

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on December 15, 2016 at 2:31 p.m.)

MINUTES
Monday, December 19, 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 Management Conference Meeting of December 8, 2016; and the Board of County Commissioners Meeting of December 12, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

Sealed bid for Four (4) or More Used Dodge Charger Pursuit AWD Vehicles was received and opened. The bidder being one (1) in number is as follows:

1. Kansas Highway Patrol by item (Clerk's Misc. File No. 239938)

Moved by Smaligo, seconded by Peters, to refer the bid to the Sheriff and Purchasing for analysis, report and recommendation on January 3, 2017. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. Administrative Services - Printshop Supplies, to Advantage Graphics, Inc. and Veritiv Operating Company, the lowest and best bids meeting specifications for each bid item. There is one item that no bids were received and it is recommended to obtain quotes for the next twelve-month period. This award is for one year beginning 1/5/17. (Clerk's Misc. File No. 239939)
2. Building Operations - Electrical Wire, to Elliot Electric Supply, the only bid received. This award is for one year beginning 12/28/16. (Clerk's Misc. File No. 239940)
3. Building Operations - Miscellaneous Electrical Supplies, to reject bid received and re-advertise due to inadequate response. (Clerk's Misc. File No. 239941)
4. Highways - Concrete, Curb, Gutter and Flat Work - Deferred
5. Highways - Industrial Hose Assemblies, to AmeriFlex Hose and Accessories, the lowest overall bid received. This award is for one year beginning 12/21/16. (Clerk's Misc. File No. 239942)
6. TC Departments - Laboratory Services, to Regional Medical Laboratory, Inc., the best overall bid meeting specifications and the lowest bidder on most of the tests with the highest utilizations. This award is for one year beginning 12/28/16. (Clerk's Misc. File No. 239943)
7. Tulsa County Retirement Board - Master Trust Custodian Services - 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 Core Fixed Income Services, 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. 239944)

Monday, December 19, 2016 - Continued

Moved by Peters, seconded by Smaligo, to approve Addendum #2 from Purchasing, to the Request for Proposals for Prosecutor's Case Management System for District Attorney's Office, 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. 239945)

Moved by Smaligo, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 1/3/17. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239946)

Moved by Peters, seconded by Smaligo, to approve the following appointments from Commissioner Keith:

1. Vicki Adams to the Tulsa Metropolitan Area Planning Commission replacing Michael Willis, effective immediately with term to expire 12/31/19. (Clerk's Misc. File No. 239947)
2. John Fothergill to the Metropolitan Environmental Trust replacing Michael Willis, effective immediately with term to expire 6/30/20. (Clerk's Misc. File No. 239948)
3. Luisa Krug to the Tulsa Metropolitan Area Planning Commission, effective 2/1/17 with term to expire 12/31/19. (Clerk's Misc. File No. 239949)
4. Peter Regan to the INCOG Board of Directors, effective 1/1/17 with term to expire 12/31/19. (Clerk's Misc. File No. 239950)
5. Brian Ross to the Greater Tulsa Area Indian Affairs Commission, to fill the remaining term for Richard Rodriguez, effective immediately with term to expire on 12/31/18. (Clerk's Misc. File No. 239951)
6. John Smaligo to the Tulsa County Criminal Justice Planning and Policy Council, effective immediately with term to expire 12/31/17. This seat will be held by Chairman of the Tulsa County Criminal Justice Authority. (Clerk's Misc. File No. 239952)
7. Liza Mata Steger to the Greater Tulsa Area Hispanic Affairs Commission, to fill the remaining term for Isaac Rocha, effective immediately with term to expire 12/31/18. (Clerk's Misc. File No. 239953)

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

Moved by Smaligo, seconded by Peters, to approve the reappointment from Commissioner Keith of David Lafon to the Greater Tulsa Area Hispanic Affairs Commission effective immediately with term to expire 12/31/19. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239954)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the Request for Approval from Engineers of the updated 8 Year Highway Improvement Plan. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239955)

Moved by Smaligo, seconded by Peters, to accept and file the performance bond from the Sheriff from Turn Key Health Clinics, LLC, to the agreement for Comprehensive Institutional Healthcare Services, CMF #239751. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239956)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the resolution from INCOG authorizing application for the 2017 Rural Economic Action Plan Grant. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 239961)

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

1. Building Operations - Miscellaneous Electrical Supplies. (Clerk's Misc. File No. 239962)
2. CC Health - Transportation Services. (Clerk's Misc. File No. 239963)
3. TC Departments - Plumbing Supplies. (Clerk's Misc. File No. 239964)
4. TC Departments - Vehicle Lubricants and Anti-Freeze. (Clerk's Misc. File No. 239965)

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Bids to be received by 4:00 p.m. on 1/6/17 & to open 1/9/17 at 9:30 a.m.

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 inventory resolution from the Board of County Commissioners, junked; 2-IBM Typewriters, Asset Number 010-201-007, 4500-201-049 purch. dates and amounts unknown; IBM Microfilm Machine, Asset Number 0410-236-328, purch. date and amount unknown; Brown Desk Chair, Asset Number 0110-102-101, purch. date and amount unknown; Disassembled desk and drawers, Asset Number 0130-105-04, purch. date and amount unknown. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 239966)

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

- 1. IT - Jennah Kester to Government Social Media conference from 4/11-13/17 in Dallas, TX; cost of \$1,000. (Clerk’s Misc. File No. 239967)
- 2. OSU Extension - Brian Jervis to Extension Meeting on 8/31/16 in Kellyville, OK; cost of \$30. (Clerk’s Misc. File No. 239968)
- 3. OSU Extension - Brian Jervis to Extension Meeting on 8/23/16 in OKC, OK; cost of \$120. (Clerk’s Misc. File No. 239969)
- 4. OSU Extension - Brian Jervis to Extension Meeting on 9/9/16 in Pryor, OK; cost of \$50. (Clerk’s Misc. File No. 239970)
- 5. OSU Extension - Brian Jervis to Extension Meeting on 10/27/16 in Stillwater, OK; cost of \$70. (Clerk’s Misc. File No. 239971)
- 6. OSU Extension - Clinton Laflin to Northeast District 4-H Update on 11/2/16 in Pryor, OK; cost of \$65. (Clerk’s Misc. File No. 239972)

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>Board of County Commissioners</u>			
Willis, Michael (Clerk’s Misc. File No. 239973)	Transfer to County Clerk		1/1/17
<u>Building Operations</u>			
McHenry, Adam	Return from Workers Comp	\$2,648.60	12/8/16
Fisher, Corey (Clerk’s Misc. File No. 239974)	FMLA	\$2,311.97	12/30/16
<u>Highways</u>			
Talsma, Jeffrey S.	Provisionary Hire	\$2,300.00	12/12/16
Olmos Garcia, Jesus M.	Provisionary Hire	\$2,300.00	12/12/16
O’Bryan, Kenneth	End FMLA w/pay	\$2,746.44	12/12/16
O’Bryan, Kenneth (Clerk’s Misc. File No. 239975)	End Workers Comp w/pay	\$2,746.44	12/12/16
<u>IT</u>			
Ratzloff, Eric (Clerk’s Misc. File No. 239976)	New Hire Provisionary	\$3,414.12	12/14/16
<u>Parks</u>			
Adair, Jeremy	Provisionary	\$1,833.60	12/20/16
Ponce-Rivera, Jose (Clerk’s Misc. File No. 239977)	FMLA w/pay	\$1,955.27	12/10/16

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Webb, Jonathon	Discharged		12/6/16
Hamilton, Dwayne	Retirement		12/31/16

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Criddle, Clifford	Promotion/Change Org. to 26003900-505020	\$2,454.00	12/1/16
Frazier, Quintis (Clerk's Misc. File No. 239983)	Provisionary Appt.	\$2,130.60	12/12/16

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

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

Documents:

Agreement:

a. American Document Shredding, LLC, for document destruction services from 9/1/16 to 8/31/17; cost of \$20 per console/\$40 per container. (Clerk's Misc. File No. 239984)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Morrison, Michael	Salary adj.; PDIP #1 (2% inc.)	\$3,407.48	12/1/16
Phillips, Felicia	Salary adj.; PDIP #1 (2% inc.)	\$2,683.79	12/1/16
Sells, Dana	Salary adj.; PDIP #1 (2% inc.)	\$3,537.36	12/1/16
Toothaker, Samantha	Salary adj.; PDIP #1 (2% inc.)	\$3,428.07	12/1/16
Swanson, Lois	Salary adj.; PDIP #2	\$3,298.16	12/1/16
Steele, Stephen	Salary adj.; end of probation (2% inc.)	\$3,355.81	12/1/16
McConnell, Angela	FMLA w/o pay		12/20/16
Horn-Speck, Melissa (Clerk's Misc. File No. 239985)	Medical Leave w/o pay		12/21/16

Travel/Training:

a) Tawi Buansing attended CPR Class on 12/2/16 in Tulsa, OK; cost of \$45. b) Brenda Dale to 2017 Public Health Preparedness Summit from 4/24-29/17 in Atlanta, GA; cost of \$2,578. (Clerk's Misc. File No. 239986)

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

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

Commission, the claims, (payments for bills to be paid from 12/5-9/16), 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 Smaligo, seconded by Peters, to approve and authorize execution by the

Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 12/12-16/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2016 - 2017 GENERAL FUND

1700443	COMDATA INC	MOTOR VEHICLES-OPER	1,032.96
1700573	XEROX CORPORATION	OPERATING SUPPLIES	10.00
1700573	XEROX CORPORATION	RENTALS & LEASES	146.24
1700584	XEROX CORPORATION	OPERATING SUPPLIES	0.00
1700584	XEROX CORPORATION	RENTALS & LEASES	250.38
1700585	XEROX CORPORATION	OPERATING SUPPLIES	53.76
1700585	XEROX CORPORATION	RENTALS & LEASES	250.38
1701168	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701168	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	41.24
1701174	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1701174	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2,008.07
1701244	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1701244	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	38.79
1701274	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1701274	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	2.59
1701285	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1701285	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	30.92
1701295	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90

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1701295	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	25.38
1701305	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1701305	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	88.44
1701310	XEROX CORPORATION	EQUIP LEASE-PURCHASE	149.32
1701310	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	139.57
1701326	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701326	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	26.17
1701332	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1701332	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	74.47
1701338	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701338	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7.32
1701344	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1701344	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	118.97
1701349	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1701349	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	59.68
1701355	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1701355	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	22.13
1701368	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701368	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	2.61
1701374	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701374	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	7.85
1701380	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701380	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	4.14
1701385	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1701385	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	4.13
1701398	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701398	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	1.54
1701446	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1701446	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	6.36
1701453	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1701453	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	3.98
1701713	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	70.65
1701843	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1702031	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1702031	XEROX CORPORATION	EQUIP SERVICE AGREEMENT	436.79
1702301	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	1,620.53
1702301	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	-682.88
1702301	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	-38.32
1702301	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	2,667.34
1702798	FOUNTAIN, BRIAN	OTHER BLDG MAINT SER	620.45
1703284	PATTON, ANGELA D	MILEAGE REIMB-IN COUNTY	23.22
1703612	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1703612	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	189.84
1703776	OKLAHOMA POLICE	OPERATING SUPPLIES	493.47
1703851	LEXISNEXIS RISK DATA	OTHER SERVICES	229.40
1703883	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1704256	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	196.33
1704256	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	15.47
1704454	AT&T MOBILITY II LLC	OTHER SERVICES	715.24
1704653	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	72.57
1704653	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	36.48
1704653	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1705294	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,000.00
1705669	ROBINSON, MITCHELL	MILEAGE REIMB-IN COUNTY	37.80
1705785	TULSA COFFEE SERVICE	OPERATING SUPPLIES	63.39
1705785	TULSA COFFEE SERVICE	OPERATING SUPPLIES	207.45
1706385	BIXBY TELEPHONE CO	UTILITY SERVICES	107.81
1706387	BIXBY TELEPHONE CO	UTILITY SERVICES	153.35
1706422	COXCOM INC	UTILITY SERVICES	259.95
1706441	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,900.00
1706602	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	19.12
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	36.70
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	39.10
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	39.51
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	39.84
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	39.86
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	47.81

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1706644	WAREHOUSE MARKET INC	CHARITY FOOD	49.30
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	49.31
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	49.51
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	52.19
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1706644	WAREHOUSE MARKET INC	CHARITY FOOD	69.63
1706681	VERITIV OPERATING	PRINTING SUPPLIES	11.77
1706681	VERITIV OPERATING	PRINTING SUPPLIES	11.90
1706681	VERITIV OPERATING	PRINTING SUPPLIES	23.12
1706681	VERITIV OPERATING	PRINTING SUPPLIES	70.60
1706681	VERITIV OPERATING	PRINTING SUPPLIES	32.01
1706681	VERITIV OPERATING	PRINTING SUPPLIES	128.04
1706681	VERITIV OPERATING	PRINTING SUPPLIES	246.89
1706681	VERITIV OPERATING	PRINTING SUPPLIES	316.90
1706681	VERITIV OPERATING	PRINTING SUPPLIES	76.68
1706681	VERITIV OPERATING	PRINTING SUPPLIES	177.83
1706681	VERITIV OPERATING	PRINTING SUPPLIES	106.62
1706681	VERITIV OPERATING	PRINTING SUPPLIES	384.00
1706681	VERITIV OPERATING	PRINTING SUPPLIES	409.60
1706959	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1707009	MTS BRUSH HOGGING	OPERATING SUPPLIES	2,397.60
1707010	MTS BRUSH HOGGING	OPERATING SUPPLIES	648.00
1707054	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	-137.60
1707054	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,009.29
1707177	CDW LLC	NON-CAPITAL INVENTORY	338.54
1707177	CDW LLC	NON-CAPITAL INVENTORY	1,330.00
1707184	IMAGENET CONSULTING	OFFI EQUIP & FURN-RE	264.57
1707360	MTM RECOGNITION CORP	OPERATING SUPPLIES	464.44
1707362	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	1,500.00
1707658	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1707659	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL	60.00
1707660	SCHINDLER ELEVATOR	EQUIP SERVICE AGREEMENT	736.35
1707665	PERPETUAL CORPORATION	RENTALS & LEASES	230.00
1707706	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,129.50
1707710	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,204.05
1707711	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	896.40
1707716	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	918.90
1707720	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	39.04
1707720	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	38.40
1707722	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	77.49
1707722	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	37.12
1708198	AMERICAN WASTE CONTROL	UTILITY SERVICES	0.00
1708402	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38,686.80
1708405	VEOLIA ENERGY TULSA	UTILITY SERVICES	31,431.53
1708408	HAMILTON WATER SERVICE	UTILITY SERVICES	205.00
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	25.78
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.60
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	30.70
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	64.16
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	209.60
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	284.41
1708426	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	810.96
1708431	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	942.78
1708542	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	39.95
1708542	SAFELITE AUTOGLASS	MOTOR VEHICLES-MAINT	114.30
1708564	COXCOM INC	UTILITY SERVICES	99.95
1708643	OKLAHOMA STATE REGEN	UTILITY SERVICES	1,850.00
1708760	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	189.99
1709043	BENJAMIN, SENECA	MILEAGE REIMB-IN COUNTY	65.34
1709047	FUNSCH, PAM	MILEAGE REIMB-IN COUNTY	52.92
1709049	GEORGE, AARON	MILEAGE REIMB-IN COUNTY	65.88
1709060	HOWARD, GABRIELLE	MILEAGE REIMB-IN COUNTY	46.44
1709066	NEW, DAREE	MILEAGE REIMB-IN COUNTY	81.54
1709068	PANDIAN, RACHEL	MILEAGE REIMB-IN COUNTY	129.60
1709084	ROYCE, PAULA	MILEAGE REIMB-IN COUNTY	229.50
1709111	CDW LLC	NON CAPITAL COMPUTER	268.68
1709252	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	582.96
1709395	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	25.00
1709395	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	390.00
1709407	INDIAN NATIONS COUNC	PROFESSIONAL & TECH	3,014.77
1709422	AMERICAN WASTE CONTROL	UTILITY SERVICES	25.00
1709500	ARTHUR J GALLAGHER	SECURITY SERVICE	1,150.00

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1709514	J D YOUNG	OPERATING SUPPLIES	46.95
1709563	ADVANCE ALARMS INC	OTHER SERVICES	40.00
1709603	C & C TILE & CARPET	BLDGS & GROUNDS MAINT	1,214.00
1709668	OTA PIKEPASS SERVICE	UTILITY SERVICES	62.76
1709962	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	1,085.51
1709992	CITY OF TULSA	UTILITY SERVICES	19.61
1710012	CITY OF OWASSO	UTILITY SERVICES	625.40
1710122	ONEOK INC	UTILITY SERVICES	146.60
1710123	ONEOK INC	UTILITY SERVICES	157.20
1710124	ONEOK INC	UTILITY SERVICES	315.33
1710150	W JOE SHAW LTD	BLDGS & GROUNDS MAINT	299.32
1710160	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,907.09
1710293	WINDSTREAM CORPORATION	UTILITY SERVICES	312.01
1710294	PUBLIC SERVICE COMPANY	UTILITY SERVICES	757.85
1710446	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	878.00
1710472	MOORE MEDICAL LLC	MEDICAL,SURGICAL	117.29
1710543	VERITIV OPERATING	PRINTING SUPPLIES	2,048.00
1710561	GALLS LLC	OPERATING SUPPLIES	31.99
1710629	ADMIRAL EXPRESS INC	EMER SHELTER RESIDEN	148.47
1710645	MYERS TRADEMARK	MOTOR VEHICLES-MAINT	4,075.39
1710723	GALLS LLC	OPERATING SUPPLIES	172.50
1710725	GALLS LLC	OPERATING SUPPLIES	764.30
1710751	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	730.35
1710754	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	120.12
1710798	LANE, TRACY	TRAVEL-OUT OF COUNTY	86.50
1710804	CARDIAC SCIENCE CORP	BLDGS & GROUNDS MAINT	389.08
1710805	CARDIAC SCIENCE CORP	BLDGS & GROUNDS MAINT	389.08
1710825	CITY OF TULSA	UTILITY SERVICES	80.45
1710825	CITY OF TULSA	UTILITY SERVICES	378.78
1710825	CITY OF TULSA	UTILITY SERVICES	460.62
1710869	VERITIV OPERATING	OPERATING SUPPLIES	281.60
1710872	LANE, TRACY	TRAVEL-OUT OF COUNTY	241.94
1710873	LANE, TRACY	TRAVEL-OUT OF COUNTY	29.16
1710874	LANE, TRACY	TRAVEL-OUT OF COUNTY	137.08
1710914	LANE, TRACY	MILEAGE REIMB-IN COUNTY	52.38
1710915	LANE, TRACY	MILEAGE REIMB-IN COUNTY	79.92
1710926	QUALITY PETROLEUM	MOTOR VEHICLES-MAINT	920.00
1710927	ROBERTS TRUCK CENTER	MOTOR VEHICLES-MAINT	2,096.98
1710939	GOVERNMENT SOCIAL	TRAINING	645.00
1711006	LANE, TRACY	MILEAGE REIMB-IN COUNTY	70.20
1711007	LANE, TRACY	MILEAGE REIMB-IN COUNTY	43.20
1711009	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	456.36
1711011	OWEN, R EDWARD	BLDGS & GROUNDS MAINT	468.75
1711026	OWEN, R EDWARD	BLDGS & GROUNDS MAINT	1,500.00
1711074	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1711077	BRIGHT, CHARLES	MILEAGE REIMB-IN COUNTY	661.50
1711079	JUSTUS, STEVEN	MILEAGE REIMB-IN COUNTY	654.48
1711080	OCONNOR, JEFFREY L	MILEAGE REIMB-IN COUNTY	561.60
1711081	STRATE, DENNIS	MILEAGE REIMB-IN COUNTY	585.36
1711082	WATSON, MARK	MILEAGE REIMB-IN COUNTY	424.44
1711083	WEST, TERRANCE T	MILEAGE REIMB-IN COUNTY	47.52
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	175.00
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	175.00
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	175.00
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	175.00
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	175.00
1711084	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	200.00
1711090	FINAL TOUCH CLEANING	JANITORIAL SUPPLIES	550.00
1711101	HOME BUILDERS ASSOC	PUBLICATION & ADVERT	1,735.00
1711103	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	60.48
1711104	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	167.68
1711110	HARRIS SYSTEMS	DP-SOFTWARE MAINTENA	20,055.19
1711138	SIGNWAREHOUSE INC	PRINTING SUPPLIES	646.00
1711142	OKLAHOMA STATE AUDIT	AUDIT FEES	3,745.00
1711142	OKLAHOMA STATE AUDIT	AUDIT FEES	40,298.75
1711338	ART DECO LOFTS	RENTALS & LEASES	20,951.84
1711343	WEAVER DRUG TESTING	SAFETY MATERIAL	23.00
1711347	OKLAHOMA SELF INSURE	SUBSCRIPTIONS & MEMB	350.00
1711364	BEN E KEITH FOODS	OFFICE SUPPLIES	72.84
1711365	BASKIN, NICHOLE LYNN	ELECTION SUPPLIES	25.00
1711404	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	127.22
1711406	GATZMAN, VANNESSA	TRAVEL-OUT OF COUNTY	314.82
1711407	SEMLER, J DENNIS	TRAINING	491.57
1711408	BLUE, STEVEN	TRAINING	632.99

Monday, December 19, 2016 - Continued

1711445	SMITH GARDEN EQUIPMENT	OTHER M&E AND MATERIALS	2,268.00
1711446	WEINTRAUB, LEISA	TRAVEL-OUT OF COUNTY	324.50
1711448	NORMAN WOHLGEMUTH	LITIGATION EXPENSE	1,743.36
1711466	BONICELLI, MICHELLE	MILEAGE REIMB-IN COUNTY	54.54
1711467	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	346.86
1711469	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	100.98
1711589	INDEED INC	PUBLICATION & ADVERT	379.51
1711939	DR PAYNE & ASSOC	LITIGATION EXPENSE	13,024.60

2016 - 2017 RISK MANAGEMENT FUND

1706841	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,059.50
1706841	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	373.75
1709123	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	125,000.00

2016 - 2017 PARK FUND[illegible]

Monday, December 19, 2016 - Continued

1707057	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1707057	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1707057	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1707057	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1707148	PRAETORIA GROUP LLC	SECURITY SERVICE	730.00
1707371	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	210.00
1707595	BROOKS GREASE SERVIC	RESTAURANT SUPPLIES	150.00
1707937	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	323.55
1708013	ONEOK INC	UTILITY SERVICES	68.39
1708014	ONEOK INC	UTILITY SERVICES	140.27
1708018	ONEOK INC	UTILITY SERVICES	46.27
1708021	ONEOK INC	UTILITY SERVICES	226.08
1708025	ONEOK INC	UTILITY SERVICES	226.25
1708027	ONEOK INC	UTILITY SERVICES	46.91
1708027	ONEOK INC	UTILITY SERVICES	291.62
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	15.88
1708073	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	8.75
1708286	RIDGEWAYS LLC	BLDGS & GROUNDS MAINT	34.50
1708286	RIDGEWAYS LLC	BLDGS & GROUNDS MAINT	57.29
1708588	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	4,166.00
1708632	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	227.80
1708891	BEN E KEITH FOODS	PURCHASES FOR RESALE	22.60
1708891	BEN E KEITH FOODS	PURCHASES FOR RESALE	310.64
1708891	BEN E KEITH FOODS	PURCHASES FOR RESALE	298.05
1708891	BEN E KEITH FOODS	PURCHASES FOR RESALE	280.26
1708898	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	460.12
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	15.96
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	21.28
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	21.98
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	30.94
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	31.97
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	41.99
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	-41.99
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	49.90
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	49.93
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	61.97
1708906	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	79.97
1708908	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	49.99
1708908	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	376.70
1708910	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	220.40
1708922	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	388.70
1708940	INTERLINE BRANDS INC	OPERATING SUPPLIES	40.60
1708940	INTERLINE BRANDS INC	OPERATING SUPPLIES	43.56
1708940	INTERLINE BRANDS INC	OPERATING SUPPLIES	287.77
1709015	J R SIMPLOT COMPANY	SOD/SEED	381.50
1709037	P & W GOLF SUPPLY LLC	BLDGS & GROUNDS MAINT	153.29
1709425	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	40.01
1709541	B & H PHOTO VIDEO	RECREATIONAL & EDUCA	428.14
1709737	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	491.16

Monday, December 19, 2016 - Continued

1709737	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	-491.16
1709737	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	122.29
1709737	SITEONE LANDSCAPE SUPPLY	PLUMBING PARTS & SUPPLIES	491.16
1709896	CITY OF TULSA	UTILITY SERVICES	370.59
1710005	ONEOK INC	UTILITY SERVICES	423.19
1710030	DETEK SYSTEMS INC	SECURITY SERVICE	555.00
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	7.98
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	13.74
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	42.37
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	50.77
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	80.19
1710145	SAM'S EAST INC	RESTAURANT SUPPLIES	201.11
1710147	SAM'S EAST INC	RESTAURANT SUPPLIES	185.61
1710147	SAM'S EAST INC	RESTAURANT SUPPLIES	195.06
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	6.00
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	12.00
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	24.00
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	-29.97
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	27.00
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	30.16
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	-44.25
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	72.00
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	-61.33
1710151	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	96.36
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	26.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	66.34
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	195.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	218.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	221.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	235.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	362.00
1710154	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	438.00
1710470	BH MEDIA GROUP HOLD	BLDGS & GROUNDS MAINT	325.00
1710514	FUN EXPRESS LLC	SPECIAL EVENTS - PARKS	276.47
1710517	SAM'S EAST INC	SPECIAL EVENTS - PARKS	76.09
1710533	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	319.14
1710682	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	150.95
1710695	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	766.10
1710696	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	265.65
1711223	DETEK SYSTEMS INC	RECREATIONAL & EDUC	831.00
1711307	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	42,816.58

2016 - 2017 COURT CLERK REVOLVING FUND

1712199	COMPSOURCE OKLAHOMA	WORKERS COMPENSATION	108.00
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2016 - 2017 VISUAL INSPECTION FUND

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Monday, December 19, 2016 - Continued

1711405	MOJICA, KARI	TRAVEL-OUT OF COUNTY	326.57
1711409	MOORE, ELIZABETH	TRAVEL-OUT OF COUNTY	326.90
1711413	TRAHAN, ALEX	TRAVEL-OUT OF COUNTY	322.58
<u>2016 - 2017 DISTRICT ATTORNEY FUND</u>			
1704213	WIN-DOR SUPPLY	MISCELLANEOUS SUPPLIES	333.00
1710269	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	210.62
1710274	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	46.93
1710703	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	56.85
1710705	BH MEDIA GROUP HOLD	MISCELLANEOUS SUPPLIES	74.24
<u>2016 - 2017 SHERIFF CASH FUND</u>			
1705329	PUBLIC SERVICE COMPANY	UTILITY SERVICES	127.72
1705784	SOUTHERN AGRICULTURE	PATROL ANIMAL CARE	55.98
1705785	TULSA COFFEE SERVICE	OPERATING SUPPLIES	57.03
1705785	TULSA COFFEE SERVICE	OPERATING SUPPLIES	67.14
1708198	AMERICAN WASTE CONTROL	UTILITY SERVICES	81.32
1709395	ADVANCE ALARMS INC	EQUIP SERVICE AGREEMENT	60.00
1709556	HONEYWELL INTERNATIONAL	BUILDING MAINTENANCE	83.49
1709556	HONEYWELL INTERNATIONAL	BUILDING MAINTENANCE	-20.50
1709556	HONEYWELL INTERNATIONAL	BUILDING MAINTENANCE	122.99
1711147	CELLCO PARTNERSHIP	TELEPHONE SERVICE	2,695.17
1711148	CELLCO PARTNERSHIP	TELEPHONE SERVICE	1,213.60
1711149	CELLCO PARTNERSHIP	TELEPHONE SERVICE	870.00
1711150	CELLCO PARTNERSHIP	TELEPHONE SERVICE	860.89
1711151	CELLCO PARTNERSHIP	TELEPHONE SERVICE	870.00
1711152	CELLCO PARTNERSHIP	TELEPHONE SERVICE	399.16
1711189	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	483.84
<u>2016 - 2017 COUNTY CONTRIBUTION FUND</u>			
1707670	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
1711147	CELLCO PARTNERSHIP	TELEPHONE SERVICE	1,796.77
1711148	CELLCO PARTNERSHIP	TELEPHONE SERVICE	809.06
1711149	CELLCO PARTNERSHIP	TELEPHONE SERVICE	579.99
1711150	CELLCO PARTNERSHIP	TELEPHONE SERVICE	573.92
1711151	CELLCO PARTNERSHIP	TELEPHONE SERVICE	579.99
1711152	CELLCO PARTNERSHIP	TELEPHONE SERVICE	266.10
1712215	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	483,978.16
1712215	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	483,978.16
<u>2016 - 2017 COUNTY CLERK'S RECORDS MGM</u>			
1708220	XEROX CORPORATION	OTHER RENTALS & LEASES	187.00
1708224	XEROX CORPORATION	OTHER RENTALS & LEASES	598.62
1708230	XEROX CORPORATION	OTHER RENTALS & LEASES	124.29
1708235	XEROX CORPORATION	OTHER RENTALS & LEASES	151.77
1708239	XEROX CORPORATION	OTHER RENTALS & LEASES	185.69
<u>2016 - 2017 COUNTY CLERK'S LIEN FEE ACCT</u>			
1710792	GOVERNMENT FINANCE	SUBSCRIPTIONS & MEMB	725.00
<u>2016 - 2017 SALES TAX FUND</u>			
1711942	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	216,663.62
1711942	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	3,466,617.91
1711942	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,516,645.33
1711943	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	136,441.20
1711944	BANK OF OKLAHOMA NA	TRANSFER TO TCIA JUV	71,362.18
<u>2016 - 2017 JUVENILE CASH FUND</u>			
1706122	WAREHOUSE MARKET INC	FOOD	6.93
1707434	CLEAN THE UNIFORM	OPERATING SUPPLIES	24.00
1707434	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1707434	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1707434	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1707436	EARTHGRAINS BAKING	FOOD	23.85
1707436	EARTHGRAINS BAKING	FOOD	66.23
1707436	EARTHGRAINS BAKING	FOOD	107.09
1707436	EARTHGRAINS BAKING	FOOD	148.38
1707436	EARTHGRAINS BAKING	FOOD	167.74
1707441	SOUTHERN FOODS GROUP	FOOD	14.80
1707441	SOUTHERN FOODS GROUP	FOOD	126.00
1707441	SOUTHERN FOODS GROUP	FOOD	139.00
1707441	SOUTHERN FOODS GROUP	FOOD	139.00
1707441	SOUTHERN FOODS GROUP	FOOD	146.40
1707441	SOUTHERN FOODS GROUP	FOOD	166.50

Monday, December 19, 2016 - Continued

1707441	SOUTHERN FOODS GROUP	FOOD	166.50
1707441	SOUTHERN FOODS GROUP	FOOD	167.80
1707441	SOUTHERN FOODS GROUP	FOOD	181.30
1707441	SOUTHERN FOODS GROUP	FOOD	181.80
1707576	TULSA BEEF & PROVISI	FOOD	98.04
1707577	TULSA FRUIT COMPANY	FOOD	22.28
1707577	TULSA FRUIT COMPANY	FOOD	47.25
1707577	TULSA FRUIT COMPANY	FOOD	85.74
1707577	TULSA FRUIT COMPANY	FOOD	103.01
1707577	TULSA FRUIT COMPANY	FOOD	132.04
1707577	TULSA FRUIT COMPANY	FOOD	135.66
1707578	SYSCO OKLAHOMA LLC	FOOD	2,110.59
1707578	SYSCO OKLAHOMA LLC	FOOD	2,243.43
1707578	SYSCO OKLAHOMA LLC	FOOD	1,917.30
1707578	SYSCO OKLAHOMA LLC	FOOD	2,059.47
1707578	SYSCO OKLAHOMA LLC	FOOD	2,022.28
1707579	FRONTIER PRODUCE INC	FOOD	48.75
1707579	FRONTIER PRODUCE INC	FOOD	50.75
1707579	FRONTIER PRODUCE INC	FOOD	63.25
1707579	FRONTIER PRODUCE INC	FOOD	91.75
1707579	FRONTIER PRODUCE INC	FOOD	137.25
1707580	COUNTRY SQUIRE FARM	FOOD	277.74
1707580	COUNTRY SQUIRE FARM	FOOD	327.62
1707934	WAREHOUSE MARKET INC	FOOD	38.06
1708432	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,404.99
1708435	WEAVER DRUG TESTING	SPECIAL SERVICES	40.00
1709752	BRADLEYS LOCK AND	OTHER BLDG MAINT SERV	97.00
1710756	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	69.20
1710793	LOWES	MISCELLANEOUS EQUIPMENT	170.05

2016 - 2017 SPECIAL PROJECTS FUND

1705029	ASBESTOS HANDLERS INC	DATA PROCESSING EQUIP	500.00
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2016 - 2017 RESALE PROPERTY FUND

1701851	PITNEY BOWES CREDIT	RENTALS & LEASES	974.49
1701857	XEROX CORPORATION	OPERATING SUPPLIES	20.20
1701857	XEROX CORPORATION	RENTALS & LEASES	141.14
1701959	XEROX CORPORATION	OPERATING SUPPLIES	117.17
1701959	XEROX CORPORATION	RENTALS & LEASES	142.30
1701972	XEROX CORPORATION	OPERATING SUPPLIES	42.91
1701972	XEROX CORPORATION	RENTALS & LEASES	252.49
1704122	LEXISNEXIS RISK DATA	OTHER SERVICES	494.90
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	426.00
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	537.00
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	303.00
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1706740	CITY OF TULSA	BLDGS & GROUNDS MAINT	165.00
1707949	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	2,250.00
1707954	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	4,375.00
1707959	FIRST AMERICAN TITLE	ABSTRACT SERVICE	5,625.00
1707963	TITLEONE LLC	ABSTRACT SERVICE	5,375.00
1707969	TRUE TITLE & ESCROW	ABSTRACT SERVICE	4,375.00
1707979	SMITH BROTHERS	ABSTRACT SERVICE	8,750.00
1709527	OKLAHOMA SECRETARY	OTHER SERVICES	10.00

2016 - 2017 HIGHWAY T-CASH FUND

1700832	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	48.00
1702099	CLEAN THE UNIFORM	OPERATING SUPPLIES	115.07
1702099	CLEAN THE UNIFORM	OPERATING SUPPLIES	105.07
1702099	CLEAN THE UNIFORM	OPERATING SUPPLIES	107.57
1702099	CLEAN THE UNIFORM	OPERATING SUPPLIES	112.37
1703957	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	36.00
1706079	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1706086	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	81.00
1706228	FENSCO INC	ASPHALT, CONCRETE	15,180.00
1706588	VANCE BROTHERS INC	ASPHALT, CONCRETE	19,705.95
1706901	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	126.20
1707091	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	39.00
1707378	APAC-CENTRAL INC	OPERATING SUPPLIES	1,797.25
1707378	APAC-CENTRAL INC	OPERATING SUPPLIES	11,021.09
1707380	APAC-CENTRAL INC	OPERATING SUPPLIES	6,449.79
1707380	APAC-CENTRAL INC	OPERATING SUPPLIES	13,022.31
1707623	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00

Monday, December 19, 2016 - Continued

1708106	APAC-CENTRAL INC	OPERATING SUPPLIES	10,556.05
1708173	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	79.38
1708650	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	669.28
1708980	W W GRAINGER INC	OPER SUPPLIES&MAINT	66.56
1709320	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	45.00
1709323	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1709323	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	470.00
1709548	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	133.00
1709699	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,927.09
1709699	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	57.81
1709700	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	2,343.75
1709700	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMENT	70.31
1709701	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,785.72
1709701	OKLAHOMA DEPARTMENT	LOAN INTEREST PAYMEN	53.57
1709746	CLEAN THE UNIFORM	OPERATING SUPPLIES	113.12
1709746	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.12
1709746	CLEAN THE UNIFORM	OPERATING SUPPLIES	101.12
1709746	CLEAN THE UNIFORM	OPERATING SUPPLIES	89.12
1709991	MOTOROLA SOLUTIONS	OTHER M&E AND MATERIALS	3,593.27
1710039	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	5,415.91
1710053	AMERICAN SERVICES INC	OPERATING SUPPLIES	35.00
1710053	AMERICAN SERVICES INC	OPERATING SUPPLIES	20.00
1710053	AMERICAN SERVICES INC	OPERATING SUPPLIES	10.00
1710070	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1710073	XEROX CORPORATION	OPERATING SUPPLIES	83.34
1710084	XEROX CORPORATION	OPERATING SUPPLIES	213.34
1710192	CDW LLC	OTHER M&E AND MATERIALS	1,216.00
1710357	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	-14.92
1710357	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	90.76
1710486	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	136.91
1710487	TULSA NEW HOLLAND IN	OPER SUPPLIES&MAINT	149.95
1710488	ADVANCED INDUSTRIAL	OPER SUPPLIES&MAINT	85.60
1710506	OKLAHOMA DEPARTMENT	LOAN PRINCIPAL PAYMENT	1,454.04
1710565	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	91.99
1710706	ECONOMY LUMBER CO INC	OPER SUPPLIES&MAINT	93.84
1710710	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	1,256.27
1710712	BEST ELECTRIC & HARD	OPER SUPPLIES&MAINT	219.00
1710795	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	264.02
1710801	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	72.50
1710808	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	182.54
1710922	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	100.00
1710928	SAFELITE AUTOGLASS	OPER SUPPLIES&MAINT	124.77
1710930	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	226.62
1710932	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	110.78
1710943	HILTI INC	OTHER PIPE ROAD	134.58
1710944	W W GRAINGER INC	OTHER PIPE ROAD	103.16
1710952	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	818.75
1710953	WELDON PARTS INC	OPER SUPPLIES&MAINT	19.78
1710955	R & B MANUFACTURING	OPER SUPPLIES&MAINT	599.00
1710991	W W GRAINGER INC	OPER SUPPLIES&MAINT	42.49
1711008	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	2,775.44
1711014	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	231.64
1711097	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	772.54
1711098	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	239.52
1711099	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	464.03
1711262	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	44.16
1711272	TULSA COFFEE SERVICE	OPERATING SUPPLIES	81.95
1711273	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	43.18
1711308	PETROLEUM TRADERS	OPERATING SUPPLIES	-12,198.61
1711308	PETROLEUM TRADERS	OPERATING SUPPLIES	11,019.56
1711308	PETROLEUM TRADERS	OPERATING SUPPLIES	11,410.77
1711314	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	325.81
1711433	TULSA COFFEE SERVICE	OPERATING SUPPLIES	45.90
<u>2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1705326	SHREDDERS INC	OPERATING SUPPLIES	180.00
1707076	AAA GLASS & MIRROR	BUILDING MAINTENANCE	269.82
1707078	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	718.00
1707360	MTM RECOGNITION CORP	OPERATING SUPPLIES	1,139.43
1708050	TULSA COFFEE SERVICE	OPERATING SUPPLIES	349.02
1708050	TULSA COFFEE SERVICE	OPERATING SUPPLIES	465.46
1709622	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	162.50
1709944	ADVANCED INDUSTRIAL	INMATE COSTS	2,600.00
1710344	GREEN COUNTRY INTERS	BUILDING MAINTENANCE	1,788.90

Monday, December 19, 2016 - Continued

1710559	MOORE MEDICAL LLC	JANITORIAL SUPPLIES	2,250.00
1710617	W W GRAINGER INC	JANITORIAL SUPPLIES	339.20
1710618	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	126.60
1710619	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	672.00
1710621	BOB BARKER COMPANY	INMATE COSTS	709.00
1710622	BEN E KEITH FOODS	INMATE COSTS	211.90
1710623	BOB BARKER COMPANY	INMATE COSTS	984.96
1710624	BOB BARKER COMPANY	INMATE COSTS	825.00
1710627	BOB BARKER COMPANY	INMATE COSTS	1,000.00
1710775	ALLIED ELECTRONICS	BUILDING MAINTENANCE	199.13
1710776	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	25.00
1710778	PURYEAR, SCOTT	EXTRADITION EXPENSE	76.50
1710779	JAMES, JONATHAN	EXTRADITION EXPENSE	76.50
1710780	NYE, SUSAN R	EXTRADITION EXPENSE	76.50
1710781	CULLEY, STEPHEN	EXTRADITION EXPENSE	76.50
1710783	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	590.00
1710875	W W GRAINGER INC	BUILDING MAINTENANCE	224.04
1711154	JAMES, JONATHAN	EXTRADITION EXPENSE	76.50
1711155	HOLLAND, PAUL	EXTRADITION EXPENSE	76.50
1711156	SCHAFER HERRING	LEGAL SERVICES	782.50
1711157	SCHAFER HERRING	LEGAL SERVICES	680.00
1711198	NORTH TEXAS TOLLWAY	EXTRADITION EXPENSE	8.40
1711883	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,608.99
1711884	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,189.73

2016 - 2017 LAW LIBRARY FUND

1711435	J D YOUNG	MISCELLANEOUS EXPENSE	253.38
1711436	RELX INC	MISCELLANEOUS EXPENSE	1,348.00
1711437	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	568.61

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

1700731	COHLMIA INC	OTHER SERVICES	162.00
1700731	COHLMIA INC	OTHER SERVICES	164.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.00
1700785	TULSA LOCK & KEY INC	OPERATING SUPPLIES	10.00
1700800	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700800	TULSA LOCK & KEY INC	OPERATING SUPPLIES	10.00
1700800	TULSA LOCK & KEY INC	OPERATING SUPPLIES	0.00
1700800	TULSA LOCK & KEY INC	OPERATING SUPPLIES	20.00
1700806	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	153.81
1701541	WIDEX USA INC	CHEMICAL & LAB SUPPLY	800.00
1701545	W W GRAINGER INC	OPERATING SUPPLIES	85.42
1701545	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1701545	W W GRAINGER INC	OPERATING SUPPLIES	224.32
1701545	W W GRAINGER INC	OPERATING SUPPLIES	0.00
1702069	SPOK INC	COMMUNICATION SRVS	16.10
1702394	REASORS	OPERATING SUPPLIES	41.04
1702610	STUART C IRBY COMPANY	OPERATING SUPPLIES	0.00
1702610	STUART C IRBY COMPANY	OPERATING SUPPLIES	0.00
1702610	STUART C IRBY COMPANY	OPERATING SUPPLIES	0.00
1702610	STUART C IRBY COMPANY	OPERATING SUPPLIES	130.48
1702610	STUART C IRBY COMPANY	OPERATING SUPPLIES	277.25
1702904	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,035.50
1703334	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	2,100.00
1703334	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1703380	CLAFLIN, DALE GENE	PROFESSIONAL & TECH	4,167.00
1703501	BLUE SKY SUPPLY INC	MISCELLANEOUS EXPENSE	123.90
1703902	G4S SECURE SOLUTIONS	PROFESSIONAL & TECH	1,400.00
1704068	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	1,131.79
1704277	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1704277	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704277	CLEAN THE UNIFORM	OTHER SERVICES	53.87
1704277	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704277	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1704277	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	2.70
1704277	CLEAN THE UNIFORM	OTHER SERVICES	53.87
1704277	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	23.66
1704277	CLEAN THE UNIFORM	OTHER SERVICES	9.13
1704277	CLEAN THE UNIFORM	OTHER SERVICES	9.13
1704277	CLEAN THE UNIFORM	OTHER SERVICES	9.13

Monday, December 19, 2016 - Continued

1704277	CLEAN THE UNIFORM	OTHER SERVICES	9.13
1704277	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1704277	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1704277	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1704277	CLEAN THE UNIFORM	OTHER SERVICES	27.74
1705175	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1705186	DADDYBEAR SALES INC	OPERATING SUPPLIES	2,287.50
1705952	TULSA COUNTY ASSESSOR	REVALUATION OF PROPERTY	54,202.57
1705984	AT&T MOBILITY II LLC	COMMUNICATION SRVS	661.62
1705984	AT&T MOBILITY II LLC	COMMUNICATION SRVS	78.77
1705987	TSHA INC	PROFESSIONAL & TECH	0.00
1705987	TSHA INC	PROFESSIONAL & TECH	182.40
1705987	TSHA INC	PROFESSIONAL & TECH	0.00
1705987	TSHA INC	PROFESSIONAL & TECH	0.00
1705987	TSHA INC	PROFESSIONAL & TECH	0.00
1705987	TSHA INC	PROFESSIONAL & TECH	230.17
1706172	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.66
1706435	AMERICAN CHEMICAL	SUBSCRIPTIONS & MEMB	171.00
1707264	SCOTT ADKINS CONSULT	PROFESSIONAL & TECH	4,328.00
1707286	ONEOK INC	UTILITY SERVICES	35.84
1707288	AT&T MOBILITY II LLC	COMMUNICATION SRVS	38.75
1707288	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,376.23
1707288	AT&T MOBILITY II LLC	COMMUNICATION SRVS	41.75
1707288	AT&T MOBILITY II LLC	COMMUNICATION SRVS	116.25
1707288	AT&T MOBILITY II LLC	COMMUNICATION SRVS	77.50
1707289	STERICYCLE INC	OTHER SERVICES	22.70
1707289	STERICYCLE INC	OTHER SERVICES	139.42
1707289	STERICYCLE INC	OTHER SERVICES	11.36
1707289	STERICYCLE INC	OTHER SERVICES	150.78
1707289	STERICYCLE INC	OTHER SERVICES	0.00
1707289	STERICYCLE INC	OTHER SERVICES	162.13
1707289	STERICYCLE INC	OTHER SERVICES	0.00
1707290	TSHA INC	PROFESSIONAL & TECH	0.00
1707290	TSHA INC	PROFESSIONAL & TECH	164.04
1707290	TSHA INC	PROFESSIONAL & TECH	0.00
1707290	TSHA INC	PROFESSIONAL & TECH	0.00
1707290	TSHA INC	PROFESSIONAL & TECH	0.00
1707290	TSHA INC	PROFESSIONAL & TECH	358.32
1707468	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	30.25
1707469	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	31.75
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	138.26
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.54
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	115.85
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.69
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.57
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.69
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.92
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.28
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	301.09
1707571	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.36
1707755	AT&T MOBILITY II LLC	COMMUNICATION SRVS	517.00
1707758	GENERAL FINANCIAL	RENTALS & LEASES	1,537.43
1708031	AGA LLC	PROFESSIONAL & TECH	3,200.00
1708035	INDEED INC	PROFESSIONAL & TECH	1,000.00
1708509	DAVCO MECHANICAL	OPERATING SUPPLIES	0.00
1708509	DAVCO MECHANICAL	OPERATING SUPPLIES	0.00
1708509	DAVCO MECHANICAL	OPERATING SUPPLIES	320.00
1708509	DAVCO MECHANICAL	OPERATING SUPPLIES	780.00
1708509	DAVCO MECHANICAL	OPERATING SUPPLIES	1,695.00
1708827	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	3,500.00
1708855	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,697.33
1708855	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	12,778.15
1708855	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	6,115.85
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	228.50
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	663.50
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	111.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	69.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	682.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	28.50
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	0.00

Monday, December 19, 2016 - Continued

1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	55.50
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,611.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	372.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	851.50
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	3,449.10
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,948.00
1709022	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	732.50
1709214	M & B PROPERTIES LLC	RENTALS & LEASES	2,560.00
1709214	M & B PROPERTIES LLC	RENTALS & LEASES	640.00
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	278.41
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.80
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	157.33
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.50
1709265	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.76
1709269	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.00
1709269	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.48
1709334	COXCOM INC	COMMUNICATION SRVS	3,546.15
1709335	COXCOM INC	COMMUNICATION SRVS	1,557.00
1709336	COXCOM INC	COMMUNICATION SRVS	271.15
1709494	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	25.54
1709494	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	89.39
1709494	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	131.57
1709501	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1709531	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	25.54
1709531	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	664.00
1709589	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9,597.59
1709590	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.03
1709591	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.76
1709592	PUBLIC SERVICE COMPANY	UTILITY SERVICES	99.03
1709594	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,787.79
1709602	WINDSTREAM CORPORATION	COMMUNICATION SRVS	181.06
1709707	GROGG'S GREEN BARN	OPERATING SUPPLIES	30.00
1709836	SURGIPRO INC	CHEMICAL & LAB SUPPLY	30.00
1710243	COMDATA INC	MOTOR VEHICLES-OPER	367.09
1710347	ESI ACQUISITION INC	TRAINING	1,250.00
1710400	AIRE-MASTER	OTHER SERVICES	60.95
1710414	PEOPLELINK LLC	OTHER SERVICES	528.00
1710422	PEOPLELINK LLC	PROFESSIONAL & TECH	431.73
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1.62
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	9.06
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	-1.62
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	-9.06
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	195.92
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	380.29
1710434	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	1,379.57
1710435	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	451.44
1710454	QUIK PRINT OF TULSA	PRINTING, DUPLICATIN	102.75
1710490	INDIAN NATION FIRE	EQUIP SERVICE AGREEMENT	900.00
1710492	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	10,701.73
1710492	BERKSHIRE HATHAWAY	WORKERS COMPENSATION	7,134.48
1710510	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	80.04
1710510	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	80.04
1710510	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	106.72
1710516	W M CORP	OFFICE SUPPLIES	68.01
1710541	CDW LLC	DATA PROCESSING SRVS	1,083.00
1710541	CDW LLC	DATA PROCESSING SRVS	588.00
1710541	CDW LLC	DATA PROCESSING EQUIP	5,115.00
1710542	CDW LLC	OPERATING SUPPLIES	1,139.40
1710590	ESI ACQUISITION INC	TRAINING	1,000.00
1710591	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	2,100.00
1710694	W M CORP	OFFICE SUPPLIES	199.96
1710881	SOUTHWESTERN BELL	COMMUNICATION SRVS	5,774.44
1710886	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1711012	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	183.06
1711028	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	65.00
1711029	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	29.00
1711030	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	31.50
1711049	PEEL, JOANN	MILEAGE REIMB-IN COUNTY	110.16
1711055	THOMPSON, ASHLEY N	MILEAGE REIMB-IN COUNTY	14.04
1711055	THOMPSON, ASHLEY N	TRAVEL-OUT OF COUNTY	90.18
1711056	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	12.96
1711069	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	66.96
1711069	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	99.36

Monday, December 19, 2016 - Continued

1711069	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	131.76
1711070	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	108.00
1711070	SUNS, CARRIE C	TRAVEL-OUT OF COUNTY	84.75
1711072	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	48.06
1711086	PARRA, BRIDGET	MILEAGE REIMB-IN COUNTY	54.00
1711087	PARKS, MEGAN	MILEAGE REIMB-IN COUNTY	188.46
1711088	PHILLIPS, FELICIA	MILEAGE REIMB-IN COUNTY	32.40
1711089	SPRINGS, LESLIE	MILEAGE REIMB-IN COUNTY	135.54
1711092	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	26.46
1711093	TODD, MICHELLE	MILEAGE REIMB-IN COUNTY	202.50
1711095	WILKES, CHARLES	MILEAGE REIMB-IN COUNTY	63.18
1711096	SAINT FRANCIS HOSPIT	SUBSCRIPTIONS & MEMB	100.00
1711128	C W COOK INC	EQUIP SERVICE AGREEMENT	4,125.00
1711140	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	15.12
1711140	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	54.54
1711275	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	88.02
1711277	CALL, CHAD	MILEAGE REIMB-IN COUNTY	108.54
1711278	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	146.09
1711279	ETGEN, ALICIA B	MILEAGE REIMB-IN COUNTY	275.02
1711280	COWAN, JENNIFER	MILEAGE REIMB-IN COUNTY	131.22
1711282	DUPRE, DREW DEVIN	MILEAGE REIMB-IN COUNTY	243.70
1711283	ADIBI, MICHELLE	MILEAGE REIMB-IN COUNTY	36.72
1711284	GEORGE, FALINE A	MILEAGE REIMB-IN COUNTY	44.82
1711285	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	201.42
1711286	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	132.84
1711287	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	192.24
1711288	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	133.92
1711288	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	402.76
1711289	BARNETT, ASHLEY	MILEAGE REIMB-IN COUNTY	98.82
1711290	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	167.40
1711290	DANIEL, CHARLEY J	TRAVEL-OUT OF COUNTY	132.74
1711291	CARTER, MICHAEL	MILEAGE REIMB-IN COUNTY	135.54
1711294	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	377.46
1711295	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	80.46
1711295	ROBISON, KAYLA	TRAVEL-OUT OF COUNTY	29.16
1711296	WITT, HEATHER	MILEAGE REIMB-IN COUNTY	9.18
1711297	ALVAREZ, INGRID L	MILEAGE REIMB-IN COUNTY	44.28
1711305	PASLEY, ERIKA	MILEAGE REIMB-IN COUNTY	148.50
1711316	UAP, NEM	MILEAGE REIMB-IN COUNTY	109.62
1711318	MABE, KAREN	MILEAGE REIMB-IN COUNTY	14.04
1711321	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	75.06
1711323	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	181.44
1711325	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	259.74
1711326	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	255.96
1711326	MANKINS, ALISA	TRAVEL-OUT OF COUNTY	21.60
1711328	STEELE, STEPHAN TYLE	MILEAGE REIMB-IN COUNTY	164.70
1711329	SHAKYA, ABHISHEK	MILEAGE REIMB-IN COUNTY	172.80
1711333	MALLORY, NATALIE	MILEAGE REIMB-IN COUNTY	5.94
1711334	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	375.84
1711335	DINDY, BERNARD	MILEAGE REIMB-IN COUNTY	442.68
1711336	CUPPLES, ROSALINE	MILEAGE REIMB-IN COUNTY	30.24
1711352	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	260.28
1711353	MORRISON, MICHAEL	MILEAGE REIMB-IN COUNTY	320.76
1711353	MORRISON, MICHAEL	TRAVEL-OUT OF COUNTY	75.60
1711354	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	338.04
1711355	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	449.82
1711357	BRICE, AMY	MILEAGE REIMB-IN COUNTY	50.22
1711357	BRICE, AMY	TRAVEL-OUT OF COUNTY	146.77
1711358	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	220.32
1711358	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	83.16
1711359	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	118.80
1711360	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	136.08
1711361	LIFSICS, ELLEN	MILEAGE REIMB-IN COUNTY	271.08
1711362	LEWIS, WILLIAM	MILEAGE REIMB-IN COUNTY	34.56
1711366	WESTERN, FIONA	MILEAGE REIMB-IN COUNTY	402.34
1711366	WESTERN, FIONA	TRAVEL-OUT OF COUNTY	319.17
1711367	HAWKINS, SANDRA	MILEAGE REIMB-IN COUNTY	17.28
1711368	MARTIN, ELIZABETH	MILEAGE REIMB-IN COUNTY	135.54
1711369	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	194.94
1711369	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	64.80
1711371	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	145.80
1711371	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	42.12
1711380	OKLAHOMA CONSTRUCTION	SUBSCRIPTIONS & MEMB	200.00
1711381	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	14.04

Monday, December 19, 2016 - Continued

1711381	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	41.58
1711382	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	78.14
1711383	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	301.32
1711384	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	403.76
1711385	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	274.86
1711386	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	211.14
1711387	BARBOZA, CARLA	MILEAGE REIMB-IN COUNTY	285.12
1711388	LONG, JENY	MILEAGE REIMB-IN COUNTY	30.78
1711389	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	36.72
1711390	GUTIERREZ-ORELLANA,	MILEAGE REIMB-IN COUNTY	5.94
1711391	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	64.26
1711392	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	26.46
1711392	ERKENBECK-HART, RACH	TRAVEL-OUT OF COUNTY	124.64
1711410	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	194.40
1711415	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	135.11
1711417	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	194.46
1711418	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	172.80
1711419	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	146.34
1711420	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	205.74
1711425	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	123.66
1711426	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	94.50
1711427	HORN-SPECK, MELISSA	MILEAGE REIMB-IN COUNTY	145.26
1711428	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	185.22
1711428	JACKSON, MARNIE	TRAVEL-OUT OF COUNTY	134.36
1711439	FORD, STEPHANIE	MILEAGE REIMB-IN COUNTY	173.88
1711450	TULSA AREA HUMAN RES	TRAINING	700.00
1711451	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	222.48
1711452	SNYDER, ELIZABETH	MILEAGE REIMB-IN COUNTY	299.45
1711453	NEWMAN, CASEY	MILEAGE REIMB-IN COUNTY	36.18
1711454	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	137.70
1711455	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	186.84
1711456	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	178.20
1711457	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	28.62
1711457	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY	278.48
1711459	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	15.12
1711459	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	281.83
1711460	PODOLAK, LISA	MILEAGE REIMB-IN COUNTY	52.38
1711461	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	14.58
1711461	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	269.30
1711462	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	21.60
1711462	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	281.06
1711661	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	359.10
1711662	LOPEZ, JENNI	MILEAGE REIMB-IN COUNTY	20.52
1711682	BRYANT, DEEDRA	MILEAGE REIMB-IN COUNTY	185.76
1711683	LOVE, COREY	MILEAGE REIMB-IN COUNTY	64.80
1711764	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	346.14
1711765	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	325.62
1711766	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	255.96
1711766	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	98.28
1711767	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	263.52
1711768	PFANNENSTIEL, KYLA	MILEAGE REIMB-IN COUNTY	274.86
1711772	WENZELL, MEGAN	MILEAGE REIMB-IN COUNTY	58.32
1711772	WENZELL, MEGAN	TRAVEL-OUT OF COUNTY	122.04
1711773	WHITLEY-WHITE, L	MILEAGE REIMB-IN COUNTY	168.48
1711774	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	68.58
1711775	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	179.82
1711788	BUSSELL, CYNTHIA	MILEAGE REIMB-IN COUNTY	38.88
1711839	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	36.72
1711841	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	16.20
1711842	UAP, NEM	MILEAGE REIMB-IN COUNTY	12.96
1711842	UAP, NEM	TRAVEL-OUT OF COUNTY	296.46
1711843	WILEY, TRACEE	MILEAGE REIMB-IN COUNTY	28.08
1711844	BOYCE, JHARAI	MILEAGE REIMB-IN COUNTY	258.15
1711845	NGOUAN, FELIX	MILEAGE REIMB-IN COUNTY	359.10
1711846	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	227.34
1711848	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	46.44
1711848	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	13.50
1711849	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	142.56
1711850	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	55.62
1711850	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	107.46
1711850	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	85.86
1711850	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	72.36
1711850	HOGAN, SHAWNA	MILEAGE REIMB-IN COUNTY	96.12

Monday, December 19, 2016 - Continued

2016 - 2017 GENERAL FUND

161219	PARK OPERATIONS-GENERAL	PAYROLL	4,888.33
161219	ELECT STAFF	PAYROLL	7,795.74
161219	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	4,026.65
161219	IRS	TAX	820.33
161219	OKLAHOMA TAX COMMISSION	TAX	139.00
161219	SOCIAL SECURITY ADMINISTRATION	TAX	2,562.08
161219	OKLAHOMA DEPARTMENT OF HUMAN	GARNISHMENTS	107.30
161219	TULSA AREA UNITED WAY	OTHER	2.31
161219	TULSA COUNTY TREASURER	OTHER	437.42

2016 - 2017 SHERIFF CASH FUND

161219	SHERIFF'S DEPT - CASH FUND	PAYROLL	190,800.00
161219	DRUG TASK FORCE REIMBURSE	PAYROLL	3,629.22
161219	SHERIFF GRANT DEPT	PAYROLL	7,874.90
161219	IRS	TAX	6,308.05
161219	OKLAHOMA TAX COMMISSION	TAX	901.00
161219	SOCIAL SECURITY ADMINISTRATION	TAX	30,952.62
161219	TULSA COUNTY TREASURER	OTHER	7,774.38

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

161219	TCCJA SALES TAX ORG	PAYROLL	307.21
161219	SOCIAL SECURITY ADMINISTRATION	TAX	47.00
161219	TULSA COUNTY TREASURER	OTHER	12.87

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

161219	J. DENNIS SEMLER GEN FUND	NET PAY	14,360.74
161219	J. DENNIS SEMLER SHER CASH	NET PAY	179,618.76
161219	J. DENNIS SEMLER CJA OPER	NET PAY	283.71

2016 - 2017 GENERAL FUND

161230	COUNTY COMMISSIONERS	PAYROLL	57,260.24
161230	FISCAL OFFICER	PAYROLL	26,326.26
161230	PURCHASING	PAYROLL	26,036.95
161230	PUBLIC INFORMATION OFFICE	PAYROLL	24,267.14
161230	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
161230	EARLY SETTLEMENT COUNTY	PAYROLL	7,199.84
161230	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
161230	HUMAN RESOURCES	PAYROLL	38,687.17
161230	ADMINISTRATIVE SERVICES	PAYROLL	101,310.75
161230	FLEET MAINTENANCE	PAYROLL	29,244.69
161230	BLDG OPS ADMIN	PAYROLL	21,631.90
161230	CARPENTRY SHOP	PAYROLL	16,606.57
161230	JANITORIAL	PAYROLL	9,505.44
161230	BLDG MAINTENANCE	PAYROLL	50,815.69
161230	IT DEVELOPERS	PAYROLL	176,013.16
161230	COUNTY INSPECTOR	PAYROLL	30,645.87
161230	COUNTY ENGINEERS-GEN	PAYROLL	36,156.83
161230	LEVEE MAINTENANCE	PAYROLL	6,480.50
161230	PARK OPERATIONS-GENERAL	PAYROLL	298,200.94
161230	REMEDIAL AID	PAYROLL	8,890.86
161230	SOCIAL SERV OPERATIONS	PAYROLL	13,580.97
161230	EMERGENCY SHELTER	PAYROLL	40,041.82
161230	PHARMACY	PAYROLL	16,943.26
161230	ELECT STAFF	PAYROLL	82,924.40
161230	COUNTY TREASURER	PAYROLL	140,817.38
161230	COUNTY ASSESSOR	PAYROLL	212,968.82
161230	COUNTY CLERK - GEN FUND	PAYROLL	167,081.35
161230	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	534,102.13
161230	COURT SERVICES	PAYROLL	94,463.59
161230	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
161230	JUVENILE ADMINISTRATION	PAYROLL	45,927.82
161230	JUVENILE PROBATION	PAYROLL	97,388.12
161230	JUVENILE INTAKE	PAYROLL	56,621.22
161230	JUVENILE LIFE/PHOENIX PRO	PAYROLL	41,754.11
161230	PHOENIX PROGRAM	PAYROLL	27,384.14
161230	COURT CLERK	PAYROLL	348,589.30
161230	IRS	TAX	291,028.77
161230	OKLAHOMA TAX COMMISSION	TAX	86,644.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	417,113.96
161230	AMERICAN GENERAL LIFE INS	HEALTH	2,396.13
161230	AMERICAN HERITAGE LIFE INS	HEALTH	7,086.33
161230	COMMUNITYCARE IDEA	HEALTH	550,035.01

Monday, December 19, 2016 - Continued

161230	COMMUNITYCARE PPO	HEALTH	1,142.01
161230	DELTA DENTAL OF OKLAHOMA	HEALTH	94.90
161230	IDENTITY FORCE	HEALTH	913.45
161230	TULSA COUNTY TREASURER	HEALTH	38,060.75
161230	VISION SERVICE PLAN	HEALTH	3,538.39
161230	AMERICAN GENERAL LIFE INS	LIFE	12,661.18
161230	LEADERS LIFE INS CO	LIFE	3,402.58
161230	AR CHILD SUPPORT CLEARING	GARNISHMENTS	260.00
161230	FAUST CORPORATION	GARNISHMENTS	597.50
161230	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
161230	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
161230	IL STATE DISBURSEMENT UNION	GARNISHMENTS	268.67
161230	J ANDREW ENLOW INC	GARNISHMENTS	300.00
161230	LOVE BEAL & NIXON PC	GARNISHMENTS	300.00
161230	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
161230	METZER & AUSTIN PLLC	GARNISHMENTS	420.59
161230	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
161230	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,134.36
161230	ORIZAL, MARIA	GARNISHMENTS	137.33
161230	REGIONAL FINANCE COMPANY	GARNISHMENTS	293.45
161230	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
161230	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
161230	AMERICAN GENERAL LIFE INS	OTHER	10,930.13
161230	BOKF, NA	OTHER	176,997.27
161230	COMMUNITY CARE HMO INC EA	OTHER	744.00
161230	NATIONWIDE RETIREMENT	OTHER	98,665.82
161230	NATIONWIDE TRUST COMPANY	OTHER	78,331.45
161230	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
161230	TULSA AREA UNITED WAY	OTHER	3,229.55
161230	TULSA COUNTY EMPLOYEES RE	OTHER	445,304.41
161230	TULSA COUNTY SHERIFF	OTHER	2,840.08
161230	TULSA COUNTY TREASURER	OTHER	80,360.53
161230	UNITED TEACHER ASSOCIATES	OTHER	2,223.56
161230	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	2,030.00
161230	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
161230	ARVEST BANK	DIRECT DEPOSIT	6,179.30
161230	BANK OF AMERICA	DIRECT DEPOSIT	401.00
161230	BANK OF OKLAHOMA	DIRECT DEPOSIT	6,300.00
161230	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
161230	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
161230	COMMERCE BANK OF KANSAS	DIRECT DEPOSIT	700.00
161230	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	1,105.00
161230	COMMUNITY BANK AND TRUST	DIRECT DEPOSIT	100.00
161230	DISCOVER BANK	DIRECT DEPOSIT	250.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	26,028.61
161230	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	825.00
161230	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
161230	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
161230	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
161230	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
161230	IBC BANK	DIRECT DEPOSIT	560.00
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,565.00
161230	MIDFIRST BANK	DIRECT DEPOSIT	650.00
161230	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
161230	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,947.00
161230	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	950.00
161230	RCB BANK	DIRECT DEPOSIT	996.90
161230	RED CROWN FEDERAL CREDIT	DIRECT DEPOSIT	2,000.00
161230	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
161230	SPIRITBANK	DIRECT DEPOSIT	300.00
161230	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
161230	TINKER CREDIT UNION	DIRECT DEPOSIT	930.00
161230	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	9,640.45
161230	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
161230	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
161230	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00
<u>2016 - 2017 COURT CLERK REVOLVING FUND</u>			
161230	COURT CLERKS	PAYROLL	21,788.25
161230	PUBLIC DEFENDER CRT	PAYROLL	276,598.55
161230	IRS	TAX	30,249.15
161230	OKLAHOMA TAX COMMISSION	TAX	9,327.00

Monday, December 19, 2016 - Continued

161230	SOCIAL SECURITY ADMINISTRATION	TAX	43,774.78
161230	AMERICAN GENERAL LIFE INS	HEALTH	250.56
161230	AMERICAN HERITAGE LIFE INS	HEALTH	319.69
161230	COMMUNITYCARE IDEA	HEALTH	60,114.03
161230	DELTA DENTAL OF OKLAHOMA	HEALTH	3,517.70
161230	IDENTITY FORCE	HEALTH	26.90
161230	VISION SERVICE PLAN	HEALTH	283.29
161230	AMERICAN GENERAL LIFE INS	LIFE	1,528.38
161230	LEADERS LIFE INS CO	LIFE	260.03
161230	GENERAL REVENUE CORP	GARNISHMENTS	495.20
161230	IRS	GARNISHMENTS	165.00
161230	METZER & AUSTIN PLLC	GARNISHMENTS	125.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	227.42
161230	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
161230	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
161230	AMERICAN GENERAL LIFE INS	OTHER	981.57
161230	BOKF, NA	OTHER	15,332.99
161230	COMMUNITY CARE HMO INC EA	OTHER	56.00
161230	NATIONWIDE RETIREMENT	OTHER	8,605.00
161230	NATIONWIDE TRUST COMPANY	OTHER	6,727.99
161230	TRANSAMERICA LIFE INSURANCE	OTHER	182.92
161230	TULSA COUNTY EMPLOYEES RE	OTHER	41,700.51
161230	TULSA COUNTY TREASURER	OTHER	2,557.00
161230	UNITED TEACHER ASSOCIATES	OTHER	224.81
161230	ARVEST BANK	DIRECT DEPOSIT	1,300.00
161230	BANK OF AMERICA	DIRECT DEPOSIT	250.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,470.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	650.00
161230	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,600.00

2016 - 2017 VISUAL INSPECTION FUND

161230	ASSESSOR VISUAL INSP	PAYROLL	133,569.58
161230	IRS	TAX	11,875.36
161230	OKLAHOMA TAX COMMISSION	TAX	3,844.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	19,309.74
161230	AMERICAN GENERAL LIFE INS	HEALTH	156.65
161230	AMERICAN HERITAGE LIFE INS	HEALTH	270.05
161230	COMMUNITYCARE IDEA	HEALTH	25,854.57
161230	IDENTITY FORCE	HEALTH	48.85
161230	TULSA COUNTY TREASURER	HEALTH	1,795.03
161230	VISION SERVICE PLAN	HEALTH	169.91
161230	AMERICAN GENERAL LIFE INS	LIFE	817.70
161230	LEADERS LIFE INS CO	LIFE	464.44
161230	AMERICAN GENERAL LIFE INS	OTHER	683.99
161230	BOKF, NA	OTHER	7,317.88
161230	COMMUNITY CARE HMO INC EA	OTHER	34.00
161230	NATIONWIDE RETIREMENT	OTHER	3,440.00
161230	NATIONWIDE TRUST COMPANY	OTHER	3,877.88
161230	TULSA AREA UNITED WAY	OTHER	21.00
161230	TULSA COUNTY EMPLOYEES RE	OTHER	21,156.48
161230	TULSA COUNTY TREASURER	OTHER	4,921.57
161230	UNITED TEACHER ASSOCIATES	OTHER	60.65
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,300.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2016 - 2017 SHERIFF CASH FUND

161230	SHERIFF'S DEPT - CASH FUND	PAYROLL	12,242.82
161230	SCHOOL RESOURCES OFFICERS	PAYROLL	98,136.08
161230	COURTHOUSE SECURITY	PAYROLL	24,275.00
161230	IRS	TAX	13,797.06
161230	OKLAHOMA TAX COMMISSION	TAX	4,156.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	19,183.36
161230	AMERICAN GENERAL LIFE INS	HEALTH	142.71
161230	AMERICAN HERITAGE LIFE INS	HEALTH	173.24
161230	COMMUNITYCARE IDEA	HEALTH	28,037.93
161230	IDENTITY FORCE	HEALTH	16.95
161230	TULSA COUNTY TREASURER	HEALTH	2,042.46
161230	VISION SERVICE PLAN	HEALTH	170.88
161230	AMERICAN GENERAL LIFE INS	LIFE	529.58
161230	LEADERS LIFE INS CO	LIFE	60.66
161230	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
161230	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	869.43

Monday, December 19, 2016 - Continued

161230	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
161230	AMERICAN GENERAL LIFE INS	OTHER	396.01
161230	BOKF, NA	OTHER	6,690.76
161230	COMMUNITY CARE HMO INC EA	OTHER	30.00
161230	NATIONWIDE RETIREMENT	OTHER	2,940.00
161230	NATIONWIDE TRUST COMPANY	OTHER	3,750.76
161230	TULSA AREA UNITED WAY	OTHER	27.00
161230	TULSA COUNTY EMPLOYEES RE	OTHER	20,086.05
161230	TULSA COUNTY SHERIFF	OTHER	668.18
161230	TULSA COUNTY TREASURER	OTHER	7,202.51
161230	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
161230	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
161230	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2016 - 2017 COUNTY CLERK'S RECORDS MGM

161230	COUNTY CLERK RECORDS MGMT	PAYROLL	2,699.75
161230	IRS	TAX	220.73
161230	OKLAHOMA TAX COMMISSION	TAX	51.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	413.06
161230	AMERICAN GENERAL LIFE INS	OTHER	4.96
161230	BOKF, NA	OTHER	100.00
161230	COMMUNITY CARE HMO INC EA	OTHER	1.00
161230	NATIONWIDE RETIREMENT	OTHER	100.00
161230	TULSA AREA UNITED WAY	OTHER	17.11
161230	TULSA COUNTY EMPLOYEES RE	OTHER	321.36
161230	TULSA COUNTY TREASURER	OTHER	47.29

2016 - 2017 JUVENILE CASH FUND

161230	JUVENILE DETENTION	PAYROLL	188,826.39
161230	COMMUNITY INTERVENTION	PAYROLL	30,879.77
161230	IRS	TAX	20,044.59
161230	OKLAHOMA TAX COMMISSION	TAX	6,143.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	32,238.16
161230	AMERICAN GENERAL LIFE INS	HEALTH	132.24
161230	AMERICAN HERITAGE LIFE INS	HEALTH	118.83
161230	COMMUNITYCARE IDEA	HEALTH	40,949.37
161230	IDENTITY FORCE	HEALTH	116.65
161230	TULSA COUNTY TREASURER	HEALTH	2,334.23
161230	VISION SERVICE PLAN	HEALTH	288.78
161230	AMERICAN GENERAL LIFE INS	LIFE	642.22
161230	LEADERS LIFE INS CO	LIFE	370.09
161230	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
161230	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
161230	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	283.20
161230	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,480.15
161230	ROBINSON & HOOVER	GARNISHMENTS	50.00
161230	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
161230	WORKS & LENTZ OF TULSA INS	GARNISHMENTS	723.07
161230	AMERICAN GENERAL LIFE INS	OTHER	693.68
161230	BOKF, NA	OTHER	8,695.33
161230	COMMUNITY CARE HMO INC EA	OTHER	66.00
161230	NATIONWIDE RETIREMENT	OTHER	3,985.00
161230	NATIONWIDE TRUST COMPANY	OTHER	4,710.33
161230	TULSA AREA UNITED WAY	OTHER	133.00
161230	TULSA COUNTY EMPLOYEES RE	OTHER	27,759.72
161230	TULSA COUNTY TREASURER	OTHER	7,726.28
161230	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
161230	BANK OF AMERICA	DIRECT DEPOSIT	100.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,460.19
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
161230	M&T BANK	DIRECT DEPOSIT	900.00
161230	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
161230	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
161230	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,700.00
161230	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2016 - 2017 SPECIAL PROJECTS FUND

161230	EMERGENCY 911	PAYROLL	46,201.48
161230	IRS	TAX	4,273.45
161230	OKLAHOMA TAX COMMISSION	TAX	1,247.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	6,652.52

Monday, December 19, 2016 - Continued

161230	AMERICAN GENERAL LIFE INS	HEALTH	20.87
161230	COMMUNITYCARE IDEA	HEALTH	9,380.82
161230	TULSA COUNTY TREASURER	HEALTH	503.62
161230	VISION SERVICE PLAN	HEALTH	90.77
161230	AMERICAN GENERAL LIFE INS	LIFE	109.70
161230	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	88.10
161230	AMERICAN GENERAL LIFE INS	OTHER	101.85
161230	BOKF, NA	OTHER	1,621.10
161230	COMMUNITY CARE HMO INC EA	OTHER	9.00
161230	NATIONWIDE RETIREMENT	OTHER	600.00
161230	NATIONWIDE TRUST COMPANY	OTHER	1,021.10
161230	TULSA COUNTY EMPLOYEES RE	OTHER	6,235.04
161230	TULSA COUNTY TREASURER	OTHER	756.39

2016 - 2017 MORTG CERTIFICATION FEE CASH

161230	TREAS-MORTGAGE CERT FEE	PAYROLL	7,825.00
161230	IRS	TAX	816.13
161230	OKLAHOMA TAX COMMISSION	TAX	251.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	1,090.14
161230	AMERICAN GENERAL LIFE INS	HEALTH	22.50
161230	AMERICAN HERITAGE LIFE INS	HEALTH	62.82
161230	COMMUNITYCARE IDEA	HEALTH	1,545.01
161230	IDENTITY FORCE	HEALTH	33.90
161230	TULSA COUNTY TREASURER	HEALTH	121.49
161230	VISION SERVICE PLAN	HEALTH	10.66
161230	AMERICAN GENERAL LIFE INS	LIFE	98.50
161230	AMERICAN GENERAL LIFE INS	OTHER	52.80
161230	BOKF, NA	OTHER	546.50
161230	COMMUNITY CARE HMO INC EA	OTHER	1.00
161230	NATIONWIDE RETIREMENT	OTHER	350.00
161230	NATIONWIDE TRUST COMPANY	OTHER	196.50
161230	TULSA AREA UNITED WAY	OTHER	10.00
161230	TULSA COUNTY EMPLOYEES RE	OTHER	1,252.00
161230	TULSA COUNTY TREASURER	OTHER	268.63

2016 - 2017 RESALE PROPERTY FUND

161230	TREAS-RESALE PROPERTY	PAYROLL	35,635.16
161230	IRS	TAX	3,271.95
161230	OKLAHOMA TAX COMMISSION	TAX	1,110.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	4,937.78
161230	AMERICAN GENERAL LIFE INS	HEALTH	60.05
161230	AMERICAN HERITAGE LIFE INS	HEALTH	227.98
161230	COMMUNITYCARE IDEA	HEALTH	8,806.37
161230	IDENTITY FORCE	HEALTH	16.95
161230	TULSA COUNTY TREASURER	HEALTH	667.08
161230	VISION SERVICE PLAN	HEALTH	44.90
161230	AMERICAN GENERAL LIFE INS	LIFE	185.40
161230	LEADERS LIFE INS CO	LIFE	77.83
161230	AMERICAN GENERAL LIFE INS	OTHER	231.16
161230	BOKF, NA	OTHER	1,975.51
161230	COMMUNITY CARE HMO INC EA	OTHER	9.00
161230	NATIONWIDE RETIREMENT	OTHER	1,127.00
161230	NATIONWIDE TRUST COMPANY	OTHER	848.51
161230	TULSA AREA UNITED WAY	OTHER	55.00
161230	TULSA COUNTY EMPLOYEES RE	OTHER	5,701.62
161230	TULSA COUNTY TREASURER	OTHER	1,072.89
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	700.00
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00

2016 - 2017 HIGHWAY T-CASH FUND

161230	HIGHWAY CONSTRUCTION DIV	PAYROLL	142,424.44
161230	HIGHWAY DISTRICT 1	PAYROLL	52,742.89
161230	HIGHWAY DISTRICT 2	PAYROLL	58,458.67
161230	HIGHWAY DISTRICT 3	PAYROLL	56,386.50
161230	IRS	TAX	28,200.00
161230	OKLAHOMA TAX COMMISSION	TAX	8,685.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	44,503.14
161230	AMERICAN GENERAL LIFE INS	HEALTH	381.74
161230	AMERICAN HERITAGE LIFE INS	HEALTH	440.53
161230	COMMUNITYCARE IDEA	HEALTH	71,160.75
161230	IDENTITY FORCE	HEALTH	69.65
161230	TULSA COUNTY TREASURER	HEALTH	4,435.57
161230	VISION SERVICE PLAN	HEALTH	453.20

Monday, December 19, 2016 - Continued

161230	AMERICAN GENERAL LIFE INS	LIFE	1,563.26
161230	LEADERS LIFE INS CO	LIFE	410.60
161230	CREDITORS RECOVERY CORP	GARNISHMENTS	453.70
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,025.89
161230	TRIBAL CHILD SUPPORT	GARNISHMENTS	50.00
161230	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	812.72
161230	AMERICAN GENERAL LIFE INS	OTHER	1,127.13
161230	BOKF, NA	OTHER	15,810.21
161230	COMMUNITY CARE HMO INC EA	OTHER	93.00
161230	NATIONWIDE RETIREMENT	OTHER	7,538.50
161230	NATIONWIDE TRUST COMPANY	OTHER	8,271.71
161230	TULSA AREA UNITED WAY	OTHER	147.67
161230	TULSA COUNTY EMPLOYEES RE	OTHER	45,971.12
161230	TULSA COUNTY TREASURER	OTHER	29,387.66
161230	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
161230	ARVEST BANK	DIRECT DEPOSIT	100.00
161230	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,039.07
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
161230	RCB BANK	DIRECT DEPOSIT	225.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2016 - 2017 CRIMINAL JUSTICE AUTHORITY OPE

161230	TCCJA SALES TAX ORG	PAYROLL	1,461,829.62
161230	IRS	TAX	135,528.23
161230	OKLAHOMA TAX COMMISSION	TAX	41,502.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	212,365.84
161230	AMERICAN GENERAL LIFE INS	HEALTH	904.38
161230	AMERICAN HERITAGE LIFE INS	HEALTH	1,063.70
161230	COMMUNITYCARE IDEA	HEALTH	257,452.31
161230	IDENTITY FORCE	HEALTH	201.25
161230	TULSA COUNTY TREASURER	HEALTH	16,114.81
161230	VISION SERVICE PLAN	HEALTH	1,547.91
161230	AMERICAN GENERAL LIFE INS	LIFE	4,068.93
161230	LEADERS LIFE INS CO	LIFE	576.96
161230	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
161230	BANNER FINANCE	GARNISHMENTS	216.56
161230	CREDITORS RECOVERY CORP	GARNISHMENTS	71.20
161230	ECK, LONNIE D	GARNISHMENTS	445.00
161230	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
161230	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
161230	IRS	GARNISHMENTS	720.00
161230	J ANDREW ENLOW INC	GARNISHMENTS	150.00
161230	LATHAM WAGNER STEELE	GARNISHMENTS	573.10
161230	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
161230	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
161230	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
161230	NIEVES, MARILYN	GARNISHMENTS	1,050.00
161230	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
161230	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	384.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	5,397.26
161230	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	494.40
161230	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
161230	PIONEER CREDIT RECOVERY	GARNISHMENTS	270.28
161230	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
161230	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	783.20
161230	US DEPARTMENT OF EDUCATION	GARNISHMENTS	193.96
161230	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	100.00
161230	AMERICAN GENERAL LIFE INS	OTHER	4,178.51
161230	BOKF, NA	OTHER	56,568.31
161230	COMMUNITY CARE HMO INC EA	OTHER	419.00
161230	NATIONWIDE RETIREMENT	OTHER	20,074.50
161230	NATIONWIDE TRUST COMPANY	OTHER	36,493.81
161230	TULSA AREA UNITED WAY	OTHER	493.34
161230	TULSA COUNTY EMPLOYEES RE	OTHER	202,448.79
161230	TULSA COUNTY SHERIFF	OTHER	2,078.08
161230	TULSA COUNTY TREASURER	OTHER	66,008.21
161230	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
161230	ARVEST BANK	DIRECT DEPOSIT	1,900.00
161230	BANK OF AMERICA	DIRECT DEPOSIT	900.00
161230	BANK OF OKLAHOMA	DIRECT DEPOSIT	350.00
161230	CAPITAL ONE DIRECT BANKING	DIRECT DEPOSIT	1,200.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,820.00
161230	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00

Monday, December 19, 2016 - Continued

161230	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
161230	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
161230	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	723.00
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,175.00
161230	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	344.00
161230	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	150.00
161230	RCB BANK	DIRECT DEPOSIT	100.00
161230	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,725.00
161230	UMB BANK N.A.	DIRECT DEPOSIT	200.00

2016 - 2017 LAW LIBRARY FUND

161230	LAW LIBRARY	PAYROLL	10,119.66
161230	IRS	TAX	914.84
161230	OKLAHOMA TAX COMMISSION	TAX	247.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	1,507.64
161230	COMMUNITYCARE IDEA	HEALTH	1,020.38
161230	TULSA COUNTY TREASURER	HEALTH	57.46
161230	VISION SERVICE PLAN	HEALTH	3.23
161230	AMERICAN GENERAL LIFE INS	LIFE	22.00
161230	AMERICAN GENERAL LIFE INS	OTHER	16.22
161230	BOKF, NA	OTHER	435.83
161230	COMMUNITY CARE HMO INC EA	OTHER	2.00
161230	NATIONWIDE RETIREMENT	OTHER	200.00
161230	NATIONWIDE TRUST COMPANY	OTHER	235.83
161230	TULSA COUNTY EMPLOYEES RE	OTHER	1,246.66
161230	TULSA COUNTY TREASURER	OTHER	241.00

2016 - 2017 CITY-COUNTY HEALTH DEPARTMENT

161230	OFFICE OF DIRECTOR	PAYROLL	90,017.57
161230	FINANCE DEPARTMENT	PAYROLL	32,353.16
161230	CREATIVE SERVICES & MARKET	PAYROLL	28,503.31
161230	HEALTH DATA & EVALUATION	PAYROLL	30,548.61
161230	EMERGENCY PREPAREDNESS	PAYROLL	46,582.85
161230	INFORMATION & TECHNOLOGY	PAYROLL	16,053.80
161230	FACILITIES MGMT-CENTRAL	PAYROLL	2,183.80
161230	FACILITIES MGMT-GOODWIN	PAYROLL	31,248.20
161230	SECURITY	PAYROLL	13,084.04
161230	FACILITIES MGMT-N REGINAL	PAYROLL	11,193.15
161230	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	126,636.53
161230	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,204.74
161230	COMMUNITY HEALTH ADMIN	PAYROLL	25,357.57
161230	FAMILY PLANNING	PAYROLL	75,864.32
161230	VITAL RECORDS	PAYROLL	15,493.58
161230	TEEN PREGNANCY PREVENT	PAYROLL	18,462.70
161230	COMMTY HLTH INTRVNTN & PR	PAYROLL	29,157.40
161230	CHILDREN FIRST GRANT	PAYROLL	82,039.25
161230	MIECHV C1	PAYROLL	7,976.49
161230	MIECH CONNECTOR	PAYROLL	3,528.81
161230	ADULT HEALTH	PAYROLL	22,094.40
161230	DENTAL CLINIC	PAYROLL	12,715.81
161230	AUDIOLOGY CLINIC	PAYROLL	14,479.20
161230	IMMUNIZATIONS	PAYROLL	71,539.50
161230	HEALTH PROMOTION&OUTREACH	PAYROLL	15,125.09
161230	HEALTHY START INITIATIVE	PAYROLL	30,242.64
161230	RESOURCE PREVENT COORD	PAYROLL	15,067.76
161230	SPF STATE INCNTIVE GRNT	PAYROLL	3,845.10
161230	CX OF TULSA COUNTY	PAYROLL	29,714.85
161230	CHILD GUIDANCE CENTER	PAYROLL	40,607.57
161230	WIC	PAYROLL	98,214.21
161230	WIC PEER	PAYROLL	10,455.12
161230	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	28,275.00
161230	WORKING FOR BALANCE	PAYROLL	4,787.52
161230	FETAL INFANT MORTALITY RE	PAYROLL	18,514.98
161230	TULSA MCH INITIATIVE	PAYROLL	31,636.28
161230	IRS	TAX	103,069.68
161230	OKLAHOMA TAX COMMISSION	TAX	32,648.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	166,129.74
161230	AMERICAN GENERAL LIFE INS	HEALTH	874.24
161230	AMERICAN HERITAGE LIFE INS	HEALTH	1,558.47
161230	COMMUNITYCARE IDEA	HEALTH	241,771.50
161230	IDENTITY FORCE	HEALTH	231.10
161230	TULSA COUNTY TREASURER	HEALTH	20,831.67
161230	VISION SERVICE PLAN	HEALTH	1,471.37

Monday, December 19, 2016 - Continued

161230	AMERICAN GENERAL LIFE INS	LIFE	4,086.99
161230	LEADERS LIFE INS CO	LIFE	1,912.12
161230	LOVE BEAL & NIXON PC	GARNISHMENTS	915.07
161230	MORRIS FINANCE	GARNISHMENTS	250.00
161230	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,237.88
161230	PROFESSIONAL SOLUTIONS GR	GARNISHMENTS	500.00
161230	AMERICAN GENERAL LIFE INS	OTHER	4,262.71
161230	BOKF, NA	OTHER	55,175.52
161230	NATIONWIDE RETIREMENT	OTHER	43,623.35
161230	NATIONWIDE TRUST COMPANY	OTHER	11,552.17
161230	TRANSAMERICA LIFE INSURAN	OTHER	424.82
161230	TULSA AREA UNITED WAY	OTHER	705.67
161230	TULSA COUNTY EMPLOYEES RE	OTHER	177,470.01
161230	TULSA COUNTY TREASURER	OTHER	13,020.81
161230	UNITED TEACHER ASSOCIATES	OTHER	27.01
161230	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
161230	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	665.00
161230	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
161230	ARVEST BANK	DIRECT DEPOSIT	4,480.48
161230	BANCORP	DIRECT DEPOSIT	100.00
161230	BANK OF AMERICA	DIRECT DEPOSIT	75.00
161230	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,348.00
161230	CBW BANK	DIRECT DEPOSIT	185.00
161230	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
161230	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
161230	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,147.23
161230	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
161230	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
161230	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
161230	MIDFIRST BANK	DIRECT DEPOSIT	250.00
161230	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	400.00
161230	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	105.00
161230	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	50.00
161230	TINKER CREDIT UNION	DIRECT DEPOSIT	150.00
161230	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,750.00
161230	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,450.00
161230	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
161230	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY

161230	TULSA AREA EMER MGMT AGENCY	PAYROLL	21,143.66
161230	IRS	TAX	2,952.89
161230	OKLAHOMA TAX COMMISSION	TAX	808.00
161230	SOCIAL SECURITY ADMINISTRATION	TAX	3,122.18
161230	COMMUNITYCARE IDEA	HEALTH	1,109.86
161230	DELTA DENTAL OF OKLAHOMA	HEALTH	94.90
161230	VISION SERVICE PLAN	HEALTH	10.66
161230	AMERICAN GENERAL LIFE INS	LIFE	61.00
161230	AMERICAN GENERAL LIFE INS	OTHER	50.63
161230	BOKF, NA	OTHER	914.18
161230	COMMUNITY CARE HMO INC EA	OTHER	3.00
161230	NATIONWIDE RETIREMENT	OTHER	475.00
161230	NATIONWIDE TRUST COMPANY	OTHER	439.18
161230	TULSA AREA UNITED WAY	OTHER	51.67
161230	TULSA COUNTY EMPLOYEES RE	OTHER	1,963.83
161230	TULSA COUNTY TREASURER	OTHER	520.83
161230	ING DIRECT	DIRECT DEPOSIT	50.00

2016 - 2017 COUNTY TREASURER PAYROLL ACCT.

161230	J. DENNIS SEMLER GEN FUND	NET PAY	1,894,916.47
161230	J. DENNIS SEMLER CRT CL	NET PAY	207,334.56
161230	J. DENNIS SEMLER VIS INSP	NET PAY	90,634.81
161230	J. DENNIS SEMLER SHER CASH	NET PAY	87,973.83
161230	J. DENNIS SEMLER CO CL RE	NET PAY	2,074.21
161230	J. DENNIS SEMLER JUV CASH	NET PAY	150,991.80
161230	J. DENNIS SEMLER SPEC PRO	NET PAY	32,855.71
161230	J. DENNIS SEMLER MO CER	NET PAY	4,823.73
161230	J. DENNIS SEMLER RESAL PR	NET PAY	21,613.96
161230	J. DENNIS SEMLER HWY TCASH	NET PAY	206,353.14
161230	J. DENNIS SEMLER CJA OPER	NET PAY	1,033,065.36
161230	J. DENNIS SEMLER LAW LIBRARY	NET PAY	7,541.20
161230	J. DENNIS SEMLER CC HEALTH	NET PAY	796,307.85
161230	J. DENNIS SEMLER TAEMA	NET PAY	14,210.59

Monday, December 19, 2016 - Continued

161230 J. DENNIS SEMLER DRAIN 12 NET PAY 12,561.17

Executive Session #1 from District Attorney, requested by Douglas Wilson, Pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning a pending claim, to-wit: *Marshall Eldridge vs. Tulsa County*, Workers Compensation Court Number CM-16-01830A, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Executive Session #2 from the Board of County Commissioners, requested by Commissioner John Smaligo, Pursuant to 25 O.S. § 307(B)(3), this matter be discussed between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding possible land purchase, to wit; 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 9:41 a.m.

Moved by Peters, seconded by Smaligo, for the regular meeting to reconvene at 10:09 a.m. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to give Terry Tallent authority to waive subrogation rights in the case discussed in Executive Session, to wit: *Marshall Eldridge vs. Tulsa County*, Workers Compensation Court Number CM-16-01830A. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 239987)

No action taken in Executive Session #2.

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

Ron Peters, Chairman

ATTEST:

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

<u>2016 - 2017 TULSA AREA EMERGENCY MGMT AGCY</u>			
1709848	J D YOUNG	PRINTING & BINDING	51.63
1709855	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	121.04
1710334	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	0.65
1710337	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	160.04
1710989	NAMEPLATES INC	PRINTING & BINDING	260.00
1710997	TULSA COUNTY	OFFICE SUPPLIES	57.97
1711202	LEGAL CONTENT INC	PRINTING & BINDING	45.00
1711203	OTT, JAMIE	TRAINING	398.52
<u>2016 - 2017 DISTRICT ATTORNEY</u>			
1705593	WEST PUBLISHING CORP	LAW BOOKS	820.00
1701011	KONICA MINOLTA	OPERATING SUPPLIES	2,866.39
1707703	KONICA MINOLTA	OPERATING SUPPLIES	1,542.90
1707889	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	3,312.00
1708578	CDW LLC	OPERATING SUPPLIES	182.40

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1708954	GRAIL & TUCKER LEGAL	OPERATING	SUPPLIES	5,860.50
1709224	FITE REPORTING INC	OPERATING	SUPPLIES	52.50
1710702	BROWN & HARTMAN	OPERATING	SUPPLIES	59.25