

## METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY

Thursday, March 16, 2017, 3:30 p.m. Midwest City Library 8143 E. Reno Midwest City, OK 73110 (Telephone: 732-4828)

The Metropolitan Library System of Oklahoma County encourages participation from all patrons and citizens of Oklahoma County. If participation at any public meeting is not possible due to a disability, whether physical, hearing or speech related, please notify the office of the Executive Director (606-3726) at least forty-eight (48) hours prior to the scheduled public meeting to allow the Library to make necessary accommodations.

#### 3:30 pm CALL TO ORDER AND ROLL CALL TO ESTABLISH QUORUM

Nancy Anthony, Chair

#### 3:30 – 3:45 pm INTRODUCTIONS

#### Document #60 – Presentation of Service Certificates for Library Staff – March 2017

**COMMENTS FROM GENERAL PUBLIC** (Limited to 3 minutes per speaker or 15 minutes' total with time pro-rated among speakers. Preference will be given to residents of Oklahoma County. Persons signing up to address the Commission must list their <u>residential</u> address and indicate if they request to speak to a specific agenda item or to another Library Commission related topic or issue.) Please be advised that public seating is limited; seating capacity at the individual meeting sites vary in occupancy limits.

#### <u>3:45 – 4:00 pm</u> CONSENT DOCKET (#61 - #62)

- Document #61 Approval of Minutes of February 16, 2017 Meeting
- Document #62 Acceptance of Review of Expenditures for February 2017

#### 4:00 – 4:15 pm RECOMMENDATIONS FROM ADMINISTRATION

> Document #63 – Discussion, Consideration and Possible Action: Summer Reading Fine Waivers

#### 4:15 – 4:30 pm STAFF REPORTS

- Library Alignment Project Tim Rogers
- Document #64 February 2017 Usage Summary

#### <u>4:30 – 4:45 pm EXECUTIVE DIRECTOR'S REPORT</u>

#### 4:45 – 5:00 pm COMMENTS FROM COMMISSION MEMBERS

#### NEXT COMMISSION MEETING DATE AND PLACE:

April 20, 2017 LOCATION: Village Library, 10307 N. Penn, The Village, OK 73120

## **PRESENTATION OF SERVICE CERTIFICATES TO LIBRARY STAFF**

The Friends of the Metropolitan Library System have underwritten a staff recognition service program recognizing staff who have been employed by the Library System for five years or more. The Friends provide funding for attractive pins with the library system logo and name for staff who have served five years, 10 years, 15 years, 20 years, etc. The Library System staff are presented with the pins at the Library's annual staff day (FOCUS), to which members of the Friends Board, Library Endowment Trust Board, and Library Commission are invited.

To complement that recognition of service in a formal way, the Metropolitan Library Commission of Oklahoma County presents service certificates of appreciation to Library System staff for these same increments of service. The staff to be presented with certificates will be recognized at each monthly meeting at which time the certificates are presented.

Library System staff receiving Certificates of Service in March 2017:

Employees	Years of Service
Abigail Miranda Griffin, Library Aide, Capitol Hill Library	5
Margaret Jean Manners, Librarian, Northwest Library	5
Andrea Lynnette Gaither, Tech Processor	5
Judith K. Bates-Newberry, Associate Librarian, Northwest Library	5
Denise D. Ryan, Accounting Technician, Business Office	10
Denise A. Courts, Benefits Specialist, Human Resources	30
Jill L. Vessels, Cataloging Technician	30
Joe J. Poe, Security Officer	30

## MINUTES OF THE REGULAR MONTHLY MEETING OF THE METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY

DATE: February 16, 2017

TIME: 3:30 p.m.

MEETING PLACE: Ralph Ellison Library

Written public notice of the time, date, and place of this meeting was given to the County Clerk of Oklahoma County October 21, 2016. Notice of the time, date, place, and agenda for this meeting was posted by the Secretary of the Commission in prominent public view at the Ralph Ellison Library and Downtown Library, 300 Park Avenue, Oklahoma City, on February 14, 2017, in conformity with the Oklahoma Open Meeting Act §311.

## **Commission Members**

PRESENT:

Brian Alford Dr. Ann Caine, Vice-Chair Watzell Carlson Allen Coffey, Disbursing Agent **Bud Elder** Cynthia Friedemann Helene Harpman Carolyn Leslie **Brian Maughan** Penny McCaleb Lori Nelson Hugh Rice Dr. Dennis Shockley Judy Smith **Beth Toland** Susan Tucker Sharon Voorhees Nancy Anthony, Chair Tim Rogers, Executive Director (Secretary)

#### EXCUSED:

Mick Cornett, Mayor of Oklahoma City Fran Cory Tracy McDaniel Mukesh Patel Kim Patterson Jim Shonts Mary Sosa

Estimate of general public and staff attending: 20

I. Ms. Nancy Anthony called the meeting to order at 3:31 p.m. Roll was called to establish a quorum.

Present: Caine, Carlson, Coffey, Friedemann, Harpman, Leslie, Maughan, McCaleb, Nelson, Rice, Shockley, Smith, Toland, Tucker, Voorhees, Anthony (Arrived: Alford 3:34 p.m.; Elder 3:42p.m.).

II. Ms. Anthony introduced Ms. Tess Botkin, Associate Librarian, Ralph Ellison Library.

Ms. Botkin welcomed the Commission to the Ralph Ellison Library and reported the library is increasing their market penetration and member retention by increasing programming. On February 25, the library will have a celebration in honor of Black History Month. Ralph Ellison's birthday is March 1<sup>st</sup> and the library will also have a celebration that weekend with hopes to receive lots of community involvement.

**III.** Ms. Anthony referred to the Presentation of Service Certificates for February 2017: Andrea Jo Emmons, Lead Librarian, Belle Isle Library, five years of service.

**IV.** Ms. Anthony called for comments from the general public. There were none.

V. Ms. Anthony referred to the Consent Docket: Document #56 – Approval of Minutes of January 19, 2017 Meeting; Document #57 - Acceptance of Review of Expenditures for January 2017; Document #58 - Request to Declare Equipment Surplus.

Ms. Anthony called for a motion.

## Ms. Sharon Voorhees moved to accept the consent docket. Ms. Beth Toland seconded. Questions and discussion followed. Motion passed unanimously.

VI. Ms. Anthony referred to the Staff Reports.

Ms. Kim Terry, Director of Marketing and Communications, presented a PowerPoint Presentation highlighting responses from the two-week online Marketing Survey sent to all library members, active and inactive. There were approximately 8000 responses received. Questions and discussion followed.

Mr. Jason Wiggins, Friends of the Metropolitan Library System, provided information on the annual book sale. Mr. Wiggins distributed bookmarks and two tickets to attend the presale event on Friday, February 24 Mr. Wiggins thanked the Commission and library staff for their collaboration and participation.

Ms. Terry reported the Oklahoma City Zoo and Metropolitan Library System formed a partnership, wrote and published a children's book and created a community Read for Adventure program. Each Commissioner received a copy of the book *Our Day at the Zoo* along with a voucher for four free admissions to the Oklahoma City Zoo. *Our Day at the Zoo* was written and read aloud by Kristen Williamson, Children's Services Coordinator in Outreach Services and Illustrations were designed by Rick George, Visual Communications Manager in Marketing and Communications. The concepts for the book stemmed from discussion with students of Positive Tomorrows after a field trip to the Zoo. *Our Day at the Zoo* is available in all Metropolitan Library System libraries. Members who checks out the book will also receive a voucher for four free admissions to the Zoo. The partnership runs through March 31, 2018.

Mr. Rogers added that *Our Day at the Zoo* was published by Park Hudson Press, the library's publishing house, which launched with this book. He thanked Buddy Johnson, Oklahoma Collection Coordinator for his assistance with publishing and thanked the Friends of the Library for providing a grant for part of the publishing fees.

VII. Ms. Anthony referred to Document #59 – January 2017 Usage Summary Report

Mr. Rogers explained the usage report. Questions and discussion followed.

**VIII.** Ms. Anthony referred to the Executive Director's Report.

Mr. Rogers provided an update on projects going on throughout the system. He reported nearly 1500 members have visited the new Jones Library in January 2017.

The framework has begun at Capitol Hill Library and the roofing is expected to begin on Monday, February 20. Substantial completion is on schedule for August 2017.

Mr. Rogers explained The City of Oklahoma City is working with design contractors on a replacement of the HVAC system at Ralph Ellison Library.

The library is working with the City of Oklahoma City to find a contractor for placement of the monument sign at Northwest Library. There is a pre-bid meeting scheduled for February 23<sup>rd</sup> for replacement to the bollards and channels installation at the library.

**IX.** Ms. Anthony presented the 2017 standing committee assignments. She extended her appreciation to the commission for their service on the committees.

**X.** The next regularly scheduled meeting will be held at the Midwest City Library on March 16, 2017 at 3:30 p.m.

There being no further business, the meeting was adjourned at 4:19 p.m.

Tim Rogers, Executive Director (Secretary)

## FINANCIAL STATEMENT AND REVIEW OF EXPENDITURES

February 28, 2017

The attached statement of the financial condition of the Metropolitan Library System reflects the encumbrances and expenditures for the month of February 2017.

For comparison, 66.67% of the year has passed.

## **COMMISSION ACTION**

That the Commission acknowledge the financial report of February 2017.



## Metropolitan Library Commission of Oklahoma County Statement of Financial Summary

		Prior Year To	
	Year To Date	Date	Year To Date
	02/28/2017	02/29/2016	02/28/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	9,002,973.55	6,879,966.00	2,123,007.55
Investments			
Short Term Investments	10,312,094.32	807,415.15	9,504,679.17
Long Term Investments	13,083,808.36	26,568,980.59	(13,485,172.23)
Total Investments	23,395,902.68	27,376,395.74	(3,980,493.06)
Total Current Assets	32,398,876.23	34,256,361.74	(1,857,485.51)
Long-term Assets	6,931,836.50	441,981.99 *	6,489,854.51
Total Assets	39,330,712.73	34,698,343.73	4,632,369.00
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities	118,014.91	380,771.09	(262,756.18)
Total Liabilities	118,014.91	380,771.09	(262,756.18)
Net Assets			
General Fund	38,630,846.84	34,083,971.82	4,546,875.02
Special Funds	583,050.98	233,600.82	349,450.16
Total Net Assets	39,213,897.82	34,317,572.64	4,896,325.18
Total Liabilities and Net Assets	39,331,912.73	34,698,343.73	4,633,569.00

\*Note: The legacy accounting system did not maintain a current fixed asset balance throughout the year which results in the large variance in this account.

## Metropolitan Library Commission of Oklahoma County Commission Schedule of Investment

	Purchase Date	Maturity Date	Interest Rate	Investments Month Ending 02/28/2017 Actual
Investment Balance		2		
CD - BancFirst	07/28/2015	07/27/2018	1.700 %	240,000.00
CD - First State Bank	09/20/2016	09/20/2018	1.000 %	240,000.00
CD - Kirkpatrick Bank, Edmond	12/12/2016	12/12/2019	1.000 %	240,000.00
CD - MidFirst Bank	01/26/2015	10/26/2017	1.000 %	97,415,15
CD - Municipal Emp. Credit Union	06/10/2015	06/10/2017	1.256 %	240,000.00
CD - National Bank of Commerce.	12/21/2015	12/21/2017	1.000 %	240,000.00
CD - Weokie Credit Union	01/20/2015	01/20/2020	1.510 %	124,808.36
Federal Farm Credit Bank	07/13/2016	07/13/2020	1.190 %	2,000,000.00
Federal Home Loan Bank 11/21/2018	05/21/2013	11/21/2018	1.000 %	1,999,000.00
Federal Home Loan Bank 11/8/2018	02/08/2013	11/08/2018	1.050 %	2,000,000.00
FNMA 3/28/2018	03/28/2013	03/28/2018	1.000 %	2,000,000.00
FNMA 6/27/2019	12/27/2012	06/27/2019	1.250 %	2,000,000.00
Freddie Mac 8/23/2019	08/23/2012	08/23/2019	1.400 %	2,000,000.00
Treasury Bill 7/6/2017	01/10/2017	07/06/2017	0.523 %	9,974,679.17
Total Investment Balance			0.000 %	23,395,902.68

## Metropolitan Library Commission of Oklahoma County Commission Statement of Revenues As of February 28, 2017

	Year To Date 02/28/2017	Month To Date 02/28/2017	Year To Date 02/28/2017		Month To Date 02/29/2016	Date
	Budget	Actual	Actual	% Budget Received	Actual	Actual
Budgeted						
Ad Valorem Tax Revenue- CY	32,238,068.00	509,734.73	28,180,967.48	87.42 %	399,145.32	26,853,950.79
Fines	500,310.00	36,924.41	289,687.23	57.90 %	101,133.36	406,383.84
State Aid Revenue	239,154.00	123,776.00	123,776.00	51.76 %	132,626.00	132,626.00
Total Budgeted Revenue	32,977,532.00	670,435.14	28,594,430.71	86.71 %	632,904.68	27,392,960.63
Not Dudgeted						
Not Budgeted Ad Valorem Tax Revenue- PY	0.00	92,337.30	971,190.10	0.00 %	90,394.77	956,370.71
Interest Revenue	0.00	14,384.71	149,256.87	0.00 %	16,335.94	135,569.13
Lost Books	0.00	0.00	(888.18)	0.00 %	0.00	0.00
Room Rentals	0.00	6,295.00	49,568.75	0.00 %	0.00	0.00
Merchandise Sales	0.00	(1,107.49)	2,231.04	0.00 %	0.00	0.00
Copies	0.00	16,145.01	112,533.34	0.00 %	14,844.96	(20,648.78)
Gifts and Donations	0.00	0.00	0.00	0.00 %	266.62	102,701.71
Grant Revenue	0.00	1,300.00	197,846.18	0.00 %	0.00	0.00
Surplus and Scrap Sales	0.00	0.00	23.64	0.00 %	603.00	18,040.60
Insurance Reimbursements	0.00	0.00	0.00	0.00 %	0.00	199.92
Miscellaneous Revenue	0.00	3,266.67	10,951.16	0.00 %	14,092.99	123,462.23
Gain/Loss on Sale of FA	0.00	0.00	(1,839.00)	0.00 %	0.00	0.00
Interfund Transfers In	0.00	1,200.00	1,200.00	0.00 %	0.00	0.00
Total Not Budgeted Revenue	0.00	133,821.20	1,492,073.90	0.00 %	136,538.28	1,315,695.52
Total Revenue	32,977,532.00	804,256.34	30,086,504.61	91.23 %	769,442.96	28,708,656.15

MetroLibrary-Metropolitan Library Commission of Ok Co

#### Metropolitan Library Commission of Ok Co General Ledger Report For Fiscal - Current Year To Date (07/01/2016 to 02/28/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Fund Name	Department Name	Location Name	JNL	Debit	Credit	Balance
		ue-CY (Balar	nce Forward As of 07/01/2016)							0.00
11/15/2016	11/15/2016		Ad valorem taxes for 10/17 to 10/31/16	General Fund	System	System	GJ		383,626.76	(383,626.76)
11/18/2016	11/18/2016		Ad valorem taxes 11/1 to 11/15/2016	General Fund	System	System	GJ		2,357,082.62	(2,740,709.38)
12/15/2016	12/15/2016		Ad valorem taxes 11-16 to 11-30	General Fund	System	System	GJ		1,650,405.85	(4,391,115.23)
12/15/2016	12/15/2016		Ad valorem taxes 12-01 to 12-09	General Fund	System	System	GJ		2,275,957.23	(6,667,072.46)
12/21/2016	12/21/2016		Ad valorem taxes 12/01/2016 to 12/15/2016	General Fund	System	System	GJ		21.96	(6,667,094.42)
12/21/2016	12/21/2016		Ad valorem taxes 12/12/2016 to 12/16/2016	General Fund	System	System	GJ		2,204,041.48	(8,871,135.90)
01/03/2017	01/03/2017		Ad valorem taxes 12/19/2016 to 12/23/2016	General Fund	System	System	GJ		3,135,825.00	(12,006,960.90)
01/06/2017	01/06/2017		Ad valorem taxes 12/26/2016 to 12/30/2016	General Fund	System	System	GJ		10,215,063.01	(22,222,023.91)
01/12/2017	01/12/2017		Ad valorem taxes 01/01/2017 to 01/06/2017	General Fund	System	System	GJ		4,456,554.08	(26,678,577.99)
01/12/2017	01/12/2017		Ad valorem taxes 12/16/2016 to 12/30/2016	General Fund	System	System	GJ		6.96	(26,678,584.95)
01/20/2017	01/20/2017		Ad valorem taxes 01/09/2017 to 01/13/2017	General Fund	System	System	GJ		646,516.30	(27,325,101.25)
01/23/2017	01/23/2017		Ad valorem taxes 01/01/2017 to 01/13/2017	General Fund	System	System	GJ		129,014.49	(27,454,115.74)
01/24/2017	01/24/2017		Ad valorem taxes 01/16/2017 to 01/20/17	General Fund	System	System	GJ		217,117.01	(27,671,232.75)
02/03/2017	02/03/2017		Ad valorem taxes 01/23/2017 to 01/31/17	General Fund	System	System	GJ		207,309.46	(27,878,542.21)
02/10/2017	02/10/2017		Ad valorem taxes 01/16/2017 to 01/31/17	General Fund	System	System	GJ		7.21	(27,878,549.42)
02/23/2017	02/23/2017		Ad valorem taxes 02/01/2017 to 02/15/17	General Fund	System	System	GJ		302,418.06	(28,180,967.48)
Totals for 4005	5 - Ad Valorem	Tax Revenue						0.00	28,180,967.48	(28,180,967.48)
4006 - Ad Valo	orem Tax Rever	ue-PY (Balan	nce Forward As of 07/01/2016)							0.00
07/27/2016	07/27/2016		Ad Valorem Taxes	General Fund	System	System	GJ		12,998.80	(12,998.80)
07/27/2016	07/27/2016		Ad Valorem taxes 7/1/16 to 7/15/16	General Fund	System	System	GJ		68,249,52	(81,248.32)
07/27/2016	07/27/2016		Ad valorem taxes	General Fund	System	System	GJ		71,272.43	(152,520.75)
08/08/2016	08/08/2016		Ad Valorem Taxes 7/18/16 to 7/29/16	General Fund	System	System	GJ		83,010.08	(235,530.83)
08/19/2016	08/19/2016		Ad valorem taxes 8/1/16 to 8/15/16	General Fund						
					System	System	GJ		139,480.90	(375,011.73)
09/14/2016	09/14/2016		Ad Valorem taxes 8/16 to 8/31	General Fund	System	System	GJ		115,178.04	(490,189.77)
09/21/2016	09/21/2016		Ad valorem taxes 9/1/16 to 9/15/16	General Fund	System	System	GJ		32,507.41	(522,697.18)
10/12/2016	10/12/2016		Ad valorem taxes for 9/16/16 to 9/30/16		System	System	GJ		91,709.81	(614,406.99)
10/19/2016	10/19/2016		Ad valorem taxes 10/01/2016 to 10/14/2016	General Fund	System	System	GJ		664.50	(615,071.49)
11/15/2016	11/15/2016		Ad valorem taxes for 10/17 to 10/31/16	General Fund	System	System	GJ		88,959.65	(704,031,14)
12/15/2016	12/15/2016		Ad valorem taxes 11-16 to 11-30	General Fund	System	System	GJ		77.681.39	(781,712,53)
12/21/2016	12/21/2016		Ad valorem taxes 12/01/2016 to 12/15/2016	General Fund	System	System	GJ		3.68	(781,716.21)
01/12/2017	01/12/2017		Ad valorem taxes 12/16/2016 to 12/30/2016	General Fund	System	System	GJ		97,136.59	(878,852.80)
02/10/2017	02/10/2017		Ad valorem taxes 01/16/2017 to 01/31/17	General Fund	System	System	GJ		92,337.30	(971,190.10)
Totals for 4006	6 - Ad Valorem	Tax Revenue						0.00	971,190.10	(971,190.10)
Grand Total								0.00	29,152,157.58	(29,152,157.58)

MetroLibrary-Metropolitan Library Commission of Ok Co

#### Metropolitan Library Commission of Ok Co General Ledger Report For (07/01/2015 to 06/30/2016)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Fund Name	Department Name	Location Name	JNL	Debit	Credit	Balance
4005 - Ad Valo	orem Tax Reve	nue-CY (Ba	lance Forward As of 07/01/2015	)						0.00
11/30/2015	11/30/2015	•	Historical Data	General Fund	System	System	HIST		126,312.17	(126,312.17)
12/31/2015	12/31/2015		Historical Data	General Fund	System	System	HIST		7,977,280.38	(8,103,592.55)
01/31/2016	01/31/2016		Historical Data	General Fund	System	System	HIST		18,351,212.92	(26,454,805.47)
02/29/2016	02/29/2016		Historical Data	General Fund	System	System	HIST		399,145.32	(26,853,950.79)
03/31/2016	03/31/2016		Historical Data	General Fund	System	System	HIST		2,504,374.84	(29,358,325.63)
04/30/2016	04/30/2016		Historical Data	General Fund	System	System	HIST		2,950,975.54	(32,309,301.17)
05/31/2016	05/31/2016		Historical Data	General Fund	System	System	HIST		181,607.21	(32,490,908.38)
06/30/2016	06/30/2016		Historical Data	General Fund	System	System	HIST		471,993.52	(32,962,901.90)
Totals for 400	5 - Ad Valorem	Tax Reven	ue-CY		•			0.00	32,962,901.90	(32,962,901.90)
4006 - Ad Valo	orem Tax Reve	nue-PY (Ba	lance Forward As of 07/01/2015							0.00
07/31/2015	07/31/2015		Historical Data	, General Fund	System	System	HIST		151,174.14	(151,174,14)
08/31/2015	08/31/2015		Historical Data	General Fund	System	System	HIST		288,789,27	(439,963.41)
09/30/2015	09/30/2015		Historical Data	General Fund	System	System	HIST		109,025.15	(548,988.56)
10/31/2015	10/31/2015		Historical Data	General Fund	System	System	HIST		68,571.12	(617,559.68)
11/30/2015	11/30/2015		Historical Data	General Fund	System	System	HIST		114,610.37	(732,170.05)
12/31/2015	12/31/2015		Historical Data	General Fund	System	System	HIST		71,480.60	(803,650.65)
01/31/2016	01/31/2016		Historical Data	General Fund	System	System	HIST		62,325.29	(865,975.94)
02/29/2016	02/29/2016		Historical Data	General Fund	System	System	HIST		90,394.77	(956,370.71)
03/31/2016	03/31/2016		Historical Data	General Fund	System	System	HIST		74,479.26	(1,030,849.97)
04/30/2016	04/30/2016		Historical Data	General Fund	System	System	HIST		60,611.56	(1,091,461.53)
05/31/2016	05/31/2016		Historical Data	General Fund	System	System	HIST		64,675,75	(1,156,137.28)
06/30/2016	06/30/2016		Historical Data	General Fund	System	System	HIST		78,847.14	(1,234,984.42)
Totals for 400	6 - Ad Valorem	Tax Reven	ue-PY			-,		0.00	1,234,984.42	(1,234,984.42)
Grand Total								0.00	34,197,886.32	(34,197,886.32)



## Metropolitan Library Commission of Oklahoma County Commission Statement of Expenses

Commission Expenses	Month Ending 02/28/2017 Month	Actual YTD	% of Budget Used	2017 OpBudget	Year To Date 02/28/2017 Remaining Budget
Commission Expanses		Actual YID	% of Budget Used	OpBudget	
Commission Expanses	1 355 334 31			-	Remaining budget
	1 355 334 31				
Salaries and Benefits	1 355 334 31				
Salaries	1.000.204.21	12,147,059.90	67.23 %	18,067,512.00	5,920,452.10
Payroll Taxes	99,222.27	886,263,05	64.36 %	1,377,112.00	490,848,95
Benefits	283,236.62	2,439,429,87	57.24 %	4,262,017.00	1,822,587,13
Retirement	97,635.09	781,866.64	40.13 %	1,948,427.00	1,166,560.36
Total Salaries and Benefits	1,835,328.19	16,254,619.46	63.36 %	25,655,068.00	9,400,448.54
Contractual Services	1,000,020.10	10,204,010.40	00.00 /0	20,000,000.00	0,100,110.01
Insurance	0.00	223,479.80	72.65 %	307,599.00	84,119.20
Rent	7,100,00	50,710.85	92.71 %	54,700.00	3,989,15
Janitorial Services	69,110.69	304,955,13	61.52 %	495,679.00	190,723,87
Repair and Maintenance	17,695.56	293,616.15	59.99 %	489,465.00	195,848.85
Mileage and Parking	12,558.66	122,542.01	49.63 %	246,894.00	124,351.99
Travel Registration Training	26,965.38	157,069.22	61.86 %	253,900.00	96,830.78
Professional Services	14,810.74	202,468.12	46.20 %	438,215.00	235,746.88
Security Services	53,257.40	412,449.45	61.74 %	668,000.00	255,550.55
Utilities	70,418.02	715,609.36	55.49 %	1,289,716.00	574,106.64
Memberships	2,317.33	27,909.33	61.26 %	45,556.00	17,646.67
Communications	25,747.70	73,123.60	22.40 %	326,468.00	253,344.40
Other Services	7,129.79	185,452.84	84.37 %	219,800.00	34,347.16
	103,806.90	633,286.91	50.07 %	1,264,865.00	631,578.09
Automation Services	6,246.09	54,675.89	49.56 %	110,325.00	55,649.11
Catalog Services					,
Total Contractual Services	417,164.26	3,457,348.66	55.66 %	6,211,182.00	2,753,833.34
Commodities	0.005.44	74 000 70	00.40.0/	100 500 00	445 004 00
Printing	8,225.11	74,208.78	39.16 %	189,500.00	115,291.22
Postage	3,469.59	96,358.55	36.84 %	261,546.00	165,187.45
Supplies	25,548.25	284,562.65	51.54 %	552,115.00	267,552.35
Uniforms	1,056.78	4,473.40	74.56 %	6,000.00	1,526.60
Gasoline and Oil	2,040.60	14,482.65	41.38 %	35,000.00	20,517.35
Vehicles Parts and Repairs	986.46	26,566.16	88.55 %	30,000.00	3,433.84
Performance Serivces	18,615.34	101,860.80	44.15 %	230,740.00	128,879.20
Other Commodities	3,619.53	18,523.12	3.61 %	513,100.00	494,576.88
Total Commodities	63,561.66	621,036.11	34.16 %	1,818,001.00	1,196,964.89
Books and Materials	444,817.88	2,767,169.12	47.14 %	5,869,985.00	3,102,815.88
Capital Outlays					
Furniture, Fixtures and Equipment	8,034.74	174,346.75	40.35 %	432,130.00	257,783.25
IT Equipment	65,639.00	545,057.47	65.06 %	837,742.00	292,684.53
Total Capital Outlays	73,673.74	719,404.22	56.65 %	1,269,872.00	550,467.78
Buildings					
Projects	142,488.30	385,480.82	32.78 %	1,176,000.00	790,519.18
New Construction	5,135.14	1,035,978.24	49.73 %	2,083,000.00	1,047,021.76
Total Buildings	147,623.44	1,421,459.06	43.62 %	3,259,000.00	1,837,540.94
Total Commission Expenses	2,982,169.17	25,241,036.63	57.26 %	44,083,108.00	18,842,071.37
	2,302,103.17		J1.20 /0		

MLC - March 16, 2017

MLS - Financial Statement & Review of Expenditures February 2017

## Metropolitan Library Commission of Oklahoma County Commission Special Funds As of February 28, 2017

			Year To Dat	0
	06/30/2016		02/28/2017	
	Beg. Balance	Revenue		Ending Balance
NetAsset - Beg	·		·	U U
FriendsFriends Grants (All)				
F0001Public Art	502.57	0.00	0.00	502.57
F0002Flat Screen TVs	997.00	0.00	1,127.26	(130.26)
F0003Summer at the Library	3,401.34	0.00	0.00	3,401.34
F0004Come Read With Me	9,078.81	0.00	1,000.11	8,078.70
F0005Our World	3,514.21	0.00	0.00	3,514.21
F0006Jones Library	15,000.00	0.00	4,089.38	10,910.62
F0007Staff Appreciation Dinner	420.44	0.00	540.00	(119.56)
F0008XBOX Gaming	(8.18)	0.00	0.00	(8.18)
F0009Parent Child Book Club	508.52	0.00	354.24	154.28
F0010Vehicle Wrap	3,500.00	0.00	0.00	3,500.00
F0011Donna Morris Scholarship	5,290.00	0.00	1,866.00	3,424.00
F0012Lee B Brawner Scholarship	0.00	0.00	978.95	(978.95)
F0013Summer Reading	289.97	0.00	819.02	(529.05)
F0014Our World	40,000.00	0.00	12,000.00	28,000.00
F0015Staff Recognition Achievement	1,000.00	0.00	210.00	790.00
F0016Come Read With Me	15,000.00	0.00	13,991.45	1,008.55
F0020Parent Child Book Club	0.00	0.00	20.57	(20.57)
F0026Robauto Robot Kit	1,398.00	0.00	0.00	1,398.00
F0028Laptop Lab	334.00	0.00	0.00	334.00
F00292017 Staff Recognition Achievement Grant	0.00	20,000.00	0.00	20,000.00
F0030System-Wide Programming 2017	0.00	20,000.00	0.00	20,000.00
F0031Lee B. Brawner Scholarship Grant 2017	0.00	12,000.00	6,947.39	5,052.61
F0032Donna Morris Scholarship Fund 2017	0.00	8,500.00	4,212.53	4,287.47
F0033Summer Reading 2017	0.00	80,000.00	74,350.79	5,649.21
F0034Capitol Hill iPads 2017	0.00	5,618.88	480.25	5,138.63
F0035Ralph Ellison ALA Grant 2017	0.00	3,700.00	2,711.22	988.78
F0036Choctaw Legos 2017	0.00	1,113.00	1,113.00	0.00
F0037Del City Robot 2017	0.00 0.00	1,014.30	1,014.30 0.00	0.00
F0038Outreach Giveaway Books 2017	0.00	15,000.00 1,300.00	0.00	15,000.00
F0039Warr Acres iPads 2017				1,300.00
Total FriendsFriends Grants (All) OtherOther Grants (All)	100,220.00	168,246.18	127,020.40	140,040.40
OTH0001LET Grant	2,864.10	0.00	1,200.00	1,664.10
OTH0002OCCF	2,804.10	0.00	0.00	250.00
OTH0002OCCF OTH0003OCCF	230.00 543.80	0.00	0.00	230.00 543.80
OTH0003OCCF OTH0004LET-Young Professional	1,689.12	0.00	0.00	1,689.12
OTH0004LET-Found Professional OTH0005LET-Inasmuch Media Surfers	1,604.00	0.00	0.00	1,604.00
OTH0006OCCF-Robotics Kits	43.45	0.00	0.00	43.45
OTH0000CCCF-Robolics Ris OTH0007LET-Aviation	3,134.06	0.00	1,053.39	2,080.67
OTH0007LET-Aviation OTH0008Guild-Fabric for Book Bags	264.95	0.00	0.00	2,080.87 264.95
OTH0008Guild-Papile for Book Bags OTH0009Guild-Popcorn Machine	69.30	0.00	0.00	69.30
OTH0009Guild-Popcorn Machine OTH0010OAC-Moscow Nights	(2,000.00)	0.00	0.00	(2,000.00)
	(2,000.00)	0.00	0.00	(2,000.00)

Document #62 MLC FY 2016-17 March 16, 2017

OTH0011OAC-Raven's Three	(1,900.00)	0.00	0.00	(1,900.00)
OTH0012OAC-Rhythmically Speaking OTH0013OCCF-Harrah	(7,500.00) 290.80	7,500.00 0.00	0.00 0.00	0.00 290.80
OTH0013OCCF-Edward Harvey	290.80 447.00	0.00	0.00	290.80 447.00
OTH0015RE Friends-Programming	72.20	0.00	0.00	72.20
OTH0020LET-After School at the Library	0.00	0.00	200.00	(200.00)
OTH0024Kirkpatrick-After School	(5,800.00)	9,600.00	6,000.00	(2,200.00)
OTH0024Kirkpatrick-Aiter School	(5,800.00)	9,000.00	642.23	
				(25.71)
OTH0026Russum-Downtown	65,422.49	0.00	0.00	65,422.49
OTH0027Guild-Choctaw	2,500.00	0.00	0.00	2,500.00
OTH0028LET Penn & Quill Children's Books	0.00	2,000.00	0.00	2,000.00
OTH0030LET-Matthew de la Pena Grant 2017	0.00	7,500.00	0.00	7,500.00
OTH0031LET Jewish Federation Grant - Holocaust	0.00	3,000.00	0.00	3,000.00
OTH0032Staff Association Grant Fund	0.00	1,200.00	0.00	1,200.00
Total OtherOther Grants (All)	62,611.79	30,800.00	9,095.62	84,316.17
Total NetAsset - Beg	162,838.47	199,046.18	136,922.08	224,962.57

## Metropolitan Library Commission of Ok Co Check Register

Date	Payee	Document No	Amount
02/01/2017	Bank: General Account - Bank of Oklahoma V000714VISION SERVICE PLAN OF OKLAHOMA	Account No: 000185013	1.212.62
02/01/2017	V000695UNUM LIFE INSURANCE COMPANY OF AMER-	102321	1,073.60
02/01/2017 02/01/2017	V000694UNITED WAY OF CENTRAL OKLAHOMA INC V000675TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	102320 102319	500.41 239.09
02/01/2017 02/01/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION V000411METROPOLITAN LIBRARY SYSTEM PENSION TRUST	102325 102318	7,019.93 1,924.76
02/01/2017	V000409METROPOLITAN LIBRARY SYSTEM INSURANCE FUND	102324	35,290.80
02/01/2017	V000268HEALTHSMART BENEFIT SOLUTIONS	102317	185.00
02/01/2017 02/01/2017	V000050BANK OF OKLAHOMA V000009ADMINISTRATIVE SERVICES	102323 102316	5,801.76 1,620.73
02/01/2017	V000009ADMINISTRATIVE SERVICES V001229SOUTHWESTERN STATIONERY AND BANK SUPPLY INC	102299	3,094.00
02/01/2017	V000592SCOTTS PRINTING & COPYING	103900030001849	4,367.61
02/01/2017	V001265YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER OKLAHOMA CITY DBA YMCA OF GREATER OK- LAHOMA CITY	102310	824.75
02/01/2017	V000737WESTLAKE HARDWARE	102309	19.68
02/01/2017	V000720WALMART COMMUNITY/GECRB	102308	611.84
02/01/2017 02/01/2017	V000709VANCE HUNT & ASSOCIATES V000698UPSTATE NETWORKS	102307 102306	3,094.00 3,680.00
02/01/2017	V000691UNITED PARCEL SERVICE	102305	626.93
02/01/2017	V000679TRIWELLNESS LLC	102304	28.50
02/01/2017	V001248TOWN OF JONES CITY	102303	904.32
02/01/2017	V000664TIERRA MEDIA INC DBA OKLAHOMA GAZETTE	102302	1,741.00
02/01/2017	TREUTTHOMSON REUTERS-WEST PUBLISHING CORP	102301 102300	1,730.50 77.78
02/01/2017 02/01/2017	V000621STANDLEY SYSTEMS V000901SPACES INC	102315	10,863.28
02/01/2017	V001508SOREN K SWEDLOW	102298	24.10
02/01/2017	V001371SHERAD L CRAVENS	102297	42.82
02/01/2017	V000900SCOTT RICE	102296	727.78
02/01/2017	V001418S & S TEXTILES INC	102295	125.00
02/01/2017 02/01/2017	RCDBKRECORDED BOOKS INC V000534PORCH SCHOOL SUPPLY INC	102294 102293	562.95 50.05
02/01/2017	V001387PINKMAN WHITE LLC DBA LIGHT BULB SUPPLY COMPANY		378.00
02/01/2017	V001523OPAR INC	102314	5,000.00
02/01/2017 02/01/2017	V000503OKLAHOMA PRESS SERVICE V000481OKLAHOMA EMPLOYMENT SECURITY COMMIS- SION	102291 102290	120.50 4,756.03
02/01/2017	V000431MUSEUM OF OSTEOLOGY	102289	125.00
02/01/2017	MIDTPMIDWEST TAPE	102288	1,047.22
02/01/2017	V000407MERWIN INC	102287	435.00
02/01/2017 02/01/2017	V000339KENNETH HANSKA DBA DIAMOND ELECTRIC V001212JOSUE SANTILLAN	102286 102285	445.00 27.00
02/01/2017	V001507JOSEPH L IAQUINTA	102284	21.25
02/01/2017	SANDVHOOKED ON PHONICS/SANDVICS PUB	102283	1,317.80
02/01/2017	V000274HOME DEPOT CREDIT SERVICES	102282	33.18
02/01/2017	V000269HELP SERVICES LLC V000268HEALTHSMART BENEFIT SOLUTIONS	102281 102280	375.00 391.00
02/01/2017 02/01/2017	V000200GREATER OKLAHOMA CITY CHAMBER OF COMMERCE INC	102279	80.00
02/01/2017	V000245GARCIA TIRE SERVICE INC	102278	40.95
02/01/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102313	8,357.02
02/01/2017 02/01/2017	V000218EVANS HARDWARE NESTENTERTAINMENT DIRECT LLC DBA NEST FAMILY	102277 102276	82.51 462.69
02/01/2017	V000190DEWBERRY ARCHITECTS INC	102312	5,688.52
02/01/2017	V000185DELI PARTNERS OF OKLAHOMA DBA JASON'S DELI		149.80
02/01/2017	V000095CHASE CARDMEMBER SERVICE	102266	574.70
02/01/2017	V001310CRITTER TALES INC	102274	125.00
02/01/2017 02/01/2017	V000142CONTRACTORS SUPPLY CO V000133CITY OF WARR ACRES	102273 102272	117.38 53.90
02/01/2017	V000133CITY OF WARR ACRES V000128CITY OF OKLAHOMA CITY - WR	102272	72.35
02/01/2017	V000129CITY OF OKLAHOMA CITY - CH	102270	97.05
02/01/2017	V000130CITY OF OKLAHOMA CITY - AL	102269	45.52
02/01/2017	V000116CITY OF MIDWEST CITY	102268	276.42

Date	Рауее	Document No	Amount
02/01/2017	V000106CITY OF BETHANY	102267	101.22
02/01/2017	THORN-CENGAGE LEARNING DBA GALE/CENGAGE (THORNDIKE/GALE)	102265	1,174.86
02/01/2017	V000079C.O.T.P.A.	102311	11,102.00
02/01/2017	BRILLBRILLIANCE PUBLISHING INC	102264	409.85
02/01/2017	BAREXBARTLESVILLE EXAMINER-ENTERPRISE	102263	222.00
02/01/2017	AVCAF-AV CAFÉ INC	102262	1,281.46
02/01/2017	V000040AT&T	102261	3,165.00
02/01/2017	V000025AMERICAN LIBRARY ASSOCIATION MEMBER-	102260	450.00
02/01/2017	V000021AMERICAN EXPRESS COMPANY	102259	1,788.82
02/01/2017	V000015AMAZON	102258	2,086.07
02/01/2017	V001506ALISA L BLEVINS	102257	10.00
02/01/2017	V001505AGNEL RAPARTHI	102256	13.95
02/01/2017	V000323JOY E CAVETT DBA MUSIC WITH JOY	103900030001848	150.00
02/01/2017	V000766YOURMEMBERSHIP.COM INC DBA JOB TARGE	T103900030001847	500.00
02/01/2017	V001296XEROX - NW 723390324	103900030001846	5,497.00
02/01/2017	V001175WILLIAM FRETZ	103900030001845	202.50
02/01/2017	V000719WALKER COMPANIES	103900030001844	157.25
02/01/2017	V000649TECH LOCK INC	103900030001843	5.00
02/01/2017	V000639SUSAN PIERCE	103900030001842	504.00
02/01/2017	V000624STAR LIGHTING & SUPPLY	103900030001841	69.00
02/01/2017	V000602SMC TECHNOLOGIES INC	103900030001840	252.64
02/01/2017	V000883SHELDON BEACH	103900030001839	100.00
02/01/2017	V000596SHAWVER & SON INC	103900030001838	650.00
02/01/2017	V001124SHARON RILEY	103900030001837	9.40
02/01/2017	V001194SARA T BRUCE	103900030001836	100.00
02/01/2017	V001013RENA M GIBSON	103900030001835	336.04
02/01/2017	V000547RB FLOOR CARE SERVICE INC.	103900030001834	2,770.50
02/01/2017	V000372LOCKE SUPPLY CO	103900030001833	148.30
02/01/2017	OVERDOVERDRIVE INC	103900030001832	30,768.42
02/01/2017	V001078O G & E - LU	103900030001831	180.61
02/01/2017	INGRUINGRAM LIBRARY SERVICES	103900030001830	542.22
02/01/2017	INGLSINGRAM LIBRARY SERVICES	103900030001829	2,008.97
02/01/2017	V000490ONG - RE	103900030001828	592.65
02/01/2017	V000323JOY E CAVETT DBA MUSIC WITH JOY V000766YOURMEMBERSHIP.COM INC DBA JOB TARGE V001296XEROX - NW 723390324 V001175WILLIAM FRETZ V000719WALKER COMPANIES V000649TECH LOCK INC V000639SUSAN PIERCE V000624STAR LIGHTING & SUPPLY V000602SMC TECHNOLOGIES INC V000883SHELDON BEACH V000596SHAWVER & SON INC V001124SHARON RILEY V0011124SHARON RILEY V00113RENA M GIBSON V000547RB FLOOR CARE SERVICE INC. V000372LOCKE SUPPLY CO OVERDOVERDRIVE INC V001078O G & E - LU INGRUINGRAM LIBRARY SERVICES INGLSINGRAM LIBRARY SERVICES V000490ONG - RE V000500ONG - MTC 3RD ST V000500ONG - HB	103900030001827	106.47
02/01/2017	V000500ONG - HR	103900030001826	179.81
02/01/2017	V001340ONG - BE TEMP	103900030001825	475.00
02/01/2017	V000496ONG - BE	103900030001824	238.91
02/01/2017	V000502ONG - 50th ST	103900030001823	1,096.06
02/01/2017	V000472OKLAHOMA BUILDING SERVICES INC	103900030001822	30,093.56
02/01/2017	V000465O G & E - WR	103900030001821	107.42
02/01/2017	V000463O G & E - VI	103900030001820	798.19
02/01/2017	V000457O G & E - NP	103900030001819	128.45
02/01/2017	V000450O G & E - CH #2	103900030001818	467.74
02/01/2017	V001295O G & E - BE Temp	103900030001817	176.60
02/01/2017	V001147NGO LOVE LLC	103900030001816	4,100.00
02/01/2017	V000855MATTHEW COTTER	103900030001815	70.00
02/01/2017	V000853MARY ROBINSON	103900030001814	155.08
02/01/2017	V000383MAC FIRE SYSTEMS INC	103900030001813	2,562.00
02/01/2017	FINDWFINDAWAY WORLD LLC	103900030001812	9,884.77
02/01/2017	V000187DEMCO INC	103900030001811	2,473.97
02/01/2017	BLAABBLACKSTONE AUDIO INC	103900030001810	315.00
02/01/2017	BTADUBAKER & TAYLOR - ADULT	103900030001809	21,054.50
02/01/2017	BTRSHBAKER & TAYLOR	103900030001808	1,025.35
02/01/2017	BTJUVBAKER & TAYLOR	103900030001807	11,094.68
02/01/2017	BTENBAKER & TAYLOR	103900030001806	6,982.71
02/01/2017	BTCONBAKER & TAYLOR	103900030001805	2,714.67
02/01/2017	V000846LINDSAY JONES	103900030001804	1,661.04
02/01/2017	V000836KELLIE DELANEY	103900030001803	86.48
02/01/2017	V001177KELCEY WAYNE FRAZIER	103900030001802	1,395.00
02/01/2017	V000833KATHRYN HATFIELD	103900030001801	17.97
02/01/2017	V000829JOSHUA JORDAN	103900030001800	22.51
02/01/2017	V000826JON VODKA	103900030001799	70.00
02/01/2017	V000317JOHN L HILBERT	103900030001798	89.01
02/01/2017	V001173HEATHER ANN WILLIAMS	103900030001797	607.50
02/01/2017	V001238GLORIA GOMEZ	103900030001796	630.00
02/01/2017	V001176GLENN R BENNETT	103900030001795	1,035.00
02/01/2017	V001348EXPRESS SERVICES INC DBA EXPRESS EM-	103900030001794	575.10
	PLOYMENT PROFESSIONALS	40000000000	<b></b> / ·-
02/01/2017	V000807EMMA CARLEY	103900030001793	971.43

Date	Payee	Document No	Amount
02/01/2017	V000194EALES ELECTRONICS CORP	103900030001792	50.00
02/01/2017		103900030001792 103900030001791 103900030001790 103900030001789 103900030001788 103900030001787 103900030001786 Voided - 103900030001804 1039000030001855	3.99
02/01/2017	V001206CHARLES AVERY	103900030001790	765.00
02/01/2017	V001174CARLOS MARSHALL FRANKLIN	103900030001789	945.00
02/01/2017	V000998CHRISTINE & BASSETT V01206CHARLES AVERY V001174CARLOS MARSHALL FRANKLIN V000080CAMERON SMITH V000053BATTERIES PLUS BULBS V000768ABIGAIL ELIZABETH STOUT V000846LINDSAY JONES V000094CHARLES S ISAACS BTENBAKER & TAYLOR	103900030001788	100.00
02/01/2017	V000053BATTERIES PLUS BULBS	103900030001787	58.94
02/01/2017	V000768ABIGAIL ELIZABETH STOUT	103900030001786	99.00
02/02/2017	V000846LINDSAY JONES	Voided - 103900030001804	(1,661.04)
02/08/2017	V000094CHARLES SISAACS	10000000001000	00.00
02/08/2017 02/08/2017		103900030001954 102387	5,147.40
02/08/2017	V000720WALMART COMMUNITY/GECRB V000919TERESA L THOM	102381	166.13 50.00
02/08/2017	V000919TERESAL THOM V000271HEWLETT PACKARD ENTERPRISE COMPANY	102354	8,872.35
02/08/2017	V000095CHASE CARDMEMBER SERVICE	102337	7,981.28
02/08/2017	V001121CLAUDIA FARIAS-COWLING	103900030001953	173.52
02/08/2017	V001229SOUTHWESTERN STATIONERY AND BANK	102375	248.00
	SUPPLY INC		
02/08/2017	V000503OKLAHOMA PRESS SERVICE	102368	119.60
02/08/2017	V000288INPRINT PUBLISHING INC DBA METROFAMILY	102358	1,449.00
	MAGAZINE		
02/08/2017	V000021AMERICAN EXPRESS COMPANY	102328	119.99
02/08/2017	V000018AMERICAN BENEFIT SYSTEMS INC	102327	125.00
02/08/2017	V000015AMAZON	102326	3,525.45
02/08/2017 02/08/2017	V000762XEROX- VI-722211588 V000759XEROX- RE-722211562	103900030001952 103900030001951	82.78 59.23
02/08/2017	V000758XEROX- RE-722211502 V000758XEROX- OUT-720607472	103900030001950	9.89
02/08/2017	V000750XEROX -HUM-721443166	103900030001949	195.01
02/08/2017	V001375XEROX - WR 723436820	103900030001948	26.09
02/08/2017	V000763XEROX - WA-721443299	103900030001947	50.73
02/08/2017	V000757XEROX - TP-720952290 LX7	103900030001946	43.53
02/08/2017	V000761XEROX - TP-720607456	103900030001945	4.75
02/08/2017	V000760XEROX - SO-721443257	103900030001944	35.24
02/08/2017	V001374XEROX - NP 723436804	103900030001943	16.78
02/08/2017	V000756XEROX - MC-721443182	103900030001942	52.05
02/08/2017	V000755XEROX - LU-720952290	103900030001941	14.00
02/08/2017	V000754XEROX - IT-720607498	103900030001940	20.38
02/08/2017	V001376XEROX - HR 723436796	103900030001939	15.75 30.53
02/08/2017 02/08/2017	V000753XEROX - ED-720607530 V001378XEROX - DVS 720607548	103900030001938 103900030001937	19.42
02/08/2017	V007578XEROX - DV3 720607548 V000752XEROX - DN3-720607522	103900030001936	20.03
02/08/2017	V000751XEROX - DN2-721443166	103900030001935	11.51
02/08/2017	V000749XEROX - DC-722211521	103900030001934	82.11
02/08/2017	V000748XEROX - CT-721443307	103900030001933	22.86
02/08/2017	V000747XEROX - CH-721443232	103900030001932	14.25
02/08/2017	V000746XEROX - BI 720607548	103900030001931	42.00
02/08/2017	V000745XEROX - BE-721443190	103900030001930	32.80
02/08/2017	V000615SOUTHWESTERN STATIONERS INC	103900030001929	18.32
02/08/2017	FRIDANICHOLS HILLS PUBLISHING COMPANY DBA OKC FRIDAY	103900030001928	900.00
02/08/2017	V000438NEOPOST USA INC	103900030001927	153.60
02/08/2017	V000348KONICA MINOLTA BUSINESS SOLUTIONS USA		166.56
	INC		
02/08/2017	V000343KILEY B INGRAM	103900030001925	128.77
02/08/2017	V001039KARYN LEWIS	103900030001924	84.95
02/08/2017	V000308JESSICA ELAINE MOAD	103900030001923	30.46
02/08/2017	V000284IMAGENATION PROMOTIONAL GROUP INC DBA MYIPGI.COM	103900030001922	663.09
02/08/2017	FINDWFINDAWAY WORLD LLC	103900030001921	2,148.65
02/08/2017	V000928DARCUS D SMITH	103900030001920	7.06
02/08/2017	V000783CHERYL COLEMAN	103900030001919	18.78
02/08/2017	V000368LIBERTY FLAGS INC	102361	177.65
02/08/2017	V000153COX COMMUNICATIONS INC 001 6111	102346	67.35
02/08/2017	050756502 V000132CITY OF THE VILLAGE	102344	91.41
02/08/2017 02/08/2017	V000132CITY OF THE VILLAGE V000120CITY OF OKLAHOMA CITY - MTC 3RD ST	102344	36.02
02/08/2017	V000120CITT OF ORLAHOMA CITT - WITC SRD ST V000488ONG - NP	103900030001918	159.55
02/08/2017	V000498ONG - CT	103900030001917	410.45
02/08/2017	V000448O G & E - BE	103900030001916	859.90
02/08/2017	V000112CITY OF EDMOND	103900030001915	6,205.09
02/08/2017	V000691UNITED PARCEL SERVICE	102385	493.73
02/08/2017	V001529SAMINA SHABNAM	102372	6.95

Date	Рауее	Document No	Amount
02/08/2017	V000535POSITIVE PROMOTIONS	102370	237,45
02/08/2017	V000467OFFICE DEPOT	102367	163.00
02/08/2017	V000466OCLC ONLINE COMPUTER LIBRARY CENTER	102366	4,606.09
02/08/2017	V000274HOME DEPOT CREDIT SERVICES	102356	54.16
02/08/2017	V000568REPUBLIC SERVICES - VI	103900030001914	62.08
02/08/2017	V000567REPUBLIC SERVICES - SO	103900030001913	45.30
02/08/2017 02/08/2017	V000565REPUBLIC SERVICES - NW V000564REPUBLIC SERVICES - MTC	103900030001912 103900030001911	45.30 86.40
02/08/2017	V000564REPUBLIC SERVICES - MIC	103900030001910	83.10
02/08/2017	V000560REPUBLIC SERVICES - DC	103900030001909	25.40
02/08/2017	V000556REPUBLIC SERVICES - BE	103900030001908	52.09
02/08/2017	V000555REPUBLIC SERVICES - AL	103900030001907	49.20
02/08/2017	V000372LOCKE SUPPLY CO	103900030001906	106.26
02/08/2017	V000627STATE OF OKLAHOMA DBA OKLAHOMA DE- PARTMENT OF LABOR	102379	50.00
02/08/2017	RCDBKRECORDED BOOKS INC	102371	107.47
02/08/2017		102365	1,542.22
02/08/2017 02/08/2017	FINBIJOSEPH L PARK DBA FINDERBINDER INFGRINFOUSA MARKETING INC DBA INFOGROUP LI-	102360 102357	175.00 3,015.00
	BRARY DIVISION		
02/08/2017 02/08/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT BRILLBRILLIANCE PUBLISHING INC	102353	4,827.78
02/08/2017 02/08/2017	V000569REPUBLIC SERVICES - WA	102332 103900030001905	359.87 41.42
02/08/2017	V000566REPUBLIC SERVICES - RE	103900030001904	49.20
02/08/2017	V000563REPUBLIC SERVICES - MC	103900030001903	99.36
02/08/2017	V000562REPUBLIC SERVICES - ED	103900030001902	78.00
02/08/2017	V000559REPUBLIC SERVICES - CT	103900030001901	27.40
02/08/2017	V000557REPUBLIC SERVICES - BI	103900030001900	71.97
02/08/2017	OVERDOVERDRIVE INC	103900030001899	32,836.43
02/08/2017 02/08/2017	INGRUINGRAM LIBRARY SERVICES INGLSINGRAM LIBRARY SERVICES	103900030001898 103900030001897	376.99 426.48
02/08/2017	GALEGALE CENGAGE LEARNING	103900030001896	5,534.70
02/08/2017	BTADUBAKER & TAYLOR - ADULT	103900030001895	15,286.20
02/08/2017	BTSRLBAKER & TAYLOR	103900030001894	1,467.00
02/08/2017	BTJUVBAKER & TAYLOR	103900030001893	7,038.01
02/08/2017	BTCONBAKER & TAYLOR	103900030001892	3,640.88
02/08/2017	V000195EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	102348	164.23
02/08/2017	AVCAFAV CAFÉ INC	102329	272.32
02/08/2017	V000737WESTLAKE HARDWARE	102396	96.81
02/08/2017	V000717WWGRAINGER INC	102386	107.02
02/08/2017 02/08/2017	V001468THE SINGER GROUP INC V001096TERRY O PHELPS	102383 102382	36,500.00 200.00
02/08/2017	V000632STEVE CRAWFORD	102380	250.00
02/08/2017	V000623STAPLES CONTRACT & COMMERCIAL	102378	314.29
02/08/2017	V000611SOUTHERN HARDLINES INC	102374	13.47
02/08/2017	V000583SAMUEL RAY MOORE	102373	500.00
02/08/2017	V000523PENN JOHNS INVESTMENTS INC DBA NICOMA PARK LUMBER	102369	5.49
02/08/2017	V000309JIM AUSTIN SALES	102359	309.33
02/08/2017		102355	20.43
02/08/2017		102351	15.00
02/08/2017 02/08/2017	V000210EMSCO ELECTRIC SUPPLY CO INC V001528DIANE M ANDERSON	102349 102347	381.00 10.95
02/08/2017	V00103CINTAS CORP	102338	557.95
02/08/2017	V001383CADDELL & CO LLC	102335	35,437.95
02/08/2017	V001296XEROX - NW 723390324	103900030001891	33.85
02/08/2017	V001377XEROX - JN 723390332	103900030001890	42.19
02/08/2017	V000666TIMOTHY JOHN SPINDLE	103900030001889	25.02
02/08/2017	V000624STAR LIGHTING & SUPPLY	103900030001888	135.98
02/08/2017 02/08/2017	V000596SHAWVER & SON INC	103900030001887 103900030001886	704.72 346.50
02/08/2017	V001284SARAH PETERSON V000954SANDRA LEA LANHAM	103900030001885	20.28
02/08/2017	V000547RB FLOOR CARE SERVICE INC.	103900030001884	2,797.25
02/08/2017	V000472OKLAHOMA BUILDING SERVICES INC	103900030001883	59,579.05
02/08/2017	V000862NGOC NGUYEN	103900030001882	25.00
02/08/2017	V001228MICHELE ELIZABETH GORMAN	103900030001881	1,152.04
02/08/2017	V000856MATTHEW LOGO FALEPOUONO	103900030001880	35.00
02/08/2017		103900030001879	1,010.53
02/08/2017	V001098JUDITH SAVAGE	103900030001878	150.00

Date	Payee	Document No	Amount
02/08/2017	V000214ENVISIONWARE INC	103900030001877	1,450.00
02/08/2017	V000806EMILY WILLIAMS	103900030001876	31.75
02/08/2017	V001298CHRISTOPHER POOLE	103900030001875	140.00
02/08/2017	V000102CHRIS KENNEDY	103900030001874	1,596.25
02/08/2017	V000989CHERYL E PERNELL	103900030001873	6.37
02/08/2017	V001043BRIDGET WILLIAMS	103900030001872	110.42
02/08/2017	V001066BOBBY REED	103900030001871	103.90
02/08/2017	V000053BATTERIES PLUS BULBS	103900030001870	2.10
02/08/2017 02/08/2017	V000780ASHLEY WELKE	103900030001869	169.83
02/08/2017	V000774AMY UPCHURCH V000672TOWN OF LUTHER	103900030001868 102384	62.30 38.60
02/08/2017	V000621STANDLEY SYSTEMS	102377	28.47
02/08/2017	V000901SPACES INC	102376	109.80
02/08/2017	V000408METRO MONITOR INC	102364	95.00
02/08/2017	V001414MEGAN AUTAUBO	102363	6.39
02/08/2017	V000399MATTHEW RYAN WARD	102362	910.00
02/08/2017	V000250GENERAL LIGHTING & SIGN SERVICES INC	102352	452.07
02/08/2017	V000707CONSTRUCTIVE PLAYTHINGS	102345	491.21
02/08/2017	V000131CITY OF OKLAHOMA CITY - SO	102343	366.57
02/08/2017	V000115CITY OF HARRAH	102341	67.11
02/08/2017	V000109CITY OF CHOCTAW - 3429	102340	64.51
02/08/2017 02/08/2017	V000110CITY OF CHOCTAW - 3037 V000083CARL CORPORATION	102339 102336	30.09
02/08/2017	V00003CARL CORPORATION V000079C.O.T.P.A.	102336	1,600.00 1,600.00
02/08/2017	V000073BRODART INC	102333	3,745.00
02/08/2017	V000062BLACKBAUD INC	102331	315.00
02/08/2017	V000059BHARATHI SRINIVASAN	102330	200.00
02/08/2017	V000972STEPHANY R DOWD	103900030001867	66.66
02/08/2017	V001249QUIPU GROUP LLC	103900030001866	5,500.00
02/08/2017	V000497ONG - WA	103900030001865	231.30
02/08/2017	V000495ONG - LU	103900030001864	98.36
02/08/2017	V001415LAUREN TENNISON	103900030001863	728.57
02/08/2017	V000825-JOHN WOOD	103900030001862	35.00
02/08/2017	V001348EXPRESS SERVICES INC DBA EXPRESS EM- PLOYMENT PROFESSIONALS	103900030001861	958.50
02/08/2017	V000099CHICKASAW TELECOM INC	103900030001860	15.50
02/08/2017	V000716W M CORP DBA BEYOND TECHNOLOGY	103900030001859	1,503.44
02/08/2017	V000673TRAK 1 TECHNOLOGY INC	103900030001858 103900030001857	48.84 135.00
02/08/2017 02/08/2017	V000401MCAFEE & TAFT A PROFESSIONAL CORP V000310JIMMY WELCH	103900030001856	3,000.00
02/08/2017	V000054BAYSCAN TECHNOLOGIES LLC	103900030001855	38,878.00
02/08/2017	V000725WASTE CONNECTIONS OF OKLAHOMA INC - SC		63.66
02/08/2017	V000724WASTE CONNECTIONS OF OKLAHOMA INC - RE		132.26
02/08/2017	V000723WASTE CONNECTIONS OF OKLAHOMA INC - NW	102393	109.15
02/08/2017	V000729WASTE CONNECTIONS OF OKLAHOMA INC -	102392	146.86
02/08/2017	V000728WASTE CONNECTIONS OF OKLAHOMA INC - DI	N102391	214.50
02/08/2017	V000727WASTE CONNECTIONS OF OKLAHOMA INC - C		51.87
02/08/2017	V000726WASTE CONNECTIONS OF OKLAHOMA INC - BI		63.66
02/08/2017	V001041WASTE CONNECTIONS OF OKLAHOMA INC - AL		63.66
02/08/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102350	9,573.91
02/08/2017	V000487ONG - MC V000461O G & E - SO	103900030001854 103900030001853	694.57 1,243.82
02/08/2017 02/08/2017	V000454O G & E - JN	103900030001852	227.95
02/08/2017	V000323JOY E CAVETT DBA MUSIC WITH JOY	103900030001851	50.00
02/08/2017	V000034AQUALIFE AQUARIUM SYSTEMS INC	103900030001850	98.50
02/13/2017	V000025AMERICAN LIBRARY ASSOCIATION MEMBER-	Voided - 102088	(3,088.00)
02/15/2017	SHIP V000858MEGHAN ATTALLA	103900030002010	100.00
02/15/2017	V000527WINSUPPLY OF OKLAHOMA CITY CO	102456	225.25
02/15/2017	V000274HOME DEPOT CREDIT SERVICES	102420	41.02
02/15/2017	V000393MARK D VANCE	103900030002009	35.00
02/15/2017	V000372LOCKE SUPPLY CO	103900030002008	182.95
02/15/2017	V000424MOTION PICTURE LICENSING CORPORATION	102433	688.88
02/15/2017	V000482OKLAHOMA LIBRARY ASSOCIATION	102436	102.00
02/15/2017	V000710VEOLIA ENERGY OKLAHOMA CITY INC	103900030002007	12,053.96
02/15/2017	V0012643BRANCH PRODUCTS INC.	103900030002006	4,152.00
02/15/2017	V000919TERESA L THOM V000073BRODART INC	103900030002005 102403	50.00 20.94
02/15/2017 02/15/2017	V000073BRODART INC V000694UNITED WAY OF CENTRAL OKLAHOMA INC	102453	20.94 500.41
52, 10/2011			000.41

Date	Payee	Document No	Amount
02/15/2017	V000675TRANSAMERICA PREMIER LIFE INSURANCE COMPANY	102451	239.09
02/15/2017	RCDBKRECORDED BOOKS INC	102439	2,192.06
02/15/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION	102465	7,019.93
02/15/2017	V000411METROPOLITAN LIBRARY SYSTEM PENSION TRUST	102430	1,949.94
02/15/2017	V000409METROPOLITAN LIBRARY SYSTEM INSURANCE	102464	11,539.80
02/15/2017	V000398MASS MUTUAL FINANCIAL GROUP	102427	20.00
02/15/2017	V000287INDEPENDENT STATIONERS	102422	131.44
02/15/2017	V000151COX COMMUNICATIONS INC 001 6111 029855802	102411	65.92
02/15/2017	V000152COX COMMUNICATIONS INC 001 6110 029711502	102410	67.53
02/15/2017	V000148COX COMMUNICATIONS 002 6110 052139601	102409	784.68
02/15/2017	V000095CHASE CARDMEMBER SERVICE	102461	15,310.67
02/15/2017	THORNCENGAGE LEARNING DBA GALE/CENGAGE (THORNDIKE/GALE)	102460	6,779.56
02/15/2017	V000050BANK OF OKLAHOMA	102458	5,801.76
02/15/2017	V000015AMAZON	102398	186.41
02/15/2017	V000009ADMINISTRATIVE SERVICES	102397	1,606.55
02/15/2017	INGRUINGRAM LIBRARY SERVICES	103900030002004	660.90
02/15/2017	INGLSINGRAM LIBRARY SERVICES	103900030002003	3,523.12
02/15/2017	FINDWFINDAWAY WORLD LLC	103900030002002	20,897.63
02/15/2017	V000720WALMART COMMUNITY/GECRB	102455	512.47
02/15/2017	V001268SHORTT DOGG ENTERTAINMENT	102442	2,000.00
02/15/2017	MIDTPMIDWEST TAPE	102431	507.88
02/15/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102463	19,353.14
02/15/2017	V000136CLEAR CHANNEL AIRPORTS	102462	13,460.18
02/15/2017	V001522BOYCE INDUSTRIES INC DBA SIGNLINK	102459	26,117.41
02/15/2017	V000025AMERICAN LIBRARY ASSOCIATION MEMBER- SHIP	102400	380.00
02/15/2017	V000021AMERICAN EXPRESS COMPANY	102399	348.99
02/15/2017	V000637SUMMIT MAILING SYSTEMS INC	103900030002001	487.75
02/15/2017	V000603SMITHKOR INVESTMENTS LLC	103900030002000	7,610.85
02/15/2017	OVERDOVERDRIVE INC	103900030001999	5,407.80
02/15/2017	INFOLINFOBASE LEARNING	103900030001998	55,215.68
02/15/2017	BTADUBAKER & TAYLOR - ADULT	103900030001997	14,992.43
02/15/2017	BTRSHBAKER & TAYLOR	103900030001996	1,164.30
02/15/2017 02/15/2017	BTCONBAKER & TAYLOR BTSRLBAKER & TAYLOR	103900030001995 103900030001994	149.12 158.54
02/15/2017	BTJUV-BAKER & TAYLOR	103900030001994	16,222.20
02/15/2017	BTENBAKER & TAYLOR	103900030001993	7,124.10
02/15/2017	V000711VERITIV OPERATING COMPANY	102454	3,350.40
02/15/2017	V000696UNUM LIFE INSURANCE COMPANY OF AMER-	102466	7,960.39
02/15/2017	ICA V000691UNITED PARCEL SERVICE	102452	424.71
02/15/2017	V000663THYSSENKRUPP ELEVATOR CORP	102450	2,011.36
02/15/2017	V000658THE OKLAHOMAN	102449	295.00
02/15/2017	V000657THE MEADOWS CENTER FOR OPPORTUNITY	102448	45.00
02/15/2017	V001540BECCA THULIN	102402	40.80
02/15/2017	V000623STAPLES CONTRACT & COMMERCIAL	102446	246.49
02/15/2017	V000616SPECIALTY ROLL PRODUCTS INC	102444	467.77
02/15/2017	V000590SCHOOLHOUSE OUTFITTERS LLC DBA SCHOOL OUTFITTERS	102441	1,073.31
02/15/2017	V000580SABRE TECHNOLOGIES INC	102440	94.00
02/15/2017	PERRYPERRY PUBLISHING COMPANY DBA THE BLACK CHRONICLE		2,500.00
02/15/2017	OYATEOYATE	102437	1,747.94
02/15/2017	MORNMORNINGSTAR	102437	1,747.94
02/15/2017	V000408METRO MONITOR INC	102432	95.00
02/15/2017	V000408METRO MONITOR INC V000470KOCO-TV	102429	3,616.00
02/15/2017	V000341KEYSTONE LABELS LLC	102420	386.40
02/15/2017	V000341RETSTONE LABELS LLC V000287INDEPENDENT STATIONERS	102424	1,477.53
02/15/2017	V000273HOBBY LOBBY	102421	168.00
02/15/2017	V000273 RIGHT A WAY INC DBA HARVEY SALES	102418	136.05
02/15/2017	V000244GAIL C INGRAM DBA NOBEL COUNTY YARNS	102417	25.00
02/15/2017	ETC FCBKSFULL CIRCLE BOOKSTORE	102416	320.00
02/15/2017	V000241FUELMAN OF MID-AMERICA	102415	2,338.11
02/10/2017		102410	2,000.11

Date	Рауее	Document No	Amount
02/15/2017	V000218EVANS HARDWARE	102413	11.34
02/15/2017	V000142CONTRACTORS SUPPLY CO	102408	8.40
02/15/2017	V001538ARLENIA A BILLINGSLEA	102401	22.90
02/15/2017		103900030001991	95.00
02/15/2017	V000741WORTH HYDROCHEM OF OKLA INC V001175WILLIAM FRETZ V001530VIDCRUITER INC V000649TECH LOCK INC V000624STAR LIGHTING & SUPPLY V000596SHAWVER & SON INC V000868RANDY WAYLAND V000527PETE ROBERSON V000469O G & E - STORAGE V000462O G & E - STORAGE V000460O G & E - SERVICE CENTER V000456O G & E - MC V000449O G & E - BI MUNICMUNICIPAL CODE CORPORATION V000405MELODY A KELLOGG	103900030001990	540.00
02/15/2017	V001530VIDCRUITER INC	103900030001989	4,500.00
02/15/2017	V000649TECH LOCK INC	103900030001988	9.00
02/15/2017	V000624STAR LIGHTING & SUPPLY	103900030001987	235.49
02/15/2017	V000596SHAWVER & SON INC	103900030001986	795.00
02/15/2017	V000868RANDY WAYLAND	103900030001985	248.74
02/15/2017	V000527PETE ROBERSON	103900030001984	35.00
02/15/2017	V000499ONG - DN	103900030001983	31.51
02/15/2017	V000462O G & E - STORAGE	103900030001982	130.39
02/15/2017	V000460O G & E - SERVICE CENTER	103900030001981	1,509.53
02/15/2017	V000456O G & E - MC	103900030001980	4,327.63
02/15/2017	V000449O G & E - BI	103900030001979	2,315.97
02/15/2017	MUNICMUNICIPAL CODE CORPORATION	103900030001978	110.24
02/15/2017	V000405MELODY A KELLOGG	103900030001977	222.43
02/15/2017	V000384MAINTENANCE CONNECTION INC	103900030001976	396.00
02/15/2017	V001177KELCEY WAYNE FRAZIER	103900030001975	1,845.00
02/15/2017	V000333KAY L BAUMAN	103900030001974	193.21
02/15/2017	V000833KATHRYN HATFIELD	103900030001973	147.43
02/15/2017	V000323JOY E CAVETT DBA MUSIC WITH JOY	103900030001972	50.00
02/15/2017	V001173HEATHER ANN WILLIAMS	103900030001971	1,080.00
02/15/2017	V001238GLORIA GOMEZ	103900030001970	540.00
02/15/2017	V001176GLENN R BENNETT	103900030001969	1,440.00
02/15/2017	V001348EXPRESS SERVICES INC DBA EXPRESS EM-	103900030001968	958.50
	PLOYMENT PROFESSIONALS V000806EMILY WILLIAMS V000102CHRIS KENNEDY V001174CARLOS MARSHALL FRANKLIN V00080CAMERON SMITH V001324CHRISTINA WINKLE V001097ARCHER ADVISING ACCUI-ACCUITY INC V001537ZACHARY G GLEASON V000651TEEN INK V001534STACY D SCHRADER V000612SOUTHERN TIRE MART V000476OKLAHOMA CITY POLICE DEPT V001533NATALIE RISLEY V000400MAURICE JOHNSON MUSIC INC		000.00
02/15/2017	V000806EMILY WILLIAMS	103900030001967	248.39
02/15/2017		103900030001966	75.00
02/15/2017	V000102CHRIS KENNEDY	103900030001965	123.67
02/15/2017	V001174CARLOS MARSHALL FRANKLIN	103900030001964	945.00
02/15/2017	V000080CAMERON SMITH	103900030001963	65.00
02/15/2017	V001324CHRISTINA WINKI F	103900030001962	30.24
02/15/2017	V001097ARCHER ADVISING	103900030001961	4,800.00
02/15/2017	ACCUL-ACCUITY INC	103900030001960	1,577.00
02/15/2017	V001537ZACHARY G GLEASON	102457	22.00
02/15/2017	V000651TEEN INK	102447	215.00
02/15/2017	V001534STACY D SCHRADER	102445	51.95
02/15/2017	V000612SOUTHERN TIRE MART	102443	609.40
02/15/2017	V000476OKLAHOMA CITY POLICE DEPT	102435	51.00
02/15/2017	V001533NATALIE RISLEY	102434	7.00
02/15/2017	V000400MAURICE JOHNSON MUSIC INC	102428	200.00
02/15/2017	V001536KIKISHA K FRANKLIN	102425	14.95
02/15/2017	V001532JAMES CAMERON FERGUSON	102423	25.95
02/15/2017	V000223FEDERAL CORPORATION	102414	69.95
02/15/2017	V000213ENGINEERED EQUIPMENT INC	102412	144.24
02/15/2017	V000121CITY OF OKLAHOMA CITY - VI	102407	266.42
02/15/2017	V000123CITY OF OKLAHOMA CITY - SERVICE CENTER		256.58
	50TH		
02/15/2017	V000122CITY OF OKLAHOMA CITY - RE	102405	412.62
02/15/2017	V000124CITY OF OKLAHOMA CITY - BI	102404	197.13
02/15/2017	V000871RISA SARGENT	103900030001959	10.00
02/15/2017	V000846LINDSAY JONES	103900030001958	1,661.04
02/15/2017	V001441LATOYA RENEE TILLIS	103900030001957	200.00
02/15/2017	V000788CHRISTOPHER STOFEL	103900030001956	179.35
02/16/2017	V001530VIDCRUITER INC	Voided - 103900030001989	(4,500.00)
02/22/2017	V000652TEMPLO DE ALABANZA	102501	Ì,500.00
02/22/2017	V001550JADEN M EDDY	102490	43.00
02/22/2017	V000239FRIENDS OF LIBRARIES IN OKLAHOMA (FOLIO)		10.00
02/22/2017	V000062BLACKBAUD INC	102473	157.50
02/22/2017	V000015AMAZON	102469	233.29
02/22/2017	V000919TERESA L THOM	103900030002052	50.00
02/22/2017	V000988PAULA K PENROD	103900030002051	52.88
02/22/2017	V000187DEMCO INC	103900030002050	22,623.84
02/22/2017	V000720WALMART COMMUNITY/GECRB	102506	97.69
02/22/2017	V000150COX COMMUNICATIONS INC 501 6111	102483	6.81
	053365701		0.01
02/22/2017	V000149COX COMMUNICATIONS INC 501 6110 029112202	102482	6.13
02/22/2017	V000095CHASE CARDMEMBER SERVICE	102478	879.60

102222017         V00013-AMAZON         103468         939 21           02222017         V000138-SHADOAN         10390003002048         51.01           02222017         V00038-PREBECA FESLER         10390003002046         23.03           02222017         V00138-SHADAN ELWS         10390003002046         23.03           02222017         V00138-SHARTN LEWS         10390003002046         23.03           02222017         V000138-CHERVIC.OLEMAN         10390003002041         25.00           02222017         V000143-SHDEOR WILLAMS         10390003002041         25.00           02222017         V000143-SHDEOR WILLAMS         10390003002041         25.00           02222017         V000143-SHDEOR DAVES NULSIC NC         102444         200.00           02222017         V000143-SHDEOR DAVES NULSIC NC         1034003002040         3.134.45           02222017         V00014-SHDEOR DAVE DAVE NULSIC NC         103404         200.00           02222017         V00014-SHDEOR DAVE DAVE NULSIC NE         10390030020204         3.121.67           02222017         V00014-SHDANA STRUE PLAN OF OKLAPOMA OT VESO         3.121.67           02222017         V00014-SUDIN SERVICE PLAN OF OKLAPOMA         102505         3.121.67           02222017         V00014-SUDIN SERVICE PLAN OF OKLAPOM	Date	Рауее	Document No	Amount
D2222017         V01282-SHANNA SHADOAN         10390003002046         51.01           D2222017         V00089-REBECA FESLER         10390003002046         24.01           D2222017         V00089-REBECA FESLER         10390003002046         24.01           D2222017         V00089-REBECA FESLER         10390003002046         24.01           D2222017         V00189-CARTH LEWS         10390003002044         23.03           D2222017         V00189-CARTH, COLEMAN         10390003002041         25.00           D2222017         V00143MALE BOVINC         102500         3.12         55.00           D2222017         V00044MALE BOVINC         102503         1.12         24           D2222017         V00044MALE DOVINC         102503         3.134         80           D2222017         V00044MALE DOVINC         102503         3.134         80           D2222017         V00044MALE DOVINC BOVINC         102500         1.387.03         1.21267           D2222017         V00074-VINCH WEST SOLITION ASSCHATION OF         102500         1.387.03         1.2137           D2222017         V00074-SUTHWEST SOLITIONS GROUPINC         102469         384.48         2.0200           D2222017         V00074-SUTHWEST SOLITIONS GROUPINC         102469	02/22/2017		102468	030 21
102222017         V00080-REBECCA FESLER         10390003002046         5.010           102222017         V00030-REBECCA FESLER         10390003002046         2.40.12           10222017         V00035-PRESTON BEL         10390003002046         2.23.03           10222017         V00035-PRESTON BEL         10390003002046         2.23.03           10222017         V00078-CANN BEACH         10390003002044         176.01           10222017         V00078-CANN BEACH         10390003002044         176.01           10222017         V00014-ALMAL BROWN         10390003002041         2.50.01           10222017         V00014-ALMAL BROWN         10390003002040         3.134.95           10222017         V00014-ALMAL BROWN         10390003002039         100.00           10222017         V00014-ALMINO RESCHERTIAN ASSOCIATION OF         1029003002039         100.00           10222017         V00014-SUBTOR BRUNC CHRISTIAN ASSOCIATION OF         10290014-SUBTOR SUBTOR ANAL SERVICE INC         102499         4.99           20222017         V00014-SUBTOR SUBTOR ALMIN ON CALHONA         102505         3.121.67           20222017         V00014-SUBTOR SUBTOR ALMIN ON CALHONA         102499         4.99           20222017         V00014-SUBTOR SUBTOR ALMIN SERVICE INC         1024493         833.33 </td <td></td> <td></td> <td></td> <td></td>				
02222017         V00059-ARXN LEWIS         10390003002047         50,00           02222017         V00059-LANN BEDFORD         10390003002046         23,03           02222017         V00078-LANN BEDFORD         10390003002044         176,01           02222017         V00078-LANN BEACH         10390003002044         176,01           02222017         V00078-LANN BEACH         10390003002044         122,44           02222017         V00078-LANN BEACH         10390003002044         122,64           02222017         V00078-LANN BENS CHILLIANS         102503         122,62           02222017         V00064-MAURCE JONNSON MUSIC INC         102503         13,14,63           02222017         V00064-MAURCE JONNSON MURAC IN GREATER OX-         102607         834,25           02222017         V000714-VISION ERVIG FLAN OF OXLAHOMA         102505         12,16,73           02222017         V00074-VISION ERVIG FLAN OF OXLAHOMA         102500         1,21,67           02222017         V00074-VISION ERVIG FLAN OF OXLAHOMA         102501         1,21,67           02222017         V00074-VISION ERVIG FLAN OF OXLAHOMA         102502         1,20,40           02222017         V00074-VISION ERVIG FLAN OF OXLAHOMA         102501         1,21,67           02222017         V00				
122222017         V00103-LARYN LEWS         10390003002246         240.12           12222017         V00039-LARYN LEWS         10390003002244         176.01           12222017         V00078-LENERVL COLEMAN         1039003002242         31.22.4           12222017         V00078-LENERVL COLEMAN         1039003002242         30.4           12222017         V00018-LENERVL COLEMAN         1039003002242         30.4           12222017         V00018-LENERVL COLEMAN         1039003002242         30.4           12222017         V00018-LENERVL COLEMAN         103900300204         3.121.6           12222017         V00018-LENERVL CELONSON MUSIC IN C         102494         30.0         30.0           12222017         V00014-LENER BOY IN CC         1039003002040         3.134.96         3.121.67           12222017         V00135-CUNON MENS CHRISTIAN ASSOCIATION OF         102200         3.121.67         3.33.3           12222017         V00136-LAURA FRANKIN         102496         4.89         3.33.3           12222017         V00154-LAVRA FRANKIN         102496         50.219         3.321.67           12222017         V00154-LAVRA FRANKIN         102496         38.84         33.33           12222017         V000154-LAVRA FRANKIN         102496				
102222017         V000892-DAB BEACH         10390003002044         176.01           102222017         V000732-DAB BEACH         1039003002043         12.24           102222017         V000732-DAB BEACH         1039003002044         25.00           102222017         V000732-DAB BEACH         1039003002041         25.00           102222017         V00074-ALMAL BROWN         1039003002041         25.00           102222017         V00064-ALMAL BROWN         1039003002040         3.12.67           102222017         V00054-OLMCE ROVINGE MUSIC INC         102507         834.25           10222017         V00054-OLMCE ROVING MENS CHRISTIAN ASSOCIATION OF         102507         834.25           10222017         V00154-SUNGRAF RAKLIN         102205         3.121.67           10222017         V00174-VISION SERVICE PLAN OF OKLAHOMA         102205         3.121.67           10222017         V00174-VISION SERVICE INC         102463         3.33           10222017         V00174-				
D2222017         V00732-CHERNLCOLEMAN         103900030020244         176.01           D2222017         V00733-CHERNLCOLEMAN         1039003002042         50.40           D2222017         V00014-LALAL BROWN         1039003002042         50.40           D2222017         V00014-LALAL BROWN         1039003002041         25.00           D2222017         V00014-LALAL BROWN         10240030002040         20.00           D2222017         V00014-LALAL REVENUSCINC         102444         20.00           D2222017         V00014-LALAL SCHERNICH UNDIC         10250030002039         13.81.85           D2222017         V00135-VOURDE HENSTICH ASSOCIATION OF         102505         3.121.67           D2222017         V001765-VOURMEST SOLUTIONS GROUPINC         102500         1.387.03           D2222017         V00176-SOUTHERN HARDUNES INC         102496         50.219           D2222017         V00176-SOUTHERN HARDUNES INC         102496         50.01           D2222017         V00178-CUHERN HARDUNES INC         102483         233.33           D2222017         V0018-LALAR FRWIN         1024456         50.01           D2222017         V0018-LALAR FRWIN         1024475         63.49           D2222017         V0024-CARCAR THES SERVICES         1024075				
02222017         V00733-CHERYL COLEMAN         10390003002043         12.24           02222017         V00143BICOET WILLIAMS         1039003002041         25.00           02222017         V00043LINAL BROWN         1039003002041         25.00           02222017         V00049LINED FARCEL SERVICE         102503         1.272.87           02222017         V00049LINES EXTINC         1039003002040         3.134.95           0222017         V00051GRANCE BOY INC         1039003002040         3.134.95           0222017         V00051GRANCE BOY INC         1039003002040         3.131.97           0222017         V000714VISION SERVICE PLAN OF OKLAHOMA         102505         3.121.67           0222017         V000714VISION SERVICE PLAN OF OKLAHOMA         102506         3.121.67           0222017         V000714VISION SERVICE PLAN OF OKLAHOMA         102505         3.121.67           0222017         V000714-VISION SERVICE PLAN OF OKLAHOMA         102505         3.121.67           0222017         V00014SION SERVICE PLAN OF OKLAHOMA         102505         3.121.67           0222017         V00014SION SERVICE NC         102496         365.48           0222017         V00014UNA FRANKLIN         102496         365.48           0222017         V				
02222017         V00143-ERIDGET WILLIAMS         103900030002041         25.00           02222017         V00014-LAUAL BROWN         103900030002041         25.00           02222017         V00014-LAUAL BROWN         103900030002040         3.134.85           02222017         V00040-MAURICS JOHNSON MUSIC INC         1024941         200.00           02222017         V00040-MAURICS JOHNSON MUSIC INC         1024941         200.00           02222017         V00054-CINCRE DIVINC         10290030002099         100.00           02222017         V00054-CINCRE WALDRIP         103900030002099         100.00           02222017         V00146-LAUROM CITY DEARTER OK-         102490         1,87.03           02222017         V00146-LAUREST ESCUEP LAN OF OKLAHOMA         102696         502.19           02222017         V00146-LAURA FRANKLIN         102498         200.00           02222017         V00146-LAURA FRANKLIN         102498         237.10           02222017         V00146-LAURA FRANKLIN         102498         237.10           02222017         V00274-HONE EDFOT CREDT SERVICES         1024486         257.10           02222017         V00274-HONE EDFOT CREDT SERVICES         1024480         258.91           02222017         V000274-HONE EDFOT CREDT SERVICES <td></td> <td></td> <td></td> <td></td>				
022222017         V000014ALMA L BROWN         103900030002041         25.00           022222017         V00009-MAURICE JOHNSON MUSCINC         102494         200.00           02222017         V000181CRANGE BOY INC         10390030002039         100.00           02222017         V001280CUUNG MEN'S CHRISTIAN ASSOCIATION OF         10390030002039         100.00           02222017         V001280CUUNG MEN'S CHRISTIAN ASSOCIATION OF         102505         312167           02222017         V001280CUUNG MEN'S CHRISTIAN ASSOCIATION OF         102505         312167           02222017         V001280TOUNG NERVICE PLAN OF OKLAHOMA         102505         312167           02222017         V00184UTRAN FRANKLIN         102493         833.33           02222017         V001544UTRASIS         102493         383.48           02222017         V001544UTRASIS         102493         383.48           02222017         V001544UTRASIS         102489         459           02222017         V00246GRACIA TIRE SERVICE INC         102489         358.48           02222017         V000246GRACIA TIRE SERVICE INC         102489         358.48           02222017         V000246GRACIA TIRE SERVICE INC         102476         63.89           02222017         V000246-				
022222017         V000801-UNITED PARCEL SERVICE         102503         1.272.87           022222017         V0008040-MURICE JOHNSON MUSICI INC         103800030002040         3.134.95           02222017         V000284-GIRDER WALDRIP         100.00         844.25           02222017         V001286-SYOLING MENS CHRISTIAN ASSOCIATION OF         102207         844.25           02222017         V001286-SYOLING MENS CHRISTIAN ASSOCIATION OF         102200         3.121.87           02222017         V001276-SOLITHERN HARDLINES INC         102490         3.87.33           02222017         V001076-SOLITHERN HARDLINES INC         102498         52.81           02222017         V00164-LYRASIS         102493         833.33           02222017         V00164-LYRASIS         102493         368.48           02222017         V00164-LAURA FRANKLIN         102492         200.00           02222017         V000274-HORDE REPORD SERVICES         102486         15.00           02222017         V000274-GROCIA TIRE SERVICE INC         102477         417.47           02222017         V000073-BROCIART INC         102476         63.89           02222017         V000073-BROCIART INC         102471         44.08           02222017         V000073-BROCIART INC         10247				
022222017         V00040MAURICE JOHNSON MUSIC INC         102494         200.00           022222017         V000511GRANGE BOY INC         103900330020203         100.00           022222017         V001285V0URS MEN'S CHRISTIAN ASSOCIATION OF         102507         834.25           02222017         V001285V0URS MEN'S CHRISTIAN ASSOCIATION OF         102507         3121.67           02222017         V00170-SOUTHERN HARDLINGS (RCUP) INC         102200         1.387.03           02222017         V00170-SOUTHERN HARDLINS INC         102499         4.99           02222017         V00170-SOUTHERN HARDLINS INC         102493         833.33           02222017         V00186-LALRA REPENT STATIONERS         102493         833.33           02222017         V00186-LALRA REPENT STATIONERS         102493         839.71           02222017         V00024-GRACH TIRE SERVICE INC         102475         63.89           02222017         V00024-GRACH TIRE SERVICE INC         102475         63.89           02222017         V00024-GRACH TIRE SERVICE INC         102471         747.81           02222017         V000049-GRACH REPENDERD INDUSTRIAL SUPPLY CORP         102474         40.80           02222017         V000049-TREPORD INDUSTRIAL SUPPLY CORP         102477         44.66				
022222017         V00051ORANGE BOY INC         10380003002040         3,134,95           022222017         V001286-SYOUNG MENS CHRISTIAN ASSOCIATION OF         102507         834,25           GREATER OKLAHOMA CITY DBA YMCA OF GREATER OK-         LAHOMA CITY         834,25           C2222017         V00174-VISION SERVICE PLAN OF OKLAHOMA         102505         3,121,67           C2222017         V00174-VISION SERVICE PLAN OF OKLAHOMA         102505         3,121,67           C2222017         V00174-VISION SERVICE PLAN OF OKLAHOMA         102509         1,387,03           C2222017         V00174-VISION SERVICE PLAN OF OKLAHOMA         102499         4,99           C2222017         V00184-LAURA FRANKLIN         102492         200.00           C2222017         V00184-LAURA FRANKLIN         102493         383,43           C2222017         V000287-ANDERPINDENT STATIONERS         102489         358,44           C2222017         V000287-ANDERPINDENT STATIONERS         102475         63,83           C2222017         V000284-ARDEORDER         102475         63,83           C2222017         V000284-CARCALERNINING DEA CALEVCEINGC         102471         74,81           C2222017         V000284-CARCALERNINING ACOPYING         102471         74,81           C2222017 <td< td=""><td></td><td></td><td></td><td></td></td<>				
022222017         V00028GINCER WALDRIP         1039003002033         100.00           022222017         V01285OUNDIS MEN'S CHRISTIAN ASSOCIATION OF GREATER OKLAHOMA CITY DBA YMCA OF GREATER OK.         3.121.67           022222017         V01070-SOUTHERN HARDLINGS GROUPINC         102505         3.121.67           02222017         V01070-SOUTHERN HARDLINGS GROUPINC         102499         4.99           02222017         V01070-SOUTHERN HARDLINES INC         102493         833.33           02222017         V01014LYRASIS         102493         833.33           02222017         V00140-ALTRESTATIONERS         102493         833.33           02222017         V00024-GRACAL TIRE SERVICES         102493         835.33           02222017         V00024-GRACAL TIRE SERVICE INC         102485         15.00           02222017         V00024-GRACAL TIRE SERVICE INC         102475         63.89           02222017         V00000-ALTRE DEPORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V00000-ALTER DEPORD INDUSTRIAL SUPPLY CORP         10390030002036         2.424.00           02222017         V000049-ALTER DEPORD INDUSTRIAL SUPPLY CORP         10390030002035         66.102.6           02222017         V000049-ALTER SERVICE SUPPLY CORP         102474         40.80				3 134 95
022222017         V00126S-YOUNG MEN'S CHRISTIAN ASSOCIATION OF         102507         834.25           C2222017         V00074-VISION SERVICE PLAN OF OKLAHOMA         102505         3,121.67           022222017         V00074-VISION SERVICE PLAN OF OKLAHOMA         102509         4,99           022222017         V000611-SOUTHERN HARDINES INC         102499         4,99           022222017         V001641-SOUTHERN HARDINES INC         102493         383.33           022222017         V001634-LAURA FRANKLIN         102492         200.00           022222017         V000287-INDEPENDENT STATIONERS         102489         388.48           022222017         V000287-INDEPENDENT STATIONERS         102492         200.00           022222017         V000287-INDECAL TIRE SERVICES         102486         15.00           022222017         V000245-ARCICAL TIRE SERVICE INC         102477         417.47           022222017         V000463-ARCICAL TIRE SERVICE INC         102477         44.68           022222017         V000463-ARCICAL TIRE SERVICE INC         103400730002038         8.00           022222017         V000463-READ FORD INDUSTRIAL SUPPLY CORP         102477         44.68           02222017         V000463-READ FORD INDUSTRIAL SUPPLY CORP         103400030002038         68.16				
022222017         V000170-SOUTHERN HARDLINES INC         102499         4,99           022222017         RCDBKRECORDED BOCKS INC         102499         4,99           022222017         V001544LYRASIS         102493         833.33           022222017         V001544LYRASIS         102493         833.33           022222017         V000287INDEPENDENT STATIONERS         102493         835.84           022222017         V000287INDEPENDENT STATIONERS         102493         835.84           022222017         V000247INDEPENDENT STATIONERS         102476         63.89           022222017         V000245GARCIA TRE SERVICE INC         102477         417.47           022222017         V000036BARDFORD INDUSTRIAL SUPPLY CORP         102471         747.81           022222017         V000064BARDFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102407         20.92           02222017         V000054RAD FLOP KOR KINCE INC         103900030002037         2.35.03           02222017		V001265YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER OKLAHOMA CITY DBA YMCA OF GREATER OK LAHOMA CITY	102507	
022222017         V000170-SOUTHERN HARDLINES INC         102499         4,99           022222017         RCDBKRECORDED BOCKS INC         102499         4,99           022222017         V001544LYRASIS         102493         833.33           022222017         V001544LYRASIS         102493         833.33           022222017         V000287INDEPENDENT STATIONERS         102493         835.84           022222017         V000287INDEPENDENT STATIONERS         102493         835.84           022222017         V000247INDEPENDENT STATIONERS         102476         63.89           022222017         V000245GARCIA TRE SERVICE INC         102477         417.47           022222017         V000036BARDFORD INDUSTRIAL SUPPLY CORP         102471         747.81           022222017         V000064BARDFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054RADFORD INDUSTRIAL SUPPLY CORP         102407         20.92           02222017         V000054RAD FLOP KOR KINCE INC         103900030002037         2.35.03           02222017	02/22/2017	V000714VISION SERVICE PLAN OF OKLAHOMA	102505	3,121.67
022222017         V000611-SOUTHERN HARDLINES INC         102499         4.99           022222017         V00156-LAURA FRANKLIN         102493         833.33           022222017         V00156-LAURA FRANKLIN         102492         200.00           022222017         V000274-HOPE DEPT STATIONERS         102493         358.48           022222017         V000274-HOPE DEPT STATIONERS         102486         257.10           022222017         V000274-HOPE DEPT SERVICE INC         102446         15.00           022222017         V000274-HOPE DEPT SERVICE INC         102475         63.89           022222017         V000073-GRAGGE LEARNING DBA GALE/CENGAGE         102471         747.81           02222017         V000073-GRADERT INC         102471         747.81           02222017         V000073-MIPRINT INC         103490030002038         8.00           02222017         V000054-IRE SERVICE INC         10390030002035         6.6.102.54           02222017         V00054-IRE SERVICE INC         10390030002035         6.6.102.54           02222017         V00054-RAM LIBRAPY SERVICES         10390030002033         1.87.04           02222017         V00547-RAM LIBRAPY SERVICES         10390030002033         4.58.16           02222017         V00547-SER ATA/LOR - ADULT<	02/22/2017		102500	1,387.03
022222017         V00156-LAURA FRANKLIN         102493         633.33           022222017         V000186-LAURA FRANKLIN         102492         200.00           022222017         V000287INDEPENDENT STATIONERS         102486         237.10           022222017         V000287INDEPENDENT STATIONERS         102486         237.10           022222017         V000287INDEPENDENT STATIONERS         102486         15.00           022222017         V00028GARCIA TIRE SERVICE INC         102475         63.89           022222017         V000050-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           022222017         V000050-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V000054-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V00054-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V00054-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02222017         V00054-BRADFORD INDUSTRIAL SUPPLY CORP         102467         209.82           02222017         V000547-BL OCK INC         103900030002033         2.559.83           02222017         V000547-BL OCK INC         103900030002034         558.16           02222017<	02/22/2017	V000611SOUTHERN HARDLINES INC	102499	
022222017         V00186—LAURA FRANKLIN         102492         200.00           022222017         V000274—HOME DEPOT CREDIT SERVICES         102489         358.48           022222017         V000274—HOME DEPOT CREDIT SERVICES         102488         237.10           022222017         THORN-CENCAGE LEARNING DBA GALE/CENGAGE         102477         417.47           022222017         V000073—BRODART INC         102475         63.89           022222017         V000063—BRODART INC         102474         44.08           022222017         V000064—BRADFORD INDUSTRIAL SUPPLY CORP         102471         74.81           02222017         V000063—MIMERINC & COPVING         103900030002038         8.00           02222017         V000064—ERL LOCK INC         103900030002036         2.424.00           02222017         V000064—RE JEODR CARE SERVICE INC.         103900030002035         66,102.54           02222017         V00044PLEV LICK INC         103900030002033         187.04           02222017         V000547—RE JEODR CARE SERVICES         103900030002033         187.04           02222017         V000475—HARAY SERVICES         103900030002033         187.04           02222017         V00547—HARAY SERVICES         103900030002033         187.04           02222017	02/22/2017	RCDBKRECORDED BOOKS INC	102496	502.19
02/22/2017         V000287INDEPENDENT STATIONERS         102489         358.48           02/22/2017         V000245GARCIA TIRE SERVICES         102486         15.00           02/22/2017         V100R45GARCIA TIRE SERVICE INC         102486         15.00           02/22/2017         V100R45GARCIA TIRE SERVICE INC         102477         417.47           02/22/2017         V000073BRODART INC         102475         63.89           02/22/2017         V000068-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02/22/2017         V000064-TECH LOCK INC         102407         200.92           02/22/2017         V000064-TECH LOCK INC         103900030002036         2,424.00           02/22/2017         V000549-TECH LOCK INC         103900030002036         2,424.00           02/22/2017         V000547RB FLOOR CARE SERVICE INC.         103900030002035         66,102.54           02/22/2017         INGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         INGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         FINDU-HARPRES & TAYLOR         103900030002030         16,361.55           02/22/2017         FINDU-HARPRE & TAYLOR         103900030002030         16,361.55 <t< td=""><td>02/22/2017</td><td>V001544LYRASIS</td><td>102493</td><td>833.33</td></t<>	02/22/2017	V001544LYRASIS	102493	833.33
02/22/2017         V000274-HOME DEPOT CREDIT SERVICES         102488         237.10           02/22/2017         THORN-CENGAGE LEARNING DBA GALE/CENGAGE         102477         417.47           02/22/2017         THORN-CENGAGE LEARNING DBA GALE/CENGAGE         102475         63.89           02/22/2017         V000073-BRODART INC         102475         63.89           02/22/2017         V000073-BRODART INC         102471         747.81           02/22/2017         V00003-4IMPRINT INC         102467         200.92           02/22/2017         V00003-4IMPRINT INC         103900030002038         8.00           02/22/2017         V000044-BE LOC CARE SERVICE INC.         103900030002036         66,102.54           02/22/2017         V000547-BE LOC CARE SERVICE INC.         103900030002035         66,102.54           02/22/2017         V00148-BE LOC CARE SERVICES         103900030002033         187.04           02/22/2017         V00134-BE LOC CARE SERVICES         103900030002033         187.04           02/22/2017         V00134-BEXPRESS SERVICES INC DBA EXPRESS EM-         103900030002033         187.04           02/22/2017         V00134-BEXPRESS SERVICES INC DBA EXPRESS EM-         103900030002039         16,361.55           02/22/2017         V00134-BEXPRESS SERVICES INC DBA EXPRESS EM-         10	02/22/2017	V001186LAURA FRANKLIN	102492	200.00
02/22/2017         V000245GARCIA TIRE SERVICE INC         102486         16.00           02/22/2017         THORN-CENGAGE LEARNING DBA GALE/CENGAGE         102477         417.47           02/22/2017         V000078-BRODART INC         102475         63.89           02/22/2017         V00006-BRODARD INDUSTRIAL SUPPLY CORP         102474         44.08           02/22/2017         V00006-BRODART INC         102471         747.81           02/22/2017         V000064-TECH LOCK INC         103900030002033         8.00           02/22/2017         V000064-TECH LOCK INC         103900030002036         2,424.00           02/22/2017         V000547-RB FLOCH COK CARE SERVICE INC.         103900030002036         2,424.00           02/22/2017         INGRAM LIBRARY SERVICES         103900030002036         6,61.02.54           02/22/2017         INGRAM LIBRARY SERVICES         103900030020233         187.04           02/22/2017         INGRAM LIBRARY SERVICES         103900030020232         4,694.461           02/22/2017         INGRAM LIBRARY SERVICES INC DALS         103900030020232         4,694.61           02/22/2017         FINDAWAY WORLD LLC         103900030002030         16,361.55           02/22/2017         FINDAWAY WORLD ALD         1039000300020235         1,131.21      <	02/22/2017	V000287INDEPENDENT STATIONERS	102489	358.48
02/22/2017         THORN-CENGAGE LEARNING DBA GALE/CENGAGE         102477         417.47           02/22/2017         V000073BRODART INC         102475         63.89           02/22/2017         V00003BRODART INC         102471         747.81           02/22/2017         V00003ANDEAPE DINUSTRIAL SUPPLY CORP         102471         747.81           02/22/2017         V00003AMPRINT INC         102467         200.92           02/22/2017         V00003RB FLOOR CARE SERVICES         103900030002037         2,350.93           02/22/2017         V000592SCOTIS PRINTING & COPYING         103900030002033         66.102.54           02/22/2017         V000547RD FLOOR CARE SERVICES         103900030002033         187.04           02/22/2017         V000547RD FLOOR CARE SERVICES         103900030002033         16.361.55           02/22/2017         V100148EXPRESS SERVICES INC DBA EXPRESS EM-         103900030002030         16.361.55           02/22/2017         BTADU-BAKER & TAYLOR         103900030002030         16.361.55           02/22/2017         BTADU-BAKER & TAYLOR         103900030002020         1.501.68           02/22/2017         BTADU-BAKER & TAYLOR         103900030002025         1.736.17           02/22/2017         BTADU-BAKER & TAYLOR         103900030002025	02/22/2017	V000274HOME DEPOT CREDIT SERVICES	102488	237.10
(THORNDIKE/GALE)         102475         63.89           02/22/2017         V000036-BRADFORD INDUSTRIAL SUPPLY CORP         102474         44.08           02/22/2017         AVCAF-AV CAFE INC         102471         747.81           02/22/2017         AVCAF-AV CAFE INC         102467         200.92           02/22/2017         V00003-4IMPRINT INC         102467         20.50           02/22/2017         V000054-RB FLOCK INC         103900030002035         2.350.93           02/22/2017         V000547-RB FLOCR CARE SERVICE INC.         103900030002036         2.424.00           02/22/2017         INGRAU-INGRAM LIBQUIPMENT CO         10390003002033         187.04           02/22/2017         FINDAW-FINDGA WARL EQUIPMENT CO         103900030002034         568.16           02/22/2017         FINDAW-FINDGA WARL EQUIPMENT CO         103900030002030         16.361.55           02/22/2017         BTAN-DUGA & HALL EQUIPMENT CO         103900030002030         16.361.55           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002023         4.694.61           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002026         1.113.21           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002026         1.518.8           02/22/2017         BTRSH-BA	02/22/2017	V000245GARCIA TIRE SERVICE INC	102486	15.00
02/22/2017         V000066-BRADFORD INDUSTRIAL SUPPLY CORP         102471         747.81           02/22/2017         V00003-4IMPRINT INC         102471         747.81           02/22/2017         V000049-TECH LOCK INC         103800030002038         8.00           02/22/2017         V000549-TECH LOCK INC         103800030002036         2.455.09.3           02/22/2017         V000547-RB FLOOR CARE SERVICE INC.         103900030002035         66.102.54           02/22/2017         V000547-RB FLOOR CARE SERVICES         103900030002033         187.04           02/22/2017         INGRU-INGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         FINDW-FINDAWAY WORLD LLC         103800030002031         958.50           02/22/2017         FINDW-FINDAWAY WORLD LLC         103900030002030         16.361.55           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002029         1,13.21           02/22/2017         BTSN-BAKER & TAYLOR         103900030002026         6.736.17           02/22/2017         BTSN-BAKER & TAYLOR         103900030002025         1.736.17           02/22/2017         BTSN-BAKER & TAYLOR         103900030002025         1.736.17		(THORNDIKE/GALE)		
02/22/2017         AVCAF-AV CAFÉ INC         102471         747.81           02/22/2017         V000054-MMERINT INC         102467         200.92           02/22/2017         V000592-SCOTTS PRINTING & COPYING         103900030002037         2,350.93           02/22/2017         V000592-SCOTTS PRINTING & COPYING         103900030002036         2,424.00           02/22/2017         V000592-SCOTTS PRINTENC         103900030002035         66,102.54           02/22/2017         V000275-HUGS & HALL EQUIPMENT CO         103900030002032         4,694,61           02/22/2017         V001348-EXPRESS SERVICES INC DBA EXPRESS EM-         103900030002031         958.50           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         10390003000203         16,361.55           02/22/2017         BTADU-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTADU-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTAU-BAKER & TAYLOR         103900030002026         1,736.17 </td <td></td> <td></td> <td></td> <td></td>				
02/22/2017         V0000034IMPRINT INC         102467         200.92           02/22/2017         V000649-TECH LOCK INC         103900030002038         8.00           02/22/2017         V000547-RB FLOOR CARE SERVICE INC.         103900030002036         2.424.00           02/22/2017         V000547-RB FLOOR CARE SERVICE INC.         103900030002036         66.102.54           02/22/2017         INGRUINGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         FINDWFINDAWAY WORLD LLC         103900030002031         187.04           02/22/2017         FINDWFINDAWAY WORLD LLC         103900030002031         958.50           02/22/2017         BTADU-BAKER & TAYLOR         103900030002031         16.361.55           02/22/2017         BTASH-BAKER & TAYLOR         103900030002028         1.501.68           02/22/2017         BTSN-BAKER & TAYLOR         103900030002028         1.501.68           02/22/2017         BTSN-BAKER & TAYLOR         103900030002025         1.736.17				
02/22/2017         V000649-TECH LOCK INC         10390030002036         8.00           02/22/2017         V000592-SCOTTS PRINTING & COPYING         10390030002036         2.350.93           02/22/2017         V00647-RB FLOOR CARE SERVICE INC.         10390030002036         2.424.00           02/22/2017         V000275-HUGS & HALL EQUIPMENT CO         1039003002033         187.04           02/22/2017         V000275-HUGS & HALL EQUIPMENT CO         1039003002032         4.694.61           02/22/2017         V001348-EXPRESS SERVICES INC DBA EXPRESS EM-         103900030002032         4.694.61           02/22/2017         V101348-EXPRESS SERVICES INC DBA EXPRESS EM-         103900030002030         16.361.55           02/22/2017         BTAUD-BAKER & TAYLOR         103900030002023         1.501.68           02/22/2017         BTAUD-BAKER & TAYLOR         103900030002023         1.6361.55           02/22/2017         BTAUD-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTAUD-BAKER & TAYLOR         103900030002025         1.736.17           02/22/2017         BTAUD-BAKER & TAYLOR         103900030002025         1.736.17           02/22/2017         BTAUD-BAKER & TAYLOR         102497         260.00           02/22/2017         V00157ROTARY CLUB OF OKLAHOMA CITY				
102/22/2017         V000592-SCOTTS PRINTING & COPYING         10390030002037         2.350.93           02/22/2017         V000547RB FLOOR CARE SERVICE INC.         10390030002036         66,102.54           02/22/2017         VNRDUOVERDRIVE INC         10390030002035         66,102.54           02/22/2017         INROUINGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         FINDWFINDAWAY WORLD LLC         103900030002031         958.50           02/22/2017         FINDW-FINDAWAY WORLD LLC         103900030002030         16,361.55           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002029         1,13.21           02/22/2017         BTRSH-BAKER & TAYLOR         103900030002020         288.25           02/22/2017         BTSNL-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTSNL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTJUV-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTJUV-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         Y000154MCIABL SPRINGER         102497         260.00           02/22/2017         Y000154GEY HOUSE PUBLISHING         102481         86.15				
02/22/2017         V000647RB FLOOR CARE SERVICE INC.         10390003002036         2,424.00           02/22/2017         OVERDOVERDRIVE INC         103900030002033         167.04           02/22/2017         V000275HUGG & HALL EQUIPMENT CO         103900030002033         187.04           02/22/2017         V000275HUGG & HALL EQUIPMENT CO         103900030002033         187.04           02/22/2017         FINDW-HNW WORLD LLC         103900030002031         958.50           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         103900030002030         16,361.55           02/22/2017         BTAN-BAKER & TAYLOR         103900030002029         1,151.68           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577-ROTARY CLUB OF OKLAHOMA CITY         102497         280.00           02/22/2017         V00013DOWNTOWN TIRE & AUTO REPAIR         102484         49.55           02/22/2017         V0013-SERY SIGNALS         102487         469.05           02/22/2017         V0013-DOWNTOWN TIRE & AUTO REPAIR         102487         469.05           02/22/2017         V0013-DORLAPT STIRE & AUTO REPAIR         102484         49.55				
02/22/2017         OVERDOVERDRIVE INC         103900030002035         66,102.54           02/22/2017         INGRUINGRAM LIBRARY SERVICES         103900030002033         187.04           02/22/2017         FINDWFINDAWAY WORLD LLC         103900030002032         4,694.61           02/22/2017         FINDW-FINDAWAY WORLD LLC         103900030002032         4,694.61           02/22/2017         FINDW-FINDAWAY WORLD LLC         103900030002030         16,361.55           02/22/2017         BTRSH-EXPRESS SERVICES INC DBA EXPRESS EM- PLOYMENT PROFESSIONALS         103900030002030         16,361.55           02/22/2017         BTRSH-BAKER & TAYLOR - ADULT         103900030002028         1,513.21           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTLN-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V001543-MICHAEL SPRINGER         102495         100.00           02/22/2017         V001543-MICHAEL SPRINGER         102495         100.00           02/22/2017         V000126-CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V0000126-CITY OF OKLAHOMA CITY - WA         102484				
02/22/2017         INGRUINGRAM LIBRARY SERVICES         10390003002034         568.16           02/22/2017         INGRUINGRAM LIBRARY SERVICES         10390003002033         187.04           02/22/2017         V000275HUGG & HALL EQUIPMENT CO         10390003002032         4,694.61           02/22/2017         V000348EXPRESS SERVICES INC DBA EXPRESS EM-         10390003002030         16,361.55           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         103900030002029         1,113.21           02/22/2017         BTSH-BAKER & TAYLOR         103900030002029         1,61361.55           02/22/2017         BTSCH-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTSL-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTSL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V00577-ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V00193-DOWNTOWN TIRE & AUTO REPAIR         495.55         102427           02/22/2017         V00193-DOWNTOWN TIRE & AUTO REPAIR         49.55         1024270         2,562.89           02/22/2017         V000192-CIT.Y OF OKLAHOMA CITY - WA         102481         86.15         1024270         2,562.89           02/2/				
02/22/2017         V000275-HUGG & HALL EQUIPMENT CO         10390003002033         187.04           02/22/2017         FINDW-FINDAWAY WORLD LLC         10390003002032         4,694.61           02/22/2017         V001348-EXPRESS SERVICES INC DBA EXPRESS EM         10390003002030         16,361.55           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         10390003002029         1,113.21           02/22/2017         BTRSH-BAKER & TAYLOR - 103900030002028         1,501.68           02/22/2017         BTSCN-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTSL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTSL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         Y000577-ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V00153-DOWNTOWN TIRE & AUTOMOTIVE SERVICE         102487         469.05           02/22/2017         V000153-DOWNTOWN TIRE & AUTO REPAIR         102481         86.15           02/22/2017         V000125-CITY OF OKLAHOMA CITY - NW         102481         86.15           02/22/2017         V000079-C.T.P.A.         102476         500.00           02/22/2017         V000039-AT&T - 405 A07 0017 212 5         102470         2,562.89				
02/22/2017         FINDW-FINDAWAY WORLD LLC         10390003002032         4,694.61           02/22/2017         FINDW-FINDAWAY WORLD LLC         10390003002030         958.50           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         103900030002030         16,361.55           02/22/2017         BTSH-BAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTCON-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTSRL-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577-ROTARY CLUB OF OKLAHOMA CITY         102495         100.00           02/22/2017         V0001543-MICHAEL SPRINGER         102487         469.05           02/22/2017         V000193-DOWNTOWN TIRE & AUTOR VEPAIR         102484         49.55           02/22/2017         V000193-DOWNTOWN TIRE & AUTOR OTEPAIR         102484         49.55           02/22/2017         V000126-CITY OF OKLAHOMA CITY - WA         102484         49.55           02/22/2017         V000126-CITY OF OKLAHOMA CITY - NW         102484         49.55           02/22/2017         V000039-AT&T - 405 A07 0017 212 5         102470         2,562.89				
02/22/2017         V001348-EXPRESS SERVICES INC DBA EXPRESS EM- LOYMENT PROFESSIONALS         103900030002031         958.50           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         103900030002029         1,113.21           02/22/2017         BTRSH-BAKER & TAYLOR - ADULT         103900030002029         1,113.21           02/22/2017         BTSR-BAKER & TAYLOR - 103900030002027         288.25           02/22/2017         BTSR-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTSN-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V00157-ROTARY CLUB OF OKLAHOMA CITY         102495         100.00           02/22/2017         V00057-ROTARY CLUB OF OKLAHOMA CITY         1024857         469.05           02/22/2017         V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102481         86.15           02/22/2017         V000125-CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000079-C.O.T.P.A.         102472         385.04           02/22/2017         V000039-AT8T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V00039-AT8T - 405 A07 0017 212 5         102471         463.03           02/22/2017         V000439-ONG - VI				
PLOYMENT PROFESSIONALS           02/22/2017         BTADU-BAKER & TAYLOR - ADULT         103900030002030         16,361.55           02/22/2017         BTCSH-BAKER & TAYLOR         103900030002029         1,113.21           02/22/2017         BTCON-BAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTCON-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTSL-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTEN-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577ROTARY CLUB OF OKLAHOMA CITY         102495         100.00           02/22/2017         V000133DOWNTOWN TIRE & AUTOMOTIVE SERVICE         102487         469.05           02/22/2017         V000136CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102476         500.00           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         V000079C.O.T.P.A.         102472         385.04           02/22/2017         V0001530VIDCRUITER INC         102470				
02/22/2017         BTRSH-BAKER & TAYLOR         103900030022029         1,113.21           02/22/2017         BTCON-BAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTCN-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTJUV-BAKER & TAYLOR         103900030002025         6,160.01           02/22/2017         BTUV-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V001543MICHAEL SPRINGER         102495         100.00           02/22/2017         V001543MICHAEL SPRINGER         102487         469.05           02/22/2017         V000128CITY OF OKLAHOMA CITY - VA         102484         49.55           CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102481         86.15           02/22/2017         V000125CITY OF OKLAHOMA CITY - VM         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001633ONG - CH         103900030002024         463.43           02/22/2017         V000493ONG - CH		PLOYMENT PROFESSIONALS		
02/22/2017         BTCONBAKER & TAYLOR         103900030002028         1,501.68           02/22/2017         BTSRLBAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTENBAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         BTENBAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V00153MICHAEL SPRINGER         102495         100.00           02/22/2017         V000193DOWNTOWN TIRE & AUTO MOTIVE SERVICE         102484         49.55           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V000125CITY OF OKLAHOMA CITY - WA         102476         500.00           02/22/2017         V000125CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V00039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102491         66.95           02/22/2017         V00153ONG - CH         103900030002023         556.20           02/22/2017         V00164O G & E - NA         103900030002024         463.43           <				
02/22/2017         BTSRL-BAKER & TAYLOR         103900030002027         288.25           02/22/2017         BTJUV-BAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTEN-BAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577-ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V001543-MICHAEL SPRINGER         102495         100.00           02/22/2017         V00193-DOWNTOWN TIRE & AUTO REPAIR         102487         469.05           02/22/2017         V000126-CITY OF OKLAHOMA CITY - WA         102484         86.15           02/22/2017         V000126-CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V000079-C.O.T.P.A.         102476         500.00           02/22/2017         V000039-AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001542-KENNETH R REES         102491         66.95           02/22/2017         V001542-KENNETH R REES         102491         66.95           02/22/2017         V00153ONG - VI         103900030002024         463.43           02/22/2017         V00153ONG - VI         103900030002021         2,102.39           02/22/2017         V000464O G &				
02/22/2017         BTJUVBAKER & TAYLOR         103900030002026         6,160.01           02/22/2017         BTENBAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V001543MICHAEL SPRINGER         102495         100.00           02/22/2017         V00193DOWNTOWN TIRE & AUTOMOTIVE SERVICE         102481         469.05           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000179C.O.T.P.A.         102476         500.00           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V000493ONG - VI         103900030002024         463.43           02/22/2017         V001642OG & E - NA         103900030002022         1,115.39           02/22/2017         V000493ONG - CH         103900030002022         1,115.39           02/22/201				· ·
02/22/2017         BTENBAKER & TAYLOR         103900030002025         1,736.17           02/22/2017         V000577-ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V001533MICHAEL SPRINGER         102495         100.00           02/22/2017         GRHPGREY HOUSE PUBLISHING         102487         469.05           02/22/2017         V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE         102481         46.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V000125CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V00153VIDCRUITER INC         102504         4,500.00           02/22/2017         V00153ONG - VI         103900030002024         463.43           02/22/2017         V000493ONG - VI         103900030002023         556.20           02/22/2017         V000493ONG - VI         103900030002021         2,102.39           02/22/2017         V000494O G & E - RE         103900030002021         2,102.39           02/22/2017				
02/22/2017         V000577ROTARY CLUB OF OKLAHOMA CITY         102497         260.00           02/22/2017         V001543MICHAEL SPRINGER         102495         100.00           02/22/2017         GRHPGREY HOUSE PUBLISHING         102487         469.05           02/22/2017         V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102484         49.55           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V0000125CITY OF OKLAHOMA CITY - NW         102476         500.00           02/22/2017         V000039C.O.T.P.A.         102472         385.04           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102491         66.95           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V00153ONG - CH         103900030002024         483.43           02/22/2017         V000493OG & E - RE         103900030002022         1,115.39           02/22/2017         V000452OG & E - RE         103900030002021         2,102.39           02/22/2017         V000452OG & E - RE         103900030002020         10,459.43				
02/22/2017         V001543MICHAEL SPRINGER         102495         100.00           02/22/2017         GRHPGREY HOUSE PUBLISHING         102487         469.05           02/22/2017         V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102484         49.55           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000125CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V000153VIDCRUITER INC         102491         66.95           02/22/2017         V000493ONG - VI         103900030002024         463.43           02/22/2017         V000464O G & E - WA         103900030002023         556.20           02/22/2017         V000464O G & E - RE         103900030002021         2,102.39           02/22/2017         V000464O G & E - RE         103900030002021         2,102.39           02/22/2017         V000464O G & E - RE         103900030002019         80.367           02/22/2017         V000464O G & E - RL         103900030002019         80.367<				
02/22/2017         GRHPGREY HOUSE PUBLISHING         102487         469.05           02/22/2017         V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102484         49.55           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         BEBKS-BEST OF BOOKS         102470         2,562.89           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001642KENNETH R REES         102491         66.95           02/22/2017         V00163ONG - CH         103900030002024         463.43           02/22/2017         V000493OG & E - RE         103900030002021         2,102.39           02/22/2017         V000459OG & E - RE         103900030002021         2,102.39           02/22/2017         V000452OG & E - DN         103900030002018         35.00           02/22/2017         V00044OG & E - AL         103900030002018         35.00           <				
02/22/2017         V000193DOWNTOWN TIRE & AUTO MOTIVE SERVICE CENTER INC DBA PAT'S TIRE & AUTO REPAIR         102481         49.55           02/22/2017         V000126CITY OF OKLAHOMA CITY - WA         102481         86.15           02/22/2017         V000125CITY OF OKLAHOMA CITY - WA         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         BEBKSBEST OF BOOKS         102472         385.04           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V000493ONG - VI         103900030002024         463.43           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000447O G & E - AL         10390003000201         2,494.43           02/22/2017         V000447O G & E - AL         10390003000201         2,494.43           02/22/2017         V000447O G & E - AL         10390003000201         2,494.43      <				
02/22/2017         V000125CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         BEBKSBEST OF BOOKS         102472         385.04           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V00193ONG - VI         103900030002024         463.43           02/22/2017         V000493ONG - VI         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002021         2,102.39           02/22/2017         V000459O G & E - RE         103900030002020         10,459.43           02/22/2017         V000452O G & E - DN         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000447O G & E - AL<		V000193DOWNTOWN TIRE & AUTOMOTIVE SERVICE		
02/22/2017         V000125CITY OF OKLAHOMA CITY - NW         102480         277.86           02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         BEBKSBEST OF BOOKS         102472         385.04           02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V001053ONG - VI         103900030002024         463.43           02/22/2017         V000493ONG - VI         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002021         2,102.39           02/22/2017         V000459O G & E - RE         103900030002020         10,459.43           02/22/2017         V000452O G & E - DN         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000447O G & E - AL	02/22/2017	V000126CITY OF OKLAHOMA CITY - WA	102481	86.15
02/22/2017         V000079C.O.T.P.A.         102476         500.00           02/22/2017         BEBKSBEST OF BOOKS         102472         385.04           02/22/2017         V00039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V001493ONG - VI         103900030002024         463.43           02/22/2017         V000493ONG - CH         103900030002023         556.20           02/22/2017         V000459OG & E - WA         103900030002022         1,115.39           02/22/2017         V000459OG & E - RE         103900030002021         2,102.39           02/22/2017         V000452OG & E - DN         103900030002020         10,459.43           02/22/2017         V000447OG & E - AL         103900030002019         803.67           02/22/2017         V000444LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000444LANDON HOLMAN         103900030002017         99.00           02/22/2017         V00044THE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO				
02/22/2017         V000039AT&T - 405 A07 0017 212 5         102470         2,562.89           02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V00493ONG - VI         103900030002024         463.43           02/22/2017         V00153ONG - CH         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - AL         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000444LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V00058SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017	02/22/2017	V000079C.O.T.P.A.	102476	500.00
02/22/2017         V001530VIDCRUITER INC         102504         4,500.00           02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V000493ONG - VI         103900030002024         463.43           02/22/2017         V001053ONG - CH         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - RE         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000044LANDON HOLMAN         103900030002017         99.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V0000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	BEBKSBEST OF BOOKS	102472	385.04
02/22/2017         V001542KENNETH R REES         102491         66.95           02/22/2017         V000493ONG - VI         103900030002024         463.43           02/22/2017         V001053ONG - CH         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002021         2,102.39           02/22/2017         V000459O G & E - RE         103900030002020         10,459.43           02/22/2017         V000452O G & E - RE         103900030002019         803.67           02/22/2017         V000447O G & E - AL         103900030002018         35.00           02/22/2017         V000444LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000039AT&T - 405 A07 0017 212 5	102470	2,562.89
02/22/2017         V000493ONG - VI         10390003002024         463.43           02/22/2017         V001053ONG - CH         103900030002023         556.20           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - DN         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V00044LANDON HOLMAN         103900030002018         35.00           02/22/2017         V00027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V001530VIDCRUITER INC	102504	4,500.00
02/22/2017         V001053ONG - CH         10390003002023         556.20           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - DN         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000444LANDON HOLMAN         103900030002018         35.00           02/22/2017         V00027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V00027ANDREW N SOLIVEN         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V001542KENNETH R REES	102491	66.95
02/22/2017         V001053ONG - CH         10390003002023         556.20           02/22/2017         V000464O G & E - WA         103900030002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - DN         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000444LANDON HOLMAN         103900030002018         35.00           02/22/2017         V00027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V00027ANDREW N SOLIVEN         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85		V000493ONG - VI	103900030002024	463.43
02/22/2017         V000464O G & E - WA         10390003002022         1,115.39           02/22/2017         V000459O G & E - RE         103900030002021         2,102.39           02/22/2017         V000452O G & E - DN         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000844LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85		V001053ONG - CH	103900030002023	556.20
02/22/2017         V000459O G & E - RE         10390003002021         2,102.39           02/22/2017         V000452O G & E - DN         103900030002020         10,459.43           02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000844LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         DAARDTHE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000464O G & E - WA	103900030002022	1,115.39
02/22/2017         V000447O G & E - AL         103900030002019         803.67           02/22/2017         V000844LANDON HOLMAN         103900030002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         DAARDTHE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000459O G & E - RE	103900030002021	2,102.39
02/22/2017         V000844LANDON HOLMAN         10390003002018         35.00           02/22/2017         V000027ANDREW N SOLIVEN         10390003002017         99.00           02/22/2017         DAARDTHE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000452O G & E - DN	103900030002020	10,459.43
02/22/2017         V000027ANDREW N SOLIVEN         103900030002017         99.00           02/22/2017         DAARDTHE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000447O G & E - AL	103900030002019	803.67
02/22/2017         DAARDTHE ARDMOREITE         102502         204.00           02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000844LANDON HOLMAN	103900030002018	35.00
02/22/2017         V000593SCOVIL & SIDES HARDWARE CO         102498         4,212.50           02/22/2017         V000588SCHOLASTIC INC         102510         72,870.85	02/22/2017	V000027ANDREW N SOLIVEN	103900030002017	99.00
02/22/2017 V000588SCHOLASTIC INC 102510 72,870.85	02/22/2017	DAARDTHE ARDMOREITE	102502	204.00
	02/22/2017	V000593SCOVIL & SIDES HARDWARE CO	102498	4,212.50
02/22/2017 V000409METROPOLITAN LIBRARY SYSTEM INSURANCE 102509 198,323.05				
	02/22/2017	V000409METROPOLITAN LIBRARY SYSTEM INSURANCI	E 102509	198,323.05

Date	Payee	Document No	Amount
02/22/2017	FUND V000268HEALTHSMART BENEFIT SOLUTIONS	102508	72.536.71
02/22/2017	V000106CITY OF BETHANY	102479	133.02
02/22/2017	V000667TIMOTHY H ROGERS	103900030002016	57.69
02/22/2017	V000620STANDARD PRINTING COMPANY INCORPO- RATED	103900030002015	2,391.75
02/22/2017	V000486ONG - BI	103900030002014	514.89
02/22/2017	V000458O G & E - NW	103900030002013	2,939.24
02/22/2017		103900030002012	8.50
02/22/2017 02/28/2017	V000099CHICKASAW TELECOM INC V001265YOUNG MEN'S CHRISTIAN ASSOCIATION OF	103900030002011 102566	14,800.00 52.50
02/20/2017	GREATER OKLAHOMA CITY DBA YMCA OF GREATER OK- LAHOMA CITY		52.50
02/28/2017	V000695UNUM LIFE INSURANCE COMPANY OF AMER-	102565	1,073.60
02/28/2017	V000694UNITED WAY OF CENTRAL OKLAHOMA INC	102564	500.41
02/28/2017	V000675TRANSAMERICA PREMIER LIFE INSURANCE	102563	239.09
02/28/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION	102562	6,944.93
02/28/2017	V000411METROPOLITAN LIBRARY SYSTEM PENSION TRUST	102561	1,955.61
02/28/2017	V000409METROPOLITAN LIBRARY SYSTEM INSURANCE FUND	102560	35,472.80
02/28/2017	V000268HEALTHSMART BENEFIT SOLUTIONS	102559	182.50
02/28/2017		102558	5,826.76
02/28/2017	V000009ADMINISTRATIVE SERVICES	102557	1,606.55
02/28/2017 02/28/2017	V000919TERESA L THOM V000372LOCKE SUPPLY CO	103900030002129 103900030002128	50.00 26.66
02/28/2017	V000572EOCKE SOFFET CO V000053BATTERIES PLUS BULBS	103900030002123	109.80
02/28/2017	V000025AMERICAN LIBRARY ASSOCIATION MEMBER-	102513	120.00
02/28/2017	V000729WASTE CONNECTIONS OF OKLAHOMA INC -	102550	142.86
02/28/2017	V000728WASTE CONNECTIONS OF OKLAHOMA INC - DN	N102549	214.50
02/28/2017	V000727WASTE CONNECTIONS OF OKLAHOMA INC - CT		51.87
02/28/2017	V000726WASTE CONNECTIONS OF OKLAHOMA INC - BI	102547	63.66
02/28/2017	V000720WALMART COMMUNITY/GECRB	102546	104.08
02/28/2017	V001248TOWN OF JONES CITY	102541	775.25
02/28/2017	V000657THE MEADOWS CENTER FOR OPPORTUNITY	102540	45.00
02/28/2017	V000274HOME DEPOT CREDIT SERVICES	102527	220.50 39,620.00
02/28/2017 02/28/2017	V000186DELL COMPUTERS V000128CITY OF OKLAHOMA CITY - WR	102554 102522	39,620.00 64.75
02/28/2017	V000129CITY OF OKLAHOMA CITY - CH	102520	97.05
02/28/2017	V000120CITY OF OKLAHOMA CITY - AL	102519	45.52
02/28/2017	V001339CITY OF BETHANY - TEMP LOCATION	102518	110.98
02/28/2017	V000095CHASE CARDMEMBER SERVICE	102553	5,928.73
02/28/2017	V000079C.O.T.P.A.	102552	11,102.00
02/28/2017	V001065AT&T 405 454 9479 162 3	102514	150.26
02/28/2017		102512	1,155.70
02/28/2017 02/28/2017	V001175WILLIAM FRETZ V000690ULINE	103900030002126 103900030002125	1,012.50 798.01
02/28/2017	V000869REBECCA FESLER	103900030002124	47.99
02/28/2017	V001340ONG - BE TEMP	103900030002123	375.06
02/28/2017	V001295O G & E - BE Temp	103900030002122	257.99
02/28/2017	V000846LINDSAY JONES	103900030002121	34.96
02/28/2017	V001177KELCEY WAYNE FRAZIER	103900030002120	1,350.00
02/28/2017	V001128KATHERINE HICKEY	103900030002119	13.58
02/28/2017	V000284IMAGENATION PROMOTIONAL GROUP INC DBA MYIPGI.COM		1,475.54
02/28/2017	V001173HEATHER ANN WILLIAMS	103900030002117	1,282.50
02/28/2017		103900030002116 103900030002115	270.00 1.170.00
02/28/2017 02/28/2017	V001176GLENN R BENNETT V000187DEMCO INC	103900030002115	662.76
02/28/2017	V001206CHARLES AVERY	103900030002113	405.00
02/28/2017	V001200CHARLES AVENT	103900030002112	945.00
02/28/2017	V000055BEATRIZ MEYER	103900030002111	38.00
02/28/2017	V000774AMY UPCHURCH	103900030002110	55.97
02/28/2017	V000006ACCTTWO SHARED SERVICES LLC	103900030002109	281.25
02/28/2017	V000691UNITED PARCEL SERVICE	102544	555.75
02/28/2017	V000676TRIANGLE A&E	102543	300.26

Date	Payee	Document No	Amount
02/28/2017	V001556TRAVIS TINDELL DBA TRAVIS TINDELL MEDIA	102542	1,225.00
02/28/2017	V000621STANDLEY SYSTEMS	102536	132.96
02/28/2017	V001268SHORTT DOGG ENTERTAINMENT	102534	2,000.00
02/28/2017	RCDBKRECORDED BOOKS INC	102532	1,159.55
02/28/2017	MIDTPMIDWEST TAPE	102530	404.14
02/28/2017	V000400MAURICE JOHNSON MUSIC INC	102529	400.00
02/28/2017	V001225HEATHER WHITE	102526	50.00
02/28/2017	THORNCENGAGE LEARNING DBA GALE/CENGAGE (THORNDIKE/GALE)	102517	3,398.26
02/28/2017	OVERDOVERDRIVE INC	103900030002108	36,145.87
02/28/2017	V001426GLENN WEBB	103900030002107	95.00
02/28/2017	V000620STANDARD PRINTING COMPANY INCORPO- RATED	103900030002106	45.75
02/28/2017	V000323JOY E CAVETT DBA MUSIC WITH JOY	103900030002105	50.00
02/28/2017	INGRUINGRAM LIBRARY SERVICES	103900030002104	770.41
02/28/2017	INGLSINGRAM LIBRARY SERVICES	103900030002103	265.54
02/28/2017	FINDWFINDAWAY WORLD LLC	103900030002102	11,279.71
02/28/2017 02/28/2017		103900030002101 103900030002100	13,998.96 902.49
02/28/2017	BTRSHBAKER & TAYLOR BTCONBAKER & TAYLOR	103900030002099	102.65
02/28/2017	BTJUV-BAKER & TAYLOR	103900030002098	12,754.14
02/28/2017	BTENBAKER & TAYLOR	103900030002097	20,102.60
02/28/2017	V000034AQUALIFE AQUARIUM SYSTEMS INC	103900030002096	98.50
02/28/2017	V000008ADAM SPENCER LEDBETTER	103900030002095	3,000.00
02/28/2017	V000737WESTLAKE HARDWARE	102551	89.81
02/28/2017	V000695UNUM LIFE INSURANCE COMPANY OF AMER- ICA	102545	1,242.30
02/28/2017	V001412TDS TELECOM 405-399-2427	102539	4,036.14
02/28/2017	V000645SYNERGY DATACOM SUPPLY	102538	42.51
02/28/2017	V000623STAPLES CONTRACT & COMMERCIAL	102537	91.96
02/28/2017	V000613SOUTHWEST PAPER COMPANY INC	102535	730.62
02/28/2017	V000588SCHOLASTIC INC	102533	1,479.94
02/28/2017	OUTCAOUTCAST FILMS	102531	420.87
02/28/2017		102528	2,087.00
02/28/2017 02/28/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT	102525 102556	575.39 9,679.81
02/28/2017	V000243G4S SECURE SOLUTIONS (USA) INC V001552EMMA LEIGH M MORRIS	102524	3.95
02/28/2017	V001159DESIGN + BUILD GROUP	102555	61,423.96
02/28/2017	V000133CITY OF WARR ACRES	102523	55.15
02/28/2017	V000127CITY OF OKLAHOMA CITY - DN	102521	719.89
02/28/2017	BEBKSBEST OF BOOKS	102516	97.78
02/28/2017	V000041AT&T 405 769 9452 412 3	102515	231.54
02/28/2017	V001555ALLISON J RUGGS	102511	11.95
02/28/2017	V001375XEROX - WR 723436820	103900030002094	2,707.00
02/28/2017	V001374XEROX - NP 723436804	103900030002093	2,707.00
02/28/2017	V001377XEROX - JN 723390332	103900030002092	7,438.00
02/28/2017	V001376XEROX - HR 723436796	103900030002091	2,707.00
02/28/2017 02/28/2017	V000719WALKER COMPANIES V000690ULINE	103900030002090 103900030002089	63.36 1,026.51
02/28/2017	V000649TECH LOCK INC	103900030002088	2.50
02/28/2017	V000602SMC TECHNOLOGIES INC	103900030002087	597.64
02/28/2017	V000872ROBERTO SOTO	103900030002086	100.00
02/28/2017	V000866PHILLIP TOLBERT	103900030002085	104.61
02/28/2017	V000494ONG - WR	103900030002084	64.81
02/28/2017	V000491ONG - SO	103900030002083	199.17
02/28/2017	V000490ONG - RE	103900030002082	418.42
02/28/2017	V000489ONG - NW	103900030002081	21.54
02/28/2017	V000501ONG - MTC 3RD ST	103900030002080	96.93
02/28/2017	V000500ONG - HR	103900030002079	128.92
02/28/2017	V000496ONG - BE	103900030002078	95.45
02/28/2017	V001060ONG - AL	103900030002077	257.44
02/28/2017	V000502ONG - 50th ST	103900030002076	538.42
02/28/2017	V000472OKLAHOMA BUILDING SERVICES INC	103900030002075	270.00
02/28/2017		103900030002074	113.86 1,164.00
02/28/2017		103900030002073 103900030002072	1,164.00
02/28/2017 02/28/2017	V000457O G & E - NP V000451O G & E - CT	103900030002072	910.87
02/28/2017	V000450O G & E - CH #2	103900030002070	664.97
02/28/2017	V000862NGOC NGUYEN	103900030002069	99.00
02/28/2017	V001147NGO LOVE LLC	103900030002068	4,100.00
52.2012011			.,

Date	Рауее	Document No	Amount
02/28/2017	V000438NEOPOST USA INC	103900030002067	2,247.47
02/28/2017	V000854MARY WEST	103900030002066	102.09
02/28/2017	V001128KATHERINE HICKEY	103900030002065	60.10
02/28/2017	V000317JOHN L HILBERT	103900030002064	256.41
02/28/2017	V001348EXPRESS SERVICES INC DBA EXPRESS EM- PLOYMENT PROFESSIONALS	103900030002063	869.04
02/28/2017	V000194EALES ELECTRONICS CORP	103900030002062	50.00
02/28/2017	V000183DEBORAH WILLIAMS DBA RHYTHMICALLY SPEAKING	103900030002061	5,000.00
02/28/2017	V000783CHERYL COLEMAN	103900030002060	171.30
02/28/2017	V000089CDW LLC DBA CDW DIRECT LLC	103900030002059	391.30
02/28/2017	V001531BRING BACK THE MUSIC LTD	103900030002058	1,100.00
02/28/2017	V001066BOBBY REED	103900030002057	42.47
02/28/2017	V000055BEATRIZ MEYER	103900030002056	38.00
02/28/2017	V000781BARBARA BEASLEY	103900030002055	67.21
02/28/2017	V001553ASHLEY HANNE	103900030002054	200.00
02/28/2017	V000012ALBERT BROWN	103900030002053	70.00
	Total for General Account		1,850,611.66

ς.

I, John Rahhal, certify that:

- 1. I have reviewed these monthly financial statements of the Metropolitan Library System;
- 2. Based on my knowledge, these reports do not contain any untrue statements of a material fact or omit to state a material fact necessary to make the statements made not misleading with respect to the period covered by these reports;
- 3. Based on my knowledge, the financial statements and other financial information included in these monthly reports, fairly present in all material respects the financial condition and results of operations as of, and for, the period presented;
- 4. The Library's other certifying officer and I have disclosed to the Board of Commissioners all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting; and have disclosed any fraud, whether or not material, that involves management or other employees who have a significant role in financial reporting.

ohn Rahhal, Interim Director of Finance and Business

I, Tim Rogers, certify that:

- 1. I have reviewed these monthly financial statements of the Metropolitan Library System;
- 2. Based on my knowledge, these reports do not contain any untrue statements of a material fact or omit to state a material fact necessary to make the statements made not misleading with respect to the period covered by these reports;
- 3. Based on my knowledge, the financial statements and other financial information included in these monthly reports, fairly present in all material respects the financial condition and results of operations as of, and for, the period presented;
- 4. The Library's other certifying officer and I have disclosed to the Board of Commissioners all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting; and have disclosed any fraud, whether or not material, that involves management or other employees who have a significant role in financial reporting.

Tim Røgers, Executive Director

3/7/2017

## **REPORT AND RECOMMENDATION FROM ADMINISTRATION**

#### Summer Reading Fine Waivers

As part of the Summer Reading program, staff would like to continue a \$6.00 Fine Waiver coupon program to be awarded when a participant completes 10 hours of reading (600 minutes) and another fine waiver after completing 20 hours of reading (an additional 600 minutes, for a total of 1200 minutes). The purpose of the fine waiver is to encourage reading by giving an option to 'read down' their fines. The fine waiver is a one-time use on one library account valid through September 30, 2017 and may only be used for overdue fines. They are not applicable for Lost/Damaged items. Staff and Commission members are not eligible for this coupon.

During the 2016 Summer Reading program, the fine waiver resulted in the following:

- 3,420 members earned one fine waiver while 6,459 earned two fine waivers.
- 4,474 coupons were redeemed, resulting in the waiver of \$25,650 in overdue fines.
- The fines waived averaged \$5.73 per coupon.

Our goal for 2017 Summer Reading is to increase participation by 9%. With that increase we could see 5,383 coupons redeemed for a total value of \$30,860 in overdue fines waived.

#### ADMINISTRATIVE RECOMMENDATION FOR COMMISSION ACTION:

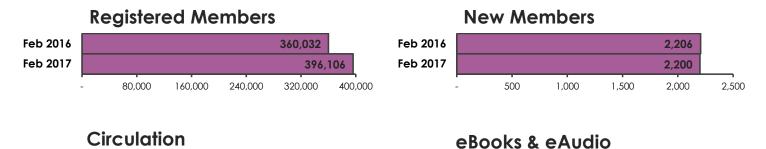
That the Commission approve the use of a \$6.00 Fine Waiver coupon to Summer Reading 2017 participants that complete goal 1 and another fine waiver coupon for participants that complete goal 2.

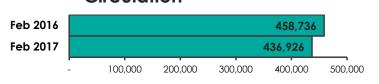
## Metropolitan Library System

**Usage Summary** 

Month of February,

FY2016-2017





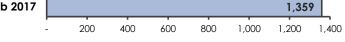
## **Computer Sessions**

Feb 2016					68,48	34
Feb 2017					63,848	
	-	14,000	28,000	42,000	56,000	70,000

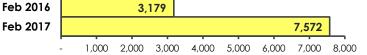










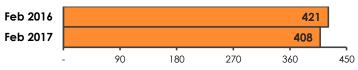




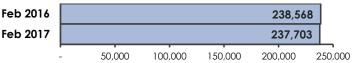
## **Wi-Fi Sessions**

Feb 2016	151,099				99	_	
Feb 2017		168,734					
	-	30,000	60,000	90,000	120,000	150,000	180,000

## Programs



## **Library Visits**



## **Digital Sessions**

Feb 2016	594,225					225
Feb 2017					534,054	
-	-	120,000	240,000	360,000	480,000	600,000

1. February 2016 was a leap year.

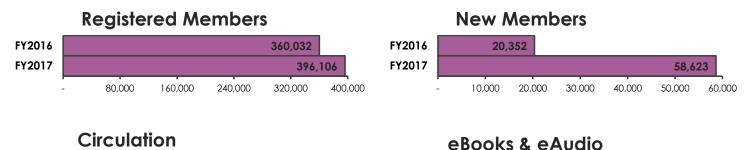
Document # 64 MLC FY 2016-17 March 16, 2017

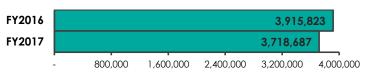
## Metropolitan Library System<sub>1</sub>

Usage Summary

Fiscal Year-to-Date

FY2016-2017

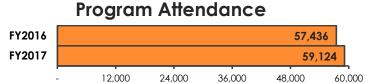


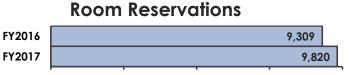


## **Computer Sessions**

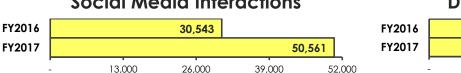
FY2016						549,658	
FY2017		533,291					
	-	100,000	200,000	300,000	400,000	500,000	600,000







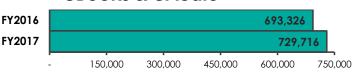




#### 1. Edmond Library closed for improvements November 7, 2016 through December 4, 2016.

2. Upgraded library visits sensors online beginning July 2016.

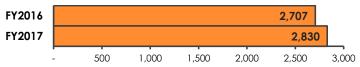
3. Public computer homepage changed from www.metrolibrary.org beginning November 2015.



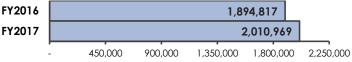
## Wi-Fi Sessions

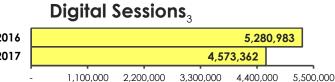
FY2016			1	,170,155	
FY2017				1,253,247	
	-	350,000	700,000	1,050,000	1,400,000

## Programs



## Library Visits 2





#### I. DEFINITIONS

#### **Registered Members**

Count of individuals designated as primary, reciprocal, annual fee, school, outreach or ONEcard borrowers who retain library privileges and have physically or virtually interacted with the library system within the preceding 5 years.

#### New Members

Count of individuals designated as primary, reciprocal, annual fee, school, outreach or ONEcard borrowers who have obtained library privileges within the specified timeframe.

#### Circulation

Count of checkouts or renewals of physical or virtual items. (Includes Overdrive, Freegal and Zinio items)

#### eBooks & eAudio

Count of charges or renewals of virtual items within the specified timeframe. (Includes Overdrive)

#### **Computer Sessions**

Count of logon instances by library customers for the in-house use of desktop computers.

#### Wireless Sessions

Count of logon instances by library customers accessing the World Wide Web via the library's Wi-Fi network.

#### Program Attendance

Count of attendance for publicly held programs of type 1, defined as being, "Metropolitan Library System programs or events for library staff or the public, which are initiated, authorized, produced, scheduled, promoted in whole or part by the library to accomplish its mission and strategic plan."

#### Programs

Count of publicly held programs of type 1. (See definition of type 1 under Program Attendance)

#### **Room Reservations**

Count of meeting room reservations placed for purposes other than those of type 1. (See definition of type 1 under Program Attendance)

#### Library Visits

Count of physical entries into library facilities open to the general public.

#### Social Media Interactions

Count of activities generated (e.g. comments, likes, shares, retweets, replies, follows, favorites) in response to social media content posted via Facebook, Twitter or Instagram.

#### Digital Sessions

Count of access instances by individuals with www.metrolibrary.org, catalog.metrolibrary.org, emedia.metrolibrary.org, jobs.metrolibrary.org, www.supportmls.org or metrolibrary.beanstack.org and defined as being, "... the period time a user is actively engaged with [the] website..."

## EXECUTIVE DIRECTOR'S REPORT

## MARCH 2017

In order to provide you with the information you need to govern the Library, I will break this report into several sections: 1) Projects, outlining work we're planning and implementing; 2) Personnel, providing you with information about our staff and volunteers; and 3) other Items of Interest, which may include news about financial, service, or other issues impacting the Library or the Commission. I will provide the Commission with an update during the monthly meeting when new or important information is available, and I may touch on other issues not discussed in the written report, but I will not read the report -- your time is too valuable for that. Of course, I will invite any and all questions you might have, and I look forward a lively exchange at the meeting next week.

## 1. Projects

**Construction** 

• Bethany Library

After being closed for several weeks to relocate the collection and staff to leased space at the Deville Shopping Center (7941 NW 23rd Street), the Bethany Library reopened for business at 9am on Monday, March 6<sup>th</sup>. Our staff in Maintenance, IT, and of course the Bethany folks, worked well together to coordinate the move so that it came off without a hitch. Both members and staff are pleased with the new location and expect to see use from previously unserved patrons, as we did when Almonte was established as a temporary location during the renovation of the Southern Oaks Library.

Meanwhile, Bethany city staff have asked the architect to address a potential issue with the roof design, and we expect this to have a two-week impact on the schedule. The city also firmed up the groundbreaking ceremony, and it will be scheduled date for Saturday, July 15<sup>th</sup>. We will be getting invitations out to the Commission and other local dignitaries in future, but please mark your calendars.

• Ronald J. Norick Downtown Library

The City of Oklahoma City has notified us that they plan to begin work on the streetcar project that will run along the east side of Hudson and stop at the corner of Park and Hudson. The stop will eliminate the drive up return along Hudson, which has been less used since the street was opened for two-way traffic. Staff have already identified several alternatives to the drive-up drop. Additionally, the Rotary Fountain, which has been inoperable for the past year, will be repaired in the next few months.

Capitol Hill Library

The exterior framing of the Capitol Hill Library is nearly complete. Wall sheathing is being applied and sealed, and the roofing is well underway. The structure of the building entrance is beginning to resemble renderings (always a sign of progress!), and the building should be "dried-in" by March 17th. Several members of the library staff were involved in the final selection of the furniture, and all continues to be on track for a substantial completion date in August 2017.

Monument Signs – Northwest and Downtown
 As you may recall, we have experienced difficulty in getting the monument signs completed for
 the Patience Latting Northwest Library. The contractors were able to pour the concrete footers
 for the sign in late February, but there was some difficulty with the process. I will update the

Executive Director's Report MLC FY 2016-17 March 16, 2017

Commission during the March 16 meeting. Additionally, there has been a technical delay in the placement of the monument sign at the Ronald J. Norick Downtown Library. The OKC Public Works department is working with the OKC Planning department to issue a variance that would allow the sign to be installed without increasing the landscaping in front of the library. We expect to have resolution within a week.

#### Annual Friends of the Metro Library System Booksale

The Annual Friends of the Metropolitan Library System Booksale was a huge success again this year, bringing in a record \$256,489.20 -- an increase of \$29,400 over 2016 revenues! Of course, none of this could have been possible without the work the 1,200 volunteers who contributed more than 8,200 hours preparing more than 700,000 books for sale during the three-day sale. The proceeds come back to the Library every year, helping to pay for things like summer reading program, staff scholarships, the annual staff recognition activities, and more. The staff will work with the Friends to determine how the money should be allocated, and we will bring those proposals to the Commission as part of the budget process later this summer.

#### Literary Voices

With bestselling author Lisa Scottoline as the featured author for this year's Literary Voices event, the Library Endowment Trust looks forward to an evening of celebrating the Library, literature, and contributions to local literacy efforts. Joining Ms. Scottoline on the evening's list of dignitaries will be the 2017 Lee B. Brawner Award winner, Governor Bill Anoatubby of the Chickasaw Nation. As has been the recent tradition, Literary Voices will be held at the Oklahoma City Golf and Country Club on Tuesday, April 11<sup>th</sup> at 7pm. If you have not yet reserved your tickets, please call the Development Office at 606-3760, or go to <u>https://www.supportmls.org/ticketslv</u>. Also, part of the two-day affair that will mark the Literary Voices 2017, the Library Endowment Trust will again partner with OKHumanities to sponsor a free public event with Ms. Scottoline. Held at the Patience Latting Northwest Library the morning after the Literary Voices gala, Ms. Scottoline will participate in a moderated discussion entitled "Can justice be served?" with Dr. Scott LaMascus. Dr. LaMascas is the Vice President for Academic Affairs and Director of the Honors Program at Oklahoma Christian University, and the theme of the conversation will focus on ethics and justice in literature. More general information about the Literary Voices event is available at: http://www.metrolibrary.org/literaryvoices/.

#### Policy Review Update – Materials Selection/Collection Management Policies

A cross functional review committee including collection management, public services, and administrative staff recently completed the first draft of the Library's collection management policies. After posting them for comment from the entire Library staff, I will present them in March to the Commission's Public Services Committee, with the intention of bringing their recommendation to the full MLC at the April 20<sup>th</sup> meeting. The Public Services Committee responded favorably to the concepts presented to them in January, which outlined the philosophy behind the collection management's revision, and underscored the Library's core values of members first, integrity, respect, freedom to learn, learning as enjoyment, and a commitment to individual growth and organizational development. The Committee talked about the Library's ongoing commitment to intellectual inclusion which is especially necessary in the global ecosystem in which our children must learn to succeed, our businesses must grow to compete, and our communities must work together to ensure a higher quality of life for the next generations. The collection management policy revision will usher in the next chapter in the Library's how-to manual for community success, and I look forward to sharing it with you in April.

Executive Director's Report MLC FY 2016-17 March 16, 2017

#### Policy Review Update – Personnel Policies

Our employment counsel, McAfee & Taft, delivered a draft revision of the Library's complete personnel policies in February. The Human Resources department is currently reviewing the document and will present its recommendations to Library Administration before taking comments from the broader Library staff. Later this spring/summer, I will present the revisions to the Commission's Administrative and Personnel Committee, and anticipate they will make a recommendation to the full Commission shortly thereafter. I also anticipate that we will issue an employee handbook based on the policies adopted by the Commission.

#### Library Unbound and the Alignment Project

In preparation for my overview of our Alignment Project during the Commission meeting on March 16, I wanted to reacquaint you with something I wrote last month. I hope it gives you a bit of context for our strategic plan and the realignment of resources that will accompany it this year.

As I mentioned last month, the Library's Leadership Team and I have continued to work to refine the <u>Library Unbound</u> strategic plan for implementation during the next fiscal year's annual planning and budgeting process. We identified three strategic priorities along with ten system-wide initiatives on which each department and library within the organization will focus for the next 1 - 3 years. These priorities and initiatives will focus our activities and energies, and will deliver increase value for the community while enabling the Library grow its market penetration and member retention. The full list of priorities and initiatives are listed below:

- 1. Learn Smarter. Activities in this area will build system-wide approaches to prepare our younger members for reading and learning, assist them (along with their parents and educators) in being successful in school, and enable them to comfortably move to the next stages of their lives.
  - a. Initiative: Rollout ONEcard across all Oklahoma County schools.
  - b. Initiative: Create system-wide early literacy program for children ages birth 3, and their caregivers.
  - c. Initiative: Create system-wide homework help service for students.
- 2. Work Smarter. Activities in this area focus on the development of system-wide approaches that strengthen ties between the Library and the local business community by: extending services to their employees; building programs that enhance the employment opportunities for members and; enabling the establishment of small businesses using Library services.
  - a. Initiative: Create an employee account program for Oklahoma County employers.
  - b. Initiative: Develop a system-wide workforce development program (i.e., product line, service, experience) tailored to build members' skills and make them more employable/promotable.
  - c. Initiative: Develop a system-wide program (i.e., product line, service, experience) that prepares and enables entrepreneurs to launch new small businesses.
- 3. Live Smarter. Activities in this area focus on delivering system-wide approaches that improve the quality of our members' lives through the provision of Library products, services and experiences.
  - a. Initiative: Simplify the processes necessary to create a Library account, so that 85% of members can attain an account 24x7x365 without needing to visit a library.
  - b. Initiative: Enhance public technology to reduce our members' wait-time for applications, devices, and access to an acceptable period.

- c. Initiative: Develop a system-wide program (i.e., product line, service, experience) that enhances our members' knowledge and enjoyment of locally relevant content, services, and experiences.
- d. Initiative: Develop a system-wide program (i.e., product line, service, experience) that focuses on bringing the collection to life through presentations, discussions, and interactive events.

Because our libraries already provide resources and services that enable the community to learn, to work, and to live their lives, what is <u>new</u> in this plan is the focus that comes from all staff working together to create a single approach for each initiative based on best practices – the Metro Way. Instead of 19 different models for early literacy or homework help or workforce development, we will craft one best-practice-based model that will deliver results for all members, thereby enabling us to improve quality everywhere, while reducing the time, effort, and cost needed to do so. Public services staff will be better able to spend their time serving our members directly, while departmental staff will solidify the infrastructure and foundational processes that will allow each of us to deliver results that help Spark interest, Build value and engagement, and Hold our members as loyal customers for life.

This will be a big change, primarily because over the past few years we have moved away from systemwide approaches in favor of exercising creativity locally. We still need all staff to think creatively and to bring their best ideas forward, and we believe the framework offered by <u>Library Unbound</u> (with the priorities and initiatives listed above incorporated into it), will provide staff with a foundation on which to build our system-wide success.

To position the Library for that success, the Leadership Team recognized that our organizational structure and our current staffing model needed to change. As with any team, our expectation to win meant we needed to have the right players in the right positions, executing the right plays and performing at their shared peak. Preparing for this Alignment Project has as its singular purpose to align our staff resources to best position the Library to achieve the priorities and initiatives laid out in <u>Library Unbound</u> plan. Ultimately, there is no department within the Library that will be untouched by the Alignment project, but when it is complete, our staff will have greater clarity of the organization's purpose and their roles in it, a path for advancement and succession for every position, and – we believe – a more engaged and satisfied workforce.

We have made the commitment of 100% employment and no loss of salary or wages to our staff (i.e., all who are employed by the Library will have a similar/lateral-level job and their pay for that job will not be reduced). As this is not a cost cutting effort or an attempt to shed employees, this commitment will not be difficult to meet. Because of the impending classification and compensation study later this summer, we have adopted an aggressive timeline that will draw the Alignment to a close before the end of June. I plan to provide an interim report to the Commission later this spring, and will be happy to answer any question the group may have at the February meeting.

### Classification and Compensation Study

We began work this past week with the Singer Group, a consulting firm specializing in projects for libraries, on the classification and compensation study and a revamping of our performance management system. Representatives from the company met with groups of managers and individual staff to assess the Library's cross functional needs and to provide an overview of the work to be done over the next 5-6 months. Company founder, Paula Singer, worked with Metro during the last class and comp study six years ago, and has also worked with Tulsa City County Library and Pioneer Library System, not to mention a number of our peer libraries, Indianapolis-Marion County Public Library (IN) and Pikes Peak Library

District (Colorado Springs, CO). Over the next few months we will be surveying other library systems and local and regional businesses to better determine the appropriate pay grades, education levels, and other requirements for every position in our classification schedule. Singer will also help design a performance management system that will focus on enhancing the strengths of our staff to ensure that we are delivering on our tactical needs while building an organization capable of accomplishing our strategic priorities. I anticipate sharing an interim and final reports with the A&P Committee and with the entire Commission in the next few months.

2. Personnel Report

New Hires & Promotions – February 2017

- Rebecca Bensinger was promoted from Library Aide P-T at the Bethany Library to Circulation Clerk F-T at the Bethany Library. Rebecca has been with the system since November 2015.
- Russell Bouseman was promoted from Circulation Clerk H-T at the Village Library to Circulation Clerk F-T at the Village Library. Russell has been with the system since September 2015.
- Donyalle High was promoted from Library Aide P-T at the Northwest Library to Circulation Clerk F-T at the Ralph Ellison Library. Donyalle has been with the system since June 2014.
- Mark Schuster was promoted from Assistant Library Manager at the Northwest Library to Interim Library Manager at the Del City Library. Mark has been with the system since October 2015.
- Julie Ballou was transferred from Regional Director at the Downtown Library to Senior Manager of Libraries at the Downtown Library. Julie has been with the system since August 1993.
- Adam Ferrari was transferred from Associate Librarian at the Community Libraries to Associate Librarian at the Downtown Library. Adam has been with the system since December 2016.
- Melody Kellogg was transferred from Regional Director at the Edmond Library to Senior Manager of Libraries at the Downtown Library. Melody has been with the system since October 2011.
- Chris Kennedy was transferred from Regional Director at the Midwest City Library to Senior Manager of Libraries at the Downtown Library. Chris has been with the system since October 2008.
- Randy Wayland was transferred from Regional Director at the Southern Oaks Library to Library Manager III at the Midwest City Library. Randy has been with the system since November 1982.
- Lauren Alexander was hired as a Library Aide P-T at the Edmond Library.
- Jenny Ancik was hired as a Library Aide P-T at the Northwest Library.
- Katelyn Haggard was hired as a Library Aide P-T at the Almonte Library.
- Mackenzie Stephens was hired as a Library Aide P-T at the Edmond Library.
- Grant Yokey was hired as an Associate Librarian at the Bethany Library.
- Saidah Yakasai was hired as an Associate Librarian H-T at the Village Library.
- 3. Other Items of Note

### Article in the Gazette

Spotlighting our Library Unbound strategic plan, the Oklahoma Gazette wrote a very nice article tying the Metro Library to purposeful technology, community-based educational support, and innovative uses of space. I look forward to the March Commission meeting when we will present you with several pilot projects that will take each of these ideas to the next level. I also want to thank Kim Terry who worked closely with the Gazette to shape the article and getting it well placed.

### Planning for the Future: Restructuring for Better Service

I was fortunate to be one of the speakers at a professional development workshop sponsored by the Oklahoma Library Association last month. Focusing on the need for libraries of all shapes and sizes to adjust their service and staffing models, the day brought together school, public, and high ed library directors and staff to discuss how each dealing with the HR, technology, training, and facilities issues

Executive Director's Report MLC FY 2016-17 March 16, 2017

associated with staffing our organizations. I presented with Tim Miller, director of the Western Plains Library System in Clinton, and we each relayed components of our staff reorganizations plans. Attended by more than Oklahoma 35 librarians, the session (held at Patience Latting Northwest Library) was a definite success.

#### New Member of LYRASIS

In an attempt to continue our commitment to lowering our costs and improving professional growth and strategic organizational development, the Library System has joined the LYRASIS consortium, an Atlantabased group offering discounts on eResources and products, digital services, and a wide range of classes and learning events. In addition to joining the consortium, Metro was invited to join the LYRASIS Leaders Circle, a new initiative created to provide member organizations with an addition tier of participation and engagement with leaders from the national and global library, museum, and archives community. As a member of the Leaders Circle, we will also be eligible to apply for special "venture" funding for pilot projects with outcomes or outputs beyond those of an individual institution. I look forward to sharing some of the opportunities and benefits of our membership in the months to come.

#### Away from the Library this Week

As I mentioned in this week's bullets, I will be attending the 2017 Public Library Think Tank this week in Miami, Florida. The focus of this meeting will be to help the profession shape what "literacy" means today. I will be joining Children Services Coordinator Kristin Williamson and Teen Services Coordinator Emily Williams as we discuss everything from reading readiness to digital and news literacy and how libraries should take leadership on fostering lifelong literacy and learning to improve our communities.

Date	Business Name	Service	Amount
2/6/2017	Amigos Resource	Sharing Agreement	N/A
2/6/2017	Amigos Western Resource	Sharing Agreement	N/A
2/6/2017	OKC County Health Dept.	Partnership - Total Wellness classes	N/A
2/13/2017	SBS Service	Window Washing - Downtown	\$3,800
2/14/2017	Gardner Arts Network	Performance - The Wright Brothers	\$5,000
2/14/2017	Historygeo.com	Subscription Agreement	\$2,850
2/16/2017	MOU All Access Arts	Neighborhood Arts	\$26,666
2/22/2017	MAC Systems	Bethany - Monitoring Services	\$350 plus tax installation/\$72 plus tax monthly

#### Signed Contracts & Agreements

## Library construction expected to start this summer

#### Matt Montgomery Editor

The City of Bethany has been making strides and updates on the \$8.1 million bond-approved new library and anticipates construction to begin this summer.

Bethany City Manager J.D. Cox said the city is still working with Dewberry on the 100 percent completed design of the library and will provide a completed architectural rendering once it is approved.

Bethany City Councilwoman and Bethany Library Committee Chair Arlita Harris, PhD, said a new library, and libraries in general, are essential to a community.

"A public library is a community's living room and resource center," Harris said. "People gather at the library to discuss ideas, participate in programs, watch movies, find recreational opportunities, learn new information, and access resources that are not available on an individual resident's budget. Losing a public library would be as devastating to a community's pride and ownership as losing a school district or a post office or a business

> Please see Library, Page 6

NEWS



## Beyond stacks Metropolitan library branches are high-tech learning centers.

By Laura Eastes

All branches of Metropolitan Library System offer free access to computers and the internet. It's the No. 1 service at more than a third of the 19 library branches located across Oklahoma County.

"Many times people are waiting one hour, two hours and as much as three hours for a computer to come open," said Tim Rogers, who recently entered his third year as the system's executive director. "Unfortunately, many of our residents in Oklahoma County do not have a computer at home or they don't have the broadband connection to do what they need to do.

Often, public libraries across the  $country-including \, those \, in \, Oklahoma$ County - are the only providers of free, public computer access. As the role of libraries evolves into engaged community centers, leaders like Rogers look for ways to advance popular services and reach more residents

For instance, south Oklahoma City's Almonte Library is set to receive about a dozen laptops and a dozen Chromebooks for public in-library use. As part of a pilot program, in addition to the library's rows of public-use desktop computers, patrons may check out laptops and Chromebooks for short-term use. Rogers envisions teenagers gathered around a laptop as they work on class assignments or a parent typing on a Chromebook while keeping

Metropolitan Library System executive director Tim Rogers | Photo Garett Fisbeck

an eye on their child in the children's book area. When the demand for computers is low, library staff can utilize the technology in a class setting as a teaching tool. 'We see how it lowers the wait times.

and we see how people respond," Rogers said, discussing indicators of the pilot program's success. "Has it enabled us to bring more people in, and has it provided something different?

#### Tech-savvy education

Decades ago, the defining role of libraries was to circulate books. Librarians touted their success by high circulation rates. As Americans move away from printed pages to digital screens, library leaders have adapted to the everchanging world by reinventing the library as more than just a place to check out books.

"We talk about reading being at the heart of what we do, but learning is really at the heart of what we do." Rogers said. "What we are looking at for the future is not to have fewer materials, but to have the right materials at the right spot.'

As Rogers described the array of materials, services and programs offered. it's clear that Oklahoma County libraries have been evolving for some time. In many cases, some of the branches are no longer citadels of silence as musicians perform, children build robotics, tutors help students with homework and leaders speak about various subjects.

With a collection that includes e-books, e-magazines and e-audio books as well as access to academic journals test prep programs and online resources like Ancestry.com. Consumer Reports and the Lynda.com software training program, patrons can utilize the library without stepping foot inside a branch.

"In 20 years, we want everyone in the community - everyone in Oklahoma County-to use the library in some way.'

Rogers said. "As a guiding philosophy, we need the library to be a different type of animal, different from when the goal was to circulate millions of books. The library is a very different place, and different from even five years ago.

Despite a recent national study by Pew Research Center that suggested library use slowing across the country, the Metropolitan Library System branch visitors grew by 754,180 between fiscal year 2014 and 2015 when there were more than 5 million individual visits.

Rogers believes diversity and richness entices most people through the doors. One such program is Reading to Dogs, in which children practice reading as therapy dogs listen. On a recent visit to The Village Library, Rogers witnessed 15 kids waiting in line to participate.

Across town at Del City Library, children gather for Science Sundays, in which librarian Joshua Jordan conducts experiments. When the tests are complete, Jordan shares titles that go into greater detail about the science behind the exneríments

While libraries have always played a role in educating children with story times and summer reading initiatives. educational programs like Reading to Dogs and Science Sundays further build a foundation for learning.

For adults, the library system provides literacy, GED, language and job skill elasses. Additionally, the system can be a resource for people wanting to grow their small business, those in need of employment or those who wish to research new careers.

"We have a great community now, but we have potential that is untapped," Rogers said. "I think the library can be a huge part in tapping the untapped." 😳

#### What you'll find

Some services available at Metropolitan Library System branches:

>> Online resources: Ancestry.com, Consumer Reports, Lynda.com, Mango Languages, newspaper archives, academic journals and more

>> School and career resources: Resume and cover letter builder. study guides and practice tests for career- and school-related tests like GED, ACT and more.

>> Downloads: e-books, audiobooks, music and magazines.

>> MediaSurfers: Check out IPads for in-library use: Almonte, Capitol Hill and Ralph Ellison.

>> Reading to Dogs: Almonte, Del City, Edmond, The Village, Southern Oaks

Visit metrolibrary.org.



## reasure trove The Friends of the Library sale offers thousands

of tomes for the literary-minded. By George Lang

Like making doughnuts or delivering mail, preparations for Friends of the Metropolitan Library System's annual book sale never truly end. Once volunteers transfer over 200 pallets of books for the sale, which opens 5:30 p.m. Friday for its special ticketed presale for members and continuesSaturday-Sunday inOklahoma Expo Hall at State Fair Park, they start collecting books for 2018.

"There's two groups of volunteers," said Mike Arnold, a longtime event vol $unteer.\ ``There's those of us here who work$ all year, and then we have 700 volunteers just to set up the book sale.'

For literate super-consumers who buy books in volume, the annual sale is one of the most important late-winter events. Thousands converge on the fairgrounds - hand trucks, boxes and shopping carts in tow - to pick through tons of remaindered or replaced books from libraries throughout the system, along with donated books from supporters. All told, about 800.000 books. CDs. vinvl albums and DVDs - usually priced at \$1 or less - are up for grabs this year.

"You know, about any thing and everything, we sell it," said Joe McReynolds, warehouse chairman and sale co-chairman. "We get everything donated to us."

Books that go up for sale undergo an arduous sorting process once they are either withdrawn from library shelves or are donated by citizens. The team examines each book for excessive wear. Water damaged, ripped spines and even heavily highlighted books are set aside for recycling.

Some are automatically rejected, such as Reader's Digest condensed books. Arnold said that they, as well as old issues of National Geographic, simply do not sell and are instead usually sold to bulk resellers by the pound.

Then there is the curious case of the encyclopedia. Since the advent of online research, encyclopedias are increasingly difficult to sell. Arnold, who evaluates donated encyclopedias, said they will only sell sets that are less than 10 years old and complete.

"I have all these sets, and they're incomplete, but I hold onto them and wait

Friends of the Metropolitan Library System's Book Sale features thousands of books, DVOs, albums and CDs. | Photo illustration bigstock.com

to see if they come in." Arnold said.

Alternately, some sets are considered valuable enough that they will earn more if sold on Amazon than at the book sale. Arnold said he received one set of World Book 2016 encyclopedias that he was ready to price at \$250 for the sale, but after checking their value through the online retailer, he put them up on Amazon for \$600, with all proceeds going to the library.

The books that make the cut for the sale are then sorted into 33 fields of interest, with recent titles by big-name authors sectioned off as "collector's choice." Antique books are evaluated for age, quality and interest and priced separately. Once sorted, they are packed into boxes and stored at the Metropolitan Library System (MLS) warehouse at 300 NE 50th St. until the Sunday before the event.

"They run seven trucks on Sunday, bringing everything to the sale," said Heidí Port, MLS volunteer services coordinator. "And they run them all day."

For the next week, volunteers set up tables throughout the expo hall, trucking in and organizing items and preparing for the massive onslaught of literate Oklahomans ready to curl up with a good book, or maybe a hundred of them.

Guests are encouraged to arrive early for the "collector's choice" books, which are often the first to go.

"Newer ones, popular ones, better condition," said Carol McReynolds, who sorts the antique and collectors books. "Anything we think we can get more than a dollar for." 🚳

#### **Friends of the Library Book Sale**

5:30-9 p.m. Friday, 9 a.m5:30 p.m Saturday-Sunday	
Oklahoma Expo Hall   State Fair Par 3001 General Pershing Blvd.	k
supportmis.org   405-682-7579	
Free Friday admission is only open to Friends of the Library members	

March 3, 2017 3:01 pm /

6D THURSDAY, FEBRUARY 23, 2017

THE OKLAHOMAN | NEWSOK.COM

## Jazzing things up

#### FROM STAFF REPORTS

"All That Jazz" was a Black History Month celebration at the Capitol Hill Library.

The Saturday event was a musical journey through Oklahoma's jazz history, presented through lectures, photographs and live performances, with a special segment on the music Charlie of Christian.



Guitarist Rocky Armstrong feels the music while performing with Shortt Dogg in front of a capacity crowd at Capitol Hill Library.



The faces of Melba Lucien, right, and Cheryl Foshee, reflect their enjoyment of the music of Shortt Dogg during a Black History Month celebration. They attend the concert with other members of the Jazzy Red Hats. [PHOTOS BY JIM BECKEL, THE OKLAHOMAN]



To watch a video about the jazz program held at Capitol Hill Library, go to oklahoman.com.

## Friends of the Library 38th annual booksale is underway

Friends of the Library BOOKSALE 2017 will take place from 9 a.m. to 5:30 p.m. today and tomorrow, Feb. 25-26. BOOKSALE will be held at the Oklahoma State Fairgrounds in the Oklahoma Expo Hall and admission is free.

Posters, bookmarks and tickets have a caption reading: CARPE LIBROS — SEIZE THE BOOKS.

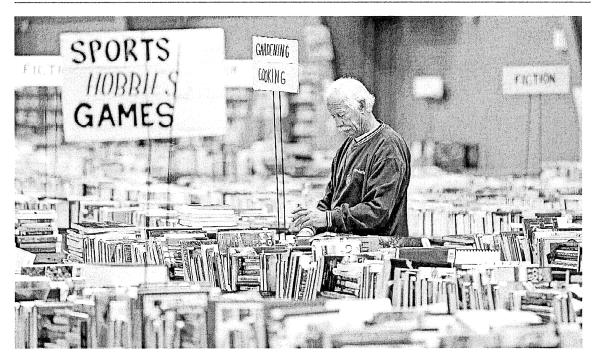
BOOKSALE will offer more than 700,000 books covering a wide range of subjects including fiction, non=fiction, cookbooks, biographies, medical, westerns, romance, children's, encyclopedias and reference books, plus a large selection of music, DVDs and audio books. All books are offered at rock-bottom prices. In the General Section hardbacks are \$1 and paperbacks and magazines are 50 cents each. In Collectors' Choice books are individually priced, most less than five dollars.

Proceeds from BOOKSALE are used to purchase items and provide services not covered by the Metropolitan Library System's budget such as additional computers, artwork, special programming, and many other needs. Over the years Friends have given more than \$4 million in grants to the Metropolitan Library System.

Co-coordinators for BOOKSALE 2017 are Friends' volunteers, Jason Wiggins, Don Dobry, Joe McReynolds and Larry Willrath. For more information or to volunteer to work at BOOKSALE navigate to website: www.mlsfriends.org. If you have any addiitonal questions about BOOKSALE call the Friends office at 606-3763 or e-mail us to friends@metrolibrary.org.

4A SATURDAY, FEBRUARY 25, 2017

## METRO | STATE



Volunteer Robbin Phillips organizes nonfiction books in preparation for this weekend's Friends of the Library book sale at State Fair Park. [PHOTOS BY PAUL HELLSTERN, THE OKLAHOMAN]

# Friends of the Library book sale will be held Saturday, Sunday

The Friends of the Library book sale is from 9 a.m. to 5:30 p.m. Saturday and Sunday at the Oklahoma Expo Hall at State Fair Park, 3001 General Pershing Blvd.

More than 700,000 books including fiction, nonfiction, biographies, westerns and romance novels will be available. Hardback books in the general section are \$1, while paperbacks and magazines are 50 cents. Books in the Collectors' Choice area are individually priced, with most less than \$5.

Music, DVDs and audio books also are available. Credit and debit cards are accepted for purchases of \$20 or more. Cash and checks are accepted for any purchase.



Boxes full of books await free space on tables as preparations are made Friday for the Friends of the Library book sale.

Proceeds are used to purchase items and services not covered by the Metropolitan Library System budget, such as additional computers, artwork and special programming.

FROM STAFF REPORTS