

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 15, 2013 at 1:20 p.m.)

MINUTES
Monday, August 19, 2013

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Karen Keith, Chairman; John Smaligo, Member; and Pat Key, Tulsa County Clerk.

Karen Keith, Chairman, announced the Swearing in of the following Elected Official; Commissioner Ron Peters, District # 3, by Judge Doris Fransein.

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

Commissioner Smaligo asked Commissioner Ron Peters to accept the position of Chairman Pro Tem, to serve in the absence of the Chairman. Moved by Smaligo, seconded by Keith, to elect Commissioner Ron Peters as Chairman Pro Tem for the remainder of 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve the minutes for the Board of County Commissioners Meeting for August 12, 2013. Upon roll call, Smaligo, yes; Peters, abstain; Keith, yes. Motion declared.

Moved by Smaligo, seconded by Peters, to approve and authorize execution, as needed, the report from the Court Clerk for Monthly of 7/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228776)

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

Sealed bids for Aluminum Sign Blanks were received and opened. The bidders being two (2) in number are as follow:

- | | | |
|---------------------|---------|---------------------------------|
| 1. US Standard Sign | by item | (Clerk's Misc. File No. 228777) |
| 2. Vulcan Aluminum | by item | (Clerk's Misc. File No. 228778) |

Moved by Smaligo, seconded by Peters, to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 26, 2013. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

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

1. IT - Computer Hardware and Software - Deferred.
2. Parks - Top Dressing Sand and Bunker Sand, to Mohawk Materials Company, the only bid received for Top Dressing Sand. No bids were received for the Bunker Sand; therefore, Parks Department will solicit quotes for the next twelve months. This award is for 1 year beginning 8/27/13. (Clerk's Misc. File No. 228779)
3. TC Departments - Lock Repair, to Bradley Lock & Safe, the only bid received. This award is for 1 year beginning 8/31/13. (Clerk's Misc. File No. 228780)
4. TC Departments - Overhead Door Maintenance, Repair, Parts, and Labor, to Tulsa Overhead Door, LLC, the lowest and best bid received, including the best percentage discount price. This award is for 1 year beginning 8/28/13. (Clerk's Misc. File No. 228781)
5. Window Washing, to Budget Glass Cleaning, Inc., the overall lowest and best bid received. This award is for 1 year beginning 8/23/13. (Clerk's Misc. File No. 228782)

Monday, August 19, 2013 - Continued

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

Moved by Smaligo, seconded by Peters, to approve Addendum #1 from Purchasing, to Notice to Proposers for Comprehensive Institutional Healthcare Services for the Sheriff's Office, to provide clarification and answers to questions that were submitted, details available for review in the County Clerk's office and Purchasing department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228783)

Moved by Smaligo, seconded by Peters, to approve Addendum #4 from Purchasing, to Notice to Bidders for LaFortune Park Tennis Center Improvements, Phase III & IV, due by 4:00 p.m. 8/23/13 and to open 8/26/13 at 9:30 a.m., to add the material schedule inadvertently omitted from the specifications, with details available in the County Clerk's office and Purchasing department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228784)

Moved by Peters, seconded by Smaligo, to approve Amendment #2 from Purchasing, to Bid Award for Resale Title Search to Buffalo Land Abstract Company; American Eagle Title Insurance Company; True Title and Escrow, Inc.; TitleOne, LLC; and First American Title & Abstract Co., to extend for one year period beginning 9/13/13. Bid prices and conditions remain the same. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228785)

Moved by Smaligo, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 8/26/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228786)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by Chairman, the following resolutions on disposition of funds/cash fund estimate of needs, for 7/11/13 - 8/14/13, subject to approval by the Budget Board:

- 52 TAEMA 42507975 404550 \$550; TAEMA 42507975 505709 \$550.
- 206 Risk Mgmt Fund 20101625 404521 \$185,559.64; Risk Mgmt Fund 20101625 505170 \$185,559.64; Risk Mgmt Fund 20101635 404542 \$59,853.81; Risk Mgmt Fund 20101635 505144 \$59,853.81; Risk Mgmt Fund 20101640 505112 \$4,000; Risk Mgmt Fund 20101640 505144 \$15,639.43; Risk Mgmt Fund 20101640 404542 \$19,639; Risk Mgmt 20101655 404603 \$42,262.80; Risk Mgmt Fund 20101655 505373 \$42,262.80; Risk Mgmt Fund 20101660 404603 \$15,200.76 Risk Mgmt Fund 20101660 505373 \$15,200.76.
- 214 TAEMA 42507975 404550 \$300; TAEMA 42507975 505873 \$300.
- 232 County Clerk's Lien Fee Acct 24103350 404217 \$2,494; County Clerk's Lien Fee Acct 24103350 807970 \$2,494.
- 233 County Clerk's Records Mgmt 24003325 404225 \$67,175; County Clerk's Records Mgmt 24003325 807970 \$67,175.
- 337 General Fund 10002750 505775 \$24; General Fund 10002750 506150 \$55; General Fund 10002750 505030 \$69.84; General Fund 10002750 506080 \$2,928.75; General Fund 10002750 404850 \$3,077.59.
- 358 Resale Property Fund 29103000 404501 \$67.06; Resale Property Fund 29103000 404920 \$1,000; Resale Property Fund 29103000 505909 \$10,000; Resale Property Fund 29103000 403121 \$13,675.25; Resale Property Fund 29103000 505030 \$20,000; Resale Property Fund 29103000 505145 \$20,000; Resale Property Fund 29103000 505195 \$20,000; Resale Property Fund 29103000 505198 \$20,000; Resale Property Fund 29103000 505852 \$20,000; Resale Property Fund 29103000 505199 \$30,000; Resale Property Fund 29103000 505010 \$95,060.61; Resale Property Fund 29103000 505883 \$100,000; Resale Property Fund 29103000 403120 \$320,318.30.
- 359 Mortg Certif Fee Cash 29002975 505130 \$1,000; Mortg Certif Fee Cash 29002975 505145 \$1,500; Mortg Certif Fee Cash 29002975 505195 \$1,500; Mortg Certif Fee Cash 29002975 505198 \$1,500; Mortg Certif Fee Cash 29002975 505199 \$2,500; Mortg Certif Fee Cash 29002975 505120 \$6,114.03; Mortg Certif Fee Cash 29002975 505110 \$10,000; Mortg Certif Fee Cash 29002975 505140 \$10,000; Mortg Certif Fee Cash 29002975 404248 \$11,520; Mortg Certif Fee Cash 29002975 404550 \$22,594.03.

Monday, August 19, 2013 - Continued

373 Dist Atty Fund 22003400 404422 \$20,149.67; Dist Atty Fund 22003400 505819 \$20,149.67; Dist Atty Fund 22003475 404450 \$2,177.58; Dist Atty Fund 22003475 505739 \$2,177.58; Dist Atty Fund 22003500 404450 \$398.08; Dist Atty Fund 22003500 505670 \$398.08; Dist Atty Fund 22003525 404253 \$89,422.01; Dist Atty Fund 22003525 505819 \$89,422.01.

383 Sales Tax Fund 25004375 404407 \$166.04; Sales Tax Fund 25004400 404407 \$2,656.59; Sales Tax Fund 25004425 404407 \$1,162.25; Sales Tax Fund 25004475 404407 \$1,660.37; Sales Tax Fund 25004500 404407 \$476.68; Sales Tax Fund 25004525 807970 \$476.68; Sales Tax Fund 25004525 807970 \$5,645.25.

434 County Clerk's Lien Fee Acct 24103350 404217 \$2,982; County Clerk's Lien Fee Acct 24103350 807970 \$2,982.

439 County Clerk's Records Mgmt 24003325 404225 \$68,825; County Clerk's Records Mgmt 24003325 807970 \$68,825.

510 Sheriff Cash Fund 23003625 404059 GD1M1 \$1,783.24; Sheriff Cash Fund 23003625 505889 GD1M1 \$1,783.24 General Fund 10002800 505746 \$26; General Fund 10002875 404501 \$26.

539 Specialty Courts Fund 22504325 404059 \$45,687.49; Specialty Courts Fund 22504325 506130 \$45,687.49.

570 Court Clerk Revol Fund 20404026 505872 \$2,228.26; Court Clerk Revol Fund 20404026 505892 \$3,782.16; Court Clerk Revol Fund 20404026 505610 \$10,000; Court Clerk Revol Fund 20404026 505969 \$10,000; Court Clerk Revol Fund 20404026 505590 \$11,817.71; Court Clerk Revol Fund 20404026 505903 \$39,419.09; Court Clerk Revol Fund 20404026 505568 \$46,597.27; Court Clerk Revol Fund 20404026 505739 \$111,061.25; Court Clerk Revol Fund 20404026 807970 \$2,228,551.29; Court Clerk Revol Fund 20404026 404990 \$2,463,457.03; Court Clerk Revol Fund 20404035 505566 \$16.18; Court Clerk Revol Fund 20404035 607060 \$32.96; Court Clerk Revol Fund 20404035 404990 \$49.14; Court Clerk Revol Fund 20404050 505185 \$50; Court Clerk Revol Fund 20404050 505130 \$100; Court Clerk Revol Fund 20404050 505150 \$150; Court Clerk Revol Fund 20404050 505145 \$250; Court Clerk Revol Fund 20404050 505199 \$400; Court Clerk Revol Fund 20404050 505198 \$500; Court Clerk Revol Fund 20404050 505170 \$554; Court Clerk Revol Fund 20404050 505195 \$600; Court Clerk Revol Fund 20404050 505160 \$3,414.12; Court Clerk Revol Fund 20404050 505110 \$5,204.48; Court Clerk Revol Fund 20404050 505120 \$5,787.51; Court Clerk Revol Fund 20404050 505140 \$6,000; Court Clerk Revol Fund 20404050 505030 \$40,352.36; Court Clerk Revol Fund 20404050 505010 \$40,482.22; Court Clerk Revol Fund 20404050 404990 \$103,844.69; Court Clerk Revol Fund 20404150 404990 \$179.36; Court Clerk Revol Fund 20404150 807970 \$179.36.

580 County Assessor Fees Fund 21203100 505849 \$300; County Assessor Fees Fund 21203100 807970 \$2,326.55; County Assessor Fees Fund 21203100 607071 \$7,500; County Assessor Fees Fund 21203100 404990 \$10,126.55.

603 Sheriff Cash Fund 23003600 505195 \$65; Sheriff Cash Fund 23003600 505192 \$101; Sheriff Cash Fund 23003600 505145 \$420.87; Sheriff Cash Fund 23003600 505110 \$474.07; Sheriff Cash Fund 23003600 505170 \$481.21; Sheriff Cash Fund 23003600 505180 \$656.79; Sheriff Cash Fund 23003600 505185 \$799; Sheriff Cash Fund 23003600 505199 \$917.92; Sheriff Cash Fund 23003600 505140 \$1,332.24; Sheriff Cash Fund 23003600 505198 \$1,580; Sheriff Cash Fund 23003600 506501 \$1,744.88; Sheriff Cash Fund 23003600 505920 \$1,793.71; Sheriff Cash Fund 23003600 506450 \$2,498.57; Sheriff Cash Fund 23003600 505969 \$2,647.71; Sheriff Cash Fund 23003600 505010 \$3,105.53; Sheriff Cash Fund 23003600 505564 \$3,685.90; Sheriff Cash Fund 23003600 505082 \$3,800; Sheriff Cash Fund 23003600 505083 \$4,200; Sheriff Cash Fund 23003600 607091 \$4,314.76; Sheriff Cash Fund 23003600 505974 \$4,556.71; Sheriff Cash Fund 23003600 505889 \$4,582.36; Sheriff Cash Fund 23003600 505120 \$9,226.15; Sheriff Cash Fund 23003600 505130 \$9,331.18; Sheriff Cash Fund 23003600 607050 \$10,251.78; Sheriff Cash Fund 23003600 607060 \$10,725.58; Sheriff Cash Fund 23003600 505081 \$11,601.81; Sheriff Cash Fund 23003600 505560 \$11,837.81; Sheriff Cash Fund 23003600 505980 \$12,284.36; Sheriff Cash Fund 23003600 505150 \$12,444.65; Sheriff Cash Fund 23003600 505909 \$15,213.55; Sheriff Cash Fund 23003600 607071 \$15,525.10; Sheriff Cash Fund 23003600 505940 \$15,910.72; Sheriff Cash Fund 23003600 506162 \$16,408.31; Sheriff Cash Fund 23003600 607076 \$17,573.23; Sheriff Cash Fund 23003600 505204 \$17,766.36; Sheriff Cash Fund 23003600 607080 \$20,585.16; Sheriff Cash Fund 23003600 707310 \$30,036.34; Sheriff Cash Fund 23003600 505080 \$41,062.97; Sheriff Cash Fund 23003600 404990 SA13P \$59,430.89; Sheriff Cash Fund 23003600 505849 \$63,532.44; Sheriff Cash Fund 23003600 707300 \$130,250; Sheriff Cash Fund 23003600 607079 \$164,990.19; Sheriff Cash Fund 23003600 807970 \$593,780.95; Sheriff Cash Fund 23003600 404990 \$1,136,919.19; Sheriff Cash Fund 23003601 807970 \$227.07; Sheriff Cash Fund 23003601 505889 \$4,066.68; Sheriff Cash Fund 23003601 607079 \$8,390; Sheriff Cash Fund 23003601 404990 \$12,683.75; Sheriff Cash Fund 23003602 505849 \$24,740.78; Sheriff Cash Fund 23003602 807970 \$55,175.65; Sheriff Cash Fund 23003602 404990 \$79,916.43; Sheriff Cash Fund 23003603 505185 \$96; Sheriff Cash Fund 23003603 505084 \$150; Sheriff Cash Fund 23003603 505198 \$1,240; Sheriff Cash Fund 23003603 505199 \$2,318.68; Sheriff Cash Fund 23003603 505145 \$2,811.51; Sheriff Cash Fund 23003603 505195 \$3,210; Sheriff Cash Fund 23003603 505083 \$3,525; Sheriff Cash Fund 23003603 505192 \$3,930; Sheriff Cash Fund 23003603 505130 \$4,138.88; Sheriff Cash Fund 23003603 505081 \$5,008.14; Sheriff Cash Fund 23003603 505150 \$8,688.10; Sheriff Cash Fund 23003603 807970 \$8,774.37; Sheriff Cash Fund 23003603 505020 \$10,818.14; Sheriff Cash Fund 23003603 505110 \$13,004.70; Sheriff Cash Fund 23003603 505170 \$13,697.75; Sheriff Cash Fund 23003603 505140 \$24,107.17; Sheriff Cash Fund 23003603 505120 \$29,237.02; Sheriff Cash

Monday, August 19, 2013 - Continued

Fund 23003603 505010 \$58,012.55; Sheriff Cash Fund 23003603 404990 \$192,768.01; Sheriff Cash Fund 23003604 404990 \$67,619.24; Sheriff Cash Fund 23003604 505940 \$67,619.24; Sheriff Cash Fund 23003605 807970 \$615.69; Sheriff Cash Fund 23003605 505170 \$5,138.35; Sheriff Cash Fund 23003605 505110 \$11,114.88; Sheriff Cash Fund 23003605 505080 \$11,906.19; Sheriff Cash Fund 23003605 505010 \$19,338.39; Sheriff Cash Fund 23003605 404990 \$48,113.50; Sheriff Cash Fund 23003625 505110 G0004 \$0.10; Sheriff Cash Fund 23003625 505130 G0004 \$1.26; Sheriff Cash Fund 23003625 505150 G0004 \$1.66; Sheriff Cash Fund 23003625 505192 G0004 \$11.95; Sheriff Cash Fund 23003625 404990 G0004 \$14.97; Sheriff Cash Fund 23003625 505940 SJ0M2 \$241.32; Sheriff Cash Fund 23003625 404990 SH09C \$287.70; Sheriff Cash Fund 23003625 505849 SH09C \$287.70; Sheriff Cash Fund 23003625 404990 G0072 \$299.50; Sheriff Cash Fund 23003625 607071 G0072 \$299.50; Sheriff Cash Fund 23003625 505889 SMH13 \$396.25; Sheriff Cash Fund 23003625 505849 G0020 \$1,020.48; Sheriff Cash Fund 23003625 505170 SI12M \$1,550.77 Sheriff Cash Fund 23003625 607079 G0005 \$1,552; Sheriff Cash Fund 23003625 807970 G0005 \$1,642.39; Sheriff Cash Fund 23003625 505940 G0005 \$1,700; Sheriff Cash Fund 23003625 505110 SI12M \$2,149.10; Sheriff Cash Fund 23003625 505855 SJ12M \$2,500; Sheriff Cash Fund 23003625 505940 SM2M1 \$2,790.81; Sheriff Cash Fund 23003625 505889 SM2M1 \$3,260.71 Sheriff Cash Fund 23003625 607032 SJ12M \$3,468; Sheriff Cash Fund 23003625 505080 SI12M \$3,805.42; Sheriff Cash Fund 23003625 505170 SMH13 \$4,730.50; Sheriff Cash Fund 23003625 505170 SM2M1 \$5,000; Sheriff Cash Fund 23003625 505080 SMH13 \$5,500.96; Sheriff Cash Fund 23003625 404990 SJ12M \$5,968; Sheriff Cash Fund 23003625 505110 SMH13 \$6,655.84; Sheriff Cash Fund 23003625 404990 SU9M1 \$6,982.28; Sheriff Cash Fund 23003625 505940 SU9M1 \$6,982.28; Sheriff Cash Fund 23003625 404990 SI12M \$7,505.29; Sheriff Cash Fund 23003625 505170 G0020 \$8,266.95; Sheriff Cash Fund 23003625 505110 G0020 \$9,251.38; Sheriff Cash Fund 23003625 505940 G0020 \$9,925; Sheriff Cash Fund 23003625 505110 G0005 \$10,057.44; Sheriff Cash Fund 23003625 505170 G0005 \$12,300.98; Sheriff Cash Fund 23003625 505889 G0020 \$12,678.04; Sheriff Cash Fund 23003625 404990 SJ0M1 \$14,182.53; Sheriff Cash Fund 23003625 607071 SJ0M1 \$14,182.53; Sheriff Cash Fund 23003625 505110 SM2M1 \$15,000; Sheriff Cash Fund 23003625 505080 G0020 \$16,774.82; Sheriff Cash Fund 23003625 404990 SMH13 \$17,283.55; Sheriff Cash Fund 23003625 505080 G0005 \$17,642.65; Sheriff Cash Fund 23003625 607071 SJ0M2 \$26,460; Sheriff Cash Fund 23003625 404990 SJ0M2 \$26,701.32; Sheriff Cash Fund 23003625 404990 GD1M1 \$28,209.20; Sheriff Cash Fund 23003625 505889 GD1M1 \$28,209.20; Sheriff Cash Fund 23003625 404990 SJ11M \$30,000; Sheriff Cash Fund 23003625 505080 SM2M1 \$30,000; Sheriff Cash Fund 23003625 607032 SJ11M \$30,000; Sheriff Cash Fund 23003625 404990 G0005 \$44,895.46; Sheriff Cash Fund 23003625 404990 SM2M1 \$56,051.52; Sheriff Cash Fund 23003625 404990 G0020 \$57,916.67; Sheriff Cash Fund 23003650 505185 \$110; Sheriff Cash Fund 23003650 505130 \$155.08; Sheriff Cash Fund 23003650 505199 \$352.16; Sheriff Cash Fund 23003650 505192 \$366.76; Sheriff Cash Fund 23003650 505150 \$385.47; Sheriff Cash Fund 23003650 505145 \$414.16; Sheriff Cash Fund 23003650 505120 \$488.72; Sheriff Cash Fund 23003650 505020 \$546.37; Sheriff Cash Fund 23003650 505198 \$580; Sheriff Cash Fund 23003650 505170 \$753.65; Sheriff Cash Fund 23003650 505010 \$955.61; Sheriff Cash Fund 23003650 505081 \$1,000; Sheriff Cash Fund 23003650 505110 \$1,188.87; Sheriff Cash Fund 23003650 505140 \$7,346.28; Sheriff Cash Fund 23003650 505030 \$12,117.70; Sheriff Cash Fund 23003650 404990 \$26,760.83; Sheriff Cash Fund 23003651 404990 \$41,000; Sheriff Cash Fund 23003651 807970 \$41,000; Sheriff Cash Fund 23003651 404992 \$77,746.79.

630 Hwy T-Cash Fund 30002300 505849 \$16,197.36; Hwy T-Cash Fund 30002300 404992 \$472,301.04; Hwy T-Cash Fund 30002300 807970 \$472,301.04; Hwy T-Cash Fund 30002300 807970 \$737,235.79; Hwy T-Cash Fund 30002300 404990 \$753,433.15; Hwy T-Cash Fund 30002310 505521 \$400.75; Hwy T-Cash Fund 30002310 404992 \$752.62; Hwy T-Cash Fund 30002310 807970 \$752.62; Hwy T-Cash Fund 30002310 807970 \$820.74; Hwy T-Cash Fund 30002310 404990 \$1,221.49; Hwy T-Cash Fund 30002325 505185 \$32; Hwy T-Cash Fund 30002325 506450 \$66; Hwy T-Cash Fund 30002325 505130 \$360.34; Hwy T-Cash Fund 30002325 505739 \$384.43; Hwy T-Cash Fund 30002325 505180 \$388.75; Hwy T-Cash Fund 30002325 505170 \$1,102.11; Hwy T-Cash Fund 30002325 505150 \$1,112.47; Hwy T-Cash Fund 30002325 505145 \$1,332.99; Hwy T-Cash Fund 30002325 505198 \$3,744; Hwy T-Cash Fund 30002325 505199 \$4,275.91; Hwy T-Cash Fund 30002325 505195 \$4,330; Hwy T-Cash Fund 30002325 505847 \$5,300.95; Hwy T-Cash Fund 30002325 505081 \$8,137.26; Hwy T-Cash Fund 30002325 607080 \$8,517; Hwy T-Cash Fund 30002325 807980 \$10,724.83; Hwy T-Cash Fund 30002325 505030 \$12,697.06; Hwy T-Cash Fund 30002325 607079 \$13,734.93; Hwy T-Cash Fund 30002325 505590 \$16,638.34; Hwy T-Cash Fund 30002325 505080 \$17,070.20; Hwy T-Cash Fund 30002325 505120 \$19,241.38; Hwy T-Cash Fund 30002325 404992 \$30,346.64; Hwy T-Cash Fund 30002325 807970 \$30,346.64; Hwy T-Cash Fund 30002325 505010 \$46,144.57; Hwy T-Cash Fund 30002325 505849 \$48,631.69; Hwy T-Cash Fund 30002325 607030 \$100,000; Hwy T-Cash Fund 30002325 807970 \$107,581.89; Hwy T-Cash Fund 30002325 505140 \$113,986.26; Hwy T-Cash Fund 30002325 404990 \$545,535.36; Hwy T-Cash Fund 30002330 505185 \$9.60; Hwy T-Cash Fund 30002330 505590 \$22.15; Hwy T-Cash Fund 30002330 505180 \$36.92; Hwy T-Cash Fund 30002330 505020 \$80.78; Hwy T-Cash Fund 30002330 505130 \$115.30; Hwy T-Cash Fund 30002330 505145 \$118.31; Hwy T-Cash Fund 30002330 505195 \$210; Hwy T-Cash Fund 30002330 506450 \$254.46; Hwy T-Cash Fund 30002330 505150 \$418.63; Hwy T-Cash Fund 30002330 505849 \$526.05; Hwy T-Cash Fund 30002330 505040 \$1,014.62; Hwy T-Cash Fund 30002330 505199 \$1,640.05; Hwy T-Cash Fund 30002330 505198 \$1,840; Hwy T-Cash Fund

Monday, August 19, 2013 - Continued

30002330 505110 \$1,874.19; Hwy T-Cash Fund 30002330 404992 \$3,014.59; Hwy T-Cash Fund 30002330 807970 \$3,014.59; Hwy T-Cash Fund 30002330 505170 \$3,809.46; Hwy T-Cash Fund 30002330 505140 \$5,149.28; Hwy T-Cash Fund 30002330 505120 \$10,181.13; Hwy T-Cash Fund 30002330 807970 \$10,846.04; Hwy T-Cash Fund 30002330 505080 \$12,076.42; Hwy T-Cash Fund 30002330 505010 \$19,329.26; Hwy T-Cash Fund 30002330 807980 \$102,901.05; Hwy T-Cash Fund 30002330 404990 \$172,453.70; Hwy T-Cash Fund 30002335 505185 \$40.40; Hwy T-Cash Fund 30002335 505130 \$83.88; Hwy T-Cash Fund 30002335 505150 \$84.72; Hwy T-Cash Fund 30002335 505145 \$211.12; Hwy T-Cash Fund 30002335 505198 \$474; Hwy T-Cash Fund 30002335 505140 \$486.29; Hwy T-Cash Fund 30002335 505199 \$564.15; Hwy T-Cash Fund 30002335 505195 \$585; Hwy T-Cash Fund 30002335 505170 \$606.41; Hwy T-Cash Fund 30002335 505110 \$891.38; Hwy T-Cash Fund 30002335 505180 \$915.74; Hwy T-Cash Fund 30002335 506450 \$1,078.17; Hwy T-Cash Fund 30002335 505120 \$1,285.26; Hwy T-Cash Fund 30002335 607079 \$1,461.74; Hwy T-Cash Fund 30002335 505081 \$3,944.49; Hwy T-Cash Fund 30002335 505020 \$4,700.80; Hwy T-Cash Fund 30002335 505040 \$6,674.50; Hwy T-Cash Fund 30002335 404992 \$6,719.71; Hwy T-Cash Fund 30002335 807970 \$6,719.71; Hwy T-Cash Fund 30002335 505080 \$7,606.83; Hwy T-Cash Fund 30002335 505849 \$8,361.03; Hwy T-Cash Fund 30002335 505010 \$8,954; Hwy T-Cash Fund 30002335 505590 \$12,300.48; Hwy T-Cash Fund 30002335 807970 \$49,715.37; Hwy T-Cash Fund 30002335 807980 \$63,350.70; Hwy T-Cash Fund 30002335 404990 \$174,376.46; Hwy T-Cash Fund 30002340 505130 \$5.37; Hwy T-Cash Fund 30002340 505081 \$90.41; Hwy T-Cash Fund 30002340 505198 \$120; Hwy T-Cash Fund 30002340 505020 \$160.45; Hwy T-Cash Fund 30002340 505170 \$171.19; Hwy T-Cash Fund 30002340 506450 \$188.24; Hwy T-Cash Fund 30002340 505150 \$195.41; Hwy T-Cash Fund 30002340 505849 \$203.32; Hwy T-Cash Fund 30002340 505180 \$790.18; Hwy T-Cash Fund 30002340 607079 \$1,168; Hwy T-Cash Fund 30002340 404992 \$1,228.73; Hwy T-Cash Fund 30002340 807970 \$1,228.73; Hwy T-Cash Fund 30002340 505145 \$2,294.10; Hwy T-Cash Fund 30002340 505080 \$3,379.66; Hwy T-Cash Fund 30002340 505120 \$4,026.35; Hwy T-Cash Fund 30002340 505140 \$15,320.05; Hwy T-Cash Fund 30002340 505010 \$18,232.38; Hwy T-Cash Fund 30002340 505590 \$28,213.02; Hwy T-Cash Fund 30002340 807970 \$100,593.25; Hwy T-Cash Fund 30002340 404990 \$175,151.38; Hwy T-Cash Fund 30002350 404992 \$340.81; Hwy T-Cash Fund 30002350 807970 \$340.81; Hwy T-Cash Fund 30002350 505797 \$2,317.15; Hwy T-Cash Fund 30002350 607079 \$5,441.97; Hwy T-Cash Fund 30002350 807980 \$15,928.10; Hwy T-Cash Fund 30002350 505849 \$33,880.51; Hwy T-Cash Fund 30002350 807970 \$82,961.53; Hwy T-Cash Fund 30002350 505969 \$143,378.81; Hwy T-Cash Fund 30002350 807971 \$605,804.29; Hwy T-Cash Fund 30002350 404990 \$889,712.36; Hwy T-Cash Fund 30002375 505849 \$28,906.47; Hwy T-Cash Fund 30002375 807970 \$41,153.86; Hwy T-Cash Fund 30002375 404990 \$70,060.33; Hwy T-Cash Fund 30002425 404990 \$188,059.98; Hwy T-Cash Fund 30002425 807970 \$188,059.98; Hwy T-Cash Fund 30002450 807970 \$38,133.81; Hwy T-Cash Fund 30002450 505795 \$232,563.72; Hwy T-Cash Fund 30002450 404990 \$270,697.53; Hwy T-Cash Fund 30002475 404990 HP1M1 \$20,784.71; Hwy T-Cash Fund 30002475 404990 HP2M3 \$24,154.83; Hwy T-Cash Fund 30002475 505784 \$40,454.40; Hwy T-Cash Fund 30002475 505785 \$203,293.62; Hwy T-Cash Fund 30002475 505786 \$385,641.97; Hwy T-Cash Fund 30002475 807970 \$506,482; Hwy T-Cash Fund 30002475 807972 \$841,248.98; Hwy T-Cash Fund 30002475 404990 HP2M1 \$1,002,055.21; Hwy T-Cash Fund 30002475 505849 \$1,141,328.52; Hwy T-Cash Fund 30002475 404990 \$2,071,454.74; Hwy T-Cash Fund 30002500 807970 \$189.62; Hwy T-Cash Fund 30002500 505849 \$121,282.54; Hwy T-Cash Fund 30002500 404990 \$121,472.16; Hwy T-Cash Fund 30007525 607010 \$561.60; Hwy T-Cash Fund 30007525 607040 \$5,379; Hwy T-Cash Fund 30007525 505849 HP2L1 \$10,080; Hwy T-Cash Fund 30007525 404990 HP2L1 \$10,641.60; Hwy T-Cash Fund 30007525 505170 \$176,866.61; Hwy T-Cash Fund 30007525 505889 \$215,216; Hwy T-Cash Fund 30007525 404990 \$397,461.61.

660 Juvenile Cash Fund 26003900 505185 \$13.60; Juvenile Cash Fund 26003900 505180 \$17.38; Juvenile Cash Fund 26003900 505552 \$46.78; Juvenile Cash Fund 26003900 505192 \$64.60; Juvenile Cash Fund 26003900 505130 \$159.38; Juvenile Cash Fund 26003900 505203 \$162; Juvenile Cash Fund 26003900 505145 \$170.34; Juvenile Cash Fund 26003900 505889 \$214.55; Juvenile Cash Fund 26003900 505739 \$222.01; Juvenile Cash Fund 26003900 505150 \$234.07; Juvenile Cash Fund 26003900 505819 \$289.98; Juvenile Cash Fund 26003900 505974 \$438.25; Juvenile Cash Fund 26003900 505564 \$444; Juvenile Cash Fund 26003900 607050 \$540; Juvenile Cash Fund 26003900 505030 \$870.47; Juvenile Cash Fund 26003900 505204 \$1,020.50; Juvenile Cash Fund 26003900 607060 \$1,036.04; Juvenile Cash Fund 26003900 505820 \$1,097.05; Juvenile Cash Fund 26003900 505120 \$1,105.26; Juvenile Cash Fund 26003900 506450 \$1,136.64; Juvenile Cash Fund 26003900 505199 \$1,470.11; Juvenile Cash Fund 26003900 505854 \$1,603; Juvenile Cash Fund 26003900 505560 \$2,234.24; Juvenile Cash Fund 26003900 505195 \$2,250; Juvenile Cash Fund 26003900 505081 \$2,256.53; Juvenile Cash Fund 26003900 505198 \$2,428; Juvenile Cash Fund 26003900 505940 \$2,671.77; Juvenile Cash Fund 26003900 505170 \$2,685.06; Juvenile Cash Fund 26003900 505762 \$3,452.27; Juvenile Cash Fund 26003900 505775 \$3,525.39; Juvenile Cash Fund 26003900 505110 \$3,583.80; Juvenile Cash Fund 26003900 505849 \$4,117.22; Juvenile Cash Fund 26003900 607041 \$4,331; Juvenile Cash Fund 26003900 505080 \$4,592.12; Juvenile Cash Fund 26003900 505140 \$6,869.42; Juvenile Cash Fund 26003900 505040 \$9,127; Juvenile Cash Fund 26003900 505859 \$9,872.15; Juvenile Cash Fund 26003900 505538 \$11,794.73; Juvenile Cash Fund 26003900 505020 \$21,174.51; Juvenile Cash Fund 26003900 607079 \$21,332; Juvenile Cash Fund 26003900

Monday, August 19, 2013 - Continued

505010 \$25,255.15; Juvenile Cash Fund 26003900 807970 \$174,632.91; Juvenile Cash Fund 26003900 506135 \$702,928.82; Juvenile Cash Fund 26003900 404990 \$1,033,470.10; Juvenile Cash Fund 26003925 505010 G0025 \$0.03; Juvenile Cash Fund 26003925 505120 G0025 \$0.34; Juvenile Cash Fund 26003925 505145 G0025 \$0.40; Juvenile Cash Fund 26003925 505192 G0026 \$0.40; Juvenile Cash Fund 26003925 505199 G0025 \$0.62; Juvenile Cash Fund 26003925 505130 JM1M1 \$0.89; Juvenile Cash Fund 26003925 505010 G0026 \$0.97; Juvenile Cash Fund 26003925 505145 G0026 \$1; Juvenile Cash Fund 26003925 505120 G0026 \$1.42; Juvenile Cash Fund 26003925 505150 JM1M1 \$1.66; Juvenile Cash Fund 26003925 505130 G0025 \$1.69; Juvenile Cash Fund 26003925 505199 G0026 \$2.08; Juvenile Cash Fund 26003925 505150 G0025 \$2.30; Juvenile Cash Fund 26003925 505130 G0026 \$5.56; Juvenile Cash Fund 26003925 505110 G0026 \$6.19; Juvenile Cash Fund 26003925 505198 G0026 \$12; Juvenile Cash Fund 26003925 505150 G0026 \$17.22; Juvenile Cash Fund 26003925 505170 G0026 \$38.86; Juvenile Cash Fund 26003925 505140 G0026 \$41.99; Juvenile Cash Fund 26003925 505170 G0025 \$175.52; Juvenile Cash Fund 26003925 505204 G0025 \$300; Juvenile Cash Fund 26003925 505010 JM1M1 \$308.59; Juvenile Cash Fund 26003925 505110 G0025 \$431.05; Juvenile Cash Fund 26003925 505739 JM1M1 \$540; Juvenile Cash Fund 26003925 505203 G0025 \$2,160; Juvenile Cash Fund 26003925 505203 JM1M1 \$2,160; Juvenile Cash Fund 26003925 505081 G0025 \$2,200; Juvenile Cash Fund 26003925 505820 JM1M1 \$4,792.50; Juvenile Cash Fund 26003925 807970 JM1M1 \$5,522.08; Juvenile Cash Fund 26003925 404990 JM1M1 \$13,325.72; Juvenile Cash Fund 26003925 505854 G0025 \$18,259.37; Juvenile Cash Fund 26003925 506135 G0026 \$24,694.40; Juvenile Cash Fund 26003925 807970 G0025 \$65,121.53; Juvenile Cash Fund 26003925 404990 G0025 \$88,652.85; Juvenile Cash Fund 26003925 807970 G0026 \$93,290.53; Juvenile Cash Fund 26003925 404990 G0026 \$118,112.62.

672 CC Health Designated 45107525 404992 \$850.17; CC Health Designated 45107525 807970 \$850.17; CC Health Designated 45107525 404990 \$327,005.58; CC Health Designated 45107525 807970 \$327,005.58 CC Health Designated 45107550 404990 \$150,068.81; CC Health Designated 45107550 807970 \$150,068.81.

683 TAEMA 42502825 404990 TS1M1 \$61; TAEMA 42502825 650030 TS1M1 \$61; TAEMA 42502825 404990 TE2M1 \$385; TAEMA 42502825 607032 TE2M1 \$385; TAEMA 42502825 404990 TE2M2 \$683.21; TAEMA 42502825 505945 TE2M2 \$683.21; TAEMA 42502825 404990 TE1M1 \$10,000; TAEMA 42502825 505854 TE1M1 \$10,000; TAEMA 42502825 404990 TE2C1 \$24,222.68; TAEMA 42502825 607032 TE2C1 \$24,222.68; TAEMA 42502825 404990 TE2B1 \$37,000; TAEMA 42502825 607030 TE2B1 \$37,000; TAEMA 42507975 505030 \$11.50; TAEMA 42507975 505904 \$32.69; TAEMA 42507975 505185 \$78; TAEMA 42507975 506167 \$152.75; TAEMA 42507975 505802 \$224.71; TAEMA 42507975 505171 \$252.50; TAEMA 42507975 505739 \$928.08; TAEMA 42507975 505204 \$1,213.50; TAEMA 42507975 505940 \$1,516.36; TAEMA 42507975 505909 \$1,525.24; TAEMA 42507975 505670 \$1,903.32; TAEMA 42507975 505538 \$2,678.51; TAEMA 42507975 505552 \$3,128.75; TAEMA 42507975 505130 \$3,248.45; TAEMA 42507975 505551 \$3,357.17; TAEMA 42507975 505556 \$3,362.88; TAEMA 42507975 505854 \$3,629; TAEMA 42507975 607079 \$3,818.06; TAEMA 42507975 505150 \$4,005.90; TAEMA 42507975 505746 \$4,007.64; TAEMA 42507975 505145 \$4,026.73; TAEMA 42507975 505811 \$4,463.66; TAEMA 42507975 505198 \$5,122; TAEMA 42507975 505192 \$5,435.53; TAEMA 42507975 505719 \$6,313.35; TAEMA 42507975 505195 \$6,346.50; TAEMA 42507975 505557 \$7,955.09; TAEMA 42507975 505170 \$8,048.56; TAEMA 42507975 505081 \$9,884.15; TAEMA 42507975 505199 \$10,493.34; TAEMA 42507975 505558 \$11,176.12; TAEMA 42507975 505961 \$12,074.97; TAEMA 42507975 505709 \$12,438.36; TAEMA 42507975 505637 \$13,448.17; TAEMA 42507975 505873 \$16,635.24; TAEMA 42507975 505849 \$24,205.76; TAEMA 42507975 505110 \$24,673.20; TAEMA 42507975 505120 \$36,465.04; TAEMA 42507975 807975 \$53,893.85; TAEMA 42507975 505140 \$55,610.83; TAEMA 42507975 505010 \$166,657.86; TAEMA 42507975 404990 \$534,443.32.

696 Drainage Dist #12 43007950 505198 \$20; Drainage Dist #12 43007950 505192 \$48; Drainage Dist #12 43007950 505199 \$63.76; Drainage Dist #12 43007950 505150 \$66.50; Drainage Dist #12 43007950 506161 \$196.02; Drainage Dist #12 43007950 505853 \$250; Drainage Dist #12 43007950 505130 \$308.67; Drainage Dist #12 43007950 505890 \$350; Drainage Dist #12 43007950 506070 \$438.56; Drainage Dist #12 43007950 506450 \$478.29; Drainage Dist #12 43007950 505670 \$493.34; Drainage Dist #12 43007950 505639 \$503; Drainage Dist #12 43007950 505195 \$550; Drainage Dist #12 43007950 505081 \$600; Drainage Dist #12 43007950 607041 \$610.74; Drainage Dist #12 43007950 505538 \$721.58; Drainage Dist #12 43007950 505849 \$743.12; Drainage Dist #12 43007950 505145 \$837.12; Drainage Dist #12 43007950 607079 \$948.01; Drainage Dist #12 43007950 505909 \$1,256.57; Drainage Dist #12 43007950 505739 \$1,329.35; Drainage Dist #12 43007950 505204 \$1,406.30; Drainage Dist #12 43007950 505140 \$1,416.13; Drainage Dist #12 43007950 505120 \$1,566.32; Drainage Dist #12 43007950 505969 \$1,578.69; Drainage Dist #12 43007950 505170 \$1,772; Drainage Dist #12 43007950 505720 \$2,019.36; Drainage Dist #12 43007950 505889 \$2,266; Drainage Dist #12 43007950 505892 \$2,621.50; Drainage Dist #12 43007950 404990 DM2M1 \$4,000; Drainage Dist #12 43007950 607040 DM2M1 \$4,000; Drainage Dist #12 43007950 505709 \$6,723.19; Drainage Dist #12 43007950 404992 \$22,737.42; Drainage Dist #12 43007950 807970 \$22,737.42; Drainage Dist #12 43007950 505010 \$27,332; Drainage Dist #12 43007950 404990 DC2M1 \$83,050; Drainage Dist #12 43007950 607031 DC2M1 \$83,050; Drainage Dist #12 43007950 607031 \$130,479; Drainage Dist #12 43007950 807970 \$210,401.34; Drainage Dist #12 43007950 404990 \$400,394.46.

Monday, August 19, 2013 - Continued

697 CC Health Depart 41506650 404990 MD13P \$165.56; CC Health Depart 41506650 505203 MD13P \$165.56; CC Health Depart 41506700 505739 MD13P \$2.51; CC Health Depart 41506700 505849 MD13P \$113.04; CC Health Depart 41506700 505203 MD13P \$187.91; CC Health Depart 41506700 404990 MD13P \$606.92; CC Health Depart 41506700 404990 \$5,808,329.70; CC Health Depart 41506700 807970 \$5,808,633.16; CC Health Depart 41506740 404990 MD13P \$454.51; CC Health Depart 41506740 505203 MD13P \$454.51; CC Health Depart 41506740 404992 MA13P \$2,000; CC Health Depart 41506740 505849 MA13P \$2,000; CC Health Depart 41506740 404992 MRC13 \$11,000; CC Health Depart 41506740 505849 MRC13 \$11,000; CC Health Depart 41506850 404990 MD13P \$460.44; CC Health Depart 41506850 505203 MD13P \$460.44; CC Health Depart 41506950 404990 MD13P \$252.14; CC Health Depart 41506950 505203 MD13P \$252.14; CC Health Depart 41506975 404990 MD13P \$381.92; CC Health Depart 41506975 505203 MD13P \$381.92; CC Health Depart 41507000 404990 MD13P \$7; CC Health Depart 41507000 505969 MD13P \$7; CC Health Depart 41507025 404990 MD13P \$157.04; CC Health Depart 41507025 505203 MD13P \$157.04; CC Health Depart 41507050 404990 MD13P \$106.77; CC Health Depart 41507050 505203 MD13P \$106.77; CC Health Depart 41507075 404990 MD13P \$58.70; CC Health Depart 41507075 505203 MD13P \$58.70; CC Health Depart 41507175 404990 MD13P \$99.15; CC Health Depart 41507175 505203 MD13P \$99.15.

711 County Debt Service Fund 54007600 707200 \$1.35; County Debt Service Fund 54007600 707210 \$2,922.42; County Debt Service Fund 54007600 404992 \$12,424.83; County Debt Service Fund 54007600 807970 \$12,424.83; County Debt Service Fund 54007600 807970 \$38,395.64; County Debt Service Fund 54007600 404996 \$41,319.41.

731 Park Fund 20202585 707300 \$14; Park Fund 20202585 506185 \$112.77; Park Fund 20202585 505739 \$142.18; Park Fund 20202585 505080 \$180.87; Park Fund 20202585 505544 \$305; Park Fund 20202585 505542 \$580.99; Park Fund 20202585 506450 \$646.78; Park Fund 20202585 505920 \$692; Park Fund 20202585 505742 \$1,166.07; Park Fund 20202585 505590 \$1,220.75; Park Fund 20202585 505803 \$1,252.74; Park Fund 20202585 505634 \$1,600; Park Fund 20202585 506050 \$1,600; Park Fund 20202585 505967 \$1,656.10; Park Fund 20202585 505849 \$1,739.19; Park Fund 20202585 505543 \$1,767.87; Park Fund 20202585 505802 \$2,404.42; Park Fund 20202585 505940 \$2,524.62; Park Fund 20202585 505540 \$2,532.11; Park Fund 20202585 505569 \$2,800; Park Fund 20202585 506175 \$3,068.68; Park Fund 20202585 607079 \$3,417.40; Park Fund 20202585 505539 \$3,949.61; Park Fund 20202585 505763 \$5,267.88; Park Fund 20202585 505170 \$5,441.68; Park Fund 20202585 505886 \$5,479.76; Park Fund 20202585 505853 \$8,148.94; Park Fund 20202585 505110 \$14,801.10; Park Fund 20202585 505930 \$16,866.11; Park Fund 20202585 505969 \$33,044.96; Park Fund 20202585 807980 \$130,939.76; Park Fund 20202585 505030 \$169,028.12; Park Fund 20202585 807970 \$798,221.47; Park Fund 20202585 404990 \$1,222,613.93; Park Fund 20202600 505920 \$120; Park Fund 20202600 607079 \$155.01; Park Fund 20202600 505940 \$180; Park Fund 20202600 505763 \$236.09; Park Fund 20202600 505850 \$360; Park Fund 20202600 505798 \$433; Park Fund 20202600 505590 \$573.17; Park Fund 20202600 505535 \$852.11; Park Fund 20202600 505541 \$950.80; Park Fund 20202600 505790 \$1,334.60; Park Fund 20202600 505810 \$1,483.66; Park Fund 20202600 505539 \$1,584.25; Park Fund 20202600 505536 \$1,666.79; Park Fund 20202600 505849 \$2,283.37; Park Fund 20202600 807980 \$14,730; Park Fund 20202600 807970 \$93,725.35; Park Fund 20202600 404990 \$120,668.20; Park Fund 20202625 505940 \$204.50; Park Fund 20202625 505920 \$840; Park Fund 20202625 505763 \$896.34; Park Fund 20202625 505849 \$1,884.53; Park Fund 20202625 505798 \$2,124.34; Park Fund 20202625 505590 \$2,520; Park Fund 20202625 807980 \$5,440; Park Fund 20202625 505539 \$29,832.64; Park Fund 20202625 807970 \$45,902.24; Park Fund 20202625 404990 \$89,644.59; Park Fund 20202650 607079 \$80; Park Fund 20202650 505788 \$121.65; Park Fund 20202650 505940 \$182.50; Park Fund 20202650 505541 \$295; Park Fund 20202650 505763 \$436.35; Park Fund 20202650 505803 \$537.22; Park Fund 20202650 505920 \$730; Park Fund 20202650 506050 \$765; Park Fund 20202650 505590 \$774.14; Park Fund 20202650 505798 \$1,021.75; Park Fund 20202650 505800 \$1,500.22; Park Fund 20202650 505520 \$1,693.14; Park Fund 20202650 505761 \$2,045.54; Park Fund 20202650 505539 \$2,113.12; Park Fund 20202650 505790 \$2,146.25; Park Fund 20202650 505849 \$2,168.24; Park Fund 20202650 506175 \$4,633.79; Park Fund 20202650 807980 \$64,379.97; Park Fund 20202650 807970 \$325,416.63; Park Fund 20202650 404990 \$411,040.51; Park Fund 20202675 607079 \$24; Park Fund 20202675 505790 \$478.56; Park Fund 20202675 505763 \$525.69; Park Fund 20202675 506050 \$570; Park Fund 20202675 505920 \$830; Park Fund 20202675 505940 \$980; Park Fund 20202675 505798 \$1,120; Park Fund 20202675 505803 \$1,205.07; Park Fund 20202675 505849 \$2,661.90; Park Fund 20202675 506175 \$2,994.11; Park Fund 20202675 505539 \$2,996.57; Park Fund 20202675 505761 \$3,507.37; Park Fund 20202675 505541 \$3,620; Park Fund 20202675 505800 \$4,387.96; Park Fund 20202675 505788 \$5,086.20; Park Fund 20202675 505590 \$7,242.68; Park Fund 20202675 505905 \$9,736.01; Park Fund 20202675 807980 \$55,452.47; Park Fund 20202675 807970 \$251,428.37; Park Fund 20202675 404990 \$354,846.96; Park Fund 20202685 404992 \$342.76; Park Fund 20202685 807970 \$342.76; Park Fund 20202685 506179 \$1,008.29; Park Fund 20202685 607040 \$49,161.86; Park Fund 20202685 506163 \$65,600.10; Park Fund 20202685 807970 \$187,556.56; Park Fund 20202685 404990 \$303,326.81; Park Fund 20202700 404992 \$5,727.73; Park Fund 20202700 807970 \$5,727.73; Park Fund 20202700 404990 \$57,815.89; Park Fund 20202700 607040 \$57,815.89; Park Fund 20202725 505800 \$620.90; Park Fund 20202725 505849 \$837.22; Park Fund 20202725 506175 \$1,229.62; Park Fund 20202725 505539 \$1,617.51; Park Fund 20202725 807980 \$1,700; Park Fund

Monday, August 19, 2013 - Continued

- 20202725 505590 \$2,175.38; Park Fund 20202725 807970 \$23,156.22; Park Fund 20202725 404990 \$31,336.85.
- 751 Special Proj Fund 27002250 807970 \$74,218.21; Special Proj Fund 27002250 505562 \$165,329.96; Special Proj Fund 27002250 404992 \$209,051.56; Special Proj Fund 27002250 505562 \$209,051.56; Special Proj Fund 27002250 404990 IT2PT \$618,675; Special Proj Fund 27002250 607076 IT2PT \$618,675; Special Proj Fund 27002250 505559 \$1,050,574.33; Special Proj Fund 27002250 404990 \$1,290,122.50; Special Proj Fund 27002251 404990 \$401,457; Special Proj Fund 27002251 505565 \$401,457; Special Proj Fund 27002825 404990 G0054 \$3,670.83; Special Proj Fund 27002825 505940 G0054 \$3,670.83; Special Proj Fund 27002825 404990 G0055 \$11,279.05; Special Proj Fund 27002825 607030 G0055 \$11,279.05; Special Proj Fund 27004750 505849 \$60; Special Proj Fund 27004750 505559 \$497.45; Special Proj Fund 27004750 506135 \$306,915.61; Special Proj Fund 27004750 607079 \$365,603.49; Special Proj Fund 27004750 505858 \$528,157.48; Special Proj Fund 27004750 404990 \$1,201,234.03; Special Proj Fund 27007525 404990 GT1P1 \$1,315.46; Special Proj Fund 27007525 607071 GT1P1 \$1,315.46; Special Proj Fund 27007525 607071 \$2,062.10; Special Proj Fund 27007525 505940 \$2,380.09; Special Proj Fund 27007525 404990 IT2PP \$5,386.41; Special Proj Fund 27007525 607079 IT2PP \$5,386.41; Special Proj Fund 27007525 807970 \$40,584.41; Special Proj Fund 27007525 607076 \$96,392.55; Special Proj Fund 27007525 607030 \$172,163.94; Special Proj Fund 27007525 404990 \$313,583.09.
- 965 Special Proj Fund 27002825 404501 G0056 \$390.03; Special Proj Fund 27002825 506205 G0056 \$390.03.
- 990 Park Fund 20202685 404442 PT13P \$2,000,000; Park Fund 20202685 607040 PT13P \$2,000,000.
- 992 Park Fund 20202700 404079 \$1,129.69; Park Fund 20202700 607040 \$1,129.69.
- 993 Hwy T-Cash Fund 30002500 404992 \$0.64; Hwy T-Cash Fund 30002500 807970 \$0.64.
- 1,006 Specialty Courts Fund 22504325 404251 \$3,783.80; Specialty Courts Fund 22504325 506130 \$3,783.80.
- 1,222 General Fund 10002800 505760 \$36; General Fund 10002875 404501 \$36.
- 1,301 Special Projects Fund 27004750 404298 \$27,416.29; Special Projects Fund 27004750 505858 \$27,416.29; Special Projects Fund 27004750 404299 \$52,191.56; Special Projects Fund 27004750 607079 \$52,191.56.
- 1,338 Sheriff's Oper Jail 23105000 404550 \$335.61; Sheriff's Oper Jail 23105000 505204 \$335.61; Sheriff's Oper Jail 23105000 404450 \$4,273.80; Sheriff's Oper Jail 23105000 505849 \$4,273.80.
- 1,339 General Fund 10003600 404550 \$25; General Fund 10003600 505849 \$25.
- 1,340 Sheriff Cash Fund 23003603 404425 \$23,054.39; Sheriff Cash Fund 23003603 505010 \$23,054.39.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228787)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commissioners, Documents for Sale of County Property from Treasurer for parcel 38150-92-04-09330, LT 4, SHERWOOD PLACE to Wendall Williams for the sum of \$10.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$134.38.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228788)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, House Mover's Bond from Engineers for Robin Hausner Housemovers & Demolition, LLC, as Principal and Farmers Alliance Mutual Insurance Company of McPherson, KS, as surety. Bond amount is \$2,500; time period being 7/1/13 to 6/30/14. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228789)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, Memorandum of Understanding from Board of County Commissioners with Tulsa Technology Center, to provide computer training classes to Tulsa County employees. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228790)

Moved by Peters, seconded by Smaligo, to approve a request from Social Services to accept donations from Community Food Bank; various nursing homes; and various individuals of food;

Monday, August 19, 2013 - Continued

medication; and various items. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.
(Clerk's Misc. File No. 228791)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, a request from Board of County Commissioners, of Holiday Schedule for 2014. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228792)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, a request from Purchasing for the Certificate of Substantial Completion of the Jury Assembly Room Remodel Tulsa County Courthouse, 4 to Fix 2, Sub Fund 20, from Helterbrand Builders, LLC, with details available for review in the County Clerk's office and Purchasing Department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 228793)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, a request from Purchasing of Statement of Special Inspections-Structural for Morton Office and Canopy Additions, Vision 2025, Sub Fund 23, with details available for review in the County Clerk's office and Purchasing Department. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.
(Clerk's Misc. File No. 228794)

Moved by Smaligo, seconded by Peters, to defer the resolution from Board of County Commissioners, to Execute Deed of Conveyance to the Tulsa City-County Library Commission:

1. Agreement to Sell and Convey Real Property to Tulsa City County Library Commission
2. Agreement between Board of County Commissioners and Tulsa City County Library for Parking Lot Use
3. Special Warranty Deed Conveying Real Property to Tulsa City County Library Commission.

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

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

1. Administrative Services - Heidelberg USA, for equipment upgrades, installation and service. (Clerk's Misc. File No. 228796)
2. IT - Zulu Software, Inc., for renewal of CMF #225555 for FY 2013-14. (Clerk's Misc. File No. 228797)
3. Juvenile Bureau - Tulsa Public Schools, for educational services for qualified residential students in the Juvenile Detention Center. (Clerk's Misc. File No. 228798)
4. Parks - Cox Business, for Business TV services at South Lakes Golf location. (Clerk's Misc. File No. 228799)
5. Parks - Iris Mills Ramirez, to provide outside instructor services for Zumba, Abs, & Weights class at the Chandler Community Center. (Clerk's Misc. File No. 228800)
6. Treasurer - General Mailing Equipment, Inc., for renewal of CMF #225558 for FY 2013-14. (Clerk's Misc. File No. 228801)

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

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

1. CC Health - One (1) New Digital Imaging System for Dental Clinic. (Clerk's Misc. File No. 228802)
 2. Parks - Irrigation Fittings, Pipe & Supplies. (Clerk's Misc. File No. 228803)
 3. Parks - Sound System Maintenance and Repair. (Clerk's Misc. File No. 228804)
 4. District Attorney - Space Saver Legal Size File Folders. (Clerk's Misc. File No. 228805)
 5. TC Departments - Temporary Labor. (Clerk's Misc. File No. 228806)
 6. TC Departments - Testing Services. (Clerk's Misc. File No. 228807)
- Bids #1-#3 due by 4:00 p.m. 8/30/13 and to open 9/3/13 at 9:30 a.m.
Bids #4-#6 due by 4:00 p.m. 9/6/13 and to open 9/9/13 at 9:30 a.m.

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

Monday, August 19, 2013 - Continued

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Inventory Resolution:

1. Highways - junked; 2-1999 Dodge Ram pick-ups, VIN #3B7HC13YXXM588322, 3B7HC13Z9XM588319, purch. 6/22/99 for \$17,930 ea; 1999 Dodge Quad Cab pick-up, VIN #3B7HC13Z9XM588319, purch. 7/21/99 for \$17,930; Honda push mower, SN #6118591, purch. 4/28/97 for \$839.20; Olympus digital camera, SN 183508014, purch. 5/30/01 for \$661.89. (Clerk's Misc. File No. 228808)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Administrative Services - Heidelberg USA, Inc., for their equipment, parts and service for the press and printing equipment. (Clerk's Misc. File No. 228809)
2. Assessor - Environmental Systems Research Institute, Inc. (ESRI), for software maintenance (software upgrades and technical support) for ESRI products except Arclogistics Route and ArcGIS Business Analyst. (Clerk's Misc. File No. 228810)
3. CC Health - John W. Hock Company, for the CDC Gravid traps, parts and supplies, including part #1712 and #1.50. (Clerk's Misc. File No. 228811)
4. CC Health - Salamander Technologies, for their brand of software and maintenance support for emergency preparedness systems, which is key to compatibility with our existing equipment and with FEMA requirements for tracking of personnel and resources in the field. (Clerk's Misc. File No. 228812)
5. CC Health - Biofire Diagnostics, Inc., for the RAPID system, software, freeze-dried reagents and supplies used by Homeland Security division. (Clerk's Misc. File No. 228813)
6. County Clerk - Mid-West Printing Company, for Steel Fixture Manufacturing Company products. (Clerk's Misc. File No. 228814)
7. Court Clerk - J.R.W., Inc., dba Financial Equipment Company, for sales and service of the Rapidprint Time Date Stamps with Name Plates. (Clerk's Misc. File No. 228815)
8. Court Clerk - J.R.W., Inc., dba Financial Equipment Company, for sales and service of the Hedman DI-100 check signer. (Clerk's Misc. File No. 228816)
9. Highways - Enlow Tractors, Inc., for Rhino mower attachments, parts, and service. (Clerk's Misc. File No. 228817)
10. Highways - Landa Pressure Wash Systems, to provide necessary equipment to circulate water back to tanks; thus, relieving pressure in the system while cooling the equipment components. (Clerk's Misc. File No. 228818)
11. IT - Connectivity Systems Incorporated International, for VSE-ESA software products, to include the following: BIM-DATE/QUICK/VSE (DTQK) and BIM-VSAM/EASY/VSE (VEZ). (Clerk's Misc. File No. 228819)
12. IT - ML Software, Inc., for the Dynamic File Access (DFA) Mainframe software products. (Clerk's Misc. File No. 228820)
13. IT - Software Diversified Services, for maintenance for their software products IPCP-PLUS/VSE, Smartmail/VSE Calendar, OHF/VSE and SuperSender/VSE. (Clerk's Misc. File No. 228821)
14. Parks - R&R Products, Inc., for their replacement parts and products. (Clerk's Misc. File No. 228822)
15. Sheriff - BI² Technologies, which provides the required hardware, software, network for sheriff's across the nation and national data repository to participate in this first-of-its-kind effort to use iris biometric technology to more quickly identify, locate and reunite missing children and adults. (Clerk's Misc. File No. 228823)
16. Sheriff - Datong Electronics, Inc., to provide the rapid enhanced and a server subscription called Track View. (Clerk's Misc. File No. 228824)
17. Sheriff - Karbon Arms, LLC, for the R-E-A-C-T Systems, for leg shocking taser security for Court Guards for Security in the Courthouse. (Clerk's Misc. File No. 228825)
18. Sheriff - Total Radio, Inc., for authorized Motorola service. (Clerk's Misc. File No. 228826)
19. TC Departments - Cox Communications, provider of the television cable services and the high speed internet connection through cable television network. (Clerk's Misc. File No. 228827)
20. TC Departments - LexisNexis, for Accurint and Accurint Link ID technology, to provides detailed and in-depth range of public records and investigative solution information that is critical to the verification process. (Clerk's Misc. File No. 228828)
21. TC Departments - LexisNexis c/o Matthew Bender and Co., Inc., for their respective publications, including but not limited to Shepard's Citations Service, Matthew Bender's Forms and Treaties, Moore's Federal Practice Collier on Bankruptcy, and Chisim on Patents. (Clerk's Misc. File No. 228829)
22. TC Departments - OCT Equipment, LLC, for Case Construction Equipment parts and service. (Clerk's Misc. File No. 228830)
23. Treasurer - J.R.W., Inc., dba Financial Equipment Company, for parts and service on Glory GFB-500 Currency Counter; American Model 400 Perforator; Sharp 2530 Electronic Audit

Monday, August 19, 2013 - Continued

Machine; Hedman Check Audit Machine; and Model 210 Encoder. (Clerk's Misc. File No. 228831)

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

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Utility Permits from Engineers:

1. City of Tulsa, to cross 66th St N, +/- 0.1 mi. east of the 66th St. N. & Yale Ave. and further described as 70' northwest of the NW/C of Sec. 3, T20, R13, by boring for 48" water line with 60" casing. (Clerk's Misc. File No. 228832)
2. City of Tulsa, to cross 76th St N, +/- 0.1 mi. north of the 76th St. N. & Yale Ave. and further described as 100' southeast of the SE/C of Sec. 28, T21, R13, by boring for 48" water line with 60" casing. (Clerk's Misc. File No. 228833)
3. City of Tulsa, to cross North Harvard Avenue, +/- 1/2 mi. south of the N. Harvard/56th St. N. and further described as 50.79' northeast of the SE/C of Sec. 5, T20, R13, by trenching for 48" water line. (Clerk's Misc. File No. 228834)
4. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 171st Street South, +/- 3.64 mi. west & 2.00 mi. south of the S.H. 67 & U.S. Hwy 64 Jct. and further described as 1,977' east NW/C of Sec. 32, T17N, R13E, by boring for 2" gas line. (Clerk's Misc. File No. 228835)
5. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross South 43rd East Avenue, +/- 2.5 mi. west & 1.0 mi. south of the S.H. 64 & S.H. 67 Jct. and further described as 1,960' west & 1,350' south NE/C of Sec. 28, T17N, R13E, by boring for 3/4" gas line. (Clerk's Misc. File No. 228836)

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Travel/Training from OSU Extension:

1. OSU Extension - Leslie Lewis, attended for OAE4-HA Conference, in Hulbert, OK on 8/1/13; approximate cost of \$75. (Clerk's Misc. File No. 228837)
2. OSU Extension - Kenda Woodburn, to Help give advice on a commercial fruit orchard, Bristow, OK on 8/6/13; approximate cost of \$44.07. (Clerk's Misc. File No. 228838)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Miller, Vickie L.	End FMLA w/o pay		8/29/13
Miller, Vickie L.	Med. Lve. w/o pay		8/30/13
(Clerk's Misc. File No. 228839)			
<u>Board of County Commissioners:</u>			
Peters, Ron	Election	\$8,532.94	8/19/13
(Clerk's Misc. File No. 228840)			
<u>Building Operations:</u>			
Anderson, Kenny	End Provis.	\$2,030.60	8/1/13
Pittman, Douglas	Dschrg.		8/9/13
Johnson, Shena M.	New Hire Pptime.	\$7.25/hr.	8/12/13
Stiner, Mary M.	Provis.	\$1,494.90	8/12/13
Simms, John	Intermit. FMLA	\$2,867.09	5/3/13
(Clerk's Misc. File No. 228841)			
<u>Election Board:</u>			
Spruce, Glenda	Retire.		8/31/13
Boswell, Taylor	Temp. On Call	\$50.00/day	8/19/13
Boswell, Taylor	Temp. On Call	\$8.00/hr.	8/19/13
Powell, Jonathon	Temp. On Call	\$50.00/day	8/19/13
Powell, Jonathon	Temp. On Call	\$8.00/hr.	8/19/13
(Clerk's Misc. File No. 228842)			
<u>Highways:</u>			
Flores, Jr., Andres	Reg. Hire	\$2,008.60	8/1/13
King, Trenton	Resign.		8/14/13
Edens, Timothy	Resign.		8/16/13
Santine, Richard	Job Abandon. Term.		8/12/13
Van Huis, II, Terrance	Provis.	\$2,246.20	8/12/13

Monday, August 19, 2013 - Continued

Jenkins, Jr., Jerry	Provis. Hire	\$2,008.60	8/5/13
Longfield, Donald T. (Clerk's Misc. File No. 228843)	Provis. Hire	\$2,008.60	8/5/13

IT:

Cook, Gary (Clerk's Misc. File No. 228844)	Rtn. from Intermit. FMLA		8/1/13
---	-----------------------------	--	--------

Parks:

Delaloye, Michael	Med. Lve. w/o/pay		8/15/13
DeLozier, Brandon	Rtn. from FMLA w/pay	\$1,768.27	7/15/13
Haney, Jeffery	Promo.	\$2,246.20	8/1/13
King, Carisa	End of Temp. Empl.		8/9/13
Rogers, John	Resign.		8/5/13
Wensman, Hanna (Clerk's Misc. File No. 228845)	End of Temp. Empl.		8/9/13

Social Services:

Patrick, Tonya Loucile (Clerk's Misc. File No. 228846)	Resign.		8/7/13
---	---------	--	--------

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wyles-Olberding, Cathy	Sal. Correct.	\$39.06/hr.	6/17/13
Graves, Constance	Rtn. from FMLA	\$1,997.00	8/6/13
Fuqua, Richard	Exhausted FMLA Med. Lve. w/pay		8/8/13
Wyles-Olberding, Cathy	Trnsfr. to Provis. Appt. 10003825-505020	\$4,687.50	8/1/13
Hale, Cynthia	FMLA		8/14/13
Schwartz, Jana	Resign.		8/23/13
Jones, Lorenzo	Dschrg.		8/7/13
Record, Joyclyn	Resign.		8/1/13
Gunn, Jermaine E.	On-Call Appt.	\$10.65 hr.	8/9/13
Striplin, Maurice (Clerk's Misc. File No. 228850)	Retire.		8/31/13

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

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

Agreements:

- a) Monroe, Dr. Calvin, for Professional services as interim medical director from 8/1/13-2/28/14; cost of \$5,400/max. (Clerk's Misc. File No. 228851)
- b) Community Service Council of Greater Tulsa, Inc., for subcontracting services to reduce infant mortality for Healthy Start Initiative from 6/1/13-5/30/14; cost of \$126,500/yr, invoiced monthly for services rendered. (Clerk's Misc. File No. 228852)
- c) Littlefield, Inc., for Marketing services to include media buys, transit ads, poster design & surveys from 8/1/13-6/30/14; cost of \$194,891; payable in (1) payment of \$184,891 & (1) of \$10,000. (Clerk's Misc. File No. 228853)
- d) St. John Medical Center, for Mammography & Chest x-ray services from 7/1/13-6/30/14; cost of \$25,000/yr maximum (invoiced as services provided). (Clerk's Misc. File No. 228854)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Burgan, Amanda	Chg. Org Code to 41507215	\$3,272.00	2/25/13
Barnes, Geneva	Job Title Chg.	\$2,930.00	8/1/13
Calloway, Ashley	Sal. Adj.; Chg. to RFT	\$2,196.00	8/1/13
Enis, Clayton	New Hire; Reg. Fulltime	\$3,668.00	8/12/13
Madrigal de Seely, Ana	Resign.		8/16/13
Ireland, Leslie (Clerk's Misc. File No. 228855)	Resign.		8/23/13

Travel/Training:

- a) Sierra Carroll, Kristen Carollo, Amy Brice & Annette Leon attended Bridges Out of Poverty in Tulsa, OK on 8/15/13; cost not to exceed \$60. b) Janet Sanders to Mental Health Issues Training in OKC, OK on 8/22/13; cost not to exceed \$152.55. c) Kim Whitty, Shannon Culler, Karri Geisinger,

Monday, August 19, 2013 - Continued

Brenda Butchee, Trena Hickinbotham, Cara Thomas & Tish Dehart to Theraplay-Level 1 & MIM Training in Norman, OK from 11/5-9/13; cost not to exceed \$10,019.21. d) Suzanna Cyrus, Katie Plohocky & Jessica Brent (Coalition Members) to 7th Annual Southern Obesity Summit in Nashville, TN from 11/6-20/13; cost not to exceed \$5,535. e) *Laura Knight to courses; Air Pollution Control, Monitoring & Regulating & Chemical Aspect of Environmental Science I, OSU-Tulsa, Fall 2013; cost not to exceed \$233.82. (Clerk's Misc. File No. 228856)

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

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

<u>PO#</u>	<u>Vendor</u>	<u>Warrant #</u>	<u>Amount</u>	<u>Clerk's Misc. File #</u>
1320519	JP Morgan Chase Bank, NA	447898	\$740.00	228857
1318003	Paul Tyron	450215	\$485.10	228858
1314169	Colorado Dept. of Health	442772	\$21.00	228859
1400924	Oklahoma Press Service Inc	450550	\$9.00	228860

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

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/5-9/13), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/12-16/13. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2013 - 2014 GENERAL FUND

1317802	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	69.95
1322809	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	1,661.88
1322809	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	-1,661.88
1322809	HONEYWELL INTERNATIONAL	BLDGS & GROUNDS MAINT	1,650.00
1322958	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	231.65
1323441	BUILDERS SUPPLY INC	EQUIP REPAIR & MAINT	1,707.25
1323513	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	832.34
1323513	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SERV	171.79
1323848	VANCE CHEVROLET	AUTOS & TRUCKS	29,903.00
1323848	VANCE CHEVROLET	AUTOS & TRUCKS	29,903.00
1323848	VANCE CHEVROLET	AUTOS & TRUCKS	29,903.00
1323848	VANCE CHEVROLET	AUTOS & TRUCKS	29,903.00
1323891	PROFESSIONAL TURF	PROFESSIONAL & TECH	1,009.38
1400062	HOLDERS INC	EQUIP SERVICE AGREEM	387.60
1400064	BUSINESS IMAGING SYSTEM	EQUIP SERVICE AGREEM	1,517.00
1400079	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	829.25
1400089	XEROX CORPORATION	RENTALS & LEASES	378.73
1400281	ALLBRITTON COMMUNICA	RENTALS & LEASES	230.00
1400328	AINSWORTH, OLIVER L	MILEAGE REIMB-IN COUNTY	161.03
1400329	EMERY, SUSAN	MILEAGE REIMB-IN COUNTY	274.03
1400379	GRISSOM, ELANA	MILEAGE REIMB-IN COUNTY	15.82
1400380	LOVE, LAVORIS P	MILEAGE REIMB-IN COUNTY	146.90
1400381	TUNLEY JR, CORTEZ H	MILEAGE REIMB-IN COUNTY	19.78
1400382	VANMETER, JAYME	MILEAGE REIMB-IN COUNTY	359.91
1400394	BOYLS, RYAN	MILEAGE REIMB-IN COUNTY	239.00
1400395	BRIDGES, ROBERT	MILEAGE REIMB-IN COUNTY	85.32
1400396	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	471.78
1400397	BRYAN, DUSTIN	MILEAGE REIMB-IN COUNTY	30.51
1400401	HAGAR RESTAURANT	EQUIP REPAIR & MAINT	774.54
1400402	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	740.72
1400407	KHATTAB, KATHERINE	MILEAGE REIMB-IN COUNTY	210.75
1400425	WARD, MICHAEL LAMONT	MILEAGE REIMB-IN COUNTY	828.29
1400465	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1400476	GRISSOM, STEPHEN E	PROFESSIONAL & TECH	900.00
1400495	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1400498	XEROX CORPORATION	EQUIP LEASE-PURCHASE	35.44
1400501	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.25
1400503	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,739.74

Monday, August 19, 2013 - Continued

1400508	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1400508	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	389.79
1400512	XEROX CORPORATION	EQUIP LEASE-PURCHASE	420.01
1400603	XEROX CORPORATION	EQUIP LEASE-PURCHASE	340.26
1400605	XEROX CORPORATION	EQUIP LEASE-PURCHASE	187.03
1400609	XEROX CORPORATION	EQUIP LEASE-PURCHASE	270.19
1400612	XEROX CORPORATION	EQUIP LEASE-PURCHASE	91.27
1400615	XEROX CORPORATION	EQUIP LEASE-PURCHASE	190.39
1400617	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.26
1400621	XEROX CORPORATION	EQUIP LEASE-PURCHASE	81.88
1400625	XEROX CORPORATION	EQUIP LEASE-PURCHASE	390.34
1400627	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.18
1400630	XEROX CORPORATION	EQUIP LEASE-PURCHASE	80.81
1400634	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1400637	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1400637	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	240.10
1400638	XEROX CORPORATION	EQUIP LEASE-PURCHASE	201.88
1400642	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1400644	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1400648	XEROX CORPORATION	EQUIP LEASE-PURCHASE	131.28
1400651	XEROX CORPORATION	EQUIP LEASE-PURCHASE	261.08
1400652	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1400656	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1400658	XEROX CORPORATION	EQUIP LEASE-PURCHASE	378.58
1400661	XEROX CORPORATION	EQUIP LEASE-PURCHASE	160.88
1400665	XEROX CORPORATION	EQUIP LEASE-PURCHASE	78.18
1400668	XEROX CORPORATION	EQUIP LEASE-PURCHASE	76.25
1400673	XEROX CORPORATION	EQUIP LEASE-PURCHASE	152.89
1400677	XEROX CORPORATION	EQUIP LEASE-PURCHASE	192.86
1400678	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.96
1400682	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.62
1400684	XEROX CORPORATION	EQUIP LEASE-PURCHASE	240.50
1400688	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.00
1400690	XEROX CORPORATION	EQUIP LEASE-PURCHASE	103.50
1400693	XEROX CORPORATION	EQUIP LEASE-PURCHASE	268.08
1400697	XEROX CORPORATION	EQUIP LEASE-PURCHASE	88.04
1400702	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	115.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1400712	AMERICAN WASTE CONTROL	UTILITY SERVICES	383.00
1400719	MORRIS, WARREN G	MILEAGE REIMB-IN COUNTY	9.04
1400746	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1400746	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1400750	J D YOUNG	OFFICE SUPPLIES	46.95
1400809	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1400822	XEROX CORPORATION	EQUIP LEASE-PURCHASE	27.50
1400834	XEROX CORPORATION	EQUIP LEASE-PURCHASE	56.42
1400870	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	91.70
1400872	CELLCO PARTNERSHIP	RENTALS & LEASES	114.10
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	41.17
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	99.00
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	101.85
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	148.64
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	156.00
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	248.37
1400929	INTERNATIONAL PAPER	PRINTING SUPPLIES	669.34
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	21.19
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	50.81
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	63.11
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	186.60
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	279.02
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	285.45
1400931	INTERNATIONAL PAPER	PRINTING SUPPLIES	613.90
1400932	INTERNATIONAL PAPER	PRINTING SUPPLIES	19.13
1400932	INTERNATIONAL PAPER	PRINTING SUPPLIES	368.95
1400932	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,069.94
1400939	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	204.05

Monday, August 19, 2013 - Continued

1400939	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	579.32
1400939	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	75.76
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	229.53
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	277.20
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	134.33
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-30.00
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	116.86
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	58.40
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	-75.00
1400940	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	263.51
1400998	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	60.00
1400998	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	65.00
1400998	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	125.00
1401135	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	31.14
1401135	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	30.25
1401135	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	40.93
1401135	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	15.84
1401135	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	25.35
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	19.86
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	39.20
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	18.99
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	48.32
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	49.78
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	54.83
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	18.18
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1401140	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	39.88
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	19.64
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	19.12
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	49.66
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	38.55
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	53.94
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	18.32
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	58.62
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	54.96
1401149	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1401179	UNITED PARCEL SERVICE	POSTAGE	67.80
1401271	BIXBY TELEPHONE CO	UTILITY SERVICES	48.63
1401271	BIXBY TELEPHONE CO	UTILITY SERVICES	48.63
1401271	BIXBY TELEPHONE CO	UTILITY SERVICES	98.14
1401423	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,757.10
1401434	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1401434	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	35.70
1401434	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401434	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	36.40
1401434	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	37.10
1401442	BIXBY TELEPHONE CO	UTILITY SERVICES	48.63
1401442	BIXBY TELEPHONE CO	UTILITY SERVICES	51.63
1401442	BIXBY TELEPHONE CO	UTILITY SERVICES	59.20
1401449	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	120.00
1401480	COXCOM INC	UTILITY SERVICES	99.95
1401533	XEROX CORPORATION	OFFICE EQUIP & FURN-RENT	259.14
1401547	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
1401595	ADVANCE ALARMS INC	OTHER SERVICES	25.00
1401611	VEOLIA ENERGY TULSA	UTILITY SERVICES	56,612.47
1401615	CELLCO PARTNERSHIP	BLDGS & GROUNDS MAINT	1,014.53
1401619	HAMILTON WATER SERVICE	BLDGS & GROUNDS MAINT	196.50
1401630	CITY OF TULSA	UTILITY SERVICES	14.03
1401630	CITY OF TULSA	UTILITY SERVICES	1,790.75
1401633	CITY OF TULSA	UTILITY SERVICES	164.00
1401633	CITY OF TULSA	UTILITY SERVICES	531.67
1401633	CITY OF TULSA	UTILITY SERVICES	800.41
1401633	CITY OF TULSA	UTILITY SERVICES	1,191.87
1401634	CITY OF TULSA	UTILITY SERVICES	72.54

Monday, August 19, 2013 - Continued

1401634	CITY OF TULSA	UTILITY SERVICES	178.95
1401719	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	1,040.20
1401932	WRIGHT EXPRESS FINANCE	MOTOR VEHICLES-OPER	5,158.44
1401978	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,513.06
1402079	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	46.00
1402110	SIMONS PETROLEUM LLC	MOTOR VEHICLES-OPER	23,383.34
1402193	AMSAN	OPERATING SUPPLIES	41.35
1402206	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	2,192.20
1402221	STANDLEY SYSTEMS LLC	EQUIP LEASE-PURCHASE	426.96
1402221	STANDLEY SYSTEMS LLC	OPER SUPPLIES & MAINT	327.43
1402229	TRIMBLE, THOMAS D	TRAVEL-OUT OF COUNTY	1,687.40
1402233	AT&T CORP	UTILITY SERVICES	695.15
1402275	FASTENAL COMPANY	BLDGS & GROUNDS MAINT	72.24
1402312	COXCOM INC	UTILITY SERVICES	259.95
1402316	COXCOM INC	UTILITY SERVICES	399.95
1402437	ADVANCE ALARMS INC	UTILITY SERVICES	175.00
1402442	USA MOBILITY WIRELESS	OPERATING SUPPLIES	25.20
1402466	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1402523	COLLISION CENTER	MOTOR VEHICLES-MAINT	3,406.64
1402533	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,361.60
1402628	CLARK OIL DIST	MOTOR VEHICLES-OPER	966.73
1402628	CLARK OIL DIST	MOTOR VEHICLES-OPER	2,893.36
1402628	CLARK OIL DIST	MOTOR VEHICLES-OPER	941.76
1402676	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	67.89
1402676	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	103.02
1402676	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	343.54
1402676	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	206.08
1402676	HOWARD-GM II INC	MOTOR VEHICLES-MAINT	185.24
1402678	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	180.64
1402678	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	339.84
1402678	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	444.09
1402859	TRANE US INC	OTHER M&E AND MATERIAL	1,124.85
1402911	MAGID GLOVE & SAFETY	BLDGS & GROUNDS MAINT	111.30
1402981	MASTERMANS LLP	BLDGS & GROUNDS MAINT	66.42
1402987	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	752.08
1403069	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	34.70
1403069	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	235.47
1403069	GLASS RESOURCES INC	MOTOR VEHICLES-MAINT	265.51
1403081	ADMIRAL EXPRESS INC	DATA PROCESSING SUPPL	424.20
1403126	TULSA COFFEE SERVICE	BLDGS & GROUNDS MAINT	267.59
1403143	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	1,540.00
1403152	STATE OF OKLAHOMA	OPERATING SUPPLIES	55.00
1403180	JRW INC	OPER SUPPLIES & MAINT	210.00
1403215	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	315.14
1403224	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	150.00
1403226	MAYHEW, STEPHEN ANTH	TRAINING	1,132.60
1403229	EMPIRE PAPER CO	OFFICE SUPPLIES	16.19
1403259	OKLAHOMA STATE AUDIT	AUDIT FEES	2,443.84
1403331	CRUSE UNIFORM & EQUIP	OPERATING SUPPLIES	12,600.00
1403361	RED WING BRANDS	SAFETY SHOE PROGRAM	187.00
1403394	USA MOBILITY WIRELESS	TELEPHONE SERVICE	27.19
1403427	FREDERICK, LANCE	TRAVEL-OUT OF COUNTY	253.00
1403436	TRANE U.S. INC	BLDGS & GROUNDS MAINT	101.85
1403442	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	719.70
1403450	REGIONALHELPWANTED.COM	PUBLICATION & ADVERT	583.33
1403600	CRUGER, JERI	MILEAGE REIMB-IN COUNTY	357.65
1403602	COXCOM INC	COMMUNICATION SRVS	259.95
1403603	OKLAHOMA STATE UNIVERSITY	COMMUNICATION SRVS	396.00
1403604	XEROX CORPORATION	PRINTING, DUPLICATING	372.24
1403669	BFI WASTE SERVICES L	UTILITY SERVICES	79.85
1403815	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
130819	ADMINISTRATIVE SERVICES	PAYROLL	2,651.55
130819	PARK OPERATIONS-GENERAL	PAYROLL	46,647.23
130819	REMEDIAL AID	PAYROLL	1,016.57
130819	ELECTIONS	PAYROLL	11,377.34
130819	LAKESIDE HOME	PAYROLL	2,710.80
130819	IRS	TAX	3,484.37
130819	OKLAHOMA TAX COMMISSION	TAX	704.00
130819	SOCIAL SECURITY ADMINISTR	TAX	9,854.02
130819	OKLAHOMA DHS	GARNISHMENTS	161.62
130819	SEMLER, J DENNIS TREASURER	OTHER	64.99
130819	SEMLER, J DENNIS TREASURER	OTHER	3,221.55
130819	TULSA COUNTY EMPLOYEES RETIRE	OTHER	58.75

Monday, August 19, 2013 - Continued

2013 - 2014 RISK MANAGEMENT FUND

1403448	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1403470	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	5,630.53
1403470	DELTA DENTAL OF OKLA	DENTAL CLAIMS	56,305.33
1403470	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGE	1,739.62
1403470	DELTA DENTAL OF OKLA	DENTAL CLAIMS	17,396.21

2013 - 2014 PARK FUND

1314369	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	225.00
1319179	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	301.30
1319184	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	125.00
1319184	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	536.00
1319638	POOLS PLUS BY OK LLC	SWIMMING POOL SUPPLIES	19.24
1320103	LETTERCRAFTS	RECREATIONAL & EDUCA	235.00
1320513	POOLS PLUS BY OK LLC	SWIMMING POOL SUPPLIES	699.62
1321553	POOLS PLUS BY OK LLC	SWIMMING POOL SUPPLIES	210.98
1321986	POOLS PLUS BY OK LLC	SWIMMING POOL SUPPLIES	48.10
1322181	EMPIRE PAPER CO	RECREATIONAL & EDUCA	52.89
1400020	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAXES	15,322.58
1400022	RECREONICS INC	SWIMMING POOL SUPPLIES	942.71
1400034	AMERICAN TEXTILE	HAIKEY SOFTBALL	348.80
1400035	TULSA CHILDRENS	DAY CAMP - PARKS	75.00
1400045	CHAMPION SUPPLY CO	RECREATIONAL & EDUCA	47.98
1400132	TULSAS INCREDIBLE P	DAY CAMP - PARKS	994.00
1400136	JENKS PUBLIC SCHOOLS	DAY CAMP - PARKS	150.00
1400143	LEISURE ENTERTAINMENT	DAY CAMP - PARKS	288.00
1400145	AMERICAN T S	RECREATIONAL & EDUCA	150.00
1400358	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,387.50
1400358	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	925.00
1400361	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	288.00
1400366	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	2,183.08
1401030	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1.84
1401030	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	316.81
1401030	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	496.46
1401103	BEN E KEITH FOODS	PURCHASES FOR RESALE	750.91
1401103	BEN E KEITH FOODS	PURCHASES FOR RESALE	-42.84
1401103	BEN E KEITH FOODS	PURCHASES FOR RESALE	485.25
1401104	BEN E KEITH FOODS	PURCHASES FOR RESALE	412.80
1401104	BEN E KEITH FOODS	PURCHASES FOR RESALE	773.20
1401112	BOTTLING GROUP LLC	PURCHASES FOR RESALE	576.87
1401112	BOTTLING GROUP LLC	PURCHASES FOR RESALE	629.97
1401117	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	131.10
1401117	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	255.60
1401117	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	440.95
1401118	MIKEN HOLDINGS	PURCHASES FOR RESALE	24.00
1401118	MIKEN HOLDINGS	PURCHASES FOR RESALE	111.60
1401121	FREEDOM ICE LLC	PURCHASES FOR RESALE	360.00
1401418	CHAMPION SUPPLY CO	OPERATING SUPPLIES	579.75
1401813	AGRIUM ADVANCED TECH	BLDGS & GROUNDS MAINT	316.50
1402470	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	1,356.50
1402471	PROFESSIONAL GOLF BA	PURCHASES FOR RESALE	614.88
1402474	AT&T MOBILITY II LLC	BLDGS & GROUNDS MAINT	96.50
1402478	BRENNTAG SOUTHWEST	SWIMMING POOL SUPPLIES	318.00
1402482	TULSA SHOCK	RECREATIONAL & EDUCA	245.00
1402488	TULSAS INCREDIBLE P	RECREATIONAL & EDUCA	603.03
1402499	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	15,000.00
1402549	TUCKER CHEMICAL INC	BLDGS & GROUNDS MAINT	83.70
1402686	EVANS ENTERPRISES INC	OTHER M&E AND MATERIAL	925.00
1402922	CLIFFORD POWER SYSTEM	RESTAURANT SUPPLIES	1,040.40
1402946	TUCKER CHEMICAL INC	OPERATING SUPPLIES	31.68
1402947	AMSAN	OPERATING SUPPLIES	25.20
1402948	AMSAN	OPERATING SUPPLIES	122.25
1402949	CHAMPION SUPPLY CO	OPERATING SUPPLIES	79.96
1402950	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1402950	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	179.40
1402950	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	30.00
1403164	SPORTS FIELDS LINE	RECREATIONAL & EDUCA	471.45
1403443	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	2,593.75
1403459	BANK OF OKLAHOMA NA	BLDGS & GROUNDS MAINT	1,500.00

2013 - 2014 COURT CLERK REVOLVING FUND

1402823	XEROX CORPORATION	MACH & EQUIP-RENT	362.74
1402824	XEROX CORPORATION	MACH & EQUIP-RENT	149.76

Monday, August 19, 2013 - Continued

1402825	XEROX CORPORATION	MACH & EQUIP-RENT	181.52
1402826	XEROX CORPORATION	MACH & EQUIP-RENT	229.61
1402827	XEROX CORPORATION	MACH & EQUIP-RENT	66.24
1402828	XEROX CORPORATION	MACH & EQUIP-RENT	449.03
1402829	XEROX CORPORATION	MACH & EQUIP-RENT	54.40
1402830	XEROX CORPORATION	MACH & EQUIP-RENT	238.85
1402831	XEROX CORPORATION	MACH & EQUIP-RENT	242.48
1402832	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1402833	OKLAHOMA SUPREME COURT	SOFTWARE MAINTENANCE	20,309.34
1402844	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	277.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	30.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	30.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	60.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	60.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	60.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	60.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	99.50
1402845	TULSA COUNTY	OFFICE SUPPLIES	99.50
1402845	TULSA COUNTY	OFFICE SUPPLIES	129.50
1402845	TULSA COUNTY	OFFICE SUPPLIES	144.00
1402845	TULSA COUNTY	OFFICE SUPPLIES	279.50
1402847	TULSA COUNTY	FORMS SERVICES	20.35
1402847	TULSA COUNTY	FORMS SERVICES	20.35
1402847	TULSA COUNTY	FORMS SERVICES	21.14
1402847	TULSA COUNTY	FORMS SERVICES	28.80
1402847	TULSA COUNTY	FORMS SERVICES	31.46
1402847	TULSA COUNTY	FORMS SERVICES	70.30
1402847	TULSA COUNTY	FORMS SERVICES	159.16
1402847	TULSA COUNTY	FORMS SERVICES	295.14
1402847	TULSA COUNTY	FORMS SERVICES	385.57
1402847	TULSA COUNTY	FORMS SERVICES	745.48
1402847	TULSA COUNTY	FORMS SERVICES	923.60
1402848	TULSA COUNTY	POSTAGE	16,365.02
1402849	TULSA COUNTY	FILMING & MICROFILMING	24.83
1402849	TULSA COUNTY	FILMING & MICROFILMING	41.61
1402849	TULSA COUNTY	FILMING & MICROFILMING	60.20
1402850	TULSA COUNTY	OFFICE SUPPLIES	51.80
1402850	TULSA COUNTY	OFFICE SUPPLIES	459.99
1402851	AVAYA INC	OPER SUPPLIES & MAINT	91.94
1402852	GREEN COUNTRY SHREDD	OPER SUPPLIES & MAINT	1,122.00
1402853	COPY WORLD BUSINESS	MACH & EQUIP-RENT	38.63
1402854	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1402855	XEROX CORPORATION	MACH & EQUIP-RENT	771.84
1402856	XEROX CORPORATION	MACH & EQUIP-RENT	962.68

2013 - 2014 VISUAL INSPECTION FUND

1402221	STANDLEY SYSTEMS LLC	EQUIP LEASE-PURCHASE	284.64
1402221	STANDLEY SYSTEMS LLC	OPER SUPPLIES & MAINT	217.73
1403081	ADMIRAL EXPRESS INC	DATA PROCESSING SUPPL	282.80
1403615	HOA HOTELS LLC	TRAVEL-OUT OF COUNTY	498.40

2013 - 2014 SHERIFF CASH FUND

1402151	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	67.98
1402151	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	120.98
1402151	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	146.97
1402151	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	166.29
1402151	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	226.50
1402346	M&M MICRO SYSTEMS INC	OPERATING SUPPLIES	4,000.00
1402350	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	88.00
1402350	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	88.00
1402350	TULSA TECHNOLOGY CENTER	OPERATING SUPPLIES	88.00
1402692	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	17.95
1402696	WOODLAND WEST ANIMAL	OPERATING SUPPLIES	353.10
1402790	GREAT PLAINS COCA-CO	OPERATING SUPPLIES	1,092.00
1403426	ENLOW TRACTOR INC	IMPROVEMENTS TO BLDG	-42.69
1403426	ENLOW TRACTOR INC	IMPROVEMENTS TO BLDG	2,477.94
1403445	TULSA COUJNTY SHERIFF	OPERATING SUPPLIES	6,722.50

2013 - 2014 SHERIFF'S OPERATION OF JAIL

1400167	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	431.58
1401097	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	22.00
1401097	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	32.97
1401097	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	157.92
1401097	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	266.13

Monday, August 19, 2013 - Continued

1401324	WORLD MEDICAL	OPERATING SUPPLIES	3,543.00
1401327	OK FILTER CO INC	OPERATING SUPPLIES	1,059.30
1401647	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	159.30
1402391	DOOR MOTION TECH	OTHER M&E AND MATERIAL	1,240.00
1402394	R S WALKER CO INC	OPERATING SUPPLIES	1,328.03
1402396	CHARM-TEX INC	OPERATING SUPPLIES	254.70
1402422	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1402433	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18,926.41
1402449	SCHINDLER ELEVATOR	UTILITY SERVICES	1,363.38
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	12.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	24.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	30.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	30.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	60.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	66.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	66.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	66.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	18.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	30.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	30.00
1402592	FIZZ-O WATER INC	OPERATING SUPPLIES	48.00
1402926	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	290.80
1402926	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	546.60
1402926	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	546.60
1403004	LIBERTY STORE, THE	OPERATING SUPPLIES	224.00
1403007	ICS JAIL SUPPLIES INC	OPERATING SUPPLIES	724.72
1403030	TASER INTERNATIONAL	OPERATING SUPPLIES	130.75
1403030	TASER INTERNATIONAL	OTHER M&E AND MATERIAL	1,672.00
1403138	UNITED STATES BEEF	OPERATING SUPPLIES	178.00
1403140	ICS JAIL SUPPLIES IN	OPERATING SUPPLIES	1,372.65
1403141	ICS JAIL SUPPLIES IN	OPERATING SUPPLIES	896.00
1403210	TUCKER CHEMICAL INC	OPERATING SUPPLIES	261.20
1403213	HOLLOWAY, STACIE C	TRAVEL-OUT OF COUNTY	256.00
1403425	KHONKHOR ENTERPRISES	TRAINING	750.00
1403432	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	624.26

2013 - 2014 COUNTY CLERK'S RECORDS MGMT

1315258	GET IMAGING INC	DATA PROCESSING SRVS	6,756.80
1323853	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	7,876.00
1402136	XEROX CORPORATION	OTHER RENTALS & LEASE	536.52
1402210	XEROX CORPORATION	OTHER RENTALS & LEASE	178.82
1402299	DELL MARKETING LP	OFFICE EQUIPMENT-NON	288.59
1402560	XEROX CORPORATION	OTHER RENTALS & LEASE	308.95
1402572	GET IMAGING INC	DATA PROCESSING SRVS	411.03
1403591	XEROX CORPORATION	OTHER RENTALS & LEASE	74.00
1403835	DECISIONONE CORP	OPERATING SUPPLIES	102.48
1404008	GET IMAGING INC	DATA PROCESSING SRVS	5,677.12

2013 - 2014 COUNTY CLERK'S LIEN FEE ACCT

1403223	PROVIDENTIA LLC	OPERATING SUPPLIES	105.98
---------	-----------------	--------------------	--------

2013 - 2014 JUVENILE CASH FUND

1400053	HILAND DAIRY FOODS	FOOD	27.00
1400053	HILAND DAIRY FOODS	FOOD	101.06
1400053	HILAND DAIRY FOODS	FOOD	102.30
1400053	HILAND DAIRY FOODS	FOOD	127.78
1400053	HILAND DAIRY FOODS	FOOD	129.58
1400053	HILAND DAIRY FOODS	FOOD	155.06
1400053	HILAND DAIRY FOODS	FOOD	160.76
1400053	HILAND DAIRY FOODS	FOOD	162.58
1400053	HILAND DAIRY FOODS	FOOD	168.00
1400053	HILAND DAIRY FOODS	FOOD	181.78
1400344	WEAVER DRUG TESTING	SPECIAL SERVICES	90.00
1400446	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	5,179.25
1400978	WAREHOUSE MARKET INC	FOOD	10.00
1400978	WAREHOUSE MARKET INC	FOOD	66.56
1400978	WAREHOUSE MARKET INC	FOOD	93.76
1400978	WAREHOUSE MARKET INC	FOOD	102.85
1400978	WAREHOUSE MARKET INC	FOOD	124.75
1400978	WAREHOUSE MARKET INC	FOOD	150.91
1400981	COUNTRY SQUIRE FARM	FOOD	116.10
1400981	COUNTRY SQUIRE FARM	FOOD	255.00
1400983	FRONTIER PRODUCE INC	FOOD	79.70
1400983	FRONTIER PRODUCE INC	FOOD	81.63

Monday, August 19, 2013 - Continued

1400983	FRONTIER PRODUCE INC	FOOD	108.84
1400983	FRONTIER PRODUCE INC	FOOD	127.22
1400989	SYSCO OKLAHOMA LLC	FOOD	1,254.58
1400989	SYSCO OKLAHOMA LLC	FOOD	1,455.54
1400989	SYSCO OKLAHOMA LLC	FOOD	1,539.86
1400989	SYSCO OKLAHOMA LLC	FOOD	1,567.95
1400989	SYSCO OKLAHOMA LLC	FOOD	1,577.51
1400994	TULSA BEEF & PROVISI	FOOD	228.55
1400994	TULSA BEEF & PROVISI	FOOD	1,349.56
1400995	TULSA FRUIT COMPANY	FOOD	125.90
1400995	TULSA FRUIT COMPANY	FOOD	148.70
1400995	TULSA FRUIT COMPANY	FOOD	156.90
1400995	TULSA FRUIT COMPANY	FOOD	212.90
1400996	WAREHOUSE MARKET INC	FOOD	4.98
1400996	WAREHOUSE MARKET INC	FOOD	11.50
1400996	WAREHOUSE MARKET INC	FOOD	21.70
1400996	WAREHOUSE MARKET INC	FOOD	29.13

2013 - 2014 MORTG CERTIFICATION FEE CASH

1319622	SASHAY CORPORATE SERV	SPECIAL SERVICES	0.15
---------	-----------------------	------------------	------

2013 - 2014 RESALE PROPERTY FUND

1401732	LEXISNEXIS RISK DATA	OTHER SERVICES	260.00
1401735	XEROX CORPORATION	RENTALS & LEASES	357.63
1401745	XEROX CORPORATION	RENTALS & LEASES	195.92
1401757	XEROX CORPORATION	OPERATING SUPPLIES	62.32
1402086	XEROX CORPORATION	RENTALS & LEASES	141.14
1402098	XEROX CORPORATION	OPERATING SUPPLIES	15.88
1403720	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.56
1403846	CUSTOM CUTS TREE CARE	BLDGS & GROUNDS MAINT	1,800.00

2013 - 2014 HIGHWAY T-CASH FUND

1317534	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	2,921.37
1323622	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	15.98
1400448	BEST WELDERS SUPPLY	OPERATING SUPPLIES	52.00
1400460	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1400461	BEST WELDERS SUPPLY	OPERATING SUPPLIES	30.00
1400467	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1400467	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	195.00
1401133	SIGNALTEK INC	OPERATING SUPPLIES	1,028.75
1401588	BURKHARTS OFFICE PLUS	OPERATING SUPPLIES	308.88
1401682	P & K EQUIPMENT INC	OTHER M&E AND MATERIAL	1,061.98
1401784	MASTERMANS LLP	OPER SUPPLIES & MAINT	53.64
1401784	MASTERMANS LLP	OPER SUPPLIES & MAINT	133.23
1401784	MASTERMANS LLP	OPER SUPPLIES & MAINT	202.40
1401790	W W GRAINGER INC	OPER SUPPLIES & MAINT	213.67
1401987	CLEAN THE UNIFORM	OPERATING SUPPLIES	25.81
1401987	CLEAN THE UNIFORM	OPERATING SUPPLIES	25.81
1401987	CLEAN THE UNIFORM	OPERATING SUPPLIES	33.81
1402033	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	82.00
1402033	MID-CONTINENT CONCRETE	ASPHALT, CONCRETE	531.00
1402035	TULSA ASPHALT LLC	OPER SUPPLIES & MAINT	2,064.31
1402114	AMSAN	OPER SUPPLIES & MAINT	47.00
1402204	HESSEL HOLDING CO	OPER SUPPLIES & MAINT	79.95
1402254	ONEOK INC	UTILITY SERVICES	90.56
1402257	ONEOK INC	UTILITY SERVICES	81.60
1402259	ONEOK INC	UTILITY SERVICES	81.60
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.19
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.52
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.93
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.78
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.30
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.30
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.82
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.59
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.59
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.41
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.72
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.08
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.89
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.76
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.33
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	64.07

Monday, August 19, 2013 - Continued

1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	68.40
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	76.76
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	340.38
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	484.73
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	703.35
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,127.68
1402260	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,958.91
1402261	CITY OF TULSA	UTILITY SERVICES	33.71
1402262	CITY OF OWASSO	UTILITY SERVICES	64.34
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	12.37
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	25.76
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	26.28
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	37.45
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	373.48
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	497.84
1402263	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,254.09
1402265	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	77.71
1402268	PUBLIC SERVICE COMPANY	UTILITY SERVICES	583.80
1402416	MENSER, TIFFANY D	OPERATING SUPPLIES	5.00
1402537	W W GRAINGER INC	OPER SUPPLIES & MAINT	17.36
1402537	W W GRAINGER INC	OPER SUPPLIES & MAINT	76.68
1402586	CLARK OIL DIST	OPERATING SUPPLIES	1,364.00
1402588	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	310.00
1402606	CLEAN THE UNIFORM	OPERATING SUPPLIES	97.06
1402606	CLEAN THE UNIFORM	OPERATING SUPPLIES	99.06
1402683	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	2,451.11
1402685	WARREN POWER & MACHINE	OPERATING SUPPLIES	1,206.22
1402704	T & W TIRE	OPER SUPPLIES & MAINT	814.93
1402724	GNC CONCRETE PRODUCT	ASPHALT, CONCRETE	2,095.60
1402798	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	75.99
1402801	CUSTOM CUTS TREE CARE	OPER SUPPLIES & MAINT	1,200.00
1402836	XEROX CORPORATION	OPERATING SUPPLIES	273.48
1402837	XEROX CORPORATION	OPERATING SUPPLIES	84.94
1402838	XEROX CORPORATION	OPERATING SUPPLIES	83.34
1402839	XEROX CORPORATION	OPERATING SUPPLIES	85.17
1402890	IBT INC	OPER SUPPLIES & MAINT	249.71
1402892	ECONOMY LUMBER CO INC	OPER SUPPLIES & MAINT	226.50
1402893	W W GRAINGER INC	OPER SUPPLIES & MAINT	228.65
1402895	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	349.29
1402924	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	11.00
1402924	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	14.00
1402938	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	106.36
1402939	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	1,008.84
1402974	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	966.72
1403082	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	56.32
1403098	W JOE SHAW LTD	OPER SUPPLIES & MAINT	75.00
1403111	BROKEN ARROW ELECTRIC	OPER SUPPLIES & MAINT	298.57
1403125	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	230.41
1403155	TULSA AUTO SPRING CO	OPER SUPPLIES & MAINT	457.10
1403246	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	101.99
1403247	ADVANCE STORES COMPANY	OPER SUPPLIES & MAINT	95.40
1403254	DIAMOND P FOREST PRO	OPER SUPPLIES & MAINT	69.73
1403255	W W GRAINGER INC	OPER SUPPLIES & MAINT	78.71
1403266	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	29.57
1403268	ENLOW TRACTOR INC	OPER SUPPLIES & MAINT	515.71
1403382	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	39.00
1403384	SHERWIN-WILLIAMS CO	OPER SUPPLIES & MAINT	140.70
1403385	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	161.66
1403405	LOWES HOME CENTERS	OPER SUPPLIES & MAINT	39.84
1403616	INTERNATIONAL MUNICI	OPERATING SUPPLIES	90.00
1403622	VINER ENTERPRISES INC	OPER SUPPLIES & MAINT	62.29
1403686	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1403687	XEROX CORPORATION	OPER SUPPLIES & MAINT	145.33
<u>2013 - 2014 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1323509	RUSTS INTERIORS	FURNITURE & FIXTURES	1,023.64
1400321	HASKELL COUNTY SHERIFF	CONTRACTED SERVICES	3,861.00
1400431	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	428.78
1402490	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,190.73
1402497	BI INCORPORATED	MONITORS	17,329.45
1402500	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1402503	ALCOHOL MONITORING	MONITORS	11,919.60
1402506	MEDTOX DIAGNOSTICS	UA TESTING	2,080.60
1402506	MEDTOX DIAGNOSTICS	UA TESTING	2,080.60

Monday, August 19, 2013 - Continued

1402803	FIZZ-O WATER INC	UA TESTING	73.00
1402805	SIEMENS HEALTHCARE	UA TESTING	1,241.82
1402805	SIEMENS HEALTHCARE	UA TESTING	13,247.84

2013 - 2014 LAW LIBRARY FUND

1403060	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	19.53
1403060	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	58.12
1403061	CCH INCORPORATED	MISCELLANEOUS EXPENSE	321.00
1403062	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	69.49
1403062	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	615.31
1403063	GRAIL & TUCKER LEGAL	MISCELLANEOUS EXPENSE	94.50
1403065	BUREAU OF NATIONAL	MISCELLANEOUS EXPENSE	4,759.00
1403487	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	528.00
1403488	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	360.00
1403489	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	12,276.29

2013 - 2014 CITY-COUNTY HEALTH DEPARTMENT

1315554	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	420.00
1317379	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	14.97
1318709	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	10,591.69
1318709	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	2,211.92
1321775	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	37.29
1321799	JONES, KATRENA LYNN	MILEAGE REIMB-IN COUNTY	14.69
1323241	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	1,589.88
1400201	TRAK-1 TECHNOLOGY	OTHER SERVICES	376.92
1400213	WINDSTREAM CORPORATI	COMMUNICATION SRVS	157.80
1400260	STERICYCLE INC	OTHER SERVICES	81.15
1400260	STERICYCLE INC	OTHER SERVICES	213.05
1400260	STERICYCLE INC	OTHER SERVICES	81.15
1400260	STERICYCLE INC	OTHER SERVICES	50.75
1400309	COMMUNITY CARE HMO I	PROFESSIONAL & TECH	248.20
1400535	WORLD MEDIA ENT	SUBSCRIPTIONS & MEMBER	20.00
1400548	WOMENS HEALTH CARE P	PROFESSIONAL & TECH	1,400.00
1400582	CITY OF TULSA	UTILITY SERVICES	20.90
1400731	TULSA LOCK & KEY INC	OPERATING SUPPLIES	9.50
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	36.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	26.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	26.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	26.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	4.50
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	24.50
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	9.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	26.00
1400774	FIZZ-O WATER INC	OPERATING SUPPLIES	38.00
1400903	SHRED-IT USA	OTHER SERVICES	201.02
1401226	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	5,700.00
1401667	WORLD MEDICAL	CHEMICAL & LAB SUPPL	64.38
1401667	WORLD MEDICAL	CHEMICAL & LAB SUPPL	128.76
1401667	WORLD MEDICAL	CHEMICAL & LAB SUPPL	304.83
1401818	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	1,500.00
1401960	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	65.35
1401960	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	225.68
1402164	WORLD MEDICAL	CHEMICAL & LAB SUPPL	30.80
1402165	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	59.25
1402167	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	78.00
1402170	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	26.75
1402376	MICHAEL S HOPPER CO	BLDGS & GROUNDS MAINT	155.25
1402552	AIRGAS INC	CHEMICAL & LAB SUPPL	10.32
1402552	AIRGAS INC	CHEMICAL & LAB SUPPL	51.50
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	185.91
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	60.41
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	61.85
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	331.48
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	245.86
1402656	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	163.63
1402667	CLEAN THE UNIFORM	OTHER SERVICES	13.73
1402667	CLEAN THE UNIFORM	OTHER SERVICES	16.66
1402667	CLEAN THE UNIFORM	OTHER SERVICES	31.69

Monday, August 19, 2013 - Continued

1402667	CLEAN THE UNIFORM	OTHER SERVICES	3.20
1402667	CLEAN THE UNIFORM	OTHER SERVICES	34.53
1402667	CLEAN THE UNIFORM	OTHER SERVICES	3.20
1402667	CLEAN THE UNIFORM	OTHER SERVICES	36.90
1402667	CLEAN THE UNIFORM	OTHER SERVICES	3.20
1402774	AIRGAS INC	CHEMICAL & LAB SUPPL	28.08
1402862	EQUIPMENT PUBLICATION	PROFESSIONAL & TECH	1,400.00
1402875	CHALLENGER GROUP	SUBSCRIPTIONS & MEMBER	2,250.00
1402883	ORAL HEALTH PRODUCTS	OPERATING SUPPLIES	460.77
1402884	MENSER, TIFFANY D	BLDGS & GROUNDS MAINT	750.00
1402996	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	820.00
1402996	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	45.00
1402996	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	180.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	8.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	8.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	8.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	8.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	10.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	12.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	20.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	36.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	40.00
1402997	FIREPRO FIRE PROTECT	BLDGS & GROUNDS MAINT	412.00
1402998	AMERICAN DOCUMENT	PROFESSIONAL & TECH	40.00
1402998	AMERICAN DOCUMENT	PROFESSIONAL & TECH	80.00
1402998	AMERICAN DOCUMENT	PROFESSIONAL & TECH	120.00
1403084	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	12.69
1403084	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	453.92
1403171	MID-CONTINENTAL ASSOC	TRAINING	200.00
1403171	MID-CONTINENTAL ASSOC	TRAINING	200.00
1403173	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	199.56
1403206	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	53.11
1403216	FASANO, KAREN	MILEAGE REIMB-IN COUNTY	99.44
1403232	MYSCOFSKI, RICHARD A	MILEAGE REIMB-IN COUNTY	146.90
1403233	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	427.10
1403243	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	50.85
1403244	FOURKILLER, VIRGINIA	MILEAGE REIMB-IN COUNTY	31.64
1403245	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	263.04
1403264	ELLIOTT, JERI L	MILEAGE REIMB-IN COUNTY	61.02
1403345	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1403351	GOGETS, JOHN	MILEAGE REIMB-IN COUNTY	202.84
1403351	GOGETS, JOHN	TRAVEL-OUT OF COUNTY	124.30
1403352	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	85.88
1403353	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	135.04
1403353	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	319.50
1403354	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	19.78
1403354	DALE, BRENDA L	TRAVEL-OUT OF COUNTY	137.95
1403358	HYATT HOTEL CORP	TRAVEL-OUT OF COUNTY	672.96
1403415	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	184.76
1403416	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY	179.67
1403416	JACKSON, ANGELA D	TRAINING	27.00
1403433	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	37.29
1403434	GUILLEN, MELISS	MILEAGE REIMB-IN COUNTY	16.43
1403435	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	26.56
1403438	SNIDER, KAITLIN	MILEAGE REIMB-IN COUNTY	46.50
1403438	SNIDER, KAITLIN	TRAVEL-OUT OF COUNTY	512.16
1403438	SNIDER, KAITLIN	TRAINING	30.00
1403439	PATTON, MARI F	MILEAGE REIMB-IN COUNTY	49.72
1403440	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	40.68
1403457	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	64.98
1403461	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	33.34
1403461	NOFAL, NEDAL N	TRAVEL-OUT OF COUNTY	117.52
1403462	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	35.03
1403462	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	29.38
1403463	SNODGRASS, TERRICE	MILEAGE REIMB-IN COUNTY	54.81
1403464	SHAWNEE MISSION TREE	BLDGS & GROUNDS MAINT	1,400.00
1403465	TURNER, ERIN J	MILEAGE REIMB-IN COUNTY	105.66
1403466	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	54.24
1403467	MURRAY, JOHN CRAIG	TRAVEL-OUT OF COUNTY	354.75
1403469	SMOOT, ERIK W	TRAVEL-OUT OF COUNTY	354.75
1403561	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	94.41
1403562	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	141.25
1403563	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	130.52
1403564	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	180.80

Monday, August 19, 2013 - Continued

1403564	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	16.95
1403571	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	94.92
1403572	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	288.15
1403573	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	210.18
1403575	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	213.57
1403576	SLEEPER, JULIE m	MILEAGE REIMB-IN COUNTY	201.14
1403577	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	295.69
1403588	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	187.02
1403588	IVEY, REGGIE	TRAVEL-OUT OF COUNTY	413.81
1403632	MOREE, STEVEN	MILEAGE REIMB-IN COUNTY	24.86
1403633	TAYLOR-HAYNES, EVE	MILEAGE REIMB-IN COUNTY	35.03
1403634	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	20.34
1403634	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	886.50
1403635	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	20.34
1403635	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	920.03
1403636	CUPPLES-STOWE, ROSAL	MILEAGE REIMB-IN COUNTY	32.77
1403640	CLIA LABORATORY PROG	MISCELLANEOUS EXPENSE	191.00
1403663	BOARD OF REGENTS OF	PROFESSIONAL & TECH	215.00
1403664	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	339.57
1403665	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	342.39
1403666	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	241.82
1403667	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	216.96
1403670	AYCOCK, JENNIFER	MILEAGE REIMB-IN COUNTY	387.03
1403671	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	159.90
1403672	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	380.81
1403673	NELSON, NANCY B	TRAVEL-OUT OF COUNTY	671.80
1403675	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	213.57
1403676	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	305.10
1403680	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	72.32
1403680	BEUKE, LOU ANN	TRAINING	30.00
1403681	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	345.78
1403681	COONFIELD, MICHELLE	TRAINING	30.00
1403682	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	274.59
1403682	ELIAS, KRISTY L	TRAINING	30.00
1403718	SEBERT, KATHERINE	MILEAGE REIMB-IN COUNTY	10.74
1403718	SEBERT, KATHERINE	TRAINING	27.00
1403722	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	22.60
1403726	HUFFMAN, ASHLEY	MILEAGE REIMB-IN COUNTY	11.30
1403727	LEE, ABBI	MILEAGE REIMB-IN COUNTY	5.65
1403727	LEE, ABBI	MILEAGE REIMB-IN COUNTY	10.17
1403727	LEE, ABBI	TRAVEL-OUT OF COUNTY	264.08
1403727	LEE, ABBI	MILEAGE REIMB-IN COUNTY	10.17
1403728	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	447.48
1403729	CHAMBERS, SHARON	MILEAGE REIMB-IN COUNTY	11.30
1403729	CHAMBERS, SHARON	TRAINING	30.00
1403731	CALDWELL, CHANCE	MILEAGE REIMB-IN COUNTY	170.63
1403732	KING, ROSA	MILEAGE REIMB-IN COUNTY	74.58
1403733	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	188.71
1403734	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	211.31
1403735	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	173.46
1403737	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	290.41
1403738	WOLFE, BEN	MILEAGE REIMB-IN COUNTY	308.49
1403739	WILKINSON, WENDELL L	MILEAGE REIMB-IN COUNTY	335.61
1403740	NJOROGE, VINCENT	MILEAGE REIMB-IN COUNTY	747.50
1403741	RICHISON, STEVE	MILEAGE REIMB-IN COUNTY	396.07
1403799	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	18.65
1403802	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	875.19
1403803	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	255.38
1403804	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	153.68
1403805	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	260.47
1403807	GARVEY, MARK	MILEAGE REIMB-IN COUNTY	407.37
1403808	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	310.19
1403809	BIXBY TELEPHONE CO	COMMUNICATION SRVS	151.29
1403809	BIXBY TELEPHONE CO	COMMUNICATION SRVS	70.80
1403812	MEEKS, SYDNEY	MILEAGE REIMB-IN COUNTY	16.39
1403814	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	30.51
1403816	NORTON, FRED E	MILEAGE REIMB-IN COUNTY	22.60
1403817	RAMIREZ, JUAN	MILEAGE REIMB-IN COUNTY	66.11
1403818	ROBERTSON, KARRIE	MILEAGE REIMB-IN COUNTY	11.30
1403820	SPEIGHT, RICKY	MILEAGE REIMB-IN COUNTY	20.34
1403821	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	6.78
1403822	TRUJILLO, FRANCISCA	MILEAGE REIMB-IN COUNTY	83.06
1403823	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	55.37

Monday, August 19, 2013 - Continued

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

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

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk

2013 - 2014 TULSA AREA EMERGENCY MGMT AGCY

1402003	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	20.10
1402005	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	747.63
1402472	TULSA TRUCK WORKS	MOTOR VEHICLES-OPER	1,145.00
1403228	TOWNSEND, HENRY	OPERATING SUPPLIES	16.28
1403275	MARRIOTT HOTEL SERVICE	TRAINING	154.00
1403276	HOTZONE INC	OPERATING SUPPLIES	200.00
1403338	METRO HOSPITALITY	TRAINING	347.49
1403611	UNITED STATES POSTAL	POSTAGE	184.00

2013 - 2014 DISTRICT ATTORNEY

1401592	RICHARDS, TAMARA L	OPERATING SUPPLIES	98.00
1401592	RICHARDS, TAMARA L	OPERATING SUPPLIES	98.00
1402959	ADVANCED FILING SYSTEM	OPERATING SUPPLIES	1,081.00
1403359	MAZZIOS LLC	OPERATING SUPPLIES	89.49
1403363	DOT COM LEASING	OPERATING SUPPLIES	460.39

2013 - 2014 COUNTY TREASURER PAYROLL ACCT.

130819	J DENNIS SEMLER GEN FUND	NET PAY	55,057.58
--------	--------------------------	---------	-----------

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)