

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 5, 2017 at 3:40 p.m.)

MINUTES
Monday, October 9, 2017

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

Commissioner Peters, Chairman, called the meeting to order at 9:30 a.m. and the following business was transacted:

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioner's Meeting of October 2, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, 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 County Owned Property described as South of 66th Street North and West of Lewis Avenue in Turley, and more particularly described as a strip, piece or parcel of land located in Block 6, 7 and 9, Stebbins Acres and Government Lot 1, Section 6, Township 20N, Range 13E was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|--------------------|---------|---------------------------------|
| 1. Dave Van Hattem | by item | (Clerk's Misc. File No. 242859) |
|--------------------|---------|---------------------------------|

Moved by Smaligo, seconded by Keith, to refer the bid to Engineers and Purchasing for analysis, report and recommendation on October 16, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

No bids were received for County Owned Property described as Lot 19, Block 1, Scottsdale Addition.

Sealed bids for PepperBall Items were received and opened. The bidders being six (6) in number are as follows:

- | | | |
|--|---------|---------------------------------|
| 1. G T Distributors, Inc. | by item | (Clerk's Misc. File No. 242860) |
| 2. Lawmen's & Shooters' Supply, Inc. | no bid | (Clerk's Misc. File No. 242861) |
| 3. Lawmen Supply Company of New Jersey, Inc. | by item | (Clerk's Misc. File No. 242862) |
| 4. Less Lethal, LLC | by item | (Clerk's Misc. File No. 242863) |
| 5. Ray O'Herron Co., Inc. | by item | (Clerk's Misc. File No. 242864) |
| 6. Top Tier Tactical | by item | (Clerk's Misc. File No. 242865) |

Moved by Keith, seconded by Smaligo, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on October 16, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Uniforms and Accessories were received and opened. The bidders being eight (8) in number are as follows:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Bob Barker Company, Inc. | by item | (Clerk's Misc. File No. 242866) |
| 2. Chief Supply Corporation | by item | (Clerk's Misc. File No. 242867) |
| 3. Cops Products | by item | (Clerk's Misc. File No. 242868) |
| 4. Galls, LLC | by item | (Clerk's Misc. File No. 242869) |
| 5. G T Distributors, Inc. | by item | (Clerk's Misc. File No. 242870) |

Monday, October 9, 2017 - Continued

- | | | |
|--------------------------------------|---------|---------------------------------|
| 6. Lawmen's & Shooters' Supply, Inc. | by item | (Clerk's Misc. File No. 242871) |
| 7. Oklahoma Police Supply, LLC | by item | (Clerk's Misc. File No. 242872) |
| 8. Special Ops Uniforms - Tulsa | by item | (Clerk's Misc. File No. 242873) |

Moved by Smaligo, seconded by Keith, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on October 16, 2017. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the following bid awards:

1. Parks - Outdoor Fitness Court Equipment (ExoFit ExoPod or Equivalent) - Deferred
2. Parks - Park and Recreation Equipment and Furnishings - to Play by Design, Inc., the best bid received that had the highest percentage discount. This award is for one year beginning 10/17/17 (Clerk's Misc. File No. 242874)
3. TC Departments - Pest Control - to American Services, Inc. - the best and overall lowest bid received. This award is for one year beginning 10/16/17 (Clerk's Misc. File No. 242875)

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, Amendment #2 from Purchasing, to the agreement with Siemens Healthcare Diagnostics, Inc., for medical diagnostic equipment and products, CMF #237964, to extend the contract for one year.

Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242876)

Moved by Keith, seconded by Smaligo, to approve Amendment #3 from Purchasing, to the award for Trash Service to American Waste Control, Inc., CMF #239077, to remove six (6) two-yard containers and replace them with two (2) eight-yard containers due to recent security changes at the Tulsa County Courthouse and Administration buildings with the change of location of the trash containers. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242877)

Moved by Smaligo, seconded by Keith, to amend the 2018 Holiday Schedule, changing the Christmas Holiday to Monday, December 24, 2018 and Tuesday, December 25, 2018. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve as amended and authorize execution by the Commission, the 2018 Holiday Schedule. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242878)

Moved by Keith, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 10/16/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242914)

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

1. Parcel #17025-02-36-12250, N 44 LT 19 BLK 11, GREENWOOD ADDN, to Bob G Moore, for the sum of \$25, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.81, total paid \$159.81 (Clerk's Misc. File No. 242879)
2. Parcel #28475-03-33-13720, LT 18 BLK 4, MORGAN HOMES, to Ana Moreno, for the sum of \$800, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.81, total paid \$934.81 (Clerk's Misc. File No. 242880)
3. Parcel #29775-02-26-04200, LT 4 BK 2, OAK CLIFF ADDN, to Bob G Moore, for the sum of \$600, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.81, total paid \$734.81 (Clerk's Misc. File No. 242881)

Monday, October 9, 2017 - Continued

4. Parcel #44225-02-12-09490, LT 2 BLK 36, VALLEY VIEW ACRES SECOND ADDN, to Bob G Moore, for the sum of \$1,300, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$136.81, total paid \$1,436.81 (Clerk's Misc. File No. 242882)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, the Memorandum of Understanding from CC Health with Administrative Services for mass copying services in emergency situations. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242883)

Moved by Smaligo, seconded by Keith, to approve the request from the Sheriff to accept the following donations for 2017 United Way Campaign: free breakfast/lunch in the DLM Officer Dining Room from Aramark; and 40-\$20 gift cards from Correct Solutions. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 242884)

Moved by Keith, seconded by Smaligo, to approve and authorize execution, as needed, the following agreements:

1. Board of County Commissioners - Terracon Consultants, Inc. - for the removal of waste and other materials from the former Storey Wrecker Site, located at 10 North Elwood Avenue, Tulsa, OK (Clerk's Misc. File No. 242885)
2. Highways - Warren Cat/Welch State Bank - for lease purchase of hydraulic wheel excavator; cost of \$3,133.48/mo. (Clerk's Misc. File No. 242886)
3. INCOG CDBG Urban County - FY 2017 City of Bixby - for Midland Addition Storm Sewer Construction (Clerk's Misc. File No. 242887)
4. INCOG CDBG Urban County - FY 2017 City of Broken Arrow - for First Street Waterline Construction (Clerk's Misc. File No. 242888)
5. INCOG CDBG Urban County - FY 2017 City of Broken Arrow - for North 4th Street Rehabilitation Construction (Clerk's Misc. File No. 242889)
6. INCOG CDBG Urban County - FY 2017 City of Broken Arrow - for Public Services (Clerk's Misc. File No. 242890)
7. INCOG CDBG Urban County - FY 2017 City of Sapulpa - for street repairs (Clerk's Misc. File No. 242891)
8. INCOG CDBG Urban County - FY 2017 City of Skiatook - for Senior Center exterior completion (Clerk's Misc. File No. 242892)
9. INCOG - Board of County Commissioners - for Administrative Services of Tulsa County CDBG Urban County Program for FY 2017; cost of \$187,369 (Clerk's Misc. File No. 242893)
10. INCOG - Board of County Commissioners - for Administrative Services of Tulsa County HOME Program for FY 2017; cost of \$75,282 (Clerk's Misc. File No. 242894)
11. Parks - Hurts Donut Co. - for a Fun Run on 11/4/17 from 6:00 a.m. to 12:00 p.m. utilizing LaFortune Park Trail and the event area in the Gardens of LaFortune Park (Clerk's Misc. File No. 242895)

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

Moved by Keith, seconded by Smaligo, to strike the agreement from IT with Pinnacle Business Systems for vSTAC Watch 72TB with warranty and support. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, the following utility permits from Engineers:

1. AT&T - to cross and parallel N. 129th E. Ave. +/- 0.63 miles N. of the junction of E. 116th St. N. and N. 129th E. Ave. and further described as about 665' North of the SW1/4 of NEW1/4/C of Section 4, Township T21N, Range 14E (Clerk's Misc. File No. 242896)
2. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to parallel E. 68th St. N. +/- 0.75 miles S. & 0.31 miles E. of the junction of State Hwy 135 & US 169 and further described as 1,312' N. & 1,497' E. of the SW/C of Section 32, Township 21N, Range 14E by trenching for a 2" line (Clerk's Misc. File No. 242897)
3. Oklahoma Natural Gas Company, a Division of ONEOK, Inc. - to cross E. 143rd St. N. +/- 2.03 miles E. of US Hwy 75 and further described as 1,347' S. of the NW/C of Section 25, Township 22N, Range 13E by trenching for a 4" line (Clerk's Misc. File No. 242898)

Monday, October 9, 2017 - Continued

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

Moved by Keith, seconded by Smaligo, to approve the following Travel/Training

Requests:

- 1. Election Board - Election Board employee to 2017 State Election Board Fall Workshop from 10/11-12/17 in OKC, OK; cost of \$300 (Clerk’s Misc. File No. 242899)
- 2. Highways - Eddy Barclay to the ACCO Fall Conference from 10/25-26/17 in Norman, OK; cost of \$500 (Clerk’s Misc. File No. 242900)
- 3. IT - Heather Garcia to take 5 classes from Tulsa Technology Center beginning 11/8/17 in Tulsa, OK; cost of \$525 (Clerk’s Misc. File No. 242901)
- 4. Parks - Two additional employees, Jake Ring and Brian McClelland to Oklahoma Turfgrass Research Foundation Annual Conference on 11/28/17 in Owasso, OK; no additional cost (Clerk’s Misc. File No. 242902)

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

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

| A. Name | B. Action | C. Salary | D. Eff. Date |
|---------------------------------|----------------------|-------------|--------------|
| <u>Election Board</u> | | | |
| Fry, Seth W. | Correction/New Hire | \$11.00/hr. | 9/19/17 |
| Fry, Seth W. | Additional Pay Scale | \$50.00/day | 9/19/17 |
| Boddie, David | Probationary | \$2,450.19 | 10/1/17 |
| (Clerk’s Misc. File No. 242903) | | | |
| <u>Highways</u> | | | |
| Ellis, Seth | Resignation | | 9/30/17 |
| President, Michael | Regular | \$2,427.00 | 10/1/17 |
| (Clerk’s Misc. File No. 242904) | | | |
| <u>IT</u> | | | |
| Roach, Terry Kevin | Promotion 10% | \$5,657.27 | 10/1/17 |
| Guthrie, Garrett | Termination | | 10/3/17 |
| (Clerk’s Misc. File No. 242905) | | | |
| <u>Parks</u> | | | |
| Meadows, Tynise | Part Time | \$7.50/hr. | 9/29/17 |
| Martin, Timothy | Provisionary | \$1,833.60 | 10/6/17 |
| Ziegler, Cody | Resignation | | 9/24/17 |
| Samuelson, Michael | Resignation | | 9/29/17 |
| Duncan, Hilary | Part Time | \$10.00/hr. | 10/6/17 |
| Bevenue, Shawna | Pay Increase | \$8.00/hr. | 10/31/17 |
| Calvert, Jennifer | Pay Increase | \$8.00/hr. | 10/23/17 |
| Dinges, Hope | Pay Increase | \$8.00/hr. | 10/23/17 |
| Orf, Erin | Pay Increase | \$8.00/hr. | 10/15/17 |
| Thomas, Bonnie | Pay Increase | \$8.00/hr. | 10/3/17 |
| Wards, Jaimee | Part Time | \$8.00/hr. | 10/4/17 |
| (Clerk’s Misc. File No. 242906) | | | |
| <u>Social Services</u> | | | |
| Firm, Carla D. | Probationary | \$1,830.00 | 9/29/17 |
| (Clerk’s Misc. File No. 242907) | | | |

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

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

documents:

Agreement - MTC Investments, Inc. - for lease of space for WIC clinic in Owasso from 10/1/17 to 9/30/18; cost of \$950/mo. (Clerk’s Misc. File No. 242911)

Personnel Actions:

| A. Name | B. Action | C. Salary | D. Eff. Date |
|-----------------------|-------------------------------------|-------------|--------------|
| Berger-Olinger, Terri | Temp/hourly | \$24.04/hr. | 9/26/17 |
| Stoddard, YuDonn | Salary adj.; On-call pay (3% incr.) | \$3,477.07 | 10/1/17 |
| Dauer, Charles | New hire; Regular full time | \$3,416.67 | 10/1/17 |
| Gomez, Katrenna | Rehire; Regular full time | \$3,440.59 | 10/1/17 |
| Snider, Kaitlin | Resignation | | 10/10/17 |
| Dale, Brenda | Retirement | | 10/31/17 |

Monday, October 9, 2017 - Continued

(Clerk’s Misc. File No. 242912)

Travel/Training:
1. Heaven Kupiec attended Records Consultant Meeting from 10/5-6/17 in OKC, OK; cost of \$386.32 (Clerk’s Misc. File No. 242913)

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/25-29/17) 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, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/2-6/17. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

| 2017 - 2018 GENERAL FUND | | | |
|--------------------------|-------------------------|--------------------------|------------|
| 1721522 | STATE OF OKLAHOMA | OPERATING SUPPLIES | 99.20 |
| 1800034 | UNITED PARCEL SERVICE | POSTAGE | 116.33 |
| 1800049 | MAILFINANCE INC | EQUIP LEASE-PURCHASE | 3,848.64 |
| 1800252 | CENTERPOINT ENERGY | UTILITY SERVICES | 107.62 |
| 1800252 | CENTERPOINT ENERGY | UTILITY SERVICES | 114.80 |
| 1800315 | ROBERTS TRUCK CENTER | MOTOR VEHICLES-MAINT | 262.92 |
| 1800390 | TULSA COFFEE SERVICE | OFFICE SUPPLIES | 109.45 |
| 1800656 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 27.76 |
| 1800656 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 61.49 |
| 1800656 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 74.19 |
| 1800656 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 81.65 |
| 1801376 | OKLAHOMA POLICE | OPERATING SUPPLIES | 798.00 |
| 1801427 | GREEN, JUSTIN | TRAVEL-OUT OF COUNTY | 265.50 |
| 1801489 | MAYHEW, STEPHEN ANTHONY | TRAVEL-OUT OF COUNTY | 1,498.63 |
| 1801732 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 148.57 |
| 1801732 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 258.44 |
| 1801732 | CHRIS NIKEL | MOTOR VEHICLES-MAINT | 585.09 |
| 1801847 | SCHINDLER ELEVATOR | OTHER SERVICES | 6,288.54 |
| 1802227 | RECYCLE AMERICA HOLD | SPECIAL SERVICES | 218.36 |
| 1802300 | SOUTHEAST TULSA | BLDGS & GROUNDS MAINT | 136,884.02 |
| 1802341 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 65.36 |
| 1802397 | CLEAN THE UNIFORM | LAUNDRY,LINEN & DRY | 16.00 |
| 1802398 | CLEAN THE UNIFORM | LAUNDRY,LINEN & DRY | 16.00 |
| 1802454 | SPECTRUM PAINT COMPANY | BLDGS & GROUNDS MAINT | 196.00 |
| 1802457 | OKC HOTEL VENTURES | TRAVEL-OUT OF COUNTY | 109.00 |
| 1802822 | SCHINDLER ELEVATOR | OTHER SERVICES | 3,279.61 |
| 1803146 | UNITED STATES CELL | EMER SHELTER RESIDEN | 18.84 |
| 1803586 | VERITIV OPERATING | DATA PROCESSING SUPPLIES | 307.20 |
| 1803674 | JONES, KHARLA R | MILEAGE REIMB-IN COUNTY | 80.79 |
| 1804002 | FRONTIER PRODUCE INC | EMERGENCY GROCERIES | 244.89 |
| 1804062 | ANSWERING CONNEC | APPARATUS SERVICE | 20.00 |
| 1804063 | ANSWERING CONNEC | APPARATUS SERVICE | 80.00 |
| 1804168 | TULSA COUNTY SHERIFF | OTHER SERVICES | 5,758.44 |
| 1804496 | ECONOMY LUMBER CO INC | BLDGS & GROUNDS MAINT | 450.86 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 3.50 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 3.50 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 9.25 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 9.25 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 9.25 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 47.71 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 47.71 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 47.71 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 53.50 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 79.03 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 79.03 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 79.03 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 79.03 |

Monday, October 9, 2017 - Continued

| | | | |
|---------|---------------------------|-------------------------|-----------|
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 105.05 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 112.05 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 113.05 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 112.05 |
| 1804498 | CLEAN THE UNIFORM | OTHER SERVICES | 125.72 |
| 1804585 | HILL, LAMONT | TRAINING | 324.50 |
| 1804621 | JOHN Q HAMMONS RVOC | TRAINING | 546.00 |
| 1804623 | RECYCLE AMERICA HOLD | PHARMACY SUPPLIES | 72.62 |
| 1804714 | FRATERNAL ORDER OF POLICE | TRAVEL-OUT OF COUNTY | 1,325.64 |
| 1804726 | ONEOK INC | UTILITY SERVICES | 37.14 |
| 1804849 | MTM RECOGNITION CORP | OPERATING SUPPLIES | 241.73 |
| 1805035 | DOUBLEHORN COMM | PROFESSIONAL & TECH | 19.27 |
| 1805106 | DEFIBRILLATORS OF | OPERATING SUPPLIES | 1,691.40 |
| 1805148 | ADVANTAGE GRAPHICS | OPER SUPPLIES&MAINT | 100.00 |
| 1805187 | STUART C IRBY COMPANY | BLDGS & GROUNDS MAINT | 77.28 |
| 1805234 | GRAYBAR ELECTRIC CO | BLDGS & GROUNDS MAINT | 12.68 |
| 1805250 | ONEOK INC | UTILITY SERVICES | 21.46 |
| 1805251 | CELLCO PARTNERSHIP | UTILITY SERVICES | 280.15 |
| 1805263 | COLLISION CENTER OF | MOTOR VEHICLES-MAINT | 4,384.00 |
| 1805283 | CDW LLC | WARRANTIES | 195.00 |
| 1805283 | CDW LLC | SOFTWARE NON-CAPITAL | 93.92 |
| 1805283 | CDW LLC | NON-CAPITAL HARDWARE | 19.26 |
| 1805283 | CDW LLC | NON-CAPITAL HARDWARE | 542.84 |
| 1805283 | CDW LLC | DATA PROCESSING EQUIP | 2,715.00 |
| 1805284 | CDW LLC | SOFTWARE NON-CAPITAL | 349.91 |
| 1805285 | JENKS PUBLIC WORKS | UTILITY SERVICES | 24.57 |
| 1805371 | PETROLEUM TRADERS | MOTOR VEHICLES-OPER | 14,823.57 |
| 1805426 | TULSA COFFEE SERVICE | BLDGS & GROUNDS MAINT | 49.16 |
| 1805426 | TULSA COFFEE SERVICE | BLDGS & GROUNDS MAINT | 95.14 |
| 1805479 | VERITIV OPERATING | JANITORIAL SUPPLIES | 45.00 |
| 1805479 | VERITIV OPERATING | JANITORIAL SUPPLIES | 52.50 |
| 1805551 | OKLAHOMA TURNPIKE | TRAVEL-OUT OF COUNTY | 4.40 |
| 1805602 | INDIAN ELECTRIC COOP | UTILITY SERVICES | 20.00 |
| 1805602 | INDIAN ELECTRIC COOP | UTILITY SERVICES | 16.00 |
| 1805602 | INDIAN ELECTRIC COOP | UTILITY SERVICES | 41.00 |
| 1805604 | ONEOK INC | UTILITY SERVICES | 104.88 |
| 1805688 | TEEM TECHNOLOGIES | DP-SOFTWARE MAINTENANCE | 840.00 |
| 1805692 | SHI INTERNATIONAL CO | DP-SOFTWARE MAINTENANCE | 328.00 |
| 1805715 | HONEYWELL INTERNATIONAL | BLDGS & GROUNDS MAINT | 146.99 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | -131.68 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 15.18 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 19.52 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 19.52 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 52.43 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 85.98 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 95.23 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 201.74 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 342.42 |
| 1805755 | KEYSTONE CHEVROLET | MOTOR VEHICLES-MAINT | 374.50 |
| 1805766 | ECONOMY LUMBER CO INC | BLDGS & GROUNDS MAINT | 596.92 |
| 1805821 | OKLAHOMA POLICE | OPERATING SUPPLIES | 299.60 |
| 1805859 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 2,252.14 |
| 1806026 | CDW LLC | DP-SOFTWARE MAINTENANCE | 32,995.62 |
| 1806096 | GALLS LLC | OPERATING SUPPLIES | 148.28 |
| 1806123 | MARQUIS HARDWARE | BLDGS & GROUNDS MAINT | 447.79 |
| 1806127 | DCI COMMUNICATIONS | NON-CAPITAL HARDWARE | 1,956.50 |
| 1806142 | OKLAHOMA POLICE | OPERATING SUPPLIES | 17.85 |
| 1806171 | HEATWAVE SUPPLY INC | BLDGS & GROUNDS MAINT | 99.74 |
| 1806182 | STANDLEY SYSTEMS LLC | EQUIP LEASE-PURCHASE | 392.35 |
| 1806182 | STANDLEY SYSTEMS LLC | OPER SUPPLIES&MAINT | 129.05 |
| 1806214 | EMPIRE PAPER CO | EMER SHELTER RESIDEN | 151.20 |
| 1806217 | CDW LLC | SOFTWARE NON-CAPITAL | 159.69 |
| 1806248 | ADVANCE ALARMS INC | OPERATING SUPPLIES | 120.00 |
| 1806255 | PETROLEUM TRADERS | MOTOR VEHICLES-OPER | 14,525.69 |
| 1806256 | SOUTHERN TIRE MART | MOTOR VEHICLES-MAINT | 1,080.00 |
| 1806257 | CDW LLC | DATA PROCESSING EQUIP | 1,590.00 |
| 1806286 | HOME DEPOT USA INC | ELECTION SUPPLIES | 137.00 |
| 1806290 | CDW LLC | OPER SUPPLIES&MAINT | 93.60 |
| 1806320 | UNIFIRST HOLDINGS INC | OTHER SERVICES | 8.00 |
| 1806320 | UNIFIRST HOLDINGS INC | OTHER SERVICES | 10.00 |
| 1806320 | UNIFIRST HOLDINGS INC | OTHER SERVICES | 11.00 |
| 1806320 | UNIFIRST HOLDINGS INC | OTHER SERVICES | 11.00 |
| 1806327 | MORRIS & DICKSON CO | PHARMACY SUPPLIES | -1,224.74 |
| 1806327 | MORRIS & DICKSON CO | PHARMACY SUPPLIES | 1,798.07 |

Monday, October 9, 2017 - Continued

| | | | |
|---------|---------------------------|------------------------|------------|
| 1806367 | ROSS TRANSPORTATION | MOTOR VEHICLES-MAINT | 95.65 |
| 1806370 | ADVANCED INDUSTRIAL | OPERATING SUPPLIES | 54.86 |
| 1806371 | EMPIRE PAPER CO | OPERATING SUPPLIES | 30.24 |
| 1806429 | HOME DEPOT USA INC | JANITORIAL SUPPLIES | 266.05 |
| 1806437 | ADAMS HOOVER, MINDY | TRAINING | 326.98 |
| 1806438 | JOHNSON, CAROLYN A | TRAINING | 324.59 |
| 1806440 | JONES, DEBBRA | TRAINING | 198.96 |
| 1806442 | NEAL, CHARLES T II | TRAINING | 198.96 |
| 1806444 | TANKERSLEY, RANDY | TRAINING | 198.96 |
| 1806550 | VERITIV OPERATING | JANITORIAL SUPPLIES | 1,341.00 |
| 1806552 | SOUTHEAST TULSA | BLDGS & GROUNDS MAINT | 2,417.32 |
| 1806604 | TULSA DRAINAGE DIS12 | PROFESSIONAL & TECH | 10,959.22 |
| 1806605 | RIGGS, ABNEY, NEAL | LEGAL SERVICES | 4,885.34 |
| 1806610 | GOODYEAR TIRE & RUBB | MOTOR VEHICLES-MAINT | 3,937.50 |
| 1806612 | SOUTHERN TIRE MART | MOTOR VEHICLES-MAINT | 1,566.40 |
| 1806629 | GREEN COUNTRY SHREDD | OFFICE SUPPLIES | 225.00 |
| 1806631 | OKLAHOMA EMPLOYMENT | MISCELLANEOUS CHARGE | 150.00 |
| 1806637 | ADVANTAGE GRAPHICS | PRINTING SUPPLIES | 72.24 |
| 1806643 | EMPIRE PAPER CO | JANITORIAL SUPPLIES | 454.20 |
| 1806669 | VANCE, NICOLE | MISCELLANEOUS SUPPLIES | 69.55 |
| 1806685 | STUBBLEFIELD, LARRY | OPERATING SUPPLIES | 167.50 |
| 1806781 | ATKINSON, HASKINS | LEGAL SERVICES | 3,948.68 |
| 1806797 | LANE, TRACY | TRAVEL-OUT OF COUNTY | 413.03 |
| 1806798 | LANE, TRACY | TRAVEL-OUT OF COUNTY | 283.21 |
| 1806812 | BH MEDIA GROUP HOLD | SUBSCRIPTIONS & MEMB | 291.20 |
| 1806865 | STANCLE, SHARON | TORT CLAIMS | 44.44 |
| 1806914 | TIFFEE, JAMES | TRAVEL-OUT OF COUNTY | 177.92 |
| 1806915 | STACY BOONE CON | TRAINING | 1,350.00 |
| 1806925 | FRATERNAL ORDER OF POLICE | TRAVEL-OUT OF COUNTY | 1,633.52 |
| 1806929 | HEATH-GRIFFITH FUNERAL | BURIAL FOR THE POOR | 190.00 |
| 1806932 | SUNDANCE OFFICE SUPPLY | FURNITURE & FIXTURES | 748.50 |
| 1806947 | NINDE FUNERAL DIRECT | BURIAL FOR THE POOR | 190.00 |
| 1806950 | TULSA AREA EMERGENCY | OPERATIONAL FUNDS | 32,385.00 |
| 1806951 | INDIAN NATIONS COUNCIL | OPERATIONAL FUNDS | 200,083.00 |
| 1806953 | RIVER PARKS AUTHORITY | OPERATIONAL FUNDS | 151,875.00 |
| 1806954 | TULSA FUTURE INC | OPERATIONAL FUNDS | 16,875.00 |
| 1806964 | ROBINSON, MITCHELL | TRAVEL-OUT OF COUNTY | 16.00 |

2017 - 2018 PARK FUND

| | | | |
|---------|-------------------------|-----------------------|----------|
| 1800595 | BIXBY PUBLIC SCHOOLS | DAY CAMP - PARKS | 338.70 |
| 1800612 | BIXBY PUBLIC SCHOOLS | DAY CAMP - PARKS | 459.34 |
| 1800971 | BRADLEYS LOCK AND | BLDGS & GROUNDS MAINT | 42.00 |
| 1801038 | PREGLER LAWN & GARDE | OPER SUPPLIES&MAINT | 112.23 |
| 1801056 | A & N TRAILER PARTS | OPER SUPPLIES&MAINT | 64.25 |
| 1801061 | OCT EQUIPMENT INC | OPER SUPPLIES&MAINT | 48.00 |
| 1801068 | TULSA NEW HOLLAND INC | OPER SUPPLIES&MAINT | 89.64 |
| 1801069 | SOUTHERN TIRE MART | OPER SUPPLIES&MAINT | 600.00 |
| 1801071 | IEH AUTO PARTS LLC | OPER SUPPLIES&MAINT | 7.86 |
| 1801071 | IEH AUTO PARTS LLC | OPER SUPPLIES&MAINT | 5.58 |
| 1801071 | IEH AUTO PARTS LLC | OPER SUPPLIES&MAINT | 8.08 |
| 1801071 | IEH AUTO PARTS LLC | OPER SUPPLIES&MAINT | 59.45 |
| 1801218 | SOUTHVEST INC | BLDGS & GROUNDS MAINT | 139.65 |
| 1801218 | SOUTHVEST INC | BLDGS & GROUNDS MAINT | 239.40 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 9.19 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 13.98 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 24.83 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 39.76 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 56.24 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | -96.08 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 65.01 |
| 1801682 | OREILLY AUTOMOTIVE | OPER SUPPLIES&MAINT | 78.08 |
| 1801683 | ECONOMY LUMBER CO INC | BLDGS & GROUNDS MAINT | 399.95 |
| 1801692 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 59.15 |
| 1801692 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 78.30 |
| 1802520 | COXCOM INC | BLDGS & GROUNDS MAINT | 215.94 |
| 1802627 | CENTERPOINT ENERGY | UTILITY SERVICES | 7.18 |
| 1802627 | CENTERPOINT ENERGY | UTILITY SERVICES | 11.96 |
| 1802627 | CENTERPOINT ENERGY | UTILITY SERVICES | 124.36 |
| 1802669 | HELENA CHEMICAL COMPANY | SOD/SEED | 1,100.00 |
| 1802981 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 214.25 |
| 1802981 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 747.37 |
| 1802981 | PROFESSIONAL TURF | OPER SUPPLIES&MAINT | 854.85 |
| 1803073 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 55.44 |
| 1803073 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 64.43 |

Monday, October 9, 2017 - Continued

| | | | |
|---|------------------------|--------------------------|-----------|
| 1803073 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 276.21 |
| 1803073 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 476.85 |
| 1803307 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 290.39 |
| 1803307 | BOTTLING GROUP LLC | PURCHASES FOR RESALE | 891.99 |
| 1803314 | SAM'S EAST INC | PURCHASES FOR RESALE | 518.33 |
| 1804055 | SOUTH CENTRAL GOLF | SUBSCRIPTIONS & MEMB | 1,050.00 |
| 1805017 | OG&E | UTILITY SERVICES | 54.65 |
| 1805017 | OG&E | UTILITY SERVICES | 2,119.52 |
| 1805017 | OG&E | UTILITY SERVICES | 4,796.90 |
| 1805298 | VERITIV OPERATING | OPERATING SUPPLIES | 178.80 |
| 1805401 | BEN E KEITH FOODS | PURCHASES FOR RESALE | 423.21 |
| 1805401 | BEN E KEITH FOODS | PURCHASES FOR RESALE | 775.80 |
| 1805439 | SPECTRUM PAINT COMPANY | BLDGS & GROUNDS MAINT | 69.90 |
| 1805439 | SPECTRUM PAINT COMPANY | BLDGS & GROUNDS MAINT | 139.80 |
| 1805452 | GOLF CARS OF TULSA | OPER SUPPLIES&MAINT | 743.92 |
| 1805498 | CITY OF TULSA | UTILITY SERVICES | 71.57 |
| 1805498 | CITY OF TULSA | UTILITY SERVICES | 267.16 |
| 1805498 | CITY OF TULSA | UTILITY SERVICES | 34,306.99 |
| 1805681 | BANK OF OKLAHOMA NA | REVENUE BOND PRINCIPAL | 42,875.62 |
| 1805872 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.55 |
| 1805872 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.55 |
| 1805873 | CITY OF TULSA | UTILITY SERVICES | 530.90 |
| 1805875 | WATER IMPROVEMENT | UTILITY SERVICES | 22.27 |
| 1805875 | WATER IMPROVEMENT | UTILITY SERVICES | 70.15 |
| 1805877 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.55 |
| 1805877 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 47.48 |
| 1805877 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 49.69 |
| 1805877 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 71.36 |
| 1805877 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 181.10 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.55 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 22.00 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 24.56 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 39.96 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 48.64 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 98.43 |
| 1805878 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 165.74 |
| 1805879 | CITY OF TULSA | UTILITY SERVICES | 28.58 |
| 1805881 | CITY OF TULSA | UTILITY SERVICES | 329.92 |
| 1805881 | CITY OF TULSA | UTILITY SERVICES | 1,132.81 |
| 1805881 | CITY OF TULSA | UTILITY SERVICES | 2,207.29 |
| 1805882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 20.01 |
| 1805882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 151.22 |
| 1805882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 584.22 |
| 1805882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,458.85 |
| 1805882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,853.96 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.55 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 19.91 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 21.53 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 38.87 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 39.83 |
| 1805883 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 67.84 |
| 1806295 | BSN SPORTS | RECREATIONAL & EDUCA | 92.23 |
| 1806316 | ANHEUSER BUSCH INC | PURCHASES FOR RESALE | 284.40 |
| 1806533 | HOME DEPOT USA INC | BLDGS & GROUNDS MAINT | 188.00 |
| 1806541 | CITY OF TULSA | UTILITY SERVICES | 71.57 |
| 1806541 | CITY OF TULSA | UTILITY SERVICES | 661.15 |
| 1806543 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 1,526.83 |
| 1806598 | SUNBURST SEED INC | SOD/SEED | 190.00 |
| 1806771 | NATIONAL CATERING SE | BLDGS & GROUNDS MAINT | 125.00 |
| <u>2017 - 2018 VISUAL INSPECTION FUND</u> | | | |
| 1803586 | VERITIV OPERATING | DATA PROCESSING SUPPLIES | 204.80 |
| 1806182 | STANDLEY SYSTEMS LLC | EQUIP LEASE-PURCHASE | 261.57 |
| 1806182 | STANDLEY SYSTEMS LLC | OPER SUPPLIES&MAINT | 86.03 |
| 1806965 | INTERNATIONAL ASSOC | SUBSCRIPTIONS & MEMB | 125.00 |
| 1806965 | INTERNATIONAL ASSOC | SUBSCRIPTIONS & MEMB | 125.00 |
| 1806965 | INTERNATIONAL ASSOC | SUBSCRIPTIONS & MEMB | 125.00 |
| 1806965 | INTERNATIONAL ASSOC | SUBSCRIPTIONS & MEMB | 125.00 |
| 1806965 | INTERNATIONAL ASSOC | SUBSCRIPTIONS & MEMB | 175.00 |
| <u>2017 - 2018 DISTRICT ATTORNEY FUND</u> | | | |
| 1805788 | SHI INTERNATIONAL CO | MISCELLANEOUS SUPPLIES | 142.00 |

Monday, October 9, 2017 - Continued

| | | | |
|---|---------------------------|-------------------------|-----------|
| <u>2017 - 2018 SPECIALTY COURTS FUND</u> | | | |
| 1807022 | COMMUNITY SERVICE CO | OPERATIONAL FUNDS | 46,204.46 |
| 1807023 | COMMUNITY SERVICE CO | OPERATIONAL FUNDS | 23,806.02 |
| <u>2017 - 2018 SHERIFF CASH FUND</u> | | | |
| 1801857 | BOKF NA | INTEREST ON REVENUE | 4,823.75 |
| 1801860 | BOKF NA | TRUST SERVICE FEES | 1,250.00 |
| 1801865 | BOKF NA | REVENUE BOND PRINCIPAL | 41,250.00 |
| 1802366 | BRADLEYS LOCK AND S | IMPOVEMENTS TO BUILD | 231.00 |
| 1802742 | FRATERNAL ORDER OF POLICE | TRAVEL-OUT OF COUNTY | 419.52 |
| 1803281 | BRADLEYS LOCK AND S | IMPOVEMENTS TO BUILD | 180.00 |
| 1804032 | ECONOMY LUMBER CO INC | BUILDING MAINTENANCE | 394.15 |
| 1804424 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,190.00 |
| 1804425 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,480.00 |
| 1804426 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,145.00 |
| 1804428 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,250.00 |
| 1804617 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,430.00 |
| 1804618 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,400.00 |
| 1804619 | IMAGE GROUP, THE | OPERATING SUPPLIES | 2,360.00 |
| 1804730 | NATIONAL CATERING SE | RENTALS & LEASES | 141.78 |
| 1804901 | ECONOMY LUMBER CO INC | BUILDING MAINTENANCE | 398.98 |
| 1804902 | ECONOMY LUMBER CO INC | BUILDING MAINTENANCE | 399.90 |
| 1805340 | IMAGENET CONSULTING | EQUIPMENT | 4,700.00 |
| 1806106 | VERITIV OPERATING | JANITORIAL SUPPLIES | 44.70 |
| 1806568 | TREASURE ELECTRONICS | EQUIP SERVICE AGREEMENT | 225.00 |
| <u>2017 - 2018 COUNTY CONTRIBUTION FUND</u> | | | |
| 1803945 | CENTERPOINT ENERGY | UTILITY SERVICES | 289.38 |
| 1803946 | ONEOK INC | UTILITY SERVICES | 200.02 |
| 1805342 | COXCOM INC | UTILITY SERVICES | 369.95 |
| 1806453 | ICS JAIL SUPPLIES INC | INMATE COSTS | 892.60 |
| <u>2017 - 2018 COUNTY CLERK'S RECORDS MGM</u> | | | |
| 1716124 | AAA GLASS & MIRROR | REMODELING | 1,661.37 |
| 1718963 | OKLAHOMA CORRECTIONAL | OFFICE EQUIPMENT-NON | 4,629.00 |
| 1801509 | CRAWFORD & ASSOCIATE | OTHER PROFESSIONAL | 4,720.00 |
| 1801795 | OKLAHOMA STATE UNIVERSITY | TRAINING | 125.00 |
| 1804283 | FEDERAL EXPRESS CORP | OPERATING SUPPLIES | 54.60 |
| 1805584 | J D YOUNG | OPERATING SUPPLIES | 208.00 |
| 1807075 | OBRIEN, MICHELE | TRAVEL-OUT OF COUNTY | 148.16 |
| <u>2017 - 2018 COUNTY CLERK'S LIEN FEE ACCT</u> | | | |
| 1806834 | OKLAHOMA ASSOCIATION | SUBSCRIPTIONS & MEMB | 60.00 |
| <u>2017 - 2018 JUVENILE CASH FUND</u> | | | |
| 1802775 | ROBINSON, COURTNEY | SPECIAL SERVICES | 195.00 |
| 1805694 | BOB BARKER COMPANY | OPERATING SUPPLIES | 66.00 |
| <u>2017 - 2018 MORTG CERTIFICATION FEE CASH</u> | | | |
| 1804139 | SASHAY CORPORATE SERV | POSTAGE | 0.00 |
| 1804139 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 0.18 |
| <u>2017 - 2018 RESALE PROPERTY FUND</u> | | | |
| 1802275 | CELLCO PARTNERSHIP | OTHER SERVICES | 40.01 |
| 1804412 | SASHAY CORPORATE SERV | POSTAGE | 205.09 |
| 1804412 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 1,631.14 |
| 1804841 | SASHAY CORPORATE SERV | POSTAGE | 4.27 |
| 1804841 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 46.58 |
| 1804866 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 245.40 |
| 1805529 | SASHAY CORPORATE SERV | POSTAGE | 2.63 |
| 1805529 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 17.37 |
| 1805731 | SASHAY CORPORATE SERV | POSTAGE | 2.94 |
| 1805731 | SASHAY CORPORATE SERV | SPECIAL SERVICES | 59.80 |
| 1806456 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 6.45 |
| 1806456 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 6.45 |
| 1806456 | CITY OF TULSA | BLDGS & GROUNDS MAINT | 6.45 |
| <u>2017 - 2018 HIGHWAY T-CASH FUND</u> | | | |
| 1801192 | J D YOUNG | OPERATING SUPPLIES | 20.35 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 30.00 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 785.00 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 945.14 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 2,565.38 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 2,670.57 |

Monday, October 9, 2017 - Continued

| | | | |
|---------|---------------------------|-------------------------|----------|
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 2,824.43 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 2,827.57 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 2,827.57 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 3,766.43 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 4,873.28 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,432.20 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,656.71 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,667.70 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,700.67 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,809.00 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 5,813.71 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 8,875.20 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 8,936.00 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 9,145.60 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 9,150.40 |
| 1802510 | WRIGHT ASPHALT | OTHER PAVING MATERIALS | 9,150.40 |
| 1803139 | APAC-CENTRAL INC | OTHER PAVING MATERIALS | 119.30 |
| 1803139 | APAC-CENTRAL INC | OTHER PAVING MATERIALS | 8,941.10 |
| 1804189 | APAC-CENTRAL INC | ASPHALT, CONCRETE | 7,364.85 |
| 1804260 | OREILLY AUTOMOTIVE | OTHER M&E AND MATERIALS | 5,199.99 |
| 1804567 | P & K EQUIPMENT INC | OPER SUPPLIES&MAINT | 44.94 |
| 1804649 | ANCHOR STONE COMPANY | OPERATING SUPPLIES | 288.43 |
| 1805122 | APAC-CENTRAL INC | ASPHALT, CONCRETE | 184.51 |
| 1805122 | APAC-CENTRAL INC | ASPHALT, CONCRETE | 3,610.51 |
| 1805154 | FASTENAL COMPANY | OPER SUPPLIES&MAINT | 993.75 |
| 1805245 | PRAXAIR DISTRIBUTION | OPER SUPPLIES&MAINT | 138.89 |
| 1805256 | CLEAN THE UNIFORM | OPERATING SUPPLIES | 39.26 |
| 1805256 | CLEAN THE UNIFORM | OPERATING SUPPLIES | 39.26 |
| 1805256 | CLEAN THE UNIFORM | OPERATING SUPPLIES | 39.26 |
| 1805256 | CLEAN THE UNIFORM | OPERATING SUPPLIES | 59.26 |
| 1805350 | HOOTEN OIL CO INC | OPER SUPPLIES&MAINT | 575.00 |
| 1805351 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 355.16 |
| 1805631 | MITCHELL, RICHARD J | OPER SUPPLIES&MAINT | 1,154.00 |
| 1805631 | MITCHELL, RICHARD J | OTHER M&E AND MATERIALS | 1,275.00 |
| 1805632 | MITCHELL, RICHARD J | OPER SUPPLIES&MAINT | 1,154.00 |
| 1805632 | MITCHELL, RICHARD J | OTHER M&E AND MATERIALS | 1,275.00 |
| 1805675 | CORE & MAIN LP | ASPHALT, CONCRETE | 337.50 |
| 1805719 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 1,085.91 |
| 1805720 | ACUITY SPECIALTY PRO | OPER SUPPLIES&MAINT | 3,549.81 |
| 1805819 | WARREN POWER & MACHINERY | OPER SUPPLIES&MAINT | 107.36 |
| 1805838 | MOHAWK MATERIALS CO | OTHER PAVING MATERIALS | 225.00 |
| 1805874 | BISHOP LIFTING PROD | OPER SUPPLIES&MAINT | 467.00 |
| 1806114 | SIGNALTEK INC | OPERATING SUPPLIES | 220.87 |
| 1806114 | SIGNALTEK INC | OPERATING SUPPLIES | 445.00 |
| 1806125 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 55.54 |
| 1806231 | KIRBY-SMITH MACHINERY | OPER SUPPLIES&MAINT | 348.60 |
| 1806233 | BATTERY OUTFITTERS | OPER SUPPLIES&MAINT | 211.30 |
| 1806236 | MID-CONTINENT CONCRETE | ASPHALT, CONCRETE | 400.00 |
| 1806246 | WARREN POWER & MACHINE | OPER SUPPLIES&MAINT | 1,477.95 |
| 1806401 | MAXWELL SUPPLY OF TULSA | OTHER PIPE ROAD & BR | 202.50 |
| 1806516 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 76.70 |
| 1806561 | TULSA COFFEE SERVICE | OPERATING SUPPLIES | 45.98 |
| 1806696 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 24.00 |
| 1806696 | AMERIFLEX HOSE | OPER SUPPLIES&MAINT | 172.00 |
| 1806909 | BARCLAY, EDWARD | OPERATING SUPPLIES | 174.71 |
| 1806910 | OKLAHOMA STATE UNIVERSITY | OPERATING SUPPLIES | 640.00 |

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

| | | | |
|---------|---------------------------|----------------------|----------|
| 1802105 | ALL MAINTENANCE SUPPLY | JANITORIAL SUPPLIES | 143.00 |
| 1802719 | CASTERS OF OKLAHOMA | BUILDING MAINTENANCE | 505.60 |
| 1802741 | FRATERNAL ORDER OF POLICE | TRAVEL-OUT OF COUNTY | 976.04 |
| 1802741 | FRATERNAL ORDER OF POLICE | TRAVEL-OUT OF COUNTY | 441.88 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 205.49 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 799.90 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 258.62 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 541.57 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 289.80 |
| 1802741 | FRATERNAL ORDER OF POLICE | EXTRADITION EXPENSE | 412.73 |
| 1803473 | ALLIED REFRIGERATION | BUILDING MAINTENANCE | 203.75 |
| 1803473 | ALLIED REFRIGERATION | BUILDING MAINTENANCE | 346.95 |
| 1804762 | IMAGENET CONSULTING | RENTALS & LEASES | 810.00 |
| 1804854 | BANK OF OKLAHOMA NA | BANK SERVICE CHARGES | 200.81 |
| 1804911 | W W GRAINGER INC | BUILDING MAINTENANCE | 390.16 |
| 1806112 | BOB BARKER COMPANY | INMATE COSTS | 1,237.50 |

Monday, October 9, 2017 - Continued

| | | | |
|--|------------------------|-------------------------|-----------|
| 1806621 | IMAGENET CONSULTING | RENTALS & LEASES | 517.74 |
| <u>2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT</u> | | | |
| 1800599 | TELEDYNE INSTRUMENTS | LABORATORY INSTR | 20,078.60 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 9.00 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 9.00 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 9.00 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 9.00 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 9.00 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 18.90 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 18.90 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 28.50 |
| 1802013 | FIZZ-O WATER INC | OTHER SERVICES | 31.50 |
| 1802058 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLY | 68.25 |
| 1802067 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLY | 60.00 |
| 1802079 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLY | 34.12 |
| 1802507 | REASORS | MISCELLANEOUS EXPENSE | 148.00 |
| 1802589 | CDW LLC | OPERATING SUPPLIES | 67.99 |
| 1802589 | CDW LLC | OPERATING SUPPLIES | 67.99 |
| 1802664 | TULSA COUNTY HUMAN | INSURANCE AND BONDS | 20,541.70 |
| 1802830 | METROPOLITAN TULSA | MISCELLANEOUS EXPENSE | 70.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 29.44 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1802961 | W M CORP | OFFICE SUPPLIES | 536.25 |
| 1803453 | MARQUIS HARDWARE | OPERATING SUPPLIES | 379.00 |
| 1803453 | MARQUIS HARDWARE | OPERATING SUPPLIES | 992.70 |
| 1803616 | SANOFI PASTEUR INC | CHEMICAL & LAB SUPPLY | -132.37 |
| 1803616 | SANOFI PASTEUR INC | CHEMICAL & LAB SUPPLY | -7,254.86 |
| 1803616 | SANOFI PASTEUR INC | CHEMICAL & LAB SUPPLY | 11,702.71 |
| 1803695 | CENTERPOINT ENERGY | UTILITY SERVICES | 45.43 |
| 1803882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 102.99 |
| 1803882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 62.23 |
| 1803882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 62.23 |
| 1803882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 40.01 |
| 1803882 | PUBLIC SERVICE COMPANY | UTILITY SERVICES | 102.99 |
| 1803903 | REASORS | OPERATING SUPPLIES | 75.44 |
| 1803908 | REASORS | CHEMICAL & LAB SUPPLY | 44.99 |
| 1803920 | ACTION BASED | OPERATING SUPPLIES | 1,367.00 |
| 1803923 | INDUSTRIAL EQUIPMENT | OPERATING SUPPLIES | 303.68 |
| 1804350 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLY | 11.00 |
| 1804363 | WESTONE LABORATORIES | CHEMICAL & LAB SUPPLY | 68.25 |
| 1804375 | GLENN SECURITY SYSTEM | EQUIP SERVICE AGREEMENT | 85.00 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 34.65 |
| 1804528 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 34.65 |
| 1804528 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 24.20 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 108.65 |
| 1804528 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 34.65 |
| 1804528 | CLEAN THE UNIFORM | MISCELLANEOUS EXPENSE | 2.70 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 27.74 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 27.74 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 27.74 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 27.74 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 27.74 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804528 | CLEAN THE UNIFORM | OTHER SERVICES | 10.56 |
| 1804578 | FLAGHOUSE INC | OPERATING SUPPLIES | 582.99 |
| 1804578 | FLAGHOUSE INC | OPERATING SUPPLIES | 1,059.51 |
| 1804771 | 9 SQUARE IN THE AIR | OPERATING SUPPLIES | 111.40 |
| 1804942 | LEARNING ZONEXPRESS | OPERATING SUPPLIES | 426.06 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 20.94 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |

Monday, October 9, 2017 - Continued

| | | | |
|---------|-----------------------|-------------------------|-----------|
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 188.82 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 38.03 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 62.71 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 202.09 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 0.00 |
| 1804989 | ADMIRAL EXPRESS | OFFICE SUPPLIES | 108.60 |
| 1805160 | SIGNWORLD AMERICA | OPERATING SUPPLIES | 94.75 |
| 1805161 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 61.36 |
| 1805161 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 800.76 |
| 1805190 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1805190 | W M CORP | OFFICE SUPPLIES | 1,153.60 |
| 1805190 | W M CORP | OFFICE SUPPLIES | 0.00 |
| 1805190 | W M CORP | OFFICE SUPPLIES | 183.27 |
| 1805190 | W M CORP | OFFICE SUPPLIES | 45.79 |
| 1805221 | CHALLENGER GROUP | SUBSCRIPTIONS & MEMB | 1,600.00 |
| 1805235 | LOWES | OPERATING SUPPLIES | 288.79 |
| 1805235 | LOWES | OPERATING SUPPLIES | 322.26 |
| 1805508 | CITY OF COLLINSVILLE | UTILITY SERVICES | 80.54 |
| 1805508 | CITY OF COLLINSVILLE | UTILITY SERVICES | 80.54 |
| 1805508 | CITY OF COLLINSVILLE | UTILITY SERVICES | 80.54 |
| 1805508 | CITY OF COLLINSVILLE | UTILITY SERVICES | 20.14 |
| 1805508 | CITY OF COLLINSVILLE | UTILITY SERVICES | 25.90 |
| 1805511 | CITY OF TULSA | UTILITY SERVICES | 524.83 |
| 1805512 | CITY OF TULSA | UTILITY SERVICES | 2,547.45 |
| 1805513 | CITY OF TULSA | UTILITY SERVICES | 4.76 |
| 1805514 | CITY OF TULSA | UTILITY SERVICES | 1,246.13 |
| 1805517 | COXCOM INC | COMMUNICATION SRVS | 104.95 |
| 1805521 | COXCOM INC | COMMUNICATION SRVS | 134.95 |
| 1805626 | ADMIRAL EXPRESS | OPERATING SUPPLIES | 105.95 |
| 1805643 | CDW LLC | OPERATING SUPPLIES | 1,078.86 |
| 1805644 | SJS PARTNERSHIP | OPERATING SUPPLIES | 600.00 |
| 1805712 | FIRSTLINE FILTERS | OPERATING SUPPLIES | 82.44 |
| 1805815 | LOWES | OPERATING SUPPLIES | 379.05 |
| 1805871 | ULTRA SCIENTIFIC INC | CHEMICAL & LAB SUPPLY | 557.41 |
| 1805971 | THERACOM LLC | CHEMICAL & LAB SUPPLY | 18,768.96 |
| 1805976 | PSYCHOLOGICAL ASSESS | OPERATING SUPPLIES | 713.88 |
| 1806156 | VERITIV OPERATING | OPERATING SUPPLIES | 9.60 |
| 1806156 | VERITIV OPERATING | OPERATING SUPPLIES | 19.20 |
| 1806156 | VERITIV OPERATING | OPERATING SUPPLIES | 9.60 |
| 1806158 | MCKESSON MEDICAL SURG | CHEMICAL & LAB SUPPLY | 21.40 |
| 1806189 | ADVANCED INDUSTRIAL | OPERATING SUPPLIES | 20.95 |
| 1806190 | VERITIV OPERATING | OPERATING SUPPLIES | 7.65 |
| 1806258 | SANOFI PASTEUR INC | CHEMICAL & LAB SUPPLY | 7,271.18 |
| 1806485 | SMITHEY, MARILYN D | MILEAGE REIMB-IN COUNTY | 19.26 |
| 1806485 | SMITHEY, MARILYN D | MILEAGE REIMB-IN COUNTY | 424.26 |
| 1806491 | RADIOMETER AMERICA | CHEMICAL & LAB SUPPLY | 336.00 |
| 1806492 | THERACOM LLC | CHEMICAL & LAB SUPPLY | 4,692.24 |
| 1806495 | VALERA, BESSY | TRAVEL-OUT OF COUNTY | 409.52 |
| 1806600 | INSURICA INC | INSURANCE AND BONDS | 1,281.25 |
| 1806602 | GLENN SECURITY SYSTEM | OTHER SERVICES | 384.00 |
| 1806602 | GLENN SECURITY SYSTEM | OTHER SERVICES | 420.00 |
| 1806602 | GLENN SECURITY SYSTEM | OTHER SERVICES | 456.00 |
| 1806602 | GLENN SECURITY SYSTEM | OTHER SERVICES | 600.00 |
| 1806608 | BURTON, NATALIE | MILEAGE REIMB-IN COUNTY | 120.38 |
| 1806659 | WONSER, PHEDRA | MILEAGE REIMB-IN COUNTY | 9.63 |
| 1806768 | BRYDEN, BRYAN ROBERT | TRAVEL-OUT OF COUNTY | 322.59 |
| 1806769 | ARROW SYSTEMS INTE | DATA PROCESSING SRVS | 70.68 |
| 1806776 | BRICE, AMY | TRAVEL-OUT OF COUNTY | 1,185.15 |
| 1806821 | KERNS, ARIANA | MILEAGE REIMB-IN COUNTY | 33.17 |
| 1806822 | KERNS, ARIANA | MILEAGE REIMB-IN COUNTY | 19.26 |
| 1806823 | KERNS, ARIANA | MILEAGE REIMB-IN COUNTY | 25.68 |
| 1806833 | OXFORD IMMUNOTEC | PROFESSIONAL & TECH | 702.00 |
| 1806836 | NOFAL, NEDAL N | MILEAGE REIMB-IN COUNTY | 13.16 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 674.92 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 222.00 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 222.00 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 550.00 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 124.89 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 125.41 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.06 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.06 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.06 |

Monday, October 9, 2017 - Continued

| | | | |
|---------|------------------------|-------------------------|--------|
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.06 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.27 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.58 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 190.58 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 223.16 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 223.16 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 223.16 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 223.68 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 223.68 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 255.23 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 255.23 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 255.23 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 255.23 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 288.33 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 288.85 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 320.40 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 320.40 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 320.92 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 320.92 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 385.57 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 385.57 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 385.57 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 385.57 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 553.15 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 549.01 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 549.01 |
| 1806935 | TULSA COUNTY | PRINTING, DUPLICATING | 549.01 |
| 1806936 | AMERICAN PUBLIC HEALTH | TRAINING | 570.00 |
| 1806937 | AMERICAN PUBLIC HEALTH | TRAINING | 570.00 |
| 1806948 | LEWIS, WILLIAM | MILEAGE REIMB-IN COUNTY | 19.26 |

2017 - 2018 TULSA AREA EMERGENCY MGMT AGCY

| | | | |
|---------|------------------------|-------------------|-----------|
| 1718856 | FORD AUDIO VIDEO | EQUIPMENT | 13,117.00 |
| 1718857 | FORD AUDIO VIDEO | EQUIPMENT | 1,678.00 |
| 1718858 | FORD AUDIO VIDEO | EQUIPMENT | 8,986.00 |
| 1803490 | OKLAHOMA CORRECTIONAL | BUILDINGS | 2,352.32 |
| 1805705 | PUBLIC SERVICE COMPANY | ELECTRIC | 675.20 |
| 1805710 | CELLCO PARTNERSHIP | TELEPHONE SERVICE | 160.04 |

2017 - 2018 GENERAL FUND

| | | | |
|--------|-----------------------------|--------------|----------|
| 171009 | IT DEVELOPERS | PAYROLL | 307.50 |
| 171009 | PARK OPERATIONS-GENERAL | PAYROLL | 9,097.00 |
| 171009 | ELECT STAFF | PAYROLL | 3,391.30 |
| 171009 | SHERIFF'S DEPT-GENERAL FUND | PAYROLL | 525.44 |
| 171009 | IRS | TAX | 643.57 |
| 171009 | OKLAHOMA TAX COMMISSION | TAX | 85.00 |
| 171009 | SOCIAL SECURITY ADMIN | TAX | 2,038.12 |
| 171009 | OKLAHOMA DEPARTMENT OF HU | GARNISHMENTS | 107.30 |
| 171009 | TULSA COUNTY TREASURER | OTHER | 254.26 |

2017 - 2018 SHERIFF CASH FUND

| | | | |
|--------|---------------------------|---------|-----------|
| 171009 | DRUG TASK FORCE REIMBURSE | PAYROLL | 3,916.26 |
| 171009 | SHERIFF GRANT DEPT | PAYROLL | 17,104.37 |
| 171009 | IRS | TAX | 918.25 |
| 171009 | OKLAHOMA TAX COMMISSION | TAX | 155.00 |
| 171009 | SOCIAL SECURITY ADMIN | TAX | 3,216.12 |
| 171009 | TULSA COUNTY TREASURER | OTHER | 893.42 |

2017 - 2018 JUVENILE CASH FUND

| | | | |
|--------|-------------------------|---------|--------|
| 171009 | JUVENILE DETENTION | PAYROLL | 983.38 |
| 171009 | OKLAHOMA TAX COMMISSION | TAX | 1.00 |
| 171009 | SOCIAL SECURITY ADMIN | TAX | 150.46 |
| 171009 | TULSA COUNTY TREASURER | OTHER | 42.29 |

2017 - 2018 CRIMINAL JUSTICE AUTHORITY OPE

| | | | |
|--------|------------------------|---------|----------|
| 171009 | TCCJA SALES TAX ORG | PAYROLL | 1,063.71 |
| 171009 | SOCIAL SECURITY ADMIN | TAX | 162.74 |
| 171009 | TULSA COUNTY TREASURER | OTHER | 45.75 |

2017 - 2018 CITY-COUNTY HEALTH DEPARTMENT

| | | | |
|--------|-----------------------|---------|----------|
| 171009 | WIC PEER | PAYROLL | 4,143.75 |
| 171009 | IRS | TAX | 38.32 |
| 171009 | SOCIAL SECURITY ADMIN | TAX | 633.98 |

Monday, October 9, 2017 - Continued

| <u>2017 - 2018 COUNTY TREASURER PAYROLL ACCT.</u> | | | |
|---|----------------------------|---------|-----------|
| 171009 | J. DENNIS SEMLER GEN FUND | NET PAY | 11,466.31 |
| 171009 | J. DENNIS SEMLER SHER CASH | NET PAY | 18,339.32 |
| 171009 | J. DENNIS SEMLER JUV CASH | NET PAY | 907.15 |
| 171009 | J. DENNIS SEMLER CJA OPER | NET PAY | 982.34 |
| 171009 | J. DENNIS SEMLER CC HEALTH | NET PAY | 3,788.44 |

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

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

BOARD OF COUNTY COMMISSIONERS

Ron Peters, Chairman

ATTEST:

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