

Monday, January 12, 2004 - Continued

2003 - 2004 GENERAL FUND

401432	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	7,498.37
402235	HUDIBURG AUTO GROUP	AUTOS & TRUCKS	114,436.00
404106	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
404109	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
404842	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	184.60
404848	YOUNG J D CO	EQUIP SERVICE AGREEM	69.07
404849	YOUNG J D CO	EQUIP SERVICE AGREEM	69.07
404930	SOFTWARE HOUSE INT'L INC	OFFICE EQUIPMENT	319.27
405645	CITY OF TULSA	UTILITY SERVICES	1,383.41
406122	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	39.99
406452	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
406481	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
406496	METROCALL	COMMUNICATIONS SERVI	13.90
406982	XEROX CORPORATION	EQUIP LEASE-PURCHASE	450.66
407232	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
407234	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
407236	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
407238	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
407240	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
407247	NATIONAL REGISTRY OF	TRAINING	80.00
407653	POWELL'S FARRIER SERVICE	OPERATING SUPPLIES	682.00
407687	COUNTRY SQUIRE FARM	FOOD	72.01
407710	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
407858	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
407969	SECRETARY OF TULSA COUNTY	MILEAGE	406.08
407970	SECRETARY OF TULSA COUNTY	MILEAGE	122.04
407971	SECRETARY OF TULSA COUNTY	MILEAGE	361.98
407992	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	49.00
408121	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	582.00
408161	DELL MARKETING LP	DATA PROCESSING EQUI	1,675.17
408519	VISA	TRAINING	232.10
408551	RILEY, STEPHEN A	TRAVEL OUT OF COUNTY	87.12
408647	CITY OF TULSA	WATER SEWER & REFUSE	1,813.77
408650	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
408653	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
408832	BRIDGES, ROBERT	MILEAGE	401.40
408837	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	29.95
409141	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	158.60
409185	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	270.00
409268	SHERWIN WILLIAMS	OPERATING SUPPLIES	38.90
409302	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	22.08
409364	T & W TIRE CO	MOTOR VEHICLES-MAINT	2,506.00
409365	TAYLOE PAPER CO	PRINTING SUPPLIES	1,082.40
409436	COMMUNITYCARE HMO INC	EMPLOYEE ASSISTANCE	1,121.00
409630	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	754.45
409637	MEDSAFE	OPERATING SUPPLIES	60.12
409674	CALEA INC	OPERATING SUPPLIES	156.50
409697	VISION SERVICE PLAN	EMPLOYEE INS COBRA	18.32
409698	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	955.55
409699	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	6,959.68
409712	OKLAHOMA SAFETY COUNCIL	TRAINING	74.00
409716	GRAINGER W W INC	BUILDINGS & GROUNDS	172.95
409721	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
409724	OKLAHOMA SECURITY DESIGN	OTHER SERVICES	140.00
409725	THYSSENKRUPP ELEVATOR	OTHER SERVICES	293.22
409764	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	1,114.14
409806	WOODCRAFT	OPERATING SUPPLIES	22.00
409807	INTERNATIONAL OFFICE MACH	OFFICE SUPPLIES	188.00
409811	CARR, BARBARA ANN	MILEAGE	9.72
409971	JONES, MICHAEL	PROF. & TECH. SERVIC	70.00
409972	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	1,542.00
410054	METROCALL	EQUIP LEASE-PURCHASE	15.03
410064	INTERNATIONAL CODE	SUBSCRIPTIONS/MEMBER	280.00
410070	BIEHLER, JOHN	TRAVEL OUT OF COUNTY	70.16
410163	SCHINDLER ELEVATOR	OTHER SERVICES	3,600.00
410168	WILKENING, PAUL	TRAVEL OUT OF COUNTY	107.33
410256	HUGHES, EMALYN	CLAIMS AND DAMAGES	151.00
040112	COURT CLERK	PAYROLL	1,441.59
040112	JUVENILE BUREAU	PAYROLL	5,486.13
040112	ELECTION BOARD	PAYROLL	2,680.94
040112	SHERIFF	PAYROLL	668.40
040112	TC EMPL RETIREMENT	DEDUCTS	65.53
040112	BANK ONE, IRS	FED W/H	236.52