

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 22, 2016 at 1:45 p.m.)

MINUTES
Monday, September 26, 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 9:30 a.m. and the following business was transacted:

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

Moved by Peters, seconded by Smaligo, to approve the minutes of the Management Conference Special Meeting of September 8, 2016; the minutes of the Board of County Commissioners Meeting of September 19, 2016; and the minutes of the Board of County Commissioners Special Meeting of September 21, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

Sealed Bids for Park and Recreation Equipment and Furnishings were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. BSN Sports, LLC | by item | (Clerk's Misc. File No. 239340) |
| 2. Children's Specialties, Inc. | by item | (Clerk's Misc. File No. 239341) |
| 3. Noah's Park & Playgrounds, LLC | by item | (Clerk's Misc. File No. 239342) |
| 4. Play by Design, Inc. | by item | (Clerk's Misc. File No. 239343) |

Moved by Smaligo, seconded by Peters, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 3, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed Bids for Vehicle Lubricants and Anti-Freeze were received and opened. The bidders being five (5) in number are as follow:

- | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|
| 1. B & M Oil Company, Inc. | by item | (Clerk's Misc. File No. 239344) |
| 2. Fentress Oil Company, LLC | by item | (Clerk's Misc. File No. 239345) |
| 3. Industrial Oils Unlimited, LLC | by item | (Clerk's Misc. File No. 239346) |
| 4. Quality Petroleum, Inc. | bid rejected;
no original
affidavit | (Clerk's Misc. File No. 239347) |
| 5. Universal Lubricants | by item | (Clerk's Misc. File No. 239348) |

Moved by Peters, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on October 3, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to defer the following Bid/Proposal Awards:

1. Sheriff - Comprehensive Institutional Healthcare Services
2. TC Departments - Paperstock for Printing
3. TC Departments - Trash Can Liners

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

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 10/3/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239349)

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

1. Parcel #06625-92-27-05130, LT 14 BLK 19, CARBONDALE, to Bob G. Moore, for the sum of \$900.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.81, total paid \$1,026.81. (Clerk's Misc. File No. 239350)
2. Parcel #22175-92-08-02450, W.1/2 N.1/2 LT1 BLK 7, LAWNWOOD ADDN, to Bob G. Moore, for the sum of \$250.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$126.81, total paid \$376.81. (Clerk's Misc. File No. 239351)
3. Parcel #43300-03-29-11260, LTS 165 166 & 167 BLK 14 TULSA HGTS, to Paulino Lopez, for the sum of \$1,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$1,124.81. (Clerk's Misc. File No. 239352)
4. Parcel #91214-12-14-02520, W50 E594 TR3 SEC 14 21 12 .08AC, UNPLATTED AN ADDITION TO THE TOWN OF SPERRY, to JPMORGAN CHASE BANK NA, for the sum of \$468.52, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$593.33. (Clerk's Misc. File No. 239353)

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 Resolution from Board of County Commissioners, to cancel the agreements for the 457 and 401(a) plans with Prudential Retirement Insurance and Annuity Company, CMF #235883 and 235884. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239354)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Resolution from County Clerk to designate Vanessa Gregory as Requisitioning Officer to replace Grace Griffin. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239355)

Moved by Peters, seconded by Smaligo, to approve the recommendation from the District Attorney for Tort Claim, TC-2016-41 Claimant: Rodney and Shirley Hunt, to approve in the amount of \$2,541.26 for incident on 1/26/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239356)

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

1. Board of County Commissioners - Manhattan Construction Company - for construction management at-risk for the Tulsa County Family Justice Center. (Clerk's Misc. File No. 239357)
2. Board of County Commissioners - The Standard Insurance Company - for Tulsa County 457 Deferred Compensation Plan and 401(a) Matching Plan. (Clerk's Misc. File No. 239358)
3. Engineers - Cherokee Nation - for possible road and bridge projects for FY2016-2017. (Clerk's Misc. File No. 239359)
4. INCOG - Department of Housing and Urban Development - for FY2016 CDBG Urban County Program Funds in the amount of \$1,205,932. (Clerk's Misc. File No. 239360)
5. INCOG - Department of Housing and Urban Development - for FY2016 HOME Program Grant Funds in the amount of \$772,670.00. (Clerk's Misc. File No. 239361)
6. Sheriff - City of Tulsa - for Public Safety Communication Operations, E911 for FY2014-2015 and FY 2015-2016. (Clerk's Misc. File No. 239362)

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7. Sheriff - Force Science® Institute, Ltd. - for Training Course from 11/16-17/16 at Tulsa Technology Center, Owasso Campus; cost of \$15,500. (Clerk's Misc. File No. 239363)
8. Sheriff - Tulsa Technology Center - for Use of School Facilities for Force Science® Institute Training Course from 11/16-17/16 at Owasso Campus. (Clerk's Misc. File No. 239364)

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 Human Resources with HealthSmart Benefits Solutions, Inc., for renewal of CMF #236486 for FY 2016-2017. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239365)

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

1. Sheriff - Uniforms and Accessories. (Clerk's Misc. File No. 239366)
 2. Social Services - Social Services Foundation Repair. (Clerk's Misc. File No. 239367)
- Bid #1 to be received by 4:00 p.m. on 10/7/16 & to open 10/10/16 at 9:30 a.m.
Bid #2 to be received by 4:00 p.m. on 10/28/16 & to open 10/31/16 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. Building Operations - surplus; 2001 Chevrolet ¾ ton pickup VIN # 1GCGC24U51Z186548, purch. 11/17/00 for \$18,375; 2008 Toyota Tundra Crewmax 4X4 V8 truck, VIN # 5TFDV54198X072448, purch. 5/31/08 for \$31,132. (Clerk's Misc. File No. 239368)
2. IT - traded in; Canon DR 6080 Scanner, SN DA302869, purch. 6/28/05 for \$4,156.92. (Clerk's Misc. File No. 239369)
3. Social Services - junked; Desk chair, Asset #0002679, purch. 7/13/95 for \$688.60; Desk chair, Asset #0002680, purch. 6/10/08 for \$571.05; black leather Desk chair, Asset #0002681, purch. 6/10/08 for \$836.10. (Clerk's Misc. File No. 239370)

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 Sole Source from CC Health with TheraCom, LLC/CVS Caremark, LLC for birth control implant Nexplanon (etonogestrel implant). Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239371)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Utility Permit from Engineers with Oklahoma Natural Gas Company, a division of ONEOK, Inc. to cross E. 106th Street N. +/- 3 miles N. & .14 miles E. of the junction of US Hwy 169 & SH 135 and further described as 719' E. of the SW/C of Section 8, Township 21N, Range 14E by boring a 3/4" natural gas pipeline. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239372)

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

1. Court Services - Sherri Carrier to BI Technology and Training Forum from 10/27-28/16 in Anderson, IN; cost of \$935. (Clerk's Misc. File No. 239373)
2. Highways - Eddy Barclay to Oklahoma State County Training class on Building Your Budget on 10/24/16 in OKC, OK; cost of \$100. (Clerk's Misc. File No. 239374)
3. Highways - Eddy Barclay and Mickey Blansett to Oklahoma State County Training class on Purchasing Procedures from 11/3-4/16 in Ada, OK; cost of \$500. (Clerk's Misc. File No. 239375)
4. OSU Extension - Tracy R. Lane attended AHC Innovator's Meeting on 9/22/16 in Stillwater, OK; cost of \$90. (Clerk's Misc. File No. 239376)
5. OSU Extension - Kenda Woodburn attended grape growing meeting for Arkansas and OK region on 9/15/16 at The Peach Barn 3557 W. Hwy. 51 B; cost of \$41.04. (Clerk's Misc. File No. 239377)

Monday, September 26, 2016 - Continued

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>Building Operations</u>			
Bucio, Jorge	Provisionary	\$2,200.00	9/20/16
Kennicutt, Donald (Clerk's Misc. File No. 239378)	FMLA/Workers Comp	\$2,723.35	9/21/16
<u>Election Board</u>			
Burns, Vivian Gertrude	Temp on Call	\$9.00/hr.	9/26/16
Davis, Ronald Scott	Temp on Call	\$50.00/day and/or \$8.00/hr.	9/26/16
Robbins, Gayle Elaine	Temp on Call	\$9.00/hr.	9/26/16
Wilson, Luann Kay (Clerk's Misc. File No. 239379)	Temp on Call	\$11.00/hr.	9/26/16
<u>Highways</u>			
Potts, Tyler	FMLA w/pay	\$2,292.55	9/13/16
Potts, Tyler	Workers Comp	\$2,292.55	9/16/16
Potts, Tyler	FMLA w/o pay		9/20/16
Carr, Brian Cody (Clerk's Misc. File No. 239380)	Probationary	\$2,340.00	9/14/16
<u>Inspections</u>			
Tosh, Teresa (Clerk's Misc. File No. 239381)	Return from FMLA	\$3,954.48	9/12/16
<u>IT</u>			
Roach, Terry Kevin	Resignation		9/30/16
Hill, Kevin (Clerk's Misc. File No. 239382)	End of Temp Employment		8/5/16
<u>Parks</u>			
Ellington, Katherine	Provisionary	\$2,038.74	9/19/16
Huxoll, Drew	Resignation		9/30/16
Goad, Brady (Clerk's Misc. File No. 239383)	Regular; Change org. to 10002575-505010	\$2,580.00	9/1/16

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Grass, Mena	Return from leave of Absence w/o pay	\$2,130.60	9/30/16
(Clerk's Misc. File No. 239387)			

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:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Uap, Nem S.	Temp./hourly	\$13.00/hr.	9/19/16
Finley, Judith	New hire; Reg. Part Time	\$1,170.00	9/19/16
Cerda, Maribel	Resignation		9/23/16
Dills, Nicole (Clerk's Misc. File No. 239388)	Resignation		9/26/16

Travel/Training:

- a. Michelle Todd to OPHA Annual Conference from 9/27-28/16 in Tulsa, OK; cost of \$100.
b. Stacy Lackey and Casey Newman to A Sound Foundation Through Early Amplification 2016 from 10/2-5/16 in Atlanta, GA; cost of \$1,549.32. c. Roshini Muralidharan to ROI: Summit and Lunch Keynote on 10/12/16 in Tulsa, OK; cost of \$40. d. Letitia Dehart and Clara Acosta de Willis to TBRI Overview on 10/18/16 in OKC, OK; cost of \$176.80. e. Marianne Long, Stephanie Tillman, Kathryn Rodriguez, Clayton Tselee, Jr., and Matthew Condley to Provider Training Meeting & Prevention and Recovery Conference from 11/2-4/16 in Norman, OK; cost of \$4,538.
(Clerk's Misc. File No. 239389)

Monday, September 26, 2016 - Continued

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 9/12-16/16), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/19-23/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1618295	COLLISION CENTER	MOTOR VEHICLES-MAINT	1,182.86
1621229	A & B ENGRAVING INC	OFFICE SUPPLIES	928.39
1623749	ALLIED REFRIGERATION	EQUIP REPAIR & MAINT	75.00
1623971	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1700015	UNITED PARCEL SERVICE	POSTAGE	150.00
1700016	UNITED PARCEL SERVICE	POSTAGE	150.00
1700017	UNITED PARCEL SERVICE	POSTAGE	150.00
1700018	UNITED PARCEL SERVICE	POSTAGE	24.61
1700038	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1700191	SOUTHERN FOODS GROUP	EMERGENCY GROCERIES	28.35
1700191	SOUTHERN FOODS GROUP	EMERGENCY GROCERIES	42.87
1700191	SOUTHERN FOODS GROUP	EMERGENCY GROCERIES	107.95
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	17.82
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	17.82
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	21.78
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	21.90
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	24.75
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	25.74
1700208	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	33.15
1700412	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	79.95
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	295.65
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	121.12
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	89.28
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	58.86
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	113.27
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	122.20
1700414	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	21.53
1700415	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	416.77
1700435	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	38.50
1700435	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	50.64
1700435	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	79.00
1700435	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	85.76
1700435	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	149.00
1700555	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1700634	J D YOUNG	RENTALS & LEASES	46.95
1700915	PERPETUAL CORPORATION	RENTALS & LEASES	230.00
1700951	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	135.54
1700980	RIGGS, ABNEY, NEAL	LITIGATION EXPENSE	160.00
1701121	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1701121	PENDERGRAPH INC	BLDGS & GROUNDS MAINT	120.00
1701165	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701165	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	33.79
1701171	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1701171	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4,079.94
1701270	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1701270	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	4.05
1701282	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701282	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	23.13
1701291	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701291	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	44.41
1701302	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1701302	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	51.86
1701323	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701323	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	42.63

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1701329	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701329	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	76.22
1701335	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701335	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	13.29
1701341	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1701341	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	209.41
1701365	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701365	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.12
1701371	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701371	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7.83
1701377	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701377	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	13.24
1701395	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701395	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.99
1701400	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1701400	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.03
1701451	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701451	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.67
1701591	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	8.49
1701591	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	8.85
1701594	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	170.00
1701594	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	200.00
1701620	CITY OF TULSA	UTILITY SERVICES	15.04
1701620	CITY OF TULSA	UTILITY SERVICES	36.95
1701620	CITY OF TULSA	UTILITY SERVICES	549.78
1701620	CITY OF TULSA	UTILITY SERVICES	987.88
1701622	CITY OF TULSA	UTILITY SERVICES	928.90
1701622	CITY OF TULSA	UTILITY SERVICES	2,290.28
1701837	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1701914	BIXBY TELEPHONE COMPANY	UTILITY SERVICES	107.93
1701918	BIXBY TELEPHONE COMPANY	UTILITY SERVICES	153.53
1701934	COXCOM INC	UTILITY SERVICES	99.95
1701945	COXCOM INC	UTILITY SERVICES	259.95
1702136	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	325.90
1702392	JOHN Q HAMMONS RVOC	TRAINING	180.00
1702392	JOHN Q HAMMONS RVOC	TRAINING	180.00
1702392	JOHN Q HAMMONS RVOC	TRAINING	180.00
1702392	JOHN Q HAMMONS RVOC	TRAINING	180.00
1702588	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,349.91
1702779	ANDERSON, WILLIAM R	MILEAGE REIMB-IN COUNTY	14.04
1702977	WEST PUBLISHING CORPORATION	SUBSCRIPTIONS & MEMBERSHIP	561.13
1703011	ODMHSAS	TRAINING	175.50
1703011	ODMHSAS	TRAINING	175.50
1703142	VERITIV OPERATING	PRINTING SUPPLIES	74.22
1703142	VERITIV OPERATING	PRINTING SUPPLIES	102.41
1703142	VERITIV OPERATING	PRINTING SUPPLIES	151.03
1703142	VERITIV OPERATING	PRINTING SUPPLIES	385.50
1703142	VERITIV OPERATING	PRINTING SUPPLIES	433.25
1703142	VERITIV OPERATING	PRINTING SUPPLIES	803.66
1703368	OKLAHOMA STATE REGENTS	UTILITY SERVICES	1,850.00
1703397	WEST PUBLISHING CORP	PUBLICATION & ADVERTISE	998.01
1703407	SHI INTERNATIONAL COMPANY	SOFTWARE NON-CAPITAL	365.00
1703608	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1703608	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	215.22
1703625	AMAZON.COM LLC	HARDWARE-NON CAPITAL	378.00
1703625	AMAZON.COM LLC	HARDWARE-NON CAPITAL	16.95
1703625	AMAZON.COM LLC	HARDWARE-NON CAPITAL	101.99
1703625	AMAZON.COM LLC	HARDWARE-NON CAPITAL	159.33
1703626	AMAZON.COM LLC	HARDWARE-NON CAPITAL	359.90
1703626	AMAZON.COM LLC	HARDWARE-NON CAPITAL	49.95
1703697	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,598.55
1703769	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	590.20
1703780	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	677.04
1703781	HOME DEPOT USA INC	BUILDING MAINTENANCE	35.25
1703781	HOME DEPOT USA INC	BUILDING MAINTENANCE	-31.04
1703781	HOME DEPOT USA INC	BUILDING MAINTENANCE	395.45
1703836	BROKEN ARROW ELECTRIC	BLDGS & GROUNDS MAINT	60.38
1703872	COXCOM INC	UTILITY SERVICES	459.72
1703880	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1703947	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	80.00
1703994	PITEZELS INK & PRINT	BLDGS & GROUNDS MAINT	1,461.55
1704012	RED WING BRANDS	SAFETY SHOE PROGRAM	117.26
1704110	CDW LLC	WARRANTIES	306.00
1704110	CDW LLC	NON-CAPITAL INVENTOR	423.00

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1704110	CDW LLC	NON-CAPITAL INVENTOR	2,195.00
1704110	CDW LLC	NON-CAPITAL INVENTOR	4,806.00
1704111	SHI INTERNATIONAL COMPANY	SOFTWARE NON-CAPITAL	2,190.00
1704182	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLIES	165.00
1704186	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1704186	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1704189	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1704203	SIRIUS COMPUTER SOLUTIONS	PROFESSIONAL & TECH	1,688.11
1704204	LYNXSYSTEMS LLC	OTHER SERVICES	451.41
1704273	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	465.00
1704303	TRANE US INC	BLDGS & GROUNDS MAINT	30.84
1704305	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	995.03
1704346	OKLAHOMA POLICE	OPERATING SUPPLIES	390.00
1704370	CDW LLC	SOFTWARE NON-CAPITAL	318.00
1704403	CITY OF TULSA	UTILITY SERVICES	123.44
1704404	ONEOK INC	UTILITY SERVICES	104.47
1704405	ONEOK INC	UTILITY SERVICES	102.72
1704445	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	1,150.00
1704464	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1704510	AT&T CORP	UTILITY SERVICES	827.70
1704529	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	15.60
1704533	COOK, FAITH	MILEAGE REIMB-IN COUNTY	158.76
1704543	JONES, KHARLA R	MILEAGE REIMB-IN COUNTY	120.96
1704656	SPRING CREEK NURSERY	JANITORIAL SUPPLIES	67.00
1704660	PREMIER BIOTECH INC	UA TESTING	264.45
1704664	CDW LLC	NON-CAPITAL INVENTORY	1,115.96
1704664	CDW LLC	NON-CAPITAL INVENTORY	2,774.60
1704669	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,397.29
1704671	BI INCORPORATED	MONITORS	8,120.58
1704678	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	12.15
1704680	ALCOHOL MONITORING	MONITORS	12,455.30
1704708	J D YOUNG	OPERATING SUPPLIES	46.95
1704723	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1704724	SEALANDER BROKERAGE	RENTALS & LEASES	9,863.02
1704819	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	67.81
1704819	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	152.09
1704939	ADVANTAGE GRAPHICS INC	OPER SUPPLIES&MAINT	262.30
1705046	COXCOM INC	UTILITY SERVICES	119.95
1705057	WEST PUBLISHING CORPORATION	PUBLICATION & ADVERTISE	481.91
1705193	BOB BARKER COMPANY INC	EMER SHELTER RESIDENT	138.30
1705194	SPRING CREEK NURSERY	EMER SHELTER RESIDENT	33.00
1705385	GPS NETWORKING	OPERATING SUPPLIES	523.00
1705441	COXCOM INC	SUBSCRIPTIONS & MEMB	54.57
1705492	BONICELLI, MICHELLE	MILEAGE REIMB-IN COUNTY	56.70
1705599	FIZZ-O WATER INC	UA TESTING	76.00
1705623	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	47.88
1705627	VERITIV OPERATING	PRINTING SUPPLIES	5,164.13
1705640	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	87.00
1705642	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	49.40
1705660	PITEZELS INK & PRINT	BLDGS & GROUNDS MAINT	57.80
1705707	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	189.60
1705804	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	11,562.52
1705838	THREE CATS LLC	BURIAL FOR THE POOR	68.00
1705852	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	111.35
1705856	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1705856	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1705856	CELLCO PARTNERSHIP	UTILITY SERVICES	51.04
1705856	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1705856	CELLCO PARTNERSHIP	UTILITY SERVICES	744.48
1705862	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	390.88
1705924	VERITIV OPERATING	PRINTING SUPPLIES	1,285.00
1705942	TULSA COFFEE SERVICE	OFFICE SUPPLIES	302.60
1705999	VERITIV OPERATING	PRINTING SUPPLIES	3,100.80
1706021	SECRETARY OF TULSA	PROFESSIONAL & TECH	2,000.00
1706021	SECRETARY OF TULSA	PROFESSIONAL & TECH	8,000.00
1706021	SECRETARY OF TULSA	PROFESSIONAL & TECH	15,000.00
1706021	SECRETARY OF TULSA	RENTALS & LEASES	12,500.00
1706021	SECRETARY OF TULSA	RENTALS & LEASES	13,100.00
1706024	OKLAHOMA FLOODPLAIN	OPERATING SUPPLIES	35.00
1706025	OKLAHOMA FLOODPLAIN	OPERATING SUPPLIES	350.00
1706100	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	2,205.40
1706101	ART DECO LOFTS	RENTALS & LEASES	20,951.84
1706114	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	42.50
1706124	TULSA TRUCK WORKS	MOTOR VEHICLES-MAINT	943.00

Monday, September 26, 2016 - Continued

1706153	MORRIS & DICKSON COMPANY	PHARMACY SUPPLIES	1,900.84
1706203	LIBERTY FLAGS INC	ELECTION SUPPLIES	66.10
1706206	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	137.54
1706249	U S POSTAL SERVICE	POSTAGE	15,000.00
1706264	SPEERS, TAMORAH	TORT CLAIMS	1,732.67
1706375	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
1706434	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1706463	TULSA COFFEE SERVICE	OPERATING SUPPLIES	114.95

2016 - 2017 RISK MANAGEMENT FUND

1705936	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	6,857.25
1705936	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	1,307.14
1706307	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	208.33
1706307	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	3,727.14
1706307	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	3,909.61

2016 - 2017 PARK FUND

1700222	MOORE MEDICAL LLC	SAFETY MATERIAL & SUPPLIES	54.00
1700231	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	169.75
1700231	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	177.50
1700231	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	301.37
1700233	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	49.75
1700233	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	103.38
1700233	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	135.00
1700233	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	99.00
1700233	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	117.50
1700354	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	155.75
1700479	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	1,098.50
1700480	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	33.86
1700480	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	61.02
1700480	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	114.95
1700480	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	129.87
1701109	SOUTHVEST INC	BLDGS & GROUNDS MAINT	171.60
1701109	SOUTHVEST INC	BLDGS & GROUNDS MAINT	304.25
1701146	ONEOK INC	UTILITY SERVICES	117.65
1701146	ONEOK INC	UTILITY SERVICES	154.74
1701155	ONEOK INC	UTILITY SERVICES	95.10
1701155	ONEOK INC	UTILITY SERVICES	95.12
1701470	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	95.50
1701470	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	91.80
1701484	BEN E KEITH FOODS	RESTAURANT SUPPLIES	399.51
1701490	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	312.90
1701493	SAM'S EAST INC	PURCHASES FOR RESALE	87.52
1701493	SAM'S EAST INC	PURCHASES FOR RESALE	510.46
1701494	ECONOMY LUMBER CO INC	SMALL TOOLS	436.16
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	33.63
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	34.53
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	35.10
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	36.51
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	55.16
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	90.78
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	114.80
1701574	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	195.64
1701755	ONEOK INC	UTILITY SERVICES	112.43
1702179	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	26.10
1702179	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	22.90
1702179	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	1,427.95
1702699	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	144.62
1702699	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	221.38
1702704	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	120.87
1702704	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	116.62
1702731	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,309.25
1702731	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,347.57
1702733	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,336.94
1702734	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.68
1702734	PUBLIC SERVICE COMPANY	UTILITY SERVICES	206.64
1702741	PUBLIC SERVICE COMPANY	UTILITY SERVICES	415.71
1702741	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.48
1702741	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.38
1702747	STANLEY CONVERGENT	SECURITY SERVICE	140.52
1702793	PRAETORIA GROUP LLC	RECREATIONAL & EDUCATION	730.00
1703130	BOTTLING GROUP LLC	PURCHASES FOR RESALE	78.45
1703130	BOTTLING GROUP LLC	PURCHASES FOR RESALE	501.29
1703134	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	507.65

Monday, September 26, 2016 - Continued

1703266	LEKTRON LIGHTING	PLUMBING SERVICE	96.25
1703266	LEKTRON LIGHTING	PLUMBING SERVICE	125.21
1703266	LEKTRON LIGHTING	PLUMBING SERVICE	267.54
1703717	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	12.27
1703751	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	187.50
1703751	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	546.58
1703754	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	384.05
1703754	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	400.10
1704174	CITY OF TULSA	UTILITY SERVICES	27.68
1704233	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	4.98
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	17.92
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	23.94
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	44.06
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	70.42
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	75.77
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	90.58
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	110.14
1704259	SAM'S EAST INC	CONCESSIONS SUPPLIES	153.68
1704367	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	8.95
1704367	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	240.27
1704890	VERITIV OPERATING	OPERATING SUPPLIES	26.58
1704902	KEELING COMPANY	OTHER M&E AND MATERIALS	10,225.50
1704902	KEELING COMPANY	OTHER M&E AND MATERIALS	15,150.80
1704971	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	166.00
1704983	J R SIMPLOT COMPANY	BLDGS & GROUNDS MAINT	259.60
1704984	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	259.60
1704985	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	57.50
1704985	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	187.50
1704986	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	724.20
1705095	HELENA CHEMICAL COMPANY	AGRICULTURAL SUPPLIES	169.20
1705216	INTERLINE BRANDS INC	CONCESSIONS SUPPLIES	-196.35
1705216	INTERLINE BRANDS INC	CONCESSIONS SUPPLIES	196.35
1705216	INTERLINE BRANDS INC	CONCESSIONS SUPPLIES	391.71
1705218	S & S WORLDWIDE INC	RECREATIONAL & EDUCATION	117.95
1705221	BEN E KEITH FOODS	PURCHASES FOR RESALE	117.95
1705221	BEN E KEITH FOODS	PURCHASES FOR RESALE	876.50
1705222	BEN E KEITH FOODS	PURCHASES FOR RESALE	51.00
1705222	BEN E KEITH FOODS	PURCHASES FOR RESALE	100.28
1705222	BEN E KEITH FOODS	PURCHASES FOR RESALE	59.91
1705222	BEN E KEITH FOODS	PURCHASES FOR RESALE	773.38
1705227	SAM'S EAST INC	PURCHASES FOR RESALE	142.08
1705227	SAM'S EAST INC	PURCHASES FOR RESALE	45.40
1705227	SAM'S EAST INC	PURCHASES FOR RESALE	202.88
1705229	SAM'S EAST INC	PURCHASES FOR RESALE	89.63
1705229	SAM'S EAST INC	PURCHASES FOR RESALE	152.65
1705229	SAM'S EAST INC	PURCHASES FOR RESALE	156.77
1705231	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	390.70
1705232	TULSA BEEF & PROVISISION	PURCHASES FOR RESALE	390.70
1705235	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1705235	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	681.15
1705236	BEN E KEITH FOODS	RESTAURANT SUPPLIES	399.62
1705239	INTERLINE BRANDS INC	RESTAURANT SUPPLIES	377.20
1705273	BOTTLING GROUP LLC	PURCHASES FOR RESALE	264.48
1705273	BOTTLING GROUP LLC	PURCHASES FOR RESALE	293.18
1705273	BOTTLING GROUP LLC	PURCHASES FOR RESALE	640.44
1705274	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,192.27
1705300	MCCORKLE, MARY MELIS	OTHERPROFESSIONALSERVICES	4,166.00
1705756	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	127.35
1705850	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	174.76
1705938	QUIKSERVICE STEEL COMPNAY	BLDGS & GROUNDS MAINT	280.00
1705997	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	178.50
1706318	PUBLIC SERVICE COMPANY	UTILITY SERVICES	684.05
<u>2016 - 2017 VISUAL INSPECTION FUND</u>			
1701837	OKLAHOMA STATE UNIVERSITY	TRAINING	375.00
1704840	INFO USA MARKETING	SUBSCRIPTIONS& MEMBERSHIP	1,928.00
1706206	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	91.96
<u>2016 - 2017 SHERIFF CASH FUND</u>			
1705831	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	19.00
1705922	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	151.20
1706067	BROWN, GEORGE	OPERATING SUPPLIES	10,000.00

Monday, September 26, 2016 - Continued

2016 - 2017 COUNTY CONTRIBUTION FUND

1706207	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1706208	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1706209	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00

2016 - 2017 COUNTY CLERK'S RECORDS MGM

1705689	LOCHRIE BUSINESS MAC	OPERATING SUPPLIES	144.00
1705803	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	36.81
1706895	ROTHMAN, NANCY	TRAVEL-OUT OF COUNTY	266.18

2016 - 2017 SALES TAX FUND

1706360	BANK OF OKLAHOMA NA	TRANSFER TO TCIA JUV	86,304.45
1706361	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	145,916.79
1706805	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	225,774.76
1706805	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	3,612,396.12
1706805	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,580,423.30

2016 - 2017 JUVENILE CASH FUND

1701564	BRADLEYS LOCK AND SAFE	OTHER BLDG MAINT SERVICES	97.00
1701655	WEAVER DRUG TESTING	SPECIAL SERVICES	100.00
1703012	HIDDLE, WILLIAM	TRAVEL-OUT OF COUNTY	266.18
1703695	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,006.56
1703728	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00
1704524	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	19.00
1704668	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1704668	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00
1704978	VERITIV OPERATING	OPERATING SUPPLIES	258.00
1705881	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1705881	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1705881	TULSA TECHNOLOGY CENTER	TRAINING	13.00
1705882	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1705882	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1705882	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1705883	TULSA TECHNOLOGY CENTER	TRAINING	35.00
1705884	TULSA TECHNOLOGY CENTER	TRAINING	13.00

2016 - 2017 RESALE PROPERTY FUND

1701922	MAILRUN COURIER	OTHER SERVICES	37.50
1705880	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	25.90
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	474.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	169.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	330.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	115.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	181.00
1705902	CITY OF TULSA	BLDGS & GROUNDS MAINT	130.00
1706204	SMG - COX BUSINESS	RENTALS & LEASES	700.00

2016 - 2017 HIGHWAY T-CASH FUND

1702758	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	307.92
1702931	XCESSORIES SQUARED	OPERATING SUPPLIES	2,100.00
1702978	ADVANCED WORKZONE	OPERATING SUPPLIES	450.00
1703057	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	332.00
1703057	MID-CONTINENT CONCRETE	OPERATING SUPPLIES	498.00
1703246	MOSS SEAT COVER MANUFACTURER	OPER SUPPLIES&MAINT	185.00
1703543	BEST ELECTRIC & HARDWARE	OPER SUPPLIES&MAINT	325.00
1703860	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	5,686.77
1703860	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	517.54
1704083	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	122.01
1704083	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	2,099.13
1704083	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	5,260.83
1704083	ANCHOR STONE COMPANY	OTHER PAVING MATERIALS	896.81
1704432	BISHOP LIFTING PRODUCTS	OPER SUPPLIES&MAINT	726.64
1704509	BATTERY OUTFITTERS INC	OPER SUPPLIES&MAINT	190.20
1704904	OKLAHOMA PUBLIC FLEET	OPER SUPPLIES&MAINT	90.00
1704924	KIRBY-SMITH MACHINERY	OTHER PAVING MATERIALS	860.00
1705097	WELDON PARTS INC	OPER SUPPLIES&MAINT	87.60
1705293	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	220.63
1705311	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	107.68
1705394	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	137.62

Monday, September 26, 2016 - Continued

1705395	ROBERTS TRUCK CENTER	OPER	SUPPLIES&MAINT	121.68
1705546	MAXWELL SUPPLY OF TULSA	OPER	SUPPLIES&MAINT	41.28
1705556	W W GRAINGER INC	OPER	SUPPLIES&MAINT	353.95
1705578	ADVANCED INDUSTRIAL	OPER	SUPPLIES&MAINT	88.71
1705615	W JOE SHAW LTD	OPER	SUPPLIES&MAINT	-13.29
1705615	W JOE SHAW LTD	OPER	SUPPLIES&MAINT	184.29
1705639	W W GRAINGER INC	OPER	SUPPLIES&MAINT	126.88
1705659	W W GRAINGER INC	OPER	SUPPLIES&MAINT	369.98
1705798	HOUGH, KEITH ALLEN	OPER	SUPPLIES&MAINT	375.00
1705799	KIRBY-SMITH MACHINERY	OPER	SUPPLIES&MAINT	133.41
1705839	AMERICAN SERVICES INC	OPERATING	SUPPLIES	35.00
1705839	AMERICAN SERVICES INC	OPERATING	SUPPLIES	20.00
1705839	AMERICAN SERVICES INC	OPERATING	SUPPLIES	10.00
1705854	DUNHAMS ASPHALT SERVICE	ASPHALT, CONCRETE		2,657.26
1705877	STEEL SERVICE COMPANY	OPER	SUPPLIES&MAINT	463.63
1705878	TULSA OVERHEAD	OPER	SUPPLIES&MAINT	1,905.00
1705917	TULSA NEW HOLLAND INC	OPER	SUPPLIES&MAINT	475.83
1705918	OREILLY AUTOMOTIVE	OPER	SUPPLIES&MAINT	117.31
1705919	LOWES HOME CENTERS INC	OPER	SUPPLIES&MAINT	40.92
1705973	INTERLINE BRANDS INC	OPER	SUPPLIES&MAINT	516.10
1705974	ROBERTS TRUCK CENTER	OPER	SUPPLIES&MAINT	1,086.18
1706000	TULSA OVERHEAD	OPER	SUPPLIES&MAINT	202.50
1706008	WARREN POWER & MACHINERY	OPER	SUPPLIES&MAINT	55.72
1706009	OREILLY AUTOMOTIVE	OPER	SUPPLIES&MAINT	89.98
1706011	W W GRAINGER INC	OPER	SUPPLIES&MAINT	25.47
1706011	W W GRAINGER INC	OPER	SUPPLIES&MAINT	431.60
1706012	PETROLEUM TRADERS	OPERATING	SUPPLIES	12,198.61
1706231	TULSA COFFEE SERVICE	OPER	SUPPLIES&MAINT	246.06
1706266	P & K EQUIPMENT INC	OPER	SUPPLIES&MAINT	773.94

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1703823	WEST PUBLISHING CORP	PUBLICATION & ADVERTISE		240.57
1704139	RIGGS, ABNEY, NEAL T	LEGAL SERVICES		1,225.00
1705041	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT		500.00
1705134	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE		516.58

2016 - 2017 LAW LIBRARY FUND

1704865	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE		35,165.00
1704885	AMERICAN BAR ASSOCIATION	MISCELLANEOUS EXPENSE		311.75
1706192	J D YOUNG	MISCELLANEOUS EXPENSE		116.71
1706193	CCH INCORPORATED	MISCELLANEOUS EXPENSE		705.00
1706194	CCH INCORPORATED	MISCELLANEOUS EXPENSE		411.00
1706195	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE		794.00
1706196	J D YOUNG	MISCELLANEOUS EXPENSE		253.38
1706197	CCH INCORPORATED	MISCELLANEOUS EXPENSE		341.00
1706197	CCH INCORPORATED	MISCELLANEOUS EXPENSE		461.00
1706199	RELX INC	MISCELLANEOUS EXPENSE		1,348.00
1706201	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE		36.79

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1603691	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH		40.24
1603691	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH		10.06
1607113	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH		628.51
1700142	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES		94.00
1700198	EVOQUA WATER TECH	CHEMICAL & LAB SUPPLIES		186.91
1700269	EG VENTURES LLC	RENTALS & LEASES		3,517.45
1700305	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT		40.00
1700305	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT		40.00
1700305	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT		70.00
1700305	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT		70.00
1700305	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT		70.00
1700457	ADMIRAL EXPRESS INC	OFFICE SUPPLIES		8.00
1700739	REASORS	OPERATING SUPPLIES		85.23
1700815	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBERSHIP		208.15
1700906	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES		72.00
1701515	OTICON INC	CHEMICAL & LAB SUPPLIES		698.00
1701515	OTICON INC	CHEMICAL & LAB SUPPLIES		698.00
1701515	OTICON INC	CHEMICAL & LAB SUPPLIES		1,390.00
1701516	OTICON INC	CHEMICAL & LAB SUPPLIES		80.00
1701516	OTICON INC	CHEMICAL & LAB SUPPLIES		398.00
1701516	OTICON INC	CHEMICAL & LAB SUPPLIES		698.00
1701516	OTICON INC	CHEMICAL & LAB SUPPLIES		1,795.00
1701520	OTICON INC	CHEMICAL & LAB SUPPLIES		398.00
1701520	OTICON INC	CHEMICAL & LAB SUPPLIES		698.00

Monday, September 26, 2016 - Continued

1701520	OTICON INC	CHEMICAL & LAB SUPPLIES	856.00
1701523	B & B ELECTRIC COMPANY	BLDGS & GROUNDS MAINT	0.00
1701523	B & B ELECTRIC COMPANY	BLDGS & GROUNDS MAINT	0.00
1701523	B & B ELECTRIC COMPANY	BLDGS & GROUNDS MAINT	373.74
1701523	B & B ELECTRIC COMPANY	BLDGS & GROUNDS MAINT	0.00
1701533	PHONAK LLC	CHEMICAL & LAB SUPPLIES	63.48
1701533	PHONAK LLC	CHEMICAL & LAB SUPPLIES	70.00
1701533	PHONAK LLC	CHEMICAL & LAB SUPPLIES	174.60
1701533	PHONAK LLC	CHEMICAL & LAB SUPPLIES	174.60
1701533	PHONAK LLC	CHEMICAL & LAB SUPPLIES	856.95
1701638	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	91.84
1701746	COMMUNITY CARE HMO INC	PROFESSIONAL & TECH	248.20
1701754	TSHA INC	PROFESSIONAL & TECH	0.00
1701754	TSHA INC	PROFESSIONAL & TECH	0.00
1701754	TSHA INC	PROFESSIONAL & TECH	0.00
1701754	TSHA INC	PROFESSIONAL & TECH	0.00
1701754	TSHA INC	PROFESSIONAL & TECH	75.00
1701754	TSHA INC	PROFESSIONAL & TECH	273.60
1701982	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	289.59
1702023	EG VENTURES LLC	RENTALS & LEASES	4,456.66
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.98
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	49.00
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.84
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.00
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	242.73
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.79
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	167.04
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	927.40
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.01
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1702120	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	466.67
1702390	REASORS	OPERATING SUPPLIES	15.46
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	67.06
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	67.06
1702607	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	100.59
1702781	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1702849	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.76
1702849	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.75
1702854	PUBLIC SERVICE COMPANY	UTILITY SERVICES	267.29
1702858	ONEOK INC	UTILITY SERVICES	11.32
1702858	ONEOK INC	UTILITY SERVICES	6.84
1702858	ONEOK INC	UTILITY SERVICES	6.84
1702858	ONEOK INC	UTILITY SERVICES	4.41
1702858	ONEOK INC	UTILITY SERVICES	11.32
1702859	ONEOK INC	UTILITY SERVICES	123.59
1702864	WINDSTREAM CORPORATION	COMMUNICATION SRVS	181.24
1702887	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702887	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702887	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702887	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	176.38
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1702889	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	149.84
1702897	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,039.00
1702898	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH	139.73
1702900	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH	263.76
1703003	BOARD OF REGENTS OF	PROFESSIONAL & TECH	600.00
1703005	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	47.00
1703005	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	141.00
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	69.00
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	83.50
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	48.50
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	152.95
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	330.50

Monday, September 26, 2016 - Continued

1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	111.00
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,777.75
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	728.25
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,581.00
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	0.00
1703123	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,163.00
1703190	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	48.55
1703190	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	167.07
1703330	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	-476.19
1703330	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,576.19
1703330	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1703331	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,100.00
1703331	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1703581	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1703581	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1703581	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1703593	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH	20.12
1703594	TULSA RADIOLOGY ASSOCIATION	PROFESSIONAL & TECH	30.18
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	35.76
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	50.72
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	88.24
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	136.56
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	189.68
1703656	INTERLINE BRANDS INC	OPERATING SUPPLIES	50.72
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.60
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.82
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	82.85
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	105.80
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	110.42
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	141.19
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	184.25
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	231.20
1703790	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	359.99
1703794	W M CORP	OFFICE SUPPLIES	63.94
1703794	W M CORP	OFFICE SUPPLIES	0.00
1703794	W M CORP	OFFICE SUPPLIES	0.00
1703794	W M CORP	OFFICE SUPPLIES	0.00
1703888	REASORS	OPERATING SUPPLIES	75.56
1704363	M & B PROPERTIES LLC	RENTALS & LEASES	2,560.00
1704363	M & B PROPERTIES LLC	RENTALS & LEASES	640.00
1704394	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	17.82
1704398	WONSER, PHEDRA	TRAVEL-OUT OF COUNTY	232.84
1704492	PEOPLELINK LLC	PROFESSIONAL & TECH	511.68
1704561	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES	1,489.00
1704795	YWCA TULSA	PROFESSIONAL & TECH	1,078.76
1704825	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.90
1705028	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	246.39
1705028	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	305.52
1705081	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	21,040.01
1705082	MCKESSON MEDICAL SURGICAL	CHEMICAL & LAB SUPPLIES	2,427.09
1705155	ONEOK INC	UTILITY SERVICES	131.48
1705201	RED BUD AIR FILTER	OPERATING SUPPLIES	1,477.89
1705374	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	99.07
1705374	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	99.07
1705376	CDW LLC	DATA PROCESSING EQUIPMENT	852.26
1705376	CDW LLC	DATA PROCESSING EQUIPMENT	7,601.14
1705378	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLIES	289.59
1705380	ADVERTISING PLUS INC	OPERATING SUPPLIES	796.10
1705408	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	5,775.13
1705412	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	150.14
1705415	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	447.86
1705416	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	84.00
1705434	COXCOM INC	COMMUNICATION SRVS	1,971.41
1705436	COXCOM INC	COMMUNICATION SRVS	29.40
1705724	KUBOTA OF NORTHWEST	OPERATING SUPPLIES	310.01
1705844	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	171,132.66
1705934	REASORS	OPERATING SUPPLIES	114.45
1705939	RADIOMETER AMERICA INC	CHEMICAL & LAB SUPPLIES	168.00
1705976	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	81.00
1705977	EDMONDS, CHRISTINA	MILEAGE REIMB-IN COUNTY	150.12
1705978	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	19.44
1705996	MERCADO, CARLOS	MILEAGE REIMB-IN COUNTY	274.32
1706003	LEWIS, WILLIAM	TRAVEL-OUT OF COUNTY	107.50
1706004	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	224.64

Monday, September 26, 2016 - Continued

1706005	ILARDI, FRANK	MILEAGE REIMB-IN COUNTY	215.46
1706006	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	41.04
1706007	BROWN, LAMAR K	MILEAGE REIMB-IN COUNTY	105.84
1706015	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	66.96
1706015	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	303.96
1706016	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	105.84
1706018	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	165.78
1706019	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	340.74
1706020	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	127.98
1706044	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	56.16
1706047	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	550.91
1706051	MOORE MEDICAL LLC	OPERATING SUPPLIES	57.95
1706055	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	35.64
1706056	LOVE, COREY	MILEAGE REIMB-IN COUNTY	81.00
1706057	WHITLEY-WHITE, L	MILEAGE REIMB-IN COUNTY	139.32
1706099	AMERICAN SCHOOL HEALTH	TRAINING	450.00
1706099	AMERICAN SCHOOL HEALTH	TRAINING	450.00
1706104	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	11.88
1706105	REPACK, NORMA	MILEAGE REIMB-IN COUNTY	10.80
1706129	PFANNENSTIEL, KYLA	MILEAGE REIMB-IN COUNTY	300.24
1706130	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	613.98
1706131	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	322.92
1706132	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	123.12
1706133	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	141.64
1706134	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	453.60
1706135	STEELE, STEPHAN TYLE	MILEAGE REIMB-IN COUNTY	225.18
1706136	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	240.30
1706137	SNYDER, ELIZABETH	MILEAGE REIMB-IN COUNTY	233.82
1706137	SNYDER, ELIZABETH	TRAVEL-OUT OF COUNTY	153.00
1706138	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	342.36
1706139	WOLFE, BEN	MILEAGE REIMB-IN COUNTY	32.40
1706143	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	19.44
1706143	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	5.94
1706144	FAIR, AMY RENEE	MILEAGE REIMB-IN COUNTY	90.72
1706145	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	266.22
1706146	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	261.90
1706147	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	553.77
1706148	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	449.98
1706149	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	305.55
1706150	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	229.50
1706151	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	332.16
1706152	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	409.32
1706229	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	38.34
1706230	NGOUAN, FELIX	MILEAGE REIMB-IN COUNTY	126.36
1706230	NGOUAN, FELIX	TRAVEL-OUT OF COUNTY	153.00
1706232	AIRETECH CORPORATION	BLDGS & GROUNDS MAINT	95.00
1706232	AIRETECH CORPORATION	BLDGS & GROUNDS MAINT	380.00
1706235	KUNEY, CORY	MILEAGE REIMB-IN COUNTY	200.88
1706235	KUNEY, CORY	MILEAGE REIMB-IN COUNTY	264.60
1706236	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	370.98
1706237	MARTIN, ELIZABETH	TRAVEL-OUT OF COUNTY	421.00
1706240	BRICE, AMY	MILEAGE REIMB-IN COUNTY	68.04
1706240	BRICE, AMY	TRAVEL-OUT OF COUNTY	255.00
1706241	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	37.80
1706241	CARROLL, SIERRA	TRAVEL-OUT OF COUNTY	214.25
1706242	BARNES, SHARON	MILEAGE REIMB-IN COUNTY	42.12
1706243	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	203.58
1706244	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	69.66
1706245	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	56.16
1706290	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	199.80
1706291	WONSER, PHEDRA	MILEAGE REIMB-IN COUNTY	48.60
1706292	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	258.36
1706350	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	113.94
1706352	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	268.92
1706352	BOYCE, JHARAI	TRAVEL-OUT OF COUNTY	153.00
1706354	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	157.62
1706366	OSEHP	TRAINING	4,025.00
1706367	OSEHP	TRAINING	1,400.00

2016 - 2017 GENERAL FUND

160930	COUNTY COMMISSIONERS	PAYROLL	54,974.47
160930	FISCAL OFFICER	PAYROLL	25,498.50
160930	PURCHASING	PAYROLL	24,879.29
160930	PUBLIC INFORMATION OFFICER	PAYROLL	4,212.15

Monday, September 26, 2016 - Continued

160930	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
160930	EARLY SETTLEMENT COUNTY	PAYROLL	7,047.37
160930	HUMAN RESOURCES	PAYROLL	36,880.40
160930	ADMINISTRATIVE SERVICES	PAYROLL	96,426.51
160930	FLEET MAINTENANCE	PAYROLL	25,146.28
160930	BLDG OPS ADMIN	PAYROLL	20,812.14
160930	CARPENTRY SHOP	PAYROLL	17,897.69
160930	JANITORIAL	PAYROLL	7,358.14
160930	BLDG MAINTENANCE	PAYROLL	46,997.88
160930	IT DEVELOPERS	PAYROLL	166,738.43
160930	COUNTY INSPECTOR	PAYROLL	30,183.69
160930	COUNTY ENGINEERS	PAYROLL	36,537.87
160930	LEVEE MAINTENANCE	PAYROLL	6,271.54
160930	PARK OPERATIONS-GENERAL	PAYROLL	276,217.57
160930	REMEDIAL AID	PAYROLL	9,168.94
160930	SOCIAL SERV OPERATIONS	PAYROLL	13,415.46
160930	EMERGENCY SHELTER	PAYROLL	39,097.33
160930	PHARMACY	PAYROLL	14,756.52
160930	ELECT STAFF	PAYROLL	70,352.00
160930	COUNTY TREASURER	PAYROLL	13,261.54
160930	COUNTY ASSESSOR	PAYROLL	212,214.46
160930	COUNTY CLERK - GEN FUND	PAYROLL	158,630.47
160930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	547,547.05
160930	COURT SERVICES	PAYROLL	91,044.85
160930	PUBLIC DEFENDER-GENERAL	PAYROLL	6,666.67
160930	JUVENILE ADMINISTRATION	PAYROLL	43,771.28
160930	JUVENILE PROBATION	PAYROLL	86,922.69
160930	JUVENILE INTAKE	PAYROLL	54,039.25
160930	JUVENILE LIFE/PHOENIX PRO	PAYROLL	41,728.16
160930	PHOENIX PROGRAM	PAYROLL	26,776.56
160930	COURT CLERK	PAYROLL	357,217.47
160930	IRS	TAX	260,506.98
160930	OKLAHOMA TAX COMMISSION	TAX	78,285.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	387,092.94
160930	AMERICAN GENERAL LIFE INS	HEALTH	2,284.33
160930	AMERICAN HERITAGE LIFE INS	HEALTH	6,485.86
160930	COMMUNITYCARE IDEA	HEALTH	535,152.52
160930	DELTA DENTAL OF OKLAHOMA	HEALTH	94.90
160930	IDENTITY FORCE	HEALTH	849.65
160930	TULSA COUNTY TREASURER	HEALTH	36,742.10
160930	VISION SERVICE PLAN	HEALTH	3,558.42
160930	AMERICAN GENERAL LIFE INS	LIFE	12,029.01
160930	LEADERS LIFE INS CO	LIFE	3,170.52
160930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	755.00
160930	ECK, LONNIE D	GARNISHMENTS	1,675.00
160930	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
160930	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
160930	HOOD AND STACY	GARNISHMENTS	558.04
160930	LOVE BEAL & NIXON PC	GARNISHMENTS	870.39
160930	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
160930	NEW YORK STATE HIGHER EDUCATION	GARNISHMENTS	264.48
160930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,665.25
160930	ORIZAL, MARIA	GARNISHMENTS	137.33
160930	SIGNATURE LOAN SERVICE	GARNISHMENTS	203.80
160930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	378.34
160930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
160930	AMERICAN GENERAL LIFE INS	OTHER	10,167.85
160930	BOKF, NA	OTHER	163,081.70
160930	COMMUNITY CARE HMO INC	OTHER	722.00
160930	MEDAMERICA INSURANCE COMPANY	OTHER	473.68
160930	NATIONWIDE RETIREMENT	OTHER	89,321.82
160930	NATIONWIDE TRUST COMPANY	OTHER	73,759.88
160930	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
160930	TULSA AREA UNITED WAY	OTHER	3,079.88
160930	TULSA COUNTY EMPLOYEES	OTHER	415,195.95
160930	TULSA COUNTY SHERIFF	OTHER	2,708.18
160930	TULSA COUNTY TREASURER	OTHER	75,870.61
160930	UNITED TEACHER ASSOCIATES	OTHER	2,047.39
160930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	1,570.00
160930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
160930	ARVEST BANK	DIRECT DEPOSIT	4,010.00
160930	BANK OF AMERICA	DIRECT DEPOSIT	401.00
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,800.00

Monday, September 26, 2016 - Continued

160930	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
160930	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
160930	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,020.00
160930	COMMUNITY BANK AND TRUST	DIRECT DEPOSIT	100.00
160930	DISCOVER BANK	DIRECT DEPOSIT	750.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	26,800.26
160930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
160930	FIRST FED OF NORTHERN MICHIGAN	DIRECT DEPOSIT	410.00
160930	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
160930	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
160930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
160930	IBC BANK	DIRECT DEPOSIT	560.00
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,040.00
160930	MIDFIRST BANK	DIRECT DEPOSIT	800.00
160930	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
160930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	4,080.25
160930	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	800.00
160930	RCB BANK	DIRECT DEPOSIT	966.90
160930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
160930	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
160930	TINKER CREDIT UNION	DIRECT DEPOSIT	980.00
160930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,775.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,965.45
160930	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
160930	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
160930	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2016 - 2017 COURT CLERK REVOLVING FUND

160930	COURT CLERKS	PAYROLL	16,693.88
160930	PUBLIC DEFENDER CRT	PAYROLL	278,641.57
160930	IRS	TAX	30,470.62
160930	OKLAHOMA TAX COMMISSION	TAX	9,378.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	44,344.50
160930	AMERICAN GENERAL LIFE INS	HEALTH	250.56
160930	AMERICAN HERITAGE LIFE INS	HEALTH	319.69
160930	COMMUNITYCARE IDEA	HEALTH	57,128.38
160930	DELTA DENTAL OF OKLAHOMA	HEALTH	3,388.38
160930	IDENTITY FORCE	HEALTH	26.90
160930	VISION SERVICE PLAN	HEALTH	269.40
160930	AMERICAN GENERAL LIFE INS	LIFE	1,500.48
160930	LEADERS LIFE INS COMPANY	LIFE	260.03
160930	GENERAL REVENUE CORP	GARNISHMENTS	495.20
160930	IRS	GARNISHMENTS	165.00
160930	METZER & AUSTIN PLLC	GARNISHMENTS	125.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	242.42
160930	RAUSCH, STURM, ISRAEL	GARNISHMENTS	150.00
160930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
160930	AMERICAN GENERAL LIFE INS	OTHER	958.42
160930	BOKF, NA	OTHER	15,325.96
160930	COMMUNITY CARE HMO INC	OTHER	56.00
160930	MEDAMERICA INSURANCE CO	OTHER	51.85
160930	NATIONWIDE RETIREMENT	OTHER	8,705.00
160930	NATIONWIDE TRUST COMPANY	OTHER	6,620.96
160930	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	41,964.25
160930	TULSA COUNTY TREASURER	OTHER	2,578.00
160930	UNITED TEACHER ASSOCIATES	OTHER	210.29
160930	ARVEST BANK	DIRECT DEPOSIT	1,300.00
160930	BANK OF AMERICA	DIRECT DEPOSIT	250.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,470.00
160930	ENERGY ONE FED CREDIT UNION	DIRECT DEPOSIT	100.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	550.00
160930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,600.00

2016 - 2017 VISUAL INSPECTION FUND

160930	ASSESSOR VISUAL INSPECTION	PAYROLL	129,587.15
160930	IRS	TAX	11,530.28
160930	OKLAHOMA TAX COMMISSION	TAX	3,760.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	18,830.54
160930	AMERICAN GENERAL LIFE INS	HEALTH	154.40
160930	AMERICAN HERITAGE LIFE INS	HEALTH	220.39
160930	COMMUNITYCARE IDEA	HEALTH	25,438.06
160930	IDENTITY FORCE	HEALTH	48.85
160930	TULSA COUNTY TREASURER	HEALTH	1,851.00

Monday, September 26, 2016 - Continued

160930	VISION SERVICE PLAN	HEALTH	163.32
160930	AMERICAN GENERAL LIFE INS	LIFE	750.70
160930	LEADERS LIFE INS CO	LIFE	451.44
160930	AMERICAN GENERAL LIFE INS	OTHER	676.30
160930	BOKF, NA	OTHER	7,106.54
160930	COMMUNITY CARE HMO INC	OTHER	33.00
160930	NATIONWIDE RETIREMENT	OTHER	3,370.00
160930	NATIONWIDE TRUST COMPANY	OTHER	3,736.54
160930	TULSA AREA UNITED WAY	OTHER	19.00
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,652.32
160930	TULSA COUNTY TREASURER	OTHER	6,323.19
160930	UNITED TEACHER ASSOCIATES	OTHER	55.14
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2016 - 2017 SHERIFF CASH FUND

160930	SHERIFF'S DEPT - CASH FUND	PAYROLL	25,003.82
160930	SCHOOL RESOURCES OFFICERS	PAYROLL	91,640.08
160930	DRUG TASK FORCE REIMBURSE	PAYROLL	1,685.59
160930	SHERIFF GRANT DEPT	PAYROLL	9,219.41
160930	COURTHOUSE SECURITY	PAYROLL	18,440.00
160930	IRS	TAX	14,140.72
160930	OKLAHOMA TAX COMMISSION	TAX	4,248.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	20,978.70
160930	AMERICAN GENERAL LIFE INS	HEALTH	147.20
160930	AMERICAN HERITAGE LIFE INS	HEALTH	173.24
160930	COMMUNITYCARE IDEA	HEALTH	27,858.97
160930	IDENTITY FORCE	HEALTH	16.95
160930	TULSA COUNTY TREASURER	HEALTH	2,013.83
160930	VISION SERVICE PLAN	HEALTH	159.25
160930	AMERICAN GENERAL LIFE INS	LIFE	498.28
160930	LEADERS LIFE INS CO	LIFE	86.66
160930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
160930	MISSOURI CHILD SUPPORT ENFORCE	GARNISHMENTS	575.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	869.43
160930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
160930	AMERICAN GENERAL LIFE INS	OTHER	475.40
160930	BOKF, NA	OTHER	7,248.06
160930	COMMUNITY CARE HMO INC	OTHER	32.00
160930	NATIONWIDE RETIREMENT	OTHER	3,290.00
160930	NATIONWIDE TRUST COMPANY	OTHER	3,958.06
160930	TULSA AREA UNITED WAY	OTHER	32.00
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,556.78
160930	TULSA COUNTY SHERIFF	OTHER	729.26
160930	TULSA COUNTY TREASURER	OTHER	7,559.06
160930	UNITED TEACHER ASSOCIATES	OTHER	49.23
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
160930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
160930	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2016 - 2017 COUNTY CLERK'S RECORDS MGM

160930	COUNTY CLERK RECORDS MGMT	PAYROLL	1,950.00
160930	IRS	TAX	161.75
160930	OKLAHOMA TAX COMMISSION	TAX	47.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	298.36
160930	AMERICAN GENERAL LIFE INS	OTHER	4.82
160930	BOKF, NA	OTHER	100.00
160930	COMMUNITY CARE HMO INC	OTHER	1.00
160930	NATIONWIDE RETIREMENT	OTHER	100.00
160930	TULSA AREA UNITED WAY	OTHER	9.11
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	312.00
160930	TULSA COUNTY TREASURER	OTHER	45.27

2016 - 2017 JUVENILE CASH FUND

160930	JUVENILE DETENTION	PAYROLL	167,888.82
160930	JUVENILE GRANT	PAYROLL	5,057.00
160930	COMMUNITY INTERVENTION	PAYROLL	28,371.85
160930	IRS	TAX	15,017.83
160930	OKLAHOMA TAX COMMISSION	TAX	4,827.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	28,874.50
160930	AMERICAN GENERAL LIFE INS	HEALTH	163.75
160930	AMERICAN HERITAGE LIFE INS	HEALTH	157.35

Monday, September 26, 2016 - Continued

160930	COMMUNITYCARE IDEA	HEALTH	42,811.47
160930	IDENTITY FORCE	HEALTH	141.55
160930	TULSA COUNTY TREASURER	HEALTH	2,470.40
160930	VISION SERVICE PLAN	HEALTH	311.07
160930	AMERICAN GENERAL LIFE INS	LIFE	656.28
160930	LEADERS LIFE INS CO	LIFE	408.92
160930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
160930	LEGACY LOANS LLC	GARNISHMENTS	478.70
160930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	274.64
160930	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
160930	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	283.20
160930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,746.36
160930	ROBINSON & HOOVER	GARNISHMENTS	50.00
160930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	250.00
160930	AMERICAN GENERAL LIFE INS	OTHER	677.45
160930	BOKF, NA	OTHER	9,475.95
160930	COMMUNITY CARE HMO INC	OTHER	67.00
160930	NATIONWIDE RETIREMENT	OTHER	4,519.00
160930	NATIONWIDE TRUST COMPANY	OTHER	4,956.95
160930	TULSA AREA UNITED WAY	OTHER	133.00
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	25,977.40
160930	TULSA COUNTY TREASURER	OTHER	6,906.82
160930	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,460.19
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160930	M&T BANK	DIRECT DEPOSIT	900.00
160930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	300.00
160930	SAND SPRINGS COMMUNITY CREDIT	DIRECT DEPOSIT	200.00
160930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
160930	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2016 - 2017 RESALE PROPERTY FUND

160930	TREAS-RESALE PROPERTY	PAYROLL	159,016.13
160930	IRS	TAX	16,707.34
160930	OKLAHOMA TAX COMMISSION	TAX	5,082.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	22,522.08
160930	AMERICAN GENERAL LIFE INS	HEALTH	161.07
160930	AMERICAN HERITAGE LIFE INS	HEALTH	781.05
160930	COMMUNITYCARE IDEA	HEALTH	31,753.50
160930	IDENTITY FORCE	HEALTH	109.65
160930	TULSA COUNTY TREASURER	HEALTH	2,145.40
160930	VISION SERVICE PLAN	HEALTH	162.48
160930	AMERICAN GENERAL LIFE INS	LIFE	775.80
160930	LEADERS LIFE INS CO	LIFE	291.58
160930	AMERICAN GENERAL LIFE INS	OTHER	812.14
160930	BOKF, NA	OTHER	10,778.67
160930	COMMUNITY CARE HMO INC	OTHER	33.00
160930	NATIONWIDE RETIREMENT	OTHER	6,782.00
160930	NATIONWIDE TRUST COMPANY	OTHER	3,996.67
160930	TULSA AREA UNITED WAY	OTHER	218.67
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	24,740.90
160930	TULSA COUNTY TREASURER	OTHER	4,512.23
160930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
160930	ARVEST BANK	DIRECT DEPOSIT	1,000.00
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
160930	MIDFIRST BANK	DIRECT DEPOSIT	100.00
160930	RCB BANK	DIRECT DEPOSIT	30.00

2016 - 2017 HIGHWAY T-CASH FUND

160930	HIGHWAY CONSTRUCTION DIVISION	PAYROLL	139,422.57
160930	HIGHWAY DISTRICT 1	PAYROLL	54,419.64
160930	HIGHWAY DISTRICT 2	PAYROLL	63,108.15
160930	HIGHWAY DISTRICT 3	PAYROLL	55,523.71
160930	IRS	TAX	29,779.01
160930	OKLAHOMA TAX COMMISSION	TAX	9,104.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	45,927.20
160930	AMERICAN GENERAL LIFE INS	HEALTH	411.01
160930	AMERICAN HERITAGE LIFE INS	HEALTH	464.83
160930	COMMUNITYCARE IDEA	HEALTH	72,669.52
160930	IDENTITY FORCE	HEALTH	49.75
160930	TULSA COUNTY TREASURER	HEALTH	4,565.07

Monday, September 26, 2016 - Continued

160930	VISION SERVICE PLAN	HEALTH	478.72
160930	AMERICAN GENERAL LIFE INS	LIFE	1,569.96
160930	LEADERS LIFE INS CO	LIFE	410.60
160930	LOVE BEAL & NIXON PC	GARNISHMENTS	221.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	336.71
160930	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
160930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
160930	AMERICAN GENERAL LIFE INS	OTHER	1,115.94
160930	BOKF, NA	OTHER	16,380.05
160930	COMMUNITY CARE HMO INC	OTHER	95.00
160930	NATIONWIDE RETIREMENT	OTHER	7,953.50
160930	NATIONWIDE TRUST COMPANY	OTHER	8,426.55
160930	TULSA AREA UNITED WAY	OTHER	147.67
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	44,664.53
160930	TULSA COUNTY TREASURER	OTHER	30,452.85
160930	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
160930	ARVEST BANK	DIRECT DEPOSIT	100.00
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,114.07
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160930	RCB BANK	DIRECT DEPOSIT	130.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

160930	TCCJA DETENTION PERSONNEL	PAYROLL	734,002.16
160930	TCCJA DEPUTIES/MGMT PERSONNEL	PAYROLL	557,755.72
160930	TCCJA SUPPORT PERSONNEL	PAYROLL	85,231.41
160930	IRS	TAX	124,421.24
160930	OKLAHOMA TAX COMMISSION	TAX	37,246.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	199,246.08
160930	AMERICAN GENERAL LIFE INS	HEALTH	877.67
160930	AMERICAN HERITAGE LIFE INS	HEALTH	879.32
160930	COMMUNITYCARE IDEA	HEALTH	259,997.41
160930	IDENTITY FORCE	HEALTH	174.35
160930	TULSA COUNTY TREASURER	HEALTH	16,442.19
160930	VISION SERVICE PLAN	HEALTH	1,555.02
160930	AMERICAN GENERAL LIFE INS	LIFE	3,975.11
160930	LEADERS LIFE INS CO	LIFE	596.62
160930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
160930	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
160930	ECK, LONNIE D	GARNISHMENTS	445.00
160930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
160930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
160930	IRS	GARNISHMENTS	720.00
160930	J ANDREW ENLOW INC	GARNISHMENTS	912.63
160930	KELLEY & TAYLOR	GARNISHMENTS	200.00
160930	LATHAM WAGNER STEELE	GARNISHMENTS	573.10
160930	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
160930	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
160930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
160930	NIEVES, MARILYN	GARNISHMENTS	1,050.00
160930	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	7,418.77
160930	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	494.40
160930	PENNSYLVANIA HIGHER EDUCATION	GARNISHMENTS	388.13
160930	PIONEER CREDIT RECOVERY INC	GARNISHMENTS	270.28
160930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
160930	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	783.20
160930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	534.35
160930	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	768.11
160930	AMERICAN GENERAL LIFE INS	OTHER	4,002.80
160930	BOKF, NA	OTHER	56,677.34
160930	COMMUNITY CARE HMO INC	OTHER	411.00
160930	MEDAMERICA INSURANCE COMPANY	OTHER	42.56
160930	NATIONWIDE RETIREMENT	OTHER	19,575.00
160930	NATIONWIDE TRUST COMPANY	OTHER	37,102.34
160930	TULSA AREA UNITED WAY	OTHER	504.34
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	208,632.49
160930	TULSA COUNTY SHERIFF	OTHER	1,913.08
160930	TULSA COUNTY TREASURER	OTHER	62,776.41
160930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
160930	ARVEST BANK	DIRECT DEPOSIT	1,900.00
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
160930	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,200.00

Monday, September 26, 2016 - Continued

160930	CITY NATIONAL BANK	DIRECT DEPOSIT	300.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,720.00
160930	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
160930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
160930	GOLDEN EAGLE FEDERAL CR UNION	DIRECT DEPOSIT	109.00
160930	GROUP SERVICE EMPLOYEES FED	DIRECT DEPOSIT	723.00
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,575.00
160930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	494.00
160930	RCB BANK	DIRECT DEPOSIT	100.00
160930	TINKER CREDIT UNION	DIRECT DEPOSIT	440.00
160930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,750.00

2016 - 2017 LAW LIBRARY FUND

160930	LAW LIBRARY	PAYROLL	10,671.66
160930	IRS	TAX	977.14
160930	OKLAHOMA TAX COMMISSION	TAX	268.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	1,592.08
160930	COMMUNITYCARE IDEA	HEALTH	1,020.38
160930	TULSA COUNTY TREASURER	HEALTH	57.46
160930	VISION SERVICE PLAN	HEALTH	3.23
160930	AMERICAN GENERAL LIFE INS	LIFE	22.00
160930	AMERICAN GENERAL LIFE INS	OTHER	16.22
160930	BOKF, NA	OTHER	435.83
160930	COMMUNITY CARE HMO INC	OTHER	2.00
160930	NATIONWIDE RETIREMENT	OTHER	200.00
160930	NATIONWIDE TRUST COMPANY	OTHER	235.83
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,246.66
160930	TULSA COUNTY TREASURER	OTHER	241.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

160930	OFFICE OF DIRECTOR	PAYROLL	92,468.88
160930	FINANCE DEPARTMENT	PAYROLL	32,285.94
160930	CREATIVE SERVICES & MARKET	PAYROLL	28,427.47
160930	HEALTH DATA & EVALUATION	PAYROLL	30,477.77
160930	EMERGENCY PREPAREDNESS	PAYROLL	49,982.06
160930	INFORMATION & TECHNOLOGY	PAYROLL	18,504.79
160930	FACILITIES MGMT-CENTRAL	PAYROLL	2,334.99
160930	FACILITIES MGMT-GOODWIN	PAYROLL	31,057.38
160930	SECURITY	PAYROLL	12,444.71
160930	FACILITIES MGMT-N REGINAL	PAYROLL	11,489.38
160930	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	129,477.91
160930	ENVIRONMENTAL HEALTH SERVICE	PAYROLL	54,415.79
160930	COMMUNITY HEALTH ADMIN	PAYROLL	18,688.38
160930	FAMILY PLANNING	PAYROLL	82,213.35
160930	VITAL RECORDS	PAYROLL	16,004.89
160930	TEEN PREGNANCY PREVENT	PAYROLL	18,462.70
160930	COMMTY HLTH INTRVNTN	PAYROLL	44,027.53
160930	CHILDREN FIRST GRANT	PAYROLL	81,800.02
160930	MIECHV C1	PAYROLL	12,003.66
160930	MIECH CONNECTOR	PAYROLL	3,528.81
160930	ADULT HEALTH	PAYROLL	4,056.29
160930	DENTAL CLINIC	PAYROLL	13,129.25
160930	AUDIOLOGY CLINIC	PAYROLL	14,432.60
160930	IMMUNIZATIONS	PAYROLL	88,256.75
160930	HEALTH PROMOTION&OUTREACH	PAYROLL	14,632.86
160930	HEALTHY START INITIATIVE	PAYROLL	29,940.31
160930	RESOURCE PREVENT COORD	PAYROLL	15,067.76
160930	SPF STATE INCNTIVE GRNT	PAYROLL	3,845.10
160930	CX OF TULSA COUNTY	PAYROLL	29,714.85
160930	CHILD GUIDANCE CENTER	PAYROLL	40,739.97
160930	WIC	PAYROLL	96,817.52
160930	WIC PEER	PAYROLL	11,062.87
160930	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	32,325.08
160930	WORKING FOR BALANCE	PAYROLL	5,037.52
160930	FETAL INFANT MORTALITY	PAYROLL	18,436.24
160930	TULSA MCH INITIATIVE	PAYROLL	28,304.40
160930	IRS	TAX	104,011.80
160930	OKLAHOMA TAX COMMISSION	TAX	33,461.00
160930	SOCIAL SECURITY ADMINISTRATION	TAX	171,547.18
160930	AMERICAN GENERAL LIFE INS	HEALTH	886.56
160930	AMERICAN HERITAGE LIFE INS	HEALTH	1,558.47
160930	COMMUNITYCARE IDEA	HEALTH	241,568.05
160930	IDENTITY FORCE	HEALTH	231.10

Monday, September 26, 2016 - Continued

160930	TULSA COUNTY TREASURER	HEALTH	21,042.85
160930	VISION SERVICE PLAN	HEALTH	1,432.93
160930	AMERICAN GENERAL LIFE INS	LIFE	4,056.71
160930	LEADERS LIFE INS CO	LIFE	1,927.39
160930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	125.00
160930	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	1,802.46
160930	PROFESSIONAL SOLUTIONS	GARNISHMENTS	500.00
160930	AMERICAN GENERAL LIFE INS	OTHER	4,263.39
160930	BOKF, NA	OTHER	55,049.05
160930	MEDAMERICA INSURANCE CO	OTHER	97.30
160930	NATIONWIDE RETIREMENT	OTHER	43,356.35
160930	NATIONWIDE TRUST COMPANY	OTHER	11,692.70
160930	TRANSAMERICA LIFE INSURANCE	OTHER	424.82
160930	TULSA AREA UNITED WAY	OTHER	755.67
160930	TULSA COUNTY EMPLOYEES RETIRE	OTHER	178,989.09
160930	TULSA COUNTY TREASURER	OTHER	13,744.14
160930	UNITED TEACHER ASSOCIATES	OTHER	24.54
160930	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	650.00
160930	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
160930	ARVEST BANK	DIRECT DEPOSIT	4,780.48
160930	BANCORP	DIRECT DEPOSIT	100.00
160930	BANK OF AMERICA	DIRECT DEPOSIT	75.00
160930	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,348.00
160930	CBW BANK	DIRECT DEPOSIT	185.00
160930	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
160930	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
160930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,647.23
160930	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
160930	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
160930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
160930	MIDFIRST BANK	DIRECT DEPOSIT	250.00
160930	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	400.00
160930	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	105.00
160930	THE BANCORP BANK	DIRECT DEPOSIT	50.00
160930	TINKER CREDIT UNION	DIRECT DEPOSIT	150.00
160930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,250.00
160930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,450.00
160930	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
160930	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

160930	J. DENNIS SEMLER GEN FUND	NET PAY	1,745,095.47
160930	J. DENNIS SEMLER CRT CL R	NET PAY	203,957.91
160930	J. DENNIS SEMLER VIS INSP	NET PAY	87,977.77
160930	J. DENNIS SEMLER SHER CAS	NET PAY	97,818.58
160930	J. DENNIS SEMLER CO CL RE	NET PAY	1,453.96
160930	J. DENNIS SEMLER JUV CASH	NET PAY	139,115.57
160930	J. DENNIS SEMLER RESAL PR	NET PAY	99,669.97
160930	J. DENNIS SEMLER HWY TCAS	NET PAY	206,575.31
160930	J. DENNIS SEMLER CJA OPER	NET PAY	965,320.22
160930	J. DENNIS SEMLER LAW LIBR	NET PAY	7,967.68
160930	J. DENNIS SEMLER CC HEALT	NET PAY	818,139.48
160930	J. DENNIS SEMLER TAEMA	NET PAY	10,848.68
160930	J. DENNIS SEMLER DRAIN 12	NET PAY	11,174.96

2016 - 2017 GENERAL FUND

160926	PARK OPERATIONS-GENERAL	PAYROLL	8,051.77
160926	ELECT STAFF	PAYROLL	2,785.48
160926	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	6,266.62
160926	IRS	TAX	778.75
160926	OKLAHOMA TAX COMMISSION	TAX	105.00
160926	SOCIAL SECURITY ADMINISTRATION	TAX	2,616.90
160926	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	107.30
160926	TULSA AREA UNITED WAY	OTHER	2.31
160926	TULSA COUNTY TREASURER	OTHER	481.14

2016 - 2017 SHERIFF CASH FUND

160926	DRUG TASK FORCE REIMBURSE	PAYROLL	3,142.90
160926	IRS	TAX	265.54
160926	OKLAHOMA TAX COMMISSION	TAX	27.00
160926	SOCIAL SECURITY ADMINISTRATION	TAX	480.88
160926	TULSA COUNTY TREASURER	OTHER	131.69

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

Monday, September 26, 2016 - Continued

160926	J. DENNIS SEMLER GEN FUND	NET PAY	14,802.06
160926	J. DENNIS SEMLER SHER CASH	NET PAY	2,609.92

Executive Session from District Attorney, requested by Douglas A. Wilson, Pursuant to 25 O.S. § 307(B)(3), I am requesting this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning a pending claim, to-wit: *Revilla v. Glanz, et al.*, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Peters, seconded by Smaligo, to go into Executive Session. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:43 a.m.

Moved by Smaligo, seconded by Peters, for the regular meeting to reconvene at 10:15 a.m. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to authorize Mr. Haskin’s firm to represent all the County Commissioners in his response to intervene in Case No. 13-CV-00315-JED-TLW, to wit: *Revilla v. Glanz, et al.* (Clerk’s Misc. File No. 239390)

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>			
1701300	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	266.93
1705034	NORTHERN TOOL & EQUIPMENT	BUILDINGS	1,200.81
<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1703043	TULSA COUNTY BUILDING	OPERATING SUPPLIES	3,113.22
1703046	WEST PUBLISHING CORP	LAW BOOKS	865.00
1705598	FITE REPORTING INC	OPERATING SUPPLIES	283.50