

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 13, 2016 at 4:10 p.m.)

MINUTES
Monday, October 17, 2016

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

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

Moved by Peters, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of October 10, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Assessor - Monthly Revolving for 9/16. (Clerk's Misc. File No. 239465)
2. Court Clerk - Monthly for 9/16. (Clerk's Misc. File No. 239466)
3. Election Board - Monthly for 9/16. (Clerk's Misc. File No. 239467)

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

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

1. Assessor - Production of Data, Forms and Envelopes - to Automated Mail Service, the only proposal received. (Clerk's Misc. File No. 239468)
2. Sheriff - Comprehensive Institutional Healthcare Services - Deferred.
3. Sheriff - Uniforms and Accessories - Deferred.

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

Moved by Smaligo, seconded by Peters, to approve the bid award from Parks for Park and Recreation Equipment and Furnishings, to Play by Design, Inc. On 9/26/16, four bids were received and opened. Two of the bids, Children's Specialties, Inc. and Play by Design, Inc. are identical in current public price listing and the same discount at 10%. In addition, both companies are located in the Tulsa, OK area. The other two bids received, BSN Sports and Noah's Park and Playgrounds, were found to be unacceptable due to minimum order issues and not following the bid conditions and specifications. The Parks and Purchasing department recommend that the Chairman execute a coin toss in the BOCC meeting to determine the awarded bidder. Children's Specialties, Inc. will be heads and Play by Design, Inc. will be tails. The coin toss was tails; therefore, the award is to Play by Design, Inc. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239469)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Addendum from the Sheriff, to the agreement with City of Tulsa for 800 MHz Radio System, CMF #239040, to clarify that the County will pay outstanding user fees in the amount of \$93,444. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239470)

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Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, Amendment #1 from Purchasing, to the agreement with the Oklahoma Department of Transportation, CMF #233214, for additional STP and CIRB Funds for additional engineering services for East 51st Street South from 161st East Avenue to 177th East Avenue, Project No. STP-272B(079)IG, State Job No. 30885(05). Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239471)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, Amendment #1 from Purchasing, to the agreement with True Digital Security, Inc. for information security consultation service, to include hourly incident response consulting and hourly forensics services at \$250/hour. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239472)

Moved by Smaligo, seconded by Peters, to approve Amendment #4 from Purchasing, to the award for Rental of Shop Towels, Uniforms and Miscellaneous Items to Clean Uniform Company, CMF #227994, to add Dickies brand - TJ718D brown hooded duck jacket, cost of \$1.25 each per week. This is a heavy jacket that will be useful in the cold weather for the Highway department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239473)

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 10/24/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239474)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Resolution on Disposition of Funds/Cash Fund Estimate of Needs from 9/15/16 to 10/12/16:

- 102** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$26,807.08; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$26,807.08.
- 115** 1 SHER CASH 23003600 404222 BUA CASH FEE \$91,100.75; 2 SHER CASH 23003600 505889 BUA CASH FEE \$25,000; 3 SHER CASH 23003600 707137 BUA CASH FEE \$5,000; 10 SHER CASH 23003600 807970 BUA CASH FEE \$61,100.75; 4 SHER CASH 23003605 404070 BUA CASH FEE \$2,813.37; 5 SHER CASH 23003605 505080 BUA CASH FEE \$2,813.37; 6 SHER CASH 23003625 404079 BUA CASH FEE \$9,764.43; 7 SHER CASH 23003625 505080 BUA CASH FEE \$5,000; 8 SHER CASH 23003625 505110 BUA CASH FEE \$2,764.43; 9 SHER CASH 23003625 505170 BUA CASH FEE \$2,000.
- 153** 1 SPEC PROJ 27002825 404501 BUA WEDLAKE \$390.03; 2 SPEC PROJ 27002825 506205 BUA WEDLAKE \$390.03.
- 177** 1 CO CONTRIB 23203640 404029 BUA JAIL REV \$68,103; 2 CO CONTRIB 23203640 404061 BUA JAIL REV \$118,473; 4 CO CONTRIB 23203640 404062 BUA JAIL REV \$278,498.85; 3 CO CONTRIB 23203640 404067 BUA JAIL REV \$1,472.68; 6 CO CONTRIB 23203641 505969 BUA JAIL REV \$85,000; 5 CO CONTRIB 23203641 506080 BUA JAIL REV \$215,562; 7 CO CONTRIB 23203641 506082 BUA JAIL REV \$165,985.53.
- 199** 1 CO CONTRIB 23203640 404228 BUA ATMDEPOT \$191.25; 2 CO CONTRIB 23203641 506082 BUA ATMDEPOT \$191.25.
- 215** 1 CO CONTRIB 23203640 404062 BUA ICE REV \$264,316.79; 2 CO CONTRIB 23203641 506082 BUA ICE REV \$264,316.79.
- 256** 1 SHER CASH 23003600 404416 BUA CASH FEE \$71,533.15; 2 SHER CASH 23003600 807970 BUA CASH FEE \$71,533.15; 3 SHER CASH 23003650 404226 BUA CASH FEE \$13,858.06; 7 SHER CASH 23003650 505010 BUA CASH FEE \$7,658.06; 4 SHER CASH 23003650 505740 BUA CASH FEE \$200; 5 SHER CASH 23003650 505855 BUA CASH FEE \$2,000; 6 SHER CASH 23003650 607071 BUA CASH FEE \$4,000.
- 368** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$28,136.97; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$28,136.97.
- 384** 1 RISK MGMT 20101625 404521 BUA RISK MGMT \$146,664.47; 2 RISK MGMT 20101625 505170 BUA RISK MGMT \$146,664.47; 3 RISK MGMT 20101635 404542 BUA RISK MGMT \$66,280.72; 4 RISK MGMT 20101635 505144 BUA RISK MGMT \$66,280.72; 5 RISK MGMT

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20101640 404542 BUA RISK MGMT \$21,704.16; 6 RISK MGMT 20101640 505112 BUA RISK MGMT \$2,170.42; 7 RISK MGMT 20101640 505144 BUA RISK MGMT \$19,533.74; 8 RISK MGMT 20101655 404606 BUA RISK MGMT \$39,028.14; 9 RISK MGMT 20101655 505376 BUA RISK MGMT \$39,028.14; 10 RISK MGMT 20101660 404606 BUA RISK MGMT \$14,327.47; 11 RISK MGMT 20101660 505376 BUA RISK MGMT \$14,327.47.

388 1 CRT CL REV 20404026 404079 BUA CT13V \$580; 2 CRT CL REV 20404026 506082 BUA CT13V \$580.

402 1 RESAL PROP 29103000 403120 BUA JULY APP \$241,508.70; 2 RESAL PROP 29103000 403121 BUA JULY APP \$12,745.60; 3 RESAL PROP 29103000 404450 BUA JULY APP \$4,935; 4 RESAL PROP 29103000 505010 BUA JULY APP \$125,689.30; 5 RESAL PROP 29103000 505120 BUA JULY APP \$30,000; 6 RESAL PROP 29103000 505130 BUA JULY APP \$1,000; 7 RESAL PROP 29103000 505140 BUA JULY APP \$35,000; 8 RESAL PROP 29103000 505145 BUA JULY APP \$3,000; 9 RESAL PROP 29103000 505150 BUA JULY APP \$1,000; 10 RESAL PROP 29103000 505170 BUA JULY APP \$2,500; 11 RESAL PROP 29103000 505195 BUA JULY APP \$3,000; 12 RESAL PROP 29103000 505198 BUA JULY APP \$3,000; 13 RESAL PROP 29103000 505199 BUA JULY APP \$10,000; 14 RESAL PROP 29103000 505890 BUA JULY APP \$35,000; 15 RESAL PROP 29103000 506450 BUA JULY APP \$10,000.

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

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

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

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

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

437 140 SHER CASH 23003600 404990 BUA ROLLFORWAR \$1,744.88; 49 SHER CASH 23003600 404990 BUA ROLLFORWAR \$564,919.54; 63 SHER CASH 23003600 404990 BUA ROLLFORWAR \$753,983.57; 1 SHER CASH 23003600 505010 BUA ROLLFORWAR \$37,303.04; 2 SHER CASH 23003600 505020 BUA ROLLFORWAR \$1,628.22; 3 SHER CASH 23003600 505030 BUA ROLLFORWAR \$26,871.37; 4 SHER CASH 23003600 505080 BUA ROLLFORWAR \$7,682.03; 5 SHER CASH 23003600 505081 BUA ROLLFORWAR \$2,535.05; 6 SHER CASH 23003600 505083 BUA ROLLFORWAR \$200; 7 SHER CASH 23003600 505110 BUA ROLLFORWAR \$11,809.05; 8 SHER CASH 23003600 505120 BUA ROLLFORWAR \$12,017.89; 9 SHER CASH 23003600 505130 BUA ROLLFORWAR \$1,128.90; 10 SHER CASH 23003600 505140 BUA ROLLFORWAR \$8,803.71; 11 SHER CASH 23003600 505145 BUA ROLLFORWAR \$410.47; 12 SHER CASH 23003600 505150 BUA ROLLFORWAR \$1,077.90; 13 SHER CASH 23003600 505170 BUA ROLLFORWAR \$3,290.25; 14 SHER CASH 23003600 505185 BUA ROLLFORWAR \$568; 15 SHER CASH 23003600 505189 BUA ROLLFORWAR \$542; 16 SHER CASH 23003600 505195 BUA ROLLFORWAR \$5,350; 17 SHER CASH 23003600 505198 BUA ROLLFORWAR \$6,700; 18 SHER CASH 23003600 505199 BUA ROLLFORWAR \$7,060.10; 19 SHER CASH 23003600 505204 BUA ROLLFORWAR \$9,975.80; 20 SHER CASH 23003600 505560 BUA ROLLFORWAR \$849.40; 21 SHER CASH 23003600 505564 BUA ROLLFORWAR \$3,251.95; 22 SHER CASH 23003600 505565 BUA ROLLFORWAR \$709; 23 SHER CASH 23003600 505566 BUA ROLLFORWAR \$681.14; 50 SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,000; 24 SHER CASH 23003600 505590 BUA ROLLFORWAR \$5,310.33; 25 SHER CASH 23003600 505719 BUA ROLLFORWAR \$1,752.23; 26 SHER CASH 23003600 505739 BUA ROLLFORWAR \$849.74; 27 SHER CASH 23003600 505740 BUA ROLLFORWAR \$2,703.19; 51 SHER CASH 23003600 505740 BUA ROLLFORWAR \$3,257.28; 28 SHER CASH 23003600 505849 BUA ROLLFORWAR \$16,347.56; 52 SHER CASH 23003600 505849 BUA ROLLFORWAR \$24,516.20; 53 SHER CASH 23003600 505855 BUA ROLLFORWAR \$840; 29 SHER CASH 23003600 505855 BUA ROLLFORWAR \$4,335.29; 30 SHER CASH 23003600 505868 BUA ROLLFORWAR \$1,400; 31 SHER CASH 23003600 505889 BUA ROLLFORWAR \$4,003.67; 54 SHER CASH 23003600 505889 BUA ROLLFORWAR \$5,000; 32 SHER CASH 23003600 505892 BUA ROLLFORWAR \$13,023.95; 55 SHER CASH 23003600 505909 BUA ROLLFORWAR \$3,680.20; 33 SHER CASH 23003600 505909 BUA ROLLFORWAR \$10,278.37; 34 SHER CASH 23003600 505920 BUA ROLLFORWAR \$1,452.71; 35 SHER CASH 23003600 505940 BUA ROLLFORWAR \$2,618.72; 36 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,270.67; 56 SHER CASH 23003600 505969 BUA ROLLFORWAR \$1,413.88; 37 SHER CASH 23003600 505974 BUA ROLLFORWAR \$4,556.71; 38 SHER CASH 23003600 506082 BUA ROLLFORWAR \$50,000; 39 SHER CASH 23003600 506083 BUA ROLLFORWAR \$7,018.24; 40 SHER CASH 23003600 506162 BUA ROLLFORWAR \$4,243.69; 57 SHER CASH 23003600 506162 BUA ROLLFORWAR \$303,143.19; 139 SHER CASH 23003600 506450 BUA ROLLFORWAR \$1,744.88; 41 SHER CASH 23003600 506450 BUA ROLLFORWAR \$15,015.87; 42 SHER CASH 23003600 607050 BUA ROLLFORWAR \$2,251.78; 43 SHER CASH 23003600 607060 BUA ROLLFORWAR \$725.58; 44 SHER CASH 23003600 607071 BUA ROLLFORWAR \$379; 58 SHER CASH 23003600 607071 BUA ROLLFORWAR \$4,025; 45 SHER CASH 23003600 607076 BUA ROLLFORWAR \$19,400; 46 SHER CASH 23003600 607079 BUA

ROLLFORWAR \$3,731.99; 59 SHER CASH 23003600 607079 BUA ROLLFORWAR \$395,102.68; 47 SHER CASH 23003600 607080 BUA ROLLFORWAR \$4,318.40; 60 SHER CASH 23003600 707137 BUA ROLLFORWAR \$1,250; 61 SHER CASH 23003600 707300 BUA ROLLFORWAR \$934.87; 62 SHER CASH 23003600 707310 BUA ROLLFORWAR \$5,820.27; 48 SHER CASH 23003600 807970 BUA ROLLFORWAR \$237,486.58; 65 SHER CASH 23003601 404990 BUA ROLLFORWAR \$3,284.83; 64 SHER CASH 23003601 505849 BUA ROLLFORWAR \$3,284.83; 75 SHER CASH 23003602 404990 BUA ROLLFORWAR \$82,024.96; 66 SHER CASH 23003602 505204 BUA ROLLFORWAR \$9,900.25; 67 SHER CASH 23003602 505566 BUA ROLLFORWAR \$130.53; 68 SHER CASH 23003602 505719 BUA ROLLFORWAR \$4,277.62; 69 SHER CASH 23003602 505849 BUA ROLLFORWAR \$5,453.66; 70 SHER CASH 23003602 505940 BUA ROLLFORWAR \$6,017.40; 71 SHER CASH 23003602 506162 BUA ROLLFORWAR \$1,741.12; 72 SHER CASH 23003602 607071 BUA ROLLFORWAR \$13,900; 73 SHER CASH 23003602 607079 BUA ROLLFORWAR \$2,501; 74 SHER CASH 23003602 807970 BUA ROLLFORWAR \$38,103.38; 93 SHER CASH 23003603 404990 BUA ROLLFORWAR \$256,921.33; 76 SHER CASH 23003603 505010 BUA ROLLFORWAR \$31,931.30; 77 SHER CASH 23003603 505080 BUA ROLLFORWAR \$26.22; 78 SHER CASH 23003603 505081 BUA ROLLFORWAR \$3,180.49; 79 SHER CASH 23003603 505083 BUA ROLLFORWAR \$525; 80 SHER CASH 23003603 505084 BUA ROLLFORWAR \$150; 81 SHER CASH 23003603 505110 BUA ROLLFORWAR \$75,199.05; 82 SHER CASH 23003603 505120 BUA ROLLFORWAR \$69,182.84; 83 SHER CASH 23003603 505130 BUA ROLLFORWAR \$513.87; 84 SHER CASH 23003603 505140 BUA ROLLFORWAR \$35,052.55; 85 SHER CASH 23003603 505145 BUA ROLLFORWAR \$2,581.79; 86 SHER CASH 23003603 505150 BUA ROLLFORWAR \$4,108.23; 87 SHER CASH 23003603 505170 BUA ROLLFORWAR \$8,586.38; 88 SHER CASH 23003603 505185 BUA ROLLFORWAR \$312; 89 SHER CASH 23003603 505192 BUA ROLLFORWAR \$2,148.13; 90 SHER CASH 23003603 505195 BUA ROLLFORWAR \$8,600; 91 SHER CASH 23003603 505198 BUA ROLLFORWAR \$8,220; 92 SHER CASH 23003603 505199 BUA ROLLFORWAR \$6,603.48; 97 SHER CASH 23003604 404990 BUA ROLLFORWAR \$79,752.93; 94 SHER CASH 23003604 505204 BUA ROLLFORWAR \$9,406; 95 SHER CASH 23003604 505940 BUA ROLLFORWAR \$17,698.57; 96 SHER CASH 23003604 807970 BUA ROLLFORWAR \$52,648.36; 102 SHER CASH 23003605 404990 BUA ROLLFORWAR \$27,505.69; 98 SHER CASH 23003605 505010 BUA ROLLFORWAR \$2,044.16; 99 SHER CASH 23003605 505080 BUA ROLLFORWAR \$10,391.95; 100 SHER CASH 23003605 505110 BUA ROLLFORWAR \$8,024.06; 101 SHER CASH 23003605 505170 BUA ROLLFORWAR \$7,045.52; 116 SHER CASH 23003625 404990 BUA ROLLFORWAR \$4,000; 122 SHER CASH 23003625 404990 BUA ROLLFORWAR \$6,982.28; 120 SHER CASH 23003625 404990 BUA ROLLFORWAR \$21,757.34; 114 SHER CASH 23003625 404990 BUA ROLLFORWAR \$26,986.15; 110 SHER CASH 23003625 404990 BUA ROLLFORWAR \$27,186.43; 103 SHER CASH 23003625 505010 BUA ROLLFORWAR \$7,500; 104 SHER CASH 23003625 505080 BUA ROLLFORWAR \$786.49; 117 SHER CASH 23003625 505080 BUA ROLLFORWAR \$21,663.82; 118 SHER CASH 23003625 505110 BUA ROLLFORWAR \$72.03; 105 SHER CASH 23003625 505110 BUA ROLLFORWAR \$12,808.04; 119 SHER CASH 23003625 505170 BUA ROLLFORWAR \$21.49; 106 SHER CASH 23003625 505170 BUA ROLLFORWAR \$5,424.40; 111 SHER CASH 23003625 505560 BUA ROLLFORWAR \$486.15; 107 SHER CASH 23003625 505849 BUA ROLLFORWAR \$78.37; 112 SHER CASH 23003625 505855 BUA ROLLFORWAR \$242; 108 SHER CASH 23003625 505940 BUA ROLLFORWAR \$500; 121 SHER CASH 23003625 505940 BUA ROLLFORWAR \$6,982.28; 109 SHER CASH 23003625 607032 BUA ROLLFORWAR \$89.13; 115 SHER CASH 23003625 607032 BUA ROLLFORWAR \$4,000; 113 SHER CASH 23003625 607032 BUA ROLLFORWAR \$26,258; 138 SHER CASH 23003650 404990 BUA ROLLFORWAR \$21,053.33; 123 SHER CASH 23003650 505010 BUA ROLLFORWAR \$777.70; 124 SHER CASH 23003650 505030 BUA ROLLFORWAR \$7,603.13; 125 SHER CASH 23003650 505081 BUA ROLLFORWAR \$20; 126 SHER CASH 23003650 505110 BUA ROLLFORWAR \$2,212.13; 127 SHER CASH 23003650 505120 BUA ROLLFORWAR \$1,327.98; 128 SHER CASH 23003650 505140 BUA ROLLFORWAR \$1,330.20; 129 SHER CASH 23003650 505145 BUA ROLLFORWAR \$92.60; 130 SHER CASH 23003650 505150 BUA ROLLFORWAR \$384.39; 131 SHER CASH 23003650 505170 BUA ROLLFORWAR \$864.51; 132 SHER CASH 23003650 505185 BUA ROLLFORWAR \$478; 133 SHER CASH 23003650 505195 BUA ROLLFORWAR \$400; 134 SHER CASH 23003650 505198 BUA ROLLFORWAR \$1,120; 135 SHER CASH 23003650 505199 BUA ROLLFORWAR \$661.14; 136 SHER CASH 23003650 505849 BUA ROLLFORWAR \$1,000; 137 SHER CASH 23003650 505855 BUA ROLLFORWAR \$2,781.55.

462 2 DIST ATT 22003400 404990 BUA FINALADJ \$380; 1 DIST ATT 22003400 505819 BUA FINALADJ \$380.

465 1 SPEC COURT 22504350 404059 BUA MH COURT \$18,000; 2 SPEC COURT 22504350 506130 BUA MH COURT \$18,000.

466 2 RESAL PROP 29103000 404990 BUA FINALADJ \$6,000; 1 RESAL PROP 29103000 505539 BUA FINALADJ \$6,000.

516 1 CC HEALTH 41506740 404450 BUA HDPREVISED \$38,370; 2 CC HEALTH 41506740 505203 BUA HDPREVISED \$2,433; 3 CC HEALTH 41506740 505204 BUA HDPREVISED \$3,338; 4 CC HEALTH 41506740 505670 BUA HDPREVISED \$6,503; 5 CC HEALTH 41506740 505739 BUA HDPREVISED \$1,168; 6 CC HEALTH 41506740 505849 BUA HDPREVISED \$1,500; 7 CC HEALTH 41506740 505889 BUA HDPREVISED \$35,000; 8 CC HEALTH 41506740 505940 BUA HDPREVISED \$30.

565 7 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$95,950; 5 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$1,372,015.53; 1 SPEC PROJ 27002250 505559 BUA

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ROLLFORWAR \$50,514.33; 2 SPEC PROJ 27002250 505562 BUA ROLLFORWAR \$21,356.52; 3 SPEC PROJ 27002250 506185 BUA ROLLFORWAR \$30; 6 SPEC PROJ 27002250 607076 BUA ROLLFORWAR \$95,950; 4 SPEC PROJ 27002250 807968 BUA ROLLFORWAR \$1,300,114.68; 10 SPEC PROJ 27002251 404990 BUA ROLLFORWAR \$320,103.37; 8 SPEC PROJ 27002251 505565 BUA ROLLFORWAR \$287,037.44; 9 SPEC PROJ 27002251 505940 BUA ROLLFORWAR \$33,065.93; 13 SPEC PROJ 27002825 404990 BUA ROLLFORWAR \$3,601.63; 11 SPEC PROJ 27002825 507001 BUA ROLLFORWAR \$3,598.70; 12 SPEC PROJ 27002825 607071 BUA ROLLFORWAR \$2.93; 17 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$12,958.69; 19 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$545,811.68; 15 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$2,578,249.97; 16 SPEC PROJ 27004460 505891 BUA ROLLFORWAR \$12,958.69; 18 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$545,811.68; 14 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$2,578,249.97; 25 SPEC PROJ 27004750 404990 BUA ROLLFORWAR \$1,052,995.03; 20 SPEC PROJ 27004750 505559 BUA ROLLFORWAR \$497.45; 21 SPEC PROJ 27004750 505849 BUA ROLLFORWAR \$60; 22 SPEC PROJ 27004750 505858 BUA ROLLFORWAR \$409,605.86; 23 SPEC PROJ 27004750 506135 BUA ROLLFORWAR \$611,248.45; 24 SPEC PROJ 27004750 607079 BUA ROLLFORWAR \$31,583.27; 27 SPEC PROJ 27004900 404990 BUA ROLLFORWAR \$200,000; 26 SPEC PROJ 27004900 506130 BUA ROLLFORWAR \$200,000; 33 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$400.96; 31 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$160,095.70; 29 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$426,320.38; 32 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$400.96; 30 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$160,095.70; 28 SPEC PROJ 27007525 807967 BUA ROLLFORWAR \$426,320.38.

567 2 RISK MGMT 20101600 404990 BUA ROLLFORWAR \$15,000; 1 RISK MGMT 20101600 506085 BUA ROLLFORWAR \$15,000; 7 RISK MGMT 20101625 404990 BUA ROLLFORWAR \$4,232,907.53; 3 RISK MGMT 20101625 505170 BUA ROLLFORWAR \$3,962,750.68; 4 RISK MGMT 20101625 505175 BUA ROLLFORWAR \$4,481.84; 5 RISK MGMT 20101625 505179 BUA ROLLFORWAR \$2,022.84; 6 RISK MGMT 20101625 807965 BUA ROLLFORWAR \$263,652.17; 11 RISK MGMT 20101635 404990 BUA ROLLFORWAR \$770,837.85; 8 RISK MGMT 20101635 505112 BUA ROLLFORWAR \$98,887.40; 9 RISK MGMT 20101635 505144 BUA ROLLFORWAR \$631,523.72; 10 RISK MGMT 20101635 807970 BUA ROLLFORWAR \$40,426.73; 14 RISK MGMT 20101640 404990 BUA ROLLFORWAR \$73,465.53; 12 RISK MGMT 20101640 505112 BUA ROLLFORWAR \$5,029.81; 13 RISK MGMT 20101640 505144 BUA ROLLFORWAR \$68,435.72; 21 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$261,674.03; 19 RISK MGMT 20101650 404990 BUA ROLLFORWAR \$618,239.20; 15 RISK MGMT 20101650 505112 BUA ROLLFORWAR \$59,751.04; 20 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$261,674.03; 16 RISK MGMT 20101650 505140 BUA ROLLFORWAR \$510,569.17; 17 RISK MGMT 20101650 505889 BUA ROLLFORWAR \$15,415.14; 18 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$32,503.85; 25 RISK MGMT 20101655 404990 BUA ROLLFORWAR \$213,191.23; 22 RISK MGMT 20101655 505375 BUA ROLLFORWAR \$6,752.52; 23 RISK MGMT 20101655 505376 BUA ROLLFORWAR \$184,381.40; 24 RISK MGMT 20101655 506085 BUA ROLLFORWAR \$22,057.31; 29 RISK MGMT 20101660 404990 BUA ROLLFORWAR \$23,664.82; 26 RISK MGMT 20101660 505375 BUA ROLLFORWAR \$1,947.36; 27 RISK MGMT 20101660 505376 BUA ROLLFORWAR \$20,853.27; 28 RISK MGMT 20101660 506085 BUA ROLLFORWAR \$864.19; 31 RISK MGMT 20101690 404990 BUA ROLLFORWAR \$100,000; 30 RISK MGMT 20101690 807970 BUA ROLLFORWAR \$100,000; 33 RISK MGMT 20101695 404990 BUA ROLLFORWAR \$175,768.11; 32 RISK MGMT 20101695 807970 BUA ROLLFORWAR \$175,768.11.

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

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

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FUND 10002000 607071 BUA ROLLOVER \$2,000; 46 GEN FUND 10002000 607071 BUA ROLLOVER \$11,781; 54 GEN FUND 10002000 607071 BUA ROLLOVER \$17,898; 48 GEN FUND 10002000 607071 BUA ROLLOVER \$53,273; 39 GEN FUND 10002800 404990 BUA ROLLOVER \$9,750; 38 GEN FUND 10002800 607041 BUA ROLLOVER \$9,750; 37 GEN FUND 10003655 404990 BUA ROLLOVER \$2,866.74; 35 GEN FUND 10003655 607050 BUA ROLLOVER \$2,547.67; 36 GEN FUND 10003655 607079 BUA ROLLOVER \$319.07; 41 GEN FUND 10003675 404990 BUA ROLLOVER \$1,755; 34 GEN FUND 10003675 404990 BUA ROLLOVER \$29,789.27; 25 GEN FUND 10003675 505010 BUA ROLLOVER \$22,059.23; 26 GEN FUND 10003675 505110 BUA ROLLOVER \$2,399.34; 27 GEN FUND 10003675 505120 BUA ROLLOVER \$3,166.70; 28 GEN FUND 10003675 505130 BUA ROLLOVER \$64; 29 GEN FUND 10003675 505140 BUA ROLLOVER \$1,594.42; 30 GEN FUND 10003675 505145 BUA ROLLOVER \$85.70; 31 GEN FUND 10003675 505150 BUA ROLLOVER \$76.30; 32 GEN FUND 10003675 505170 BUA ROLLOVER \$303.58; 33 GEN FUND 10003675 505185 BUA ROLLOVER \$40; 40 GEN FUND 10003675 607071 BUA ROLLOVER \$1,755 57; GEN FUND 10003750 404990 BUA ROLLOVER \$63,500; 56 GEN FUND 10003750 607080 BUA ROLLOVER \$63,500.

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

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

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

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

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

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

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

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

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

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

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

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

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

748 3 ASSRS FEE 21203100 404990 BUA ROLLFORWAR \$723.32; 1 ASSRS FEE 21203100 404992 BUA ROLLFORWAR \$5,006.32; 4 ASSRS FEE 21203100 505564 BUA ROLLFORWAR \$160.50; 5 ASSRS FEE 21203100 505849 BUA ROLLFORWAR \$30.50; 6 ASSRS FEE 21203100 607071 BUA ROLLFORWAR \$532.32; 2 ASSRS FEE 21203100 807970 BUA ROLLFORWAR \$5,006.32.

785 1 DIST ATT 22003400 404992 BUA ROLLFORWAR \$25,832.50; 2 DIST ATT 22003400 807970 BUA ROLLFORWAR \$25,832.50; 3 DIST ATT 22003450 404992 BUA ROLLFORWAR \$22,968.66; 4 DIST ATT 22003450 807970 BUA ROLLFORWAR \$22,968.66; 5 DIST ATT 22003475 404992 BUA ROLLFORWAR \$3,706.75; 6 DIST ATT 22003475 807970 BUA ROLLFORWAR \$3,706.75; 7 DIST ATT 22003525 404992 BUA ROLLFORWAR \$146,631.91; 8 DIST ATT 22003525 807970 BUA ROLLFORWAR \$146,631.91.

794 1 TAEMA 42507975 404990 BUA ROLLFORWAR \$278,407.75 3 TAEMA 42507975 404992 BUA ROLLFORWAR \$253,431.75 4 TAEMA 42507975 807970 BUA ROLLFORWAR \$253,431.75 2 TAEMA 42507975 807970 BUA ROLLFORWAR \$278,407.75 6 TAEMA 94250 302500 BUA ROLLFORWAR \$24,976 5 TAEMA 94250 302550 BUA ROLLFORWAR \$24,976.

796 3 CO CL REC 24003325 404990 BUA ROLLFORWAR \$10,000; 1 CO CL REC 24003325 404990 BUA ROLLFORWAR \$1,915,462.11; 4 CO CL REC 24003325 807970 BUA ROLLFORWAR \$10,000; 2 CO CL REC 24003325 807970 BUA ROLLFORWAR \$1,915,462.11.

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- 798** 3 LIEN FEE 24103350 404990 BUA ROLLFORWAR \$166,085.51; 1 LIEN FEE 24103350 404992 BUA ROLLFORWAR \$275,566.81; 4 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$166,085.51; 2 LIEN FEE 24103350 807970 BUA ROLLFORWAR \$275,566.81.
- 812** 1 SALES TAX 25004481 404990 BUA ROLLFORWAR \$312,135.77; 5 SALES TAX 25004481 404992 BUA ROLLFORWAR \$375,234.70; 2 SALES TAX 25004481 807970 BUA ROLLFORWAR \$312,135.77; 6 SALES TAX 25004481 807970 BUA ROLLFORWAR \$375,234.70; 3 SALES TAX 25004550 404990 BUA ROLLFORWAR \$1,739.81; 7 SALES TAX 25004550 404992 BUA ROLLFORWAR \$2,830.75; 4 SALES TAX 25004550 807970 BUA ROLLFORWAR \$1,739.81; 8 SALES TAX 25004550 807970 BUA ROLLFORWAR \$2,830.75.
- 826** 1 SPEC COURT 22504325 404251 BUA DRUGCOURT \$4,595.56; 2 SPEC COURT 22504325 506130 BUA DRUGCOURT \$4,595.56.
- 839** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 888** 1 RISK MGMT 20101650 404992 BUA ROLLFORWAR \$278,267.33; 2 RISK MGMT 20101650 807970 BUA ROLLFORWAR \$278,267.33.
- 889** 1 SPEC PROJ 27002251 404992 BUA ROLLFORWAR \$3,960.99; 2 SPEC PROJ 27002251 807970 BUA ROLLFORWAR \$3,960.99.
- 891** 1 DRAIN 12 43007950 404992 BUA ROLLFORWAR \$2,355,608.10; 2 DRAIN 12 43007950 807970 BUA ROLLFORWAR \$2,355,608.10; 4 DRAIN 12 94300 302500 BUA ROLLFORWAR \$2,355,608.10; 3 DRAIN 12 94300 302550 BUA ROLLFORWAR \$2,355,608.10.
- 893** 1 CC HLT DES 45107525 404990 BUA ROLLFORWAR \$1,121,889.35; 3 CC HLT DES 45107525 404992 BUA ROLLFORWAR \$796.70; 4 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$796.70; 2 CC HLT DES 45107525 807970 BUA ROLLFORWAR \$1,121,889.35; 6 CC HLT DES 94510 302500 BUA ROLLFORWAR \$1,122,686.05; 5 CC HLT DES 94510 302550 BUA ROLLFORWAR \$1,122,686.05.
- 920** 1 PARK 20202585 404990 BUA ROLLFORWAR \$600,797.47; 13 PARK 20202585 404992 BUA ROLLFORWAR \$14,541.07; 14 PARK 20202585 807970 BUA ROLLFORWAR \$14,541.07; 2 PARK 20202585 807970 BUA ROLLFORWAR \$600,797.47; 3 PARK 20202600 404990 BUA ROLLFORWAR \$119,292.82; 4 PARK 20202600 807970 BUA ROLLFORWAR \$119,292.82; 5 PARK 20202625 404990 BUA ROLLFORWAR \$85,591.88; 6 PARK 20202625 807970 BUA ROLLFORWAR \$85,591.88; 7 PARK 20202650 404990 BUA ROLLFORWAR \$473,034.70; 8 PARK 20202650 807970 BUA ROLLFORWAR \$473,034.70 9 PARK 20202675 404990 BUA ROLLFORWAR \$405,705.26; 10 PARK 20202675 807970 BUA ROLLFORWAR \$405,705.26 11 PARK 20202725 404990 BUA ROLLFORWAR \$44,495.30; 12 PARK 20202725 807970 BUA ROLLFORWAR \$44,495.30.
- 961** 1 HWY TCASH 30002300 404992 BUA ROLLFORWAR \$306,132.52; 2 HWY TCASH 30002300 807970 BUA ROLLFORWAR \$306,132.52; 3 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$102,434.94; 5 HWY TCASH 30002325 404992 BUA ROLLFORWAR \$422,008.87; 4 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$102,434.94; 6 HWY TCASH 30002325 807970 BUA ROLLFORWAR \$422,008.87; 7 HWY TCASH 30002330 404992 BUA ROLLFORWAR \$35,370.75; 9 HWY TCASH 30002330 404992 BUA ROLLFORWAR \$273,294.04; 8 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$35,370.75; 10 HWY TCASH 30002330 807970 BUA ROLLFORWAR \$273,294.04; 11 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$5,469.50; 13 HWY TCASH 30002335 404992 BUA ROLLFORWAR \$604,477.29; 12 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$5,469.50; 14 HWY TCASH 30002335 807970 BUA ROLLFORWAR \$604,477.29; 15 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$452.67 17 HWY TCASH 30002340 404992 BUA ROLLFORWAR \$496,961.29; 16 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$452.67; 18 HWY TCASH 30002340 807970 BUA ROLLFORWAR \$496,961.29; 19 HWY TCASH 30002375 404992 BUA ROLLFORWAR \$32,784.74; 20 HWY TCASH 30002375 807970 BUA ROLLFORWAR \$32,784.74; 21 HWY TCASH 30002450 404992 BUA ROLLFORWAR \$20,000; 22 HWY TCASH 30002450 807970 BUA ROLLFORWAR \$20,000; 23 HWY TCASH 30002475 404992 BUA ROLLFORWAR \$400; 24 HWY TCASH 30002475 807970 BUA ROLLFORWAR \$400.
- 984** 1 SHER CASH 23003600 404992 BUA ROLLFORWAR \$280,892.39; 2 SHER CASH 23003600 807970 BUA ROLLFORWAR \$280,892.39; 3 SHER CASH 23003602 404992 BUA ROLLFORWAR \$6,562.86; 4 SHER CASH 23003602 807970 BUA ROLLFORWAR \$6,562.86; 7 SHER CASH 23003625 404992 BUA ROLLFORWAR \$483; 5 SHER CASH 23003625 404992 BUA ROLLFORWAR \$8,663.47; 8 SHER CASH 23003625 807970 BUA ROLLFORWAR \$483; 6 SHER CASH 23003625 807970 BUA ROLLFORWAR \$8,663.47.
- 1,006** 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$45,009; 2 CO CONTRIB 23203641 506080 BUA DOC REVENU \$45,009.
- 1,010** 1 COMMISSARY 23953595 404227 BUA JAIL COM \$27,888.91; 2 COMMISSARY 23953595 506082 BUA JAIL COM \$27,888.91.
- 1,034** 1 CO CONTRIB 23203640 404041 BUA DOC REVENU \$35,802; 2 CO CONTRIB 23203641 506082 BUA DOC REVENU \$35,802.
- 1,122** 1 CJA OPER 40507651 404509 BUA JUV SAL RE \$5,758.44; 2 CJA OPER 40507651 505892 BUA JUV SAL RE \$5,758.44.
- 1,183** 1 SPEC PROJ 27004750 404298 BUA JUL'17E911 \$17,462.49; 3 SPEC PROJ 27004750 404299 BUA JUL'17E911 \$44,540.22; 2 SPEC PROJ 27004750 505858 BUA JUL'17E911 \$17,462.49; 4 SPEC PROJ 27004750 506135 BUA JUL'17E911 \$44,540.22.
- 1,187** 1 SPEC PROJ 27002825 404080 BUA CDBG GRANT \$159,097.25; 2 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$44,753.25; 3 SPEC PROJ 27002825 506082 BUA CDBG GRANT \$114,344.

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- 1,226** 2 CO CONTRIB 23203640 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203640 506130 BUA SCAAP ADJ \$20,000.
- 1,227** 2 CO CONTRIB 23203641 404990 BUA SCAAP ADJ \$20,000; 1 CO CONTRIB 23203641 807970 BUA SCAAP ADJ \$20,000.
- 1,279** 1 CJA OPER 40507651 442500 BUA JAILPAYROL \$2,066,133.; 3 CJA OPER 40507652 505010 BUA JAILPAYROL \$75,194.34 2 CJA OPER 40507652 505010 BUA JAILPAYROL \$633,069.38; 4 CJA OPER 40507652 505030 BUA JAILPAYROL \$5,952.75; 5 CJA OPER 40507652 505081 BUA JAILPAYROL \$4,515.83; 6 CJA OPER 40507652 505110 BUA JAILPAYROL \$52,390.61; 7 CJA OPER 40507652 505120 BUA JAILPAYROL \$88,550.45; 8 CJA OPER 40507652 505130 BUA JAILPAYROL \$1,562.44; 9 CJA OPER 40507652 505140 BUA JAILPAYROL \$100,755.64; 10 CJA OPER 40507652 505145 BUA JAILPAYROL \$4,530.64; 11 CJA OPER 40507652 505150 BUA JAILPAYROL \$779.35; 12 CJA OPER 40507652 505170 BUA JAILPAYROL \$30,293.20; 13 CJA OPER 40507652 505180 BUA JAILPAYROL \$262.76; 14 CJA OPER 40507652 505185 BUA JAILPAYROL \$238; 15 CJA OPER 40507652 505195 BUA JAILPAYROL \$3,160; 16 CJA OPER 40507652 505198 BUA JAILPAYROL \$7,760 17 CJA OPER 40507652 505199 BUA JAILPAYROL \$10,294.58; 18 CJA OPER 40507653 505010 BUA JAILPAYROL \$569,072.77; 19 CJA OPER 40507653 505080 BUA JAILPAYROL \$70.75; 20 CJA OPER 40507653 505110 BUA JAILPAYROL \$40,951.99; 21 CJA OPER 40507653 505120 BUA JAILPAYROL \$79,670.19; 22 CJA OPER 40507653 505130 BUA JAILPAYROL \$1,275.88; 23 CJA OPER 40507653 505140 BUA JAILPAYROL \$85,947.18; 24 CJA OPER 40507653 505145 BUA JAILPAYROL \$4,369.78; 25 CJA OPER 40507653 505150 BUA JAILPAYROL \$780.29; 26 CJA OPER 40507653 505170 BUA JAILPAYROL \$23,599.01; 27 CJA OPER 40507653 505185 BUA JAILPAYROL \$145; 28 CJA OPER 40507653 505195 BUA JAILPAYROL \$4,105; 29 CJA OPER 40507653 505198 BUA JAILPAYROL \$5,840; 30 CJA OPER 40507653 505199 BUA JAILPAYROL \$11,432.24; 44 CJA OPER 40507654 505740 BUA JAILPAYROL \$105,717.95; 31 CJA OPER 40507656 505010 BUA JAILPAYROL \$75,373.48; 32 CJA OPER 40507656 505030 BUA JAILPAYROL \$5,735; 33 CJA OPER 40507656 505110 BUA JAILPAYROL \$5,824.72; 34 CJA OPER 40507656 505120 BUA JAILPAYROL \$10,552.29; 35 CJA OPER 40507656 505130 BUA JAILPAYROL \$167.44; 36 CJA OPER 40507656 505140 BUA JAILPAYROL \$10,778.62; 37 CJA OPER 40507656 505145 BUA JAILPAYROL \$529.68; 38 CJA OPER 40507656 505150 BUA JAILPAYROL \$140.03; 39 CJA OPER 40507656 505170 BUA JAILPAYROL \$1,895.88; 40 CJA OPER 40507656 505185 BUA JAILPAYROL \$21; 41 CJA OPER 40507656 505195 BUA JAILPAYROL \$500; 42 CJA OPER 40507656 505198 BUA JAILPAYROL \$840; 43 CJA OPER 40507656 505199 BUA JAILPAYROL \$1,487.80.
- 1,304** 1 CRT CL REV 20404150 404056 BUA PUBLIC DEF \$396,868.20; 2 CRT CL REV 20404150 505010 BUA PUBLIC DEF \$251,525.60; 3 CRT CL REV 20404150 505020 BUA PUBLIC DEF \$11,106.59; 4 CRT CL REV 20404150 505030 BUA PUBLIC DEF \$13,690.66; 5 CRT CL REV 20404150 505081 BUA PUBLIC DEF \$448.28; 6 CRT CL REV 20404150 505110 BUA PUBLIC DEF \$20,760.87; 7 CRT CL REV 20404150 505120 BUA PUBLIC DEF \$35,213.59; 8 CRT CL REV 20404150 505130 BUA PUBLIC DEF \$476.24; 9 CRT CL REV 20404150 505140 BUA PUBLIC DEF \$52,968.29; 10 CRT CL REV 20404150 505145 BUA PUBLIC DEF \$2,390.78; 11 CRT CL REV 20404150 505150 BUA PUBLIC DEF \$336.71; 12 CRT CL REV 20404150 505185 BUA PUBLIC DEF \$56; 13 CRT CL REV 20404150 505195 BUA PUBLIC DEF \$1,995; 14 CRT CL REV 20404150 505198 BUA PUBLIC DEF \$1,800; 15 CRT CL REV 20404150 505199 BUA PUBLIC DEF \$4,099.59.
- 1,310** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 1,388** 21 TCERS 71007625 404990 BUA ROLLFINAL \$205,100,768.27; 1 TCERS 71007625 505204 BUA ROLLFINAL \$2,000 2 TCERS 71007625 505520 BUA ROLLFINAL \$18,000; 3 TCERS 71007625 505551 BUA ROLLFINAL \$9,000; 4 TCERS 71007625 505568 BUA ROLLFINAL \$39,000; 5 TCERS 71007625 505601 BUA ROLLFINAL \$40,000 6 TCERS 71007625 505602 BUA ROLLFINAL \$1,500,000; 7 TCERS 71007625 505605 BUA ROLLFINAL \$70,000; 8 TCERS 71007625 505739 BUA ROLLFINAL \$1,000; 9 TCERS 71007625 505812 BUA ROLLFINAL \$1,000; 10 TCERS 71007625 505849 BUA ROLLFINAL \$1,000; 11 TCERS 71007625 505873 BUA ROLLFINAL \$4,500; 12 TCERS 71007625 505892 BUA ROLLFINAL \$6,000; 13 TCERS 71007625 505893 BUA ROLLFINAL \$21,000 14 TCERS 71007625 506020 BUA ROLLFINAL \$2,012,000; 15 TCERS 71007625 506072 BUA ROLLFINAL \$32,600; 16 TCERS 71007625 506110 BUA ROLLFINAL \$18,000,000; 17 TCERS 71007625 506120 BUA ROLLFINAL \$18,300; 18 TCERS 71007625 506180 BUA ROLLFINAL \$9,000; 19 TCERS 71007625 507001 BUA ROLLFINAL \$1,000; 20 TCERS 71007625 807970 BUA ROLLFINAL \$183,315,368.27; 23 TCERS 97100 302500 BUA ROLLFINAL \$205,100,768.27; 22 TCERS 97100 302550 BUA ROLLFINAL \$205,100,768.27.
- 1,389** 2 TCERS 71007625 404992 BUA ROLLFINAL \$21,396,538.03; 1 TCERS 71007625 807970 BUA ROLLFINAL \$21,396,538.03; 4 TCERS 97100 302500 BUA ROLLFINAL \$21,396,538.03 3 TCERS 97100 302550 BUA ROLLFINAL \$21,396,538.03.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239475)

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

Monday, October 17, 2016 - Continued

1. Parcel #44675-92-08-06240, E 1/2 S 150' LT 9 BLK 8, VERN SUB AMD, to Larry Workman and Helen Workman, for the sum of \$800.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$924.81. (Clerk's Misc. File No. 239476)
2. Parcel #53675-92-32-03350, LOT 31 BLK 13, NEW TANEHA, to Thomas Jeffery Redmon Murphy, for the sum of \$16.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$140.81. (Clerk's Misc. File No. 239477)

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

Moved by Peters, seconded by Smaligo, to consider and take action on the approval or disapproval of certain forms of agreements presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the forms of such agreements and to execute and deliver these agreements and all documents and agreements as may be necessary or required:

1. Fourth Amendment to Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Broken Arrow, Oklahoma (Rose District Improvements Project). (Clerk's Misc. File No. 239478)
2. Amendment to Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Jenks, Oklahoma (Jenks Public Park and Parking Project). (Clerk's Misc. File No. 239479)
3. Amendment to Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Sand Springs, Oklahoma (River City Park and Expressway Corridor Project). (Clerk's Misc. File No. 239480)
4. Amendment to Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Bixby, Oklahoma (Haikey Creek Flood Prevention Project). (Clerk's Misc. File No. 239481)

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

Moved by Peters, seconded by Smaligo, to approve the request from Commissioner Peters, for the relocation of the Law Library from current location to the 7th Floor of the Tulsa County Courthouse. Upon roll call, Smaligo, yes; Peters, yes; Keith, no. Motion Carried. (Clerk's Misc. File No. 239482)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the resolution from Engineers to lower the speed limit on 49th West Avenue between 51st St. South and Southwest Boulevard to 35 mph. This reduction is due to the traffic and business entrances within this section of road, and the reconfiguration and tie-in to a new road constructed by Sapulpa. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion Carried. (Clerk's Misc. File No. 239483)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the resolution from Engineers, to participate in the County Road Machinery and Equipment Revolving Fund for a Roller, tandem, steel wheel (10-20 ton, vibratory). Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion Carried. (Clerk's Misc. File No. 239484)

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

1. IT - Inceed, LLC, to provide recruiting of one or more consultants to work on projects on a temporary basis or a temporary to permanent basis for FY 2016-2017. (Clerk's Misc. File No. 239485)
2. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Gun Range, located at 6094 East 66th Street North, Tulsa, OK, 74117, for FY 2016-2017; cost of \$60/month. (Clerk's Misc. File No. 239486)

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3. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Fire Office, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$45/month. (Clerk's Misc. File No. 239487)
4. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Armory, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$12.50/month. (Clerk's Misc. File No. 239488)
5. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office CSI Department, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$12.50/month. (Clerk's Misc. File No. 239489)
6. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Maintenance, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$12.50/month. (Clerk's Misc. File No. 239490)
7. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Main Building, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$70/month. (Clerk's Misc. File No. 239491)
8. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Fleet Office, located at 303 West 1st Street, Tulsa, OK, 74103, for FY 2016-2017; cost of \$55/month. (Clerk's Misc. File No. 239492)
9. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Operations and Warehouse, located at 2300 Charles Page Blvd., Tulsa, OK, 74107, for FY 2016-2017; cost of \$55/month. (Clerk's Misc. File No. 239493)
10. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Internal Affairs, located at 303 West 1st Street, Tulsa, OK, 74103 for FY 2016-2017; cost of \$60/month. (Clerk's Misc. File No. 239494)
11. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Office Training Room, located at 303 West 1st Street, Tulsa, OK, 74103 for FY 2016-2017; cost of \$12.50/month. (Clerk's Misc. File No. 239495)
12. Sheriff - Advance Alarms, Inc., for alarm monitoring services for the Tulsa County Sheriff's Human Resources and Purchasing Offices, located at 303 West 1st Street, Tulsa, OK, 74103 for FY 2016-2017; cost of \$55/month. (Clerk's Misc. File No. 239496)
13. Sheriff - ImageNet Consulting, LLC, for lease and service of copier equipment, Canon, Model C5240, located at 303 W. 1st Street, Tulsa, OK, 74103. (Clerk's Misc. File No. 239497)
14. Sheriff - Union Public Schools, Independent School District No. 9, to provide GED classes for inmates at David L. Moss Criminal Justice Center for 2016-2017 school year. (Clerk's Misc. File No. 239498)

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following agreement renewals from Human Resources with BOKF, NA for FY 2016-2017:

1. Renewal of CMF #236483. (Clerk's Misc. File No. 239499)
2. Renewal of CMF #236484. (Clerk's Misc. File No. 239500)
3. Renewal of CMF #236485. (Clerk's Misc. File No. 239501)
4. Renewal of CMF #236513. (Clerk's Misc. File No. 239502)

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

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

1. Highways - Reflective Glass Beads and Reflective Media. (Clerk's Misc. File No. 239503)
 2. Parks - Agricultural Supplies. (Clerk's Misc. File No. 239504)
 3. TC Departments - Testing Services. (Clerk's Misc. File No. 239505)
 4. Tulsa County Retirement Board - Master Trust Custodian Services. (Clerk's Misc. File No. 239506)
- Bids #1-#3 to be received by 4:00 p.m. on 10/28/16 & to open 10/31/16 at 9:30 a.m.
Proposal #4 to be received by 4:00 p.m. on 12/2/16 & to open 12/5/16 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 Inventory Resolutions from IT, junked; Walnut Finish Desk, Asset No. 1143, purch. 2/17/81 for \$764.95; Walnut Desk, Asset No. 1144, purch. 5/1/86 for \$774; Steelcase Desk w/ Return Unit, Asset No. 1145, purch. 9/1/87 for \$1,010; Credenza, Asset No. 1150, purch. 1/12/81 for \$521; Steelcase Credenza w/keyboard shelf, Asset No. 1152, purch. 9/1/87 for \$562; Steelcase Service Module 9091F, Asset No. 1153, purch. 9/1/87 for \$780; Conference Room 340, Install new carpet

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and tile with 4" rubber base, Asset No. 11281, 5/30/10 for \$875; Labor and Material to Install Four New 30A 240V Circuits per quote, Asset No. 12116, purch. 1/20/11 for \$2,015; Labor and materials to remove old south Liebert condensing unit, Model #MCDF205-A and install new compatible unit in its place, new unit will be 3Phase 460BLTS, Asset No. 12699, purch. 12/27/11 for \$12,850. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 239507)

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

- 1. CC Health - Phonak, LLC, for Phonak Hearing Systems and Phonak FM Equipment. (Clerk’s Misc. File No. 239508)
- 2. Highways - Roberts Truck Center of Oklahoma d/b/a Summit Truck Group of Tulsa, for International parts and service. (Clerk’s Misc. File No. 239509)
- 3. Parks - Rex Playground Equipment, for installation, maintenance and service on all Playworld Systems equipment. (Clerk’s Misc. File No. 239510)

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

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

- 1. Administrative Services - Nicole Vance and Jordan Hunter to take Digital Video I/Final Cut Pro at TCC Metro Campus Fall Semester; cost of \$1,000. (Clerk’s Misc. File No. 239511)
- 2. OSU Extension - Leslie Lewis to Special Clovers In-Service on 10/27/16 in Norman, OK; cost of \$175. (Clerk’s Misc. File No. 239512)
- 3. OSU Extension - Leslie Lewis picked up blender bike on 9/16/16 in Muskogee, OK; cost of \$60. (Clerk’s Misc. File No. 239513)
- 4. OSU Extension - Leslie Lewis to Youth in Action from 10/19/16 to 10/21/16 in Gore, OK; cost of \$250. (Clerk’s Misc. File No. 239514)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Neal, Amy	Reg. Appt./Change Org. to 10001670-505010	\$2,131.41	11/1/16
(Clerk’s Misc. File No. 239515)			
<u>Court Services</u>			
Parker, Lori	Promotion	\$2,454.00	10/6/16
(Clerk’s Misc. File No. 239516)			
<u>Election Board</u>			
McDaniel (Garren), Patty Lou	Temp on Call	\$9.00/hr.	10/17/16
(Clerk’s Misc. File No. 239517)			
<u>Highways</u>			
Sinnett, Hershell R.	Rehire/Part Time	\$13.00/hr.	10/10/16
Makres, David Anthony	Resignation		10/14/16
Hayes, Bobby	FMLA w/pay	\$2,974.00	9/29/16
Hayes, Bobby	FMLA w/o pay		10/13/16
(Clerk’s Misc. File No. 239518)			
<u>IT</u>			
McAlester, Paul	Regular Appt./Change Org. to 10002100-505010	\$2,857.52	10/1/16
(Clerk’s Misc. File No. 239519)			
<u>Parks</u>			
Mayner, Robert	Regular/ Change Org. to 10002575-505010	\$1,833.60	10/1/16
(Clerk’s Misc. File No. 239520)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Smith, Levar	Resignation		10/16/16
Malwick, Cyndy	FMLA w/pay	\$3,724.74	8/29/16
Malwick, Cyndy	Return from FMLA	\$3,724.74	9/23/16
Darnell, Tyehsa	Regular Appt./ Chg.Org. to 260003900-505010	\$2,130.60	11/1/16
Hurd, Tonja	Regular Appt./Chg.Org. to 260003900-505010	\$2,130.60	11/1/16
Summers, Antonio	Regular Appt./Chg. Org. to 260003900-505010	\$2,130.60	11/1/16
Thorpe, Patrick	Regular Appt./Chg. Org. to 260003900-505010	\$2,130.60	11/1/16
Gordon, Barry	5% Increase Masters and CADC	\$3,796.28	11/1/16
Beasley, Jerry	5% Night Differential	\$2,521.71	10/1/16
Grass, Mena	Resignation	\$2,130.60	10/20/16
Marruffo, Cristina	Regular Appt./Chg. Org. to 260003900-505010	\$1,909.00	11/1/16

(Clerk's Misc. File No. 239523)

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

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

Agreements:

- a. Green Country Permaculture, to design, plan and implement a Food Forest at Challenger 7 Park from 9/1/16 to 3/31/17; cost of \$25,000, 2 payments of \$12,500. (Clerk's Misc. File No. 239524)
- b. Brenda Negahban, for Adult Partner for Youth Engagement at Jenks High School from 10/1/16 to 6/30/17; cost of \$1,000, \$500 per semester. (Clerk's Misc. File No. 239525)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Graff, Barbara	Equity adj. (3% inc.)	\$4,009.36	7/1/16
Wiley, Laura	Equity adj. (3% inc.)	\$4,089.08	7/1/16
Jennings, Beverly	Equity adj. (3% inc.)	\$4,169.65	7/1/16
Johnson, Mandy	Equity adj. (3% inc.)	\$4,009.36	7/1/16
Cowan, Jennifer	Salary adj.; end of probation (2% inc.)	\$2,631.17	10/1/16
Snider, Kaitlin	Title change	\$6,848.53	10/1/16
Long, Jeny	New hire; Reg. full time	\$2,353.82	10/1/16
Boaz, Thelma	Salary adj.; PDIP #1 (2% inc.)	\$2,377.00	10/1/16
Morrow, Darrell	Salary adj.; PDIP #2	\$3,668.54	10/1/16
Dotson, Joani	Salary adj.; PDIP #2	\$4,877.49	10/1/16
Braun, Sandra	Salary adj.; PDIP #2	\$4,015.82	10/1/16
Orr-Combs, Chanteau	Salary adj.; PDIP #2	\$7,051.92	10/1/16
DeShong, Tery	Temp./Rehire	\$52.45/hr.	10/10/16
Benavides, Cristina	Promotion; Change Org. to 41507050	\$2,579.50	10/17/16
Floyd, Leslie	Resignation		10/19/16
Kuney, Cory	Resignation		10/21/16

(Clerk's Misc. File No. 239526)

Travel/Training:

- a) Kyla Pfannenstiel took IBCLC Recertification online on 9/11/16; cost of \$470.
- b) Catherine Ndhlovu attended Brain-Based Advances in Managing Anger on 9/30/16 in Tulsa, OK; cost of \$79.
- c) Nedal Nofal to TSET Health Communication Summit from 10/18-20/16 in Edmond, OK; cost of \$495.14.
- d) Kandy Whitley-White to Health Communication Summit from 10/19-20/16 in Edmond, OK; cost of \$424.
- e) Nem Uap to Breastfeeding Peer Counseling Orientation from 11/1-4/16 in OKC, OK; cost of \$655.96.
- f) *Carlos Mercado-Avila to take following courses; Introduction to Baccalaureate Nursing, Foundations for Professional Practice, and Transcultural Nursing, Indiana Wesleyan University, Fall 2016; cost of \$1,500. (Clerk's Misc. File No. 239527)

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

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

the claims, (payments for bills to be paid from 10/3-7/16), that are in order as required by Title 19

O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/10-14/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1623974	ADMIRAL EXPRESS INC	DATA PROCESSING EQUIP	1,835.00
1700382	W M CORP	OFFICE SUPPLIES	33.22
1700382	W M CORP	OFFICE SUPPLIES	36.74
1700382	W M CORP	OFFICE SUPPLIES	37.93
1700382	W M CORP	OFFICE SUPPLIES	140.28
1700382	W M CORP	OFFICE SUPPLIES	149.95
1700382	W M CORP	OFFICE SUPPLIES	181.38
1700382	W M CORP	OFFICE SUPPLIES	242.20
1700382	W M CORP	OFFICE SUPPLIES	259.46
1700382	W M CORP	OFFICE SUPPLIES	276.58
1700382	W M CORP	OFFICE SUPPLIES	299.93
1700382	W M CORP	OFFICE SUPPLIES	383.39
1700382	W M CORP	OFFICE SUPPLIES	421.47
1700382	W M CORP	OFFICE SUPPLIES	439.07
1700382	W M CORP	OFFICE SUPPLIES	474.57
1700382	W M CORP	OFFICE SUPPLIES	488.46
1700382	W M CORP	OFFICE SUPPLIES	537.12
1700382	W M CORP	OFFICE SUPPLIES	557.18
1700382	W M CORP	OFFICE SUPPLIES	568.25
1700382	W M CORP	OFFICE SUPPLIES	697.90
1700382	W M CORP	OFFICE SUPPLIES	718.91
1700382	W M CORP	OFFICE SUPPLIES	844.18
1700382	W M CORP	OFFICE SUPPLIES	1,250.83
1700382	W M CORP	OFFICE SUPPLIES	1,290.39
1700382	W M CORP	OFFICE SUPPLIES	1,802.39
1700382	W M CORP	OFFICE SUPPLIES	3,405.83
1700571	XEROX CORPORATION	OPERATING SUPPLIES	8.01
1700571	XEROX CORPORATION	RENTALS & LEASES	146.24
1700583	XEROX CORPORATION	OPERATING SUPPLIES	19.34
1700583	XEROX CORPORATION	RENTALS & LEASES	250.38
1700607	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	80.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1700607	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1700612	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1700615	DYSON LIFE SAFETY	OTHER SERVICES	34.95
1701073	HESS, KYLE A	TRAVEL-OUT OF COUNTY	324.50
1701074	JONES, TRAVIS	TRAVEL-OUT OF COUNTY	324.50
1701075	PHILLIPS, GREG	TRAVEL-OUT OF COUNTY	352.00
1701119	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	383.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	115.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
1701124	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1701138	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,065.75
1701166	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701166	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	25.20
1701185	J D YOUNG	EQUIP SERVICE AGREEMENT	3,184.28
1701186	J D YOUNG	EQUIP SERVICE AGREEMENT	3,184.27
1701212	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36

Monday, October 17, 2016 - Continued

1701212	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	5.44
1701242	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1701242	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	27.37
1701260	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23
1701260	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	7.08
1701283	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701283	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	8.86
1701292	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701292	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	34.82
1701303	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1701303	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	92.46
1701308	XEROX CORPORATION	EQUIP LEASE-PURCHASE	149.32
1701308	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	40.40
1701313	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1701313	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	351.19
1701317	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1701317	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	38.08
1701324	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701324	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	30.25
1701330	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701330	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	75.01
1701336	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701336	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	10.87
1701342	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1701342	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	84.21
1701347	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1701347	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	55.48
1701353	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1701353	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	19.05
1701359	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1701359	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	97.43
1701366	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701366	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.36
1701372	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701372	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.69
1701378	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701378	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	11.22
1701383	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1701383	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	5.07
1701396	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701396	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	5.75
1701401	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1701401	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.06
1701407	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1701407	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	22.71
1701413	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1701413	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	54.60
1701419	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1701419	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	256.67
1701425	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.29
1701425	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	29.11
1701431	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1701431	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	18.76
1701444	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1701444	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	9.31
1701450	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701450	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.07
1701500	CLEAN THE UNIFORM	OTHER SERVICES	38.50
1701500	CLEAN THE UNIFORM	OTHER SERVICES	38.50
1701500	CLEAN THE UNIFORM	OTHER SERVICES	36.82
1701500	CLEAN THE UNIFORM	OTHER SERVICES	36.82
1701500	CLEAN THE UNIFORM	OTHER SERVICES	101.57
1701500	CLEAN THE UNIFORM	OTHER SERVICES	83.67
1701500	CLEAN THE UNIFORM	OTHER SERVICES	84.92
1701500	CLEAN THE UNIFORM	OTHER SERVICES	83.67
1701500	CLEAN THE UNIFORM	OTHER SERVICES	84.55
1701500	CLEAN THE UNIFORM	OTHER SERVICES	85.80
1701500	CLEAN THE UNIFORM	OTHER SERVICES	78.38
1701500	CLEAN THE UNIFORM	OTHER SERVICES	60.79
1701500	CLEAN THE UNIFORM	OTHER SERVICES	60.79
1701500	CLEAN THE UNIFORM	OTHER SERVICES	60.79
1701500	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1701500	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1701500	CLEAN THE UNIFORM	OTHER SERVICES	9.25

Monday, October 17, 2016 - Continued

1701500	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701500	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701500	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701500	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1701500	CLEAN THE UNIFORM	OTHER SERVICES	93.29
1701554	OKLAHOMA POLICE	OPERATING SUPPLIES	500.00
1701605	PUBLIC SERVICE COMPANY	UTILITY SERVICES	43,962.17
1701609	VEOLIA ENERGY TULSA	UTILITY SERVICES	31,348.78
1701630	CITY OF TULSA	UTILITY SERVICES	77.90
1701630	CITY OF TULSA	UTILITY SERVICES	309.59
1701630	CITY OF TULSA	UTILITY SERVICES	458.83
1701686	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	70.11
1701686	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1701686	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	35.84
1701696	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	267.60
1701838	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1701928	COXCOM INC	UTILITY SERVICES	519.67
1702315	VISION SERVICE PLAN	EMPLOYEE INSURANCE	69.45
1702351	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	308.00
1702436	APPLIED EQUIPMENT	BLDGS & GROUNDS MAINT	1,619.00
1702645	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,000.59
1702646	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-17.49
1702646	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,992.75
1702713	MAC SYSTEMS INC	BLDGS & GROUNDS MAINT	1,950.00
1702796	FOUNTAIN, BRIAN	OTHER BLDG MAINT SERV	650.00
1702825	FINAL TOUCH CLEANING	OTHER SERVICES	37,200.00
1703341	MAILFINANCE INC	RENTALS & LEASES	2,345.49
1703427	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1703610	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1703610	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	141.81
1703694	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	39.60
1703739	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	42.72
1703739	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	64.90
1703739	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	87.40
1703739	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	188.00
1703849	LEXISNEXIS RISK DATA	OTHER SERVICES	209.70
1703923	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1703923	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1703927	OTA PIKEPASS SERVICE	UTILITY SERVICES	181.78
1703927	OTA PIKEPASS SERVICE	UTILITY SERVICES	647.10
1703941	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1703941	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	433.42
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	1,043.50
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	346.12
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	30.60
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	64.16
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	30.60
1704087	VERDIGRIS VALLEY ELE	UTILITY SERVICES	30.60
1704188	VERITIV OPERATING	PRINTING & BINDING	23.77
1704188	VERITIV OPERATING	CHEMICAL & LAB SUPPLY	39.06
1704188	VERITIV OPERATING	OPER SUPPLIES&MAINT	-42.96
1704188	VERITIV OPERATING	OPER SUPPLIES&MAINT	128.91
1704188	VERITIV OPERATING	CHEMICAL & LAB SUPPLY	136.00
1704374	OMECORP LLC	OPER SUPPLIES&MAINT	879.97
1704407	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	307.50
1704458	J D YOUNG	MISCELLANEOUS EXPENSES	46.95
1704538	HAGER, MISTY	MILEAGE REIMB-IN COUNTY	114.48
1704541	HOWARD, GABRIELLE	MILEAGE REIMB-IN COUNTY	76.68
1704545	NEW, DAREE	MILEAGE REIMB-IN COUNTY	133.92
1704641	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,455.00
1704643	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	837.45
1704644	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	808.35
1704650	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704650	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704650	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704665	LYNXSYSTEMS LLC	NON-CAPITAL INVENTOR	882.96
1704672	BENJAMIN, SENECA	MILEAGE REIMB-IN COUNTY	111.24
1704674	COOK, FAITH	MILEAGE REIMB-IN COUNTY	133.38
1704675	GEORGE, AARON	MILEAGE REIMB-IN COUNTY	30.78
1704676	GORDON, BARRY	MILEAGE REIMB-IN COUNTY	181.44
1704677	HAGER, MISTY	MILEAGE REIMB-IN COUNTY	118.80
1704682	HOSKISON, SCOTT	MILEAGE REIMB-IN COUNTY	95.04
1704683	HOWARD, GABRIELLE	MILEAGE REIMB-IN COUNTY	113.40

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1704689	PANDIAN, RACHEL	MILEAGE REIMB-IN COUNTY	120.96
1704692	SIMPSON, WANDA	MILEAGE REIMB-IN COUNTY	78.30
1704694	STRAIN, ERIK	MILEAGE REIMB-IN COUNTY	213.84
1704701	KING, LAVORIS P	MILEAGE REIMB-IN COUNTY	70.20
1704734	MCLENNAN COUNTY	TRAINING	450.00
1704816	VERITIV OPERATING	PRINTING SUPPLIES	408.38
1704816	VERITIV OPERATING	PRINTING SUPPLIES	346.60
1704816	VERITIV OPERATING	PRINTING SUPPLIES	547.79
1704816	VERITIV OPERATING	PRINTING SUPPLIES	514.00
1704816	VERITIV OPERATING	PRINTING SUPPLIES	76.86
1704816	VERITIV OPERATING	PRINTING SUPPLIES	53.95
1704816	VERITIV OPERATING	PRINTING SUPPLIES	45.57
1704842	FINAL TOUCH CLEANING	PROFESSIONAL & TECH	1,900.00
1704846	VANCE, NICOLE	MISCELLANEOUS SUPPLIES	108.00
1704966	ROYCE, PAULA	MILEAGE REIMB-IN COUNTY	306.18
1705040	AMERICAN WASTE CONTROL	UTILITY SERVICES	0.00
1705334	AQUARIUS ENTERPRISES	RENTALS & LEASES	329.70
1705345	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1705443	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	90.00
1705551	MEDLEY MATERIAL HAND	OPER SUPPLIES&MAINT	1,196.52
1705573	TRUE DIGITAL SECURIT	PROFESSIONAL & TECH	3,500.00
1705694	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.45
1705706	IMAJENUS INC	BLDGS & GROUNDS MAINT	1,405.20
1705806	OKLAHOMA STATE REGENTS	UTILITY SERVICES	1,850.00
1705836	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	200.00
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	50.06
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1705857	CELLCO PARTNERSHIP	UTILITY SERVICES	744.42
1705946	BH MEDIA HOLDING	PUBLICATION & ADVERT	74.24
1706028	GALLS LLC	OPERATING SUPPLIES	131.96
1706030	GALLS LLC	OPERATING SUPPLIES	758.77
1706048	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	754.00
1706096	CITY OF TULSA	UTILITY SERVICES	23.31
1706127	CITY OF OWASSO	UTILITY SERVICES	658.80
1706128	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	379.50
1706275	UNITED PARCEL SERVICE	POSTAGE	59.42
1706389	COXCOM INC	UTILITY SERVICES	99.95
1706398	COXCOM INC	UTILITY SERVICES	459.72
1706421	COXCOM INC	UTILITY SERVICES	259.95
1706477	CDW LLC	OPERATING SUPPLIES	81.60
1706477	CDW LLC	OPERATING SUPPLIES	326.40
1706480	BRIGHT, CHARLES	MILEAGE REIMB-IN COUNTY	595.62
1706481	JUSTUS, STEVEN	MILEAGE REIMB-IN COUNTY	585.36
1706485	OCONNOR, JEFFREY L	MILEAGE REIMB-IN COUNTY	657.72
1706488	STRATE, DENNIS	MILEAGE REIMB-IN COUNTY	633.42
1706490	WATSON, MARK	MILEAGE REIMB-IN COUNTY	558.36
1706492	WEST, TERRANCE T	MILEAGE REIMB-IN COUNTY	16.74
1706493	COX ENVIRONMENTAL	BLDGS & GROUNDS MAINT	175.00
1706508	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	260.84
1706593	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1706623	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	53.76
1706623	HEATWAVE SUPPLY INC	BLDGS & GROUNDS MAINT	66.88
1706626	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,050.89
1706720	GALLS LLC	OPERATING SUPPLIES	1,113.15
1706763	ULINE INC	BLDGS & GROUNDS MAINT	19.33
1706829	VERITIV OPERATING	PRINTING & BINDING	270.00
1706833	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	115.00
1706834	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	46.00
1706843	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,397.29
1706880	OKLAHOMA STATE AUDIT	AUDIT FEES	5,000.00
1706880	OKLAHOMA STATE AUDIT	AUDIT FEES	16,292.70
1707011	CARDIAC SCIENCE CORP	MEDICAL,SURGICAL	140.08
1707042	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	79.36
1707082	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	55.00
1707105	METROPOLITAN TULSA	OPERATING SUPPLIES	1,400.00
1707180	LOCKE SUPPLY	BLDGS & GROUNDS MAINT	541.46
1707181	A & N TRAILER PARTS	BLDGS & GROUNDS MAINT	32.42
1707183	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	75.96
1707231	STUART C IRBY COMPAN	BLDGS & GROUNDS MAINT	2,481.00
1707318	PITNEY BOWES INC	PRINTING, DUPLICATIN	61.19
1707397	FUNSCH, PAM	MILEAGE REIMB-IN COUNTY	160.92

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1707424	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	757.50
1707455	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	7.00
1707455	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	54.20
1707489	EARP, KIMBERLY	MISCELLANEOUS CHARGE	10.30
1707532	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	299.00
1707539	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1707540	SCHAUDTS GLENPOOL	BURIAL FOR THE POOR	190.00
1707544	GIES, CATHERINE	MILEAGE REIMB-IN COUNTY	140.40
1707626	VANCE, NICOLE	MISCELLANEOUS SUPPLIES	63.00
1707645	HUNTER, JORDAN	TRAINING	263.34
1707679	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	575.28
1707680	PALMER, MICHAEL A	PRINTING SUPPLIES	96.39
1707727	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	282.96
1707767	WALLACE ENGINEERING	BLDGS & GROUNDS MAINT	2,382.50
1707807	COOP, DINAH	MISCELLANEOUS SUPPLIES	10.00
1707812	JONES, BRUCE A	MILEAGE REIMB-IN COUNTY	96.12
1707890	TULSA COFFEE SERVICE	OPERATING SUPPLIES	137.94

2016 - 2017 RISK MANAGEMENT FUND

1702323	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	125,000.00
1706309	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	1,477.21
1706309	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	7,295.58
1706309	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	159.71
1707639	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	7,383.66
1707691	DELTA DENTAL OF OKLAHOMA	ADMINISTRATIVE CHARGE	6,218.49
1707691	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	62,184.90
1707691	DELTA DENTAL OF OKLAHOMA	ADMINISTRATIVE CHARGE	2,048.46
1707691	DELTA DENTAL OF OKLAHOMA	DENTAL CLAIMS	20,484.58

2016 - 2017 PARK FUND

1700509	REASORS	PURCHASES FOR RESALE	2.69
1700509	REASORS	PURCHASES FOR RESALE	2.99
1700509	REASORS	PURCHASES FOR RESALE	4.72
1700509	REASORS	PURCHASES FOR RESALE	13.08
1700509	REASORS	PURCHASES FOR RESALE	14.37
1700509	REASORS	PURCHASES FOR RESALE	21.34
1700509	REASORS	PURCHASES FOR RESALE	43.35
1700509	REASORS	PURCHASES FOR RESALE	81.79
1700527	DT NOW RESOURCES LLC	BLDGS & GROUNDS MAINT	318.36
1701759	CITY OF TULSA	UTILITY SERVICES	16.86
1702153	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	38.50
1702153	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	90.43
1702604	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	355.73
1702604	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	215.84
1703125	BEN E KEITH FOODS	PURCHASES FOR RESALE	533.13
1703125	BEN E KEITH FOODS	PURCHASES FOR RESALE	665.32
1703126	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1703126	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1703126	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1703126	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.88
1703133	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	76.50
1703133	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	192.75
1703746	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1703746	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1703746	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1703746	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	79.44
1704156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.72
1704156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	152.27
1704156	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,918.05
1704228	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	233.63
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75

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1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1704300	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1704427	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	6,494.40
1704427	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,759.00
1704427	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,575.00
1704427	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	3,951.98
1704427	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	12,600.00
1704593	VERITIV OPERATING	OPERATING SUPPLIES	170.72
1704594	VERITIV OPERATING	OPERATING SUPPLIES	573.20
1704595	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	228.00
1704610	ONEOK INC	UTILITY SERVICES	103.76
1704612	ONEOK INC	UTILITY SERVICES	39.62
1704613	ONEOK INC	UTILITY SERVICES	102.07
1704616	ONEOK INC	UTILITY SERVICES	37.27
1704616	ONEOK INC	UTILITY SERVICES	318.53
1704822	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	1,894.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	22.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704827	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1704893	PLAY BY DESIGN INC	OTHER M&E AND MATERIALS	5,825.00
1704977	HELENA CHEMICAL COMP	AGRICULTURAL SUPPLIES	1,140.00
1704977	HELENA CHEMICAL COMP	AGRICULTURAL SUPPLIES	115.00
1704977	HELENA CHEMICAL COMP	AGRICULTURAL SUPPLIES	1,697.86
1704980	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	648.99
1704980	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,575.00
1704980	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	6,098.30
1704981	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	9,482.00
1705185	VERITIV OPERATING	OPERATING SUPPLIES	383.28
1705207	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	414.65
1705207	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1705215	BEN E KEITH FOODS	RESTAURANT SUPPLIES	387.29
1705220	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	22.99
1705220	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	22.99
1705220	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	39.79
1705220	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	87.15
1705224	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	388.20
1705224	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	402.20
1705230	TULSA BEEF & PROVISION	PURCHASES FOR RESALE	390.70
1705234	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1705234	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1705234	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	599.05
1705237	BEN E KEITH FOODS	RESTAURANT SUPPLIES	52.80
1705237	BEN E KEITH FOODS	RESTAURANT SUPPLIES	83.03
1705237	BEN E KEITH FOODS	RESTAURANT SUPPLIES	249.21
1705256	GREEN ACRE SOD FARMS	SOD/SEED	800.00
1705275	BOTTLING GROUP LLC	PURCHASES FOR RESALE	328.93

Monday, October 17, 2016 - Continued

1705275	BOTTLING GROUP LLC	PURCHASES FOR RESALE	870.11
1705772	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	8.89
1705772	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	196.63
1705895	HOME DEPOT USA INC	RECREATIONAL & EDUCA	376.00
1706116	GOLF CARS OF TULSA	OPER SUPPLIES&MAINT	400.00
1706297	YBA SHIRTS INC	RECREATIONAL & EDUCA	1,914.22
1706394	ONEOK INC	UTILITY SERVICES	103.86
1706425	PRAETORIA GROUP LLC	SECURITY SERVICE	730.00
1706427	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	607.75
1706467	PERPETUAL CORPORATION	BLDGS & GROUNDS MAINT	86.25
1706641	SAM'S EAST INC	PURCHASES FOR RESALE	399.26
1706642	SAM'S EAST INC	PURCHASES FOR RESALE	11.48
1706642	SAM'S EAST INC	PURCHASES FOR RESALE	108.78
1706642	SAM'S EAST INC	PURCHASES FOR RESALE	138.52
1706642	SAM'S EAST INC	PURCHASES FOR RESALE	145.68
1706689	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	27.00
1706689	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	6.00
1706689	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	12.00
1706689	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	72.00
1706689	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	24.00
1706691	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	66.34
1706691	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	438.00
1706691	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.00
1706691	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1706691	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	195.00
1706713	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	973.44
1706713	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	471.60
1707002	SPRING CREEK NURSERY	SOD/SEED	236.50
1707050	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	206.87
1707058	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1707058	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	218.00
1707058	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	362.00
1707058	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.00
1707058	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1707059	SPRING CREEK NURSERY	SOD/SEED	1,004.00
1707704	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	79.62
1707744	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	6,714.64
1707744	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	5,000.00
1707766	SECURITY PEST	BLDGS & GROUNDS MAINT	33.60

2016 - 2017 PARKING FUND

1707047	MAURICE S KANBAR REV	RENTALS & LEASES	675.00
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2016 - 2017 COURT CLERK REVOLVING FUND

1707738	DOT COM LEASING	MACH & EQUIP-RENT	196.58
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2016 - 2017 VISUAL INSPECTION FUND

1701838	OKLAHOMA STATE UNIVERSITY	TRAINING	375.00
1703941	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1705096	PMK INVESTMENTS INC	TRAVEL-OUT OF COUNTY	506.20
1705096	PMK INVESTMENTS INC	TRAVEL-OUT OF COUNTY	506.20
1705096	PMK INVESTMENTS INC	TRAVEL-OUT OF COUNTY	506.20
1705096	PMK INVESTMENTS INC	TRAVEL-OUT OF COUNTY	506.20
1705096	PMK INVESTMENTS INC	TRAVEL-OUT OF COUNTY	506.20
1707740	WATTS, ROBERT G	SUBSCRIPTIONS & MEMB	225.00

2016 - 2017 DISTRICT ATTORNEY FUND

1704109	CDW LLC	OTHER M&E AND MATERIALS	1,480.00
1704109	CDW LLC	OTHER M&E AND MATERIALS	13,300.00
1704352	MAURICE S KANBAR REV	MISCELLANEOUS SUPPLIES	5,936.15
1705726	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	401.45
1705728	MAURICE S KANBAR REV	MISCELLANEOUS SUPPLIES	5,936.15
1706109	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	4,410.00
1706113	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	150,000.00
1707107	BH MEDIA GROUP HOLD	MISCELLANEOUS SUPPLIES	124.16

2016 - 2017 SHERIFF CASH FUND

1702232	CITY OF TULSA	PROFESSIONAL & TECH	2,370.00
1702622	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	398.80
1702623	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	397.00
1702625	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	833.60
1703021	BOKF NA	INTEREST ON REVENUE	5,623.75
1703025	BOKF NA	REVENUE BOND PRINCIPAL	40,000.00
1703405	PUBLIC SERVICE COMPANY	UTILITY SERVICES	192.33

Monday, October 17, 2016 - Continued

1703413	CITY OF TULSA	PROFESSIONAL & TECH	2,300.00
1703771	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	399.83
1703772	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	399.05
1704308	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	2,396.77
1705040	AMERICAN WASTE CONTROL	UTILITY SERVICES	81.32
1705040	AMERICAN WASTE CONTROL	UTILITY SERVICES	235.00
1705043	BRADLEYS LOCK AND SUPPLY	IMPOVEMENTS TO BUILD	201.50
1705243	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	398.52
1705244	ECONOMY LUMBER CO INC	BUILDING MAINTENANCE	397.33
1705334	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1705810	BEN E KEITH FOODS	OPERATING SUPPLIES	67.09
1706338	CITY OF TULSA	PROFESSIONAL & TECH	2,300.00

2016 - 2017 COUNTY CONTRIBUTION FUND

1705117	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
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2016 - 2017 TULSA CO JAIL COMMISSARY

1707157	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	921.17
1707158	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	51,850.00
1707159	M & J SNACK BAR INC	CONTRACTED SERVICES	27,397.76

2016 - 2017 COUNTY CLERK'S RECORDS MGM

1701099	GET IMAGING INC	DATA PROCESSING SRVS	822.56
1701700	XEROX CORPORATION	OTHER RENTALS & LEASES	185.57
1701703	XEROX CORPORATION	OTHER RENTALS & LEASES	195.47
1701706	XEROX CORPORATION	OTHER RENTALS & LEASES	127.73
1701709	XEROX CORPORATION	OTHER RENTALS & LEASES	125.32
1701712	XEROX CORPORATION	OTHER RENTALS & LEASES	592.22
1706803	CDW LLC	SOFTWARE NON-CAPITAL	379.27
1708165	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	202,747.00
1708246	GRACELAND COLLEGE	TRAINING	149.00

2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT

1707887	TULSA COFFEE SERVICE	OPERATING SUPPLIES	103.96
1707989	SAND SPRINGS AREA	SUBSCRIPTIONS & MEMB	100.00

2016 - 2017 JUVENILE CASH FUND

1702874	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1703719	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703719	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703719	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703719	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703719	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1703725	EARTHGRAINS BAKING	FOOD	89.93
1703725	EARTHGRAINS BAKING	FOOD	127.86
1703725	EARTHGRAINS BAKING	FOOD	143.48
1703725	EARTHGRAINS BAKING	FOOD	170.12
1703726	SOUTHERN FOODS GROUP	FOOD	111.00
1703726	SOUTHERN FOODS GROUP	FOOD	139.00
1703726	SOUTHERN FOODS GROUP	FOOD	173.59
1703726	SOUTHERN FOODS GROUP	FOOD	125.50
1703726	SOUTHERN FOODS GROUP	FOOD	149.63
1703726	SOUTHERN FOODS GROUP	FOOD	173.59
1703726	SOUTHERN FOODS GROUP	FOOD	180.00
1703726	SOUTHERN FOODS GROUP	FOOD	87.04
1703800	COUNTRY SQUIRE FARM	FOOD	271.72
1703800	COUNTRY SQUIRE FARM	FOOD	53.40
1703800	COUNTRY SQUIRE FARM	FOOD	299.57
1703801	FRONTIER PRODUCE INC	FOOD	54.50
1703801	FRONTIER PRODUCE INC	FOOD	70.75
1703801	FRONTIER PRODUCE INC	FOOD	85.25
1703801	FRONTIER PRODUCE INC	FOOD	94.75
1703801	FRONTIER PRODUCE INC	FOOD	50.75
1703802	SYSCO OKLAHOMA LLC	FOOD	1,597.63
1703802	SYSCO OKLAHOMA LLC	FOOD	1,789.59
1703802	SYSCO OKLAHOMA LLC	FOOD	1,994.50
1703802	SYSCO OKLAHOMA LLC	FOOD	2,059.61
1703802	SYSCO OKLAHOMA LLC	FOOD	2,189.90
1703803	TULSA FRUIT COMPANY	FOOD	44.56
1703803	TULSA FRUIT COMPANY	FOOD	80.34
1703803	TULSA FRUIT COMPANY	FOOD	139.87
1703804	TULSA BEEF & PROVISION	FOOD	126.76
1703804	TULSA BEEF & PROVISION	FOOD	81.16
1703804	TULSA BEEF & PROVISION	FOOD	163.12

Monday, October 17, 2016 - Continued

1705888	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00
1706186	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERV	79.00
1707176	METROPOLITAN TULSA	OPERATING SUPPLIES	900.00
1707557	ALLIED REFRIGERATION	OTHER BLDG MAINT SERV	1,664.70

2016 - 2017 SPECIAL PROJECTS FUND

1707729	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
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2016 - 2017 RESALE PROPERTY FUND

1701855	XEROX CORPORATION	OPERATING SUPPLIES	18.92
1701855	XEROX CORPORATION	RENTALS & LEASES	141.14
1701957	XEROX CORPORATION	OPERATING SUPPLIES	138.56
1701957	XEROX CORPORATION	RENTALS & LEASES	142.30
1701970	XEROX CORPORATION	OPERATING SUPPLIES	26.05
1701970	XEROX CORPORATION	RENTALS & LEASES	252.49
1704079	LEXISNEXIS RISK DATA	OTHER SERVICES	480.00
1707307	CITY OF TULSA	BLDGS & GROUNDS MAINT	130.00

2016 - 2017 HIGHWAY T-CASH FUND

1700865	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	893.30
1701034	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	81.00
1701616	APAC-CENTRAL INC	ASPHALT, CONCRETE	426.47
1701616	APAC-CENTRAL INC	ASPHALT, CONCRETE	67.67
1701616	APAC-CENTRAL INC	ASPHALT, CONCRETE	68.68
1701888	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	876.09
1701889	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	17.21
1702097	CLEAN THE UNIFORM	OPERATING SUPPLIES	84.23
1702097	CLEAN THE UNIFORM	OPERATING SUPPLIES	90.32
1702097	CLEAN THE UNIFORM	OPERATING SUPPLIES	97.82
1702097	CLEAN THE UNIFORM	OPERATING SUPPLIES	105.82
1702724	VERITIV OPERATING	OPERATING SUPPLIES	486.00
1702724	VERITIV OPERATING	OPERATING SUPPLIES	67.14
1703161	ADVANCE ALARMS INC	OTHER M&E AND MATERIALS	8,812.24
1703486	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	39.00
1703509	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	235.00
1703955	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	36.00
1705402	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	708.89
1705402	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,154.44
1705548	QUALITY PETROLEUM	OPERATING SUPPLIES	2,805.15
1705548	QUALITY PETROLEUM	OPERATING SUPPLIES	490.60
1705555	JAMES MATTHEWS FORD	OPER SUPPLIES&MAINT	56.48
1705788	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1705788	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1705788	CLEAN THE UNIFORM	OPERATING SUPPLIES	46.09
1705788	CLEAN THE UNIFORM	OPERATING SUPPLIES	54.84
1705860	FASTENAL COMPANY	OPER SUPPLIES&MAINT	104.77
1705879	SOUTHWEST TRAILERS	OPER SUPPLIES&MAINT	299.64
1705988	XEROX CORPORATION	OPERATING SUPPLIES	92.83
1705993	J D YOUNG	OPERATING SUPPLIES	46.95
1706001	T&T POWER SPORTS LLC	OPER SUPPLIES&MAINT	251.70
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	2,728.00
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	2,669.10
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	1,903.40
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	8,887.70
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	8,872.20
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	2,839.60
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	2,517.20
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	8,872.20
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	5,770.65
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	8,872.20
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	8,876.85
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	1,977.80
1706023	WRIGHT ASPHALT	OTHER PAVING MATERIALS	112.50
1706080	HILTI INC	OPER SUPPLIES&MAINT	1,348.50
1706081	XEROX CORPORATION	OPERATING SUPPLIES	149.80
1706083	XEROX CORPORATION	OPERATING SUPPLIES	91.08
1706089	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1706089	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1706089	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1706158	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	25.52
1706158	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	25.52
1706158	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	26.77
1706158	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	74.77
1706158	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	113.52

Monday, October 17, 2016 - Continued

1706163	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.12
1706163	CLEAN THE UNIFORM	OPERATING SUPPLIES	99.12
1706163	CLEAN THE UNIFORM	OPERATING SUPPLIES	119.12
1706163	CLEAN THE UNIFORM	OPERATING SUPPLIES	125.12
1706223	FASTENAL COMPANY	OPER SUPPLIES&MAINT	1,018.99
1706224	FASTENAL COMPANY	OPER SUPPLIES&MAINT	78.45
1706225	W W GRAINGER INC	OPER SUPPLIES&MAINT	60.90
1706225	W W GRAINGER INC	OPER SUPPLIES&MAINT	353.71
1706452	CUSTOM CUTS TREE CAR	OPERATING SUPPLIES	5,462.50
1706505	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	664.00
1706889	RUSH TRUCK CENTERS	OPER SUPPLIES&MAINT	352.77
1706890	RHOMAR INDUSTRIES INC	OPER SUPPLIES&MAINT	392.22
1706920	WELDON PARTS INC	OPER SUPPLIES&MAINT	577.05
1706945	GRISSOMS LLC	OPER SUPPLIES&MAINT	832.63
1706998	LINE-X OF TULSA INC	OPER SUPPLIES&MAINT	418.00
1707032	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	173.11
1707083	AMERICAN SERVICES INC	OPER SUPPLIES&MAINT	35.00
1707194	BISHOP LIFTING PROD	OPER SUPPLIES&MAINT	32.00
1707195	BARCLAY, EDWARD	OPERATING SUPPLIES	190.36
1707196	LEIF JOHNSON FORD	OPER SUPPLIES&MAINT	86.25
1707199	W W GRAINGER INC	OPER SUPPLIES&MAINT	96.15
1707200	BISHOP LIFTING PROD	OPER SUPPLIES&MAINT	285.75
1707203	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	200.58
1707205	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	637.78
1707207	INLAND TRUCK PARTS	OPER SUPPLIES&MAINT	106.13
1707258	SIGNALTEK INC	OPERATING SUPPLIES	8,344.35
1707259	ADVANCE ALARMS INC	OPERATING SUPPLIES	115.00
1707373	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	75.00
1707373	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	125.00
1707373	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	125.00
1707376	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	209.13
1707487	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	107.96
1707619	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	13.12
1707625	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	39.07
1707629	TULSA CLEANING SYSTEM	OPER SUPPLIES&MAINT	40.00
1707684	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	84.80

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1704042	SWEEPER METAL FABRIC	BUILDING MAINTENANCE	9,270.56
1704045	SWEEPER METAL FABRIC	BUILDING MAINTENANCE	970.00
1704261	ALLIED REFRIGERATION	BUILDING MAINTENANCE	455.35
1704321	GALLS LLC	OPERATING SUPPLIES	4,398.90
1705009	PURYEAR, SCOTT	EXTRADITION EXPENSE	96.00
1705325	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1705352	BURGESS BUILDING	BUILDING MAINTENANCE	17,145.00
1705971	ADVANCED INDUSTRIAL	INMATE COSTS	2,600.00
1706068	CHENOWETH, JESSE	TRAVEL-OUT OF COUNTY	324.50
1706069	ANDERSON, JUSTIN	TRAVEL-OUT OF COUNTY	324.50
1706341	PURYEAR, SCOTT	EXTRADITION EXPENSE	88.50
1706717	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	15.76
1706717	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	110.60
1706717	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	-110.60
1706717	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	283.96
1706718	BOB BARKER COMPANY	INMATE COSTS	647.50
1706749	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	830.00
1706982	CDW LLC	HARDWARE-NON CAPITAL	377.14
1706989	BOB BARKER COMPANY	INMATE COSTS	247.50
1706990	ADVANCED INDUSTRIAL	INMATE COSTS	877.20
1707080	LEWIS, TRACY	EXTRADITION EXPENSE	88.50
1707081	JAMES, JONATHAN	EXTRADITION EXPENSE	88.50
1707313	W W GRAINGER INC	BUILDING MAINTENANCE	117.80
1707314	DIGI SECURITY SYSTEM	BUILDING MAINTENANCE	1,003.40
1707316	PURYEAR, SCOTT	EXTRADITION EXPENSE	76.50
1707321	BREWSTER & DEANGELIS	LEGAL SERVICES	5,620.28
1707322	BREWSTER & DEANGELIS	LEGAL SERVICES	9,582.75
1707323	BREWSTER & DEANGELIS	LEGAL SERVICES	1,200.00
1707325	BREWSTER & DEANGELIS	LEGAL SERVICES	11,824.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1700075	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4,889.73
1700108	UNITED PARCEL SERVICE	COMMUNICATION SRVS	59.33
1700132	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	6,696.56
1700155	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	688.78
1700716	FIZZ-O WATER INC	OTHER SERVICES	43.80

Monday, October 17, 2016 - Continued

1700716	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700716	FIZZ-O WATER INC	OTHER SERVICES	21.50
1700716	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700716	FIZZ-O WATER INC	OTHER SERVICES	6.60
1700716	FIZZ-O WATER INC	OTHER SERVICES	12.60
1700716	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700716	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700716	FIZZ-O WATER INC	OTHER SERVICES	9.00
1700729	COHLMIA INC	OTHER SERVICES	162.00
1700729	COHLMIA INC	OTHER SERVICES	164.00
1700783	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700783	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700783	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700783	TULSA LOCK & KEY INC	OPERATING SUPPLIES	6.00
1700783	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700804	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	353.82
1701641	AT&T MOBILITY II LLC	COMMUNICATION SRVS	730.83
1701641	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1702018	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1702067	SPOK INC	COMMUNICATION SRVS	16.10
1702391	REASORS	OPERATING SUPPLIES	18.56
1702899	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,035.50
1703332	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,100.00
1703332	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1703499	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSES	207.70
1703592	AT&T MOBILITY II LLC	COMMUNICATION SRVS	517.60
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.10
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	201.53
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.52
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	334.02
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.00
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.34
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	157.86
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	153.53
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.52
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	250.05
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.10
1703792	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	66.26
1703797	W M CORP	OFFICE SUPPLIES	0.00
1703797	W M CORP	OFFICE SUPPLIES	0.00
1703797	W M CORP	OFFICE SUPPLIES	31.97
1703797	W M CORP	OFFICE SUPPLIES	0.00
1703797	W M CORP	OFFICE SUPPLIES	0.00
1703797	W M CORP	OFFICE SUPPLIES	199.04
1703797	W M CORP	OFFICE SUPPLIES	348.32
1704066	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	698.91
1704072	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	50.00
1704072	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	10.00
1704426	5R INC	OTHER SERVICES	360.48
1704426	5R INC	OTHER SERVICES	418.05
1704426	5R INC	OTHER SERVICES	418.05
1704426	5R INC	OTHER SERVICES	283.41
1704426	5R INC	OTHER SERVICES	471.41
1704426	5R INC	OTHER SERVICES	86.05
1704426	5R INC	MISCELLANEOUS EXPENSES	31.79
1704426	5R INC	MISCELLANEOUS EXPENSES	31.80
1704426	5R INC	OTHER SERVICES	10.00
1704426	5R INC	OTHER SERVICES	23.38
1704426	5R INC	OTHER SERVICES	871.89
1704428	STERICYCLE INC	OTHER SERVICES	23.30
1704428	STERICYCLE INC	OTHER SERVICES	45.03
1704428	STERICYCLE INC	OTHER SERVICES	0.00
1704428	STERICYCLE INC	OTHER SERVICES	68.33
1704428	STERICYCLE INC	OTHER SERVICES	0.00
1704428	STERICYCLE INC	OTHER SERVICES	297.20
1704428	STERICYCLE INC	OTHER SERVICES	0.00
1704437	TULSA COUNTY FISCAL	OUTGOING TRANSFERS	69,140.26
1704495	PEOPLELINK LLC	PROFESSIONAL & TECH	639.60
1704640	INDEED INC	PROFESSIONAL & TECH	1,000.00
1704752	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	95.58
1704753	HOLT, PAM DAIGLE	TRAVEL-OUT OF COUNTY	838.30

Monday, October 17, 2016 - Continued

1704754	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	109.62
1704754	KASIKA, RACHEL	TRAVEL-OUT OF COUNTY	200.14
1704755	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	73.44
1704755	MCAFEE, TAMMY JO	TRAVEL-OUT OF COUNTY	196.90
1704756	MABE, KAREN	MILEAGE REIMB-IN COUNTY	44.28
1704757	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	42.12
1704758	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	82.62
1704758	SCHENDT, CHERYL	TRAVEL-OUT OF COUNTY	75.50
1704759	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	51.30
1704760	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	57.78
1704761	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	49.14
1704761	WILBURN, REBECCA	TRAVEL-OUT OF COUNTY	237.72
1704762	WILEY, TRACEE	MILEAGE REIMB-IN COUNTY	45.36
1704763	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	63.72
1704763	BURTON, NATALIE	TRAVEL-OUT OF COUNTY	219.76
1704764	WONSER, PHEDRA	TRAVEL-OUT OF COUNTY	223.00
1704765	HOLT, PAM DAIGLE	TRAVEL-OUT OF COUNTY	376.63
1705145	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8,860.47
1705146	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.87
1705147	PUBLIC SERVICE COMPANY	UTILITY SERVICES	202.48
1705148	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.04
1705159	WINDSTREAM CORPORATI	COMMUNICATION SRVS	181.24
1705172	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1705173	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1705187	OKLAHOMA CORRECTIONA	FURNITURE & FIXTURES	876.27
1705282	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	13,360.00
1705284	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	600.00
1705284	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	200.00
1705417	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	36.50
1705417	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	139.97
1705421	CITY OF SAND SPRINGS	UTILITY SERVICES	42.28
1705421	CITY OF SAND SPRINGS	UTILITY SERVICES	25.55
1705421	CITY OF SAND SPRINGS	UTILITY SERVICES	25.55
1705421	CITY OF SAND SPRINGS	UTILITY SERVICES	16.43
1705421	CITY OF SAND SPRINGS	UTILITY SERVICES	42.28
1705429	COXCOM INC	COMMUNICATION SRVS	102.01
1705437	COXCOM INC	COMMUNICATION SRVS	3,546.15
1705438	COXCOM INC	COMMUNICATION SRVS	1,557.42
1705439	COXCOM INC	COMMUNICATION SRVS	271.15
1705507	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	88.50
1705508	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	67.50
1705541	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1705541	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,383.58
1705541	AT&T MOBILITY II LLC	COMMUNICATION SRVS	73.88
1705541	AT&T MOBILITY II LLC	COMMUNICATION SRVS	68.13
1705541	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1705620	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	141.00
1705908	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	10,701.73
1705908	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	7,134.48
1706014	MOORE MEDICAL LLC	OPERATING SUPPLIES	9.90
1706014	MOORE MEDICAL LLC	OPERATING SUPPLIES	42.29
1706014	MOORE MEDICAL LLC	OPERATING SUPPLIES	87.39
1706014	MOORE MEDICAL LLC	OPERATING SUPPLIES	169.16
1706234	ULTRA SCIENTIFIC INC	CHEMICAL & LAB SUPPLY	250.19
1706622	QUALITY ENVIRONMENTAL	CHEMICAL & LAB SUPPLY	685.84
1706622	QUALITY ENVIRONMENTA	CHEMICAL & LAB SUPPLY	1,554.63
1706738	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPLY	325.00
1706738	ENVIRONMENTAL EXPRESS	CHEMICAL & LAB SUPPLY	425.00
1706743	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	152.99
1706795	STAT TECHNOLOGIES INC	CHEMICAL & LAB SUPPLY	369.35
1706797	GEORGE PATTON ASSOC	MISCELLANEOUS EXPENSES	176.24
1706806	LIBERTY FLAGS INC	OPERATING SUPPLIES	954.60
1706884	ACCUSTANDARD INC	CHEMICAL & LAB SUPPLY	359.44
1706980	MAGIC REFRIGERATION	BLDGS & GROUNDS MAINT	314.00
1707003	GETTY IMAGES INC	SUBSCRIPTIONS & MEMB	3,300.00
1707089	ORIENTAL TRADING COM	MISCELLANEOUS EXPENSES	111.92
1707096	BAILEYS TEST STRIPS	OPERATING SUPPLIES	180.00
1707212	SOUTHWESTERN BELL	COMMUNICATION SRVS	5,774.44
1707217	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1707222	BIXBY TELEPHONE CO	COMMUNICATION SRVS	86.62
1707222	BIXBY TELEPHONE CO	COMMUNICATION SRVS	86.62
1707363	THERACOM LLC	CHEMICAL & LAB SUPPLY	17,836.00
1707485	NATIONAL SAFETY COUNCIL	TRAINING	450.00
1707488	TRUST HEALTHCARE	PROFESSIONAL & TECH	1,120.00

Monday, October 17, 2016 - Continued

1707490	TRUST HEALTHCARE	PROFESSIONAL & TECH	1,260.00
1707491	TRUST HEALTHCARE	PROFESSIONAL & TECH	1,120.00
1707495	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	3,017.06
1707498	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	28.97
1707498	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	203.18
1707498	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLY	579.65
1707499	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	98.67
1707500	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	75.00
1707501	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	75.00
1707502	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	45.60
1707503	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	36.24
1707504	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	25.60
1707505	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	629.12
1707507	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	76.08
1707508	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	76.08
1707510	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	27.16
1707511	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	22.00
1707512	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	112.50
1707513	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	112.50
1707515	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	91.70
1707517	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	19.44
1707518	ULINE INC	CHEMICAL & LAB SUPPLY	95.20
1707519	HAMBRICK FERGUSON	OPERATING SUPPLIES	37.05
1707521	PEEL, JOANN	MILEAGE REIMB-IN COUNTY	147.42
1707522	WENZELL, MEGAN	MILEAGE REIMB-IN COUNTY	55.08
1707546	THOMPSON, ASHLEY N	MILEAGE REIMB-IN COUNTY	89.10
1707547	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	169.02
1707616	PERSSON, ISIAAH	MILEAGE REIMB-IN COUNTY	273.58
1707616	PERSSON, ISIAAH	TRAVEL-OUT OF COUNTY	248.40
1707617	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	225.72
1707634	AUTRY, TODD	MILEAGE REIMB-IN COUNTY	9.72
1707636	HAMILTON, SHARON	MILEAGE REIMB-IN COUNTY	39.42
1707641	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	93.42
1707642	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	118.80
1707642	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	11.88
1707643	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	153.90
1707644	SANCHEZ, MICHEAL	MILEAGE REIMB-IN COUNTY	62.64
1707646	PHILLIPS, FELICIA	MILEAGE REIMB-IN COUNTY	28.08
1707647	SELLS, DANA	MILEAGE REIMB-IN COUNTY	142.56
1707648	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	39.42
1707687	ULINE INC	OPERATING SUPPLIES	178.00
1707695	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	101.52
1707696	SNIDER, KAITLIN	MILEAGE REIMB-IN COUNTY	122.04
1707697	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	247.32
1707699	WANG, JUMAO	MILEAGE REIMB-IN COUNTY	38.88
1707712	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	522.18
1707714	WESTERN, FIONA	MILEAGE REIMB-IN COUNTY	279.78
1707725	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	102.06
1707726	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	255.96
1707726	IVEY, REGGIE	TRAVEL-OUT OF COUNTY	385.80
1707728	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	202.50
1707728	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	361.19
1707728	DOTSON, JOAN	TRAINING	75.00
1707730	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	158.76
1707730	KRUG, LUISA	TRAVEL-OUT OF COUNTY	600.83
1707730	KRUG, LUISA	TRAINING	75.00
1707731	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	126.90
1707731	DALE, BRENDA L	TRAVEL-OUT OF COUNTY	133.10
1707732	ILARDI, FRANK	MILEAGE REIMB-IN COUNTY	42.12
1707733	COWAN, JENNIFER	MILEAGE REIMB-IN COUNTY	84.24
1707734	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	130.68
1707735	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	248.40
1707736	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	56.16
1707737	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	325.62
1707750	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	162.00
1707751	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	110.16
1707751	WESTMORELAND, JAMIE	TRAVEL-OUT OF COUNTY	2.16
1707753	CALL, CHAD	MILEAGE REIMB-IN COUNTY	90.18
1707754	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	71.82
1707754	JOHNSON, MICHELLE	TRAVEL-OUT OF COUNTY	141.92
1707772	LEWIS, WILLIAM	MILEAGE REIMB-IN COUNTY	224.64
1707773	MARTIN, ELIZABETH	MILEAGE REIMB-IN COUNTY	224.10
1707774	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	22.68
1707775	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	192.24

Monday, October 17, 2016 - Continued

1707776	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	139.86
1707777	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	115.02
1707778	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	133.38
1707778	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	152.50
1707779	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	189.54
1707779	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	160.92
1707781	WILKES, CHARLES	MILEAGE REIMB-IN COUNTY	75.60
1707781	WILKES, CHARLES	MILEAGE REIMB-IN COUNTY	52.38
1707817	BUTLER, VINCE	MILEAGE REIMB-IN COUNTY	130.19
1707818	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	69.66
1707819	THOMAS, DONYA	MILEAGE REIMB-IN COUNTY	23.76
1707820	WYATT, ELAINE	MILEAGE REIMB-IN COUNTY	41.04
1707822	PARRA, BRIDGET	MILEAGE REIMB-IN COUNTY	81.00
1707822	PARRA, BRIDGET	TRAINING	85.00
1707823	TODD, MICHELLE	MILEAGE REIMB-IN COUNTY	207.36
1707823	TODD, MICHELLE	TRAINING	100.00
1707825	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	65.34
1707826	BRICE, AMY	MILEAGE REIMB-IN COUNTY	82.62
1707827	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	116.10
1707828	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY	70.20
1707829	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	347.22
1707830	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	272.70
1707831	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	262.44
1707832	BURGAN, AMANDA	MILEAGE REIMB-IN COUNTY	115.56
1707833	HAWKINS, SANDRA	MILEAGE REIMB-IN COUNTY	29.70
1707834	BOAZ, THELMA	MILEAGE REIMB-IN COUNTY	280.80
1707835	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	203.58
1707836	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	116.10
1707837	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	170.64
1707838	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	115.02
1707839	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	136.62
1707839	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	209.52
1707840	LIAN, NGUR SIAM	MILEAGE REIMB-IN COUNTY	10.80
1707841	HARBAUGH, TEDDY	MILEAGE REIMB-IN COUNTY	139.86
1707842	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	112.32
1707843	HORN-SPECK, MELISSA	MILEAGE REIMB-IN COUNTY	180.36
1707844	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	170.10
1707844	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	84.00
1707845	BROWN, LAMAR K	MILEAGE REIMB-IN COUNTY	100.98
1707847	PARKS, MEGAN	MILEAGE REIMB-IN COUNTY	204.12
1707851	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	394.20
1707852	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	442.80
1707852	WISE, KENDRA	TRAVEL-OUT OF COUNTY	68.04
1707853	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	491.94
1707855	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	480.06
1707856	WITT, HEATHER	MILEAGE REIMB-IN COUNTY	11.88
1707862	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	95.58
1707863	REPACK, NORMA	MILEAGE REIMB-IN COUNTY	33.48
1707864	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	34.02
1707865	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	145.26
1707866	WEST, LEAH	MILEAGE REIMB-IN COUNTY	52.92
1707867	DUGGIRALA, KIRAN	MILEAGE REIMB-IN COUNTY	19.44
1707867	DUGGIRALA, KIRAN	TRAVEL-OUT OF COUNTY	290.32
1707868	BRAUN, SANDRA	TRAVEL-OUT OF COUNTY	272.59
1707869	VUNG, MAN LUN	MILEAGE REIMB-IN COUNTY	16.20
1707870	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	93.96
1707870	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	122.48
1707871	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	69.12
1707871	DURANT-MACON, DONNA	TRAVEL-OUT OF COUNTY	244.96
1707872	ADIBI, MICHELLE	MILEAGE REIMB-IN COUNTY	35.64
1707873	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	69.12
1707873	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	30.24
1707874	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	106.38
1707874	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	500.42
1707875	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	33.48
1707876	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	34.02
1707877	ANDALON, MARIA	MILEAGE REIMB-IN COUNTY	41.58
1707878	HERNANDEZ, JASMINE	MILEAGE REIMB-IN COUNTY	29.70
1707879	BRANCH, MARIA	MILEAGE REIMB-IN COUNTY	66.96
1707880	LELAND, KATHRYN A	MILEAGE REIMB-IN COUNTY	54.00
1707881	CASTRO, SHIRLEY	MILEAGE REIMB-IN COUNTY	24.84
1707882	CUPPLES, ROSALINE	MILEAGE REIMB-IN COUNTY	86.40
1707883	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	99.90
1707884	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	157.68

Monday, October 17, 2016 - Continued

1707884	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	273.14
1707885	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	280.80
1707886	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	238.68

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 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>			
1705646	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSES	160.04
1705651	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	23.16
1705653	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSES	24.00
1706835	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	69.68

<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1704060	AMAZON.COM LLC	OPERATING SUPPLIES	52.94
1705582	DOT COM LEASING	OPERATING SUPPLIES	319.00
1705585	KONICA MINOLTA	OPERATING SUPPLIES	1,542.90
1705590	UNITED STATES CELL	OPERATING SUPPLIES	100.02
1705597	TANNER, SHARON DENIS	OPERATING SUPPLIES	140.00
1706855	BROWN, JUDY K	OPERATING SUPPLIES	171.50
1707108	MORSE, TAMARA P	OPERATING SUPPLIES	112.00
1705594	LEXISNEXIS RISK DATA	LAW BOOKS	120.00
1706111	DISTRICT ATTORNEYS	STATE PAYROLL	49,000.00