

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 27, 2016 at 2:39 p.m.)

MINUTES  
Monday, October 31, 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 Georgeann Hiebert.

Karen Keith, Chairman, called the meeting to order at 9:30 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 24, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve the following reports from the Employees' Retirement System of Tulsa County:

- 1. Tulsa County Other Post-Employment Benefits Program Valuation for FY End 6/30/16. (Clerk's Misc. File No. 239594)
- 2. Actuarial Valuation for 7/1/16. (Clerk's Misc. File No. 239595)
- 3. GASB 67 and 68 Disclosure FY 7/1/15 to 6/30/16. (Clerk's Misc. File No. 239596)

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

Sealed bids for Reflective Glass Beads and Reflective Media were received and opened.

The bidders being two (2) in number are as follow:

- |                       |         |                                 |
|-----------------------|---------|---------------------------------|
| 1. Ennis Paint, Inc.  | by item | (Clerk's Misc. File No. 239597) |
| 2. Swarco Reflex, LLC | by item | (Clerk's Misc. File No. 239598) |

Moved by Peters, seconded by Smaligo, to refer the bids to the Highways and Purchasing for analysis, report and recommendation on November 7, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed bids for Agricultural Supplies were received and opened. The bidders being seven (7) in number are as follow:

- |                                  |  |                                 |
|----------------------------------|--|---------------------------------|
| 1. BWI Companies, Inc.           | bid rejected<br>No Original<br>Affidavit | (Clerk's Misc. File No. 239599) |
| 2. Helena Chemical Company       | by item                                  | (Clerk's Misc. File No. 239600) |
| 3. Regal Chemical Company        | by item                                  | (Clerk's Misc. File No. 239601) |
| 4. Simplot Partners              | by item                                  | (Clerk's Misc. File No. 239602) |
| 5. SiteOne Landscape Supply, LLC | by item                                  | (Clerk's Misc. File No. 239603) |
| 6. Univar USA, Inc.              | by item                                  | (Clerk's Misc. File No. 239604) |
| 7. Winfield Solutions, LLC       | by item                                  | (Clerk's Misc. File No. 239605) |

Moved by Smaligo, seconded by Peters, to refer the bids to the Parks and Purchasing for analysis, report and recommendation on November 7, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

No bids were received for Social Services Foundation Repair.

Sealed bids for Testing Services were received and opened. The bidders being three (3) in number are as follow:

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- |                               |         |                                 |
|-------------------------------|---------|---------------------------------|
| 1. EST, Inc.                  | by item | (Clerk's Misc. File No. 239606) |
| 2. HCGC, LLC                  | by item | (Clerk's Misc. File No. 239607) |
| 3. Terracon Consultants, Inc. | by item | (Clerk's Misc. File No. 239608) |

Moved by Peters, seconded by Smaligo, to refer the bids to the TC Departments and Purchasing for analysis, report and recommendation on November 7, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

The bid award from Parks for Playground Flooring Materials was deferred.

Moved by Smaligo, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 11/7/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239609)

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:

1. Parcel #26735-02-25-19840, LOT 25 BLK 6, MEADOWBROOK SECOND ADDN RESUB B6-7 ACRE GARDENS ADDN, to Regina Woods, for the sum of \$100, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$224.81. (Clerk's Misc. File No. 239610)
2. Parcel #44200-02-11-05170, LT 38 BLK 19, VALLEY VIEW ACRES, to Deborah D Shannon, for the sum of \$100, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$224.81. (Clerk's Misc. File No. 239611)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the request from INCOG Urban County CDBG for Project Activities: Action #1: Designate the County's Chief Executive Officer, the Chairperson, the certifying officer under the National Environmental Policy Act of 1969 to assume overall responsibility for the environmental review process, including signing required certifications; Action #2: Make a finding of no significant effect on the environment on the following projects: City of Collinsville FY2016: Waterline Upgrade and Fire Hydrant Installation. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239612)

Moved by Peters, seconded by Smaligo, to approve the request from Social Services to accept donations from Community Food Bank; various nursing homes; and various individuals of food; medications; and various items. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239613)

Moved by Smaligo, seconded by Peters, to consider and adopt a resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; waiving competitive bidding and authorizing the sale of the bonds at a discount; approving a bond purchase agreement and other documents as may be necessary or required. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239614)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the resolution from the District Attorney to designate Sherrie Treat as Requisitioning Officer, to replace Anita Clark. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239615)

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Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the resolution from Engineers, to remove stop signs at the following roadways: eastbound and westbound on Southwest Boulevard at the intersection with Old 49th West Avenue; and southbound on Old 49th West Avenue at the intersection with Southwest Boulevard. This intersection is presently a four way stop. The railroad crossing on the north leg is closed and only the northbound street needs to be stopped. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239616)

Moved by Peters, seconded by Smaligo, to amend the resolution from the Employees' Retirement System of Tulsa County changing the contribution rate for the Employee of the Employees' Retirement System of Tulsa County, removing the duplicate sentence in paragraph six. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. Moved by Peters, seconded by Smaligo, to amend the wording in paragraph 4 to add "and 50 basis points" in front of (16.50%). Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the resolution as amended from the Employees' Retirement System of Tulsa County, changing the contribution rate for the employee. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239617)

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

1. Juvenile Bureau - City of Collinsville, to provide services regarding police officer contact with Tulsa County juvenile offenders and to monetarily support the continued operation of the Tulsa Area Community Intervention Center (TACIC). (Clerk's Misc. File No. 239618)
2. Juvenile Bureau - City of Tulsa, for the operation and utilization of the Tulsa Area Community Intervention Center. (Clerk's Misc. File No. 239619)

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the agreement renewal from Purchasing with SourceSuite/BidNet, for renewal of CMF #236342 for FY 2016-2017. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239620)

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

1. TC Departments - Hygiene Supplies. (Clerk's Misc. File No. 239621)
  2. TC Departments - Mops, Brooms and Brushes. (Clerk's Misc. File No. 239622)
- Bids to be received by 4:00 p.m. on 11/18/16 & to open 11/21/16 at 9:30 a.m.

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

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

1. IT - Junked; IBM Tape Storage Rack, SN 04102410055, purch. 2/21/03 for \$34,238; Database Software, SN 04102360237, purch. 12/23/85 for \$163,450; 3-Dell Power Edges 2950, SN 7JFG1F1, 6JFG1F1, 5JFG1F1, purch. 11/6/07 for \$7,738 ea.; Power Edge 2950 w/Accessories, SN JFKX1G1, purch. 4/15/08 for \$4,594.61; Power Edge 2950 w/Accessories Replaced, SN 3WPNJ1, purch. 4/15/08 for \$5,702.18; Poweredge 2950 w/Accessories, SN GVRP3G1, purch. 4/23/08 for \$4,743.74; Storserver Tape Library, SN 819827, purch. 6/18/08 for \$116,084; Mitsubishi 150 KVA UPS and Intrapack, SN 04104170001, purch. 12/27/01 for \$54,000; 2-Dell Poweredge Servers, SN JWT79K1,

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- GWT79K1, purch. 6/12/09 for \$18,698.55 ea.; 2-Dell Poweredge Server w/Accessories, SN 8FTJMF1, CZSJMF1, purch. 9/29/09 for \$719.20 ea.; Sole Source for Milliken Carpet, SN 11803, purch. 7/8/10 for \$4,560; Dell Poweredge R810, SN FZTY9R1, purch. 8/16/11 for \$11,522.67; EBA1101 Storserver, Asset No. 12696, purch. 10/19/11 for \$56,743.93; Dell Latitude E6530 with Monitor, SN 17L6FV1, purch. 7/5/12 for \$1,877.23; Storserver Type 'N' KVM Rack Mount, SN 13621, purch. 9/10/12 for \$1,307. (Clerk's Misc. File No. 239623)
2. Treasurer - Junked; Canon Rotary Filmer 550D, SN 33211837, purch. 9/5/95 for \$3,495. (Clerk's Misc. File No. 239624)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Utility Permits from Engineers with Oklahoma Natural Gas Company, a division of ONEOK, Inc:

1. to parallel S. Memorial Dr. +/- .11 miles W. & 3.01 miles S. of the junction of US Hwy 64 & SH 67 and further described as 199' W. of the SE/C of Section 35, Township 17N, Range 13E by trenching a 4" natural gas pipeline. (Clerk's Misc. File No. 239625)
2. to parallel N. Sheridan Rd. +/-1.03 miles E. & .48 miles S. of the junction of US Hwy 75 & SH 20 and further described as 2,695' N. of the SE/C of Section 27, Township 22N, Range 13E by trenching extending south 600' for a 4" natural gas pipeline. (Clerk's Misc. File No. 239626)

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. OSU Extension - Michelle Bonicelli attended Human Services Luncheon on 10/28/16 in Stillwater, OK; cost of \$105. (Clerk's Misc. File No. 239627)
2. OSU Extension - Michelle Bonicelli attended NE FCS In-Service on 11/17/16 in Pawnee, OK; cost of \$150. (Clerk's Misc. File No. 239628)
3. Parks - Courtney Langley, Donald Allgood, Brian McClelland to Oklahoma Turfgrass Research Foundation Annual Conference on 11/29/16; Joe Bish and Kari Zschach to Oklahoma Turfgrass Research Foundation Annual Conference on 11/30/16; and Dominic Donajkowski, Brad Remke, Lyle Patton, Doug Mitchell, Ray Beard, Lance Parker, Daryl Maxville, Anthony Owens, Nathan Groat and Jeff Hurst to Oklahoma Turfgrass Research Foundation Annual Conference from 11/29-30/16 in Stillwater, OK; total cost of \$3,000 with transportation by county vehicles. (Clerk's Misc. File No. 239629)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
McHenry, Adam (Clerk's Misc. File No. 239630)	Worker's Comp	\$2,513.33	10/25/16
<u>Highways</u>			
Hastings, Gene	FMLA w/pay	\$3,073.80	10/12/16
Jones, Harvey	End of Seasonal Employment		10/27/16
(Clerk's Misc. File No. 239631)			
<u>Parks</u>			
Lovejoy, Antoine	Part Time	\$7.25/hr.	11/1/16
Kindley, Sharla	Reg./Change Org. to 10002575-505010	\$2,038.70	11/1/16
Lee, Isiah	Reg./Change Org. to 10002575-505010	\$1,833.60	11/1/16
(Clerk's Misc. File No. 239632)			
<u>Social Services</u>			
Covey, Lindsey J. (Clerk's Misc. File No. 239633)	Resignation		10/18/16

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

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

Documents:

Agreement:

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a. Health-e-Web, Inc., for third party management for insurance reimbursements from 8/29/16 to 12/30/16; pricing per transaction; \$4,500/yr. max. (Clerk’s Misc. File No. 239636)

Travel/Training:

a) Kathleen Turner attended Boosting Bilingual Environments for Young Children on 10/18/16 in Tulsa, OK; cost of \$45. b) Michael Morrison to 2016 Oklahoma Onsite Wastewater Conference on 11/10/16 in Stillwater, OK; cost of \$41. c) Annette Leon to Power Through Choices Training of Facilitators from 12/12-16/16 in OKC, OK; cost of \$2,331. (Clerk’s Misc. File No. 239637)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 10/17-21/16), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/24-28/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1601234	MILLIMAN INC	PROFESSIONAL & TECH	9,500.00
1700084	J D YOUNG	EQUIP LEASE-PURCHASE	46.95
1700239	XEROX CORPORATION	EQUIP LEASE-PURCHASE	50.32
1700566	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	7.50
1700778	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMB	1,925.00
1700949	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	203.58
1701172	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1701172	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3,194.63
1701178	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1701178	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.94
1701193	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1701199	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1701199	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1,078.00
1701220	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1701220	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	9.09
1701234	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701234	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6.22
1701251	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1701251	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	133.92
1701390	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701390	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	20.09
1701627	CITY OF TULSA	UTILITY SERVICES	307.32
1701627	CITY OF TULSA	UTILITY SERVICES	1,962.03
1702311	GELLCO UNIFORMS & SH	SAFETY SHOE PROGRAM	782.95
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	202.50
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	270.00
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	360.00
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	1,575.00
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	810.00
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	562.50
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	337.50
1703398	WOOD PUHL & WOOD PL	LEGAL SERVICES	562.50
1703881	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1703943	OKLAHOMA STATE UNIVE	TRAINING	75.00
1704013	RED WING BRANDS	SAFETY SHOE PROGRAM	410.82
1704247	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	203.61
1704255	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	98.88
1704255	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	106.56
1704255	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	124.68
1704289	B ETHRIDGE INC	MOTOR VEHICLES-OPER	634.46
1704289	B ETHRIDGE INC	MOTOR VEHICLES-OPER	910.31
1704298	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	2,967.18
1704298	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	189.95
1704542	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	151.20
1704681	HOGAN, JOSHUA	MILEAGE REIMB-IN COUNTY	70.74
1704709	J D YOUNG	OPERATING SUPPLIES	46.95

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1704721	MARRIOTT HOTEL SERVICE	TRAVEL-OUT OF COUNTY	726.52
1704721	MARRIOTT HOTEL SERVICE	TRAVEL-OUT OF COUNTY	726.52
1704721	MARRIOTT HOTEL SERVICE	TRAVEL-OUT OF COUNTY	726.52
1704721	MARRIOTT HOTEL SERVICE	TRAVEL-OUT OF COUNTY	726.52
1704889	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1704915	COMMUNITY SERVICE CO	SPECIAL ASSESSMENTS	12,000.00
1705260	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	25.98
1705260	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	55.94
1705260	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	172.60
1705260	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	383.43
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	-68.71
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	6.03
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	33.59
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	39.46
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	59.25
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	80.28
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	315.00
1705266	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	468.84
1705336	SOUTHWESTERN BELL	TELEPHONE SERVICE	280.64
1705337	CELLCO PARTNERSHIP	TELEPHONE SERVICE	6,481.62
1705344	IMAGENET CONSULTING	RENTALS & LEASES	493.17
1705351	IMAGENET CONSULTING	RENTALS & LEASES	569.82
1705442	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1705445	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	561.13
1705835	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	24.60
1706070	FENN, BRIAN	TRAVEL-OUT OF COUNTY	280.50
1706071	VICTORY, JOSHUA	TRAVEL-OUT OF COUNTY	280.50
1706257	PUBLIC SERVICE COMPANY	UTILITY SERVICES	696.07
1706276	UNITED PARCEL SERVICE	POSTAGE	113.85
1706339	WOOD PUHL & WOOD PL	LEGAL SERVICES	5,000.00
1706458	RIGGS, ABNEY, NEAL T	LITIGATION EXPENSE	850.00
1706486	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.06
1706500	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,675.00
1706501	J D YOUNG	RENTALS & LEASES	46.95
1706735	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	91.90
1707035	TULSA COFFEE SERVICE	OFFICE SUPPLIES	111.04
1707068	OG&E	UTILITY SERVICES	37.39
1707236	COXCOM INC	SUBSCRIPTIONS & MEMB	54.57
1707260	COMPONENTSOURCE INC	SOFTWARE NON-CAPITAL	679.98
1707459	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,148.00
1707541	MOORE MEDICAL LLC	MEDICAL,SURGICAL	197.96
1707631	C & C TILE & CARPET	BLDGS & GROUNDS MAINT	1,471.00
1707662	WOOD PUHL & WOOD PL	LEGAL SERVICES	3,595.00
1707662	WOOD PUHL & WOOD PL	LEGAL SERVICES	0.00
1707666	FLEET DISTRIBUTORS	CONTRACTED SERVICE	9,045.83
1707806	BEN E KEITH FOODS	OPERATING SUPPLIES	369.28
1707859	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	1,027.92
1707896	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	254.97
1707926	OKLAHOMA SECRETARY	MISCELLANEOUS SUPPLIES	10.00
1707971	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	51.18
1708111	OMECORP LLC	ELECTION SUPPLIES	916.00
1708122	VERITIV OPERATING	EMER SHELTER RESIDEN	101.40
1708193	CENTERPOINT ENERGY	UTILITY SERVICES	126.99
1708193	CENTERPOINT ENERGY	UTILITY SERVICES	132.43
1708259	TULSA COMMUNITY COLLEGE	TRAINING	25.00
1708297	BERCHER, RANDY	MILEAGE REIMB-IN COUNTY	38.34
1708298	BROAD, MICHAEL	MILEAGE REIMB-IN COUNTY	50.22
1708299	STARLING, TERRY D	MILEAGE REIMB-IN COUNTY	32.94
1708302	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	26.92
1708304	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	-12.82
1708304	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	0.22
1708304	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	10.95
1708304	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	12.82
1708308	TULSA LOCK & KEY INC	BLDGS & GROUNDS MAINT	26.00
1708336	BH MEDIA GROUP HOLD	SUBSCRIPTIONS & MEMB	265.20
1708362	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01
1708363	CITY OF TULSA	UTILITY SERVICES	899.32
1708363	CITY OF TULSA	UTILITY SERVICES	2,756.34
1708397	ONEOK INC	UTILITY SERVICES	36.88
1708397	ONEOK INC	UTILITY SERVICES	96.65
1708397	ONEOK INC	UTILITY SERVICES	106.01
1708397	ONEOK INC	UTILITY SERVICES	111.19
1708397	ONEOK INC	UTILITY SERVICES	142.51
1708397	ONEOK INC	UTILITY SERVICES	149.01

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1708397	ONEOK INC	UTILITY SERVICES	150.47
1708428	ADMIRAL EXPRESS INC	MISCELLANEOUS EQUIPMENT	233.64
1708441	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	145.00
1708448	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2,045.11
1708491	BELDING, DANIEL	PROFESSIONAL LICENSE	162.50
1708491	BELDING, DANIEL	PROFESSIONAL LICENSE	200.00
1708491	BELDING, DANIEL	PROFESSIONAL LICENSE	525.00
1708608	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	800.23
1708615	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	11,981.58
1708616	GREEN COUNTRY SHREDD	OFFICE SUPPLIES	35.00
1708625	YAZEL, KENNETH H	TRAVEL-OUT OF COUNTY	147.50
1708627	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	287.68
1708629	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	275.18
1708631	FINLAYSON, DORA	TRAVEL-OUT OF COUNTY	278.92
1708633	SWAFFORD, JOANNA SUE	TRAVEL-OUT OF COUNTY	274.34
1708635	ALLEN, JARVIS	TRAINING	458.10
1708683	HULSIZER, KEITH A	TRAVEL-OUT OF COUNTY	281.98
1708689	HOLLEMAN, JEFF	TRAVEL-OUT OF COUNTY	276.80

2016 - 2017 RISK MANAGEMENT FUND

1706731	COMMUNITYCARE HMO	ADMINISTRATIVE CHARG	2,064.33
1706731	COMMUNITYCARE HMO	GROUP HOSPITALIZATIO	103,216.36
1706840	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,059.50
1706840	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	370.50
1706874	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55

2016 - 2017 PARK FUND

1701570	LOWES	OPER SUPPLIES&MAINT	-25.38
1701570	LOWES	OPER SUPPLIES&MAINT	2.34
1701570	LOWES	OPER SUPPLIES&MAINT	28.88
1701570	LOWES	OPER SUPPLIES&MAINT	134.01
1701570	LOWES	OPER SUPPLIES&MAINT	203.44
1701581	LUBER BROS INC	OPER SUPPLIES&MAINT	216.43
1701581	LUBER BROS INC	OPER SUPPLIES&MAINT	244.70
1702177	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	26.65
1702177	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	66.06
1702177	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	203.21
1703749	BGS GREASE TRAP SERV	RESTAURANT SUPPLIES	200.00
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-83.21
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	4.41
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	15.94
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	31.69
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	35.75
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	53.70
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	67.88
1704299	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	295.15
1704600	OG&E	UTILITY SERVICES	59.78
1704600	OG&E	UTILITY SERVICES	1,465.63
1704600	OG&E	UTILITY SERVICES	3,075.23
1705225	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	754.45
1705226	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	375.00
1705233	LDF SALES & DISTRIBUT	PURCHASES FOR RESALE	827.95
1705677	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	73.95
1705677	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	121.80
1705677	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	239.25
1705750	SAM'S EAST INC	RECREATIONAL & EDUCA	196.56
1705759	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	78.33
1705759	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	120.38
1705759	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	129.47
1705767	NOAHS PARK & PLAYGROUND	BLDGS & GROUNDS MAINT	1,360.00
1705769	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	573.80
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-0.72
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	1.88
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	5.96
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	8.20
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	9.13
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	9.97
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	-103.93
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	11.98
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	16.34
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	39.97
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	41.00
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	61.99
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	115.96



Monday, October 31, 2016 - Continued

1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	141.46
1705789	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	194.57
1705897	GREEN ACRE SOD FARMS	BLDGS & GROUNDS MAINT	325.00
1706164	GKB INC	OPER SUPPLIES&MAINT	48.43
1706164	GKB INC	OPER SUPPLIES&MAINT	212.19
1706301	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	7.00
1706301	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	149.00
1706321	PUBLIC SERVICE COMPANY	UTILITY SERVICES	124.32
1706321	PUBLIC SERVICE COMPANY	UTILITY SERVICES	207.02
1706322	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,134.77
1706323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	736.40
1706323	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,836.85
1706330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.84
1706330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	79.43
1706330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	250.41
1706330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	454.98
1706510	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1706512	MURRAY WOMBLE INC	RECREATIONAL & EDUCA	420.00
1706633	BOTTLING GROUP LLC	PURCHASES FOR RESALE	983.05
1706634	BOTTLING GROUP LLC	PURCHASES FOR RESALE	-27.27
1706634	BOTTLING GROUP LLC	PURCHASES FOR RESALE	311.66
1706634	BOTTLING GROUP LLC	PURCHASES FOR RESALE	796.63
1706636	BEN E KEITH FOODS	PURCHASES FOR RESALE	254.93
1706636	BEN E KEITH FOODS	PURCHASES FOR RESALE	725.44
1706640	SAM'S EAST INC	PURCHASES FOR RESALE	21.92
1706640	SAM'S EAST INC	PURCHASES FOR RESALE	71.33
1706640	SAM'S EAST INC	PURCHASES FOR RESALE	133.26
1706640	SAM'S EAST INC	PURCHASES FOR RESALE	163.86
1706670	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	255.29
1706670	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	12.77
1706670	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	81.84
1706690	LEKTRON LIGHTING	PLUMBING SERVICE	132.60
1706690	LEKTRON LIGHTING	PLUMBING SERVICE	412.38
1706733	LEKTRON LIGHTING	PLUMBING SERVICE	466.38
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	124.22
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.86
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	129.13
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	98.14
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	158.36
1706965	PUBLIC SERVICE COMPANY	UTILITY SERVICES	218.81
1706967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.07
1706967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.16
1706967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	232.64
1706967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	375.26
1706967	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,147.32
1706969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.99
1706969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.09
1706969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	345.56
1706969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	481.48
1706969	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,459.73
1707145	R & R TILE AND CARPE	RECREATIONAL & EDUCA	150.00
1707760	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	249.00
1707760	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	249.00
1707761	INTERLINE BRANDS INC	OPERATING SUPPLIES	267.75
1707762	VERITIV OPERATING	OPERATING SUPPLIES	199.20
1707762	VERITIV OPERATING	OPERATING SUPPLIES	-111.82
1707762	VERITIV OPERATING	OPERATING SUPPLIES	111.82
1707762	VERITIV OPERATING	OPERATING SUPPLIES	-199.20
1707762	VERITIV OPERATING	OPERATING SUPPLIES	234.99
1707860	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	119.52
1708030	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	171.20
1708133	INTERLINE BRANDS INC	OPERATING SUPPLIES	50.72
1708525	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	54.95
1708640	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	69.80
1708754	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIP	42,816.58

2016 - 2017 COURT CLERK REVOLVING FUND

1708345	COPY WORLD BUSINESS	MACH & EQUIP-RENT	31.40
1708346	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1708346	XEROX CORPORATION	MACH & EQUIP-RENT	665.04
1708349	XEROX CORPORATION	MACH & EQUIP-RENT	165.60
1708349	XEROX CORPORATION	MACH & EQUIP-RENT	558.77
1708350	XEROX CORPORATION	MACH & EQUIP-RENT	54.63
1708351	XEROX CORPORATION	MACH & EQUIP-RENT	69.08



Monday, October 31, 2016 - Continued

1708352	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1708353	XEROX CORPORATION	MACH & EQUIP-RENT	144.59
1708354	XEROX CORPORATION	MACH & EQUIP-RENT	176.43
1708355	XEROX CORPORATION	MACH & EQUIP-RENT	238.65
1708356	XEROX CORPORATION	MACH & EQUIP-RENT	218.27
1708357	XEROX CORPORATION	MACH & EQUIP-RENT	418.93
1708358	XEROX CORPORATION	MACH & EQUIP-RENT	353.18
1708359	XEROX CORPORATION	MACH & EQUIP-RENT	223.02

2016 - 2017 VISUAL INSPECTION FUND

1708418	J WAYNE MOORE PHD	DP-SOFTWARE LEASES	11,064.00
1708630	RITTER, TAMMY E	TRAVEL-OUT OF COUNTY	279.70
1708636	ROCK, JERRY D	TRAVEL-OUT OF COUNTY	147.50
1708637	KELLEY, DONALD G	TRAVEL-OUT OF COUNTY	284.14

2016 - 2017 DISTRICT ATTORNEY FUND

1704223	TULSA COUNTY	MISCELLANEOUS SUPPLIES	583.97
1705587	TULSA COUNTY	OFFICE SUPPLIES	270.55
1705587	TULSA COUNTY	OFFICE SUPPLIES	372.52
1705587	TULSA COUNTY	OFFICE SUPPLIES	383.39
1705587	TULSA COUNTY	OFFICE SUPPLIES	474.57
1705587	TULSA COUNTY	OFFICE SUPPLIES	488.46
1705587	TULSA COUNTY	OFFICE SUPPLIES	972.39
1705587	TULSA COUNTY	OFFICE SUPPLIES	1,047.42
1705588	TULSA COUNTY	OFFICE SUPPLIES	23.55
1705588	TULSA COUNTY	OFFICE SUPPLIES	30.50
1705588	TULSA COUNTY	OFFICE SUPPLIES	36.06
1705588	TULSA COUNTY	OFFICE SUPPLIES	49.50
1705588	TULSA COUNTY	OFFICE SUPPLIES	71.65
1705588	TULSA COUNTY	OFFICE SUPPLIES	108.00
1705588	TULSA COUNTY	OFFICE SUPPLIES	135.00
1705588	TULSA COUNTY	OFFICE SUPPLIES	219.56
1705588	TULSA COUNTY	OFFICE SUPPLIES	260.64
1705588	TULSA COUNTY	OFFICE SUPPLIES	405.00
1705588	TULSA COUNTY	OFFICE SUPPLIES	2,068.61
1705731	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	41.04
1707012	TULSA COUNTY	MISCELLANEOUS SUPPLIES	896.46
1707012	TULSA COUNTY	MISCELLANEOUS SUPPLIES	108.00
1707012	TULSA COUNTY	MISCELLANEOUS SUPPLIES	33.04
1707426	CDW LLC	MISCELLANEOUS SUPPLIES	-17.72
1707426	CDW LLC	MISCELLANEOUS SUPPLIES	-33.94
1707426	CDW LLC	MISCELLANEOUS SUPPLIES	103.32
1708245	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	3,285.00

2016 - 2017 SHERIFF CASH FUND

1613912	BOB HURLEY FORD LLC	AUTOS & TRUCKS	27,061.00
1708312	WALLACE ENGINEERING	PROFESSIONAL & TECH	6,220.00
1708329	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	205.90
1708508	SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE	544.45

2016 - 2017 COUNTY CONTRIBUTION FUND

1705814	CENTERPOINT ENERGY	UTILITY SERVICES	308.30
1705816	ONEOK INC	UTILITY SERVICES	197.85
1708617	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,520.92
1708618	PUBLIC SERVICE COMPANY	UTILITY SERVICES	22,001.30

2016 - 2017 TULSA CO JAIL COMMISSARY

1708708	M & J SNACK BAR INC	CONTRACTED SERVICES	15,090.79
1708709	M & J SNACK BAR INC	CONTRACTED SERVICES	11,060.17

2016 - 2017 COUNTY CLERK'S RECORDS MGM

1706918	MEEKS LITHOGRAPHING	OPERATING SUPPLIES	479.27
1707983	VERITIV OPERATING	OPERATING SUPPLIES	256.00
1708496	J D YOUNG	OPERATING SUPPLIES	192.40

2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT

1708598	GLENPOOL CHAMBER	SUBSCRIPTIONS & MEMB	110.00
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2016 - 2017 JUVENILE CASH FUND

1707366	BOB BARKER COMPANY	OPERATING SUPPLIES	363.84
1707930	BEN E KEITH FOODS	OPERATING SUPPLIES	84.90

Monday, October 31, 2016 - Continued

2016 - 2017 SPECIAL PROJECTS FUND

1707913	RIDGEWAYS LLC	PROFESSIONAL & TECH	1,993.43
1707918	RIDGEWAYS LLC	PROFESSIONAL & TECH	25.92

2016 - 2017 RESALE PROPERTY FUND

1701849	PACER SERVICE CENTER	OTHER SERVICES	429.10
1701923	MAILRUN COURIER	OTHER SERVICES	30.00
1706741	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.55
1706741	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.55
1708270	VERITIV OPERATING	OPERATING SUPPLIES	204.80

2016 - 2017 HIGHWAY T-CASH FUND

1702109	ADVANCED WORKZONE	OPERATING SUPPLIES	4.00
1702109	ADVANCED WORKZONE	OPERATING SUPPLIES	24.00
1702109	ADVANCED WORKZONE	OPERATING SUPPLIES	36.00
1702109	ADVANCED WORKZONE	OPERATING SUPPLIES	48.00
1702109	ADVANCED WORKZONE	OPERATING SUPPLIES	257.40
1702224	IDSC HOLDINGS LLC	OPER SUPPLIES&MAINT	441.46
1702752	SIGNALTEK INC	OPERATING SUPPLIES	2,142.28
1703487	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	388.06
1703487	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	2,250.74
1704854	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	38.57
1706073	J D YOUNG	OPERATING SUPPLIES	46.95
1706369	MID-CONTINENT CONCRETE	OTHER PIPE ROAD	1,660.00
1706369	MID-CONTINENT CONCRETE	OTHER PIPE ROAD	670.00
1706369	MID-CONTINENT CONCRETE	OTHER PIPE ROAD	290.50
1706369	MID-CONTINENT CONCRETE	OTHER PIPE ROAD	332.00
1706748	NCH CORPORATION	OPER SUPPLIES&MAINT	1,781.47
1706885	WALTER P MOORE & ASS	OPERATING SUPPLIES	10,948.65
1706891	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	480.00
1706891	PETROLEUM MARKETERS	OPER SUPPLIES&MAINT	431.00
1706892	MAXWELL SUPPLY OF TULSA	OTHER PIPE ROAD	15.40
1706892	MAXWELL SUPPLY OF TULSA	OTHER PIPE ROAD	57.37
1706894	IMAGENET CONSULTING	OPER SUPPLIES&MAINT	175.20
1706897	WELDON PARTS INC	OPER SUPPLIES&MAINT	65.52
1706908	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	130.87
1706997	ADVANCED WORKZONE	OPERATING SUPPLIES	3,391.50
1707621	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	677.18
1707624	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	995.10
1707624	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	1,002.89
1707628	BISHOP LIFTING PROD	OPER SUPPLIES&MAINT	212.84
1707640	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	432.75
1707683	W W GRAINGER INC	OPER SUPPLIES&MAINT	13.84
1707683	W W GRAINGER INC	OPER SUPPLIES&MAINT	16.76
1707810	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	411.14
1707824	KUNKEL ENTERPRISES	OPER SUPPLIES&MAINT	2,475.00
1707915	WELDON PARTS INC	OPER SUPPLIES&MAINT	6.50
1707920	BEST ELECTRIC & HARD	OPER SUPPLIES&MAINT	35.00
1707923	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	127.20
1708115	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	1,527.00
1708147	BRADLEYS LOCK AND	OPER SUPPLIES&MAINT	49.00
1708174	LEIF JOHNSON FORD	OPER SUPPLIES&MAINT	26.60
1708175	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	185.17
1708177	BLOSS SALES & RENTAL	OTHER M&E AND MATERIALS	1,816.00
1708216	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	24.52
1708252	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	-10.00
1708252	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	-29.74
1708252	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	28.61
1708252	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	402.95
1708301	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	48.05
1708305	B ETHRIDGE INC	OPER SUPPLIES&MAINT	10,848.50
1708342	CONSTRUCTION & SURVEY	OPER SUPPLIES&MAINT	414.00
1708343	BA SUPPLY LLC	OPER SUPPLIES&MAINT	42.57
1708425	SOUTHWEST TRAILERS	OPER SUPPLIES&MAINT	368.00
1708583	MOSS SEAT COVER MANUFACTURING	OPER SUPPLIES&MAINT	145.00
1708604	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1708673	TRAFFIC ENGINEERING	OPERATING SUPPLIES	225.00

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1705058	WEST PUBLISHING CORP	PUBLICATION & ADVERT	240.57
1705242	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	37.16
1705242	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	74.25
1705242	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	127.05
1705242	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	160.00

Monday, October 31, 2016 - Continued

1705327	LANGUAGE LINE	PROFESSIONAL & TECH	969.59
1705348	IMAGENET CONSULTING	RENTALS & LEASES	884.80
1705349	IMAGENET CONSULTING	RENTALS & LEASES	377.50
1705350	IMAGENET CONSULTING	RENTALS & LEASES	318.29
1705351	IMAGENET CONSULTING	RENTALS & LEASES	1,419.76
1706479	RIGGS, ABNEY, NEAL	LEGAL SERVICES	262.50
1706563	AMAZON.COM LLC	HARDWARE-NON CAPITAL	125.02
1706564	AMAZON.COM LLC	HARDWARE-NON CAPITAL	247.19
1706568	ENDEX INC OF TULSA	BUILDING MAINTENANCE	88.14
1706573	OKLAHOMA POLICE	OPERATING SUPPLIES	348.75
1707030	R R BRINK LOCKING	BUILDING MAINTENANCE	2,014.00
1707077	SOUTHERN SHEET METAL	BUILDING MAINTENANCE	247.00
1707530	HERITAGE FOOD SERVICE	BUILDING MAINTENANCE	2,328.37
1707676	BOB BARKER COMPANY	INMATE COSTS	800.00
1707677	ADVANCED INDUSTRIAL	INMATE COSTS	84.40
1707678	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	90.72
1708081	GULLETT, DANIEL	TRAVEL-OUT OF COUNTY	300.00
1708095	PUSH PEDAL PULL INC	BUILDING MAINTENANCE	319.72
1708096	SERVALL COMPANY	BUILDING MAINTENANCE	66.56
1708096	SERVALL COMPANY	BUILDING MAINTENANCE	605.99
1708102	MULTI SERVICE CORP	INMATE COSTS	219.95
1708316	BREWSTER & DEANGELIS	LEGAL SERVICES	51,408.42
1708319	BREWSTER & DEANGELIS	LEGAL SERVICES	11,568.07
1708545	NEOPOST USA INC	INMATE COSTS	1,507.83

2016 - 2017 LAW LIBRARY FUND

1708704	TULSA COUNTY	MISCELLANEOUS EXPENSE	183.67
1708704	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00
1708704	TULSA COUNTY	MISCELLANEOUS EXPENSE	54.00
1708704	TULSA COUNTY	MISCELLANEOUS EXPENSE	34.32
1708705	MATTHEW BENDER	MISCELLANEOUS EXPENSE	158.43
1708705	MATTHEW BENDER	MISCELLANEOUS EXPENSE	204.10
1708706	LEGAL DIRECTORIES	MISCELLANEOUS EXPENSE	884.00
1708707	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	421.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1622671	ERI SOLUTIONS INC	PROFESSIONAL & TECH	1,300.00
1623282	ERI SOLUTIONS INC	PROFESSIONAL & TECH	1,400.00
1700109	UNITED PARCEL SERVICE	COMMUNICATION SRVS	84.41
1700156	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	775.59
1700270	EG VENTURES LLC	RENTALS & LEASES	3,517.45
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700306	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1700324	BANK OF OKLAHOMA NA	PROFESSIONAL & TECH	1,250.00
1700740	REASORS	OPERATING SUPPLIES	82.98
1702024	EG VENTURES LLC	RENTALS & LEASES	4,456.66
1702551	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,172.50
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	31.61
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	33.53
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702608	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	0.00
1702643	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	65.00
1702643	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	150.00
1702643	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	450.00
1702643	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	175.00
1702681	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,459.89
1702685	EXPRESS MEDICAL TRAN	OTHER SERVICES	660.04
1702685	EXPRESS MEDICAL TRAN	OTHER SERVICES	0.00
1704285	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	0.00
1704285	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	0.00
1704285	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	967.11
1704285	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	0.00
1704285	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	438.25
1704436	TULSA COUNTY HUMAN	INSURANCE AND BONDS	25,010.72
1704496	PEOPLELINK LLC	PROFESSIONAL & TECH	87.95
1704562	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	114.82
1704797	YWCA TULSA	PROFESSIONAL & TECH	1,027.22
1704799	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	2,036.04

Monday, October 31, 2016 - Continued

1704801	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	3,535.86
1704993	FRITZ, DEREK E	TRAINING	250.00
1705151	ONEOK INC	UTILITY SERVICES	18.23
1705151	ONEOK INC	UTILITY SERVICES	18.23
1705160	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	476.84
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	99.07
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	120.50
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	149.84
1705162	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	176.32
1705166	BOARD OF REGENTS	PROFESSIONAL & TECH	1,200.00
1705368	ADWEB PTY LTD	EQUIP SERVICE AGREEMENT	2,199.00
1705931	TOP CHOICE COUNTERTOPS	FURNITURE & FIXTURES	702.60
1706165	W M CORP	OFFICE SUPPLIES	63.94
1706165	W M CORP	OFFICE SUPPLIES	95.91
1706165	W M CORP	OFFICE SUPPLIES	239.76
1706165	W M CORP	OFFICE SUPPLIES	276.48
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.24
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.64
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.59
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	89.51
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	78.40
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.45
1706168	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.48
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.66
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	157.80
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	163.81
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1706169	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	375.73
1706541	BANK OF OKLAHOMA NA	MISCELLANEOUS EXPENSE	479.00
1706541	BANK OF OKLAHOMA NA	MISCELLANEOUS EXPENSE	479.00
1706541	BANK OF OKLAHOMA NA	MISCELLANEOUS EXPENSE	479.00
1706620	AMERICAN ASPHALT CO	BLDGS & GROUNDS MAINT	1,450.00
1706936	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	-124.64
1706936	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	1,092.73
1707097	BARNES & NOBLE	OPERATING SUPPLIES	97.56
1707218	SOUTHWESTERN BELL	COMMUNICATION SRVS	172.09
1707219	SOUTHWESTERN BELL	COMMUNICATION SRVS	447.14
1707220	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1707282	ONEOK INC	UTILITY SERVICES	128.61
1707461	CDW LLC	OPERATING SUPPLIES	51.64
1707461	CDW LLC	OPERATING SUPPLIES	639.28
1707493	TRUST HEALTHCARE	PROFESSIONAL & TECH	1,400.00
1707520	INDUSTRIAL EQUIPMENT	OPERATING SUPPLIES	629.95
1707655	OAKTREE PRODUCTS INC	CHEMICAL & LAB SUPPLY	59.00
1707686	INTERNATIONAL E-Z UP	OPERATING SUPPLIES	858.65
1707724	REASORS	OPERATING SUPPLIES	176.36
1707768	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	2,008.55
1707813	SUDDERTH, DONNA	TRAINING	85.00
1707813	SUDDERTH, DONNA	TRAINING	260.00
1707981	EK EKCESSORIES INC	OPERATING SUPPLIES	308.00
1708112	DORMA USA INC	BLDGS & GROUNDS MAINT	265.00
1708119	GLENN SECURITY SYSTEMS	OTHER SERVICES	96.00
1708119	GLENN SECURITY SYSTEMS	OTHER SERVICES	105.00
1708120	GLENN SECURITY SYSTEMS	OTHER SERVICES	96.00
1708120	GLENN SECURITY SYSTEMS	OTHER SERVICES	105.00
1708197	GLASS EXPANSION INC	CHEMICAL & LAB SUPPLY	259.00
1708443	RPL MANAGEMENT RESOURCE	PROFESSIONAL & TECH	2,799.00
1708452	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	211.68
1708452	NDHLOVU, CATHERINE	TRAINING	79.00
1708459	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	93.42
1708459	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	118.16
1708638	LACKEY, STACY	TRAVEL-OUT OF COUNTY	390.96
1708639	ARROW SYSTEMS INTE	DATA PROCESSING SRVS	70.68
1708678	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	17.28
1708678	ALMOND, CARA J	TRAVEL-OUT OF COUNTY	706.92
1708679	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	137.16
1708679	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	131.69
1708679	HILTON, DEBRENA	TRAINING	195.00
1708688	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	192.78
1708700	KOCHSMEIER, JAMIE	TRAVEL-OUT OF COUNTY	362.17
1708718	PFANNENSTIEL, KYLA	TRAINING	470.00

Monday, October 31, 2016 - Continued

1708719	WEST, LEAH	MILEAGE REIMB-IN COUNTY	57.24
1708720	UNITED STATES POSTAL	COMMUNICATION SRVS	94.00
1708739	ACOSTA-DE-WILLIS, CL	MILEAGE REIMB-IN COUNTY	184.68
1708739	ACOSTA-DE-WILLIS, CL	TRAVEL-OUT OF COUNTY	126.80
1708748	HENDRICKSON, PATRICE	MILEAGE REIMB-IN COUNTY	33.48
1708748	HENDRICKSON, PATRICE	TRAVEL-OUT OF COUNTY	87.48

2016 - 2017 GENERAL FUND

161031	COUNTY COMMISSIONERS	PAYROLL	55,357.51
161031	FISCAL OFFICER	PAYROLL	25,344.46
161031	PURCHASING	PAYROLL	25,135.05
161031	PUBLIC INFORMATION OFFICE	PAYROLL	4,212.15
161031	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
161031	EARLY SETTLEMENT COUNTY	PAYROLL	7,547.17
161031	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
161031	HUMAN RESOURCES	PAYROLL	37,191.12
161031	ADMINISTRATIVE SERVICES	PAYROLL	98,346.02
161031	FLEET MAINTENANCE	PAYROLL	25,269.51
161031	BLDG OPS ADMIN	PAYROLL	20,812.14
161031	CARPENTRY SHOP	PAYROLL	17,358.82
161031	JANITORIAL	PAYROLL	9,016.44
161031	BLDG MAINTENANCE	PAYROLL	48,778.50
161031	IT DEVELOPERS	PAYROLL	159,054.06
161031	COUNTY INSPECTOR	PAYROLL	29,755.00
161031	COUNTY ENGINEERS-GEN	PAYROLL	36,445.90
161031	LEVEE MAINTENANCE	PAYROLL	6,271.54
161031	PARK OPERATIONS-GENERAL	PAYROLL	284,640.41
161031	REMEDIAL AID	PAYROLL	8,398.16
161031	SOCIAL SERV OPERATIONS	PAYROLL	13,276.48
161031	EMERGENCY SHELTER	PAYROLL	37,907.75
161031	PHARMACY	PAYROLL	16,001.12
161031	ELECT STAFF	PAYROLL	62,789.56
161031	COUNTY TREASURER	PAYROLL	25,096.89
161031	COUNTY ASSESSOR	PAYROLL	212,857.71
161031	COUNTY CLERK - GEN FUND	PAYROLL	165,096.30
161031	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	532,977.73
161031	COURT SERVICES	PAYROLL	91,550.00
161031	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
161031	JUVENILE ADMINISTRATION	PAYROLL	44,412.53
161031	JUVENILE PROBATION	PAYROLL	87,459.35
161031	JUVENILE INTAKE	PAYROLL	54,780.60
161031	JUVENILE LIFE/PHOENIX PRO	PAYROLL	41,562.12
161031	PHOENIX PROGRAM	PAYROLL	26,718.11
161031	COURT CLERK	PAYROLL	352,172.58
161031	IRS	TAX	259,644.84
161031	OKLAHOMA TAX COMMISSION	TAX	78,004.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	385,588.70
161031	AMERICAN GENERAL LIFE INS	HEALTH	2,280.27
161031	AMERICAN HERITAGE LIFE INS	HEALTH	6,536.98
161031	COMMUNITYCARE IDEA	HEALTH	531,614.78
161031	DELTA DENTAL OF OKLAHOMA	HEALTH	94.90
161031	IDENTITY FORCE	HEALTH	849.65
161031	TULSA COUNTY TREASURER	HEALTH	36,382.86
161031	VISION SERVICE PLAN	HEALTH	3,483.80
161031	AMERICAN GENERAL LIFE INS	LIFE	12,142.38
161031	LEADERS LIFE INS CO	LIFE	3,131.49
161031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	260.00
161031	CREDITORS RECOVERY CORP	GARNISHMENTS	397.86
161031	ECK, LONNIE D	GARNISHMENTS	1,675.00
161031	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
161031	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
161031	HOOD AND STACY PA	GARNISHMENTS	558.04
161031	J ANDREW ENLOW INC	GARNISHMENTS	300.00
161031	LOVE BEAL & NIXON PC	GARNISHMENTS	870.39
161031	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
161031	METZER & AUSTIN PLLC	GARNISHMENTS	420.59
161031	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
161031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,612.46
161031	ORIZAL, MARIA	GARNISHMENTS	137.33
161031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
161031	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
161031	AMERICAN GENERAL LIFE INS	OTHER	10,202.91
161031	BOKF, NA	OTHER	165,590.53

Monday, October 31, 2016 - Continued

161031	COMMUNITY CARE HMO INC EA	OTHER	722.00
161031	NATIONWIDE RETIREMENT	OTHER	91,821.82
161031	NATIONWIDE TRUST COMPANY	OTHER	73,768.71
161031	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
161031	TULSA AREA UNITED WAY	OTHER	3,075.88
161031	TULSA COUNTY EMPLOYEES RE	OTHER	415,300.21
161031	TULSA COUNTY SHERIFF	OTHER	2,997.63
161031	TULSA COUNTY TREASURER	OTHER	77,786.06
161031	UNITED TEACHER ASSOCIATES	OTHER	2,097.57
161031	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	1,570.00
161031	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
161031	ARVEST BANK	DIRECT DEPOSIT	4,910.00
161031	BANK OF AMERICA	DIRECT DEPOSIT	401.00
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	6,150.00
161031	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
161031	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
161031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,020.00
161031	COMMUNITY BANK AND TRUST	DIRECT DEPOSIT	100.00
161031	DISCOVER BANK	DIRECT DEPOSIT	250.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	26,850.26
161031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
161031	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
161031	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
161031	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
161031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
161031	IBC BANK	DIRECT DEPOSIT	560.00
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,565.00
161031	MIDFIRST BANK	DIRECT DEPOSIT	550.00
161031	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
161031	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	4,047.00
161031	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	800.00
161031	RCB BANK	DIRECT DEPOSIT	966.90
161031	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	1,600.00
161031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
161031	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
161031	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
161031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,965.45
161031	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
161031	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
161031	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2016 - 2017 COURT CLERK REVOLVING FUND

161031	COURT CLERKS	PAYROLL	19,831.25
161031	PUBLIC DEFENDER CRT	PAYROLL	272,328.99
161031	IRS	TAX	29,732.57
161031	OKLAHOMA TAX COMMISSION	TAX	9,159.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	43,856.46
161031	AMERICAN GENERAL LIFE INS	HEALTH	250.56
161031	AMERICAN HERITAGE LIFE IN	HEALTH	319.69
161031	COMMUNITYCARE IDEA	HEALTH	57,128.38
161031	DELTA DENTAL OF OKLAHOMA	HEALTH	3,422.80
161031	IDENTITY FORCE	HEALTH	26.90
161031	VISION SERVICE PLAN	HEALTH	272.63
161031	AMERICAN GENERAL LIFE INS	LIFE	1,517.38
161031	LEADERS LIFE INS CO	LIFE	260.03
161031	GENERAL REVENUE CORP	GARNISHMENTS	495.20
161031	IRS	GARNISHMENTS	165.00
161031	METZER & AUSTIN PLLC	GARNISHMENTS	125.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	242.42
161031	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
161031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
161031	AMERICAN GENERAL LIFE INS	OTHER	963.57
161031	BOKF, NA	OTHER	15,233.83
161031	COMMUNITY CARE HMO INC EA	OTHER	55.00
161031	NATIONWIDE RETIREMENT	OTHER	8,605.00
161031	NATIONWIDE TRUST COMPANY	OTHER	6,628.83
161031	TRANSAMERICA LIFE INSURAN	OTHER	182.92
161031	TULSA COUNTY EMPLOYEES RE	OTHER	41,227.19
161031	TULSA COUNTY TREASURER	OTHER	2,611.00
161031	UNITED TEACHER ASSOCIATES	OTHER	210.29
161031	ARVEST BANK	DIRECT DEPOSIT	1,300.00
161031	BANK OF AMERICA	DIRECT DEPOSIT	250.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,470.00



Monday, October 31, 2016 - Continued

161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	650.00
161031	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,600.00

2016 - 2017 VISUAL INSPECTION FUND

161031	ASSESSOR VISUAL INSP	PAYROLL	132,847.07
161031	IRS	TAX	11,855.08
161031	OKLAHOMA TAX COMMISSION	TAX	3,836.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	19,306.00
161031	AMERICAN GENERAL LIFE INS	HEALTH	163.40
161031	AMERICAN HERITAGE LIFE IN	HEALTH	270.05
161031	COMMUNITYCARE IDEA	HEALTH	26,547.92
161031	IDENTITY FORCE	HEALTH	48.85
161031	TULSA COUNTY TREASURER	HEALTH	1,937.14
161031	VISION SERVICE PLAN	HEALTH	177.34
161031	AMERICAN GENERAL LIFE INS	LIFE	817.70
161031	LEADERS LIFE INS CO	LIFE	451.44
161031	AMERICAN GENERAL LIFE INS	OTHER	716.53
161031	BOKF, NA	OTHER	7,341.64
161031	COMMUNITY CARE HMO INC EA	OTHER	34.00
161031	NATIONWIDE RETIREMENT	OTHER	3,470.00
161031	NATIONWIDE TRUST COMPANY	OTHER	3,871.64
161031	TULSA AREA UNITED WAY	OTHER	20.00
161031	TULSA COUNTY EMPLOYEES	OTHER	21,106.56
161031	TULSA COUNTY TREASURER	OTHER	4,999.37
161031	UNITED TEACHER ASSOCIATES	OTHER	55.14
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2016 - 2017 SHERIFF CASH FUND

161031	SHERIFF'S DEPT - CASH FUND	PAYROLL	12,242.82
161031	SCHOOL RESOURCES OFFICERS	PAYROLL	95,660.84
161031	COURTHOUSE SECURITY	PAYROLL	19,260.50
161031	IRS	TAX	12,812.99
161031	OKLAHOMA TAX COMMISSION	TAX	3,900.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	18,153.50
161031	AMERICAN GENERAL LIFE INS	HEALTH	136.70
161031	AMERICAN HERITAGE LIFE IN	HEALTH	173.24
161031	COMMUNITYCARE IDEA	HEALTH	26,328.40
161031	IDENTITY FORCE	HEALTH	16.95
161031	TULSA COUNTY TREASURER	HEALTH	1,956.37
161031	VISION SERVICE PLAN	HEALTH	152.79
161031	AMERICAN GENERAL LIFE INS	LIFE	447.78
161031	LEADERS LIFE INS CO	LIFE	60.66
161031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
161031	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	869.43
161031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
161031	AMERICAN GENERAL LIFE INS	OTHER	415.50
161031	BOKF, NA	OTHER	6,444.36
161031	COMMUNITY CARE HMO INC EA	OTHER	29.00
161031	NATIONWIDE RETIREMENT	OTHER	2,840.00
161031	NATIONWIDE TRUST COMPANY	OTHER	3,604.36
161031	TULSA AREA UNITED WAY	OTHER	27.00
161031	TULSA COUNTY EMPLOYEES RE	OTHER	19,087.16
161031	TULSA COUNTY SHERIFF	OTHER	618.18
161031	TULSA COUNTY TREASURER	OTHER	6,640.34
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
161031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
161031	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2016 - 2017 COUNTY CLERK'S RECORDS MGM

161031	COUNTY CLERK RECORDS MGMT	PAYROLL	2,796.00
161031	IRS	TAX	230.35
161031	OKLAHOMA TAX COMMISSION	TAX	53.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	427.80
161031	AMERICAN GENERAL LIFE INS	OTHER	4.96
161031	BOKF, NA	OTHER	100.00
161031	COMMUNITY CARE HMO INC EA	OTHER	1.00
161031	NATIONWIDE RETIREMENT	OTHER	100.00
161031	TULSA AREA UNITED WAY	OTHER	17.11



Monday, October 31, 2016 - Continued

161031	TULSA COUNTY EMPLOYEES RE	OTHER	321.36
161031	TULSA COUNTY TREASURER	OTHER	47.55

2016 - 2017 JUVENILE CASH FUND

161031	JUVENILE DETENTION	PAYROLL	166,672.84
161031	JUVENILE GRANT	PAYROLL	5,056.99
161031	COMMUNITY INTERVENTION	PAYROLL	28,680.99
161031	IRS	TAX	15,694.81
161031	OKLAHOMA TAX COMMISSION	TAX	5,019.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	29,061.72
161031	AMERICAN GENERAL LIFE INS	HEALTH	162.85
161031	AMERICAN HERITAGE LIFE IN	HEALTH	157.35
161031	COMMUNITYCARE IDEA	HEALTH	41,725.98
161031	IDENTITY FORCE	HEALTH	141.55
161031	TULSA COUNTY TREASURER	HEALTH	2,470.50
161031	VISION SERVICE PLAN	HEALTH	303.64
161031	AMERICAN GENERAL LIFE INS	LIFE	678.22
161031	LEADERS LIFE INS CO	LIFE	408.92
161031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
161031	LEGACY LOANS LLC	GARNISHMENTS	69.01
161031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	32.44
161031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
161031	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	283.20
161031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,762.96
161031	ROBINSON & HOOVER	GARNISHMENTS	50.00
161031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	250.00
161031	AMERICAN GENERAL LIFE INS	OTHER	713.58
161031	BOKF, NA	OTHER	9,378.38
161031	COMMUNITY CARE HMO INC EA	OTHER	65.00
161031	NATIONWIDE RETIREMENT	OTHER	4,505.00
161031	NATIONWIDE TRUST COMPANY	OTHER	4,873.38
161031	TULSA AREA UNITED WAY	OTHER	133.00
161031	TULSA COUNTY EMPLOYEES RE	OTHER	26,732.11
161031	TULSA COUNTY TREASURER	OTHER	6,910.34
161031	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,460.19
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
161031	M&T BANK	DIRECT DEPOSIT	900.00
161031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
161031	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
161031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
161031	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2016 - 2017 SPECIAL PROJECTS FUND

161031	EMERGENCY 911	PAYROLL	42,622.45
161031	IRS	TAX	3,846.81
161031	OKLAHOMA TAX COMMISSION	TAX	1,081.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	6,114.90
161031	AMERICAN GENERAL LIFE INS	HEALTH	20.87
161031	COMMUNITYCARE IDEA	HEALTH	9,380.82
161031	TULSA COUNTY TREASURER	HEALTH	503.62
161031	VISION SERVICE PLAN	HEALTH	90.77
161031	AMERICAN GENERAL LIFE INS	LIFE	109.70
161031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
161031	AMERICAN GENERAL LIFE INS	OTHER	101.85
161031	BOKF, NA	OTHER	1,621.10
161031	COMMUNITY CARE HMO INC EA	OTHER	9.00
161031	NATIONWIDE RETIREMENT	OTHER	600.00
161031	NATIONWIDE TRUST COMPANY	OTHER	1,021.10
161031	TULSA COUNTY EMPLOYEES RE	OTHER	6,235.04
161031	TULSA COUNTY TREASURER	OTHER	709.14

2016 - 2017 RESALE PROPERTY FUND

161031	TREAS-RESALE PROPERTY	PAYROLL	145,530.61
161031	IRS	TAX	15,115.01
161031	OKLAHOMA TAX COMMISSION	TAX	4,591.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	20,570.66
161031	AMERICAN GENERAL LIFE INS	HEALTH	161.07
161031	AMERICAN HERITAGE LIFE IN	HEALTH	711.78
161031	COMMUNITYCARE IDEA	HEALTH	30,733.12
161031	IDENTITY FORCE	HEALTH	109.65
161031	TULSA COUNTY TREASURER	HEALTH	2,059.26

Monday, October 31, 2016 - Continued

161031	VISION SERVICE PLAN	HEALTH	156.02
161031	AMERICAN GENERAL LIFE INS	LIFE	689.80
161031	LEADERS LIFE INS CO	LIFE	278.58
161031	AMERICAN GENERAL LIFE INS	OTHER	781.54
161031	BOKF, NA	OTHER	9,311.96
161031	COMMUNITY CARE HMO INC EA	OTHER	31.00
161031	NATIONWIDE RETIREMENT	OTHER	5,632.00
161031	NATIONWIDE TRUST COMPANY	OTHER	3,679.96
161031	TULSA AREA UNITED WAY	OTHER	218.67
161031	TULSA COUNTY EMPLOYEES RE	OTHER	22,647.39
161031	TULSA COUNTY TREASURER	OTHER	4,226.56
161031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
161031	ARVEST BANK	DIRECT DEPOSIT	1,000.00
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
161031	MIDFIRST BANK	DIRECT DEPOSIT	100.00
161031	RCB BANK	DIRECT DEPOSIT	30.00

2016 - 2017 HIGHWAY T-CASH FUND

161031	HIGHWAY CONSTRUCTION DIV	PAYROLL	135,568.63
161031	HIGHWAY DISTRICT 1	PAYROLL	50,454.96
161031	HIGHWAY DISTRICT 2	PAYROLL	50,603.89
161031	HIGHWAY DISTRICT 3	PAYROLL	54,814.32
161031	IRS	TAX	26,593.08
161031	OKLAHOMA TAX COMMISSION	TAX	8,168.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	42,164.52
161031	AMERICAN GENERAL LIFE INS	HEALTH	410.56
161031	AMERICAN HERITAGE LIFE INS	HEALTH	440.53
161031	COMMUNITYCARE IDEA	HEALTH	68,473.30
161031	IDENTITY FORCE	HEALTH	49.75
161031	TULSA COUNTY TREASURER	HEALTH	4,443.58
161031	VISION SERVICE PLAN	HEALTH	468.06
161031	AMERICAN GENERAL LIFE INS	LIFE	1,547.96
161031	LEADERS LIFE INS CO	LIFE	410.60
161031	CREDITORS RECOVERY CORP	GARNISHMENTS	453.70
161031	LOVE BEAL & NIXON PC	GARNISHMENTS	221.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	336.71
161031	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
161031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
161031	AMERICAN GENERAL LIFE INS	OTHER	1,098.29
161031	BOKF, NA	OTHER	15,708.59
161031	COMMUNITY CARE HMO INC EA	OTHER	91.00
161031	NATIONWIDE RETIREMENT	OTHER	7,578.50
161031	NATIONWIDE TRUST COMPANY	OTHER	8,130.09
161031	TULSA AREA UNITED WAY	OTHER	147.67
161031	TULSA COUNTY EMPLOYEES RE	OTHER	43,416.03
161031	TULSA COUNTY TREASURER	OTHER	27,849.27
161031	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
161031	ARVEST BANK	DIRECT DEPOSIT	100.00
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,114.07
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
161031	RCB BANK	DIRECT DEPOSIT	130.00
161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

161031	TCCJA DETENTION PERSONNEL	PAYROLL	731,110.71
161031	TCCJA DEPUTIES/MGMT PERSONNEL	PAYROLL	555,753.98
161031	TCCJA SUPPORT PERSONNEL	PAYROLL	79,359.16
161031	IRS	TAX	123,587.13
161031	OKLAHOMA TAX COMMISSION	TAX	37,364.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	197,774.26
161031	AMERICAN GENERAL LIFE INS	HEALTH	903.17
161031	AMERICAN HERITAGE LIFE INS	HEALTH	879.32
161031	COMMUNITYCARE IDEA	HEALTH	256,999.57
161031	IDENTITY FORCE	HEALTH	174.35
161031	TULSA COUNTY TREASURER	HEALTH	16,328.81
161031	VISION SERVICE PLAN	HEALTH	1,554.05
161031	AMERICAN GENERAL LIFE INS	LIFE	3,992.71
161031	LEADERS LIFE INS CO	LIFE	570.62
161031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
161031	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
161031	ECK, LONNIE D	GARNISHMENTS	445.00

Monday, October 31, 2016 - Continued

161031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
161031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
161031	IRS	GARNISHMENTS	720.00
161031	J ANDREW ENLOW INC	GARNISHMENTS	416.33
161031	LATHAM WAGNER STEELE	GARNISHMENTS	573.10
161031	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
161031	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
161031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
161031	NIEVES, MARILYN	GARNISHMENTS	1,050.00
161031	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,518.77
161031	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	494.40
161031	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
161031	PIONEER CREDIT RECOVERY	GARNISHMENTS	270.28
161031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
161031	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	783.20
161031	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
161031	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	713.44
161031	AMERICAN GENERAL LIFE INS	OTHER	4,045.72
161031	BOKF, NA	OTHER	56,299.12
161031	COMMUNITY CARE HMO INC EA	OTHER	419.00
161031	NATIONWIDE RETIREMENT	OTHER	19,795.00
161031	NATIONWIDE TRUST COMPANY	OTHER	36,504.12
161031	TULSA AREA UNITED WAY	OTHER	504.34
161031	TULSA COUNTY EMPLOYEES RE	OTHER	202,978.59
161031	TULSA COUNTY SHERIFF	OTHER	2,020.53
161031	TULSA COUNTY TREASURER	OTHER	62,504.71
161031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
161031	ARVEST BANK	DIRECT DEPOSIT	1,900.00
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
161031	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,200.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,820.00
161031	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
161031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
161031	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
161031	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	723.00
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,175.00
161031	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	494.00
161031	RCB BANK	DIRECT DEPOSIT	100.00
161031	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
161031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,750.00

2016 - 2017 LAW LIBRARY FUND

161031	LAW LIBRARY	PAYROLL	10,671.66
161031	IRS	TAX	977.14
161031	OKLAHOMA TAX COMMISSION	TAX	268.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	1,592.08
161031	COMMUNITYCARE IDEA	HEALTH	1,020.38
161031	TULSA COUNTY TREASURER	HEALTH	57.46
161031	VISION SERVICE PLAN	HEALTH	3.23
161031	AMERICAN GENERAL LIFE INS	LIFE	22.00
161031	AMERICAN GENERAL LIFE INS	OTHER	16.22
161031	BOKF, NA	OTHER	435.83
161031	COMMUNITY CARE HMO INC EA	OTHER	2.00
161031	NATIONWIDE RETIREMENT	OTHER	200.00
161031	NATIONWIDE TRUST COMPANY	OTHER	235.83
161031	TULSA COUNTY EMPLOYEES RE	OTHER	1,246.66
161031	TULSA COUNTY TREASURER	OTHER	241.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

161031	OFFICE OF DIRECTOR	PAYROLL	82,561.74
161031	FINANCE DEPARTMENT	PAYROLL	32,285.94
161031	CREATIVE SERVICES & MARKE	PAYROLL	28,513.31
161031	HEALTH DATA & EVALUATION	PAYROLL	30,548.61
161031	EMERGENCY PREPAREDNESS	PAYROLL	53,823.43
161031	INFORMATION & TECHNOLOGY	PAYROLL	16,053.80
161031	FACILITIES MGMT-CENTRAL	PAYROLL	2,183.80
161031	FACILITIES MGMT-GOODWIN	PAYROLL	31,173.83
161031	SECURITY	PAYROLL	12,145.21
161031	FACILITIES MGMT-N REGINAL	PAYROLL	12,668.20
161031	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	122,636.93
161031	ENVIRONMENTAL HEALTH SERV	PAYROLL	55,338.07
161031	COMMUNITY HEALTH ADMIN	PAYROLL	23,797.98

Monday, October 31, 2016 - Continued

161031	FAMILY PLANNING	PAYROLL	74,750.38
161031	VITAL RECORDS	PAYROLL	15,685.94
161031	TEEN PREGNANCY PREVENT	PAYROLL	18,462.70
161031	COMMTY HLTH INTRVNTN	PAYROLL	25,121.43
161031	CHILDREN FIRST GRANT	PAYROLL	85,508.67
161031	MIECHV C1	PAYROLL	13,364.69
161031	MIECH CONNECTOR	PAYROLL	3,528.81
161031	ADULT HEALTH	PAYROLL	24,591.02
161031	DENTAL CLINIC	PAYROLL	13,025.89
161031	AUDIOLOGY CLINIC	PAYROLL	14,479.20
161031	IMMUNIZATIONS	PAYROLL	67,891.73
161031	HEALTH PROMOTION&OUTREACH	PAYROLL	14,713.01
161031	HEALTHY START INITIATIVE	PAYROLL	30,242.64
161031	RESOURCE PREVENT COORD	PAYROLL	15,067.76
161031	SPF STATE INCNTIVE GRNT	PAYROLL	3,845.10
161031	CX OF TULSA COUNTY	PAYROLL	29,714.85
161031	CHILD GUIDANCE CENTER	PAYROLL	40,067.59
161031	WIC	PAYROLL	95,861.30
161031	WIC PEER	PAYROLL	5,325.56
161031	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,283.17
161031	WORKING FOR BALANCE	PAYROLL	4,026.02
161031	FETAL INFANT MORTALITY	PAYROLL	18,514.98
161031	TULSA MCH INITIATIVE	PAYROLL	28,195.65
161031	IRS	TAX	102,227.94
161031	OKLAHOMA TAX COMMISSION	TAX	32,498.00
161031	SOCIAL SECURITY ADMINISTRATION	TAX	164,356.16
161031	AMERICAN GENERAL LIFE INS	HEALTH	886.56
161031	AMERICAN HERITAGE LIFE IN	HEALTH	1,558.47
161031	COMMUNITYCARE IDEA	HEALTH	240,749.73
161031	IDENTITY FORCE	HEALTH	231.10
161031	TULSA COUNTY TREASURER	HEALTH	20,972.52
161031	VISION SERVICE PLAN	HEALTH	1,436.16
161031	AMERICAN GENERAL LIFE INS	LIFE	4,092.29
161031	LEADERS LIFE INS CO	LIFE	1,892.79
161031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	125.00
161031	MORRIS FINANCE	GARNISHMENTS	525.80
161031	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,802.46
161031	PROFESSIONAL SOLUTIONS	GARNISHMENTS	500.00
161031	AMERICAN GENERAL LIFE INS	OTHER	4,264.26
161031	BOKF, NA	OTHER	52,365.59
161031	NATIONWIDE RETIREMENT	OTHER	40,881.35
161031	NATIONWIDE TRUST COMPANY	OTHER	11,484.24
161031	TRANSAMERICA LIFE INSURANCE	OTHER	424.82
161031	TULSA AREA UNITED WAY	OTHER	705.67
161031	TULSA COUNTY EMPLOYEES RE	OTHER	176,612.47
161031	TULSA COUNTY TREASURER	OTHER	13,608.81
161031	UNITED TEACHER ASSOCIATES	OTHER	24.54
161031	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
161031	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
161031	ARVEST BANK	DIRECT DEPOSIT	4,780.48
161031	BANCORP	DIRECT DEPOSIT	100.00
161031	BANK OF AMERICA	DIRECT DEPOSIT	75.00
161031	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,348.00
161031	CBW BANK	DIRECT DEPOSIT	185.00
161031	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
161031	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
161031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,147.23
161031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
161031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
161031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
161031	MIDFIRST BANK	DIRECT DEPOSIT	250.00
161031	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	400.00
161031	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	105.00
161031	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	50.00
161031	TINKER CREDIT UNION	DIRECT DEPOSIT	150.00
161031	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,750.00
161031	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,450.00
161031	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
161031	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY

161031	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,282.89
161031	IRS	TAX	1,936.67
161031	OKLAHOMA TAX COMMISSION	TAX	542.00

Monday, October 31, 2016 - Continued

161031	SOCIAL SECURITY ADMINISTRATION	TAX	2,315.40
161031	AMERICAN GENERAL LIFE INS	HEALTH	13.51
161031	COMMUNITYCARE IDEA	HEALTH	2,654.87
161031	DELTA DENTAL OF OKLAHOMA	HEALTH	189.80
161031	VISION SERVICE PLAN	HEALTH	21.32
161031	AMERICAN GENERAL LIFE INS	LIFE	117.50
161031	AMERICAN GENERAL LIFE INS	OTHER	100.54
161031	BOKF, NA	OTHER	914.18
161031	COMMUNITY CARE HMO INC	OTHER	3.00
161031	NATIONWIDE RETIREMENT	OTHER	475.00
161031	NATIONWIDE TRUST COMPANY	OTHER	439.18
161031	TULSA AREA UNITED WAY	OTHER	93.34
161031	TULSA COUNTY EMPLOYEES	OTHER	2,553.42
161031	TULSA COUNTY TREASURER	OTHER	520.83
161031	ING DIRECT	DIRECT DEPOSIT	50.00

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

161031	J. DENNIS SEMLER GEN FUND	NET PAY	1,745,144.69
161031	J. DENNIS SEMLER CRT CL	NET PAY	202,124.01
161031	J. DENNIS SEMLER VIS INSP	NET PAY	90,586.26
161031	J. DENNIS SEMLER SHER CAS	NET PAY	83,309.62
161031	J. DENNIS SEMLER CO CL RE	NET PAY	2,151.47
161031	J. DENNIS SEMLER JUV CASH	NET PAY	138,911.15
161031	J. DENNIS SEMLER SPEC PRO	NET PAY	30,138.13
161031	J. DENNIS SEMLER RESAL PR	NET PAY	91,461.77
161031	J. DENNIS SEMLER HWY TCAS	NET PAY	196,168.94
161031	J. DENNIS SEMLER CJA OPER	NET PAY	959,220.69
161031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,967.68
161031	J. DENNIS SEMLER CC HEALTH	NET PAY	789,192.94
161031	J. DENNIS SEMLER TAEMA	NET PAY	10,407.98
161031	J. DENNIS SEMLER DRAIN 12	NET PAY	11,400.26

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.)

2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY

1707784	HOLDERS INC	BUILDINGS	104.95
1707785	T&T POWER SPORTS LLC	MOTOR VEHICLES-MAINT	700.80
1707789	TULSA COUNTY	OFFICE SUPPLIES	1,313.63
1707793	PUBLIC SERVICE COMPANY	ELECTRIC	91.90
1707899	MULTI SERVICE CORP	BUILDINGS	1,949.97
1708310	MULTI SERVICE CORP	TELEPHONE SERVICE	202.47
1708331	KRALICEK, JOSEPH	PER DIEM ALLOWANCES	374.50
1708333	LOWES	BUILDINGS	932.61