

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on November 17, 2016 at 4:00 p.m.)

MINUTES
Monday, November 21, 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, represented by Whitney Alexander.

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

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, to approve the minutes of the Board of County Commissioners Meeting of November 14, 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 10/16. (Clerk's Misc. File No. 239726)
2. Court Clerk - Monthly for 10/16. (Clerk's Misc. File No. 239727)
3. Election Board - Monthly for 10/16. (Clerk's Misc. File No. 239728)
4. Employees' Retirement System of Tulsa County - Financial Statement and Independent Auditors' for FY ending June 30, 2015 and June 30, 2016. (Clerk's Misc. File No. 239729)

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

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

Sealed bids for Hygiene Supplies were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Bob Barker Company, Inc. | by item | (Clerk's Misc. File No. 239730) |
| 2. The Burmax Co., Inc. | by item | (Clerk's Misc. File No. 239731) |
| 3. ICS Jail Supplies, Inc. | by item | (Clerk's Misc. File No. 239732) |
| 4. Pyramid School Products | by item | (Clerk's Misc. File No. 239733) |

Moved by Peters, seconded by Smaligo, to refer the bids to the TC Departments and Purchasing for analysis, report and recommendation on November 28, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Sealed bids for Mops, Brushes and Brooms were received and opened. The bidders being four (4) in number are as follow:

- | | | |
|----------------------------------|---------|---------------------------------|
| 1. Advanced Industrial Solutions | by item | (Clerk's Misc. File No. 239734) |
| 2. Pyramid School Products | by item | (Clerk's Misc. File No. 239735) |
| 3. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 239736) |
| 4. Veritiv Operating Company | by item | (Clerk's Misc. File No. 239737) |

Moved by Smaligo, seconded by Peters, to refer the bids to the TC Departments and Purchasing for analysis, report and recommendation on November 28, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Parks - Agricultural Supplies - to Winfield Solutions, Simplot Partners, and Helena Chemical Company, the lowest on the majority of the items and the best overall bids received that met bid specifications on a per line item basis. In addition, when the bid amounts were the same price, the award is split between the vendors. (Clerk's Misc. File No. 239738)
2. Social Services - Social Services Foundation Repair - Deferred.

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

Moved by Smaligo, seconded by Peters, to approve Addendum #1 from Purchasing, to the Request for Proposals for Master Trust Custodian Services for the Employees' Retirement System of Tulsa County, to provide additional information and clarifications of the specifications. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239739)

Moved by Peters, seconded by Smaligo, to approve the request from Purchasing, for the name change of Danny Beck Chevrolet to Mark Allen Chevrolet, for the award for Chevrolet and GMC Truck and Auto Parts. They have agreed to honor the original bid pricing. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239740)

Moved by Smaligo, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 11/28/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239741)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Resolution on Disposition of Funds/Cash Fund Estimate of Needs from 10/13/16 to 11/16/16:

- 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 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.

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- 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

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

565 7 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$95,950; 5 SPEC PROJ 27002250 404990 BUA ROLLFORWAR \$1,372,015.53; 1 SPEC PROJ 27002250 505559 BUA ROLLFORWAR \$50,514.33; 2 SPEC PROJ 27002250 505562 BUA ROLLFORWAR \$21,356.52; 3 SPEC PROJ 27002250 506185 BUA ROLLFORWAR \$30; 6 SPEC PROJ 27002250 607076 BUA ROLLFORWAR \$95,950; 4 SPEC PROJ 27002250 807968 BUA ROLLFORWAR \$1,300,114.68; 10 SPEC PROJ 27002251 404990 BUA ROLLFORWAR \$320,103.37; 8 SPEC PROJ 27002251 505565 BUA ROLLFORWAR \$287,037.44; 9 SPEC PROJ 27002251 505940

BUA ROLLFORWAR \$33,065.93; 13 SPEC PROJ 27002825 404990 BUA ROLLFORWAR \$3,601.63; 11 SPEC PROJ 27002825 507001 BUA ROLLFORWAR \$3,598.70; 12 SPEC PROJ 27002825 607071 BUA ROLLFORWAR \$2.93; 17 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$12,958.69; 19 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$545,811.68; 15 SPEC PROJ 27004460 404990 BUA ROLLFORWAR \$2,578,249.97; 16 SPEC PROJ 27004460 505891 BUA ROLLFORWAR \$12,958.69; 18 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$545,811.68; 14 SPEC PROJ 27004460 607031 BUA ROLLFORWAR \$2,578,249.97; 25 SPEC PROJ 27004750 404990 BUA ROLLFORWAR \$1,052,995.03; 20 SPEC PROJ 27004750 505559 BUA ROLLFORWAR \$497.45; 21 SPEC PROJ 27004750 505849 BUA ROLLFORWAR \$60; 22 SPEC PROJ 27004750 505858 BUA ROLLFORWAR \$409,605.86; 23 SPEC PROJ 27004750 506135 BUA ROLLFORWAR \$611,248.45; 24 SPEC PROJ 27004750 607079 BUA ROLLFORWAR \$31,583.27; 27 SPEC PROJ 27004900 404990 BUA ROLLFORWAR \$200,000; 26 SPEC PROJ 27004900 506130 BUA ROLLFORWAR \$200,000; 33 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$400.96; 31 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$160,095.70; 29 SPEC PROJ 27007525 404990 BUA ROLLFORWAR \$426,320.38; 32 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$400.96; 30 SPEC PROJ 27007525 607071 BUA ROLLFORWAR \$160,095.70; 28 SPEC PROJ 27007525 807967 BUA ROLLFORWAR \$426,320.38.

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

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

676 59 GEN FUND 10001100 404990 BUA ROLLOVER \$12,000; 58 GEN FUND 10001100 505580 BUA ROLLOVER \$12,000; 43 GEN FUND 10001550 404990 BUA ROLLOVER \$5,000; 42 GEN FUND 10001550 505670 BUA ROLLOVER \$5,000; 4 GEN FUND 10001670 404990 BUA ROLLOVER \$13,000; 2 GEN FUND 10001670 404990 BUA ROLLOVER \$14,593.43; 3 GEN FUND 10001670 607060 BUA ROLLOVER \$13,000; 1 GEN FUND 10001670 607060 BUA ROLLOVER \$14,593.43; 16 GEN FUND 10001925 404990 BUA ROLLOVER \$283.92 18 GEN FUND 10001925 404990 BUA ROLLOVER \$25,000; 20 GEN FUND 10001925 404990 BUA ROLLOVER \$29,305; 10 GEN FUND 10001925 404990 BUA ROLLOVER \$59,120; 8 GEN FUND 10001925 404990 BUA ROLLOVER \$75,000; 24 GEN FUND 10001925 404990 BUA ROLLOVER \$98,041.48; 6 GEN FUND 10001925 404990 BUA ROLLOVER \$98,927; 14 GEN FUND 10001925 404990 BUA ROLLOVER \$155,995; 22 GEN FUND 10001925 404990 BUA ROLLOVER \$169,325; 12 GEN FUND 10001925 404990 BUA ROLLOVER \$280,000; 15 GEN FUND 10001925 505539 BUA ROLLOVER \$283.92; 17 GEN FUND 10001925 505539 BUA ROLLOVER \$25,000; 19 GEN FUND 10001925 505539 BUA ROLLOVER \$29,305; 9 GEN FUND 10001925 505539 BUA ROLLOVER \$59,120; 7 GEN FUND 10001925 505539 BUA ROLLOVER \$75,000; 23 GEN FUND 10001925 505539 BUA ROLLOVER \$98,041.48; 5 GEN FUND 10001925 505539 BUA ROLLOVER \$98,927; 13 GEN FUND 10001925 505539 BUA ROLLOVER \$155,995; 21 GEN FUND 10001925 505539 BUA ROLLOVER \$169,325; 11 GEN FUND 10001925 505539 BUA ROLLOVER \$280,000; 45 GEN FUND 10002000 404990 BUA ROLLOVER \$214.91; 53 GEN FUND 10002000 404990 BUA ROLLOVER \$1,537.44; 51 GEN FUND 10002000 404990 BUA ROLLOVER \$2,000; 47 GEN FUND 10002000 404990 BUA ROLLOVER \$11,781; 55 GEN FUND 10002000 404990 BUA ROLLOVER \$17,898; 49 GEN FUND 10002000 404990 BUA ROLLOVER \$53,273; 44 GEN FUND 10002000 505539 BUA ROLLOVER \$214.91; 52 GEN FUND 10002000 607071 BUA ROLLOVER \$1,537.44; 50 GEN FUND 10002000 607071 BUA ROLLOVER \$2,000; 46 GEN FUND 10002000 607071 BUA ROLLOVER \$11,781; 54 GEN FUND 10002000 607071 BUA ROLLOVER \$17,898; 48 GEN FUND 10002000 607071 BUA ROLLOVER \$53,273; 39 GEN FUND 10002800 404990 BUA ROLLOVER \$9,750; 38 GEN FUND 10002800 607041 BUA ROLLOVER \$9,750; 37 GEN FUND 10003655 404990 BUA ROLLOVER \$2,866.74; 35 GEN FUND 10003655 607050 BUA

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- 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.
- 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

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- 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.
- 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.

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- 1,279** 1 CJA OPER 40507651 442500 BUA JAILPAYROL \$2,066,133.94; 3 CJA OPER 40507652 505010 BUA JAILPAYROL \$75,194.34; 2 CJA OPER 40507652 505010 BUA JAILPAYROL \$633,069.38; 4 CJA OPER 40507652 505030 BUA JAILPAYROL \$5,952.75; 5 CJA OPER 40507652 505081 BUA JAILPAYROL \$4,515.83; 6 CJA OPER 40507652 505110 BUA JAILPAYROL \$52,390.61; 7 CJA OPER 40507652 505120 BUA JAILPAYROL \$88,550.45; 8 CJA OPER 40507652 505130 BUA JAILPAYROL \$1,562.44; 9 CJA OPER 40507652 505140 BUA JAILPAYROL \$100,755.64; 10 CJA OPER 40507652 505145 BUA JAILPAYROL \$4,530.64; 11 CJA OPER 40507652 505150 BUA JAILPAYROL \$779.35; 12 CJA OPER 40507652 505170 BUA JAILPAYROL \$30,293.20; 13 CJA OPER 40507652 505180 BUA JAILPAYROL \$262.76; 14 CJA OPER 40507652 505185 BUA JAILPAYROL \$238; 15 CJA OPER 40507652 505195 BUA JAILPAYROL \$3,160; 16 CJA OPER 40507652 505198 BUA JAILPAYROL \$7,760; 17 CJA OPER 40507652 505199 BUA JAILPAYROL \$10,294.58; 18 CJA OPER 40507653 505010 BUA JAILPAYROL \$569,072.77; 19 CJA OPER 40507653 505080 BUA JAILPAYROL \$70.75; 20 CJA OPER 40507653 505110 BUA JAILPAYROL \$40,951.99; 21 CJA OPER 40507653 505120 BUA JAILPAYROL \$79,670.19; 22 CJA OPER 40507653 505130 BUA JAILPAYROL \$1,275.88; 23 CJA OPER 40507653 505140 BUA JAILPAYROL \$85,947.18; 24 CJA OPER 40507653 505145 BUA JAILPAYROL \$4,369.78; 25 CJA OPER 40507653 505150 BUA JAILPAYROL \$780.29; 26 CJA OPER 40507653 505170 BUA JAILPAYROL \$23,599.01; 27 CJA OPER 40507653 505185 BUA JAILPAYROL \$145; 28 CJA OPER 40507653 505195 BUA JAILPAYROL \$4,105; 29 CJA OPER 40507653 505198 BUA JAILPAYROL \$5,840; 30 CJA OPER 40507653 505199 BUA JAILPAYROL \$11,432.24; 44 CJA OPER 40507654 505740 BUA JAILPAYROL \$105,717.95; 31 CJA OPER 40507656 505010 BUA JAILPAYROL \$75,373.48; 32 CJA OPER 40507656 505030 BUA JAILPAYROL \$5,735; 33 CJA OPER 40507656 505110 BUA JAILPAYROL \$5,824.72; 34 CJA OPER 40507656 505120 BUA JAILPAYROL \$10,552.29; 35 CJA OPER 40507656 505130 BUA JAILPAYROL \$167.44; 36 CJA OPER 40507656 505140 BUA JAILPAYROL \$10,778.62; 37 CJA OPER 40507656 505145 BUA JAILPAYROL \$529.68; 38 CJA OPER 40507656 505150 BUA JAILPAYROL \$140.03; 39 CJA OPER 40507656 505170 BUA JAILPAYROL \$1,895.88; 40 CJA OPER 40507656 505185 BUA JAILPAYROL \$21; 41 CJA OPER 40507656 505195 BUA JAILPAYROL \$500; 42 CJA OPER 40507656 505198 BUA JAILPAYROL \$840; 43 CJA OPER 40507656 505199 BUA JAILPAYROL \$1,487.80.
- 1,304** 1 CRT CL REV 20404150 404056 BUA PUBLIC DEF \$396,868.20; 2 CRT CL REV 20404150 505010 BUA PUBLIC DEF \$251,525.60; 3 CRT CL REV 20404150 505020 BUA PUBLIC DEF \$11,106.59; 4 CRT CL REV 20404150 505030 BUA PUBLIC DEF \$13,690.66; 5 CRT CL REV 20404150 505081 BUA PUBLIC DEF \$448.28; 6 CRT CL REV 20404150 505110 BUA PUBLIC DEF \$20,760.87; 7 CRT CL REV 20404150 505120 BUA PUBLIC DEF \$35,213.59; 8 CRT CL REV 20404150 505130 BUA PUBLIC DEF \$476.24; 9 CRT CL REV 20404150 505140 BUA PUBLIC DEF \$52,968.29; 10 CRT CL REV 20404150 505145 BUA PUBLIC DEF \$2,390.78; 11 CRT CL REV 20404150 505150 BUA PUBLIC DEF \$336.71; 12 CRT CL REV 20404150 505185 BUA PUBLIC DEF \$56; 13 CRT CL REV 20404150 505195 BUA PUBLIC DEF \$1,995; 14 CRT CL REV 20404150 505198 BUA PUBLIC DEF \$1,800; 15 CRT CL REV 20404150 505199 BUA PUBLIC DEF \$4,099.59.
- 1,310** 1 LAW LIBR 41008000 404992 BUA ROLLFORWAR \$40,073.58; 2 LAW LIBR 41008000 807970 BUA ROLLFORWAR \$40,073.58.
- 1,388** 21 TCERS 71007625 404990 BUA ROLLFINAL \$205,100,768.27; 1 TCERS 71007625 505204 BUA ROLLFINAL \$2,000; 2 TCERS 71007625 505520 BUA ROLLFINAL \$18,000; 3 TCERS 71007625 505551 BUA ROLLFINAL \$9,000; 4 TCERS 71007625 505568 BUA ROLLFINAL \$39,000; 5 TCERS 71007625 505601 BUA ROLLFINAL \$40,000; 6 TCERS 71007625 505602 BUA ROLLFINAL \$1,500,000; 7 TCERS 71007625 505605 BUA ROLLFINAL \$70,000; 8 TCERS 71007625 505739 BUA ROLLFINAL \$1,000; 9 TCERS 71007625 505812 BUA ROLLFINAL \$1,000; 10 TCERS 71007625 505849 BUA ROLLFINAL \$1,000; 11 TCERS 71007625 505873 BUA ROLLFINAL \$4,500; 12 TCERS 71007625 505892 BUA ROLLFINAL \$6,000; 13 TCERS 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. 239742)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the request for approval from Engineers of the Certificate of Substantial Completion for traffic signal at 91st Street South and Garnett Road. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239743)

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Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the request for approval from Human Resources of the Affirmative Action Plan for FY 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239744)

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 project: City of Owasso FY2016 Hale Acres Sewer Line Improvements. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239745)

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

1. Assessor - Home Builders Association of Greater Tulsa, Inc. - for exhibit booth space at the 2017 Greater Tulsa Home and Garden Show at Expo Square from 3/9-12/17. (Clerk's Misc. File No. 239746)
2. IT - ServiceNow, Inc. - for the subscription service guide. (Clerk's Misc. File No. 239747)
3. Parks - City of Glenpool - for the lease of approximately 8.48 acres located at 13800 S. Peoria, Glenpool, OK, consisting of property situated on and a part of the premises of the South (Tulsa) County Recreational Facility, to be used for the construction and use of two (2) regulation size soccer fields and related improvements. (Clerk's Misc. File No. 239748)
4. Parks - Cyntergy, LLC - for Architectural Services for Proposed Improvements to O'Brien Park Recreation Center. (Clerk's Misc. File No. 239749)
5. Sheriff - Turn Key Health Clinics, LLC - for compliance with HIPAA. (Clerk's Misc. File No. 239750)
6. Sheriff - Turn Key Health Clinics, LLC - for Comprehensive Health Services at the David L. Moss Criminal Justice Center. (Clerk's Misc. File No. 239751)

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

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

1. Highways - Industrial Hose Assemblies. (Clerk's Misc. File No. 239752)
Bids to be received by 4:00 p.m. on 12/9/16 & to open 12/12/16 at 9:30 a.m.

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the utility permit from Engineers with Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross S. 81st W. Avenue +/- 2.44 miles W. & .62 miles N. of the junction of US Hwy 44 & US Hwy 244 and further described as 2610' S. of the NE/C of Section 25, Township 19N, Range 11E by boring for a 3/4" gas line. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239753)

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

1. Election Board - Martha Bales and Patty Bryant to IGO Mid-Winter Conference from 1/8-11/17 in Tuscon, Arizona; cost of \$2,000 per person. (Clerk's Misc. File No. 239754)
2. Highways - Eddy Barclay to Oklahoma State University County Training Program class for Statute Reference and Legislative Process from 12/13-14/16 in Enid, OK; cost of \$350. (Clerk's Misc. File No. 239755)
3. OSU Extension - Clinton Laflin attended 4-H Youth in Action Conference from 10/19-21/16 in Gore, OK; cost of \$250. (Clerk's Misc. File No. 239756)
4. OSU Extension - Clinton Laflin attended 4-H Special Clovers In-Service on 10/27/16 in Bristow, OK; cost of \$65. (Clerk's Misc. File No. 239757)

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- 5. OSU Extension - Tracy R. Lane attended RSU-TV Board meeting on 10/28/16 in Claremore, OK; cost of \$30. (Clerk’s Misc. File No. 239758)
- 6. OSU Extension - Tracy R. Lane attended FCS Ambassadors meeting on 11/4/16 in OKC, OK; cost of \$150. (Clerk’s Misc. File No. 239759)
- 7. OSU Extension - Tracy R. Lane attended NE District FCS In-Service on 11/17/16 in Pawnee, OK; cost of \$100. (Clerk’s Misc. File No. 239760)
- 8. OSU Extension - Leslie Lewis attended Curriculum In-Service on 11/16/16 in Shawnee, OK; cost of \$130. (Clerk’s Misc. File No. 239761)
- 9. OSU Extension - Leslie Lewis attended 4-H Update In-Service on 11/2/16 in Pryor, OK; cost of \$75. (Clerk’s Misc. File No. 239762)
- 10. OSU Extension - Kenda Woodburn attended meeting to teach about elderberry production to farmers on 11/8/16 in Nowata, OK; cost of \$50.86. (Clerk’s Misc. File No. 239763)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Grigsby, Mitchell K.	Provisionary	\$2,580.82	11/15/16
Miller, Ronnie (Clerk’s Misc. File No. 239764)	FMLA	\$3,486.05	11/22/16
<u>Early Settlement</u>			
Johnson, Susan	Pay Increase 2%	\$10.40/hr.	11/1/16
Lowry, Doris (Clerk’s Misc. File No. 239765)	Pay Increase 2%	\$10.40/hr.	11/1/16
<u>Highways</u>			
Carr, Brian Cody	Discharge		11/2/16
Carr, Brian Cody (Clerk’s Misc. File No. 239766)	Rehire Probationary	\$2,340.00	11/15/16
<u>Parks</u>			
Yaralian, Sam (Clerk’s Misc. File No. 239767)	End of Temp. Employment		10/31/16
<u>Social Services</u>			
Mills, Yvette (Clerk’s Misc. File No. 239768)	FMLA	\$1,872.86	11/7/16

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Jones, Justin (Clerk’s Misc. File No. 239775)	Pay Increase 2% + \$85	\$8,084.02	11/1/16

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:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Hendrickson, Patrice	Salary adj.; end of probation	\$3,625.79	11/1/16
Muralidharan, Roshini	Salary adj.; end of probation	\$3,901.50	11/1/16
Ferguson, Kevin	Change Org. code to 41506975	\$1,187.79	11/1/16
Westmoreland, Jamie (Clerk’s Misc. File No. 239776)	Resignation		11/17/16

Travel/Training:

- a) Carrie Suns attended Humane Oklahoma Disaster Preparedness Training from 11/14-17/16 in OKC, Ada, and Tulsa, OK; cost of \$177 (remainder to be paid by the Humane Society of the United States). b) Adam Austin, Michael Morrison, Kendra Wise, and Richard Peterson to Asbestos Refresher

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on 3/1/17 in Tulsa, OK; cost of \$400. c) Heather Maxey to Intermedix 2017 Summit from 5/7-12/17 in Nashville, TN; cost of \$3,110. (Clerk's Misc. File No. 239777)

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

Moved by Peters, seconded by Smaligo, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1709025	Grundy, Sylvia	505447	\$127.50	239779
1709149	Heath-Griffith Funeral Service, Inc.	505453	\$190.00	239780

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 11/7-10/16), 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 11/14-18/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1700003	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	267.00
1700372	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	63.15
1700372	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	81.33
1700372	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	110.64
1700372	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	133.59
1700383	W M CORP	OFFICE SUPPLIES	26.57
1700383	W M CORP	OFFICE SUPPLIES	31.97
1700383	W M CORP	OFFICE SUPPLIES	140.28
1700383	W M CORP	OFFICE SUPPLIES	149.32
1700383	W M CORP	OFFICE SUPPLIES	167.18
1700383	W M CORP	OFFICE SUPPLIES	178.54
1700383	W M CORP	OFFICE SUPPLIES	187.23
1700383	W M CORP	OFFICE SUPPLIES	234.00
1700383	W M CORP	OFFICE SUPPLIES	248.80
1700383	W M CORP	OFFICE SUPPLIES	281.05
1700383	W M CORP	OFFICE SUPPLIES	300.33
1700383	W M CORP	OFFICE SUPPLIES	383.00
1700383	W M CORP	OFFICE SUPPLIES	440.43
1700383	W M CORP	OFFICE SUPPLIES	608.59
1700383	W M CORP	OFFICE SUPPLIES	693.40
1700383	W M CORP	OFFICE SUPPLIES	713.80
1700383	W M CORP	OFFICE SUPPLIES	776.93
1700383	W M CORP	OFFICE SUPPLIES	819.60
1700383	W M CORP	OFFICE SUPPLIES	827.28
1700383	W M CORP	OFFICE SUPPLIES	856.94
1700383	W M CORP	OFFICE SUPPLIES	950.60
1700383	W M CORP	OFFICE SUPPLIES	1,039.05
1700383	W M CORP	OFFICE SUPPLIES	1,324.14
1700383	W M CORP	OFFICE SUPPLIES	1,637.40
1700383	W M CORP	OFFICE SUPPLIES	1,812.96
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.56
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.89
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.21
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.30
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.34
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.50
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.64
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.13
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.84
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.93
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.40
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.58
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.93

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1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.88
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.56
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.45
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.48
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.90
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.41
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.98
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.17
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.17
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.86
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.21
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	36.00
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.76
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	44.07
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.86
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.61
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	48.85
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.40
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.27
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.23
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.97
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.37
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	68.70
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	70.74
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-70.74
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.05
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	80.34
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	81.16
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.57
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.12
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.24
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	99.20
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	102.02
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	105.96
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	106.71
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	112.20
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.67
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	123.38
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	139.30
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.98
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	157.22
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	162.58
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	167.18
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-104.04
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	173.94
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	174.22
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	177.03
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	179.81
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	194.96
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	214.14
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	215.69
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	218.84
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	225.29
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	226.33
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	263.30
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	273.35
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	275.76
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	285.91
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	312.55
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,483.82
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	324.50
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	322.44
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	315.57
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	338.23
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	354.79
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	374.24
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	470.45
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	471.17
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	507.55
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	568.49
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	742.74
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	745.34
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	771.52
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-111.02

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1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-15.84
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	906.91
1700390	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,054.45
1701002	AMERICAN AUTO PARKS	OPERATING SUPPLIES	14.52
1701120	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1701179	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1701179	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.86
1701221	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1701221	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.02
1701235	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701235	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	10.08
1701273	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1701273	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	2.79
1701348	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1701348	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	51.74
1701360	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1701360	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	89.19
1701391	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701391	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	17.19
1701402	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1701402	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	0.07
1701687	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	151.05
1701688	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	43.95
1701697	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	58.88
1702310	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,313.92
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	11.88
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	14.85
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	26.70
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	13.86
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	25.74
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	24.75
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	19.80
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	19.88
1703136	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	24.75
1703688	IMAGENET CONSULTING	OFFI EQUIP & FURN-RE	281.65
1703882	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1704014	RED WING BRANDS	SAFETY SHOE PROGRAM	668.11
1704459	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1704463	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1704645	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	2,023.20
1704646	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,336.80
1704647	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	775.20
1704648	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	907.50
1704649	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	2,034.75
1704651	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704651	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	71.34
1704651	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704651	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704652	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704652	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704652	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704652	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704652	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1704843	FINAL TOUCH CLEANING	PROFESSIONAL & TECH	1,900.00
1704879	BROWNELLS INC	OPERATING SUPPLIES	881.89
1705129	PERPETUAL CORPORATION	RENTALS & LEASES	230.00
1705339	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	30.00
1705753	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	1,134.00
1705753	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	95.00
1705791	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	31.60
1705791	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	138.37
1705791	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	228.95
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	24.56
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	55.24
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	64.48
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	68.72
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	99.61
1705792	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	145.80
1706123	SPOK INC	TELEPHONE SERVICE	22.19
1706246	SYMBOLARTS LLC	OPERATING SUPPLIES	50.00
1706279	UNITED PARCEL SERVICE	POSTAGE	85.22
1706384	BIXBY TELEPHONE CO	UTILITY SERVICES	109.45
1706386	BIXBY TELEPHONE CO	UTILITY SERVICES	155.69
1706392	COXCOM INC	UTILITY SERVICES	459.72

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1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	64.16
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	264.71
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	287.33
1706439	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	901.58
1706499	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	40.75
1706514	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	267.00
1706521	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,208.56
1706598	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1706678	VERITIV OPERATING	PRINTING SUPPLIES	14.18
1706678	VERITIV OPERATING	PRINTING SUPPLIES	32.34
1706678	VERITIV OPERATING	PRINTING SUPPLIES	52.12
1706678	VERITIV OPERATING	PRINTING SUPPLIES	147.39
1706678	VERITIV OPERATING	PRINTING SUPPLIES	371.10
1706678	VERITIV OPERATING	PRINTING SUPPLIES	323.64
1706678	VERITIV OPERATING	PRINTING SUPPLIES	1,024.86
1706680	VERITIV OPERATING	PRINTING SUPPLIES	786.80
1706680	VERITIV OPERATING	PRINTING SUPPLIES	1,280.00
1706709	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	315.00
1706709	DAVCO MECHANICAL	BLDGS & GROUNDS MAINT	502.54
1706912	J D YOUNG	OFFICE SUPPLIES	46.95
1706958	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1707052	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	241.50
1707052	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	853.89
1707104	RECYCLE AMERICA HOLD	SPECIAL SERVICES	91.40
1707240	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1707244	SPOT CONSULTANTS INC	PROFESSIONAL & TECH	45.00
1707310	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1707310	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1707401	HARRIS, RICHARD	MILEAGE REIMB-IN COUNTY	144.18
1707407	MIDDLETON, TARA K	MILEAGE REIMB-IN COUNTY	83.16
1707411	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	92.88
1707630	C & C TILE & CARPET	BLDGS & GROUNDS MAINT	2,417.59
1707674	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
1708072	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	314.90
1708150	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	30,858.00
1708334	SOUTHWEST TRAILERS	MOTOR VEHICLES-MAINT	368.00
1708365	CITY OF TULSA	UTILITY SERVICES	704.28
1708365	CITY OF TULSA	UTILITY SERVICES	2,308.17
1708371	CITY OF TULSA	UTILITY SERVICES	1,029.91
1708372	CITY OF TULSA	UTILITY SERVICES	10.16
1708372	CITY OF TULSA	UTILITY SERVICES	15.43
1708372	CITY OF TULSA	UTILITY SERVICES	618.51
1708375	BI INCORPORATED	MONITORS	9,658.71
1708390	ALCOHOL MONITORING	MONITORS	10,773.80
1708437	ONEOK INC	UTILITY SERVICES	96.86
1708438	ONEOK INC	UTILITY SERVICES	130.59
1708439	ONEOK INC	UTILITY SERVICES	94.88
1708461	ONEOK INC	UTILITY SERVICES	102.02
1708463	ONEOK INC	UTILITY SERVICES	124.87
1708562	COXCOM INC	UTILITY SERVICES	99.95
1708600	WINDSTREAM CORPORATION	UTILITY SERVICES	312.01
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	83.13
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.66
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	385.91
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.81
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	23.66
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21.30
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	93.20
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	78.87
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.66
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	547.72
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	65.16
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	21.30
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	22.14
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,481.68
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.27
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.23
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.04
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,210.99
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.69
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	77.67

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1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.55
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.69
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.91
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	795.50
1708603	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.50
1708614	MYERS TRADEMARK	MOTOR VEHICLES-MAINT	449.55
1708757	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,220.00
1708787	ADVANTAGE GRAPHICS	FILMING SUPPLIES	100.00
1708816	COXCOM INC	SUBSCRIPTIONS & MEMB	54.57
1708848	PUBLIC SERVICE COMPANY	UTILITY SERVICES	477.03
1708950	MOORE MEDICAL LLC	MEDICAL,SURGICAL	11.26
1708950	MOORE MEDICAL LLC	MEDICAL,SURGICAL	36.20
1708977	BH MEDIA GROUP HOLD	PUBL & ADV	24.32
1708977	BH MEDIA GROUP HOLD	PUBL & ADV	20.00
1708982	VERITIV OPERATING	OFFICE SUPPLIES	172.00
1709010	SIRCHIE ACQUISITION	OPERATING SUPPLIES	102.95
1709017	DIRSEC INC	EQUIP SERVICE AGREEMENT	2,035.76
1709131	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	118.50
1709164	ACS PLAYGROUND ADVENTURES	EQUIP REPAIR & MAINT	500.00
1709200	VERITIV OPERATING	PRINTING SUPPLIES	1,892.40
1709230	TULSA COFFEE SERVICE	OFFICE SUPPLIES	336.56
1709247	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-595.08
1709247	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,964.94
1709280	VERITIV OPERATING	EMER SHELTER RESIDEN	333.60
1709285	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	77.28
1709292	HUNTER, JORDAN	MISCELLANEOUS SUPPLIES	421.44
1709345	BEN E KEITH FOODS	OFFICE SUPPLIES	62.77
1709362	BROWN & HARTMAN	MISCELLANEOUS SUPPLIES	3.75
1709368	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	274.00
1709372	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	69.95
1709512	J D YOUNG	OPERATING SUPPLIES	46.95
1709546	BELVADERE CORPORATION	BURIAL FOR THE POOR	225.00
1709562	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1709604	ABC EQUIPMENT RENTAL	BLDGS & GROUNDS MAINT	151.00
1709669	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	90.00
1709696	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	390.00
1709696	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	410.00
1709696	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	417.50
1709696	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	432.50
1709742	SPOT CONSULTANTS INC	OTHER SERVICES	80.00
1709742	SPOT CONSULTANTS INC	OTHER SERVICES	60.00
1709763	J D YOUNG	OPERATING SUPPLIES	95.00
1709765	ART DECO LOFTS	RENTALS & LEASES	20,951.84
1709766	NORMAN WOHLGEMUTH	LITIGATION EXPENSE	467.00
1709767	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	124.20
1709768	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1709768	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1709768	CELLCO PARTNERSHIP	UTILITY SERVICES	78.91
1709768	CELLCO PARTNERSHIP	UTILITY SERVICES	186.72
1709768	CELLCO PARTNERSHIP	UTILITY SERVICES	681.72
1709807	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS & MEMB	115.00
1709824	LAFLIN, CLINTON	MILEAGE REIMB-IN COUNTY	18.90
1709844	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	53.46
1709846	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	386.36
1709886	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	38.88
1709887	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	51.84
1709890	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	35.10
1709892	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	89.64
1709930	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMB	473.00
1710458	U S DISTRICT COURT	LITIGATION EXPENSE	25,000.00
1710458	U S DISTRICT COURT	LITIGATION EXPENSE	15,663.67

2016 - 2017 RISK MANAGEMENT FUND

1710215	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	1,812.44
1710215	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	4,590.54
1710215	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	149.36

2016 - 2017 PARK FUND

1700516	ADVANCED ELECTRIC RE	OPER SUPPLIES&MAINT	142.65
1702154	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	35.50
1702166	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	165.49
1702166	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	254.16
1703761	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	116.25
1703761	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	639.20

Monday, November 21, 2016 - Continued

1703765	REASORS	PURCHASES FOR RESALE	6.87
1703765	REASORS	PURCHASES FOR RESALE	8.36
1703765	REASORS	PURCHASES FOR RESALE	8.49
1703765	REASORS	PURCHASES FOR RESALE	18.59
1703765	REASORS	PURCHASES FOR RESALE	29.56
1703765	REASORS	PURCHASES FOR RESALE	45.73
1703765	REASORS	PURCHASES FOR RESALE	54.25
1703765	REASORS	PURCHASES FOR RESALE	55.23
1703765	REASORS	PURCHASES FOR RESALE	77.26
1704234	SPOK INC	BLDGS & GROUNDS MAINT	9.80
1705112	ROSS K TRUCKING CO	BLDGS & GROUNDS MAINT	3,150.00
1705210	SAM'S EAST INC	PURCHASES FOR RESALE	227.15
1705210	SAM'S EAST INC	PURCHASES FOR RESALE	4.74
1705210	SAM'S EAST INC	PURCHASES FOR RESALE	359.18
1705773	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	65.60
1705775	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	47.37
1705775	JUSTICE GOLF CAR CO	OPER SUPPLIES&MAINT	82.00
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	12.98
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	24.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	27.50
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	51.87
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	62.81
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	-22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	-22.99
1705790	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	77.75
1706347	ONEOK INC	UTILITY SERVICES	38.08
1706393	ONEOK INC	UTILITY SERVICES	96.07
1706468	PERPETUAL CORPORATION	BLDGS & GROUNDS MAINT	86.25
1706511	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	4,166.00
1707041	OKC HOTEL VENTURES	RECREATIONAL & EDUCA	188.00
1707041	OKC HOTEL VENTURES	RECREATIONAL & EDUCA	188.00
1707041	OKC HOTEL VENTURES	RECREATIONAL & EDUCA	94.00
1707041	OKC HOTEL VENTURES	RECREATIONAL & EDUCA	188.00
1707041	OKC HOTEL VENTURES	RECREATIONAL & EDUCA	188.00
1707582	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	358.20
1707582	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	236.55
1708468	CITY OF TULSA	UTILITY SERVICES	481.75
1708523	SAM'S EAST INC	PURCHASES FOR RESALE	228.22
1708523	SAM'S EAST INC	PURCHASES FOR RESALE	70.08
1708523	SAM'S EAST INC	PURCHASES FOR RESALE	84.80
1708592	VERITIV OPERATING	OPERATING SUPPLIES	234.99
1708699	LEKTRON LIGHTING	PLUMBING SERVICE	1,841.36
1708737	KMART CORPORATION	RECREATIONAL & EDUCA	104.90
1708738	BSN SPORTS	RECREATIONAL & EDUCA	268.98
1708778	VERITIV OPERATING	OPERATING SUPPLIES	29.60
1708778	VERITIV OPERATING	OPERATING SUPPLIES	60.90
1708918	BOTTLING GROUP LLC	PURCHASES FOR RESALE	391.73
1708918	BOTTLING GROUP LLC	PURCHASES FOR RESALE	603.53
1709000	INTERLINE BRANDS INC	OPERATING SUPPLIES	81.00
1709112	VERITIV OPERATING	BLDGS & GROUNDS MAINT	224.00
1709246	SAM'S EAST INC	RESTAURANT SUPPLIES	305.58
1709735	BOTTLING GROUP LLC	PURCHASES FOR RESALE	489.61
1709735	BOTTLING GROUP LLC	PURCHASES FOR RESALE	93.34
1709771	GOLF COURSE SUPERINT	SUBSCRIPTIONS & MEMB	190.00

2016 - 2017 PARKING FUND

1708885	MAURICE S KANBAR REV	RENTALS & LEASES	720.00
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2016 - 2017 COURT CLERK REVOLVING FUND

1707187	ACS IMAGE SOLUTIONS	FILMING & MICROFILMING	2,355.00
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2016 - 2017 VISUAL INSPECTION FUND

1700003	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	356.00
1700003	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	623.00
1706514	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	801.00
1709362	BROWN & HARTMAN	MISCELLANEOUS SUPPLIES	18.50
1709623	STARCAP MARKETING	DP-SOFTWARE LEASES	4,900.00

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<u>2016 - 2017 DISTRICT ATTORNEY FUND</u>			
1706112	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	9,000.00
1707916	MAURICE S KANBAR REV	MISCELLANEOUS SUPPLIES	5,936.15
1708005	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	500.00
1708007	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	160,200.00
1708012	BH MEDIA GROUP HOLD	MISCELLANEOUS SUPPLIES	108.80
1708413	CDW LLC	MISCELLANEOUS SUPPLIES	288.60
1708413	CDW LLC	OTHER M&E AND MATERIALS	3,029.22
1708947	AMERICAN SERVICES INC	MISCELLANEOUS SUPPLIES	2,500.00
<u>2016 - 2017 SHERIFF CASH FUND</u>			
1702228	PUSH PEDAL PULL INC	BUILDING MAINTENANCE	175.00
1702231	ALEXANDER, MICHAEL G	PATROL ANIMAL CARE	115.00
1705330	BRADLEYS LOCK AND	IMPOVEMENTS TO BUILD	135.00
1707674	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	40.00
<u>2016 - 2017 COUNTY CONTRIBUTION FUND</u>			
1707668	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1709972	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	483,978.16
<u>2016 - 2017 TULSA CO JAIL COMMISSARY</u>			
1709970	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	827.27
1709971	M & J SNACK BAR INC	CONTRACTED SERVICES	25,399.00
<u>2016 - 2017 COUNTY CLERK'S RECORDS MGM</u>			
1708219	XEROX CORPORATION	OTHER RENTALS & LEASES	194.23
1708949	JRW INC	OFFICE EQUIPMENT-NON	30.00
1708949	JRW INC	OFFICE EQUIPMENT	795.00
1708952	CDW LLC	OFFICE EQUIPMENT	1,217.93
1710014	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
1710015	OKLAHOMA STATE UNIVERSITY	TRAINING	75.00
<u>2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT</u>			
1709624	BH MEDIA HOLDING	SUBSCRIPTIONS & MEMB	52.00
<u>2016 - 2017 SALES TAX FUND</u>			
1710089	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	219,241.93
1710089	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	3,507,870.89
1710089	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,534,693.51
1710091	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	139,122.65
1710092	BANK OF OKLAHOMA NA	TRANSFER TO TCIA JUV	75,590.62
<u>2016 - 2017 JUVENILE CASH FUND</u>			
1706523	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	775.89
1706528	WEAVER DRUG TESTING	SPECIAL SERVICES	170.00
1707385	VERITIV OPERATING	OPERATING SUPPLIES	112.80
1707385	VERITIV OPERATING	OPERATING SUPPLIES	250.00
1708434	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1708434	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1710222	GRUNDY, SYLVIA	TRAVEL-OUT OF COUNTY	127.50
<u>2016 - 2017 SPECIAL PROJECTS FUND</u>			
1709980	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2016 - 2017 MORTG CERTIFICATION FEE CASH</u>			
1709811	CIRCLE GRAPHICS INC	NON-CAPITAL INVENTORY	1,361.72
1709811	CIRCLE GRAPHICS INC	OTHER SERVICES	207.35
<u>2016 - 2017 RESALE PROPERTY FUND</u>			
1701958	XEROX CORPORATION	OPERATING SUPPLIES	121.99
1701958	XEROX CORPORATION	RENTALS & LEASES	142.30
1704121	LEXISNEXIS RISK DATA	OTHER SERVICES	494.40
1705685	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00
1705685	CITY OF TULSA	BLDGS & GROUNDS MAINT	428.90
1707945	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	5,500.00
1707950	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	5,750.00
1707955	FIRST AMERICAN TITLE	ABSTRACT SERVICE	6,625.00
1707960	TITLEONE LLC	ABSTRACT SERVICE	5,875.00
1707965	TRUE TITLE & ESCROW	ABSTRACT SERVICE	5,500.00
1707974	SMITH BROTHERS	ABSTRACT SERVICE	4,875.00
1708486	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00

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2016 - 2017 HIGHWAY T-CASH FUND

1702098	CLEAN THE UNIFORM	OPERATING SUPPLIES	79.87
1702098	CLEAN THE UNIFORM	OPERATING SUPPLIES	81.12
1702098	CLEAN THE UNIFORM	OPERATING SUPPLIES	84.23
1702098	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.87
1702098	CLEAN THE UNIFORM	OPERATING SUPPLIES	119.87
1702110	ADVANCED WORKZONE	OPERATING SUPPLIES	13.60
1702110	ADVANCED WORKZONE	OPERATING SUPPLIES	24.80
1702110	ADVANCED WORKZONE	OPERATING SUPPLIES	34.00
1702110	ADVANCED WORKZONE	OPERATING SUPPLIES	49.60
1704286	ADVANCED WORKZONE	OPER SUPPLIES&MAINT	72.30
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	605.30
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	427.43
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	111.83
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,789.24
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	445.56
1704903	APAC-CENTRAL INC	ASPHALT, CONCRETE	631.15
1706078	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1706082	XEROX CORPORATION	OPERATING SUPPLIES	83.34
1706084	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1706090	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1706090	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1706090	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1706357	APAC-CENTRAL INC	ASPHALT, CONCRETE	219.75
1706357	APAC-CENTRAL INC	ASPHALT, CONCRETE	222.59
1706357	APAC-CENTRAL INC	ASPHALT, CONCRETE	351.81
1706357	APAC-CENTRAL INC	ASPHALT, CONCRETE	396.80
1707090	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	39.00
1707370	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1707370	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	470.00
1707574	ADVANCED WORKZONE	ASPHALT, CONCRETE	5,502.50
1707693	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	45.00
1707764	DIAMOND P FOREST	OPER SUPPLIES&MAINT	1,019.85
1708054	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1708054	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1708054	CLEAN THE UNIFORM	OPERATING SUPPLIES	44.84
1708054	CLEAN THE UNIFORM	OPERATING SUPPLIES	54.84
1708584	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	818.75
1708597	ADVANCED WORKZONE	OPERATING SUPPLIES	2,030.00
1708677	WELDON PARTS INC	OPER SUPPLIES&MAINT	327.15
1708677	WELDON PARTS INC	OPER SUPPLIES&MAINT	199.29
1708821	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	703.40
1708843	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	248.17
1708864	BA SUPPLY LLC	OPER SUPPLIES&MAINT	54.14
1708876	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	554.82
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	50.22
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	67.00
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	83.76
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	136.56
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	311.40
1708955	W JOE SHAW LTD	OPER SUPPLIES&MAINT	620.96
1709011	W W GRAINGER INC	OPER SUPPLIES&MAINT	58.10
1709012	WELDON PARTS INC	OPER SUPPLIES&MAINT	64.86
1709013	VERITIV OPERATING	OPER SUPPLIES&MAINT	87.38
1709083	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	96.81
1709094	WHITE STAR MACHINERY	OPER SUPPLIES&MAINT	23.99
1709105	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	818.75
1709277	ROBINSON GLASS OF TULSA	OPER SUPPLIES&MAINT	48.83
1709287	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	123.46
1709416	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	91.15
1709507	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	169.24
1709558	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	127.88
1709783	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	352.08

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

1704315	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1704315	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1704315	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1704315	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705777	SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE	599.40
1705826	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705826	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705826	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705826	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00

Monday, November 21, 2016 - Continued

1705827	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705827	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705827	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705827	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705828	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705828	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705828	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705828	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705829	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705829	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705829	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705829	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1705972	BGS GREASE TRAP SERV	BUILDING MAINTENANCE	1,950.00
1706271	UNIFORM SHOPPE INC	OPERATING SUPPLIES	154.80
1706575	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	820.00
1707025	ONE SOURCE OCCUPATION	EMPLOYMENT TESTING	190.00
1707079	CRAFTMASTER HARDWARE	BUILDING MAINTENANCE	1,255.00
1708083	AMERICAN SERVICES INC	EQUIP SERVICE AGREEMENT	500.00
1708097	STUART C IRBY COMPANY	BUILDING MAINTENANCE	98.30
1708099	W W GRAINGER INC	BUILDING MAINTENANCE	128.10
1708099	W W GRAINGER INC	BUILDING MAINTENANCE	117.38
1708446	STUART C IRBY COMPANY	BUILDING MAINTENANCE	2,650.00
1708983	CROW, ROGER	TRAVEL-OUT OF COUNTY	147.50
1708988	BOB BARKER COMPANY	INMATE COSTS	255.50
1708989	BOB BARKER COMPANY	INMATE COSTS	617.00
1708990	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	937.50
1709048	JONES, BRIAN	EXTRADITION EXPENSE	88.50
1709050	COLBERT, COREY	EXTRADITION EXPENSE	88.50
1709145	PURYEAR, SCOTT	EXTRADITION EXPENSE	88.50
1709194	BOB BARKER COMPANY	INMATE COSTS	427.68
1709195	BOB BARKER COMPANY	INMATE COSTS	889.38
1709196	BOB BARKER COMPANY	INMATE COSTS	394.44
1709489	DIGI SECURITY SYSTEM	BUILDING MAINTENANCE	770.00
1709552	NEOPOST USA INC	INMATE COSTS	42.61
1709553	SCHAFER HERRING	LEGAL SERVICES	2,082.48
1709554	SCHAFER HERRING	LEGAL SERVICES	107.50
1709555	SCHAFER HERRING	LEGAL SERVICES	7,050.00
1709577-E	HENRY SCHEIN INC	OTHER M&E AND MATERIALS	4,006.00
1709839	STANFIELD & ODELL	AUDIT FEES	12,500.00

2016 - 2017 LAW LIBRARY FUND

1709179	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	864.50
1709180	J D YOUNG	MISCELLANEOUS EXPENSE	109.55
1709910	CCH INCORPORATED	MISCELLANEOUS EXPENSE	267.54
1709911	FLOMM, RICHARD	MISCELLANEOUS EXPENSE	99.45
1709912	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	198.10
1709913	BUREAU OF NATIONAL	MISCELLANEOUS EXPENSE	249.40
1709914	J D YOUNG	MISCELLANEOUS EXPENSE	253.38
1709915	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	1,882.50
1709916	CCH INCORPORATED	MISCELLANEOUS EXPENSE	228.22
1709917	RELX INC	MISCELLANEOUS EXPENSE	1,348.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1700805	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	87.27
1700911	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	51.25
1702068	SPOK INC	COMMUNICATION SRVS	16.10
1702393	REASORS	OPERATING SUPPLIES	20.25
1702492	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPLY	6,478.96
1702841	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	6,700.88
1703500	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSE	117.25
1703901	G4S SECURE SOLUTIONS	PROFESSIONAL & TECH	1,811.25
1704018	CDW LLC	DATA PROCESSING SRVS	569.37
1704067	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	549.84
1704793	DRYSDALES INC	MISCELLANEOUS EXPENSE	39.95
1704800	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	2,036.04
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	80.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	7.25
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	189.00
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	30.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	154.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	152.00
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	311.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,423.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	371.75

Monday, November 21, 2016 - Continued

1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	110.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	479.50
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	3,095.10
1705270	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,709.10
1705379	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	289.59
1705482	SMARTSHEET COM INC	EQUIP SERVICE AGREEMENT	675.00
1705909	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	10,701.73
1705909	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	7,134.48
1705992	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1705992	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,383.72
1705992	AT&T MOBILITY II LLC	COMMUNICATION SRVS	41.75
1705992	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1705992	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1706167	W M CORP	OFFICE SUPPLIES	31.97
1706167	W M CORP	OFFICE SUPPLIES	136.02
1706167	W M CORP	OFFICE SUPPLIES	149.28
1706167	W M CORP	OFFICE SUPPLIES	600.00
1706167	W M CORP	OFFICE SUPPLIES	0.00
1706167	W M CORP	OFFICE SUPPLIES	646.88
1706167	W M CORP	OFFICE SUPPLIES	0.00
1707254	COXCOM INC	COMMUNICATION SRVS	3,546.15
1707255	COXCOM INC	COMMUNICATION SRVS	1,556.66
1707256	COXCOM INC	COMMUNICATION SRVS	271.15
1707271	PUBLIC SERVICE COMPANY	UTILITY SERVICES	8,380.41
1707272	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.34
1707273	PUBLIC SERVICE COMPANY	UTILITY SERVICES	134.49
1707274	PUBLIC SERVICE COMPANY	UTILITY SERVICES	126.06
1707287	WINDSTREAM CORPORATION	COMMUNICATION SRVS	181.06
1707332	4IMPRINT INC	TRAINING	767.79
1707462	KLAMM, DANIEL	MISCELLANEOUS EXPENSE	150.00
1707470	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	60.50
1707472	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	58.00
1707473	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	89.50
1707474	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	33.75
1707509	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	510.00
1707545	GLENN SECURITY SYSTE	OPERATING SUPPLIES	280.00
1707605	AMERICAN NATIONAL RE	OPERATING SUPPLIES	262.00
1708023	REASORS	OPERATING SUPPLIES	45.60
1708211	LIBERTY FLAGS INC	OPERATING SUPPLIES	289.40
1708277	REASORS	CHEMICAL & LAB SUPPLY	77.85
1708339	CDW LLC	OFFICE SUPPLIES	-11.93
1708339	CDW LLC	OFFICE SUPPLIES	148.95
1708381	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLY	1,515.49
1708385	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLY	2,183.35
1708388	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	1,706.43
1708391	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	3,535.86
1708721	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	229.23
1708721	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	43.56
1708721	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	14.52
1708721	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	114.12
1708777	BH MEDIA GROUP HOLD	PROFESSIONAL & TECH	554.00
1708969	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	85.10
1708969	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	408.00
1709006	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	391.32
1709176	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPLY	7,009.96
1709293	SOUTHWESTERN BELL	COMMUNICATION SRVS	5,774.44
1709301	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1709309	BIXBY TELEPHONE CO	COMMUNICATION SRVS	87.40
1709309	BIXBY TELEPHONE CO	COMMUNICATION SRVS	87.39
1709419	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	157.92
1709499	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1709570	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	107.46
1709571	ETGEN, ALICIA B	MILEAGE REIMB-IN COUNTY	25.44
1709573	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	48.06
1709573	NOFAL, NEDAL N	TRAVEL-OUT OF COUNTY	210.25
1709574	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	227.88
1709574	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	220.43
1709575	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	184.14
1709576	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	157.14
1709578	WENZELL, MEGAN	MILEAGE REIMB-IN COUNTY	55.08
1709579	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	86.40
1709580	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	35.64
1709583	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	5,947.75
1709605	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	178.74

Monday, November 21, 2016 - Continued

1709606	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	120.96
1709607	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	190.62
1709608	SNYDER, ELIZABETH	MILEAGE REIMB-IN COUNTY	279.37
1709609	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	250.02
1709610	PERSSON, ISAIAH	MILEAGE REIMB-IN COUNTY	153.36
1709610	PERSSON, ISAIAH	TRAVEL-OUT OF COUNTY	245.80
1709611	WITT, HEATHER	MILEAGE REIMB-IN COUNTY	21.06
1709612	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	136.08
1709613	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	190.62
1709613	VANBUSKIRK, KELLY	TRAVEL-OUT OF COUNTY	123.98
1709614	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	530.82
1709615	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	252.18
1709616	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	240.84
1709617	WESTERN, FIONA	MILEAGE REIMB-IN COUNTY	363.30
1709617	WESTERN, FIONA	TRAVEL-OUT OF COUNTY	148.22
1709631	MATADI, JULIA M	MILEAGE REIMB-IN COUNTY	32.40
1709634	ILARDI, FRANK	MILEAGE REIMB-IN COUNTY	54.00
1709635	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	216.54
1709637	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	320.76
1709638	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	448.74
1709640	MARTIN, ELIZABETH	MILEAGE REIMB-IN COUNTY	172.26
1709641	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	163.92
1709642	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	130.68
1709642	BURKE, ALLISON	TRAVEL-OUT OF COUNTY	118.46
1709644	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	81.00
1709645	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	146.34
1709645	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	140.94
1709646	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	250.02
1709648	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	54.00
1709649	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	230.58
1709650	CICHON, KELLY	MILEAGE REIMB-IN COUNTY	46.44
1709651	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	261.90
1709652	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	210.60
1709652	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	258.75
1709653	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	258.66
1709653	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	48.60
1709654	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	270.51
1709655	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	124.20
1709655	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	116.10
1709656	HAWKINS, SANDRA	MILEAGE REIMB-IN COUNTY	25.92
1709657	LEWIS, WILLIAM	MILEAGE REIMB-IN COUNTY	65.88
1709676	OKLAHOMA STATE DEPARTMENT	PROFESSIONAL & TECH	115.00
1709694	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	146.34
1709694	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	549.69
1709694	DEHART, LETITIA R	TRAINING	25.00
1709703	HEDGES, SUSAN	MILEAGE REIMB-IN COUNTY	94.50
1709704	BROWN, LAMAR K	MILEAGE REIMB-IN COUNTY	93.96
1709706	FINDLEY, CHRISTINE	MILEAGE REIMB-IN COUNTY	28.08
1709797	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	152.82
1709797	KRUG, LUISA	TRAVEL-OUT OF COUNTY	2,250.28
1709798	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	248.40
1709799	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	202.45
1709800	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	403.92
1709802	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	241.92
1709803	CUPPLES, ROSALINE	MILEAGE REIMB-IN COUNTY	69.12
1709820	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	236.52
1709820	IVEY, REGGIE	TRAVEL-OUT OF COUNTY	238.68
1709821	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	32.94
1709821	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	57.24
1709822	LOVE, COREY	MILEAGE REIMB-IN COUNTY	51.84
1709822	LOVE, COREY	TRAVEL-OUT OF COUNTY	106.75
1709823	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	103.68
1709825	PEEL, JOANN	MILEAGE REIMB-IN COUNTY	144.72
1709825	PEEL, JOANN	TRAVEL-OUT OF COUNTY	172.50
1709826	NEWMAN, CASEY	TRAVEL-OUT OF COUNTY	1,159.32
1709827	OKEYO, TANIA	MILEAGE REIMB-IN COUNTY	54.00
1709828	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	197.10
1709829	STEELE, STEPHAN TYLE	MILEAGE REIMB-IN COUNTY	212.76
1709830	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	253.26
1709831	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	444.64
1709832	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	352.62
1709833	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	503.28
1709834	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	163.08
1709835	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	139.86

Monday, November 21, 2016 - Continued

1709835	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	35.10
1709835	TURNER, KATHLEEN	TRAINING	45.00
1709837	OKLAHOMA INTRINSIC	OTHER SERVICES	95.00
1709838	SOUTHERN MATERIAL	TRAINING	90.00
1709840	CALL, CHAD	MILEAGE REIMB-IN COUNTY	115.56
1709841	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	198.72
1709842	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	219.24
1709843	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	20.52
1709845	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	39.42
1709845	JOHNSON, MICHELLE	TRAVEL-OUT OF COUNTY	130.58
1709847	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	62.10
1709908	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	339.12
1709981	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	188.46
1709982	BARNETT, ASHLEY	MILEAGE REIMB-IN COUNTY	140.40
1709985	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	168.48
1709985	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	345.41
1709986	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	354.78
1709987	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	220.86
1709988	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	37.26
1709988	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	113.94
1709989	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	31.32
1709989	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	21.06

2016 - 2017 GENERAL FUND

161121	PARK OPERATIONS-GENERAL	PAYROLL	6,268.01
161121	ELECT STAFF	PAYROLL	51,676.94
161121	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	1,833.27
161121	IRS	TAX	2,648.33
161121	OKLAHOMA TAX COMMISSION	TAX	602.00
161121	SOCIAL SECURITY ADMINISTRATION	TAX	9,215.80
161121	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	52.72
161121	TULSA AREA UNITED WAY	OTHER	2.31
161121	TULSA COUNTY TREASURER	OTHER	1,342.59

2016 - 2017 SHERIFF CASH FUND

161121	DRUG TASK FORCE REIMBURSE	PAYROLL	412.80
161121	SHERIFF GRANT DEPT	PAYROLL	6,481.02
161121	IRS	TAX	159.15
161121	OKLAHOMA TAX COMMISSION	TAX	51.00
161121	SOCIAL SECURITY ADMINISTRATION	TAX	1,054.76
161121	TULSA COUNTY TREASURER	OTHER	288.85

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

161121	J. DENNIS SEMLER GEN FUND	NET PAY	51,864.96
161121	J. DENNIS SEMLER SHER CAS	NET PAY	6,156.29

Executive Session from District Attorney, requested by Douglas Wilson, Pursuant to 25 O.S. § 307(B)(4), I am requesting on behalf of Mr. Fortney that this matter be discussed in Executive Session between the Board and its attorney, the firm of Brewster & De Angelis, P.L.L.C., for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: *Poore v. Glanz*, Case No. 11-CV-797-JED-TLW, pending in the United States District Court for the Northern District of Oklahoma, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

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

Executive Session commenced at 9:38 a.m.

Moved by Smaligo, seconded by Peters, for the regular meeting to reconvene at 10:05 a.m. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to direct Tom Gerard to post a supersedeas bond in the amount of \$41,120.38, to wit: *Poore v. Glanz*, Case No. 11-CV-797-JED-TLW, pending in the United

Monday, November 21, 2016 - Continued

States District Court for the Northern District of Oklahoma. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 239781)

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>			
1707786	J D YOUNG	PRINTING & BINDING	52.16
1707787	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	160.04
1707794	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	319.50
<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1708006	DISTRICT ATTORNEYS	STATE PAYROLL	45,000.00