

Monday, February 2, 2004 - Continued

410689	LANE, TRACY	MILEAGE	205.26
410689	LANE, TRACY	TRAVEL OUT OF COUNTY	159.36
410727	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
410733	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	19,381.26
410747	CITY OF TULSA	UTILITY SERVICE	2,822.88
410787	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	12.00
410817	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	661.62
410844	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	94.16
410886	DUKE INTERNATIONAL	TRAINING	664.30
410916	DUKE INTERNATIONAL	TRAINING	333.90
410919	INDUSTRIAL MAINTENANCE	JANITORIAL SUPPLIES	99.90
410959	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
410977	XPEDX TULSA	JANITORIAL SUPPLIES	998.00
410990	METROCALL	SAFETY MATERIAL	4.47
410996	TAC AMERICAS	UTILITY SERVICE	92,722.07
411001	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	191.10
411008	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	213.50
411014	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	410.38
411015	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
411035	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	598.00
411052	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	69.38
411054	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	281.00
411063	U S IDENTIFICATION	SUBSCRIPTIONS/MEMBER	82.50
411078	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	12.00
411117	T G C I	TRAINING	825.00
411192	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411196	PROFESSIONAL PRINTING	PRINTING SUPPLIES	150.30
411201	OKLAHOMAN, THE	PUBLICATION AND ADVE	686.70
411204	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	50.00
411206	SERVICE & EQUIPMENT	BUILDINGS & GROUNDS	100.00
411208	NATIONAL SHERIFFS'	TRAINING	325.00
411322	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	41.50
411333	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
411334	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	350.00
411335	GRIFFITH MEMORIAL FUNERAL	BURIAL FOR THE POOR	190.00
411336	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
411337	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	350.00
411338	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	3,190.00
411339	WOLTERS KLUWER HEALTH INC	PHARMACY SUPPLIES	393.95
411341	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	359.00
411363	BOONE, SMITH, DAVIS,	LEGAL SERVICE	2,311.25
411367	SCHNAKE TURNBO FRANK INC	SPECIAL SERVICE	990.00
411390	XEROX CORPORATION	MISCELLANEOUS SUPPL	95.78
411391	XEROX CORPORATION	MISCELLANEOUS SUPPL	139.22
411392	XEROX CORPORATION	MISCELLANEOUS SUPPL	384.27
411393	XEROX CORPORATION	MISCELLANEOUS SUPPL	364.46
411394	XEROX CORPORATION	MISCELLANEOUS SUPPL	138.42
411395	XEROX CORPORATION	MISCELLANEOUS SUPPL	47.63
411396	XEROX CORPORATION	MISCELLANEOUS SUPPL	167.06
411423	VISION SERVICE PLAN	EMPLOYEE INS COBRA	47.40
411424	DELTA DENTAL PLAN	EMPLOYEE INS COBRA	1,222.30
411425	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	11,642.41
411459	BAXSYS INC	SPECIAL SERVICE	1,987.50
411484	SECRETARY OF STATE	OFFICE SUPPLIES	75.00
411503	SERVICE & EQUIPMENT	OTHER SERVICE	763.17
411511	COMPUMASTER	TRAINING	199.00
411520	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	262.49
411563	CODA	TRAINING	120.00
411609	SANDER, JOEL	TRAVEL OUT OF COUNTY	971.38
411676	BLACKBURN, JAMES	TRAVEL OUT OF COUNTY	141.45
411677	N A C R C	TRAVEL OUT OF COUNTY	300.00
411678	PROPERTY RECORDS INDUSTRY	TRAINING	300.00

2003 - 2004 WORKERS COMPENSATION FUND

411016	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	123.31
411017	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00
411426	WALGREEN COMPANY	WORKERS COMP MEDICAL	61.12

2003 - 2004 JUVENILE CASH FUND

409524	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	168.00
409808	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	142.80
410597	OSWALT RESTAURANT SUPPLY	OPERATING SUPPLIES	29.41
411049	BIG NATE'S BARBER SHOP	SPECIAL SERVICE	85.00