

Monday, June 14, 2004 - Continued

417910	HOIDALE COMPANY INC	MOTOR VEHICLES-MAINT	369.14
417968	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	626.60
417982	XEROX CORPORATION	OPERATING SUPPLIES	504.00
417987	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASES	19,690.58
418139	LOWE'S COMPANIES INC	OPERATING SUPPLIES	116.88
418142	BLACKABY OFFICE MACHINES	OPERATING SUPPLIES	800.00
418233	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	3,000.00
418299	LENNOX INDUSTRIES INC	BUILDINGS & GROUNDS	45.40
418317	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	40.93
418318	ASSOCIATED PARTS & SUPPLY	OPERATING SUPPLIES	27.50
418397	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	4,448.51
418499	UNITY HEALTH CARE	MISCELLANEOUS EXPENS	35.00
418509	WAGONER COMMUNITY HOSPITAL	OTHER SERVICES	3.00
418547	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	629.75
418548	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	187.36
418653	METROCALL	OPERATING SUPPLIES	54.85
418688	LOVEJOY, FOUNT	MILEAGE	423.00
418689	O' CONNOR, JEFFREY L	MILEAGE	660.00
418691	PARKER, MICHAEL D	MILEAGE	435.00
418692	TAFF, GLEN D	MILEAGE	536.63
418694	WALTERS, JIMMY ALLEN	MILEAGE	447.00
418695	WEST, TERRANCE T	MILEAGE	217.88
418707	COOK, LEANNA K	TRAINING	19.73
418723	ACCURINT	OTHER SERVICES	47.00
418760	NEOPOST	EQUIP LEASE-PURCHASE	840.00
418761	TULSA STATE FAIR	MISCELLANEOUS SUPPLIES	500.00
418762	JAMES, POTTS & WULFERS	LEGAL SERVICES	2,636.48
418763	BOONE, SMITH, DAVIS,	LEGAL SERVICES	10,144.24
418764	G M I S	SUBSCRIPTIONS/MEMBER	300.00
418768	XEROX CORPORATION	EQUIP LEASE-PURCHASE	916.53
418987	GREAVES, LINDA K	TRAVEL OUT OF COUNTY	601.21
418988	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	266.40
040614	ELECTION BOARD	PAYROLL	3,070.86
040614	M I S	PAYROLL	2,275.97
040614	PARKS	PAYROLL	9,068.50
040614	SHERIFF	PAYROLL	599.92
040614	TC EMPL RETIREMENT	DEDUCTS	35.00
040614	BANK ONE IRS	FED W/H	607.69
040614	BANK ONE IRS	FICA	1,861.89
040614	BANK ONE IRS	HI FICA	435.44
040614	BANK OF OKLA	STATE W/H	269.00

2003 - 2004 WORKERS COMPENSATION FUND

418579	GILCREASE MEDICAL CENTER	WORKERS COMP MEDICAL	875.00
418604	KELLY, RUTH ANN	WORKERS COMP TEMP	323.80

2003 - 2004 JUVENILE CASH FUND

414153	OKLAHOMA CORRECTIONAL	OFFICE SUPPLIES	707.00
415335	YALE UNIFORM RENTAL	OPERATING SUPPLIES	127.80
415405	COUNTRY SQUIRE FARM	FOOD	326.08
415406	TULSA BEEF & PROVISION	FOOD	710.91
415407	TULSA FRUIT CO	FOOD	385.80
415408	OKLAHOMA BEEF & PROVISION	FOOD	340.29
415409	FRONTIER PRODUCE INC	FOOD	158.51
415411	SYSCO	FOOD	3,813.79
415719	EARTHGRAINS BAKING CO INC	FOOD	323.89
415831	SARA LEE COFFEE & TEA	FOOD	66.42
416192	HORNER GLASS CORP	OPERATING SUPPLIES	771.00
416827	HILL, HAYWOOD	OPERATING SUPPLIES	784.20
417488	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	135.50
417979	XPEDX TULSA	OPERATING SUPPLIES	135.60
418262	GRAINGER W W INC	OPERATING SUPPLIES	83.98
418710	HILL, HAYWOOD	OPERATING SUPPLIES	125.73
040614	JUVENILE BUREAU	PAYROLL	1,217.28
040614	TC EMPL RETIREMENT	DEDUCTS	45.88
040614	BANK ONE IRS	FED W/H	82.22
040614	BANK ONE IRS	FICA	150.94
040614	BANK ONE IRS	HI FICA	35.30
040614	BANK OF OKLA	STATE W/H	41.00

2003 - 2004 COUNTY ASSESSOR FEE FUND

418196	WORDCOM INC	DATA PROCESSING EQUIP	2,550.00
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