

**NOTICE
GLENPOOL AREA EMERGENCY MEDICAL SERVICE
DISTRICT
SPECIAL MEETING**

A Special Session of the Glenpool Area Emergency Medical Service District will be held at 6:00 p.m. immediately following the Glenpool Utility Service Authority meeting on August 19, 2019, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

AGENDA

	Page
A) Call to Order - Timothy Lee Fox, Chairman	
B) Roll Call, Declaration of Quorum – Wendy Knight, Clerk; Timothy Lee Fox, Chairman	
C) Scheduled Business	
1) Discussion and possible action to approve the Estimate of Needs for FY19-20. (John Gonsalves, Treasurer) ESTIMATE OF NEEDS STAFF REPORT 2019-2020	2 - 23
2) Discussion and possible action to approve purchase order(s) and receipts register totaling \$39,943.32. (John Gonsalves, Treasurer) 2019-08-19-GEMS-Payment of Claims	24 - 42

D) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on August 15, 2019, by 4:00 pm.

Signed: Wendy Knight

Clerk



To: HONORABLE CHAIRMAN AND GEMS DISTRICT BOARD MEMBERS
From: John Gonsalves, District Treasurer
Date: August 19, 2019
Subject: FY19-20 Estimate of Needs

Background:

The Glenpool Area Emergency Medical Services District (GEMS) is required to prepare an annual Estimate of Needs and submit it to the Tulsa County Excise Board for the amount of cash on hand from the fiscal year just ended, and the estimated expenditures and revenues for the fiscal year in progress. The needs of the county and each school district, municipality and other entities are combined to determine the millage rate for all areas in the county.

The ad valorem tax revenues anticipated for FY20 are based on the Net assessed Valuation (NAV) of the property in the GEMS service area is \$97,599,023. With a statutory millage rate of 3.00 mills, plus an additional 0.09 mill adjustment factor applied by the County for absorption of household personal property, the estimated FY19-20 GEMS revenue from ad valorem taxes is \$294,421.48, an increase of \$19,007.46 or 6% increase over FY18-19.

Staff Recommendation:

Staff recommends approval of the Estimate of Needs for FY19-20

Attachments:

FY19-20 Financial Summary

Estimate of Needs for FY19-20

GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT

Collections, Disbursements and Cash Balances

For the Year Ended June 30, 2019
with Comparative Totals for June 30, 2018

	2019	2018
Beginning Cash Balance, July 1:	\$ 310,115	\$ 296,260
Collections:		
Ad Valorem Taxes	294,421	275,414
Miscellaneous	-	-
Total revenues	<u>294,421</u>	<u>275,414</u>
Disbursements:		
Maintenance and Operations	281,380	253,889
Audit Fees	6,318	7,670
Capital Equipment	-	-
Total Disbursements	<u>287,698</u>	<u>261,559</u>
Ending Cash Balance June 30	<u>\$ 316,839</u>	<u>\$ 310,115</u>

EMERGENCY MEDICAL SERVICE BOARD
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF TULSA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Crawford & Associates, P.C.
SUBMITTED TO THE TULSA COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman _____ Member _____

Member _____ Member _____

Member _____ Member _____

Clerk _____

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet	Yes

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

TULSA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Glenpool Area Emergency Medical Service District, Oklahoma,
this ____ day of _____, 2019

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this ____ day of _____, 2019 Secretary and Clerk of Excise Board, Tulsa County, Oklahoma.

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA

Personally appeared before me, the undersigned Notary Public, _____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Tulsa Beacon a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2019.

Notary Public_____
My Commission Expires

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 325,429.45
Investments	\$ -
TOTAL ASSETS	\$ 325,429.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 208.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,591.00
TOTAL LIABILITIES AND RESERVES	\$ 8,799.33
CASH FUND BALANCE JUNE 30, 2019	\$ 316,630.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 325,429.45

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 217,675.96	
Current Ad Valorem Tax Apportioned	\$ 294,421.48	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 512,097.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 305,607.04	
Reserves From Schedule 8	\$ 8,591.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 314,198.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 316,630.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 630,828.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 84,139.23	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,770.91	
Prior Years Ad Valorem Tax	\$ 275,414.02	
TOTAL ADDITIONS	\$ 386,324.16	
DEDUCTIONS:		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ -	
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 316,630.12	
Composition of Cash Fund Balance:		
Cash	\$ 316,630.12	
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 316,630.12	

S.A.&I Form 268BR98 Entity: Tulsa EMS Board, 72

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EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

[illegible]

S.A.&I Form 268BR98 Entity: Tulsa EMS Board. 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ -

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

[illegible]

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 310,114.74
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 310,114.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 294,421.48
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 294,421.48
TOTAL RECEIPTS AND BALANCE	\$ 604,536.22
Warrants of Year in Caption	\$ 279,106.77
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 279,106.77
CASH BALANCE JUNE 30, 2019	\$ 325,429.45
Reserve for Warrants Outstanding	\$ 208.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,591.00
TOTAL LIABILITIES AND RESERVE	\$ 8,799.33
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 316,630.12

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 26,500.27
Warrants Registered During Year	\$ 279,106.77
TOTAL	\$ 305,607.04
Warrants Paid During Year	\$ 305,398.71
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 305,398.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 208.33

Schedule 7, 2018 Ad Valorem Tax Account	
2018 Net Valuation Certified To County Excise Board	\$ 95,280,138.00
	3.090 Mills
	Amount
Total Proceeds of Levy as Certified	\$ 294,415.63
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 294,415.63
Less Reserve for Delinquent Tax	\$ 26,765.06
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 267,650.57
Deduct 2018 Tax Apportioned	\$ 294,421.48
Net Balance 2018 Tax in Process of Collection or	\$ -
Excess Collections	\$ 26,770.91

S.A. & I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 296,260.42	\$ 407,669.90	\$ 377,153.30	\$ 327,179.96	\$ -	\$ -	\$ 1,718,378.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 296,260.42	\$ 407,669.90	\$ 377,153.30	\$ 327,179.96	\$ -	\$ -	\$ 1,718,378.32
\$ 275,414.02	\$ 247,367.64	\$ 233,602.54	\$ 220,761.95	\$ -	\$ -	\$ 1,271,567.63
\$ -	\$ -	\$ 158.66	\$ 165.23	\$ -	\$ -	\$ 323.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275,414.02	\$ 247,367.64	\$ 233,761.20	\$ 220,927.18	\$ -	\$ -	\$ 1,271,891.52
\$ 571,674.44	\$ 655,037.54	\$ 610,914.50	\$ 548,107.14	\$ -	\$ -	\$ 2,990,269.84
\$ 327,498.21	\$ 257,584.04	\$ 160,348.11	\$ 170,763.00	\$ -	\$ -	\$ 1,195,300.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 327,498.21	\$ 257,584.04	\$ 160,348.11	\$ 170,763.00	\$ -	\$ -	\$ 1,195,300.13
\$ 244,176.23	\$ 397,453.50	\$ 450,566.39	\$ 377,344.14	\$ -	\$ -	\$ 1,794,969.71
\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -	\$ -	\$ -	\$ 132,946.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,754.00	\$ 29,098.09	\$ 190.84	\$ -	\$ -	\$ 46,633.93
\$ 26,500.27	\$ 101,193.08	\$ 42,896.79	\$ 190.84	\$ -	\$ -	\$ 179,580.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 217,675.96	\$ 296,260.42	\$ 407,669.60	\$ 377,153.30	\$ -	\$ -	\$ 1,615,389.40

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -	\$ -	\$ -	\$ -
\$ 279,106.77	\$ 261,559.40	\$ 379,121.21	\$ 174,146.81	\$ -	\$ -	\$ -
\$ 305,607.04	\$ 353,998.48	\$ 392,919.91	\$ 174,146.81	\$ -	\$ -	\$ -
\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11	\$ -	\$ -	\$ -
\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 10,865.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 507,269.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 318,134.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 53,703.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 53,703.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 371,837.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 371,837.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019					FISCAL YEAR 2019-2020		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 10,865.00	\$ 10,627.91	\$ -	\$ 237.09	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 307,269.00	\$ 262,160.71	\$ 8,591.00	\$ 36,517.29	\$ 290,735.00	\$ 290,735.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 318,134.00	\$ 272,788.62	\$ 8,591.00	\$ 36,754.38	\$ 300,735.00	\$ 300,735.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 53,703.00	\$ 6,318.15	\$ -	\$ 47,384.85	\$ 10,600.00	\$ 10,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 53,703.00	\$ 6,318.15	\$ -	\$ 47,384.85	\$ 10,600.00	\$ 10,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 371,837.00	\$ 279,106.77	\$ 8,591.00	\$ 84,139.23	\$ 311,335.00	\$ 311,335.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 371,837.00	\$ 279,106.77	\$ 8,591.00	\$ 84,139.23	\$ 311,335.00	\$ 311,335.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$ 311,335.00	\$ 311,335.00	\$ 311,335.00
\$ -	\$ -	\$ -
\$ 311,335.00	\$ 311,335.00	\$ 311,335.00

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand, we have considered the uncollected ad valorem taxes of the previous year or years, and we have ascertained that the probable income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 399,393.98	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 325,429.45	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 325,429.45	\$ -
Balance Required	\$ 274,164.53	\$ -
Add 10% for Delinquency	\$ 27,416.45	\$ -
Total Required for 2019 Tax	\$ 301,580.98	\$ -
Rate of Levy Required and Certified (in Mills)	3.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 81,468,722	\$ 7,844,987	\$ 8,285,314	\$ 97,599,023

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.09 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.09 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2020.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I, Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 TULSA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 325,429.45
Investments		\$ -
TOTAL ASSETS		\$ 325,429.45
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 208.33
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 8,591.00
TOTAL LIABILITIES AND RESERVES		\$ 8,799.33
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 316,630.12

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 316,630.12	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 316,630.12	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (316,630.12)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2019-2020:	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
TULSA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned Emergency Medical Service Board of Tulsa County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Member Member

Member Member Member

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2019.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

Assessment Roll 2019

SCHOOL DISTRICTS	NET PERSONAL PROPERTY	TOTAL REAL ESTATE	TOTAL PUBLIC SERVICES	SUB TOTAL VALUATION	TOTAL HOMESTEAD EXEMPTION	TOTAL NET ASSESSMENT
#01-TULSA	485,282,341	1,995,100,646	149,710,062	2,630,093,049	44,890,704	2,585,202,345
#02-S SPRINGS	23,421,378	138,571,771	9,899,311	171,892,460	4,838,380	167,054,080
#03-B ARROW	34,897,772	616,899,224	21,760,460	673,557,456	14,821,616	658,735,840
#04-BIXBY	45,236,910	426,367,086	10,634,896	482,238,892	7,131,742	475,107,150
#05-JENKS	46,305,094	771,969,365	38,485,274	856,759,733	12,078,460	844,681,273
#06-C'VILLE	4,720,529	80,923,074	1,914,809	87,558,412	2,641,150	84,917,262
#07-SKIATOOK	624,636	13,563,358	917,693	15,105,687	556,986	14,548,701
#08-SPERRY	552,242	10,969,012	3,204,157	14,725,411	527,106	14,198,305
#09-UNION	111,856,098	754,408,776	20,845,162	887,110,036	12,192,180	874,917,856
#10-BERRYHILL	8,088,119	25,261,164	16,129,088	49,478,371	854,239	48,624,132
#11-OWASSO	64,213,063	322,000,865	16,402,783	402,616,711	6,439,650	396,177,061
#13-GLENPOOL	7,844,987	83,784,242	8,285,314	99,914,543	2,315,520	97,599,023
#14-LIBERTY	561,627	11,692,531	681,175	12,935,333	348,340	12,586,993
#15-KEYSTONE	529,478	10,889,778	884,377	12,303,633	528,896	11,774,737
GRAND TOTAL	834,134,274	5,262,400,892	299,754,561	6,396,289,727	110,164,969	6,286,124,758
S. D. VO-TECH #18	834,134,274	5,262,400,892	299,754,561	6,396,289,727	110,164,969	6,286,124,758
TULSA COM. COL. AREA-S.D.	834,134,274	5,262,400,892	299,754,561	6,396,289,727	110,164,969	6,286,124,758

Assessment Roll 2019

INCREMENT DISTRICT NAME	NET PERSONAL PROPERTY	TOTAL REAL ESTATE	TOTAL PUBLIC SERVICES	SUB TOTAL VALUATION	TOTAL HOMESTEAD EXEMPTION	TOTAL* VETERAN EXEMPTION	TOTAL NET ASSESSMENT
WESCO INDUSTRIES TIF	2,254,128	2,362,679	-	4,616,807	-	-	4,616,807
SANTA FE SQUARE TIF	277,074	2,291,207	-	2,568,281	-	-	2,568,281
AIRPORT DISTRICT D TIF	(312,936)	357,015	-	44,079	-	-	44,079
ARTS DISTRICT A TIF	184,398	3,083,915	-	3,268,313	-	-	3,268,313
BALLPARK DISTRICT G TIF	(105,780)	182,402	-	76,622	-	-	76,622
GREENWOOD DISTRICT H TIF	(19,080)	11,754	-	(7,326)	-	-	(7,326)
EAST END DISTRICT C TIF	2,626,964	1,492,805	-	4,119,769	2,029	-	4,117,740
11TH AND LEWIS INCREMENT A TIF	280,820	420,015	-	700,835	-	-	700,835
JENKS 1 TIF	472,415	7,113,327	-	7,585,742	(49,500)	28,003	7,635,242
JENKS 2 TIF	(1,962)	9,795	-	7,833	-	-	7,833
JENKS 3 TIF	221,040	2,414,630	-	2,635,670	-	-	2,635,670
JENKS 4 TIF	120,855	469,030	-	589,885	(3,478)	-	593,363
POLSON INDUSTRIAL TIF	183,326	1,431,462	-	1,614,788	-	-	1,614,788
SOUTH 75 BUSINESS PARK TIF	70,145	1,286,329	-	1,356,474	-	-	1,356,474
BROOKOVER CORNER TIF	-	-	-	-	-	-	-
REDBUD TIF	(190,085)	1,820,804	-	1,630,719	(9,000)	9,185	1,639,719
BA FLIGHTSAFETY TIF	3,730,684	2,546,211	-	6,276,895	(12,596)	11,407	6,289,491
GRAND TOTAL TIF	9,792,006	27,293,380	-	37,085,386	(72,545)	48,595	37,157,931

Note: This page represents increment value only.

*Exemption on Homesteaded property for veterans classified as 100% disabled by the U.S. Department of Veterans Affairs or for their surviving spouse.

ASSESSOR'S REPORT TO EXCISE BOARD 20 19

Showing an Abstract of all Valuations of Taxable Property in each School District, Township and City in TULSA County.

NAME OF CITY, TOWN, TOWNSHIP AND SCHOOL DISTRICT		PERSONAL PROPERTY VALUATION	REAL ESTATE VALUATION	PUBLIC SERVICE VALUATION	TOTAL VALUATION	LESS HOMESTEAD EXEMPTION	TOTAL VALUATION LESS HOMESTEAD EX.
CITIES & TOWNS							
BIXBY	BI-4A	7,226,231	253,789,305	6,573,192	267,588,728	4,677,953	262,910,775
BIXBY	BI-5A	1,572,100	18,563,234	285,998	20,421,330	151,000	20,270,330
BIXBY	BI-14A	4,347	71,535	4,141	80,023	2,000	78,023
BROKEN ARROW	BA-3A	34,744,983	536,462,054	16,922,242	588,119,279	13,120,936	574,998,343
BROKEN ARROW	BA-4A	4,951	24,300,518	218,417	24,523,886	227,000	24,296,886
BROKEN ARROW	BA-9A	23,650,952	189,779,188	3,068,984	216,699,134	4,207,500	212,491,634
COLLINSVILLE	CL-6A	3,661,435	44,634,318	643,866	48,939,619	1,308,171	47,631,448
GLENPOOL	GL-4A	7,609	268,266	14,562	290,437	7,000	283,437
GLENPOOL	GL-13A	7,241,358	77,051,138	5,873,732	90,166,228	2,159,680	88,006,548
GLENPOOL	GL-14A	7,215	1,461,633	57,623	1,526,471	17,000	1,509,471
JENKS	JK-4A	35,587,212	62,776,352	689,455	99,052,019	918,500	98,133,519
JENKS	JK-5A	11,259,273	167,320,552	25,339,514	203,919,339	3,273,486	200,645,853
JENKS	JK-13A	-	12,780	39,286	52,066	-	52,066
LOTSEE	LT-2A	-	26,810	-	26,810	-	26,810
LIBERTY	LI-14A	34,758	510,144	252,635	797,537	20,000	777,537
MANNFORD	M-15A	27,308	96,250	-	123,558	-	123,558
OWASSO	OW-11A	19,539,329	257,337,168	5,024,263	281,900,760	5,368,020	276,532,740
SAND SPRINGS	SS-1A	-	779	5,504	6,283	-	6,283
SAND SPRINGS	SS-2A	21,227,903	108,821,593	6,938,936	136,988,432	3,348,221	133,640,211
SAND SPRINGS	SS-10A	48,245	9,842,280	89,443	9,979,968	306,000	9,673,968
SAND SPRINGS	SS-15A	-	485	81,010	81,475	-	81,475
SAPULPA	SA-1A	3,894,413	4,358,758	167,040	8,420,211	7,000	8,413,211
SKIATOOK	SK-6A	18,168	5,685,327	104,660	5,808,155	115,500	5,692,655
SKIATOOK	SK-7A	283,645	7,599,894	486,788	8,382,327	279,167	8,103,160
SPERRY	SP-8A	194,868	2,823,542	1,732,953	4,751,363	161,000	4,590,363
TULSA	T-1A	337,649,391	1,957,687,415	126,399,095	2,421,735,901	43,817,072	2,377,918,829
TULSA	T-3A	127,928	76,677,327	2,051,448	78,856,703	1,577,500	77,279,203
TULSA	T-4A	1,519,307	42,412,817	301,429	44,233,553	297,000	43,936,553
TULSA	T-5A	33,431,310	580,807,488	10,563,732	624,802,530	8,501,500	616,301,030
TULSA	T-9A	88,005,146	564,629,588	17,776,168	670,410,902	7,984,680	662,426,222
TULSA	T-10A	-	-	-	-	-	-
TULSA	T-11A	6,604	82,867	308,485	397,956	3,000	394,956
TULSA	TOTAL	460,739,686	3,222,297,502	157,400,357	3,840,437,545	62,180,752	3,778,256,793
TOTAL CITIES & TOWNS		631,175,989	4,995,880,385	232,026,809	5,859,082,983	101,855,886	5,757,227,097

Form 4815X (2-03)

(1 of 4)



To: HONORABLE CHAIRMAN AND GEMS DISTRICT BOARD MEMBERS

From: JOHN GONSALVES, DISTRICT TREASURER

Date: AUGUST 19, 2019

Subject: Approval of Purchase Order Receiving Report and Payment Claims as of 08/14/2019 totaling \$39,943.32

Background:

A purchase order receiving report and a list of claims to be paid is presented to the Board monthly for approval.

Staff Recommendation:

Staff recommends a motion to accept the PO Receipt Register report dated 08/14/2019 and approve the following payments:

P.O. #	ACCOUNT	VENDOR	DESCRIPTION	INV #	AMOUNT
20-09838	31-6-01-6101	Wendy Knight	District Clerk	5004	208.33
20-09834	31-6-01-6101	Lowell Peterson	District Attorney	3004	208.33
20-09830	31-6-01-6101	Susan White	District Administrator	4004	208.33
20-09837	31-6-01-6101	John Gonsalves	District Treasurer	2004	208.33
19-09811	31-6-01-6225	City of Glenpool	First Responders/Admin	201908146084	9,110.00
20-09836	31-6-01-6210	Centurion Health System	Ambulance Services JULY	2007	15,000.00
20-09836	31-6-01-6210	Centurion Health System	Ambulance Services SEP	2060	15,000.00
Total					\$39,943.32

Attachments:

1. Purchase Order Claims Register dated 08/14/2019 totaling \$39,943.32
2. PO Receipt Register dated 08/14/2019 totaling \$39,943.32
3. Purchase Orders and Invoices totaling \$39,943.32

12205 S. Yukon, Glenpool, OK 74033 • OFFICE: 918-209-4630 FAX: 918-209-4626

8/14/2019 11:41 AM
SEQUENCE: VENDOR NUMBER

P O R E C E I P T R E G I S T E R
AUDIT REPORT

PAGE: 1
DETAIL LEVEL: INVOICE

VENDOR	NAME	POST DATE	BANK	INVOICE AMOUNT	VENDOR TOTAL
01-000351	SUSAN WHITE				
4004		8/14/2019	31	208.33	208.33
01-000507	CITY OF GLENPOOL				
201908146084		8/14/2019	31	9,110.00	9,110.00
01-000901	LOWELL PETERSON				
3004		8/14/2019	31	208.33	208.33
01-001267	CENTURION HEALTH SYSTEMS, DBA				
2007		8/14/2019	31	15,000.00	30,000.00
2060		8/14/2019	31	15,000.00	
01-001468	JOHN GONSALVES				
2004		8/14/2019	31	208.33	208.33
01-001518	WENDY KNIGHT				
5004		8/14/2019	31	208.33	208.33
TOTALS				39,943.32	39,943.32

APPROVED

BY

Timothy Lee Fox, Chairman

May 4, 2019

8/14/2019 11:41 AM
SEQUENCE: VENDOR NUMBER

P O R E C E I P T R E G I S T E R

PAGE: 5
DETAIL LEVEL: INVOICE

PO TOTALS BY G/L ACCOUNT

YEAR	ACCOUNT	NAME	ITEMS	AMOUNT	ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET OVER AVAILABLE BUDG
2019-2020	31-6-01-6101	SALARIES & WAGES	4	833.32	10,000	0.16	
	31-6-01-6210	AMBULANCE CONTRACT	2	30,000.00	180,000	0.00	
	31-6-01-6225	FIRST RESPONDER/ADMIN F	1	9,110.00	90,566	566.00	
** 19-20 YEAR TOTALS **				39,943.32			

NO ERRORS

NO WARNINGS

8/14/2019 11:43 AM
FUND: 31 - GEMS

PURCHASE ORDER CLAIM REGISTER
SUMMARY REPORT

PAGE: 1

PURCHASE ORDER	DESCRIPTION	VENDOR #	VENDOR NAME	DATE INVOICE	AMOUNT
DEPARTMENT: 01 - NON-DEPARTMENTAL					
20-09830	GEMS CONTRACT SVC 19-20	01-000351	SUSAN WHITE	8/2019 4004	208.33
20-09833	1ST RESPONDER/ADMIN FEES	01-000507	CITY OF GLENPOOL	8/2019 201908146084	9,110.00
20-09834	GEMS CONTRACT SVC 19-20	01-000901	LOWELL PETERSON	8/2019 3004	208.33
20-09836	AMBULANCE SVC 7/1/19-6/30	01-001267	CENTURION HEALTH SYSTEMS, DBA	8/2019 2007	15,000.00
20-09836	AMBULANCE SVC 7/1/19-6/30	01-001267	CENTURION HEALTH SYSTEMS, DBA	8/2019 2060	15,000.00
20-09837	GEMS CONTRACT SVC 19-20	01-001468	JOHN GONSALVES	8/2019 2004	208.33
20-09838	GEMS CONTRACT SVC 19-20	01-001518	WENDY KNIGHT	8/2019 5004	208.33
DEPARTMENT TOTAL:					39,943.32
FUND TOTAL:					39,943.32
GRAND TOTAL:					39,943.32

P U R C H A S E O R D E R

CITY OF GLENPOOL, OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 20-09836

07/19/2019

ISSUED TO: VEND #: 01-001267
CENTURION HEALTH SYSTEMS,
MERCY REGIONAL OKLAHOMA
9106 N. GARNETT RD.
OWASSO, OK 74055

SHIP TO:
GEMS
14566 S. ELWOOD
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.



07/19/2019

PURCHASING OFFICER

DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.



07/19/2019

ENCUMBERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	AMBULANCE SVC 7/1/19-6/30/20 FRANKET PO 19-20 AMBULANCE SVC 7/1/19-6/30/20		00023088	31 -6-01-6210		0.00	180,000.00 *

2007 = 15,000.00 - July 19
2060 = 15,000.00 - ~~SEP~~ 19

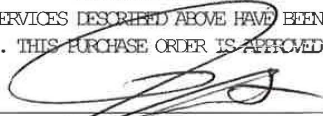
Partial Payment 30,000.00

** TOTAL **

180,000.00

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.



OFFICER OR DEPARTMENT HEAD IN CHARGE

8/14/19

DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109, PROVIDES THAT THE VENDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE CONSTITUTES A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLITICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT. ANY VENDOR WHO SUBMITS AND INVOICE OR ACCEPTS PAYMENT PURSUANT TO THIS PURCHASE ORDER SHALL BE DEEMED TO ADOPT AND AFFIRM THE STATEMENT CONTAINED IN THIS PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE VENDOR IS FALSE.

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Mercy Regional Oklahoma

P.O. Box 2398
Owasso, OK 74055

Invoice

Date	Invoice #
6/11/2019	2007

Bill To
Glenpool City Accounts Payable 12205 S Yukon Ave Glenpool, Ok 74033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	ALS Ambulance Subsidy - July 2019	15,000.00	15,000.00

RECEIVED
BY AUG 13 2019
A/P-FIN. GLENPOOL

		Total	\$15,000.00
Phone #	Fax #		
9186095800	918-609-5799		

P.O. Box 2398
Owasso, OK 74055

Date	Invoice #
8/9/2019	2060

Glenpool City
Accounts Payable
12205 S Yukon Ave
Glenpool, Ok 74033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	ALS Ambulance Subsidy Sept 2019	15,000.00	15,000.00

Phone #	Fax #
9186095800	918-609-5799

Total	\$15,000.00
--------------	-------------

P U R C H A S E O R D E R

CITY OF GLENPOOL, OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 20-09833

07/19/2019

ISSUED TO: VEND #: 01-000507
CITY OF GLENPOOL
POOLED CASH ACCT

SHIP TO:
GEMS
14566 S. ELWOOD
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.



07/19/2019

PURCHASING OFFICER

DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.



07/19/2019

ENCUMBERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	1ST RESPONDER/ADMIN FEES 19-20 1ST RESPONDER/ADMIN FEES 19-20		00023215	31 -6-01-6225		0.00	90,000.00 *

201908146084 = 9,110.00

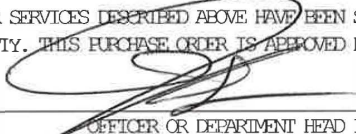
Partial Payment 9,110.00

** TOTAL **

90,000.00

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.



8/14/19
DATE

OFFICER OR DEPARTMENT HEAD IN CHARGE

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INVOICE

CITY OF GLENPOOL
12205 S. YUKON AVE..
GLENPOOL, OK 74033
PHONE (918)322-5409

TREASURER
GEMS-
12205 S YUKON AVE
GLENPOOL OK 74033

Customer Number: 01-0172
Invoice Number: 201908146084
Invoice Date: 8/14/2019
Due Date: 9/13/2019
P.O. # : 20-09833

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
GEMS REIMBURSEMENT	N/A	MONTH	N/A	9,110.00
1ST RESPONDERS/ADMIN FEE FOR JULY				
*****THANK YOU*****			TOTAL DUE	\$9,110.00

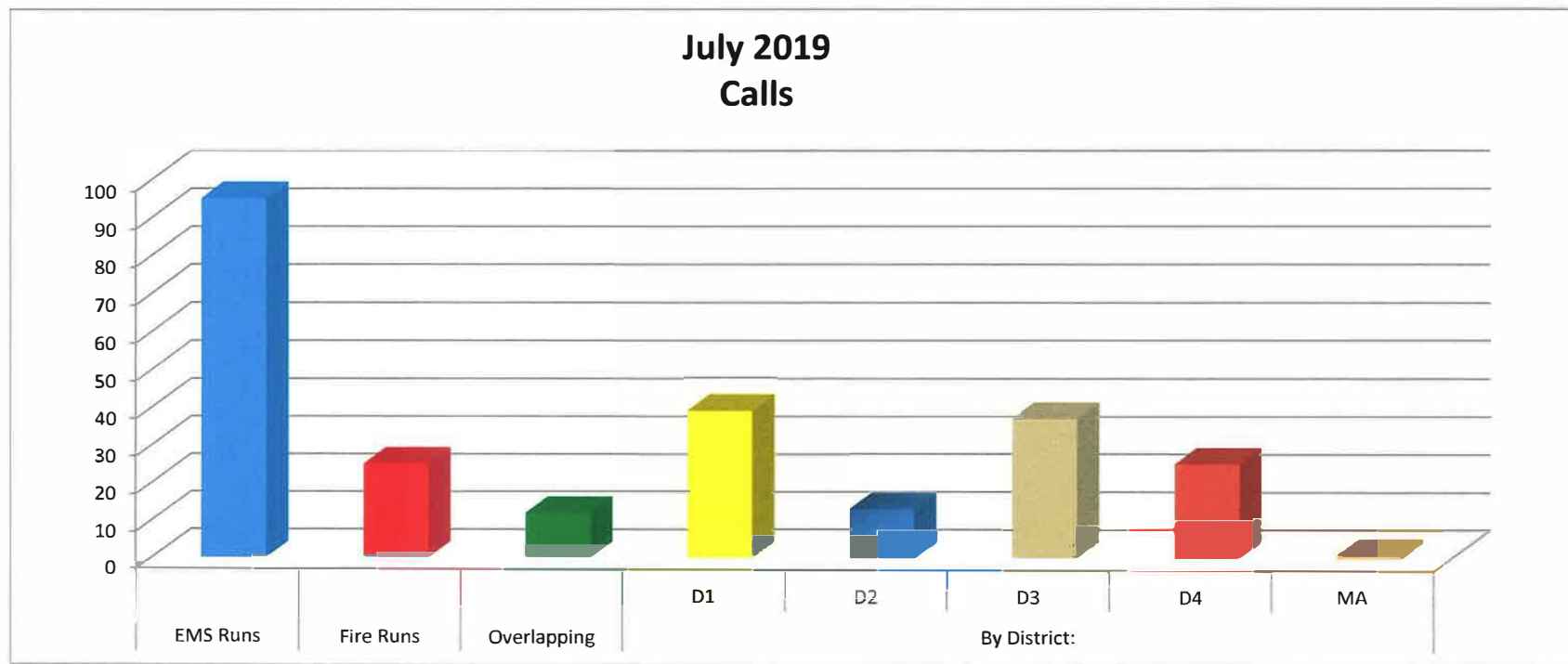
**FY18 GEMS Admin/First Responder Reimbursements
BLANKET PO 20-09833**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Runs	@ \$93/run
Total Runs	120	0	0	0	0	0	0	0	0	0	0	0	120	
Fire runs	25												25	
EMR runs	95												95	\$ 7,980
EMR Ratio	79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	79%	
Run Rate	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93		
Admin	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 3,300	\$ 3,300
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,110	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 12,135	\$ 11,280

AMOUNT DUE AUG \$ 275.00 Blanket PO 20-09833
31-6-01-6225

Glenpool Fire Department Operations July 2019

Run Type	# of Calls	Totals Calls
EMS Runs	95	120
Fire Runs	25	
Overlapping	12	
By District:		
D1	39	
D2	13	
D3	37	
D4	25	
MA	1	



P U R C H A S E O R D E R
CITY OF GLENPOOL, OK

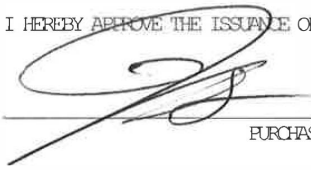
Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected
PURCHASE ORDER # 20-09830 07/19/2019

ISSUED TO: VEND #: 01-000351
SUSAN WHITE
210 SOUTH OAK GROVE ROAD
CUSHING, OK 74023

SHIP TO:
GEMS
14566 S. ELWOOD
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.

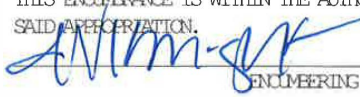


07/19/2019

PURCHASING OFFICER

DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN
ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT
THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF
SAID APPROPRIATION.



07/19/2019

ENCUMBERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	GEMS CONTRACT SVC 19-20 GEMS CONTRACT SVC 19-20		00023220	31 -6-01-61 01		0.00	2,499.96 *

4004 = 208.33
Aug 19

Partial Payment 208.33

** TOTAL ** 2,499.96

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE
ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.



OFFICER OR DEPARTMENT HEAD IN CHARGE

8/14/19
DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109. PROVIDES THAT THE VENDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE CONSTITUTES
A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR
SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO
ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLITICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT.
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PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS
THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE
VENDOR IS FALSE.

THE VENDOR SHALL FURNISH ITEMIZED INVOICE WHICH STATES THE VENDOR'S NAME AND ADDRESS. A CLEAR DESCRIPTION OF EACH ITEM PURCHASED IT'S PRICE, THE NUMBER OR
VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

INVOICE

Susan White
12205 S Yukon Ave.
Glenpool, OK 74033
Phone: 918-322-3403
Email:

INVOICE #: 4004

DATE: 8/14/2019

TO:

Glenpool Emergency Medical Service
12205 S. Yukon Ave.
Glenpool, OK 74033
Phone: 918-209-4633 | Email: AP@cityofglenpool.com

P.O. #: 20-09830

[illegible]

If you have any questions concerning this invoice, Darrell Colbert / 918-209-4633 / Email: dcolbert@cityofglenpool.com

P U R C H A S E O R D E R

CITY OF GLENPOOL, OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 20-09838

07/19/2019

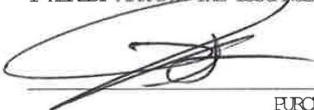
ISSUED TO: VEND #: 01-001518

WENDY KNIGHT
P.O BOX 24 34
CLAREMORE, OK 74018

SHIP TO:

GEMS
14566 S. ELWOOD
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.



07/19/2019

PURCHASING OFFICER

DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.



07/19/2019

ENGINEERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	GEMS CONTRACT SVC - 19-20 GEMS CONTRACT SVC 19-20		00023219	31 -6-01-6101		0.00	2,499.96 *

5004 = 208.33
Aug 19

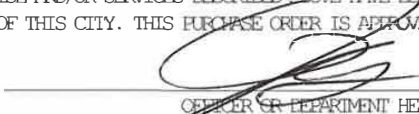
Partial Payment 208.33

** TOTAL **

~~2,499.96~~

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.



OFFICER OR DEPARTMENT HEAD IN CHARGE

8/14/19
DATE

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INVOICE

Wendy Knight
12205 S Yukon Ave.
Glenpool, OK 74033
Phone: 918-322-3403
Email:

INVOICE #: 5004

DATE: 8/14/2019

TO:

Glenpool Emergency Medical Service
12205 S. Yukon Ave.
Glenpool, OK 74033
Phone: 918-209-4633 | Email: AP@cityofglenpool.com

P.O. #: 20-09838

[illegible]

If you have any questions concerning this invoice, Darrell Colbert / 918-209-4633 / Email: dcolbert@cityofglenpool.com

P U R C H A S E O R D E R
CITY OF GLENPOOL, OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected
PURCHASE ORDER # 20-09837 07/19/2019

ISSUED TO: VEND #: 01-001468
JOHN GONSALVES
3034 W. 69TH PL
TULSA, OK 74132

SHIP TO:
GEMS
14566 S. ELWOOD
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.

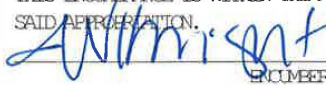


07/19/2019

PURCHASING OFFICER

DATE

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SAID APPROPRIATION.



07/19/2019

ENCUMBERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	GEMS CONTRACT SVC 19-20 GEMS CONTRACT SVC 19-20		00023221	31 -6-01-6101		0.00	2,499.96 *

2004 = 208.33
Aug 19

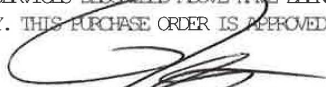
Partial Payment 208.33

** TOTAL **

2,499.96

*** APPROVAL FOR PURCHASE ***

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8/14/19

DATE

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VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

INVOICE

John Gonsalves
12205 S Yukon Ave.
Glenpool, OK 74033
Phone: 918-322-3403
Email:

INVOICE #: 2004

DATE: 8/14/2019

31TO:

Glenpool Emergency Medical Service
12205 S. Yukon Ave.

Glenpool, OK 74033

Phone: 918-209-4633 | Email: AP@cityofglenpool.com

P.O. #: 20-09837

[illegible]

If you have any questions concerning this invoice, Darrell Colbert / 918-209-4633 / Email: dcolbert@cityofglenpool.com

P U R C H A S E O R D E R
CITY OF GLENPOOL, OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 20-09834

07/19/2019

ISSUED TO: VEND #: 01-000901
 LOWELL PETERSON
 19732 S. 145TH W. AVE
 SAPULPA, OK 74066

SHIP TO:
 GEMS
 14566 S. ELWOOD
 GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.



07/19/2019

PURCHASING OFFICER

DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN
ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT
THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF
SAID APPROPRIATION.



07/19/2019

ENGINEERING OFFICER

DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	REQ	PRICE	AMOUNT
0.00	GEMS CONTRACT SVC 19-20 GEMS CONTRACT SVC 19-20		00023222	31 -6-01-6101		0.00	2,499.96 *

3004 = 208.33
Aug 19

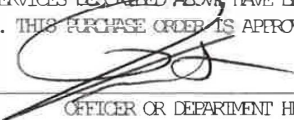
Partial Payment 208.33

** TOTAL **

2,499.96

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE
ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.



OFFICER OR DEPARTMENT HEAD IN CHARGE

8/14/19

DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109, PROVIDES THAT THE VENDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE CONSTITUTES
A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR
SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO
ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLITICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT.
ANY VENDOR WHO SUBMITS AN INVOICE OR ACCEPTS PAYMENT PURSUANT TO THIS PURCHASE ORDER SHALL BE DEEMED TO ADOPT AND AFFIRM THE STATEMENT CONTAINED IN THIS
PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS
THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE
VENDOR IS FALSE.

THE VENDOR SHALL FURNISH ITEMIZED INVOICE WHICH STATES THE VENDOR'S NAME AND ADDRESS. A CLEAR DESCRIPTION OF EACH ITEM PURCHASED ITS PRICE, THE NUMBER OR
VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

INVOICE

Lowell Peterson
12205 S Yukon Ave.
Glenpool, OK 74033
Phone: 918-322-3403
Email:

INVOICE #: 3004
DATE: 8/14/2019

4TO:
Glenpool Emergency Medical Service
12205 S. Yukon Ave.
Glenpool, OK 74033
Phone: 918-209-4633 | Email: AP@cityofglenpool.com

P.O. #: 20-09834

[illegible]

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