

AMENDED
AGENDA
BOARD OF COUNTY COMMISSIONERS
MONDAY, JUNE 17, 2019
RAY JORDAN TULSA COUNTY ADMINISTRATION BUILDING
500 S. DENVER, TULSA, OKLAHOMA
ROOM 119 - 9:30 AM

- I. CALL TO ORDER
- II. MINUTES
 - A. Board of County Commissioner's Meeting of June 10, 2019
- III. REPORTS
 - A. Elected Officials:
 - 1. Assessor
 - 2. Court Clerk
 - 3. Treasurer
 - B. County Department - Election Board
 - C. Annual Inventory Certifications:
 - 1. Administrative Services
 - 2. County Clerk
 - 3. Treasurer
 - D. Social Services - Annual Cemetery Report
- IV. UNFINISHED BUSINESS
 - A. Bid/Proposal Awards:
 - 1. Sheriff - Video Visitation for David L. Moss (DLM) Criminal Justice Center - ***Deferred***
 - 2. TC Departments - Agricultural Supplies - ***Deferred***
 - B. Amendment #1 - (TC Central Garage) - to Renew the Award for Ford Automotive Repair to Mark Allen GMC
 - C. Amendment #3 - (Board of County Commissioners) - Revision #3 to Amendment #3 to the Professional Services Agreement with CH2M HILL, Inc., for the Arkansas River Corridor Projects
 - D. Amended Agreement - (Engineers) - ONEOK Gas Transportation, LLC - Amended Right-of-Way Agreement Replacing the Previous Agreement Approved on 6/3/19 CMF #247998
- V. ACTION ITEMS
 - A. Gasoline & Diesel Fuel Quotes
 - B. Resolution on Disposition of Funds/Cash Fund Estimate of Needs
 - C. Request for Approval - (Board of County Commissioners) - Timmons Oil Company, Inc. - Credit Application
 - D. Requests for Approval - Human Resources:
 - 1. Proposal from Arthur J. Gallagher Risk Management Services, Inc., for Excess Workers Compensation Policy with Safety National Casualty Corp.
 - 2. for Authorization of Plan Sponsor Web Portal User Access for Lori Cherrington at Expo Square for Tulsa County 401(a) and 457 Plans

- E. Requests for Approval - (Social Services) - to Accept Donations - (2)
- F. Resolution - (Employees' Retirement System of Tulsa County) - Changing the Contribution Rate for the Employer and Employee of the Employees' Retirement System of Tulsa County, Oklahoma
- G. Tort Claim - (District Attorney) - TC-2019-19, Claimant: Larry Goldesberry, Jr.
- H. Agreements:
 - 1. Assessor - LexisNexis Risk Solutions FL, Inc. - Accurint Services Renewal Agreement for FY 2019-2020
 - 2. Board of County Commissioners:
 - a. Department of the Army - for Design for the Arkansas River Corridor Ecosystem Restoration Project Design
 - b. L2M, LLC - for Administration of Claims Related to the May 2019 Flooding Emergency in Tulsa County
 - c. Metro Roofing Company, LLC - for Trade Contractor Agreement for Roofing for Tulsa County "HQ" Administration Building Renovations
 - d. Oakridge Builders, a Division of Flintco, LLC - for Trade Contractor Agreement for Concrete for Tulsa County "HQ" Administration Building Renovations
 - e. Oklahoma Waterproofing Company - for Trade Contractor Agreement for Waterproofing for Tulsa County "HQ" Administration Building Renovations
 - 3. Court Clerk - Wycom Systems, Inc. - for Annual License and Support
 - 4. Engineers - Washington County Rural Water District #3 - Utility Relocation Agreement for Improvements to N. 137th E. Ave. Over Horsepen Creek
 - 5. Human Resources - Vision Services Plan, Inc., Oklahoma - for Group Vision Care Policy for FY 2019-2020
 - 6. Treasurer:
 - a. BOKF, NA dba Bank of Oklahoma - for Warrant and Credit Reimbursement
 - b. Financial Equipment Company - Equipment Service and Maintenance Renewal Agreement for FY 2019-2020
- I. Agreement Renewals:
 - 1. Administrative Services - JD Young
 - 2. Board of County Commissioners - Tulsa City-County Health Department
 - 3. Employees' Retirement System of Tulsa County:
 - a. &CO
 - b. Milliman, Inc.
 - 4. Highways - ImageNet Consulting, LLC
 - 5. Human Resources - Gallagher Benefit Services, Inc.
 - 6. IT - ConvergeOne, Inc.
 - 7. Juvenile Bureau - ImageNet Consulting, LLC
 - 8. Parks - Tulsa Little League
- J. Inventory Resolutions:
 - 1. Fiscal Office
 - 2. IT
 - 3. Sheriff - (6)
- K. Sole Sources:
 - 1. Sheriff - PortionPac Chemical Corporation
 - 2. Treasurer - Public Access to Court Electronic Records (PACER)

- L. Utility Permits - Engineers:
 - 1. AT&T
 - 2. Keystone Rural Gas District #1
 - 3. Oklahoma Natural Gas Company, a Division of ONEOK, Inc.
- M. Travel/Training:
 - 1. Human Resources
 - 2. IT - (2)
- N. Personnel Actions:
 - 1. Building Operations
 - 2. Election Board
 - 3. Highways
 - 4. Parks
- O. Juvenile Bureau Documents to Accept & File:
 - 1. Personnel Actions
 - 2. Travel/Training
- P. CC Health Department Documents to Accept & File
 - 1. Agreements:
 - a. North Tulsa Community Coalition
 - b. ImageNet Consulting, LLC
 - c. Coontz Roofing, Inc.
 - 2. Personnel Actions
- Q. Claims to be Disallowed (payments cancelled as of 6/10-14/19)
- R. Claims (payments for bills to be paid by 6/3-7/19)
- S. Blanket Purchase Orders and Emergency Purchase Orders Submitted from 6/10-14/19

VI. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda

VII. ANNOUNCEMENTS

County Events and Status Updates for Comment and Discussion from: Administrative Services, Building Operations, Court Services, Election Board, Fiscal Officer, Human Resources, Information Technology, Parks, Purchasing, Social Services, Engineering, Highways, Inspections, Sheriff, Assessor, County Clerk, Court Clerk, Treasurer, District Attorney, Presiding Judge, Juvenile Justice, Expo Square, INCOG, Tulsa Area Emergency Management Agency, OSU Extension, CC Library, CC Health Department, River Parks Authority, Levee Drainage District #12, Board of County Commissioners Chief Deputies, Director of Governmental Affairs

VIII. ADJOURN

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on June 6, 2019 at 4:30 p.m.)

MINUTES
Monday, June 10, 2019

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, represented by Chief Deputy John Fothergill; Ron Peters, Member; Stan Sallee, Member; and Michael Willis, Tulsa County Clerk, represented by Whitney Alexander.

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

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

Moved by Sallee, seconded by Fothergill, to approve the minutes of the Board of County Commissioners Meeting of June 3, 2019. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve and authorize, as needed, the following reports:

- 1. County Clerk - Monthly for 5/19 (Clerk’s Misc. File No. 248031)
- 2. Assessor - Annual Inventory Certification for FY 2018-2019 (Clerk’s Misc. File No. 248032)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

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

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

1. Advanced Industrial Solutions	by item	(Clerk’s Misc. File No. 248033)
2. Harrell's, LLC	by item	(Clerk’s Misc. File No. 248034)
3. Helena-Agri Enterprises, LLC	by item	(Clerk’s Misc. File No. 248035)
4. Innovative Turf Supply	by item	(Clerk’s Misc. File No. 248036)
5. Simplot Partners	by item	(Clerk’s Misc. File No. 248037)
6. SiteOne Landscape Supply, LLC	by item	(Clerk’s Misc. File No. 248038)
7. Winfield Solutions, LLC	by item	(Clerk’s Misc. File No. 248039)

Moved by Fothergill, seconded by Sallee, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on June 17, 2019. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve the following bid/proposal awards:

1. Juvenile Bureau and Sheriff - Inmate Clothing, Uniforms, Linens and Bedding - to Bob Barker Company, Inc., and Victory Supply, Inc., the overall lowest bids received on the majority of the most purchased and used items. This award is for one year beginning 6/14/19 (Clerk's Misc. File No. 248040)
2. Sheriff - Video Visitation Services for the David L. Moss (DLM) Criminal Justice Center - Deferred
3. TC Departments - Dodge Automotive Repair - to Mark Allen Buick GMC, the only bid received, but it is within budgeted expectations. This award is for one year beginning 6/12/19 (Clerk's Misc. File No. 248041)
4. TC Departments - Paper Products - to Veritiv Operating Company, the lowest on the most commonly purchased items. Advanced Industrial Solutions submitted samples that were deemed not equivalent to what was requested. This award is for one year beginning 6/18/19 (Clerk's Misc. File No. 248042)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve Amendment #1 from TC Departments, to the award for Restaurant, Kitchen and Concessionary Supplies to Ben E. Keith, CMF #247293, for clerical error on the bid for 10 oz., 12 oz. and 16 oz. cups. The cups were quoted as 500 count per pack but are 1,000 count per pack. The original bid price for all of the cups will remain the same. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248043)

Moved by Sallee, seconded by Fothergill, to approve and authorize execution by the Chairman Pro Tem, Change Order #1 from the Board of County Commissioners, to the agreement with All American Fire Systems, Inc, for Fire Protection for the Tulsa County "HQ" Administration Building Renovations, CMF #247510, for the purchase of the sprinkler system drawings from the original designer. The contract time is unaffected by this change order. The contract sum will increase in the amount of \$7,475 with a new total contract sum of \$288,435. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248044)

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the amendatory resolution from Inspections, CMF #247993, to temporarily waive any County Inspections permit fees related to plumbing, electrical, mechanical, demolition or remodeling for the victims of the current flood emergency until

June 30, 2019, effective immediately. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248045)

Moved by Sallee, seconded by Fothergill, to approve the gasoline and diesel fuel quotes for the week ending 6/17/19. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248046)

Moved by Fothergill, seconded by Sallee, to approve the appointment from Commissioner Sallee, of Bud York to the Tulsa County Criminal Justice Authority, effective 6/26/19 with term to expire 7/31/20. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248047)

Moved by Sallee, seconded by Fothergill, to accept and file the insurance proposal from Zurich for property insurance for County properties for FY 2019-2020. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248048)

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the following requests from Engineers:

1. to reserve drainage easement to the County on a piece of County owned property. The property has been declared surplus and will be sold, and the easement will reserve the needed right of way for an existing drainage channel (Clerk's Misc. File No. 248049)
2. Notice of Sale of County Real Estate, County Property located at 6010 North Rockford in Turley, OK, and more particularly described as Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17), Block Four (4), East Turley Addition, an addition to the Town of Turley, Tulsa County, Oklahoma, according to the recorded plat thereof, subject to a Drainage Easement along the west 60 feet, and any other easements of record, to the highest and best bidder for cash, subject to the determination of said Commission, on or after 7/1/19; Bids must be in writing, sealed in an envelope, and may be left at the office of Tulsa County Clerk prior to 4:00 p.m. on 6/28/19. Bids for said property must be in the minimum amount of \$1,600 (80% of appraised value thereof) or same will be rejected as required by law (Clerk's Misc. File No. 248050)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve and authorize execution by the Chairman Pro Tem, the following requests from INCOG:

1. to adopt the Tulsa County HOME Consortium and Tulsa County CDBG Urban County FY2019 Annual Action Plan and required certifications, and authorize submittal to HUD, HOME Consortium Funds in the amount of \$1,001,261 for the following projects: Rehabilitation of Elderly Congregate Housing \$451,135; New Construction of Rental Units for Disabled Individuals \$450,000; Administration \$100,126; and Tulsa County CDBG Urban County Funds in the amount of \$1,391,322 for the following projects: City of Bixby Addition Storm Sewer Construction Phase III \$82,972.41; City of Broken Arrow Street Rehabilitation \$399,942.85; City of Collinsville Waterline/Fire Hydrant Improvements \$117,630.50; City of Jenks Drainage Improvements \$117,630.50; City of Owasso Sanitary Sewer Line Rehabilitation \$133,117.11; City of Sand Springs Water Line

Replacement \$96,302.91; City of Sapulpa Street Rehabilitation \$158,129.03; Public Services Activities (Awarded by Broken Arrow) \$70,578.15; Administration (18%) \$215,018 (Clerk's Misc. File No. 248051)

2. Proposal Acceptance Recommendation for Home Consortium FY 2019 Rental Housing - to A New Leaf, Inc. in the amount of \$450,000, to assist in the construction of 62 units in Phase 1 of A New Leaf Community to be located in Owasso, OK. HOME funds will be used for 20 units at a HOME investment of \$22,500 per unit (Clerk's Misc. File No. 248052)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the request from Social Services for the renewal of application for Tulsa County Pharmacy and training area licenses for The George Prothro, MD Pharmacy for FY 2019-2020. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248053)

Moved by Sallee, seconded by Fothergill, to approve and authorize execution by the Commission, the resolution from the Board of County Commissioners for the partial distribution of Vision Tulsa Capital Improvement Program sales tax funds-bond proceeds for renovation of the Ray Jordan Building design and construction in the amount of \$2,000,000. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248054)

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the resolution from Inspections to temporarily allow RVs on private property in the areas of the County affected by flood waters and being addressed by FEMA until 11/30/20 effective immediately. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248055)

Moved by Sallee, seconded by Fothergill, to approve and authorize execution, as needed, the following agreements:

1. Board of County Commissioners:
 - a. Bennett Steel, Inc. - trade contractor agreement for structural steel for the Tulsa County "HQ" Administration Building Renovations (Clerk's Misc. File No. 248056)
 - b. ReliaStar Life Insurance Company dba Voya Financial - for Group Long Term Disability Insurance for FY 2019-2020 (Clerk's Misc. File No. 248057)
 - c. ReliaStar Life Insurance Company dba Voya Financial - for Group Short Term Disability Insurance for FY 2019-2020 (Clerk's Misc. File No. 248058)
 - d. ReliaStar Life Insurance Company dba Voya Financial - for Group Accident Insurance for FY 2019-2020 (Clerk's Misc. File No. 248059)
 - e. ReliaStar Life Insurance Company dba Voya Financial - for Group Critical Illness Insurance for FY 2019-2020 (Clerk's Misc. File No. 248060)

- f. Talon Commercial Services, LLC - trade contractor agreement for drywall for Tulsa County "HQ" Administration Building Renovations (Clerk's Misc. File No. 248061)
2. District Attorney:
 - a. Thomson Reuters - for West Products subscription for civil division FY 2019-2020 (Clerk's Misc. File No. 248062)
 - b. Thomson Reuters - for West Products subscription for criminal division for FY 2019-2020 (Clerk's Misc. File No. 248063)
3. Engineers - State of Oklahoma Department of Transportation - project maintenance, financing and right-of-way for County Road 137th E. Ave. over Horsepen Creek between 161st St. N. & 166th St. N. Project No. J3-3566(04)CI (Clerk's Misc. File No. 248064)
4. Human Resources:
 - a. Delta Dental Plan of Oklahoma - for administrative services for FY 2019-2020 (Clerk's Misc. File No. 248065)
 - b. Delta Dental Plan of Oklahoma - for fully insured plan for FY 2019-2020 (Clerk's Misc. File No. 248066)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the following agreement renewals:

1. Board of County Commissioners - Pythian, LLC - for renewal of CMF #245424 for FY 2019-2020 (Clerk's Misc. File No. 248067)
2. County Clerk:
 - a. American Eagle Title & Abstract, LLC - for renewal of CMF #244967 for FY 2019-2020 (Clerk's Misc. File No. 248068)
 - b. Civic Plus - for renewal of CMF #244894 for FY 2019-2020 (Clerk's Misc. File No. 248069)
 - c. Corporation Services Company - for renewal of CMF #244968 for FY 2019-2020 (Clerk's Misc. File No. 248070)
 - d. First American Title - for renewal of CMF #245081 for FY 2019-2020 (Clerk's Misc. File No. 248071)
 - e. Indecomm Holdings, Inc. - for renewal of CMF #244969 for FY 2019-2020 (Clerk's Misc. File No. 248072)
 - f. Underground Vaults & Storage, LLC - for renewal of CMF #244970 for FY 2019-2020 (Clerk's Misc. File No. 248073)
 - g. Xerox Corporation - for renewal of CMF #244971 for FY 2019-2020 (Clerk's Misc. File No. 248074)
 - h. Xerox Corporation - for renewal of CMF #245082 for FY 2019-2020 (Clerk's Misc. File No. 248075)
3. Employees' Retirement System of Tulsa County:
 - a. Chickasaw Capital - for renewal of CMF #244972 for FY 2019-2020 (Clerk's Misc. File No. 248076)
 - b. Phillips Murrah P.C. - for renewal of CMF #245289 for FY 2019-2020 (Clerk's Misc. File No. 248077)
 - c. Toqueville Asset Management L.P. - for renewal of CMF #245226 for FY 2019-2020 (Clerk's Misc. File No. 248078)
4. Human Resources - Arthur J. Gallagher Risk Management Services - for renewal of CMF #245072 for FY 2019-2020 (Clerk's Misc. File No. 248079)
5. Parks:
 - a. JSJ, Inc. - for renewal of CMF #245216 for FY 2019-2020 (Clerk's Misc. File No. 248080)
 - b. York Electronic Systems, Inc. - for renewal of CMF #244845 for FY 2019-2020 (Clerk's Misc. File No. 248081)
6. Sheriff - BOKF, NA dba Bank of Oklahoma - for renewal of CMF #245089 for FY 2019-2020 (Clerk's Misc. File No. 248082)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve the request to advertise for bids from TC Departments for Vehicle Lubricants and Antifreeze. Bids to be received by 4:00 p.m. on 6/28/19 & to open on 7/1/19 at 9:30 a.m. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248083)

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the following inventory resolutions:

1. Administrative Services - junked; Camera, Planetary, ALOS 41, w/Accessory, SN 36006388, purch. 5/11/07 for \$3,776.27 (Clerk's Misc. File No. 248084)
2. County Clerk - junked; 8-Fujitsu Scanner for Munis Project, SN 048459, 048498, 048565, 048814, 049580, 049679, 051867, 052504, purch. 2/19/09 for \$885.10 ea.; AR-E Rapid Time Stamp Clock, SN 537714, purch. 4/10/13 for \$775; Optiplex 9010 Small Form Factor, SN GKNSHX1, purch. 7/2/13 for \$1,508.13 (Clerk's Misc. File No. 248086)
3. Highways - junked; Chair Lazy Boy Tan, SN 01101020120, purch. 6/17/91 for \$506; Stihl HT-131 Pole Saw, SN 285722303, purch. 6/21/11 for \$584.99 (Clerk's Misc. File No. 248085)
4. Human Resources - junked; 2-36" 5-Drawer Lateral File Cabinets, SN 01301040035, 01301040038, purch. 6/29/90 for \$596.40 ea.; 42" 5-Drawer Lateral File Cabinet, SN 01301040040, purch. 6/29/90 for \$687; 4-Drawer File Cabinet File, Lat, 42" W/L, SN HON7946-Q, purch. 3/30/01 for \$500; Secretarial Desk Steelcase, SN 01301050010, purch. 8/7/90 for \$787.80; Steelcase Desk, SN 01301050014, purch. 8/7/90 for \$848.90; Steelcase Return, SN 01301050015, purch. 8/7/90 for \$1,108.90; Desk/Return Extension LH w/Lateral, SN 977402472LPCW, purch. 8/2/00 for \$1,199.99; Shredder: GBC GDX2019 Jam Free CROS, Asset No. 12203, purch. 1/31/11 for \$743.08 (Clerk's Misc. File No. 248087)
5. Sheriff - junked; 3-Dell Optiplex 760 SFF-Duo Core Processors, SN 2L92GK1, 2L8YFK1, 2L9ZFK1, purch. 10/21/09 for \$1,090.60 ea.; Processor: Dell Optiplex 760 SFF, SN J51R4J1, purch. 6/16/09 for \$1,144.06; Dell Optiplex 990 SFF, SN J4KWKS1, purch. 3/14/12 for \$1,277.98; HP DL380E GEN8 8-SFF CTO Server, SN MXQ43803PJ, purch. 9/29/14 for \$7,152.95; 2-Dell Poweredge R710 per Dell Quote, SN BF10MN1, BF11MN1, purch. 10/29/10 for \$6,723.38 ea.; Dell Poweredge R720 for Netmotion, SN 479NLV1, purch. 5/29/12 for \$7,310.58; Dell Poweredge R720, Intel Server, SN 68DXK02, purch. 4/21/14 for \$14,294.43; Dell Poweredge R720, Intel Xeon Serv, SN CLQ0K02, purch. 5/1/14 for \$12,471.20; 7-PC, Optiplex 755 SFF Duo Core Processors, SN 4L2N6G1, 5K2N6G1, 7L2N6G1, CK2N6G1, 1K2N6G1, 8J2N6G1, HK2N6G1, purch. 5/1/08 for \$1,239.62 ea.; HP Laserjet 4250DTN Printer, SN CNBXC06361, purch. 10/25/04 for \$1,724.97; Monitor; Dell Ultrasharp 2001 FP 20IN, SN CN0C06464663359MOLYL, purch. 12/2/05 for \$566.10; 6-Monitors/Dell Ultra Sharp 2001FP 20", SN MXOC95364663464010JS, MXOC95364663464010DS, MXOC95364663464010FS, MXOC95364663464010HS, MXOC95364663464L2NHS, MXOC95364663464010GS, purch. 5/8/06 for \$534.10 ea.; Dell Optiplex 745, SN C10Z3C1, purch. 11/27/06 for \$2,124.03; 4-Processors, Dell Optiplex 755 SFF, Duo Core, SN GJBMRH1, JJBMRH1, CJBMRH1, BJBMRH1, purch. 12/03/08 for \$1,239.33 ea.; Dell Optiplex 210 Desktop Computer, SN 8XSOKC1, purch. 2/14/07 for \$1,034.92; 12-Dell Optiplex 745 Small Form Factors, 78VR5D1, 2BVR5D1, 39VR5D1, 48VR5D1, 4CVR5D1, 6CVR5D1, 78VR5D1, 89VR5D1, BCVVR501, D9VR5D1, GCVR5D1, H8VR5D1, purch. 7/6/07 for \$1,011.12 ea.; Dell Inspiron Mini Laptop, SN 13GX4L1, purch. 3/10/10 for \$346.90; Dell Optiplex 780 SFF, Quad Core Processor, SN 2BSXPM1, purch. 5/18/10 for \$1,293.60; 3-Dell Optiplex 780 SFF, Quad Core Processors, SN 10RSKM1, 10RVKM1, 10SPKM1, purch. 6/25/10 for \$1,477.56 ea.; 2-Dell Inspiron Mini 10 Laptops, SN 1K7GQM1, FK7GQM1, purch. 7/23/10 for \$328.27 ea.; 2-Dell Optiplex 780 SFF, Quad Core Processors, SN BWJ6LM1, BWJLKM1, purch. 7/6/10 for \$1,475.04 ea.; 3-Dell

Optiplex 780 SFF, Quad Core Processors, SN 9JS29P1, 9JS59P1, 9JS39P1, purch. 1/11/11 for \$1,289.83 ea.; Dell Optiplex 780 SFF, Quad Core Processor, SN 63NYBP1, purch. 2/15/11 for \$1,370.65; Dell Latitude 2120 Netbook, SN G7KVRQ1, purch. 8/11/11 for \$379.20; Fujitsu 6240Z Document Scanner, SN 401757, purch. 12/7/12 for \$1,867.55; 2-Maxtor Maxattach 80 GIG Hard Drives 10/10, SN EA00A38C, EA00A68B, purch. 2/7/01 for \$919 ea.; 2-Gateway Laptop Computers, SN 0030020410, 0030020409, purch. 4/20/03 for \$2,484 ea.; Gateway Laptop, SN 0032886323, purch. 2/17/04 for \$2,296; Dell GX620 Computer, SN C1R24B1, purch. 6/14/06 for \$956.22; Dell Color Laser Printer 3100CN, SN 40D9D41, purch. 7/26/06 for \$647; Lexmark E 450 DN Laser Printer, SN 33SO700, purch. 2/20/07 for \$591.89; Lexmark E450DTN Printer, SN 621H1CV, purch. 11/28/07 for \$772.68; Dell Optiplex Computer and Monitor, SN J3J2GG1, purch. 6/13/08 for \$1,187.22; 5-Dell Optiplex 755 Duo Core Processors W/D, SN FD5V4H1, BD5V4HL, GD5V4HL, DD5V4H1, CD5V4HL, purch. 8/12/08 for \$1,080.86 ea.; Dell Laptop Computer, SN GRBLJH1, purch. 10/13/08 for \$1,186.80; Dell Optiplex Computer, SN 6NKMQH1, purch. 11/21/08 for \$1,076.95; 2-Dell Optiplex 755 Computers & Monitors, SN DRNG1J1, CRNG1J1, purch. 1/30/09 for \$1,057.05 ea.; Dell Optiplex 755 Computer & Monitor, SN HKM56J1, purch. 2/9/09 for \$1,057.05; Dell Optiplex 760SFF Duo Core Processor, SN 9K638J1, purch. 2/26/09 for \$1,077.30; Dell Optiplex 755 SFF Duo Core Processor, SN 2MTRJG1, purch. 3/18/09 for \$1,061.69 (Clerk's Misc. File No. 248088)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve and authorize execution by the Chairman Pro Tem, the following sole sources:

1. CC Health - Littlefield, Inc. - for alterations, updates, maintenance and hosting of the Tulsa Health Department (tulsa-health.org) website created by Littlefield, Inc. (Clerk's Misc. File No. 248089)
2. IT:
 - a. OneNet - Oklahoma State Regents for Higher Education - for sole internet service provider that can provide reliable and redundant connectivity to the Oklahoma State Network. OneNet can accommodate dark fiber resources to Tulsa County via these publicly managed assets in addition to network engineering support to manage the border gateway protocol (Clerk's Misc. File No. 248090)
 - b. Tyler Technologies, Inc. - for Munis Software and is the only party authorized to support and update Munis Software (Clerk's Misc. File No. 248091)
3. Sheriff - Security Trend Corporation dba ProxiGuard - for RFID Guard Tour Management based on Client/Server Professional MS SQL solution in the USA market (Clerk's Misc. File No. 248092)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Chairman Pro Tem, the following utility permits from Engineers to Oklahoma Natural Gas Company, a division of ONEOK, Inc.:

1. to parallel E. 141st St. +/- 1 mile N. & 3.72 miles E. of the US Hwy 75 & St Hwy 67 junction and further described as 1,200' W. of the SE/NE Corner of Section 8/7, Township 17N, Range 13E by boring for 6" natural gas pipeline (Clerk's Misc. File No. 248093)
2. to cross E. 122nd St. & S. 193rd E. Ave. and parallel S. 193rd E. Ave. +/- 4.50 miles S. & 1.19 miles W. of the Creek & Muskogee Turnpikes and further described as NW & SW of the SE/C of Section 6/1, Township 17N, Range 15E/14E by boring for 6" natural gas pipeline (Clerk's Misc. File No. 248094)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve the following travel/training requests from IT:

- 1. Kyle Freeman and Ryan Hamilton to Milestone Workshop from 7/9-11/19 in Tulsa, OK; cost of \$3,190 (Clerk’s Misc. File No. 248095)
- 2. Dan Pease, Alan Vanderburg, Joe Lord, Jeff Droll, and Beau Blackford to IT Symposium Managers Forum on 8/28/19 in Tulsa, OK; cost of \$300 per person (Clerk’s Misc. File No. 248096)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Donoho, Kagen	Promotion	\$2,806.55	6/1/19
Hunter, Marquis	Resignation		6/4/19
(Clerk’s Misc. File No. 248097)			
<u>Highways</u>			
Murray, Royal Donald	Begin Military Leave w/pay with Orders Flood Relief	\$3,836.99	5/28/19
Murray, Royal Donald	End Military Leave w/pay with Orders Flood Relief	\$3,836.99	6/4/19
(Clerk’s Misc. File No. 248098)			
<u>Parks</u>			
Hesterlee, Danny	Intermittent FMLA	\$5,481.31	6/6/19
Houpe, Caleb	Part Time	\$10.00/hr.	6/4/19
Hamilton, Marquiz	Seasonal	\$9.25/hr.	6/4/19
Grant, Madelyn	Seasonal-Rehire	\$9.25/hr.	6/4/19
Huffman, Gwyneth	Seasonal	\$9.25/hr.	6/4/19
Scott, Cierra	Seasonal Rehire	\$8.25/hr.	6/5/19
Matulis, Dylan	Seasonal	\$9.25/hr.	6/5/19
Thurman, John	Correction	\$11.00/hr.	5/1/19
Baker, Michal	Seasonal	\$8.00/hr.	6/5/19
Lee, Janet	End FMLA w/pay	\$2,378.49	6/5/19
Lee, Janet	Start FMLA w/o pay		6/6/19
Watson, Kimberli	Resignation		5/31/19
(Clerk’s Misc. File No. 248099)			

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to accept and file the following Juvenile

Bureau Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Arnold, Yolanda	Promotion/Move to 26003900-505010	\$2,173.21	6/1/19
Stie, Frank	Resignation		6/1/19
Claessens, Robert	Discharged		5/30/19
(Clerk’s Misc. File No. 248102)			

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to accept and file the following CC Health

Documents:

Agreements:

1. Tulsa Public Schools - advertising banners for Prescription Drug Abuse Prevention Campaign from 5/1/19 to 10/31/19; cost of \$1,000 (Clerk's Misc. File No. 248103)
2. Indian Health Care Resource Center - for subcontractor service for Healthy Start Program from 4/1/19 to 3/31/20; cost of \$50,639/yr. (as invoiced monthly) (Clerk's Misc. File No. 248104)
3. Littlefield Agency - for Opioid Prescriber Campaign to replace CMF #247972 from 5/15/19 to 6/30/19; cost of \$40,888 (\$30,000 and \$10,888) (Clerk's Misc. File No. 248105)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Cox, Michael	New Hire Regular Full Time	\$3,599.95	6/1/19
Holley, Marquis	New Hire Regular Full Time	\$3,340.38	6/4/19
Lunsford, Taylor	Resignation		6/14/19
Ibarra, Omar	Resignation		6/30/19

(Clerk's Misc. File No. 248106)

Travel/Training:

1. Catherine Ndhlovu attended Haruv Conference on Child Maltreatment from 5/15-16/19 in Tulsa, OK; cost of \$60
 2. Letitia Dehart, Allison Burke, Shannon Culler, Kathleen Turner & Kimberly Whitty to Annual Child Guidance Meeting from 7/7-9/19 in Moore, OK; cost of \$1,883.60.
 3. DeBrena Hilton to 2019 NACCHO Annual Conference from 7/8-12/19 in Orlando, FL; cost of \$2,725
 4. Steven Smith to National Environmental Health Association Conference from 7/8-12/19 in Nashville, TN; cost of \$2,525
 5. Ashley Cutright to course; Women and Health, University of Alabama, Summer 2019; cost of \$1,182
- (Clerk's Misc. File No. 248107)

Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Sallee, seconded by Fothergill, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid 5/28-31/19) 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, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 6/3-7/19. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Chairman Pro Tem recognized members of the public signed up to speak regarding the 287(g) contract. Bruce DeLay of Tulsa; Peggy Burgess of Tulsa; Ronda Vuillemont-Smith of Broken Arrow; Bill Westmoreland of Bixby; Gary Johnson of Broken Arrow; John Smucker of

Jenks; Gary McCargar of Tulsa; David Hughes of Tulsa; Carol Greer of Tulsa; E'Lena Ashley of Tulsa, Ken Yates of Tulsa; Randall Barnett of Sperry; Mike Schultz of Tulsa; Chaz Jaco of Tulsa; and John Huffines of Tulsa spoke in favor of the 287(g) contract. Amanda Pellegrino of Tulsa; Deanna Tirrell of Tulsa, OK; Molly Bryant of Tulsa; Daniela Rosales of Tulsa; Rosa Hernandez of Tulsa; Robin Sherman of Tulsa; Miriam Marton of Tulsa; Julie Sky of Tulsa; Erica Quick of Tulsa; Alex Koenig of Tulsa; and Mike Workman of Tulsa spoke in opposition of the 287(g) contract.

Chairman Pro Tem recognized Sheriff Regalado to speak concerning 287(g).

Executive Session #1 from the District Attorney, requested by Nicholas Williams, pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney, Jay McAtee, for the purpose of confidential communications concerning a pending claim, to-wit: *Carolyn Parks v. Tulsa County, Workers' Compensation Claim*, 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 District Attorney, requested by Nicholas Williams, pursuant to 25 O.S. § 307(B)(4), I am requesting this matter be discussed in Executive Session between the Board and its attorney, Jay McAtee, for the purpose of confidential communications concerning a pending claim, to-wit: *Jerry Quinton v. Tulsa County, Workers' Compensation Court No. CM-16-04248X*, 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 Sallee, seconded by Fothergill, to go into Executive Session. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Executive Session commenced at 10:40 a.m.

Moved by Fothergill, seconded by Sallee, to reconvene the regular meeting at 10:47 a.m. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried.

Moved by Fothergill, seconded by Sallee, to authorize settlement in the amount discussed in executive session, to-wit: *Carolyn Parks v. Tulsa County, Workers' Compensation Claim*. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248108)

Moved by Fothergill, seconded by Sallee, to authorize settlement in the amount discussed in executive session, to-wit: *Jerry Quinton v. Tulsa County, Workers' Compensation*

Court No. CM-16-04248X. Upon roll call, Sallee, yes; Fothergill, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 248109)

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

Tulsa County Assessor's Monthly Revolving Fund Report

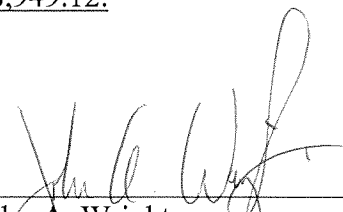
Board of County Commissioners:

In compliance with the provisions of Title 19 O.S. § 684, this report is submitted for the Assessor's Revolving Fund.

A total of \$1,286.00 was deposited with the Tulsa County Treasurer's Office from the Assessor's Duplicating Fees for the Reporting Period from May 1st 2019 through May 31st 2019.

Disbursements in the amount of \$344.14 have been made from this fund for this Reporting Period.

The balance in the Assessor's Revolving Fund at the end of the reporting period is \$8,949.12.



John A. Wright
Tulsa County Assessor

Date

cc: Karen Keith, BOCC Chairman
Ron Peters, Commissioner
Stan Sallee, Commissioner

Placed on commission meeting agenda for June 17, 2019.

Tulsa County
Assessor Fee Revolving
Fund

PRINTING AND DUPLICATING

MONTH April/May

YEAR 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	04/29/2019	\$0.00	dz	
	04/30/2019	\$0.00	dz	
	05/01/2019	\$175.00	ah	
	05/02/2019	\$0.00	ah	
Week Ending	05/03/2019	\$225.00	ah	\$400.00

0.00 +
0.00 +
175.00 +
0.00 +
225.00 +
400.00 *

Date 4-29-19

[illegible]

Date 4-30-19

[illegible]

Date 5-1-19

[illegible]

Date 5-2-19

[illegible]

Date 5-3-19

[illegible]

**Tulsa County
Assessor Fee Revolving
Fund**

PRINTING AND DUPLICATING

MONTH May

YEAR 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	05/06/2019	\$0.00	ah	
	05/07/2019	\$0.00	ss	
	05/08/2019	\$0.00	ss	
	05/09/2019	\$0.00	ah	
Week Ending	05/10/2019	\$750.00	ah	\$750.00

0.00 +
 0.00 +
 0.00 +
 0.00 +
 750.00 +
 750.00 *

Date 5-6-19

[illegible]

Date 5-7-19

[illegible]

Date 5-8-19

[illegible]

Date 5-9-19

[illegible]

Date 5-10-19

[illegible]

**Tulsa County
Assessor Fee Revolving
Fund**

PRINTING AND DUPLICATING

MONTH May

YEAR 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	05/13/2019	\$75.00	ah	
	05/14/2019	\$40.00	ss	
	05/15/2019	\$0.00	ah	
	05/16/2019	\$2.00	ah	
Week Ending	05/17/2019	\$0.00	ah	\$117.00

75.00 +

40.00 +

0.00 +

2.00 +

0.00 +

117.00 *

Date 5-13-19

[illegible]

Date 5-14-19

[illegible]

Date 5-15-19

[illegible]

Date 5-16-19

[illegible]

Date 5-17-19

[illegible]

**Tulsa County
Assessor Fee Revolving
Fund**

PRINTING AND DUPLICATING

MONTH May

YEAR 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	05/20/2019	\$0.00	ah	
	05/21/2019	\$0.00	cm	
	05/22/2019	\$17.00	ah	
	05/23/2019	\$2.00	ah	
Week Ending	05/24/2019	\$0.00	ss	
				\$19.00

Date 5-20-19

[illegible]

Date 5-21-19

[illegible]

Date 5-22-19

[illegible]

Date 5-23-19

[illegible]

Date 5-24-19

[illegible]

**Tulsa County
Assessor Fee Revolving
Fund**

PRINTING AND DUPLICATING

MONTH May

YEAR 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	05/27/2019	Holiday	ah	
	05/28/2019	\$0.00	ah	
	05/29/2019	\$0.00	ah	
	05/30/2019	\$0.00	ah	
Week Ending	05/31/2019	\$0.00	ah	\$0.00

Holiday -0.00 +
0.00 +
0.00 +
0.00 +
0.00 +
0.00 + att
0.00 *

Date 5-27-19

[illegible]

Date 5-28-19

[illegible]

Date 5-29-19

[illegible]

Date 5-30-19

[illegible]

Date 5-31-19

[illegible]

REPORT

By

CLERK DISTRICT, SPECIAL JUDGES COURT

For Month Ending

May, 2019

Filed this _____ day of

_____, 2019

County Clerk

Examined and approved this _____

day of _____, 2019

Chairman

OFFICE OF THE COURT CLERK OF THE DISTRICT COURT

STATE OF OKLAHOMA

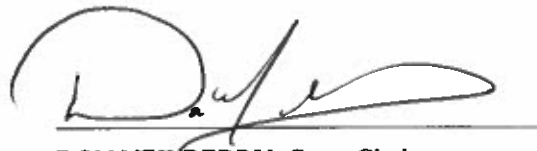
COUNTY OF TULSA

I, the undersigned Court Clerk, of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of the Court Clerk of the District Court of the County of Tulsa, State of Oklahoma, for the month ending, May 2019 together with a copy of the County Treasurer's Official Deposit Ticket No. 202 in the amount of \$971,497.71 the full amount of fees earned and collected during such month that are required by law to be paid into the County Unappropriated Court Fund.

That in Schedule "B" of said report, consisting of pages one (1) to 2, inclusive, is shown the total amount of all fees charged and fines and forfeitures accrued in the several cases; and the total collections in each separate case during said month, together with the amount of all such fees, fines and forfeitures that are required by law to be paid unto the County Unappropriated Court Fund;

And, that the said statement, together with the schedules thereof, is true and correct, so help me God.

SEAL

A handwritten signature in black ink, appearing to read 'Don Newberry', written over a horizontal line.

DON NEWBERRY, Court Clerk
Special Judges: Civil, Juvenile, Probate,
Criminal & Traffic, Family Relations &
Small Claims

**MONTHLY RECONCILIATION TO COUNTY TREASURER
Tulsa County District Court
FOR THE MONTH OF MAY, 2019**

Receipts	
Receipts	\$5,041,772.62
Adjusted Cash Balance	\$85.56
Total Receipts	\$5,041,858.18
Plus Receipts for Non OCIS	\$0.00
Plus Deposit of Prior Month	\$724,270.79
Less Deposit of Current Month	\$68,205.22
Deposits Per Treasurer	\$5,697,923.75
Adjustment to Deposit	-\$553.16 *
Total Deposits Per Treasurer	\$5,697,370.59
Total Vouchers	\$5,837,129.03
Plus Vouchers for Non OCIS	\$0.00
Less Vouchers Not Registered	\$0.00
Vouchers Registered Per Treasurer	\$5,837,129.03
 Ending Balances In Cases	 \$6,973,571.06
Plus Ending Balances for Non OCIS	\$0.00
Less Last Deposit of Current Month	\$68,205.22
Ending Balance Per OCIS	\$9,605,365.84
Ending Balance Per Treasurer	\$9,328,253.25
Difference	\$277,112.59
Adjustment	-\$277,112.59 **
TOTAL	\$0.00

Prepared by: SMW

Verified by: DOC

* -553.16 error in transfer of receipt # 3933632 (CF-2017-2)

**+.01 deposit error in probate, -1398.50 chargebacks, -553.16 error in transfer of receipt #3933632 (CF-2017-2), +45.31 February '18 variance, -25.00 deposit error 8/17 through 8/20/19, -275,181.25 cancelled vouchers not posted by treasurer until 6/1.

Tulsa County Administration Building
Tulsa, Oklahoma 74103-3840



500 S. Denver Ave., 3rd Fl.
(918) 596-5071

J. Dennis Semler
Tulsa County Treasurer

June 12, 2019

Commissioner Karen Keith, Chairman
Tulsa County Board of County Commissioners
500 S. Denver Ave.
Tulsa, OK 74103

Dear Commissioner Keith:

This letter is to request receipt confirmation of the Treasurer's Depository Summary of Daily Analysis for the period of May 1-31, 2019.

Sincerely,

J. Dennis Semler
Tulsa County Treasurer *JDS*

By: Trisha Marion, Deputy

cc: Commissioner Ron Peters
Commissioner Stan Sallee

Attachments

TULSA COUNTY TREASURER
 OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
 SUMMARY OF DAILY ANALYSIS FOR 05/01/2019 THRU 05/31/2019
 6000-06338 TREASURER

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
05/01/19	1,321,398.87	6,358.77 6	.00	5,382.40 14	.00	1,322,375.24
05/02/19	1,322,375.24	11,307.70 1	.00	56,229.82 2	.00	1,277,453.12
05/03/19	1,277,453.12	9,690.00 7	.00	20,102.28 8	.00	1,267,040.84
05/06/19	1,267,040.84	1,118.60 4	.00	171,501.96 6	.00	1,096,657.48
05/07/19	1,096,657.48	6,239.52 4	.00	45,819.56 15	.00	1,057,077.44
05/08/19	1,057,077.44	70,527.69 3	.00	164,682.00 3	.00	962,923.13
05/09/19	962,923.13	24,122.33 2	.00	37,003.83 17	.00	950,041.63
05/10/19	950,041.63	52,957.81 7	.00	14,229.37 23	.00	988,770.07
05/13/19	988,770.07	8,297.84 6	.00	22,443.32 1	5,671.50- 15	980,296.09
05/14/19	980,296.09	11,344.04 3	.00	15,132.55 10	.00	976,507.58
05/15/19	976,507.58	3,798.26 2	.00	12,158.00 5	.00	968,147.84
05/16/19	968,147.84	68,098.53 11	.00	28,852.71 8	.00	1,007,393.66
05/17/19	1,007,393.66	5,312.48 4	.00	5,262.84 11	.00	1,007,443.30
05/20/19	1,007,443.30	4,719.02 2	.00	7,463.73 7	.00	1,004,698.59
05/21/19	1,004,698.59	350.00 1	.00	54,004.89 17	.00	951,043.70
05/22/19	951,043.70	85.14 1	.00	107,863.40 1	.00	843,265.44
05/23/19	843,265.44	2,695.00 5	.00	4,244.47 3	.00	841,715.97
05/24/19	841,715.97	.00	.00	2,576.37 4	.00	839,139.60
05/28/19	839,139.60	15,105.00 2	.00	7,702.15 4	.00	846,542.45
05/29/19	846,542.45	8,489.86 3	.00	6,199.50 1	.00	848,832.81
05/30/19	848,832.81	10,125.00 13	.00	1,517.93 12	.00	857,439.88
05/31/19	857,439.88	14,747.18 4	.00	10,467.02 2	.00	861,720.04
TREASURER	1,321,398.87	335,489.77 91	.00	800,840.10 174	5,671.50- 15	861,720.04

TR0840-R03
RUN DATE 06/03/19 11:06:39

TULSA COUNTY TREASURER
OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
SUMMARY OF DAILY ANALYSIS FOR 05/01/2019 THRU 05/31/2019
6000-06338 TREASURER

PAGE: 2

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
------------------	----------------------	-----------------------------------	--	-----------------------------------	--	-------------------

DEPOSIT ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.
NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

VOUCHER ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.
NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.

TR0840-R03
RUN DATE 06/03/19 11:06:42

TULSA COUNTY TREASURER
OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
SUMMARY OF DAILY ANALYSIS FOR 05/01/2019 THRU 05/31/2019
6008-14673 TRS VISION 2025

PAGE: 1

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
TRS VISION 2025	6,300.00	.00	.00	.00	.00	6,300.00
DEPOSIT ADJUSTMENT COLUMN: POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE. NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.			VOUCHER ADJUSTMENT COLUMN: POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE. NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.			

RECONCILEMENT

The following is a reconciliation of the County

Tulsa Tulsa County Election Board

for the month of May 2019

Beginning Depository Balance	\$	11,522.36
ADD: Collections	\$	42,287.64
Cancelled Vouchers	\$	50.00
SUBTRACT: Vouchers Issued	\$	10,081.30
Ending Depository Balance	\$	43,778.70
ADD: Vouchers Issued, Not Reg	\$	
Deposits in Transit - Beginning	\$	
Ending	\$	
Treasurer Error Adjustment	\$	0.00
Officer Error Adjustment	\$	0.00
TREASURER'S BALANCE	\$	43,778.70
Treasurer (or deputy) initials:		

May 2019 monthly report of

Tulsa County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman

Member

Member

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2019 JUN 10 AM 9:52

MICHAEL WILLIS
TULSA COUNTY CLERK

MONTHLY REPORT

Of Tulsa County Election Board

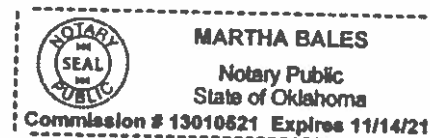
Tulsa County, Okla.
For month ending on 31 day of
May 2019
Filed this 10 day
of June 2019

County Clerk

I, Gwen Freeman,
duly elected or appointed, qualified and
acting in and for Tulsa
County Oklahoma, do solemnly swear that the
above is true and correct report of all fees
charged and collected in my office for the month
ending on the 31 May
2019

Gwen Freeman Secretary
Name Title
Subscribed and sworn to before me this
6 day of June 2019
Martha Bales
Notary Public

My Commission Expires: 11/14/21



S.A. & I. 140(2015)

MONTHLY REPORT OF OFFICERS

Tulsa

County

OFFICE OF Tulsa County Election Board

ACCOUNT

SDA

The following report showing, by classes, the amount of receipts and disbursements for the month of _____ of cash on hand at the beginning and close of said month, is respectfully submitted.

May
Month2019
Year

, with a balance

[illegible]

6/6/19 8:52 AM

MESA SYSTEM
 LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT
 FOR THE MONTH ENDING 05/31/2019

Account: 10000 SPECIAL DEPOSITORY ACCOUNT

Reference Account: 6200

Beginning Balance:	11,522.36
Receipts	42,287.64
Reversed Expenses:	0.00
Expenses	(10,081.30)
Reversed Receipts:	0.00
Ending Balance	<u>43,728.70</u>

LESS	
Open Transactions: Election Expenses	0.00
Vouchers Written: Not Registered	<u>0.00</u>
Treasurer's Balance:	<u>43,728.70</u>
Election Expenses - Unpaid	0.00
Cancelled Vouchers:	<u>50.00</u>
Total Treasurers Balance plus cancelled vouchers	<u>43,778.70</u>

REASONS FOR BALANCE:

Candidate Filing Fees	<u>9,253.95</u>
Campaign Finance Processing Fees	<u>1,500.00</u>
State Printout Reimbursement	<u>0.00</u>
Copying Fees - BOCC	<u>0.00</u>
OEMS Voucher	<u>0.00</u>
SOL Vouchers	<u>0.00</u>
Training Funds	<u>692.15</u>
Broken Arrow Public Schools	<u>3,911.06</u>
City of Bixby	<u>1,128.35</u>
City of Broken Arrow	<u>13,658.02</u>
City of Glenpool	<u>1,837.33</u>
City of Jenks	<u>2,958.87</u>
City of Skiatook	<u>680.64</u>
Keystone Public Schools	<u>409.15</u>
Town of Sperry	<u>513.39</u>
Tulsa Public Schools	<u>6,266.81</u>
Tulsa Technology Center	<u>(2,155.47)</u>
Union Public Schools	<u>3,268.08</u>
Bixby Public Schools	<u>(236.43)</u>
Tulsa County Election Funds	<u>0.00</u>
State State Funds	<u>0.00</u>
Tulsa County Misc Fica Election funds	<u>92.77</u>
FICA Medicare Withholdings Election	<u>0.00</u>
	<u><u>43,778.70</u></u>

RECONCILIATION OF TREASURER'S BALANCE

05/31/19

Complete the following if your actual Treasurer's balance does not match the MESA Treasurer's balance. Use this page only for the report that is formatted by the system at the end of each month.


Item to Review		Report or Screen
MESA Treasurer's Balance	43,778.70	
-	-	
Vouchers registered by Treasurer but not written and registered in MESA	0.00	Precinct Official Training Mileage
-	0.00	Open Transactions Report (EAEA 2200)
-	0.00	Voucher 2439 Cancel issue Wagoner County
-	0.00	
-	0.00	
Written vouchers that should be registered in MESA	0.00	Void Vouchers Screen or Voucher Detail Report (EAEA 2080)
-	43,778.70	
-	-	
-	0.00	
Expenses that have not been entered into MESA	0.00	Ledger Sheet (EAEA 2050)
-	0.00	Election Balance Sheet (EAEA 2060)
-	43,778.70	
-	-	
+	0.00	Cancelled Vouchers
+	0.00	
+	0.00	Ledger Sheet (EAEA 2050)
Expenses that should be reversed	0.00	Open Transactions (EAEA 2200)
+	43,778.70	Balance in SDA
	9,253.95	Expenses in SDA
	1,500.00	Candidate Filing fees
+	0.00	Campaign Finance Processing Fees
	0.00	State Reimbursement for OEMS Lists
	692.15	BOCC Reimbursement for Copies
	92.77	Training Funds/SOL Vouchers
	0.00	Coding error 07/14/2015 Election
	3,911.06	FICA Medicare Withholdings Election Officials
	1,128.35	Broken Arrow Public Schools
	13,658.02	City of Bixby
	1,837.33	City of Broken Arrow
	2,958.87	City of Glenpool
Receipts that should be reversed	680.64	City of Jenks
-	409.15	City of Skiatook
	513.39	Keystone Public Schools
	6,266.81	Town of Sperry
	(2,155.47)	Tulsa Public Schools
	3,268.08	Tulsa Technology Center
	(236.40)	Union Public Schools
	0.00	Bixby Public Schools
		Tulsa County Election Funds

DEPOSITORY INCOME		DEPOSITORY EXPENDITURES	
RECPT	DEPOSITS	VOUCHER	EXPENDITURES
XXXXX	*****	XXXXXXX	*****

[illegible]

Memo

To: Commissioner Keith
Chairman, BOCC

From: Administrative Services 

Subject: Annual Inventory Certification

Date: June 12, 2019

In accordance with TCP002: Capital Inventory Certification, attached is the Administrative Services annual inventory certification for fiscal year 2019.

ORIGINAL SENT TO COUNTY CLERK'S OFFICE FOR PLACEMENT ON THE BOARD OF COUNTY COMMISSIONERS' MEETING AGENDA OF JUNE 17, 2019.

xc: Commissioner Peters
Commissioner Sallee

Attachment

06/12/2019 08:28
6373csmi

TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019

P 1
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
CUSTODIAN: 001670 ADMINISTRATIVE SERVICES										
01400 134	0000110 0000110	CHAIRS CHAIR, TASK, SYNCHRON 7, GREY		ADMINISTRATIVE	1	03/15/2002 10	649.00 649.00	649.00	ACTIVE	Y
01400 232	0000112 0000112	FILING CABINETS FILE CABINET, LATERAL, 4-DRAW		ADMINISTRATIVE	1	07/02/1990 10	687.00 687.00	687.00	ACTIVE	Y
01400 127	0000113 0000113	FILING CABINETS FILE CABINET, 4-DRAWER, BLACK		ADMINISTRATIVE	1	11/13/1996 10	580.94 580.94	580.94	ACTIVE	Y
01400 127	0000114 0000114	FILING CABINETS FILE CABINET, 4-DRAWER, LATERA		ADMINISTRATIVE	1	10/12/2007 10	559.99 559.99	559.99	ACTIVE	Y
01400 127	0000115 0000115	FILING CABINETS FILE CABINET, 4-DRAWER, LATERA		ADMINISTRATIVE	1	10/12/2007 10	559.99 559.99	559.99	ACTIVE	Y
01400 122	0000117 0000117	DESKS DESK, HON, EXECUTIVE, DOUBLE P		ADMINISTRATIVE	1	08/12/1998 10	525.29 525.29	525.29	ACTIVE	Y
01400 G12	0000120 0000120	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G12	0000121 0000121	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G12	0000122 0000122	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G12	0000123 0000123	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G17	0000124 0000124	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G20	0000125 0000125	BOOKCASES/SHELV SHELVING AURORA STEEL GRAY FIV		ADMINISTRATIVE	1	07/01/1990 10	1,621.75 1,621.75	1,945.00	ACTIVE	Y
01400 G17	0000126 0000126	STORAGE CABINET CABINET FURNITURE - BASE & TRE		ADMINISTRATIVE	1	03/01/1980 10	550.00 550.00	550.00	ACTIVE	Y
01400 125	0000133 0000133	TABLES TABLE, HON, RACETRACK, TOP: MA		ADMINISTRATIVE	1	09/29/2008 10	585.58 585.58	585.58	ACTIVE	Y
01400 G12	0000134 0000134	CHAIR TRUCKS/DO STACKER, MULTITON, ELECTRIC, S	00012644	ADMINISTRATIVE	1	06/02/2000 10	4,500.00 4,500.00	5,400.00	ACTIVE	Y
01400 G18	0000136 0000136	PHOTO REC M&E, SINK "BROWN" STAINLESS STEEL 2		ADMINISTRATIVE	1	01/01/1973 8	500.00 500.00	500.00	ACTIVE	Y
01400 G18	0000138 0000138	PHOTO REC M&E, PLATEMAKER NUARC FLIP-TOP	KO-887-002	ADMINISTRATIVE	1	03/18/1987 8	4,659.76 4,659.76	4,659.76	ACTIVE	Y



Where History and Progress Meet

06/12/2019 08:28
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019P 2
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 128	0000143 0000143	PHOTO REC M&E, SIGMA, 10/20MM, WIDE ANGLE, ZO	2228519	ADMINISTRATIVE	1	11/03/2008 8	965.65 965.65	965.65	ACTIVE	Y
01400 G17	0000144 0000144	COPYING & FAX M LETTERPRESS, HEIDELBERG, 15 X	0096	ADMINISTRATIVE	1	02/03/1978 8	5,500.00 .00	17,000.00	ACTIVE	Y
01400 G17	0000145 0000145	COPYING & FAX M PRESS, HEIDELBERG, MOZP, W/NUM	602301	ADMINISTRATIVE	1	06/08/1992 8	151,500.00 .00	300,000.00	ACTIVE	Y
01400	0000146 0000146	COPYING & FAX M PLATE PUNCHER, BACHER, #2042-1	4335	ADMINISTRATIVE	1	06/08/1992 8	2,500.00 2,500.00	2,500.00	ACTIVE	Y
01400 G17	0000148 0000148	COPYING & FAX M OFFSET PRESS, A.B. DICK 360, W	558450	ADMINISTRATIVE	1	08/21/1997 8	2,500.00 2,500.00	2,500.00	ACTIVE	Y
01400 G17	0000149 0000149	COPYING & FAX M PRESS, HAMADA H234 CX, 2-COLOR	HG-D0036P	ADMINISTRATIVE	1	08/31/2000 8	52,800.00 .00	85,000.00	ACTIVE	Y
01400 G17	0000170 0000170	COPYING & FAX M PRESS, RYOBI PERFECTOR, FOUR C	1003RY	ADMINISTRATIVE	1	12/04/2003 8	341,050.00 .00	800,000.00	ACTIVE	Y
01400 G17	0000171 0000171	COPYING & FAX M DRYER, MIDLAND, #MD-524-IR FOR		ADMINISTRATIVE	1	12/04/2003 8	6,000.00 .00	6,000.00	ACTIVE	Y
01400 G17	0000174 0000174	COPYING & FAX M NUMBERING UNIT, RYOBI 524HXXP,	1023	ADMINISTRATIVE	1	05/03/2004 8	17,950.00 .00	17,950.00	ACTIVE	Y
01400 G17	0000191 0000191	COPYING & FAX M PRESS, HAMADA RD34II-C, ONE CO	RTQ-L5216	ADMINISTRATIVE	1	04/03/2007 8	32,500.00 .00	55,000.00	ACTIVE	Y
01400 G14	0000214 0000214	ADDRESSING/MAIL PHILLIPSBURG MAIL INSERTER, BE	37-3072	ADMINISTRATIVE	1	09/11/1987 8	46,478.40 .00	70,000.00	ACTIVE	Y
01400 B2	0000218 0000218	ADDRESSING/MAIL CONVEYOR STACKER, MODEL MST1	6100550	ADMINISTRATIVE	1	02/16/2006 8	1,795.00 1,795.00	1,795.00	ACTIVE	Y
01400 134	0000220 0000220	MICROFILM EQUIP APTITUDE CARD MOUNTER 3M MN 38	102020	ADMINISTRATIVE	1	01/01/1973 8	1,200.00 1,200.00	1,200.00	ACTIVE	Y
01400 230	0000221 0000221	MICROFILM EQUIP CAMERA KODAK PLANETARY 16MM MO	215	ADMINISTRATIVE	1	01/01/1973 8	12,000.00 .00	12,000.00	ACTIVE	Y
01400 134	0000222 0000222	MICROFILM EQUIP SILVER RECLAIMER IMG RU4	44MB7495	ADMINISTRATIVE	1	04/07/1987 8	575.00 575.00	575.00	ACTIVE	Y
01400 134	0000224 0000224	MICROFILM EQUIP FILM DUPLICATOR XIDEX 16/35 RR	346	ADMINISTRATIVE	1	03/27/1990 8	13,000.00 .00	13,000.00	ACTIVE	Y
01400 134	0000225 0000225	MICROFILM EQUIP PROCESSOR, ALLEN, MODEL MZOPL	2934/500ET11348	ADMINISTRATIVE	1	12/02/1991 8	22,980.00 .00	22,980.00	ACTIVE	Y



Where History and Progress Meet

06/12/2019 08:28
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019
P 3
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 213	0000227 0000227	MICROFILM EQUIP MICROFILM READER/PRINTER, CANO	M2028	ADMINISTRATIVE	1	09/29/1986 8	4,770.00 4,770.00	4,770.00	ACTIVE	Y
01400 132	0000229 0000229	MICROFILM EQUIP CAMERA, KODAK, IMAGELINK 30	11115160	ADMINISTRATIVE	1	01/07/1998 8	25,461.15 .00	25,461.15	ACTIVE	Y
01400 134	0000230 0000230	MICROFILM EQUIP DENSITOMETER, X-RITE, MODEL 36	579	ADMINISTRATIVE	1	11/28/1998 8	2,499.00 2,499.00	2,499.00	ACTIVE	Y
01400 132	0000233 0000233	MICROFILM EQUIP CAMERA, KODAK, IMAGELINK 30	11485526	ADMINISTRATIVE	1	04/25/2001 8	27,500.00 .00	27,500.00	ACTIVE	Y
01400 133	0000234 0000234	MICROFILM EQUIP READER, TAMERAN, 17 X 25	00071	ADMINISTRATIVE	1	07/02/1985 8	1,325.00 1,325.00	1,325.00	ACTIVE	Y
01400 230	0000235 0000235	MICROFILM EQUIP MICROFILM READER/PRINTER, CANO		ADMINISTRATIVE	1	09/16/2003 8	1,000.00 1,000.00	1,000.00	ACTIVE	Y
01400 128	0000238 0000238	MICROFILM EQUIP CAMERA, NIKON, D50, WITH ZOOM	3211867	ADMINISTRATIVE	1	12/02/2005 8	741.11 741.11	741.11	ACTIVE	Y
01400 G18	0000254 0000254	VIDEO EQUIPMENT DIRECT-TO-PLATE, HEIDELBERG, S	PJ000833	ADMINISTRATIVE	1	07/15/2008 8	136,260.53 .00	180,000.00	ACTIVE	Y
01400 G13	0000257 0000257	ELECTRASEAL SHRINK WRAP, SEALER, HOLE BURN		ADMINISTRATIVE	1	12/15/1995 8	5,305.00 .00	6,800.00	ACTIVE	Y
01400 G14	0000258 0000258	ELECTRASEAL STITCHER ACME MODEL N3A W/ATTA	#20653	ADMINISTRATIVE	1	06/28/1996 8	1,800.00 1,800.00	9,000.00	ACTIVE	Y
01400 G14	0000259 0000259	ELECTRASEAL FOLDER BAUM MODEL 2020	313IF0116	ADMINISTRATIVE	1	08/16/1996 8	17,700.00 .00	39,000.00	ACTIVE	Y
01400 G17	0000260 0000260	ELECTRASEAL GRAPHIC WIZARD, MODEL HS, W/AI		ADMINISTRATIVE	1	06/16/1999 8	10,450.00 .00	15,000.00	ACTIVE	Y
01400 G14	0000261 0000261	ELECTRASEAL THERMOGRAPHY, SUNRAISE, TABLE		ADMINISTRATIVE	1	06/16/1999 8	2,649.00 2,649.00	3,800.00	ACTIVE	Y
01400 G12	0000262 0000262	ELECTRASEAL FOLDER, BAUM, TABLE TOP, AIR F	88F225	ADMINISTRATIVE	1	07/18/1988 8	3,990.00 3,990.00	7,500.00	ACTIVE	Y
01400 G12	0000263 0000263	ELECTRASEAL STITCHER, INTERLAKE, MODEL S3A	7461	ADMINISTRATIVE	1	06/17/2003 8	5,600.00 .00	10,000.00	ACTIVE	Y
01400 G17	0000264 0000264	ELECTRASEAL ENVELOPE FEEDER, STRATE FLO, U	3989	ADMINISTRATIVE	1	07/01/2003 8	7,450.00 .00	8,500.00	ACTIVE	Y
01400 G13	0000267 0000267	ELECTRASEAL CUTTER, POLAR 92X, SM HIGH SPE	7511603	ADMINISTRATIVE	1	03/03/2006 8	46,267.63 .00	60,000.00	ACTIVE	Y



Where History and Progress Meet

06/12/2019 08:28
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019
P 4
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 G13	0000269 0000269	ELECTRASEAL PADDY WAGON, CHALLENGE		ADMINISTRATIVE	1	03/21/2007 8	835.00 835.00	835.00	ACTIVE	Y
01400 G13	0000270 0000270	ELECTRASEAL CUTTER, POLAR, ELTROMAT, MODEL	7711430	ADMINISTRATIVE	1	07/27/2007 8	48,968.18 .00	60,000.00	ACTIVE	Y
01400 128	0000271 0000271	ELECTRASEAL CUTTER/TRIMMER, FOSTER KLEENCUT	L3105	ADMINISTRATIVE	1	08/21/2007 8	1,904.24 1,904.24	1,904.24	ACTIVE	Y
01400 G16	0000272 0000272	ELECTRASEAL AIR DRYER, INGERSOL RAND, COMP	3468350003	ADMINISTRATIVE	1	07/11/2008 8	917.49 917.49	917.49	ACTIVE	Y
01400 G18	0000274 0000274	BINDERS AND PUN PIN BAR PUNCHER-PROTOCOL-CHROM	1006591	ADMINISTRATIVE	1	06/01/1977 8	600.00 600.00	600.00	ACTIVE	Y
01400 G12	0000275 0000275	BINDERS AND PUN STITCHER/FOLDER, HORIZON, MOD.	102044	ADMINISTRATIVE	1	07/01/1998 8	13,000.00 .00	26,040.00	ACTIVE	Y
01400 G12	0000276 0000276	BINDERS AND PUN FACE TRIMMER, STANDARD, MODEL	114011	ADMINISTRATIVE	1	07/01/1998 8	8,995.00 .00	18,000.00	ACTIVE	Y
01400 G12	0000277 0000277	BINDERS AND PUN COLLATOR SYSTEM, #MC-80A	37039	ADMINISTRATIVE	1	07/01/1998 8	15,465.00 .00	24,300.00	ACTIVE	Y
01400 G12	0000278 0000278	BINDERS AND PUN COLLATOR SYSTEM, #MC-80M	37141	ADMINISTRATIVE	1	07/01/1998 8	13,645.00 .00	27,240.00	ACTIVE	Y
01400 G12	0000279 0000279	BINDERS AND PUN CRISSCROSS STACKER, #CCR	100117	ADMINISTRATIVE	1	07/01/1998 8	3,436.00 3,436.00	4,400.00	ACTIVE	Y
01400 G14	0000280 0000280	BINDERS AND PUN PERFECT BINDER, HORIZON, BQ-26	104208	ADMINISTRATIVE	1	03/31/1999 8	33,995.00 .00	55,000.00	ACTIVE	Y
01400 G12	0000281 0000281	BINDERS AND PUN COLLATOR TOWER, HORIZON, MODEL	040039	ADMINISTRATIVE	1	09/10/2001 8	8,800.00 .00	24,300.00	ACTIVE	Y
01400 G18	0000283 0000283	BINDERS AND PUN PAPER DRILL, CHALLENGE CENTURY	66925	ADMINISTRATIVE	1	07/03/2002 8	1,200.00 1,200.00	4,500.00	ACTIVE	Y
01400 G13	0000285 0000285	ELECTRIC STAPLE STITCHER-WIRE-INTERLAKE-BLUE	3326	ADMINISTRATIVE	1	06/03/1981 8	2,659.50 2,659.50	9,000.00	ACTIVE	Y
01400 G18	0000287 0000287	DRAFTING EQUIPM LIGHT TABLE, BLUE, W/SLIDE SQ,		ADMINISTRATIVE	1	10/16/1981 8	684.00 684.00	684.00	ACTIVE	Y
01400 130	0000288 0000288	DRAFTING EQUIPM LIGHT TABLE, BLUE, W/SLIDE SQ,		ADMINISTRATIVE	1	10/16/1981 8	684.00 684.00	684.00	ACTIVE	Y
01400 G13	0000289 0000289	DRAFTING EQUIPM LIGHT TABLE W/SLIDE SQ BLACK C		ADMINISTRATIVE	1	09/21/1982 8	649.80 649.80	649.80	ACTIVE	Y



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019

P 5
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS CAPITALIZE?
01400 B2	0000336 0000336	COMPUTER EQUIPM SCANNER, MOTOROLA, SYMBOL #DS3	SM1K37B76U	ADMINISTRATIVE	1	07/23/2007 8	918.00 918.00	918.00	ACTIVE Y
01400 131	0000350 0000350	STOVES STOVE, GENERAL ELECTRIC, FREES	VR249272Q	ADMINISTRATIVE	1	12/02/2008 8	524.10 524.10	524.10	ACTIVE Y
01400 131	0000352 0000352	REFRIGERATORS REFRIGERATOR, FRIGIDAIRE, MODE	02006210001	ADMINISTRATIVE	1	06/21/1994 8	1,099.00 1,099.00	1,099.00	ACTIVE Y
01400 G11	0002001 0002001	ICE MACHINES AN WILSHIRE ICE MACHINE S/N 63J99	63J9920WF037	ADMINISTRATIVE	1	03/26/1999 8	2,468.00 2,468.00	2,468.00	ACTIVE Y
01400 G17	10456 10456	COPYING & FAX M PRINTING PRESS, A.B. DICK BODEL	2340	ADMINISTRATIVE	1	05/28/2009 8	21,995.00 .00	85,000.00	ACTIVE Y
01400 128	11096 11096	VIDEO EQUIPMENT CAMCORDER AND ACCESSORIES	S0101138436	ADMINISTRATIVE	1	07/09/2009 8	3,593.14 3,593.14	3,593.14	ACTIVE Y
01400 G17	12202 12202	BINDERS AND PUN NEOPOST TA50HC TABBER 1" TAB,		ADMINISTRATIVE	1	04/18/2011 8	1,500.00 1,500.00	1,500.00	ACTIVE Y
Commodity code:		74020010001							
01400 G13	12742 12742	COMPUTER SOFTWA DELL OPTIPLEX 990 MT, INTEL CO	9BVVWR1	ADMINISTRATIVE	1	11/28/2011 8	1,516.20 1,516.20	1,516.20	ACTIVE Y
01400 G20	13061 13061	COPYING & FAX M PERFORATOR, ROSBACK, MODEL 240	240XL-12-468EJ	ADMINISTRATIVE	1	06/15/2012 8	36,777.43 4,980.23	38,000.00	ACTIVE Y
Commodity code:		65000110001							
01400 G13	16296 16296	BINDERS AND PUN GBC 19 RING SPIRAL PUNCHER #11		ADMINISTRATIVE	1	04/14/2014 8	895.00 895.00	895.00	ACTIVE Y
Commodity code:		66010020974							
01400 128	16964 16964	PHOTO REC M&E, NIKON D5200 DIGITAL SLR CAMERA	2733114	ADMINISTRATIVE	1	11/12/2014 8	646.95 646.95	646.95	ACTIVE Y
Commodity code:		14010130107							
01400 G18	17528 17528	COMPUTER EQUIPM OPTIPLEX 9020 MINITOWER, WINDO	791VQ22	ADMINISTRATIVE	1	12/12/2014 8	1,785.95 1,785.95	1,785.95	ACTIVE Y
Commodity code:		22070083396							
01400 132	17529 17529	COMPUTER EQUIPM OPTIPLEX 9020 MINITOWER, WINDO	791WQ22	ADMINISTRATIVE	1	12/12/2014 8	6,785.95 3,251.51	6,785.95	ACTIVE Y
Commodity code:		22070083396							
01400 G18	17558 17558	COMPUTER EQUIPM POWEREDGE T320 FOR META 75	7KVXQ22	ADMINISTRATIVE	1	12/26/2014 8	5,666.89 2,538.30	5,666.89	ACTIVE Y
Commodity code:		74000210041							
01400 G13	17599 17599	STORAGE CABINET TNN-J2478SUCPY JUMBO STORAGE C	BINDERY	ADMINISTRATIVE	1	03/10/2015 10	607.34 607.34	607.34	ACTIVE Y
Commodity code:		64010060211							



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019

P 6
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 G15	17600 17600	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM5	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 G11	17601 17601	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM6	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 B2	17602 17602	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM8	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 124	17603 17603	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM4	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 121	17604 17604	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM7	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 122	17605 17605	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM9	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 G17	17606 17606	COMPUTER EQUIPM BTO HP 800 G1 I7-4790 500GB 16	2UA5091GM3 (ANAD8920	1	03/03/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481368							
01400 132	17659 17659	COMPUTER EQUIPM OPTIPLEX 9020 MINITOWER, WINDO	7K2HQ22	1	11/13/2014 8	3,309.57 3,309.57	3,309.57	ACTIVE	Y
Commodity code:		22070061111							
01400 132	17660 17660	COMPUTER EQUIPM OPTIPLEX 9020 MINITOWER, WINDO	7K3DQDD	1	11/13/2014 8	3,309.57 3,309.57	3,309.57	ACTIVE	Y
Commodity code:		22070061111							
01400 128	17701 17701	MISCELLANEOUS E 42" WIDE FORMAT LAMINATOR WITH	1513-0513	1	04/17/2015 20	7,585.00 6,036.55	7,585.00	ACTIVE	Y
Commodity code:		65010040081							
01400 G17	17934 17934	COPYING & FAX M HORIZON CRF-362 CREASER/FOLDER		1	06/30/2015 8	32,535.00 16,606.34	32,535.00	ACTIVE	Y
Commodity code:		65010040044							
01400 127	17935 17935	FILING CABINETS 700 SERIES, FOUR DRAWER LATERA		1	06/05/2015 10	748.71 748.71	748.71	ACTIVE	Y
Commodity code:		64010060069							
01400 127	17936 17936	FILING CABINETS 700 SERIES, FOUR DRAWER LATERA		1	06/05/2015 10	748.71 748.71	748.71	ACTIVE	Y
Commodity code:		64010060069							



Where History and Progress Meet

06/12/2019 08:28
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019
P 7
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 128	18122 18122	TAP AND DIE SET DIE: 2 PIECE POCKET FOLDER (2		ADMINISTRATIVE	1	07/30/2015 10	750.00 750.00	750.00	ACTIVE	Y
	Commodity code:	74010060007								
01400 128	18123 18123	MISC OFFICE FUR HP 1X500 SHEET FEEDER STAND		ADMINISTRATIVE	1	08/05/2015 10	613.55 613.55	613.55	ACTIVE	Y
	Commodity code:	22000500261								
01400 121	18489 18489	COMPUTER EQUIPM HP TABLET, BTO PRO X2 612 G1 I	5CG5361DYV	ADMINISTRATIVE	1	10/26/2015 8	1,245.00 1,245.00	1,245.00	ACTIVE	Y
	Commodity code:	22000481607								
01400 132	19094 19094	DESKS WORK STATION FOR MICROFILM		ADMINISTRATIVE	1	03/02/2016 10	1,917.29 1,917.29	1,917.29	ACTIVE	Y
	Commodity code:	64010030290								
01400 128	19183 19183	COMPUTER EQUIPM HP SB Z440- E5-1620 1TB 8GB	2UA6051JB9	ADMINISTRATIVE	1	04/06/2016 8	1,360.00 1,360.00	1,360.00	ACTIVE	Y
	Commodity code:	22000481855								
01400 132	19199 19199	DESKS WORK STATION FOR MICROFILM		ADMINISTRATIVE	1	04/01/2016 10	1,450.44 1,450.44	1,450.44	ACTIVE	Y
	Commodity code:	64010030293								
01400 132	19221 19221	DESKS WORKSTATION - MICROFLIM		ADMINISTRATIVE	1	05/12/2016 10	1,623.41 1,623.41	1,623.41	ACTIVE	Y
	Commodity code:	63250070004								
01400 132	19222 19222	DESKS WORK STATION FOR MICROFILM		ADMINISTRATIVE	1	05/12/2016 10	1,450.44 1,450.44	1,450.44	ACTIVE	Y
	Commodity code:	64010030293								
01400 128	19327 19327	COMPUTER EQUIPM HP SB Z440 E5-1620 1TB 8GB W7P	2UA6212PJM	ADMINISTRATIVE	1	06/27/2016 8	1,271.00 1,271.00	1,271.00	ACTIVE	Y
	Commodity code:	22000481933								
01400 128	19328 19328	COMPUTER EQUIPM HP SB Z440 E5-1620 1TB 8GB W7P	2UA6212PJQ	ADMINISTRATIVE	1	06/27/2016 8	1,271.00 1,271.00	1,271.00	ACTIVE	Y
	Commodity code:	22000481933								
01400 128	19329 19329	COMPUTER EQUIPM HP SB Z440 E5-1620 1TB 8GB W7P	2UA6212PLV	ADMINISTRATIVE	1	06/27/2016 8	1,271.00 1,271.00	1,271.00	ACTIVE	Y
	Commodity code:	22000481933								
01400 G13	19333 19333	ELECTRIC STAPLE DELUXE STITCHER, MODEL M-19G20	16007M19	ADMINISTRATIVE	1	06/30/2016 8	6,815.00 4,330.35	6,815.00	ACTIVE	Y
	Commodity code:	74010090001								
01400 128	19334 19334	CUTTERS TITAN TRIMMER, 60" #9177		ADMINISTRATIVE	1	06/30/2016 10	950.00 950.00	950.00	ACTIVE	Y
	Commodity code:	74010050014								



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019

P 8
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS	CAPITALIZE?
01400 128	19335 <u>19335</u>	TABLES-OTHER TH TITAN TRIMMER STAND WITH WASTE		1	06/30/2016 8	554.40 554.40	554.40	ACTIVE	Y
Commodity code:		74010050015							
01400 133	19338 <u>19338</u>	DESKS WORKSTATION - MICROFILM SUPERV		1	06/21/2016 10	2,074.17 2,074.17	2,074.17	ACTIVE	Y
Commodity code:		64010040076							
01400 128	19450 <u>19450</u>	COMPUTER EQUIPM HP SB Z440 E5-1620 1TB 8GB W7P	2UA6022683	1	08/02/2016 8	1,270.00 1,270.00	1,270.00	ACTIVE	Y
Commodity code:		22000481933							
01400 128	19451 <u>19451</u>	DESKS 48" CORNER DESK AND HUTCH (GRA		1	08/12/2016 10	752.76 752.76	752.76	ACTIVE	Y
Commodity code:		64010030315							
01400 128	19452 <u>19452</u>	COMPUTER EQUIPM SONY HXR-NX100 FULL HD NXCAM C	S0120041643	1	08/12/2016 8	1,699.00 1,699.00	1,699.00	ACTIVE	Y
Commodity code:		14010130172							
01400 128	19839 <u>19839</u>	MISCELLANEOUS E ALM3220 AUTOMATIC LAMINATOR (D	0000293	1	08/19/2016 20	9,400.00 8,107.41	9,400.00	ACTIVE	Y
Commodity code:		65010060078							
01400 G17	20010 <u>20010</u>	COPYING & FAX M IJET COLOR 4.0 PRESS LESS TRAD	IJ0231	1	03/20/2017 8	21,250.00 15,494.85	21,250.00	ACTIVE	Y
Commodity code:		22070190001							
01400 128	20067 <u>20067</u>	MISCELLANEOUS E VINYL EXPRESS Q42 ULTIMATE VAL	A61134128	1	03/30/2017 20	3,274.00 3,274.00	3,274.00	ACTIVE	Y
Commodity code:		74010110001							
01400 132	20082 <u>20082</u>	COMPUTER EQUIPM BTO HP 800 G2/Y-6700 1TB 16GB	MXL712175S	1	03/27/2017 8	801.00 801.00	801.00	ACTIVE	Y
Commodity code:		22000482009							
01400 132	20182 <u>20182</u>	COMPUTER EQUIPM HP WORKSTATION Z440	2UA7151BPC	1	05/02/2017 8	1,300.00 1,300.00	1,300.00	ACTIVE	Y
Commodity code:		22000482028							
01400 132	20207 <u>20207</u>	DESKS WORKSTATION FOR MICROFILM		1	05/18/2017 10	1,198.55 1,198.55	1,198.55	ACTIVE	Y
Commodity code:		64010040036							
01400 132	20324 <u>20324</u>	DESKS WORKSTATION FOR MICROFILM, DIA		1	07/05/2017 10	889.85 889.85	889.85	ACTIVE	Y
Commodity code:		64010040037							
01400 132	20333 <u>20333</u>	MISCELLANEOUS E E-IMAGE SCANPRO 3000 (CONVERTS	95442	1	05/29/2017 20	9,999.98 9,041.57	9,999.98	ACTIVE	Y
Commodity code:		74010120001							



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019

 
Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

P 9
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS CAPITALIZE?
01400 132	20348 20348	COMPUTER EQUIPM HP ELITEDESK 800 G3	MXL72420FF CORE I7 77	ADMINISTRATIVE	1	06/29/2017 8	990.00 990.00	990.00	ACTIVE Y
Commodity code:		22000483024							
01400 132	20349 20349	COMPUTER EQUIPM HP ELITEDESK 800 G3	MXL72420FK CORE I7 77	ADMINISTRATIVE	1	06/29/2017 8	990.00 990.00	990.00	ACTIVE Y
Commodity code:		22000483024							
01400 126	20350 20350	COMPUTER EQUIPM DEL CTO 5050 I7-77	1040JK2 512GB	ADMINISTRATIVE	1	08/02/2017 8	1,025.00 1,025.00	1,025.00	ACTIVE Y
Commodity code:		22000482115							
01400 126	20351 20351	COMPUTER EQUIPM DEL CTO 5050 I7-77	100WHK2 512GB	ADMINISTRATIVE	1	08/02/2017 8	1,025.00 1,025.00	1,025.00	ACTIVE Y
Commodity code:		22000482115							
01400 126	20352 20352	COMPUTER EQUIPM DEL CTO 5050 I7-77	100YHK2 512GB	ADMINISTRATIVE	1	08/02/2017 8	1,025.00 1,025.00	1,025.00	ACTIVE Y
Commodity code:		22000482115							
01400 128	20428 20428	COMPUTER EQUIPM HP ELITEDESK 800 G3	2UA72539Y6 CORE I5 8G	ADMINISTRATIVE	1	07/03/2017 8	850.00 850.00	850.00	ACTIVE Y
Commodity code:		22000483022							
01400 G13	20559 20559	DESKS LOW CREDENZA (2 FILE/ 2 BOX) 2		ADMINISTRATIVE	1	10/09/2017 10	651.65 651.65	651.65	ACTIVE Y
Commodity code:		64010100039							
01400 G13	20560 20560	DESKS LOW CREDENZA (2 FILE/ 2 BOX) 2		ADMINISTRATIVE	1	10/09/2017 10	651.65 651.65	651.65	ACTIVE Y
Commodity code:		64010100039							
01400 128	20593 20593	COMPUTER EQUIPM HP DESIGNJET Z6200 42" PRINTER	MY49KD901N	ADMINISTRATIVE	1	01/01/2018 8	4,000.00 4,000.00	4,000.00	ACTIVE Y
01400 G13	20625 20625	MISCELLANEOUS E OCE/VP6250ULTRA DIGITAL PRESS	900230311	ADMINISTRATIVE	1	08/22/2017 20	182,764.00 166,772.09	182,764.00	ACTIVE Y
Commodity code:		63250040588							
01400 128	20695 20695	COMPUTER EQUIPM Virtuoso SG800 Sawgrass Print	R737A818179	ADMINISTRATIVE	1	04/12/2016 8	1,811.50 1,811.50	1,811.50	ACTIVE Y
Commodity code:		74250010001							
01400 128	20696 20696	COMPUTER EQUIPM DK20S G. Knight digital swinge		ADMINISTRATIVE	1	04/12/2018 10	1,854.70 1,854.70	1,854.70	ACTIVE Y
Commodity code:		74250020001							
01400 134	20808 20808	COMPUTER EQUIPM Mekel MACH 10 Turnkey System w	180201	ADMINISTRATIVE	1	05/31/2018 8	36,745.00 32,151.88	36,745.00	ACTIVE Y
Commodity code:		63500010001							



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019




```
| P      10  
| faloclst
```

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	STATUS	REMARKS	CAPITALIZE?
01400 134	20809 20809	COMPUTER EQUIPM Mekel MACH 10 Turnkey System w	180203	ADMINISTRATIVE	1	05/31/2018 8	36,745.00 32,151.88	36,745.00	ACTIVE		Y
Commodity code: 63500010001											
01400 132	20892 20892	DESKS WORKSTATION FOR FILM TO DIGITA		ADMINISTRATIVE	1	06/18/2018 10	1,510.00 1,510.00	1,510.00	ACTIVE		Y
Commodity code: 64500010001											
01400 132	20893 20893	DESKS WORKSTATION FOR FILM TO DIGITA		ADMINISTRATIVE	1	06/18/2018 10	1,510.00 1,510.00	1,510.00	ACTIVE		Y
Commodity code: 64500010001											
01400 132	20894 20894	DESKS 48" WIDE CORNER HUTCH (BSH WC5		ADMINISTRATIVE	1	06/15/2018 10	530.00 530.00	530.00	ACTIVE		Y
Commodity code: 66000010210											
01400 132	21061 21061	COMPUTER EQUIPM Dell 3620 E3-1240 512/32 (NAS	FL1J0Q2 (AS-AN-00226	ADMINISTRATIVE	1	07/03/2018 8	1,590.00 1,590.00	1,590.00	ACTIVE		Y
Commodity code: 22070120192											
01400 132	21062 21062	COMPUTER EQUIPM Dell 3620 E3-1240 512/32 (NAS	FL1K0Q2 (AS-AN-00225	ADMINISTRATIVE	1	07/03/2018 8	1,590.00 1,590.00	1,590.00	ACTIVE		Y
Commodity code: 22070120192											
01400 G13	21092 21092	COPYING & FAX M DK3100 G.Knight Digital Mug Pr	16564	ADMINISTRATIVE	1	08/02/2018 8	700.00 700.00	700.00	ACTIVE		Y
Commodity code: 74250010002											
01400 G13	21128 21128	COMPUTER EQUIPM ZEBRA MC67 ANDROID MOBILE COMP	15311521402101	ADMINISTRATIVE	1	09/04/2018 8	2,991.46 2,991.46	2,991.46	ACTIVE		Y
Commodity code: 22070010003											
01400 G13	21344 21344	COMPUTER EQUIPM SQBX TRACKING SYSTEM - BASE	18186523021683	ADMINISTRATIVE	1	09/04/2018 8	588.87 588.87	588.87	ACTIVE		Y
Commodity code: 22070010003											
01400 B2	21345 21345	COMPUTER EQUIPM SQBX TRACKING SYSTEM - BASE	18186523021690	ADMINISTRATIVE	1	09/04/2018 8	588.87 588.87	588.87	ACTIVE		Y
Commodity code: 22070010003											
01400 G13	21346 21346	COMPUTER EQUIPM SQBX TRACKING SYSTEM - PRINTER	28J173403707	ADMINISTRATIVE	1	09/04/2018 8	800.86 800.86	800.86	ACTIVE		Y
Commodity code: 22070010003											
01400 B2	21347 21347	COMPUTER EQUIPM ZEBRA MC67 ANDROAID MOBILE COM	17296521403209	ADMINISTRATIVE	1	09/04/2018 8	2,850.13 2,850.13	2,850.13	ACTIVE		Y
Commodity code: 22070010003											
01400 B2	21348 21348	COMPUTER EQUIPM ZEBRA MC67 ANDROID MOBLE COMPU	17296521403261	ADMINISTRATIVE	1	09/04/2018 8	2,850.13 2,850.13	2,850.13	ACTIVE		Y
Commodity code: 22070010003											



Where History and Progress Meet



THD

Tulsa County Courthouse Authority TULSA HEALTH DEPARTMENT

06/12/2019 08:28
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001670
AS OF 06-12-2019P 11
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
01400 G22	21402 <u>21402</u>	COMPUTER EQUIPM ZEBRA MC67 ANDROID MOBILE COMP	15343521402432	ADMINISTRATIVE	1	01/28/2019 8	1,800.00 1,800.00	1,800.00	ACTIVE	Y
Commodity code: 22500010001										
01400 2X115	21655 <u>21655</u>	COMPUTER EQUIPM POWEREDGE R740XD2 MOTHERBOARD	Service Tag F438DV2	ADMINISTRATIVE	1	03/18/2019 8	20,506.00 20,078.80	20,506.00	ACTIVE	Y
Commodity code: 22070080436										
01400 123	21777 <u>21777</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	BGM6DV2 (NAME AS-AN-	ADMINISTRATIVE	1	03/25/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120216										
01400 132	21778 <u>21778</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	BGM9DV2 (NAME AS-AN-	ADMINISTRATIVE	1	03/25/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120216										
01400 132	21779 <u>21779</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	BGLDDV2 (NAME AS-AN-	ADMINISTRATIVE	1	03/25/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120216										
01400 132	21780 <u>21780</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	BGM79B2 (NAME AS-AN-	ADMINISTRATIVE	1	03/25/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120216										
01400 G13	21781 <u>21781</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	BGM8DV2 (NAME AS-AN-	ADMINISTRATIVE	1	03/25/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120216										
01400 128	22041 <u>22041</u>	PHOTO REC M&E, B&H # DJMAVICPCP DJI MAVIC PRO	O8QCF79P1232XX	ADMINISTRATIVE	1	05/20/2019 8	1,299.00 1,299.00	1,299.00	ACTIVE	Y
Commodity code: 14010250011										
CUSTODIAN 001670 TOTALS					COUNT:	156	1,727,550.90 486,901.52	2,696,533.73		
GRAND TOTALS					COUNT:	156	1,727,550.90 486,901.52	2,696,533.73		

** END OF REPORT - Generated by Carrie Smith **

Director's Signature

Date

6-12-19

Memo

To: Commissioner Keith
Chairman, BOCC

From: County Clerk

Subject: Annual Inventory Certification

Date: June 12, 2019

In accordance with TCP002: Capital Inventory Certification, attached is the County Clerk annual inventory certification for fiscal year 2019.

**ORIGINAL SENT TO COUNTY CLERK'S OFFICE FOR PLACEMENT ON THE BOARD
OF COUNTY COMMISSIONERS' MEETING AGENDA OF JUNE 17, 2019.**

Attachment



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csmlTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 1
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
CUSTODIAN: 003300 COUNTY CLERK										
02300 112	0001190 <u>0001190</u>	CHECK PROTECTOR HP LASER JET PRINTER	CNDY346379	COUNTY CLERK	1	01/29/2009 8	1,402.36 1,402.36	1,402.36	ACTIVE	Y
02300	0006372 <u>0006372</u>	CHAIRS CHAIR-EXECUTIVE TILT		COUNTY CLERK	1	08/29/1985 10	741.00 741.00	741.00	ACTIVE	Y
02300	0006373 <u>0006373</u>	CHAIRS CHAIR GREGSON BLUE LEATHER		COUNTY CLERK	1	09/26/1985 10	890.50 890.50	890.50	ACTIVE	Y
02300	0006376 <u>0006376</u>	FILING CABINETS CABINETS, MICROFILM		COUNTY CLERK	1	07/02/1984 10	1,487.00 1,487.00	1,487.00	ACTIVE	Y
02300	0006377 <u>0006377</u>	FILING CABINETS CABINETS, MICROFILM		COUNTY CLERK	1	07/02/1984 10	1,487.00 1,487.00	1,487.00	ACTIVE	Y
02300	0006378 <u>0006378</u>	FILING CABINETS CABINETS, MICROFILM		COUNTY CLERK	1	07/02/1984 10	1,487.00 1,487.00	1,487.00	ACTIVE	Y
02300	0006379 <u>0006379</u>	FILING CABINETS JUMBO FILE CABINET		COUNTY CLERK	1	02/05/1991 10	599.00 599.00	599.00	ACTIVE	Y
02300	0006380 <u>0006380</u>	FILING CABINETS 36" 5-DRAWER LATERAL FILE CABI		COUNTY CLERK	1	06/29/1990 10	596.40 596.40	596.40	ACTIVE	Y
02300	0006381 <u>0006381</u>	FILING CABINETS 36" 5-DRAWER LATERAL FILE CABI		COUNTY CLERK	1	06/29/1990 10	596.40 596.40	596.40	ACTIVE	Y
02300	0006384 <u>0006384</u>	FILING CABINETS 5 DRAWER LATERAL STORAGE FILE		COUNTY CLERK	1	01/05/1998 10	670.00 670.00	670.00	ACTIVE	Y
02300	0006385 <u>0006385</u>	FILING CABINETS 5 DRAWER LATERAL FILE CABINET		COUNTY CLERK	1	02/17/1998 10	670.00 670.00	670.00	ACTIVE	Y
02300	0006386 <u>0006386</u>	FILING CABINETS 12 DRAWER MICROFILM CABINET		COUNTY CLERK	1	08/20/2000 10	1,950.00 1,950.00	1,950.00	ACTIVE	Y
02300	0006387 <u>0006387</u>	FILING CABINETS STEELMASTER LIT-NING CARD CABI		COUNTY CLERK	1	04/16/2001 10	679.80 679.80	679.80	ACTIVE	Y
02300	0006388 <u>0006388</u>	FILING CABINETS STEELMASTER LIT-NING CARD CABI		COUNTY CLERK	1	04/16/2001 10	679.80 679.80	679.80	ACTIVE	Y
02300	0006389 <u>0006389</u>	DESKS DESK JAFCO MOD DF 8082		COUNTY CLERK	1	06/25/1985 10	1,551.70 1,551.70	1,551.70	ACTIVE	Y
02300 120	0006391 <u>0006391</u>	DESKS 30X66 PEDESTAL DESK W 24X48" L		COUNTY CLERK	1	06/18/1998 10	598.36 598.36	598.36	ACTIVE	Y
02300 120	0006392 <u>0006392</u>	DESKS HON 106 83RWW 6400 005 011;30X		COUNTY CLERK	1	06/17/1998 10	620.48 620.48	620.48	ACTIVE	Y



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csm1TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 2
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300	0006393 <u>0006393</u>	BOOKCASES/SHELV STARTER UNITS FOR ROLLER SHELV		COUNTY CLERK	1	02/23/2000 10	704.80 704.80	704.80	ACTIVE	Y
02300	0006394 <u>0006394</u>	BOOKCASES/SHELV STARTER UNITS FOR ROLLER SHELV		COUNTY CLERK	1	02/23/2000 10	704.80 704.80	704.80	ACTIVE	Y
02300	0006395 <u>0006395</u>	BOOKCASES/SHELV STARTER UNITS FOR ROLLER SHELV		COUNTY CLERK	1	02/23/2000 10	704.80 704.80	704.80	ACTIVE	Y
02300	0006396 <u>0006396</u>	BOOKCASES/SHELV STARTER UNITS FOR ROLLER SHELV		COUNTY CLERK	1	02/23/2000 10	704.80 704.80	704.80	ACTIVE	Y
02300	0006397 <u>0006397</u>	BOOKCASES/SHELV STARTER UNITS FOR ROLLER SHELV		COUNTY CLERK	1	02/23/2000 10	704.80 704.80	704.80	ACTIVE	Y
02300	0006398 <u>0006398</u>	BOOKCASES/SHELV 2-16 UNIT ROLLER SHELVES CABIN		COUNTY CLERK	1	11/20/2000 10	1,439.60 1,439.60	1,439.60	ACTIVE	Y
02300	0006399 <u>0006399</u>	BOOKCASES/SHELV 2-16 ROLLER SHELVES CABINETS		COUNTY CLERK	1	11/20/2000 10	1,439.60 1,439.60	1,439.60	ACTIVE	Y
02300	0006400 <u>0006400</u>	BOOKCASES/SHELV 2-16 ROLLER SHELVES CABINETS		COUNTY CLERK	1	11/20/2000 10	1,439.60 1,439.60	1,439.60	ACTIVE	Y
02300	0006401 <u>0006401</u>	BOOKCASES/SHELV 2-16 ROLLER SHELVES CABINETS		COUNTY CLERK	1	11/20/2000 10	1,439.60 1,439.60	1,439.60	ACTIVE	Y
02300	0006402 <u>0006402</u>	BOOKCASES/SHELV 2-16 ROLLER SHELVES CABINETS		COUNTY CLERK	1	11/20/2000 10	1,439.60 1,439.60	1,439.60	ACTIVE	Y
02300	0006403 <u>0006403</u>	BOOKCASES/SHELV HEAVY DUTY INDUSTRIAL SHELVING		COUNTY CLERK	1	07/31/2001 10	550.00 550.00	550.00	ACTIVE	Y
02300	0006404 <u>0006404</u>	BOOKCASES/SHELV HEAVY DUTY INDUSTRIAL SHELVING		COUNTY CLERK	1	07/31/2001 10	550.00 550.00	550.00	ACTIVE	Y
02300	0006405 <u>0006405</u>	BOOKCASES/SHELV HEAVY DUTY INDUSTRIAL SHELVING		COUNTY CLERK	1	07/31/2001 10	550.00 550.00	550.00	ACTIVE	Y
02300	0006406 <u>0006406</u>	BOOKCASES/SHELV HEAVY DUTY INDUSTRIAL SHELVING		COUNTY CLERK	1	07/31/2001 10	550.00 550.00	550.00	ACTIVE	Y
02300	0006407 <u>0006407</u>	BOOKCASES/SHELV WAREHOUSE SHELVING		COUNTY CLERK	1	05/17/2004 10	67,000.00 .00	67,000.00	ACTIVE	Y
02300	0006408 <u>0006408</u>	STORAGE CABINET CREDENZA JAFCO MOD CR80742		COUNTY CLERK	1	06/25/1985 10	1,280.86 1,280.86	1,280.86	ACTIVE	Y
02300	0006409 <u>0006409</u>	STORAGE CABINET CABINET-MAP 5 DRAWERS		COUNTY CLERK	1	10/29/1986 10	952.00 952.00	952.00	ACTIVE	Y



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 3
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300	0006410 <u>0006410</u>	STORAGE CABINET 5 DRAWER MAP FILE		COUNTY CLERK	1	06/01/1989 10	571.50 571.50	571.50	ACTIVE	Y
02300	0006411 <u>0006411</u>	STORAGE CABINET WALNUT WORKSPACE HON #10766, 1		COUNTY CLERK	1	12/19/1996 10	1,418.28 1,418.28	1,418.28	ACTIVE	Y
02300	0006413 <u>0006413</u>	MISC OFFICE FUR SOFA DEPENDABLE NO DC 2095 286		COUNTY CLERK	1	06/14/1985 10	1,899.00 1,899.00	1,899.00	ACTIVE	Y
02300	0006414 <u>0006414</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP III		COUNTY CLERK	1	05/17/2006 10	2,302.68 2,302.68	2,302.68	ACTIVE	Y
02300	0006415 <u>0006415</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP III		COUNTY CLERK	1	05/17/2006 10	2,877.12 2,877.12	2,877.12	ACTIVE	Y
02300 112	0006417 <u>0006417</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	1,162.52 1,162.52	1,162.52	ACTIVE	Y
02300 114A	0006418 <u>0006418</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	3,590.07 3,590.07	3,590.07	ACTIVE	Y
02300	0006419 <u>0006419</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	3,293.08 3,293.08	3,293.08	ACTIVE	Y
02300 111	0006420 <u>0006420</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	2,462.93 2,462.93	2,462.93	ACTIVE	Y
02300 112	0006421 <u>0006421</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	1,162.52 1,162.52	1,162.52	ACTIVE	Y
02300 112	0006422 <u>0006422</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	1,162.52 1,162.52	1,162.52	ACTIVE	Y
02300	0006423 <u>0006423</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 11		COUNTY CLERK	1	04/27/2006 10	1,162.52 1,162.52	1,162.52	ACTIVE	Y
02300	0006424 <u>0006424</u>	TYPEWRITERS B95 ELECTRONIC WHEELWRITER		COUNTY CLERK	1	06/15/1988 8	1,195.00 1,195.00	1,195.00	ACTIVE	Y
02300	0006432 <u>0006432</u>	TYPEWRITERS IBM WHEELWRITER 3500 SN 11YW34		COUNTY CLERK	1	05/11/1998 8	717.00 717.00	717.00	ACTIVE	Y
02300	0006443 <u>0006443</u>	TIME STAMPS/CLO RAPID PRINT BOOK & PAGE MACH	457483	COUNTY CLERK	1	06/16/1998 8	563.00 563.00	563.00	ACTIVE	Y
02300 117	0006445 <u>0006445</u>	TIME STAMPS/CLO RAPIDPRINT ANE NUMBERING MACHI	470045	COUNTY CLERK	1	03/13/2000 8	585.00 585.00	585.00	ACTIVE	Y
02300	0006446 <u>0006446</u>	TIME STAMPS/CLO RAPIDPRINT BOOK & PAGE MACHINE	466362	COUNTY CLERK	1	04/13/1999 8	711.00 711.00	711.00	ACTIVE	Y



**TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019**

P 8
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300 112	16127 16127	COMPUTER EQUIPM OPTIPLEX 9010 SMALL FORM FACTO	GKNRHX1	COUNTY CLERK	1	07/02/2013 8	1,508.13 1,508.13	1,508.13	ACTIVE	Y
Commodity code: 22070083220										
02300 120	16128 16128	COMPUTER EQUIPM OPTIPLEX 9010 SMALL FORM FACTO	GKRTHX1	COUNTY CLERK	1	07/02/2013 8	1,508.13 1,508.13	1,508.13	ACTIVE	Y
Commodity code: 22070083220										
02300 120	16156 16156	REMODELING ARTISTIK VINYL PLANK		COUNTY CLERK	1	12/17/2013 15	3,530.00 3,530.00	3,530.00	ACTIVE	Y
Commodity code: 83010930001										
02300 121	16158 16158	REMODELING CARPET SHAW CONSTANT BEAUTY		COUNTY CLERK	1	12/17/2013 5	2,397.00 2,397.00	2,397.00	ACTIVE	Y
Commodity code: 83010930003										
02300 117A	16778 16778	COMPUTER EQUIPM DELL OPTIPLEX 9010 SMALL FORM	BD18X12	COUNTY CLERK	1	07/03/2014 8	1,776.82 1,776.82	1,776.82	ACTIVE	Y
Commodity code: 22070061021										
02300 117	16779 16779	COMPUTER EQUIPM DELL OPTIPLEX 9010 SMALL FORM	BD21X12	COUNTY CLERK	1	07/03/2014 8	1,776.82 1,776.82	1,776.82	ACTIVE	Y
Commodity code: 22070061021										
02300 120	16780 16780	COMPUTER EQUIPM DELL OPTIPLEX 9010 SMALL FORM	BD17X12	COUNTY CLERK	1	07/03/2014 8	1,776.82 1,776.82	1,776.82	ACTIVE	Y
Commodity code: 22070061021										
02300 114A	16781 16781	COMPUTER EQUIPM DELL OPTIPLEX 9010 SMALL FORM	BD19X12	COUNTY CLERK	1	07/03/2014 8	1,776.82 1,776.82	1,776.82	ACTIVE	Y
Commodity code: 22070061021										
02300 120	17392 17392	BOOKCASES/SHELV BOOKSHELVES FOR LAND RECORDS D		COUNTY CLERK	1	12/12/2014 10	1,350.00 1,350.00	1,350.00	ACTIVE	Y
Commodity code: 64010090123										
02300 120	17393 17393	BOOKCASES/SHELV BOOKSHELVES FOR LAND RECORDS D		COUNTY CLERK	1	12/12/2014 10	1,350.00 1,350.00	1,350.00	ACTIVE	Y
Commodity code: 64010090123										
02300 112	17532 17532	PAPER SHREDDERS DESTROYIT 3104 SHREDDER WITH 1	4191700	COUNTY CLERK	1	02/03/2015 8	1,799.00 1,799.00	1,799.00	ACTIVE	Y
Commodity code: 65010070007										
02300 115	17563 17563	FILING CABINETS FILE, LAT, 5 DRAWER, 30" - PY		COUNTY CLERK	1	02/06/2015 10	817.99 817.99	817.99	ACTIVE	Y
Commodity code: 64010060209										
02300 115	17564 17564	FILING CABINETS FILE, LAT, 5 DRAWER, 30" - PY		COUNTY CLERK	1	02/06/2015 10	817.99 817.99	817.99	ACTIVE	Y
Commodity code: 64010060209										



Where History and Progress Meet

06/11/2019 15:29
6373csml
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019
P 9
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
02300 115	17565 <u>17565</u>	FILING CABINETS FILE, LAT, 5 DRAWER, 30" - PY		COUNTY CLERK	1	02/06/2015 10	817.99 817.99	817.99	ACTIVE Y
Commodity code: 64010060209									
02300 115	17566 <u>17566</u>	FILING CABINETS FILE, LAT, 5 DRAWER, 30" - PY		COUNTY CLERK	1	02/06/2015 10	817.99 817.99	817.99	ACTIVE Y
Commodity code: 64010060209									
02300 120	17658 <u>17658</u>	ICE MACHINES AN MAWOC CUBER A/C DICE ICE MACHI	310269393	COUNTY CLERK	1	03/11/2015 8	2,159.29 2,159.29	2,159.29	ACTIVE Y
Commodity code: 11250110090									
02300 120	17732 <u>17732</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D167670	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17733 <u>17733</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D167919	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17734 <u>17734</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D167956	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17735 <u>17735</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168035	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17736 <u>17736</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168094	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17737 <u>17737</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168095	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17738 <u>17738</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168098	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17739 <u>17739</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168099	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17740 <u>17740</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168110	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									
02300 120	17741 <u>17741</u>	AUTOMOTIVE SCAN FUJITSU FI-7160 COL CUPLX 60PP	A36D168115	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE Y
Commodity code: 22000500222									



**TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019**

Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

P 10
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS	CAPITALIZE?
02300 120	17742	AUTOMOTIVE SCAN FUJITSU FI-7160	A36D168198 COL CUPLX 60PP	COUNTY CLERK	1	04/08/2015 10	899.00 899.00	899.00	ACTIVE	Y
Commodity code: 22000500222										
02300 109	17743	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5151DL0	COUNTY CLERK	1	04/14/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000481446										
02300 108	17744	AUTOMOTIVE SCAN FUJITSU SCANSNAP IX500 DELUXE	A13B067834	COUNTY CLERK	1	04/09/2015 10	501.07 501.07	501.07	ACTIVE	Y
Commodity code: 22000500227										
02300 115	17776	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5120SBM	COUNTY CLERK	1	03/23/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000481397										
02300 108	17777	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5120SBN	COUNTY CLERK	1	03/23/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000481397										
02300 116	17778	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCY	COUNTY CLERK	1	03/23/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000481397										
02300 116	17779	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5120SBQ	COUNTY CLERK	1	03/23/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000481397										
02300 117	17833	NUMBERING OR LA RAPIDPRINT AN-E NUMBERING MAC	540725	COUNTY CLERK	1	06/11/2015 8	970.00 970.00	970.00	ACTIVE	Y
Commodity code: 65000490007										
02300 120	17937	COMPUTER EQUIPM HP REVOLVE 810 G3 17-5600U 512	8CG51901TF	COUNTY CLERK	1	05/18/2015 8	1,620.00 1,620.00	1,620.00	ACTIVE	Y
Commodity code: 22000481502										
02300 120	18108	COMPUTER EQUIPM MS SURFACE PRO3--12"	008799242353	COUNTY CLERK	1	04/21/2015 8	1,273.99 1,273.99	1,273.99	ACTIVE	Y
02300 120	18212	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCS	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000480627										
02300 120	18213	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCT	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000480627										
02300 120	18214	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCV	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code: 22000480627										



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csmlTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 11
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST STATUS	REMARKS CAPITALIZE?
02300 120	18215 <u>18215</u>	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCW	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00 ACTIVE	Y
Commodity code: 22000480627									
02300 120	18216 <u>18216</u>	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCX	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00 ACTIVE	Y
Commodity code: 22000480627									
02300 120	18217 <u>18217</u>	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5120SBP	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00 ACTIVE	Y
Commodity code: 22000480627									
02300 120	18218 <u>18218</u>	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VCZ	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00 ACTIVE	Y
Commodity code: 22000480627									
02300 120	18219 <u>18219</u>	COMPUTER EQUIPM BTO HP 800 G1 I17-4790 500 GB	MXL5280VDO	COUNTY CLERK	1	07/14/2015 8	878.00 878.00	878.00 ACTIVE	Y
Commodity code: 22000480627									
02300 115	18446 <u>18446</u>	TIME STAMPS/CLO RAPIDPRINT AR-E TIME STAMP	544716	COUNTY CLERK	1	12/14/2015 8	795.00 795.00	795.00 ACTIVE	Y
Commodity code: 65000490011									
02300 116	19111 <u>19111</u>	COMPUTER EQUIPM BTO HP 850 G2 17-5600U 500GB 1	5CG6091WSK	COUNTY CLERK	1	03/15/2016 8	1,216.00 1,216.00	1,216.00 ACTIVE	Y
Commodity code: 22000481826									
02300 121	19164 <u>19164</u>	COMPUTER EQUIPM BTO HP 800 G2 I7-6700 500 GB 1	MXL610286V	COUNTY CLERK	1	03/28/2016 8	801.00 801.00	801.00 ACTIVE	Y
Commodity code: 22000500344									
02300 108	19322 <u>19322</u>	TIME STAMPS/CLO ENRAPARE, RAPIDPRINT AR-E TIME	546040	COUNTY CLERK	1	06/10/2016 8	1,045.00 1,045.00	1,045.00 ACTIVE	Y
Commodity code: 65010060073									
02300 121	20335 <u>20335</u>	TABLES B.F. 6/4 WALNUT FOR CONFERENCE		COUNTY CLERK	1	03/10/2017 10	1,099.26 1,099.26	1,099.26 ACTIVE	Y
Commodity code: 57010060071									
02300 <u>20381</u>	20381 <u>20381</u>	TIME STAMPS/CLO ANNETTE-RAPIDPRINT AR-E TIME S	548749	COUNTY CLERK	1	06/29/2017 8	825.00 825.00	825.00 ACTIVE	Y
Commodity code: 65000490020									
02300 120	20480 <u>20480</u>	COMPUTER EQUIPM HP DESIGN JET T2530 COLOR PRIN	CN7285H02C	COUNTY CLERK	1	09/07/2017 8	7,550.00 5,977.02	7,550.00 ACTIVE	Y
Commodity code: 22000500135									
02300 120	20481 <u>20481</u>	COMPUTER EQUIPM CANON IMAGE FORMULA DR-G100-GE	21GG313692	COUNTY CLERK	1	09/05/2017 8	4,250.00 4,250.00	4,250.00 ACTIVE	Y
Commodity code: 22000500436									



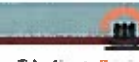
Where History and Progress Meet

06/11/2019 15:29
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019
P 12
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300	20578 <u>20578</u>	COMPUTER EQUIPM DELL COMPUTER	6ZF3JK2	COUNTY CLERK	1	08/14/2017 8	1,025.00 1,025.00	1,025.00	ACTIVE	Y
	Commodity code:	22000482120								
02300	20738 <u>20738</u>	COMPUTER EQUIPM HP LASERJET ENT M506X PRINTER	PHBKR21018	COUNTY CLERK	1	03/15/2018 8	873.08 873.08	873.08	ACTIVE	Y
	Commodity code:	22070020086								
02300	20739 <u>20739</u>	COMPUTER EQUIPM HP LASERJET ENT M506X PRINTER	PHBKQ12326	COUNTY CLERK	1	04/03/2018 8	873.08 873.08	873.08	ACTIVE	Y
	Commodity code:	22070020086								
02300	20961 <u>20961</u>	COMPUTER EQUIPM DELL CTO 5050 17-7700 512/16 W	DQWGRP2	COUNTY CLERK	1	06/19/2018 8	1,025.00 1,025.00	1,025.00	ACTIVE	Y
	Commodity code:	22070120190								
02300	21214 <u>21214</u>	STORAGE CABINET GREEN PLAT CABINET	N/A	COUNTY CLERK	1	10/29/2018 10	3,042.01 3,042.01	3,042.01	ACTIVE	Y
	Commodity code:	64010170005								
02300	21215 <u>21215</u>	COMPUTER EQUIPM FUJITSU FI-7160 DELUXE SCANNER	c10a112852	COUNTY CLERK	1	10/18/2018 8	1,244.30 1,244.30	1,244.30	ACTIVE	Y
	Commodity code:	22070090026								
02300	21216 <u>21216</u>	COMPUTER EQUIPM Fujitsu fi-7160 Deluxe Bundle	c10a112853	COUNTY CLERK	1	10/29/2018 8	1,244.30 1,244.30	1,244.30	ACTIVE	Y
	Commodity code:	22070090027								
02300	21333 <u>21333</u>	STORAGE CABINET PLAT CABINET	N/A	COUNTY CLERK	1	10/29/2018 10	3,042.01 3,042.01	3,042.01	ACTIVE	Y
	Commodity code:	64010170005								
02300	21506 <u>21506</u>	COMPUTER EQUIPM SECURE SIG SYSTEM (BOX ONLY) M	ST021088	COUNTY CLERK	1	03/04/2019 8	517.00 517.00	517.00	ACTIVE	Y
	Commodity code:	22070061501								
02300	21507 <u>21507</u>	COMPUTER EQUIPM DELL CTO 5590 I7-8650U 256/16	FNSCTT2	COUNTY CLERK	1	03/04/2019 8	1,513.00 1,513.00	1,513.00	ACTIVE	Y
	Commodity code:	22070120212								
02300	21508 <u>21508</u>	COMPUTER EQUIPM DELL CTO 5590 I7-8650U 256/16	4N4DTT2	COUNTY CLERK	1	03/04/2019 8	1,513.00 1,513.00	1,513.00	ACTIVE	Y
	Commodity code:	22070120212								
02300	21509 <u>21509</u>	COMPUTER EQUIPM DELL CTO 5590 I7-8650U 256/16	FG4DTT2	COUNTY CLERK	1	03/04/2019 8	1,513.00 1,513.00	1,513.00	ACTIVE	Y
	Commodity code:	22070120212								
02300	21510 <u>21510</u>	COMPUTER EQUIPM DELL CTO 5590 I7-8650U 256/16	55ZCTT2	COUNTY CLERK	1	03/04/2019 8	1,513.00 1,513.00	1,513.00	ACTIVE	Y
	Commodity code:	22070120212								



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 14
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300 120	21524 <u>21524</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	5YC3BT2	COUNTY CLERK	1	03/04/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120214										
02300 120	21525 <u>21525</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	5YC2BT2	COUNTY CLERK	1	03/04/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120214										
02300 120	21526 <u>21526</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	5YD5BT2	COUNTY CLERK	1	03/04/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120214										
02300 120	21527 <u>21527</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 256/16 W	5YC8BT2	COUNTY CLERK	1	03/04/2019 8	903.00 903.00	903.00	ACTIVE	Y
Commodity code: 22070120214										
CUSTODIAN 003300 TOTALS				COUNT:	187		307,985.32 228,230.44	307,985.32		
CUSTODIAN: 003325 COUNTY CLERK'S RECORDS MGMT										
02300 <u>0004276</u>	0004276	DESKS HON DESK, RETURN PEDESTAL AND		COUNTY CLERK'S	1	05/31/2007 10	1,123.52 1,123.52	1,123.52	ACTIVE	Y
02300 117	0004277 <u>0004277</u>	MISC OFFICE FUR OFFICE FURNITURE GRP VI		COUNTY CLERK'S	1	12/31/2006 10	2,076.26 2,076.26	2,076.26	ACTIVE	Y
02300 115	0004278 <u>0004278</u>	MISC OFFICE FUR OFFICE FURNITURE GRP RM 115B		COUNTY CLERK'S	1	03/21/2007 10	1,988.37 1,988.37	1,988.37	ACTIVE	Y
02300 <u>0004279</u>	0004279	MISC OFFICE FUR WALNUT DESK GROUP	10683RZZ	COUNTY CLERK'S	1	02/24/2009 10	827.25 827.25	827.25	ACTIVE	Y
02300 <u>0004283</u>	0004283	COMPUTER EQUIPM MS 6000 MICROFORM SCANNER	33009814	COUNTY CLERK'S	1	09/18/2003 8	3,800.00 3,800.00	3,800.00	ACTIVE	Y
02300 <u>0004284</u>	0004284	COMPUTER EQUIPM MARS MINI 2 CONTROLLER	615630	COUNTY CLERK'S	1	09/18/2003 8	1,342.00 1,342.00	1,342.00	ACTIVE	Y
02300 <u>0004285</u>	0004285	COMPUTER EQUIPM ROLL FILM CARRIER 15A	71010035	COUNTY CLERK'S	1	09/18/2003 8	2,238.00 2,238.00	2,238.00	ACTIVE	Y
02300 <u>0004286</u>	0004286	COMPUTER EQUIPM MSP 3000 LASER PRINTER W/ IMAG	31183523	COUNTY CLERK'S	1	09/18/2003 8	1,812.00 1,812.00	1,812.00	ACTIVE	Y
02300 <u>0004327</u>	0004327	COMPUTER EQUIPM DELL LAPTOP COMPUTER	A63307	COUNTY CLERK'S	1	08/22/2007 8	1,637.34 1,637.34	1,637.34	ACTIVE	Y
02300 <u>0004380</u>	0004380	COMPUTER EQUIPM FUJITSU SCANNER	21509	COUNTY CLERK'S	1	10/02/2008 8	858.71 858.71	858.71	ACTIVE	Y



Where History and Progress Meet



Tulsa County Criminal Justice Authority



TULSA HEALTH DEPARTMENT

06/11/2019 15:29
6373csm1TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019P 16
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
CUSTODIAN 003325 TOTALS			COUNT:	24			33,151.42 33,151.42	33,151.42		
CUSTODIAN: 003350 COUNTY CLERK LIEN FEES										
02300	0002785 <u>0002785</u>	CHAIRS MID BACK CHAIR	JSSII	COUNTY CLERK	1	07/25/2006 10	519.00 519.00	519.00	ACTIVE	Y
02300	0002786 <u>0002786</u>	CHAIRS MID BACK CHAIR	JSSII	COUNTY CLERK	1	07/25/2006 10	519.00 519.00	519.00	ACTIVE	Y
02300	0002787 <u>0002787</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300 120	0002788 <u>0002788</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300	0002789 <u>0002789</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300 120	0002790 <u>0002790</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300	0002791 <u>0002791</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300	0002792 <u>0002792</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300	0002793 <u>0002793</u>	DESKS PEDESTAL DESK W/RETURN & DRAWE		COUNTY CLERK	1	05/15/1996 10	589.00 589.00	589.00	ACTIVE	Y
02300	0002794 <u>0002794</u>	MISC OFFICE FUR CUSTOM WOOD PARQUET CHAIR MAT		COUNTY CLERK	1	07/22/1996 10	624.00 624.00	624.00	ACTIVE	Y
02300	0002798 <u>0002798</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	1,332.62 1,332.62	1,332.62	ACTIVE	Y
02300 116	0002799 <u>0002799</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	1,876.87 1,876.87	1,876.87	ACTIVE	Y
02300	0002800 <u>0002800</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	2,815.30 2,815.30	2,815.30	ACTIVE	Y
02300 115	0002801 <u>0002801</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	2,514.11 2,514.11	2,514.11	ACTIVE	Y
02300	0002802 <u>0002802</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	2,514.11 2,514.11	2,514.11	ACTIVE	Y



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT



06/11/2019 15:29
6373csmi

TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 003300-003350
AS OF 06-11-2019

P 17
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02300 114B	0002803 <u>0002803</u>	MISC OFFICE FUR OFFICE FURNITURE UNIT GRP 1		COUNTY CLERK	1	04/19/2006 10	1,995.84 1,995.84	1,995.84	ACTIVE	Y
02300	0002804 <u>0002804</u>	MISC OFFICE FUR UNIT OFFICE FURNITURE GRP IV		COUNTY CLERK	1	07/18/2006 10	1,282.74 1,282.74	1,282.74	ACTIVE	Y
02300	0002805 <u>0002805</u>	MISC OFFICE FUR OFFICE FURNITURE GRP V		COUNTY CLERK	1	08/30/2006 10	2,633.85 2,633.85	2,633.85	ACTIVE	Y
02300	0002808 <u>0002808</u>	NUMBERING OR LA NUMBERING MACHINE SN 380753		COUNTY CLERK	1	01/21/1992 8	523.54 523.54	523.54	ACTIVE	Y
02300	0002812 <u>0002812</u>	DEFIBRILLATORS DEFIBULATOR		COUNTY CLERK	1	05/31/2006 20	1,450.00 1,450.00	1,450.00	ACTIVE	Y
CUSTODIAN 003350 TOTALS				COUNT:	20		24,723.98 24,723.98	24,723.98		
GRAND TOTALS				COUNT:	231		365,860.72 286,105.84	365,860.72		

** END OF REPORT - Generated by Carrie Smith **

Kathy Semler
First Deputy 6-12-19



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/11/2019 15:31
6373cam1TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODE 001525
AS OF 06-11-2019P 1
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
CUSTODIAN: 001525 EXCISE-EQUALIZATION BOARD										
01100	42002360007	COMPUTER EQUIPM	AF11LMP		1	12/21/1998	1,973.00	1,973.00		
	<u>0005364</u>	IBM THINKPAD LAP TOP COMPUTER		EXCISE-EQUALIZA		8	1,973.00		ACTIVE	Y
		CUSTODIAN 001525 TOTALS		COUNT:	1		1,973.00	1,973.00		
							1,973.00			
		GRAND TOTALS		COUNT:	1		1,973.00	1,973.00		
							1,973.00			

** END OF REPORT - Generated by Carrie Smith **

Kathy Semler
Inter Deputy
6-12-19

MEMO

TO: Commissioner Keith
Chairman BOCC

FROM: Treasurer's Office

SUBJECT: Annual Inventory Certification

DATE: June 12, 2019

In accordance with TCP 002: Capital Inventory Certification, attached is the Tulsa County Treasurer's Office annual inventory certification for fiscal year 2019.

**ORIGINAL SENT TO COUNTY CLERK'S OFFICE FOR PLACEMENT ON
THE BOARD OF COUNTY COMMISSIONERS' MEETING AGENDA OF June
19, 2019.**

xc: Commissioner Peters
Commissioner Sallee

Attachment



**TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019**

P 1
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS CAPITALIZE?
CUSTODIAN: 002950 COUNTY TREASURER								
02100	43001040029 <u>0005372</u>	FILING CABINETS OPTIMEDIA DOCUMENT CABINET	43001040029	1	06/06/1983 10	526.00 526.00	526.00	ACTIVE Y
02100	43001040040 <u>0005374</u>	FILING CABINETS OPTIMEDIA DOCUMENT CABINET	43001040040	1	09/16/1987 10	872.00 872.00	872.00	ACTIVE Y
02100	43001040041 <u>0005375</u>	FILING CABINETS OPTIMEDIA DOCUMENT CABINET	43001040041	1	09/16/1987 10	675.00 675.00	675.00	ACTIVE Y
02100	43001040042 <u>0005376</u>	FILING CABINETS OPTIMEDIA DOCUMENT CABINET	43001040042	1	09/16/1987 10	675.00 675.00	675.00	ACTIVE Y
02100	43001040044 <u>0005377</u>	FILING CABINETS STEELCASE 4 DRAWER FILE CABINE	43001040044	1	09/24/1990 10	528.60 528.60	528.60	ACTIVE Y
02100	43001040045 <u>0005378</u>	FILING CABINETS STEELCASE 4 DRAWER FILE CABINE	43001040045	1	09/24/1990 10	528.60 528.60	528.60	ACTIVE Y
02100	43001040052 <u>0005379</u>	FILING CABINETS CABINET - OPTIMEDIA	43001040052	1	06/17/1994 10	670.00 670.00	670.00	ACTIVE Y
02100	43001040053 <u>0005380</u>	FILING CABINETS 2 LATERAL FILING CABINETS	43001040053	1	08/01/1994 10	1,850.00 1,850.00	1,850.00	ACTIVE Y
02100	43001050007 <u>0005381</u>	DESKS DESK	43001050007	1	06/24/1975 10	670.00 670.00	670.00	ACTIVE Y
02100	43001050083 <u>0005382</u>	DESKS COMPUTER TABLE W/KEYBOARD PAD	43001050083	1	07/05/1988 10	590.00 590.00	590.00	ACTIVE Y
02100	43001140005 <u>0005383</u>	MISC OFFICE FUR CROWD CONTROL POSTS & STRAPS	43001140005	1	06/28/1993 10	1,491.24 1,491.24	1,491.24	ACTIVE Y
02100	43002170015 <u>0005385</u>	MICROFILM EQUIP CANON PC80 MICROFILM READER/PR	33103992	1	06/24/1987 8	5,295.00 .00	5,295.00	ACTIVE Y
02100	43002210002 <u>0005386</u>	GLOBES (WORLD) MAIL OPENER MODEL 1225 SN 4109	410990	1	09/20/1984 8	968.00 968.00	968.00	ACTIVE Y
02100	43002220005 <u>0005387</u>	AIR PURIFICATIO AMERICAN 400 PERFORATOR 4-2730	43002220005	1	06/16/1986 8	2,110.00 2,110.00	2,110.00	ACTIVE Y
02100	43002220007 <u>0005388</u>	AIR PURIFICATIO BIN PAPER JOGGER SN BB-80677	43002220007	1	06/24/1991 8	635.00 635.00	635.00	ACTIVE Y
02100	43005000001 <u>0005394</u>	DEFIBRILLATORS POWER HEART DEFIBRILLATOR	4018290	1	06/22/2006 20	1,450.00 1,450.00	1,450.00	ACTIVE Y
02100	11773 <u>11773</u>	COMPUTER EQUIPM DELL 1510X PROJECTOR-DELL P/N	58TY4M1	1	11/04/2010 8	763.07 763.07	763.07	ACTIVE Y
Commodity code: 22070010470								

06/12/2019 13:37
6373csm1
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019
P 3
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	19719 <u>19719</u>	COMPUTER EQUIPM BTO HP 05 G2 A8-8600B 128GB 8G	MXL6373NKQ	COUNTY TREASURE	1	12/01/2016 8	585.00 585.00	585.00	ACTIVE	Y
	Commodity code:	22000481876								
02100	20228 <u>20228</u>	COMPUTER EQUIPM HP COLOR LASERJET ENT M553DN S	JPBCJ3B04M	COUNTY TREASURE	1	05/09/2017 8	582.95 582.95	582.95	ACTIVE	Y
	Commodity code:	22000500134								
02100	20373 <u>20373</u>	COMPUTER EQUIPM HP WORKSTATION Z240 - CORE i7	2UA71634V2	COUNTY TREASURE	1	06/05/2017 8	1,024.09 1,024.09	1,024.09	ACTIVE	Y
	Commodity code:	22000483014								
02100	20374 <u>20374</u>	COMPUTER EQUIPM HP WORKSTATION Z240 - CORE i7	2UA72128BD	COUNTY TREASURE	1	06/05/2017 8	1,024.09 1,024.09	1,024.09	ACTIVE	Y
	Commodity code:	22000483014								
02100	20473 <u>20473</u>	COMPUTER EQUIPM EPSON ONE CAPTURE SCANNER	LZBF003883	COUNTY TREASURE	1	11/15/2017 8	.00 .00	576.78	ACTIVE	N
02100	20490 <u>20490</u>	COMPUTER EQUIPM EPSON ONE CAPTURE 90DPM CHECK	LZBF003809	COUNTY TREASURE	1	12/13/2017 8	.00 .00	534.82	ACTIVE	N
02100	21144 <u>21144</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQHQHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21149 <u>21149</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	COMSHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21150 <u>21150</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKTHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21153 <u>21153</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQJVHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21154 <u>21154</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGRHQ2	COUNTY TREASURE	1	09/05/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21155 <u>21155</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGTHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21156 <u>21156</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKVHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								

06/12/2019 13:37
6373csmlTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019P 4
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	21159 <u>21159</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQJTHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21163 <u>21163</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQFXHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21164 <u>21164</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQJRHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21166 <u>21166</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQHVBHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21171 <u>21171</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQGVHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21172 <u>21172</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQHHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21174 <u>21174</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQLQH2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21177 <u>21177</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQHXHQ2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21183 <u>21183</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO)	CQJQH2	COUNTY TREASURE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21218 <u>21218</u>	COMPUTER EQUIPM EPSON CHECK SCANNER	LZBF000716	COUNTY TREASURE	1	11/23/2018 8	.00 .00	536.03	ACTIVE	N
02100	21280 <u>21280</u>	COMPUTER EQUIPM EPSON CHECK SCANNER	LZBF004947	COUNTY TREASURE	1	11/30/2018 8	.00 .00	536.03	ACTIVE	N
02100	21592 <u>21592</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER(CONTRA	4064838012PKP	COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
	Commodity code:	22070020103								
02100	21593 <u>21593</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER(CONTRA	4064838012PYO	COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
	Commodity code:	22070020103								

06/12/2019 13:37
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019
P 5
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS	CAPITALIZE?
02100	21594 <u>21594</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER	4064838012PYB	(CONTRA COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
Commodity code:		22070020103								
02100	21595 <u>21595</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER	4064838012PY3	(CONTRA COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
Commodity code:		22070020103								
02100	21596 <u>21596</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER	4064838012PXC	(CONTRA COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
Commodity code:		22070020103								
02100	21597 <u>21597</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER	4064838012PXH	(CONTRA COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
Commodity code:		22070020103								
02100	21598 <u>21598</u>	COMPUTER EQUIPM LEXMARK MS821DN PRINTER	4064838012PY4	(CONTRA COUNTY TREASURE	1	04/01/2019 8	972.41 972.41	972.41	ACTIVE	Y
Commodity code:		22070020103								
02100	21814 <u>21814</u>	CHECK PROTECTOR MAVERICK MX-3 ENCODER & SURGE	MX306830	COUNTY TREASURE	1	04/22/2019 8	1,697.50 1,697.50	1,697.50	ACTIVE	Y
Commodity code:		65500060001								
CUSTODIAN 002950 TOTALS			COUNT:	62			570,944.36 320,927.04	573,868.02		
CUSTODIAN: 002975 TREAS-MORTGAGE CERT FEE										
02100	0004282 <u>0004282</u>	CHECK PROTECTOR HEDMAN MACHINE FM COUNTY	150E8004	TREAS-MORTGAGE	1	06/10/2004 8	1,395.00 1,395.00	1,395.00	ACTIVE	Y
02100	43101040055 <u>0005398</u>	FILING CABINETS 4-HI LATERAL FILE SQUARE CASE	43101040055	TREAS-MORTGAGE	1	02/11/1997 10	578.25 578.25	578.25	ACTIVE	Y
02100	43101040113 <u>0005399</u>	FILING CABINETS X-SERIES 4 DRAWER BLACK LATERA	4310104113	TREAS-MORTGAGE	1	04/27/2006 10	696.12 696.12	696.12	ACTIVE	Y
02100	43101050088 <u>0005400</u>	DESKS PEDESTAL DESK WOOD TOP 24X72 C	43101050088	TREAS-MORTGAGE	1	02/11/1997 10	619.75 619.75	619.75	ACTIVE	Y
02100	43101050090 <u>0005401</u>	DESKS EXEC PED DESK W/OVER HANG 36X7	43101050090	TREAS-MORTGAGE	1	02/11/1997 10	713.70 713.70	713.70	ACTIVE	Y
02100	43101050094 <u>0005402</u>	DESKS RETURN DESK HGT WOOD TOP 24X60	43101050094	TREAS-MORTGAGE	1	02/11/1997 10	503.55 503.55	503.55	ACTIVE	Y
02100	43101050095 <u>0005403</u>	DESKS HAWORTH CONF TABLE 36" W/WOOD	43101050095	TREAS-MORTGAGE	1	07/08/1997 10	511.50 511.50	511.50	ACTIVE	Y
02100	43101090004 <u>0005404</u>	STORAGE CABINET CREDENZA-LAMINATE SURFACE 24 X	43101090004	TREAS-MORTGAGE	1	02/16/1999 10	676.80 676.80	676.80	ACTIVE	Y

06/12/2019 13:37
6373csm1
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019
P 6
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	43101160002 <u>0005405</u>	MISC OFFICE FUR BURGANDY SOFA, MODEL # NAT-145	43101160002	TREAS-MORTGAGE	1	05/18/1999 10	1,515.17 1,515.17	1,515.17	ACTIVE	Y
02100	43102180383 <u>0005407</u>	CHECK PROTECTOR HEDMAN DI-100 CHECK SIGNER WIT	100E5093	TREAS-MORTGAGE	1	12/28/2005 8	3,300.00 3,300.00	3,300.00	ACTIVE	Y
02100	43102370002 <u>0005408</u>	PAPER SHREDDERS DESTROYIT 3120 CROSS CUT SHRED	2679160	TREAS-MORTGAGE	1	08/04/2005 8	1,347.00 1,347.00	1,347.00	ACTIVE	Y
02100	43106980001 <u>0005409</u>	POWER FILING SY WHITE AUTOMATED FILING SYSTEM	23357	TREAS-MORTGAGE	1	06/20/1996 8	13,996.99 .00	13,996.99	ACTIVE	Y
02100	43106980002 <u>0005410</u>	POWER FILING SY MEGASTAR POWER FILE UNIT	03004996/001	TREAS-MORTGAGE	1	10/13/2003 8	14,810.94 .00	14,810.94	ACTIVE	Y
02100	14906 <u>14906</u>	COMPUTER EQUIPM EPSON ONE-CHECK SCANNER	KEAF015095	TREAS-MORTGAGE	1	05/06/2013 8	740.00 740.00	740.00	ACTIVE	Y
02100	15998 <u>15998</u> Commodity code: 11250110084	MISC KITCHEN EQ UY-0140A AIR COOLED, HALF DICE	310222223	TREAS-MORTGAGE	1	11/18/2013 8	2,493.00 2,493.00	2,493.00	ACTIVE	Y
02100	16154 <u>16154</u> Commodity code: 65010040283	COMPUTER EQUIPM EPSON ONE CHECK SCANNER	LZBF001595	TREAS-MORTGAGE	1	03/13/2014 8	740.00 740.00	740.00	ACTIVE	Y
02100	18976 <u>18976</u> Commodity code: 64010090130	BOOKCASES/SHELV YORK BOOKCASE, SHALLOW DEPTH,		TREAS-MORTGAGE	1	12/14/2015 10	1,528.48 1,528.48	1,528.48	ACTIVE	Y
02100	18977 <u>18977</u> Commodity code: 64010090130	BOOKCASES/SHELV YORK BOOKCASE, SHALLOW DEPTH,		TREAS-MORTGAGE	1	12/14/2015 10	1,528.48 1,528.48	1,528.48	ACTIVE	Y
02100	18978 <u>18978</u> Commodity code: 66010030009	MISC OFFICE FUR INTERIOR ENTRY SIGN FOR THE TU		TREAS-MORTGAGE	1	12/07/2015 10	1,166.85 1,166.85	1,166.85	ACTIVE	Y
02100	18979 <u>18979</u> Commodity code: 11760050041	REFRIGERATORS WHIRLPOOL 18.2 CUBIC FOOT REFR	VS54434924	TREAS-MORTGAGE	1	12/10/2015 8	649.98 649.98	649.98	ACTIVE	Y
02100	19344 <u>19344</u>	COMPUTER EQUIPM EPSON CHECK SCANNER		TREAS-MORTGAGE	1	07/26/2016 8	.00 .00	740.00	ACTIVE	N
02100	19435 <u>19435</u>	COMPUTER EQUIPM EPSON CHECK SCANNER	LZBF003070	TREAS-MORTGAGE	1	08/22/2016 8	.00 .00	740.00	ACTIVE	N
02100	19553 <u>19553</u>	COMPUTER EQUIPM EPSON CHECK SCANNER	LZBF003052	TREAS-MORTGAGE	1	10/14/2016 8	.00 .00	740.00	ACTIVE	N

06/12/2019 13:37
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019P 7
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	19720 <u>19720</u>	CHECK PROTECTOR REFURBISHED HEDMAN	150E7443 1500 CHECK	TREAS-MORTGAGE	1	08/11/2016 8	872.00 872.00	872.00	ACTIVE	Y
	Commodity code:	65010130002								
02100	19721 <u>19721</u>	CHECK PROTECTOR REFURBISHED HEDMAN	160V7733 1600 CHECK	TREAS-MORTGAGE	1	08/17/2016 8	830.00 830.00	830.00	ACTIVE	Y
	Commodity code:	65010130003								
02100	19725 <u>19725</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	900864 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19726 <u>19726</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901179 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19727 <u>19727</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901172 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19728 <u>19728</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901177 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19729 <u>19729</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901171 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19730 <u>19730</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901175 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19731 <u>19731</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901173 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19732 <u>19732</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901170 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19735 <u>19735</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000	901176 CURRENCY D	TREAS-MORTGAGE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19814 <u>19814</u>	STORAGE CABINET TENNSCO 36X24X78 CABINET		TREAS-MORTGAGE	1	08/18/2016 10	666.00 666.00	666.00	ACTIVE	Y
02100	20314 <u>20314</u>	COMPUTER EQUIPM CAPTUREONE CHECK SCANNER 90DPM	LZBF003583 90DPM	TREAS-MORTGAGE	1	07/21/2017 8	.00 .00	740.00	ACTIVE	N
CUSTODIAN 002975 TOTALS					COUNT:	36	73,794.56 44,986.63	76,754.56		



Where, History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

06/12/2019 13:37
6373csmlTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019P 8
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
CUSTODIAN: 003000 TREAS - RESALE PROPERTY										
02100	72001010005 0011804	SAFES AND CHEST SMALL SECURITY SAFE	72001010005	TREAS - RESALE	1	12/14/2006 10	1,399.00 1,399.00	1,399.00	ACTIVE	Y
02100	72001010006 0011805	SAFES AND CHEST TL 30 X 6 SAFE	72001010006	TREAS - RESALE	1	01/05/2007 10	6,500.00 .00	6,500.00	ACTIVE	Y
02100	72001020197 0011808	CHAIRS BLACK CHAIR HB HE PNEU HA FLIP	72001020197	TREAS - RESALE	1	03/03/2004 10	612.78 612.78	612.78	ACTIVE	Y
02100	72001020199 0011809	CHAIRS HAWORTH TAG TASK CHAIR	72001020199	TREAS - RESALE	1	03/15/2007 10	551.76 551.76	551.76	ACTIVE	Y
02100	72001020200 0011810	CHAIRS CONNECTING CHAIRS IN CHERRY FI	72001020200	TREAS - RESALE	1	07/18/2008 10	566.72 566.72	566.72	ACTIVE	Y
02100	72001040075 0011813	FILING CABINETS HAWORTH LATERAL FILE RADIUS CA	72001040075	TREAS - RESALE	1	06/17/2002 10	731.08 731.08	731.08	ACTIVE	Y
02100	72001040076 0011814	FILING CABINETS HAWORTH LATERAL FILE RADIUS CA	72001040076	TREAS - RESALE	1	06/17/2002 10	731.08 731.08	731.08	ACTIVE	Y
02100	72001040100 0011815	FILING CABINETS FIREKING VERTICAL 4 DRAWER LET	72001040100	TREAS - RESALE	1	11/17/2003 10	1,730.99 1,730.99	1,730.99	ACTIVE	Y
02100	72001040101 0011816	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040101	TREAS - RESALE	1	11/17/2003 10	688.77 688.77	688.77	ACTIVE	Y
02100	72001040102 0011817	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040102	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040103 0011818	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040103	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040104 0011819	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040104	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040105 0011820	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040105	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040106 0011821	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040106	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040107 0011822	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040107	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040108 0011823	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040108	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y



Where History and Progress Meet

06/12/2019 13:37
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019
P 9
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	72001040109 0011824	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040109	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040110 0011825	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040110	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040111 0011826	FILING CABINETS HAMILTON 3 DRAWER PEDESTAL	72001040111	TREAS - RESALE	1	11/17/2003 10	688.70 688.70	688.70	ACTIVE	Y
02100	72001040112 0011827	FILING CABINETS 12 DRAWER MICROFILM CABINET WI	72001040112	TREAS - RESALE	1	04/14/2005 10	2,321.91 2,321.91	2,321.91	ACTIVE	Y
02100	72001090006 0011828	STORAGE CABINET CONFERENCE CADDY W/ADJUSTABLE	72001090006	TREAS - RESALE	1	09/03/2003 10	1,072.00 1,072.00	1,072.00	ACTIVE	Y
02100	72001100021 0011829	TABLES TRIPOLI CONFERENCE TABLE BOAT	72001100021	TREAS - RESALE	1	09/03/2003 10	2,362.50 2,362.50	2,362.50	ACTIVE	Y
02100	72001100022 0011830	TABLES BOAT, SLAB BASE OF CONFERENCE	72001100022	TREAS - RESALE	1	09/03/2003 10	663.00 663.00	663.00	ACTIVE	Y
02100	72001140010 0011831	MISC OFFICE FUR GLASS COVER TO PROTECT CONFERE	72001140010	TREAS - RESALE	1	11/05/2003 10	602.84 602.84	602.84	ACTIVE	Y
02100	72002130015 0011838	COPYING & FAX M XEROX WORK CENTRE 123	TFW007854	TREAS - RESALE	1	08/01/2005 8	11,643.00 .00	11,643.00	ACTIVE	Y
02100	72002170027 0011843	MICROFILM EQUIP CANON DMP400 MICROFILM READER	72002170027	TREAS - RESALE	1	08/10/1999 8	5,889.00 .00	5,889.00	ACTIVE	Y
02100	72002170030 0011844	MICROFILM EQUIP CANON DMP400 MICROFILM READER	72002170030	TREAS - RESALE	1	08/10/1999 8	593.00 593.00	593.00	ACTIVE	Y
02100	72002180381 0011847	CHECK PROTECTOR SHEAR TECH ENSORSER LE 5900	RS232	TREAS - RESALE	1	10/14/2002 8	2,350.00 2,350.00	2,350.00	ACTIVE	Y
02100	72002360385 0011854	COMPUTER EQUIPM SHEAR TECH LE5950 CHECK ENDORS	467	TREAS - RESALE	1	01/07/2009 8	2,495.00 2,495.00	2,495.00	ACTIVE	Y
02100	72002360386 0011855	COMPUTER EQUIPM SHEAR TECH LE5950 CHECK ENDORS	369	TREAS - RESALE	1	01/07/2009 8	2,245.00 2,245.00	2,245.00	ACTIVE	Y
02100	72002360700 0011953	COMPUTER EQUIPM DELL 24" ULTRA SHARP FLAT PANE	MX0JU436742628R147S	TREAS - RESALE	1	03/24/2008 8	562.00 562.00	562.00	ACTIVE	Y
02100	72006210003 0011983	REFRIGERATORS 21.6 CUBIC FT WHIRLPOOL GOLD F	EP2223921	TREAS - RESALE	1	11/14/2003 8	724.00 724.00	724.00	ACTIVE	Y
02100	11774 11774	COMPUTER EQUIPM DELL 1510X PROJECTOR-DELL P/N	D7TY4M1	TREAS - RESALE	1	11/04/2010 8	763.07 763.07	763.07	ACTIVE	Y

Commodity code: 22070010470



TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019

P 10
faloc1st

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	11823 <u>11823</u>	COMPUTER EQUIPM DELL OPTIPLEX 780 MT, QUAD COR	3S5TCP1	1	04/06/2011 8	1,739.25 1,739.25	1,739.25	ACTIVE	Y
01600	12706 <u>12706</u>	COMPUTER EQUIPM DELL MOBILE PRECISION M6600 LA	16S8651	1	03/12/2012 8	3,157.71 3,157.71	3,157.71	ACTIVE	Y
Commodity code:		22070010790							
02100 323	15577 <u>15577</u>	COMPUTER EQUIPM DELL OPTIPLEX 9010 SMALL FORM	JB1K7Y1	1	08/01/2013 8	1,508.13 1,508.13	1,508.13	ACTIVE	Y
Commodity code:		22070083327							
02100	16541 <u>16541</u>	COMPUTER SOFTWA MICROSOFT VISUAL STUDIO PREMIU		1	04/30/2014 8	4,998.00 4,998.00	4,998.00	ACTIVE	Y
Commodity code:		22070060992							
02100	16641 <u>16641</u>	COMPUTER EQUIPM MERAKI MR26 ACCESS POINT		1	06/02/2014 8	693.70 693.70	693.70	ACTIVE	Y
Commodity code:		22000481118							
02100	17661 <u>17661</u>	COMPUTER EQUIPM FUJITSU F16670 90PPM/180IPM CO	AAADA03945	1	03/15/2015 8	4,250.00 4,250.00	4,250.00	ACTIVE	Y
Commodity code:		22000500210							
02100	17662 <u>17662</u>	MISC LICENSE - MICROSOFT WINDOWS SERVER 2012		1	03/18/2015 3	582.00 582.00	582.00	ACTIVE	Y
Commodity code:		22070100293							
02100	17752 <u>17752</u>	COMPUTER EQUIPM BTO HP800 G1-I7-4790 500GB 16G	MXL5111RVM	1	03/11/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481381							
02100	17753 <u>17753</u>	COMPUTER EQUIPM BTO HP800 G1-I7-4790 500GB 16G	MXL5111RVN	1	03/11/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481381							
02100	17754 <u>17754</u>	COMPUTER EQUIPM BTO HP800 G1-I7-4790 500GB 16G	MXL5111RVP	1	03/11/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481381							
02100	17755 <u>17755</u>	COMPUTER EQUIPM BTO HP800 G1-I7-4790 500GB 16G	MXL5111RVQ	1	03/11/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481381							
02100	17756 <u>17756</u>	COMPUTER EQUIPM BTO HP800 G1-I7-4790 500GB 16G	MXL5111RVL	1	03/11/2015 8	878.00 878.00	878.00	ACTIVE	Y
Commodity code:		22000481381							
02100	17938 <u>17938</u>	COMPUTER EQUIPM FUJITSU SCANSNAP IX500 DELUXE	A13B072759	1	03/26/2015 8	502.01 502.01	502.01	ACTIVE	Y
Commodity code:		22000481361							



Where History and Progress Meet

06/12/2019 13:37
6373csm1

TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019

P 11
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	17939 <u>17939</u>	COMPUTER EQUIPM FUJITSU SCANSNAP IX500 DELUXE	A13B072763	TREAS - RESALE	1	03/26/2015 8	502.01 502.01	502.01	ACTIVE	Y
	Commodity code:	22000481361								
02100	19437 <u>19437</u>	COMPUTER EQUIPM EPSON CHECK SCANNER	LZBF003064	TREAS - RESALE	1	08/22/2016 8	.00 .00	740.00	ACTIVE	N
02100	19716 <u>19716</u>	COMPUTER EQUIPM BTO HP 05 G2 A8-8600B 128GB 8G	MXL6373NGR	TREAS - RESALE	1	12/01/2016 8	585.00 585.00	585.00	ACTIVE	Y
	Commodity code:	22000481876								
02100	19722 <u>19722</u>	COMPUTER SOFWA MICROSOFT VISUAL STUDIO ENTERP		TREAS - RESALE	1	08/31/2016 8	3,275.00 3,275.00	3,275.00	ACTIVE	Y
	Commodity code:	22070061263								
02100	19723 <u>19723</u>	COMPUTER SOFWA MICROSOFT VISUAL STUDIO ENTERP		TREAS - RESALE	1	08/31/2016 8	3,275.00 3,275.00	3,275.00	ACTIVE	Y
	Commodity code:	22070061263								
02100	19724 <u>19724</u>	COMPUTER SOFWA MICROSOFT VISUAL STUDIO ENTERP		TREAS - RESALE	1	08/31/2016 8	3,275.00 3,275.00	3,275.00	ACTIVE	Y
	Commodity code:	22070061263								
02100	19733 <u>19733</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000 CURRENCY D	901178	TREAS - RESALE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19734 <u>19734</u>	COMPUTER EQUIPM AMROTEX ENAMRX-1000 CURRENCY D	901174	TREAS - RESALE	1	09/23/2016 8	2,435.00 2,435.00	2,435.00	ACTIVE	Y
	Commodity code:	65000390004								
02100	19931 <u>19931</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VVQ	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19932 <u>19932</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VVX	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19933 <u>19933</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VWK	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19934 <u>19934</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VWQ	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19935 <u>19935</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VW5	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								



Where History and Progress Meet



Tulsa Health Department

06/12/2019 13:37
6373csmiTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019P 12
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	19936 <u>19936</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071VX0	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19937 <u>19937</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W5W	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19938 <u>19938</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W6F	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19939 <u>19939</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W6R	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19940 <u>19940</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W65	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19941 <u>19941</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W7G	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19942 <u>19942</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W7S	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19943 <u>19943</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W70	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19944 <u>19944</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W78	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19945 <u>19945</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W8C	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	19946 <u>19946</u>	COMPUTER EQUIPM BTO HP 850 G3 17-6600U 500 GB	5CG7071W81	TREAS - RESALE	1	02/22/2017 8	1,216.00 1,216.00	1,216.00	ACTIVE	Y
	Commodity code:	22000481992								
02100	20229 <u>20229</u>	COMPUTER EQUIPM HP ELITEDESK 705 G3 - A6 9500E	MXL7161GMH	TREAS - RESALE	1	05/09/2017 8	543.45 543.45	543.45	ACTIVE	Y
	Commodity code:	22000483004								
02100	20230 <u>20230</u>	COMPUTER EQUIPM HP ELITEDESK 705 G3 - A6 9500E	2UA7161WKG	TREAS - RESALE	1	05/09/2017 8	543.45 543.45	543.45	ACTIVE	Y
	Commodity code:	22000483004								

06/12/2019 13:37
6373csmlTULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019P 13
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	21019 <u>21019</u>	CHAIRS CHAIR - AMPLIFY, HIGHBACK LARG		TREAS - RESALE	1	07/16/2018 10	561.85 561.85	561.85	ACTIVE	Y
	Commodity code:	64010010229								
02100	21020 <u>21020</u>	CHAIRS CHAIR - AMPLIFY, HIGHBACK LARG		TREAS - RESALE	1	07/16/2018 10	561.85 561.85	561.85	ACTIVE	Y
	Commodity code:	64010010229								
02100	21143 <u>21143</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKRHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21145 <u>21145</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKXHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21146 <u>21146</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	COMQHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21147 <u>21147</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQLRHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21148 <u>21148</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	COMVHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21151 <u>21151</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGXHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21152 <u>21152</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGWHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21157 <u>21157</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKSHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21158 <u>21158</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQJXHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21160 <u>21160</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQLTHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								
02100	21161 <u>21161</u>	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQLVHQ2	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
	Commodity code:	22070061482								



Where History and Progress Meet

06/12/2019 13:37
6373csmi
TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019
P 14
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	21162 <u>21162</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGQH2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21165 <u>21165</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQLWHQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21167 <u>21167</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQHSQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21168 <u>21168</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQGSQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21169 <u>21169</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQHTQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21170 <u>21170</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQJWHQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21173 <u>21173</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQHRQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21175 <u>21175</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQKWHQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21176 <u>21176</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQWSQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21178 <u>21178</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQJSHQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21179 <u>21179</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQMTQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21180 <u>21180</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQLXH2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
02100	21181 <u>21181</u> Commodity code:	COMPUTER EQUIPM DELL CTO 5060 I5-8500 (NASPO	CQMRQ2 15-8500 (NASPO	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y



Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT



06/12/2019 13:37
6373csmi

TULSA COUNTY
ACTIVE ASSETS FOR CUSTODIAN CODES 002950-003000
AS OF 6-12-2019

P 15
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
02100	21182 <u>21182</u>	COMPUTER EQUIPM DELL CTO 5060 IS-8500	CQLSHQ2 (NASPO)	TREAS - RESALE	1	09/14/2018 8	884.00 884.00	884.00	ACTIVE	Y
Commodity code: 22070061482										
02100	21815 <u>21815</u>	COMPUTER EQUIPM FUJITSU FI-7600 DOCUMENT SCANN	AUKD003199	TREAS - RESALE	1	04/08/2019 8	4,330.90 4,330.90	4,330.90	ACTIVE	Y
Commodity code: 22070090036										
CUSTODIAN 003000 TOTALS				COUNT:	100		140,385.81 116,353.81	141,125.81		
GRAND TOTALS				COUNT:	198		785,124.73 482,267.48	791,748.39		

** END OF REPORT - Generated by Carrie Smith **

CS
6/12/19

Memo

To: Board of County Commissioners

From: Linda J. Johnston 

Date: June 11, 2019

Re: Annual Cemetery Report

As of June, 2019, there are 160 unused spaces at Green Acres Memorial Gardens. We also have 13 unused full-sized spaces and 4 half-sized unused spaces at Memorial Park Cemetery. There is a total of 176 full-sized and 4 half-sized spaces available for burials.

This department does not recommend acquisition of additional spaces at this time.

LJ:gs

cc: Commissioner Karen Keith
Commissioner Ron Peters
Commissioner Stan Sallee
John Fothergill, Chief Deputy
Vicki Adams, Chief Deputy
Mike Craddock, Chief Deputy

Original to: Michael Willis, County Clerk, for Commission Meeting of Monday, June 17, 2019.

TULSA COUNTY

PURCHASING
DEPARTMENT

MEMO

DATE: June 12, 2019

FROM: Megan L. Blackford
Assistant Purchasing Director



TO: Board of County Commissioners

SUBJECT: Amendment #1 – Ford Automotive Repair

On July 23, 2018, the bid for Ford Automotive Repair was awarded to Mark Allen GMC by the Board of County Commissioners, CMF#245461.

This amendment #1 is to renew the Ford Automotive Repair award for a one year period, effective July 29, 2019 through July 28, 2020. Marc Allen GMC has agreed to keep pricing that is currently in place with no changes to the terms of the bid.

This recommendation is respectfully submitted for your approval.

MLB / arh

ORIGINAL: Michael Willis, County Clerk, for the June 17, 2019 agenda.



CONTRACT / AGREEMENT RENEWAL

Department: Tulsa County Central Garage

Vendor: Mark Allen GMC

Describe product / service provided by this contract:

Ford Automotive Repair

Original CMF # 245461

Dated: 07/23/2018

Current CMF # 245461

Dated: 07/23/2018

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the period July 29, 2019 through July 28, 2020 and shall be effective upon full execution of this contract/agreement renewal.

Vendor: MARK ALLEN BUICK GMC

Printed Name: Barry Bowles

Date: 6/12/19

Approved by the Board of County Commissioners this ____ day of _____, 20 ____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda.



Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Revision 3 to Amendment 3 of the Professional Services Agreement with CH2M HILL, Inc. for the Arkansas River Corridor Projects

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. The vendor has already signed this document, and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

Nolan M. Fields IV
Assistant District Attorney

CC:
John Fothergill, Chief Deputy Comm'r



May 23, 2019

Matney Ellis, Purchasing Director
Tulsa County
500 South Denver
Tulsa, OK 74103

RE: Proposed Third Revision to Third Amendment of Contract with CH2M HILL for the Arkansas River Corridor Projects

Dear Matney:

Please find attached the proposed Revision 3 to Amendment #3 of the Contract with CH2M HILL for the Arkansas River Corridor Projects. The purpose of this modification is to revise the existing Scope of Service and fee for the referenced Agreement. This revision reduces the scope and fee because those services are no longer needed to complete the project. This revision has been coordinated with CH2M HILL. They concur with these revisions and have signed the attachment.

The attached revised Scope of Services items will replace the existing, corresponding Scope items and associated fees per the attachment. The previously revised Contract amount after Revision 2 to Amendment #3 (approved copy attached) was \$1,004,990 and the new scope fee is \$804,990, with a net fee reduction of \$200,000. The work is projected to be completed by October 31, 2019, and the existing contract completion date will be extended to that date with this executed amendment.

The Corps of Engineers will be kept involved and informed about the project to the greatest extent practicable. We will continue to coordinate this project with pertinent local stakeholders, including River Parks Authority, the City of Tulsa, City of Jenks, and impacted property owners.

If you agree to this contract amendment, please place this contract item on the next available BOCC meeting agenda for action. The May 28, 2019 BOCC meeting would be preferable, if possible. If you have any questions concerning this matter, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gaylon Pinc".

Gaylon Pinc, P.E.
Environmental Program Manager
Program Management Group, LLC

Enc.

Amendment to the Professional Services Agreement

Amendment Number: **3 – Revision 3**

In accordance with Section 17.0 of the Agreement dated January 26, 2009

BETWEEN the Owner:

Board of County Commissioners, Tulsa County

500 South Denver Ave.

Tulsa, OK 74103

And the Engineer:

CH2M HILL, Inc.

Mid-Continent Tower

401 South Boston, Suite 330

Tulsa, OK 74103

For the Project:

Arkansas River Corridor Projects

Tulsa County, Oklahoma

Authorization is requested to proceed with Additional Services or a Change in Services as described in Attachment B, Scope of Services.

The following adjustments shall be made to compensation and time:

Compensation: 'Attachment D' of the Contract is hereby amended to decrease the fee by Two Hundred-Thousand-Dollars and No Cents (\$200,000.00). The revised contract amount is Eight-Hundred-Four-Thousand-Nine-Hundred-Ninety Dollars and No Cents (\$804,990.00).

Time: Extend Completion date to October 31, 2019.

SUBMITTED BY:

AGREED TO:



Jennifer Kassa, Business Vice-President CH2MHill, Inc
(Printed name and title)

(Date): May 22, 2019

Karen Keith - Chair of BOCC
(Printed name and title)

(Date): _____

ATTEST:

County Clerk

ATTACHMENT B

SCOPE OF SERVICES

The SERVICES to be performed by CH2M HILL, Inc. (CH2M) under this AGREEMENT consists of preparing a Section 404 permit application and supplemental supporting studies for the Arkansas River Corridor Project. A portion of the Scope of Services previously authorized included the preparation of an Environmental Impact Statement (EIS) or Environmental Assessment (EA) for the selected project(s). The U.S. Army Corps of Engineers (USACE) has determined that an EA will be required for the proposed South Tulsa/Jenks Low Water Dam, therefore, certain Scope of Services Tasks will be deleted that would have been undertaken as part of the EIS preparation that is no longer needed.

The following Task items will be deleted or modified per this Amendment:

Task 2.1 – Public Scoping:	Delete and reduce Task 2.1 amount by \$7,411.00
Task 2.2 – Agency Consultations:	Delete and reduce Task 2.2 amount by \$16,075.00
Task 4.5 – Hydrology Study:	Delete and reduce Task 4.5 amount by \$108,917.00
Task 4.6 – Preliminary Cost Estimate:	Delete and reduce Task 4.6 amount by \$57,247.00
Task 5.3 – Existing Conditions:	Reduce Task 5.3 scope and amount by \$10,350.00



Nolan M. Fields IV
Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Amended Right-of-Way Agreement with ONEOK Gas Transportation,
L.L.C. Replacing the Previous Agreement
Approved Jun. 3, 2019 (CMF no. 247998)

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. This document is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Tom Rains, County Engineer

RIGHT-OF-WAY AGREEMENT

Return To: MECO Land Services 724 N. Santa Fe Avenue Edmond, OK 73003

AFE: 045.145.5321.010017.136520

TR. OKGCLS.TU.002.00 OKGCLS.TU.003.00

Agent: J. Holcomb

STATE OF {OKLAHOMA}
COUNTY OF {TULSA}

For and in consideration of Ten Dollars (\$10.00) in hand paid, the receipt and sufficiency of which is hereby acknowledged, the undersigned landowner, Tulsa County (hereinafter called GRANTOR, whether one or more), does hereby GRANT, BARGAIN, SELL and CONVEY to ONEOK Gas Transportation, L.L.C., an Oklahoma limited liability company, its successors and assigns (hereinafter called GRANTEE), a right-of-way and easement along a route, the location of which has been agreed to by the parties herein (the location of the pipeline, as constructed, to evidence such agreed route), to construct, maintain, operate, repair, replace, abandon in place, change the size of, inspect, reconstruct, relocate remove and any and all related uses thereto (the "Permitted Uses") pipeline(s) and necessary and incident facilities, equipment and appurtenances, including but not limited to valves and markers (the "Facilities") for the transportation of oil, gas, petroleum products, and/or any other liquids, gases, or substances which can be transported through pipelines, across under and upon the lands of GRANTOR in the County of Tulsa, State of Oklahoma, To wit:

A permanent easement Fifty (50') feet in width and a temporary construction easement of an additional Twenty-five (25') feet in width across the following tract(s) of land:

In a part of the Southwest Quarter (SW/4) of Section Eight (8) and Lots 1 and 2, Block 9, and a part of the Northwest Quarter (NW/4) of Section Seventeen (17), Township Nineteen (19) North, Range Twelve (12) East, I.M., Tulsa County, Oklahoma.

And as generally depicted on the attached Exhibit "A" (the "Easement").

During construction, GRANTEE shall have the right to use an additional work space of up to one hundred fifty feet by one hundred fifty feet (150' x 150'), or equivalent square footage, along the easement area at the crossing of road, railroads, stream, terraces and uneven terrain.

The GRANTEE shall have all of the rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including but without limiting the same to the free right of ingress and egress over and across said lands to and from said Easement, the right to use all roads over and across said lands, and the right from time to time to cut all trees and undergrowth and remove other obstructions that may injure, endanger or interfere with the use of said Facilities. GRANTOR may continue to use the surface of the Easement for agricultural, pasturage, or other purposes which will not interfere with the use of the Easement by GRANTEE or any of the rights herein granted (the "Retained Rights"); provided, however, that GRANTOR shall not impound water upon the Easement, change the ground elevation or grade of the Easement, or construct or permit to be constructed any building, structure, improvement or obstruction, or plant any trees or shrubs upon the Easement which would interfere with GRANTEE'S exercise of the rights hereby conveyed, including access to the Easement, and the safe operation of the Facilities. The GRANTEE shall have the absolute right to assign, sell, lease or otherwise transfer this Easement in whole or in part.

TO HAVE AND TO HOLD unto the said GRANTEE, its successors and assigns, for so long as said Easement is used by GRANTEE or useful to GRANTEE, with ingress to and egress from said premises for the Permitted Uses. However, GRANTEE shall have the right to abandon and terminate all or any part of the rights granted herein, by filing a release of same in the county records. The undersigned hereby bind themselves, their heirs, executors, administrators and assigns, to warrant and forever defend all and singular said premises unto GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The GRANTEE agrees to pay for any physical damage to growing crops, timber, fences, or other structural improvements located outside the above-described Easement which are caused by the Permitted Uses. Furthermore, GRANTEE shall compensate GRANTOR for damages to

the right-of-way surface, including damages for growing crops, which may be occasioned upon said Easement by the Permitted Uses.

Grantee agrees to protect, indemnify, and hold harmless Grantor for any claims, damages, and/or liabilities, including but not limited to claims for damage to property and personal injury (including bodily injury and death), to the extent arising out of Grantee’s negligent acts or omissions, intentional misconduct, or illegal acts, in the construction, operation, maintenance, and removal of Grantee’s pipeline.

No failure to comply with any covenant on the part of GRANTEE shall be construed as a breach of this agreement unless and until written notice has first been given to GRANTEE that GRANTOR believes GRANTEE has failed to comply with such covenant, setting out the grounds therefor, and GRANTEE has then failed to correct such failure within thirty (30) days after receipt of such notice or has failed to correct such failure within thirty (30) days after final determination, by agreement or by litigation in a court of competent jurisdiction, that a breach, in fact, exists.

It is agreed that this grant covers all the agreements between the parties and that no representation or statements, verbal or written, have been made modifying, adding to or changing the terms of this Agreement.

IN TESTIMONY WHEREOF, the GRANTORS herein have executed this conveyance this ____ day of _____, 2019.

LANDOWNER’S SIGNATURE

Tulsa County

ACKNOWLEDGEMENTS

State of ____
County of ____

On this ____ day of ____, 2019, before me, a Notary Public in and for said County and State, personally appeared ____ to me personally known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as ____ of ____ a(n) ____ and acknowledged to me that ____ executed the same as ____ free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

My commission expires:

Notary Public

My Commission No. _____

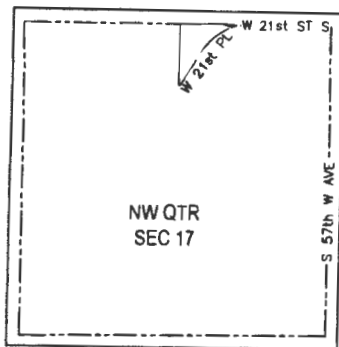
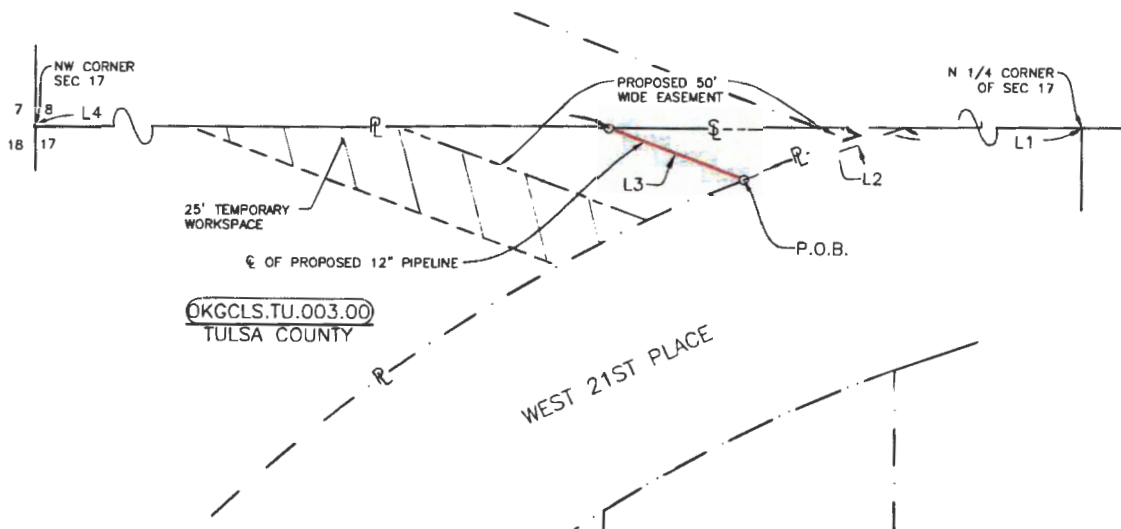


EXHIBIT "A" **PART OF THE NORTHWEST QUARTER** **SEC 17-T19N-R12E, INDIAN MERIDIAN** **TULSA COUNTY, OKLAHOMA**



LINE TABLE		
NUMBER	BEARING	LENGTH
L1	S 89°28' W	808'
L2	S 69°12' W	50'
L3	N 69°47' W	49'
L4	S 89°28' W	1750'

LEGEND

- PERMANENT EASEMENT
- PERMANENT EASEMENT
- PROPERTY LINE
- SECTION LINE
- X-X-X- FENCE LINE
- - - - - FOREIGN PIPELINE
- - - - - CENTER OF ROAD

NOTES:
P.O.B. = POINT OF BEGINNING
E.O.L. = END OF LINE
ROW = RIGHT-OF-WAY
NTS = NOT TO SCALE

LENGTH OF BASELINE: 49 FEET = 3.0 RODS
PERMANENT EASEMENT: (2465 SF.) 0.1 ACRES
TEMPORARY WORKSPACE: (2786 SF.) 0.1 ACRES



REV	DESCRIPTION	BY	DATE	CHK'D	APPR.
0	ISSUE FOR REVIEW	AFS	02/12/19	AFS	AFS

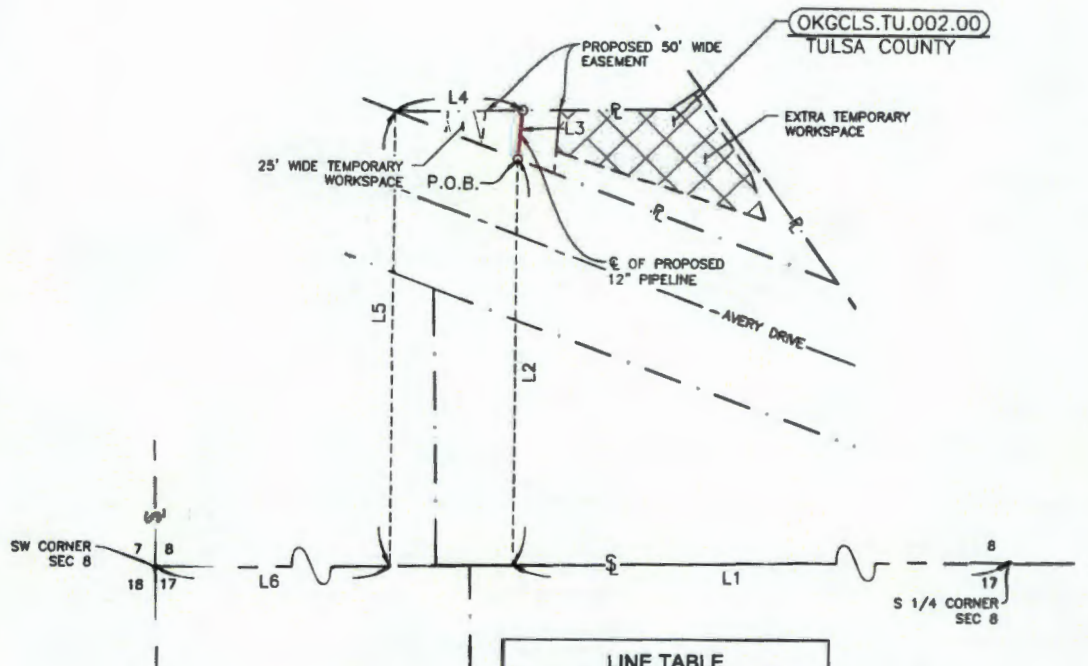
ONEOK

PROPOSED 12" PIPELINE
TULSA COUNTY
PROPERTY EXHIBIT

DATE	02/12/2019	SCALE	1"=50'
CHK'D	AFS	APPR'D	AFS
OKGCLS.TU.003.00		REVISION	1 OF 1

EXHIBIT "A"

PART OF THE SOUTHWEST QUATER
SEC 8-T19N-R12E, INDIAN MERIDIAN
TULSA COUNTY, OKLAHOMA



LINE TABLE		
NUMBER	BEARING	LENGTH
L1	S 89°28' W	1273'
L2	N 00°00' E	277'
L3	N 04°23' E	33'
L4	S 88°56' W	86'
L5	S 00°00' E	309'
L6	S 89°28' W	1294'

LEGEND	
—€—	PERMANENT EASEMENT
---	PERMANENT EASEMENT
—P—	PROPERTY LINE
—S—	SECTION LINE
—X—X—X—	FENCE LINE
—P—P—P—	FOREIGN PIPELINE
---	CENTER OF ROAD

NOTES:
P.O.B. = POINT OF BEGINNING
E.O.L. = END OF LINE
ROW = RIGHT-OF-WAY
NTS = NOT TO SCALE

LENGTH OF BASELINE: 33 FEET = 2.0 RODS
PERMANENT EASEMENT: (1669 SF.) 0.04 ACRES
EXTRA TEMPORARY WORKSPACE: (6180 SF.) 0.1 ACRES
TEMPORARY WORKSPACE: (468 SF.) 0.01 ACRES

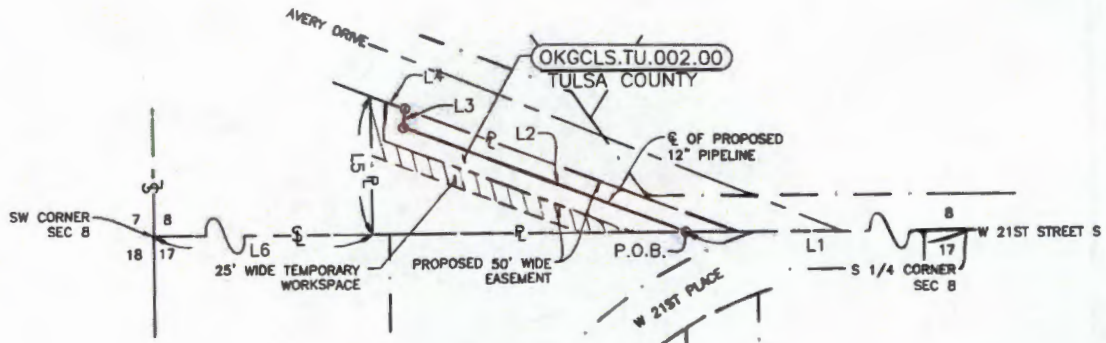
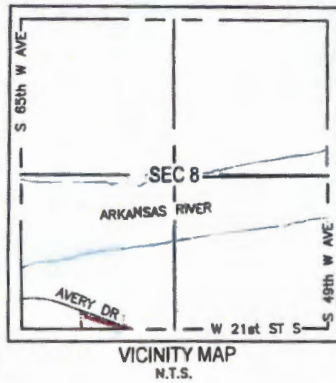
audubon
1020 E. 43rd St. Tulsa, Oklahoma 74116
918-514-2000 04/7/09

REV	DESCRIPTION	BY	DATE	CHK'D	APPR.
0	ISSUED FOR REVIEW	TJH	2/13/19	JA	JOK

ONEOK	
PROPOSED 12" PIPELINE TULSA COUNTY PROPERTY EXHIBIT	
DRAWN TJH SCALE 1"=100' DATE 2/13/19	CHK'D JA APPR'D JOK
OKGCLS.TU.002.00N	REVISION 0 SHEET 1 OF 1

EXHIBIT "A"

PART OF SOUTHWEST QUARTER
SEC 8-T19N-R12E, INDIAN MERIDIAN
TULSA COUNTY, OKLAHOMA



LINE TABLE		
NUMBER	BEARING	LENGTH
L1	S 89°28' W	901'
L2	N 69°47' W	409'
L3	N 04°23' E	26'
L4	N 69°47' W	49'
L5	S 01°04' E	188'
L6	S 89°28' W	1325'

LEGEND

	PERMANENT EASEMENT
	PERMANENT EASEMENT
	PROPERTY LINE
	SECTION LINE
	FENCE LINE
	FOREIGN PIPELINE
	CENTER OF ROAD

LENGTH OF BASELINE: 435 FEET = 26.4 RODS
PERMANENT EASEMENT: (21761 SF.) 0.50 ACRES
TEMPORARY WORKSPACE: (9566 SF.) 0.22 ACRES

NOTES:
P.O.B. = POINT OF BEGINNING
E.O.L. = END OF LINE
ROW = RIGHT-OF-WAY
NTS = NOT TO SCALE

 800 E. 4th St. Suite 200 Tulsa, Oklahoma 74106 918-581-5800					 PROPOSED 12" PIPELINE TULSA COUNTY PROPERTY EXHIBIT			
					OKGCLS.TU.002.00S			
	0 ISSUED FOR REVIEW				TJH	2/13/19	JA	JDK
	REV	DESCRIPTION	BY	DATE	CHK'D	APPR.	SCALE	DATE
						1"=200'	2/13/19	
				JDK	REVISION	0	SHEET 1 OF 1	

TO: Commissioner Karen Keith
FROM: Marc A Langston
DATE: June 17, 2019
SUBJECT: Estimate of Needs and Request for Appropriations and Resolution of Disposition of Funds FY 2018-2019

Resolution Certificate						
For Tulsa County Board of County Commissioners Approval						
From: 5/16/2019 To: 6/12/2019						
Journal Number	Fund	Org No	Object No			Amount
60						
1	HWY TCASH	30002325	404419	APP	ACT SHORT	30,000.00
2	HWY TCASH	30002325	505847	APP	ACT SHORT	30,000.00
83						
1	SHER CASH	23003600	404222	APP	CASH FEE	101,368.86
2	SHER CASH	23003600	404220	APP	CASH FEE	25.00
3	SHER CASH	23003600	404416	APP	CASH FEE	47,453.31
4	SHER CASH	23003600	807970	APP	CASH FEE	148,847.17
85						
1	CO CONTRIB	23203645	404079	APP	SCAAP	129,078.00
2	CO CONTRIB	23203645	506080	APP	SCAAP	129,078.00
325						
1	CO CONTRIB	23203644	506080	APP	USMARSH	210,588.00
2	CO CONTRIB	23203644	404061	APP	USMARSH	210,588.00
335						
1	CO CONTRIB	23203644	506080	APP	ICEHOUSING	230,322.00
2	CO CONTRIB	23203644	404062	APP	ICEHOUSING	230,322.00
344						
1	CO CONTRIB	23203644	506080	APP	ICETRANS	9,010.40
2	CO CONTRIB	23203644	404064	APP	ICETRANS	9,010.40
346						
1	SHER CASH	23003605	404070	APP	USM OT	2,174.40
2	SHER CASH	23003605	505080	APP	USM OT	2,174.40
367						
1	CO CONTRIB	23203644	404064	APP	ICE TRANS	4,800.00
2	CO CONTRIB	23203644	506080	APP	ICE TRANS	4,800.00
399						
1	COMMISSARY	23953595	404227	APP	JAIL COM	33,048.17
2	COMMISSARY	23953595	506450	APP	JAIL COM	33,048.17
411						
1	MO CER FEE	29002975	404248	APP	MAY APPR	9,660.00
2	MO CER FEE	29002975	404550	APP	MAY APPR	388.47
3	MO CER FEE	29002975	607050	APP	MAY APPR	10,048.47
412						
1	RESAL PROP	29103000	403120	APP	MAY APPR	572,698.23
2	RESAL PROP	29103000	403121	APP	MAY APPR	156,612.71
3	RESAL PROP	29103000	505010	APP	MAY APPR	251,310.94
4	RESAL PROP	29103000	505030	APP	MAY APPR	20,000.00
5	RESAL PROP	29103000	505081	APP	MAY APPR	2,500.00
6	RESAL PROP	29103000	505086	APP	MAY APPR	500.00
7	RESAL PROP	29103000	505110	APP	MAY APPR	25,000.00
8	RESAL PROP	29103000	505120	APP	MAY APPR	25,000.00
9	RESAL PROP	29103000	505140	APP	MAY APPR	25,000.00
10	RESAL PROP	29103000	505199	APP	MAY APPR	10,000.00
11	RESAL PROP	29103000	505539	APP	MAY APPR	20,000.00
12	RESAL PROP	29103000	506185	APP	MAY APPR	300,000.00
13	RESAL PROP	29103000	506450	APP	MAY APPR	50,000.00
428						
1	CO CONTRIB	23203644	404067	APP	USMARSHTRA	690.34
2	CO CONTRIB	23203644	506080	APP	USMARSHTRA	690.34
434						
1	RISK MGMT	20101625	404521	APP	RISK MGMT	130,332.57
2	RISK MGMT	20101625	505170	APP	RISK MGMT	130,332.57
3	RISK MGMT	20101635	404542	APP	RISK MGMT	64,066.94
4	RISK MGMT	20101635	505144	APP	RISK MGMT	64,066.94
5	RISK MGMT	20101640	404542	APP	RISK MGMT	21,425.26
6	RISK MGMT	20101640	505144	APP	RISK MGMT	21,425.26
475						
1	SPEC COURT	22504325	404251	APP	DCUSEFEE	3,060.00

Resolution Certificate
For Tulsa County Board of County Commissioners Approval
From: 5/16/2019 To: 6/12/2019

Journal Number	Fund	Org No	Object No		Amount
2 478	SPEC COURT	22504325	506130	APP DCUSEFEE	3,060.00
1	CO CONTRIB	23203644	505969	APP SOC SEC	10,300.00
2 481	CO CONTRIB	23203644	404070	APP SOC SEC	10,300.00
1	CO CONTRIB	23203646	404044	APP BOND FEES	6,038.88
2 485	CO CONTRIB	23203646	505969	APP BOND FEES	6,038.88
1	LAW LIBR	41008000	404091	APP REVTOEXP	28,719.36
2	LAW LIBR	41008000	404410	APP REVTOEXP	1,013.05
3	LAW LIBR	41008000	404501	APP REVTOEXP	99.26
4	LAW LIBR	41008000	505081	APP REVTOEXP	621.85
5	LAW LIBR	41008000	505110	APP REVTOEXP	1,000.00
6 487	LAW LIBR	41008000	505670	APP REVTOEXP	28,209.82
1	SPEC COURT	22504325	404059	APP DC GRANT	40,729.13
2 636	SPEC COURT	22504325	506130	APP DC GRANT	40,729.13
1	SPEC COURT	22504350	404059	APP MH COURT	20,531.25
2 647	SPEC COURT	22504350	506130	APP MH COURT	20,531.25
1	SHER CASH	23003650	404226	APP CASH FEE	30,579.95
2	SHER CASH	23003650	505010	APP CASH FEE	10,000.00
3	SHER CASH	23003650	505110	APP CASH FEE	5,000.00
4	SHER CASH	23003650	505120	APP CASH FEE	5,000.00
5	SHER CASH	23003650	505140	APP CASH FEE	10,579.95
6	SHER CASH	23003600	404025	APP CASH FEE	150.00
7 650	SHER CASH	23003600	807970	APP CASH FEE	150.00
1	SPEC PROJ	27002825	404079	APP CDBG ADMIN	17,540.55
2 651	SPEC PROJ	27002825	506082	APP CDBG ADMIN	17,540.55
1	SPEC PROJ	27004850	404079	APP HOME ADMIN	6,712.45
2 652	SPEC PROJ	27004850	506130	APP HOME ADMIN	6,712.45
1	SPEC PROJ	27004850	404079	APP CARDASSIST	11,459.75
2 833	SPEC PROJ	27004850	506130	APP CARDASSIST	11,459.75
1	SHER CASH	23003600	404221	APP CASH FEE	290.00
2	SHER CASH	23003600	807970	APP CASH FEE	290.00
3	SHER CASH	23003650	404226	APP CASH FEE	31,597.35
4	SHER CASH	23003650	505010	APP CASH FEE	31,597.35
5	SHER CASH	23003603	404509	APP CASH FEE	87,246.64
6	SHER CASH	23003603	505010	APP CASH FEE	50,000.00
7	SHER CASH	23003603	505120	APP CASH FEE	17,246.64
8	SHER CASH	23003603	505140	APP CASH FEE	10,000.00
9	SHER CASH	23003603	505086	APP CASH FEE	1,000.00
10 970	SHER CASH	23003603	505081	APP CASH FEE	9,000.00
1	COUNTY DEB	54007600	403110	APP DEBTSERV	474,860.02
2	COUNTY DEB	54007600	403111	APP DEBTSERV	3,066.35
3 988	COUNTY DEB	54007600	707210	APP DEBTSERV	477,926.37
1	COMMISSARY	23953595	404227	APP JAIL COM	35,867.84
2 1025	COMMISSARY	23953595	505120	APP JAIL COM	35,867.84
1	DRAIN 12	43007950	404459	APP DC8M1	8,003.36
2 1077	DRAIN 12	43007950	607031	APP DC8M1	8,003.36
1	SPEC COURT	22504350	404059	APP MHCOURT	20,531.25
2 1100	SPEC COURT	22504350	506130	APP MHCOURT	20,531.25
1	CRT CL REV	20404026	404079	APP CT13V	11,586.00
2	CRT CL REV	20404026	506082	APP CT13V	11,586.00

Resolution Certificate
For Tulsa County Board of County Commissioners Approval
From: 5/16/2019 To: 6/12/2019

Journal Number	Fund	Org No	Object No			Amount
1101						
1	LAW LIBR	41008000	404410	APP	REVTOEXP	1,185.90
2	LAW LIBR	41008000	505081	APP	REVTOEXP	1,185.90
1247						
1	COMMISSARY	23953595	404227	APP	JAIL COM	34,505.55
2	COMMISSARY	23953595	807970	APP	JAIL COM	34,505.55
1254						
1	CO CONTRIB	23203644	404067	APP	US MARSH	1,138.06
2	CO CONTRIB	23203644	506080	APP	US MARSH	1,138.06
1258						
1	CO CONTRIB	23203646	404228	APP	ATM DEPOT	155.00
2	CO CONTRIB	23203646	505969	APP	ATM DEPOT	155.00
1312						
1	COMMISSARY	23953595	404227	APP	CSG	38,182.45
2	COMMISSARY	23953595	506082	APP	CSG	38,182.45
1320						
1	LAW LIBR	41008000	404410	APP	REVTOEXP	1,019.40
2	LAW LIBR	41008000	505081	APP	REVTOEXP	500.00
3	LAW LIBR	41008000	505670	APP	REVTOEXP	519.40
1397						
1	COMMISSARY	23953595	404227	APP	JAIL COM	32,845.64
2	COMMISSARY	23953595	807970	APP	JAIL COM	32,845.64
1442						
1	CO CONTRIB	23203644	404041	APP	ODOC	69,255.00
2	CO CONTRIB	23203644	506080	APP	ODOC	69,255.00
1445						
1	SHER CASH	23003605	404070	APP	CASH FEE	256.69
2	SHER CASH	23003605	404070	APP	CASH FEE	543.60
3	SHER CASH	23003605	404070	APP	CASH FEE	417.23
4	SHER CASH	23003605	404070	APP	CASH FEE	15,421.69
5	SHER CASH	23003605	505080	APP	CASH FEE	15,000.00
6	SHER CASH	23003605	505110	APP	CASH FEE	825.60
7	SHER CASH	23003605	505170	APP	CASH FEE	813.61
8	SHER CASH	23003600	404416	APP	CASH FEE	45,413.36
9	SHER CASH	23003600	807970	APP	CASH FEE	45,413.36
10	SHER CASH	23003625	404059	APP	CASH FEE	5,098.02
11	SHER CASH	23003625	505080	APP	CASH FEE	5,098.02
12	SHER CASH	23003604	404927	APP	CASH FEE	40,724.14
13	SHER CASH	23003604	807970	APP	CASH FEE	40,724.14
14	SHER CASH	23003600	404416	APP	CASH FEE	21,649.59
15	SHER CASH	23003600	807970	APP	CASH FEE	21,649.59
1452						
1	CO CONTRIB	23203646	404023	APP	2320 REV	24,118.46
2	CO CONTRIB	23203646	404523	APP	2320 REV	1,199.00
3	CO CONTRIB	23203646	404450	APP	2320 REV	15.05
4	CO CONTRIB	23203646	404550	APP	2320 REV	102.99
5	CO CONTRIB	23203646	505969	APP	2320 REV	25,435.50
1471						
1	CJA OPER	40507651	404407	APP	CJA APP	34,887.51
2	CJA OPER	40507651	404993	APP	CJA APP	863.42
3	CJA OPER	40507651	404509	APP	CJA APP	51,825.96
4	CJA OPER	40507651	404511	APP	CJA APP	170.00
5	CJA OPER	40507651	404512	APP	CJA APP	1,257.90
6	CJA OPER	40507651	505894	APP	CJA APP	34,887.51
7	CJA OPER	40507651	505010	APP	CJA APP	863.42
8	CJA OPER	40507651	505010	APP	CJA APP	51,825.96
9	CJA OPER	40507651	505892	APP	CJA APP	170.00
10	CJA OPER	40507651	505845	APP	CJA APP	1,257.90
1487						
1	CJA OPER	40507651	505010	APP	JAIL PR	540,198.68
2	CJA OPER	40507651	505030	APP	JAIL PR	4,121.25
3	CJA OPER	40507651	505080	APP	JAIL PR	59,606.46
4	CJA OPER	40507651	505081	APP	JAIL PR	25,306.29
5	CJA OPER	40507651	505110	APP	JAIL PR	46,409.05
6	CJA OPER	40507651	505120	APP	JAIL PR	75,748.66

Resolution Certificate
For Tulsa County Board of County Commissioners Approval

From: 5/16/2019 To: 6/12/2019

Journal Number	Fund	Org No	Object No			Amount
7	CJA OPER	40507651	505130	APP	JAIL PR	965.20
8	CJA OPER	40507651	505140	APP	JAIL PR	72,461.90
9	CJA OPER	40507651	505145	APP	JAIL PR	4,085.04
10	CJA OPER	40507651	505150	APP	JAIL PR	615.57
11	CJA OPER	40507651	505170	APP	JAIL PR	26,648.06
12	CJA OPER	40507651	505180	APP	JAIL PR	1,259.37
13	CJA OPER	40507651	505185	APP	JAIL PR	200.05
14	CJA OPER	40507651	505195	APP	JAIL PR	3,087.34
15	CJA OPER	40507651	505198	APP	JAIL PR	4,601.87
16	CJA OPER	40507651	505199	APP	JAIL PR	6,587.62
17	CJA OPER	40507651	505010	APP	JAIL PR	438,202.38
18	CJA OPER	40507651	505081	APP	JAIL PR	6,553.34
19	CJA OPER	40507651	505086	APP	JAIL PR	25.00
20	CJA OPER	40507651	505110	APP	JAIL PR	35,847.92
21	CJA OPER	40507651	505120	APP	JAIL PR	68,603.86
22	CJA OPER	40507651	505130	APP	JAIL PR	879.77
23	CJA OPER	40507651	505140	APP	JAIL PR	72,680.73
24	CJA OPER	40507651	505145	APP	JAIL PR	3,648.17
25	CJA OPER	40507651	505150	APP	JAIL PR	521.27
26	CJA OPER	40507651	505170	APP	JAIL PR	21,230.87
27	CJA OPER	40507651	505185	APP	JAIL PR	118.95
28	CJA OPER	40507651	505195	APP	JAIL PR	3,652.66
29	CJA OPER	40507651	505198	APP	JAIL PR	4,678.13
30	CJA OPER	40507651	505199	APP	JAIL PR	9,768.44
31	CJA OPER	40507651	505010	APP	JAIL PR	109,023.76
32	CJA OPER	40507651	505030	APP	JAIL PR	4,769.75
33	CJA OPER	40507651	505080	APP	JAIL PR	161.48
34	CJA OPER	40507651	505081	APP	JAIL PR	3,026.25
35	CJA OPER	40507651	505086	APP	JAIL PR	5.00
36	CJA OPER	40507651	505110	APP	JAIL PR	8,438.39
37	CJA OPER	40507651	505120	APP	JAIL PR	15,263.32
38	CJA OPER	40507651	505130	APP	JAIL PR	192.72
39	CJA OPER	40507651	505140	APP	JAIL PR	16,345.00
40	CJA OPER	40507651	505145	APP	JAIL PR	851.54
41	CJA OPER	40507651	505150	APP	JAIL PR	143.57
42	CJA OPER	40507651	505170	APP	JAIL PR	2,447.99
43	CJA OPER	40507651	505185	APP	JAIL PR	35.00
44	CJA OPER	40507651	505195	APP	JAIL PR	800.00
45	CJA OPER	40507651	505198	APP	JAIL PR	960.00
46	CJA OPER	40507651	505199	APP	JAIL PR	1,674.86
47	CJA OPER	40507651	505894	APP	JAIL PR	44,242.00
48	CJA OPER	40507651	505909	APP	JAIL PR	421,829.00
49	CJA OPER	40507651	506080	APP	JAIL PR	259,894.45
50	CJA OPER	40507651	442500	APP	JAIL PR	2,428,417.98
1512						
1	SPEC PROJ	27004750	404299	APP	E911PAY	97,294.37
2	SPEC PROJ	27004750	505010	APP	E911PAY	42,473.82
3	SPEC PROJ	27004750	505030	APP	E911PAY	7,442.40
4	SPEC PROJ	27004750	505081	APP	E911PAY	2,471.92
5	SPEC PROJ	27004750	505110	APP	E911PAY	3,800.25
6	SPEC PROJ	27004750	505120	APP	E911PAY	5,946.33
7	SPEC PROJ	27004750	505130	APP	E911PAY	64.45
8	SPEC PROJ	27004750	505140	APP	E911PAY	5,852.97
9	SPEC PROJ	27004750	505145	APP	E911PAY	393.54
10	SPEC PROJ	27004750	505150	APP	E911PAY	52.74
11	SPEC PROJ	27004750	505170	APP	E911PAY	131.00
12	SPEC PROJ	27004750	505180	APP	E911PAY	0.01
13	SPEC PROJ	27004750	505185	APP	E911PAY	13.00
14	SPEC PROJ	27004750	505195	APP	E911PAY	300.00
15	SPEC PROJ	27004750	505198	APP	E911PAY	400.00
16	SPEC PROJ	27004750	505199	APP	E911PAY	650.30
17	SPEC PROJ	27004750	506135	APP	E911PAY	27,301.64
1524						
1	CO CONTRIB	23203649	505010	APP	JAIL PR	40,315.33
2	CO CONTRIB	23203649	505080	APP	JAIL PR	4,202.94

Resolution Certificate
For Tulsa County Board of County Commissioners Approval

From: 5/16/2019 To: 6/12/2019

Journal Number	Fund	Org No	Object No			Amount
3	CO CONTRIB	23203649	505081	APP	JAIL PR	1,290.37
4	CO CONTRIB	23203649	505086	APP	JAIL PR	5.00
5	CO CONTRIB	23203649	505110	APP	JAIL PR	3,339.42
6	CO CONTRIB	23203649	505120	APP	JAIL PR	5,644.15
7	CO CONTRIB	23203649	505130	APP	JAIL PR	69.87
8	CO CONTRIB	23203649	505140	APP	JAIL PR	6,774.89
9	CO CONTRIB	23203649	505145	APP	JAIL PR	304.94
10	CO CONTRIB	23203649	505150	APP	JAIL PR	41.02
11	CO CONTRIB	23203649	505170	APP	JAIL PR	1,675.25
12	CO CONTRIB	23203649	505185	APP	JAIL PR	14.00
13	CO CONTRIB	23203649	505195	APP	JAIL PR	175.00
14	CO CONTRIB	23203649	505198	APP	JAIL PR	400.00
15	CO CONTRIB	23203649	505199	APP	JAIL PR	606.57
16	CO CONTRIB	23203649	505969	APP	JAIL PR	94,208.93
17	CO CONTRIB	23203649	444800	APP	JAIL PR	159,067.68

Resolution Certificate
For Tulsa County Board of County Commissioners Approval
From: 5/16/2019 To: 6/12/2019

BE IT REMEMBERED that on the _____ day of _____, _____ at a regular meeting of the board of County Commissioners of Tulsa County, the previous Resolutions were presented, adopted, and read:

Whereas, the above listed funds have been received by the County Treasurer of Tulsa County from the agency accepted above and the funds are being derived or paid from the accounts indicated.

NOW, THEREFORE, BE IT RESOLVED: That the County Treasurer of Tulsa County will be directed to deposit the amount granted into the designated fund.

Done by the order of the Board of County Commissioners of Tulsa County and recorded in the minutes of the Board of County Commissioners meeting on the date referenced above by the County Clerk at Tulsa, Oklahoma.

Attest:

County Clerk

Chairman

** All are approved unless specifically indicated in column 1

TULSA COUNTY

PURCHASING
DEPARTMENT

MEMO

DATE: June 12, 2019

FROM: Megan L. Blackford
Assistant Purchasing Director



TO: Board of County Commissioners

SUBJECT: Request for Approval- Timmons Oil Company, Inc.

Submitted for your approval and execution is the attached credit application to establish an account for Tulsa County with Timmons Oil Company, Inc.

MLB / arh

ORIGINAL: Michael Willis, County Clerk, for the June 17, 2019 agenda.



Sales Rep: Dustin Dunkle

Office: 800-364-6457 Email: Dustin.Dunkle@TimmonsOilCo.com Cell: 918-734-3280

AGREEMENT FOR SALE OF GOODS ON OPEN ACCOUNT

Name of Account: Tulsa County Board of County Commissioners

Billing Address: 500 S. Denver Ave. City Tulsa State OK Zip 74103

Phone: 918-596-5022 Fax: _____

Structure: Individual _____ Partnership _____ Corporation _____ TIN# _____

Type of Business: Government Monthly Credit Request: \$ _____

BANK REFERENCE:

Name of Bank: See Attached Account Number: _____

Phone: _____ Fax or Email (REQUIRED): _____

TRADE REFERENCES: (Credit References Where You Currently Have an Account)

1. See Attached
Name Phone Fax or Email (REQUIRED)
2. _____
Name Phone Fax or Email (REQUIRED)
3. _____
Name Phone Fax or Email (REQUIRED)

PRINCIPAL OWNERS, PARTNERS, or STOCKHOLDERS:

1. Tulsa County Board of County Commissioners
Name Address Phone
2. _____
Name Address Phone

I (we) authorize Timmons Oil Co. Inc. to run a credit report and check any and all credit related references, accounts, and activities on the above-mentioned applicant. I also state that I have authority to give this authorization.

Printed Name: _____

Signature: _____

Date: _____

For Internal Use Only:

Credit Limit: _____

Approved by: _____

Date: _____

Company Name:

CREDIT TERMS AND AGREEMENT

~~Our terms are NET 30/1% 10, unless otherwise specified. Should invoices on this account become past due, applicant agrees to pay a finance charge of one and one-half percent (1 1/2%) per month on all past due invoices.~~

Your account will be assigned a MAXIMUM CREDIT LIMIT, subject to review at any time, and should your unpaid balance exceed this limit, you will be required to make a payment on your account prior to the due date or accept purchases on a "CASH ON DELIVERY" basis until such time as your balance is reduced to within your credit limit. Timmons Oil Company, Inc. reserves the right to discontinue "CHARGE" shipments should your account become past due; if there is an ownership or name change; in the event of bankruptcy; or at any time Timmons Oil Company, Inc., for good cause, deems itself insecure.

The applicant hereby authorizes a full and complete investigation by Timmons Oil Company, Inc. and understands that Timmons Oil Company, Inc. will not process a "CHARGE" order until a signed and completed credit application has been submitted and approved.

~~Should it be necessary to place this account with an attorney for collection, or a collection agency, the applicant agrees to pay the reasonable attorney's fees and any and all costs of collection associated therein.~~

This CONFIDENTIAL CREDIT APPLICATION contains all terms negotiated between the parties and may be modified only upon written agreement between Timmons Oil Company, Inc. and the Applicant.

BOND? _____ YES _____ NO / BONDING COMPANY _____

- 1) Have you declared or are you in the process of declaring bankruptcy?
- 2) Do you have any pending litigations filed or claimed against the business for which you are applying for credit with Timmons Oil Company, Inc.?
If you answered yes to either of the two questions above, please attach an explanation of each yes Answer.
- 3) Would you be willing, if requested, to provide a LOC and/or a corporate guaranty? If no, please attach an explanation.

**I/WE HAVE READ THE TERMS OF THIS AGREEMENT AND AGREE TO BE BOUND BY THEM IN ALL RESPECTS
(MUST SIGN ONE OF THE FOLLOWING)**

~~PERSONAL GUARANTEE~~

~~In consideration of the extension of credit privileges, I (we) hereby grant Timmons Oil Company, Inc. a continuing guaranty of payment of this account and agree to personally guarantee payment of all indebtedness, including interest, collection costs and expenses as stated hereinabove.~~

Printed Name: _____

Individually: _____ Date: _____
Signature

CORPORATE GUARANTEE

In consideration of the extension of credit privileges, I (we) hereby grant Timmons Oil Company, Inc. a continuing guaranty of payment of this account and agree to guarantee payment of all indebtedness, ~~including interest, collection costs and expenses as stated hereinabove.~~

Signature _____ Date: _____
(Must be a principal or officer of the company)

Printed Name: _____ Title: _____

PO Box 691140 · Tulsa, Oklahoma 74169-1140 · TOLL FREE (800) 364-6457 · FAX (918) 437-2251

Website: www.timmonsoilcompany.com

Email: creditapps@timmonsoilco.com

Approved as to form:
Nolan M. Fields IV 6-12-19
Asst. Dist. Atty.

Welcome to Timmons!

We are thankful you have chosen Timmons for your fuel and lubricant needs!

Please complete the following REQUIRED information so that we can better serve you.

CONTACT INFORMATION

Hours of Operation: Mon-Fri 8-5 Sat/Sun _____

Accounts Payable Contact:

Name: Toni Kizer Phone: 918-596-5839 Fax: _____

Email: tkizer@tulsacounty.org

Delivery/Purchasing Contact:

Name: See Attached Phone: _____

INVOICING

Preferred method of invoice delivery: Email ☐ Fax ☐ Mail ☒

Does your company require the following: Purchase Order Number ☒ Copy of delivery ticket with invoice ☐

TAXES

Does your company have any tax exemptions? Yes ☒ No ☐

If yes, please indicate which of the following tax exemptions you qualify for
and provide copies of your current exemptions:

State Sales/Use Tax

State Excise Tax

Federal Excise Tax

Shipping Address: See Attached City _____ State _____ Zip _____

Phone: _____

Thank you for your business!

We look forward to working with you!



Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Proposal from Arthur J. Gallagher Risk Management Services, Inc.
for an Excess Workers Compensation Policy
with Safety National Casualty Corp.

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. This document is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Kathy Burrows, HR Director



Tulsa County

Executive Summary **July 1, 2019 - 2020**

Arthur J Gallagher Risk Management Services, Inc.

Denise Engle, MBA, CPCU, AIC | Insurance Broker

Denise_engle@ajg.com | 405-639-3816

Melissa Pascarella | Client Service Manager

Melissa_pascarella@ajg.com | 918-764-1680

5/10/19



ajg.com

©2019 Arthur J. Gallagher & Co. All rights reserved.



Gallagher

Insurance | Risk Management | Consulting

Table of Contents

SECTION	PAGE
Introduction.....	1
Your Team.....	2
CORE360™ Executive Summary Scorecard	3
Insurance Premiums	4
Gallagher At A Glance.....	6

Introduction

Thank you for this opportunity to present your renewal proposal program options and recommendations for your **Excess Workers Compensation** policy.

This Executive Summary is intended to summarize the highlights and point you to any decisions that need to be made prior to binding. We highlight each **CORE360™** cost driver, beginning with Insurance Premiums and ending with Contractual Liability. This will not only organize the document but ensure that we are deliberate in driving value to each of your six cost drivers which represent your total cost of risk. It also follows the decisions made and action items we discussed in our Strategic Review; which serves as the basis for this proposal. We know that you have a choice and we appreciate your business and continued support.



Your Team

Your Gallagher team is a true partner. We have the expertise to understand your business and we're here to service and stay alongside you, every step of the way.

Name/Title	Phone	Email	Role
<i>Primary Service Team</i>			
Denise Engle	405-639-3816	Denise_engle@ajg.com	Broker
Melissa Pascarella	918-764-1680	Melissa_pascarella@ajg.com	Client Service Manager

CORE360™ Executive Summary Scorecard

Your **CORE360™** Executive Summary Scorecard has been developed for you to get a quick snapshot of how we've impacted your total cost of risk for the policies detailed in this proposal.



- Premium rate is flat



- Excess Workers Compensation
 - Marketed to
 - United Heartland
 - Midwest Employers
 - CompSource Mutual
 - Safety National



- Statutory coverage



- Gallagher is limitedly engaged to broker Excess WC and provide actuarial services relating to this placement. Tulsa County currently self-insures many exposure areas for which coverages may be considered. It may be advantageous to consider other stop gap coverages to limit these uninsured exposures.
Example: Cyber, Liability, Sexual abuse, Malicious Acts.



- Discussed large losses and their outcomes throughout year
- Offered carrier training resources



- Offer to review agreements addressing workers' compensation exposures



Insurance Premiums

STRATEGY

Excess Workers Compensation –

- United Heartland
- Midwest Employers Casualty
- CompSource Oklahoma
- Safety National (Incumbent)

RESULTS

- United Heartland – Declined – Will not quote any organization with law enforcement or fire personnel
- Midwest - Declined - Due to multiple years of quoting unsuccessfully against incumbent carrier's rates
- CompSource – Declined – Will not provide excess workers' compensation
- Safety National (Incumbent)* – Quoted flat renewal terms

*Midlands Management was purchased by Safety National earlier this year.

Thank You for Your Business

We have enjoyed our partnership and appreciate the continued time, support and confidence you have placed in us as your risk management team. This past year has been successful as evidenced by your scorecard. Your total cost of risk is being impacted favorably and our strategy for this upcoming renewal continues to focus on ways to improve this positive impact on your budget cycle.

Thank you.

Legal Disclaimer

Gallagher provides insurance and risk management advice that is tailored to our clients' risk transfer needs. Our review can include evaluation of insurance premium, risk transfer options, finance agreements, insurance limits, indemnification obligations, and contracts to ascertain appropriate coverage. We do emphasize that any risk management advice, insurance analysis, and limited review of contract terms and conditions, is only provided from an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice and always recommend that our clients seek advice from legal counsel to become fully apprised of all legal implications from their business transactions.

We help you face your future with confidence.



Insurance | Risk Management | Consulting

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in

1927

\$5B

Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+

Employees worldwide

850+

Offices in 35 countries

150+

Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

Alternative Risk & Captives
Aviation
Casualty
Commercial Surety & Bonds
Cyber Liability
Entertainment

Environmental
Enterprise Risk Management
Equity Advisors
Fine Arts
Law Firms
Management Liability

Private Client Services
Property
Risk Management
Trade Credit & Political Risk
Insurance

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.



SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service

Insurance, brokerage and services to be provided by Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 00692933 and/or 07252951). "World's Most Ethical Companies" and "Ethisphere" names and marks are registered trademarks of Ethisphere, LLC. Arthur J. Gallagher & Co. named one of the World's Most Ethical Companies® for 2019. Ethisphere Institute, March 2019. © 2019 Arthur J. Gallagher & Co. | aig.com/IRISA_V

Program Structure

Named Insured

Named Insured Schedule:

Add / Change / Delete	Named Insured	Excess Workers' Compensation
	Tulsa County	X

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Safety National Casualty Corporation	Excess Workers' Compensation	Recommended Quote / 2019 Manual Premium \$1,451,540 2018 Manual Premium \$1,476,174 2017 Manual Premium \$1,700,067 2016 Manual Premium \$1,737,379	\$137,669.00
Midwest Employers Casualty Company	Excess Workers' Compensation	Declined to Quote - Other / Midwest sitting this one out as they have quoted each year aggressively and never win so they are not going to try	
Employers Holdings, Inc.	Excess Workers' Compensation	Declined to Quote - No Market for this Type of Business	

Program Details

Coverage: Excess Workers' Compensation
Carrier: Safety National Casualty Corporation
Policy Period: 7/1/2019 to 7/1/2020

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Specific Limit		Statutory	
Employers Liability Limit	Limit	\$1,000,000	Per Occurrence

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT	ADDITIONAL INFO
Self Insured Retention	Self-Insured Retention	\$600,000	All Other
Self Insured Retention	Self-Insured Retention	\$750,000	Police Officers

Experience Modification Factor(s):

DESCRIPTION	FACTOR
OK	1

States:

DESCRIPTION	STATE
States Covered:	OK
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

DESCRIPTION
Oklahoma Cancellation, Nonrenewal And Change Endorsement - 0034 00 1291 (XWC)
Voluntary Compensation Endorsement-Premium Delineation - 0291 00 0708 (XWC)
Policyholder Disclosure Notice Of Terrorism Insurance Coverage - 1061 11 0115 (XWC)

Exclusions include, but are not limited to:**DESCRIPTION**

Exclusion Of Owned, Leased Or Regularly Chartered Aircraft Oklahoma Mandatory Endorsement(S), If Applicable - 2018 01 1008 (XWC)

Binding Requirements:**DESCRIPTION**

Subject to :-

- receipt, review, and approval of vehicle and watercraft supplemental application forms prior to binding

Other Significant Terms and Conditions/Restrictions:**DESCRIPTION**

Deposit Premium : \$ 123,902

Premium

Total Manual Premium	\$1,451,540.00
Increased Limits	
Maritime Limits	
Experience Modification	\$1.00
Premium Debit - Schedule Rating Plan	
Premium Discount	
Expense Constant	
Terrorism	
Catastrophe	
TWM&C Flat Charge	

Estimated Annual Premium

ESTIMATED PROGRAM COST **\$137,669.00**

Minimum Premium - **123,902.00%**

TRIA/TRIPRA PREMIUM **INCLUDED**
(+ Additional Surcharges, Taxes and Fees as applicable)

Subject to Audit: Voluntary

Auditable Exposures:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE	RATE PER \$100
OK	2802	Carpentry--Shop Only & Drivers	\$155,499.00 - Payroll	6.60
OK	4299	Printing	\$307,245.00 - Payroll	2.54
OK	4611	Drug, Medicine or Pharmaceutical Preparation, Compounding or Blending--No Mfg. of Ingredients	\$141,227.00 - Payroll	0.79
OK	5611	Street or Road Construction or Maintenance & Drivers	\$2,503,715.00 - Payroll	7.66
OK	7380	Drivers, Chauffeurs and Their Helpers NOC Commercial	\$94,867.00 - Payroll	5.41
OK	7720	Police Officers & Drivers	\$25,252,368 - Payroll	3.97
OK	8391	Automobile Repair Shop & Parts Department Employees, Drivers	\$327,055 - Payroll	2.69
OK	8810	Clerical Office Employees NOC	\$26,171,519.00 - Payroll	0.20
OK	8864	Social Service Organization-All Employees & Salesperson, Drivers	\$152,754.00 - Payroll	2.57
OK	9015	Building - Operation by Owner or Lessee	\$865,695.00 - Payroll	3.24
OK	9060	Club-Country, Golf, Fishing or Yacht-& Clerical	\$1,725,964.00 - Payroll	1.40
OK	9102	Parks NOC-All Employees & Drivers	\$2,006,179.00 - Payroll	2.80
OK	9410	Municipal, Township, County or State Employee NOC	\$2,872,896.00 - Payroll	2.07
OK	.	.	62,576,983 - Total Payroll	.22

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Excess Workers' Compensation	Premium	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	-	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$137,669.00
	Estimated Cost		\$177,449.00		\$137,669.00
	Annualized Cost		\$177,449.00		-
	TRIA Premium		-		Included
Total Estimated Program Cost			\$177,449.00		\$137,669.00

Quote from **Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)** is valid until **7/2/2019**

Gallagher is responsible for the placement of the following lines of coverage:

Excess Workers' Compensation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	Excess Workers' Compensation	Annual Payment	Agency Bill

Proposal Disclosures

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
Safety National Casualty Corporation	A+ XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Client Signature Requirements

Coverages for Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Cyber Liability
- Flood

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 6/17/2019, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER	DESCRIPTION / MAJOR DIFFERENCES
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Excess Workers' Compensation	
	Safety National Casualty Corporation	Payroll decreased from \$62,902,932 in 2018 to \$62,576,983 in 2019 Rate /\$100 decreased from \$0.23 in 2018 to \$0.22 in 2019
<i>TRIA Cannot Be Rejected</i>		

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

EXPOSURES AND VALUES

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from our records and we acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Provide Quotations or Additional Information on the Following Coverage Considerations:

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By rejecting a quotation for this valuable coverage, you understand that there will be no coverage and agree to hold Gallagher harmless in the event of a loss.

Other Coverages to Consider

- ☐ Yes ☐ No - Cyber Liability
☐ Yes ☐ No - Flood

Other Services to Consider

- ☐ Yes ☐ No - eRiskHub

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the

foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: _____

Print Name (Specify Title)

Company

Signature

Date: _____

Appendix

Claims Reporting By Policy

Direct Reporting

Immediately report all claims for the following lines of coverage to the insurance carrier.

- Excess Workers Compensation
 - Safety National Casualty Corporation
 - www.safetynational.com

Bindable Quotations & Compensation Disclosure Schedule

Client Name: Tulsa County

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	COMM.% OR FEE ³	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY %
Excess Workers' Compensation	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	N/A	\$137,669.00	0 %	

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ____% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Premium Financing

Arthur J. Gallagher is pleased to offer Premium Financing for our clients.

What is Premium Financing?

Premium financing is a short-term loan that provides premium payment flexibility. By financing, you have the option to spread out your premium payments instead of paying in full at the time of policy purchase or renewal.

Why Premium Financing May be Good for Your Business?

- May improve **capital and cash flow management** by spreading out premium payments over the policy period.
- Allows for **consolidation of** multiple policies into one premium finance agreement with a single monthly or quarterly payment.
- Provides automated **ACH options and flexible payment** terms.

Want to Learn More?

If you are interested in learning more or obtaining a quote, contact your Client Service Manager.

Safety National Casualty Corporation
1832 Schuetz Road
St. Louis, MO 63146

PHONE # (314) 995-5300

FAX # (314) 995-3843

TO:	GALLAGHER, ARTHUR J & COMPANY	ATTN:	Ms. MELISSA PASCARELLA
PHONE:	(918) 584-1433	FAX:	(918) 582-1329
FROM:	Lana Holmes	DATE:	04/08/2019

EXCESS WORKERS' COMPENSATION INSURANCE QUOTATION

Name of Risk: TULSA COUNTY
Account: 6013819 Previous Policy Number: AGC4058567
Specific & Aggregate Excess

Contract Terms	Option 4367599282	Option 4434919848
Liability Period	07/01/2019 - 07/01/2020	07/01/2019 - 07/01/2020
Payroll Reporting Period	07/01/2019 - 07/01/2020	07/01/2019 - 07/01/2020
Payroll	\$ 62,576,983	\$ 62,576,983
Manual Premium	\$ 1,451,540	\$ 1,451,540
Experience Modification Factor	1.000	1.000
Standard Premium	\$ 1,451,540	\$ 1,451,540
Self-Insured Retention	\$ 600,000	Police Officers \$ 750,000 All Other \$ 600,000
Specific Limit	Statutory	Statutory
Employers Liability Limit	Per Occ \$ 1,000,000	Per Occ \$ 1,000,000
Loss Fund Rate	Rate % Std Premium 215.00 %	Rate % Std Premium 220.00 %
Estimated Loss Fund	\$ 3,120,811	\$ 3,193,388
Minimum Loss Fund	\$ 3,120,811	\$ 3,193,388
Aggregate Excess Limit	\$ 1,000,000	\$ 1,000,000
Loss Limitation	\$ 600,000	All Other \$ 600,000 Police Officers \$ 750,000
Premium Rate	Rate \$100 Payroll \$ 0.23285	Rate \$100 Payroll \$ 0.22
Deposit Premium	\$ 145,711	\$ 137,669
Minimum Premium	\$ 131,140	\$ 123,902
Commission	Net 0.00 %	Net 0.00 %
Pay Plan	ANNUAL PAYMENT	ANNUAL PAYMENT
Audit Type	Voluntary	Voluntary

*Quote expires 1 day after Payroll Reporting Period effective date for each Quote Option.

Safety National Casualty Corporation
1832 Schuetz Road
St. Louis, MO 63146

PHONE # (314) 995-5300

FAX # (314) 995-3843

TO:	GALLAGHER, ARTHUR J & COMPANY	ATTN:	Ms. MELISSA PASCARELLA
PHONE:	(918) 584-1433	FAX:	(918) 582-1329
FROM:	Lana Holmes	DATE:	04/08/2019

EXCESS WORKERS' COMPENSATION INSURANCE QUOTATION

Endorsements:

General Endorsements applicable to all quote options:

0034 00 1291 (XWC) OKLAHOMA CANCELLATION, NONRENEWAL AND CHANGE ENDORSEMENT

0291 00 0708 (XWC) VOLUNTARY COMPENSATION ENDORSEMENT-PREMIUM DELINEATION

2018 01 1008 (XWC) EXCLUSION OF OWNED, LEASED OR REGULARLY CHARTERED AIRCRAFT

OKLAHOMA MANDATORY ENDORSEMENT(S), IF APPLICABLE

1061 11 0115 (XWC) POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

Contingencies:

The quote is subject to the following:

1. Subject to receipt, review, and approval of vehicle and watercraft supplemental application forms prior to binding.
2. Commission shall be earned by the Broker of Record on an annual basis. For a single year policy, commission shall be earned by the Broker of Record as of the Effective Date. For the first year of a multi-year policy, commission shall be earned by the Broker of Record as of the Effective Date. For each subsequent year of a multi-year policy, commission shall be considered earned by the Broker of Record as of each annual anniversary of the Effective Date.
3. This Agreement will include coverage for Workers' Compensation loss caused by acts of terrorism as defined in the Agreement. Coverage for such losses will still be subject to all terms, definitions, exclusions, and conditions in the Agreement, & any applicable federal and/or state laws, rules, or regulations. Be advised that, under the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization of 2015 (collectively, the Act), terrorism losses would be partially reimbursed by the U.S. Government under a formula established by the Act. Under this formula, the U.S. Government would generally reimburse 80% to 85% of covered terrorism losses exceeding a deductible paid by us. The Act contains \$100 billion cap that limits the reimbursement from the U.S. Government as well as from all insurers. If aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of the EMPLOYER's annual premium attributable to coverage for losses caused by a certified act of terrorism is: 0.5%

Comments:

1. Endorsements mandated by the coverage state(s) will automatically be added to your policy regardless of whether they are shown in the above schedule. In addition, a change in an endorsement form number may occur as a result of state filing requirements/updates arising subsequent to this quote.
2. Included in our quote: MAP Client Services. These resources consist of both risk control and claim services, including resources like Safety Essentials Online, Workers' Comp Kit, and Safety Training Source. Medical Management Program. These services help facilitate complicated claims towards the best-possible outcome. Available services include Catastrophic Claims Consulting, Impartial Medical Review, Long-Term Claims Evaluation, and Chronic Pain & Opioid Dependency Programs.

Safety National
TULSA COUNTY

EXCESS

Account Number 6013819 Effective Date 07/01/2019
 Policy Number AGC4058567 Date Printed 04/04/2019

OKLAHOMA

01/01/2019 Advisory Loss Costs, NCCI as of 07/01/2019

Surcharge 1.2400 included in rate

% Payroll	Code	Classification	Exposure	Rate	Premium
0.2485 %	2802	Carpentry--Shop Only & Drivers	\$ 155,499	6.60	\$ 10,263
0.491 %	4299	Printing	\$ 307,245	2.54	\$ 7,804
0.2257 %	4611	Drug, Medicine or Pharmaceutical Preparation, Compounding or Blending--No Mfg. of Ingredients	\$ 141,227	0.79	\$ 1,116
4.001 %	5611	Street or Road Construction or Maintenance & Drivers	\$ 2,503,715	7.66	\$ 191,785
0.1516 %	7380	Drivers, Chauffeurs and Their Helpers NOC-Commercial	\$ 94,867	5.41	\$ 5,132
40.3541 %	7720	Police Officers & Drivers	\$ 25,252,368	3.97	\$ 1,002,519
0.5226 %	8391	Automobile Repair Shop & Parts Department Employees, Drivers	\$ 327,055	2.69	\$ 8,798
41.8229 %	8810	Clerical Office Employees NOC	\$ 26,171,519	0.20	\$ 52,343
0.2441 %	8864	Social Service Organization-All Employees & Salesperson, Drivers	\$ 152,754	2.57	\$ 3,926
1.3834 %	9015	Building - Operation by Owner or Lessee	\$ 865,695	3.24	\$ 28,049
2.7581 %	9060	Club-Country, Golf, Fishing or Yacht-& Clerical	\$ 1,725,964	1.40	\$ 24,163
3.2059 %	9102	Parks NOC-All Employees & Drivers	\$ 2,006,179	2.80	\$ 56,173
4.591 %	9410	Municipal, Township, County or State Employee NOC	\$ 2,872,896	2.07	\$ 59,469

OKLAHOMA Totals \$ 62,576,983 \$ 1,451,540

	Total	Total Annual Manual Premium
Payroll	\$ 62,576,983	\$ 1,451,540
Manhours	0	\$ 0
Combined		\$ 1,451,540



Your Service Team

Safety National is committed to providing industry leading services to our policyholders. The Service Team is the keystone to that promise. This highly experienced team is identified now and established early in the policy term so there is a seamless transition and efficient delivery of service for your client's needs. The Service Team consists of a one point contact in underwriting, claims, risk control, policy services, audit, legal, and finance.

We welcome the opportunity for you to experience our commitment to your success by contacting any member of our team with your questions or requests.

Lana Holmes Director - Excess Underwriting	(314) 810-5535	Lana.Perry@safetynational.com
Michelle Smith Coordinator-UW Stand Alone Operations	(314) 812-1346	Michelle.Smith@safetynational.com
Don Enke Risk Control	(314) 810-5427	don.enke@safetynational.com
Joanna Pallardy MAP Client Services	(314) 692-9507	joanna.pallardy@safetynational.com
Mike Harris VP Claims	(314) 692-9516	michael.harris@safetynational.com
Shelly Stuck Premium Audit	(314) 692-1370	shelly.stuck@safetynational.com



Domestic Crisis Management and International Extraction

Safety National Crisis Protection is a crisis management and extraction benefit provided exclusively for Safety National's Excess and Large Deductible Workers' Compensation customers. If your business undergoes a qualifying "Domestic Crisis Event" that directly involves your business and involves the death of two or more of your employees, Safety National will either pay one of our approved vendors to assist with crisis management or reimburse you directly for the approved costs incurred with a vendor of your choice. If you experience a qualifying "International Extraction Crisis Event" that requires international employee extraction, we will reimburse you directly for the approved costs.

How Does It Work?

If a qualifying "Domestic Crisis Event" or "International Extraction Crisis Event" occurs, Safety National Crisis Protection will help you minimize post-crisis risk to the organization, its stakeholders and employees directly involved in the event (including immediate family of the involved employee). The annual, aggregate limit for these complimentary benefits, or any combination of the two, is \$50,000. These benefits are accessible when you need them and are provided by Safety National free of charge.

"Domestic Crisis Events" Include:

Multiple employee deaths (two or more) resulting from the following man-made events:

- ▶ Explosion
- ▶ Arson
- ▶ Bombing
- ▶ Workplace Violence
- ▶ Structural Fire
- ▶ Vehicular Accident

Multiple employee deaths (two or more) resulting from the following natural disasters:

- ▶ Tornado
- ▶ Explosion
- ▶ Wildfire
- ▶ Structural Fire
- ▶ Earthquake and any Resulting Tsunami
- ▶ Hurricane
- ▶ Flood

"International Extraction Crisis Events" Include:

Employee extraction necessitated by the following:

Man-Made Events:

- ▶ Explosion
- ▶ Arson
- ▶ Bombing
- ▶ Riot
- ▶ Government Collapse & Political Unrest

Natural Disasters:

- ▶ Tornado
- ▶ Explosion
- ▶ Wildfire
- ▶ Earthquake and any Resulting Tsunami
- ▶ Cyclone/Typhoon/Hurricane
- ▶ Flood

Benefits:

- ▶ Provided at no cost to policyholders, with a \$50,000 annual, aggregate benefit limit for a qualifying "Domestic Crisis Event," a qualifying "International Extraction Crisis Event" or any combination of the two.
- ▶ A 24-hour crisis hotline to preferred and approved "Domestic Crisis Event" vendors.
- ▶ Benefit extends to immediate family of an employee that is directly involved in the "Domestic Crisis Event."
- ▶ The benefit can be used for qualified "Domestic Crisis Events" to help you with:
 - Crisis Management
 - Crisis Response
 - Public Relations
 - Emergency Psychological Treatment
- ▶ Includes crisis communication and media management.
- ▶ Short-term counseling and referral for directly involved employees and their immediate family.



For more information about Safety National Crisis Protection, please visit www.safetynational.com/crisis_protection. If you have additional questions about this free benefit, please contact us at crisisprotection@safetynational.com.



SAFETY NATIONAL AT A GLANCE

A.M. Best Rating A+ (Superior)
Financial Size Category XV

Why Safety National?

- Leading specialty insurance carrier, offering a variety of risk solutions for large commercial and public entity clients.
- Long-time presence in the market, providing uninterrupted service to thousands of customers nationwide for over 75 years.
- Relationship-focused approach to customer service, listening closely to customer needs and designing flexible programs and placements to address them.
- Unique claims and medical management proficiency, managing complex claims efficiently and effectively.

Financial Strength*

- Policyholders' surplus: \$2.4 billion (13.7% increase over 12/17) and \$8.0 billion in assets
- A.M. Best Rating "A+" (Superior), Financial Size Category XV
- Standard & Poor's "A+"
- A member of the Tokio Marine Group, with over \$211 billion in total assets. The Group's main operating subsidiary, Tokio Marine & Nichido Fire (TMNF), maintains an A.M. Best rating of A++ (Superior), Financial Size Category XV.

*as of 12/18

PRODUCTS

Workers' Compensation:

- Excess
- Large Deductible
- Large Guaranteed Cost
- TEXcess

Public Entity Liability:

- Law Enforcement Liability
- Public Officials Liability
- Educators Legal Liability

Commercial Auto

Commercial General Liability

Cyber Risk

Reinsurance

Loss Portfolio Transfers

Captive Services

Self-Insurance Bonds

SERVICES

- **Medical Management Resources:** Supplemental programs designed to help manage complicated claims towards best possible outcomes.
- **MAP Client Services:** A full suite of online resources designed to help build or enhance safety and compliance programs.
- **Risk Control Services:** A vetted network of highly-qualified consultants available to assist with on-site safety and risk control projects.



(888) 995-5300 · info@safetynational.com · safetynational.com
A member of the Tokio Marine Group

Safety National Crisis Protection®

Domestic crisis management and international extraction.



MAP
CLIENT SERVICES

Safety National Crisis Protection® is a crisis management and extraction benefit provided exclusively for Safety National's excess, large deductible and select guaranteed cost workers' compensation customers. Safety National® has partnered with Black Swan Solutions and The Abernathy MacGregor Group to provide this benefit.

If your business undergoes a qualifying **"Domestic Crisis Event"** that directly involves your business and involves the death of two or more of your employees, Safety National will either pay one of our approved vendors to assist with crisis management or reimburse you directly for the approved costs incurred with a vendor of your choice.

- Benefits can be used to assist with crisis management, public relations or emergency psychological treatment.
- Benefits also extend to immediate family of an employee that is directly involved in the event.

If your business experiences a qualifying **"International Extraction Crisis Event"** that requires international employee extraction, we will reimburse your business directly for the approved costs.

Safety National Crisis Protection is provided at no cost to policyholders, with a \$50,000 annual, aggregate benefit limit. Please visit www.safetynational.com or contact us at crisisprotection@safetynational.com, if you have additional questions about this free benefit or would like more information.



Domestic Man-Made Crisis Events:

- Explosion
- Arson
- Bombing
- Workplace violence
- Structural fire
- Vehicular accident

Domestic Natural Disaster Crisis Events:

- Tornado
- Explosion
- Wildfire structural fire
- Hurricane
- Flood
- Earthquake and any resulting tsunami

International Extraction Man-Made Crisis Events:

- Explosion
- Arson
- Bombing
- Riot
- Government collapse and political unrest

International Extraction Natural Disaster Events:

- Tornado
- Explosion
- Wildfire
- Flood
- Earthquake and any resulting tsunami
- Cyclone/Typhoon/Hurricane

**BOK FINANCIAL****StartRight. RetireRight.**

Plan Sponsor Web Portal User Access Form

[Reset Form](#)

Use this form to add, remove, or change a user's access to the plan sponsor web portal.

1 | COMPANY INFORMATION

Company Name
Tulsa County

Plan Name
Tulsa County 401(a) and 457

2 | USER INFORMATION

Once access is established, each user will receive a user ID and default password at the email address provided in five to seven business days. Please attach an additional page(s) for additional users.

1. Select One: ☒ Add ☐ Remove ☐ Change

Web Portal Access Level: Limited with Smart File

User's Name
Lori Cherrington

Last 4 Digits of SSN

Hire Date

E-mail Address
lcherrington@exposquare.com

Primary Phone #
918-744-1113 x2029

Mother's Maiden Name

2. Select One: ☐ Add ☐ Remove ☐ Change

Web Portal Access Level:

User's Name

Last 4 Digits of SSN

Hire Date

E-mail Address

Primary Phone #

Mother's Maiden Name

3. Select One: ☐ Add ☐ Remove ☐ Change

Web Portal Access Level:

User's Name

Last 4 Digits of SSN

Hire Date

E-mail Address

Primary Phone #

Mother's Maiden Name

Web Portal Access Level

- **Inquiry Access** – View plan level information. User does not have the ability to update information.
- **Limited Access** – Includes Inquiry functionality plus the ability to update non-financial transactions including, but not limited to, participant demographics, contribution rates and investment elections.
- **Limited Access with Smart File** – Includes Inquiry functionality with Smart File access plus the ability to update non-financial transactions including, but not limited to, participant demographics, contribution rates, and investment elections.
- **Full Access** – Includes Inquiry and Limited functionality plus the ability to update all plan and participant information including, but not limited to, the ability to initiate transfers of core investment options and loan requests on behalf of participants.
- **Full Access with Smart File** – Includes Inquiry and Limited functionality with Smart File access plus the ability to update all plan and participant information including, but not limited to, the ability to initiate transfers of core investment options and loan requests on behalf of participants.
- **Consultant Access** – Includes Inquiry functionality to view plan level information only. User does not have the ability to view any participant level information including plan reports.
- **Smart File Only Access** – Includes Inquiry functionality to view plan level information only. Allows user to upload and modify files to be submitted for processing. User does not have the ability to view any participant level information including plan reports.

3 | AUTHORIZATION AND SIGNATURE

By signing this form, I represent that I am an Authorized Representative of the Company and Plan and I grant BOK Financial permission to give the above-named user(s) access to the Start Right website (startright.bokf.com) for the Plan. I understand that each user granted Limited or Full Access would have the ability to view confidential Plan information and may be able to execute transactions for participant accounts maintained by BOK Financial for the Plan. I agree that this access will remain in effect until the Plan provides BOK Financial an updated form requesting the user's access be removed. BOK Financial will remove the user within one business day of receipt of the form.

Signature of Authorized Representative


Printed Name

Date

Tulsa County Social Services

Memo

TO: Board of County Commissioners

FROM: Linda J. Johnston 

DATE: 6/10/2019

RE: Donations for April, 2019.

Attached you will find copies of documents to acknowledge donations made to Tulsa County Social Services in the month of April, 2019.

- Agency Invoices – Community Food Bank – Food Donation
- Manifest Record – Various Nursing Homes – Medications
- Shelter Record – Various Individuals – Various Items

I am respectfully requesting that the Board formally approve the acceptance of these items.

cc: Commissioner Karen Keith
Commissioner Pro Tem Ron Peters
Commissioner Stan Sallee
Mike Craddock, Chief Deputy
John Fothergill, Chief Deputy
Vicki Adams, Chief Deputy

Original to: Michael Willis, County Clerk, for Commission Meeting of Monday, June 17th, 2019.

LJ:gs

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED
2019 JUN 11 PM 2:49
MICHAEL WILLIS
TULSA COUNTY CLERK



COPY

Agency Invoice
Invoice Number: AO-32973-1
Invoice Date: 4/3/2019
Page: 1

To: Tulsa County Social Services
2401 Charles Page Blvd.
Tulsa, OK 74127

Ship
To: Tulsa County Social Services
Angela Patton
918-596-5560
2401 Charles Page Blvd.
Tulsa, OK 74127

Ship Date: 4/3/2019
Appt. Time: 1:30:00 PM
Due Date: 5/15/2019
Terms: Due 15th of month

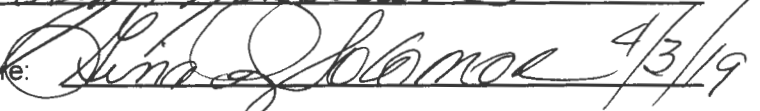
Parent Agency ID: 10473
Agency ID: 10473-01
Your Reference No.: PO3393415
Order Date: 4/1/2019

Delivery Info: - SHOPPER: GINA SOLOMON 1047301

Item No.	Description	Case Weight	Gross Weight	Qty.	Unit Fee	Total Price
U00891	USDA Pork Ham/ Thin Sliced	40	200	5		

Temp at Pickup: _____ Drop Off: _____ Total GW: 200 Subtotal: 0.00

Signature:  Total \$: 0.00

Counter Signature:  4/3/19

Food Bank policy requires that all invoices be paid within 30 days of the invoice date.



COPY

Agency Invoice
Invoice Number: AO-33452-1
Invoice Date: 4/25/2019
Page: 1

To: Tulsa County Social Services
2401 Charles Page Blvd.
Tulsa, OK 74127

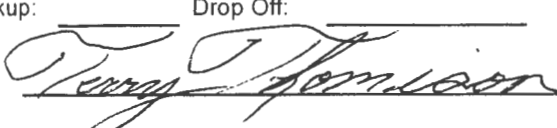
Ship
To: Tulsa County Social Services
Angela Patton
918-596-5560
2401 Charles Page Blvd.
Tulsa, OK 74127

Ship Date: 4/25/2019
Appt. Time: 9:15:00 AM
Due Date: 5/15/2019
Terms: Due 15th of month

Parent Agency ID: 10473
Agency ID: 10473-01
Your Reference No.: PO3403904
Order Date: 4/17/2019

Delivery Info: - Shopper Gina Solomon 1047301

Item No.	Description	Case Weight	Gross Weight	Qty.	Unit Fee	Total Price
U01032	USDA Brown Rice/ US #1 24/ 2 lb	48	48	1		
U00361	USDA Beans/ Refried 24/ #300	24	72	3		
U00897	USDA Juice/ Orange 8/ 64 oz	37	370	10		

Temp at Pickup: _____ Drop Off: _____
Signature: 
Counter Signature: _____

Total GW: 490 Subtotal: 0.00
Total \$: 0.00

Food Bank policy requires that all invoices be paid within 30 days of the invoice date.

The George Prothro, MD, Pharmacy of Tulsa County

Medication Donations

April, 2019

Aberdeen Heights Assisted Living
7220 South Yale
Tulsa, OK 74136

Inverness Village
3800 West 71st Street
Tulsa, OK 74132

Broken Arrow Nursing Home
424 North Date Avenue
Broken Arrow, OK 74012

Monterea
6800 South Granite Avenue
Tulsa, OK 74136

Emerald Care Health Services
2425 South Memorial Drive
Tulsa, OK 74129

Oklahoma Methodist Manor, Inc.
4134 East 31st Street
Tulsa, OK 74135

Forrest Manor Nursing Center
1410 North Choctaw
Dewey, OK 74029

Park's Edge Nursing & Rehabilitation Center
5115 East 51st Street
Tulsa, OK 74135

Franciscan Villa, Inc.
17110 East 51st Street
Broken Arrow, OK 74012

Senior Suites Healthcare
3501 West Washington
Broken Arrow, OK 74012

The Gardens
1165 South Brenner Road
Sapulpa, OK 74066

Shawnee Care Center
1202 West Gilmore
Shawnee, OK 74804

Gracewood Health and Rehab
6201 East 36th Street
Tulsa, OK 74135

Tulsa Nursing Center
10912 East 14th Street
Tulsa, OK 74128

Green Country Care Center
3601 North Columbia Avenue
Tulsa, OK 74110

Tulsa Nursing Center
10912 East 14th Street
Tulsa, OK 74128

Heatheridge Assisted Living
2130 South 85th East Avenue
Tulsa, OK 74129

Southern Hills Rehabilitation Center
5170 South Vandalia
Tulsa, OK 74135

Inverness Village
3800 West 71st Street
Tulsa, OK 74132

Wewoka Healthcare Center
1400 West 1st
Wewoka, OK 74884

TULSA COUNTY EMERGENCY SHELTER


April, 2019

DONATIONS

DATE RCV'D	ITEM	DONOR	VALUE
4/1/2019	2 gowns, 3 t-shirts	Joyce Wortham	None Given
4/1/2019	2 bags miscellenous itmes	Marie Kasper 6143 West 10th Street Tulsa, OK 74127	None Given
4/6/2019	women's and children's clothing and shoes	Anonymous	None Given
4/6/2019	Clothing - women's and children's purses and baby formula	Sandra Wickliffe 5957 East King Place Tulsa, OK 74115	None Given
4/9/2019	5 bags clothing	Rich Brierre 3131 South Utica Avenue Tulsa, OK 74105	\$ 300.00
4/12/2019	Coats, dishes, pots and pans, puzzles, children's socks, baby items, hygeine produts	Route 66 Fran Woodside 12609 East 34th Street Tulsa, OK 74146	\$ 187.30
4/16/2019	Easter Baskets	Route 66 Fran Woodside 12609 East 34th Street Tulsa, OK 74146	\$ 424.00
4/17/2019	2 boxes clothing, baskets and misc household items	Anonymous	None Given
4/18/2019	Television Set	Jane Watson 5715 South 69th East Avenue Tulsa, OK 74145	\$100.00
4/22/2019	10 bags women's and children's clothing, shoes, sheets	Holtzclaw Oxford House 6444 South 87th East Avenue Tulsa, OK 74133	\$400.00
4/23/2019	Clothing, Shoes, Toothbrushes and soaps	Gwen Waasdorp 705 West Atlanta Place Broken Arrow, OK 74012	\$50.00
4/23/2019	Baby Diapers, clothing, car seat, stroller	Mr & Mrs. Luke Neumayr P.O. Box 505 Boling, TX 77420	\$ 1,000.00
4/24/2019	Clothing, shoes, household items	Sharilyn Munroe 7477 North 146th East Avenue Owasso, OK 74055	\$ 200.00

Tulsa County Social Services

Memo

TO: Board of County Commissioners
FROM: Linda J. Johnston 
DATE: 6/10/2019
RE: Donations for May, 2019.

Attached you will find copies of documents to acknowledge donations made to Tulsa County Social Services in the month of May, 2019.

- Agency Invoices – Community Food Bank – Food Donation
- Manifest Record – Various Nursing Homes – Medications
- Shelter Record – Various Individuals – Various Items

I am respectfully requesting that the Board formally approve the acceptance of these items.

cc: Commissioner Karen Keith
Commissioner Pro Tem Ron Peters
Commissioner Stan Sallee
Mike Craddock, Chief Deputy
John Fothergill, Chief Deputy
Vicki Adams, Chief Deputy

Original to: Michael Willis, County Clerk, for Commission Meeting of Monday, June 17th, 2019.

LJ:gs

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

19 JUN 11 PM 2:48

MICHAEL WILLIS
TULSA COUNTY CLERK



Agency Invoice

Invoice Number: AO-34373-1

Invoice Date: 5/7/2019

Page: 1

To: Tulsa County Social Services
2401 Charles Page Blvd.
Tulsa, OK 74127

Ship

To: Tulsa County Social Services
Angela Patton
918-596-5560
2401 Charles Page Blvd.
Tulsa, OK 74127

Ship Date: 5/7/2019
Appt. Time: 10:45:00 AM
Due Date: 6/15/2019
Terms: Due 15th of month

Parent Agency ID: 10473
Agency ID: 10473-01
Your Reference No.: PO3422504
Order Date: 5/2/2019

Delivery Info: - Shopper: Gina Solomon 1047301

Item No.	Description	Case Weight	Gross Weight	Qty.	Unit Fee	Total Price
U00337	USDA Dehydrated Potato Flakes 12/	12	48	4		
U00897	USDA Juice/ Orange 8/ 64 oz	37	370	10		
U10450	USDA Pasta/ Spaghetti 20/ 1 lb	20	80	4		
U10478	USDA Chicken Boned/ Canned	25	125	5		

Total GW: 623

Subtotal: 0.00

Temp at Pickup: _____ Drop Off: _____

Signature: _____

Total \$: 0.00

Counter Signature: _____

Food Bank policy requires that all invoices be paid within 30 days of the invoice date.

The George Prothro, MD, Pharmacy of Tulsa County

Medication Donations

May, 2019

Arbor Village
310 West Taft
Sapulpa, OK 74066

Autumn Leaves Assisted Living
7807 South Mingo
Tulsa, OK 74133

Broken Arrow Nursing Home
424 North Date Avenue
Broken Arrow, OK 74012

Memory Care Center of Claremore
2700 North Hickory
Claremore, OK 74018

Rainbow Healthcare
111 East Washington
Bristow, OK 74010

Ranch Terrace Nursing Home
1310 East Cleveland
Sapulpa, OK 74066

Shawnee Care Center
1202 West Gilmore
Shawnee, OK 74804

Sherwood Manor Nursing Home
2416 West 51st Street South
Tulsa, OK 74107

University Village
8555 South Lewis
Tulsa, OK 74137

TULSA COUNTY EMERGENCY SHELTER

May, 2019

DONATIONS

DATE RCV'D	ITEM	DONOR	VALUE
5/1/2019	Kids and adult socks	Anonymous	None Given
5/2/2019	Women's clothing, shoes and jewelry	Sharilyn Munroe 7477 North 146th East Avenue Owasso, OK 74055	\$250.00
5/7/2019	3 bags stuffed animals	Anonymous	None Given
5/8/2019	10 bags miscellaneous household items	Joan Land 11745 Skyline Drive Collinsville, OK 74021	None Given
5/9/2019	Clothing, Christmas items, Art Supplies	Nancy Boevers 6306 South 110th East Avenue Tulsa, OK 74133	\$60.00
5/9/2019	Miscellaneous Items	Sandra Friday 5370 South Owasso Avenue Tulsa, OK 74105	\$50.00
5/15/2019	Orange chicken, rice, bread, salad, green beans, cookies, bananas, ranch dressing	Jack Morton 10809 South Marion Avenue Tulsa, OK 74137	\$180.00

RESOLUTION

A RESOLUTION CHANGING THE CONTRIBUTION RATE FOR THE EMPLOYER AND EMPLOYEE OF THE EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY, OKLAHOMA

WHEREAS, the Tulsa County Board of County Commissioners is authorized and directed pursuant to the authority of 19 O.S. § 952 to provide for the control and management of a county retirement fund by resolution which, in addition to other provisions, shall provide for contributions to be made by the County and the amount to be made by the employees; and

WHEREAS, the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma has determined upon the advice of the fund's actuary and financial advisors that market trends are not likely to meet the continued funding requirements of the System; and

WHEAREAS, the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma do not wish to under-fund the retirement fund by continuing funding at the present rate; and

WHEAREAS, the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma has been advised by the fund's actuary that an increase in funding to eighteen and one-half percent (18.50%) would be a prudent rate adjustment to address ongoing fluctuations in the economy; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma to set the funding level at seventeen and one-half percent (17.50%) of the base salary of each employee-member, effective on the 1st day of July 2019; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma to set the funding level at eighteen and one-half percent (18.50%) of the base salary of each employee-member, effective on the 1st day of January 2020; and

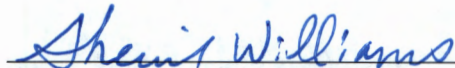
WHEREAS, the Board of Trustees of the Employees' Retirement System of Tulsa County, Oklahoma recommends to the Tulsa County Board of County Commissioners that the Tulsa County Employer's contribution increase to fifteen percent (15%) of the base salary of each employee-member, effective July 1, 2019 and the employee-member contribution increase from two and one-half percent (2.50%) to three and one-half percent (3.50%) of the base salary of each employee-member, effective January 1, 2020.

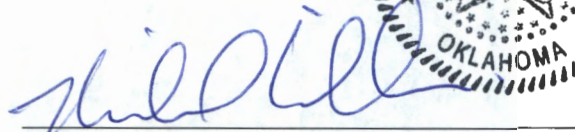
ADOPTED by the Board of Trustees of the Employees' Retirement System of Tulsa County, Tulsa, Oklahoma this 28th day of May 2019.

**BOARD OF TRUSTEES OF THE
EMPLOYEES' RETIREMENT SYSTEM OF
TULSA COUNTY, OKLAHOMA**

ATTEST:

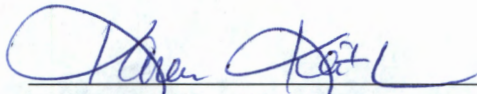


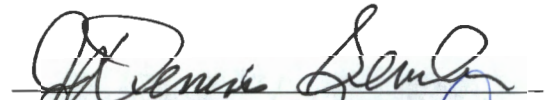

Sherril Williams, Chairman


Michael Willis, Tulsa County Clerk


NOW, THEREFORE, BEING RESOLVED by the Tulsa County Budget Board, it hereby recommends to the Tulsa County Board of County Commissioners that it accept and ratify the above stated Resolution.

APPROVED and accepted by the Tulsa County Budget Board this 13th day of June 2019.

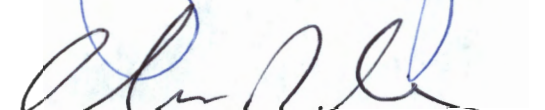

Karen Keith, Chairman
Tulsa County Budget Board



Dennis Semler, County Treasurer

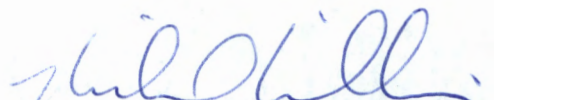

Stan Sallee, County Commissioner


John Wright, County Assessor


Ron Peters, County Commissioner


Vic Regalado, County Sheriff


Dan Newberry, Court Clerk


Michael Willis, County Clerk

NOW, THEREFORE, BEING RESOLVED by the Tulsa County Board of County Commissioners, it accepts and ratifies the above stated Resolution and does hereafter instruct the participating organizations and departments, that the Tulsa County Employer's contribution increase to fifteen percent (15%) of the base salary of each employee-member, effective July 1, 2019 and the employee-member contribution increase from two and one-half percent (2.50%) to three and one-half percent (3.50%) of the base salary of each employee-member, effective January 1, 2020;

APPROVED and accepted by the Tulsa County Board of County Commissioners this
17th day of June 2019.

Karen Keith, Chairman
Tulsa County Board of County Commissioners

ATTEST:

Michael Willis
Tulsa County Clerk



James Griffin Rea
Assistant District Attorney
Tulsa County District Attorney's Office, Civil Division
(918) 596 - 4845

TO: Board of County Commissioners
Karen Keith, Chairman
Ron Peters
Stan Sallee

DATE: June 11, 2019

REFERENCE: *Tort Claim TC-2019-19*

Please place the Tort Claim on the agenda for the next meeting of the Board of County Commissioners. Review in Executive Session will not be necessary.

Tort Claim: TC-2019-19 **Claimant:** Larry Goldesberry, Jr.
310 S. 48th W. Ave.
Tulsa, OK 74127

On May 13, 2019, Claimant delivered notice to the County Clerk of a tort claim related to an incident on May 2, 2019 at the intersection of 57th West Ave. and 35th Street. Claimant's auto was struck by an auto driven by a Tulsa County employee.

David Hayes, Tulsa County Safety Officer, conducted an investigation which included interviewing the Tulsa County employee and confirming the information Claimant alleged in the Notice of Tort Claim. Based on my review, I believe it would be appropriate and therefore recommend the Board APPROVE this claim in the amount of \$5,145.65.

Sincerely,

A handwritten signature in blue ink, appearing to read "James Griffin Rea", written over the printed name.

James Griffin Rea



Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Agreement Renewal with LexisNexis Risk Solutions FL Inc. for FY 19-20
Regarding Accurant Services

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. Vendor has signed this document and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Lisa Moore, Deputy Assessor



SCHEDULE A
Accurint for Government
(Per User Subscription)

Customer Name: **Board of County Commissioners on the behalf of the**
Tulsa County Assessor
 Billgroup #: **ACC-6695033**
 LN Account Manager: **David Ivey**

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint for Government services ("LN Services"), as set forth in the services agreement between Customer and LN or LN's affiliate(s) for the LN Services ("Agreement"), to which this Schedule A is incorporated by reference. The LN Services herein shall be provided by LexisNexis Risk Solutions FL Inc. ("LN"). Customer acknowledges that the services provided under this Schedule A are non-FCRA services and are not "consumer reports" within the meaning of the FCRA and Customer agrees not to use such reports in any manner that would cause them to be characterized as "consumer reports".

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning July 1, 2019 and ending June 30, 2020 (the "Term"). If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. FEES

2.1 User Fees: The following table (the "Price Table") describes the agreed upon user fees (the "User Fees"):

PRICE TABLE	
Standard Features Fee (per user):	\$105.00
Premium Features:	
Email Search	\$0.00
Real Time Phone Search	\$0.00
Total Monthly User Fees (per user):	\$105.00
Minimum Number of Users	1
Total Monthly Minimum Amount	\$105.00

All of the searches and reports included in the attached Price Schedule are referred to as the "Features". The User Fees include unlimited access to all Features, excluding those Features identified herein as Excluded Features but including the Premium Features listed in the Price Table. User Fees shall be due each month for: (i) any User ID upon which any search occurs during a calendar month; and (ii) any User ID activated on Customer's account which was not used to perform any searches and is not suspended or terminated by the close of business on the last day of any calendar month.

2.2 Features Not Included: The following Features ("Excluded Features") are not included in the User Fees and shall in all cases be charged separately according to the pricing specified in the attached Price Schedule:

American Board of Medical Specialties Search and Report
Bankruptcy Docket Sheet
Bankruptcy Documents
Business Link Report
Canadian Phones
Comprehensive Healthcare Business and Provider Report
Contact Card Report

Court Search Wizard
Disclosed Entity Service
Dun & Bradstreet Global Market Identifiers
Dun & Bradstreet Records
Dun & Bradstreet Search
DE Corporation Search and Report
Email Search
FCRA Credit Reports
Federal Civil Court Records Search
Flat Rate Comprehensive Healthcare Business and Provider Report
Government Location Report
Identity Authenticate
Identity Verification
Medical, Employment Or Business Records Retrieval
MVR Reports (Driving Records)
National Motor Vehicle Accident Search and Report
News Searches
Online Batch
OSHA Investigative Reports Search
Property Deed Image
Provider Report Card
Provider Sanction Search and Report
Provider Search and Report
Real Time Person Search
Real Time Phone Search
SEC Filings
Virtual Identity Search and Report
Workplace Locator
XML

LN standard pricing will be in effect for any new features made generally available by LN subsequent to the execution of this Schedule A.

2.3 Payment Amount: Customer shall pay to LN each month the greater of: (i) the total User Fees and applicable Excluded Features fees; or (ii) the total monthly minimum amount(s) of \$105.00.

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **June 20, 2019**.

4. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: Board of County Commissioners on the behalf of the Tulsa County Assessor

Signed: _____

Name: _____

Title: _____

Date: _____

AGREED TO AND ACCEPTED BY: LexisNexis Risk Solutions FL Inc.

Signed:  _____

Name: Haywood Talcove

Title: CEO (LNSSI)

Date: May 17, 2019

Accurint for Government

(Updated October 11, 2018)

(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR GOVERNMENT FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Search	\$0.00
Automated Valuation Model (AVM) Report	\$0.00
American Board Of Medical Specialties Search	\$1.00
American Board Of Medical Specialties Report	\$5.00
Associates ("Next Steps")	\$0.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Bankruptcy Docket Sheet (\$0.50 For First 5 Pages & \$0.20 Per Page Thereafter) (not discountable)	\$0.50
Bankruptcy Documents (Per Page, Up To Max Charge Of \$6 Per Document) (not discountable)	\$0.20
Boolean Search	\$0.00
Business Credit	\$0.00
Business Credit Report	\$0.00
Business InstantID	\$0.00
Business InstantID & FraudDefender	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Canadian Phones	\$0.40
Case Audit Compliance	\$0.00
Case Connect Deconfliction Alerts	\$0.00
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Concealed Weapons Permit	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Court Search Wizard (Additional Fees May Apply; Orders Are Non-Refundable)	--
-County Civil Lower & Upper Court - 7 Year (not discountable)	\$35.00
-County Civil Lower & Upper Court - 10 Year (not discountable)	\$40.00
-County Criminal - 7 Year (not discountable)	\$25.00
-County Criminal - 10 Year (not discountable)	\$30.00
-Federal Division Civil - 7 Year (not discountable)	\$16.00
-Federal Division Civil - 10 Year (not discountable)	\$25.00
-Federal Division Criminal - 7 Year (not discountable)	\$16.00
-Federal Division Criminal - 10 Year (not discountable)	\$25.00
-Statewide Criminal (not discountable)	\$24.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00

Death Records Report	\$0.00
Delaware Corporations (not discountable)	\$1.00
Delaware Corporations Report (not discountable)	\$11.00
Disclosed Entity Service (charged per search) (not discountable)	\$5.00
Driver Licenses	\$0.00
Dun & Bradstreet (not discountable)	\$0.25
Dun & Bradstreet Global Market Identifiers Search	\$3.75
Email Search	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Pilots (Report Included)	\$0.00
Federal Civil Court Records Search (charged per search)	\$2.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
Identity Authenticate (charged per search)	\$1.25
Identity Verification (charged per search)	\$0.60
InstantID Consumer Search	\$0.00
InstantID Consumer & FraudDefender Search	\$0.00
Internet Domains	\$0.00
Liens & Judgments	\$0.00
Liens & Judgments Report	\$0.00
Marriages / Divorces Search	\$0.00
Medical, Employment and Business Records Retrieval	--
-Medical, Employee Or Business Record Retrieval With Authorization (not discountable)	\$35.00
-Medical, Employee Or Business Record Retrieval With Authorization And Affidavit (not discountable)	\$72.50
-Medical, Employee Or Business Record Retrieval By Subpoena (not discountable)	\$87.50
-Canvassing Up To 5 Custodians (not discountable)	\$50.00
-Canvassing From 5 To 10 Custodians (not discountable)	\$100.00
-Canvassing Above 10 Custodians, Per Custodian (not discountable)	\$10.00
-Chronological Sorting (charged per page) (not discountable)	\$0.03
-Pagination Only (charged per page) (not discountable)	\$0.10
-Research And Identify Custodial Location	\$0.00
- Long distance charges, phone charges, initial and follow up calls	\$0.00
-Prepare And Deliver Notice And Subpoena For Signature (If Required)	\$0.00
-Deliver Notice To All/3rd Party Notices	\$0.00
-Serve Subpoena To Custodian Of Record	\$0.00
-Pick-Up Scheduling And Two (2) Field Trips	\$0.00
-Mileage	\$0.00
-Return Record Review For Completeness And Legibility	\$0.00
-Rush Fee (One Way) (not discountable)	\$25.00
-Witness Fee (Pass Through Fees May Be Charged)	\$0.00
-Deposition Trip Fee (not discountable)	\$20.00
-Deposition Certification Fee (not discountable)	\$20.00

-Custodial Fee (Pass Through Fees May Be Charged)	\$0.00
-Custodial Fee Carrying Fee (10% of Pass Thru Fees May Be Charged)	\$0.00
-Hard Copy Per Page, Authorization (not discountable)	\$0.50
-Hard Copy Per Page, Subpoena, Includes Pagination And Sealing If Required (not discountable)	\$0.50
-Hard Copy, Shipping Cost (Pass Through Fees May Be Charged)	\$0.00
-Sales/Revenue Taxes (Pass Through Fees May Be Charged)	\$0.00
-X-Ray Duplication (not discountable)	\$17.50
-Fax Or Electronic Receipt Of Authorization For The Release Of Records	\$0.00
-Phone Charges	\$0.00
-Authorization Cover Sheet Preparation And Delivery Per Location	\$0.00
-Record Receipt And Review (QA)	\$0.00
-Electronic Posting Of Record, Per Page	\$0.00
-Hospital Charting (charged per page) (not discountable)	\$0.25
-Maximum Spend Without Client Authorization, MRR * (not discountable)	\$75.00
-Maximum Spend Without Client Authorization, X-Ray Duplication * (not discountable)	\$210.00
*Default Can Be Lower Or Higher Based On Customer Specifications	--
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
MVR Reports (Driving Records)** (plus state fee) (charged per search) (not discountable)	\$5.00
** Coverage and state fees are available in the product and are subject to change	--
National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
Neighbors ("Next Steps")	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
Official Records Search (Report Included)	\$0.00
OSHA Investigative Reports Search	\$1.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News (not discountable)	\$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00
-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Professional Licenses (Report Included)	\$0.00
Property Assessment Search	\$0.00
Property Assessment Report	\$0.00
Property Deed Search	\$0.00
Property Deed Report (excluding Deed Image)	\$0.00
Property Deed Image (additional charge when ordered from within Property Reports)	\$8.00

(not discountable)	
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Person Search (charged per search)	\$3.50
Real Time Phone Search	\$0.50
Relatives ("Next Steps")	\$0.00
Relatives, Neighbors & Associates ("Next Steps")	\$0.00
Relavint Visual Link Analysis (Per Diagram)	\$0.00
Satellite Image Search	\$0.00
SEC Filings Search	\$3.50
Sexual Offenders (Report Included)	\$0.00
SIRIS	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Voter Registrations	\$0.00
Watercraft	\$0.00
Watercraft Report	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00
Business Link Report (charged per search)	\$5.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Address Summary and Phones Plus (optional).	\$3.50
Entitlement Report: Summary Report, Phones Plus, Bankruptcy, Liens/Judgments, UCC Filings, People At Work, Driver's Licenses, Vehicle Registrations, Property, Watercraft, FAA Pilots, FAA Aircraft, Professional Licenses, Associates, Relatives (3 Degrees), Criminal Records And Sexual Offenders. Results Can Be Restricted By The User To Their Applicable Dates Of Interest.	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Government Location Report (charged per search)	\$1.00
Summary Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Census Data, Bankruptcy Indicator, Property Indicator And Corporate Affiliations Indicator.	\$0.00

Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-Internet Domain Names	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible Education, Comprehensive Report Summary)	\$0.00
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00
-National Motor Vehicle Accident Search & Report	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00

-People At Work	\$0.00
-Phones Plus	\$0.00
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-Internet Domain Names	\$0.25
-IRS 5500	\$0.00
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	\$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25
-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50
-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00

-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Deceased Person	\$0.25
Address (Single)	\$0.13
Address (Multiple)	\$0.16
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Single)	\$0.23
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Multiple)	\$0.25
Waterfall Phone with Address (single)	\$0.25
Waterfall Phone with Address (multiple)	\$0.30
Address and/or Phone Confirmation (per input) (single)	\$0.03
Address and/or Phone Confirmation (per input) (multiple)	\$0.04
Phones Plus	\$0.50
Real Time Phone Search	\$0.50
Real Time Motor Vehicle Registrations	\$1.50
Property - Add Up To Five Properties Owned By The Subject	\$1.00
Consumer InstantID	\$0.65
Consumer InstantID With Fraud Defender	\$0.95
Consumer InstantID With Red Flags Rule	\$0.90
Business InstantID	\$1.30
Business InstantID With Fraud Defender	\$1.30
Multiple = 2 Or More Phones/Addresses Returned	--



Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Design Agreement with the Department of the Army for Design for the
Arkansas River Corridor Ecosystem Restoration Project Design

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. This document is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
John Fothergill, Chief Deputy Comm'r

DESIGN AGREEMENT
BETWEEN
THE DEPARTMENT OF THE ARMY
AND
TULSA COUNTY
FOR
DESIGN
FOR THE
ARKANSAS RIVER CORRIDOR ECOSYSTEM RESTORATION PROJECT DESIGN

THIS AGREEMENT is entered into this _____ day of _____, _____, by and between the Department of the Army (hereinafter the “Government”), represented by the U.S. Army Engineer, Tulsa District (hereinafter the “District Engineer”) and the Tulsa County (hereinafter the “Non-Federal Sponsor”), represented by the Tulsa County Board of County Commissioners.

WITNESSETH, THAT:

WHEREAS, Federal funds were provided in the Consolidated Appropriations Act, 2018 (PL 115-141) to initiate design of the Arkansas River Corridor Ecosystem Restoration Project includes design of a pool control structure to release low flows during times of non-release from Keystone Dam, a rock riffle with created wetlands, and an interior least tern island;

WHEREAS, construction of the Project is authorized by the Water Resource Development Act of 2007 Section 3132;

WHEREAS, Section 103 of the Water Resources Development Act of 1986, as amended (33 U.S.C. 2213), specifies the cost-sharing requirements applicable to construction of the Project, and Section 105(c) of the Water Resources Development Act of 1986 (33 U.S.C. 2215), provides that the costs of design shall be shared in the same percentages as construction of the Project;

WHEREAS, based on the Project’s primary project purpose aquatic ecosystem restoration, the parties agree that the Non-Federal Sponsor shall contribute 35 percent of the total design costs under this Agreement;

WHEREAS, pursuant to Section 221(a)(4) of the Flood Control Act of 1970, as amended (42 U.S.C. 1962d-5b(a)), the Non-Federal Sponsor may perform or provide in-kind contributions for credit towards the non-Federal share of the total design costs; and

WHEREAS, the Government and Non-Federal Sponsor have the full authority and capability to perform in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

ARTICLE I - DEFINITIONS

A. The term “Project” means Arkansas River Corridor Ecosystem Restoration Project, which includes design of a pool control structure, a rock riffle with created wetlands, and an interior least tern island, as generally described in the Director’s Report, dated June 8, 2018 and approved the Director of Civil Works on August 3, 2018.

B. The term “Design” means the geotechnical, HTRW, anchor and other appropriate investigations to perform design work, for detailed pre-construction engineering and design, including preparation of plans and specifications for the initial construction contract for the Project.

C. The term “total design costs” means the sum of all costs that are directly related to the Design and cost shared in accordance with the terms of this Agreement. Subject to the provisions of this Agreement, the term shall include, but is not necessarily limited to: the Government’s costs for engineering and design, economic and environmental analyses, and evaluation; for contract dispute settlements or awards; for supervision and administration; for Agency Technical Review and other review processes required by the Government; for response to any required Independent External Peer Review; and the Non-Federal Sponsor’s creditable costs for in-kind contributions, if any. The term does not include any costs for dispute resolution; participation in the Design Coordination Team; audits; an Independent External Peer Review panel, if required; or betterments; or the Non-Federal Sponsor’s cost of negotiating this Agreement.

D. The term "in-kind contributions" means those materials or services provided by the Non-Federal Sponsor that are identified as being integral to design of the Project by the Division Engineer for the Southwest Division. To be integral, the material or service must be part of the work that the Government would otherwise have undertaken for design of the Project. In-kind contributions also include any investigations performed by the Non-Federal Sponsor to identify the existence and extent of any hazardous substances that may exist in, on, or under real property interests required for the Project.

E. The term “fiscal year” means one year beginning on October 1st and ending on September 30th of the following year.

F. The term “betterment” means a difference in the design of a portion of the Project that results from the application of standards that the Government determines exceed those that the Government would otherwise apply to the design of that portion.

ARTICLE II - OBLIGATIONS OF THE GOVERNMENT AND THE NON-FEDERAL SPONSOR

A. In accordance with Federal laws, regulations, and policies, the Government shall conduct the Design using funds appropriated by the Congress and funds provided by the Non-Federal Sponsor. The Non-Federal Sponsor shall perform or provide any in-kind contributions in accordance with applicable Federal laws, regulations, and policies. If the Government and non-Federal interest enter into a Project Partnership Agreement for construction of the Project, the Government shall include the total design costs in the calculation of construction costs for the Project in accordance with the terms and conditions of the Project Partnership Agreement.

B. The Non-Federal Sponsor shall contribute 35 percent of total design costs in accordance with the provisions of this paragraph and provide required funds in accordance with Article III.

1. After considering the estimated amount of credit for in-kind contributions, if any, that will be afforded in accordance with paragraph C. of this Article, the Government shall provide the Non-Federal Sponsor with a written estimate of the amount of funds required from the Non-Federal Sponsor for the initial fiscal year of the Design. No later than 15 calendar days after such notification, the Non-Federal Sponsor shall provide the full amount of such funds to the Government.

2. No later than August 1st prior to each subsequent fiscal year of the Design, the Government shall provide the Non-Federal Sponsor with a written estimate of the amount of funds required from the Non-Federal Sponsor during that fiscal year to meet its cost share. No later than September 1st prior to that fiscal year, the Non-Federal Sponsor shall provide the full amount of such required funds to the Government.

C. The Government shall credit towards the Non-Federal Sponsor's share of total design costs, the costs, documented to the satisfaction of the Government, that the Non-Federal Sponsor incurs in providing or performing in-kind contributions integral to the Design, including associated supervision and administration. Such costs shall be subject to audit in accordance with Article VII to determine reasonableness, allocability, and allowability, and crediting shall be in accordance with the following procedures, requirements, and limitations:

1. As in-kind contributions are completed and no later than 60 calendar day after such completion, the Non-Federal Sponsor shall provide the Government appropriate documentation, including invoices and certification of specific payments to contractors, suppliers, and the Non-Federal Sponsor's employees. Failure to provide such documentation in a timely manner may result in denial of credit.

2. No credit shall be afforded for interest charges, or any adjustment to reflect changes in price levels between the time the in-kind contributions are completed and credit is afforded; for the value of in-kind contributions obtained at no cost to the

Non-Federal Sponsor; for any items provided or performed prior to the effective date of this Agreement unless covered by an In-Kind Memorandum of Understanding; for any items not identified as integral in the integral determination report; or for costs that exceed the Government's estimate of the cost for such item if it had been performed by the Government.

3. No reimbursement will be provided for any in-kind contributions that exceed the Non-Federal Sponsor's share of the total design costs under this Agreement. As provided in Article II.A., total design costs, including credit for in-kind contributions, shall be included in the calculation of construction costs for the Project in accordance with the terms and conditions of the Project Partnership Agreement.

D. To the extent practicable and in accordance with Federal laws, regulations, and policies, the Government shall afford the Non-Federal Sponsor the opportunity to review and comment on solicitations for contracts prior to the Government's issuance of such solicitations; proposed contract modifications, including change orders; and contract claims prior to resolution thereof. Ultimately, the contents of solicitations, award of contracts, execution of contract modifications, and resolution of contract claims shall be exclusively within the control of the Government.

E. The Non-Federal Sponsor shall not use Federal Program funds to meet any of its obligations under this Agreement unless the Federal agency providing the funds verifies in writing that the funds are authorized to be used for the Project. Federal program funds are those funds provided by a Federal agency, plus any non-Federal contribution required as a matching share therefor.

F. Except as provided in paragraph C. of this Article, the Non-Federal Sponsor shall not be entitled to any credit or reimbursement for costs it incurs in performing its responsibilities under this Agreement.

G. In carrying out its obligations under this Agreement, the Non-Federal Sponsor shall comply with all the requirements of applicable Federal laws and implementing regulations, including, but not limited to: Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended (42 U.S.C. 2000d), and Department of Defense Directive 5500.11 issued pursuant thereto; the Age Discrimination Act of 1975 (42 U.S.C. 6102); and the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Army Regulation 600-7 issued pursuant thereto.

H. If Independent External Peer Review (IEPR) is required for the Design, the Government shall conduct such review in accordance with Federal laws, regulations, and policies. The Government's costs for an IEPR panel shall not be included in the total design costs.

I. In addition to the ongoing, regular discussions of the parties in the delivery of the Design, the Government and the Non-Federal Sponsor may establish a Design Coordination Team consisting of Government's Project Manager and the Non-Federal

Sponsor's counterpart and one senior representative each from the Government and Non-Federal Sponsor to discuss significant issues or actions. Neither the Government's nor the Non-Federal Sponsor's costs for participation on the Design Coordination Team shall be included in the total design costs. The Non-Federal Sponsor's costs for participation on the Design Coordination Team shall be paid solely by the Non-Federal Sponsor without reimbursement or credit.

J. The Non-Federal Sponsor may request in writing that the Government perform betterments on behalf of the Non-Federal Sponsor. Each request shall be subject to review and written approval by the Division Engineer for the Southwest Division. If the Government agrees to such request, the Non-Federal Sponsor, in accordance with Article III.F., must provide funds sufficient to cover the costs of such work in advance of the Government performing the work.

ARTICLE III - METHOD OF PAYMENT

A. As of the effective date of this Agreement, total design costs are projected to be \$ 6,975,000, with the Government's share of such costs projected to be \$4,534,000, the Non-Federal Sponsor's share of such costs projected to be \$2,441,000; and the costs for betterments are projected to be \$0. These amounts are estimates subject to adjustment by the Government, after consultation with the Non-Federal Sponsor, and are not to be construed as the total financial responsibilities of the Government and the Non-Federal Sponsor.

B. The Government shall provide the Non-Federal Sponsor with quarterly reports setting forth the estimated total design costs and the Government's and Non-Federal Sponsor's estimated shares of such costs; costs incurred by the Government, using both Federal and Non-Federal Sponsor funds, to date; the amount of funds provided by the Non-Federal Sponsor to date; the estimated amount of any creditable in-kind contributions; and the estimated remaining cost of the Design.

C. The Non-Federal Sponsor shall provide to the Government required funds by delivering a check payable to "FAO, USAED, Tulsa District (M5)" to the District Engineer, or verifying to the satisfaction of the Government that the Non-Federal Sponsor has deposited such required funds in an escrow or other account acceptable to the Government, with interest accruing to the Non-Federal Sponsor, or by providing an Electronic Funds Transfer of such required funds in accordance with procedures established by the Government.

D. The Government shall draw from the funds provided by the Non-Federal Sponsor to cover the non-Federal share of the total design costs as those costs are incurred. If the Government determines at any time that additional funds are needed from the Non-Federal Sponsor to cover the Non-Federal Sponsor's required share of the total design costs, the Government shall provide the Non-Federal Sponsor with written notice of the amount of additional funds required. Within 60 calendar days of such

notice, the Non-Federal Sponsor shall provide the Government with the full amount of such additional funds.

E. Upon conclusion of the Design and resolution of all relevant claims and appeals, the Government shall conduct a final accounting and furnish the Non-Federal Sponsor with the written results of such final accounting. Should the final accounting determine that additional funds are required from the Non-Federal Sponsor, the Non-Federal Sponsor, within 60 calendar days of written notice from the Government, shall provide the Government with the full amount of such additional funds. Should the final accounting determine that the Non-Federal Sponsor has provided funds in excess of its required amount, the Government shall refund the excess amount, subject to the availability of funds or if requested by the Non-Federal Sponsor, apply the excess amount towards the non-Federal share of the cost of construction of the Project in the event a Project Partnership Agreement is executed for the Project. Such final accounting does not limit the Non-Federal Sponsor's responsibility to pay its share of total design costs, including contract claims or any other liability that may become known after the final accounting.

F. Payment of Costs for Betterments Provided on Behalf of the Non-Federal Sponsor. No later than 30 calendar days after receiving written notice from the Government of the amount of funds required to cover any such costs, as applicable, the Non-Federal Sponsor shall make the full amount of such required funds available to the Government by delivering a check payable to "FAO, USAED, Tulsa District (M5)" to the District Engineer, or by providing an Electronic Funds Transfer of such funds in accordance with procedures established by the Government. If at any time the Government determines that additional funds are required to cover any such costs, as applicable, the Non-Federal Sponsor shall provide those funds within 30 calendar days from receipt of written notice from the Government.

ARTICLE IV - TERMINATION OR SUSPENSION

A. If at any time the Non-Federal Sponsor fails to fulfill its obligations under this Agreement, the Government may suspend or terminate Design unless the Assistant Secretary of the Army (Civil Works) determines that continuation of the Design is in the interest of the United States or is necessary in order to satisfy agreements with any other non-Federal interests in connection with the Project.

B. If the Government determines at any time that the Federal funds made available for the Design are not sufficient to complete such work, the Government shall so notify the Non-Federal Sponsor in writing, and upon exhaustion of such funds, the Government shall suspend Design until there are sufficient Federal funds appropriated by the Congress and funds provided by the Non-Federal Sponsor to allow Design to resume.

C. In the event of termination, the parties shall conclude their activities relating to the Design and conduct an accounting in accordance with Article III.E. To provide for

this eventuality, the Government may reserve a percentage of available funds as a contingency to pay costs of termination, including any costs of resolution of contract claims and contract modifications.

D. Any suspension or termination shall not relieve the parties of liability for any obligation incurred. Any delinquent payment owed by the Non-Federal Sponsor pursuant to this Agreement shall be charged interest at a rate, to be determined by the Secretary of the Treasury, equal to 150 per centum of the average bond equivalent rate of the 13 week Treasury bills auctioned immediately prior to the date on which such payment became delinquent, or auctioned immediately prior to the beginning of each additional 3 month period if the period of delinquency exceeds 3 months.

ARTICLE V – HOLD AND SAVE

The Non-Federal Sponsor shall hold and save the Government free from all damages arising from the Design, except for damages due to the fault or negligence of the Government or its contractors.

ARTICLE VI - DISPUTE RESOLUTION

As a condition precedent to a party bringing any suit for breach of this Agreement, that party must first notify the other party in writing of the nature of the purported breach and seek in good faith to resolve the dispute through negotiation. If the parties cannot resolve the dispute through negotiation, they may agree to a mutually acceptable method of non-binding alternative dispute resolution with a qualified third party acceptable to the parties. Each party shall pay an equal share of any costs for the services provided by such a third party as such costs are incurred. The existence of a dispute shall not excuse the parties from performance pursuant to this Agreement.

ARTICLE VII - MAINTENANCE OF RECORDS AND AUDIT

A. The parties shall develop procedures for the maintenance by the Non-Federal Sponsor of books, records, documents, or other evidence pertaining to costs and expenses for a minimum of three years after the final accounting. The Non-Federal Sponsor shall assure that such materials are reasonably available for examination, audit, or reproduction by the Government.

B. The Government may conduct, or arrange for the conduct of, audits of the Design. Government audits shall be conducted in accordance with applicable Government cost principles and regulations. The Government's costs of audits for the Design shall not be included in total design costs.

C. To the extent permitted under applicable Federal laws and regulations, the Government shall allow the Non-Federal Sponsor to inspect books, records, documents,

or other evidence pertaining to costs and expenses maintained by the Government, or at the request of the Non-Federal Sponsor, provide to the Non-Federal Sponsor or independent auditors any such information necessary to enable an audit of the Non-Federal Sponsor's activities under this Agreement. The costs of non-Federal audits shall be paid solely by the Non-Federal Sponsor without reimbursement or credit by the Government.

ARTICLE VIII - RELATIONSHIP OF PARTIES

In the exercise of their respective rights and obligations under this Agreement, the Government and the Non-Federal Sponsor each act in an independent capacity, and neither is to be considered the officer, agent, or employee of the other. Neither party shall provide, without the consent of the other party, any contractor with a release that waives or purports to waive any rights a party may have to seek relief or redress against that contractor.

ARTICLE IX - NOTICES

A. Any notice, request, demand, or other communication required or permitted to be given under this Agreement shall be deemed to have been duly given if in writing and delivered personally or mailed by certified mail, with return receipt, as follows:

If to the Non-Federal Sponsor:

Tulsa County Board of County Commissioners, Chair
500 South Denver Avenue
Tulsa, OK 74103

If to the Government:

US Army Corps of Engineers
Tulsa District, PP-C
Attn: Cynthia Kitchens
2488 East 81st Street
Tulsa, OK 74137-4290

B. A party may change the recipient or address for such communications by giving written notice to the other party in the manner provided in this Article.

ARTICLE X - CONFIDENTIALITY

To the extent permitted by the laws governing each party, the parties agree to maintain the confidentiality of exchanged information when requested to do so by the providing party.

ARTICLE XI - THIRD PARTY RIGHTS, BENEFITS, OR LIABILITIES

Nothing in this Agreement is intended, nor may be construed, to create any rights, confer any benefits, or relieve any liability, of any kind whatsoever in any third person not party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, which shall become effective upon the date it is signed by the District Engineer.

DEPARTMENT OF THE ARMY

TULSA COUNTY BOARD OF COUNTY
COMMISSIONERS

BY: _____

Christopher A. Hussin
Colonel, U.S. Army
District Engineer

BY: _____

Karen Keith
Chairman

DATE: _____

DATE: _____

CERTIFICATE OF AUTHORITY

I, Steve Kunzweiler, Tulsa County District Attorney, do hereby certify that I am the principal legal officer of the **Tulsa County Board of County Commissioners**, that the **Tulsa County Board of County Commissioners** is a legally constituted public body with full authority and legal capability to perform the terms of the Agreement between the Department of the Army and the **Tulsa County Board of County Commissioners** in connection with Arkansas River Corridor Ecosystem Restoration Project, and to pay damages, if necessary, in the event of the failure to perform in accordance with the terms of the Agreement, as required by Section 221 of the Flood Control Act of 1970, as amended (42 U.S.C. 1962d-5b), and that the persons who executed the Agreement on behalf of the **Tulsa County Board of County Commissioners** acted within their statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this _____ day of _____ 20____.

STEVE KUNZWEILER
TULSA COUNTY DISTRICT ATTORNEY

By: _____
NOLAN M. FIELDS IV
ASSISTANT DISTRICT ATTORNEY
Tulsa County District Attorney's Office
500 S. Denver #800
Tulsa, OK 74103

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Karen Keith
Chair, Tulsa County Board of County Commissioners

DATE: _____

ATTEST:

County Clerk

APPROVED AS TO FORM:

Assistant District Attorney

**NON-FEDERAL SPONSOR'S
SELF-CERTIFICATION OF FINANCIAL CAPABILITY
FOR AGREEMENTS**

I, Karen Keith, do hereby certify that I am the Chair of the Tulsa County Board of County Commissioners, (the "Non-Federal Sponsor"); that I am aware of the financial obligations of the Non-Federal Sponsor for the Arkansas River Corridor Ecosystem Restoration Project Design; and that the Non-Federal Sponsor has the financial capability to satisfy the Non-Federal Sponsor's obligations under Arkansas River Corridor Ecosystem Restoration Project Design .

IN WITNESS WHEREOF, I have made and executed this certification this _____ day of _____, _____.

BY: _____
Karen Keith

TITLE: Chair, Tulsa County Board of County Commissioners

DATE: _____

ATTEST:

County Clerk

APPROVED AS TO FORM:

Assistant District Attorney



Nolan M. Fields IV
Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Large Loss Management Agreement with L2M, LLC for Administration of Claims Related to the May 2019 Flooding Emergency in Tulsa County

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. The vendor has already signed this document, and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Kathy Burrows, HR Director

LARGE LOSS MANAGEMENT AGREEMENT

This Large Loss Management Agreement (“Agreement”) entered into this **12th day of June 2019**, by and among the Client and/or Insured, **Tulsa County, 500 South Denver, Tulsa, OK, 74103**, Client , (hereinafter jointly referred to as "Client"), and **L2M, LLC**, a Texas LLC having offices in Castle Rock, Colorado, at 202 6th street, Suite 301K and 2530 East 71st Street, Suite L, Tulsa Oklahoma 74136 (hereinafter “L2M”) (collectively “Parties”). This agreement is regarding pre-claim and/or active insurance claims associated with Client Properties (hereinafter “Properties”) legally identified in Schedule A attached.

RECITALS

WHEREAS, The Client has the authority to act on behalf of the Insured for the Properties (Attached) and has or may in the future experience a Large Loss (as defined below) (each, a “Large Loss Claim”), and represents that they or their agents are duly authorized to enter into this binding Agreement; and

WHEREAS, The Client acknowledges that the complexity of the Claims is in excess of their normal scope of work, requiring professional management, and wishes to engage L2M to perform the services listed in Exhibit A and to otherwise manage the indemnification and repairs related to a Large Loss Claim; and

WHEREAS, L2M is a professional firm specializing in Large Loss insurance claims and the indemnification of its clients to return their property to pre-loss state; and

NOW, THEREFORE, in consideration of the mutual promises made herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

DEFINITIONS

1. **Claim Amount or Replacement Cost Value (RCV)**: The total amount of money paid by the Insurer to the Insured (Client) in conjunction with any and all parts or associated costs relating to the Claim, including deductibles; full or partial settlements, whether by agreement, court judgment, mediation, arbitration, appraisal, and other forms of dispute resolution.
2. **Construction/Commercial Management**: The activities and processes required to complete a construction project as defined by a Scope of Work, Plans, Specifications or other instrument that is commonly accepted in the construction industry.

3. **Claims Administration:** The act or process of managing an insurance claim for the best possible outcome for the Client, including but not limited to damage assessments, documentation, interfacing with the Carrier, Brokers, Trades, Property Managers, and others as necessary to pursue indemnification of the Client.
4. **Large Loss:** Any loss or damage that is greater than \$50,000 USD or a claim that the Client requests L2M to assist with due to scope and complexity.
5. **Insurer/Carrier:** The Insurance Company with whom the Client is insured with respect to the Claim or by whom the Client is owed indemnification.
6. **Overhead and Profit (O&P) and Commercial Construction Management Fees:** The Insurer line item(s) that reflects the cost of managing the construction required to indemnify the Client from their Claim; paid in addition to the trade's actual costs of labor, materials and their corporate O&P for the indemnification of the Claim.
7. **Pre-event envelope assessment:** The performance, and subsequent documentation, of a baseline assessment regarding the existing external conditions of a facility.

AGREEMENT

1. **Consideration and Fees.** The Parties agree that the fees to be paid to L2M for services shall be the total amount of negotiated O&P, Commercial Construction Management fees, if any, or other insurance paid items paid by the Carrier for managing the construction for each Claim that L2M manages. Fees are due and payable promptly upon receipt of funds from the Carrier. Any additional fees for out of scope work must be agreed, in advance and in writing, by both Parties. L2M recognizes that we are at risk of payment from the insurance provider as it relates to an insurance claim, on a "pay if paid" basis. Initial _____.
2. **Term and Termination.** The term of this Agreement shall be for twelve months (12) following the date of this Agreement and shall continue thereafter on a month to month basis unless terminated as provided in this paragraph. Notwithstanding the foregoing, either Party may terminate this agreement by giving 30 (thirty) days written notice to the other Party, during which time all outstanding invoices shall be paid in full based on the work in place as of the effective date of termination (but subject to receipt of funds from the Carrier in accordance with paragraph 1) and a final reconciliation of any work in place shall be conducted. L2M shall be entitled to its full fees for any and all services rendered during the period of performance. Should there be any dispute between Parties regarding close out of services for anything less than the full agreed service fee, defined in paragraph 1, L2M shall be entitled to payment of \$300 (three-hundred) USD per hour of work related to the project and actual expenses plus 10% (ten percent). The termination of this Agreement will

not release either Party from any payment or other obligations accruing prior to the effective date of such termination and such obligations shall remain in effect until all payments and other obligations are made and/or performed in full and both Parties release each other. **Initial**_____.

3. **Scope and Claim Identification.** Scope of work shall be identified in **Exhibit A**. An active Claim shall be documented in **Exhibit B** and shall constitute a notice to proceed by the Client for L2M to begin all work identified in this Agreement. L2M shall obtain the prior written approval of Client prior to any final settlement or adjustment of a Claim. At all times during the performance of the services under this Agreement, L2M is and shall be an independent contractor, and shall act solely as agent and for the account of Client regarding each Claim.
4. **Pre-event envelope assessment.** Unless L2M is paid for the Pre-event assessment, the Parties agree that the Pre-event assessment is NOT work for hire and is the wholly owned IP of L2M, until such time as it is used in an actual Claim. Once the Claim has been completed, all invoices are settled and a final Acceptance of Work and Mutual release is signed, the complete documentation package, including the Pre-event assessment shall become property of the Client. Client hereby grants a perpetual license to L2M, or is successors, to the rights and use of all documentation, construction documents, photos, video, and Claim information for the purposes of record keeping.
5. **Third-Party Paymaster.** In order to better facilitate the construction and indemnification process, L2M uses a Third-Party Paymaster to receive any and all funds from the Claim paid by the Carrier and including deductibles paid by Client. Client shall have the right to approve the Paymaster and any agreement with the Paymaster prior to its being retained, and to impose reasonable requirements to ensure that all funds are adequately protected, bonded and/or insured. The Paymaster will pay all approved invoices at the direction of the Client and L2M. The service provides a buffer between the Client and tradesmen/material suppliers and allows for full accounting of the Claim. The service includes a fully audited accounting of the Claim and a segregated accounting file for the Client's records by an independent CPA and fraud examiner. This service is provided at **NO COST** to the Client but must be selected and requires a separate contract with the Paymaster.
6. **Notifications.** Parties agree to notify each other of any damage to the Property before engaging or notifying any third-party, except that Client shall be permitted to notify its lender, tenants and others as may be required pursuant to any agreement or by law. This is specifically intended to prevent any third-party from complicating the Claim and

potentially causing a detriment to the Client. (i.e. roofers, contractors, outside adjusters, etc.) **Initial**_____.

7. L2M is authorized to negotiate terms and conditions with all contractors and trades working on the Claim, including but not limited to, prices and fees, scheduling, materials management and disposal, site clean-up, punch lists and close out. Client, or the applicable property owner, shall be the signatory to, and shall have final approval over the terms and conditions of, any contracts for the work under each Claim, and L2M acknowledges that such contracts may be subject to lender approval as well.
8. L2M shall have no other duties to Client, contractors, subcontractors, materials suppliers or any other party, and L2M shall have no authority to act regarding a Claim, other than as set forth herein. L2M shall have no liability for liens or other proceedings which may arise as a result of a failure to pay an invoice which has not been properly approved by the Client or for which the Carrier has not made payment. L2M shall perform its services under this Agreement in compliance with all applicable laws, rules, regulations and orders of any governing authority having jurisdiction, and in accordance with all licenses and permits issued for any work pursuant to a Claim.
9. Client and each contractor are responsible for making any regulatory, tax or other filings if any are required. L2M shall have no obligation to make such filings.
10. L2M shall indemnify, defend and hold harmless Client and its members, managers, directors, officers and employees from any and all Actions (as defined below) sustained or incurred by or asserted against any one or more of them arising from (a) the negligent or willful acts or omissions of L2M or its agents or employees, (b) a breach by L2M of its duties and obligations under this Agreement, or (c) acts by L2M outside the scope of its authority under this Agreement (each, a "L2M Indemnified Action"). ~~Client shall indemnify, defend and hold harmless L2M and its members, managers, directors, officers and employees from any and all Actions sustained or incurred by or asserted against any one or more of them arising from (y) the negligent or willful acts or omissions of Client or its agents (other than L2M) or employees, or (z) a breach by Client of its duties and obligations under this Agreement, except in each case, to the extent that any indemnification by Client arises out of a L2M Indemnified Action.~~ "Actions" means any third-party claim, demand, cause of action, loss, damage, fine, penalty, liability, cost and expense, including attorneys' fees and court costs. Notwithstanding any other provision of this Agreement to the contrary, each party's obligation to indemnify, defend and hold harmless the other party shall survive termination of this Agreement.

KS

11. This agreement shall be governed by the law of the State of Oklahoma, USA. Any dispute arising from or related to this agreement shall be submitted to binding arbitration before the American Arbitration Association. Any such Arbitration shall be located and conducted in Tulsa, Oklahoma, USA according to the provisions of the Federal Arbitration Act and the Commercial Rules of the American Arbitration Association.
12. The Client represents and warrants that all documents and information provided to L2M to complete its due diligence in connection with any Claim are true and accurate, and that the individuals identified as such are the authorized signatories for the Client.
13. The provisions in this agreement shall survive the expiration or completion of the duties set forth herein.
14. This is the entire agreement between the parties; any modifications of this agreement shall be in writing signed by the parties agreeing to any modification.
15. This agreement shall become effective upon the date of the last signature of the parties.
16. If any provisions within this contract are found to be unenforceable by a court of competent jurisdiction, all other provisions shall remain in full force and effect.
17. This Agreement may be executed in as many counterparts as may be necessary, including by facsimile or .pdf format, and each such counterpart so executed shall be deemed to be an original; and such counterparts together shall constitute one and the same instrument.
18. Following the voluntary termination of this agreement all provisions regarding confidentiality and trade secrets shall remain in effect.

Confidentiality & Protection of Trade Secrets

1. **Parties' Obligations.** Each of the parties will: (1) keep and maintain all Confidential Information of the other Party in confidence, using such degree of care as is appropriate to avoid unauthorized use or disclosure; (2) not, directly or indirectly, disclose Confidential Information of the other Party, except as set forth in paragraph 3 below or with the prior written consent of the other Party; (3) upon the expiration or termination of this Agreement and upon the request of the other Party, promptly deliver to the requesting Party or, at the requesting Party's option or in the absence of direction from the other Party, destroy, all information, data, memoranda, notes, records, reports, media and other documents and materials (and all copies thereof) regarding or including any Confidential Information of the requesting Party which the other Party may then possess or have under its control; and (4) not take any action with respect

to the Confidential Information of the other Party that is inconsistent with its confidential and proprietary nature.

2. **Confidential Information Defined.** For purposes of this Agreement, "Confidential Information" will mean with respect to L2M, (i) trade secrets (including the identities of agents and contacts and information related to business methods and services ("Trade Secrets")), (ii) information with respect to employees, customers and strategies, (iii) confidential information of third parties with which L2M conducts business, and with respect to each Party any information marked confidential, restricted or proprietary, and the payment terms of this Agreement.
3. **Permitted Disclosure.** Each of the Parties will be permitted to disclose Confidential Information of the other Party: (1) to its employees, lenders and agents having a need to know such information in connection with the performance or receipt of the Services or its obligations pursuant to this Agreement; and (2) if disclosure is required by law or requested by an authorized government agency; provided, however, that the disclosing Party will notify the other Party in advance of such disclosure, and provide the Party with copies of any related information so that the Party may take appropriate action to protect its Confidential Information. With respect to this clause (1) each of the parties will instruct all such employees, agents and subcontractors of their obligations under this Agreement.

Signature Page

The above terms and conditions of this Agreement are hereby agreed:

Client

Signature: _____

By:

Title:

Dated:

L2M, LLC



Signature:

By: Chris Dorris

Title: Managing Director

Dated: 12 June 2019



Schedule A

The Properties identified as under contract by L2M as agreed in this Agreement are:

Address: Multiple unnamed locations in Tulsa County, OK covered by policy # MLP0198193-02



Exhibit A

Scope of Work. Activities vary based on each claim and includes, but are not limited to, the following:

1. L2M (if applicable) will perform a pre-event assessment of the Properties and document the findings for use in the event of subsequent claim.
2. Provide active storm tracking and alerts.
3. As part of an active claim, L2M will perform the necessary activities required to document the loss, assist with any negotiations with the Carrier, manage construction, and assist in the indemnification of the Properties, based on the agreed scope with the Carrier.
4. Recommend and vet ethical trades and contractors, including policies and procedures, appropriate liability insurance, safety plans and history and other items as necessary to retain the best available trades.
5. Review all contractor agreements for language that would cause undue risk/liability to the Client and negatively impact the Claim.
6. Management of trades including scheduling, inventory of materials and working around Property activities.
7. Review and approve trade invoices for accuracy and payment.
8. Obtain a Release of Lien for each contractor's work.
9. Distribute weekly activity and status reports to Client.
10. Address all Client concerns with the Claim and construction process.
11. Coordinate with Carrier to expedite the Claim process.
12. Provide a full accounting of all work done by trades on the Property
13. Create a bound deliverable documenting all aspects of the claim.
14. Perform in the overall capacity of the owner's representative and advocate.
15. Other tasks as may be necessary and relevant to the best interests of the Client.

Agreed and accepted: **Initial**_____.

Exhibit B
Identification of Active Loss or Claim and Notice to Proceed

- | | |
|-----------------------------|--|
| 1. Client: | Tulsa County |
| 2. Property Address: | O'Brien Park Recreation Center 6149 North Lewis; Tulsa, OK 74130 |
| 3. Date of Loss: | On or about May 2019 |
| 4. Carrier: | Zurich |
| 5. Claim Number: | TBD |
| 6. Type of Loss: | Flood |

L2M is hereby directed to begin the management of the above Claim in accordance with the Agreement between the Parties. Client Authorizes the Carrier to release all information related to the Claim to L2M for the purpose of Claim and construction management, including but not limited to estimates, bids, engineering reports, complete copy of the policy and all endorsements.

Agreed and accepted:

Client

Signature: _____

By:

Title:

Dated:

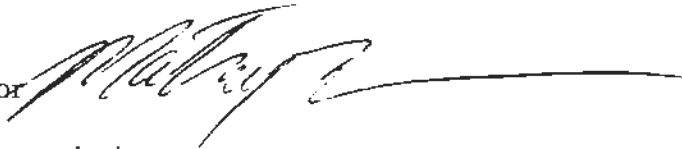
TULSA COUNTY

**PURCHASING
DEPARTMENT**

MEMO

DATE: June 12, 2019

FROM: Matney M. Ellis
Purchasing Director



TO: Board of County Commissioners

SUBJECT: Agreement – Metro Roofing Company, LLC

Bids for the Tulsa County “HQ” Administration Building Renovations were opened on May 6, 2019 and the recommendation to award Bid Package 07A (Roofing) to Metro Roofing Company, LLC was approved by the Board of County Commissioners on May 20, 2019, CMF# 247860.

The Tulsa County Purchasing Department respectfully requests the Board of County Commissioners approve and execute the attached Trade Contractor Agreement between the Board of County Commissioners and Metro Roofing Company, LLC for the scope of work as defined in the agreement and referenced bid documents.

Respectfully submitted for your approval and execution.

MME / mlb

ORIGINAL: Michael Willis, County Clerk, for the June 17, 2019 agenda.

TRADE CONTRACTOR AGREEMENT

1. Effective Date, Parties and Notice

This Agreement is entered into this 20 day of May in the year 2019 by and between
Tulsa County Board of County Commissioners, referred to in this Agreement as the Owner, and the

TRADE CONTRACTOR Metro Roofing Company, LLC
8090 Glade Avenue
Oklahoma City, Ok 73132

Tax ID/EIN/SSN: 46-4324163

ATTENTION: Dan Wedman

referred to in this Agreement as the Trade Contractor for services in connection with this

PROJECT NAME Tulsa County Administration Building Renovations

PROJECT NUMBER HEADQ

LOCATION 218 W 6th St
Tulsa, OK 74119

whose

CONSTRUCTION FLINTCO, LLC
MANAGER Is 1624 W 21st St
Tulsa, OK 74107

and whose

ARCHITECT is GH2 Architects
320 S Boston Ave
Suite 100
Tulsa, Ok 74103

NOTICE TO THE PARTIES SHALL BE GIVEN AT THESE ADDRESSES

2. Safety

2.1 The Trade Contractor agrees that the prevention of accidents to workmen and property engaged upon or in the vicinity of the Trade Work is its responsibility. The Trade Contractor agrees to comply with all Federal, State, Municipal and local laws, ordinances, rules, regulations, codes, standards, orders, notices and requirements concerning safety as shall be applicable to the Trade Work, including, among others, the Federal Occupational Safety and Health Act of 1970, as amended, and all standards, rules, regulations and orders which have been or shall be adopted or issued thereunder, and with the safety standards established during the progress of the Trade Work by the Construction Manager (referred to herein as "CM").

2.2 When so ordered, the Trade Contractor shall stop any part of the Trade Work which the CM deems unsafe until corrective measures satisfactory to the CM have been taken. The Trade Contractor agrees that it shall not have nor make any claim for damages arising from such stoppages. Should the Trade Contractor fail to take appropriate corrective measures in a timely manner, the CM may do so at the cost and expense of the Trade Contractor and may deduct the cost and expense thereof from any payments due or to become due to the Trade Contractor. Failure on the part of the CM to stop unsafe practices shall in no way relieve the Trade Contractor of its responsibility therefor.

2.3 The Trade Contractor will follow the provisions of all applicable statutes and ordinances which require persons or firms doing excavation to do so only after giving notice to utility companies and obtaining information on the location of utilities (such as "one-call" systems).

3. Trade Contractor Representations

3.1 The Trade Contractor acknowledges receipt of all policies listed in Exhibit C. Subject to applicable law the Trade Contractor further agrees to be bound by these policies as part of this Agreement. The Trade Contractor represents and agrees that it has carefully examined and understands this Agreement and the other Trade Contract Documents, has investigated the nature, locality and site of the Trade Work and the conditions and difficulties under which it is to be performed, and that it enters into this Agreement on the basis of its own examination, investigation and evaluation of all such matters and not in reliance upon any opinions or representations of the CM, the Owner or any of their respective officers, agents or employees.

3.2 The commencement of the Trade Work by the Trade Contractor on the site of the Project shall constitute the legal and binding acceptance by the Trade Contractor of this Agreement. For purposes of this paragraph the mobilization of equipment, delivery of materials or the performance of actual labor on the Project site, whichever occurs first, shall constitute a "commencement" of Trade Work by the Trade Contractor. The Owner reserves the right, however, to insist on a signed Agreement prior to the making of any payment to the Trade Contractor.

4. Bonds

The Trade Contractor shall furnish a Performance Bond and a Separate Payment Bond satisfactory to the CM, in its sole determination, in the full amount of the Agreement Amount. Bonds shall be furnished by a surety acceptable to the CM, in the full amount of the Agreement Amount, and on the forms attached as Exhibit G. Trade Contractor must also furnish any applicable statutory bonds if required by the state in which the Project is located.

5. Trade Contractor Duties

5.1 Trade Work. The Owner retains the Trade Contractor as an Independent contractor, to provide all labor, materials, equipment and services necessary or incidental to complete that portion of the work on the Project as set forth in Exhibit A to this Agreement, consistent with the Project Schedule and in strict accordance with and reasonably inferable from the Trade Contract Documents. The Trade Contractor agrees to perform such part of the work (hereafter called "Trade Work") for the Project under the general direction of the CM and subject to the final approval of the CM, Architect/Engineer or other specified representative of the Owner.

5.2 Trade Contract Documents. The Trade Contract Documents include this Agreement, Agreement between the Owner and the CM ("CM Agreement"), including all addenda, modifications, revisions, plans, drawings, specifications, details, together with all general, technical, supplementary and special terms and conditions, any invitations for bids or information for bidders, if any, to the extent applicable, and all other documents listed in or referred to by the CM Agreement. The Owner and the Trade Contractor are mutually bound by the terms of this Agreement. To the extent the terms of the CM Agreement apply to the work of the Trade Contractor, then the CM on behalf of the Owner assumes toward the Trade Contractor all the obligations, rights, duties and redress that the Owner under the CM Agreement assumes toward the CM. In the identical way, the Trade Contractor assumes toward the CM all the same obligations, rights, duties and redress that the CM assumes toward the Owner and Architect/Engineer under the CM Agreement. This Agreement and the rest of the Trade Contract Documents are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement

irreconcilably conflicts with a provision of the Trade Contract Documents, the provision granting greater rights or remedies to the Owner or imposing the greater duty, standard or responsibility or obligation on the Trade Contractor shall govern.

5.3 Design Delegation. If the Trade Contract Documents (1) specifically require the Trade Contractor to provide design services and (2) specify all design and performance criteria, the Trade Contractor shall provide the design services necessary to satisfactorily complete the Trade Work. Design services provided by the Trade Contractor shall be procured from licensed, design professionals (the "Designer") retained by the Trade Contractor as permitted by the law of the place where the Project is located. The Designer's signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by the Designer. Shop Drawings and other submittals related to the Trade Work designed or certified by the Designer, if prepared by others, shall bear the Trade Contractor's and the Designer's written approvals when submitted to the CM. The Owner and the CM shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by the Designer.

5.3.1 If the Designer is an independent professional, the design services shall be procured pursuant to a separate agreement between the Trade Contractor and the Designer. The Trade Contractor-Designer agreement shall not provide for any limitation of liability or exclusion from participation in the multiparty proceedings requirement of Paragraph 21.6. If applicable, the Designer(s) is (are)

The Trade Contractor shall notify the CM in writing if it intends to change the Designer. The Trade Contractor warrants the design furnished by the Designer will be in conformance with the information given and the design concept expressed in the Trade Contract Documents. The Trade Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Trade Contract Documents furnished by the Owner, Architect/Engineer or CM

5.3.2 The Trade Contractor shall not be required to provide design services in violation of any applicable law.

5.4 Clean Up. The Trade Contractor is responsible for its own "clean-up" and keeping the Trade Work areas "broom clean". If the CM determines the Trade Work area to be unsatisfactorily cleaned, the CM will so advise the Trade Contractor. If the Trade Contractor fails to commence cleaning procedures within twenty four (24) hours and continue to clean said area to the CM's satisfaction, the CM may without further notice execute and complete such clean up activities as the CM deems necessary and charge the cost to the Trade Contractor or deduct such cost from payments due to the Trade Contractor. The Trade Contractor is responsible to clean the mud and gravel off its vehicles (including vehicles operated by its lower tier contractors and suppliers) prior to leaving the site. Any mud or gravel that is tracked onto the surrounding roads shall be removed immediately. The CM has the right to clean up surrounding roads immediately upon the Trade Contractor's failure to do so, the cost of which shall be deducted from the Trade Contractor's next payment.

5.5 Protection of Trade Work. The Trade Contractor is responsible for protection of its material, equipment and installation until the final acceptance by the Owner and the Architect.

5.6 Protection of the Project. The Trade Contractor shall confine operations at the Project site to areas permitted by the CM and shall not unreasonably encumber the Project site with materials or equipment. The Trade Contractor is responsible for any damage caused to adjacent property or access roads by the Trade Contractor, its lower tier contractors or suppliers during the course of the Trade Work.

5.7 Supervision. All of the Trade Work is the sole and absolute responsibility of the Trade Contractor; shall be initiated, managed, performed and completed by qualified, competent, skilled and reputable supervisors, administrators, mechanics and laborers, all of which are satisfactory to the CM; shall be in full compliance with the Trade Contract Documents including this Agreement; and shall meet the approval and acceptance of the CM and the Owner or its authorized representative.

6. Schedule

Time is of the essence. The Trade Contractor shall commence the Trade Work under this Agreement when notified by the CM and shall complete the Trade Work in a diligent manner in accordance with the Trade Contract Documents and the Schedule of Work as set forth in Exhibit E so that progress or completion of the Project will not be delayed and in such a manner that the CM, any other Trade Contractors, and any separate contractors of the Owner shall not be delayed or impeded in their work. The Trade Contractor shall participate and cooperate in the development of schedules and other efforts to achieve timely completion of the Trade Work by providing information on the timing and sequence of operations so as to meet the CM's overall schedule requirements. The Trade Contractor shall continuously monitor the Project Schedule including any revisions thereto, and other work on the Project so as to execute the Trade Work in accordance with the requirements of the Project Schedule.

The Trade Contractor agrees to be responsible for, carry out, and perform all time guarantees upon work or materials referred to in the Trade Contract Documents relating to any labor performed or material furnished under this Agreement.

7. Payment

7.1 In consideration of faithful and timely performance by the Trade Contractor of all the covenants and the conditions aforesaid, the Owner agrees to pay the Trade Contractor, subject to other provisions hereof, including authorized additions and deletions, the sum of

Five Hundred and Sixty-Nine Thousand, Eight Hundred and Ninety-Five Dollars and 00/100 DOLLARS (\$569,895.00)

(the "Agreement Amount") [which amount is Tax Exempt in accordance with attached Exhibit H]. Payment shall only be due for the portion of the Trade Work actually completed to the satisfaction of the CM, the Architect and the Owner. Trade Contractor shall submit a progress payment application to the Owner, with a copy to the CM and the Architect, for Trade Contractor Work properly performed during that month. Within thirty (30) days after Trade Contractor's complete, proper and timely payment application has been received by the Owner, the Owner shall make payment to Trade Contractor, less any applicable retainage or other set off. The Owner may withhold payment of part or all of Trade Contractor's payment application upon notice to Trade Contractor as allowed by law. Progress payment applications must be submitted by the Trade Contractor each month in an amount equal to **ninety percent (90%)** of the estimated value of the labor, materials and equipment incorporated in the construction and materials and equipment suitably stored at the Project site, less the aggregate of previous payments. The Trade Contractor's Affidavit and Waiver of Lien for prior payments must be properly executed by an authorized representative of the Trade Contractor and returned to the Owner and the CM prior to issuance of subsequent payments.

7.2 Progress payment applications are to be submitted on AIA G702 with Schedule of Values AIA G703. With each progress payment application, the Trade Contractor shall furnish a tabulated breakdown of the portion of the Trade Work included in the payment request, listing items of the work in sufficient detail as determined by the Owner and the CM to easily facilitate payment requests to be checked by the CM as the work progresses.

7.3 Each payment request or invoice must be received by the Owner by the last day of the month to be processed with other progress payment applications for that month. Invoices and payment requests received that are inaccurate or without substantiation, or after said day of the month will be held until corrected and substantiated, and then processed with the following month's payment application.

7.4 The Trade Contractor shall submit its request for partial payment conforming to the standard CM billing form, with schedule of values attached thereto, representing a true and accurate estimate of the Trade Work completed, and materials stored during the immediately preceding month or such other immediately preceding period as directed by the CM. In addition, if allowed by the Trade Contract Documents, all invoices and insurance certificates shall be included for all stored materials in an off-site storage area applicable to the payment request.

7.5 The Trade Contractor shall, additionally with each payment request, submit copies of payrolls to document the value of work in place and a Partial Release of Lien from all lower tier contractors and major material suppliers for which payment has previously been made to the Trade Contractor.

7.6 If the Owner or the CM on behalf of the Owner, in their sole discretion, deem it necessary, the Trade Contractor agrees to receive each of its progress payments and final payment in the form of multiple checks issued jointly between the Trade Contractor's lower tier contractors and major material suppliers and the Trade Contractor. Lower tier contractors that are to receive part or all of their progress payments as joint checks shall additionally submit with their Payment Requests all invoices from each lower tier contractor and major supplier and the net payments to be issued to each.

7.7 No partial payment, or certificate therefore, shall constitute acceptance or approval by the Owner, the CM or the Architect of the Trade Work or material for which the partial payment is made. No partial payment shall constitute a waiver by the Owner of any right to require fulfillment of all the terms of this Agreement. Neither the final payment nor any partial payment, nor any certificate for either, shall constitute acceptance by the Owner of defective work or improper materials or of any element of the Trade Contractor's performance determined to be at variance with this Agreement.

7.8 The Owner shall have the right to set off any amounts the Trade Contractor owes to the Owner under this Agreement or by law against the remaining balance under this Agreement, or against any amounts due the Trade Contractor under any other agreements with the Owner.

7.9 Final Payment. Final payment by the Owner to the Trade Contractor shall not become due and payable to the Trade Contractor until the following express conditions precedent have been met: (1) The completion of the Trade Work required by this Agreement and acceptance of the Trade Work by the CM, the Owner and the Architect; (2) execution and delivery by the Trade Contractor, in a form satisfactory to the CM, of a general release running to and in favor of the CM and the Owner; and (3) complete and full satisfaction of all claims, demands, disputes and obligations of the Trade Contractor arising out of or related to this Agreement, including those between the Owner and the Trade Contractor and between the Trade Contractor and any third party. Should there be any such claim, lien or unsatisfied obligation, whether before or after final payment is made, the Trade Contractor shall deliver payment to the Owner an amount equal to whatever cost the Owner must pay to discharge or defend against any such claim, obligation, lien or action brought, or any judgment thereon and all costs, including legal fees and expenses and a 15% Administrative Fee, incurred in connection therewith.

8. Hazardous Materials

The Trade Contractor shall at all times comply with all rules and regulations of any municipality, state or federal environmental protection, and toxic waste and hazardous substances laws, ordinances and regulations, and how they relate to the Trade Work, and shall be equally responsible for actions and inactions of Trade Contractors, lower tier contractors, and any other agents or independent contractors of the Trade Contractor. The Trade Contractor shall be deemed to, and shall, have included in the Agreement Amount the containment, removal, disposal or neutralization of all toxic wastes and hazardous substances created, generated or transported to or from the Project site in conjunction with the Trade Work. The Trade Contractor will be responsible for identifying toxic wastes and hazardous substances generated, released, caused by or resulting from the Trade Work and notifying the CM of its presence in writing as soon as it is identified. The terms "toxic wastes" and "hazardous substances" shall have the same meaning as defined under federal environmental laws and regulations. At all times the Trade Contractor shall defend, indemnify and hold harmless the Owner and the CM from any and all expenses, costs, damages, suits, fines, assessments, penalties and/or causes of action, including attorney's fees through all investigations, negotiations, hearings or appeals, relating to or arising out of the Trade Contractor's failure to strictly comply with the terms of this paragraph.

9. Compliance with Laws

9.1 The Trade Contractor agrees to be bound by, and at its own costs comply with, all federal, state and local laws, ordinances and regulations (the "Laws") applicable to the Trade Work, including but not limited to safety, equal employment opportunity, minority business enterprise, women's business enterprise, disadvantaged business enterprise, sexual and racial harassment, and all other Laws with which the Owner or CM must comply.

9.2 Where prescribed by Law pursuant to direct Federal contracts or Federally-financed or aided contracts, or otherwise required by Law, the Trade Contractor agrees the following clauses found in the Trade Contract Documents or in the Code of Federal Regulations (CFR) are incorporated in this Agreement and binding on Trade Contractor as if written herein word for word: the clauses entitled "Equal Opportunity Clause" (41 CFR Sections 60-1.4 & 60-4.3); "Affirmative Action Obligations of Contractors and Subcontractors for Disabled Veterans of the Vietnam Era" (41 CFR Section 60-250.4); "Affirmative Action Obligations of Contractors and Subcontractors for Handicapped Workers" (41 CFR Section 60-741.1); "Contract Work Hours and Safety Standards Act-Overtime Compensation"; "Apprentices and Trainees"; "Payrolls and Basic Records"; "Compliance with Copeland Act Requirements"; "Withholding"; "Subcontracts"; "Contract Termination-Department"; "Disputes Concerning Labor Standards"; "Compliance with Davis-Bacon and Related Act Requirements"; and "Certification of Eligibility" and such other clauses as the Federal Government has required by law or contract. Trade Contractor agrees to include all such clauses in any non-exempt, lower-tier contracts.

9.3 Immigration Compliance. The Trade Contractor represents and warrants that the Trade Contractor is in compliance with, and shall remain in compliance with, the provisions of the Immigration Reform and Control Act of 1986 (The "Act") and all other Federal, State, and/or local immigration statutes/ordinances, as applicable, including, but not limited to the provisions of the Act prohibiting hiring and continued employment of unauthorized aliens, requiring verification and record keeping with respect to identity and eligibility for employment and prohibiting discrimination on the basis of national origin, United States citizenship, or intending citizen status. The Trade Contractor agrees to indemnify the Owner and the CM and to hold the Owner and the CM harmless from all liability, including liability for interest and penalties, the Owner and/or the CM incurs with results from or is attributable to the Trade Contractor's failure to comply with any provisions of the Act, and or applicable Federal, State, and/or local immigration statute/ordinance, including reimbursing the Owner and the CM any monies expended by either of them in participating in or responding to any investigation/suit/civil or criminal immigration matter involving the Trade Contractor. As it relates to immigration compliance, the Trade Contractor shall be responsible for completing any and all required documentation in accordance with requirements put forth by the Owner, CM or applicable law.

9.4 The Trade Contractor shall be liable to the CM and the Owner for all loss, cost and expense attributable to any acts of commission or omission by the Trade Contractor, its contractors at any tier, and its and their respective employees and agents resulting from the failure to comply with Laws, including, but not limited to, any fines, penalties

10. Insurance

10.1 The Trade Contractor agrees to procure, pay for and maintain in full force and effect during the course of the performance of the Agreement all insurance required by the laws of the state in which the Trade Work covered by this Agreement is being performed, and in such form and amounts as described in Exhibit B which is attached hereto and incorporated into this Agreement. The Trade Contractor shall not commence the Trade Work nor receive any payment hereunder until Certificate of such insurance is furnished to the CM.

10.2 The CM shall have no duty to the Trade Contractor or to any of its Insurers or their insurance agents to review any certificates or copies of insurance furnished to the CM or to determine whether the terms of each certificate or policy of insurance comply with the insurance-related provisions of the Agreement. A failure of the CM to detect that the Trade Contractor has not submitted certificates, or proper certificates, or is

otherwise not in compliance with the insurance-related provisions of the Agreement shall not be construed as a waiver or other impairment of any of the Owner's or CM's rights under such insurance-related provisions.

10.3 If the Trade Contractor fails to procure and maintain such Insurance, in addition to the option of declaring the Trade Contractor in default for breach of a material provision of this Agreement, the Owner or the CM shall have the right, but not the duty, to procure and maintain the same insurance, or other insurance that provides the Owner and the CM with equivalent protection, and the Trade Contractor shall furnish all necessary information to make effective and maintain such insurance. At the option of the Owner, the cost of said insurance purchased by the Owner or the CM shall be charged against and deducted from any monies then due or to become due to the Trade Contractor or the CM shall notify the Trade Contractor of the cost thereof and the Trade Contractor shall promptly pay such cost.

10.4 The Trade Contractor shall identify by certificate any Residential, Mold, EIFS, Silica or other major exclusions that impact the Trade Contractor's ability to insure its risk. If the Project includes any Residential components or the proposed design includes EIFS systems, then the Trade Contractor shall obtain appropriate endorsements acceptable to the CM as a condition of this Agreement.

10.5 The Trade Contractor shall at its own expense provide insurance coverage for materials stored off the site after written approval of the CM at the value established in the approval, and also for portions of the Trade Work in transit until such materials are permanently incorporated into the Project. The risk of loss for material and equipment provided by this Agreement, whether in a deliverable state or otherwise, shall remain with the Trade Contractor. Any damages to the material and equipment or loss of any kind occasioned in transit shall be borne by the Trade Contractor, notwithstanding the manner in which the goods are shipped or who pays the freight or other transportation costs.

11. Indemnity

11.1 General Indemnity. To the fullest extent allowed by law, the Trade Contractor shall defend, indemnify and hold harmless the CM, the Owner's other Trade Contractors, the Architect/Engineer, the Owner and their agents, consultants, members and employees (the "Indemnitees") from and against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees, costs and expenses for bodily injury and property damage that may arise from the performance of the Trade Work to the extent of the negligent acts or omissions by, or the fault of, the Trade Contractor, the Trade Contractor's lower tier contractors or anyone employed directly or indirectly by any of them or by anyone for whose acts or omissions any of them may be liable. The Trade Contractor agrees to purchase and maintain contractual liability insurance covering its obligations in this article. These obligations shall not be interpreted to reduce or negate any other rights or obligations of indemnity otherwise existing with regard to any party or person described in this Article.

11.2 Patents. The Trade Contractor hereby agrees to defend, indemnify and hold harmless the CM and the Owner from and against any and all liability, loss or damage and to reimburse the CM and the Owner for any costs, including legal fees and expenses, which the CM and the Owner may incur because of claims or litigation on account of infringement or alleged infringement of any letters patent or patent rights by reason of the Trade Work, or materials, equipment or other items used by the Trade Contractor in its performance.

11.3 No Limitations. In furtherance to, but not in limitation of the indemnity provisions in this Agreement, the Trade Contractor hereby expressly and specifically agrees that its obligation to indemnify, defend and hold harmless as provided in this Agreement shall not in any way be affected or diminished by any statutory or constitutional immunity it enjoys from suits by its own employees or from limitations of liability or recovery under worker's compensation laws.

12. Termination for Convenience

12.1 It is understood that the basic assumption underlying the mutual obligations and responsibilities entered into by the parties to this Agreement is the continued performance with respect to the CM Agreement that exists between the CM and the Owner. If, for any reason, the CM Agreement is breached, rescinded or terminated, the Owner shall have the right to immediately terminate this Agreement. In no event shall the CM or the Owner be obligated to the Trade Contractor for any anticipatory profits or any damages incurred by the Trade Contractor as a result of the termination of this Agreement, unless approved and paid by the Owner. The Trade Contractor agrees that it shall have no claim or cause of action against the CM arising from or relating to Owner's termination of this Agreement or Owner's determination of any amount it agrees to pay Trade Contractor upon termination of this Agreement.

12.2 The Owner shall have the right at any time by written notice to the Trade Contractor, to terminate this Agreement without cause and require the Trade Contractor to cease work. In the event of such a termination for convenience, the Trade Contractor shall be entitled to payment pursuant to the terms of the Agreement for the portion of the Trade Work actually completed as of the date of termination, provided that such amount may be reduced by all amounts for which the Trade Contractor is liable or responsible. However, the Trade Contractor shall only be entitled to profit on that portion of the work actually completed and approved for payment to the date of termination together with retainages withheld from prior payments. The Trade Contractor waives any claim for loss of anticipated profits or other damages against the Owner or the CM in the event the Owner exercises this clause.

13. Failure of Performance

13.1. Non-Conforming Trade Work. The Trade Contractor shall provide sufficient, safe and proper facilities at all times for inspection by the Architect, the Owner or the CM of the Trade Work in the field, at shops or at any other place where materials required hereunder are in course of preparation, manufacture, treatment or storage. The Trade Contractor shall, within twenty four (24) hours after receiving written notice from the CM to that effect, proceed to remove from the site any materials condemned by the Architect, the Owner, or the CM, whether worked or unworked, and to take down all portions of the Trade Work which the Architect, the Owner or the CM has condemned in writing, as unsound or improper, or as in any way failing to conform to the drawings, specifications and addenda and shall take full financial responsibility for all damage caused by such removal. In the event that all or any portion of the Trade Work as condemned should be of such a nature, or the time available should be so limited, that in the judgment of the Architect, the Owner or the CM it would not be expedient to order the same replaced or corrected, the Owner, at its option, may deduct from the payments due or to become due to the Trade Contractor such amount or amounts as in the opinion of the Architect, the CM or the Owner shall represent the difference between the fair and reasonable value of the Trade Work so condemned and its value had it been executed in conformity with the Trade Contract Documents.

13.2 Notice to Cure If the Trade Contractor is unable, refuses or fails to supply enough properly-skilled workers, proper materials, correct non-conforming Trade Work, or maintain the Schedule of Work, or fails to make prompt payment to its workers, Trade Contractors or suppliers, or disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a material breach of a provision of this Agreement, the Trade Contractor shall be deemed in default of this Agreement. If the Trade Contractor fails within three (3) business days after written notification to commence and continue satisfactory correction of the default with diligence and promptness, then the Owner without prejudice to any other rights or remedies, shall have the right to any or all of the following remedies:

13.2.1 to supply workers, materials, equipment and facilities as the Owner deems necessary for the completion of the Trade Work or any part which the Trade Contractor has failed to complete or perform after written notification, and charge the cost, including reasonable overhead, profit, attorneys' fees, costs and expenses to the Trade Contractor;

13.2.2 to contract with one or more additional contractors to perform such part of the Trade Work as the CM determines will provide the most expeditious completion of the Trade Work, and charge the cost to the Trade Contractor;

13.2.3 withhold any payments due or to become due the Trade Contractor pending corrective action in amounts sufficient to cover losses and compel performance to the extent required by and to the satisfaction of the Owner and the CM.

13.2.4 terminate the Trade Contractor for default by delivering written notice of such termination to the Trade Contractor.

13.2.5 to charge to the Trade Contractor an Administrative Fee of 15% of all costs incurred by the Owner or the CM in exercising any of the above remedies.

In the event of an emergency affecting the safety of persons or property, the CM on behalf of the Owner may proceed as above without notice, but the Owner shall give the Trade Contractor notice promptly after the fact as a precondition of cost recovery.

13.3 Termination for Default. If the Trade Contractor has been terminated for default, the Owner may take possession of the plant and Trade Work, materials, tools, appliances and equipment of the Trade Contractor at the Project site, and through itself or others provide labor, equipment and materials to prosecute Trade Work on such terms and conditions as shall be deemed by the Owner as necessary, and shall deduct the cost, including without restriction all claims, charges, expenses, losses, costs, damages, and attorneys' fees, incurred as a result of the Trade Contractor's failure to perform, from any money then due or thereafter to become due to the Trade Contractor under this Agreement.

13.3.1 If the Owner so terminates the employment of the Trade Contractor, the Trade Contractor shall not be entitled to any further payments under this Agreement and no sum shall be deemed due or to become due to the Trade Contractor until Trade Work has been completed and accepted by the Owner, all Agreement requirements have been fulfilled, and payment has been received by the CM from the Owner. In the event the unpaid Agreement Amount earned by Trade Contractor exceeds the cost of completion and any and all incidental costs, including administrative, legal and other professional fees, the difference shall be paid to the Trade Contractor, but if such expenses exceed the unpaid earned Agreement Amount, the Trade Contractor agrees to pay the difference to the Owner within thirty (30) days following receipt of written notice.

13.3.2 If it is determined or agreed that the Owner wrongfully exercised any option under this Article, the Owner shall be liable to the Trade Contractor solely for the reasonable value of Trade Work performed by the Trade Contractor prior to such action, including reasonable overhead and profit on the Trade Work performed, less prior payments made. Under no circumstances shall the Trade Contractor be entitled to recovery of claimed lost future profits.

14. Delays

14.1 Should the progress of the Trade Work be delayed, obstructed or interfered with through any fault, action or failure to act by the Trade Contractor or any of its officers, agents, employees, Trade Contractors or suppliers so as to cause any additional cost, expense, liability or damage to the CM or the Owner, including legal fees or expenses incurred in defending claims arising from such delay or seeking reimbursement and indemnity from the Trade Contractor and its surety hereunder, the Trade Contractor and its surety agree to compensate and indemnify the CM and the Owner against all such costs, expenses, damages and liabilities.

14.2 In addition, the Trade Contractor, at the CM's direction and at the Trade Contractor's own cost and expense, shall work such overtime as may be necessary to make up for all time lost in the completion of the Trade Work and in the completion of the Project due to such delay. If the Trade Contractor fails to make up for the time lost by reason of such delay, the CM has the right to use other Trade Contractors or suppliers and to take whatever other action the CM deems necessary to avoid delay in the completion of the Trade Work and the Project, the cost of which shall be borne by the Trade Contractor. In the event Trade Contractor delays timely performance of the Trade Work or to the completion of the Project, either by its acts or omissions, and such delays result in the CM being charged by the Owner with actual or liquidated damages, then the Trade Contractor shall reimburse the CM the full amount of all such damages and charges resulting from the delays caused by the Trade Contractor. The CM may offset any such damages against the remaining balance due to the Trade Contractor on the Agreement Amount, if any.

14.3 If the commencement and/or progress of the Trade Work is delayed without the fault or responsibility of the Trade Contractor, the time for the Trade Work shall be extended by Change Order to the extent obtained by the CM from the Owner pursuant to the CM Agreement, and the Schedule of Work shall be revised accordingly.

15. Changes

15.1 Trade Work Changes. The Owner and the Trade Contractor agree the Owner may make changes to the Trade Work, including but not limited to; additions, deletions or revisions. Any changes made to the Trade Work Involved, or any other parts of this Agreement, shall be by a written Change Order. To the extent that any such change impacts Trade Contractor's cost of or time for performance, the Agreement Amount and Agreement Schedule shall be equitably adjusted to compensate for such impact. Changes shall be initiated by one of the three methods outlined below, or as provided in the CM Agreement and shall be incorporated into the Agreement by a Change Order.

15.1.1. Request for Change Proposal. A Request for Change Proposal ("RFCP") is a written request that informs Trade Contractor about a potential change in the Trade Work and requests a proposal for the potential change. Trade Contractor shall promptly reply with such request. Trade Contractor shall not implement the change or incur any costs until a Change Order is fully executed.

15.1.2. Construction Change Directive. A Construction Change Directive ("CCD") is a written directive that instructs Trade Contractor to take some immediate action in connection with the Trade Work. CCDs are issued when there is not time to issue a RFCP or Change Order. Trade Contractor shall immediately proceed so as not to delay the progress of the Work and in accordance with the terms of the CCD. Any impact of a CCD on the Contract Price or Schedule shall be adjusted by a Change Order.

15.1.3. Change Order Requests. Within seven (7) calendar days after the occurrence of any event or observance of any condition that Trade Contractor believes entitles Trade Contractor to an adjustment in Agreement Amount and/or Agreement Schedule, Trade Contractor shall prepare and submit a Change Order Request ("COR") to CM. The COR shall include a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the proposed change to the Agreement Amount and/or Agreement Schedule.

15.2 Change Orders. A Change Order ("CO") is a written instrument prepared by the CM or Owner and signed by the Trade Contractor stating their agreement with the change in the Trade Work and any adjustment to the Agreement Amount and/or Agreement Work Schedule. All changes and/or additions in the Trade Work ordered in writing by the Owner or CM shall be deemed a part of the Trade Work and shall be performed and furnished in strict accordance with all terms and conditions of this Agreement and the Trade Contract Documents, including the current Schedule of Work.

Change Orders will be used to implement approved Requests for Change Proposals, Construction Change Directives and Change Order Requests. Upon receipt of a properly documented COR or CCD, the parties shall negotiate in good faith to determine if the Trade Contractor is entitled to a Change Order and, if so, the appropriate equitable adjustment. Any adjustment to the Agreement Amount shall be established by one of the following methods:

- a. mutual acceptance of an itemized lump sum, or
- b. unit prices as indicated in the Trade Contract Documents or as subsequently agreed to by the parties; or
- c. costs determined in a manner acceptable to the parties and a mutually acceptable fixed or percentage fee; or
- d. another method provided in the Trade Contract Documents.

If the Parties are unable to agree on the dispositions of a COR or CCD, CM or Owner will either (i) issue a Notice denying Trade Contractor's request or (ii) issue a unilateral Change Order setting forth the final determination regarding the adjustments. Any cost and schedule adjustments shall be a full accord and satisfaction for all cumulative impacts of the underlying change.

15.3 The Trade Contractor shall not be entitled to receive additional compensation for extra work or materials or changes of any kind except to the extent the same was ordered by the CM. The Trade Contractor shall be responsible for any costs incurred by the Owner or the CM for changes of any kind made by the Trade Contractor that increase the cost of the Work for either the Owner, the CM or other Trade Contractors when the Trade Contractor proceeds with such changes without a Change Order or Construction Change Directive.

15.4 Determination by Owner, CM or Architect/Engineer. Notwithstanding any other provision, if the Trade Work for which the Trade Contractor claims additional compensation is determined by the Owner, the CM or Architect/Engineer not to entitle the Trade Contractor to a Change Order, additional compensation or a time extension, the Owner and the CM shall not be liable to the Trade Contractor for any additional compensation or time extension for such Trade Work, unless the Owner agrees in writing to pay such additional compensation or to grant such extension.

16. Claims

16.1 A Claim is a written demand by Trade Contractor seeking an adjustment in the Agreement Amount and/or Agreement Schedule or some other relief under the terms of the Agreement for events other than a RFCP that has been denied in writing. Trade Contractor shall provide Notice to the Owner and the CM of any potential Claim within seven (7) calendar days after the event giving rise to the Claim. Within fifteen (15) calendar days thereafter, Trade Contractor shall submit a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the alleged change to the Agreement Amount and/or Agreement Schedule. Claims not timely made, in writing, by the Trade Contractor shall be deemed to have been abandoned and waived. The acceptance and consideration of any claim out of time by the Owner shall not create any precedent nor "course of dealing" between the Owner and the Trade Contractor, nor shall it waive the Owner's right to insist on strict adherence by the Trade Contractor to the contract claims procedures. If Owner denies Trade Contractor's Claim, Trade Contractor may pursue the matter under Article 21 Dispute Resolution.

16.2 The Trade Contractor shall not delay or suspend the Trade Work because of the pendency of or the denial by the Owner of any such claim or because of the continuance of the condition out of which the claim arose, but shall proceed diligently in performing the Trade Work while the claim is being resolved by agreement or being fully adjudicated.

16.3 In the event the Trade Contractor asserts that it should receive additional compensation because of an act or omission on the Owner's part, or someone for whom the Owner is responsible, the Trade Contractor shall promptly submit the claim to the Owner and the CM in writing within the time required in Section 16.1. Failure of the Trade Contractor to submit such claims in a timely and proper manner shall result in a waiver of such claim.

16.4 The Trade Contractor shall fully cooperate with the CM in the submission of such claims described in Section 16.3, shall prepare all supporting data and do everything else necessary to properly present the claims, including payment of legal fees incurred by the CM to prepare, submit and negotiate or otherwise resolve such claim. Should the Owner allow and pay additional compensation to the CM on account of such claim asserted by the Trade Contractor, the CM will pay the same to the Trade Contractor.

16.5 It shall be an express condition precedent to any obligation on the part of the CM to make payment of any cost, reimbursement, compensation or damages to the Trade Contractor hereunder that the CM shall first be determined to be entitled to such compensation on behalf of the Trade Contractor and then receive such payment from Owner, and Trade Contractor expressly acknowledges that the CM is not obligated or required to pursue the Trade Contractor's claim against the Owner if the CM, in its sole discretion, after review of the Trade Contractor's claim, has deemed the claim to lack merit in whole or in part.

16.6 If at any time a controversy should arise between the CM and the Trade Contractor with respect to any matter in this Agreement which the CM determines is not a claim, dispute or controversy which should involve or be asserted against the Owner, the decision of the CM relating to the subject of the controversy shall be followed by the Trade Contractor.

17. Taxes

The Agreement Amount includes all sales, excise, transportation, unemployment compensation, social security, and any other taxes presently existing or subsequently imposed and levied and the Trade Contractor agrees to pay all of the above and to conform to all applicable municipal, state and federal laws in connection with such taxes. The Trade Contractor further agrees to withhold taxes from the wages and salaries of all employees of the Trade Contractor and pay the same in accordance with the federal and state laws and regulations pertaining thereto. The Agreement Amount includes federal, state and municipal taxes now levied or in force or hereafter imposed on any and all tangible personal property sold or transferred to the Owner under this Agreement and the Trade Contractor agrees to pay such tax or taxes on such property, the cost of which is included in the Agreement Amount.

18. Liens

18.1 The Trade Contractor shall promptly pay when due all its project creditors, together with the project creditors of all those below it in the contractual chain.

18.2 If the Project involves private work, the Trade Contractor shall keep the property and improvements free and clear of all mechanic, materialmen and similar lien claims or statements. In the event any such lien is filed, asserted or claimed, the Trade Contractor shall immediately secure its release either by paying the lien claimant, by filing a lien release bond, or by any other means permitted by law. If not so released, the Owner may retain an amount equal to 150% of the lien or claim and may pay the claimant and offset that amount, plus any legal fees from the amount so retained. If the Project involves public work, the Trade Contractor shall promptly pay and secure releases from all of its project creditors, including all those below it in the contractual chain, who are entitled to assert claims against the Owner, the CM or its surety.

18.3 If any claim or lien is made or filed with or against the CM, the Owner, the Project, 218 W 6th St, Tulsa, Ok 74119 or the Project funds by any person claiming that the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier, has failed to make payment for any labor, services, materials, equipment, taxes or other obligations furnished or incurred in connection with the Trade Work, or if the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier causes damage to the Trade Work or any other work on the project, or if the Trade Contractor fails to perform or is otherwise in default of any term or provision of this Agreement, the Owner shall have the right to retain from any payment then due or thereafter due an amount which the Owner deems sufficient to (1) satisfy, discharge and/or defend against any such claim or lien, (2) make good any such nonpayment, failure, damage or default, and (3) defend, indemnify and hold harmless the CM and the Owner against any and all losses, damages and costs, including legal fees and expenses, incurred by either or both of them. The Owner shall require proof that any such nonpayment, claim or lien is fully satisfied, dismissed and discharged before any remaining retained funds will be released. The Owner shall, in addition, have the right to apply and charge against the Trade Contractor so much of the amount retained as may be required for the foregoing purposes and the Trade Contractor shall pay and reimburse the CM and the Owner all such losses, damages, and costs incurred by them which exceed the retained funds.

19. Assignment

To the fullest extent permitted by law, the Trade Contractor agrees that it shall not assign, sell, transfer, delegate or encumber any rights, duties or obligations arising under this Agreement including, but not limited to, any right to receive payments hereunder, without the prior written consent of the Owner in its sole discretion and the giving of any such consent to a particular assignment shall not dispense with the necessity of such consent to any further or other assignments. In the event the Trade Contractor assigns, sells, encumbers or otherwise transfers its right to any funds due or to become due under this Agreement as security for any loan, financing or other indebtedness ("Assignment"), notification to the Owner and the CM of such Assignment must be sent by certified mail, return receipt requested, to the Owner and the CM and the Assignment shall not be effective as against the Owner until the Owner provides its written consent to such Assignment. The Trade Contractor agrees that any such Assignment shall not relieve the Trade Contractor of any of its agreements, duties, responsibilities or obligations under this Agreement and the Trade Contract Documents and shall not create a contractual relationship or a third party beneficiary relationship of any kind between the Owner or the CM and such assignee or transferee.

20. Guarantee/Warranty

For a period of one year from the date of the Owner's final acceptance of the Trade Work, the Trade Contractor guarantees and warrants that the Trade Work complies with the Trade Contract Documents requirements and is free from defects in material and workmanship. This guarantee/warranty shall include, but is not limited to, the cost of all labor, material and related items necessary to correct any such defect, plus the cost of repairing any damage to other items which may have been caused by the defective material or workmanship. If the Trade Contractor fails to begin warranty work within forty-eight (48) hours of being notified that such work is necessary, the Owner may, at its option, perform the necessary remedial work or secure its performance by others and charge the Trade Contractor with the cost thereof, plus a 15% Administrative Fee. Nothing in this paragraph shall shorten the statute of limitations on any action by the Owner for breach of contract, negligence or other cause of action against the Trade Contractor.

21. Dispute Resolution

21.1 Scope of Disputes Provisions. All Claims, disputes or other matters in question between the parties to this Agreement which arise out of or relate to this Agreement (or the breach thereof), whether in contract or tort, (hereinafter "Dispute") shall be subject to the dispute resolutions set forth below.

21.2 Initial Dispute Resolution/Mediation. A Dispute which either party desires to pursue shall be set forth in a detailed written statement of claim submitted to the other party providing the specific basis upon which monetary or other relief is claimed to be due, the specific contractual provision(s) supporting the claim and an itemization of the amount claimed to be due. Following submission of the detailed statement of claim, Owner and Trade Contractor shall endeavor to settle the Dispute first through face to face direct discussions between corporate officers of the Owner and Trade Contractor which discussions shall be held at the Owner's office location involved with the Project within thirty (30) calendar days of a request by either party. If the Dispute cannot be resolved through direct discussions, the parties shall participate in mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent and before recourse to any other form of binding dispute resolution. The location of the mediation shall be the same city as the location of the Project, unless the parties agree on another location. Upon written notice requesting mediation provided to the other party and the American Arbitration Association, the parties agree to proceed with the mediation as scheduled by the mediator. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be personally delivered to the other party and the mediator.

21.3 Binding Dispute Resolution. In the event Owner and Trade Contractor cannot resolve the Dispute through direct discussions or mediation as contemplated above, then the Dispute shall, at the sole discretion of Owner, be decided either by submission to (a) arbitration administered by the American Arbitration Association or other arbitration tribunal mutually agreed upon by the parties; or (b) litigation subject to the exclusive jurisdiction and venue of the location of the Project.

21.4 Arbitration Election

21.4.1 In the event Owner exercises its exclusive right to resolve the Dispute in arbitration, such arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association or the applicable rules of such other arbitration tribunal as the parties may mutually determine in effect at the time the arbitration is commenced as modified by the terms hereof. Any arbitration hereunder shall be held at the location of the Project.

21.4.2 Should Owner exercise its exclusive right to resolve the Dispute by arbitration, then within fourteen (14) days after Owner gives Trade Contractor notice of Owner's election of arbitration, the parties shall use good faith efforts to select a single arbitrator mutually acceptable to both parties. If the parties are unable to select an arbitrator, then the parties will select the arbitrator(s) from a panel of experienced construction arbitrators on the American Arbitration Association's large complex case panel or a comparable panel of experienced construction arbitrators maintained by such other arbitration tribunal mutually selected by the parties then in effect. In the event the amount in Dispute exceeds \$1,000,000.00, Owner and Trade Contractor agree the arbitration shall be heard by a panel of three (3) arbitrators; otherwise, the Dispute shall be heard by a single arbitrator.

21.4.3 The parties will enter into an Electronically Stored Information Agreement outlining the scope and volume for ESI discovery, which shall take into account the amount and complexity of the Dispute.

21.4.4 The arbitration award shall be final and binding upon the parties, shall include attorneys' fees and costs to the prevailing party or parties, and may be entered as a judgment in any court having proper jurisdiction. In any arbitration the Arbitrator(s) shall have no power to render an award which has the effect of altering or amending or changing in any way any provisions of this Agreement.

21.4.5 The parties stipulate and agree that the performance of this Agreement is a transaction involving interstate commerce. Notwithstanding other provisions in the Agreement, or choice of law provisions to the contrary, this agreement to arbitrate shall be enforced pursuant to, and governed by, the Federal Arbitration Act, 9 U. S. C. §1 et seq., which shall not be superseded or supplemented by any other arbitration act, statute or regulation.

21.4.6 At the sole discretion of Owner, any arbitration with Trade Contractor shall be consolidated with any other arbitration proceeding relating to the work under the CM Agreement.

21.5 Litigation Election. In the event Owner elects not to exercise its exclusive right to resolve the Dispute by arbitration, or in the event the Dispute between Owner and Trade Contractor, or any portion thereof, is found to be non-arbitrable, then the parties hereby agree that the Dispute or a portion thereof (as the case may be) shall be subject to exclusive jurisdiction and venue at the location of the Project. In any such Dispute or portion thereof which is resolved by litigation, Trade Contractor expressly waives any right to trial by jury.

21.6 Multiparty Proceeding. To the extent permitted by Trade Contract Documents, all parties necessary to resolve a claim shall be parties to the same dispute resolution proceeding. To the extent Disputes between the Owner and the Trade Contractor involve in whole or in part disputes between the CM and the Owner, Disputes between the Trade Contractor and the Owner shall be decided by the same tribunal and in the same forum as disputes between the CM and the Owner.

21.7 Stay of Proceedings. (a) In the event the provisions for resolution of disputes between the CM and the Owner contained in the Trade Contract Documents do not permit consolidation or joinder with disputes of third parties, such as the Trade Contractor, resolution of any Dispute between Owner and Trade Contractor involving in whole or in part disputes between CM and Owner shall be stayed pending conclusion of any dispute resolution proceeding between CM and Owner. (b) In the event that any action is filed prior to exhaustion of remedies under the Agreement; such action shall be stayed pending conclusion of any dispute resolution proceedings.

21.8 Work Continuation and Payment. Unless otherwise agreed in writing, Trade Contractor shall continue the Trade Work and maintain the Schedule of Work during any dispute resolution proceedings. As Trade Contractor continues to perform, Owner shall continue to make payments in accordance with this Agreement.

21.9 Cost of Dispute Resolution; Attorneys' Fees. The cost of any mediation proceeding shall be shared equally by the parties participating.

21.9.1 The prevailing party in any Dispute arising out of or relating to this Agreement or its breach that is resolved by a dispute resolution procedure designated in the Trade Contract Documents shall be entitled to recover from the other party any remedies available under Oklahoma law after direct discussions and mediation.

21.9.2 In the event the Trade Contractor is awarded an amount equal to or less than the last written offer of settlement from Owner, prior to the commencement of binding dispute resolution, Owner shall be deemed prevailing party and be entitled to recover those reasonable attorneys' fees, costs and expenses (including expert fees and expenses) incurred by the Owner.

22. Miscellaneous

22.1 No one, other than the parties hereto, their successors, trustees and assigns, shall be entitled to bring action on this Agreement or the Performance Bond provided by the Trade Contractor, it being the express intent of the parties that this Agreement shall not be for the benefit of any third party.

22.2 Any term or provision of this Agreement which is held to be invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

22.3 This Agreement, together with the documents referred to or incorporated herein by reference, constitute the complete agreement between the parties. No agent or employee of either party possesses the authority to make, and the parties shall not be bound by nor liable for, any statement, representation, promise or agreement not set forth herein. Any article, section, paragraph or other headings contained in this Agreement are for reference purposes and shall not affect in any way the meaning or interpretation of this Agreement.

22.4 The terms and provisions shall extend to and be binding upon the successors, trustees and assigns of the parties hereto, and shall be governed and controlled, except as expressly provided herein or as required by the Trade Contract Documents, by the laws of the State of the Oklahoma.

22.5 The Trade Contractor agrees to comply with the provisions and any applicable local, state or federal ordinance, regulation, status, or other mandate regarding affirmative action and/or minority/women's business enterprise participation.

22.6 This Agreement has not been altered in any manner from its original form as sent to the Trade Contractor except for required signatures and dates, or as clearly marked and initialed by this Trade Contractor. Any changes to this Agreement not initialed by the Owner will not be binding.

23. Schedule of Exhibits to the Agreement

The following Exhibits are attached to and are a part of this Agreement.

- Exhibit A: The Trade Contractor's Scope of Work, including alternative or unit prices
- Exhibit B: Insurance Requirements
- Exhibit C: Flintco Policies/Procedures Acknowledgement of Obtaining Form
- Exhibit D: List of Drawings, Specifications and Addenda
- Exhibit E: Schedule of Work
- Exhibit F: Certification of Non-Segregated Facilities
- Exhibit G: Payment and Performance Bond Forms
- Exhibit H: Tax Exemption Certificate

This Agreement is entered into as of the date entered in Article 1.

NOTARY
ATTEST:



SUSAN D. FYE
Notary Public - State of Oklahoma
Commission Number 10003077
My Commission Expires Apr 14, 2022

Metro Roofing Company, LLC.

BY:



PRINT NAME: Dan Wedman

PRINT TITLE: General Manager

Designate type of organization: () Corporation () Partnership () Sole Proprietorship ☒ LLC () Other

Organized in the State of Oklahoma

With its principal place of business at 8090 Glade Avenue, OKC, OK 73132

ATTEST: _____

Tulsa County

BY: _____

PRINT NAME: _____

PRINT TITLE: _____

County Clerk

ATTEST: _____

BY: _____

PRINT NAME: Michael Willis

Approved as to form:

ATTEST: 6/12/19

BY: 

PRINT NAME: Nolan Fields

PRINT TITLE: Assistant District Attorney

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 1 of 2

BID PACKAGE 07A: ROOFING, SHEET METAL FLASHING & TRIM, PREFABRICATED ROOF SPECIALTIES & ROOF ACCESSORIES - COMPLETE

Specification Section	Description
DIVISION 0	Procurement and Contracting Requirements
DIVISION 1	General Requirements
061000	Rough Carpentry, pertinent portions thereof applicable to the work of this bid package
070150.19	Preparation for Re-Roofing, Complete
075419	PVC Thermoplastic Single-Ply Roofing, complete
071800	Traffic Coatings, Complete
076200	Sheet Metal Flashing and Trim, complete
077200	Roof Accessories, complete
079005	Joint Sealers, pertinent portions thereof applicable to the work of this bid package
DIV. 22 & 23	MECHANICAL, pertinent portions thereof applicable to the work of this bid package
DIV. 26	ELECTRICAL, pertinent portions thereof applicable to the work of this bid package

(In addition to the Specification Sections listed, Bidders will include work from referenced specifications and other work normally associated with this trade whether referenced or not.)

Definition of Terms

Contractor = Bidder

Construction Manager = Flintco, LLC

Owner = Tulsa County

Architect = GH2 Architects

The scope of work of this bid package shall also include the following items, but without limiting the scope of work as provided above:

- 1) Elevator Sizes:
 - a. Basement – 1st floor Service Elevator – 7'-7" W x 5'-4" D x 7'-7" Tall
 - b. 1st – 9th Floors, all elevators – 6'-7" W x 4'-7" D x 7'-7" Tall
 - c. Roof on cabs is not removable and there are no hatches
 - d. There is no platform on top of elevator and material/ personnel are prohibited from riding on top of the cab.
- 2.) Furnish and install all roofing systems, including but not limited to single-ply roofing, sheet metal flashing & trim, prefabricated roof specialties and roof accessories complete in accordance with the contract documents and manufacturer's installation instructions.
- 3.) Furnish and install all underlayments, sheathing, insulation, roof flashings, wood blocking, roofing material, insulation, waterproofing and all attachment accessories for a complete installation.
- 4.) Contractor to provide demolition of existing roofing as shown on the Contract Documents. Include cleaning of existing concrete deck after roofing is removed. Include wrapping up membrane on walls at a height that matches existing.
- 5.) Provide and install any temporary weather protection measures necessary to keep the building water tight and protect the existing conditions during construction activities. This includes temporary waterproofing covers over penetrations of roof deck after equipment is removed.
- 6.) Protect the existing roof at all times when required to work on or near the existing roof. Any damage of existing roof by this contractor will be the responsibility of this contractor to make repairs to maintain watertightness.
- 7.) Contractor responsible for on-site dumpsters required for the scope of work of this bid package.
- 8.) Furnish and install insulation material for all roofs as specified and as required for positive drainage. Include any tapered insulation as required. Provide shop drawing of all crickets showing thicknesses and locations of roof drains, RT Units etc. for placement coordination.
- 9.) Include roofing manufacturer's full system warranty and applicator's guarantee for roofing materials and installation, including sheet metal work as specified.
- 10.) Furnish and install all roof-related flashing, snap-in counter flashing and sheet metal for all roof and parapet penetrations, copings, pre-finished downspouts, mechanical equipment, support structures, etc. as required for a complete installation.

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 2 of 2

- Include manufactured metal curbs, metal fascia, neoprene roof bellows, coping caps, eave flashing, counter flashing, cleats, and all other roof flashing. Exclude through-wall flashings in the masonry and roof curbs that are part of the mechanical equipment.
- 11.) Furnish and install all pre-finished guttering and downspouts as indicated on the Contract Documents. Include gutter liner and ice/water barrier as shown. Include all integral guttering systems with all blocking and flashing required.
 - 12.) Furnish and install all drains and scuppers as shown on the Contract Documents. Include connecting to collection boxes. Exclude roof drains and piping in the plumbing package.
 - 13.) Contractor to furnish and install all required sealing, flashing or other non-standard items required for the Lightning Protection System to not void the roof warranty.
 - 14.) Furnish and install roof expansion joints if shown on the Contract Documents.
 - 15.) Furnish and install all prefabricated roof specialties including, but not limited to, snow guards, ice and water shield, splash blocks at roofs and at grade, gravel stops, and wall vents as required to install a complete roof in accordance with the contract documents and manufacturer's installation instructions.
 - 16.) Furnish and install all roof hatches and Roof Access Ladders (section 077200) as shown on the Contract Documents. Include wood blocking, supports, fasteners, mounting brackets, and all accessories required for a complete installation.
 - 17.) Furnish and install caulking materials associated with the roof, roof expansion joints, roof hatches, sheet metal, and prefabricated roof specialties installation as required by the contract documents.
 - 18.) Furnish and install all wood blocking, wood curbs, nailers, nailable sheathing, impact board, densdeck and gypsum board sheathing as required for the installation of the roofing systems in accordance with roofing manufacturer's standard details including, but not limited to, the 2x blocking shown at the tops of the parapets, at the roof edge, cant strips, roof expansion, sheathing at the backside of the parapets, and sheathing beneath roof system on metal deck.
 - 19.) All colors and finishes shall be as required by the contract documents.
 - 20.) Provide and perform all roofing related testing and quality control work in accordance with the contract documents.
 - 21.) Furnish and install all components of the pitch pans at roof penetrations if required.
 - 22.) Furnish and install all roof walkway protection systems and walk pads as required by the contract documents.
 - 23.) Furnish and install waterproof roof deck surfacing as shown.
 - 24.) Examine all sub-surfaces or substrates prior to beginning work and report any conditions detrimental to the roofing system. Commencement of work will be construed as acceptance of all surfaces.
 - 25.) Include traffic control and roof protection during installation.
 - 26.) Include flagmen and/or barricades below roofing operations.
 - 27.) This bid package is intended to be all inclusive of labor, material, and equipment for complete and watertight roofing and flashing system as required by the contract documents.
 - 28.) Contractor will provide means of access to their work including ladders, etc. as required for a complete installation of the scope of this package.
 - 29.) Contractor to have roofing manufacturer visit site during construction to review, approve and confirm installation is per the manufacturer's recommendations as required by Contract Documents.
 - 30.) Contractor to install and maintain safety measures for working in leading edge conditions.
 - 31.) Coordinate tie-in work by this contractor with work by other trades to insure a complete and continuous exterior building envelope with the integrity as required by the contract documents.
 - 32.) Contractor shall coordinate installation dates with Construction Manager. See Item 32 and schedule for hoisting.
 - 33.) Contractor can utilize erection crane. See General Bid Package for usage parameters and Bid Package 5B Structural Steel Erection for crane reach.

NOTE: Each week, the Construction Manager will specify one day for general cleanup. During the extent of your contract, you will provide the Construction Manager with ONE laborer for this cleanup. This will not supersede daily cleanup of the work area as stipulated in Bid Package General Requirements (Document 004600).

Accepted Alternate Scope: All work associated with roofing/ flashing around sun shade support columns at 9th floor.

Liquidated Damages for this scope will be \$0 per day.

TRADE CONTRACTOR INSURANCE REQUIREMENTS

The contractor (and any Sub-contractors) shall carry and keep in force during this Contract, policies of insurance in minimum amounts as set forth below, or as required by the laws of the State of Oklahoma:

1. General Liability Insurance providing for a combined amount of not less than \$200,000 for all damages arising out of bodily injury, death and property damage for each occurrence with an aggregate limit of \$300,000, and an excess umbrella liability coverage of \$2,000,000;
2. Workers Compensation Insurance and Employee Liability Insurance as required by Workers Compensation laws of the State of Oklahoma;
3. Comprehensive Automobile Insurance; and
4. Errors and Omissions Coverage (only applicable to Architect or Engineering Services).

Note: Builders Risk Insurance will be the responsibility of the Construction Manager and therefore should not be included.

IMPORTANT:

The Contractor shall name the Board of County Commissioners of Tulsa County, Oklahoma as an additional insured;

The Contractor shall furnish Certificates of Insurance which shall provide that said insurance will not be cancelled by the Insurer without Insurer providing thirty (30) days written notice to the Board of County Commissioners of Tulsa County;

The Insurance specified shall be acquired from an Insurance Company properly licensed by the State of Oklahoma to provide such coverage in the State of Oklahoma.



METRO22

OP ID: R6

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/22/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RICH & CARTMILL - OKC 9401 Cedar Lake Avenue Oklahoma City, OK 73114 Randall D Webb		405-418-8600		CONTACT NAME: Robbie Mitchell	
				PHONE (A/C, No, Ext): 405-418-8600	FAX (A/C, No): 405-418-8641
				E-MAIL ADDRESS: rmitchell@rcins.com	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A: Continental Insurance Co.	
				INSURER B: National Fire Ins of Hartford	
				INSURER C: Columbia Casualty Co.	
				INSURER D:	
				INSURER E:	
				INSURER F:	
INSURED Metro Roofing Co., LLC. 8090 N. Glade Oklahoma City, OK 73132				NAIC # 27812	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6057435078	05/01/2019	05/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6057435095	05/01/2019	05/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6057435114	05/01/2019	05/01/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N/A	6057435100	05/01/2019	05/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		6057435078	05/01/2019	05/01/2020	
C	Pollution/Prof		CE06057423576	01/17/2019	05/01/2020	Pol/Prof 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Tulsa County Administration Building Renovations
Project Number: HEADQ
Certificate holder, architect, architect's consultants and owner are additional insured when required by written contract.
SEE ATTACHED HOLDER NOTES

CERTIFICATE HOLDER

CANCELLATION

FLINT-1

Flintco LLC
1624 W. 21st Street
Tulsa, OK 74107

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NOTEPAD:

HOLDER CODE

INSURED'S NAME **Metro Roofing Co., LLC.****METRO22****OP ID: R6**

PAGE 2

Date **05/28/2019**

Board of County Commissioners of Tulsa County, Oklahoma is included as additional insured as respects to general liability (on a primary & non-contributory basis) auto liability & excess liability as required by written contract. Waiver of subrogation is included in favor of certificate holder as respects to general liability, auto liability, excess liability and workers compensation as required by written contract. Certificate holders is included as additional insured as respects to general liability for ongoing operations and products/completed operations as required by written contract.

The Contractor shall furnish certificates of insurance which shall provide that said insurance will not be cancelled by the insurer without insurer providing thirty (30) days written notice to the Board of County Commissioners of Tulsa County except for non payment which is 10 days notice.

The insurance specified shall be acquired from an insurance company properly licensed by the State of Oklahoma to provide such coverage in the State of Oklahoma.

FLINTCO POLICIES/PROCEDURES ACKNOWLEDGEMENT OF OBTAINING FORM

The following Policies and Procedures are part of the Agreement by reference. (Obtain documents at www.flintco.com, Select Subcontractors tab and then click on Forms.)

- **Substance Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding Substance Free Workplace and have read and understand my obligations under this policy.
- **Firearm, Weapons-Free Workplace Policy:** I acknowledge that I have obtained a copy the Flintco, LLC policy statement regarding Firearm, Weapons-Free Workplace and have read and understand my obligations under this policy.
- **Smoke-Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Smoke-Free Workplace and have read and understand my obligations under this policy.
- **Safety Manual:** I acknowledge that I have obtained a copy of the Flintco, LLC Safety Manual and have read and understand my obligations regarding Job Site safety.
- **Certification of Nonsegregated Facilities:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Nonsegregated Facility and have read and understand my obligations under this policy.

Trade Contractor acknowledges obtaining a copy of and agrees to comply with CM policies and procedures related to Trade Contractor performance on the jobsite.

Metro Roofing Company, LLC.

Trade Contractor Name



Signature of Trade Contractor Representative

5/31/19

Date

Return this signed form with your executed Trade.

DRAWINGS, SPECIFICATIONS & ADDENDA

Specifications: Tulsa County Administration Building
20180005
Project Manual
Volume 1 & 2
03/25/2019

Addenda: Addendum #1A Dated 04/08/2019
Addendum #2A Dated 04/29/2019

CM Clarification #1 Dated 04/08/2019
CM Clarification #2 Dated 04/29/2019

Drawings: As listed in Sheet Index on Sheet CS1 Cover Sheet
Tulsa County Administration Building
GH2 Architects
Project #20180005
03/25/2019 Conformed Set

SCHEDULE OF WORK

THE CONSTRUCTION SCHEDULE WILL BE MAINTAINED AT THE PROJECT SITE AND WILL BE UPDATED AS WORK PROGRESSES. TRADE CONTRACTOR WILL GIVE INPUT REGARDING THE SCHEDULE AT REGULARLY SCHEDULED PROGRESS MEETINGS. TRADE CONTRACTOR SHALL FOLLOW THE MOST CURRENT VERSION OF THE SCHEDULE MAINTAINED BY CM AND PERFORM THE SUBCONTRACT WORK ACCORDING TO THAT SCHEDULE.

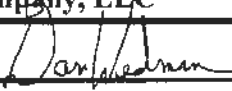
CERTIFICATION OF NON-SEGREGATED FACILITIES

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control where segregated facilities are maintained. The bidder, offeror, applicant or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin, because of habit, local custom or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors or specific time period) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provision of Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

Notice to Prospective Subcontractors of Requirements for Certifications of Nonsegregated Facilities.

Notification of Nonsegregated Facilities, as required by the May 9, 1967, order on Elimination of Segregated Facilities, by the Secretary of Labor (32 Fed. Reg. 7439, May 19, 1967), must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontractor or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

Note: The penalty for making false statement in offers is prescribed in 18 U.S.C. 1001.

Firm Company Name	<input type="text" value="Metro Roofing Company, LLC"/>
Signature of Authorized Representative	
Name of Authorized Representative (Print or Type)	Dan Wedman
Title of Authorized Representative	General Manager

Return this signed form with your executed subcontract.

**Tulsa County Purchasing**
#413787P
Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document may not be altered or modified.

CONTRACTOR (Name and Address):

Metro Roofing Company, LLC
8090 Glade Avenue
Oklahoma City, OK 73132

SURETY (Name and Principal Place of Business):

Developers Surety and Indemnity Company
1771 Cowan, Suite 100
Irvine, CA 92614

OWNER: Tulsa County Board of County Commissioners

Tulsa County Administration Building
500 South Denver Avenue
Tulsa, Oklahoma 74103

CONSTRUCTION CONTRACT

Date: May 20, 2019

Amount: \$ 569,895.00

Description (Name and Location): Tulsa County Administration Building Renovations
Bid Package 07A - Roofing, Sheet Metal Flashing & Trim

BOND:

Date (Not earlier than Construction Contract Date): May 22, 2019

Amount: \$ 569,895.00

CONTRACTOR (Representative):

Metro Roofing Company, LLC

Signature: [Signature]

Name and Title: J.R. EMEICH Manager

SURETY (Representative):

Developers Surety and Indemnity Company

Signature: [Signature]

Name and Title: Lisa K. Sherman - Attorney-in-Fact

(FOR INFORMATION ONLY-Name, Address and Telephone)

AGENT or BROKER:

Insurance Agency of Mid-America, Inc.
PO Box 890300
Oklahoma City, OK 73189
(405) 691-0016

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

Flintco, LLC
1624 W. 21st St., Tulsa OK 74107
GH2 Architects
320 S Boston Ave., Suite 100, Tulsa OK 74103

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.

2 With respect to the Owner, this obligation shall be null and void if the Contractor:

2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2 Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.

3 With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.

4 The Surety shall have no obligation to Claimants under this Bond until:

4.1. Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2. Claimants who do not have a direct contract with the Contractor:

4.2.1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

4.2.2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and

4.2.3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address listed on Page 1) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.

5 If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.

6 When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2 Pay or arrange for payment of any undisputed amounts.

7 The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

10 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

11 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

12 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

13 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

14 DEFINITIONS

14.1. Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

14.2. Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

14.3. Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract.

Tulsa County "HQ" Administration Building Renovations



Tulsa County Purchasing
#413787P Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document may not be altered or modified.

CONTRACTOR (Name and Address):

Metro Roofing Company, LLC
8090 Glade Avenue
Oklahoma City, OK 73132

SURETY (Name and Principal Place of Business):

Developers Surety and Indemnity Company
1771 Cowan, Suite 100
Irvine, CA 92614

OWNER: Tulsa County Board of County Commissioners

Tulsa County Administration Building
500 South Denver Avenue
Tulsa, Oklahoma 74103

CONSTRUCTION CONTRACT

Date: May 20, 2019

Amount: \$ 569,895.00

Description (Name and Location): Tulsa County Administration Building Renovations - Bid Package 07A
Roofing, Sheet Metal Flashing & Trim

BOND:

Date (Not earlier than Construction Contract Date): May 22, 2019

Amount: \$ 569,895.00

CONTRACTOR (Representative):

Metro Roofing Company, LLC

Signature: _____

Name and Title: J.R. Emrich, Manager

SURETY (Representative):

Developers Surety and Indemnity Company

Signature: _____

Name and Title: Lisa K. Sherman - Attorney-in-Fact

(FOR INFORMATION ONLY-Name, Address and Telephone)

AGENT or BROKER:

Insurance Agency of Mid-America, Inc.
PO Box 890300
Oklahoma City, OK 73189
(405) 691-0016

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

Flintco, LLC
1624 W. 21st St., Tulsa OK 74107
GH2 Architects
320 S Boston Ave., Suite 100, Tulsa OK 74103

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3. The Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address on Page 1 that the Owner is considering declaring a Contractor Default as described in Paragraph 10 and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than ten (10) days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor's Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than seven (7) days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions.

4.1 Arrange for a Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain proposals or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with

reasonable promptness under the circumstances:

4.1.1. After investigation, determine the amount for which it may be liable to the Owner, and as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

4.1.2. Deny liability in whole or in part and notify the Owner citing reasons therefor.

5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fourteen (14) days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6. After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

8. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

9. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provisions in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

10. DEFINITIONS

10.1Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in Settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

10.2Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

10.3Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

10.4Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract.



Tulsa County Purchasing
#413787P Statutory Defect Bond
61 O.S. 1991, Section 113 (B)(3)

KNOW ALL MEN BY THESE PRESENTS,

That Metro Roofing Company LLC, as Principal and Developers Surety and Indemnity Company a corporation organized under the laws of the State of California and authorized to transact business in the State of Oklahoma, as Surety, are held and firmly bound unto the Board of County Commissioners of Tulsa County, Oklahoma, in the penal sum of *****Five Hundred Sixty Nine Thousand Eight Hundred Ninety Five & 00/100***** Dollars (\$ 569,895.00) in lawful money of the United States of America, said sum being equal to One Hundred percent (100%) of the Contract price, for the payment of which, well and truly to be made, we bind ourselves and each of us, our heirs, executors, administrators, trustees, successors, and assigns, jointly and severally, firmly by these presents:

The condition of this obligation is such that:

WHEREAS, said Principal entered into a written contract with the Board of County Commissioners of Tulsa County, dated May 20, 2019 for Tulsa County Administration Building Renovations - Bid Package 07A Roofing Roofing, Sheet Metal Flashing & Trim all in compliance with the plans and specifications therefore, made a part of said contract and on file in the Tulsa County Clerk's Office, 500 South Denver Avenue, Tulsa, Oklahoma 74103.

NOW, THEREFORE, if said Principal shall pay or cause to be paid to the Board of County Commissioners of Tulsa County all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of one (1) year from and after the acceptance of said project by the Board of County Commissioners of Tulsa County; then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year set forth below.

DATED this 22nd day of May, 20 19 PRINCIPAL: Metro Roofing Company, LLC

By: J.R. Emerick
(Authorized Representative Printed Name)

(Authorized Representative Signature)

(Authorized Representative Printed Title)

ATTEST:



SURETY: Developers Surety and Indemnity Company

Lisa K. Sherman
(Attorney-in-Fact Signature)

By: Lisa K. Sherman
(Attorney-in-Fact Printed Name)

17771 Cowan, Suite 100
(Surety Address)

Irvine, CA 92614
(City, State, Zip)

405-759-8206 Tina.Switzer@amtrustgroup.com
(Telephone) (Email)

**POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY**
PO Box 18725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby make, constitute and appoint.

William M. McNeill, John L. Birsner, Kyle D. Reser, Cody M. McNeill, Lisa K. Sherman, John D. Rogers, Rocky D. Moore, Susanne M. Cusimano, jointly or severally

as its true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporation, as surety, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as said corporation could do, but reserving to said corporation full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the Board of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or Vice-President of the corporation be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporation, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of the corporation be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporation when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY has caused these presents to be signed by its officers and attested by its Secretary or Assistant Secretary this 4th day of October, 2018.

By: *Daniel Young*
Daniel Young, Senior Vice-President
By: *Mark Lansdon*
Mark Lansdon, Vice-President



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On October 4, 2018 before me, Lucille Raymond, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Daniel Young and Mark Lansdon
Name(s) of Signer(s)



Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Lucille Raymond
Lucille Raymond, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the Board of Directors of said corporation set forth in the Power of Attorney are in force as of the date of this Certificate

This Certificate is executed in the City of Irvine, California, this 22nd day of May 2019

By: *Cassie J. Burisford*
Cassie J. Burisford, Assistant Secretary





Board of County Commissioners

Tulsa County Administration Bldg.
500 South Denver
Tulsa, Oklahoma 74103-3832
918.596.5000

STAN SALLEE
DISTRICT 1
918.596.5020

KAREN KEITH
DISTRICT 2
918.596.5015

RON PETERS
DISTRICT 3
918.596.5010

January 2, 2019

Dear Vendor:

The Oklahoma Sales Tax Code, 68 O.S. 1991 Section 1356, exempts from the payment of sales taxes all political subdivision of the State of Oklahoma.

Because each County in this State is a political subdivision of the State (Article 17, Section 1 of the Constitution of Oklahoma: Herndon v. Anderson, 1656 Okla. 104, 25P2d 326), Tulsa County is exempt from all sales tax.

Sincerely,

A handwritten signature in black ink, appearing to read "Karen Keith".

Karen Keith, Chairman
Tulsa County Board of County Commissioners

KK:sl

Approved:

A handwritten signature in black ink, appearing to read "Douglas A. Wilson".

Douglas Wilson
Chief of the Civil Division

Note: Tulsa County's Federal Identification Tax Number 73-6006419



Oklahoma Tax Commission

www.tax.ok.gov

Date Issued: March 21, 2014

Letter ID: L0891154944

Taxpayer ID: **-***6419



TULSA COUNTY
500 S DENVER AVE STE 120
TULSA OK 74103-3832

AMY

Oklahoma Sales Tax Exemption Permit Oklahoma State Government

Non-Transferable

Permit Number

EXM-10028212-06

68 Oklahoma Statutes 2002 Supp., Section 1356(1): Sales of tangible personal property or services to the United States Government or to the State of Oklahoma, any political subdivision of this state or any agency of a political subdivision of this state are hereby exempted from the tax levied by this article.

Business Location	Industry Code	City Code	Permit Effective	Permit Expires
TULSA COUNTY BOARD OF COUNTY COMMISSIONERS 5051 S 129TH EAST AVE TULSA OK 74134-7004	921190	7281	February 10, 2006	NON-EXPIRING

Thomas Kemp Jr., Chairman
Jerry Johnson, Vice-Chairman
Dawn Cash, Secretary-Member

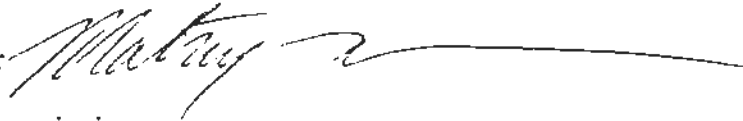
TULSA COUNTY

PURCHASING
DEPARTMENT

MEMO

DATE: June 12, 2019

FROM: Matney M. Ellis
Purchasing Director



TO: Board of County Commissioners

SUBJECT: Agreement – Oakridge Builders, a division of Flintco, LLC

On May 13, 2019, the Board of County Commissioners approved the recommendation to award bid package 03A (Concrete) for the Tulsa County “HQ” Administration Building Renovations to Oakridge Builders, a division of Flintco, LLC, CMF# 247808.

The Tulsa County Purchasing Department respectfully requests the Board of County Commissioners approve and execute the attached Trade Contractor Agreement between the Board of County Commissioners and Oakridge Builders for the scope of work as defined in the agreement and referenced bid documents.

Respectfully submitted for your approval and execution.

MME / mlb

ORIGINAL: Michael Willis, County Clerk, for the June 17, 2019 agenda.

TRADE CONTRACTOR AGREEMENT

1. Effective Date, Parties and Notice

This Agreement is entered into this 13 day of May in the year 2019 by and between
Tulsa County Board of County Commissioners, referred to in this Agreement as the Owner, and the

TRADE CONTRACTOR Oakridge Builders a division of Flintco, LLC
1624 W 21st St
Tulsa, OK 74107

Tax ID/EIN/SSN: 27-3321079

ATTENTION: Shane Davis

referred to in this Agreement as the Trade Contractor for services in connection with this

PROJECT NAME Tulsa County Administration Building Renovations

PROJECT NUMBER HEADQ

LOCATION 218 W 6th St
Tulsa, OK 74119

whose

CONSTRUCTION FLINTCO, LLC
MANAGER is 1624 W 21st St
Tulsa, OK 74107

and whose

ARCHITECT is GH2 Architects
320 S Boston Ave
Suite 100
Tulsa, OK 74103

NOTICE TO THE PARTIES SHALL BE GIVEN AT THESE ADDRESSES

2. Safety

2.1 The Trade Contractor agrees that the prevention of accidents to workmen and property engaged upon or in the vicinity of the Trade Work is its responsibility. The Trade Contractor agrees to comply with all Federal, State, Municipal and local laws, ordinances, rules, regulations, codes, standards, orders, notices and requirements concerning safety as shall be applicable to the Trade Work, including, among others, the Federal Occupational Safety and Health Act of 1970, as amended, and all standards, rules, regulations and orders which have been or shall be adopted or issued thereunder, and with the safety standards established during the progress of the Trade Work by the Construction Manager (referred to herein as "CM").

2.2 When so ordered, the Trade Contractor shall stop any part of the Trade Work which the CM deems unsafe until corrective measures satisfactory to the CM have been taken. The Trade Contractor agrees that it shall not have nor make any claim for damages arising from such stoppages. Should the Trade Contractor fail to take appropriate corrective measures in a timely manner, the CM may do so at the cost and expense of the Trade Contractor and may deduct the cost and expense thereof from any payments due or to become due to the Trade Contractor. Failure on the part of the CM to stop unsafe practices shall in no way relieve the Trade Contractor of its responsibility therefor.

2.3 The Trade Contractor will follow the provisions of all applicable statutes and ordinances which require persons or firms doing excavation to do so only after giving notice to utility companies and obtaining information on the location of utilities (such as "one-call" systems).

3. Trade Contractor Representations

3.1 The Trade Contractor acknowledges receipt of all policies listed in Exhibit C. Subject to applicable law the Trade Contractor further agrees to be bound by these policies as part of this Agreement. The Trade Contractor represents and agrees that it has carefully examined and understands this Agreement and the other Trade Contract Documents, has investigated the nature, locality and site of the Trade Work and the conditions and difficulties under which it is to be performed, and that it enters into this Agreement on the basis of its own examination, investigation and evaluation of all such matters and not in reliance upon any opinions or representations of the CM, the Owner or any of their respective officers, agents or employees.

3.2 The commencement of the Trade Work by the Trade Contractor on the site of the Project shall constitute the legal and binding acceptance by the Trade Contractor of this Agreement. For purposes of this paragraph the mobilization of equipment, delivery of materials or the performance of actual labor on the Project site, whichever occurs first, shall constitute a "commencement" of Trade Work by the Trade Contractor. The Owner reserves the right, however, to insist on a signed Agreement prior to the making of any payment to the Trade Contractor.

4. Bonds

The Trade Contractor shall furnish a Performance Bond and a Separate Payment Bond satisfactory to the CM, in its sole determination, in the full amount of the Agreement Amount. Bonds shall be furnished by a surety acceptable to the CM, in the full amount of the Agreement Amount, and on the forms attached as Exhibit G. Trade Contractor must also furnish any applicable statutory bonds if required by the state in which the Project is located.

5. Trade Contractor Duties

5.1 Trade Work. The Owner retains the Trade Contractor as an independent contractor, to provide all labor, materials, equipment and services necessary or incidental to complete that portion of the work on the Project as set forth in Exhibit A to this Agreement, consistent with the Project Schedule and in strict accordance with and reasonably inferable from the Trade Contract Documents. The Trade Contractor agrees to perform such part of the work (hereafter called "Trade Work") for the Project under the general direction of the CM and subject to the final approval of the CM, Architect/Engineer or other specified representative of the Owner.

5.2 Trade Contract Documents. The Trade Contract Documents include this Agreement, Agreement between the Owner and the CM ("CM Agreement"), including all addenda, modifications, revisions, plans, drawings, specifications, details, together with all general, technical, supplementary and special terms and conditions, any invitations for bids or information for bidders, if any, to the extent applicable, and all other documents listed in or referred to by the CM Agreement. The Owner and the Trade Contractor are mutually bound by the terms of this Agreement. To the extent the terms of the CM Agreement apply to the work of the Trade Contractor, then the CM on behalf of the Owner assumes toward the Trade Contractor all the obligations, rights, duties and redress that the Owner under the CM Agreement assumes toward the CM. In the identical way, the Trade Contractor assumes toward the CM all the same obligations, rights, duties and redress that the CM assumes toward the Owner and Architect/Engineer under the CM Agreement. This Agreement and the rest of the Trade Contract Documents are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement

irreconcilably conflicts with a provision of the Trade Contract Documents, the provision granting greater rights or remedies to the Owner or imposing the greater duty, standard or responsibility or obligation on the Trade Contractor shall govern.

5.3 Design Delegation. If the Trade Contract Documents (1) specifically require the Trade Contractor to provide design services and (2) specify all design and performance criteria, the Trade Contractor shall provide the design services necessary to satisfactorily complete the Trade Work. Design services provided by the Trade Contractor shall be procured from licensed, design professionals (the "Designer") retained by the Trade Contractor as permitted by the law of the place where the Project is located. The Designer's signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by the Designer. Shop Drawings and other submittals related to the Trade Work designed or certified by the Designer, if prepared by others, shall bear the Trade Contractor's and the Designer's written approvals when submitted to the CM. The Owner and the CM shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by the Designer.

5.3.1 If the Designer is an independent professional, the design services shall be procured pursuant to a separate agreement between the Trade Contractor and the Designer. The Trade Contractor-Designer agreement shall not provide for any limitation of liability or exclusion from participation in the multiparty proceedings requirement of Paragraph 21.6. If applicable, the Designer(s) is (are)

The Trade Contractor shall notify the CM in writing if it intends to change the Designer. The Trade Contractor warrants the design furnished by the Designer will be in conformance with the information given and the design concept expressed in the Trade Contract Documents. The Trade Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Trade Contract Documents furnished by the Owner, Architect/Engineer or CM

5.3.2 The Trade Contractor shall not be required to provide design services in violation of any applicable law.

5.4 Clean Up. The Trade Contractor is responsible for its own "clean-up" and keeping the Trade Work areas "broom clean". If the CM determines the Trade Work area to be unsatisfactorily cleaned, the CM will so advise the Trade Contractor. If the Trade Contractor fails to commence cleaning procedures within twenty four (24) hours and continue to clean said area to the CM's satisfaction, the CM may without further notice execute and complete such clean up activities as the CM deems necessary and charge the cost to the Trade Contractor or deduct such cost from payments due to the Trade Contractor. The Trade Contractor is responsible to clean the mud and gravel off its vehicles (including vehicles operated by its lower tier contractors and suppliers) prior to leaving the site. Any mud or gravel that is tracked onto the surrounding roads shall be removed immediately. The CM has the right to clean up surrounding roads immediately upon the Trade Contractor's failure to do so, the cost of which shall be deducted from the Trade Contractor's next payment.

5.5 Protection of Trade Work. The Trade Contractor is responsible for protection of its material, equipment and installation until the final acceptance by the Owner and the Architect.

5.6 Protection of the Project. The Trade Contractor shall confine operations at the Project site to areas permitted by the CM and shall not unreasonably encumber the Project site with materials or equipment. The Trade Contractor is responsible for any damage caused to adjacent property or access roads by the Trade Contractor, its lower tier contractors or suppliers during the course of the Trade Work.

5.7 Supervision. All of the Trade Work is the sole and absolute responsibility of the Trade Contractor; shall be initiated, managed, performed and completed by qualified, competent, skilled and reputable supervisors, administrators, mechanics and laborers, all of which are satisfactory to the CM; shall be in full compliance with the Trade Contract Documents including this Agreement; and shall meet the approval and acceptance of the CM and the Owner or its authorized representative.

6. Schedule

Time is of the essence. The Trade Contractor shall commence the Trade Work under this Agreement when notified by the CM and shall complete the Trade Work in a diligent manner in accordance with the Trade Contract Documents and the Schedule of Work as set forth in Exhibit E so that progress or completion of the Project will not be delayed and in such a manner that the CM, any other Trade Contractors, and any separate contractors of the Owner shall not be delayed or impeded in their work. The Trade Contractor shall participate and cooperate in the development of schedules and other efforts to achieve timely completion of the Trade Work by providing information on the timing and sequence of operations so as to meet the CM's overall schedule requirements. The Trade Contractor shall continuously monitor the Project Schedule including any revisions thereto, and other work on the Project so as to execute the Trade Work in accordance with the requirements of the Project Schedule.

The Trade Contractor agrees to be responsible for, carry out, and perform all time guarantees upon work or materials referred to in the Trade Contract Documents relating to any labor performed or material furnished under this Agreement.

7. Payment

7.1 In consideration of faithful and timely performance by the Trade Contractor of all the covenants and the conditions aforesaid, the Owner agrees to pay the Trade Contractor, subject to other provisions hereof, including authorized additions and deletions, the sum of
Four Hundred and Ninety-two Thousand, Eight Hundred Dollars and 00/100 DOLLARS (\$492,800.00)

(the "Agreement Amount") [which amount is Tax Exempt in accordance with attached Exhibit H]. Payment shall only be due for the portion of the Trade Work actually completed to the satisfaction of the CM, the Architect and the Owner. Trade Contractor shall submit a progress payment application to the Owner, with a copy to the CM and the Architect, for Trade Contractor Work properly performed during that month. Within thirty (30) days after Trade Contractor's complete, proper and timely payment application has been received by the Owner, the Owner shall make payment to Trade Contractor, less any applicable retainage or other set off. The Owner may withhold payment of part or all of Trade Contractor's payment application upon notice to Trade Contractor as allowed by law. Progress payment applications must be submitted by the Trade Contractor each month in an amount equal to **ninety percent (90%)** of the estimated value of the labor, materials and equipment incorporated in the construction and materials and equipment suitably stored at the Project site, less the aggregate of previous payments. The Trade Contractor's Affidavit and Waiver of Lien for prior payments must be properly executed by an authorized representative of the Trade Contractor and returned to the Owner and the CM prior to issuance of subsequent payments.

7.2 Progress payment applications are to be submitted on AIA G702 with Schedule of Values AIA G703. With each progress payment application, the Trade Contractor shall furnish a tabulated breakdown of the portion of the Trade Work included in the payment request, listing items of the work in sufficient detail as determined by the Owner and the CM to easily facilitate payment requests to be checked by the CM as the work progresses.

7.3 Each payment request or invoice must be received by the Owner by the last day of the month to be processed with other progress payment applications for that month. Invoices and payment requests received that are inaccurate or without substantiation, or after said day of the month will be held until corrected and substantiated, and then processed with the following month's payment application.

7.4 The Trade Contractor shall submit its request for partial payment conforming to the standard CM billing form, with schedule of values attached thereto, representing a true and accurate estimate of the Trade Work completed, and materials stored during the immediately preceding month or such other immediately preceding period as directed by the CM. In addition, if allowed by the Trade Contract Documents, all invoices and insurance certificates shall be included for all stored materials in an off-site storage area applicable to the payment request.

7.5 The Trade Contractor shall, additionally with each payment request, submit copies of payrolls to document the value of work in place and a Partial Release of Lien from all lower tier contractors and major material suppliers for which payment has previously been made to the Trade Contractor.

7.6 If the Owner or the CM on behalf of the Owner, in their sole discretion, deem it necessary, the Trade Contractor agrees to receive each of its progress payments and final payment in the form of multiple checks issued jointly between the Trade Contractor's lower tier contractors and major material suppliers and the Trade Contractor. Lower tier contractors that are to receive part or all of their progress payments as joint checks shall additionally submit with their Payment Requests all invoices from each lower tier contractor and major supplier and the net payments to be issued to each.

7.7 No partial payment, or certificate therefore, shall constitute acceptance or approval by the Owner, the CM or the Architect of the Trade Work or material for which the partial payment is made. No partial payment shall constitute a waiver by the Owner of any right to require fulfillment of all the terms of this Agreement. Neither the final payment nor any partial payment, nor any certificate for either, shall constitute acceptance by the Owner of defective work or improper materials or of any element of the Trade Contractor's performance determined to be at variance with this Agreement.

7.8 The Owner shall have the right to set off any amounts the Trade Contractor owes to the Owner under this Agreement or by law against the remaining balance under this Agreement, or against any amounts due the Trade Contractor under any other agreements with the Owner.

7.9 Final Payment. Final payment by the Owner to the Trade Contractor shall not become due and payable to the Trade Contractor until the following express conditions precedent have been met: (1) The completion of the Trade Work required by this Agreement and acceptance of the Trade Work by the CM, the Owner and the Architect; (2) execution and delivery by the Trade Contractor, in a form satisfactory to the CM, of a general release running to and in favor of the CM and the Owner; and (3) complete and full satisfaction of all claims, demands, disputes and obligations of the Trade Contractor arising out of or related to this Agreement, including those between the Owner and the Trade Contractor and between the Trade Contractor and any third party. Should there be any such claim, lien or unsatisfied obligation, whether before or after final payment is made, the Trade Contractor shall deliver payment to the Owner an amount equal to whatever cost the Owner must pay to discharge or defend against any such claim, obligation, lien or action brought, or any judgment thereon and all costs, including legal fees and expenses and a 15% Administrative Fee, incurred in connection therewith.

8. Hazardous Materials

The Trade Contractor shall at all times comply with all rules and regulations of any municipality, state or federal environmental protection, and toxic waste and hazardous substances laws, ordinances and regulations, and how they relate to the Trade Work, and shall be equally responsible for actions and inactions of Trade Contractors, lower tier contractors, and any other agents or independent contractors of the Trade Contractor. The Trade Contractor shall be deemed to, and shall, have included in the Agreement Amount the containment, removal, disposal or neutralization of all toxic wastes and hazardous substances created, generated or transported to or from the Project site in conjunction with the Trade Work. The Trade Contractor will be responsible for identifying toxic wastes and hazardous substances generated, released, caused by or resulting from the Trade Work and notifying the CM of its presence in writing as soon as it is identified. The terms "toxic wastes" and "hazardous substances" shall have the same meaning as defined under federal environmental laws and regulations. At all times the Trade Contractor shall defend, indemnify and hold harmless the Owner and the CM from any and all expenses, costs, damages, suits, fines, assessments, penalties and/or causes of action, including attorney's fees through all investigations, negotiations, hearings or appeals, relating to or arising out of the Trade Contractor's failure to strictly comply with the terms of this paragraph.

9. Compliance with Laws

9.1 The Trade Contractor agrees to be bound by, and at its own costs comply with, all federal, state and local laws, ordinances and regulations (the "Laws") applicable to the Trade Work, including but not limited to safety, equal employment opportunity, minority business enterprise, women's business enterprise, disadvantaged business enterprise, sexual and racial harassment, and all other Laws with which the Owner or CM must comply.

9.2 Where prescribed by Law pursuant to direct Federal contracts or Federally-financed or aided contracts, or otherwise required by Law, the Trade Contractor agrees the following clauses found in the Trade Contract Documents or in the Code of Federal Regulations (CFR) are incorporated in this Agreement and binding on Trade Contractor as if written herein word for word: the clauses entitled "Equal Opportunity Clause" (41 CFR Sections 60-1.4 & 60-4.3); "Affirmative Action Obligations of Contractors and Subcontractors for Disabled Veterans of the Vietnam Era" (41 CFR Section 60-250.4); "Affirmative Action Obligations of Contractors and Subcontractors for Handicapped Workers" (41 CFR Section 60-741.1); "Contract Work Hours and Safety Standards Act-Overtime Compensation"; "Apprentices and Trainees"; "Payrolls and Basic Records"; "Compliance with Copeland Act Requirements"; "Withholding"; "Subcontracts"; "Contract Termination-Department"; "Disputes Concerning Labor Standards"; "Compliance with Davis-Bacon and Related Act Requirements"; and "Certification of Eligibility" and such other clauses as the Federal Government has required by law or contract. Trade Contractor agrees to include all such clauses in any non-exempt, lower-tier contracts.

9.3 Immigration Compliance. The Trade Contractor represents and warrants that the Trade Contractor is in compliance with, and shall remain in compliance with, the provisions of the Immigration Reform and Control Act of 1986 (The "Act") and all other Federal, State, and/or local immigration statutes/ordinances, as applicable, including, but not limited to the provisions of the Act prohibiting hiring and continued employment of unauthorized aliens, requiring verification and record keeping with respect to identity and eligibility for employment and prohibiting discrimination on the basis of national origin, United States citizenship, or intending citizen status. The Trade Contractor agrees to indemnify the Owner and the CM and to hold the Owner and the CM harmless from all liability, including liability for interest and penalties, the Owner and/or the CM incurs with results from or is attributable to the Trade Contractor's failure to comply with any provisions of the Act, and or applicable Federal, State, and/or local immigration statute/ordinance, including reimbursing the Owner and the CM any monies expended by either of them in participating in or responding to any investigation/suit/civil or criminal immigration matter involving the Trade Contractor. As it relates to immigration compliance, the Trade Contractor shall be responsible for completing any and all required documentation in accordance with requirements put forth by the Owner, CM or applicable law.

9.4 The Trade Contractor shall be liable to the CM and the Owner for all loss, cost and expense attributable to any acts of commission or omission by the Trade Contractor, its contractors at any tier, and its and their respective employees and agents resulting from the failure to comply with Laws, including, but not limited to, any fines, penalties

10. Insurance

10.1 The Trade Contractor agrees to procure, pay for and maintain in full force and effect during the course of the performance of the Agreement all insurance required by the laws of the state in which the Trade Work covered by this Agreement is being performed, and in such form and amounts as described in Exhibit B which is attached hereto and incorporated into this Agreement. The Trade Contractor shall not commence the Trade Work nor receive any payment hereunder until Certificate of such insurance is furnished to the CM.

10.2 The CM shall have no duty to the Trade Contractor or to any of its insurers or their insurance agents to review any certificates or copies of insurance furnished to the CM or to determine whether the terms of each certificate or policy of insurance comply with the insurance-related provisions of the Agreement. A failure of the CM to detect that the Trade Contractor has not submitted certificates, or proper certificates, or is

otherwise not in compliance with the insurance-related provisions of the Agreement shall not be construed as a waiver or other impairment of any of the Owner's or CM's rights under such insurance-related provisions.

10.3 If the Trade Contractor fails to procure and maintain such Insurance, in addition to the option of declaring the Trade Contractor in default for breach of a material provision of this Agreement, the Owner or the CM shall have the right, but not the duty, to procure and maintain the same insurance, or other insurance that provides the Owner and the CM with equivalent protection, and the Trade Contractor shall furnish all necessary information to make effective and maintain such Insurance. At the option of the Owner, the cost of said insurance purchased by the Owner or the CM shall be charged against and deducted from any monies then due or to become due to the Trade Contractor or the CM shall notify the Trade Contractor of the cost thereof and the Trade Contractor shall promptly pay such cost.

10.4 The Trade Contractor shall identify by certificate any Residential, Mold, EIFS, Silica or other major exclusions that impact the Trade Contractor's ability to insure its risk. If the Project includes any Residential components or the proposed design includes EIFS systems, then the Trade Contractor shall obtain appropriate endorsements acceptable to the CM as a condition of this Agreement.

10.5 The Trade Contractor shall at its own expense provide insurance coverage for materials stored off the site after written approval of the CM at the value established in the approval, and also for portions of the Trade Work in transit until such materials are permanently incorporated into the Project. The risk of loss for material and equipment provided by this Agreement, whether in a deliverable state or otherwise, shall remain with the Trade Contractor. Any damages to the material and equipment or loss of any kind occasioned in transit shall be borne by the Trade Contractor, notwithstanding the manner in which the goods are shipped or who pays the freight or other transportation costs.

11. Indemnity

11.1 General Indemnity. To the fullest extent allowed by law, the Trade Contractor shall defend, indemnify and hold harmless the CM, the Owner's other Trade Contractors, the Architect/Engineer, the Owner and their agents, consultants, members and employees (the "Indemnitees") from and against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees, costs and expenses for bodily injury and property damage that may arise from the performance of the Trade Work to the extent of the negligent acts or omissions by, or the fault of, the Trade Contractor, the Trade Contractor's lower tier contractors or anyone employed directly or indirectly by any of them or by anyone for whose acts or omissions any of them may be liable. The Trade Contractor agrees to purchase and maintain contractual liability insurance covering its obligations in this article. These obligations shall not be interpreted to reduce or negate any other rights or obligations of indemnity otherwise existing with regard as to any party or person described in this Article.

11.2 Patents. The Trade Contractor hereby agrees to defend, indemnify and hold harmless the CM and the Owner from and against any and all liability, loss or damage and to reimburse the CM and the Owner for any costs, including legal fees and expenses, which the CM and the Owner may incur because of claims or litigation on account of infringement or alleged infringement of any letters patent or patent rights by reason of the Trade Work, or materials, equipment or other items used by the Trade Contractor in its performance.

11.3 No Limitations. In furtherance to, but not in limitation of the indemnity provisions in this Agreement, the Trade Contractor hereby expressly and specifically agrees that its obligation to indemnify, defend and hold harmless as provided in this Agreement shall not in any way be affected or diminished by any statutory or constitutional immunity it enjoys from suits by its own employees or from limitations of liability or recovery under worker's compensation laws.

12. Termination for Convenience

12.1 It is understood that the basic assumption underlying the mutual obligations and responsibilities entered into by the parties to this Agreement is the continued performance with respect to the CM Agreement that exists between the CM and the Owner. If, for any reason, the CM Agreement is breached, rescinded or terminated, the Owner shall have the right to immediately terminate this Agreement. In no event shall the CM or the Owner be obligated to the Trade Contractor for any anticipatory profits or any damages incurred by the Trade Contractor as a result of the termination of this Agreement, unless approved and paid by the Owner. The Trade Contractor agrees that it shall have no claim or cause of action against the CM arising from or relating to Owner's termination of this Agreement or Owner's determination of any amount it agrees to pay Trade Contractor upon termination of this Agreement.

12.2 The Owner shall have the right at any time by written notice to the Trade Contractor, to terminate this Agreement without cause and require the Trade Contractor to cease work. In the event of such a termination for convenience, the Trade Contractor shall be entitled to payment pursuant to the terms of the Agreement for the portion of the Trade Work actually completed as of the date of termination, provided that such amount may be reduced by all amounts for which the Trade Contractor is liable or responsible. However, the Trade Contractor shall only be entitled to profit on that portion of the work actually completed and approved for payment to the date of termination together with retainages withheld from prior payments. The Trade Contractor waives any claim for loss of anticipated profits or other damages against the Owner or the CM in the event the Owner exercises this clause.

13. Failure of Performance

13.1. Non-Conforming Trade Work. The Trade Contractor shall provide sufficient, safe and proper facilities at all times for inspection by the Architect, the Owner or the CM of the Trade Work in the field, at shops or at any other place where materials required hereunder are in course of preparation, manufacture, treatment or storage. The Trade Contractor shall, within twenty four (24) hours after receiving written notice from the CM to that effect, proceed to remove from the site any materials condemned by the Architect, the Owner, or the CM, whether worked or unworked, and to take down all portions of the Trade Work which the Architect, the Owner or the CM has condemned in writing, as unsound or improper, or as in any way failing to conform to the drawings, specifications and addenda and shall take full financial responsibility for all damage caused by such removal. In the event that all or any portion of the Trade Work as condemned should be of such a nature, or the time available should be so limited, that in the judgment of the Architect, the Owner or the CM it would not be expedient to order the same replaced or corrected, the Owner, at its option, may deduct from the payments due or to become due to the Trade Contractor such amount or amounts as in the opinion of the Architect, the CM or the Owner shall represent the difference between the fair and reasonable value of the Trade Work so condemned and its value had it been executed in conformity with the Trade Contract Documents.

13.2 Notice to Cure If the Trade Contractor is unable, refuses or fails to supply enough properly-skilled workers, proper materials, correct non-conforming Trade Work, or maintain the Schedule of Work, or fails to make prompt payment to its workers, Trade Contractors or suppliers, or disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a material breach of a provision of this Agreement, the Trade Contractor shall be deemed in default of this Agreement. If the Trade Contractor fails within three (3) business days after written notification to commence and continue satisfactory correction of the default with diligence and promptness, then the Owner without prejudice to any other rights or remedies, shall have the right to any or all of the following remedies:

13.2.1 to supply workers, materials, equipment and facilities as the Owner deems necessary for the completion of the Trade Work or any part which the Trade Contractor has failed to complete or perform after written notification, and charge the cost, including reasonable overhead, profit, attorneys' fees, costs and expenses to the Trade Contractor;

13.2.2 to contract with one or more additional contractors to perform such part of the Trade Work as the CM determines will provide the most expeditious completion of the Trade Work, and charge the cost to the Trade Contractor;

13.2.3 withhold any payments due or to become due the Trade Contractor pending corrective action in amounts sufficient to cover losses and compel performance to the extent required by and to the satisfaction of the Owner and the CM.

13.2.4 terminate the Trade Contractor for default by delivering written notice of such termination to the Trade Contractor.

13.2.5 to charge to the Trade Contractor an Administrative Fee of 15% of all costs incurred by the Owner or the CM in exercising any of the above remedies.

In the event of an emergency affecting the safety of persons or property, the CM on behalf of the Owner may proceed as above without notice, but the Owner shall give the Trade Contractor notice promptly after the fact as a precondition of cost recovery.

13.3 Termination for Default. If the Trade Contractor has been terminated for default, the Owner may take possession of the plant and Trade Work, materials, tools, appliances and equipment of the Trade Contractor at the Project site, and through itself or others provide labor, equipment and materials to prosecute Trade Work on such terms and conditions as shall be deemed by the Owner as necessary, and shall deduct the cost, including without restriction all claims, charges, expenses, losses, costs, damages, and attorneys' fees, incurred as a result of the Trade Contractor's failure to perform, from any money then due or thereafter to become due to the Trade Contractor under this Agreement.

13.3.1 If the Owner so terminates the employment of the Trade Contractor, the Trade Contractor shall not be entitled to any further payments under this Agreement and no sum shall be deemed due or to become due to the Trade Contractor until Trade Work has been completed and accepted by the Owner, all Agreement requirements have been fulfilled, and payment has been received by the CM from the Owner. In the event the unpaid Agreement Amount earned by Trade Contractor exceeds the cost of completion and any and all incidental costs, including administrative, legal and other professional fees, the difference shall be paid to the Trade Contractor, but if such expenses exceed the unpaid earned Agreement Amount, the Trade Contractor agrees to pay the difference to the Owner within thirty (30) days following receipt of written notice.

13.3.2 If it is determined or agreed that the Owner wrongfully exercised any option under this Article, the Owner shall be liable to the Trade Contractor solely for the reasonable value of Trade Work performed by the Trade Contractor prior to such action, including reasonable overhead and profit on the Trade Work performed, less prior payments made. Under no circumstances shall the Trade Contractor be entitled to recovery of claimed lost future profits.

14. Delays

14.1 Should the progress of the Trade Work be delayed, obstructed or interfered with through any fault, action or failure to act by the Trade Contractor or any of its officers, agents, employees, Trade Contractors or suppliers so as to cause any additional cost, expense, liability or damage to the CM or the Owner, including legal fees or expenses incurred in defending claims arising from such delay or seeking reimbursement and indemnity from the Trade Contractor and its surety hereunder, the Trade Contractor and its surety agree to compensate and indemnify the CM and the Owner against all such costs, expenses, damages and liabilities.

14.2 In addition, the Trade Contractor, at the CM's direction and at the Trade Contractor's own cost and expense, shall work such overtime as may be necessary to make up for all time lost in the completion of the Trade Work and in the completion of the Project due to such delay. If the Trade Contractor fails to make up for the time lost by reason of such delay, the CM has the right to use other Trade Contractors or suppliers and to take whatever other action the CM deems necessary to avoid delay in the completion of the Trade Work and the Project, the cost of which shall be borne by the Trade Contractor. In the event Trade Contractor delays timely performance of the Trade Work or to the completion of the Project, either by its acts or omissions, and such delays result in the CM being charged by the Owner with actual or liquidated damages, then the Trade Contractor shall reimburse the CM the full amount of all such damages and charges resulting from the delays caused by the Trade Contractor. The CM may offset any such damages against the remaining balance due to the Trade Contractor on the Agreement Amount, if any.

14.3 If the commencement and/or progress of the Trade Work is delayed without the fault or responsibility of the Trade Contractor, the time for the Trade Work shall be extended by Change Order to the extent obtained by the CM from the Owner pursuant to the CM Agreement, and the Schedule of Work shall be revised accordingly.

15. Changes

15.1 Trade Work Changes. The Owner and the Trade Contractor agree the Owner may make changes to the Trade Work, including but not limited to; additions, deletions or revisions. Any changes made to the Trade Work involved, or any other parts of this Agreement, shall be by a written Change Order. To the extent that any such change impacts Trade Contractor's cost of or time for performance, the Agreement Amount and Agreement Schedule shall be equitably adjusted to compensate for such impact. Changes shall be initiated by one of the three methods outlined below, or as provided in the CM Agreement and shall be incorporated into the Agreement by a Change Order.

15.1.1. Request for Change Proposal. A Request for Change Proposal ("RFCP") is a written request that informs Trade Contractor about a potential change in the Trade Work and requests a proposal for the potential change. Trade Contractor shall promptly reply with such request. Trade Contractor shall not implement the change or incur any costs until a Change Order is fully executed.

15.1.2. Construction Change Directive. A Construction Change Directive ("CCD") is a written directive that instructs Trade Contractor to take some immediate action in connection with the Trade Work. CCDs are issued when there is not time to issue a RFCP or Change Order. Trade Contractor shall immediately proceed so as not to delay the progress of the Work and in accordance with the terms of the CCD. Any impact of a CCD on the Contract Price or Schedule shall be adjusted by a Change Order.

15.1.3. Change Order Requests. Within seven (7) calendar days after the occurrence of any event or observance of any condition that Trade Contractor believes entitles Trade Contractor to an adjustment in Agreement Amount and/or Agreement Schedule, Trade Contractor shall prepare and submit a Change Order Request ("COR") to CM. The COR shall include a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the proposed change to the Agreement Amount and/or Agreement Schedule.

15.2 Change Orders. A Change Order ("CO") is a written instrument prepared by the CM or Owner and signed by the Trade Contractor stating their agreement with the change in the Trade Work and any adjustment to the Agreement Amount and/or Agreement Work Schedule. All changes and/or additions in the Trade Work ordered in writing by the Owner or CM shall be deemed a part of the Trade Work and shall be performed and furnished in strict accordance with all terms and conditions of this Agreement and the Trade Contract Documents, including the current Schedule of Work.

Change Orders will be used to Implement approved Requests for Change Proposals, Construction Change Directives and Change Order Requests. Upon receipt of a properly documented COR or CCD, the parties shall negotiate in good faith to determine if the Trade Contractor is entitled to a Change Order and, if so, the appropriate equitable adjustment. Any adjustment to the Agreement Amount shall be established by one of the following methods:

- a. mutual acceptance of an itemized lump sum, or
- b. unit prices as indicated in the Trade Contract Documents or as subsequently agreed to by the parties; or
- c. costs determined in a manner acceptable to the parties and a mutually acceptable fixed or percentage fee; or
- d. another method provided in the Trade Contract Documents.

If the Parties are unable to agree on the dispositions of a COR or CCD, CM or Owner will either (i) issue a Notice denying Trade Contractor's request or (ii) issue a unilateral Change Order setting forth the final determination regarding the adjustments. Any cost and schedule adjustments shall be a full accord and satisfaction for all cumulative impacts of the underlying change.

15.3 The Trade Contractor shall not be entitled to receive additional compensation for extra work or materials or changes of any kind except to the extent the same was ordered by the CM. The Trade Contractor shall be responsible for any costs incurred by the Owner or the CM for changes of any kind made by the Trade Contractor that increase the cost of the Work for either the Owner, the CM or other Trade Contractors when the Trade Contractor proceeds with such changes without a Change Order or Construction Change Directive.

15.4 Determination by Owner, CM or Architect/Engineer. Notwithstanding any other provision, if the Trade Work for which the Trade Contractor claims additional compensation is determined by the Owner, the CM or Architect/Engineer not to entitle the Trade Contractor to a Change Order, additional compensation or a time extension, the Owner and the CM shall not be liable to the Trade Contractor for any additional compensation or time extension for such Trade Work, unless the Owner agrees in writing to pay such additional compensation or to grant such extension.

16. Claims

16.1 A Claim is a written demand by Trade Contractor seeking an adjustment in the Agreement Amount and/or Agreement Schedule or some other relief under the terms of the Agreement for events other than a RFCP that has been denied in writing. Trade Contractor shall provide Notice to the Owner and the CM of any potential Claim within seven (7) calendar days after the event giving rise to the Claim. Within fifteen (15) calendar days thereafter, Trade Contractor shall submit a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the alleged change to the Agreement Amount and/or Agreement Schedule. Claims not timely made, in writing, by the Trade Contractor shall be deemed to have been abandoned and waived. The acceptance and consideration of any claim out of time by the Owner shall not create any precedent nor "course of dealing" between the Owner and the Trade Contractor, nor shall it waive the Owner's right to insist on strict adherence by the Trade Contractor to the contract claims procedures. If Owner denies Trade Contractor's Claim, Trade Contractor may pursue the matter under Article 21 Dispute Resolution.

16.2 The Trade Contractor shall not delay or suspend the Trade Work because of the pendency of or the denial by the Owner of any such claim or because of the continuance of the condition out of which the claim arose, but shall proceed diligently in performing the Trade Work while the claim is being resolved by agreement or being fully adjudicated.

16.3 In the event the Trade Contractor asserts that it should receive additional compensation because of an act or omission on the Owner's part, or someone for whom the Owner is responsible, the Trade Contractor shall promptly submit the claim to the Owner and the CM in writing within the time required in Section 16.1. Failure of the Trade Contractor to submit such claims in a timely and proper manner shall result in a waiver of such claim.

16.4 The Trade Contractor shall fully cooperate with the CM in the submission of such claims described in Section 16.3, shall prepare all supporting data and do everything else necessary to properly present the claims, including payment of legal fees incurred by the CM to prepare, submit and negotiate or otherwise resolve such claim. Should the Owner allow and pay additional compensation to the CM on account of such claim asserted by the Trade Contractor, the CM will pay the same to the Trade Contractor.

16.5 It shall be an express condition precedent to any obligation on the part of the CM to make payment of any cost, reimbursement, compensation or damages to the Trade Contractor hereunder that the CM shall first be determined to be entitled to such compensation on behalf of the Trade Contractor and then receive such payment from Owner, and Trade Contractor expressly acknowledges that the CM is not obligated or required to pursue the Trade Contractor's claim against the Owner if the CM, in its sole discretion, after review of the Trade Contractor's claim, has deemed the claim to lack merit in whole or in part.

16.6 If at any time a controversy should arise between the CM and the Trade Contractor with respect to any matter in this Agreement which the CM determines is not a claim, dispute or controversy which should involve or be asserted against the Owner, the decision of the CM relating to the subject of the controversy shall be followed by the Trade Contractor.

17. Taxes

The Agreement Amount includes all sales, excise, transportation, unemployment compensation, social security, and any other taxes presently existing or subsequently imposed and levied and the Trade Contractor agrees to pay all of the above and to conform to all applicable municipal, state and federal laws in connection with such taxes. The Trade Contractor further agrees to withhold taxes from the wages and salaries of all employees of the Trade Contractor and pay the same in accordance with the federal and state laws and regulations pertaining thereto. The Agreement Amount includes federal, state and municipal taxes now levied or in force or hereafter imposed on any and all tangible personal property sold or transferred to the Owner under this Agreement and the Trade Contractor agrees to pay such tax or taxes on such property, the cost of which is included in the Agreement Amount.

18. Liens

18.1 The Trade Contractor shall promptly pay when due all its project creditors, together with the project creditors of all those below it in the contractual chain.

18.2 If the Project involves private work, the Trade Contractor shall keep the property and improvements free and clear of all mechanic, materialmen and similar lien claims or statements. In the event any such lien is filed, asserted or claimed, the Trade Contractor shall immediately secure its release either by paying the lien claimant, by filing a lien release bond, or by any other means permitted by law. If not so released, the Owner may retain an amount equal to 150% of the lien or claim and may pay the claimant and offset that amount, plus any legal fees from the amount so retained. If the Project involves public work, the Trade Contractor shall promptly pay and secure releases from all of its project creditors, including all those below it in the contractual chain, who are entitled to assert claims against the Owner, the CM or its surety.

18.3 If any claim or lien is made or filed with or against the CM, the Owner, the Project, 218 W 6th St, Tulsa, Ok 74119 or the Project funds by any person claiming that the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier, has failed to make payment for any labor, services, materials, equipment, taxes or other obligations furnished or incurred in connection with the Trade Work, or if the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier causes damage to the Trade Work or any other work on the project, or if the Trade Contractor fails to perform or is otherwise in default of any term or provision of this Agreement, the Owner shall have the right to retain from any payment then due or thereafter due an amount which the Owner deems sufficient to (1) satisfy, discharge and/or defend against any such claim or lien, (2) make good any such nonpayment, failure, damage or default, and (3) defend, indemnify and hold harmless the CM and the Owner against any and all losses, damages and costs, including legal fees and expenses, incurred by either or both of them. The Owner shall require proof that any such nonpayment, claim or lien is fully satisfied, dismissed and discharged before any remaining retained funds will be released. The Owner shall, in addition, have the right to apply and charge against the Trade Contractor so much of the amount retained as may be required for the foregoing purposes and the Trade Contractor shall pay and reimburse the CM and the Owner all such losses, damages, and costs incurred by them which exceed the retained funds.

19. Assignment

To the fullest extent permitted by law, the Trade Contractor agrees that it shall not assign, sell, transfer, delegate or encumber any rights, duties or obligations arising under this Agreement including, but not limited to, any right to receive payments hereunder, without the prior written consent of the Owner in its sole discretion and the giving of any such consent to a particular assignment shall not dispense with the necessity of such consent to any further or other assignments. In the event the Trade Contractor assigns, sells, encumbers or otherwise transfers its right to any funds due or to become due under this Agreement as security for any loan, financing or other indebtedness ("Assignment"), notification to the Owner and the CM of such Assignment must be sent by certified mail, return receipt requested, to the Owner and the CM and the Assignment shall not be effective as against the Owner until the Owner provides its written consent to such Assignment. The Trade Contractor agrees that any such Assignment shall not relieve the Trade Contractor of any of its agreements, duties, responsibilities or obligations under this Agreement and the Trade Contract Documents and shall not create a contractual relationship or a third party beneficiary relationship of any kind between the Owner or the CM and such assignee or transferee.

20. Guarantee/Warranty

For a period of one year from the date of the Owner's final acceptance of the Trade Work, the Trade Contractor guarantees and warrants that the Trade Work complies with the Trade Contract Documents requirements and is free from defects in material and workmanship. This guarantee/warranty shall include, but is not limited to, the cost of all labor, material and related items necessary to correct any such defect, plus the cost of repairing any damage to other items which may have been caused by the defective material or workmanship. If the Trade Contractor fails to begin warranty work within forty-eight (48) hours of being notified that such work is necessary, the Owner may, at its option, perform the necessary remedial work or secure its performance by others and charge the Trade Contractor with the cost thereof, plus a 15% Administrative Fee. Nothing in this paragraph shall shorten the statute of limitations on any action by the Owner for breach of contract, negligence or other cause of action against the Trade Contractor.

21. Dispute Resolution

21.1 Scope of Disputes Provisions. All Claims, disputes or other matters in question between the parties to this Agreement which arise out of or relate to this Agreement (or the breach thereof), whether in contract or tort, (hereinafter "Dispute") shall be subject to the dispute resolutions set forth below.

21.2 Initial Dispute Resolution/Mediation. A Dispute which either party desires to pursue shall be set forth in a detailed written statement of claim submitted to the other party providing the specific basis upon which monetary or other relief is claimed to be due, the specific contractual provision(s) supporting the claim and an itemization of the amount claimed to be due. Following submission of the detailed statement of claim, Owner and Trade Contractor shall endeavor to settle the Dispute first through face to face direct discussions between corporate officers of the Owner and Trade Contractor which discussions shall be held at the Owner's office location involved with the Project within thirty (30) calendar days of a request by either party. If the Dispute cannot be resolved through direct discussions, the parties shall participate in mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent and before recourse to any other form of binding dispute resolution. The location of the mediation shall be the same city as the location of the Project, unless the parties agree on another location. Upon written notice requesting mediation provided to the other party and the American Arbitration Association, the parties agree to proceed with the mediation as scheduled by the mediator. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be personally delivered to the other party and the mediator.

21.3 Binding Dispute Resolution. In the event Owner and Trade Contractor cannot resolve the Dispute through direct discussions or mediation as contemplated above, then the Dispute shall, at the sole discretion of Owner, be decided either by submission to (a) arbitration administered by the American Arbitration Association or other arbitration tribunal mutually agreed upon by the parties; or (b) litigation subject to the exclusive jurisdiction and venue of the location of the Project.

21.4 Arbitration Election

21.4.1 In the event Owner exercises its exclusive right to resolve the Dispute in arbitration, such arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association or the applicable rules of such other arbitration tribunal as the parties may mutually determine in effect at the time the arbitration is commenced as modified by the terms hereof. Any arbitration hereunder shall be held at the location of the Project.

21.4.2 Should Owner exercise its exclusive right to resolve the Dispute by arbitration, then within fourteen (14) days after Owner gives Trade Contractor notice of Owner's election of arbitration, the parties shall use good faith efforts to select a single arbitrator mutually acceptable to both parties. If the parties are unable to select an arbitrator, then the parties will select the arbitrator(s) from a panel of experienced construction arbitrators on the American Arbitration Association's large complex case panel or a comparable panel of experienced construction arbitrators maintained by such other arbitration tribunal mutually selected by the parties then in effect. In the event the amount in Dispute exceeds \$1,000,000.00, Owner and Trade Contractor agree the arbitration shall be heard by a panel of three (3) arbitrators; otherwise, the Dispute shall be heard by a single arbitrator.

21.4.3 The parties will enter into an Electronically Stored Information Agreement outlining the scope and volume for ESI discovery, which shall take into account the amount and complexity of the Dispute.

21.4.4 The arbitration award shall be final and binding upon the parties, shall include attorneys' fees and costs to the prevailing party or parties, and may be entered as a judgment in any court having proper jurisdiction. In any arbitration the Arbitrator(s) shall have no power to render an award which has the effect of altering or amending or changing in any way any provisions of this Agreement.

21.4.5 The parties stipulate and agree that the performance of this Agreement is a transaction involving interstate commerce. Notwithstanding other provisions in the Agreement, or choice of law provisions to the contrary, this agreement to arbitrate shall be enforced pursuant to, and governed by, the Federal Arbitration Act, 9 U. S. C. §1 et seq., which shall not be superseded or supplemented by any other arbitration act, statute or regulation.

21.4.6 At the sole discretion of Owner, any arbitration with Trade Contractor shall be consolidated with any other arbitration proceeding relating to the work under the CM Agreement.

21.5 Litigation Election. In the event Owner elects not to exercise its exclusive right to resolve the Dispute by arbitration, or in the event the Dispute between Owner and Trade Contractor, or any portion thereof, is found to be non-arbitrable, then the parties hereby agree that the Dispute or a portion thereof (as the case may be) shall be subject to exclusive jurisdiction and venue at the location of the Project. In any such Dispute or portion thereof which is resolved by litigation, Trade Contractor expressly waives any right to trial by jury.

21.6 Multiparty Proceeding. To the extent permitted by Trade Contract Documents, all parties necessary to resolve a claim shall be parties to the same dispute resolution proceeding. To the extent Disputes between the Owner and the Trade Contractor involve in whole or in part disputes between the CM and the Owner, Disputes between the Trade Contractor and the Owner shall be decided by the same tribunal and in the same forum as disputes between the CM and the Owner.

21.7 Stay of Proceedings. (a) In the event the provisions for resolution of disputes between the CM and the Owner contained in the Trade Contract Documents do not permit consolidation or joinder with disputes of third parties, such as the Trade Contractor, resolution of any Dispute between Owner and Trade Contractor involving in whole or in part disputes between CM and Owner shall be stayed pending conclusion of any dispute resolution proceeding between CM and Owner. (b) In the event that any action is filed prior to exhaustion of remedies under the Agreement; such action shall be stayed pending conclusion of any dispute resolution proceedings.

21.8 Work Continuation and Payment. Unless otherwise agreed in writing, Trade Contractor shall continue the Trade Work and maintain the Schedule of Work during any dispute resolution proceedings. As Trade Contractor continues to perform, Owner shall continue to make payments in accordance with this Agreement.

21.9 Cost of Dispute Resolution; Attorneys' Fees. The cost of any mediation proceeding shall be shared equally by the parties participating.

21.9.1 The prevailing party in any Dispute arising out of or relating to this Agreement or its breach that is resolved by a dispute resolution procedure designated in the Trade Contract Documents shall be entitled to recover from the other party any remedies available under Oklahoma law after direct discussions and mediation.

21.9.2 In the event the Trade Contractor is awarded an amount equal to or less than the last written offer of settlement from Owner, prior to the commencement of binding dispute resolution, Owner shall be deemed prevailing party and be entitled to recover those reasonable attorneys' fees, costs and expenses (including expert fees and expenses) incurred by the Owner.

22. Miscellaneous

22.1 No one, other than the parties hereto, their successors, trustees and assigns, shall be entitled to bring action on this Agreement or the Performance Bond provided by the Trade Contractor, it being the express intent of the parties that this Agreement shall not be for the benefit of any third party.

22.2 Any term or provision of this Agreement which is held to be invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

22.3 This Agreement, together with the documents referred to or incorporated herein by reference, constitute the complete agreement between the parties. No agent or employee of either party possesses the authority to make, and the parties shall not be bound by nor liable for, any statement, representation, promise or agreement not set forth herein. Any article, section, paragraph or other headings contained in this Agreement are for reference purposes and shall not affect in any way the meaning or interpretation of this Agreement.

22.4 The terms and provisions shall extend to and be binding upon the successors, trustees and assigns of the parties hereto, and shall be governed and controlled, except as expressly provided herein or as required by the Trade Contract Documents, by the laws of the State of the Oklahoma.

22.5 The Trade Contractor agrees to comply with the provisions and any applicable local, state or federal ordinance, regulation, status, or other mandate regarding affirmative action and/or minority/women's business enterprise participation.

22.6 This Agreement has not been altered in any manner from its original form as sent to the Trade Contractor except for required signatures and dates, or as clearly marked and initialed by this Trade Contractor. Any changes to this Agreement not initialed by the Owner will not be binding.

23. Schedule of Exhibits to the Agreement

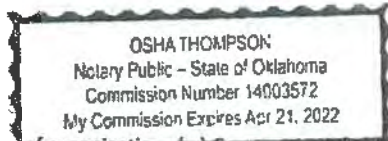
The following Exhibits are attached to and are a part of this Agreement.

Exhibit A: The Trade Contractor's Scope of Work, including alternative or unit prices
Exhibit B: Insurance Requirements
Exhibit C: Flintco Policies/Procedures Acknowledgement of Obtaining Form
Exhibit D: List of Drawings, Specifications and Addenda
Exhibit E: Schedule of Work
Exhibit F: Certification of Non-Segregated Facilities
Exhibit G: Payment and Performance Bond Forms
Exhibit H: Tax Exemption Certificate

This Agreement is entered into as of the date entered in Article 1.

NOTARY
ATTEST:

Osha Thompson



Designate type of organization: ☒ Corporation ☐ Partnership ☐ Sole Proprietorship ☒ LLC ☐ Other

Organized in the State of Oklahoma

With its principal place of business at 1124 W 21st St Tulsa OK 74107

Oakridge Builders a division of Flintco, LLC.

BY:

James Blose

PRINT NAME: JAMES BLOSE

PRINT TITLE: SRVP

Tulsa County

ATTEST:

BY:

PRINT NAME: _____

PRINT TITLE: _____

County Clerk

ATTEST:

BY:

PRINT NAME: Michael Willis

Approved as to form:

ATTEST:

6-12-19

BY:

Nolan M. Fields

PRINT NAME: Nolan Fields

PRINT TITLE: Assistant District Attorney

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 1 of 4

BID PACKAGE 03A:

CONCRETE - COMPLETE

Specification Section	Description
DIVISION 0	Procurement and Contracting Requirements
DIVISION 1	General Requirements
024100	Demolition, pertinent portions thereof applicable to the work of this bid package
033000	Cast-In-Place Concrete, complete
034100	Precast Structural Concrete, complete
055000	Metal Fabrications, pertinent portions thereof applicable to the work of this bid package
055100	Metal Stairs, pertinent portions thereof applicable to the work of this bid package
055213	Pipe and Tube Railings, pertinent portions thereof applicable to the work of this bid package
071200	Built up Bituminous Waterproofing, pertinent portions thereof applicable to the work of this bid package
071400	Fluid-Applied Waterproofing, pertinent portions thereof applicable to the work of this bid package
071313	Bentonite Panel Waterproofing, pertinent portions thereof applicable to the work of this bid package
072100	Thermal Insulation, pertinent portions thereof applicable to the work of this bid package
079005	Joint Sealers, pertinent portions thereof applicable to the work of this bid package
079100	Preformed Joint Seals, pertinent portions thereof applicable to the work of this bid package
311000	Site Clearing, pertinent portions thereof applicable to the work of this bid package
312001	Structural Earth Moving, pertinent portions thereof applicable to the work of this bid package
312316	Excavation, pertinent portions thereof applicable to the work of this bid package
312323	Fill, pertinent portions thereof applicable to the work of this bid package
311123	Aggregate Base Courses, pertinent portions thereof applicable to the work of this bid package
321313	Concrete Paving, complete
321726	Tactile Warning Surfacing, complete

(In addition to the Specification Sections listed, Bidders will include work from referenced specifications and other work normally associated with this trade whether referenced or not.)

Definition of Terms

Contractor = Bidder

Construction Manager = Flintco, LLC

Owner = Tulsa County

Architect = GH2 Architects

The scope of work of this bid package shall also include the following items, but without limiting the scope of work as provided above:

- 1.) This Contractor to carry an Allowance of \$7,000 in the bid price. Allowance usage will be directed by Construction Manager. Unused allowances will be removed from final contract price by change order at completion of work.
- 2.) This bid package is intended to be all inclusive of labor, material, and equipment required for the building concrete, Precast concrete, structural excavation and grouting work required by the contract documents for a complete project.
- 3.) Furnish and install all foundations, slab on grade, slab on deck, slab on forms, stairs, stair treads, columns, elevator pit walls, sump pits, grade beams, footings, piers, elevated concrete beams, foundation walls, basement walls, mechanical pads, and transformer pads including, but not limited to, placement, formwork, concrete material, and reinforcing steel.
- 4.) Place all floors within the specified floor flatness and floor leveling tolerances as indicated in the documents. Refer to finish schedule for materials that will be laid over concrete and verify tolerances. Adhere to most stringent requirement.

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 2 of 4

- 5.) Include structural excavation, backfill, and compaction required to complete the work of this bid package. Include the excavation and backfill of grade beams, foundation walls, spot footings, stair tower pit, etc. Include haul-off of any excess soil materials. Include filter fabric and drainage rock as indicated for backfill of walls.
- 6.) Contractor shall be responsible for haul-off of any spoils resulting from work associated with this bid package.
- 7.) Furnish and install temporary shoring required for concrete foundations as required. Include costs for engineering shoring system.
- 8.) Furnish and install temporary interior shoring as required for the basement wall backfill. Include costs for engineering the system and the maintenance of the shoring.
- 9.) Provide guard railing at pits for safety protection while excavations are open.
- 10.) Furnish and install all reinforcing steel, fiber reinforcing, wire mesh, and all associated accessories associated with Cast-In-Place Concrete Work for the building and site. Include any drilled and epoxy dowels as indicated on the Contract Documents. During construction all vertical reinforcing steel shall have a 6" 180 degree radius bend (shepherd's hook) for impalement protection.
- 11.) Include installation of all chairs, standees, runners, bolsters, spacers, shaft spacers, hangers, dobies for slab-on-grade mesh, etc. as required. Include runners for all columns and walls reinforcing steel. At a minimum, 2 runners per side of columns and at 4' spacing on walls. Include all chairs / slab runners as plastic tip.
- 12.) Furnish and install all tie-wire and miscellaneous materials required to perform this scope of work.
- 13.) Establish, protect and maintain all excavations and slopes to provide a safe work area and as otherwise required by State, Local and Federal regulations.
- 14.) Keep surrounding streets, drives, and parking areas free of dirt and debris including dust control caused or created by the work of this bid package.
- 15.) Provide any necessary traffic control and barricades for work relative to this bid package. Coordinate lane closings with Construction Manager and Authorities having Jurisdiction prior to such closings.
- 16.) Provide and maintain all barricades, flashers and temporary lane markings to re-route traffic for the work of this bid package. Lane closure permits are the responsibility of this contractor if required.
- 17.) Furnish and install all concrete materials for the building and site in accordance with the Contract Documents.
- 18.) Furnish and install all concrete, including ADA ramp at Commission Room desk.
- 19.) Furnish and install all concrete materials for the pit walls and slabs as shown on the Contract Documents.
- 20.) Furnish and install perimeter foundation insulation as required by the contract documents.
- 21.) Contractor shall ensure that the finished concrete surfaces to receive waterproofing systems are in accordance with the applicable specifications for these systems.
- 22.) Place and finish concrete surfaces as required by the contract documents including all rubbing and patching. Work includes locker bases.
- 23.) Patch any honeycombing and rub exposed concrete as required by the Contract Documents.
- 24.) Provide a minimum of a Class B finish at all exposed concrete vertical walls unless specified by Architect / Engineer otherwise.
- 25.) Include all hoisting equipment and cranes necessary for this Contractor's scope of work.
- 26.) Furnish, erect and strip form materials, equipment, and accessories as required for a complete installation.
- 27.) Furnish and install all elevated slab formwork and pans required for a complete installation. Include all temporary shoring as required. If temporary mud slabs are required to achieve acceptable bearing for shoring, it shall be the responsibility of this contractor to furnish, install, and remove as necessary to complete the scope of this package.
- 28.) Furnish and install bracing required for elevated concrete beams and slabs as required. Include maintenance of beam bracing until permanent supports are in place.
- 29.) Furnish and install all expansion joints, control joints, and keyways associated with the scope of Work of this bid package. Exclude reworked expansion joints in parking garage.
- 30.) Furnish and install all shear keys, reinforcing dowels, dove tail anchor, reglets, and water-stop material as required and in accordance with the contract documents. Subcontractor to include any pour-stop forming, stay-form, etc.
- 31.) Furnish and install all mechanical and electrical housekeeping pads as shown on the Contract Documents.
- 32.) Furnish and install crushed drainage stone to required elevations(s).
- 33.) Furnish and install all vapor barrier materials for the slab on grade and foundations in accordance with the Contract Documents (this includes horizontal and vertical surfaces).
- 34.) Contractor shall provide and install aggregate base and filter fabric beneath the slab on grade as shown on the Contract Documents. Coordinate with waterproofing contractor responsible for basement wall waterproofing.
- 35.) Furnish and install all required rigid foam insulation beneath elevated slab decks as shown on the Contract Documents.
- 36.) Furnish and install all concrete curing compounds and finishing products in accordance with the Contract Documents. Coordinate compatibility with finish floor materials.

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 3 of 4

- 37.) Provide layout of all block-outs, embeds, sleeves, anchors (bolts), supports, etc. as required by the Contract Documents and in coordination with shop drawings provided by others.
- 38.) Provide block-outs and sleeves as dimensioned on the Contract Documents.
- 39.) Furnish and install expansion joint material at column bases as required by the contract documents.
- 40.) Furnish and install all asphaltic mastic at column base plates as required by the contract documents.
- 41.) Form slab edges, recesses, and block-outs as required by the construction documents or for work of other trades, including but not limited to, column block-outs. Include all grout/concrete, as required by the contract documents, to in-fill all column block-outs.
- 42.) Provide layout and install embeds, sleeves, anchor bolts, and miscellaneous steel items provided by others for use in concrete construction.
- 43.) Provide anchor bolt templates and anchor bolt installation (anchor bolts furnished by others). Locate one nut per set of anchor bolts at specified elevation and mark in position.
- 44.) This Contractor shall be responsible for receiving, unloading, inventorying, storing and inspecting for shipping damage all embed materials related to the concrete work. All shortages MUST be documented in writing within 24 hours of delivery. Deliver inventory list to Construction Manager.
- 45.) Furnish and install all masonry reinforcing steel materials which is embedded into footings, grade beams, thickened slabs, etc. Exclude masonry reinforcing inside of CMU cavities above slab.
- 46.) Furnish and install all concrete for the slab on metal stairs including wire mesh and pour stops required as shown on the Contract Documents. Include all temporary shoring beneath slabs as required.
- 47.) Furnish and install all topping slabs as indicated per the contract documents.
- 48.) Furnish and install all concrete curbs, walls, and pedestals as indicated per the contract documents.
- 49.) Furnish concrete pumping and placing as required by this Contractor's scope of work.
- 50.) Provide all grouting of structural steel column bases, form/reinforce/pour all structural steel concrete encasements as required by the construction documents.
- 51.) Include scrape off of existing slabs to remove all splatter and debris and remediation due to neglecting to protect/clean adjacent slabs.
- 52.) Furnish and install all handrail protection at floor openings, floor edges, and block outs per OSHA requirements. Include handrails at column block-outs and openings as required.
- 53.) Furnish and install handrail protection and toe boards per OSHA standards at slab openings where required including, but not limited to, MEP openings, stairs, column block-outs and elevators.
- 54.) Place, finish and cure all concrete for all stair steps, stairs on grade, stair foundation walls, stair landings, elevated tiers, and housekeeping pads attached to the building or site concrete. Include furnish and install of all required reinforcing steel/wire mesh and grout.
- 55.) Contractor is responsible for stripping forms and removing same from the project site.
- 56.) Furnish and install provisions for cold and hot weather work as required including hot or chilled water, temporary heat, enclosures, blankets, etc.
- 57.) Provide fine grading of sub-grade prior to placement of drainage rock.
- 58.) Contractor will provide a smooth, flat-float finish for all grade beams, footings, etc. where masonry bond beam will be installed on top of concrete.
- 59.) Coordinate locations of existing utilities with Authorities having jurisdiction prior to beginning any work.
- 60.) Provide temporary power for the scope of this bid package if building power outlets are not sufficient.
- 61.) Subcontractor shall accept the coordination of the structural, civil, MEP and architectural drawings. Contractor shall form, place and finish the concrete shown on the architectural, civil, and MEP drawings even if it is not incorporated into the structural drawings.
- 62.) This bid package is intended to be all inclusive of labor, material, and equipment required for the site concrete and grouting work required by the contract documents outside the building confines including all sidewalks, curbs and gutters, concrete paving, fence gate post footings, pipe bollard concrete and miscellaneous site work concrete.
- 63.) Furnish and install all concrete materials and related materials for the sidewalks, concrete paving, handicap entries, entry drives, curb and gutter, transformer pads, trash dumpster pads, and footings, etc. as shown on the Contract Documents.
- 64.) Furnish and install all reinforcing steel and all associated accessories for a complete installation of the concrete paving and sidewalk work as described in this bid package.
- 65.) Furnish and install all sand bedding, geotextile fabric, and aggregate base for concrete paving.
- 66.) Furnish and install all scored exterior sidewalk and site concrete as shown on the Contract Documents.
- 67.) Furnish and install all truncated domes, tactile warning surface and thermo plastic crosswalk in the sidewalks and paving as shown on the Contract Documents.
- 68.) Furnish and install waterproofing for base plates and anchor bolts as shown on the Contract Documents.

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 4 of 4

- 69.) Include all right-of-way bonds and permits as required by the City, County, and State or other agencies having jurisdiction.
- 70.) Coordinate material deliveries and concrete pours with Construction Manager.
- 71.) Coordinate with Construction Manager a location for concrete washout, then haul-off all concrete washout and debris upon completion of this bid package and restore area to the condition it was in prior to this work. Contractor will be responsible for washout containers and associated services as required.
- 72.) Subcontractor shall take all measures to actively prevent concrete leakage, seepage, splatter, etc. to areas adjacent to concrete activities. Include supervision below and adjacent to concrete pours to watch for concrete seepage and leaks. All remediation including sweeping, scraping, shoveling and clean-up as necessary is the responsibility of this Contractor.
- 73.) Contractor shall be responsible for any and all costs incurred as a result of remedial work required due to failure of concrete to achieve strengths required by the Contract Documents, or failure to meet any other requirements in the Contract Documents.
- 74.) All reinforcing steel shall be free from defects, mill scales, rust, or other deteriorations and Contractor will rotate the reinforcing steel stock showing signs of rust or deteriorations as determined by the Construction Manager.
- 75.) Contractor shall examine substrates upon which work is to be installed. Notification must be given to the Construction Manager in writing of conditions detrimental to timely and proper installation of work. Do not start the work until unsatisfactory conditions have been corrected. If work is started without notification of unsatisfactory conditions, it shall be construed as an acceptance of substrate by this Contractor, who shall repair unsatisfactory work caused by unsatisfactory substrate at no expense to the Owner.
- 76.) **Contractor to provide professional liability insurance, as required per the specifications for all delegated design and professional engineering.**
- 77.) Contractor to provide engineered shoring and all work and materials associated with shoring garage floor over basement where access hole will be cut. Shoring will need to be rated for all equipment and material needed for this contractor as well as the relocation of the Owner provided Printing Press (weight of press is 18,000 pounds). Shoring will be required from Denver entrance. Contractor will provide and allow use of equipment (gantry crane or other) for the press to be lowered to the basement floor. NOTE: precast infill AND printing press may be present in garage at the same time due to time constraints on schedule so shoring area may extend beyond the access hole so the printing press can be moved from Denver entrance to basement.

Work excluded from this bid package:

- 1.) Reinforcing materials associated with Masonry Work except those that embed in footings, etc as denoted above.

NOTE: Each week, the Construction Manager will specify one day for general cleanup. During the extent of your contract, you will provide the Construction Manager with TWO laborers for this cleanup. This will not supersede daily cleanup of the work area as stipulated in Bid Package General Requirements (Document 004600).

The Liquidated Damages for this Package are \$0 per day

TRADE CONTRACTOR INSURANCE REQUIREMENTS

The contractor (and any Sub-contractors) shall carry and keep in force during this Contract, policies of insurance in minimum amounts as set forth below, or as required by the laws of the State of Oklahoma:

1. General Liability Insurance providing for a combined amount of not less than \$200,000 for all damages arising out of bodily injury, death and property damage for each occurrence with an aggregate limit of \$300,000, and an excess umbrella liability coverage of \$2,000,000;
2. Workers Compensation Insurance and Employee Liability Insurance as required by Workers Compensation laws of the State of Oklahoma;
3. Comprehensive Automobile Insurance; and
4. Errors and Omissions Coverage (only applicable to Architect or Engineering Services).

Note: Builders Risk Insurance will be the responsibility of the Construction Manager and therefore should not be included.

IMPORTANT:

The Contractor shall name the Board of County Commissioners of Tulsa County, Oklahoma as an additional insured;

The Contractor shall furnish Certificates of Insurance which shall provide that said insurance will not be cancelled by the Insurer without Insurer providing thirty (30) days written notice to the Board of County Commissioners of Tulsa County;

The Insurance specified shall be acquired from an Insurance Company properly licensed by the State of Oklahoma to provide such coverage in the State of Oklahoma.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/15/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Huntleigh McGehee 8235 Forsyth Boulevard Suite 1200 Clayton, MO 63105	1-314-746-4700	CONTACT NAME: Karen Abromovich PHONE (A/C, No, Ext): 314-746-4775 E-MAIL ADDRESS: kabromovich@hmrisk.com FAX (A/C, No): 314-889-3735														
INSURED Oakridge Builders, a Division of Flintco, LLC 1624 West 21st Street Tulsa, OK 74107		<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: ARCH INS CO</td><td>11150</td></tr><tr><td>INSURER B: XL INS AMER INC</td><td>24554</td></tr><tr><td>INSURER C: ARCH IND INS CO</td><td>30830</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: ARCH INS CO	11150	INSURER B: XL INS AMER INC	24554	INSURER C: ARCH IND INS CO	30830	INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #															
INSURER A: ARCH INS CO	11150															
INSURER B: XL INS AMER INC	24554															
INSURER C: ARCH IND INS CO	30830															
INSURER D:																
INSURER E:																
INSURER F:																

COVERAGES**CERTIFICATE NUMBER:** 534759075**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOG		41PKG8922405	01/01/19	01/01/20	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 500,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 4,000,000</td></tr><tr><td>PRODUCTS - COM/OP AGG</td><td>\$ 4,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 4,000,000	PRODUCTS - COM/OP AGG	\$ 4,000,000		\$
EACH OCCURRENCE	\$ 2,000,000																			
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000																			
MED EXP (Any one person)	\$ 10,000																			
PERSONAL & ADV INJURY	\$ 2,000,000																			
GENERAL AGGREGATE	\$ 4,000,000																			
PRODUCTS - COM/OP AGG	\$ 4,000,000																			
	\$																			
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		41PKG8922405	01/01/19	01/01/20	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																			
BODILY INJURY (Per person)	\$																			
BODILY INJURY (Per accident)	\$																			
PROPERTY DAMAGE (Per accident)	\$																			
	\$																			
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS NIL		US00029051LI19A	01/01/19	01/01/20	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 10,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 10,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 10,000,000	AGGREGATE	\$ 10,000,000		\$								
EACH OCCURRENCE	\$ 10,000,000																			
AGGREGATE	\$ 10,000,000																			
	\$																			
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A	44WCI8945205 41WCI8922305	01/01/19 01/01/19	01/01/20 01/01/20	<table border="1"><tr><td><input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER																				
E.L. EACH ACCIDENT	\$ 1,000,000																			
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																			
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)


RE: Tulsa County HQ Administration Building Renovations, 218 W. 6th St. Tulsa, OK 74119

Board of County Commissioners of Tulsa County, Oklahoma, GH2 Architect and its consultants are included as additional insured(except Workers Compensation) as required by written contract for all work performed by or on behalf of the Named Insured.

Waiver of subrogation is included as required by written contract and where allowable by law.

Per policy conditions, 30 days' notice of cancellation will be mailed to the certificate holder.

CERTIFICATE HOLDER**CANCELLATION**

Tulsa County 500 South Denver Tulsa, OK 74103 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

© 1988-2010 ACORD CORPORATION. All rights reserved.

FLINTCO POLICIES/PROCEDURES ACKNOWLEDGEMENT OF OBTAINING FORM

The following Policies and Procedures are part of the Agreement by reference. (Obtain documents at www.flintco.com, Select Subcontractors tab and then click on Forms.)

- **Substance Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding Substance Free Workplace and have read and understand my obligations under this policy.
- **Firearm, Weapons-Free Workplace Policy:** I acknowledge that I have obtained a copy the Flintco, LLC policy statement regarding Firearm, Weapons-Free Workplace and have read and understand my obligations under this policy.
- **Smoke-Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Smoke-Free Workplace and have read and understand my obligations under this policy.
- **Safety Manual:** I acknowledge that I have obtained a copy of the Flintco, LLC Safety Manual and have read and understand my obligations regarding Job Site safety.
- **Certification of Nonsegregated Facilities:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Nonsegregated Facility and have read and understand my obligations under this policy.

Trade Contractor acknowledges obtaining a copy of and agrees to comply with CM policies and procedures related to Trade Contractor performance on the Jobsite.

Oakridge Builders a division of Flintco, LLC.

Trade Contractor Name



Signature of Trade Contractor Representative

5.15.19

Date

Return this signed form with your executed Trade.

DRAWINGS, SPECIFICATIONS & ADDENDA

Specifications: Tulsa County Administration Building
20180005
Project Manual
Volume 1 & 2
03/25/2019

Addenda: Addendum #1A Dated 04/08/2019
Addendum #2A Dated 04/29/2019

CM Clarification #1 Dated 04/08/2019
CM Clarification #2 Dated 04/29/2019

Drawings: As listed in Sheet Index on Sheet CS1 Cover Sheet
Tulsa County Administration Building
GH2 Architects
Project #20180005
03/25/2019 Conformed Set

SCHEDULE OF WORK

THE CONSTRUCTION SCHEDULE WILL BE MAINTAINED AT THE PROJECT SITE AND WILL BE UPDATED AS WORK PROGRESSES. TRADE CONTRACTOR WILL GIVE INPUT REGARDING THE SCHEDULE AT REGULARLY SCHEDULED PROGRESS MEETINGS. TRADE CONTRACTOR SHALL FOLLOW THE MOST CURRENT VERSION OF THE SCHEDULE MAINTAINED BY CM AND PERFORM THE SUBCONTRACT WORK ACCORDING TO THAT SCHEDULE.

CERTIFICATION OF NON-SEGREGATED FACILITIES

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control where segregated facilities are maintained. The bidder, offeror, applicant or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin, because of habit, local custom or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors or specific time period) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provision of Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

Notice to Prospective Subcontractors of Requirements for Certifications of Nonsegregated Facilities.

Notification of Nonsegregated Facilities, as required by the May 9, 1967, order on Elimination of Segregated Facilities, by the Secretary of Labor (32 Fed. Reg. 7439, May 19, 1967), must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontractor or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

Note: The penalty for making false statement in offers is prescribed in 18 U.S.C. 1001.

Firm Company Name	Cambridge Builders a div. of Flintco, LLC
Signature of Authorized Representative	<i>[Signature]</i>
Name of Authorized Representative (Print or Type)	JAMES FLOSE
Title of Authorized Representative	SR VP

Return this signed form with your executed subcontract.

Polygon	MKnowlton

Tulsa County "HQ" Administration Building Renovations



Bond No. 107099752

Tulsa County Purchasing

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document may not be altered or modified.

CONTRACTOR (Name and Address):

Oakridge Builders, a division of Flintco, LLC
1624 W. 21st St.
Tulsa, OK 74107

SURETY (Name and Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER: Tulsa County Board of County Commissioners

Tulsa County Administration Building
500 South Denver Avenue
Tulsa, Oklahoma 74103

CONSTRUCTION CONTRACTDate: May 13, 2019Amount: \$ 492,800.00 (Four hundred ninety two thousand, eight hundred dollars)

Description (Name and Location):

Tulsa County "HQ" Administration Building Renovations, 218 W 8th St., Tulsa, OK 74103

BOND:Date (Not earlier than Construction Contract Date): May 13, 2019Amount: \$ 492,800.00 (Four hundred ninety two thousand, eight hundred dollars)

Oakridge Builders, a division of Flintco, LLC
CONTRACTOR (Representative):

Signature:

A blue ink signature of Trevor Ladner.

Name and Title: Trevor Ladner, Authorized Representative

Travelers Casualty and Surety Company of America
SURETY (Representative):

Signature:

A blue ink signature of Cheryl L. McAleenan.

Name and Title: Cheryl L. McAleenan, Attorney-in-Fact

(FOR INFORMATION ONLY-Name, Address and Telephone)

AGENT or BROKER:

Hillsdale Insurance Agency
8800 Page Avenue
St. Louis, MO 83114
314-733-2454

OWNER'S REPRESENTATIVE (Archited, Engineer or other party):

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.

2 With respect to the Owner, this obligation shall be null and void if the Contractor:

2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2 Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.

3 With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.

4 The Surety shall have no obligation to Claimants under this Bond until:

4.1. Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2. Claimants who do not have a direct contract with the Contractor:

4.2.1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

4.2.2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and

4.2.3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address listed on Page 1) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.

5 If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.

6 When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2 Pay or arrange for payment of any undisputed amounts.

7 The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

10 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

11 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

12 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

13 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

14 DEFINITIONS

14.1. **Cleimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

14.2. **Construction Contract:** The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

14.3. **Owner Default:** Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Cheryl L McAleenan** of Maryland Heights, Missouri, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: 

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021





Marie C. Tetraault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of MAY, 2019



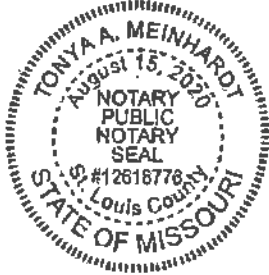


Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-471-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

**STATE OF MISSOURI
COUNTY OF ST. LOUIS**

On this 13 day of May, 2019, before me personally appeared Cheryl L. McAleenan with whom I am personally acquainted, who, being by me duly sworn, said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, the corporation described in and which executed the foregoing instrument; that he/she knows the corporate seal of said Company; that said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.



NOTARY STAMP


Notary Public, Tonya A. Meinhardt

**My commission expires: August 15, 2020
Commission #12618776**

Tulsa County "HQ" Administration Building Renovations

Bond No. 107099752



Tulsa County Purchasing
Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document may not be altered or modified.

CONTRACTOR (Name and Address):

Oakridge Builders, a division of Flintco, LLC
1624 W. 21st St
Tulsa, OK 74107

SURETY (Name and Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER: Tulsa County Board of County Commissioners

Tulsa County Administration Building
500 South Denver Avenue
Tulsa, Oklahoma 74103

CONSTRUCTION CONTRACT

Date: May 13, 2019

Amount: \$ 492,800.00 (Four hundred ninety two thousand, eight hundred dollars)

Description (Name and Location):

Tulsa County "HQ" Administration Building Renovations, 218 W 6th St., Tulsa, OK 74103

BOND:

Date (Not earlier than Construction Contract Date): May 13, 2019

Amount: \$ 492,800.00 (Four hundred ninety two thousand, eight hundred dollars)

Oakridge Builders, a division of Flintco, LLC
CONTRACTOR (Representative)

Signature: _____

Name and Title: Trevor Ladner, Authorized Representative

Travelers Casualty and Surety Company of America
SURETY (Representative):

Signature: _____

Name and Title: Cheryl L. McAleenan, Attorney-in-Fact

(FOR INFORMATION ONLY-Name, Address and Telephone)

AGENT or BROKER:

Hillsdale Insurance Agency
8800 Page Avenue
St. Louis, MO 63114 314-733-2454

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3. The Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address on Page 1 that the Owner is considering declaring a Contractor Default as described in Paragraph 10 and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than ten (10) days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor's Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than seven (7) days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions.

4.1 Arrange for a Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain proposals or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with

reasonable promptness under the circumstances:

4.1.1. After investigation, determine the amount for which it may be liable to the Owner, and as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

4.1.2. Deny liability in whole or in part and notify the Owner citing reasons therefor.

5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fourteen (14) days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6. After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

8. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

9. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provisions in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

10. DEFINITIONS

10.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in Settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

10.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

10.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

10.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract.



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Cheryl L McAleenan** of **Maryland Heights Missouri**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of MAY, 2019

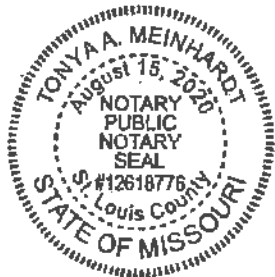



Kevin E. Hughes, Assistant Secretary

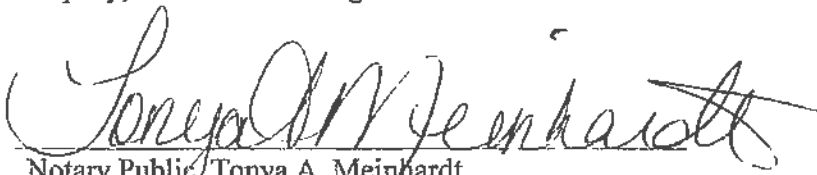
To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

STATE OF MISSOURI
COUNTY OF ST. LOUIS

On this 13 day of May, 2019, before me personally appeared Chervil L. McAleenan, with whom I am personally acquainted, who, being by me duly sworn, said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, the corporation described in and which executed the foregoing instrument; that he/she knows the corporate seal of said Company; that said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.



NOTARY STAMP


Notary Public/Tonya A. Meinhardt

My commission expires: August 15, 2020
Commission #12618776



Bond No. 107099752

Exhibit G
Page 11 of 13**Tulsa County Purchasing**
Statutory Defect Bond
61 O.S. 1991, Section 113 (B)(3)**KNOW ALL MEN BY THESE PRESENTS,**

That Oakridge Builders, a division of Flintco, LLC, as Principal and Travelers Casualty and Surety Company of America a corporation organized under the laws of the State of Connecticut and authorized to transact business in the State of Oklahoma, as Surety, are held and firmly bound unto the Board of County Commissioners of Tulsa County, Oklahoma, in the penal sum of

Four hundred ninety two thousand, eight hundred dollars ---- Dollars (\$ 492,800.00 --)

in lawful money of the United States of America, said sum being equal to One Hundred percent (100%) of the Contract price, for the payment of which, well and truly to be made, we bind ourselves and each of us, our heirs, executors, administrators, trustees, successors, and assigns, jointly and severally, firmly by these presents:

The condition of this obligation is such that:

WHEREAS, said Principal entered into a written contract with the Board of County Commissioners of Tulsa County, dated May 13, 2019, for Tulsa County "HQ" Administration Building Renovations, 218 W 6th St., Tulsa, OK 74103 all in compliance with the plans and specifications therefore, made a part of said contract and on file in the Tulsa County Clerk's Office, 500 South Denver Avenue, Tulsa, Oklahoma 74103.

NOW, THEREFORE, if said Principal shall pay or cause to be paid to the Board of County Commissioners of Tulsa County all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of one (1) year from and after the acceptance of said project by the Board of County Commissioners of Tulsa County; then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year set forth below.

DATED this 13th day of May, 20 19 Oakridge Builders, a division of Flintco, LLC

PRINCIPAL:By: Trevor Ladner

(Authorized Representative Printed Name)

(Authorized Representative Signature)

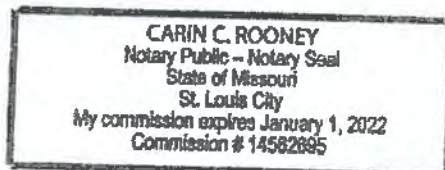
Authorized Representative

(Authorized Representative Printed Title)

(Principal Corporate Seal)

ATTEST:Carin C. Rooney

(Notarial Seal & Signature)



(Surety Corporate Seal)

SURETY: Travelers Casualty and Surety Company of AmericaCheryl L. McAleenan

(Attorney-in-Fact Signature)

By: Cheryl L. McAleenan

(Attorney-in-Fact Printed Name)

One Tower Square

(Surety Address)

Hartford, CT 06183

(City, State, Zip)

314-579-8302

(Telephone)

cmcaleen@travelers.com

(Email)

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Cheryl L McAleenan of Maryland Heights, Missouri, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of MAY, 2019

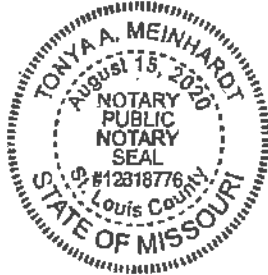


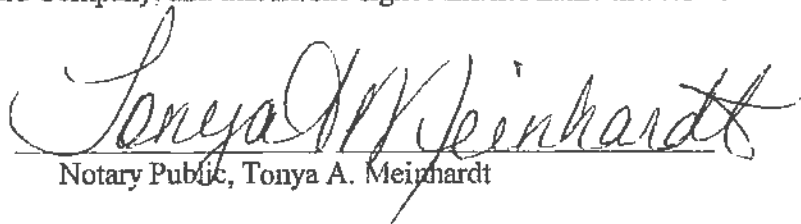
Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

STATE OF MISSOURI
COUNTY OF ST. LOUIS

On this 13 day of May, 2019, before me personally appeared
Cheryl L. McAleenan, with whom I am personally acquainted, who,
being by me duly sworn, said: 'That he/she is Attorney-in-Fact of Travelers Casualty and Surety
Company of America, the corporation described in and which executed the foregoing instrument; that
he/she knows the corporate seal of said Company; that said seal affixed to said instrument is such
corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office
under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as
Attorney- in-Fact by like authority.




Notary Public, Tonya A. Meinhardt

NOTARY STAMP

My commission expires: August 15, 2020
Commission #12618776



Board of County Commissioners

Tulsa County Administration Bldg.
500 South Denver
Tulsa, Oklahoma 74103-3832
918.596.5000

STAN SALLIE
DISTRICT 1
918.596.5020

KAREN KEITH
DISTRICT 2
918.596.5015

RON PETERS
DISTRICT 3
918.596.5010

January 2, 2019

Dear Vendor:

The Oklahoma Sales Tax Code, 68 O.S. 1991 Section 1356, exempts from the payment of sales taxes all political subdivision of the State of Oklahoma.

Because each County in this State is a political subdivision of the State (Article 17, Section 1 of the Constitution of Oklahoma: Herndon v. Anderson, 1656 Okla. 104, 25P2d 326), Tulsa County is exempt from all sales tax.

Sincerely,

A handwritten signature in black ink, appearing to read "Karen Keith".

Karen Keith, Chairman
Tulsa County Board of County Commissioners

KK:sl

Approved:

A handwritten signature in black ink, appearing to read "Douglas A. Wilson".

Douglas Wilson
Chief of the Civil Division

Note: Tulsa County's Federal Identification Tax Number 73-6006419



Oklahoma Tax Commission

www.tax.ok.gov

Date Issued: March 21, 2014

Letter ID: L0891154944

Taxpayer ID: **_***6419



TULSA COUNTY
500 S DENVER AVE STE 120
TULSA OK 74103-3832

AMY

Oklahoma Sales Tax Exemption Permit Oklahoma State Government

Non-Transferable

Permit Number

EXM-10028212-06

Permit Expires

NON-EXPIRING

68 Oklahoma Statutes 2002 Supp., Section 1356(1): Sales of tangible personal property or services to the United States Government or to the State of Oklahoma, any political subdivision of this state or any agency of a political subdivision of this state are hereby exempted from the tax levied by this article.

Business Location	Industry Code	City Code	Permit Effective	Permit Expires
TULSA COUNTY BOARD OF COUNTY COMMISSIONERS 5051 S 129TH EAST AVE TULSA OK 74134-7004	921190	7281	February 10, 2006	NON-EXPIRING

Thomas Kemp Jr., Chairman
Jerry Johnson, Vice-Chairman
Dawn Cash, Secretary-Member

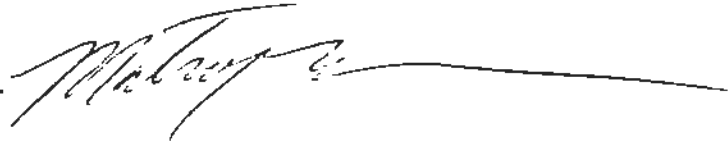
TULSA COUNTY

PURCHASING
DEPARTMENT

MEMO

DATE: June 12, 2019

FROM: Matney M. Ellis
Purchasing Director



TO: Board of County Commissioners

SUBJECT: Agreement – Oklahoma Waterproofing Company

Bids for the Tulsa County “HQ” Administration Building Renovations were opened on May 6, 2019 and the recommendation to award Bid Package 07B (Waterproofing) to Oklahoma Waterproofing Company was approved by the Board of County Commissioners on May 13, 2019, CMF# 247793.

The Tulsa County Purchasing Department respectfully requests the Board of County Commissioners approve and execute the attached Trade Contractor Agreement between the Board of County Commissioners and Oklahoma Waterproofing Company for the scope of work as defined in the agreement and referenced bid documents.

Respectfully submitted for your approval and execution.

MME / mlb

ORIGINAL: Michael Willis, County Clerk, for the June 17, 2019 agenda.

TRADE CONTRACTOR AGREEMENT

1. Effective Date, Parties and Notice

This Agreement is entered into this 13 day of May in the year 2019 by and between
Tulsa County Board of County Commissioners, referred to in this Agreement as the Owner, and the

TRADE CONTRACTOR Oklahoma Waterproofing Company
1632 Linwood Blvd
Oklahoma City, Ok 73106

Tax ID/EIN/SSN: 75-2700925

ATTENTION: Eric Florance

referred to in this Agreement as the Trade Contractor for services in connection with this

PROJECT NAME Tulsa County Administration Building Renovations

PROJECT NUMBER HEAOQ

LOCATION 218 W 6th St
Tulsa, OK 74119

whose

CONSTRUCTION FUNTCO, LLC
MANAGER is 1624 W 21st St
Tulsa, OK 74107

and whose

ARCHITECT is GH2 Architects
320 S Boston Ave
Suite 100
Tulsa, Ok 74103

NOTICE TO THE PARTIES SHALL BE GIVEN AT THESE ADDRESSES

2. Safety

2.1 The Trade Contractor agrees that the prevention of accidents to workmen and property engaged upon or in the vicinity of the Trade Work is its responsibility. The Trade Contractor agrees to comply with all Federal, State, Municipal and local laws, ordinances, rules, regulations, codes, standards, orders, notices and requirements concerning safety as shall be applicable to the Trade Work, including, among others, the Federal Occupational Safety and Health Act of 1970, as amended, and all standards, rules, regulations and orders which have been or shall be adopted or issued thereunder, and with the safety standards established during the progress of the Trade Work by the Construction Manager (referred to herein as "CM").

2.2 When so ordered, the Trade Contractor shall stop any part of the Trade Work which the CM deems unsafe until corrective measures satisfactory to the CM have been taken. The Trade Contractor agrees that it shall not have nor make any claim for damages arising from such stoppages. Should the Trade Contractor fail to take appropriate corrective measures in a timely manner, the CM may do so at the cost and expense of the Trade Contractor and may deduct the cost and expense thereof from any payments due or to become due to the Trade Contractor. Failure on the part of the CM to stop unsafe practices shall in no way relieve the Trade Contractor of its responsibility therefor.

2.3 The Trade Contractor will follow the provisions of all applicable statutes and ordinances which require persons or firms doing excavation to do so only after giving notice to utility companies and obtaining information on the location of utilities (such as "one-call" systems).

3. Trade Contractor Representations

3.1 The Trade Contractor acknowledges receipt of all policies listed in Exhibit C. Subject to applicable law the Trade Contractor further agrees to be bound by these policies as part of this Agreement. The Trade Contractor represents and agrees that it has carefully examined and understands this Agreement and the other Trade Contract Documents, has investigated the nature, locality and site of the Trade Work and the conditions and difficulties under which it is to be performed, and that it enters into this Agreement on the basis of its own examination, investigation and evaluation of all such matters and not in reliance upon any opinions or representations of the CM, the Owner or any of their respective officers, agents or employees.

3.2 The commencement of the Trade Work by the Trade Contractor on the site of the Project shall constitute the legal and binding acceptance by the Trade Contractor of this Agreement. For purposes of this paragraph the mobilization of equipment, delivery of materials or the performance of actual labor on the Project site, whichever occurs first, shall constitute a "commencement" of Trade Work by the Trade Contractor. The Owner reserves the right, however, to insist on a signed Agreement prior to the making of any payment to the Trade Contractor.

4. Bonds

The Trade Contractor shall furnish a Performance Bond and a Separate Payment Bond satisfactory to the CM in its sole determination, in the full amount of the Agreement Amount. Bonds shall be furnished by a surety acceptable to the CM, in the full amount of the Agreement Amount, and on the forms attached as Exhibit G. Trade Contractor must also furnish any applicable statutory bonds if required by the state in which the Project is located.

5. Trade Contractor Duties

5.1 **Trade Work.** The Owner retains the Trade Contractor as an independent contractor, to provide all labor, materials, equipment and services necessary or incidental to complete that portion of the work on the Project as set forth in Exhibit A to this Agreement, consistent with the Project Schedule and in strict accordance with and reasonably inferable from the Trade Contract Documents. The Trade Contractor agrees to perform such part of the work (hereafter called "Trade Work") for the Project under the general direction of the CM and subject to the final approval of the CM, Architect/Engineer or other specified representative of the Owner.

5.2 **Trade Contract Documents.** The Trade Contract Documents include this Agreement, Agreement between the Owner and the CM ("CM Agreement"), including all addenda, modifications, revisions, plans, drawings, specifications, details, together with all general, technical, supplementary and special terms and conditions, any invitations for bids or information for bidders, if any, to the extent applicable, and all other documents listed in or referred to by the CM Agreement. The Owner and the Trade Contractor are mutually bound by the terms of this Agreement. To the extent the terms of the CM Agreement apply to the work of the Trade Contractor, then the CM on behalf of the Owner assumes toward the Trade Contractor all the obligations, rights, duties and redress that the Owner under the CM Agreement assumes toward the CM. In the identical way, the Trade Contractor assumes toward the CM all the same obligations, rights, duties and redress that the CM assumes toward the Owner and Architect/Engineer under the CM Agreement. This Agreement and the rest of the Trade Contract Documents are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement

irreconcilably conflicts with a provision of the Trade Contract Documents, the provision granting greater rights or remedies to the Owner or imposing the greater duty, standard or responsibility or obligation on the Trade Contractor shall govern.

5.3 Design Delegation. If the Trade Contract Documents (1) specifically require the Trade Contractor to provide design services and (2) specify all design and performance criteria, the Trade Contractor shall provide the design services necessary to satisfactorily complete the Trade Work. Design services provided by the Trade Contractor shall be procured from licensed, design professionals (the "Designer") retained by the Trade Contractor as permitted by the law of the place where the Project is located. The Designer's signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by the Designer. Shop Drawings and other submittals related to the Trade Work designed or certified by the Designer, if prepared by others, shall bear the Trade Contractor's and the Designer's written approvals when submitted to the CM. The Owner and the CM shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by the Designer.

N/A

My

NMFV
6-12-19

5.3.1 If the Designer is an independent professional, the design services shall be procured pursuant to a separate agreement between the Trade Contractor and the Designer. The Trade Contractor-Designer agreement shall not provide for any limitation of liability or exclusion from participation in the multiparty proceedings requirement of Paragraph 21.6. If applicable, the Designer(s) is (are)

N/A

The Trade Contractor shall notify the CM in writing if it intends to change the Designer. The Trade Contractor warrants the design furnished by the Designer will be in conformance with the information given and the design concept expressed in the Trade Contract Documents. The Trade Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Trade Contract Documents furnished by the Owner, Architect/Engineer or CM

5.3.2 The Trade Contractor shall not be required to provide design services in violation of any applicable law.

5.4 Clean Up. The Trade Contractor is responsible for its own "clean-up" and keeping the Trade Work areas "broom clean". If the CM determines the Trade Work area to be unsatisfactorily cleaned, the CM will so advise the Trade Contractor. If the Trade Contractor fails to commence cleaning procedures within twenty four (24) hours and continue to clean said area to the CM's satisfaction, the CM may without further notice execute and complete such clean up activities as the CM deems necessary and charge the cost to the Trade Contractor or deduct such cost from payments due to the Trade Contractor. The Trade Contractor is responsible to clean the mud and gravel off its vehicles (including vehicles operated by its lower tier contractors and suppliers) prior to leaving the site. Any mud or gravel that is tracked onto the surrounding roads shall be removed immediately. The CM has the right to clean up surrounding roads immediately upon the Trade Contractor's failure to do so, the cost of which shall be deducted from the Trade Contractor's next payment.

5.5 Protection of Trade Work. The Trade Contractor is responsible for protection of its material, equipment and installation until the final acceptance by the Owner and the Architect.

5.6 Protection of the Project. The Trade Contractor shall confine operations at the Project site to areas permitted by the CM and shall not unreasonably encumber the Project site with materials or equipment. The Trade Contractor is responsible for any damage caused to adjacent property or access roads by the Trade Contractor, its lower tier contractors or suppliers during the course of the Trade Work.

5.7 Supervision. All of the Trade Work is the sole and absolute responsibility of the Trade Contractor; shall be initiated, managed, performed and completed by qualified, competent, skilled and reputable supervisors, administrators, mechanics and laborers, all of which are satisfactory to the CM; shall be in full compliance with the Trade Contract Documents including this Agreement; and shall meet the approval and acceptance of the CM and the Owner or its authorized representative.

6. Schedule

Time is of the essence. The Trade Contractor shall commence the Trade Work under this Agreement when notified by the CM and shall complete the Trade Work in a diligent manner in accordance with the Trade Contract Documents and the Schedule of Work as set forth in Exhibit E so that progress or completion of the Project will not be delayed and in such a manner that the CM, any other Trade Contractors, and any separate contractors of the Owner shall not be delayed or impeded in their work. The Trade Contractor shall participate and cooperate in the development of schedules and other efforts to achieve timely completion of the Trade Work by providing information on the timing and sequence of operations so as to meet the CM's overall schedule requirements. The Trade Contractor shall continuously monitor the Project Schedule including any revisions thereto, and other work on the Project so as to execute the Trade Work in accordance with the requirements of the Project Schedule.

AS

The Trade Contractor agrees to be responsible for, carry out, and perform all time guarantees upon work or materials referred to in the Trade Contract Documents relating to any labor performed or material furnished under this Agreement.

7. Payment

7.1 In consideration of faithful and timely performance by the Trade Contractor of all the covenants and the conditions aforesaid, the Owner agrees to pay the Trade Contractor, subject to other provisions hereof, including authorized additions and deletions, the sum of Seventeen Thousand, Two Hundred and Twenty-Four Dollars and 00/100 DOLLARS (\$17,224.00) (the "Agreement Amount") [which amount is Tax Exempt in accordance with attached Exhibit H]. Payment shall only be due for the portion of the Trade Work actually completed to the satisfaction of the CM, the Architect and the Owner. Trade Contractor shall submit a progress payment application to the Owner, with a copy to the CM and the Architect, for Trade Contractor Work properly performed during that month. Within thirty (30) days after Trade Contractor's complete, proper and timely payment application has been received by the Owner, the Owner shall make payment to Trade Contractor, less any applicable retainage or other set off. The Owner may withhold payment of part or all of Trade Contractor's payment application upon notice to Trade Contractor as allowed by law. Progress payment applications must be submitted by the Trade Contractor each month in an amount equal to ninety percent (90%) of the estimated value of the labor, materials and equipment incorporated in the construction and materials and equipment suitably stored at the Project site, less the aggregate of previous payments. The Trade Contractor's Affidavit and Waiver of Lien for prior payments must be properly executed by an authorized representative of the Trade Contractor and returned to the Owner and the CM prior to issuance of subsequent payments.

7.2 Progress payment applications are to be submitted on AIA G702 with Schedule of Values AIA G703. With each progress payment application, the Trade Contractor shall furnish a tabulated breakdown of the portion of the Trade Work included in the payment request, listing items of the work in sufficient detail as determined by the Owner and the CM to easily facilitate payment requests to be checked by the CM as the work progresses.

7.3 Each payment request or invoice must be received by the Owner by the last day of the month to be processed with other progress payment applications for that month. Invoices and payment requests received that are inaccurate or without substantiation, or after said day of the month will be held until corrected and substantiated, and then processed with the following month's payment application.

7.4 The Trade Contractor shall submit its request for partial payment conforming to the standard CM billing form, with schedule of values attached thereto, representing a true and accurate estimate of the Trade Work completed, and materials stored during the immediately preceding month or such other immediately preceding period as directed by the CM. In addition, if allowed by the Trade Contract Documents, all invoices and insurance certificates shall be included for all stored materials in an off-site storage area applicable to the payment request.

7.5 The Trade Contractor shall, additionally with each payment request, submit copies of payrolls to document the value of work in place and a Partial Release of Lien from all lower tier contractors and major material suppliers for which payment has previously been made to the Trade Contractor.

7.6 If the Owner or the CM on behalf of the Owner, in their sole discretion, deem it necessary, the Trade Contractor agrees to receive each of its progress payments and final payment in the form of multiple checks issued jointly between the Trade Contractor's lower tier contractors and major material suppliers and the Trade Contractor. Lower tier contractors that are to receive part or all of their progress payments as joint checks shall additionally submit with their Payment Requests all invoices from each lower tier contractor and major supplier and the net payments to be issued to each.

7.7 No partial payment, or certificate therefore, shall constitute acceptance or approval by the Owner, the CM or the Architect of the Trade Work or material for which the partial payment is made. No partial payment shall constitute a waiver by the Owner of any right to require fulfillment of all the terms of this Agreement. Neither the final payment nor any partial payment, nor any certificate for either, shall constitute acceptance by the Owner of defective work or improper materials or of any element of the Trade Contractor's performance determined to be at variance with this Agreement.

7.8 The Owner shall have the right to set off any amounts the Trade Contractor owes to the Owner under this Agreement or by law against the remaining balance under this Agreement, or against any amounts due the Trade Contractor under any other agreements with the Owner.

7.9 **Final Payment.** Final payment by the Owner to the Trade Contractor shall not become due and payable to the Trade Contractor until the following express conditions precedent have been met: (1) The completion of the Trade Work required by this Agreement and acceptance of the Trade Work by the CM, the Owner and the Architect; (2) execution and delivery by the Trade Contractor, in a form satisfactory to the CM, of a general release running to and in favor of the CM and the Owner; and (3) complete and full satisfaction of all claims, demands, disputes and obligations of the Trade Contractor arising out of or related to this Agreement, including those between the Owner and the Trade Contractor and between the Trade Contractor and any third party. Should there be any such claim, lien or unsatisfied obligation, whether before or after final payment is made, the Trade Contractor shall deliver payment to the Owner an amount equal to whatever cost the Owner must pay to discharge or defend against any such claim, obligation, lien or action brought, or any judgment thereon and all costs, including legal fees and expenses and a 15% Administrative Fee, incurred in connection therewith.

8. Hazardous Materials

The Trade Contractor shall at all times comply with all rules and regulations of any municipality, state or federal environmental protection, and toxic waste and hazardous substances laws, ordinances and regulations, and how they relate to the Trade Work, and shall be equally responsible for actions and inactions of Trade Contractors, lower tier contractors, and any other agents or independent contractors of the Trade Contractor. The Trade Contractor shall be deemed to, and shall, have included in the Agreement Amount the containment, removal, disposal or neutralization of all toxic wastes and hazardous substances created, generated or transported to or from the Project site in conjunction with the Trade Work. The Trade Contractor will be responsible for identifying toxic wastes and hazardous substances generated, released, caused by or resulting from the Trade Work and notifying the CM of its presence in writing as soon as it is identified. The terms "toxic wastes" and "hazardous substances" shall have the same meaning as defined under federal environmental laws and regulations. At all times the Trade Contractor shall defend, indemnify and hold harmless the Owner and the CM from any and all expenses, costs, damages, suits, fines, assessments, penalties and/or causes of action, including attorney's fees through all investigations, negotiations, hearings or appeals, relating to or arising out of the Trade Contractor's failure to strictly comply with the terms of this paragraph.

9. Compliance with Laws

9.1 The Trade Contractor agrees to be bound by, and at its own costs comply with, all federal, state and local laws, ordinances and regulations (the "Laws") applicable to the Trade Work, including but not limited to safety, equal employment opportunity, minority business enterprise, women's business enterprise, disadvantaged business enterprise, sexual and racial harassment, and all other Laws with which the Owner or CM must comply.

9.2 Where prescribed by Law pursuant to direct Federal contracts or Federally-financed or aided contracts, or otherwise required by Law, the Trade Contractor agrees the following clauses found in the Trade Contract Documents or in the Code of Federal Regulations (CFR) are incorporated in this Agreement and binding on Trade Contractor as if written herein word for word: the clauses entitled "Equal Opportunity Clause" (41 CFR Sections 60-1.4 & 60-4.3); "Affirmative Action Obligations of Contractors and Subcontractors for Disabled Veterans of the Vietnam Era" (41 CFR Section 60-250.4); "Affirmative Action Obligations of Contractors and Subcontractors for Handicapped Workers" (41 CFR Section 60-741.1); "Contract Work Hours and Safety Standards Act-Overtime Compensation"; "Apprentices and Trainees"; "Payrolls and Basic Records"; "Compliance with Copeland Act Requirements"; "Withholding"; "Subcontracts"; "Contract Termination-Department"; "Disputes Concerning Labor Standards"; "Compliance with Davis-Bacon and Related Act Requirements"; and "Certification of Eligibility" and such other clauses as the Federal Government has required by law or contract. Trade Contractor agrees to include all such clauses in any non-exempt, lower-tier contracts.

9.3 **Immigration Compliance.** The Trade Contractor represents and warrants that the Trade Contractor is in compliance with, and shall remain in compliance with, the provisions of the Immigration Reform and Control Act of 1986 (The "Act") and all other Federal, State, and/or local immigration statutes/ordinances, as applicable, including, but not limited to the provisions of the Act prohibiting hiring and continued employment of unauthorized aliens, requiring verification and record keeping with respect to identity and eligibility for employment and prohibiting discrimination on the basis of national origin, United States citizenship, or Intending citizen status. The Trade Contractor agrees to indemnify the Owner and the CM and to hold the Owner and the CM harmless from all liability, including liability for interest and penalties, the Owner and/or the CM incurs with results from or is attributable to the Trade Contractor's failure to comply with any provisions of the Act, and or applicable Federal, State, and/or local immigration statute/ordinance, including reimbursing the Owner and the CM any monies expended by either of them in participating in or responding to any investigation/suit/civil or criminal immigration matter involving the Trade Contractor. As it relates to immigration compliance, the Trade Contractor shall be responsible for completing any and all required documentation in accordance with requirements put forth by the Owner, CM or applicable law.

9.4 The Trade Contractor shall be liable to the CM and the Owner for all loss, cost and expense attributable to any acts of commission or omission by the Trade Contractor, its contractors at any tier, and its and their respective employees and agents resulting from the failure to comply with Laws, including, but not limited to, any fines, penalties

10. Insurance

10.1 The Trade Contractor agrees to procure, pay for and maintain in full force and effect during the course of the performance of the Agreement all insurance required by the laws of the state in which the Trade Work covered by this Agreement is being performed, and in such form and amounts as described in Exhibit B which is attached hereto and incorporated into this Agreement. The Trade Contractor shall not commence the Trade Work nor receive any payment hereunder until Certificate of such insurance is furnished to the CM.

10.2 The CM shall have no duty to the Trade Contractor or to any of its insurers or their insurance agents to review any certificates or copies of insurance furnished to the CM or to determine whether the terms of each certificate or policy of insurance comply with the insurance-related provisions of the Agreement. A failure of the CM to detect that the Trade Contractor has not submitted certificates, or proper certificates, or is

otherwise not in compliance with the insurance-related provisions of the Agreement shall not be construed as a waiver or other impairment of any of the Owner's or CM's rights under such insurance-related provisions.

10.3 If the Trade Contractor fails to procure and maintain such insurance, in addition to the option of declaring the Trade Contractor in default for breach of a material provision of this Agreement, the Owner or the CM shall have the right, but not the duty, to procure and maintain the same insurance, or other insurance that provides the Owner and the CM with equivalent protection, and the Trade Contractor shall furnish all necessary information to make effective and maintain such insurance. At the option of the Owner, the cost of said insurance purchased by the Owner or the CM shall be charged against and deducted from any monies then due or to become due to the Trade Contractor or the CM shall notify the Trade Contractor of the cost thereof and the Trade Contractor shall promptly pay such cost.

10.4 The Trade Contractor shall identify by certificate any Residential, Mold, EIFS, Silica or other major exclusions that impact the Trade Contractor's ability to insure its risk. If the Project includes any Residential components or the proposed design includes EIFS systems, then the Trade Contractor shall obtain appropriate endorsements acceptable to the CM as a condition of this Agreement.

10.5 The Trade Contractor shall at its own expense provide insurance coverage for materials stored off the site after written approval of the CM at the value established in the approval, and also for portions of the Trade Work in transit until such materials are permanently incorporated into the Project. The risk of loss for material and equipment provided by this Agreement, whether in a deliverable state or otherwise, shall remain with the Trade Contractor. Any damages to the material and equipment or loss of any kind occasioned in transit shall be borne by the Trade Contractor, notwithstanding the manner in which the goods are shipped or who pays the freight or other transportation costs.

11. Indemnity

11.1 ~~General Indemnity.~~ To the fullest extent allowed by law, the Trade Contractor shall defend, indemnify and hold harmless the CM, ~~the Owner's other Trade Contractors,~~ the Architect/Engineer, the Owner and their agents, consultants, members and employees (the "Indemnitees") from and against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees, costs and expenses for bodily injury and property damage that may arise from the performance of the Trade Work to the extent of the negligent acts or omissions by, or the fault of, the Trade Contractor, the Trade Contractor's lower tier contractors or anyone employed directly or indirectly by any of them or by anyone for whose acts or omissions any of them may be liable. The Trade Contractor agrees to purchase and maintain contractual liability insurance covering its obligations in this article. These obligations shall not be interpreted to reduce or negate any other rights or obligations of indemnity otherwise existing with regard to any party or person described in this Article.

11.2 ~~Patents.~~ The Trade Contractor hereby agrees to defend, indemnify and hold harmless the CM and the Owner from and against any and all liability, loss or damage and to reimburse the CM and the Owner for any costs, including legal fees and expenses, which the CM and the Owner may incur because of claims or litigation on account of infringement or alleged infringement of any letters patent or patent rights by reason of the Trade Work, or materials, equipment or other items used by the Trade Contractor in its performance.

11.3 ~~No Limitations.~~ In furtherance to, but not in limitation of the indemnity provisions in this Agreement, the Trade Contractor hereby expressly and specifically agrees that its obligation to indemnify, defend and hold harmless as provided in this Agreement shall not in any way be affected or diminished by any statutory or constitutional immunity it enjoys from suits by its own employees or from limitations of liability or recovery under worker's compensation laws.

12. Termination for Convenience

12.1 It is understood that the basic assumption underlying the mutual obligations and responsibilities entered into by the parties to this Agreement is the continued performance with respect to the CM Agreement that exists between the CM and the Owner. If, for any reason, the CM Agreement is breached, rescinded or terminated, the Owner shall have the right to immediately terminate this Agreement. In no event shall the CM or the Owner be obligated to the Trade Contractor for any anticipatory profits or any damages incurred by the Trade Contractor as a result of the termination of this Agreement, unless approved and paid by the Owner. The Trade Contractor agrees that it shall have no claim or cause of action against the CM arising from or relating to Owner's termination of this Agreement or Owner's determination of any amount it agrees to pay Trade Contractor upon termination of this Agreement.

12.2 The Owner shall have the right at any time by written notice to the Trade Contractor, to terminate this Agreement without cause and require the Trade Contractor to cease work. In the event of such a termination for convenience, the Trade Contractor shall be entitled to payment pursuant to the terms of the Agreement for the portion of the Trade Work actually completed as of the date of termination, provided that such amount may be reduced by all amounts for which the Trade Contractor is liable or responsible. However, the Trade Contractor shall only be entitled to profit on that portion of the work actually completed and approved for payment to the date of termination together with retainages withheld from prior payments. The Trade Contractor waives any claim for loss of anticipated profits or other damages against the Owner or the CM in the event the Owner exercises this clause.

13. Failure of Performance

13.1. Non-Conforming Trade Work. The Trade Contractor shall provide sufficient, safe and proper facilities at all times for inspection by the Architect, the Owner or the CM of the Trade Work in the field, at shops or at any other place where materials required hereunder are in course of preparation, manufacture, treatment or storage. The Trade Contractor shall, within twenty four (24) hours after receiving written notice from the CM to that effect, proceed to remove from the site any materials condemned by the Architect, the Owner, or the CM, whether worked or unworked, and to take down all portions of the Trade Work which the Architect, the Owner or the CM has condemned in writing, as unsound or improper, or as in any way failing to conform to the drawings, specifications and addenda and shall take full financial responsibility for all damage caused by such removal. In the event that all or any portion of the Trade Work as condemned should be of such a nature, or the time available should be so limited, that in the judgment of the Architect, the Owner or the CM it would not be expedient to order the same replaced or corrected, the Owner, at its option, may deduct from the payments due or to become due to the Trade Contractor such amount or amounts as in the opinion of the Architect, the CM or the Owner shall represent the difference between the fair and reasonable value of the Trade Work so condemned and its value had it been executed in conformity with the Trade Contract Documents.

13.2 Notice to Cure If the Trade Contractor is unable, refuses or fails to supply enough properly-skilled workers, proper materials, correct non-conforming Trade Work, or maintain the Schedule of Work, or fails to make prompt payment to its workers, Trade Contractors or suppliers, or disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a material breach of a provision of this Agreement, the Trade Contractor shall be deemed in default of this Agreement. If the Trade Contractor fails within three (3) business days after written notification to commence and continue satisfactory correction of the default with diligence and promptness, then the Owner without prejudice to any other rights or remedies, shall have the right to any or all of the following remedies:

13.2.1 to supply workers, materials, equipment and facilities as the Owner deems necessary for the completion of the Trade Work or any part which the Trade Contractor has failed to complete or perform after written notification, and charge the cost, including reasonable overhead, profit, attorneys' fees, costs and expenses to the Trade Contractor;

13.2.2 to contract with one or more additional contractors to perform such part of the Trade Work as the CM determines will provide the most expeditious completion of the Trade Work, and charge the cost to the Trade Contractor;

13.2.3 withhold any payments due or to become due the Trade Contractor pending corrective action in amounts sufficient to cover losses and compel performance to the extent required by and to the satisfaction of the Owner and the CM.

13.2.4 terminate the Trade Contractor for default by delivering written notice of such termination to the Trade Contractor.

13.2.5 to charge to the Trade Contractor an Administrative Fee of 15% of all costs incurred by the Owner or the CM in exercising any of the above remedies.

In the event of an emergency affecting the safety of persons or property, the CM on behalf of the Owner may proceed as above without notice, but the Owner shall give the Trade Contractor notice promptly after the fact as a precondition of cost recovery.

13.3 Termination for Default. If the Trade Contractor has been terminated for default, the Owner may take possession of the plant and Trade Work, materials, tools, appliances and equipment of the Trade Contractor at the Project site, and through itself or others provide labor, equipment and materials to prosecute Trade Work on such terms and conditions as shall be deemed by the Owner as necessary, and shall deduct the cost, including without restriction all claims, charges, expenses, losses, costs, damages, and attorneys' fees, incurred as a result of the Trade Contractor's failure to perform, from any money then due or thereafter to become due to the Trade Contractor under this Agreement.

13.3.1 If the Owner so terminates the employment of the Trade Contractor, the Trade Contractor shall not be entitled to any further payments under this Agreement and no sum shall be deemed due or to become due to the Trade Contractor until Trade Work has been completed and accepted by the Owner, all Agreement requirements have been fulfilled, and payment has been received by the CM from the Owner. In the event the unpaid Agreement Amount earned by Trade Contractor exceeds the cost of completion and any and all incidental costs, including administrative, legal and other professional fees, the difference shall be paid to the Trade Contractor, but if such expenses exceed the unpaid earned Agreement Amount, the Trade Contractor agrees to pay the difference to the Owner within thirty (30) days following receipt of written notice.

13.3.2 If it is determined or agreed that the Owner wrongfully exercised any option under this Article, the Owner shall be liable to the Trade Contractor solely for the reasonable value of Trade Work performed by the Trade Contractor prior to such action, including reasonable overhead and profit on the Trade Work performed, less prior payments made. Under no circumstances shall the Trade Contractor be entitled to recovery of claimed lost future profits.

14. Delays

14.1 Should the progress of the Trade Work be delayed, obstructed or interfered with through any fault, action or failure to act by the Trade Contractor or any of its officers, agents, employees, Trade Contractors or suppliers so as to cause any additional cost, expense, liability or damage to the CM or the Owner, including legal fees or expenses incurred in defending claims arising from such delay or seeking reimbursement and indemnity from the Trade Contractor and its surety hereunder, the Trade Contractor and its surety agree to compensate and indemnify the CM and the Owner against all such costs, expenses, damages and liabilities.

14.2 In addition, the Trade Contractor, at the CM's direction and at the Trade Contractor's own cost and expense, shall work such overtime as may be necessary to make up for all time lost in the completion of the Trade Work and in the completion of the Project due to such delay. If the Trade Contractor fails to make up for the time lost by reason of such delay, the CM has the right to use other Trade Contractors or suppliers and to take whatever other action the CM deems necessary to avoid delay in the completion of the Trade Work and the Project, the cost of which shall be borne by the Trade Contractor. In the event Trade Contractor delays timely performance of the Trade Work or to the completion of the Project, either by its acts or omissions, and such delays result in the CM being charged by the Owner with actual or liquidated damages, then the Trade Contractor shall reimburse the CM the full amount of all such damages and charges resulting from the delays caused by the Trade Contractor. The CM may offset any such damages against the remaining balance due to the Trade Contractor on the Agreement Amount, if any.

14.3 If the commencement and/or progress of the Trade Work is delayed without the fault or responsibility of the Trade Contractor, the time for the Trade Work shall be extended by Change Order to the extent obtained by the CM from the Owner pursuant to the CM Agreement, and the Schedule of Work shall be revised accordingly.

15. Changes

15.1 Trade Work Changes. The Owner and the Trade Contractor agree the Owner may make changes to the Trade Work, including but not limited to; additions, deletions or revisions. Any changes made to the Trade Work involved, or any other parts of this Agreement, shall be by a written Change Order. To the extent that any such change impacts Trade Contractor's cost or time for performance, the Agreement Amount and Agreement Schedule shall be equitably adjusted to compensate for such impact. Changes shall be initiated by one of the three methods outlined below, or as provided in the CM Agreement and shall be incorporated into the Agreement by a Change Order.

15.1.1. Request for Change Proposal. A Request for Change Proposal ("RFCP") is a written request that informs Trade Contractor about a potential change in the Trade Work and requests a proposal for the potential change. Trade Contractor shall promptly reply with such request. Trade Contractor shall not implement the change or incur any costs until a Change Order is fully executed.

15.1.2. Construction Change Directive. A Construction Change Directive ("CCD") is a written directive that instructs Trade Contractor to take some immediate action in connection with the Trade Work. CCDs are issued when there is not time to issue a RFCP or Change Order. Trade Contractor shall immediately proceed so as not to delay the progress of the Work and in accordance with the terms of the CCD. Any impact of a CCD on the Contract Price or Schedule shall be adjusted by a Change Order.

15.1.3. Change Order Requests. Within seven (7) calendar days after the occurrence of any event or observance of any condition that Trade Contractor believes entitles Trade Contractor to an adjustment in Agreement Amount and/or Agreement Schedule, Trade Contractor shall prepare and submit a Change Order Request ("COR") to CM. The COR shall include a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the proposed change to the Agreement Amount and/or Agreement Schedule.

15.2 Change Orders. A Change Order ("CO") is a written instrument prepared by the CM or Owner and signed by the Trade Contractor stating their agreement with the change in the Trade Work and any adjustment to the Agreement Amount and/or Agreement Work Schedule. All changes and/or additions in the Trade Work ordered in writing by the Owner or CM shall be deemed a part of the Trade Work and shall be performed and furnished in strict accordance with all terms and conditions of this Agreement and the Trade Contract Documents, including the current Schedule of Work.



Change Orders will be used to implement approved Requests for Change Proposals, Construction Change Directives and Change Order Requests. Upon receipt of a properly documented COR or CCD, the parties shall negotiate in good faith to determine if the Trade Contractor is entitled to a Change Order and, if so, the appropriate equitable adjustment. Any adjustment to the Agreement Amount shall be established by one of the following methods:

- a. mutual acceptance of an itemized lump sum, or
- b. unit prices as indicated in the Trade Contract Documents or as subsequently agreed to by the parties; or
- c. costs determined in a manner acceptable to the parties and a mutually acceptable fixed or percentage fee; or
- d. another method provided in the Trade Contract Documents.

If the Parties are unable to agree on the dispositions of a COR or CCD, CM or Owner will either (i) issue a Notice denying Trade Contractor's request or (ii) issue a unilateral Change Order setting forth the final determination regarding the adjustments. Any cost and schedule adjustments shall be a full accord and satisfaction for all cumulative impacts of the underlying change.

15.3 The Trade Contractor shall not be entitled to receive additional compensation for extra work or materials or changes of any kind except to the extent the same was ordered by the CM. The Trade Contractor shall be responsible for any costs incurred by the Owner or the CM for changes of any kind made by the Trade Contractor that increase the cost of the Work for either the Owner, the CM or other Trade Contractors when the Trade Contractor proceeds with such changes without a Change Order or Construction Change Directive.

15.4 **Determination by Owner, CM or Architect/Engineer.** Notwithstanding any other provision, if the Trade Work for which the Trade Contractor claims additional compensation is determined by the Owner, the CM or Architect/Engineer not to entitle the Trade Contractor to a Change Order, additional compensation or a time extension, the Owner and the CM shall not be liable to the Trade Contractor for any additional compensation or time extension for such Trade Work, unless the Owner agrees in writing to pay such additional compensation or to grant such extension.

16. Claims

16.1 A Claim is a written demand by Trade Contractor seeking an adjustment in the Agreement Amount and/or Agreement Schedule or some other relief under the terms of the Agreement for events other than a RFCP that has been denied in writing. Trade Contractor shall provide Notice to the Owner and the CM of any potential Claim within seven (7) calendar days after the event giving rise to the Claim. Within fifteen (15) calendar days thereafter, Trade Contractor shall submit a detailed factual narrative, a detailed analysis showing entitlement and a detailed analysis of the alleged change to the Agreement Amount and/or Agreement Schedule. Claims not timely made, in writing, by the Trade Contractor shall be deemed to have been abandoned and waived. The acceptance and consideration of any claim out of time by the Owner shall not create any precedent nor "course of dealing" between the Owner and the Trade Contractor, nor shall it waive the Owner's right to insist on strict adherence by the Trade Contractor to the contract claims procedures. If Owner denies Trade Contractor's Claim, Trade Contractor may pursue the matter under Article 21 Dispute Resolution.

16.2 The Trade Contractor shall not delay or suspend the Trade Work because of the pendency of or the denial by the Owner of any such claim or because of the continuance of the condition out of which the claim arose, but shall proceed diligently in performing the Trade Work while the claim is being resolved by agreement or being fully adjudicated.

16.3 In the event the Trade Contractor asserts that it should receive additional compensation because of an act or omission on the Owner's part, or someone for whom the Owner is responsible, the Trade Contractor shall promptly submit the claim to the Owner and the CM in writing within the time required in Section 16.1. Failure of the Trade Contractor to submit such claims in a timely and proper manner shall result in a waiver of such claim.

16.4 The Trade Contractor shall fully cooperate with the CM in the submission of such claims described in Section 16.3, shall prepare all supporting data and do everything else necessary to properly present the claims, including payment of legal fees incurred by the CM to prepare, submit and negotiate or otherwise resolve such claim. Should the Owner allow and pay additional compensation to the CM on account of such claim asserted by the Trade Contractor, the CM will pay the same to the Trade Contractor.

16.5 It shall be an express condition precedent to any obligation on the part of the CM to make payment of any cost, reimbursement, compensation or damages to the Trade Contractor hereunder that the CM shall first be determined to be entitled to such compensation on behalf of the Trade Contractor and then receive such payment from Owner, and Trade Contractor expressly acknowledges that the CM is not obligated or required to pursue the Trade Contractor's claim against the Owner if the CM, in its sole discretion, after review of the Trade Contractor's claim, has deemed the claim to lack merit in whole or in part.

16.6 If at any time a controversy should arise between the CM and the Trade Contractor with respect to any matter in this Agreement which the CM determines is not a claim, dispute or controversy which should involve or be asserted against the Owner, the decision of the CM relating to the subject of the controversy shall be followed by the Trade Contractor.

17. Taxes

The Agreement Amount includes all sales, excise, transportation, unemployment compensation, social security, and any other taxes presently existing or subsequently imposed and levied and the Trade Contractor agrees to pay all of the above and to conform to all applicable municipal, state and federal laws in connection with such taxes. The Trade Contractor further agrees to withhold taxes from the wages and salaries of all employees of the Trade Contractor and pay the same in accordance with the federal and state laws and regulations pertaining thereto. The Agreement Amount includes federal, state and municipal taxes now levied or in force or hereafter imposed on any and all tangible personal property sold or transferred to the Owner under this Agreement and the Trade Contractor agrees to pay such tax or taxes on such property, the cost of which is included in the Agreement Amount.

18. Liens

18.1 The Trade Contractor shall promptly pay when due all its project creditors, together with the project creditors of all those below it in the contractual chain.

18.2 If the Project involves private work, the Trade Contractor shall keep the property and improvements free and clear of all mechanic, materialmen and similar lien claims or statements. In the event any such lien is filed, asserted or claimed, the Trade Contractor shall immediately secure its release either by paying the lien claimant, by filing a lien release bond, or by any other means permitted by law. If not so released, the Owner may retain an amount equal to 150% of the lien or claim and may pay the claimant and offset that amount, plus any legal fees from the amount so retained. If the Project involves public work, the Trade Contractor shall promptly pay and secure releases from all of its project creditors, including all those below it in the contractual chain, who are entitled to assert claims against the Owner, the CM or its surety.

18.3 If any claim or lien is made or filed with or against the CM, the Owner, the Project, 218 W 6th St, Tulsa, Ok 74119 or the Project funds by any person claiming that the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier, has failed to make payment for any labor, services, materials, equipment, taxes or other obligations furnished or incurred in connection with the Trade Work, or if the Trade Contractor or any Trade Contractor or other person under contract to the Trade Contractor, or any person or entity employed or engaged by the Trade Contractor at any tier causes damage to the Trade Work or any other work on the project, or if the Trade Contractor fails to perform or is otherwise in default of any term or provision of this Agreement, the Owner shall have the right to retain from any payment then due or thereafter due an amount which the Owner deems sufficient to (1) satisfy, discharge and/or defend against any such claim or lien, (2) make good any such nonpayment, failure, damage or default, and (3) defend, indemnify and hold harmless the CM and the Owner against any and all losses, damages and costs, including legal fees and expenses, incurred by either or both of them. The Owner shall require proof that any such nonpayment, claim or lien is fully satisfied, dismissed and discharged before any remaining retained funds will be released. The Owner shall, in addition, have the right to apply and charge against the Trade Contractor so much of the amount retained as may be required for the foregoing purposes and the Trade Contractor shall pay and reimburse the CM and the Owner all such losses, damages, and costs incurred by them which exceed the retained funds.

19. Assignment

To the fullest extent permitted by law, the Trade Contractor agrees that it shall not assign, sell, transfer, delegate or encumber any rights, duties or obligations arising under this Agreement including, but not limited to, any right to receive payments hereunder, without the prior written consent of the Owner in its sole discretion and the giving of any such consent to a particular assignment shall not dispense with the necessity of such consent to any further or other assignments. In the event the Trade Contractor assigns, sells, encumbers or otherwise transfers its right to any funds due or to become due under this Agreement as security for any loan, financing or other indebtedness ("Assignment"), notification to the Owner and the CM of such Assignment must be sent by certified mail, return receipt requested, to the Owner and the CM and the Assignment shall not be effective as against the Owner until the Owner provides its written consent to such Assignment. The Trade Contractor agrees that any such Assignment shall not relieve the Trade Contractor of any of its agreements, duties, responsibilities or obligations under this Agreement and the Trade Contract Documents and shall not create a contractual relationship or a third party beneficiary relationship of any kind between the Owner or the CM and such assignee or transferee.



20. Guarantee/Warranty

For a period of one year from the date of the Owner's final acceptance of the Trade Work, the Trade Contractor guarantees and warrants that the Trade Work complies with the Trade Contract Documents requirements and is free from defects in material and workmanship. This guarantee/warranty shall include, but is not limited to, the cost of all labor, material and related items necessary to correct any such defect, plus the cost of repairing any damage to other items which may have been caused by the defective material or workmanship. If the Trade Contractor fails to begin warranty work within forty-eight (48) hours of being notified that such work is necessary, the Owner may, at its option, perform the necessary remedial work or secure its performance by others and charge the Trade Contractor with the cost thereof, plus a 15% Administrative Fee. Nothing in this paragraph shall shorten the statute of limitations on any action by the Owner for breach of contract, negligence or other cause of action against the Trade Contractor.

21. Dispute Resolution

21.1 Scope of Disputes Provisions. All Claims, disputes or other matters in question between the parties to this Agreement which arise out of or relate to this Agreement (or the breach thereof), whether in contract or tort, (hereinafter "Dispute") shall be subject to the dispute resolutions set forth below.

21.2 Initial Dispute Resolution/Mediation. A Dispute which either party desires to pursue shall be set forth in a detailed written statement of claim submitted to the other party providing the specific basis upon which monetary or other relief is claimed to be due, the specific contractual provision(s) supporting the claim and an itemization of the amount claimed to be due. Following submission of the detailed statement of claim, Owner and Trade Contractor shall endeavor to settle the Dispute first through face to face direct discussions between corporate officers of the Owner and Trade Contractor which discussions shall be held at the Owner's office location involved with the Project within thirty (30) calendar days of a request by either party. If the Dispute cannot be resolved through direct discussions, the parties shall participate in mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent and before recourse to any other form of binding dispute resolution. The location of the mediation shall be the same city as the location of the Project, unless the parties agree on another location. Upon written notice requesting mediation provided to the other party and the American Arbitration Association, the parties agree to proceed with the mediation as scheduled by the mediator. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be personally delivered to the other party and the mediator.

21.3 Binding Dispute Resolution. In the event Owner and Trade Contractor cannot resolve the Dispute through direct discussions or mediation as contemplated above, then the Dispute shall, at the sole discretion of Owner, be decided either by submission to (a) arbitration administered by the American Arbitration Association or other arbitration tribunal mutually agreed upon by the parties; or (b) litigation subject to the exclusive jurisdiction and venue of the location of the Project.

21.4 Arbitration Election

21.4.1 In the event Owner exercises its exclusive right to resolve the Dispute in arbitration, such arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association or the applicable rules of such other arbitration tribunal as the parties may mutually determine in effect at the time the arbitration is commenced as modified by the terms hereof. Any arbitration hereunder shall be held at the location of the Project.

21.4.2 Should Owner exercise its exclusive right to resolve the Dispute by arbitration, then within fourteen (14) days after Owner gives Trade Contractor notice of Owner's election of arbitration, the parties shall use good faith efforts to select a single arbitrator mutually acceptable to both parties. If the parties are unable to select an arbitrator, then the parties will select the arbitrator(s) from a panel of experienced construction arbitrators on the American Arbitration Association's large complex case panel or a comparable panel of experienced construction arbitrators maintained by such other arbitration tribunal mutually selected by the parties then in effect. In the event the amount in Dispute exceeds \$1,000,000.00, Owner and Trade Contractor agree the arbitration shall be heard by a panel of three (3) arbitrators; otherwise, the Dispute shall be heard by a single arbitrator.

21.4.3 The parties will enter into an Electronically Stored Information Agreement outlining the scope and volume for ESI discovery, which shall take into account the amount and complexity of the Dispute.

21.4.4 The arbitration award shall be final and binding upon the parties, shall include attorneys' fees and costs to the prevailing party or parties, and may be entered as a judgment in any court having proper jurisdiction. In any arbitration the Arbitrator(s) shall have no power to render an award which has the effect of altering or amending or changing in any way any provisions of this Agreement.

21.4.5 The parties stipulate and agree that the performance of this Agreement is a transaction involving interstate commerce. Notwithstanding other provisions in the Agreement, or choice of law provisions to the contrary, this agreement to arbitrate shall be enforced pursuant to, and governed by, the Federal Arbitration Act, 9 U. S. C. §1 et seq., which shall not be superseded or supplemented by any other arbitration act, statute or regulation.

21.4.6 At the sole discretion of Owner, any arbitration with Trade Contractor shall be consolidated with any other arbitration proceeding relating to the work under the CM Agreement.

21.5 Litigation Election. In the event Owner elects not to exercise its exclusive right to resolve the Dispute by arbitration, or in the event the Dispute between Owner and Trade Contractor, or any portion thereof, is found to be non-arbitrable, then the parties hereby agree that the Dispute or a portion thereof (as the case may be) shall be subject to exclusive jurisdiction and venue at the location of the Project. In any such Dispute or portion thereof which is resolved by litigation, Trade Contractor expressly waives any right to trial by jury.

21.6 Multiparty Proceeding. To the extent permitted by Trade Contract Documents, all parties necessary to resolve a claim shall be parties to the same dispute resolution proceeding. To the extent Disputes between the Owner and the Trade Contractor involve in whole or in part disputes between the CM and the Owner, Disputes between the Trade Contractor and the Owner shall be decided by the same tribunal and in the same forum as disputes between the CM and the Owner.

21.7 Stay of Proceedings. (a) In the event the provisions for resolution of disputes between the CM and the Owner contained in the Trade Contract Documents do not permit consolidation or joinder with disputes of third parties, such as the Trade Contractor, resolution of any Dispute between Owner and Trade Contractor involving in whole or in part disputes between CM and Owner shall be stayed pending conclusion of any dispute resolution proceeding between CM and Owner. (b) In the event that any action is filed prior to exhaustion of remedies under the Agreement; such action shall be stayed pending conclusion of any dispute resolution proceedings.

21.8 Work Continuation and Payment. Unless otherwise agreed in writing, Trade Contractor shall continue the Trade Work and maintain the Schedule of Work during any dispute resolution proceedings. As Trade Contractor continues to perform, Owner shall continue to make payments in accordance with this Agreement.

21.9 Cost of Dispute Resolution; Attorneys' Fees. The cost of any mediation proceeding shall be shared equally by the parties participating.

21.9.1 The prevailing party in any Dispute arising out of or relating to this Agreement or its breach that is resolved by a dispute resolution procedure designated in the Trade Contract Documents shall be entitled to recover from the other party any remedies available under Oklahoma law after direct discussions and mediation.

21.9.2 In the event the Trade Contractor is awarded an amount equal to or less than the last written offer of settlement from Owner, prior to the commencement of binding dispute resolution, Owner shall be deemed prevailing party and be entitled to recover those reasonable attorneys' fees, costs and expenses (including expert fees and expenses) incurred by the Owner.

22. Miscellaneous

22.1 No one, other than the parties hereto, their successors, trustees and assigns, shall be entitled to bring action on this Agreement or the Performance Bond provided by the Trade Contractor, it being the express intent of the parties that this Agreement shall not be for the benefit of any third party.

22.2 Any term or provision of this Agreement which is held to be invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

22.3 This Agreement, together with the documents referred to or incorporated herein by reference, constitute the complete agreement between the parties. No agent or employee of either party possesses the authority to make, and the parties shall not be bound by nor liable for, any statement, representation, promise or agreement not set forth herein. Any article, section, paragraph or other headings contained in this Agreement are for reference purposes and shall not affect in any way the meaning or interpretation of this Agreement.

22.4 The terms and provisions shall extend to and be binding upon the successors, trustees and assigns of the parties hereto, and shall be governed and controlled, except as expressly provided herein or as required by the Trade Contract Documents, by the laws of the State of the Oklahoma.

22.5 The Trade Contractor agrees to comply with the provisions and any applicable local, state or federal ordinance, regulation, status, or other mandate regarding affirmative action and/or minority/women's business enterprise participation.

22.6 This Agreement has not been altered in any manner from its original form as sent to the Trade Contractor except for required signatures and dates, or as clearly marked and initialed by this Trade Contractor. Any changes to this Agreement not initialed by the Owner will not be binding.

23. Schedule of Exhibits to the Agreement

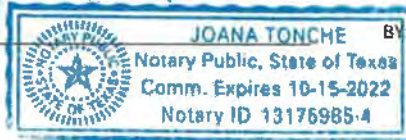
The following Exhibits are attached to and are a part of this Agreement.

- Exhibit A: The Trade Contractor's Scope of Work, including alternative or unit prices
- Exhibit B: Insurance Requirements
- Exhibit C: Flintco Policies/Procedures Acknowledgement of Obtaining Form
- Exhibit D: List of Drawings, Specifications and Addenda
- Exhibit E: Schedule of Work
- Exhibit F: Certification of Non-Segregated Facilities
- Exhibit G: Payment and Performance Bond Forms
- Exhibit H: Tax Exemption Certificate

This Agreement is entered into as of the date entered in Article 1.

State of Texas
County of Dallas
This instrument was acknowledged before me on 5-21-2019 by Andrew Bautz,
vice president of Oklahoma Waterproofing Company, a Texas corporation, on behalf
of said corporation.

NOTAR
ATTEST:



PRINT NAME:

PRINT TITLE:

Designate type of organization: ☒ Corporation ☐ Partnership ☐ Sole Proprietorship ☐ LLC ☐ Other

Organized in the State of

With its principal place of business at

Texas

1632 LINWOOD BLVD

OKC, OK
73106

Tulsa County

ATTEST:

BY:

PRINT NAME:

PRINT TITLE:

County Clerk

ATTEST:

BY:

PRINT NAME: Michael Willis

Approved as to form:

ATTEST:

BY:

PRINT NAME:

PRINT TITLE: Assistant District Attorney

TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 1 of 2

BID PACKAGE 07B: WATERPROOFING & JOINT SEALANTS

Specification Section	Description
DIVISION 0	Procurement and Contracting Requirements
DIVISION 1	General Requirements
071200	Built-up Bituminous waterproofing, pertinent portions thereof applicable to the work of this bid package
071400	Fluid Applied Waterproofing, pertinent portions thereof applicable to the work of this bid package
071713	Bentonite Panel Waterproofing, pertinent portions thereof applicable to the work of this bid package
076200	Sheet Metal and Flashing, pertinent portions thereof applicable to the work of this bid package
079005	Joint Sealers, pertinent portions thereof applicable to the work of this bid package
079100	Preformed Joint Seals, pertinent portions thereof applicable to the work of this bid package

(In addition to the Specification Sections listed, Bidders will include work from referenced specifications and other work normally associated with this trade whether referenced or not.)

Definition of Terms

Contractor = Bidder

Construction Manager = Flintco, LLC

Owner = Tulsa County

Architect = GH2 Architects

The scope of work of this bid package shall also include the following items, but without limiting the scope of work as provided above:

- 1) Furnish and install all caulking and sealants in joints as scheduled by the contract documents, including but not limited to:
 - a) Exterior expansion and control joints in exterior building surfaces.
 - b) Exterior and interior joints in bridge and Parking Structure (Parking structure will be an Alternate Bid so all associated work will only be part of this package if accepted).
 - c) Exterior caulking at all building envelope surfaces where dissimilar materials adjoin (i.e. masonry to EIFS joints). Include the sealant and backer rod as required.
 - d) Interior caulking at masonry walls.
 - e) Caulking at masonry through-wall flashings.
 - f) Exterior joints in horizontal wearing surfaces (asphalt paving, concrete paving and sidewalks).
 - g) Interior expansion and control joints in exposed concrete floor surfaces.
 - h) Louvers and Screens.
 - i) Exterior Hollow Metal.
 - j) Caulking of all structural penetrations thru walls.
- 2) Furnish and install waterproofing at all concrete and masonry walls as shown on the Contract Documents including, but not limited to basement walls and foundations walls.
- 3) Furnish and install all water repellent on masonry if shown on the Contract Documents. Anti-graffiti and finishes by others.
- 4) Furnish and install all work necessary for expansion joints in existing parking structure, including but not limited to: specified system, epoxy adhesive, leveling material and cover plates.
- 5) Perform all cleaning and preparation work to make surfaces and joints ready to receive materials installed by the work of this Bid Package.
- 6) Coordinate compatibility of caulking materials with material substrate and joint sizes.
- 7) Coordinate tie-in work by this contractor with work by other trades to insure a complete and continuous exterior building envelope with the integrity as required by the contract documents.



TRADE CONTRACTOR - SCOPE OF WORK

Exhibit A
Page 2 of 2

Work specifically excluded from this scope of work:

- 1) Waterproofing of column base plates, anchor bolts, and columns.
- 2) Under slab vapor barrier.
- 3) Caulking of interior and exterior aluminum storefront and window joints.
- 4) Roofing related waterproofing, caulking and sealants.
- 5) Acoustical caulking for drywall partitions.
- 6) Caulking at Interior Door Frames.
- 7) Air and vapor barrier membranes behind masonry and metal panels.

The Liquidated Damages for this Package are \$0 per day



TRADE CONTRACTOR INSURANCE REQUIREMENTS

The contractor (and any Sub-contractors) shall carry and keep in force during this Contract, policies of insurance in minimum amounts as set forth below, or as required by the laws of the State of Oklahoma:

1. General Liability Insurance providing for a combined amount of not less than \$200,000 for all damages arising out of bodily injury, death and property damage for each occurrence with an aggregate limit of \$300,000, and an excess umbrella liability coverage of \$2,000,000;
2. Workers Compensation Insurance and Employee Liability Insurance as required by Workers Compensation laws of the State of Oklahoma;
3. Comprehensive Automobile Insurance; and
4. Errors and Omissions Coverage (only applicable to Architect or Engineering Services).

Note: Builders Risk Insurance will be the responsibility of the Construction Manager and therefore should not be included.

IMPORTANT:

The Contractor shall name the Board of County Commissioners of Tulsa County, Oklahoma as an additional insured;

The Contractor shall furnish Certificates of Insurance which shall provide that said Insurance will not be cancelled by the Insurer without Insurer providing thirty (30) days written notice to the Board of County Commissioners of Tulsa County;

The Insurance specified shall be acquired from an Insurance Company properly licensed by the State of Oklahoma to provide such coverage in the State of Oklahoma.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/3/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Leah Wood
Mullis Newby Hurst	PHONE (972) 201-0100 FAX (972) 201-0123
5057 Keller Springs Rd Ste 400	E-MAIL lwood@mnhins.com
Addison TX 75001	INSURER(S) AFFORDING COVERAGE NAIC #
INSURED	INSURER A: Amerisure Insurance Company 19488
Oklahoma Waterproofing Company	INSURER B: Amerisure Mutual Insurance Company 23396
1632 Linwood Blvd	INSURER C: Admiral Insurance Company 24856
Oklahoma City OK 73106	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 19/20 Std OK Waterproof REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CP 2029175	5/18/2019	5/18/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA 2029174	5/18/2019	5/18/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			CU 2029177	5/18/2019	5/18/2020	EACH OCCURRENCE \$ 1,000,000
C	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			WEX0960317401	5/18/2019	5/18/2020	AGGREGATE \$ 1,000,000 Excess Liability \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A		WC 2029178	5/18/2019	5/18/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Tulsa County Administration Building Renovations, 218 W. 6th Street, Tulsa, Ok 74103

Certificate holders include: Flintco, LLC, Architect, Architect's Consultants, Owner and Board of County Commissioners of Tulsa County, Oklahoma

CERTIFICATE HOLDER

CANCELLATION

othompson@flintco.com Flintco LLC 1624 W. 21st Street Tulsa, OK 74107	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Sam Mullis/LEAH
--	--

© 1988-2014 ACORD CORPORATION. All rights reserved.

COMMENTS/REMARKS

The General Liability, Automobile and Umbrella policies include a blanket additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability policy includes a blanket additional insured endorsement that provides additional insured status to the certificate holder for ongoing and completed operations only when there is written contract between the named insured and the certificate holder that requires such status.

The General Liability, Automobile and Umbrella policies contain an endorsement with primary and noncontributory wording that may apply only when there is a written contract between the named insured and the certificate holder that may require such status.

The General Liability, Automobile, Workers Compensation and Umbrella policies include a blanket waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires this.

FLINTCO POLICIES/PROCEDURES ACKNOWLEDGEMENT OF OBTAINING FORM

The following Policies and Procedures are part of the Agreement by reference. (Obtain documents at www.flintco.com, Select Subcontractors tab and then click on Forms.)

- **Substance Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding Substance Free Workplace and have read and understand my obligations under this policy.
- **Firearm, Weapons-Free Workplace Policy:** I acknowledge that I have obtained a copy the Flintco, LLC policy statement regarding Firearm, Weapons-Free Workplace and have read and understand my obligations under this policy.
- **Smoke-Free Workplace:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Smoke-Free Workplace and have read and understand my obligations under this policy.
- **Safety Manual:** I acknowledge that I have obtained a copy of the Flintco, LLC Safety Manual and have read and understand my obligations regarding Job Site safety.
- **Certification of Nonsegregated Facilities:** I acknowledge that I have obtained a copy of the Flintco, LLC policy statement regarding a Nonsegregated Facility and have read and understand my obligations under this policy.

Trade Contractor acknowledges obtaining a copy of and agrees to comply with CM policies and procedures related to Trade Contractor performance on the jobsite.

Oklahoma Waterproofing Company
Trade Contractor Name

Signature of Trade Contractor Representative

5/26/19
Date

Return this signed form with your executed Trade.



DRAWINGS, SPECIFICATIONS & ADDENDA

Specifications:	Tulsa County Administration Building 20180005 Project Manual Volume 1 & 2 03/25/2019
Addenda:	Addendum #1A Dated 04/08/2019 Addendum #2A Dated 04/29/2019 CM Clarification #1 Dated 04/08/2019 CM Clarification #2 Dated 04/29/2019
Drawings:	As listed in Sheet Index on Sheet CS1 Cover Sheet Tulsa County Administration Building GH2 Architects Project #20180005 03/25/2019 Conformed Set



SCHEDULE OF WORK

THE CONSTRUCTION SCHEDULE WILL BE MAINTAINED AT THE PROJECT SITE AND WILL BE UPDATED AS WORK PROGRESSES. TRADE CONTRACTOR WILL GIVE INPUT REGARDING THE SCHEDULE AT REGULARLY SCHEDULED PROGRESS MEETINGS. TRADE CONTRACTOR SHALL FOLLOW THE MOST CURRENT VERSION OF THE SCHEDULE MAINTAINED BY CM AND PERFORM THE SUBCONTRACT WORK ACCORDING TO THAT SCHEDULE.



CERTIFICATION OF NON-SEGREGATED FACILITIES

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control where segregated facilities are maintained. The bidder, offeror, applicant or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin, because of habit, local custom or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors or specific time period) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provision of Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

Notice to Prospective Subcontractors of Requirements for Certifications of Nonsegregated Facilities.

Notification of Nonsegregated Facilities, as required by the May 9, 1967, order on Elimination of Segregated Facilities, by the Secretary of Labor (32 Fed. Reg. 7439, May 19, 1967), must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontractor or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

Note: The penalty for making false statement in offers is prescribed in 18 U.S.C. 1001.

Firm Company Name	OKLAHOMA WATER PROOFING Co.
Signature of Authorized Representative	
Name of Authorized Representative (Print or Type)	Andrew Bantz
Title of Authorized Representative	VP

Return this signed form with your executed subcontract.

Exhibit G

This exhibit is not applicable as the contract sum is below \$50,000.00.



NW 12
6-12-19





Tulsa County Administration Bldg
500 South Denver
Tulsa, Oklahoma 74103-3932
918.596.5000

STAN SALLEE
DISTRICT 1
918.596.5020

KAREN KEITH
DISTRICT 2
918.596.5015

RON PETERS
DISTRICT 3
918.596.5010

Exhibit H
Page 1 of 2

January 2, 2019

Dear Vendor:

The Oklahoma Sales Tax Code, 68 O.S. 1991 Section 1356, exempts from the payment of sales taxes all political subdivision of the State of Oklahoma.

Because each County in this State is a political subdivision of the State (Article 17, Section 1 of the Constitution of Oklahoma: Herndon v. Anderson, 1656 Okla. 104, 25P2d 326), Tulsa County is exempt from all sales tax.

Sincerely,

Karen Keith, Chairman
Tulsa County Board of County Commissioners

KK:sl

Approved:

Douglas Wilson
Chief of the Civil Division

Note: Tulsa County's Federal Identification Tax Number 73-6006419



Oklahoma Tax Commission

www.tax.ok.gov

Date issued: March 21, 2014

Letter ID: L0891154944

Taxpayer ID: **~***6419



TULSA COUNTY
500 S DENVER AVE STE 120
TULSA OK 74103-3832

AMY

Oklahoma Sales Tax Exemption Permit
Oklahoma State Government

Non-Transferable

68 Oklahoma Statutes 2002 Supp., Section 1356(1): Sales of tangible personal property or services to the United States Government or to the State of Oklahoma, any political subdivision of this state or any agency of a political subdivision of this state are hereby exempted from the tax levied by this article

Permit Number

EXM-10028212-06

Business Location	Industry Code	City Code	Permit Effective	Permit Expires
TULSA COUNTY BOARD OF COUNTY COMMISSIONERS 5051 S 129TH EAST AVE TULSA OK 74134-7004	921190	7281	February 10, 2006	NON-EXPIRING

Thomas Kemp Jr., Chairman
Jerry Johnson, Vice-Chairman
Dawn Cash, Secretary-Member





Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Annual License and Support Agreement with Wycom Systems, Inc.
for Technical Support and Software Updates

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. Vendor has signed this document and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Vicki Goodson, Chief Deputy Court Clerk



Wycom Systems, Inc.
PO Box 310
Yakutat, AK 99689
orders@wycomsystems.com
Phone: 800-869-0236

ANNUAL LICENSE AND SUPPORT AGREEMENT

Date	Invoice
04/05/2019	39204

Bill To:	Your Agreement includes:
Tulsa County Court Clerk Randy Proffitt 500 South Denver, Ste. 200 TULSA, OK 74103 randy.proffitt@oscn.net	<ul style="list-style-type: none">Express shipping on replacement unitsUnlimited technical supportPriority call backSoftware updates
Renewal Invoice for period 05/14/2019 to 05/14/2020	

Serial	Product	Amount
WY1537	WYSIGN	\$160.00
<ul style="list-style-type: none">- Payment constitutes acceptance of the Wycom License and Support Agreement (Rev. 03/14/2017)- Please verify your contact email address is correct- Add orders@wycomsystems.com to your email address book to ensure delivery		
Rep - ABM AUTOMATION - OK - 147		
SUB-TOTAL		\$160.00
TOTAL		\$160.00



Wycom Systems, Inc.
PO Box 310
Yakutat, AK 99689
orders@wycomsystems.com
Phone: 800-869-0236

Customer	07227
Invoice	39204
Period	05/14/2019 to 05/14/2020
Amount Due	\$160.00

Tulsa County Court Clerk
500 South Denver, Ste. 200
TULSA, OK 74103

Please submit payment to:
Wycom Systems, Inc.
PO BOX 310
Yakutat, AK 99689

WYCOM LICENSE AND SUPPORT AGREEMENT

WySign plays a vital role in your check security, signing, and disbursement process. We strive to minimize any lapse in your ability to secure, sign, and disburse checks, and our goal is to provide you with the best service and support in the industry.

UNDER NO CIRCUMSTANCES SHALL WYCOM BE LIABLE IN ANY WAY FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF BUSINESS OR PROFITS. THIS AGREEMENT COVERS THE DESCRIBED PRODUCT(S) ONLY. NO OTHER COMPUTER AND/OR PRINTER EQUIPMENT IS COVERED BY THIS AGREEMENT.

If your email information is missing or incorrect on the invoice, please notify orders@wycomsystems.com

See attached Invoice for product(s) covered and total amount due under this Agreement.

PLEASE NOTE: Wycom Systems, Inc. is the only authorized provider of licensing and support coverage for its WySign check signing security systems.

Payment constitutes acceptance of the terms of this Agreement and ensures coverage of your WySign USB key. Wycom Systems and the customer enter into this Agreement to render support and licensing service to the product(s) listed on the invoice.

TERMS: This Agreement includes software coverage, comprehensive hardware coverage for all parts and labor to repair or replace the unit in the event of mechanical failure, and direct access to our Technical Support staff (support@wycomsystems.com, 800-869-0236 x3) to ensure quick and efficient response to any technical issues that may occur with your product in the future.

Your Agreement can provide you with significant savings

compared to customers without an Agreement.

During the dates of the Agreement, if the product(s) listed on the invoice is/are in need of repair, upon notification, Wycom will send a replacement.

This Agreement does not provide for replacement made necessary through loss, damage by fire, water, accident or abuse (see Replacement Coverage). Changes to any programmed software (signatures, prefixes, etc.) are not covered within this Agreement. It is understood that the product(s) covered by this Agreement is/are operational and is/are not in need of repair at the time this Agreement becomes effective.

REPLACEMENT COVERAGE: If the WySign USB key is lost, damaged by fire, water, accident or abuse and the Agreement is current, Wycom will provide a replacement WySign USB key for \$75. If the warranty/Agreement is expired for less than one year, customer pays Agreement for original dates and the \$75 replacement fee, plus shipping. If the warranty/Agreement has been expired for more than one year, a replacement WySign will be offered at \$395, plus shipping.

INTERNATIONAL CUSTOMERS: The recipient is the importer of record and must comply with all laws and regulations of the destination country. Shipping charges associated with orders shipped outside of the United States will be the responsibility of the customer. In addition, these shipments may be subject to import taxes, customs duties and fees levied by the destination country. Additional charges for customs clearance must be fulfilled by the recipient; Wycom Systems, Inc. has no control over these charges, nor can we predict what they may be. When customs clearance procedures are required, it can cause delays beyond our original delivery estimates.

Rev. 03/13/2017

To be filled out by Customer:

Authorized By: _____

Title: _____

Date: _____

To be filled out by Wycom:

_____ *Traci Herring* _____

Office Manager

6/11/2019

Authorized By: _____

Title: Chairman, Tulsa County Board of County Commissioners

Date: _____



Nolan M. Fields IV

Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Utility Relocation Agreement with Washington County Rural Water
District # 3 for Improvements to N 137th E Ave Over Horsepen Creek

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. Vendor has signed this document and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

Nolan M. Fields IV
Assistant District Attorney

CC:
Tom Rains, County Engineer

WATER PAQ ENGINEERING, INC.

June 10, 2019

Reference: Washington County Rural Water District #3
Water Line Relocation Work
North 137th East Avenue over Horsepen Creek
Utility Relocation Agreement

Tulsa County Engineer
Tulsa County Administration Building
500 South Denver
Tulsa, Oklahoma 74103-3832

Attention: Mr. Tom Rains, County Engineer

Dear Mr. Rains,

On behalf of Rural Water District #3 Washington County (District), we've also enclosed three (3) originals of the Utility Relocation Agreement for the above referenced project. The URA includes our current Estimate of Probable Project Cost. Please review and let us know if you have any questions. We look forward to receiving from you the Notice to Proceed on the project.

We appreciate your attention in this matter, and we look forward to any questions you may have.

Regards,



David A. Dollar, P.E.
Water PAQ Engineering, Inc.

Cc: Mr. Jerry Gammill, District Manager

TULSA COUNTY

UTILITY RELOCATION AGREEMENT

PROJECT NO. 33566(04)

THIS AGREEMENT, made and entered into by and between the Board of County Commissioners of Tulsa County, Oklahoma acting for and on behalf of Tulsa, County hereinafter called the "County" and

Washington County Rural Water District #3

ADDRESS 17227 N. 129th E. Ave. PO Box 70, Collinsville, OK 74021-4427

Hereinafter called the "Utility Company".

WITNESSETH THAT

WHEREAS, the County proposes to improve North 137th East Avenue over Horsepen Creek

and such improvements will necessitate rearrangement of facilities of said Utility Company, and

WHEREAS, it is understood that if said project is to be financed partly from funds appropriated by the United States and expended under its regulations, that acceptance of work and procedure in general are subject to Federal Laws, Rules, Regulations, Orders, and Approvals applying to it as a Federal Project, and that costs for items entering into the improvements are reimbursable to the State in such amounts and forms as are proper and eligible for payment from Federal Funds. Reference is made to the U.S. Department of Transportation, Federal Aid Highway Program Manual 6-6-3-1 and 6-6-3-2, September 6, 1985 included in the Department of Transportation Utilities Manual and

WHEREAS, it is understood that Title 69, O.S. 1985, as amended, Section 1403, defines the extent to which the State and County may be obligated in the costs of Utility rearrangements, and that Utility locations on all highways are governed by Regulations and Policies adopted by the State Transportation Commission for the protection and maintenance of the highways, and for the safety of the highway users, and

WHEREAS, the County agrees to pay the Utility Company for the proportionate share of the actual cost of preliminary engineering in preparing plans and estimates at the State's request, if for any reason the State cancels this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Utility Company agrees

1. To prepare a detailed estimate of the cost of work to be performed in accordance with the Department of Transportation Utilities Manual and Accommodation Policy, and such estimate of cost must be attached and be a part of this Agreement. The estimate will include: (1) The accounting system to be used in computing the relocation costs; (2) Credit for Expired Service Life setting forth therein the conditions on which such credit was determined or complete justification if the credit is not applicable; and (3) Whether equipment costs are developed from experience records.
2. Costs for backfill and compaction of any trenches or holes within the right-of-way limits will be included in the estimate of costs. The backfill will be placed and compacted to a density not less than that of the adjacent soil, as directed by the Resident Engineer.
3. To prepare drawings showing the present, temporary and proposed location of its facilities with reference to the new highway centerline in both plan and profile, and delineating details, including date of installation, class, and type of present facility. Such drawings will be attached to and become a part of this Agreement.
4. To begin the adjustment or relocation of the facilities as shown on the plans and covered by this Agreement within a reasonable time, depending on the availability of material and work forces, but the actual time must not exceed sixty (60) days after receipt of notice for the State to do so, and in no event proceed with any adjustment or relocation work until such notice is received. To inform the State's Resident Engineer of: (1) The proposed starting date, before beginning the work, and to maintain continual liaison with his office for the duration of the physical relocation; (2) Materials to be disposed of by scrapping, or sale, and inform him of a time and place for his inspection thereof; (3) Date of completion of the work.
5. a. That no contract with any individual will be entered into without meeting the requirements of the Department of Transportation's Utility Manual.

- b. That Contract work for technical services, professional services or other labor classifications involved in the rearrangement of the plant proposed under this Agreement will be supported by a statement to the effect that, "The Utility Company is not adequately staffed or equipped to perform such with its own forces." Proper approval will be obtained in accordance with the Department of Transportation's Utilities Manual prior to executing a contract with any outside firm.
6. To submit to the County within six (6) months after satisfactory completion of rearrangement of its facilities under this Agreement, a certified statement of costs in accordance with the provisions of the aforementioned memorandums.
 7. It is understood this Agreement does not change the rights of the Utility Company as they exist in accordance with present State law.
 8. The Utility Company shall select and contract with an Engineering Consultant to provide the design and construction administration for the project, and shall select and contract with a Construction Company to construct the project.
 9. The County shall pay the invoices, upon approval by Utility Company, for the services provided by the Engineering Consultant and the Construction Company.
 10. In consideration of the faithful performance by the Utility Company of the foregoing, the County agrees to these terms.

To reimburse the Utility Company for actual costs of the completed work, or for the lump sum as proposed, prorated on the basis of the following percentages. All reimbursement subject to approval and audit by Department of Transportation.

(1) Company Share of Cost	<u>0.00</u> %	Estimated Company Cost	\$ <u>0.00</u>
(2) County Share of Cost	<u>100.00</u> %	Estimated County Cost	\$ <u>337,350.00</u>
(3) Lump Sum Proposal, County Cost			

IN WITNESS WHEREOF, the parties hereto have caused this Utility Relocation Agreement to be executed by their duly authorized officers of the day and year last below written.

APPROVAL RECOMMENDED:

Tulsa County Engineer

Date

Washington County RWD #3

Name of Company



By:

Chairman

(Title)

6/10/19

(Date)

APPROVED:

Board of County Commissioners of
Tulsa County, Oklahoma:

Karen Keith, Chairman

ATTEST:

County Clerk

Date

**WASHINGTON CO. RWD NO. 3
WATER LINE RELOCATION AT HORSEPEN CREEK
PRELIMINARY COST ESTIMATE
NOVEMBER 2018**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>	<u>TOTAL PROJECT</u>		<u>RWD #3</u>		<u>COUNTY</u>	
				<u>Quantity</u>	<u>Extension</u>	<u>Quantity</u>	<u>Extension</u>	<u>Quantity</u>	<u>Extension</u>
1	12" PVC Pipe (SDR-21)	LF	\$ 47	1,150	\$ 54,050	0	\$ -	1,150	\$ 54,050
2	12" HDPE Pipe (DR-11)	LF	\$ 70	220	\$ 15,400	0	\$ -	220	\$ 15,400
3	6" PVC Pipe (SDR-21)	LF	\$ 20	1,200	\$ 24,000	0	\$ -	1,200	\$ 24,000
4	6" HDPE Pipe (DR-11)	LF	\$ 25	300	\$ 7,500	0	\$ -	300	\$ 7,500
5	2" HDPE Pipe (DR-11)	LF	\$ 20	200	\$ 4,000	0	\$ -	200	\$ 4,000
6	12" Creek Crossing (24" HDPE casing)	LF	\$ 300	120	\$ 36,000	0	\$ -	120	\$ 36,000
7	6" Creek Crossing (14" HDPE casing)	LF	\$ 140	120	\$ 16,800	0	\$ -	120	\$ 16,800
8	6" Road Crossing (12" Steel casing)	LF	\$ 100	80	\$ 8,000	0	\$ -	80	\$ 8,000
9	2" Road Crossing (6" Steel casing)	LF	\$ 50	120	\$ 6,000	0	\$ -	120	\$ 6,000
10	12" Gate Valve & Box	Ea.	\$ 2,500	4	\$ 10,000	0	\$ -	4	\$ 10,000
11	6" Gate Valve & Box	Ea.	\$ 1,200	9	\$ 10,800	0	\$ -	9	\$ 10,800
12	2" Gate Valve & Box	Ea.	\$ 700	2	\$ 1,400	0	\$ -	2	\$ 1,400
13	3-Way Hydrant Assembly	Ea.	\$ 4,000	2	\$ 8,000	0	\$ -	2	\$ 8,000
14	Connect to Existing Pipeline	Ea.	\$ 1,500	6	\$ 9,000	0	\$ -	6	\$ 9,000
15	12" Fittings	Ea.	\$ 1,800	10	\$ 18,000	0	\$ -	10	\$ 18,000
16	6" Fittings	Ea.	\$ 600	12	\$ 7,200	0	\$ -	12	\$ 7,200
17	2" Fittings	Ea.	\$ 100	2	\$ 200	0	\$ -	2	\$ 200
18	Contractor Mobilization/De-Mob	L.S.	\$ 12,000	1	\$ 12,000	0	\$ -	1	\$ 12,000
19	Contingencies (15%)	L.S.	\$ 37,000	1	\$ 37,000	0	\$ -	1	\$ 37,000
TOTAL CONSTRUCTION COST					\$ 285,350		\$ -		\$ 285,350
Engineering Design & Const. Admin					\$ 24,000		\$ -		\$ 24,000
Construction Observation					\$ 20,000		\$ -		\$ 20,000
District Administrative					\$ 5,000		\$ -		\$ 5,000
Legal					\$ 3,000		\$ -		\$ 3,000
TOTAL PROJECT COST					\$ 337,350		\$ -		\$ 337,350
						0.0%		100.0%	



Nolan M. Fields IV
Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Renewal Agreement with Vision Services Plan, Inc. Oklahoma of the
Group Vision Care Policy for FY 19-20

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. This document is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads 'Nolan M. Fields IV'.

Nolan M. Fields IV
Assistant District Attorney

CC:
Kathy Burrows, HR Director

RENEWAL EXHIBIT
TULSA COUNTY GOVERNMENT
GROUP #01108607
EFFECTIVE - July 1, 2019



Please mark the box for the option you elect for 2019:

PLAN TYPE	CURRENT VSP Signature Plan	RENEWAL VSP Signature Plan
Exam Copay (comprehensive eye exam with dilation)	\$50	\$50
Material Copay (included Lens and Frame)	\$20	\$20
Diabetic EyeCare Plus Program	\$20	\$20
BENEFIT FREQUENCY		
Exam, Lenses, Frame (or Contacts instead of glasses)	12/12/24	12/12/24
IN NETWORK ALLOWANCE		
Retail Frame Allowance	\$120	\$120
COVERED LENS OPTIONS		
Polycarbonate for Children	Covered	Covered
Standard Progressives	Covered 7/1/2018	Covered
CONTACT LENS ALLOWANCE		
Contact Lens Fitting & Evaluation (Standard & Premium)	Up to \$60	Up to \$60
Elective Contact Lens Materials & Exam	\$120	\$120
ADDITIONAL BENEFITS & DISCOUNTS		
Diabetic EyeCare Plus Program	Provides additional services for Type 1 and Type 2 diabetes, glaucoma, or age-related macular degeneration (AMD)	
Free Diabetic Awareness Program	Outreach program and exam reminders	
Additional pairs of Prescriptive Glasses or Non-Prescriptive	30% off additional glasses and sunglasses, including lens options, from the same VSP doctor on the same day as your WellVision Exam. Or get 20% off from any VSP doctor within 12 months of your last WellVision Exam.	
Laser Vision Correction	15% discount or 5% off promotional pricing	
OPEN ACCESS		
Examination up to:	\$50	\$50
Single Vision Lenses up to:	\$50	\$50
Bifocal Lenses up to:	\$75	\$75
Trifocal Lenses up to:	\$100	\$100
Lenticular up to:	\$125	\$125
Frame up to:	\$70	\$70
Contact Lenses up to:	\$105	\$105
FULLY INSURED RATES*		
Employee Only	\$3.23	\$3.60
Employee + Family	\$10.66	\$11.86
RATE INFORMATION		
Guarantee Period	7/1/2015 - 6/30/2019	48 Months

*The Affordable Care Act requires fully-insured vision, dental and medical insurance policies to pay Health Insurance Provider Fees (HIPF) to the IRS beginning in 2014. In compliance, the renewal rates include the required ACA tax.

To renew your contract and ensure continuous service, please have the appropriate representative review this information, sign and email this renewal to Emily.morris@vsp.com or fax to 972-334-0399.

By: _____

Title: _____

Date: _____

VSP Proprietary & Confidential

Warrant Credit and Reimbursement Agreement

This Warrant Credit and Reimbursement Agreement (this "**Agreement**") is dated as of June 30, 2019, by and between BOKF, NA dba Bank of Oklahoma (together with its successors and assigns, the "**Bank**"), whose address is One Williams Center, 8NW, Tulsa, Oklahoma 74172, and the Board of County Commissioners for Tulsa County on behalf of Tulsa County, a political subdivision of the State of Oklahoma (the "**Borrower**"), whose address is 500 S. Denver Avenue, 3rd Floor, Tulsa, Oklahoma 74103-3840.

1. Definitions and Interpretations.

1.1 Definitions. As used in this Agreement, the following terms have the following respective meanings:

A. "Account" means account number #700196825 established at the Bank by the Borrower through which Warrants shall be payable together with any successor account(s) at the Bank on which Warrants are drawn by the Borrower.

B. "Anti-Corruption Laws" means all Laws, rules, and regulations of any jurisdiction applicable to the Borrower from time to time concerning or relating to bribery or corruption.

C. "Authorizing Documents" means certificates of authority to transact business, certificates of good standing, borrowing resolutions, appointments, officer's certificates, certificates of incumbency, and other documents which empower and authorize or evidence the power and authority of all Persons (other than the Bank) executing any Related Document or their representatives to execute and deliver the Related Documents and perform the Person's obligations thereunder.

D. "Business Day" means a day (other than a Saturday or Sunday) on which banks generally are open in Oklahoma for the conduct of substantially all of their commercial lending activities.

E. "Change in Law" means the adoption or taking effect of, or any change in, any Law, or any change in the interpretation, administration or application of any Law by any Governmental Authority, central bank or comparable agency charged with the interpretation, administration or application thereof, or compliance by the Bank with any request, guideline or directive (whether or not having the force of law) of any such authority, central bank or comparable agency occurring after the effective date of this Agreement; provided, however, that notwithstanding anything herein to the contrary, the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith and all requests, rules, guidelines or directives promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States regulatory authorities, in each case pursuant to Basel III, shall in each case be deemed to be a "Change in Law" regardless of the date enacted, adopted or issued.

F. "Code and Regulations" means the Internal Revenue Code of 1986 and the regulations thereunder, as such code and regulations may be amended from time to time.

G. "Commitment" means TEN MILLION and 00/100 UNITED STATES DOLLARS (\$10,000,000.00).

H. "Event of Default" is defined in Section 7.1.

I. "Governmental Authority" means the government of the United States or any other nation, or of any political subdivision thereof, whether state or local, and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government.

J. "Laws" means, collectively, all international, foreign, federal, state and local statutes, treaties, rules, guidelines, regulations, ordinances, codes and administrative or judicial precedents or authorities, including the interpretation or administration thereof by any Governmental Authority charged with the enforcement, interpretation or administration thereof, and all applicable administrative orders, directed duties, requests,

licenses, authorizations and permits of, and agreements with, any Governmental Authority, in each case whether or not having the force of law.

K. "Legal Requirement" means any Law, ordinance, decree, requirement, order, judgment, rule, regulation (or interpretation of any of the foregoing) of any foreign Governmental Authority, the United States of America, any state thereof, any political subdivision of any of the foregoing or any agency, department, commission, board, bureau, court or other tribunal having jurisdiction over the Bank, the Borrower or their respective Properties or any agreement by which any of them is bound.

L. "Liabilities" means all indebtedness, liabilities and obligations of every kind and character of the Borrower, to the Bank or any of its affiliates, whether the obligations, indebtedness and liabilities are individual, joint and several, contingent or otherwise, now or hereafter existing, including all liabilities, interest, costs and fees, arising under or from any Warrant, note, open account, overdraft, credit card, lease, treasury management agreement, letter of credit application, endorsement, surety agreement, guaranty, acceptance, foreign exchange contract or depository service contract, whether payable to the Bank (or any Affiliate of the Bank) or to a third party and subsequently acquired by the Bank (or any Affiliate of the Bank), any monetary obligations (including interest) incurred or accrued during the pendency of any bankruptcy, insolvency, receivership or other similar proceedings, regardless of whether allowed or allowable in such proceeding, and all renewals, extensions, modifications, consolidations, rearrangements, restatements, replacements or substitutions of any of the foregoing.

M. "LIBOR Rate" means a rate (expressed to the fifth decimal place) equal to (i) the rate of interest which is identified and normally published by ICE Benchmark Administration (or any other Person that takes over the administration of such rate for United States dollars) as the offered rate for loans in United States dollars as of 11:00 a.m. (London time), two London Business Days prior to the first Business Day of each calendar month; plus (ii) the maximum reserve requirement, if any, then imposed under Regulation D of the Board of Governors of the Federal Reserve System for "Eurocurrency Liabilities" (as defined therein); provided, however, that if LIBOR determined as provided above shall be less than zero, LIBOR shall be deemed to be zero for the purposes of this Agreement; provided further, however, that if the Borrower and the Bank (or any of its affiliates) have entered into a Swap Agreement in relation to the interest rate in respect of any Advance made under this Agreement, then LIBOR (with respect to both the Swap Agreement and the determination of such interest rate) shall be as determined for such Advance, irrespective if such determination is less than zero. If (i) ICE Benchmark Administration no longer reports LIBOR, (ii) LIBOR is no longer a widely recognized benchmark rate for newly originated loans in the U.S. commercial or syndicated loan market, (iii) the applicable supervisor or administrator (if any) of any applicable interest rate specified herein or any Governmental Authority having or purporting to have jurisdiction over the Bank has made a public statement identifying a specific date after which LIBOR shall no longer be used for determining interest rates for loans in the U.S. commercial or syndicated loan market, or (iv) the Bank determines in good faith that the rate so reported no longer accurately reflects the rate available to the Bank in the London Interbank Market or if such index no longer exists or accurately reflects the rate available to the Bank in the London Interbank Market, the Bank may select a replacement index.

N. "Lien" means any mortgage, deed of trust, pledge, charge, encumbrance, security interest, collateral assignment or other lien or restriction of any kind.

O. "London Business Day" means a Business Day on which commercial banks are open for general business (including dealings in foreign exchange and foreign currency deposits) in London, England.

P. "Maximum Lawful Rate" means the maximum per annum interest rate permitted by Oklahoma Law.

Q. "Organizational Documents" means, with respect to any Person, certificates of existence or formation, documents establishing or governing the Person or evidencing or certifying that the Person is duly organized and validly existing in accordance with all applicable Legal Requirements, including all amendments, restatements, supplements or modifications to such certificates and documents as of the date of the Related Document referring to the Organizational Document and any and all future modifications thereto approved by the Bank.

R. "Person" means any individual, corporation, partnership, limited liability company, joint venture, joint stock association, association, bank, business trust, trust, unincorporated organization, any foreign

Governmental Authority, the United States of America, any state of the United States and any political subdivision of any of the foregoing or any other form of entity.

S. "Prime Rate" means the rate of interest per annum announced from time to time by the Bank as its prime rate. The Prime Rate is a variable rate and each change in the Prime Rate is effective from and including the date the change is announced as being effective. THE PRIME RATE IS A REFERENCE RATE AND MAY NOT BE THE BANK'S LOWEST RATE.

T. "Property" means any interest in any kind of property or asset, whether real, personal or mixed, tangible or intangible.

U. "Regulation D" means Regulation D of the Board of Governors of the Federal Reserve System as from time to time in effect and any successor thereto or other regulation or official interpretation of said Board of Governors relating to reserve requirements applicable to member banks of the Federal Reserve System.

V. "Related Documents" means this Agreement, the Warrants, applications for letters of credit, all loan agreements, credit agreements, reimbursement agreements, security agreements, mortgages, deeds of trust, pledge agreements, assignments, guaranties, and any other instrument or document executed in connection with this Agreement or with any of the Liabilities.

W. "Reserve Requirement" means the maximum aggregate reserve requirement (including all basic, supplemental, marginal and other reserves) which is imposed under Regulation D.

X. "Sanctions" means economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by (a) the U.S. government, including those administered by the Office of Foreign Assets Control (OFAC) of the U.S. Department of the Treasury or the U.S. Department of State, and (b) if the Borrower has operations outside of the United States, the United Nations Security Council, the European Union, any European Union member state, Her Majesty's Treasury of the United Kingdom or other relevant sanctions authority.

Y. "Sanctioned Country" means, at any time, a country or territory which is the subject or target of any Sanctions (as of the date of this Agreement, Crimea, Cuba, Iran, North Korea, Sudan, Syria and Venezuela).

Z. "Sanctioned Person" means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by (i) the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. Department of State, and (ii) if the Borrower has operations outside of the United States, the United Nations Security Council, the European Union, any European Union member state, Her Majesty's Treasury of the United Kingdom or other relevant sanctions authority, (b) any Person operating, organized or resident in a Sanctioned Country, or (c) any Person controlled by any such Person.

AA. "Swap Agreement" means any agreement, contract or transaction that constitutes a "swap" within the meaning of section 1a(47) of the Commodity Exchange Act (7 U.S.C. §§ 1 et seq.), including any agreement with respect to any swap, forward, future or derivative transaction or option or similar agreement involving, or settled by reference to, one or more rates, currencies, commodities, equity or debt instruments or securities, or economic, financial or pricing indices or measures of economic, financial or pricing risk or value or any similar transaction or any combination of these transactions; provided that no phantom stock or similar plan providing for payments only on account of services provided by current or former directors, officers, employees or consultants of any Borrower shall be a "Swap Agreement".

BB. "Termination Date" means the earlier of (i) February 29, 2020, or (ii) the date specified by the Bank pursuant to Section 8.2.

CC. "Warrant" means any warrant drawn on the Account by the Borrower.

- 1.2 Interpretations.** Whenever possible, each provision of the Related Documents shall be interpreted in such manner as to be effective and valid under applicable Legal Requirements. If any provision of this Agreement cannot be enforced, the remaining portions of this Agreement shall continue in effect. In the event of any conflict or inconsistency between this Agreement and the provisions of any other Related Documents, the provisions of this Agreement shall control. Use of the term "including" means "including without limitation."

Any reference to a particular document includes all modifications, supplements, replacements, renewals or extensions of that document, but this rule of construction does not authorize amendment of any document without the Bank's consent. Section headings are for convenience of reference only and do not affect the interpretation of this Agreement. Except as otherwise expressly provided herein, all terms of an accounting or financial nature shall be construed in accordance with GAAP. Whenever the Bank's determination, consent, approval or satisfaction is required under this Agreement or the other Related Documents or whenever the Bank may at its option take or refrain from taking any action under this Agreement or the other Related Documents, the decision as to whether or not the Bank makes the determination, consents, approves, is satisfied or takes or refrains from taking any action, shall be in the sole and exclusive discretion of the Bank, and the Bank's decision shall be final and conclusive.

2. Warrant Credit Facility.

- 2.1 **Warrant Line of Credit.** The Bank has approved a credit facility for the Borrower in the principal sum not to exceed the Commitment in total aggregate Advances outstanding at any one time (the "**Credit Facility**"). The Credit Facility is subject to the terms and conditions of this Agreement.

Availability. From time to time, the Borrower may issue Warrants to pay vendors for services and to evidence obligations to other Persons at times when the Borrower has not yet collected revenues to pay its obligations. The Borrower has requested that the Bank pay the Warrants when presented to the Bank. The Warrants are payable through any Tulsa County bank and will be drawn on the Account. Subject to the terms and conditions of this Agreement and provided that no Event of Default has occurred, the Bank agrees to make advances in the face amount of each Warrant (each, an "**Advance**") on or before the Termination Date to pay the face amount of each Warrant as and when presented for payment through the Bank provided that the total amount of Advances outstanding at any one time does not exceed the Commitment. The obligation of the Borrower to repay the Advances shall be evidenced by the Warrants paid by the Bank and upon payment the Bank shall become the owner of the Warrant and entitled to have the Borrower register the transfer of said Warrant to the Bank upon the Borrower's books and records.

The Borrower shall make all payments under this Agreement and the other Related Documents, without setoff, deduction, or counterclaim, to the Bank at the Bank's address above or at such other place as the Bank may designate in writing unless applicable Law provides otherwise. Payments shall be allocated among principal, interest and fees at the discretion of the Bank unless otherwise required by applicable Legal Requirements. Acceptance by the Bank of any payment that is less than the payment due at that time shall not constitute a waiver of the Bank's right to receive payment in full at that time or any other time.

On each day that a Warrant is presented, the Bank will advance funds automatically to the Account to make payment. For purposes of collecting and paying of the Warrants, the Bank's standard treasury management agreement governing deposit accounts as may be amended from time to time will apply except when inconsistent with this Agreement. Each issuance of a Warrant by the Borrower is deemed to be a request for an Advance to be made upon presentment of the Warrant to the Bank and a representation and warranty by the Borrower to the Bank that the representations and warranties in Section 6 are true and correct on the date the Warrant is issued and on the date presented to the Bank.

The Bank is authorized to accept and pay each Warrant presented for payment to the Bank and the Bank is not obligated to inspect any Warrant for the presence or authentication of any signature, alteration or endorsement or whether or not the signature is authorized; provided, however, the Bank may refuse or delay payment in its sole discretion if the Bank has concerns that any Warrant may be invalid, altered or forged or other concerns regarding the validity of any Warrant. The Borrower agrees that payment or non-payment of any Warrant by the Bank shall be fully enforceable against the Borrower and the Borrower shall have no claim against the Bank for same and shall be barred from bringing any action against the Bank that is in any way related to the payment or non-payment of any Warrant. Each Advance/Warrant shall become due on the Termination Date, as it may be accelerated pursuant to this Agreement. The Bank's records of payment of Warrants and amount of interest calculated from date of payment of the Warrant shall be conclusive absent manifest error. The parties agree to cooperate with each other in the event of any dispute with respect to the calculation of interest and the amount owed by the Borrower.

Promise to Pay. The Borrower promises to pay to the order of the Bank, in lawful money of the United States of America, the sum of the amount all Warrants paid by the Bank, plus interest on the unpaid principal balance of

all Advances/Warrants paid computed on the basis of a 360 day year consisting of twelve (12) thirty (30) day months unless that calculation would result in a usurious interest rate, in which case interest will be calculated on the basis of a 365 or 366 day year, as the case may be at the rate (the interest rate of any Advance/Warrant on any day is referred to herein as the, "**Warrant Rate**") equal to the LIBOR Rate plus one and one half percent (1.50%) per annum (the "**Applicable Margin**"), and at the rate of 3.00% per annum above the Warrant Rate, at the Bank's option, upon the occurrence of any Event of Default, whether or not the Bank elects to exercise any remedies under this Agreement, from the date such increased rate is imposed by the Bank; provided, however, in no event shall interest hereon ever be charged, paid, collected or received at a rate in excess of the Maximum Lawful Rate. If the Warrant Rate at any time exceeds the Maximum Lawful Rate, the actual rate of interest to accrue on the unpaid principal balance will be limited to the Maximum Lawful Rate, but any subsequent reductions in the Warrant Rate due to reductions in the LIBOR Rate will not reduce the interest rate payable upon the unpaid principal amount below the Maximum Lawful Rate until the total amount of interest accrued equals the amount of interest which would have accrued if the Warrant Rate had at all times been in effect. Further, in determining whether the interest contracted for, charged, or received by the Bank exceeds the Maximum Lawful Rate, such Person may, to the extent permitted by applicable Law, (a) characterize any payment that is not principal as an expense, fee or premium rather than interest, (b) exclude voluntary prepayments and the effects thereof, and (c) amortize, prorate, allocate and spread in equal or unequal parts the total amount of interest throughout the contemplated term of the Liabilities hereunder.

Each Advance shall bear interest from the date of the Advance until the earlier of: (a) the Warrant associated with the Advance is paid in full to the Bank by the Borrower together with interest applicable to such Advance and (b) the date which is thirty (30) days after notice is given by the Borrower to the Bank pursuant to Section 4.9 that the Borrower has funds to pay the Warrants and calls for payment thereof, the Bank will present the Warrants to the County Treasurer for payment and provide an invoice with respect to estimated interest owed to the scheduled date of payment per the Call Notice described in Section 4.9 of this Agreement. In the event any Warrant is not paid after a Call Notice it shall continue to accrue interest at three percent (3%), plus the Warrant Rate not to exceed the Maximum Lawful Rate.

Inability to Determine Interest Rate. If the Bank determines on any day that quotations of interest rates for the relevant deposits referred to in the definition of the LIBOR Rate are not being provided for purposes of determining the interest rate on any Advance on any day, then each Advance shall bear interest at the Prime Rate plus the Applicable Margin until the Bank determines that quotations of interest rates for the relevant deposits referred to in the definition of LIBOR Rate are being provided.

Increased Costs. If, after the effective date of this Agreement, any Change in Law: (1) shall impose, modify or deem applicable any reserve (including any reserve imposed by the Board of Governors of the Federal Reserve System, or any successor thereto, but excluding any reserve included in the determination of the LIBOR Rate pursuant to the provisions of this Agreement), special deposit, compulsory loan, insurance charge or similar requirement against assets of, deposits with or for the account of, or credit extended or participated in by the Bank; or (2) shall impose on the Bank any other condition affecting its LIBOR Rate loans, any promissory note or its obligation to make LIBOR Rate loans; and the result of anything described in clauses (1) above and (2) is to increase the cost to (or to impose a cost on) the Bank of making or maintaining any LIBOR Rate loan, or to reduce the amount of any sum received or receivable by the Bank under this Agreement or any promissory note with respect thereto, then upon demand by the Bank (which demand shall be accompanied by a statement setting forth the basis for such demand and a calculation of the amount thereof in reasonable detail, a copy of which shall be furnished to the Bank), the Borrower shall promptly pay to the Bank such additional amount as will compensate the Bank for such increased cost or such reduction, so long as such amounts have accrued on or after the day which is 270 days prior to the date on which the Bank first made demand therefor.

3. Conditions Precedent to Advances.

3.1 Conditions Precedent to Initial Extension of Credit under the Credit Facility. Before the first Advance governed by this Agreement, the Borrower shall deliver to the Bank, in form and substance satisfactory to the Bank:

A. Loan and Account Documents. This Agreement, any security agreement, pledge agreement, financing statement, mortgage or deed of trust, guaranty, subordination agreement and any other agreements or documents which the Bank may reasonably require to give effect to the transactions described in this Agreement or the other Related Documents and documentation reasonably required by

the Bank with respect to the Account including service terms and conditions applicable to the Account including the Positive Pay and Payee Verification Services (or equivalent).

B. Organizational and Authorizing Documents. The Organizational Documents and Authorizing Documents of the Borrower and any other Persons (other than the Bank) executing the Related Documents in form and substance satisfactory to the Bank that at a minimum: (i) document the due organization, valid existence and good standing of the Borrower and every other Person (other than the Bank) that is a party to this Agreement or any other Related Document; (ii) evidence that each Person (other than the Bank) which is a party to this Agreement or any other Related Document has the power and authority to enter into the transactions described therein; and (iii) evidence that the Person signing on behalf of each Person that is a party to the Related Documents (other than the Bank) is duly authorized to do so.

C. Legal Opinions. An opinion of counsel for the Borrower as to those matters incident to the transactions contemplated by this Agreement or the other Related Documents as the Bank may reasonably require, including that: (i) the Borrower (a) is duly organized and validly existing under the laws of the state where it is organized and has full power and authority to execute, deliver and perform this Agreement and the other Related Documents executed by such party; and (ii) this Agreement and the other Related Documents have been duly authorized, executed and delivered, and are the legal, valid and binding obligations of the Borrower or other party to the Related Documents, enforceable in accordance with their terms.

3.2 Conditions Precedent to Each Advance. Before any advance, the following conditions must be satisfied:

A. Representations. The representations of the Borrower in the Related Documents are true on and as of the date of the request for and funding of the extension of credit by payment of any Warrant;

B. No Event of Default. No Event of Default, or event that would constitute a default or Event of Default but for the giving of notice, the lapse of time or both, has occurred in any provision of this Agreement or any other Related Document and is continuing or would result from the payment of any Warrant;

C. Additional Approvals, Opinions, and Documents. The Bank has received any other approvals, opinions and documents as it may reasonably request; and

D. Other Conditions. The Advance would not cause the total amount advanced and outstanding to exceed the Commitment.

4. Affirmative Covenants. The Borrower agrees to do each of the following:

4.1 Existence. Continue to be a validly existing political subdivision of the State of Oklahoma.

4.2 Insurance. Maintain insurance with financially sound and reputable insurers, with such insurance and insurers to be satisfactory to the Bank, covering its Property and business against those casualties and contingencies and in the types and amounts as are in accordance with sound business and industry practices, and furnish to the Bank, upon request of the Bank, reports on each existing insurance policy showing such information as the Bank may reasonably request.

4.3 Inspection. Permit the Bank, its agents and designees to: (a) inspect and photograph its Property, to examine and copy files, books and records, and to discuss its business, operations, prospects, assets, affairs and financial condition with the Borrower's officers and accountants, at times and intervals as the Bank reasonably determines, and (b) confirm with any Person any obligations and liabilities of the Person to the Borrower, as allowed by applicable Law.

4.4 Books and Records. Maintain a system of accounting for and appropriate books and records showing its (a) receipt and use of (i) non-restricted operating revenues, and (ii) other funds available for expenditure for the general operations of the Borrower, and (b) the issuance and registration of Warrants showing the number, the date, the name of the payee, the fund upon which it is drawn and the amount, and other information required by Title 62 of the Oklahoma Statutes and the rate of interest to be fixed by the governing board. Upon payment of

any Warrant by the Bank, the Borrower shall promptly effect the transfer of ownership of the Warrants so paid to the Bank on its books and records.

- 4.5 Information and Statements.** Furnish to Bank: (i) as soon as available and in any event within one hundred and eighty (180) days after the end of each fiscal year of the Borrower, copies of annual financial reports, (ii) documents given to any securities rating agency or other Person in connection with the indebtedness of the Borrower and (iii) such additional information and statements as the Bank may request from time to time.
- 4.6 Compliance with Legal Requirements.** Comply in all material respects with all agreements, documents, and instruments to which the Borrower is a party or by which the Borrower or any of the assets or property of the Borrower is bound or affected and comply with all other Legal Requirements. The Borrower shall perform its obligations under Title 62 of the Oklahoma Statutes.
- 4.7 Further Assurances.** Promptly execute, acknowledge, and deliver and, as appropriate, cause to be duly filed and recorded such additional agreements, documents, and instruments and do or cause to be done such other acts as Bank may reasonably request from time to time to better assure, perfect, preserve, and protect the rights and remedies of Bank under the Related Documents.
- 4.8 Registration of Warrants and Notification.** Issue and register each Warrant in compliance with applicable Legal Requirements and each Warrant shall contain such information, data and encoding as is acceptable to the Bank in its sole discretion for processing and clearing the Warrants through the Account. Each Warrant shall be issued upon the order of the governing board thereof, drawn by its clerk, signed by the chairman or lawfully designated presiding officer thereof, and the clerk. Each Warrant shall be coded in such manner as may be necessary to designate the fund and appropriation upon which it is drawn. The signatures of the presiding officer and clerk, including facsimile thereof, shall be deemed as notification to the Bank that the Warrant is for the purpose and within the amount of the appropriation charged.
- 4.9 Notice of Call of Warrants.** Provide written notice to the Bank when there is cash on hand to pay the Warrants and that interest will cease to be paid on the Warrant on the day which is thirty (30) days from the date of written notice to the Bank with respect to the Warrants covered by the notice (the "Call Notice"). The Call Notice shall be sent in writing to BOKF, NA dba Bank of Oklahoma at the addresses as set forth in Section 8.1 of this Agreement. In the event payment is not made following notice with respect to any Warrant, then interest will continue to accrue at the Warrant Rate plus three percent (3%) not to exceed the Maximum Lawful Rate until payment in full is made.
- 4.10 Notices of Claims, Litigation, Defaults, Etc.** Promptly inform the Bank in writing of: (1) all existing and all threatened litigation, claims, investigations, administrative proceedings and similar actions or changes in Legal Requirements affecting it which could materially affect its business, assets, affairs, prospects or financial condition; (2) the occurrence of any Event of Default, or any event or circumstance which would be reasonably expected to result in an Event of Default; (3) the institution of steps by it to withdraw from, or the institution of any steps to terminate, any employee benefit plan as to which it may have liability; (4) any reportable event or any prohibited transaction in connection with any employee benefit plan; (5) any additions to or changes in the locations of its businesses; and (6) any alleged breach by the Bank of any provision of this Agreement or of any other Related Document.
- 4.11 Title to Assets and Property.** Maintain good and marketable title to all of its Properties, and defend them against all claims and demands of all Persons at any time claiming any interest in them.
- 4.12 Additional Assurances.** Promptly make, execute and deliver any and all agreements, documents, instruments and other records that the Bank may request to evidence the Credit Facility, cure any defect in the execution and delivery of any of the Related Documents, perfect any Lien (if applicable), comply with any Legal Requirement applicable to the Bank or the Credit Facility or describe more fully particular aspects of the agreements set forth or intended to be set forth in any of the Related Documents.
- 4.13 Compliance with Anti-Corruption Laws and Sanctions.** Maintain in effect and enforce policies and procedures designed to ensure compliance by the Borrower, its Subsidiaries and their respective directors, officers, employees and agents with Anti-Corruption Laws and applicable Sanctions.

5. Negative Covenants.

5.1 The Borrower will not:

A. Conflicting Agreements. Enter into any agreement containing any provision which would be violated or breached by the performance of its obligations under this Agreement or any of the other Related Documents.

B. Government Regulation. (1) Be or become subject at any time to any Legal Requirement or list of any Government Authority (including the U.S. Office of Foreign Asset Control list) that prohibits or limits the Bank from making any advance or extension of credit to it or from otherwise conducting business with it, or (2) fail to provide documentary and other evidence of its identity as may be requested by the Bank at any time to enable the Bank to verify its identity or to comply with any applicable Legal Requirement, including Section 326 of the USA Patriot Act of 2001, 31 U.S.C. Section 5318.

C. Warrants. Issue Warrants in excess of the amount of the estimated expenses made and approved for the current fiscal year.

D. Taxation of Interest. Take nor fail to take any action which action or failure to act is within the power and authority of the Borrower and would result in interest payable by the Borrower (i) being included in gross income of the Bank for federal income tax purposes, or (ii) otherwise being subject to the federal income tax. Such actions may include: making certifications and representations; giving assurances; paying to the United States of America any required amounts representing rebates of arbitrage profits relating to proceeds of Advances; filing forms, statements, and supporting documents as may be required under the Code and Regulations; limiting the term of and yield on investments made with proceeds of Advances; and limiting the use of the proceeds of Advances. In addition to other actions under this Section, the Borrower shall file with the Internal Revenue Service properly completed Forms 8038-G as and when required by the Code and Regulations and shall, if requested by the Bank, promptly deliver to the Bank, a copy of each filed Form 8038-G. Also, the Borrower shall declare and certify in writing in form and substance as specified by the Bank whether or not all Advances/Warrants are "Qualified Tax Exempt Obligations", as such term is defined in Section 265 or any successor or replacement provision of the Code and Regulations, and deliver to Bank a copy of such declaration promptly after the date of this Agreement.

E. Use of Proceeds. Use, or permit any proceeds of the Credit Facility to be used, directly or indirectly, for: (1) any personal, family or household purpose; or (2) the purpose of "purchasing or carrying any margin stock" within the meaning of Federal Reserve Board Regulation U. Nevertheless, at the Bank's request, it will furnish a completed Federal Reserve Board Form U-1. Furthermore, the Borrower will not and no Subsidiary of the Borrower will request any Credit Facility or use, or permit any proceeds of the Credit Facility to be used, directly or indirectly, by the Borrower or any of its Subsidiaries or its or their respective directors, officers, employees and agents: (1) in furtherance of an offer, payment, promise to pay, or authorization of the payment or giving of money, or anything else of value, to any Person in violation of any Anti-Corruption Laws; (2) for the purpose of funding, financing or facilitating any activities, business or transaction of or with any Sanctioned Person, or in any Sanctioned Country, to the extent such activities, business or transaction would be prohibited by Sanctions if conducted by a corporation incorporated in the United States; or (3) in any manner that would result in the violation of any Sanctions applicable to any party hereto.

6. Representations.

6.1 Representations and Warranties by the Borrower. To induce the Bank to enter into this Agreement and to extend financial accommodations to the Borrower, the Borrower represents and warrants as of the date of this Agreement and as of the date of presentation of each Warrant to the Bank that each of the following statements is and shall remain true and correct throughout the term of this Agreement and until the Credit Facility, the Warrants and all Liabilities under the other Related Documents are indefeasibly paid in full and no further commitment exists:

A. The Borrower is a validly existing political subdivision of the State of Oklahoma and its executive office is at the address first shown above.

B. Its name as it appears in this Agreement is its exact name as it appears in its Organizational Documents.

C. The execution, delivery and performance by the Borrower of this Agreement and the other Related Documents to which it is a party, and the performance of the obligations they impose, are within its powers, will

not conflict with, or result in a violation of or a default under any Legal Requirement, do not violate any Legal Requirement. This Agreement and the other Related Documents have been duly authorized, and are valid and binding agreements of the Borrower, enforceable according to their terms, except as may be limited by bankruptcy, insolvency or other Laws affecting the enforcement of creditors' rights generally and by general principles of equity.

D. All balance sheets, profit and loss statements, and other financial statements and other information furnished to the Bank in connection with this Agreement and any of the Liabilities are accurate and fairly reflect the financial condition of the Persons to which they apply on their effective dates, including contingent liabilities of every type, which financial condition has not changed materially and adversely since those dates. The Borrower's fiscal year ends on each June 30th.

E. No litigation, claim, investigation, administrative proceeding or similar action is pending or threatened against it, and no other event has occurred which may in any one case or in the aggregate materially adversely affect its financial condition, properties, business, affairs or operations, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by the Bank in writing,

F. All of its tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being contested by it in good faith and for which adequate reserves have been provided.

G. There are no defenses or counterclaims, offsets or adverse claims, demands or actions of any kind, personal or otherwise that it could assert with respect to this Agreement or any Warrant unless in the case of any Warrant the Borrower has notified the Bank and the Bank has received such notice prior to payment of any such Warrant in accordance with the Bank's standard procedures with respect to items drawn on accounts at the Bank.

H. It owns, or is licensed to use, all trademarks, trade names, copyrights, technology, know-how and processes necessary for the conduct of its business as currently conducted.

I. No approval, authorization, bond, consent, certificate, franchise, license, permit, registration, qualification, or other action or grant by or filing with any Person is required in connection with the execution, delivery, or performance by the Borrower of this Agreement or the other Related Documents that has not been obtained.

J. The Commitment does not exceed the estimate made and approved for payment of Warrants to be drawn on the Account for the fiscal year ending June 30, 2020. The interest rate provided in this Agreement has been approved by the governing body of the Borrower. The issuance of any Warrant is a representation and warranty by the Borrower that the Warrant has been issued in compliance with all Legal Requirements including Title 62 of the Oklahoma Statutes and that such Warrant represents a lawful obligation of the Borrower and upon payment of any Warrant by the Bank pursuant to this Agreement, the principal amount thereof is an obligation of the Borrower to the Bank together with interest accrued on the face amount thereof calculated as set forth in Section 2 of this Agreement.

6.2 Representations and Warranties Regarding Anti-Corruption Laws and Sanctions. The Borrower has implemented and maintains in effect policies and procedures designed to ensure compliance by the Borrower, its Subsidiaries and their respective directors, commissioners, officers, employees and agents with Anti-Corruption Laws and applicable Sanctions, and the Borrower, its Subsidiaries and their respective officers and employees and to the knowledge of the Borrower its directors and agents, are in compliance with Anti-Corruption Laws and applicable Sanctions in all material respects. None of (a) the Borrower, any Subsidiary or to the knowledge of the Borrower or such Subsidiary any of their respective directors, officers or employees, or (b) to the knowledge of the Borrower, any agent of the Borrower or any Subsidiary that will act in any capacity in connection with or benefit from the credit facility established hereby, is a Sanctioned Person. No Advance, use of proceeds or other transaction contemplated by the Credit Facility will violate Anti-Corruption Laws or applicable Sanctions.

7. Default/Remedies.

7.1 Events of Default/Acceleration. An "Event of Default" means any of the following:

- A.** The Borrower fails to pay when due any of the Liabilities or any other debt to any Person, or any amount payable with respect to any of the Liabilities, or under any other Related Document, or any agreement or instrument evidencing other debt to any Person.
- B.** The Borrower: (i) fails to observe or perform or otherwise violates any other term, covenant, condition or agreement of any of the Related Documents; (ii) makes any materially incorrect or misleading representation, warranty or certificate to the Bank; (iii) makes any materially incorrect or misleading representation in any financial statement or other information delivered to the Bank; or (iv) defaults under the terms of any agreement or instrument relating to any debt for borrowed money (other than the debt evidenced by the Related Documents) and the effect of such default will allow the creditor to declare the debt due before its stated maturity.
- C.** In the event (i) there is a default under the terms of any Related Document, (ii) the Borrower claims that any Related Document is not legally binding or enforceable against the Borrower, or (iii) the Borrower fails to comply with, or perform under any agreement, now or hereafter in effect, between the Borrower and the Bank, or any affiliate of the Bank or their respective successors and assigns.
- D.** Any event occurs that would permit the Pension Benefit Guaranty Corporation to terminate any employee benefit plan of the Borrower.
- E.** The Borrower: (i) becomes insolvent or unable to pay its debts as they become due; (ii) makes an assignment for the benefit of creditors; (iii) consents to the appointment of a custodian, receiver, or trustee for itself or for a substantial part of its Property; (iv) commences any proceeding under any bankruptcy, reorganization, liquidation, insolvency or similar Laws; (v) conceals or removes any of its Property, with intent to hinder, delay or defraud any of its creditors; (vi) makes or permits a transfer of any of its Property, which may be fraudulent under any bankruptcy, fraudulent conveyance or similar Law; or (vii) makes a transfer of any of its Property to or for the benefit of a creditor at a time when other creditors similarly situated have not been paid.
- F.** A custodian, receiver, or trustee is appointed for the Borrower or for a substantial part of its respective Property.
- G.** The Borrower, without the Bank's written consent: (i) liquidates or is dissolved; (ii) merges or consolidates with any other Person; (iii) leases, sells or otherwise conveys a material part of its assets or business outside the ordinary course of its business; (iv) leases, purchases, or otherwise acquires a material part of the assets of any other Person, except in the ordinary course of its business; or (v) agrees to do any of the foregoing.
- H.** Proceedings are commenced under any bankruptcy, reorganization, liquidation, or similar Laws against the Borrower and remain undismissed for thirty (30) days after commencement; or the Borrower consents to the commencement of those proceedings.
- I.** Any material adverse change occurs in: (i) the reputation, Property, financial condition, business, assets, affairs, prospects, liabilities, or operations of the Borrower; or (ii) the Borrower's ability to perform its obligations under the Related Documents.

7.2 Remedies. At any time after the occurrence of an Event of Default, the Bank may do one or more of the following: (a) cease permitting the Borrower to incur any Liabilities; (b) cease making Advances and accelerate the Termination Date; (c) refuse to make any Advances and/or pay any Warrants presented without notice of any kind, all of which are hereby expressly waived; (d) exercise all rights of setoff that the Bank may have contractually, by law, in equity or otherwise for Liabilities, and to make a charge against such money even though such charge is made or entered into the books of the Bank subsequently thereto; and (e) exercise any and all other rights pursuant to any of the Related Documents, at law, in equity or otherwise.

A. Generally. The rights of the Bank under this Agreement and the other Related Documents are in addition to other rights (including other rights of setoff) the Bank may have contractually, by law, in equity or otherwise, all of which are cumulative and hereby retained by the Bank.

B. Expenses. To the extent not prohibited by applicable Legal Requirements and whether or not the transactions contemplated by this Agreement are consummated, the Borrower is liable to the Bank and agrees to pay on demand all reasonable costs and expenses of every kind incurred (or charged by internal allocation) in

connection with the negotiation, preparation, execution, filing, recording, modification, supplementing and waiver of the Related Documents, the making, servicing and collection of the Advances, any amounts owing under this Agreement including the Warrants and the realization on any other amounts owed under the other Related Documents.

8. Miscellaneous.

8.1 Notices and Demands. All demands or notices under this Agreement and the other Related Documents shall be in writing and mailed, emailed, or delivered to the respective party hereto at the address specified at the end of this Section or such other address as shall have been specified in a written notice. Any demand or notice mailed shall be mailed first-class mail, postage-prepaid, return-receipt-requested and shall be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the date shown on the return-receipt. Any demand or notice not mailed will be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the time the receipt of the email is confirmed by a response or return receipt.

Addresses for Notices to Borrower:

Attn: Rachael Johnson, Investment Officer
Tulsa County Treasurer
500 S. Denver Ave., 3rd Floor
Tulsa, Oklahoma 74103-3840
Email: rjohnson@tulsacounty.org

Addresses for Notices to Bank:

Attn: Elizabeth Chase
BOKF, NA dba Bank of Oklahoma
One Williams Center, 8NW
Tulsa, Oklahoma 74172
Email: EChase@bokf.com

8.2 No Waiver. No delay on the part of the Bank in the exercise of any right or remedy waives that right or remedy. No single or partial exercise by the Bank of any right or remedy precludes any other future exercise of it or the exercise of any other right or remedy. The making of an Advance during the existence of any Event of Default or subsequent to an Event of Default or when all conditions precedent have not been met shall not constitute a waiver of the condition precedent or Event of Default. No waiver or indulgence by the Bank of any Event of Default is effective unless it is in writing and signed by the Bank, nor shall a waiver on one occasion bar or waive that right on any future occasion.

8.3 Integration. This Agreement and the other Related Documents embody the entire agreement and understanding between the Borrower and the Bank and supersede all prior agreements and understandings relating to their subject matter. If any one or more of the obligations of the Borrower under this Agreement is invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining obligations of the Borrower shall not in any way be affected or impaired, and the invalidity, illegality or unenforceability in one jurisdiction shall not affect the validity, legality or enforceability of the obligations of the Borrower under this Agreement and the other Related Documents in any other jurisdiction.

8.4 Force Majeure. In the event either party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as a "**Force Majeure Event**"), the party who has been so affected shall promptly give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

8.5 Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the Laws of the State of Oklahoma (without giving effect to its Laws of conflicts). The Borrower agrees that any legal action or proceeding with respect to any of its obligations under this Agreement may be brought by the Bank in

any state or federal court located in the State of Oklahoma, as the Bank in its sole discretion may elect unless the Laws of the State of Oklahoma provide otherwise with respect to collecting payment on any Warrants.

- 8.6 WAIVER OF JURY TRIAL.** THE BORROWER AND THE BANK HEREBY EACH IRREVOCABLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY AND THEREBY AND EACH AGREES THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY. THE BORROWER AND THE BANK EACH ACKNOWLEDGE THAT THIS WAIVER IS A MATERIAL INDUCEMENT TO ENTER INTO A BUSINESS RELATIONSHIP, THAT EACH HAS RELIED ON THE WAIVER IN ENTERING INTO THIS AGREEMENT AND THE OTHER LOAN DOCUMENTS, AND THAT EACH WILL CONTINUE TO RELY ON THIS WAIVER IN THEIR RELATED FUTURE DEALINGS. THE BORROWER AND THE BANK EACH WARRANT AND REPRESENT THAT IT HAS HAD THE OPPORTUNITY OF REVIEWING THIS JURY WAIVER WITH ITS LEGAL COUNSEL, AND THAT EACH KNOWINGLY AND VOLUNTARILY WAIVES ITS JURY TRIAL RIGHTS.
- 8.7 Survival of Representations and Warranties.** The Borrower understands and agrees that the Bank is relying on all representations, warranties and covenants made by the Borrower in this Agreement or in any certificate or other instrument delivered by the Borrower to the Bank under this Agreement or in any of the other Related Documents. The Borrower further agrees that regardless of any investigation made by the Bank, all such representations, warranties and covenants will survive the making of the Credit Facility and delivery to the Bank of this Agreement, shall be continuing in nature, and shall remain in full force and effect until such time as the Warrants and all other Liabilities shall be paid in full.
- 8.8 Non-Liability of the Bank.** The relationship between the Borrower on one hand and the Bank on the other hand shall be solely that of borrower and lender. The Bank shall have no fiduciary responsibilities to the Borrower. The Bank undertakes no responsibility to the Borrower to review or inform the Borrower of any matter in connection with any phase of the Borrower's business or operations.
- 8.9 No Third Party Beneficiaries.** The obligations of the Bank under this Agreement are for the benefit of the Borrower only and no other Person shall have any rights hereunder or be a third party beneficiary.
- 8.10 Counterparts.** This Agreement may be executed in multiple counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts, taken together, shall constitute one and the same agreement. Delivery of an executed counterpart of a signature page of this Agreement or any other Related Document by telecopy or electronic communication shall be effective as delivery of a manually executed counterpart hereof or thereof.
- 8.11 Advice of Counsel.** The Borrower acknowledges that it has been advised by counsel, or had the opportunity to be advised by counsel, in the negotiation, execution and delivery of this Agreement and any other Related Documents.
- 8.12 Reinstatement.** The Borrower agrees that to the extent any payment or transfer is received by the Bank in connection with the Liabilities, and all or any part of the payment or transfer is subsequently invalidated, declared to be fraudulent or preferential, set aside or required to be repaid or transferred by the Bank or paid or transferred over to a trustee, receiver or any other entity, whether under any proceeding or otherwise (any of those payments or transfers is hereinafter referred to as a "Preferential Payment"), then this Agreement shall continue to be effective or shall be reinstated, as the case may be, even if all those Liabilities have been paid in full and whether or not the Bank is in possession of any Warrant and whether any Warrant has been marked, paid, released or cancelled, or returned to the Borrower and, to the extent of the payment, repayment or other transfer by the Bank, the Liabilities or part intended to be satisfied by the Preferential Payment shall be revived and continued in full force and effect as if the Preferential Payment had not been made. The obligations of the Borrower under this section shall survive the termination of this Agreement.
- 8.13 Assignments.** The Borrower agrees that the Bank may provide any information or knowledge the Bank may have about the Borrower or about any matter relating to this Agreement or the other Related Documents to BOKF, NA dba Bank of Oklahoma, or any of its subsidiaries or affiliates or their successors, or to any one or more purchasers or potential purchasers of Warrants or the other Liabilities. The Borrower agrees that the Bank

may at any time sell, assign or transfer with or without discount one or more interests or participations in all or any part of its Warrants to one or more purchasers whether or not related to the Bank other than to Persons prohibited by Title 62 of the Oklahoma Statutes for purchasing such Warrants.

8.14 Waivers. The Bank may waive or delay enforcing any of its rights without losing them. Any waiver affects only the specific terms and time period stated in the waiver. No modification or waiver of any provision of this Agreement is effective unless it is in writing and signed by the Person against whom it is being enforced.

9. USA PATRIOT ACT NOTIFICATION. The following notification is provided to the Borrower pursuant to Section 326 of the USA Patriot Act of 2001, 31 U.S.C. Section 5318:

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities. Federal Law requires all financial institutions to obtain, verify, and record information that identifies each Person that opens an account, including any deposit account, treasury management account, loan, other extension of credit, or other financial services product. What this means for the Borrower: When the Borrower opens an account, if it is an individual the Bank will ask for its name, taxpayer identification number, residential address, date of birth, and other information that will allow the Bank to identify it, and, if it is not an individual the Bank will ask for its name, taxpayer identification number, business address, and other information that will allow the Bank to identify it. The Bank may also ask, if the Borrower is an individual, to see its driver's license or other identifying documents, and if it is not an individual, to see its Organizational Documents or other identifying documents.

Borrower: TULSA COUNTY

Attest:

County Clerk

(Seal)

By: _____
Name: Karen Keith
Title: Chairman

Date Signed: _____

Bank: BOKF, NA dba BANK OF OKLAHOMA

By: _____
Name: Elizabeth Chase
Title: Vice President

Date Signed: _____



SECRETARY'S CERTIFICATE

Board of County Commissioners for Tulsa County on behalf of Tulsa County,
a political subdivision of the State of Oklahoma

Dated: June 30, 2019

This Secretary's Certificate (this "**Certificate**") is delivered and executed by the undersigned in connection with that certain Warrant Credit and Reimbursement Agreement dated as of June 30, 2019 (the "**Warrant Credit Agreement**"), by and between BOKF, NA dba Bank of Oklahoma (the "**Bank**") and the Board of County Commissioners for Tulsa County on behalf of Tulsa County, a political subdivision of the State of Oklahoma (the "**Borrower**"), which governs a credit facility in the principal sum not to exceed \$10,000,000 in total aggregate advances outstanding at any one time.

In rendering this Certificate, the undersigned hereby certifies that:

1. The undersigned has reviewed the full and complete copies of the governing instruments of the Borrower and such other instruments, documents and certificates deemed necessary or appropriate to rendering this Certificate.
2. Each of the named persons listed below in this Certificate is duly appointed as an acting officer of the Borrower, and has occupied the office set forth opposite his/her respective name and that the signature appearing opposite his/her respective name on this Certificate is the true and correct signature of that person.
3. Each of the named persons listed below in this Certificate is authorized to execute any amendments or modifications in connection to the Warrant Credit Agreement.
4. Each of the named persons listed below in this Certificate is authorized to execute any other closing documents, which may include the Borrower Administrative Questionnaire and a Loan Closing Disbursement Agreement, other agreements and instruments executed in connection therewith, as of the date hereof, and any other instructions related to the Warrant Credit Agreement.

Printed Name	Office	Signature
Karen Keith	Tulsa County BOCC Chairman	
Ron Peters	Tulsa County Commissioner	
Stan Sallee	Tulsa County Commissioner	
J. Dennis Semler	Tulsa County Treasurer	
Michael Willis	Tulsa County Clerk	

I FURTHER CERTIFY that I am the duly elected and qualified Secretary of the Borrower authorized to provide this certification.

By: _____
Name: Michael Willis
Title: Secretary



STEPHEN A. KUNZWEILER
TULSA COUNTY DISTRICT ATTORNEY

TULSA COUNTY COURTHOUSE
500 S. DENVER AVE., SUITE 900
TULSA, OKLAHOMA 74103-3832
(918) 596-4805
FAX: (918) 596-4830

June 12, 2019

Elizabeth Chase
Vice President, Corporate Banking
BOKF, NA dba Bank of Oklahoma
One Williams Center, 8NW
Tulsa, OK 74172

Re: Warrant Credit and Reimbursement Agreement with Tulsa County

Dear Ms. Chase,

This letter is being delivered to you pursuant to Section 3.2(C) of that certain Warrant Credit and Reimbursement Agreement dated as of June 30, 2019 (the "Agreement"), by and between BOKF, NA dba Bank of Oklahoma and the Board of County Commissioners for Tulsa County on behalf of Tulsa County, a political subdivision of the State of Oklahoma ("Tulsa County").

We are of the opinion that:

1. Tulsa County is duly organized and validly existing under the laws of the State of Oklahoma, and has full power and authority to execute, deliver and perform the Agreement and the other Related Documents referenced therein.
2. The Agreement and the other Related Documents have been duly authorized, executed and delivered, and are the legal, valid and binding obligations of Tulsa County, enforceable in accordance with their terms, and no further corporate action is required in connection therewith.
3. The execution and delivery of the Agreement and the other Related Documents along with the performance of the provisions therein do not and will not violate, contravene or constitute a default under any statutes relating to the formation and operations of Tulsa County, or any agreement, indenture or other document or instrument to which Tulsa County is a party or by the terms by which Tulsa County or any of its property is bound or affected.

This letter may not be relied upon for any other purpose or by any other party without our written consent.

If you have any questions or comments in regard to this matter or any other matters please do not hesitate to call me at (918) 596-4900.

Yours very truly,

Nolan M. Fields IV

Nolan M. Fields IV
Assistant District Attorney
Tulsa County District Attorney's Office
500 S. Denver Ave., Ste. 800
Tulsa, OK 74103
(918) 596-4900 | nfields@tulsacounty.org



Nolan M. Fields IV
Assistant District Attorney | Civil Division
Tulsa County District Attorney's Office
500 South Denver Avenue, Tulsa, Oklahoma 74103
(918) 596 - 4900 | nfields@tulsacounty.org

TO: Board of County Commissioners
Karen Keith, Chairman
Stan Sallee
Ron Peters

DATE: June 13, 2019

REFERENCE: Agreement Renewal with Financial Equipment Co. for FY 19-20

Please place this item on the agenda for the next meeting of the Board of County Commissioners. It will not be necessary to review this matter in executive session. Vendor has signed this document and it is presented for this Board's review and potential action. Please let me know if you have any questions.

Respectfully,

A handwritten signature in blue ink that reads "Nolan M. Fields IV". The signature is written in a cursive style with a horizontal line at the end.

Nolan M. Fields IV
Assistant District Attorney

CC:
Summer McKerrell, Deputy Treasurer



Financial Equipment Company
PO Box 2002
Jenks, OK 74037
(800) 669-9880

Date	Invoice
07/01/2019	M288333
Account	
00TUC12	

Bill To:
Tulsa County Treasurer 500 S Denver Tulsa, OK 74103 United States

Ship To
Tulsa County Treasurer 500 S. Denver Suite 323 Tulsa, OK 74103 United States

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	07/01/2019		Annual Billing for 2019-2020	
AGREEMENT RENEWAL 7/1/2019-6/30/2020				
SERVICES TO BE RENDERED (TYPE 1): Service contract covering parts and labor for maintenance service rendered (see list of terms and conditions on reverse side of this contract/invoice) during normal business hours.				

Managed Services Details	Quantity	Price	Amount
Agreement Tulsa County Treasurer MSA			
DESTROYIT 3102 SHREDDER Serial Number(s): 2679160	1.00	\$473.00	\$473.00
MA DESTROYIT 2604CC SHREDDER Serial Number(s): 4042429	1.00	\$330.00	\$330.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 900864	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901170	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901171	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901172	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901173	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901174	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901175	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901176	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P	1.00	\$379.00	\$379.00

Serial Number(s): 901177			
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901178	1.00	\$379.00	\$379.00
MA X-1000 CURRENCY DISCRIMINATOR W/CF DETECTION - 2 P Serial Number(s): 901179	1.00	\$379.00	\$379.00
MA RAPIDPRINT AR-E TIME STAMP Serial Number(s): 392592	1.00	\$172.00	\$172.00
Tellercounts Software Serial Number(s): 01421	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01425	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01426	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01427	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01428	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01429	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01430	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01431	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01432	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01433	1.00	\$120.00	\$120.00
Tellercounts Software Serial Number(s): 01434	1.00	\$120.00	\$120.00
MA MAVERICK MX-3 ENCODER Serial Number(s): MX306830	1.00	\$195.00	\$195.00
Total Managed Services Details:			\$6,659.00
Make checks payable to Financial Equipment Company	Invoice Subtotal:	\$6,659.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$6,659.00	

	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$6,659.00

**2019-2020
TERMS & CONDITIONS
TYPE 1 (PARTS & LABOR)**

1. This Agreement is payable in advance, and services may be withheld if payment is not received by the renewal date.
2. This Agreement includes all parts and labor charges (except specified exclusions) for service. This does not include in-shop overhauls and/or reconditioning of equipment.
3. In the event an equipment overhaul is imperative, a cost estimate will be submitted for customer approval.
4. This Agreement does not include consumable parts, i.e. ribbons, ink cartridges, drum and die, batteries, belts, rubber rollers, disks, pads, display overlay, plastic inspection trays, etc., or parts which have become obsolete.
5. **Warranty Disclaimer:** Other than the obligations set forth herein, FINANCIAL EQUIPMENT COMPANY, hereinafter referred to as "FEC", disclaims all warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. FEC shall not be responsible for any direct, indirect, consequential, or incidental damages, including, but not limited to damages arising out of the use of performance or the loss of use of the equipment. Nor shall FEC be liable in any event for more than the FEC's invoice price of maintenance agreement, service, or supplies.
6. This agreement covers the repair of cassettes. If a cassette is damaged beyond repair the customer will be charged for a new cassette.
7. This Agreement includes periodic service to clean, inspect, replace parts deemed necessary by FEC, adjust, lubricate, and test machines. The timing and frequency of these preventative maintenance ("PM") calls will be at the discretion of FEC.
8. This Agreement does not cover damages or defects caused by customer negligence, misuse, accidents, alterations, viruses, or other causes beyond the control of FEC.
9. Purchaser agrees that, upon payment, this document becomes a binding contract subject only to the approval and acceptance of FEC. The terms and conditions printed in this form are incorporated and thereby made a part hereof. Such terms and conditions, written or oral, and the rights of the parties shall be governed exclusively by such terms and conditions.
10. **Disclaimer:** FEC expressly disclaims any duty as an insurer of the Equipment herein and Customer shall pay for all costs of repair and parts or replacement of the equipment made necessary by an casualty, theft, or the negligent act of Customer or Customer's agents, specifically including abuse or misuse of the equipment, and service conducted by personnel other than those of FEC.
11. **Assignment:** This Agreement is not assignable or transferable by the customer and requests for refunds will not be honored, unless consented to in writing by FEC. However, if the equipment covered herein is traded in on new equipment purchased from FEC, any unused portion of the yearly contract may be prorated and applied toward the maintenance of the new equipment.
12. This Agreement does not include: Delivery or installation charges of equipment, freight or shipping charges, upgrades for new currency, supplies, optional accessories, in-shop reconditioning per FEC specifications, major modifications to the equipment, program changes, or charges for equipment moved from one location to another.
13. **CUSTOMER'S RESPONSIBILITIES:**
 - A. Promptly notify FEC of any problem or malfunction with the equipment and cease usage until correction of same.
 - B. Allow FEC access within thirty minutes to clean, inspect, or repair the equipment at any time during reasonable working hours, and provide necessary coin and/or currency to operate the machine. If customer places service call and, upon arrival, the FEC technician is not allowed to access the equipment, the customer may be charged for the return trip.
 - C. To provide security for any coin, currency or other valuable property, which will be exposed during the service call.
 - D. To correct operational problems that normally would not require a skilled technician. This includes, but is not limited to such routine problems as checking to see that machine is plugged in, or that a switch is in the proper position, or that all covers are closed properly. Repeated calls for such nuisance problems will result in a charge for the service call. Repairs for damage caused by failing to operate the machine properly are chargeable.
 - E. Provide suitable electrical service and maintain proper environmental requirements as per FEC specifications.
14. **Complete Agreement:** Customer specifically agrees that NO OTHER representations, constitutions or warranties other than those set specifically in writing herein have been made or have been relied on in the make of this agreement.

X

Board of County Commissioners at Tulsa C...
on Behalf of the Tulsa County Treasurer

X 

Joe Horton, President
JRW, Inc./Financial Equipment Company

**2019-2020
TERMS & CONDITIONS
TYPE 2 (LABOR ONLY)**

1. This Agreement is payable in advance, and services may be withheld if payment is not received by the renewal date.
2. This Agreement includes all labor charges (except specified exclusions) for service. This does not include in-shop overhauls and/or reconditioning of equipment.
3. Warranty Disclaimer: Other than the obligations set forth herein, FINANCIAL EQUIPMENT COMPANY, hereinafter referred to as "FEC", disclaims all warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. FEC shall not be responsible for any direct, indirect, consequential, or incidental damages, including, but not limited to damages arising out of the use of performance or the loss of use of the equipment. Nor shall FEC be liable in any event for more than the FEC's invoice price of maintenance agreement, service, or supplies.
4. This Agreement includes periodic service to clean, inspect, adjust, lubricate, and test machines. The timing and frequency of these preventative maintenance ("PM") calls will be at the discretion of FEC.
5. This Agreement does not cover damages or defects caused by customer negligence, misuse, accidents, alterations, viruses, or other causes beyond the control of FEC.
6. Purchaser agrees that, upon payment, this document becomes a binding contract subject only to the approval and acceptance of FEC. The terms and conditions printed in this form are incorporated and thereby made a part hereof. Such terms and conditions, written or oral, and the rights of the parties shall be governed exclusively by such terms and conditions.
7. Disclaimer: FEC expressly disclaims any duty as an insurer of the Equipment herein and Customer shall pay for all costs of repair and parts or replacement of the equipment made necessary by an casualty, theft, or the negligent act of Customer or Customer's agents, specifically including abuse or misuse of the equipment, and service conducted by personnel other than those of FEC.
8. Assignment: This Agreement is not assignable or transferable by the customer and requests for refunds will not be honored, unless consented to in writing by FEC. However, if the equipment covered herein is traded in on new equipment purchased from FEC, any unused portion of the yearly contract may be prorated and applied toward the maintenance of the new equipment.
9. This Agreement does not include: Delivery or Installation charges of equipment, freight or shipping charges, upgrades for new currency, parts, supplies, optional accessories, in-shop reconditioning per FEC specifications, major modifications to the equipment, program changes, or charges for equipment moved from one location to another.
10. CUSTOMER'S RESPONSIBILITIES:
 - A. Promptly notify FEC of any problem or malfunction with the equipment and cease usage until correction of same.
 - B. Allow FEC access within thirty minutes to clean, inspect, or repair the equipment at any time during reasonable working hours, and provide necessary coin and/or currency to operate the machine. If customer places service call and, upon arrival, the FEC technician is not allowed to access the equipment, the customer may be charged for the return trip.
 - C. To provide security for any coin, currency or other valuable property, which will be exposed during the service call.
 - D. To correct operational problems that normally would not require a skilled technician. This includes, but is not limited to such routine problems as checking to see that machine is plugged in, or that a switch is in the proper position, or that all covers are closed properly. Repeated calls for such nuisance problems will result in a charge for the service call. Repairs for damage caused by failing to operate the machine properly are chargeable.
 - E. Provide suitable electrical service and maintain proper environmental requirements as per FEC specifications.
11. Complete Agreement: Customer specifically agrees that NO OTHER representations, constitutions or warranties other than those set specifically in writing herein have been made or have been relied on in the make of this agreement.

Signatures below denote your agreement with the above stated terms.

X

Board of County Commissioners at Tulsa C...
on Behalf of the Tulsa County Treasurer

X

Joe Horton, President
JRW, Inc./Financial Equipment Company



CONTRACT / AGREEMENT RENEWAL

Department: _____

Vendor: _____

Describe Product / Service provided by this contract: _____

Original CMF # _____

Dated: _____

Current CMF # _____

Dated: _____

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * _____ - _____ and shall be effective upon full execution of this contract/agreement renewal. ***Note: Fiscal Year is July 1-June 30**

Vendor: _____

Printed Name: _____

Date: _____

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: BOCC

Vendor: Tulsa City County Health Department

Describe Product / Service provided by this contract: Nuisance Abatement

Original CMF # 246198

Dated: 10-10-18

Current CMF # 246198

Dated: 10-10-18

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. ***Note: Fiscal Year is July 1-June 30**

Vendor: Bruce Dant

Printed Name: Tulsa Health Department

Date: 5/30/19

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY

Vendor: &CO

Describe Product / Service provided by this contract: INVESTMENT CONSULTANT SERVICES

Original CMF # 236172

Dated: 10/12/2015

Current CMF # 245083

Dated: 06/18/2018

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. *Note: Fiscal Year is July 1-June 30

Vendor: *[Signature]*

Printed Name: Michael Willis

Date: 6-7-19

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY

Vendor: MILLIMAN

Describe Product / Service provided by this contract: ACTUARIAL CONSULTING SERVICES

Original CMF # 235206

Dated: 06/29/2015

Current CMF # 244973

Dated: 06/11/2018

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. ***Note: Fiscal Year is July 1-June 30**

Vendor: Michael J. Ziener

Printed Name: Michael Ziener

Date: 6-9-2019

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: Tulsa County Hwy District 3

Vendor: ImageNet Consulting

Describe Product / Service provided by this contract: Copier Lease FFAA2 & M2HOP

Konica Minolta C258 & 3320 on lease through 7/2021

Original CMF # 241267

Dated: 5/10/17

Current CMF # 244269

Dated: 4/04/18

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. *Note: Fiscal Year is July 1-June 30

Vendor: ImageNet Consulting

Printed Name: Ben Berghall

Date: 6-11-19

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: Human Resources

Vendor: A J Gallagher

Describe Product / Service provided by this contract: Benefits Consulting

Original CMF # 242743

Dated: 7/1/17

Current CMF # 245228

Dated: 7/1/18

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. *Note: Fiscal Year is July 1-June 30

Vendor: Steven T. Stoll

Printed Name: Steven T. Stoll

Date: 6/12/19

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda

MEMORANDUM

TO: Board of County Commissioners
Attention: Chairman Karen Keith

FROM: Dan Pease
Information Technology

SUBJECT: Resolution to Renew Contracts & Agreements

DATE: June 6, 2019

I am submitting for your approval the attached Resolution to Renew Contracts and Agreements between Tulsa County Information Technology and ConvergeOne, Inc. If you require additional information, please let me know.

ORIGINAL SENT TO WHITNEY ALEXANDER, BOCC SECRETARY, FOR PLACEMENT
ON THE BOARD OF COUNTY COMMISSIONERS' MEETING AGENDA June 17, 2019.

Attachment

:tbc



CONTRACT / AGREEMENT RENEWAL

Department: INFORMATION TECHNOLOGY

Vendor: CONVERGEONE, INC

Describe Product / Service provided by this contract: Solution summary and installment payment agreement for Cisco SMARTnet renewal for County's telephone network

Original CMF # 245291

Dated: 7/2/18

Current CMF # 245291

Dated: 7/2/18

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. ***Note: Fiscal Year is July 1-June 30**

Vendor: ConvergeOne Inc.

Printed Name: Dan Rogers

Date: June 6, 2019

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: Juvenile Bureau

Vendor: ImageNet

Describe Product / Service provided by this contract: Imagenet - Konica Minolta Model #454E Copier

Original CMF # 234424

Dated: 04/27/2015

Current CMF # 245086

Dated: 06/18/2018

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. *Note: Fiscal Year is July 1-June 30

Vendor: 

Printed Name: Ben Berghall

Date: 6/11/19

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda



CONTRACT / AGREEMENT RENEWAL

Department: Parks

Vendor: Tulsa Little League

Describe Product / Service provided by this contract: Lease Agreement for LaFortune Ball Fields

Original CMF # 234290 Dated: 4/8/15

Current CMF # 245426 Dated: 7/10/18

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect for the fiscal year * 2019 - 2020 and shall be effective upon full execution of this contract/agreement renewal. *Note: Fiscal Year is July 1-June 30

Vendor: Tulsa Little League, President

Printed Name: STEPHEN M. SKOCIK Date: June 4, 2019

Approved by the Board of County Commissioners this _____ day of _____, 20____.

ATTEST:

Michael Willis
Tulsa County Clerk

Chairman, Board of County Commissioners
Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

June 17, 2019

BOCC Meeting Date



WHEREAS, the following inventory has been (please mark one):

- | | | |
|---------------------------------|--|--------------------------------------|
| <input type="checkbox"/> LOST | <input type="checkbox"/> LEASE-PURCHASE | <input type="checkbox"/> TRANSFERRED |
| <input type="checkbox"/> SOLD | <input type="checkbox"/> RENTAL | <input type="checkbox"/> CONFISCATED |
| <input type="checkbox"/> STOLEN | <input checked="" type="checkbox"/> JUNKED | <input type="checkbox"/> _____ |

From: (DEPARTMENT/LOCATION) Tulsa County Fiscal Office

To: (DEPARTMENT/LOCATION) Apache Warehouse

Item Name/Description: Heimann System Security X-Ray Scanners

Asset No.: 5358; 5359; 5360.

Tag No.: 5358; 5359; 5360. Serial No.: 22417; 23677; 23687.

Comments: These scanners are currently located at the Apache warehouse to be junked.

STATE OF OKLAHOMA
 TULSA COUNTY
 RECEIVED
 2019 JUN 10 PM 2:17
 MICHAEL WILLIS
 TULSA COUNTY CLERK

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk, and in the computerized inventory program for capital assets.

6/13/19
Date

[Signature]
Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0005358	HEIMANN SYSTEM SECURITY X-RAY SCANNER	22417	03/19/02	31,765.00
0005359	HEIMANN SYSTEM SECURITY X-RAY SCANNER	23677	05/14/02	31,765.00
0005360	HEIMANN SYSTEM SECURITY X-RAY SCANNER	23687	05/14/02	31,765.00

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

JUNE 17, 2019

BOCC Meeting Date

WHEREAS, the following inventory has been (please mark one):

<input type="checkbox"/> LOST	<input type="checkbox"/> LEASE-PURCHASE	<input type="checkbox"/> TRANSFERRED
<input type="checkbox"/> SOLD	<input type="checkbox"/> RENTAL	<input type="checkbox"/> CONFISCATED
<input type="checkbox"/> STOLEN	<input checked="" type="checkbox"/> JUNKED	<input type="checkbox"/> _____

From : (DEPARTMENT / LOCATION) INFORMATION TECHNOLOGY

To : (DEPARTMENT / LOCATION) _____

Item Name/Description: SEE ATTACHMENT

Asset No.: _____

Tag No.: _____ Serial No.: _____

Comments:

JUNKED/NO LONGER IN USE

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

Date

6/10/19

Initiating Elected Official or Division Director



Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
19516	HP CTO ONLY DL380 GEN9 8SFF CTO SERVER	USE626745A	08/04/16	31,012.46
19517	HP CTO ONLY DL380 GEN9 8SFF CTO SERVER	USE626745B	08/04/16	31,148.42
14013	POWEREDGE R720 AND ACCESSORIES FOR	HBH8WW1	02/11/13	13,863.65
15663	DELL POWEREDGE 720 SERVER, QUOTE #6	DMG39Y1	09/11/13	7,358.45
15984	DELL POWER EDGE 720 SERVER, QUOTE #	604Y8Z1	11/04/13	8,422.74
19145	HP DL380 GEN9 E5-2690V3 SRV MFG#803	MXQ529013R	10/05/15	11,580.00
19146	HP DL380 GEN9 E5-2690V3 SRV MFG#803	MXQ534052H	10/05/15	11,580.00

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date _____

WHEREAS, the following inventory has been (please mark one):

- | | | |
|---------------------------------|--|--------------------------------------|
| <input type="checkbox"/> LOST | <input type="checkbox"/> LEASE-PURCHASE | <input type="checkbox"/> TRANSFERRED |
| <input type="checkbox"/> SOLD | <input type="checkbox"/> RENTAL | <input type="checkbox"/> CONFISCATED |
| <input type="checkbox"/> STOLEN | <input checked="" type="checkbox"/> JUNKED | <input type="checkbox"/> RETIRED |

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF - DLMCJ

To: (DEPARTMENT / LOCATION) _____

Item Name/Description: REFER TO ATTACHMENT

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets.

06 12 15
Date


Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET RESOLVED AS:**JUNKED**

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0006972	CHAIR RECLINER,ROCKER	1020577	11/03/05	737.73
0006981	STOOL NO ARMS DOMORE NAVY	1020586	10/03/07	739.00
0006982	STOOL NO ARMS DOMORE NAVY	1020587	10/03/07	739.00
0006983	STOOL NO ARMS DOMORE NAVY	1020588	10/03/07	739.00
0006984	STOOL NO ARMS DOMORE NAVY	1020589	10/03/07	739.00
0006985	STOOL NO ARMS DOMORE NAVY	1020590	10/03/07	739.00
0006986	STOOL NO ARMS DOMORE NAVY	1020591	10/03/07	739.00
0006987	STOOL NO ARMS DOMORE NAVY	1020592	10/03/07	739.00
0006988	STOOL NO ARMS DOMORE NAVY	1020593	10/03/07	739.00
0006989	STOOL NO ARMS DOMORE NAVY	1020594	10/03/07	739.00
0006990	STOOL NO ARMS DOMORE NAVY	1020595	10/03/07	739.00
0006991	STOOL NO ARMS DOMORE NAVY	1020596	10/03/07	739.00
0006992	STOOL NO ARMS DOMORE NAVY	1020597	10/03/07	739.00
0006993	STOOL NO ARMS DOMORE NAVY	1020598	10/03/07	739.00
0006994	STOOL NO ARMS DOMORE NAVY	1020599	10/03/07	739.00
0006995	STOOL NO ARMS DOMORE NAVY	1020600	10/03/07	739.00
0006996	STOOL NO ARMS DOMORE NAVY	1020601	10/03/07	739.00
0006997	STOOL NO ARMS DOMORE NAVY	1020602	10/03/07	739.00
0006998	STOOL NO ARMS DOMORE NAVY	1020603	10/03/07	739.00
0006999	STOOL NO ARMS DOMORE NAVY	1020604	10/03/07	739.00
0007000	STOOL NO ARMS DOMORE NAVY	1020605	10/03/07	739.00
0007001	STOOL NO ARMS DOMORE NAVY	1020606	10/03/07	739.00
0007002	STOOL NO ARMS DOMORE NAVY	1020607	10/03/07	739.00
0007003	STOOL NO ARMS DOMORE NAVY	1020608	10/03/07	739.00
0007004	STOOL NO ARMS DOMORE NAVY	1020609	10/03/07	739.00
0007005	STOOL NO ARMS DOMORE NAVY	1020610	10/03/07	739.00
0007006	STOOL NO ARMS DOMORE NAVY	1020611	10/03/07	739.00
0007007	STOOL NO ARMS DOMORE NAVY	1020612	10/03/07	739.00
0007008	STOOL NO ARMS DOMORE NAVY	1020613	10/03/07	739.00
0007009	STOOL NO ARMS DOMORE NAVY	1020614	10/03/07	739.00
0007010	STOOL NO ARMS DOMORE NAVY	1020615	10/03/07	739.00

0007016	HON LATERAL FILE	1040252	06/17/08	726.90
0007055	HON DBL PEDESTAL DESK 72X36	1050208	06/16/08	643.20
0007056	DESK 66X30 AND LEFT HAND RETURN	1050209	07/16/08	869.73
0007061	DESK 66X30 WITH RIGHT RETURN	1050214	09/29/08	869.73
0007076	VISUAL LAMINATE CABINET-GRAY BULLETIN BO	50001120001	06/27/90	569.50
0007254	VIDEO SURVEILLANCE SYSTEM	VPOMINPRO	09/28/07	45,655.00
0007605	BLACK NO-TOUCH 17"" MONITOR W/ADJ. STAND	DSFAP17BLK	08/20/07	917.00
0007762	SEGWAY 2 WHEEL HUMAN TRANSPORT	042281010525	03/02/06	3,989.00
0007849	POWER WASHER SPRAYER	10207308	07/28/05	2,372.09
0007965	SONY KDL-26L5000-26""LCD TELEVISION	52006000005	03/19/09	599.00
0011404	STORAGE WORKS ENCLOSURE MODEL 4354R RACK		02/07/01	2,882.00
0011492	19 INCH LCD ACCUTOUCH MONITOR	925LTR5262538K	10/28/05	1,025.96
0011494	19 INCH LCD ACCUTOUCH MONITOR	925LTR5322648K	10/28/05	1,025.96
0011496	19 INCH LCD ACCUTOUCH MONITOR	925LTR5262400K	10/28/05	1,025.96
0011497	19 INCH LCD ACCUTOUCH MONITOR	925LTR5262440K	10/28/05	1,025.96
0011498	19 INCH LCD ACCUTOUCH MONITOR	925LTR5388646K	10/28/05	1,025.96
0011499	19 INCH LCD ACCUTOUCH MONITOR	925LTR5322649K	10/28/05	1,025.96
0011500	19 INCH LCD ACCUTOUCH MONITOR	925LTR5262435K	10/28/05	1,025.96
0011502	19 INCH LCD ACCUTOUCH MONITOR	925LTR5322647K	10/28/05	1,025.96
0011503	19 INCH LCD ACCUTOUCH MONITOR	925LTR5388650K	10/28/05	1,025.96
0011504	19 INCH LCD ACCUTOUCH MONITOR	925LTR5422773K	10/28/05	1,025.96
0011710	DURAMARK BED W/SIDEBARS	58855010001	01/11/02	625.00
0011711	DURAMARK BED W/SIDEBARS	58855010002	01/11/02	625.00
0011712	6 POINT LEATHER LOCKABLE RESTRAINT	58855140001	01/11/02	585.00
0011713	6 POINT LEATHER LOCKABLE RESTRAINT	58855140002	01/11/02	585.00
0011625	ELO 19 INCH TOUCHSCREEN LCD	925LTR6453776K	07/24/07	863.96
0011631	ELO 19 INCH TOUCHSCREEN LCD	925LTR6454023K	07/24/07	863.96
10971	SONY KDL-37L5000, 37"" LCD, TV BB109	N/A	12/08/09	699.99
10831	10' X 20' FREE STANDING SHELTER		08/06/09	1,558.20
11765	VISTAPLEX DIGITAL RECORDING SERVER,	V3R9A.21074	02/28/11	4,278.00
12291	CO #2 STAINLESS STEEL CHASERS		03/15/11	8,321.98
12377	GEMINI		06/30/11	5,840.93
12695	HILTI 3483121 DD150-U HAND CORING T	DD150-U	05/03/12	1,810.01
12999	MY PRO AMBULANCE COT	120440738	05/08/12	4,351.51

13107	VACUUM PUMP VP-U 120V	20918656	04/23/12	546.71
13120	ELO TOUCHSYSTEMS 1928 L 19 IN	G11C028399	12/22/11	697.49
13131	ERGOCRAFT HD STOOL		10/13/11	549.00
13132	ERGOCRAFT HD STOOL		10/13/11	549.00
13133	ERGOCRAFT HD STOOL		10/13/11	549.00
13445	OSP BIG MAN CHAIR, BLACK MESH	N/A	07/13/12	533.00
13446	OSP BIG MAN CHAIR, BLACK MESH	N/A	07/13/12	533.00
13448	OSP BIG MAN CHAIR, BLACK MESH	N/A	08/10/12	533.00
13521	HEAVY WHEELCHAIR, #4FE7	N/A	08/22/12	599.85
13522	HEAVY WHEELCHAIR, #4FE7	N/A	08/22/12	599.85
13523	DS5 AUTOMATIC DOOR OPENER, LEFT HAN	N/A	10/12/12	1,200.00
13698	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
13699	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
13700	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
13701	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
13702	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
13703	ELKAY WCL19230SDC WHEELCHAIRPACKAGE	N/A	10/01/12	1,124.13
14025	ECO SENSOR, A-21ZX HAND HELD DIGITA	57353	10/22/12	799.00
14028	INSINGER, 1518-90, FOOD WASTE COLLE	NONE ON PART	04/11/13	1,145.92
14029	INSINGER, 1518-90, FOOD WASTE COLLE	NONE ON PART	04/11/13	1,145.92
14315	400 ADVANTAGE STAND		07/09/12	600.00
14321	INSINGER, 1518-90, FOOD WASTE COLLE	NONE ON PART	09/13/12	888.50
14479	SAFETY FENCING FOR JAIL KITCHEN	NONE ON ASSET	12/17/12	3,378.00
14529	MOBILE BIN CART	#CT122S18-PB	09/04/12	664.65
14938	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
14944	BIG MAN BLACK MESH CHAIR		01/16/13	533.91
14946	PYTHON DX 111A BODY ARMOR		11/09/12	519.08
14955	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
14956	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
14972	BIG MAN BLACK MESH CHAIR		12/18/12	533.91
15039	SPEED QUEEN WASHER AWN412	1302029409	04/08/13	629.00
15553	DSS-QC64XEON-QGWS, 2X QUADCORE XEON		12/13/12	2,495.00
15596	ALE CHAIR, EXECUTIVE, SWIVEL OXB		12/13/12	529.99
15607	BIG MAN BLACK MESH CHAIR		12/13/12	533.91

15608	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
15609	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
15610	BIG MAN BLACK MESH CHAIR		12/13/12	533.91
15611	BIG MAN BLACK MESH CHAIR		01/16/13	533.91
15695	RELIABLE AIR COMPRESSOR MODEL 3LBA-		02/04/13	900.00
16659	INSINGER, 1518-90, FOOD WASTE COLLE		05/09/14	667.11
16660	INSINGER, 1518-90, FOOD WASTE COLLE		05/09/14	667.11
16289	OSP BIG MAN CHAIR, BLACK MESH		10/31/13	564.99
16290	OSP BIG MAN CHAIR, BLACK MESH		10/31/13	564.99

RETIRED

0007238	CANON IMAGERUNNER 50201	JCM01423A	10/20/07	4,700.00
0007540	DELL LAPTOP 110L	7KR4J91	02/23/06	1,421.42
0007541	DELL LAPTOP 110L	DKR4J91	02/23/06	1,421.42
0007560	DELL LAPTOP COMPUTER D520	G6HN5B1	06/22/06	1,261.44
0007561	DELL LAPTOP COMPUTER D520	47HN5B1	06/22/06	1,261.44
0007562	DELL LAPTOP COMPUTER D520	77HN5B1	06/22/06	1,261.44
0007564	DELL LAPTOP COMPUTER D520	38HN5B1	06/22/06	1,261.44
0007566	DELL LAPTOP COMPUTER D520	C8HN5B1	06/22/06	1,261.44
0007604	WORKSTATION W/WINDOWS XP	DDN9155	08/20/07	4,050.00
0007628	DELL LAPTOP LATITUDE D830	3TLSJH1	10/10/08	1,250.34
0007629	DELL LAPTOP LATITUDE D830	9TLSJH1	10/10/08	1,250.34
0007630	DELL LAPTOP LATITUDE D830	6TLSJH1	10/10/08	1,250.34
0011378	LEXMARK LASER PRINTER	792XYDC	02/26/09	1,307.99
0011389	DELL OPTIPLEX	J8QDLG1	03/11/09	1,061.69
0011391	DELL OPTIPLEX	J8R6JG1	03/11/09	1,061.69
0011402	PROLIANT PLDL580RPIII700X-2M	D105DYV1K042	02/07/01	10,691.00
0011403	COMSDRAMPC100MHZ512MB(4X128MB)		02/07/01	942.00
0011440	MINOLTA MAGICOLOR LASER PRINTER	531050448	02/14/03	799.00
0011441	MINOLTA MAGICOLOR LASER PRINTER	5310050383	02/14/03	799.00
0011442	Z320 VIDEO CAPTURE BOARD	03122212	08/25/03	1,005.00
0011452	DELL OPTIPLEX GX270T COMPUTER SYSTEM	95NLQ31	11/07/03	1,372.00
0011456	DELL OPTIPLEX GX270T COMPUTER SYSTEM	ITNLQ31	11/07/03	1,372.00
0011461	DELL OPTIPLEX GX270T COMPUTER SYSTEM	8TNLQ31	11/07/03	1,372.00

0011462	DELL OPTIPLEX GX270T COMPUTER SYSTEM	PTNLQ31	11/07/03	1,372.00
0011468	DELL OPTIPLEX GX270T COMPUTER SYSTEM	7VNLQ31	11/07/03	1,372.00
0011469	DELL OPTIPLEX GX270T COMPUTER SYSTEM	8VNLQ31	11/07/03	1,372.00
0011479	LEXMARK T634N LASER PRINTER	991PKF3	06/29/04	1,710.00
0011480	LEXMARK T634N LASER PRINTER	991PK9W	06/29/04	1,710.00
0011481	LEXMARK T634N LASER PRINTER	991PK9Y	06/29/04	1,710.00
0011482	LEXMARK T634N LASER PRINTER	991PK9K	06/29/04	1,710.00
0011483	LEXMARK T634N LASER PRINTER	991PK9M	06/29/04	1,710.00
0011487	DELL OPTIPLEX COMPUTER	14CF251	06/15/04	1,566.96
0011523	DELL PENTIUM 4 COMPUTER WITH MONITOR	4K2ZQ91	04/05/06	922.89
0011533	DELL PENTIUM 4 COMPUTER WITH MONITOR	2T2ZQ91	04/05/06	922.89
0011536	DELL PENTIUM 4 COMPUTER WITH MONITOR	9W2ZQ91	04/05/06	922.89
0011550	DELL PENTIUM 4 COMPUTER WITH MONITOR	7V2ZQ91	04/05/06	922.89
0011555	DELL PENTIUM 4 COMPUTER WITH MONITOR	LJQ3R91	04/05/06	922.89
0011560	DELL PENTIUM 4 COMPUTER WITH MONITOR	BGQ3R91	04/05/06	922.89
0011578	DELL PENTIUM 4 COMPUTER WITH MONITOR	GLQ3R91	04/05/06	922.89
0011579	DELL PENTIUM 4 COMPUTER WITH MONITOR	FNQ3R91	04/05/06	922.89
0011580	DELL PENTIUM 4 COMPUTER WITH MONITOR	HFQ3R91	04/05/06	922.89
0011586	LEXMARK C524N PRINTER	9413HV5	09/18/06	681.24
0011591	HP PROCURCE SWITH 2650	CN716SDO6F	06/22/07	691.00
0011592	HP PROCURCE SWITH 2650	CN716SDOQV	06/22/07	691.00
0011593	HP PROCURCE SWITH 2650	CN716SDONO	06/22/07	691.00
0011594	APC SMART UPS	JSO710014293	06/21/07	774.74
0011607	DELL OPTIPLEX 745SFF PC	2OCV5D1	07/06/07	716.10
0011608	DELL OPTIPLEX 745SFF PC	55CV5D1	07/06/07	716.10
0011617	DELL OPTIPLEX 745SFF PC	CYBV5D1	07/06/07	716.10
0011623	DELL OPTIPLEX 745MT PENTIUM PC	C89H5D1	07/06/07	1,160.83
0011624	DELL OPTIPLEX 745MT PENTIUM PC	G89H5D1	07/06/07	1,160.83
0011650	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	6CXV4G1	04/28/08	860.69
0011652	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	7GXV4G1	04/28/08	860.69
0011655	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	43YV4G1	04/28/08	860.69
0011665	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	5Z3S4G1	04/28/08	860.69
0011666	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	3Z3S4G1	04/28/08	860.69
0011670	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	GY3S4G1	04/28/08	860.69

0011673	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	7Z3S4G1	04/28/08	860.69
0011675	DELL OPTIPLEX 755 SFF DUO CORE PROCESSOR	JY3S4G1	04/28/08	860.69
0011677	LEXMARK T644TN MONOCHROME LASER PRINTER	S79253P4	05/01/08	1,454.79
0011678	LEXMARK T644TN MONOCHROME LASER PRINTER	S7925DMP	05/01/08	1,454.79
0011679	LEXMARK T644TN MONOCHROME LASER PRINTER	S792CGZC	05/01/08	1,454.79
0011680	LEXMARK T644TN MONOCHROME LASER PRINTER	S792CGY6	05/01/08	1,454.79
0011687	LEXMARK T644TN LASER PRINTER FOR INMATE	S792LDWY	09/25/08	1,295.04
0011690	DELL OPTIPLEX COMPUTER	2TB1SH1	12/15/08	1,043.35
0011696	OPTIPLEX 760 PSU	BX7S3J1	02/02/09	1,077.30
0011698	OPTIPLEX 760 PSU	6X7S3J1	02/02/09	1,077.30
0011699	OPTIPLEX 760 PSU	3X7S3J1	02/02/09	1,077.30
0011701	OPTIPLEX 760 PSU	7X7S3J1	02/02/09	1,077.30
0011703	LEXMARK COLOR LASER PRINTER	942FVX2	02/09/09	672.05
10489	BROTHER MFC 9840 CDW FAX MACHINE	UNKNOWN	05/08/09	814.99
10966	PANASONIC TOUGHBOOK 30	9KKYA97036	12/23/09	4,258.63
10967	PANASONIC TOUGHBOOK 30	9KKYA98099	12/23/09	4,258.63
11090	DELL OPTIPLEX 780 SFF, QUAD CORE PR	9C98GM1	04/22/10	1,193.64
11275	DELL OPTIPLEX 780 SFF, DUO CORE PRO	BZNR3M1	03/03/10	1,171.80
11276	DELL OPTIPLEX 780 SFF, DUO CORE PRO	FPMK3M1	02/26/10	1,098.72
11277	DELL OPTIPLEX 780 SFF, DUO CORE PRO	DPMK3M1	02/26/10	1,098.72
11278	LEXMARK T650N LASER PRINTER- MFG P/	S793Z796	04/13/10	794.88
11640	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1IDONTK	12/03/10	1,301.16
11641	DELL OPTIPLEX 780 SFF, DUO CORE PRO	96DLMN1	10/27/10	1,348.75
11642	LEXMARK T650N LASER PRINTER - MFG P	S79493DX	12/06/10	728.36
11716	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1X4GB	12/08/10	1,212.65
11770	LEXMARK C736N COLOR LASER PRINTER -	S9443C745	03/22/11	633.42
12022	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z0WCP1	03/02/11	1,023.67
12031	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z3WCP1	03/02/11	1,023.67
12032	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z4TCP1	03/02/11	1,023.67
12033	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z4VCP1	03/02/11	1,023.67
12034	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z4WCP1	03/02/11	1,023.67
12037	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z5WCP1	03/02/11	1,023.67
12038	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z6TCP1	03/02/11	1,023.67
12042	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z7VCP1	03/02/11	1,023.67

12043	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z7WCP1	03/02/11	1,023.67
12048	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1Z9VCP1	03/02/11	1,023.67
12050	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YJSCP1	03/02/11	1,023.67
12053	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YJWCP1	03/02/11	1,023.67
12054	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YKSCP1	03/02/11	1,023.67
12055	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YKTCP1	03/02/11	1,023.67
12056	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YKVCP1	03/02/11	1,023.67
12058	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YLSCP1	03/02/11	1,023.67
12060	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YLVCP1	03/02/11	1,023.67
12062	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YMSCP1	03/02/11	1,023.67
12067	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YNTCP1	03/02/11	1,023.67
12070	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YPSCP1	03/02/11	1,023.67
12078	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YRSCP1	03/02/11	1,023.67
12079	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YRTCP1	03/02/11	1,023.67
12083	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YSVCP1	03/02/11	1,023.67
12085	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YTSCP1	03/02/11	1,023.67
12086	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YTVCP1	03/02/11	1,023.67
12087	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YVSCP1	03/02/11	1,023.67
12088	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YVTCP1	03/02/11	1,023.67
12090	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YWSCP1	03/02/11	1,023.67
12096	DELL OPTIPLEX 780 SFF, QUAD CORE PR	1YYSCP1	03/02/11	1,023.67
12179	DELL OPTIPLEX 780 SFF, QUAD CORE PR	9QCDMN1	10/26/10	1,309.74
12191	LEXMARK T650N LASER PRINTER - MFG P	S794B05T	05/10/11	689.60
12717	BROTHER MFC 9970 CDW FAX MACHINE	N/A	12/16/11	877.70
12719	BROTHER MFC9970 PRINTER/FAX	N/A	01/30/12	877.70
12756	DELL OPTIPLEX 990 SFF, INTEL CORE I	FT50XR1	12/01/11	1,217.30
12757	DELL OPTIPLEX 990 SFF, INTEL CORE I	FT60XR1	12/01/11	1,217.30
12759	DELL OPTIPLEX 990 SFF, INTEL CORE I	FT52XR1	12/01/11	1,217.30
12944	CANON DR-7550C HIGH SPEED COLOR SCA	EY305705	06/04/12	4,742.50
13028	DELL OPTIPLEX 990 SFF, INTEL CORE I	60824V1	05/30/12	1,443.74
13030	DELL OPTIPLEX 990 SFF, INTEL CORE I	60924V1	05/30/12	1,443.74
13070	LEXMARK T650N LASER PRINTER - MFG P	S7951P37	07/06/12	574.30
13071	DELL OPTIPLEX 990 SFF, INTEL CORE I	FSJ1C0207660	11/30/11	1,212.20
13072	DELL OPTIPLEX 990 SFF, INTEL CORE I	FSJ250303605	05/03/12	1,260.22

13073	DELL OPTIPLEX 990 SFF, INTEL CORE I	FSJ250303606	05/03/12	1,260.22
13074	DELL OPTIPLEX 990 SFF, INTEL CORE I	FSJ250303604	05/03/12	1,260.22
13108	LEXMARK C736N COLOR LASER PRINTER	S9425C78	10/14/11	803.36
13110	POWEREDGE 216DS	JH36DQ1	09/23/11	3,411.02
13112	LEXMARK T650N LASER PRINTER	S794VBM8	09/26/11	694.96
13115	DELL OPTIPLEX 780 SFF	91THKQ1	07/01/11	1,113.75
13117	LEXMARK T650N LASER PRINTER	S794L0W6	07/01/11	689.60
13126	DELL OPTIPLEX 990 SFF	J4L3LS1	03/14/12	1,277.98
13127	DELL OPTIPLEX 990 SFF	J4KZKS1	03/14/12	1,277.98
13128	DELL OPTIPLEX 990 SFF	J4L1LS1	03/14/12	1,277.98
13273	DELL OPTIPLEX 990 SFF, INTEL QUAD I	FL64ZQ1	08/02/11	1,361.10
13454	LEXMAKR PRINTER X 364	13B0502	09/12/12	614.60
13455	DELL OPTIPLEX 990 MF, INTEL CORE I7	BF4D6V1	07/10/12	1,190.80
13457	DELL OPTIPLEX 990 SFF, INTEL CORE I	34YB6V1	07/10/12	1,443.74
15826	LIVESCAN FINGERPRINT MACHINE & RUGG	ESLC-FLM41U-00	07/05/13	16,749.00
15827	TENPRINT 3-TRAY DUPLEX PRINTER	0305-00930	07/05/13	2,525.00
16028	LEXMARK C746DN CLR LASER (MFG. PART	S502629943258R	10/14/13	786.86
16029	LEXMARK C746DN CLR LASER (MFG. PART	S502629943254Z	10/14/13	786.86
16030	LEXMARK C746DN CLR LASER (MFG. PART	S502629943258V	10/14/13	786.86
16223	DS5 AUTOMATIC DOOR OPENER, LEFT HAN		08/09/13	1,240.00
16524	DELL LATITUDE E6430, WINDOWS 8 PRO,	7R08YY1	12/26/13	1,543.93
16525	DELL LATITUDE E6430, WINDOWS 8 PRO,	6M08YY1	12/26/13	1,543.93
16551	DELL LATITUDE E6430 COMPUTER	GZ4BPX1	09/05/13	1,360.45
16553	PERSONAL VIDEO/AUDIO RECORDER PVR-L	LE2-900522	03/17/14	699.00
16554	PERSONAL VIDEO/AUDIO RECORDER PVR-L	LE2-900523	03/17/14	699.00
16640	OPTIPLEX 9020 SMALL FORM FACTOR W/S	BC1PBZ1	11/28/13	1,734.96
16859	RMX16CD 16 CHANNEL MULTIPLEXER	8503210372	10/31/13	972.90
16937	SCHILLER AT-2, ITEM# 1042998 EKG MA	028.02399	08/14/14	2,339.78
17401	SENNHEISER EW100 ENG G3 DUAL MICS		10/27/14	1,559.95
17404	SCHILLER AT-2, ITEM# 1042998 EKG MA	028. 02399	09/18/14	2,250.44
17409	POWERHEART AED G3 PLUS SEMI-AUTOMAT	6004619	10/07/14	1,125.00
18286	ZURN, SEDIMENT INTERCEPTOR, 15 GAL,	none	09/16/15	2,350.00

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date _____

WHEREAS, the following inventory has been (please mark one):

<input type="checkbox"/> LOST	<input type="checkbox"/> LEASE-PURCHASE	<input type="checkbox"/> TRANSFERRED
<input type="checkbox"/> SOLD	<input type="checkbox"/> RENTAL	<input type="checkbox"/> CONFISCATED
<input type="checkbox"/> STOLEN	<input checked="" type="checkbox"/> JUNKED	<input type="checkbox"/> _____

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF

To : (DEPARTMENT / LOCATION) _____

Item Name/Description: PORTABLE STEAM TABLE

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

THIS SHOULD HAVE BEEN REMOVED FROM INVENTORY YEARS AGO.

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

06/21/19

Date



Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0010235	PORTABLE STEAM TABLE - RES. TO DELETE	52006160046	01/17/83	576.00

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date

WHEREAS, the following inventory has been (please mark one):

- | | | |
|---------------------------------|---|--|
| <input type="checkbox"/> LOST | <input type="checkbox"/> LEASE-PURCHASE | <input type="checkbox"/> TRANSFERRED |
| <input type="checkbox"/> SOLD | <input type="checkbox"/> RENTAL | <input type="checkbox"/> CONFISCATED |
| <input type="checkbox"/> STOLEN | <input type="checkbox"/> JUNKED | <input checked="" type="checkbox"/> <u>RECYCLE</u> |

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF

To: (DEPARTMENT / LOCATION) _____

Item Name/Description: OLD RADARS

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

09-2-11
Date


Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0010839	MPH RADAR UNIT SN K55267000070	K55267000070	06/24/92	995.00
0010840	MPH RADAR UNIT SN K55267000080	K55267000080	06/24/92	995.00
0010841	MPH RADAR UNIT SN K55267000092	K55267000092	06/24/92	995.00
0010842	MPH RADAR UNIT SN K55267000076	K55267000076	06/24/92	995.00
0010843	MPH RADAR UNIT SN K55267000075	K55267000075	06/24/92	995.00
0010844	MPH RADAR UNIT SN K55267000017	K55267000017	06/24/92	995.00
0010845	PYTHON RADAR UNIT SN 380000487 ANTENNA 380000487		04/17/97	1,400.00
0010846	DECATUR ELECT. GENESIS I RADAR UNIT SN: G13141		09/29/00	1,169.00
0010847	DECATUR, INC. GENESIS HANDHELD RADAR L05747		10/31/00	799.00
10850	DECATUR, INC. GENESIS HANDHELD RADAR L05754		10/31/00	799.00
10854	GENESIS I IN-CAR RADAR UNIT BY DECATUR EG15965		10/31/00	1,169.00
10857	DECATUR ELECT. GENESIS IN-CAR RADAR UNIT G16071		11/21/00	1,169.00
10860	DECATUR GENESIS GHS HANDHELD RADAR W/ANTENNA GHS05801		01/30/01	799.00
0010869	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16160		02/01/01	1,169.00
10876	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16167		02/01/01	1,169.00
10877	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16168		02/01/01	1,169.00
10878	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16169		02/01/01	1,169.00
0010880	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16171		02/01/01	1,169.00
0010882	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16173		02/01/01	1,169.00
0010886	DECATUR GENESIS I GDB RADAR SYSTEM W/ANTENNA G16177		02/01/01	1,169.00
0010889	GENESIS HANDHELD DIRECTIONAL RADAR GHD06911		08/02/06	495.00
0010890	GENESIS HANDHELD DIRECTIONAL RADAR GHD06912		08/02/06	495.00
10891	GENESIS HANDHELD DIRECTIONAL RADAR OFF GHD06914		08/02/06	495.00
0010893	GENESIS HANDHELD DIRECTIONAL RADAR GHD06944		08/02/06	495.00
0010894	GENESIS HANDHELD DIRECTIONAL RADAR GHD06946		08/02/06	495.00
0010899	GENESIS HANDHELD DIRECTIONAL RADAR GHD06952		08/02/06	495.00
10901	GENESIS HANDHELD DIRECTIONAL RADAR GHD06954		08/02/06	495.00

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date _____

WHEREAS, the following inventory has been (please mark one):

<input type="checkbox"/> LOST	<input type="checkbox"/> LEASE-PURCHASE	<input type="checkbox"/> TRANSFERRED
<input type="checkbox"/> SOLD	<input type="checkbox"/> RENTAL	<input type="checkbox"/> CONFISCATED
<input type="checkbox"/> STOLEN	<input checked="" type="checkbox"/> JUNKED	<input type="checkbox"/> _____

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF

To: (DEPARTMENT / LOCATION) _____

Item Name/Description: BROKEN RADIOS

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

061019
Date


Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0008741	XTS5000 HAND HELD RADIO	721CGD1939	02/22/06	3,733.00
0008665	MOTOROLA XTS-5000 H/H RADIO	721CFT7771	09/28/05	4,133.00
8656	MOTOROLA XTS-5000 H/H RADIO	721CFT7762	09/28/05	4,133.00
0009030	MOTOROLA XTS5000 H/H RADIO	721CJT1172	09/15/08	4,112.00

****NOT FOUND IN MUNIS****

MOTOROLA XTS5000 H/H RADIO	721CNV0447
	721CMX0164
	721CNV0451
	721CNV0472
	721CMX0181

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date

WHEREAS, the following inventory has been (please mark one):

<input type="checkbox"/> LOST	<input type="checkbox"/> LEASE-PURCHASE	<input checked="" type="checkbox"/> TRANSFERRED
<input type="checkbox"/> SOLD	<input type="checkbox"/> RENTAL	<input type="checkbox"/> CONFISCATED
<input type="checkbox"/> STOLEN	<input type="checkbox"/> JUNKED	<input type="checkbox"/> _____

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF

To: (DEPARTMENT / LOCATION) HIGHWAY MAINTENANCE 1

Item Name/Description: MOTOROLA MAINTENANCE CHARGER

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

06.10.15
Date


Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0008402	MOTOROLA MAINTENANCE CHARGER	M107331	06/28/01	520.00
	NOT FOUND IN MUNIS			
	MOTOROLA MAINTENANCE CHARGER	D110563		

TULSA COUNTY INVENTORY RESOLUTION

Original to the County Clerk's Office for placement on the Board of County Commissioners meeting agenda for

BOCC Meeting Date

WHEREAS, the following inventory has been (please mark one):

<input type="checkbox"/> LOST	<input type="checkbox"/> LEASE-PURCHASE	<input type="checkbox"/> TRANSFERRED
<input type="checkbox"/> SOLD	<input type="checkbox"/> RENTAL	<input type="checkbox"/> CONFISCATED
<input type="checkbox"/> STOLEN	<input checked="" type="checkbox"/> JUNKED	<input type="checkbox"/> _____

From: (DEPARTMENT / LOCATION) TULSA COUNTY SHERIFF

To: (DEPARTMENT / LOCATION) _____

Item Name/Description: TOUCHMASTERS AND RADIOS

Asset No.: REFER TO ATTACHMENT

Tag No.: REFER TO ATTACHMENT Serial No.: REFER TO ATTACHMENT

Comments:

UNABLE TO REPAIR

BE IT RESOLVED this change shall be made in the records filed with the Tulsa County Clerk,
and in the computerized inventory program for capital assets .

06 10 11
Date

[Signature]
Initiating Elected Official or Division Director

Date

Receiving Elected Official or Division Director

Date

Chairman, Board of County Commissioners

ASSET	DESCRIPTION	SERIAL/PARCEL	DATE ACQ	ACQ COST
0007777	FEDERAL UNITROL TOUCHMASTER	C51411	11/28/01	534.60
0007778	FEDERAL UNITROL TOUCHMASTER	C51387	11/28/01	534.60
0007779	FEDERAL UNITROL TOUCHMASTER	C51389	11/28/01	534.60
0007780	UNITROL CONTROLLER	E1094	03/08/04	540.60
0007781	UNITROL CONTROLLER	E1088	03/08/04	540.60
0007782	UNITROL CONTROLLER	E1084	03/08/04	540.60
0007783	UNITROL CONTROLLER	E1082	03/08/04	540.60
0007784	UNITROL CONTROLLER	E1086	03/08/04	540.60
0007822	FEDERAL UNITROL SIREN CONTROLLER	52003160096	12/19/06	593.20
0007823	FEDERAL UNITROL SIREN CONTROLLER	52003160097	12/19/06	593.20
0007824	FEDERAL UNITROL SIREN CONTROLLER	52003160098	12/19/06	593.20
0007825	FEDERAL UNITROL SIREN CONTROLLER	52003160099	12/19/06	593.20
0007826	FEDERAL UNITROL SIREN CONTROLLER	52003160100	12/19/06	593.20
0007827	FEDERAL UNITROL SIREN CONTROLLER	52003160101	12/19/06	593.20
0007828	FEDERAL UNITROL SIREN CONTROLLER	52003160102	12/19/06	593.20
0007829	FEDERAL UNITROL SIREN CONTROLLER	52003160103	12/19/06	593.20
0007830	FEDERAL UNITROL SIREN CONTROLLER	52003160104	12/19/06	593.20
0007831	FEDERAL UNITROL SIREN CONTROLLER	52003160105	12/19/06	593.20
0007832	FEDERAL UNITROL SIREN CONTROLLER	52003160106	12/19/06	593.20
0007833	FEDERAL UNITROL SIREN CONTROLLER	52003160107	12/19/06	593.20
0007834	FEDERAL UNITROL SIREN CONTROLLER	52003160108	12/19/06	593.20
0007835	FEDERAL UNITROL SIREN CONTROLLER	52003160109	12/19/06	593.20
0007836	FEDERAL UNITROL SIREN CONTROLLER	52003160110	12/19/06	593.20
0007837	FEDERAL UNITROL SIREN CONTROLLER	52003160111	12/19/06	593.20
0007846	FEDERAL UNITROL SIREN CONTROLLER	A39572	12/19/06	593.20
18785	APX6500 7/800 MHZ MID POWER MOBILE	527CRZ6077	12/01/15	4,102.76
18861	APX6500 7/800 MHZ MID POWER MOBILE	527CRZ6154	12/01/15	4,102.76

TULSA COUNTY

**PURCHASING
DEPARTMENT**

VENDOR#: 5312
CC# 4800 019 0000
CMF#
DATE:

MEMO

DATE: JUNE 12, 2019

TO: BOARD OF COUNTY COMMISSIONERS

FROM: MATNEY M. ELLIS
PURCHASING DIRECTOR



SUBJECT: REQUEST FOR WAIVER OF SOLICITING BIDS OR QUOTES & SOLE SOURCE
DESIGNATION TO PORTIONPAC CHEMICAL CORPORATION

THE PURCHASING DEPARTMENT AND THE TULSA COUNTY SHERIFF DEPARTMENT
RESPECTFULLY REQUESTS THE BOARD OF COUNTY COMMISSIONERS APPROVE
THE ATTACHED "REQUEST FOR WAIVER OF SOLICITING BIDS OR QUOTES"
AND SOLE SOURCE DESIGNATION TO PORTIONPAC CHEMICAL CORPORATION

PORTIONPAC CHEMICAL CORPORATION
400 NORTH ASHLAND AVENUE
CHICAGO, IL 60622-6382
ATTEN: BUSTER ADAMS OR SKIP LATHAM

PORTIONPAC CHEMICAL CORPORATION IS THE SOLE SOURCE
DISTRIBUTOR FOR THE CORRECTPAC SYSTEM IN THE STATE OF OKLAHOMA.

THIS REQUEST IS RESPECTFULLY SUBMITTED FOR YOUR APPROVAL.

MME/rjm

ATTACHMENT

ORIGINAL: MICHAEL WILLIS, COUNTY CLERK FOR THE JUNE 17, 2019 AGENDA.

REQUEST FOR WAIVER OF SOLICITING BIDS OR QUOTES

DATE: JUNE 12, 2019

TO THE BOARD OF COUNTY COMMISSIONERS

It is recommended that soliciting bids/quotes be waived on the following request of
TULSA COUNTY SHERIFF DEPARTMENT for the reason(s) stated below.

REQUESTING DEPARTMENT



PURCHASING DIRECTOR

MATNEY M. ELLIS

- ↑ Emergency
- ↑ Sole manufacturer (*must* be documented).
- Sole supplier (*must* be documented).
- ↑ Other products of similar nature are incompatible with existing products.
- ↑ Purchase of similar products will adversely affect warranty, guarantee or service agreement on existing products.
- ↑ _____

Description:

PORTIONPAC CHEMICAL CORPORATION IS THE SOLE SOURCE DISTRIBUTOR FOR THE CORRECTPAC SYSTEM IN THE STATE OF OKLAHOMA.

PORTIONPAC CHEMICAL CORPORATION
400 NORTH ASHLAND AVENUE
CHICAGO, IL 60622-6382
ATTEN: BUSTER ADAMS OR SKIP LATHAM
312-226-0400
portionpaccorp.com

- ↑ Waiver of bidding or quoting process is approved.
- ↑ Waiver of bidding or quoting is *not* justified.
Standard bidding or quoting will be followed.

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

DATE

May 30, 2019

Ms. Karen Fasano, Purchasing
Tulsa County Sheriff's Office
500 S Denver
Tulsa, OK 74103-3832

Dear Ms. Fasano,

As the manufacturer of CorrectPac® cleaning products and the corresponding educational materials, PortionPac Chemical Corporation is the sole source distributor for the CorrectPac® system in the State of Oklahoma.

If you have any questions or require additional information, please do not hesitate to contact me at 1-800-289-7725 ext. 5267 or by email: slathem@portionpaccorp.com.

Sincerely,



Skip Lathem
CorrectPac® Regional Manager

cc: Buster Adams

SL/bs



Tulsa County Purchasing

Sole Source or Sole Brand Acquisition Certification

Date: 06/04/2019

County Department: Sheriff's Office

Supplier Name: PortionPac

Supplier Address: 400 N. Ashland Avenue, Chicago, IL 60622

Supplier Phone: 312-226-0400

I hereby affirm that pursuant to the provisions of the attached requisition or contract that

PortionPac
(Name of Supplier)

is the only person or business entity singularly qualified to provide the acquisition, and if a product is the only brand or product which is unique, for the following reasons:

PortionPac is the manufacturer of CorrectPac materials and the sole distributor in the State of Oklahoma

The following is a brief description of all efforts which were made to verify that the services or products to be purchased pursuant to the provisions of the attached requisition or contract qualify as a sole source or sole brand acquisition:

Spoke with other/like department using this product

I understand that the signing of this certification knowing such information to be false may subject me to punishment for perjury.

Tim Harris
(Signature of Certifying Officer)

TULSA COUNTY

**PURCHASING
DEPARTMENT**

VENDOR#: 17607
CC#: 8300 227 0000

MEMO

DATE: JUNE 12, 2019

TO: BOARD OF COUNTY COMMISSIONERS

FROM: MATNEY M. ELLIS
PURCHASING DIRECTOR



SUBJECT: SOLE SOURCE DESIGNATION-PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER)

THE TULSA COUNTY PURCHASING DEPARTMENT AND THE TULSA COUNTY TREASURER'S OFFICE RESPECTFULLY REQUESTS THE BOARD OF COUNTY COMMISSIONERS APPROVE THE ATTACHED "REQUEST FOR WAIVER OF SOLICITING BIDS OR QUOTES" AND SOLE SOURCE DESIGNATION TO PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER).

PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER)
P.O. BOX 71364
PHILADELPHIA, PA 19176
ATTN: DAVID STONE

PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER) IS THE ONLY FEDERAL AGENCY THAT IS A DIRECT LINK THAT OFFERS ONLINE ACCESS TO OFFICIAL FEDERAL CASE RECORDS, FEDERAL APPELLATE, DISTRICT AND BANKRUPTCY COURTS AND THE PACER CASE LOCATOR.

THIS REQUEST IS RESPECTFULLY SUBMITTED FOR YOUR APPROVAL.

MME/jdf

ATTACHMENT

ORIGINAL: MICHAEL WILLIS, COUNTY CLERK FOR THE JUNE 17, 2019 AGENDA.

COPIES: ACTING COMMISSIONER MICHAEL CRADDOCK
COMMISSIONER KAREN KEITH
COMMISSIONER RON PETERS
DENNIS SEMLER, TREASURER
JOHN FOTHERGILL, CHIEF DEPUTY
VICKI ADAMS, CHIEF DEPUTY

REQUEST FOR WAIVER OF SOLICITING BIDS OR QUOTES

DATE: JUNE 12, 2019

TO THE BOARD OF COUNTY COMMISSIONERS

It is recommended that soliciting bids/quotes be waived on the following request of
TULSA COUNTY TREASURER'S OFFICE for the reason(s) stated below:
REQUESTING DEPARTMENT


PURCHASING DIRECTOR

MATNEY M. ELLIS

- 1 Emergency
- 1 Sole manufacturer (*must* be documented).
- Sole supplier (*must* be documented).
- 1 Other products of similar nature are incompatible with existing products.
- 1 Purchase of similar products will adversely affect warranty, guarantee or service agreement on existing products.

1 _____

Description:

PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER) IS THE ONLY FEDERAL AGENCY THAT IS A DIRECT LINK THAT OFFERS ONLINE ACCESS TO OFFICIAL FEDERAL CASE RECORDS, FEDERAL APPELLATE, DISTRICT AND BANKRUPTCY COURTS AND THE PACER CASE LOCATOR.

PUBLIC ACCESS TO COURT ELECTRONIC RECORDS (PACER)
P.O. BOX 71364
PHILADELPHIA, PA 19176
ATTN: DAVID STONE

(800) 676-6856 PHONE
(201) 536-5402 PHONE
(210) 301-6441 FAX
David_Stone@psc.uscourts.gov

- 1 Waiver of bidding or quoting process is approved.
- 1 Waiver of bidding or quoting is *not* justified.
Standard bidding or quoting will be followed.

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

DATE

To: Purchasing Coordinator
Tulsa County Purchasing Department

From: David Stone, Chief, PACER Support Branch

Subject: PACER Service Center- Source for Official Court Records

Date: June 10, 2019

Public Access to Court Electronic Records (PACER) is an electronic public access service that allows users to obtain case and docket information online from federal appellate, district, and bankruptcy courts, and the PACER Case Locator. PACER is provided by the Federal Judiciary in keeping with its commitment to providing public access to court information via a centralized service. The service is developed by the Administrative Office of the United States Courts and is maintained by the Court Services Office, Programs Division, which manages the electronic public access program for the Federal Judiciary. The mission of the program is to facilitate and improve electronic public access to court information at a reasonable cost, in accordance with legislative and Judiciary policies, security requirements, and user demands. The Programs Division manages the development and maintenance of electronic public access systems in the Judiciary and, through the PACER Service Center, provides centralized billing, registration, and technical support services for the Judiciary and the public. PACER is the source for official Federal Court records.

As mandated by Congress, the program is funded entirely through user fees set by the Judicial Conference. The fees are published in the Electronic Public Access Fee Schedule. Please see the included fee schedule. If you have any questions, please call me at 210-536-5402. Thank you for your interest in PACER.

Thank you,

David Stone
Chief, PACER Support Branch
Systems Deployment and Support Office
Administrative Office of the U.S. Courts
210-536-5402
David_Stone@psc.uscourts.gov



Tulsa County Purchasing
Sole Source or Sole Brand Acquisition Certification

Date: 06/07/2019
County Department: Treasurer
Supplier Name: PACER Service Center
Supplier Address: PO Box 71364 Philadelphia, PA 19176-1364
Supplier Phone: 800-676-68586

I hereby affirm that pursuant to the provisions of the attached requisition or contract that

PACER Service Center
(Name of Supplier)

is the only person or business entity singularly qualified to provide the acquisition, and if a product is the only brand or product which is unique, for the following reasons:

Public Access to Court Electronic Records(PACER) is an electronic public access service that allows us to obtain case and docket information online for federal appellate, district, bankruptcy courts and the PACER case locator. Nellie Risewick stated the Northern District of Oklahoma Bankruptcy Courts only uses PACER.

The following is a brief description of all efforts which were made to verify that the services or products to be purchased pursuant to the provisions of the attached requisition or contract qualify as a sole source or sole brand acquisition:

Nellie also stated that PACER is a branch of the Administrative Offices of the United States Courts and there are no other competing agencies.

I understand that the signing of this certification knowing such information to be false may subject me to punishment for perjury.

Summer McKee
(Signature of Certifying Officer)

MEMORANDUM

DATE: June 10, 2019

TO: Board of County Commissioners

FROM: Tom Rains, County Engineer



SUBJECT: Utility permit for AT&T

We present for your approval a utility permit for AT&T to install fiber cable. To cross/parallel N Sheridan Rd approximately .01 mi N of the 126 N & N Sheridan Rd.

Installation will be by boring and mechanical trenching for a .75 line and a 1.25" casing.

TR:bd
Attachments

Original: Michael Willis, County Clerk, for the June 17, 2019 Agenda

TULSA COUNTY
BOARD OF COUNTY COMMISSIONERS
UTILITY PERMIT

NO. _____

TYPE OF INSTALLATION: BURIED FIBER OPTIC COMMUNICATIONS

This authority executed in the original and three copies this _____ day of _____, 20 _____

By the Tulsa County Board of Commissioners, hereinafter called the "COUNTY", witnessed:

That the COUNTY does by these presents, grant to:

Applicant AT&T

Mailing Address 509 S DETROIT AVE

City _____ Tulsa, Ok. _____ Zip 74120

A permit to erect, construct and maintain a FIBER OPTIC along, upon or across the hereinafter described County Highway (s) for the purpose of transporting, selling, and using that portion of said County Highway (s) being shown on the attached drawing (s) and further described as follows:

To CROSS / PARALLEL N SHERIDAN RD approximately .01
Cross or parallel County Highway name or number
miles N of the 126 N AND N SHERIDAN RD and further described as 60 feet N of the
N.E.S.W. Junction or other definite point N.E.S.W.
SE corner of Section 34, Township 22N, Range, 13E, Tulsa County.

The installation will be made in the following manner: BORING AND MECHANICAL TRENCHING
(boring, pushing, cut slab, overhead crossing and other description)

Size of Line: .75 Size of Casing: 1.25

Exhibit A is a part of this permit.

This permit is granted subject to the following conditions, requirements and covenants, to-wit:

1. Work to be performed on County right-of-way must be under the direction of the Tulsa county Engineer, who must be notified of the time when the work is to begin. Under no circumstances will any work be done on County right-of-way until approval of the Tulsa County Engineer has been obtained.
2. One copy of an approved permit must be kept at the work site for inspection by the Tulsa County Engineer or his representative. Applicant will be required to have an inspector or engineer present at all time during construction to insure that installation is made in accordance with plans.
3. The applicant must agree to hold the COUNTY harmless for any damage (s) or injury (ies) to any person(s) or property (ies) caused by or resulting directly or indirectly from the construction, maintenance, operation or repair of the facilities on, under, or over the County right-of-way and must further agree to reimburse the COUNTY for any repair of any damage to COUNTY facilities caused by the construction and/or operation of the applicant's facility.
4. All work on the County right-of-way is to be done in accordance with the current Standard Specifications for Highway Construction, Oklahoma State Highway Commission, and at the conclusion of such work the right-of-way must be cleaned up and left in a presentable condition. This will include replacing any protective grass cover destroyed by trenching or operation of equipment, and correcting any other damage that may have been caused, as directed by the COUNTY. The applicant shall require the contractor or whoever installs the facilities to deposit with the COUNTY a cashier's check, certified check, cash or bond which is to insure the cost to the COUNTY for restoring the area to its original state, if not restored by the installer. The minimum deposit or bond will be based on fifty cents per lineal foot paralleling the highway, two dollars per lineal foot for boring and five dollars per lineal foot for trenching when trenching is necessary. The measurement to determine the amount of deposit shall be measured along centerline of trench for paralleling roadway, and for boring or trenching the measured centerline of trench from right-of-way line to right-of-way line. After final inspection by the County Engineer's Office, and an additional period of ninety days, the deposit less any amount not used to restore the area shall be returned to the depositor.
5. The applicant must furnish all flagmen, lights, barricades, and warning signs deemed necessary by the COUNTY, during the construction maintenance, or repair of its facilities on the County right-of-way.
6. When notified to do so by the COUNTY, the applicant agrees to make all changes in the facilities on a County right-of-way at the applicant's own expense, unless otherwise provided by law or order of the COUNTY.
7. Clearance above the traffic lanes of the highway at all pole line crossings should comply with applicable safety codes, but will not be less than 20 feet at a temperature of 69 degrees Fahrenheit. All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times and must be free from weeds and brush within a 5-foot area no more than 4 feet inside the right-of-way line, unless otherwise approved by the COUNTY.
8. All underground crossing of the right-of-way must be encased from right-of-way line to right-of-way line at a minimum depth of 48 inches below the bottom of the surfacing, but not less than 30 inches below the bottom of the ditches, unless otherwise approved by the COUNTY.

All encased crossings must be sealed at both ends and vented outside of right-of-way line. The vents should be sized to allowed proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2-inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. Such markers may be attached to vents or to a right-of-way fence. The markers may be in the owner's standard design, but must identify the owner and size of the facility, and must be erected at a location plainly visible from within the highway right-of-way.

The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and to have a life expectancy equal to or greater than the carrier pipe.

Encasement for underground telephone and power lines, or similar facilities, should comply with the above except for the installation of vents, end seals, and the ability to contain and divert.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with "Special Provisions for the Installation of Underground Pipelines...". This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better, or a minimum of one wall width thicker and the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Nonpressurized facilities, such as sanitary sewer lines, crossing the highway right-of-way may be approved without the use of encasement, if cast iron or material of equal or better quality is used, with the understanding that maintenance will be performed by a method that will not disturb the through lanes or interfere with traffic.

All underground crossings must be installed by boring or pushing or other approved methods. The method and equipment for the installation must be approved by the COUNTY. Wet boring or jetting will not be permitted unless special approval is obtained from the COUNTY. If considered necessary, pressure grouting of the voids will be required. This will generally be required when the diameter of the bore exceeds the outside diameter of the pipe by two inches or more. In the interest of safety, trenching and the parking of equipment should be performed as far as possible from traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the COUNTY, setting out the method for controlling the traffic, placement of the facility, and proper restoration of the roadway. This method must bear the recommendation of the COUNTY.

Parallel facilities must be installed no more than 4 feet inside the right-of-way line and buried a minimum depth of 30 inches below the ditch flow line. The ditch must be backfilled to a density equal to the adjacent soil, and approved by the COUNTY.

9. The applicant must agree to refrain from disturbing trees, shrubbery or any part of the landscape without approval of the COUNTY. If it becomes necessary to disturb trees or shrubbery, applicant intentions must be plainly stated in the application, which will include size and kind of trees and shrubs, and disposition during installation.
10. Blasting will not be permitted within the highway right-of-way except in unusual cases and only with special approval from the County Engineer.
11. The applicant must agree to hold the COUNTY harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.
12. Applicant assures that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1973,33 V.S.C. 1334.
13. Contractor for this project UTILITY CABLE COMMUNICATIONS, INC , address 9652 ALAWHE DR,
CLAREMORE, OK 74019

This permit may be revoked for noncompliance.

Accepted this _____ day of _____ , 20_____

AT&T
Owner of Utility

Kevin Ranallo
Authorized Representative of Company

Manager - Engineering Design - ASE
Title

Attest: _____
Secretary

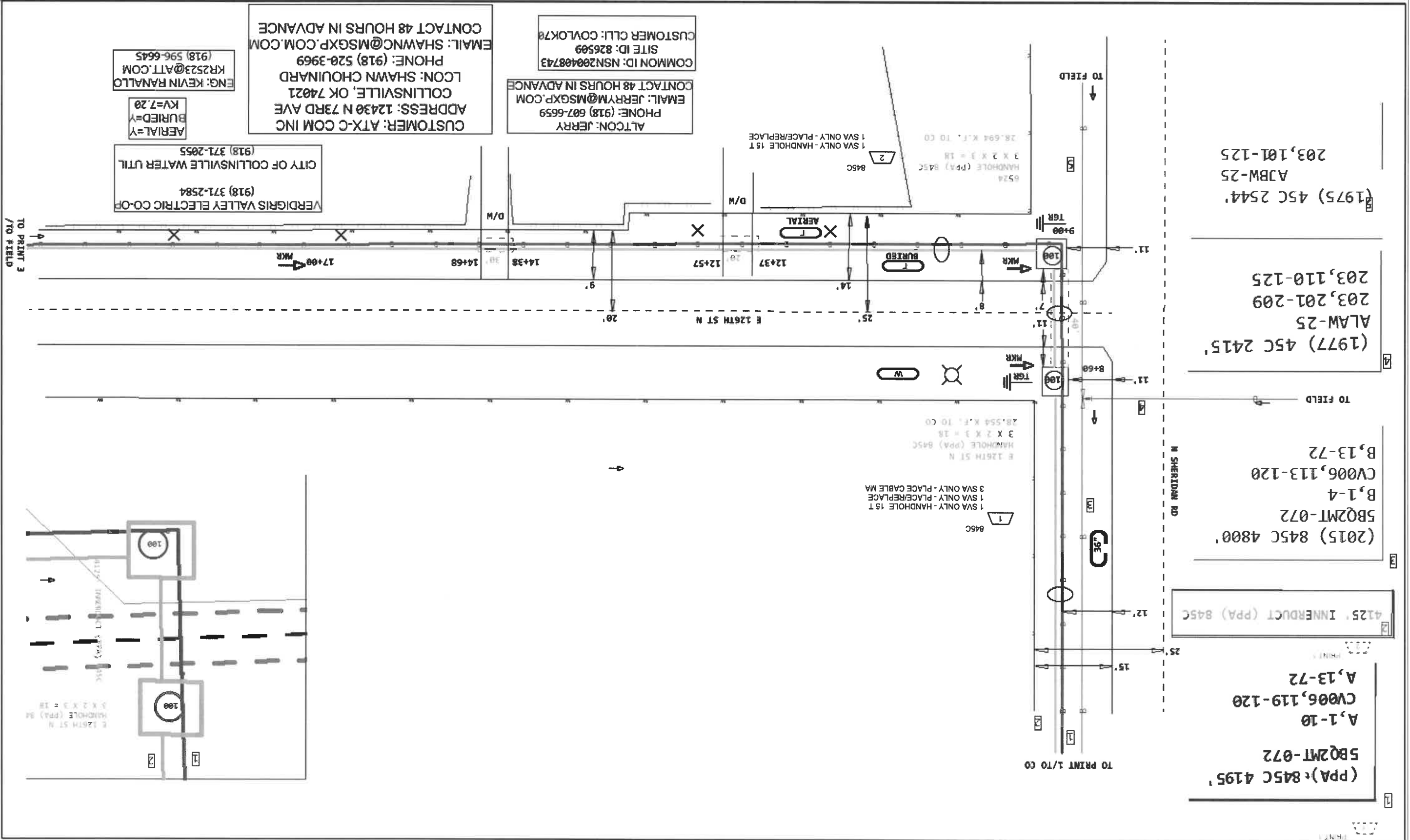
Accepted this _____ day of _____ , 20 _____.

BOARD OF COUNTY COMMISSIONERS
TULSA COUNTY, OKLAHOMA

Chairman

Attest: _____
County Clerk

PROJECT #		A01LNWK		DATE SVC REQ'D		06/12/2019	
DA		4310		GEO LOC		RQ4020	
COVLOKM		PRIMARY ENGR: RANALLO, KEVIN K		ENGR ID: KR2523		PERMIT REQ'D: Y	
PHONE #		9188996560		PRINT		2 OF 4	



PROJECT # A01LNWK

DATE SVC REQ'D 06/12/2019

DA 4310

GEO LOC RQ4020

COVLOKM

PRIMARY ENGR: RANALLO, KEVIN K

ENGR ID: KR2523

PERMIT REQ'D: Y

PHONE #: 9188996560

PRINT 2 OF 4

CITY OF COLLINSVILLE WATER UTIL (918) 371-2584

VERDIGRIS VALLEY ELECTRIC CO-OP (918) 371-2055

AERIAL=Y

BURIED=Y

KV=7.20

ENG: KEVIN RANALLO

KR2523@ATT.COM

(918) 596-6645

CUSTOMER: ATX-C COM INC

ADDRESS: 12430 N 73RD AVE

COLLINSVILLE, OK 74021

LCON: SHAWN CHOUINARD

PHONE: (918) 520-3969

EMAIL: SHAWN@MSGXP.COM

CONTACT 48 HOURS IN ADVANCE

ALTCON: JERRY

PHONE: (918) 607-6659

EMAIL: JERRY@MSGXP.COM

CONTACT 48 HOURS IN ADVANCE

COMMON ID: NSN200408743

SITE ID: 826509

CUSTOMER CLI: COVLOK70

(1975) 45C 2544'

AJBW-25

203,101-125

(1977) 45C 2415'

ALAW-25

203,201-209

203,110-125

(2015) 845C 4800'

5BQ2MT-072

B,1-4

CV006,113-120

B,13-72

(PPA) 845C 4195'

5BQ2MT-072

A,1-10

CV006,119-120

A,13-72

4125' INNERDUCT (PPA) 845C

CUSTOMER: JERRY

ADDRESS: 12430 N 73RD AVE

COLLINSVILLE, OK 74021

LCON: SHAWN CHOUINARD

PHONE: (918) 520-3969

EMAIL: SHAWN@MSGXP.COM

CONTACT 48 HOURS IN ADVANCE

(1975) 45C 2544'

AJBW-25

203,101-125

(1977) 45C 2415'

ALAW-25

203,201-209

203,110-125

(2015) 845C 4800'

5BQ2MT-072

B,1-4

CV006,113-120

B,13-72

(PPA) 845C 4195'

5BQ2MT-072

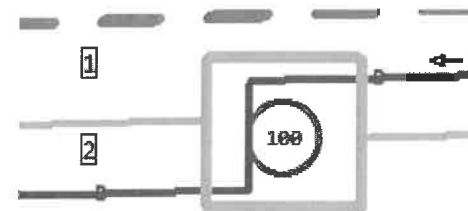
A,1-10

CV006,119-120

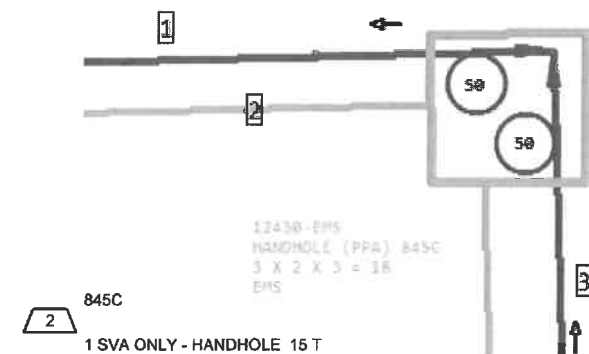
A,13-72

4125' INNERDUCT (PPA) 845C

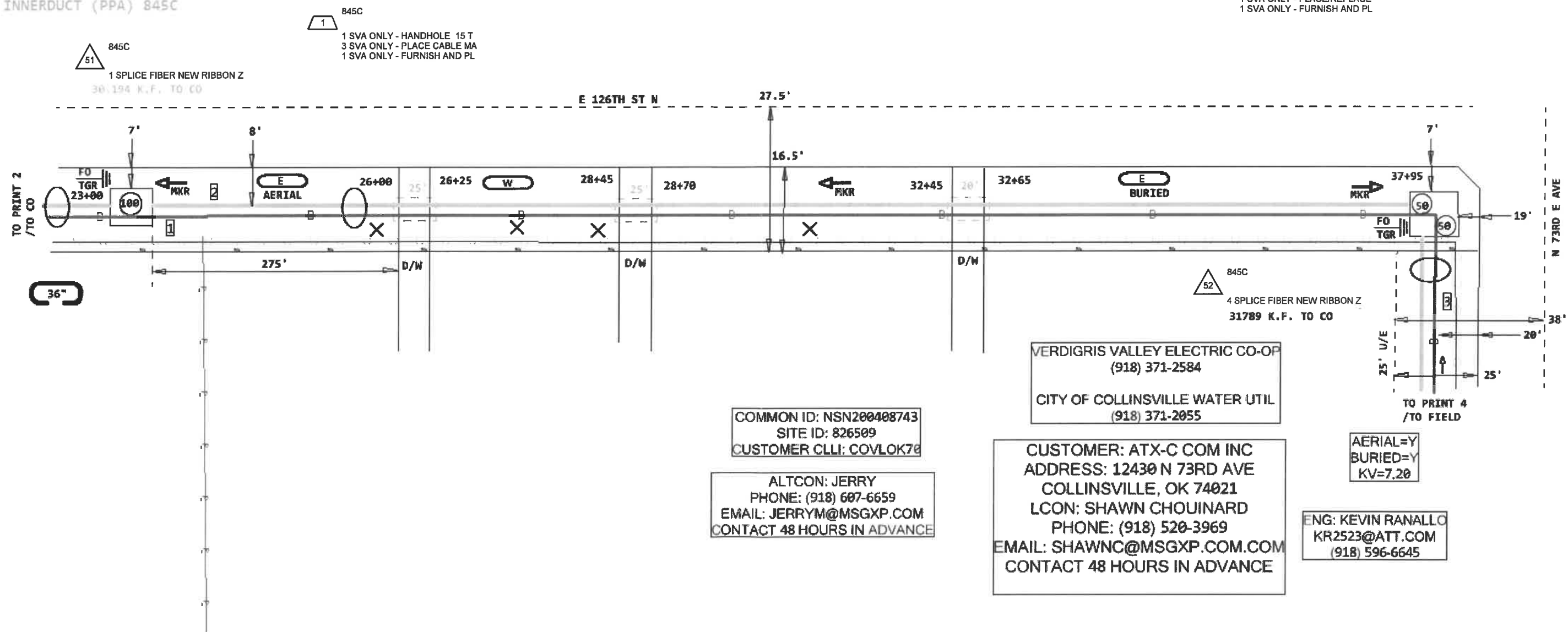
A, 1-10
CV006, 119-120
A, 13-72



3 (PPA) 845C 485'
 5BQ2MT-048
 B,1-10
 CV006,119-120
 B,13-48



4125' INNERDUCT (PPA) 845C



COMMON ID: NSN200408743
SITE ID: 826509
CUSTOMER CLI: COVLOK70

ALTCON: JERRY
PHONE: (918) 607-6659
EMAIL: JERRYM@MSGXP.COM
CONTACT 48 HOURS IN ADVANCE

VERDIGRIS VALLEY ELECTRIC CO-OP
(918) 371-2584

CITY OF COLLINSVILLE WATER UTIL
(918) 371-2055

CUSTOMER: ATX-C COM INC
ADDRESS: 12430 N 73RD AVE
COLLINSVILLE, OK 74021
LCON: SHAWN CHOUINARD
PHONE: (918) 520-3969
EMAIL: SHAWN@MSGXP.COM.COM
CONTACT 48 HOURS IN ADVANCE

AERIAL=Y
BURIED=Y
KV=7.20

ENG: KEVIN RANALLO
KR2523@ATT.COM
(918) 596-6645

PROJECT # A01LNWK		DATE SVC REQ'D 06/12/2019	
DA 4310	GEO LOC RQ4020	CLLI COVLOKM	
PRIMARY ENGR.: RANALLO, KEVIN K			
ENGR. ID: KR2523		PERMIT REQ'D.	Y
PHONE #: 9188996560		PRINT 3 OF 4	

5BQ2MT-048
B,1-10
CV006,119-120
B,13-48

4125' INNERDUCT (PPA) 845C

BFGNTP24
1 SVA ONLY - PLACE PEDESTAL
EXEMPT MATERIAL ONLY

COVLOK70
F 12430-1 N MEMORIAL DR
BFGNTP24 (PPA) 845C
B,1-10
CV006,119-120 PINS: 11-12
B,13-24

10 SVA ONLY - 1.5IN INNERDUC
2 SVA ONLY - HAND DIG AND P
2 SVA ONLY - ADDER: PLACE A
2 SVA ONLY - ADDER: FURNISH

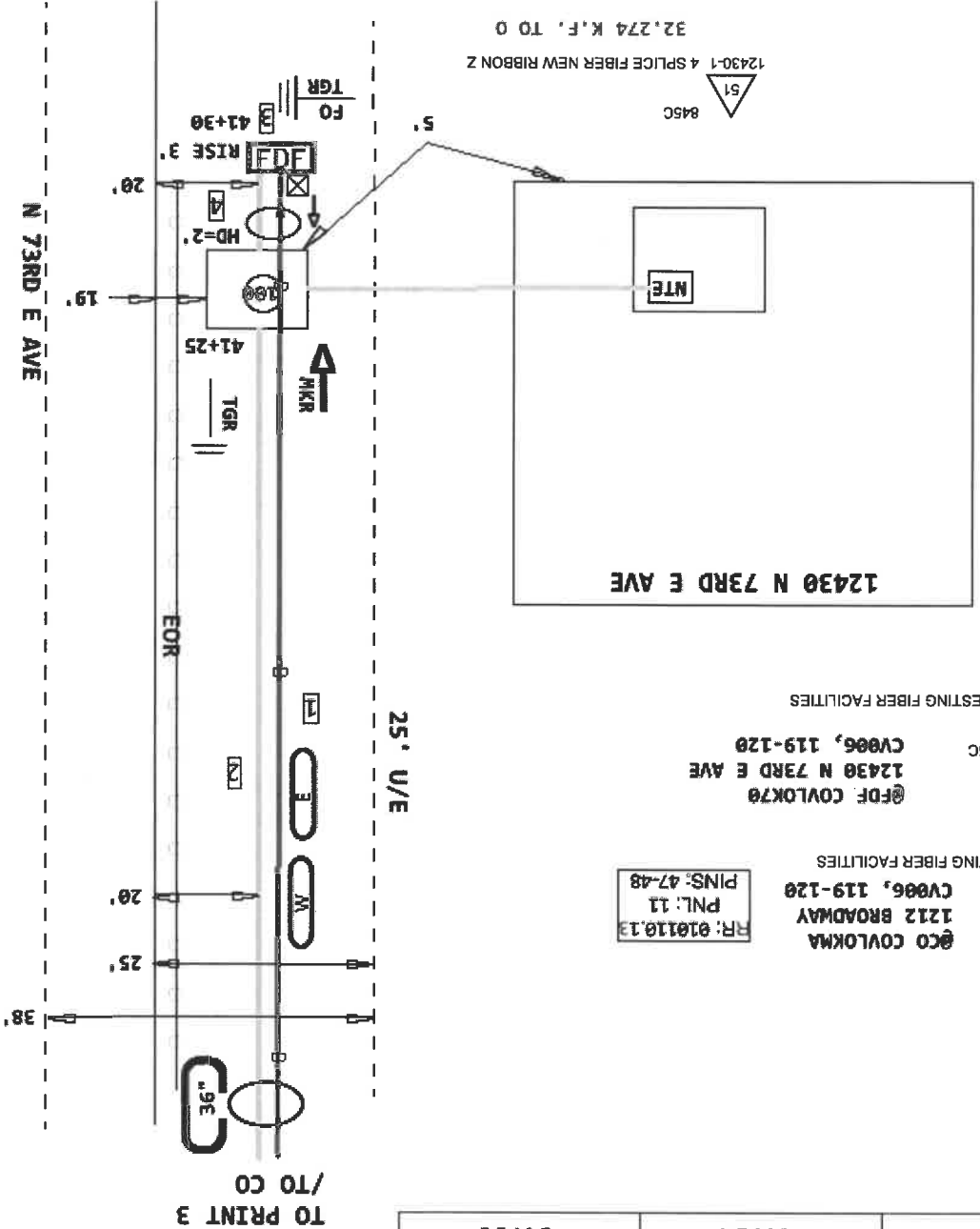
10' INNERDUCT (PPA) 845C

NEW CONSTRUCTION:
- CUSTOMER TO PROVIDE
- RACK SPACE
- SOC FROM PED TO NTE
- #6 GROUND
- AC OUTLET

@FDF: COVLOK70
12430 N 73RD E AVE
CV006, 119-120
2 TESTING FIBER FACILITIES

@CO COVLOKMA
1212 BROADWAY
CV006, 119-120
PINS: 47-48
RR: 010110.13
PNL: 11

# Feet	# Splices	# Terminations	Total Loss @ 1310 nm	Total Loss @ 1550 nm
32274	9	2	6.734	5.750
FIBER LOSS CALCULATOR				



1 SVA ONLY - HANDHOLE 15 T
1 SVA ONLY - PLACE/REPLACE
1 SVA ONLY - FURNISH AND PL
1 SVA ONLY - PLACE CABLE MA

PERMISSION TO PLACE GRANTED BY
SHAWN CHOUNARD ON 4-10-19
ALTCON: JERRY
PHONE: (918) 607-6659
EMAIL: JERRYM@MSGXP.COM
CONTACT 48 HOURS IN ADVANCE
CUSTOMER: ATX-C COM INC
ADDRESS: 12430 N 73RD AVE
COLLINSVILLE, OK 74021
LCON: SHAWN CHOUNARD
PHONE: (918) 520-3969
EMAIL: SHAWN@MSGXP.COM.COM
CONTACT 48 HOURS IN ADVANCE
COMMON ID: NSN200408743
SITE ID: 826509
CUSTOMER CLI: COVLOK70

ENG: KEVIN RANALLO
KR2523@ATT.COM
(918) 596-6645

VERDIGRIS VALLEY ELECTRIC CO-OP
(918) 371-2584
CITY OF COLLINSVILLE WATER UTIL
(918) 371-2055

BURIED=Y
KV=7.20

PROJECT # A01LNWK		DATE SVC REQ'D 06/12/2019	
DA 4310		GEO LOC RQ4020	CLLI COVL0KMA
PRIMARY ENGR.: RANALLO, KEVIN K			
ENGR. ID: KR2523		PERMIT REQ'D. Y	
PHONE #: 9188996560		PRINT 4 OF 4	

**TULSA
COUNTY
Engineering
Division**

MEMORANDUM

DATE: June 10, 2019

TO: Board of County Commissioners

FROM: Tom Rains, County Engineer



SUBJECT: Utility permit for Keystone Rural Gas District #1

We present for your approval a utility permit for Keystone Rural Gas District #1 to parallel Coyote Trail approximately .2 miles W of the Campbell Creek Rd. Installation will be by trenching for a 2" natural gas pipeline.

TR:bd
Attachments

Original: Michael Willis, County Clerk, for the June 17, 2019 Agenda

TULSA COUNTY
BOARD OF COUNTY COMMISSIONERS

UTILITY PERMIT

NO. _____

INSTALLATION: TRENCHING

Authority executed in the original and three copies this 4 day of JUNE, 20

County Board of Commissioners, hereinafter called the "COUNTY", witnesseth:

the COUNTY does by these presents, grant to:

Appliant KEYSTONE RURAL GAS DISTRICT #1

Mailing Address 4112 S. 249TH W. AVE.

City SAND SPRINGS OK. Zip 74063

erect, construct and maintain a _____ along, upon or
described County Highway (s) for the purpose of transporting, selling, and using that portion of said County I
n on the attached drawing (s) and further described as follows:

PARALLEL COYOTE TRAIL approximately .2
cross or parallel County Highway name or number

N.E. of the CAMPBELL CREEK RD. and further described as 1800 feet W.
S.W. Junction or other definite point N.E.S.W.

N.E. corner of Section 27, Township 19N, Range, 10E

Installation will be made in the following manner: _____
(boring, pushing, cut slab, overhead crossing and other description)

Size of Casing: N/A

a part of this permit.

permit is granted subject to the following conditions, requirements and covenants, to-wit:

Work to be performed on County right-of-way must be under the direction of the Tulsa County Engineer, who must be present at the time when the work is to begin. Under no circumstances will any work be done on County right-of-way without the approval of the Tulsa County Engineer has been obtained.

One copy of an approved permit must be kept at the work site for inspection by the Tulsa County Engineer or his representative. Applicant will be required to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans.

The applicant must agree to hold the COUNTY harmless for any damage(s) or injury(ies) to any person(s) or property caused by or resulting directly or indirectly from the construction, maintenance, operation or repair of the facilities located over the County right-of-way and must further agree to reimburse the COUNTY for any repair of any damage to COUNTY facilities caused by the construction and/or operation of the applicant's facility.

All work on the County right-of-way is to be done in accordance with the current Standard Specifications for Highway Construction, Oklahoma State Highway Commission, and at the conclusion of such work the right-of-way must be restored to and left in a presentable condition. This will include replacing any protective grass cover destroyed by trenching or use of equipment, and correcting any other damage that may have been caused, as directed by the COUNTY. The applicant shall require the contractor or whoever installs the facilities to deposit with the COUNTY a cashier's check, certified check or bond which is to insure the cost to the COUNTY for restoring the area to its original state, if not restored by the applicant. The minimum deposit or bond will be based on fifty cents per lineal foot paralleling the highway, two dollars per lineal foot for boring and five dollars per lineal foot for trenching when trenching is necessary. The measurement to be used for the amount of deposit shall be measured along centerline of trench for paralleling roadway, and for boring or trenching shall be measured centerline of trench from right-of-way line to right-of-way line. After final inspection by the County Engineer's Office, and an additional period of ninety days, the deposit less any amount not used to restore the area shall be refunded to the depositor.

All encased crossings must be sealed at both ends and vented outside of right-of-way line. The vents should be sized to allow proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2-inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. Such markers may be attached to vents or to a right-of-way fence. The markers may be in the owner's standard design, but must identify the owner and size of the facility, and must be erected at a location plainly visible from within the highway right-of-way.

The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and to have a life expectancy equal to or greater than the carrier pipe.

Encasement for underground telephone and power lines, or similar facilities, should comply with the above except for the installation of vents, end seals, and the ability to contain and divert.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with "Special Provisions for the Installation of Underground Pipelines...". This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better, or a minimum of one wall width thicker and of the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Nonpressurized facilities, such as sanitary sewer lines, crossing the highway right-of-way may be approved without the use of encasement, if cast iron or material of equal or better quality is used, with the understanding that maintenance will be performed by a method that will not disturb the through lanes or interfere with traffic.

All underground crossings must be installed by boring or pushing or other approved methods. The method and equipment for the installation must be approved by the COUNTY. Wet boring or jetting will not be permitted unless special approval is obtained from the COUNTY. If considered necessary, pressure grouting of the voids will be required. This will generally be required when the diameter of the bore exceeds the outside diameter of the pipe by two inches or more. In the interest of safety, trenching and the parking of equipment should be performed as far as possible from traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the COUNTY, setting out the method for controlling the traffic, placement of the facility, and proper restoration of the roadway. This method must bear the recommendation of the COUNTY.

Parallel facilities must be installed no more than 4 feet inside the right-of-way line and buried a minimum depth of 30 inches below the ditch flow line. The ditch must be backfilled to a density equal to the adjacent soil, and approved by the COUNTY.

- 9. The applicant must agree to refrain from disturbing trees, shrubbery or any part of the landscape without approval of the COUNTY. If it becomes necessary to disturb trees or shrubbery, applicant intentions must be plainly stated in the application, which will include size and kind of trees and shrubs, and disposition during installation.
- 10. Blasting will not be permitted within the highway right-of-way except in unusual cases and only with special approval from the County Engineer.
- 11. The applicant must agree to hold the COUNTY harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.
- 12. Applicant assures that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 V.S.C. 1334.

13. Contractor for this project **KEYSTONE RURAL GAS DISTRICT #1**, address **4112 S. 249TH W. AVE. SAND SPRINGS OK 74063**.

This permit may be revoked for noncompliance.

Accepted this 4 day of JUNE, 20 19.

KEYSTONE RURAL GAS DISTRICT # 1

Owner of Utility

Kenneth Jones

KENNETH JONES Authorized Representative of Company

FIELD SUPERVISOR

Title

Attest: *Shelly Skinner*
Secretary

Accepted this _____ day of _____, 20 _____.

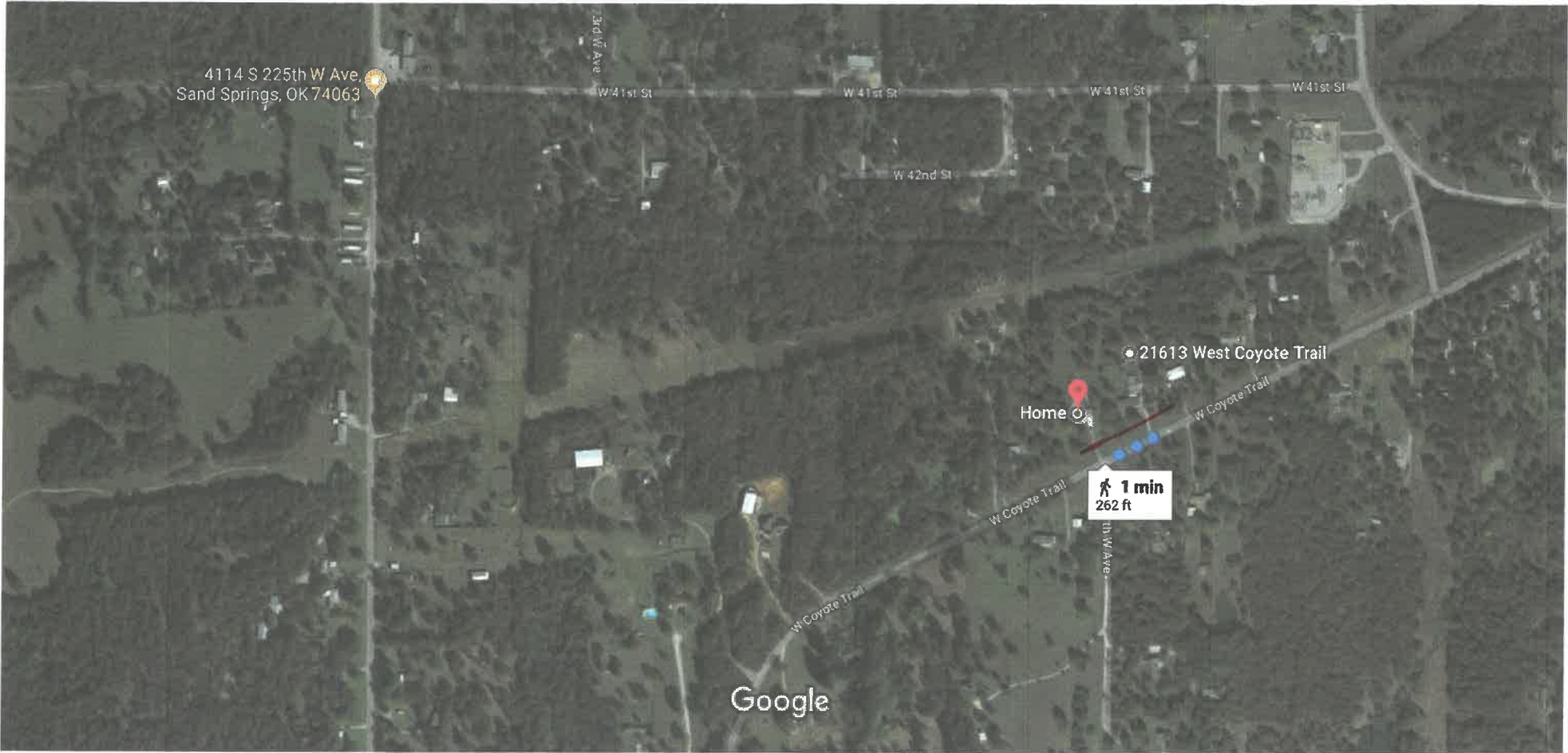
**BOARD OF COUNTY COMMISSIONERS
TULSA COUNTY, OKLAHOMA**

Chairman

Attest: _____
County Clerk

Google Maps 21613 West Coyote Trail, Sand Springs, OK to 21709 W Coyote Trail

Walk 262 ft, 1 min



Imagery ©2019 Google, Map data ©2019 200 ft



via W Coyote Trail

1 min

262 ft

Mostly flat

**TULSA
COUNTY
Engineering
Division**

MEMORANDUM

DATE: June 10, 2019

TO: Board of County Commissioners

FROM: Tom Rains, County Engineer



SUBJECT: Utility permit for Oklahoma Natural Gas Company

We present for your approval a utility permit for Oklahoma Natural Gas Company to cross S 129th E Ave approximately 3.01 mi E & 1.76 mi N of the US Hwy 64 & St Hwy 67.

Installation will be by boring a 3/4" natural gas pipeline.

TR:bd
Attachments

Original: Michael Willis, County Clerk, for the June 17, 2019 Agenda

TULSA COUNTY
BOARD OF COUNTY COMMISSIONERS

UTILITY PERMIT

NO. _____

TYPE OF INSTALLATION: Natural Gas Pipeline

This authority executed in the original and three copies this _____ day of _____, 20 _____

By the Tulsa County Board of Commissioners, hereinafter called the "COUNTY", witnessed:

That the COUNTY does by these presents, grant to:

Applicant Oklahoma Natural Gas Company

Mailing Address 5848 E. 15th St.

City Tulsa State OK Zip 74112

A permit to erect, construct and maintain a natural gas pipeline along, upon or across the hereinafter described County Highway (s) for the purpose of transporting, selling, and using that portion of said County Highway (s) being shown on the attached drawing (s) and further described as follows:

To Cross S. 129th E. Ave. approximately 3.01 miles E. & 1.76
Cross or parallel County Highway name or number
miles N. of the US HWY 64 & ST HWY 67 and further described as 1,309 feet S. of the
N.E.S.W. Junction or other definite point N.E.S.W.
NE/NW corner of Section 8/9, Township 17N, Range, 14E, Tulsa County.

The installation will be made in the following manner: Boring
(boring, pushing, cut slab, overhead crossing and other description)

Size of Line: 3/4" Size of Casing: N/A

Exhibit A is a part of this permit.

This permit is granted subject to the following conditions, requirements and covenants, to-wit:

1. Work to be performed on County right-of-way must be under the direction of the Tulsa county Engineer, who must be notified of the time when the work is to begin. Under no circumstances will any work be done on County right-of-way until approval of the Tulsa County Engineer has been obtained.
2. One copy of an approved permit must be kept at the work site for inspection by the Tulsa County Engineer or his representative. Applicant will be required to have an inspector or engineer present at all time during construction to insure that installation is made in accordance with plans.
3. The applicant must agree to hold the COUNTY harmless for any damage (s) or injury (ies) to any person(s) or property (ies) caused by or resulting directly or indirectly from the construction, maintenance, operation or repair of the facilities on, under, or over the County right-of-way and must further agree to reimburse the COUNTY for any repair of any damage to COUNTY facilities caused by the construction and/or operation of the applicant's facility.
4. All work on the County right-of-way is to be done in accordance with the current Standard Specifications for Highway Construction, Oklahoma State Highway Commission, and at the conclusion of such work the right-of-way must be cleaned up and left in a presentable condition. This will include replacing any protective grass cover destroyed by trenching or operation of equipment, and correcting any other damage that may have been caused, as directed by the COUNTY. The applicant shall require the contractor or whoever installs the facilities to deposit with the COUNTY a cashier's check, certified check, cash or bond which is to insure the cost to the COUNTY for restoring the area to its original state, if not restored by the installer. The minimum deposit or bond will be based on fifty cents per lineal foot paralleling the highway, two dollars per lineal foot for boring and five dollars per lineal foot for trenching when trenching is necessary. The measurement to determine the amount of deposit shall be measured along centerline of trench for paralleling roadway, and for boring or trenching the measured centerline of trench from right-of-way line to right-of-way line. After final inspection by the County Engineer's Office, and an additional period of ninety days, the deposit less any amount not used to restore the area shall be returned to the depositor.
5. The applicant must furnish all flagmen, lights, barricades, and warning signs deemed necessary by the COUNTY, during the construction maintenance, or repair of its facilities on the County right-of-way.
6. When notified to do so by the COUNTY, the applicant agrees to make all changes in the facilities on a County right-of-way at the applicant's own expense, unless otherwise provided by law or order of the COUNTY.
7. Clearance above the traffic lanes of the highway at all pole line crossings should comply with applicable safety codes, but will not be less than 20 feet at a temperature of 69 degrees Fahrenheit. All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times and must be free from weeds and brush within a 5-foot area no more than 4 feet inside the right-of-way line, unless otherwise approved by the COUNTY.
8. All underground crossing of the right-of-way must be encased from right-of-way line to right-of-way line at a minimum depth of 48 inches below the bottom of the surfacing, but not less than 30 inches below the bottom of the ditches, unless otherwise approved by the COUNTY.

All encased crossings must be sealed at both ends and vented outside of right-of-way line. The vents should be sized to allowed proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2-inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. Such markers may be attached to vents or to a right-of-way fence. The markers may be in the owner's standard design, but must identify the owner and size of the facility, and must be erected at a location plainly visible from within the highway right-of-way.

The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and to have a life expectancy equal to or greater than the carrier pipe.

Encasement for underground telephone and power lines, or similar facilities, should comply with the above except for the installation of vents, end seals, and the ability to contain and divert.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with "Special Provisions for the Installation of Underground Pipelines...". This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better, or a minimum of one wall width thicker and the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Nonpressurized facilities, such as sanitary sewer lines, crossing the highway right-of-way may be approved without the use of encasement, if cast iron or material of equal or better quality is used, with the understanding that maintenance will be performed by a method that will not disturb the through lanes or interfere with traffic.

All underground crossings must be installed by boring or pushing or other approved methods. The method and equipment for the installation must be approved by the COUNTY. Wet boring or jetting will not be permitted unless special approval is obtained from the COUNTY. If considered necessary, pressure grouting of the voids will be required. This will generally be required when the diameter of the bore exceeds the outside diameter of the pipe by two inches or more. In the interest of safety, trenching and the parking of equipment should be performed as far as possible from traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the COUNTY, setting out the method for controlling the traffic, placement of the facility, and proper restoration of the roadway. This method must bear the recommendation of the COUNTY.

Parallel facilities must be installed no more than 4 feet inside the right-of-way line and buried a minimum depth of 30 inches below the ditch flow line. The ditch must be backfilled to a density equal to the adjacent soil, and approved by the COUNTY.

- 9. The applicant must agree to refrain from disturbing trees, shrubbery or any part of the landscape without approval of the COUNTY. If it becomes necessary to disturb trees or shrubbery, applicant intentions must be plainly stated in the application, which will include size and kind of trees and shrubs, and disposition during installation.
- 10. Blasting will not be permitted within the highway right-of-way except in unusual cases and only with special approval from the County Engineer.
- 11. The applicant must agree to hold the COUNTY harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.
- 12. Applicant assures that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1973,33 V.S.C. 1334.

13. Contractor for this project B&H Construction LLC – 405.288.2412 , address 301 James Dean Dr., Norman, OK, 73072

This permit may be revoked for noncompliance.

Accepted this 5 day of June , 20 19 .

Oklahoma Natural Gas Company
Owner of Utility
[Signature]
Authorized Representative of Company
Real Estate Services
Title
Michael Martinovich - 918.831.8325
Contact Person & Phone #

Attest: _____
Secretary

Accepted this _____ day of _____ , 20 _____.

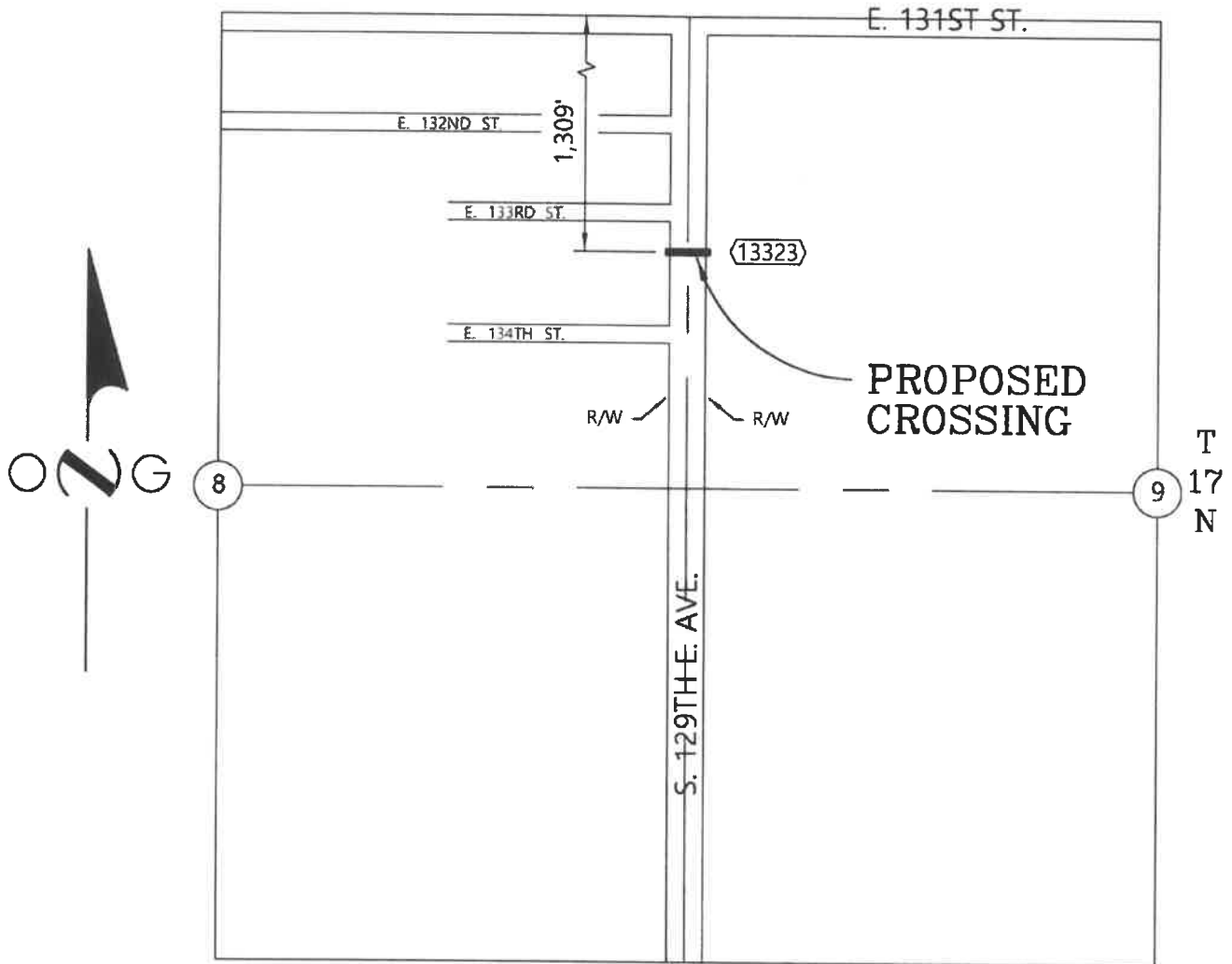
BOARD OF COUNTY COMMISSIONERS
TULSA COUNTY, OKLAHOMA

Chairman

Attest: _____
County Clerk

TULSA COUNTY

R 14 E



CROSSING

- * 3/4"OD ASTM D2513 PE3408 .13# .095"WT H.D. PIPE INSIDE R/W
(100# MFG MAOP)
- 3/4"OD ASTM D2513 PE2406 .12# .095"WT PLASTIC PIPE OUTSIDE R/W
(60# MFG MAOP)
- BORED 48" MIN BELOW HWY SURFACE
48" MIN BELOW DRAINAGE DITCH
- * 1600 # MFG MIN TEST PRESSURE
100 # ONG MIN TEST PRESSURE
30# NORMAL W.P.
60# MAX W.P.

3.01 MILES EAST AND 1.76
MILES NORTH OF JUNCTION OF
US HWY 64 AND ST HWY 67

13323 S. 129TH E. AVE.

OKLAHOMA NATURAL GAS COMPANY

BROKEN ARROW DISTRIBUTION

PROPOSED 3/4" GAS SERVICE LINE
CROSSING

S. 129TH E. AVE.

DESIGNED	-	SURVEY	-	DATE	6 - 5 - 19
DRAWN	K.E.R.	J.O.	021.054.2988.005101	SCALE	NONE
CHECKED	T.H.	R/W	-	SHEET	1
FILE		DWG.	2980-62-19CP	OF	1

MEMORANDUM

June 10, 2019

To: Karen Keith, Chair, BOCC *AK for KK*
From: Kathy Burrows, Director Human Resources *Kathy Burrows*
Subject: ACCO Summer Safety Conference on July 31 - August 1, 2019 in
Norman, Oklahoma

I respectfully request the Board's authorization for David Hayes to attend the ACCO Summer Safety Conference on July 31 & August 1 in Norman, Oklahoma. Documentation is attached for your review.

Funds required will be \$188.00 for lodging, \$137.50 for Per Diem, as well \$35.00 for the registration fee, with a total of \$360.50 that is available within our current budget. Please cause this item to be placed on the next Board of County Commissioners meeting for review and approval.

Thank you in advance for your assistance. If you have any questions please let me know.

Attachments

KB/laf



Gene Wallace
Executive Director
429 N.E. 50th Street
Oklahoma City, OK 73105

Toll Free: 800.982.6212
Local: 405.524.3200
Fax: 405.524.3700
<http://www.okacco.com>

Executive Board

Doug Hubbard, Cherokee County
President
Jimmy Westbrook, McCurtain County
Vice-President
Russell Earls, Ottawa County
Secretary/Treasurer
Gary Starns, Pontotoc County
Past President

Board of Directors

Dan Delozier, Rogers County <i>District 1</i>	Zach Cavett, Payne County <i>District 5</i>
Stephen Wright, Muskogee County <i>District 2</i>	Jerry Alvord, Carter County <i>District 6</i>
Lance Smith, LeFlore County <i>District 3</i>	Nicky Boone, Harmon County <i>District 7</i>
Gary Gray, Hughes County <i>District 4</i>	Jack Strain, Texas County <i>District 8</i>

Date: June 3, 2019

To: All County Commissioners, Elected Officials, and County Employees

RE: ACCO Summer Conference Registration Information
July 31st and August 1st

From: Felicity Johnson, Meeting Planner
Cassidy Garrison, Co-Meeting Planner

Dear Counties,

Please find the attached County Packet for the upcoming ACCO Summer Safety Conference, which will be held July 31st and August 1st at the Embassy Suites Hotel and Conference Center in Norman.

We have included a tentative agenda; however, be on the lookout for updates in the coming weeks. It is sure to be packed with speakers, meetings, vendor connections, fellowship, and so much more.

You can register online by visiting our webpage at www.okacco.com and clicking in the **purple** button labeled "County Registration". From there you can fill out your information and hit submit! Remember, this is just for the registration portion; you will still need to fax your completed hotel form to the appropriate hotel.

Commissioners: \$95.00
Elected Officials: \$95.00
County Employees: \$35.00
County Families: No Charge

Please Note: All registrations after July 3rd, 2019 will be at the door, where a \$10 late fee will be assessed.

Please make sure to register before the deadline. We hope to see you all there!

Questions? Call Felicity at (405) 516-5317 or Cassidy at (405) 563-7714 or you can email info@okacco.com

Thank You!



Gene Wallace

Executive Director

429 N.E. 50th Street
Oklahoma City, OK 73105

Toll Free: 800.982.6212

Local: 405.524.3200

Fax: 405.524.3700

<http://www.okacco.com>

Executive Board

Doug Hubbard, Cherokee County
President

Jimmy Westbrook, McCurtain County
Vice-President

Russell Earls, Ottawa County
Secretary/Treasurer

Gary Starns, Pontotoc County
Past President

Board of Directors

Dan Delozier, Rogers County
District 1

Stephen Wright, Muskogee County
District 2

Lance Smith, LeFlore County
District 3

Gary Gray, Hughes County
District 4

Zach Cavett, Payne County
District 5

Jerry Alford, Carter County
District 6

Nicky Boone, Harmon County
District 7

Jack Strain, Texas County
District 8

ATTENTION COUNTIES!

*ACCO Has Gone Paperless!
Please Register Online At
WWW.OKACCO.COM*

Click on the **PURPLE** Button on
the Home Page to register today!

PLEASE ALSO NOTE

All registration will be cut off on
Wednesday, July 3rd!

County employees not registered by
Wednesday, July 3rd will have to register at the conference
where a \$10 late fee will be assessed.

REMEMBER

All guests of registered attendees can register at no charge for the
ACCO Summer Safety Conference!

Registration fees are non-refundable and non-transferrable.



DROP & ROCK N' ROLL

ACCO SUMMER & SAFETY CONFERENCE

Wednesday July 31st, 2019

6:30am	Exhibit Hall Early Set Up	OK "F- J"
7:30am	Registration Opens	East Lobby
7:30am	Exhibit Hall Opens	OK "F-J"
9:00am	ODOT CAB Meeting	Sooner A & B
9:45am	County Engineers Meeting	Boomer A & B

10:00am - 11:30am **ACCO FORUM** Oklahoma "E"
 TBA
 TBA
 TBA

Gene Wallace,
ACCO Executive Director

11:30am - 1:30pm **LUNCH WITH YOUR VENDORS** NE Parking Area

1:30pm - 3:30pm **General Session** Oklahoma "E"
 Welcome
ACCO President Doug Hubbard

Invocation &
National Anthem

Speakers

- *TBA*
- *TBA*
- *TBA*

● *Shannon Sheffert, OSU-LTAP*

● *Gene Wallace,*
ACCO Executive Director

Prizes and Drawings

3:30pm-4:00pm **District Meetings**

District #1	Oklahoma "E"
District #2	Oklahoma "A"
District #3	University "A"
District #4	University "B"
District #5	Oklahoma "C"
District #6	Northpark
District #7	Noble
District #8	Oklahoma "B"

(CED's may follow)

4:30pm **Registration Closes**

5:00pm **Exhibit Hall Closes**

5:30pm **Evening Buffet** N. Conference Hallway

7:30pm - 11:30pm **Clancy Davis and Band** OK "A,B,C"

Thursday August 1st, 2019

7:30am **Registration Opens** East Lobby

7:30am **Exhibit Hall Opens** OK "F-J"

7:30am-10:00am **VISIT WITH YOUR VENDORS** OK "F-J"

10:00am - Noon **ACCO Safety Speaker** OK "E"

● **Leslie Osborn,**
Oklahoma State
Labor Commissioner

11:30am **Registration Closes**

11:30am **Exhibit Hall Closes**
Teardown

12:00pm **Hotdog/Hamburger Luncheon** NE Parking Area
 Sponsors
 ACCO Vendor Member Sponsors
 will be listed in the Final Agenda

1:00pm-4:00pm **ACCO Family Carnival & Safety Day** OK "A-D"

- *Carnival Games & Inflatables
- *Caricature Artist,
- Lawrence Grech
- *Mona Lisa Face Painting
- *Dippin Dots
- *Amazing You Photo Booth
- *Goldsby Family Ice Cream

Archery Contest Sooner "A & B"
Steer Roping Contest

Lions Foundation & OSU-OKC Student Nursing Health Checks Boomer "A & B"

Lodo Massage Booths

5:00pm **17th Annual Safety Picnic & Cook Off** OK "E-J"

HOTEL INFORMATION & RESERVATION FORM

Please fax this form with PO to the correct hotel when making reservations.
Make sure to ask for the ACCO room block

SOLD OUT!

Main Conference Hotel

Overflow Hotels Still Available

Embassy Suites Hotel & Conf. Center 2501 Conference Dr. Norman, OK 73069 405-364-8040 County Room Rate is \$94.00/night Breakfast Included

Fax # 405-253-3550

Holiday Inn Express & Suits 2500 Conference Drive Norman, OK 73069 405-928-5300 County Room Rate is \$94.00/night Breakfast Included

Fax # 405-928-5311

Hilton Garden Inn 700 Copperfield Drive Norman, OK 73072 405-579-0100 County Room Rate is \$94.00/night Breakfast NOT Included

Fax # 405-579-1414

When making reservations, please fill out this form completely and fax to appropriate hotel.

Name of the Guest:			
Arrival Date :		Departure Date:	
County/Company:			
Billing Address:			
City:		State:	Zip:
Reservations Requested By:			
Email Address:		Phone #	
Please bill for: (please circle all choices to be billed)			
All Charges	Meals	Internet	Room Only
PO's Must Reflect Rooms and Incidentals on the PO Descriptions			

Hotel Policy:

- Fax Reservation Form and copy of County PO to the correct hotel listed above
- Reservations are NOT confirmed WITHOUT a copy of the COUNTY PO
- Call and confirm room reservation 24/48 hours after faxing, retain confirmation # for your records
- NO-SHOWS and/or FAILURE to check in the first night will still be charged 1 night stay and lose their entire reservation.
- Early check-outs will result in a \$50.00 charge

If you are tax exempt, fax this form along with your PO and a Tax Exempt Letter.

If you are paying by credit card, fax your reservation form and call local hotel phone number listed above with credit card information.

Show Off Your Culinary Skills

ACCO'S 17TH ANNUAL BBQ COOK-OFF CONTEST!

There is prize \$\$\$\$ up for grabs.

As well as the very coveted

Traveling Trophy!

How do you get to sign up for such a fun event? Fill out the below information and return to ACCO by July 8th.



Cook's Name: _____

County/Company: _____

Choice of Meat: _____
(reasonable cost)

Amount of Meat Requested: _____

Title of Entrée: _____

Contact Name: _____
(if different from the cook)

Contact Phone #: _____

**Fun Fact: Reese Wedel won the
2018 ACCO Cook Off**

When: ACCO 2019 Summer Conference, July 31st & August 1st. The delicious entrées will be consumed by conference attendees on the evening of the 1st during the Safety Picnic and Award Ceremony. Our Very Important Tasters (VITs) will sample your creation during a blind taste testing prior to the picnic.

Where: Embassy Suites Hotel at 2501 Conference Drive in Norman, Oklahoma.

Who: Any County/State/ACCO personnel & ACCO Vendors who think they have the skills to produce mouthwatering, out of this world BBQ.

Why: Because who doesn't like to have bragging rights for a year as being the best! Plus, the money is always nice too.

The Rules

With any good thing in life, there are a few guidelines:

- ACCO will provide or reimburse the cost of the meat of your choice. This excludes steak
- Items that will be on hand for you to use include: foil, foil pans, Head Country Seasoning, ice & gloves
 - Minimum is 25lbs of meat to be cooked
 - For reimbursements, you MUST have a receipt
- The Traveling Trophy will get to be in the winner's possession until the 2020 summer cook-off

Get Your Cook On!

If you have a special request, speak to Dale at 405-516-5307. This page can be emailed, faxed, mailed, or even brought by singing telegram to:

ACCO, 429 NE 50th Street, OKC, OK 73105 email: dale@okacco.com fax: 405-524-3700

Interoffice Memo

Date: 6/11/19
To: Board of County Commissioners
Attention: Commissioner Karen Keith, Chairman
From: Dan Pease, CIO
RE: Travel Request – Workday Software Site Visit

*for
KK*

I am requesting the Board's consideration and approval for Kathy Burrows, Deneice Arterburn, Alan Vanderburg, Joe Lord, Jeff Droll, Megan Blackford, and John Fothergill to attend the Workday Software Sister City/County site visit July 9-11, 2019, in Portland, OR.

Expenses are estimated at \$1,200.00 per person. Funds are budgeted and available for this request.

Thank you in advance for your consideration in this matter.

Cc: Commissioner Ron Peters
Commissioner Stan Sallee
John Fothergill, Chief Deputy
Vicki Adams, Chief Deputy
Michael Craddock, Chief Deputy

tc

Interoffice Memo

Date: 6/12/19
To: Board of County Commissioners
Attention: Commissioner Karen Keith, Chairman
From: Dan Pease, CIO
RE: Training Request – NAGW 2019

13 for KK

I am requesting the Board's consideration and approval for Steve Mayhew to attend the annual National Association of Government Web Professionals training conference. This training will enhance ongoing support of the Tulsa County website, Intranet, and online application development.

Training will be held the week of September 18-21, 2019, in Salt Lake City, Utah.

Total cost is estimated at \$3500.00. Funds are budgeted and available for this request.

Thank you in advance for your consideration in this matter.

TC

**TULSA COUNTY
REQUEST FOR PERSONNEL ACTION**

Building Operations
Department

Please write in one of following actions under "nature of action"

APPOINTMENTS

Regular
Provisionary
Part-Time
Temporary

SEPARATIONS

Resignation Retirement
*Discharge Death
*Reduction in Force
End of Temp. Employment

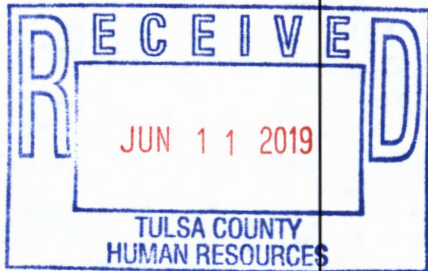
PAY CHANGES

Performance Increase
Promotion - Demotion
Re-classification
Salary Adjustment

OTHER

Leave of Absence
Rehire
Transfer
Lateral Transfer

NAME and ORG. and ACCT. NO.	ID NUMBER	PRESENT TITLE	PRESENT SALARY	NATURE OF ACTION	NEW TITLE and JOB TITLE CODE NO.	GRADE	NEW SALARY	EFFECTIVE DATE
Lamascus, Kayla A. 10001900 505010	xxx-xx-8982			Regular	Day Porter II H758 - Loc. 1043	B	\$2,001.19	6/11/2019



STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2019 JUN 12 PM 3:36

MICHAEL WILLIS
TULSA COUNTY CLERK

*Separation report required when this action applies to a Board of County Commissioner's employee.

Department Head

June 11, 2019

Date

6/12/19

Date

Human Resources Director

**TULSA COUNTY
REQUEST FOR PERSONNEL ACTION**

ELECTION BOARD

Department

Please write in one of following actions under "nature of action"

APPOINTMENTS

Regular
Probationary
Part-Time
Temporary
On-call

SEPARATIONS

Resignation Retirement
*Discharge Death
*Reduction in Force
End of Temp. Employment

PAY CHANGES

Performance Increase
Promotion - Demotion
Re-classification
Salary Adjustment

OTHER

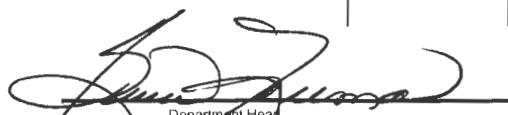
Leave of Absence
Rehire
Transfer
Lateral Transfer

NAME and ORG. and ACCT. NO.	Employee NO.	PRESENT TITLE	PRESENT SALARY	NATURE OF ACTION	NEW TITLE and JOB TITLE CODE NO.	GRADE	NEW SALARY	EFFECTIVE DATE
10002925/505030 Megan R. Cruz	14368	Temporary on Call			F642 TCEB BOARD MEMBER	A	35.00/meeting	6/1/2019

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2019 JUN 12 PM 3:36

MICHAEL WILKS
TULSA COUNTY CLERK




Department Head
Form 471 (Rev. 11-98)

06/06/19

Date

6/12/19

DATE



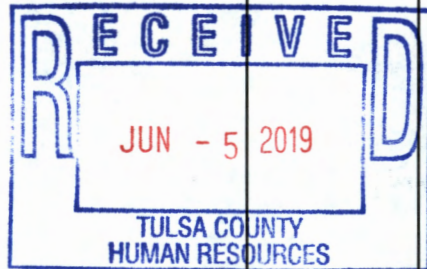
DATE

TULSA COUNTY
REQUEST FOR PERSONNEL ACTIONHIGHWAY-CONSTRUCTION
DEPARTMENT

PLEASE TYPE IN ONE OF THE FOLLOWING ACTIONS UNDER NATURE OF ACTION

APPOINTMENTS
REGULAR
PART-TIME
TEMPORARY
PROBATIONARY*SEPARATIONS
*RESIGNATION *RETIREMENT
*DISCHARGE *DEATH
*REDUCTION IN FORCE
*END OF TEMPORARY EMPLOYMENTCHANGES
INCREASE
DEMOTION
CLASSIFICATION
ADJUSTMENTOTHER
LEAVE OF ABSENCE
REHIRE
TRANSFER

NAME ORG AND ACCT. NO.	EMPLOYEE ID NUMBER	PRESENT TITLE	PRESENT SALARY	NATURE OF ACTION	NEW TITLE AND JOB TITLE CODE	GRADE	DEPT. SA	NEW SALARY	EFFECTIVE DATE
CLEMENT SHEILA 30002325-505010	18192	HWY CREWMAN II G175	\$2,538.80	PROMOTION 20 % RAISE	HWY. OPERATOR II G029	D	HWY CONST	\$3,046.56	06/01/19
HICKMAN PAUL 30002325-505010	18069	HWY CREWMAN II G175	\$2,538.80	RETURN FROM MEDICAL LEAVE		B	HWY CONST		06/03/19

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2019 JUN 12 PM 3:36

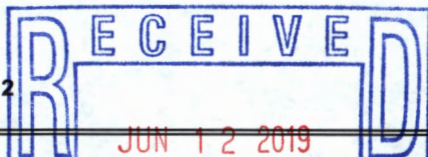
MICHAEL WILLIS
TULSA COUNTY CLERK

* SEPARATION AND COBRA REPORT REQUIRED WHEN THIS ACTION APPLIES TO A BOARD OF COUNTY COMMISSIONER'S EMPLOYEE

DEPARTMENT HEAD

6-5-19
DATE

6/12/19
DATE



MICHAEL WILLIS
TULSA COUNTY CLERK
Tulsa County Park Department

Department

APPOINTMENTS

Regular
Provisionary
Part-Time
Temporary

SEPARATIONS

Resignation Retirement
*Discharge Death
*Reduction in Force
End of Temp. Employment

PAY CHANGES

Performance Increase
Promotion-Demotion
Re-classification
Salary Adjustment

OTHER

Leave of Absence
Rehire
Transfer
Lateral Transfer

Please write in one of following actions under "nature of action".

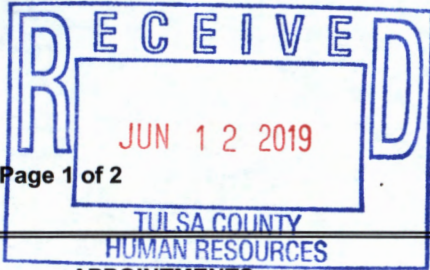
NAME and ORG. and ACCOUNT	Employee NO.	PRESENT TITLE and JOB TITLE CODE NO.	PRESENT SALARY	NATURE OF ACTION	NEW TITLE and JOB TITLE CODE NO.	GRADE	NEW SALARY	EFFECTIVE DATE
Beckham, Guymon 10002575-505010				Regular	Mtce. II Haikey - 1223 H159	B	\$1,870.27	06/11/19
Hesterlee, Danny 10002575-505010	10043	Area Mtce. Suprv. La Fortune - 1224 C153	\$5,481.31	Correction	Int. FMLA/wp	B		06/08/19
Davis, Chester 10002575-505010	18090	Construction III La Fortune - 1224 G156	\$2,698.13	Resignation		D		06/06/19
Baker, Steven 10002575-505010	18358	Construction III La Fortune - 1224 G156	\$2,698.13	Resignation		D		06/01/19
Cain, Benjamin 10002575-505040				Seasonal	Lifeguard S. County - 1236 E257	A	\$9.25	06/12/19

* Separation report required when this action applies to a Board of County Commissioner's employee.

Department Head

6/12/2019

6/12/19
Date



Page 1 of 2

MICHAEL WILLIS
TULSA COUNTY CLERK

Tulsa County Park Department

2019 JUN 12 PM 3:36

Department

Please write in one of following actions under "nature of action".

APPOINTMENTS

Regular
Provisionary
Part-Time
Temporary

SEPARATIONS

Resignation Retirement
*Discharge Death
*Reduction in Force
End of Temp. Employment

PAY CHANGES

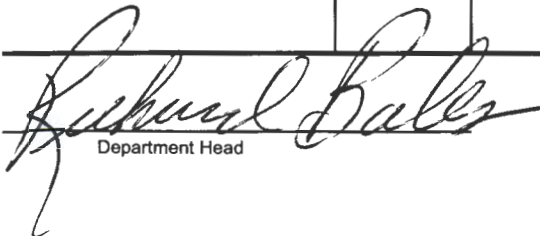
Performance Increase
Re-classification
Salary Adjustment

OTHER

Leave of Absence
Rehire
Transfer
Lateral Transfer

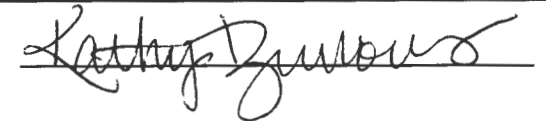
STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

NAME and ORG. and ACCOUNT	Employee NO.	PRESENT TITLE and JOB TITLE CODE NO.	PRESENT SALARY	NATURE OF ACTION	NEW TITLE and JOB TITLE CODE NO.	GRADE	NEW SALARY	EFFECTIVE DATE
Munds, Hailey 10002575-505030	18499	Cook/Cashier S. Lakes - 1237 H146	\$7.50	Resignation		A		6/4/19
Ladd, Christopher 10002575-505010				Regular	Golf Course Lead La Fortune - 1224 H509	L	\$2,753.39	06/06/19
Smith, Cardell 10002575-505030	17878			Rehire Part-Time	Cook/Cashier La Fortune - 1234 H146	A	\$7.50	06/11/19
Santos, Andrew 10002575-505040	18008	Lifeguard S. County - 1236 E257	\$9.25	Promotion	Asst. Pool Mgr. S. County - 1236 E475	A	\$10.00	06/05/19
Mills, Randall 10002575-505010				Regular	Area Mtce. Suprv. Chandler - 1222 C153	70	\$4,439.19	06/17/19


Richard Baker
Department Head

6/12/2019

6/12/19
Date



**TULSA COUNTY
REQUEST FOR PERSONNEL ACTION**

JUVENILE BUREAU

MICHAEL WILLIS
TULSA COUNTY CLERK

2019 JUN 12 PM 3:36

Department

Please write in one of following actions under "nature of action".								
APPOINTMENTS		SEPARATIONS		PAY CHANGES		OTHER		
Regular Probationary Part-Time Temporary On-Call		Resignation Retirement *Discharge Death *Reduction in Force End of Temp. Employment		Performance Increase Promotion-Demotion Re-classification Salary Adjustment		Leave of Absence Rehire Transfer Lateral Transfer		
NAME and ORG. and ACCOUNT	EMPLOYEE NO.	PRESENT TITLE and JOB TITLE CODE NO.	PRESENT SALARY	NATURE OF ACTION	NEW TITLE and JOB TITLE CODE NO.	GRADE	NEW SALARY	EFFECTIVE DATE
Gunn, Jermaine From: 26003900-505030 To: 26003900-505010	14951 Loc# 7005	Detention Counselor PT E288	12.94	Regular Appt	Detention Counselor E181	40	2,242.89	06/10/2019
Jones, Justin 10003725-505010	15938 Loc # 7001	Director A001	8326.54	FMLA withdrawn				05/24/2019
Troth, Tom 10003775-505010	14059 Loc# 7003	Intake Counselor	3371.91	Resignation				06/25/2019



* Separation report required when this action applies to a Board of County Commissioner's employee.

Rosmary Brown
Department Head

June 11, 2019

Date

6/12/19
Date

Kathy Brown

M E M O R A N D U M

MICHAEL WILLIS
TULSA COUNTY CLERK

2019 JUN 12 AM 10:09

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

TO: Commissioner Keith

FROM: Rosemary Brown
Juvenile Bureau

SUBJECT: Training Request

DATE: June 11, 2019

Please accept and file our request for Juvenile Bureau Drug Court Team staff to attend The Quality Improvement Center Conference in Newport Beach, CA on July 9th-12th, 2019. There are 4 Drug Court Team members requesting to go.

Cost will not exceed \$5665.00 and funds are available from the Drug Court grant.

Original document submitted to the County Clerk for placement on the Board's June 24, 2019.

RB/cp

**Tulsa City-County Health Department
Agreements
For BOCC Approval on June 17, 2019**

[illegible]

**TULSA COUNTY
REQUEST FOR PERSONNEL ACTION
Tulsa City-County Health Department**

Page 1 of 1

Please write in one of the following actions under "nature of action"

APPOINTMENTS - New Hire (RFT) - New Hire (RPT) - T/H - Rehire - Reclassification - Promotion		SEPARATIONS - Resignation - Retirement - End of Temporary Assignment - Termination - Death - Reduction in Force			OTHER - LOA - Lateral Transfer - PDIP - LWOP - FMLA/LWOP - Org Change - Probationary Increase			
ORG. and ACCT. No.	SS# / COUNTY ID#	PRESENT TITLE & JOB CODE NO.	MONTHLY	NATURE OF ACTION	NEW TITLE & JOB CODE NO.	GRADE	MONTHLY	EFFECTIVE DATE
Ikpe, Katrena 41507510-505010	#13231	Outreach Worker #6018	2,330.10	Salary adjustment; end of probation. (2% Increase)	same	6	2,376.70	6/1/2019
Parks, Megan 41507450-505010	#17023	Dietitian #1209	3,579.59	Salary adjustment; PDIP #2. (\$70.84/Month Increase)	same	12	3,650.43	6/1/2019
Sexton, Stephen 41507050-505010	#14091	Chemist #1250	3,509.76	Termination; remove from payroll.				6/7/2019

* Separation report required when this action applies to a Board of County Commissioner's employee.

Ingrid Alvarez for Bruce Dart

Bruce Dart, Executive Director

6/14/2019

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
10001000								
COUNTY COMMISSIONERS		10001000	1921204	505204	TRAVEL-OUT OF COUNTY	SIMONSON, TERRY	050819-051519	266.80
Department Total		10001000						266.80
10001100								
PURCHASING		10001100	1900983	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091910 BMIT	52.44
PURCHASING		10001100	1901099	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091909 BMIT	323.08
PURCHASING		10001100	1910182	505739	OFFICE SUPPLIES	J D YOUNG	843022	46.95
Department Total		10001100						422.47
10001175								
INSURANCE & CLAIMS		10001175	1922511	505892	LEGAL SERVICES	BAUM GLASS JAYNE	31362	23,907.70
INSURANCE & CLAIMS		10001175	1922515	505892	LEGAL SERVICES	STEIDLEY & NEAL	2314-000	675.00
Department Total		10001175						24,582.70
10001200								
GENERAL GOVERNMENT EXPENSE		10001200	1900259	505890	PUBLICATION & ADVERTISING	BH MEDIA GROUP HOLD	0000570778	576.00
GENERAL GOVERNMENT EXPENSE		10001200	1916164	506072	BANK SERVICE CHARGES	RPS HOLDINGS INC	103658	1,731.64
Department Total		10001200						2,307.64
10001225								
LEASES		10001225	1921628	505909	RENTALS & LEASES	ART DECO LOFTS	JULY-2019-PYTHIAN	22,923.27
Department Total		10001225						22,923.27
10001350								
COUNTY AUDIT	FO18A	10001350	1922060	505520	AUDIT FEES	OKLAHOMA STATE AUDIT	114804	241.00
Department Total		10001350						241.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
10001400								
COUNTY EXTENSION CENTER		10001400	1901589	505203	MILEAGE REIMB-IN COUNTY	BONICELLI, MICHELLE	050819-052919	95.50
COUNTY EXTENSION CENTER		10001400	1901595	505203	MILEAGE REIMB-IN COUNTY	GIES, CATHERINE	050319-053119	144.00
COUNTY EXTENSION CENTER		10001400	1901662	505203	MILEAGE REIMB-IN COUNTY	NICHOLSON, LISA	050219-051919	104.50
COUNTY EXTENSION CENTER		10001400	1901669	505203	MILEAGE REIMB-IN COUNTY	PEVERLEY, BRUCE L	050119-052919	108.60
COUNTY EXTENSION CENTER		10001400	1912317	505538	OTHER BLDG MAINT SERVICES	MCJ SERVICES LLC	06012019	780.00
COUNTY EXTENSION CENTER		10001400	1917517	505204	TRAVEL-OUT OF COUNTY	BONICELLI, MICHELLE	050219-053019	219.60
COUNTY EXTENSION CENTER		10001400	1919519	505204	TRAVEL-OUT OF COUNTY	NICHOLSON, LISA	050719-052919	190.30
COUNTY EXTENSION CENTER		10001400	1921957	505849	OPERATING SUPPLIES	AMAZON.COM LLC	448763856334	65.97
Department Total		10001400						1,708.47
10001475								
DISTRICT ATTORNEY-CNTY PORTION		10001475	1918881	506303	STATE PAYROLL	DISTRICT ATTORNEYS	JUNE-2019-PAYROLL	60,000.00
Department Total		10001475						60,000.00
10001575								
SAFETY & EDUCATION		10001575	1908880	505889	PROFESSIONAL & TECH SERVICES	NATIONAL SAFETY COUN	INV-1682890	65.00
SAFETY & EDUCATION		10001575	1922748	505940	TRAINING	WALKER, BRIAN K	SPRING-2019	488.46
SAFETY & EDUCATION		10001575	1922758	505940	TRAINING	HUCK, ARIEL	SPRING-2019	732.69
Department Total		10001575						1,286.15
10001670								
ADMINISTRATIVE SERVICES		10001670	1902102	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091866 BMIT	156.90
ADMINISTRATIVE SERVICES		10001670	1902102	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091866 BMIT	13.59

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ADMINISTRATIVE SERVICES		10001670	1902137	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092033 BMIT-A	117.60
ADMINISTRATIVE SERVICES		10001670	1902137	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092033 BMIT-A	28.50
ADMINISTRATIVE SERVICES		10001670	1902162	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091863 BMIT	283.40
ADMINISTRATIVE SERVICES		10001670	1902162	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091863 BMIT	254.61
ADMINISTRATIVE SERVICES		10001670	1902184	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091968 BMIT	145.84
ADMINISTRATIVE SERVICES		10001670	1902184	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091968 BMIT	12.49
ADMINISTRATIVE SERVICES		10001670	1902206	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091957 BMIT	228.75
ADMINISTRATIVE SERVICES		10001670	1902206	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091957 BMIT	14.40
ADMINISTRATIVE SERVICES		10001670	1902219	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091859 BMIT	156.90
ADMINISTRATIVE SERVICES		10001670	1902219	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091859 BMIT	7.31
ADMINISTRATIVE SERVICES		10001670	1902230	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091861 BMIT	156.90
ADMINISTRATIVE SERVICES		10001670	1902230	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091861 BMIT	14.79
ADMINISTRATIVE SERVICES		10001670	1902241	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092119 BMIT	174.81
ADMINISTRATIVE SERVICES		10001670	1902241	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092119 BMIT	43.37
ADMINISTRATIVE SERVICES		10001670	1902252	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091967 BMIT	229.27
ADMINISTRATIVE SERVICES		10001670	1902252	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091967 BMIT	301.64
ADMINISTRATIVE SERVICES		10001670	1902264	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092120 BMIT	221.50
ADMINISTRATIVE SERVICES		10001670	1902264	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092120 BMIT	32.72
ADMINISTRATIVE SERVICES		10001670	1902276	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092122 BMIT	221.50
ADMINISTRATIVE SERVICES		10001670	1902276	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092122 BMIT	32.16

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ADMINISTRATIVE SERVICES		10001670	1902287	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091867 BMIT	153.29
ADMINISTRATIVE SERVICES		10001670	1902287	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091867 BMIT	13.31
ADMINISTRATIVE SERVICES		10001670	1902298	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091860 BMIT	252.54
ADMINISTRATIVE SERVICES		10001670	1902298	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091860 BMIT	0.00
ADMINISTRATIVE SERVICES		10001670	1902309	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091956 BMIT	228.75
ADMINISTRATIVE SERVICES		10001670	1902309	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091956 BMIT	0.00
ADMINISTRATIVE SERVICES		10001670	1902320	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN09215B MIT	254.10
ADMINISTRATIVE SERVICES		10001670	1902320	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN09215B MIT	0.00
ADMINISTRATIVE SERVICES		10001670	1902331	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091856 BMIT	153.29
ADMINISTRATIVE SERVICES		10001670	1902331	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091856 BMIT	46.21
ADMINISTRATIVE SERVICES		10001670	1902354	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091862 BMIT	153.29
ADMINISTRATIVE SERVICES		10001670	1902354	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091862 BMIT	9.65
ADMINISTRATIVE SERVICES		10001670	1902410	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091966 BMIT	217.50
ADMINISTRATIVE SERVICES		10001670	1902410	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN091966 BMIT	0.00
ADMINISTRATIVE SERVICES		10001670	1902420	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092121 BMIT	153.29
ADMINISTRATIVE SERVICES		10001670	1902420	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092121 BMIT	3.54
ADMINISTRATIVE SERVICES		10001670	1916837	505551	POSTAGE	UNITED PARCEL SERVIC	00007E668E 229	66.21
ADMINISTRATIVE SERVICES		10001670	1922661	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN092111 BMIT	4,106.85
ADMINISTRATIVE SERVICES		10001670	1922767	505855	EQUIP SERVICE AGREEMENTS	CROWLEY MICROGRAP	PMC190519	20,700.00
ADMINISTRATIVE SERVICES		10001670	1923080	505855	EQUIP SERVICE AGREEMENTS	IMAGENET CONSULTING	CNIN092033 BMIT-B	149.67

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
Department Total		10001670						29,510.44
10001725								
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	CM-263557	-40.92
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	CM-263559	-4.52
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263697	61.00
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263903	102.16
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263783	164.00
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263601	281.08
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263543	283.00
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263734	305.58
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263564	320.58
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263475	324.75
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263761	355.11
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263503	360.90
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263578	399.65
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263671	480.32
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263414	613.95
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263691	735.18
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263486	738.00
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263801	790.68
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263463	857.94
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263458	881.97
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263821	1,387.24
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263949	1,461.94
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263242	1,571.62
CENTRAL OFFICE SUPPLY		10001725	1920090	505739	OFFICE SUPPLIES	W M CORPORATION	263719	1,704.79
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	CM-C2027804-0	-211.50
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	CM-C2030983-0	-39.12
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	CM-C2026814-0	-32.97
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	CM-C2030160-0	-24.96

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036545-0	10.55
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034103-1	12.72
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035401-0	14.61
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033418-1	14.96
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2037003-0	15.90
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2032212-0	16.16
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031919-0	17.20
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033275-0	20.01
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033273-0	20.83
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035109-1	25.44
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034869-0	26.80
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030098-0	28.80
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029338-0	29.76
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033302-0	30.88
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033467-0	31.78
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031244-0	40.48
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035394-0	40.56
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031580-0	42.40
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2026814-0	43.96
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034729-0	44.84
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036457-0	45.06
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2026839-0	55.72
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031196-0	59.28
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034203-0	68.72
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2032932-0	68.90
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033315-0	94.15
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031836-0	104.18
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031666-0	123.77
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2032142-0	137.06
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036001-0	143.06
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036953-0	146.91
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030160-0	195.22
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2028233-0	198.71
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034873-1	203.13

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035109-0	231.48
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030983-0	254.85
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034873-0	266.55
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033469-0	276.71
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2032532-0	277.99
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036177-0	278.81
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031800-0	290.93
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034478-0	292.80
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035507-0	303.11
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036613-0	335.31
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2035585-0	357.33
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031714-0	366.39
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036503-0	370.20
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034103-0	391.15
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033418-0	399.78
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2033300-0	427.06
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2036764-0	451.05
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034159-1	489.44
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2027804-0	553.05
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2032277-0	577.31
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031816-0	737.05
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030020-0	939.84
CENTRAL OFFICE SUPPLY		10001725	1920457	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2034159-0	1,239.41
Department Total		10001725						26,107.56
10001750								
PRINTING SERVICE		10001750	1902127	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091955 BMIT	769.00
PRINTING SERVICE		10001750	1904765	707510	LOAN INTEREST PAYMENT	J D YOUNG LEASING LL	6190291	595.64
PRINTING SERVICE		10001750	1904765	707500	LOAN PRINCIPAL PAYMENT	J D YOUNG LEASING LL	6190291	3,539.36
PRINTING SERVICE		10001750	1915535	505650	LAUNDRY,LINEN & DRY CLEANING	CINTAS CORPORATION	063265817	40.24
PRINTING SERVICE		10001750	1915536	505650	LAUNDRY,LINEN & DRY CLEANING	CINTAS CORPORATION	063268953	40.24

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
PRINTING SERVICE		10001750	1915537	505650	LAUNDRY,LINEN & DRY CLEANING	CINTAS CORPORATION	063272035	40.24
PRINTING SERVICE		10001750	1920450	505814	PRINTING SUPPLIES	VERITIV OPERATING	012- 60247510	1,022.40
PRINTING SERVICE		10001750	1920450	505814	PRINTING SUPPLIES	VERITIV OPERATING	012- 60244465	1,468.50
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01098458	93.00
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01093876	120.75
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01086263	317.40
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01087270	326.35
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01082654	377.00
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01084482	447.60
PRINTING SERVICE		10001750	1920462	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01084271	490.80
PRINTING SERVICE		10001750	1920668	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01102104	2,524.99
PRINTING SERVICE		10001750	1920670	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01096509	288.35
PRINTING SERVICE		10001750	1920670	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01097550	385.00
PRINTING SERVICE		10001750	1920670	505814	PRINTING SUPPLIES	MIDLAND PAPER COMPAN	IN01096456	1,041.95
PRINTING SERVICE		10001750	1920675	505814	PRINTING SUPPLIES	VERITIV OPERATING	012- 60249155	2,556.00
PRINTING SERVICE		10001750	1922062	505814	PRINTING SUPPLIES	JDS INDUSTRIES INC	8078954	163.50
PRINTING SERVICE		10001750	1922062	505814	PRINTING SUPPLIES	JDS INDUSTRIES INC	8078953	444.15
Department Total		10001750						17,092.46
10001775								
FLEET MAINTENANCE		10001775	1914512	505709	MOTOR VEHICLES-OPER SUPPLIES	COMDATA INC	20314739	3,205.41
FLEET MAINTENANCE		10001775	1916525	505719	MOTOR VEHICLES- MAINTENANCE	SOUTHERN TIRE MART	3500015696	69.95
FLEET MAINTENANCE		10001775	1918170	505719	MOTOR VEHICLES- MAINTENANCE	ADVANCE ALARMS INC	1735696	25.00
FLEET MAINTENANCE		10001775	1918171	505719	MOTOR VEHICLES- MAINTENANCE	US FLEET TRACKING	294652	39.95
FLEET MAINTENANCE		10001775	1920471	505719	MOTOR VEHICLES- MAINTENANCE	MARC MILLER BUICK	704571-PNW	9.44
FLEET MAINTENANCE		10001775	1920471	505719	MOTOR VEHICLES- MAINTENANCE	MARC MILLER BUICK	709208-PNW	76.90

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
FLEET MAINTENANCE		10001775	1920471	505719	MOTOR VEHICLES-MAINTENANCE	MARC MILLER BUICK	703776-PNW	122.81
FLEET MAINTENANCE		10001775	1920471	505719	MOTOR VEHICLES-MAINTENANCE	MARC MILLER BUICK	702270-PNW	554.17
FLEET MAINTENANCE		10001775	1920659	505709	MOTOR VEHICLES-OPER SUPPLIES	AVP-METRO PETROLEUM	1305100	1,124.50
FLEET MAINTENANCE		10001775	1920659	505709	MOTOR VEHICLES-OPER SUPPLIES	AVP-METRO PETROLEUM	1305306	1,911.98
FLEET MAINTENANCE		10001775	1920659	505709	MOTOR VEHICLES-OPER SUPPLIES	AVP-METRO PETROLEUM	1306004	2,642.70
FLEET MAINTENANCE		10001775	1922105	505719	MOTOR VEHICLES-MAINTENANCE	CLASSIC TULSA BG LLC	167819	393.67
FLEET MAINTENANCE		10001775	1922105	505719	MOTOR VEHICLES-MAINTENANCE	CLASSIC TULSA BG LLC	168081	508.88
FLEET MAINTENANCE		10001775	1922601	505709	MOTOR VEHICLES-OPER SUPPLIES	OZARK MOUNTAIN	67258	15,402.51
Department Total		10001775						26,087.87
10001850								
BLDG OPS ADMIN		10001850	1902505	505859	OTHER SERVICES	AMERICAN SERVICES IN	0039320-IN	125.00
BLDG OPS ADMIN		10001850	1914923	505859	OTHER SERVICES	AMERICAN SERVICES IN	0039318-IN	75.00
BLDG OPS ADMIN		10001850	1921647	607076	DATA PROCESSING SOFTWARE	SHI INTERNATIONAL CO	B09986938	36,263.58
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063264132	20.10
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063267225	20.10
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063270358	20.10
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063264131	114.98
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063267224	114.98
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063270357	114.98
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063265590	252.01
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063268713	252.01
BLDG OPS ADMIN		10001850	1921771	505859	OTHER SERVICES	CINTAS CORPORATION	063271804	290.45
BLDG OPS ADMIN		10001850	1921776	505859	OTHER SERVICES	CINTAS CORPORATION	063266788	88.68
BLDG OPS ADMIN		10001850	1921776	505859	OTHER SERVICES	CINTAS CORPORATION	063269920	88.68
BLDG OPS ADMIN		10001850	1922768	505859	OTHER SERVICES	SCHINDLER ELEVATOR	8105067054	3,450.67

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
BLDG OPS ADMIN		10001850	1922960	505859	OTHER SERVICES	FINAL TOUCH CLEANING	16134	750.00
Department Total		10001850						42,041.32
10001875								
CARPENTRY SHOP		10001875	1920099	505741	BUILDING MATERIALS	SHERWIN-WILLIAMS CO,	45646116140 519	165.88
CARPENTRY SHOP		10001875	1920099	505741	BUILDING MATERIALS	SHERWIN-WILLIAMS CO,	37247116140 419	231.39
Department Total		10001875						397.27
10001925								
BLDG MAINTENANCE		10001925	1914858	505539	BLDGS & GROUNDS MAINTENANCE	J D YOUNG	843025	234.75
BLDG MAINTENANCE	BO9P1	10001925	1918767	505539	BLDGS & GROUNDS MAINTENANCE	GREEN COUNTRY INTERI	23905	13,570.00
BLDG MAINTENANCE		10001925	1920522	505539	BLDGS & GROUNDS MAINTENANCE	DAVCO MECHANICAL	44970	4,775.00
BLDG MAINTENANCE		10001925	1920544	505539	BLDGS & GROUNDS MAINTENANCE	ANIXTER INC	105558385	826.47
BLDG MAINTENANCE		10001925	1920867	505539	BLDGS & GROUNDS MAINTENANCE	CELLCO PARTNERSHIP	9830761111B	50.49
BLDG MAINTENANCE		10001925	1920914	505539	BLDGS & GROUNDS MAINTENANCE	C & C TILE & CARPET	CG904577	116.85
BLDG MAINTENANCE	BS5P2	10001925	1921806	505539	BLDGS & GROUNDS MAINTENANCE	VOSS LIGHTING	30182253-00	7,218.00
BLDG MAINTENANCE		10001925	1921938	505539	BLDGS & GROUNDS MAINTENANCE	CELLCO PARTNERSHIP	9830761111	2,241.93
BLDG MAINTENANCE		10001925	1921982	505539	BLDGS & GROUNDS MAINTENANCE	SHI INTERNATIONAL CO	B10026342	3,656.70
BLDG MAINTENANCE		10001925	1921985	505539	BLDGS & GROUNDS MAINTENANCE	CELLCO PARTNERSHIP	522817542- 00001	1.98
BLDG MAINTENANCE		10001925	1922656	505539	BLDGS & GROUNDS MAINTENANCE	W W GRAINGER INC	811134444- 2019	128.68
BLDG MAINTENANCE		10001925	1922794	505539	BLDGS & GROUNDS MAINTENANCE	AMAZON.COM LLC	43593686369 4	87.00
BLDG MAINTENANCE		10001925	1922794	505539	BLDGS & GROUNDS MAINTENANCE	AMAZON.COM LLC	54349396867 8	89.57

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
BLDG MAINTENANCE		10001925	1922956	505539	BLDGS & GROUNDS MAINTENANCE	AMERICAN SERVICES IN	0039252-IN	2,500.00
Department Total		10001925						35,497.42
10001930								
BLDG MAINT TC HQ BUILDING		10001930	1911305	505539	BLDGS & GROUNDS MAINTENANCE	HAMILTON WATER SERVI	19157	375.00
BLDG MAINT TC HQ BUILDING		10001930	1920237	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	956-369-472-0-2	3,008.31
BLDG MAINT TC HQ BUILDING		10001930	1921981	505539	BLDGS & GROUNDS MAINTENANCE	VOSS LIGHTING	30182361-00	94.14
BLDG MAINT TC HQ BUILDING		10001930	1922768	505859	OTHER SERVICES	SCHINDLER ELEVATOR	8105067054	2,000.00
Department Total		10001930						5,477.45
10001975								
RENTALS & UTILITIES		10001975	1911303	505969	UTILITY SERVICES	HAMILTON WATER SERVI	19100	205.00
RENTALS & UTILITIES		10001975	1912780	505969	UTILITY SERVICES	VEOLIA ENERGY TULSA	207894297646	34,260.69
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306547	42.00
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306542	44.13
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306544	62.00
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306581	62.00
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306543	87.49
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306546	113.00
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306541	119.23
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306545	135.00
RENTALS & UTILITIES		10001975	1914866	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306540	410.00
RENTALS & UTILITIES		10001975	1914885	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	956-369-472-0-2	33,003.50
RENTALS & UTILITIES		10001975	1921050	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005307478-A	255.00
RENTALS & UTILITIES		10001975	1921051	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005307478	255.00
RENTALS & UTILITIES		10001975	1922170	505969	UTILITY SERVICES	CITY OF TULSA	1021-8214-4	480.33
Department Total		10001975						69,534.37

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
10002000								
IT GENERAL		10002000	1916011	505969	UTILITY SERVICES	OKLAHOMA STATE REGEN	19060112490	1,850.00
IT GENERAL		10002000	1916196	505969	UTILITY SERVICES	COXCOM INC	001-6311-065692001	99.95
IT GENERAL		10002000	1919655	505969	UTILITY SERVICES	COXCOM INC	001-6311-069557001	455.40
IT GENERAL		10002000	1919924	505889	PROFESSIONAL & TECH SERVICES	DOUBLEHORN COMM	000000277	689.24
IT GENERAL		10002000	1920382	505566	NON-CAPITAL HARDWARE	GOVCONNECTION INC	56722854	123.76
IT GENERAL		10002000	1920382	505566	NON-CAPITAL HARDWARE	GOVCONNECTION INC	56726403	194.27
IT GENERAL		10002000	1920382	505566	NON-CAPITAL HARDWARE	GOVCONNECTION INC	56804254	270.00
IT GENERAL		10002000	1921611	505969	UTILITY SERVICES	AT&T CORP	918-A64-0002-804-8	615.50
IT GENERAL		10002000	1921618	505969	UTILITY SERVICES	AT&T CORP	027-10337-14	1,064.46
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	437845499787	7.49
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	443875995895	19.95
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	457394745347	22.64
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	738657347384	23.99
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	957497895633	24.95
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	443633843568	29.95
IT GENERAL		10002000	1921636	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	457895968686	784.51
IT GENERAL		10002000	1921637	505940	TRAINING	AMAZON.COM LLC	55977387335	282.15
IT GENERAL		10002000	1921637	505940	TRAINING	AMAZON.COM LLC	563784786679	361.43
IT GENERAL		10002000	1921637	505940	TRAINING	AMAZON.COM LLC	793658863495	399.00
IT GENERAL		10002000	1921641	505849	OPERATING SUPPLIES	FASTENAL COMPANY	OKTU349416	274.15
IT GENERAL		10002000	1921995	505562	DP-SOFTWARE MAINTENANCE	SHI INTERNATIONAL CO	b10046027	424.00
IT GENERAL		10002000	1921996	505566	NON-CAPITAL HARDWARE	AMAZON.COM LLC	686875757337	119.95

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
IT GENERAL		10002000	1922441	505562	DP-SOFTWARE MAINTENANCE	SHI INTERNATIONAL CO	B10051727	4,317.00
Department Total		10002000						12,453.74
10002275								
COUNTY INSPECTOR		10002275	1921934	607071	DATA PROCESSING EQUIPMENT	CDW LLC	SKC4257	7,916.40
COUNTY INSPECTOR		10002275	1922413	607071	DATA PROCESSING EQUIPMENT	CDW LLC	SKT1568	4,381.02
COUNTY INSPECTOR		10002275	1922415	505566	NON-CAPITAL HARDWARE	CDW LLC	SKV7635	528.50
Department Total		10002275						12,825.92
10002525								
COUNTY ENGINEERS-GEN		10002525	1913937	505969	UTILITY SERVICES	OKLAHOMA TURNPIKE	20190595531	77.65
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211422500	30.60
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211437600	30.60
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211437500	30.70
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3221430100	32.26
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211437000	64.16
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211419201	332.10
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211421500	334.64
COUNTY ENGINEERS-GEN		10002525	1923355	505969	UTILITY SERVICES	VERDIGRIS VALLEY ELE	3211419501	974.13
Department Total		10002525						1,906.84
10002550								
LEVEE MAINTENANCE		10002550	1900926	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306517	26.00
LEVEE MAINTENANCE		10002550	1922745	505849	OPERATING SUPPLIES	TULSA ELECTRIC LLC	TE0809	166.00
LEVEE MAINTENANCE		10002550	1922800	505849	OPERATING SUPPLIES	OREILLY AUTOMOTIVE	0830-401586	45.48
Department Total		10002550						237.48
10002575								
PARK OPERATIONS-GENERAL		10002575	1916815	505969	UTILITY SERVICES	CITY OF TULSA	1033-2443-0	1,835.54
PARK OPERATIONS-GENERAL		10002575	1916890	505969	UTILITY SERVICES	ONEOK INC	211101262-1787587-27	115.39

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
PARK OPERATIONS-GENERAL		10002575	1916912	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-444-610-0-2	61.53
PARK OPERATIONS-GENERAL		10002575	1916912	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-121-771-0-7	80.47
PARK OPERATIONS-GENERAL		10002575	1916912	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-970-294-0-2	93.65
PARK OPERATIONS-GENERAL		10002575	1918580	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	955-580-203-0-1	147.96
PARK OPERATIONS-GENERAL		10002575	1918604	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	956-490-203-0-2	170.36
PARK OPERATIONS-GENERAL		10002575	1918640	505969	UTILITY SERVICES	CITY OF TULSA	1021-2170-4	23.06
PARK OPERATIONS-GENERAL		10002575	1920844	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-653-743-0-1	19.88
PARK OPERATIONS-GENERAL		10002575	1920844	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-201-203-0-5	20.56
PARK OPERATIONS-GENERAL		10002575	1920844	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-022-768-0-2	60.83
PARK OPERATIONS-GENERAL		10002575	1920844	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-641-186-0-0	61.06
PARK OPERATIONS-GENERAL		10002575	1920845	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-301-203-0-0	11.31
PARK OPERATIONS-GENERAL		10002575	1920845	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	953-983-596-1-2	139.11
PARK OPERATIONS-GENERAL		10002575	1920845	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	958-990-203-0-9	1,267.56
PARK OPERATIONS-GENERAL		10002575	1920847	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-964-762-0-1	365.05
PARK OPERATIONS-GENERAL		10002575	1920848	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	958-580-139-0-7	48.35
PARK OPERATIONS-GENERAL		10002575	1920848	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	953-908-072-0-4	162.30
PARK OPERATIONS-GENERAL		10002575	1920848	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-983-221-1-8	323.74
PARK OPERATIONS-GENERAL		10002575	1920849	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-970-203-0-9	36.95
PARK OPERATIONS-GENERAL		10002575	1920849	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-275-103-0-4	46.68
PARK OPERATIONS-GENERAL		10002575	1920849	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-770-203-0-6	229.40

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
PARK OPERATIONS-GENERAL		10002575	1920849	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	951-570-203-0-6	288.66
PARK OPERATIONS-GENERAL		10002575	1920849	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-670-203-0-1	1,370.79
PARK OPERATIONS-GENERAL		10002575	1920858	505969	UTILITY SERVICES	ONEOK INC	211149562-1832311-73	38.42
PARK OPERATIONS-GENERAL		10002575	1920858	505969	UTILITY SERVICES	ONEOK INC	210144524-1136465-09	347.55
PARK OPERATIONS-GENERAL		10002575	1920861	505969	UTILITY SERVICES	ONEOK INC	210140724-1132884-91	110.79
PARK OPERATIONS-GENERAL		10002575	1920865	505969	UTILITY SERVICES	CITY OF TULSA	1074-6593-2	478.63
PARK OPERATIONS-GENERAL		10002575	1920865	505969	UTILITY SERVICES	CITY OF TULSA	1056-7787-6	1,025.09
PARK OPERATIONS-GENERAL		10002575	1920868	505969	UTILITY SERVICES	CITY OF TULSA	1061-3022-2	28.58
PARK OPERATIONS-GENERAL		10002575	1920874	505969	UTILITY SERVICES	SAPULPA RURAL WATER	24414	23.00
PARK OPERATIONS-GENERAL		10002575	1920877	505969	UTILITY SERVICES	WATER IMPROVEMENT	779	28.00
PARK OPERATIONS-GENERAL		10002575	1920877	505969	UTILITY SERVICES	WATER IMPROVEMENT	1214	28.17
PARK OPERATIONS-GENERAL		10002575	1921699	505969	UTILITY SERVICES	ONEOK INC	211080035-1768299-64	42.77
PARK OPERATIONS-GENERAL		10002575	1922922	506082	CONTRACTED SERVICES	ARENASERVE LLC	SLG-0419	1,037.56
PARK OPERATIONS-GENERAL		10002575	1922922	506082	CONTRACTED SERVICES	ARENASERVE LLC	LAFG-0419	2,224.27
Department Total		10002575						12,393.02
10002750								
REMEDIAL AID		10002750	1906013	506150	LABORATORY & X-RAY FEES	STERICYCLE INC	4008642374	37.85
REMEDIAL AID		10002750	1911881	505775	MEDICAL,SURGICAL & CLINICAL	PRAXAIR DISTRIBUTION	89516740	4.50
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	01016371	17.96
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	00501748	20.00
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	00691334	33.17
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	6227	38.68
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	00536306	39.48
REMEDIAL AID		10002750	1912619	506040	CHARITY FOOD	WAREHOUSE MARKET INC	00688779	39.76
REMEDIAL AID		10002750	1921313	506080	CONTRACTED MEDICAL SERVICES	BROKEN ARROW FAMILY	052119-052319-SOC	750.00
REMEDIAL AID		10002750	1921313	506080	CONTRACTED MEDICAL SERVICES	BROKEN ARROW FAMILY	051419-051619-SOC	825.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
REMEDIAL AID		10002750	1921498	505538	OTHER BLDG MAINT SERVICES	C & C TILE & CARPET	CG904625	1,796.00
Department Total		10002750						3,602.40
10002775								
SOCIAL SERV OPERATIONS	ES7P1	10002775	1921719	607079	OTHER M&E AND MATERIALS	ULINE INC	108603739	715.35
SOCIAL SERV OPERATIONS		10002775	1921905	505739	OFFICE SUPPLIES	LOWES	CM-75563	-200.84
SOCIAL SERV OPERATIONS		10002775	1921905	505739	OFFICE SUPPLIES	LOWES	75337	1,148.08
Department Total		10002775						1,662.59
10002800								
EMERGENCY SHELTER		10002800	1918445	505746	EMERGENCY GROCERIES	TULSA BEEF & PROVISI	00184-2019	994.02
EMERGENCY SHELTER		10002800	1918446	505746	EMERGENCY GROCERIES	TULSA BEEF & PROVISI	00185-2019	1,012.61
EMERGENCY SHELTER		10002800	1918447	505746	EMERGENCY GROCERIES	FRONTIER PRODUCE INC	444262	366.88
EMERGENCY SHELTER		10002800	1918449	505746	EMERGENCY GROCERIES	SYSCO OKLAHOMA LLC	CM-126839139	-0.98
EMERGENCY SHELTER		10002800	1918449	505746	EMERGENCY GROCERIES	SYSCO OKLAHOMA LLC	CM-126847822	-0.98
EMERGENCY SHELTER		10002800	1918449	505746	EMERGENCY GROCERIES	SYSCO OKLAHOMA LLC	126851269	1,200.80
EMERGENCY SHELTER		10002800	1921105	505525	EQUIP REPAIR & MAINTENANCE	MCINTOSH CORPORATION	950005340	368.54
EMERGENCY SHELTER		10002800	1921441	506100	EMER SHELTER RESIDENT CARE	ADMIRAL EXPRESS	2033299-0	258.70
EMERGENCY SHELTER		10002800	1921593	505525	EQUIP REPAIR & MAINTENANCE	MCINTOSH CORPORATION	950005284	904.33
EMERGENCY SHELTER		10002800	1921688	506100	EMER SHELTER RESIDENT CARE	AMAZON.COM LLC	435465538653	38.97
EMERGENCY SHELTER		10002800	1921689	506100	EMER SHELTER RESIDENT CARE	HEALTHCARE WHOLE	1921689	322.50
EMERGENCY SHELTER		10002800	1921690	506100	EMER SHELTER RESIDENT CARE	LOWES	01206	18.58
EMERGENCY SHELTER		10002800	1921790	505746	EMERGENCY GROCERIES	SYSCO OKLAHOMA LLC	126851270	1,200.88

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
EMERGENCY SHELTER		10002800	1923001	505525	EQUIP REPAIR & MAINTENANCE	CROWL MECHANICAL	96854	527.00
Department Total		10002800						7,211.85
10002875								
PHARMACY		10002875	1907517	506170	PHARMACY SUPPLIES	RECYCLE AMERICA HOLD	M168868	55.40
PHARMACY		10002875	1921116	506170	PHARMACY SUPPLIES	BIORX PHARMACEU	119863	1,611.72
PHARMACY		10002875	1921563	505851	ARMORED CAR SERVICE	LOOMIS ARMORED US IN	12427032	682.90
Department Total		10002875						2,350.02
10002925								
ELECT STAFF		10002925	1912568	505203	MILEAGE REIMB-IN COUNTY	OKLAHOMA TURNPIKE	20190596483	1.70
ELECT STAFF		10002925	1921900	505734	ELECTION SUPPLIES	NORTH AMERICAN R	in372109	165.21
ELECT STAFF		10002925	1922148	505734	ELECTION SUPPLIES	W W GRAINGER INC	9186860665	34.43
ELECT STAFF		10002925	1922489	505849	OPERATING SUPPLIES	CDW LLC	SLP6981	429.66
ELECT STAFF		10002925	1922646	505940	TRAINING	PRYOR LEARNING SOL	034276753-19131	299.00
ELECT STAFF		10002925	1922647	505940	TRAINING	BH MEDIA GROUP HOLD	080319	304.00
Department Total		10002925						1,234.00
10002950								
COUNTY TREASURER		10002950	1906323	505849	OPERATING SUPPLIES	J D YOUNG	843023	46.95
Department Total		10002950						46.95
10003150								
COUNTY ASSESSOR		10003150	1916540	505920	SUBSCRIPTIONS & MEMBERSHIPS	LEXISNEXIS RISK DATA	6695033-20190531-1	90.00
COUNTY ASSESSOR		10003150	1920820	505920	SUBSCRIPTIONS & MEMBERSHIPS	LEXISNEXIS RISK DATA	6695033-20190531-0	90.00
COUNTY ASSESSOR		10003150	1920922	505203	MILEAGE REIMB-IN COUNTY	BISHOP, SHIRLENE	050419-051419	31.90
COUNTY ASSESSOR		10003150	1920923	505203	MILEAGE REIMB-IN COUNTY	ISABELLE, AUDREY	050819-051819	41.18
COUNTY ASSESSOR		10003150	1920929	505203	MILEAGE REIMB-IN COUNTY	ZAMORA, DUSTY	050119	23.20

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
COUNTY ASSESSOR		10003150	1921084	505203	MILEAGE REIMB-IN COUNTY	MARTIN, SARA	050419-050419	22.04
COUNTY ASSESSOR		10003150	1921392	607071	DATA PROCESSING EQUIPMENT	CDW LLC	SHH3291	9,030.00
COUNTY ASSESSOR		10003150	1921392	607071	DATA PROCESSING EQUIPMENT	CDW LLC	SKD2853	10,313.00
COUNTY ASSESSOR		10003150	1921392	505738	NON-CAPITAL OFFICE EQUIPMENT	CDW LLC	SHH3291	3,075.00
COUNTY ASSESSOR		10003150	1922119	505203	MILEAGE REIMB-IN COUNTY	HICKMAN, IRENE	051819-053019	25.52
Department Total		10003150						22,741.84
10003599								
SHERIFF WARRANT DIVISION		10003599	1918155	505909	RENTALS & LEASES	IMAGENET CONSULTING	CNIN091962 BMIT	451.65
SHERIFF WARRANT DIVISION		10003599	1921369	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025548	45.58
SHERIFF WARRANT DIVISION		10003599	1921370	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025549	113.95
SHERIFF WARRANT DIVISION		10003599	1921371	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025550	91.16
SHERIFF WARRANT DIVISION		10003599	1921372	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025551	136.74
SHERIFF WARRANT DIVISION		10003599	1921373	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025552	68.37
SHERIFF WARRANT DIVISION		10003599	1921374	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025560	45.58
SHERIFF WARRANT DIVISION		10003599	1921375	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025553	45.58
SHERIFF WARRANT DIVISION		10003599	1921376	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025554	91.16
SHERIFF WARRANT DIVISION		10003599	1921377	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025555	22.79
SHERIFF WARRANT DIVISION		10003599	1921378	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025556	22.79
SHERIFF WARRANT DIVISION		10003599	1921379	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025557	22.79
SHERIFF WARRANT DIVISION		10003599	1921380	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025558	68.37
SHERIFF WARRANT DIVISION		10003599	1921381	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025559	22.79
SHERIFF WARRANT DIVISION		10003599	1923151	505849	OPERATING SUPPLIES	WALKER COMPANIES	MAZZA-NOTARY-2019	92.50
SHERIFF WARRANT DIVISION		10003599	1923155	505849	OPERATING SUPPLIES	WALKER COMPANIES	PEEPLES-NOTARY-2019	92.50
SHERIFF WARRANT DIVISION		10003599	1923156	505849	OPERATING SUPPLIES	WALKER COMPANIES	BAKER-NOTARY-2019	92.50

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
SHERIFF WARRANT DIVISION		10003599	1923157	505849	OPERATING SUPPLIES	WALKER COMPANIES	WILSON- NOTARY- 2019	92.50
SHERIFF WARRANT DIVISION		10003599	1923158	505849	OPERATING SUPPLIES	WALKER COMPANIES	HUCK- NOTARY- 2019	92.50
SHERIFF WARRANT DIVISION		10003599	1923159	505849	OPERATING SUPPLIES	WALKER COMPANIES	GORDILLO- NOTARY- 2019	92.50
SHERIFF WARRANT DIVISION		10003599	1923160	505849	OPERATING SUPPLIES	WALKER COMPANIES	BRACKETT A	92.50
SHERIFF WARRANT DIVISION		10003599	1923161	505849	OPERATING SUPPLIES	WALKER COMPANIES	HENSHAW- M-2019	92.50
Department Total		10003599						1,989.30
10003600								
SHERIFF'S DEPT-GENERAL FUND		10003600	1904751	505559	COMMUNICATION SRVS	STATE OF OKLAHOMA	31-1900734	300.00
SHERIFF'S DEPT-GENERAL FUND		10003600	1904752	505559	COMMUNICATION SRVS	STATE OF OKLAHOMA	31-1900734- A	300.00
SHERIFF'S DEPT-GENERAL FUND		10003600	1914617	505849	OPERATING SUPPLIES	TULSA COFFEE SERVICE	012564	86.37
SHERIFF'S DEPT-GENERAL FUND		10003600	1914617	505849	OPERATING SUPPLIES	TULSA COFFEE SERVICE	010049	121.54
SHERIFF'S DEPT-GENERAL FUND		10003600	1917744	505849	OPERATING SUPPLIES	MERRIFIELD OFFICE SO	1065876-001	252.18
SHERIFF'S DEPT-GENERAL FUND		10003600	1918126	505969	UTILITY SERVICES	CITY OF TULSA	1087-0547-6	45.58
SHERIFF'S DEPT-GENERAL FUND		10003600	1921674	505849	OPERATING SUPPLIES	BEN E KEITH FOODS	64361075	82.95
SHERIFF'S DEPT-GENERAL FUND		10003600	1921810	505719	MOTOR VEHICLES- MAINTENANCE	ADAMSON INDUSTRIES C	142963	338.55
SHERIFF'S DEPT-GENERAL FUND		10003600	1921839	505849	OPERATING SUPPLIES	BEN E KEITH FOODS	64361080	414.75
SHERIFF'S DEPT-GENERAL FUND		10003600	1921844	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025563	499.95
SHERIFF'S DEPT-GENERAL FUND		10003600	1921845	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025564	499.95
SHERIFF'S DEPT-GENERAL FUND		10003600	1921846	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025565	499.95
SHERIFF'S DEPT-GENERAL FUND		10003600	1921847	505849	OPERATING SUPPLIES	BAYSINGER POLICE	1025566	499.95
SHERIFF'S DEPT-GENERAL FUND		10003600	1921873	505849	OPERATING SUPPLIES	BASS PRO OUTDOOR	02540- 000000304	223.72
SHERIFF'S DEPT-GENERAL FUND		10003600	1922544	607050	FURNITURE & FIXTURES	MERRIFIELD OFFICE SO	0171462-001	429.99
SHERIFF'S DEPT-GENERAL FUND		10003600	1922544	505849	OPERATING SUPPLIES	MERRIFIELD OFFICE SO	0171462-001	0.00
Department Total		10003600						4,595.43

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
10003725								
JUVENILE ADMINISTRATION		10003725	1917792	505904	OFFI EQUIP & FURN-RENT & LEA	IMAGENET CONSULTING	CNIN092123 BMIT	233.79
Department Total		10003725						233.79
10003750								
JUVENILE PROBATION		10003750	1915781	505859	OTHER SERVICES	TULSA COUNTY SHERIFF	312939	5,758.44
JUVENILE PROBATION		10003750	1917600	505859	OTHER SERVICES	TULSA COUNTY SHERIFF	313936	5,758.44
JUVENILE PROBATION		10003750	1919341	505203	MILEAGE REIMB-IN COUNTY	LAFORTUNE, KATHRYN	05-02-19-05-31-19	55.68
JUVENILE PROBATION		10003750	1919342	505854	SPECIAL SERVICES	RECYCLE AMERICA HOLD	M068867	185.74
JUVENILE PROBATION		10003750	1919767	505203	MILEAGE REIMB-IN COUNTY	BAKER, KELLI	050219-053119	48.72
JUVENILE PROBATION		10003750	1919768	505203	MILEAGE REIMB-IN COUNTY	BENJAMIN, SENECA	050319-053019	52.20
JUVENILE PROBATION		10003750	1919771	505203	MILEAGE REIMB-IN COUNTY	GORDON, BARRY	050119-053119	64.38
JUVENILE PROBATION		10003750	1919772	505203	MILEAGE REIMB-IN COUNTY	HASSELL, LAURA	050219-053119	71.34
JUVENILE PROBATION		10003750	1919773	505203	MILEAGE REIMB-IN COUNTY	HOWARD, GABRIELLE	050119-052919	55.68
JUVENILE PROBATION		10003750	1919774	505203	MILEAGE REIMB-IN COUNTY	MITCHELL, AIMEE	050219-053119	62.64
JUVENILE PROBATION		10003750	1919775	505203	MILEAGE REIMB-IN COUNTY	ROYCE, PAULA	050119-053119	269.12
JUVENILE PROBATION		10003750	1919776	505203	MILEAGE REIMB-IN COUNTY	SIMPSON, WANDA	050119-053119	65.54
JUVENILE PROBATION		10003750	1921951	505849	OPERATING SUPPLIES	ADVANCED INDUSTRIAL	251833	57.51
Department Total		10003750						12,505.43
20101635								
DENTAL SELF INSURANCE		20101635	1918907	505144	DENTAL CLAIMS	DELTA DENTAL OF OKLA	0008994-MAY-2019	58,552.89
DENTAL SELF INSURANCE		20101635	1918907	506085	EXPENSES FOR ADMINISTRATION	DELTA DENTAL OF OKLA	0008994-MAY-2019	5,855.29
Department Total		20101635						64,408.18

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
20101640								
HEALTH DEPT DENTAL SELF INSURA		20101640	1918907	505144	DENTAL CLAIMS	DELTA DENTAL OF OKLA	0008994-MAY-2019	19,412.77
HEALTH DEPT DENTAL SELF INSURA		20101640	1918907	506085	EXPENSES FOR ADMINISTRATION	DELTA DENTAL OF OKLA	0008994-MAY-2019	1,941.28
Department Total		20101640						21,354.05
20202585								
PARK OPERATIONS		20202585	1910012	505969	UTILITY SERVICES	CITY OF TULSA	1033-3765-5	81.43
PARK OPERATIONS		20202585	1910012	505969	UTILITY SERVICES	CITY OF TULSA	1036-8219-1	117.64
PARK OPERATIONS		20202585	1912561	505969	UTILITY SERVICES	CENTERPOINT ENERG	3700173	61.30
PARK OPERATIONS		20202585	1912561	505969	UTILITY SERVICES	CENTERPOINT ENERG	3700183	67.86
PARK OPERATIONS		20202585	1912561	505969	UTILITY SERVICES	CENTERPOINT ENERG	3700193	192.65
PARK OPERATIONS		20202585	1918566	505969	UTILITY SERVICES	OG&E	131187274-9	24.94
PARK OPERATIONS		20202585	1918566	505969	UTILITY SERVICES	OG&E	126934-9	53.74
PARK OPERATIONS		20202585	1918566	505969	UTILITY SERVICES	OG&E	24901324	557.49
PARK OPERATIONS		20202585	1918566	505969	UTILITY SERVICES	OG&E	127644014-4	1,074.05
PARK OPERATIONS		20202585	1920833	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-082-695-1-6	19.88
PARK OPERATIONS		20202585	1920833	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	955-142-571-2-0	19.88
PARK OPERATIONS		20202585	1920833	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-739-202-0-2	72.44
PARK OPERATIONS		20202585	1920854	505969	UTILITY SERVICES	ONEOK INC	212730452-2505760-64	114.15
PARK OPERATIONS		20202585	1920866	505969	UTILITY SERVICES	CITY OF TULSA	1033-2441-4	967.38
PARK OPERATIONS		20202585	1920866	505969	UTILITY SERVICES	CITY OF TULSA	1036-8206-8	980.14
PARK OPERATIONS		20202585	1920876	505969	UTILITY SERVICES	SPERRY UTILITY SERVI	985	24.00
PARK OPERATIONS		20202585	1921297	505539	BLDGS & GROUNDS MAINTENANCE	COXCOM INC	002-6311-066865001	225.70
PARK OPERATIONS		20202585	1921299	505539	BLDGS & GROUNDS MAINTENANCE	COXCOM INC	001-6311-026106701	123.05
PARK OPERATIONS		20202585	1921300	505539	BLDGS & GROUNDS MAINTENANCE	COXCOM INC	002-6311-069557001	96.99
PARK OPERATIONS		20202585	1921478	505886	OTHER PROFESSIONAL SERVICES	MCCORKLE, MARY MELIS	MAY-2019-PAYROLL	6,993.12

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
PARK OPERATIONS		20202585	1921480	505886	OTHER PROFESSIONAL SERVICES	MCCORKLE, MARY MELIS	MAY-SALARY-2019	2,000.00
PARK OPERATIONS		20202585	1921696	505969	UTILITY SERVICES	CITY OF TULSA	1028-7422-9	13,178.79
PARK OPERATIONS		20202585	1921978	505539	BLDGS & GROUNDS MAINTENANCE	NATIONAL ASSOCIATION	19-028	100.00
PARK OPERATIONS		20202585	1922771	707300	REVENUE BOND PRINCIPAL	BANK OF OKLAHOMA NA	BOK062019	42,422.00
Department Total		20202585						69,568.62
20202600								
GROUND & MAINTENANCE		20202600	1919803	505536	PLUMBING SERVICE	MARQUIS HARDWARE	CM-160923	-22.95
GROUND & MAINTENANCE		20202600	1919803	505536	PLUMBING SERVICE	MARQUIS HARDWARE	160915	22.95
GROUND & MAINTENANCE		20202600	1919803	505536	PLUMBING SERVICE	MARQUIS HARDWARE	160481	198.36
GROUND & MAINTENANCE		20202600	1921578	505810	WELDING SUPPLIES	TULSA GAS & GEAR LLC	50122596	688.90
GROUND & MAINTENANCE		20202600	1921643	505763	SAFETY MATERIAL & SUPPLIES	OKLAHOMA DEPARTM	2015-2019	40.00
GROUND & MAINTENANCE		20202600	1921645	505541	SOD/SEED	OKLAHOMA DEPARTM	00300	0.00
GROUND & MAINTENANCE		20202600	1921645	505920	SUBSCRIPTIONS & MEMBERSHIPS	OKLAHOMA DEPARTM	00300	100.00
GROUND & MAINTENANCE		20202600	1922197	505539	BLDGS & GROUNDS MAINTENANCE	OFFICE DEPOT INC	322644714001	296.45
Department Total		20202600						1,323.71
20202650								
LAFORTUNE GOLF COURSE		20202650	1921351	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64341926	150.71
LAFORTUNE GOLF COURSE		20202650	1921351	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64360924	431.40
LAFORTUNE GOLF COURSE		20202650	1921351	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64355605	623.69
LAFORTUNE GOLF COURSE		20202650	1921354	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	0162-364526	13.18
LAFORTUNE GOLF COURSE		20202650	1921354	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	4601-254028	31.85
LAFORTUNE GOLF COURSE		20202650	1921354	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	0162-366488	43.66
LAFORTUNE GOLF COURSE		20202650	1921354	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	0162-363592	136.04

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
LAFORTUNE GOLF COURSE		20202650	1921354	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	0162-368506	141.09
LAFORTUNE GOLF COURSE		20202650	1921765	506175	PURCHASES FOR RESALE-PARKS	BOTTLING GROUP LLC	71438307-B	1,080.36
LAFORTUNE GOLF COURSE		20202650	1921767	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	646363349	267.30
LAFORTUNE GOLF COURSE		20202650	1922584	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64364548	99.12
LAFORTUNE GOLF COURSE		20202650	1922584	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64361486	1,006.36
LAFORTUNE GOLF COURSE		20202650	1922586	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64362865	274.93
LAFORTUNE GOLF COURSE		20202650	1922586	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64363926	290.51
LAFORTUNE GOLF COURSE		20202650	1922586	506175	PURCHASES FOR RESALE-PARKS	BEN E KEITH FOODS	64356142	476.59
LAFORTUNE GOLF COURSE		20202650	1922589	506175	PURCHASES FOR RESALE-PARKS	BOTTLING GROUP LLC	71438307-A	1,243.11
Department Total		20202650						6,309.90
20202675								
SOUTHLAKES GOLF COURSE		20202675	1903818	505590	OPER SUPPLIES&MAINT-EQUIP	TULSA GAS & GEAR LLC	80008973	27.00
SOUTHLAKES GOLF COURSE		20202675	1903818	505590	OPER SUPPLIES&MAINT-EQUIP	TULSA GAS & GEAR LLC	80009178	27.00
SOUTHLAKES GOLF COURSE		20202675	1903818	505590	OPER SUPPLIES&MAINT-EQUIP	TULSA GAS & GEAR LLC	80009169	45.00
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063258171	62.39
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063261283	62.39
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063264436	62.39
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063267537	62.39
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063256175	78.10
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063259281	78.10

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063262406	78.10
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063265530	78.10
SOUTHLAKES GOLF COURSE		20202675	1920445	506175	PURCHASES FOR RESALE-PARKS	CINTAS CORPORATION	063268653	78.10
SOUTHLAKES GOLF COURSE		20202675	1921794	505590	OPER SUPPLIES&MAINT-EQUIP	OREILLY AUTOMOTIVE	2075-157581	198.70
Department Total		20202675						937.76
20404026								
COURT CLERK		20404026	1921418	505590	OPER SUPPLIES&MAINT-EQUIP	CDW LLC	SKB8942	1,844.50
COURT CLERK		20404026	1922682	505903	MACH & EQUIP-RENT & LEA	TULSA COFFEE SERVICE	012561-2019	45.98
Department Total		20404026						1,890.48
21003050								
ASSESSOR VISUAL INSP		21003050	1920887	505203	MILEAGE REIMB-IN COUNTY	AUTRY, CHARLES H	051319-053119	100.92
ASSESSOR VISUAL INSP		21003050	1920889	505203	MILEAGE REIMB-IN COUNTY	BENNEFIELD, JASON	051319-051719	81.78
ASSESSOR VISUAL INSP		21003050	1920890	505203	MILEAGE REIMB-IN COUNTY	BIDDLE, JENNIFER M	052819	22.04
ASSESSOR VISUAL INSP		21003050	1920891	505203	MILEAGE REIMB-IN COUNTY	BOHLEN, PENNY	042919-053119	387.44
ASSESSOR VISUAL INSP		21003050	1920892	505203	MILEAGE REIMB-IN COUNTY	BROWN, DANIEL	042919-052319	196.62
ASSESSOR VISUAL INSP		21003050	1920893	505203	MILEAGE REIMB-IN COUNTY	BUSBY, BARON	42919-053119	278.40
ASSESSOR VISUAL INSP		21003050	1920896	505203	MILEAGE REIMB-IN COUNTY	FARROW, A LEE	042919-053119	315.52
ASSESSOR VISUAL INSP		21003050	1920897	505203	MILEAGE REIMB-IN COUNTY	FOX, NATHAN	042919-052819	252.30
ASSESSOR VISUAL INSP		21003050	1920898	505203	MILEAGE REIMB-IN COUNTY	FLY, AMANDA	042919-052319	118.32
ASSESSOR VISUAL INSP		21003050	1920899	505203	MILEAGE REIMB-IN COUNTY	GRASS, TIM	050919-052319	162.98
ASSESSOR VISUAL INSP		21003050	1920901	505203	MILEAGE REIMB-IN COUNTY	HODGES, ALISON	042919-052119	129.92

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ASSESSOR VISUAL INSP		21003050	1920902	505203	MILEAGE REIMB-IN COUNTY	JORDAN, TIMOTHY	050619-051619	55.68
ASSESSOR VISUAL INSP		21003050	1920904	505203	MILEAGE REIMB-IN COUNTY	LAAKSO, TAMMY	042919-051019	44.66
ASSESSOR VISUAL INSP		21003050	1920905	505203	MILEAGE REIMB-IN COUNTY	LAWHEAD, RON	042919-053119	350.90
ASSESSOR VISUAL INSP		21003050	1920906	505203	MILEAGE REIMB-IN COUNTY	LAY, ZACH	042919-053019	129.92
ASSESSOR VISUAL INSP		21003050	1920907	505203	MILEAGE REIMB-IN COUNTY	MARRACCINI, RACHEL	050819-052319	114.84
ASSESSOR VISUAL INSP		21003050	1920908	505203	MILEAGE REIMB-IN COUNTY	MCGINNIS, STEVEN	050719-053119	107.88
ASSESSOR VISUAL INSP		21003050	1920909	505203	MILEAGE REIMB-IN COUNTY	MILLER, MICHAEL	042919-053119	503.44
ASSESSOR VISUAL INSP		21003050	1920910	505203	MILEAGE REIMB-IN COUNTY	MOFFITT, DARLA	042919-053119	353.80
ASSESSOR VISUAL INSP		21003050	1920912	505203	MILEAGE REIMB-IN COUNTY	MOORE, JODY	043019-052419	299.86
ASSESSOR VISUAL INSP		21003050	1920913	505203	MILEAGE REIMB-IN COUNTY	NEWBERRY, DANIEL	050319-051019	31.32
ASSESSOR VISUAL INSP		21003050	1920915	505203	MILEAGE REIMB-IN COUNTY	PERKINS, CANDACE	042916-052419	165.30
ASSESSOR VISUAL INSP		21003050	1920916	505203	MILEAGE REIMB-IN COUNTY	POUNDS, BRIAN K	042919-051419	283.62
ASSESSOR VISUAL INSP		21003050	1920917	505203	MILEAGE REIMB-IN COUNTY	ROTERT, JERON	052219-052419	37.70
ASSESSOR VISUAL INSP		21003050	1920918	505203	MILEAGE REIMB-IN COUNTY	RUDY, ZACHARY	050619-053119	99.76
ASSESSOR VISUAL INSP		21003050	1920919	505203	MILEAGE REIMB-IN COUNTY	UNGER, ERIN	042919-053119	263.32
Department Total		21003050						4,888.24
23003600								
SHERIFF'S DEPT - CASH FUND	SA13P	23003600	1910086	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	26459	983.98
SHERIFF'S DEPT - CASH FUND	SA13P	23003600	1913931	505740	BUILDING MAINTENANCE EXPENSE	PUBLIC SERVICE COMPA	DWMS00000469046	5,507.82
SHERIFF'S DEPT - CASH FUND		23003600	1914599	505868	PATROL ANIMAL CARE	COLLINSVILLE LIVESTO	90573	81.60
SHERIFF'S DEPT - CASH FUND		23003600	1914617	505849	OPERATING SUPPLIES	TULSA COFFEE SERVICE	012567	100.29

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
SHERIFF'S DEPT - CASH FUND		23003600	1915239	505849	OPERATING SUPPLIES	A & N TRAILER PARTS	00316762	196.55
SHERIFF'S DEPT - CASH FUND		23003600	1915239	505849	OPERATING SUPPLIES	A & N TRAILER PARTS	00316312	234.96
SHERIFF'S DEPT - CASH FUND		23003600	1916655	505849	OPERATING SUPPLIES	PRECISION DELTA CORP	13904	6,169.80
SHERIFF'S DEPT - CASH FUND		23003600	1916655	505849	OPERATING SUPPLIES	PRECISION DELTA CORP	14119	8,280.00
SHERIFF'S DEPT - CASH FUND		23003600	1917525	505740	BUILDING MAINTENANCE EXPENSE	SHERWIN-WILLIAMS CO,	82480163730 519	599.43
SHERIFF'S DEPT - CASH FUND		23003600	1917905	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	27996	2,390.32
SHERIFF'S DEPT - CASH FUND		23003600	1918414	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	27782	399.67
SHERIFF'S DEPT - CASH FUND		23003600	1918415	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	28130	379.92
SHERIFF'S DEPT - CASH FUND		23003600	1918416	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	24513	400.00
SHERIFF'S DEPT - CASH FUND		23003600	1918417	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	24330	399.10
SHERIFF'S DEPT - CASH FUND		23003600	1918573	505855	EQUIP SERVICE AGREEMENTS	SCHINDLER ELEVATOR	8105076981	806.70
SHERIFF'S DEPT - CASH FUND		23003600	1918586	505849	OPERATING SUPPLIES	ORDERED WAVE LLC	0035085	99.00
SHERIFF'S DEPT - CASH FUND		23003600	1918618	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	952-841-791- 3-2	139.28
SHERIFF'S DEPT - CASH FUND		23003600	1918801	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063266789	39.78
SHERIFF'S DEPT - CASH FUND		23003600	1918801	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063269921	39.78
SHERIFF'S DEPT - CASH FUND		23003600	1920094	505740	BUILDING MAINTENANCE EXPENSE	DCI COMMUNICATIONS	615605	345.05
SHERIFF'S DEPT - CASH FUND		23003600	1921764	505740	BUILDING MAINTENANCE EXPENSE	ECONOMY LUMBER CO IN	24570	497.62
SHERIFF'S DEPT - CASH FUND		23003600	1922555	505849	OPERATING SUPPLIES	TROPHY & PLAQUE PLUS	71081	45.95
SHERIFF'S DEPT - CASH FUND		23003600	1922666	505868	PATROL ANIMAL CARE	COLLINSVILLE LIVESTO	90633	70.00
SHERIFF'S DEPT - CASH FUND		23003600	1922666	505868	PATROL ANIMAL CARE	COLLINSVILLE LIVESTO	90576	224.40
Department Total		23003600						28,431.00
23003602								
ARM OF LAW		23003602	1912645	505849	OPERATING SUPPLIES	BASS PRO OUTDOOR	02540- 000000305	938.97
Department Total		23003602						938.97

Tulsa County Clerk
Purchase Orders

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
23203644								
USER REVENUES - JAIL		23203644	1916696	506082	CONTRACTED SERVICES	ELIOR INC	INV20000484 53	32,740.64
Department Total		23203644						32,740.64
24003325								
COUNTY CLERK RECORDS MGMT		24003325	1919782	505565	SOFTWARE-LICENSING	SHI INTERNATIONAL CO	B09838824-A	15,653.00
COUNTY CLERK RECORDS MGMT		24003325	1921837	505567	OFFICE EQUIPMENT-NON-CAPITAL	CDW LLC	SLV0948	737.80
Department Total		24003325						16,390.80
26003900								
JUVENILE DETENTION		26003900	1918271	505849	OPERATING SUPPLIES	HOME DEPOT PRO	485876809	6.64
JUVENILE DETENTION		26003900	1918271	505849	OPERATING SUPPLIES	HOME DEPOT PRO	486829245	21.36
JUVENILE DETENTION		26003900	1918271	505849	OPERATING SUPPLIES	HOME DEPOT PRO	485389779	511.48
JUVENILE DETENTION		26003900	1919752	505849	OPERATING SUPPLIES	AMERICAN CASTING &	307862	285.85
JUVENILE DETENTION		26003900	1920029	505909	RENTALS & LEASES	MOBILE MINI INC	9006388523	132.83
JUVENILE DETENTION		26003900	1921913	505889	PROFESSIONAL & TECH SERVICES	BROKEN ARROW FAMILY	052119- 052319-JUV	750.00
JUVENILE DETENTION		26003900	1921913	505889	PROFESSIONAL & TECH SERVICES	BROKEN ARROW FAMILY	051419- 051619	825.00
Department Total		26003900						2,533.16
26003990								
COMMUNITY INTERVENTION		26003990	1922110	505762	FOOD	WAREHOUSE MARKET INC	00689875	88.57
Department Total		26003990						88.57
27002251								
MUNIS ERP FINANCIAL SYSTEM		27002251	1921629	505565	SOFTWARE-LICENSING	TYLER TECHNOLOGIES I	045-264268	99,773.09
Department Total		27002251						99,773.09
27002820								
PUBLIC DEFENDER CIVIL-OBV VET	CA9M2	27002820	1918654	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	18	300.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1918654	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	16	442.50
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1918654	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	17	592.50
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1920934	505889	PROFESSIONAL & TECH SERVICES	FERGUSON, MATTHEW	FERG-MAY-2019	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00024	105.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00020	127.50
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00021	225.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00019	345.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00023	864.64
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923019	505889	PROFESSIONAL & TECH SERVICES	MILITARY LAW GROUP	00022	1,042.50
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923102	505889	PROFESSIONAL & TECH SERVICES	ROSSON, SARA	050119-053119	2,000.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923106	505889	PROFESSIONAL & TECH SERVICES	COUGHLON, SARAH	051319-053119	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923115	505889	PROFESSIONAL & TECH SERVICES	JAMESON, STEVEN W	041319-051219	1,800.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923118	505889	PROFESSIONAL & TECH SERVICES	DEATON, HILLIARY ANN	051319-053119	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923119	505889	PROFESSIONAL & TECH SERVICES	ROBINETTE, REESE	051319-053119	600.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923122	505889	PROFESSIONAL & TECH SERVICES	KEATON, BRANDON	051319-053119	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923124	505889	PROFESSIONAL & TECH SERVICES	METCALF, QUINCY ANN	051319-053119	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923126	505889	PROFESSIONAL & TECH SERVICES	HEAVIN, ADAM	051319-053119	1,500.00
PUBLIC DEFENDER CIVIL-OBF VET	CA9M2	27002820	1923129	505889	PROFESSIONAL & TECH SERVICES	CLEMONS, ALEXANDRIA	051319-053119	1,500.00
Department Total		27002820						18,944.64

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
29002975								
TREAS-MORTGAGE CERT FEE		29002975	1919832	607076	DATA PROCESSING SOFTWARE	SHI INTERNATIONAL CO	b09838824	15,653.00
TREAS-MORTGAGE CERT FEE		29002975	1923028	505920	SUBSCRIPTIONS & MEMBERSHIPS	BIXBY METRO CHAMBER	201360	137.00
Department Total		29002975						15,790.00
29103000								
TREAS-RESALE PROPERTY		29103000	1905436	505859	OTHER SERVICES	LEXISNEXIS RISK DATA	1441910-20190531	788.28
TREAS-RESALE PROPERTY		29103000	1917643	505909	RENTALS & LEASES	PITNEY BOWES CREDIT	3308881991	974.49
TREAS-RESALE PROPERTY		29103000	1919558	505890	PUBLICATION & ADVERTISING	BH MEDIA GROUP HOLD	568855-052319	4,393.85
Department Total		29103000						6,156.62
30002325								
HIGHWAY CONSTRUCTION DIV		30002325	1912400	505849	OPERATING SUPPLIES	TULSA GAS & GEAR LLC	80009172	57.00
HIGHWAY CONSTRUCTION DIV		30002325	1913863	505849	OPERATING SUPPLIES	J D YOUNG	843021	46.95
HIGHWAY CONSTRUCTION DIV		30002325	1916153	505849	OPERATING SUPPLIES	AMERICAN SERVICES IN	0039308-IN	10.00
HIGHWAY CONSTRUCTION DIV		30002325	1916153	505849	OPERATING SUPPLIES	AMERICAN SERVICES IN	0039306-IN	19.00
HIGHWAY CONSTRUCTION DIV		30002325	1916153	505849	OPERATING SUPPLIES	AMERICAN SERVICES IN	0039307-IN	33.00
HIGHWAY CONSTRUCTION DIV		30002325	1916236	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063264713	247.30
HIGHWAY CONSTRUCTION DIV		30002325	1916236	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063267817	247.30
HIGHWAY CONSTRUCTION DIV		30002325	1916236	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063258445	256.61
HIGHWAY CONSTRUCTION DIV		30002325	1916236	505849	OPERATING SUPPLIES	CINTAS CORPORATION	063261562	302.85
HIGHWAY CONSTRUCTION DIV		30002325	1919055	505849	OPERATING SUPPLIES	IMAGENET CONSULTING	CNIN091789 BMIT-A	167.46
HIGHWAY CONSTRUCTION DIV		30002325	1919070	505849	OPERATING SUPPLIES	IMAGENET CONSULTING	CNIN091789 BMIT	162.30
HIGHWAY CONSTRUCTION DIV		30002325	1920032	505590	OPER SUPPLIES&MAINT-EQUIP	JOHN DEERE FINANCIAL	CM-435378	-16.51
HIGHWAY CONSTRUCTION DIV		30002325	1920032	505590	OPER SUPPLIES&MAINT-EQUIP	JOHN DEERE FINANCIAL	434535	259.53
HIGHWAY CONSTRUCTION DIV		30002325	1920049	505849	OPERATING SUPPLIES	FINAL TOUCH CLEANING	16112	1,500.00
HIGHWAY CONSTRUCTION DIV		30002325	1920158	505590	OPER SUPPLIES&MAINT-EQUIP	JOHN DEERE FINANCIAL	434534	307.38

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
HIGHWAY CONSTRUCTION DIV		30002325	1920438	505590	OPER SUPPLIES&MAINT-EQUIP	WARREN POWER & MACHI	TE21555	19,140.33
HIGHWAY CONSTRUCTION DIV		30002325	1920592	505590	OPER SUPPLIES&MAINT-EQUIP	WARREN POWER & MACHI	PS100718208	338.95
HIGHWAY CONSTRUCTION DIV		30002325	1920601	505590	OPER SUPPLIES&MAINT-EQUIP	OWASSO LAWN CARE LLC	1015	225.00
HIGHWAY CONSTRUCTION DIV		30002325	1921237	505590	OPER SUPPLIES&MAINT-EQUIP	FRN OF TULSA LLC	3307288-F8W	332.55
HIGHWAY CONSTRUCTION DIV		30002325	1921576	505590	OPER SUPPLIES&MAINT-EQUIP	LEKTRON LIGHTING & S	75397	194.50
HIGHWAY CONSTRUCTION DIV		30002325	1921638	505590	OPER SUPPLIES&MAINT-EQUIP	AMERICAN SANITATION	26656	301.48
HIGHWAY CONSTRUCTION DIV		30002325	1921962	505590	OPER SUPPLIES&MAINT-EQUIP	SAFELITE AUTOGLASS	01815-273298	298.86
HIGHWAY CONSTRUCTION DIV		30002325	1922149	607079	OTHER M&E AND MATERIALS	MAXWELL SUPPLY OF TU	490439	2,177.00
HIGHWAY CONSTRUCTION DIV		30002325	1922431	505590	OPER SUPPLIES&MAINT-EQUIP	DEWBERRY, CAROLYN	54247	218.68
HIGHWAY CONSTRUCTION DIV		30002325	1922609	505590	OPER SUPPLIES&MAINT-EQUIP	WARREN POWER & MACHI	PSI007221621	410.26
HIGHWAY CONSTRUCTION DIV		30002325	1922610	505590	OPER SUPPLIES&MAINT-EQUIP	W W GRAINGER INC	9188078019	192.11
HIGHWAY CONSTRUCTION DIV		30002325	1922652	505849	OPERATING SUPPLIES	PETROLEUM TRADERS	1408905	9,577.49
HIGHWAY CONSTRUCTION DIV		30002325	1922653	505849	OPERATING SUPPLIES	B ETHRIDGE INC	E-64138	9,311.84
HIGHWAY CONSTRUCTION DIV		30002325	1922655	505849	OPERATING SUPPLIES	LUBRICATION SPECIALI	003511	460.00
Department Total		30002325						46,779.22
30002330								
HIGHWAY DISTRICT 1		30002330	1921107	505849	OPERATING SUPPLIES	TULSA GAS & GEAR LLC	80009166	45.00
HIGHWAY DISTRICT 1		30002330	1921108	505849	OPERATING SUPPLIES	AMERICAN WASTE CONTR	0005306551	62.00
HIGHWAY DISTRICT 1		30002330	1921109	505849	OPERATING SUPPLIES	AMERICAN SERVICES IN	0039183-IN	20.00
HIGHWAY DISTRICT 1		30002330	1921389	505849	OPERATING SUPPLIES	ECONOMY LUMBER CO IN	27937	45.93
HIGHWAY DISTRICT 1		30002330	1922057	505849	OPERATING SUPPLIES	FRN OF TULSA LLC	3315684-F8W	352.45
HIGHWAY DISTRICT 1		30002330	1922783	505849	OPERATING SUPPLIES	AYS LLC	169984	55.00
Department Total		30002330						580.38

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
30002335								
HIGHWAY DISTRICT 2		30002335	1922123	505590	OPER SUPPLIES&MAINT-EQUIP	AMAZON.COM LLC	113-6946070-1276247	25.98
Department Total		30002335						25.98
30002340								
HIGHWAY DISTRICT 3		30002340	1916258	807970	CONTINGENCY FUNDS	JOHN VANCE MOTORS IN	71252	34,274.00
HIGHWAY DISTRICT 3		30002340	1916258	807970	CONTINGENCY FUNDS	JOHN VANCE MOTORS IN	71256	34,274.00
HIGHWAY DISTRICT 3		30002340	1916735	505590	OPER SUPPLIES&MAINT-EQUIP	CINTAS CORPORATION	063256711	161.29
HIGHWAY DISTRICT 3		30002340	1916735	505590	OPER SUPPLIES&MAINT-EQUIP	CINTAS CORPORATION	063259801	166.24
HIGHWAY DISTRICT 3		30002340	1916735	505590	OPER SUPPLIES&MAINT-EQUIP	CINTAS CORPORATION	063262956	166.24
HIGHWAY DISTRICT 3		30002340	1916735	505590	OPER SUPPLIES&MAINT-EQUIP	CINTAS CORPORATION	063269203	185.45
HIGHWAY DISTRICT 3		30002340	1916735	505590	OPER SUPPLIES&MAINT-EQUIP	CINTAS CORPORATION	063266069	222.65
HIGHWAY DISTRICT 3		30002340	1921102	505590	OPER SUPPLIES&MAINT-EQUIP	W W GRAINGER INC	9176239052	33.00
HIGHWAY DISTRICT 3		30002340	1921305	505590	OPER SUPPLIES&MAINT-EQUIP	TULSA GAS & GEAR LLC	80009163	30.00
HIGHWAY DISTRICT 3		30002340	1922007	505590	OPER SUPPLIES&MAINT-EQUIP	KIRBY-SMITH MACHINER	P56018	939.92
HIGHWAY DISTRICT 3		30002340	1922035	505590	OPER SUPPLIES&MAINT-EQUIP	INDUSTRIAL SPLICING	190083	487.63
HIGHWAY DISTRICT 3		30002340	1922660	505590	OPER SUPPLIES&MAINT-EQUIP	WELDON PARTS INC	2294133-00	93.34
Department Total		30002340						71,033.76
30002350								
COUNTY ROAD IMPROVEMENT		30002350	1913887	505969	UTILITY SERVICES	CITY OF TULSA	1020-4600-0	34.18
COUNTY ROAD IMPROVEMENT		30002350	1914703	707510	LOAN INTEREST PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042216	50.54
COUNTY ROAD IMPROVEMENT		30002350	1914703	707510	LOAN INTEREST PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042102	53.57

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
COUNTY ROAD IMPROVEMENT		30002350	1914703	707510	LOAN INTEREST PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042172	57.81
COUNTY ROAD IMPROVEMENT		30002350	1914703	707510	LOAN INTEREST PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042163	70.31
COUNTY ROAD IMPROVEMENT		30002350	1914703	707500	LOAN PRINCIPAL PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042216	1,684.67
COUNTY ROAD IMPROVEMENT		30002350	1914703	707500	LOAN PRINCIPAL PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042102	1,785.72
COUNTY ROAD IMPROVEMENT		30002350	1914703	707500	LOAN PRINCIPAL PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042172	1,927.09
COUNTY ROAD IMPROVEMENT		30002350	1914703	707500	LOAN PRINCIPAL PAYMENT	OKLAHOMA DEPARTMENT	IN-0000042163	2,343.75
COUNTY ROAD IMPROVEMENT		30002350	1922757	505969	UTILITY SERVICES	CITY OF OWASSO	09505-00	1,084.88
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	951-474-907-0-0	38.86
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-509-416-0-1	58.48
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	950-147-251-0-5	64.34
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	953-064-699-0-9	79.98
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	953-801-744-0-9	89.68
COUNTY ROAD IMPROVEMENT		30002350	1922759	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	955-321-413-0-6	1,937.33
COUNTY ROAD IMPROVEMENT		30002350	1922760	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-746-501-0-5	2,562.91
Department Total		30002350						13,924.10
30002450								
COUNTY BRIDGE IMPROVEMENT		30002450	1904624	505795	OTHER PIPE ROAD & BRIDGE REPAI	AYS LLC	176863	125.00
Department Total		30002450						125.00
30002475								
HIGHWAY SPECIAL PROJECTS		30002475	1905901	505849	OPERATING SUPPLIES	OKLAHOMA DEPARTMENT	19052470047	748.11
HIGHWAY SPECIAL PROJECTS		30002475	1920490	505789	OTHER PAVING MATERIAL	SHERWOOD CONST	80614	586.30
HIGHWAY SPECIAL PROJECTS		30002475	1920490	505789	OTHER PAVING MATERIAL	SHERWOOD CONST	80615	22,617.65
HIGHWAY SPECIAL PROJECTS		30002475	1920490	505789	OTHER PAVING MATERIAL	SHERWOOD CONST	80610	22,627.90

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
HIGHWAY SPECIAL PROJECTS		30002475	1920559	505789	OTHER PAVING MATERIAL	SHERWOOD CONSTRUCTIO	146839	2,222.28
HIGHWAY SPECIAL PROJECTS		30002475	1920559	505789	OTHER PAVING MATERIAL	SHERWOOD CONSTRUCTIO	147284	4,283.55
HIGHWAY SPECIAL PROJECTS		30002475	1920559	505789	OTHER PAVING MATERIAL	SHERWOOD CONSTRUCTIO	147225	4,395.96
HIGHWAY SPECIAL PROJECTS		30002475	1921242	505784	ASPHALT, CONCRETE & EMUL D1	SHERWOOD CONST	80605	12,047.29
HIGHWAY SPECIAL PROJECTS		30002475	1921727	505784	ASPHALT, CONCRETE & EMUL D1	ERGON ASPHALT & EMUL	9402041998	1,973.49
Department Total		30002475						71,502.53
30007525								
CAPITAL PROJECTS		30007525	1921333	505889	PROFESSIONAL & TECH SERVICES	BKL INC	30	10,356.00
Department Total		30007525						10,356.00
41008000								
LAW LIBRARY		41008000	1922117	505670	MISCELLANEOUS EXPENSE	RELX INC	3092035371	3,097.50
LAW LIBRARY		41008000	1923003	505670	MISCELLANEOUS EXPENSE	TULSA COUNTY IT	160211-MAY-2019	41.66
LAW LIBRARY		41008000	1923004	505670	MISCELLANEOUS EXPENSE	TULSA COUNTY	313013	64.00
LAW LIBRARY		41008000	1923005	505670	MISCELLANEOUS EXPENSE	J D YOUNG	840031	146.71
LAW LIBRARY		41008000	1923006	505670	MISCELLANEOUS EXPENSE	MATTHEW BENDER & COM	10850074	243.10
LAW LIBRARY		41008000	1923006	505670	MISCELLANEOUS EXPENSE	MATTHEW BENDER & COM	10704566	369.51
LAW LIBRARY		41008000	1923033	505670	MISCELLANEOUS EXPENSE	CCH INCORPORATED	4804316190	286.54
LAW LIBRARY		41008000	1923034	505670	MISCELLANEOUS EXPENSE	TULSA COUNTY	314023	67.00
LAW LIBRARY		41008000	1923034	505670	MISCELLANEOUS EXPENSE	TULSA COUNTY	314206	67.00
Department Total		41008000						4,383.02
41506650								
OFFICE OF DIRECTOR		41506650	1900668	505889	PROFESSIONAL & TECH SERVICES	SCOTT ADKINS CONSULT	05-19	4,547.02
OFFICE OF DIRECTOR		41506650	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029161-0	103.96

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
OFFICE OF DIRECTOR		41506650	1920707	505203	MILEAGE REIMB-IN COUNTY	ORR, CHANTEAU	050219-052819	80.04
OFFICE OF DIRECTOR		41506650	1920707	505204	TRAVEL-OUT OF COUNTY	ORR, CHANTEAU	050219-052819	0.00
OFFICE OF DIRECTOR		41506650	1920708	505203	MILEAGE REIMB-IN COUNTY	GRANT, JENNA	052419-053119	24.36
OFFICE OF DIRECTOR		41506650	1920710	505203	MILEAGE REIMB-IN COUNTY	IVEY, REGGIE	050119-053119	299.28
OFFICE OF DIRECTOR		41506650	1920710	505204	TRAVEL-OUT OF COUNTY	IVEY, REGGIE	050119-053119	0.00
OFFICE OF DIRECTOR		41506650	1921200	505849	OPERATING SUPPLIES	ADVERTISING PLUS INC	84934-1	327.67
OFFICE OF DIRECTOR		41506650	1921200	505849	OPERATING SUPPLIES	ADVERTISING PLUS INC	84992-1	488.00
OFFICE OF DIRECTOR		41506650	1922663	505940	TRAINING	BROWNING GROUP INTER	37100	2,450.70
OFFICE OF DIRECTOR		41506650	1922690	505889	PROFESSIONAL & TECH SERVICES	LAR CONSULTING LLC	319	4,100.00
OFFICE OF DIRECTOR		41506650	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	3,890.41
Department Total		41506650						16,311.44
41506700								
FINANCE DEPARTMENT		41506700	1913481	505639	INSURANCE AND BONDS	TULSA COUNTY HUMAN R	313918	17,346.14
FINANCE DEPARTMENT		41506700	1916355	505191	TUITION REIMBURSEMENT	CARROLL, LESLIE D	SPRING-2019	1,900.84
FINANCE DEPARTMENT		41506700	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029164-0	165.26
FINANCE DEPARTMENT		41506700	1921262	505203	MILEAGE REIMB-IN COUNTY	SANCHEZ, MICHEAL	040319-053019	53.36
FINANCE DEPARTMENT		41506700	1922308	607050	FURNITURE & FIXTURES	NATIONWIDE INDUST	NIS6556344	1,855.66
Department Total		41506700						21,321.26
41506725								
CREATIVE SERVICES & MARKETING		41506725	1908908	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091889 BMIT	2,035.50
CREATIVE SERVICES & MARKETING		41506725	1908919	505580	EQUIP LEASE-PURCHASE COST	IMAGENET CONSULTING	CNIN091800 BMIT	2,275.00
CREATIVE SERVICES & MARKETING		41506725	1912753	505889	PROFESSIONAL & TECH SERVICES	LINGUALINX LANGUAGE	O-66431-1	53.67
CREATIVE SERVICES & MARKETING		41506725	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029166-0	23.11
CREATIVE SERVICES & MARKETING		41506725	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029168-0	24.73

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
CREATIVE SERVICES & MARKETING		41506725	1920271	505849	OPERATING SUPPLIES	ADMIRAL EXPRESS	2029957-2	33.84
CREATIVE SERVICES & MARKETING		41506725	1920271	505849	OPERATING SUPPLIES	ADMIRAL EXPRESS	2029957-1	135.36
CREATIVE SERVICES & MARKETING		41506725	1920271	505849	OPERATING SUPPLIES	ADMIRAL EXPRESS	2029957-0	157.44
CREATIVE SERVICES & MARKETING		41506725	1920567	505849	OPERATING SUPPLIES	S & S WORLDWIDE INC	IN100137248	54.90
CREATIVE SERVICES & MARKETING		41506725	1920598	505849	OPERATING SUPPLIES	D E ZIEGLER ART CRAF	11926	357.00
CREATIVE SERVICES & MARKETING		41506725	1921591	505849	OPERATING SUPPLIES	CDW LLC	SLP4026	156.62
CREATIVE SERVICES & MARKETING		41506725	1921591	505849	OPERATING SUPPLIES	CDW LLC	SGX1060	1,103.94
CREATIVE SERVICES & MARKETING		41506725	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	200.90
Department Total		41506725						6,612.01
41506740								
HEALTH DATA & EVALUATION		41506740	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029169-0	105.45
HEALTH DATA & EVALUATION		41506740	1921187	505203	MILEAGE REIMB-IN COUNTY	RICE, JESSICA	050119-053019	82.36
HEALTH DATA & EVALUATION		41506740	1921187	505204	TRAVEL-OUT OF COUNTY	RICE, JESSICA	050119-053019	66.00
HEALTH DATA & EVALUATION		41506740	1921188	505203	MILEAGE REIMB-IN COUNTY	DUGGIRALA, KIRAN	050319	13.92
HEALTH DATA & EVALUATION		41506740	1921191	505203	MILEAGE REIMB-IN COUNTY	SHAKYA, ABHISHEK	050819-053019	51.04
HEALTH DATA & EVALUATION		41506740	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	36.64
Department Total		41506740						355.41
41506775								
EMERGENCY PREPAREDNESS & RESPO		41506775	1918517	505849	OPERATING SUPPLIES	INTERNATIONAL E-Z UP	INV0152182	2,123.30
EMERGENCY PREPAREDNESS & RESPO		41506775	1919595	505559	COMMUNICATION SRVS	COXCOM INC	001-6311-066583101	100.44
EMERGENCY PREPAREDNESS & RESPO		41506775	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029170-0	228.94
EMERGENCY PREPAREDNESS & RESPO		41506775	1920156	505889	PROFESSIONAL & TECH SERVICES	LINGUALINX LANGUAGE	O-66431-2	199.92
EMERGENCY PREPAREDNESS & RESPO		41506775	1921088	505203	MILEAGE REIMB-IN COUNTY	AVEY, MICHAEL	050219-053119	96.28
EMERGENCY PREPAREDNESS & RESPO		41506775	1921090	505203	MILEAGE REIMB-IN COUNTY	HOOD, SAMANTHA	051019-052819	31.32
EMERGENCY PREPAREDNESS & RESPO		41506775	1921093	505203	MILEAGE REIMB-IN COUNTY	SUNS, CARRIE C	051619-053119	196.89

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
EMERGENCY PREPAREDNESS & RESPO		41506775	1921093	505204	TRAVEL-OUT OF COUNTY	SUNS, CARRIE C	051619-053119	0.00
EMERGENCY PREPAREDNESS & RESPO		41506775	1921094	505203	MILEAGE REIMB-IN COUNTY	WENZELL, MEGAN	050319-052819	34.80
EMERGENCY PREPAREDNESS & RESPO		41506775	1921743	505849	OPERATING SUPPLIES	ESKIMO JOES PROMOTI	91798-1	214.00
EMERGENCY PREPAREDNESS & RESPO		41506775	1921885	505849	OPERATING SUPPLIES	AMAZON.COM LLC	946648853393	55.27
EMERGENCY PREPAREDNESS & RESPO		41506775	1921885	505849	OPERATING SUPPLIES	AMAZON.COM LLC	595454659988	148.35
EMERGENCY PREPAREDNESS & RESPO		41506775	1921885	505849	OPERATING SUPPLIES	AMAZON.COM LLC	856369698986	220.09
EMERGENCY PREPAREDNESS & RESPO		41506775	1921885	505849	OPERATING SUPPLIES	AMAZON.COM LLC	433956788776	530.40
EMERGENCY PREPAREDNESS & RESPO		41506775	1921999	505849	OPERATING SUPPLIES	MORE PREPARED	I-26857	520.00
EMERGENCY PREPAREDNESS & RESPO		41506775	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	2,444.08
Department Total		41506775						7,144.08
41506850								
INFORMATION & TECHNOLOGY SERVI		41506850	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029172-0	30.00
INFORMATION & TECHNOLOGY SERVI		41506850	1921193	505203	MILEAGE REIMB-IN COUNTY	BUSTER, ANDREW	050619-052419	38.28
INFORMATION & TECHNOLOGY SERVI		41506850	1921194	505203	MILEAGE REIMB-IN COUNTY	FRANCETIC, PAUL	050119-052919	143.84
INFORMATION & TECHNOLOGY SERVI		41506850	1921195	505203	MILEAGE REIMB-IN COUNTY	GILMORE, JIM	050119-052819	99.76
INFORMATION & TECHNOLOGY SERVI		41506850	1921282	505559	COMMUNICATION SRVS	COXCOM INC	001-6311-071828001	420.05
INFORMATION & TECHNOLOGY SERVI		41506850	1922276	505559	COMMUNICATION SRVS	SOUTHWESTERN BELL	918-582-3882-727-4	7,803.46
INFORMATION & TECHNOLOGY SERVI		41506850	1922287	505559	COMMUNICATION SRVS	SOUTHWESTERN BELL	918-105-1093-635-6	30.00
INFORMATION & TECHNOLOGY SERVI		41506850	1922304	505559	COMMUNICATION SRVS	WINDSTREAM CORPORATI	100319936	180.30
Department Total		41506850						8,745.69
41506900								
FACILITIES MGMT-SATELLITE CENT		41506900	1905395	505859	OTHER SERVICES	THOMAS & ASSOCIATES	14116	2,552.00
Department Total		41506900						2,552.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
41506925								
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1907880	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306548	158.05
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1907944	607041	REMODELING	C & C TILE & CARPET	CG806243	30,412.00
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063257764	67.77
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063260854	67.77
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063264022	67.77
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063267118	67.77
FACILITIES MGMT-CENTRAL(CRHC)		41506925	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	0.00
Department Total		41506925						30,841.13
41506950								
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1901054	505849	OPERATING SUPPLIES	TULSA LOCK & KEY INC	87393	4.50
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1901054	505849	OPERATING SUPPLIES	TULSA LOCK & KEY INC	87995	101.94
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1905497	505859	OTHER SERVICES	CALVERTS PLANTS LLC	36613	162.00
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1907880	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306549	172.05
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063258651	85.55
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063264913	92.90
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063268027	92.90
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063261775	127.00
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1913567	505859	OTHER SERVICES	ACE SIGN COMPANY INC	19084	165.00
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029284-0	99.20
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1920791	505559	COMMUNICATION SRVS	TULSA COUNTY	314302	3,128.68
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1921017	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	955-930-452-0-6	48.36
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1921025	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-496-903-0-4	10,648.98
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1921026	505204	TRAVEL-OUT OF COUNTY	OKLAHOMA TURNPIKE	20190595400	32.75
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1921075	505849	OPERATING SUPPLIES	ADMIRAL EXPRESS	2032308-0	1,676.20
FACILITIES MGMT-GOODWIN(JGHC)		41506950	1921862	505849	OPERATING SUPPLIES	AMERICAN WASTE CONTR	0005306549-A	120.00
Department Total		41506950						16,758.01

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
41506975								
SECURITY		41506975	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029172-0	0.00
Department Total		41506975						0.00
41507000								
FACILITIES MGMT-N REGINAL(NRHC		41507000	1905497	505859	OTHER SERVICES	CALVERTS PLANTS LLC	36613	164.00
FACILITIES MGMT-N REGINAL(NRHC		41507000	1907880	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306846	158.05
FACILITIES MGMT-N REGINAL(NRHC		41507000	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063258400	50.75
FACILITIES MGMT-N REGINAL(NRHC		41507000	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063261513	50.75
FACILITIES MGMT-N REGINAL(NRHC		41507000	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063264668	50.75
FACILITIES MGMT-N REGINAL(NRHC		41507000	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063267766	50.75
FACILITIES MGMT-N REGINAL(NRHC		41507000	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	0.00
FACILITIES MGMT-N REGINAL(NRHC		41507000	1921015	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-442-052-1-5	3,522.30
Department Total		41507000						4,047.35
41507025								
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1919583	505969	UTILITY SERVICES	CITY OF BIXBY	04-3500-05	1.72
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029175-0	448.09
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	109.50
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920942	505203	MILEAGE REIMB-IN COUNTY	ANYANWU, UZOMA	050119-053119	380.48
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920942	505204	TRAVEL-OUT OF COUNTY	ANYANWU, UZOMA	050119-053119	0.00
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920945	505203	MILEAGE REIMB-IN COUNTY	DAVIS, ASHLEY	050119-053119	246.50
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920947	505203	MILEAGE REIMB-IN COUNTY	HARRIS, TANYA	052119-052919	121.49
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920948	505203	MILEAGE REIMB-IN COUNTY	HENIN, DARREN	050119-053119	269.70
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920948	505204	TRAVEL-OUT OF COUNTY	HENIN, DARREN	050119-053119	0.00
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920949	505203	MILEAGE REIMB-IN COUNTY	HENRICHS, AMANDA	050119-053019	320.74

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920951	505203	MILEAGE REIMB-IN COUNTY	HUTTON, KARLA D	050919-053019	257.42
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920952	505203	MILEAGE REIMB-IN COUNTY	LUNSFORD, TAYLOR	050119-053119	189.08
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920958	505203	MILEAGE REIMB-IN COUNTY	SELLU, EDWARD	050119-053119	439.06
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920959	505203	MILEAGE REIMB-IN COUNTY	SMITH, STEVEN G	050119-053119	191.98
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920962	505203	MILEAGE REIMB-IN COUNTY	VANORSOL, ELIZABETH	050119-053019	199.52
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1920963	505203	MILEAGE REIMB-IN COUNTY	VILLANUEVA, CODY	050119-053019	447.48
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1921267	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	11453-8124	59.61
ENVIRONMNTL PUBLIC HLTH-FOOD P		41507025	1921277	505559	COMMUNICATION SRVS	COXCOM INC	001-6311-068332501	180.72
Department Total		41507025						3,863.09
41507050								
ENVIRONMENTAL HEALTH SERVICES		41507050	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063258651	4.25
ENVIRONMENTAL HEALTH SERVICES		41507050	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063261775	4.25
ENVIRONMENTAL HEALTH SERVICES		41507050	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063264913	4.25
ENVIRONMENTAL HEALTH SERVICES		41507050	1913063	505859	OTHER SERVICES	CINTAS CORPORATION	063268027	4.25
ENVIRONMENTAL HEALTH SERVICES		41507050	1916987	505859	OTHER SERVICES	ARK WRECKING CO	19-3072	125.00
ENVIRONMENTAL HEALTH SERVICES		41507050	1917872	505776	CHEMICAL & LAB SUPPLIE	EWT HOLDINGS III	904017796	222.77
ENVIRONMENTAL HEALTH SERVICES		41507050	1918333	505849	OPERATING SUPPLIES	JOHN W HOCK COMPANY	19-0523	669.12
ENVIRONMENTAL HEALTH SERVICES		41507050	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	604.83
ENVIRONMENTAL HEALTH SERVICES		41507050	1920594	505776	CHEMICAL & LAB SUPPLIE	AGILENT TECHNOLOGIES	117095779	492.90
ENVIRONMENTAL HEALTH SERVICES		41507050	1920594	505776	CHEMICAL & LAB SUPPLIE	AGILENT TECHNOLOGIES	117172142	526.68
ENVIRONMENTAL HEALTH SERVICES		41507050	1920967	505203	MILEAGE REIMB-IN COUNTY	AUSTIN, ADAM	050119-053019	454.40
ENVIRONMENTAL HEALTH SERVICES		41507050	1920968	505203	MILEAGE REIMB-IN COUNTY	CUPPLES, ROSALINE	050219-053119	259.26
ENVIRONMENTAL HEALTH SERVICES		41507050	1920970	505203	MILEAGE REIMB-IN COUNTY	DIXON, AMANDA	050119-053119	233.74
ENVIRONMENTAL HEALTH SERVICES		41507050	1920973	505203	MILEAGE REIMB-IN COUNTY	NUTT, ELIZABETH A	051319-053019	95.70
ENVIRONMENTAL HEALTH SERVICES		41507050	1920973	505204	TRAVEL-OUT OF COUNTY	NUTT, ELIZABETH A	051319-053019	0.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ENVIRONMENTAL HEALTH SERVICES		41507050	1920975	505203	MILEAGE REIMB-IN COUNTY	ROTH, ROGER	050119-052919	225.62
ENVIRONMENTAL HEALTH SERVICES		41507050	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	54.00
Department Total		41507050						3,981.02
41507075								
COMMUNITY HEALTH ADMIN		41507075	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029997-0	0.00
COMMUNITY HEALTH ADMIN		41507075	1920713	505203	MILEAGE REIMB-IN COUNTY	JOHNSON, JAVAHNA	050219-053119	73.08
COMMUNITY HEALTH ADMIN		41507075	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	108.42
Department Total		41507075						181.50
41507100								
FAMILY PLANNING		41507100	1908950	505776	CHEMICAL & LAB SUPPLIE	REASORS HOLDING	0008-2019	14.55
FAMILY PLANNING		41507100	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031426-0	128.66
FAMILY PLANNING		41507100	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	75.90
FAMILY PLANNING		41507100	1921267	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	11453-8124	36.03
FAMILY PLANNING		41507100	1921861	505776	CHEMICAL & LAB SUPPLIE	APOTHECUS PHARMACEUT	IN0160667	2,735.62
FAMILY PLANNING		41507100	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	526.50
Department Total		41507100						3,517.26
41507125								
VITAL RECORDS		41507125	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	0.00
Department Total		41507125						0.00
41507160								
TEEN PREGNANCY PREVENT - PREP		41507160	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031427-0	105.87
TEEN PREGNANCY PREVENT - PREP		41507160	1920717	505203	MILEAGE REIMB-IN COUNTY	BRICE, AMY	050119-053119	26.10
TEEN PREGNANCY PREVENT - PREP		41507160	1920719	505203	MILEAGE REIMB-IN COUNTY	CARTER, SIERRA	050119-053119	0.00
TEEN PREGNANCY PREVENT - PREP		41507160	1920719	505203	MILEAGE REIMB-IN COUNTY	CARTER, SIERRA	050119-053119	117.60

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
TEEN PREGNANCY PREVENT - PREP		41507160	1920723	505203	MILEAGE REIMB-IN COUNTY	WILSON, IRENE	050119-053119	103.82
Department Total		41507160						353.39
41507161								
PREGNANCY ASSISTANCE FUND		41507161	1914342	505849	OPERATING SUPPLIES	BARNES & NOBLE	CM-3834727	-27.95
PREGNANCY ASSISTANCE FUND		41507161	1914342	505849	OPERATING SUPPLIES	BARNES & NOBLE	CM-3849374	-11.99
PREGNANCY ASSISTANCE FUND		41507161	1914342	505849	OPERATING SUPPLIES	BARNES & NOBLE	3782641	1,265.25
PREGNANCY ASSISTANCE FUND		41507161	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031467-0	0.00
PREGNANCY ASSISTANCE FUND		41507161	1920717	505203	MILEAGE REIMB-IN COUNTY	BRICE, AMY	050119-053119	42.34
PREGNANCY ASSISTANCE FUND		41507161	1920724	505203	MILEAGE REIMB-IN COUNTY	WILSON, PAIGE	050319-053119	103.82
Department Total		41507161						1,371.47
41507175								
COMMTY HLTH INTRVNTN & PREVENT		41507175	1905046	505889	PROFESSIONAL & TECH SERVICES	CLAFLIN, DALE GENE	0011-MAY-2019	5,416.66
COMMTY HLTH INTRVNTN & PREVENT		41507175	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	0.00
COMMTY HLTH INTRVNTN & PREVENT		41507175	1922297	505889	PROFESSIONAL & TECH SERVICES	MED TECH SOLUTIONS	18103542	5,012.90
COMMTY HLTH INTRVNTN & PREVENT		41507175	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	27.00
Department Total		41507175						10,456.56
41507200								
CHILDREN FIRST GRANT		41507200	1917326	505203	MILEAGE REIMB-IN COUNTY	CARTER, M ANGELA	030819-051719	52.20
CHILDREN FIRST GRANT		41507200	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031459-0	84.22
CHILDREN FIRST GRANT		41507200	1920728	505203	MILEAGE REIMB-IN COUNTY	COONFIELD, MICHELLE	050119-052919	48.14
CHILDREN FIRST GRANT		41507200	1920728	505204	TRAVEL-OUT OF COUNTY	COONFIELD, MICHELLE	050119-052919	0.00
CHILDREN FIRST GRANT		41507200	1920729	505203	MILEAGE REIMB-IN COUNTY	ELIAS, KRISTY L	050119-053119	302.76
CHILDREN FIRST GRANT		41507200	1920729	505940	TRAINING	ELIAS, KRISTY L	050119-053119	60.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
CHILDREN FIRST GRANT		41507200	1920733	505203	MILEAGE REIMB-IN COUNTY	KRAMER, DAVA	050119-053019	140.94
CHILDREN FIRST GRANT		41507200	1920742	505203	MILEAGE REIMB-IN COUNTY	SEITZ, LINDY	050219-053119	302.14
CHILDREN FIRST GRANT		41507200	1920746	505203	MILEAGE REIMB-IN COUNTY	TAYLOR, DANA	050119-052419	321.90
CHILDREN FIRST GRANT		41507200	1920749	505203	MILEAGE REIMB-IN COUNTY	YOUNG, MARIA	050119-053019	333.02
CHILDREN FIRST GRANT		41507200	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	166.35
CHILDREN FIRST GRANT		41507200	1922990	505203	MILEAGE REIMB-IN COUNTY	MOORE, KAITLIN	050119-053019	218.08
CHILDREN FIRST GRANT		41507200	1922990	505204	TRAVEL-OUT OF COUNTY	MOORE, KAITLIN	050119-053019	30.16
CHILDREN FIRST GRANT		41507200	1923002	505204	TRAVEL-OUT OF COUNTY	BANK OF AMERICA NA	8383-042019-051919	1,815.92
Department Total		41507200						3,875.83
41507210								
MIECHV C1		41507210	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031467-0	0.00
MIECHV C1		41507210	1920751	505203	MILEAGE REIMB-IN COUNTY	DUPRE, DREW DEVIN	050119-053119	275.24
Department Total		41507210						275.24
41507215								
MIECH CONNECTOR		41507215	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029997-0	32.22
Department Total		41507215						32.22
41507220								
BIRTH THROUGH EIGHT STRATEGY T		41507220	1919090	505203	MILEAGE REIMB-IN COUNTY	PFANNENSTIEL, KYLA	040219-042919	174.34
BIRTH THROUGH EIGHT STRATEGY T		41507220	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031461-0	57.40
BIRTH THROUGH EIGHT STRATEGY T		41507220	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030003-0	89.45
Department Total		41507220						321.19
41507225								
ADULT HEALTH		41507225	1908950	505776	CHEMICAL & LAB SUPPLIE	REASORS HOLDING	0008-2019	14.55

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
ADULT HEALTH		41507225	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031462-0	100.23
ADULT HEALTH		41507225	1921267	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	11453-8124	36.03
ADULT HEALTH		41507225	1922284	505776	CHEMICAL & LAB SUPPLIE	ADMIRAL EXPRESS	2036479-0	24.07
ADULT HEALTH		41507225	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	108.00
Department Total		41507225						282.88
41507255								
AUDIOLOGY CLINIC		41507255	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029183-0	135.69
AUDIOLOGY CLINIC		41507255	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	0.00
Department Total		41507255						135.69
41507275								
IMMUNIZATIONS		41507275	1903617	505776	CHEMICAL & LAB SUPPLIE	SMITHKLINE BEECHAM C	8252813974	2,144.30
IMMUNIZATIONS		41507275	1919973	505776	CHEMICAL & LAB SUPPLIE	SMITHKLINE BEECHAM C	8252819331	1,411.79
IMMUNIZATIONS		41507275	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031464-0	10.40
IMMUNIZATIONS		41507275	1921267	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	11453-8124	23.17
IMMUNIZATIONS		41507275	1921488	505776	CHEMICAL & LAB SUPPLIE	HELMER INC	0000314313	267.33
IMMUNIZATIONS		41507275	1921859	505776	CHEMICAL & LAB SUPPLIE	SMITHKLINE BEECHAM C	8252813976	834.96
IMMUNIZATIONS		41507275	1921860	505776	CHEMICAL & LAB SUPPLIE	SMITHKLINE BEECHAM C	8252813975	834.96
IMMUNIZATIONS		41507275	1922284	505776	CHEMICAL & LAB SUPPLIE	ADMIRAL EXPRESS	2036479-0	24.07
IMMUNIZATIONS		41507275	1922311	505776	CHEMICAL & LAB SUPPLIE	SANOFI PASTEUR INC	912340839	2,103.71
IMMUNIZATIONS		41507275	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	121.50
Department Total		41507275						7,776.19
41507300								
HEALTH PROMOTION&OUTREACH ADMN		41507300	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031465-0	57.67
HEALTH PROMOTION&OUTREACH ADMN		41507300	1920980	505203	MILEAGE REIMB-IN COUNTY	RASK, PAMELA SUE	050119-052219	146.16
HEALTH PROMOTION&OUTREACH ADMN		41507300	1920980	505204	TRAVEL-OUT OF COUNTY	RASK, PAMELA SUE	050119-052219	0.00
HEALTH PROMOTION&OUTREACH ADMN		41507300	1921744	505849	OPERATING SUPPLIES	TULSA LITHO	102874	245.00
HEALTH PROMOTION&OUTREACH ADMN		41507300	1922077	505849	OPERATING SUPPLIES	TULSA LITHO	102875	96.68

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
HEALTH PROMOTION&OUTREACH ADMN		41507300	1922077	505849	OPERATING SUPPLIES	TULSA LITHO	102821	241.00
Department Total		41507300						786.51
41507325								
HEALTHY START INITIATIVE		41507325	1918870	505920	SUBSCRIPTIONS & MEMBERSHIPS	CHALLENGER GROUP	181937	1,600.00
HEALTHY START INITIATIVE		41507325	1919673	505849	OPERATING SUPPLIES	WHAT TO EXPECT	4693	2,273.69
HEALTHY START INITIATIVE		41507325	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029991-0	501.70
HEALTHY START INITIATIVE		41507325	1920983	505203	MILEAGE REIMB-IN COUNTY	CLEMONS, RENITA	050619-053119	161.82
HEALTHY START INITIATIVE		41507325	1920983	505940	TRAINING	CLEMONS, RENITA	050619-053119	0.00
HEALTHY START INITIATIVE		41507325	1920985	505203	MILEAGE REIMB-IN COUNTY	GEORGE, FALINE A	050619-053119	35.38
HEALTHY START INITIATIVE		41507325	1920986	505203	MILEAGE REIMB-IN COUNTY	GILTON, DENISE	050219-053119	271.44
HEALTHY START INITIATIVE		41507325	1920986	505940	TRAINING	GILTON, DENISE	050219-053119	0.00
HEALTHY START INITIATIVE		41507325	1920987	505203	MILEAGE REIMB-IN COUNTY	HENDERSON, KASSANDRA	050319-053119	213.44
HEALTHY START INITIATIVE		41507325	1920988	505203	MILEAGE REIMB-IN COUNTY	SPRINGS, LESLIE	050119-053019	118.90
HEALTHY START INITIATIVE		41507325	1920988	505940	TRAINING	SPRINGS, LESLIE	050119-053019	40.00
HEALTHY START INITIATIVE		41507325	1922306	505849	OPERATING SUPPLIES	METROPOLITAN TULSA T	IVC032318	2,768.00
Department Total		41507325						7,984.37
41507340								
RESOURCE PREVENT COORD (RPC)		41507340	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029996-0	0.00
RESOURCE PREVENT COORD (RPC)		41507340	1921121	505203	MILEAGE REIMB-IN COUNTY	CONDLEY, MATTHEW	050119-053019	36.50
RESOURCE PREVENT COORD (RPC)		41507340	1921121	505204	TRAVEL-OUT OF COUNTY	CONDLEY, MATTHEW	050119-053019	280.50
RESOURCE PREVENT COORD (RPC)		41507340	1921122	505203	MILEAGE REIMB-IN COUNTY	TSELEE JR, CLAYTON	050219-053119	45.50
RESOURCE PREVENT COORD (RPC)		41507340	1921122	505204	TRAVEL-OUT OF COUNTY	TSELEE JR, CLAYTON	050219-053119	244.50

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
RESOURCE PREVENT COORD (RPC)		41507340	1921123	505203	MILEAGE REIMB-IN COUNTY	WENSMAN, HANNA	050119-052419	85.00
RESOURCE PREVENT COORD (RPC)		41507340	1921123	505204	TRAVEL-OUT OF COUNTY	WENSMAN, HANNA	050119-052419	239.75
Department Total		41507340						931.75
41507342								
SPF STATE INCNTIVE GRNT(SPFSIG		41507342	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029996-0	0.00
SPF STATE INCNTIVE GRNT(SPFSIG		41507342	1921121	505203	MILEAGE REIMB-IN COUNTY	CONDLEY, MATTHEW	050119-053019	38.00
SPF STATE INCNTIVE GRNT(SPFSIG		41507342	1921124	505203	MILEAGE REIMB-IN COUNTY	TILLMAN, STEPHANIE	050119-053019	55.00
SPF STATE INCNTIVE GRNT(SPFSIG		41507342	1921124	505204	TRAVEL-OUT OF COUNTY	TILLMAN, STEPHANIE	050119-053019	359.00
SPF STATE INCNTIVE GRNT(SPFSIG		41507342	1921660	505849	OPERATING SUPPLIES	TULSA COUNTY INDEPE	6.3.2019	1,000.00
Department Total		41507342						1,452.00
41507350								
CX OF TULSA COUNTY		41507350	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029187-0	82.89
CX OF TULSA COUNTY		41507350	1920989	505203	MILEAGE REIMB-IN COUNTY	LOVE, COREY	050319-052219	67.00
CX OF TULSA COUNTY		41507350	1920989	505204	TRAVEL-OUT OF COUNTY	LOVE, COREY	050319-052219	0.00
CX OF TULSA COUNTY		41507350	1920990	505203	MILEAGE REIMB-IN COUNTY	WAGNER, VICKI	050219-052219	72.50
CX OF TULSA COUNTY		41507350	1920990	505204	TRAVEL-OUT OF COUNTY	WAGNER, VICKI	050219-052219	118.00
CX OF TULSA COUNTY		41507350	1921489	505889	PROFESSIONAL & TECH SERVICES	FAMILY HOPE HOUSE	392	1,275.00
Department Total		41507350						1,615.39
41507375								
CHILD GUIDANCE CENTER		41507375	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029190-0	81.07
CHILD GUIDANCE CENTER		41507375	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	0.00
CHILD GUIDANCE CENTER		41507375	1920999	505203	MILEAGE REIMB-IN COUNTY	DEHART, LETITIA R	050119-052919	74.24

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
CHILD GUIDANCE CENTER		41507375	1920999	505940	TRAINING	DEHART, LETITIA R	050119-052919	550.00
CHILD GUIDANCE CENTER		41507375	1920999	505204	TRAVEL-OUT OF COUNTY	DEHART, LETITIA R	050119-052919	668.00
Department Total		41507375						1,373.31
41507400								
WIC		41507400	1900174	505909	RENTALS & LEASES	MARINA SHOPPING	JULY-2019-RENT	2,145.00
WIC		41507400	1907880	505969	UTILITY SERVICES	AMERICAN WASTE CONTR	0005306858	26.00
WIC		41507400	1919219	505969	UTILITY SERVICES	ONEOK INC	210054768-1062875-73	23.36
WIC		41507400	1919389	505203	MILEAGE REIMB-IN COUNTY	DAVILA, IMELDA	040119-041219	30.16
WIC		41507400	1919583	505969	UTILITY SERVICES	CITY OF BIXBY	04-3500-05	32.64
WIC		41507400	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031467-0	381.62
WIC		41507400	1920359	505849	OPERATING SUPPLIES	ADMIRAL EXPRESS	2032195-0	1,416.80
WIC		41507400	1920792	505889	PROFESSIONAL & TECH SERVICES	TSHA INC	74273-042119-052119	335.50
WIC		41507400	1921005	505969	UTILITY SERVICES	ONEOK INC	210054768-1711708-91	22.09
WIC		41507400	1921016	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	959-995-633-4-9	92.19
WIC		41507400	1921018	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	957-654-112-3-6	143.09
WIC		41507400	1921019	505969	UTILITY SERVICES	PUBLIC SERVICE COMPA	954-554-112-3-1	172.17
WIC		41507400	1921126	505203	MILEAGE REIMB-IN COUNTY	AVILA, ALEJANDRA	050319	18.56
WIC		41507400	1921130	505203	MILEAGE REIMB-IN COUNTY	CEJA-MARTINEZ, Y	050319-052419	38.28
WIC		41507400	1921132	505203	MILEAGE REIMB-IN COUNTY	EZELL, KITTY	050319-052419	7.54
WIC		41507400	1921134	505203	MILEAGE REIMB-IN COUNTY	GOMEZ, DORA	050119-053019	214.60
WIC		41507400	1921138	505203	MILEAGE REIMB-IN COUNTY	KASIKA, RACHEL	050119-053119	64.96

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
WIC		41507400	1921141	505203	MILEAGE REIMB-IN COUNTY	LONG, JENY	1921141	24.36
WIC		41507400	1921144	505203	MILEAGE REIMB-IN COUNTY	MIRELES, MARIA	050319-053019	22.04
WIC		41507400	1921146	505203	MILEAGE REIMB-IN COUNTY	ORONA, ISABEL	050319-052919	13.34
WIC		41507400	1921147	505203	MILEAGE REIMB-IN COUNTY	QUACH, SARAH	050319-052419	38.28
WIC		41507400	1921149	505203	MILEAGE REIMB-IN COUNTY	RING, KRISTI	050319	11.02
WIC		41507400	1921151	505203	MILEAGE REIMB-IN COUNTY	SALGADO-GARAY, D	050319-050819	35.38
WIC		41507400	1921153	505203	MILEAGE REIMB-IN COUNTY	SMITHWICK, DONNA	050219-053119	174.00
WIC		41507400	1921155	505203	MILEAGE REIMB-IN COUNTY	SWEEZEY, GLENDA	05032019	18.56
WIC		41507400	1921160	505203	MILEAGE REIMB-IN COUNTY	WHITTAKER, GLORIA	050319-052819	59.74
WIC		41507400	1921172	505203	MILEAGE REIMB-IN COUNTY	PELTON, LESLIE	050119-053119	70.76
WIC		41507400	1921206	505203	MILEAGE REIMB-IN COUNTY	LOPEZ-GONZALEZ, V	050319-051719	22.04
WIC		41507400	1921207	505203	MILEAGE REIMB-IN COUNTY	PRUETT, ANA	050219	12.76
WIC		41507400	1921267	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	11453-8124	59.61
WIC		41507400	1921280	505559	COMMUNICATION SRVS	COXCOM INC	001-6311-071797802	106.16
WIC		41507400	1921487	505909	RENTALS & LEASES	R & M MUSIC COMPANY	JULY-2019	1,200.00
WIC		41507400	1922277	505559	COMMUNICATION SRVS	SOUTHWESTERN BELL	918-669-8200-485-9	972.02
WIC		41507400	1922421	505849	OPERATING SUPPLIES	AMAZON.COM LLC	956435695765	219.95
WIC		41507400	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	27.00
Department Total		41507400						8,251.58
41507404								
WIC PEER		41507404	1900174	505909	RENTALS & LEASES	MARINA SHOPPING	JULY-2019-RENT	660.00
WIC PEER		41507404	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031467-0	0.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
WIC PEER		41507404	1921165	505203	MILEAGE REIMB-IN COUNTY	EASTON, PATRICIA	050119-053119	85.26
WIC PEER		41507404	1921166	505203	MILEAGE REIMB-IN COUNTY	GONZALEZ, MIRIAM	051319-052019	16.24
Department Total		41507404						761.50
41507405								
WIC LBL		41507405	1900174	505909	RENTALS & LEASES	MARINA SHOPPING	JULY-2019-RENT	495.00
WIC LBL		41507405	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031471-0	58.33
WIC LBL		41507405	1921172	505203	MILEAGE REIMB-IN COUNTY	PELTON, LESLIE	050119-053119	75.40
WIC LBL		41507405	1921864	607071	DATA PROCESSING EQUIPMENT	CDW LLC	SMC5201	2,400.00
WIC LBL		41507405	1921864	505849	OPERATING SUPPLIES	CDW LLC	SJK2273	119.04
WIC LBL		41507405	1921864	505849	OPERATING SUPPLIES	CDW LLC	SMN6539	400.00
WIC LBL		41507405	1921864	505849	OPERATING SUPPLIES	CDW LLC	SKS7168	773.12
Department Total		41507405						4,320.89
41507450								
SCHOOL HEALTH(ITS ALL ABOUT KI		41507450	1920109	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2031467-0	0.00
SCHOOL HEALTH(ITS ALL ABOUT KI		41507450	1921173	505203	MILEAGE REIMB-IN COUNTY	CUTRIGHT, ASHLEY	050119-052119	267.96
SCHOOL HEALTH(ITS ALL ABOUT KI		41507450	1921178	505203	MILEAGE REIMB-IN COUNTY	IBARRA, OMAR	050119-052419	202.42
Department Total		41507450						470.38
41507475								
WORKING FOR BALANCE		41507475	1920107	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029181-0	0.00
WORKING FOR BALANCE		41507475	1921185	505203	MILEAGE REIMB-IN COUNTY	BERSON, CONNIE	051519-052819	70.76
WORKING FOR BALANCE		41507475	1923136	505859	OTHER SERVICES	STERICYCLE INC	4008633178	27.00
Department Total		41507475						97.76
41507500								
FETAL INFANT MORTALITY REVIEW		41507500	1902876	505849	OPERATING SUPPLIES	REASORS HOLDING	2018-2019	14.17
FETAL INFANT MORTALITY REVIEW		41507500	1920106	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029172-0	0.00

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
FETAL INFANT MORTALITY REVIEW		41507500	1921198	505203	MILEAGE REIMB-IN COUNTY	JOHNSON, MICHELLE	050319-053019	82.36
FETAL INFANT MORTALITY REVIEW		41507500	1921199	505203	MILEAGE REIMB-IN COUNTY	ROBISON, KAYLA	050619-053119	38.28
Department Total		41507500						134.81
41507505								
ACCOUNTABLE HEALTH COMMUNITIES		41507505	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2030035-0	67.14
Department Total		41507505						67.14
41507510								
TULSA MCH INITIATIVE		41507510	1919522	505203	MILEAGE REIMB-IN COUNTY	CABRERA, ASHLEE	040119-042619	116.00
TULSA MCH INITIATIVE		41507510	1919525	505203	MILEAGE REIMB-IN COUNTY	JACKSON, MARNIE	040219-043019	263.32
TULSA MCH INITIATIVE		41507510	1919526	505203	MILEAGE REIMB-IN COUNTY	IKPE, KATRENA	040219-053019	323.06
TULSA MCH INITIATIVE		41507510	1920108	505739	OFFICE SUPPLIES	ADMIRAL EXPRESS	2029996-0	52.26
TULSA MCH INITIATIVE		41507510	1921601	505203	MILEAGE REIMB-IN COUNTY	ANDERSON, DASHONDRA	051019-053019	48.14
Department Total		41507510						802.78
42507975								
TULSA AREA EMER MGMT AGENCY		42507975	1917579	505558	CENTREX CHARGES	CITY OF TULSA	420079	22.50
TULSA AREA EMER MGMT AGENCY		42507975	1917886	505873	PRINTING & BINDING	J D YOUNG	842794	69.32
TULSA AREA EMER MGMT AGENCY		42507975	1920062	505709	MOTOR VEHICLES-OPER SUPPLIES	MANSFIELD OIL CO	SQLCD-518138	170.44
TULSA AREA EMER MGMT AGENCY		42507975	1920064	505670	MISCELLANEOUS EXPENSE	OKLAHOMA TURNPIKE	20190595885	7.30
TULSA AREA EMER MGMT AGENCY		42507975	1922573	505961	ELECTRIC	PUBLIC SERVICE COMPA	959-008-704-0-3	388.95
Department Total		42507975						658.51
43007950								
DRAINAGE DISTRICT 12		43007950	1921901	505849	OPERATING SUPPLIES	STEVES WHOLESALE	123520	3.29
DRAINAGE DISTRICT 12		43007950	1921901	505849	OPERATING SUPPLIES	STEVES WHOLESALE	123521	16.69
DRAINAGE DISTRICT 12		43007950	1922668	505709	MOTOR VEHICLES-OPER SUPPLIES	BOWERS OIL CO INC	38233	806.98

Tulsa County Clerk
Purchase OrdersRun Date Printed :
6/13/2019
2:07:01 PM

Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
DRAINAGE DISTRICT 12		43007950	1922711	505709	MOTOR VEHICLES-OPER SUPPLIES	BOWERS OIL CO INC	38240	652.60
DRAINAGE DISTRICT 12		43007950	1922953	505709	MOTOR VEHICLES-OPER SUPPLIES	BOWERS OIL CO INC	38261	328.81
DRAINAGE DISTRICT 12		43007950	1922975	506161	EMER LEVEE ELECTRICAL REPAIRS	CVS PHARMACY INC	1442	18.73
DRAINAGE DISTRICT 12		43007950	1923045	506161	EMER LEVEE ELECTRICAL REPAIRS	OREILLY AUTOMOTIVE	0353-349740	3.49
DRAINAGE DISTRICT 12		43007950	1923045	506161	EMER LEVEE ELECTRICAL REPAIRS	OREILLY AUTOMOTIVE	0353-349723	55.98
DRAINAGE DISTRICT 12		43007950	1923045	506161	EMER LEVEE ELECTRICAL REPAIRS	OREILLY AUTOMOTIVE	0172-462671	81.36
DRAINAGE DISTRICT 12		43007950	1923045	506161	EMER LEVEE ELECTRICAL REPAIRS	OREILLY AUTOMOTIVE	0172-462234	90.96
DRAINAGE DISTRICT 12		43007950	1923045	505720	MOTOR VEHICLES-OUTSIDE SRV	OREILLY AUTOMOTIVE	0353-344873	12.13
DRAINAGE DISTRICT 12		43007950	1923045	505720	MOTOR VEHICLES-OUTSIDE SRV	OREILLY AUTOMOTIVE	0353-349492	12.98
DRAINAGE DISTRICT 12		43007950	1923045	505720	MOTOR VEHICLES-OUTSIDE SRV	OREILLY AUTOMOTIVE	0353-350394	39.98
DRAINAGE DISTRICT 12		43007950	1923045	505720	MOTOR VEHICLES-OUTSIDE SRV	OREILLY AUTOMOTIVE	0353-347190	145.70
DRAINAGE DISTRICT 12		43007950	1923093	505969	UTILITY SERVICES	CITY OF SAND SPRINGS	24171-5980	128.57
DRAINAGE DISTRICT 12		43007950	1923094	506161	EMER LEVEE ELECTRICAL REPAIRS	CITIBANK NA	466288	91.92
Department Total		43007950						2,490.17
Grand Total								1,257,964.44

These claims are approved for payment for the individual amounts indicated above (19 O.S. 1981, Section 326 and 19 O.S. supplement 1983, Section 215.37G).
The district attorney is approving officer for expenditures for his/her office (19 O.S. 1981, Section 328).

Board of County Commissioners

.....

Tulsa County Clerk
Purchase Orders

Run Date Printed :
6/13/2019
2:07:01 PM



Date

Member

Attest:
County Clerk

.....
Member

*****End of Report*****

Tulsa County Clerk
Purchase Orders



Department	Project	Org	PO #	Object	Acct Desc	Vendor Name	Inv Nbr	Amount
20202585								
PARK OPERATIONS		20202585	1922770	505930	TAXES-STATE SALES TAX	OKLAHOMA TAX COMMISS	JUNE-2019-FINAL	3,000.00
PARK OPERATIONS		20202585	1922770	505930	TAXES-STATE SALES TAX	OKLAHOMA TAX COMMISS	MAY-2019-PRE	16,742.99
Department Total		20202585						19,742.99
Grand Total								19,742.99

These claims are approved for payment for the individual amounts indicated above (19 O.S. 1981, Section 326 and 19 O.S. supplement 1983, Section 215.37G).
The district attorney is approving officer for expenditures for his/her office (19 O.S. 1981, Section 328).

Board of County Commissioners

.....
Date

.....
Member

Attest:
County Clerk

.....
Member

*****End of Report*****