Monday, August 2, 2004 - Continued

2004 - 2005 GENERAL FUND

402055	ENGINEERED RECOVERY	PRIOR YEAR EXPENDITU	17.40
402332	AMERISOURCE BERGEN	PRIOR YEAR EXPENDITU	653.73
408361	JENKINS, MELISA	PRIOR YEAR TRAVEL CL	56.31
413573	OKLAHOMA CORRECTIONAL	PRIOR YEAR EXPENDITU	69.48
415652	XEROX CORPORATION	PRIOR YEAR EXPENDITU	5.53
415656	XEROX CORPORATION	PRIOR YEAR EXPENDITU	31.01
415682	XEROX CORPORATION	PRIOR YEAR EXPENDITU	465.35
415693	XEROX CORPORATION	PRIOR YEAR EXPENDITU	202.60
416113	FRALEY, JOY	PRIOR YEAR TRAVEL CL	144.75
416290	OKLA STATE AUDITOR &	PRIOR YEAR EXPENDITU	30,806.52
417446	U S CELLULAR	PRIOR YEAR EXPENDITU	847.92
417970	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITU	24.50
418003	U S CELLULAR	PRIOR YEAR EXPENDITU	119.40
418147	U S CELLULAR	PRIOR YEAR EXPENDITU	124.24
418158	FORD OF TULSA	PRIOR YEAR EXPENDITU	762.51
418802	GT DISTRIBUTORS INC	PRIOR YEAR EXPENDITU	8,608.80
418838	CITY OF TULSA	PRIOR YEAR EXPENDITU	6,494.04
418931	UNITED PARCEL SERVICE	PRIOR YEAR EXPENDITU	25.24
419006	OKLAHOMA CORRECTIONAL	PRIOR YEAR EXPENDITU	60.00
419034	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITU	58.80
419111	JERVIS, BRIAN D	PRIOR YEAR TRAVEL CL	96.38
419136	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	390.00
419154	U S CELLULAR	PRIOR YEAR EXPENDITU	2,563.84
419163	IMPERIAL COFFEE SERVICE	PRIOR YEAR EXPENDITU	245.20
419516	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	46.56
419710	BAUMBERGER PHD, TED S	PRIOR YEAR EXPENDITU	250.00
419805	TULSA DAILY COMMERCE &	PRIOR YEAR EXPENDITU	377.96
419812	TULSA DAILY COMMERCE &	PRIOR YEAR EXPENDITU	308.38
419891	CARDINAL HEALTH	PRIOR YEAR EXPENDITU	4,640.41
419943	TULSA TRANSIT AUTHORITY	PRIOR YEAR EXPENDITU	150.00
420028	BERRYHILL ORNAMENTAL	PRIOR YEAR EXPENDITU	525.00
420043	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	21.97
420046	LAB SAFETY SUPPLY INC	PRIOR YEAR EXPENDITU	89.81
420081	CARDINAL HEALTH	PRIOR YEAR EXPENDITU	4,872.22
500010	HORNER GLASS CORP	OPERATING SUPPLIES	466.80
500312	SERVICE MASTER ADVANTAGE	JANITORIAL SUPPLIES	337.84
500339	SARA LEE COFFEE & TEA	MISCELLANEOUS SUPPLI	231.19
500340	APPRAISERS EDUCATION FUND	TRAINING	415.00
500476	CITY OF TULSA	CONT SERV FOR ADMIN	108,259.25
500654	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	53.00
500786	CITY OF TULSA	MOTOR VEHICLES-MAINT	5,067.00
500808	AMERICAN ELECTRIC POWER	EXPRESSWAY LIGHTING	14,147.00
500821	METROCALL	OPERATING SUPPLIES	54.85
500833	COX RADIO INC TULSA	PUBLICATION AND ADVE	650.00
500835	CITY OF TULSA	UTILITY SERVICES	4,199.37
500921	XPEDX TULSA	JANITORIAL SUPPLIES	135.60
500981	XPEDX TULSA	PRINTING SUPPLIES	651.87
501011	INSTITUTE OF POLICE	TRAINING	100.00
501012	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	359.00
501018	BROWN, JERMAINE	MILEAGE	725.63
501024	PROFESSIONAL CLEANING	JANITORIAL SUPPLIES	486.80
501066	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	11,055.00
501067	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	1,542.00
501183	OKLAHOMA TAX COMMISSION	TRAINING	1,937.00
501184	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,004.66
501185	XEROX CORPORATION	FORMS SERVICES	193.76
501186	XEROX CORPORATION	FORMS SERVICES	676.19
501187	GLENPOOL CHAMBER OF	SUBSCRIPTIONS/MEMBER	80.00
501188	U S CELLULAR	EQUIP LEASE-PURCHASE	95.94
501191	MILLS, R MICHELE	MILEAGE	276.75
501195	CITY OF TULSA	CONT SERV FOR ADMIN	33,334.00
501198	APPRAISAL INSTITUTE	SUBSCRIPTIONS/MEMBER	48.00
501200	INTAB INC	ELECTION SUPPLIES	1,624.55
501211	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	107.80
501212	METROCALL	EQUIP LEASE-PURCHASE	15.36
501218	FEARY, JOHN W	TRAVEL OUT OF COUNTY	250.64
501240	CODE CLASSES OF OKLAHOMA	BUILDINGS & GROUNDS	80.00
501247	CO OFFICER/DEPUTIES ASSOC	SUBSCRIPTIONS/MEMBER	2,000.00
501248	COMMUNITY SERVICE COUNCIL	SPECIAL ASSESSMENTS	12,000.00
501249	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	5,445.05
501250	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	14,896.88
501251	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	15.60
501252	CITY OF TULSA	SPECIAL ASSESSMENTS	11,172.00