

Monday, February 9, 2004 - Continued

411668	ROSTON, JOYCE	MILEAGE	115.20
411669	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	219.57
411883	LEE, DEBRA	COMMUNICATIONS SERVI	151.54

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

406586	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	946.60
410801	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	2,024.45
410870	TEECO SAFETY INC	OTHER MACHNRY & EQUI	146.25
410872	TEECO SAFETY INC	OTHER MACHNRY & EQUI	181.00
410874	FLEET SAFETY EQUIPMENT	OTHER MACHNRY & EQUI	108.75
410877	TEECO SAFETY INC	OTHER MACHNRY & EQUI	1,270.75
410878	FLEET SAFETY EQUIPMENT	OTHER MACHNRY & EQUI	660.00
410998	FLEET SAFETY EQUIPMENT	OTHER MACHNRY & EQUI	240.00
411000	TEECO SAFETY INC	OTHER MACHNRY & EQUI	1,460.00
411067	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	13.49
411195	TEECO SAFETY INC	OTHER MACHNRY & EQUI	526.50
411314	SECRETARY OF STATE	OPERATING SUPPLIES	20.00
411606	FRANCIS, KEVIN C	TRAVEL OUT OF COUNTY	325.30
411670	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	725.60
411673	AERO MED INC	TRAVEL OUT OF COUNTY	11,352.00
411674	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	585.60
411769	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	896.00
411958	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	3,144.00
040209	SHERIFF	PAYROLL	200.25
040209	BANK ONE, IRS	FICA	24.83
040209	BANK ONE, IRS	HI FICA	5.81
040209	BANK OF OKLA	STATE W/H	1.00

2003 - 2004 CITY-COUNTY HEALTH-LEVY

402904	MCDONALD, KELLY	TUITION REIMBURSEMEN	260.10
403282	HEITGRASS, JAMIE	TUITION REIMBURSEMEN	250.50
403419	INDIAN HEALTH CARE	OUT GOING TRANSFERS	2,502.87
403518	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,344.09
403519	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	9,876.14
403530	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,951.79
403609	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	5,968.87
404967	MCDONALD, KELLY	TUITION REIMBURSEMEN	372.60
406828	OKLAHOMA TAX COMMISSION	OTHER SERVICES	20.00
406948	HENRY SCHEIN INC	OPERATING SUPPLIES	100.93
406948	HENRY SCHEIN INC	OPERATING SUPPLIES	37.76
406948	HENRY SCHEIN INC	OPERATING SUPPLIES	479.84
406948	HENRY SCHEIN INC	CHEMICAL & LABORATOR	30.36
406948	HENRY SCHEIN INC	OPERATING SUPPLIES	3.80
406948	HENRY SCHEIN INC	CHEMICAL & LABORATOR	75.90
407951	CITY OF TULSA	UTILITY SERVICES	331.09
407954	CITY OF TULSA	UTILITY SERVICES	820.50
407957	CITY OF TULSA	UTILITY SERVICES	22.34
408145	ME AND MY MAC DESIGN	PROF. & TECH. SERVIC	200.00
408369	HENRY SCHEIN INC	OPERATING SUPPLIES	766.59
408369	HENRY SCHEIN INC	CHEMICAL & LABORATOR	283.99
408369	HENRY SCHEIN INC	OPERATING SUPPLIES	48.25
408369	HENRY SCHEIN INC	CHEMICAL & LABORATOR	27.50
408606	CITY OF COLLINSVILLE	UTILITY SERVICES	172.23
408664	MCHENRY, JUDY	PRINTING, DUPLICATING	4,999.00
408675	U S POSTAL SERVICE	COMMUNICATIONS SERVI	1,500.96
408792	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVIC	3,850.00
408803	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57
408931	WEST GROUP	SUBSCRIPTIONS/MEMBER	407.50
408971	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	21.00
408971	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	817.50
408971	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	100.50
408971	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	7.00
408971	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	694.00
409439	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409439	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409439	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409440	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409440	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409440	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	37.50
409616	BANK OF OKLAHOMA NA	RETIREMENT OF BONDS	45,000.00
409616	BANK OF OKLAHOMA NA	INTEREST ON BONDS	97,563.46
409737	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	1,000.00
409776	EMERGENCY FILM GROUP	OPERATING SUPPLIES	458.00
409987	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	222.42