREAT PLAINS COCA-COLA	OPERATING SUPPLIES	483.84
1705747	SMITH GARDEN EQUIPMENT	BUILDING MAINTENANCE	275.25
1705904	NATIONAL SHERIFFS ASSOC	SUBSCRIPTIONS & MEMB	73.00
1705959	DEVER INC	RENTALS & LEASES	993.00

2016 - 2017 COUNTY CONTRIBUTION FUND

1701778	INTERLINE BRANDS INC	OPERATING SUPPLIES	920.80
1704035	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
1704320	GALLS LLC	OPERATING SUPPLIES	2,559.36
1705108	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,718.85

Monday, September 19, 2016 - Continued

1705109	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,946.92
1705604	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	476,825.77
1705873	VEOLIA ENERGY TULSA	UTILITY SERVICES	90,079.59
1705874	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	161,812.82
<u>2016 - 2017 TULSA CO JAIL COMMISSARY</u>			
1705900	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	1,279.76
1705901	M & J SNACK BAR INC	CONTRACTED SERVICES	27,372.23
<u>2016 - 2017 COUNTY CLERK'S RECORDS MGM</u>			
1701098	GET IMAGING INC	DATA PROCESSING SRVS	1,036.03
1701128	UNDERGROUND VAULTS	SERVICE AGREEMENTS	16.50
1701699	XEROX CORPORATION	OTHER RENTALS & LEASE	188.38
1701702	XEROX CORPORATION	OTHER RENTALS & LEASE	192.25
1701705	XEROX CORPORATION	OTHER RENTALS & LEASE	129.11
1701708	XEROX CORPORATION	OTHER RENTALS & LEASE	126.84
1701711	XEROX CORPORATION	OTHER RENTALS & LEASE	541.63
<u>2016 - 2017 JUVENILE CASH FUND</u>			
1700293	WAREHOUSE MARKET INC	FOOD	15.00
1700922	SOUTHERN FOODS GROUP	FOOD	70.00
1700922	SOUTHERN FOODS GROUP	FOOD	80.17
1700922	SOUTHERN FOODS GROUP	FOOD	89.28
1700922	SOUTHERN FOODS GROUP	FOOD	111.00
1700922	SOUTHERN FOODS GROUP	FOOD	124.56
1700922	SOUTHERN FOODS GROUP	FOOD	131.78
1700922	SOUTHERN FOODS GROUP	FOOD	145.78
1700922	SOUTHERN FOODS GROUP	FOOD	152.50
1700922	SOUTHERN FOODS GROUP	FOOD	162.67
1700922	SOUTHERN FOODS GROUP	FOOD	166.00
1701557	COUNTRY SQUIRE FARM	FOOD	323.42
1701558	SYSCO OKLAHOMA LLC	FOOD	1,614.93
1701558	SYSCO OKLAHOMA LLC	FOOD	1,922.81
1701558	SYSCO OKLAHOMA LLC	FOOD	2,162.69
1701558	SYSCO OKLAHOMA LLC	FOOD	2,163.92
1701559	TULSA FRUIT COMPANY	FOOD	111.04
1701559	TULSA FRUIT COMPANY	FOOD	52.31
1701559	TULSA FRUIT COMPANY	FOOD	75.26
1701559	TULSA FRUIT COMPANY	FOOD	73.57
1701560	TULSA BEEF & PROVISION	FOOD	110.74
1701560	TULSA BEEF & PROVISION	FOOD	142.88
1701563	BRADLEYS LOCK AND SAFE	OTHER BLDG MAINT SER	90.00
1702127	FRONTIER PRODUCE INC	FOOD	72.75
1702127	FRONTIER PRODUCE INC	FOOD	88.75
1702127	FRONTIER PRODUCE INC	FOOD	90.75
1702127	FRONTIER PRODUCE INC	FOOD	105.25
1702127	FRONTIER PRODUCE INC	FOOD	183.75
1703286	EARTHGRAINS BAKING	FOOD	94.59
1703286	EARTHGRAINS BAKING	FOOD	116.91
1703286	EARTHGRAINS BAKING	FOOD	121.81
1703286	EARTHGRAINS BAKING	FOOD	123.85
1703286	EARTHGRAINS BAKING	FOOD	129.18
1703724	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703724	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703724	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703724	CLEAN THE UNIFORM	OPERATING SUPPLIES	24.00
1704095	JUMPMAN PARTY RENTAL	OPERATING SUPPLIES	45.00
1704979	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	114.00
<u>2016 - 2017 SPECIAL PROJECTS FUND</u>			
1623372	TYLER TECHNOLOGIES INC	SOFTWARE-LICENSING	110,893.90
1705998	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1706017	CITY OF GLENPOOL	CONTRACTED SERVICES	7,446.75
<u>2016 - 2017 MORTG CERTIFICATION FEE CASH</u>			
1702789	WORKSPACE RESOURCE INC	NON-CAPITAL INVENTOR	666.00
<u>2016 - 2017 RESALE PROPERTY FUND</u>			
1701850	PITNEY BOWES CREDIT	RENTALS & LEASES	974.49
1701854	XEROX CORPORATION	OPERATING SUPPLIES	19.62
1701854	XEROX CORPORATION	RENTALS & LEASES	141.14
1701956	XEROX CORPORATION	OPERATING SUPPLIES	133.12
1701956	XEROX CORPORATION	RENTALS & LEASES	142.30
1701969	XEROX CORPORATION	OPERATING SUPPLIES	20.77

Monday, September 19, 2016 - Continued

1701969	XEROX CORPORATION	RENTALS & LEASES	252.49
1704076	BIGGS COMMUNICATIONS	PUBLICATION & ADVERTISE	119,425.13
1704078	LEXISNEXIS RISK DATA	OTHER SERVICES	495.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704163	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704851	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1704851	CITY OF TULSA	BLDGS & GROUNDS MAINT	440.00
1705308	CITY OF TULSA	BLDGS & GROUNDS MAINT	138.00
1705960	KIMBERLY-CLARK CORP	OTHER REFUNDS	398,307.00

2016 - 2017 HIGHWAY T-CASH FUND

1700757	MARQUARDT ENGINEER	OPERATING SUPPLIES	7,500.00
1700828	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	48.00
1700997	ANCHOR STONE COMPANY	OPERATING SUPPLIES	78.26
1700997	ANCHOR STONE COMPANY	OPERATING SUPPLIES	464.26
1702096	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.07
1702096	CLEAN THE UNIFORM	OPERATING SUPPLIES	87.82
1702096	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.07
1702096	CLEAN THE UNIFORM	OPERATING SUPPLIES	291.82
1702096	CLEAN THE UNIFORM	OPERATING SUPPLIES	87.82
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	-20.00
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	8.25
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	15.75
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	17.70
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	25.00
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	46.20
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	49.00
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	94.50
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	173.10
1702601	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	286.47
1702979	ROADSAFE TRAFFIC SYSTEM	OPERATING SUPPLIES	380.01
1703446	APAC-CENTRAL INC	ASPHALT, CONCRETE	420.10
1703446	APAC-CENTRAL INC	ASPHALT, CONCRETE	15,124.67
1703446	APAC-CENTRAL INC	ASPHALT, CONCRETE	25,484.59
1703449	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,927.09
1703449	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	57.81
1703483	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	39.00
1703542	ROBINSON GLASS OF TULSA	OPER SUPPLIES&MAINT	166.17
1703737	CLEAN THE UNIFORM	OPERATING SUPPLIES	48.59
1703737	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1703737	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1703737	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1703737	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1703838	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	36.00
1703855	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENET	1,785.72
1703855	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	53.57
1703856	OKLAHOMA DEPARTMENT	OTHER M&E AND MATERIALS	1,454.04
1703857	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	2,343.75
1703857	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	70.31
1703858	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	157.22
1703858	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	626.19
1703978	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	8.45
1704097	WARREN POWER & MACHINERY	OPER SUPPLIES&MAINT	367.82
1704570	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	2,000.00
1704571	FASTENAL COMPANY	OPER SUPPLIES&MAINT	198.15
1704855	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	344.72
1704922	HARD HAT SAFETY AND	OPER SUPPLIES&MAINT	540.00
1704938	INTERLINE BRANDS INC	OPER SUPPLIES&MAINT	349.16
1705286	W W GRAINGER INC	OPER SUPPLIES&MAINT	116.20
1705543	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	210.00
1705545	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	27.88
1705558	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	144.58
1705561	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	1,510.70
1705565	WARREN POWER & MACHINERY	OPER SUPPLIES&MAINT	223.79
1705575	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	170.43
1705611	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	86.92

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1705637	DEWBERRY, CAROLYN	OPER SUPPLIES&MAINT	992.92
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2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1703311	GALLS LLC	OPERATING SUPPLIES	98.97
1704039	T&T POWER SPORTS LLC	BUILDING MAINTENANCE	537.19
1704041	BEST ELECTRIC & HARDWARE	BUILDING MAINTENANCE	3,931.00
1704049	HERITAGE FOOD SERVICE	BUILDING MAINTENANCE	3,451.82
1704053	HERITAGE FOOD SERVICE	BUILDING MAINTENANCE	416.10
1704313	UNDERWOOD, MICHAEL	BUILDING MAINTENANCE	3,495.00
1704317	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1704319	VERITIV OPERATING	JANITORIAL SUPPLIES	5.62
1704319	VERITIV OPERATING	JANITORIAL SUPPLIES	129.26
1704320	GALLS LLC	OPERATING SUPPLIES	39.99
1704329	ADVANCED INDUSTRIAL	INMATE COSTS	2,600.00
1704441	SHREDDERS INC	OPERATING SUPPLIES	675.00
1704564	TEXAS BARCODE SYSTEM	INMATE COSTS	34.12
1704564	TEXAS BARCODE SYSTEM	INMATE COSTS	842.29
1704766	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	1,204.30
1704838	CASTERS OF OKLAHOMA	BUILDING MAINTENANCE	849.00
1705005	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	150.00
1705022	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	171.00
1705022	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	399.00
1705023	BOB BARKER COMPANY INC	INMATE COSTS	1,135.00
1705059	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	700.20
1705060	ADVANCED INDUSTRIAL	INMATE COSTS	46.50
1705061	BOB BARKER COMPANY INC	INMATE COSTS	889.38
1705113	BOB BARKER COMPANY INC	INMATE COSTS	647.50
1705114	BEN E KEITH FOODS	INMATE COSTS	211.90
1705126	AQUARIUS ENTERPRISES	RENTALS & LEASES	329.70
1705318	SCHAFER HERRING	LEGAL SERVICES	30.00
1705319	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	180.00
1705320	WOOD PUHL & WOOD PLLC	LEGAL SERVICES	418.18
1705321	SCHAFER HERRING	LEGAL SERVICES	753.84
1705322	SCHAFER HERRING	LEGAL SERVICES	4,492.10
1705323	SCHAFER HERRING	LEGAL SERVICES	9,194.24
1705353	PUSH PEDAL PULL INC	BUILDING MAINTENANCE	945.00
1705361	TEXAS BARCODE SYSTEM	INMATE COSTS	315.39
1705964	WALKER COMPANIES	OFFICE SUPPLIES	92.50

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1614676	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	108.00
1614676	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	378.00
1622202	CDW LLC	OPERATING SUPPLIES	38.18
1622202	CDW LLC	OPERATING SUPPLIES	57.27
1622202	CDW LLC	OPERATING SUPPLIES	54.32
1622424	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	-83.97
1622424	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	151.50
1623016	TCAE ENTERPRISES INC	IMPROV-OTHER THAN	350.00
1700105	UNITED PARCEL SERVICE	COMMUNICATION SRVS	25.37
1700143	CITY OF BIXBY	UTILITY SERVICES	17.06
1700143	CITY OF BIXBY	UTILITY SERVICES	17.06
1700153	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	767.80
1700189	AT&T MOBILITY II LLC	COMMUNICATION SRVS	517.60
1700297	AMERICAN WASTE CONTROL	UTILITY SERVICES	13.00
1700297	AMERICAN WASTE CONTRPL	UTILITY SERVICES	77.00
1700297	AMERICAN WASTE CONTROL	UTILITY SERVICES	77.00
1700297	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1700304	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	50.00
1700304	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700304	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700304	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700715	FIZZ-O WATER INC	OTHER SERVICES	24.90
1700715	FIZZ-O WATER INC	OTHER SERVICES	28.50
1700715	FIZZ-O WATER INC	OTHER SERVICES	29.70
1700715	FIZZ-O WATER INC	OTHER SERVICES	34.20
1700715	FIZZ-O WATER INC	OTHER SERVICES	37.80
1700715	FIZZ-O WATER INC	OTHER SERVICES	54.90
1700728	COHLMIA INC	OTHER SERVICES	162.00
1700728	COHLMIA INC	OTHER SERVICES	164.00

Monday, September 19, 2016 - Continued

1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	2.00
1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	12.00
1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	16.00
1700782	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700803	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	126.88
1701543	W W GRAINGER INC	OPERATING SUPPLIES	34.13
1701543	W W GRAINGER INC	OPERATING SUPPLIES	139.30
1701543	W W GRAINGER INC	OPERATING SUPPLIES	184.16
1701543	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1701543	W W GRAINGER INC	OPERATING SUPPLIES	83.18
1701543	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1701753	STERICYCLE INC	OTHER SERVICES	50.81
1701753	STERICYCLE INC	OTHER SERVICES	140.89
1701753	STERICYCLE INC	OTHER SERVICES	117.15
1701753	STERICYCLE INC	OTHER SERVICES	49.74
1701753	STERICYCLE INC	OTHER SERVICES	0.00
1701753	STERICYCLE INC	OTHER SERVICES	249.84
1701753	STERICYCLE INC	OTHER SERVICES	0.00
1701953	REASORS	OPERATING SUPPLIES	5.63
1701981	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	49.64
1702040	DORMA USA INC	BLDGS & GROUNDS MAINT	375.00
1702066	SPOK INC	COMMUNICATION SRVS	16.12
1702121	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	109.63
1702125	W M CORP	OFFICE SUPPLIES	104.05
1702125	W M CORP	OFFICE SUPPLIES	163.46
1702125	W M CORP	OFFICE SUPPLIES	68.01
1702125	W M CORP	OFFICE SUPPLIES	477.00
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	19.20
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	35.47
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	69.76
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	138.29
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	0.00
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	162.59
1702128	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	0.00
1702532	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	1,706.43
1702545	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	6,618.70
1702602	DAVCO MECHANICAL	OPERATING SUPPLIES	342.79
1702602	DAVCO MECHANICAL	OPERATING SUPPLIES	410.00
1702602	DAVCO MECHANICAL	OPERATING SUPPLIES	227.70
1702683	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1702691	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	400.00
1702717	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	10,701.73
1702717	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	7,134.48
1702850	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9,296.10
1702851	PUBLIC SERVICE COMPANY	UTILITY SERVICES	58.49
1702852	PUBLIC SERVICE COMPANY	UTILITY SERVICES	248.43
1702853	PUBLIC SERVICE COMPANY	UTILITY SERVICES	155.38
1702855	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,453.96
1702877	VECTOR TEST SYSTEMS	OPERATING SUPPLIES	3,664.20
1702885	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	4,167.00
1702996	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	768.34
1702996	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	264.69
1702996	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	460.49
1702996	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	116.46
1703198	CITY OF SAND SPRINGS	UTILITY SERVICES	32.77
1703198	CITY OF SAND SPRINGS	UTILITY SERVICES	19.80
1703198	CITY OF SAND SPRINGS	UTILITY SERVICES	19.80
1703198	CITY OF SAND SPRINGS	UTILITY SERVICES	12.72
1703198	CITY OF SAND SPRINGS	UTILITY SERVICES	32.77
1703213	COXCOM INC	COMMUNICATION SRVS	3,549.78
1703214	COXCOM INC	COMMUNICATION SRVS	1,560.25
1703215	COXCOM INC	COMMUNICATION SRVS	274.78
1703470	SPOT CONSULTANTS INC	OTHER SERVICES	40.00
1703470	SPOT CONSULTANTS INC	OTHER SERVICES	40.00
1703470	SPOT CONSULTANTS INC	OTHER SERVICES	190.00
1703470	SPOT CONSULTANTS INC	OTHER SERVICES	75.00
1703470	SPOT CONSULTANTS INC	OTHER SERVICES	40.00
1703548	EDUCATION TRAINING	OPERATING SUPPLIES	1,289.97
1703548	EDUCATION TRAINING	OPERATING SUPPLIES	2,332.08
1703576	YWCA TULSA	SUBSCRIPTIONS & MEMB	1,000.00
1703886	OKLAHOMA CORRECTIONAL	OPERATING SUPPLIES	351.00
1704062	CDW LLC	DATA PROCESSING EQUIP	925.00

Monday, September 19, 2016 - Continued

1704062	CDW LLC	DATA PROCESSING EQUIP	422.18
1704065	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	726.46
1704274	CLEAN THE UNIFORM	OTHER SERVICES	7.53
1704274	CLEAN THE UNIFORM	OTHER SERVICES	7.53
1704274	CLEAN THE UNIFORM	OTHER SERVICES	7.53
1704274	CLEAN THE UNIFORM	OTHER SERVICES	26.02
1704274	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704274	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1704274	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1704274	CLEAN THE UNIFORM	OTHER SERVICES	7.53
1704274	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1704274	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1704274	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1704274	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704274	CLEAN THE UNIFORM	OTHER SERVICES	45.12
1704274	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704274	CLEAN THE UNIFORM	OTHER SERVICES	53.87
1704274	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704274	CLEAN THE UNIFORM	OTHER SERVICES	55.12
1704274	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704381	BRANCH, MARIA	TRAVEL-OUT OF COUNTY	211.78
1704384	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	86.94
1704385	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	209.52
1704388	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	7.56
1704391	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	27.00
1704397	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	57.24
1704401	VALERA, BESSY	TRAVEL-OUT OF COUNTY	226.36
1704480	TELEDYNE INSTRUMENTS	CHEMICAL & LAB SUPPLIES	1,260.33
1704486	CDW LLC	OPERATING SUPPLIES	174.75
1704486	CDW LLC	OPERATING SUPPLIES	310.40
1704491	PEOPLELINK LLC	PROFESSIONAL & TECH	639.60
1704508	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1704508	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1704508	AMERICAN DOCUMENT	OTHER SERVICES	171.25
1704508	AMERICAN DOCUMENT	OTHER SERVICES	50.00
1704508	AMERICAN DOCUMENT	OTHER SERVICES	80.00
1704508	AMERICAN DOCUMENT	OTHER SERVICES	340.00
1704574	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	8,902.42
1704634	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	219.95
1704639	INDEED INC	PROFESSIONAL & TECH	1,000.00
1704732	ORIENTAL TRADING COMPANY	OPERATING SUPPLIES	92.20
1704732	ORIENTAL TRADING COMPANY	OPERATING SUPPLIES	49.98
1704859	C W COOK INC	OPERATING SUPPLIES	10,893.90
1704957	HACH COMPANY	CHEMICAL & LAB SUPPLIES	276.89
1705084	SMILEMAKERS INC	CHEMICAL & LAB SUPPLIES	308.97
1705093	IDEXX DISTRIBUTION INC	CHEMICAL & LAB SUPPLIES	1,224.88
1705094	CARREON, MICHELLE	TRAVEL-OUT OF COUNTY	327.24
1705169	SIGNWORLD AMERICA	OFFICE SUPPLIES	67.22
1705182	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLIES	100.29
1705182	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLIES	146.94
1705190	HENRY SCHEIN INC	CHEMICAL & LAB SUPPLIES	214.50
1705377	BROWNING GROUP INTER	TRAINING	2,439.00
1705383	ULINE INC	CHEMICAL & LAB SUPPLIES	133.18
1705384	MORRIS & DICKSON CO	OPERATING SUPPLIES	26.26
1705391	ULINE INC	OPERATING SUPPLIES	240.53
1705413	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	30.00
1705418	BIXBY TELEPHONE CO	COMMUNICATION SRVS	89.22
1705418	BIXBY TELEPHONE CO	COMMUNICATION SRVS	89.22
1705435	COXCOM INC	COMMUNICATION SRVS	408.34
1705477	UNIVERSITY OF OKLAHOMA	TRAINING	650.00
1705478	ROBERT M KERR FOOD	TRAINING	500.00
1705480	OKLAHOMA DEPARTMENT	OTHER SERVICES	50.00
1705491	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1705516	CALL, CHAD	MILEAGE REIMB-IN COUNTY	46.98
1705525	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	69.12
1705526	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	100.44
1705527	HORN-SPECK, MELISSA	MILEAGE REIMB-IN COUNTY	81.54
1705528	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPLIES	60.03
1705533	CARROLL, LESLIE D	MILEAGE REIMB-IN COUNTY	70.74
1705538	WENZELL, MEGAN	MILEAGE REIMB-IN COUNTY	104.22
1705579	COX, ANGEL L	MILEAGE REIMB-IN COUNTY	116.64
1705580	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	87.48
1705613	DOTSON, JOAN	TRAINING	925.00
1705617	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	86.40

Monday, September 19, 2016 - Continued

1705618	ULINE INC	OPERATING SUPPLIES	227.69
1705624	JOHNSON, MANDY	MILEAGE REIMB-IN COUNTY	12.96
1705625	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	190.08
1705626	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	203.04
1705629	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	6.48
1705630	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	42.12
1705631	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	48.60
1705632	ETGEN, ALICIA B	MILEAGE REIMB-IN COUNTY	19.44
1705632	ETGEN, ALICIA B	TRAVEL-OUT OF COUNTY	128.66
1705633	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	24.30
1705634	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	372.06
1705635	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	105.84
1705635	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	2.70
1705636	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	99.36
1705636	SUNS, CARRIE C	TRAVEL-OUT OF COUNTY	210.14
1705643	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	304.56
1705652	COWAN, JENNIFER	MILEAGE REIMB-IN COUNTY	97.20
1705655	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	155.52
1705657	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	92.34
1705661	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	69.12
1705662	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	83.16
1705662	KRUG, LUISA	TRAVEL-OUT OF COUNTY	146.24
1705663	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	63.18
1705681	ARTHUR J GALLAGHER R	INSURANCE AND BONDS	4,862.49
1705682	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLIES	11,648.55
1705684	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	206.28
1705684	IVEY, REGGIE	TRAVEL-OUT OF COUNTY	125.72
1705686	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	277.69
1705695	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLIES	91.71
1705697	WESTERN, FIONA	MILEAGE REIMB-IN COUNTY	279.72
1705697	WESTERN, FIONA	TRAVEL-OUT OF COUNTY	493.16
1705698	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	113.94
1705699	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	29.70
1705700	PHILLIPS, FELICIA	MILEAGE REIMB-IN COUNTY	21.06
1705701	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	74.52
1705701	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	245.10
1705702	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	260.82
1705708	JKJ CORNERSTONE LLC	RENTALS & LEASES	600.00
1705708	JKJ CORNERSTONE LLC	RENTALS & LEASES	600.00
1705718	CERDA, MARIBEL	MILEAGE REIMB-IN COUNTY	29.16
1705719	LIAN, NGUR SIAM	MILEAGE REIMB-IN COUNTY	7.56
1705720	VUNG, MAN LUN	MILEAGE REIMB-IN COUNTY	7.56
1705721	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	49.68
1705733	HURD, ROSE	MILEAGE REIMB-IN COUNTY	17.28
1705733	HURD, ROSE	MILEAGE REIMB-IN COUNTY	10.80
1705733	HURD, ROSE	TRAVEL-OUT OF COUNTY	494.74
1705734	ADIBI, MICHELLE	MILEAGE REIMB-IN COUNTY	39.96
1705735	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	56.70
1705736	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	219.78
1705737	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	229.50
1705738	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	82.08
1705738	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	416.92
1705739	HARBAUGH, TEDDY	MILEAGE REIMB-IN COUNTY	158.76
1705802	WITT, HEATHER	MILEAGE REIMB-IN COUNTY	36.18
1705846	UNITED STATES CELLULAR	COMMUNICATION SRVS	182.69
1705864	MATADI, JULIA M	MILEAGE REIMB-IN COUNTY	86.40
1705864	MATADI, JULIA M	MILEAGE REIMB-IN COUNTY	51.30
1705865	NEWMAN, CASEY	MILEAGE REIMB-IN COUNTY	28.08
1705865	NEWMAN, CASEY	TRAVEL-OUT OF COUNTY	118.80
1705866	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	25.38
1705867	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	89.64
1705868	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	122.58
1705868	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	164.16
1705869	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	129.06
1705871	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	258.66
1705872	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	530.82
1705875	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	480.06
1705876	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	496.80
1705905	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	44.82
1705905	SCHLAEFLI, NICOLE E	TRAVEL-OUT OF COUNTY	123.56
1705906	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	119.34
1705906	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	88.02
1705907	PROJECT HOPE-THE	SUBSCRIPTIONS & MEMB	552.00
1705910	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	127.98

Monday, September 19, 2016 - Continued

1705911	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	50.76
1705912	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	34.56
1705914	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	84.78
1705914	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	65.88
1705915	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	38.88
1705925	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	224.10
1705926	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	81.00
1705927	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	56.16
1705928	PARRA, BRIDGET	MILEAGE REIMB-IN COUNTY	59.94
1705929	TODD, MICHELLE	MILEAGE REIMB-IN COUNTY	198.18
1705930	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	61.56
1705950	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	303.48
1705951	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	342.90
1705953	REASORS	CHEMICAL & LAB SUPPLIES	2.79
1705953	REASORS	CHEMICAL & LAB SUPPLIES	3.72
1705953	REASORS	CHEMICAL & LAB SUPPLIES	3.72

Executive Session from Board of County Commissioners, requested by Michael Willis,  
Pursuant to 25 O.S. § 307(B)(3), this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding appraisal of real property, 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.

Executive Session from Board of County Commissioners, requested by Michael Willis,  
Pursuant to 25 O.S. § 307(B)(3), this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action 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 9:50 a.m.

Moved by Peters, seconded by Smaligo, for the regular meeting to reconvene at 9:57 a.m.  
Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to retain Mr. Knight to conduct the appraisal of the Faulkner land and building to ascertain the value of the property. (Clerk’s Misc. File No. 239338)

Executive Session #2 no discussion necessary.

Moved by Peters, seconded by Smaligo, 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 TULSA AREA EMERGENCY MGMT AGCY</u>			
1701240	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	160.04
1701266	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	143.46
1701294	PUBLIC SERVICE COMPANY	ELECTRIC	906.28

Monday, September 19, 2016 - Continued

1705033	MULTI SERVICE CORP	BUILDINGS	902.41
1705644	KRALICEK, JOSEPH	TRAINING	513.95
1705649	TULSA COUNTY	OFFICE SUPPLIES	100.11
<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1701092	LEXISNEXIS RISK DATA	LAW BOOKS	120.00
1703048	LEXISNEXIS RISK DATA	LAW BOOKS	120.00
1704115	DISTRICT ATTORNEYS	STATE PAYROLL	48,500.00
1701005	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	233.34
1701817	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,692.00
1703038	DOT COM LEASING	OPERATING SUPPLIES	319.00
1703045	UNITED STATES CELLULAR	OPERATING SUPPLIES	94.69
1705584	KONICA MINOLTA	OPERATING SUPPLIES	1,542.90