

Monday, July 28, 2003 - Continued

400312	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	189.43
400319	LLOYD RICHARDS	TRAINING	376.65
400324	LLOYD RICHARDS	TRAINING	627.75
400342	NATIONAL TACTICAL	TRAINING	6,300.00
400352	NATL ORGANIZATION BLACK	TRAINING	1,700.00
400353	OKLAHOMA SECURITY DESIGN	BUILDINGS & GROUNDS	45.00
400446	COX COMMUNICATIONS	EDUCATIONAL SUPPLIES	37.50
400447	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	171.50
400448	U S CELLULAR	TELEPHONE SERVICE	96.12
400449	BIXBY TELEPHONE CO	TELEPHONE SERVICE	51.42
400451	LOCHRIE BUSINESS MACHINES	DATA PROCESSING SUPP	59.85
400454	COMPUTER TECHNOLOGY	EQUIP OPER.SUPPLIES/	2,500.00
400456	ALYEA, DALE E	TRAINING	720.12
400458	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	1,140.00
400459	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREEM	285.00
400460	YOUNG J D CO	EQUIP SERVICE AGREEM	2,062.00
400461	COMMUNITYCARE HMO INC	EMPLOYEE ASSISTANCE	9.00
400462	YOUNG J D CO	EQUIP SERVICE AGREEM	2,208.00
400644	SARTAIN, ANN	MILEAGE	271.08
400645	SARTAIN, ANN	TRAVEL OUT OF COUNTY	118.72
400682	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	59,910.84
400768	FISHER, CARRIE W	TRAINING	4.31
400769	BROOKS, FRANCES JO	TRAINING	15.92
400770	SMITH, JUNE M	TRAINING	8.00
400771	BRIXEY, HERBERT C	TRAINING	51.20
400772	TANNER, CANDI L	TRAINING	77.12
400773	CARLILE, DEIDRA ANN	TRAINING	8.00
400774	CONLEY, TRACI W	TRAINING	8.00
400775	SHELTON, JAIME K	TRAINING	8.00
400776	ADAMS, REBECCA L	TRAINING	8.00
400777	MARTIN, DEBRA L	TRAINING	8.00
400778	PHILLIPS, DONNA K	TRAINING	7.92
400779	G F O A	SUBSCRIPTIONS/MEMBER	130.00
400782	APPRAISAL INSTITUTE	SUBSCRIPTIONS/MEMBER	48.00
400788	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	532.81
400799	COLLINSVILLE RURAL FIRE	SPECIAL ASSESSMENTS	2,500.00
400800	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	6,558.59
400801	NACO	SPECIAL ASSESSMENTS	9,904.00
400802	SAM'S CLUB	OPERATING SUPPLIES	150.00
400803	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	46,254.00
400804	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	126,130.05
400805	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	172,460.93
400806	TEAM INSURANCE GROUP	OTHER INSURANCE	7,612.00
400807	TULSA CITY/COUNTY HEALTH	SPECIAL SERVICES	11,998.77
400818	DUNN, JAMES D	TRAVEL OUT OF COUNTY	63.72
400824	BOONE, SMITH, DAVIS,	LEGAL SERVICES	606.62
400831	JOHNSON, CAROLYN A	TRAINING	210.60
400863	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	14,632.75
400864	COMMUNITY SERVICE COUNCIL	SPECIAL ASSESSMENTS	12,000.00
400865	JAMES, POTTS & WULFERS	LEGAL SERVICES	6,180.88
400869	PACIFICARE OF OKLAHOMA	EMPLOYEE INS COBRA	254.21
400870	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	10,030.88
400872	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	1,156.36
400874	EDWARDS, GORDON W	LITIGATION	14.20
400875	PACER SERVICE CENTER	LITIGATION	15.96
400877	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	19,381.26
400885	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
400892	CITY OF TULSA	SPECIAL ASSESSMENTS	509.00
400897	CITY OF TULSA	SPECIAL ASSESSMENTS	11,172.00
400944	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	326.62
401012	U S CELLULAR	COMMUNICATIONS SERVI	82.55
401060	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	852.95
401061	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	5,634.00
401239	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	607.42
030728	SHERIFF	PAYROLL	85.20
030728	PARKS	PAYROLL	50,323.70
030728	ADMIN. SERVICES	PAYROLL	142.61
030728	ELECTION BOARD	PAYROLL	1,949.77
030728	TC EMPL RETIREMENT	DEDUCT	32.25
030728	SAFETY SHOES	DEDUCT	85.05
030728	BANK ONE, IRS	FED W/H	2,144.39
030728	BANK ONE, IRS	FICA	6,510.15
030728	BANK ONE, IRS	HIFICA	1,522.54
030728	BANK OF OK	STATE W/H	888.00