

2004 - 2005 GENERAL FUND

410720	HOWARD BOB CHEVROLET	PRIOR YEAR EXPENDITU	60,534.00
500767	STOREY WRECKER SERVICE	MOTOR VEHICLES-MAINT	178.54
500768	STOREY WRECKER SERVICE	MOTOR VEHICLES-MAINT	230.24
500773	VEHICLE MAINTENANCE	MOTOR VEHICLES-MAINT	376.56
500782	SHERWIN WILLIAMS	BUILDING MATERIALS	222.77
500837	CITY OF TULSA	UTILITY SERVICES	5,084.37
500838	CITY OF TULSA	UTILITY SERVICES	1,368.25
500842	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	3,269.71
502101	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
502487	MINNESOTA UNIVERSITY EXT	OPERATING SUPPLIES	381.02
502866	DIAMOND TRIUMPH AUTO	MOTOR VEHICLES-MAINT	518.15
503111	HOLZER, CATHERINE ANNE	MILEAGE	356.25
504109	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
504110	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
504158	XPEDX TULSA	PRINTING SUPPLIES	1,050.30
504277	COMPULOGICS	OPERATING SUPPLIES	183.00
504283	OKLAHOMA SAFETY COUNCIL	TRAINING	210.75
504791	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,018.72
504981	XEROX CORPORATION	MISCELLANEOUS SUPPLI	33.33
505259	UNITED FORD	MOTOR VEHICLES-MAINT	762.42
505581	QUALITY SIGNS & BANNERS	PROF. & TECH. SERVIC	1,150.00
505823	OFFICEMAX	OPERATING SUPPLIES	218.50
506177	METROCALL	COMMUNICATIONS SERVI	11.14
506187	IMPRIMATUR PRESS	SUBSCRIPTIONS/MEMBER	2,100.00
506277	COMPULOGICS	OPERATING SUPPLIES	183.00
506321	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	55.42
506395	CROW BURLINGAME CO	MOTOR VEHICLES-MAINT	483.59
506567	ENGINEERED RECOVERY	MEDICAL SURGICAL & C	14.95
506571	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	48.95
506630	BIXBY LUMBER COMPANY	BUILDING MATERIALS	341.95
506715	XEROX CORPORATION	EQUIP LEASE-PURCHASE	86.00
506853	OFFICEMAX	OFFICE SUPPLIES	688.12
506860	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	319.27
506861	OFFICEMAX	DATA PROCESSING EQUI	186.84
506863	OFFICEMAX	DATA PROCESSING EQUI	81.44
506865	OFFICEMAX	DATA PROCESSING EQUI	2,162.16
506881	METROCALL	OPERATING SUPPLIES	329.18
506889	C & C TILE & CARPET CO	BUILDING MATERIALS	83.10
506960	SOFTWARE HOUSE INT'L INC	OFFICE SUPPLIES	102.42
506983	CARDINAL HEALTH	MEDICAL SURGICAL & C	318.04
507061	JODOIN, KARLA W	MILEAGE	33.38
507061	JODOIN, KARLA W	TRAVEL OUT OF COUNTY	304.00
507062	PRATT, PHILLIP W	MILEAGE	37.88
507062	PRATT, PHILLIP W	TRAVEL OUT OF COUNTY	204.13
507083	T & W TIRE CO	MOTOR VEHICLES-MAINT	457.50
507289	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	63.00
507292	ZEP MANUFACTURING CO	MOTOR VEHICLES-MAINT	447.23
507322	UNITED REFRIGERATION INC	BUILDINGS & GROUNDS	636.38
507424	XPEDX TULSA	PRINTING & BINDING	56.85
507458	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	123.68
507523	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	317.17
507596	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
507597	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
507599	ROTO ROOTER	EMERGENCY GROCERIES	214.95
507599	ROTO ROOTER	EMERG. SHELTER RES.	214.95
507600	R PH S INC	TRAINING	1,174.12
507601	FARMER BROS COMPANY	EMERGENCY GROCERIES	19.71
507602	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	490.89
507603	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	27.40
507625	R PH S INC	TRAINING	768.00
507626	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
507702	SHRED-IT	PROF. & TECH. SERVIC	615.00
507708	PROFESSIONAL PRINTING	PRINTING SUPPLIES	230.93
507737	TRUGREEN LANDCARE LLC	BUILDINGS & GROUNDS	340.00
507799	OKLAHOMA ACADEMY, THE	SUBSCRIPTIONS/MEMBER	150.00
507821	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	53.29
507822	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	420.00
507825	NATIONAL SHERIFFS'	TRAINING	75.00
507826	TULSA TECHNOLOGY CENTER	TRAINING	30.00
507841	METROCALL	COMMUNICATIONS SERVI	41.64
507842	FARLEY JANITORIAL SERVICE	OTHER BUILDING MAINT	700.00
507843	OSU COOPERATIVE EXTENSION	STATE PAYROLL	3,737.00
507844	OSU COOPERATIVE EXTENSION	COMMUNICATIONS SERVI	472.00
507910	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
507936	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	385.49
507946	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	61,278.77
507949	D & D TOWING CO	OPERATING SUPPLIES	140.00
507982	U S POSTAL SERVICE	POSTAGE	50,000.00
508085	VISION SERVICE PLAN	EMPLOYEE INS COBRA	21.81
508086	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	1,021.49
508087	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	9,679.83
508193	CHILDERS MEDICAL GROUP	LITIGATION	7.75

<u>2004 - 2005 VISUAL INSPECTION FUND</u>			
508072	ANDERSON, WILMER J	MILEAGE	232.88
508073	AUTRY, CHARLES H	MILEAGE	169.50
508074	BURY, GREG S	MILEAGE	62.25
508075	BUSBY, BARON	MILEAGE	26.25
508076	CHAPMAN, SHEILA M	MILEAGE	54.38
508077	CONLEY, TRACI W	MILEAGE	182.63
508078	COOP, L DEAN	MILEAGE	67.88
508079	EVANS, CHARLES H	MILEAGE	44.63
508080	LAWHEAD, RON	MILEAGE	243.00
508081	MEAD, DANIEL	MILEAGE	33.38
508082	MILLER, JAMES WALTER	MILEAGE	31.13
508083	NEWMAN, LOUIS E	MILEAGE	122.25
508090	POUNDS, BRIAN K	MILEAGE	261.38
508091	TANDY, CASSIDY	MILEAGE	191.63
508092	WILLIAMS, RICHARD E	MILEAGE	13.50
508093	ZIEGLER, JULIA L	MILEAGE	33.00

<u>2004 - 2005 WORKERS COMPENSATION FUND</u>			
506905	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	99,605.00

<u>2004 - 2005 JUVENILE CASH FUND</u>			
504285	OKLAHOMA SAFETY COUNCIL	TRAINING	113.60

<u>2004 - 2005 SHERIFFS CASH FUND</u>			
507291	SPECIAL OPS UNIFORMS INC	SAFETY SHOE PROGRAM	1,620.60
507796	SCHINDLER ELEVATOR	IMPROVEMENTS TO BUIL	6,207.00
507797	FLINTCO INC	IMPROVEMENTS TO BUIL	1,360.35
507800	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	3,329.90
507950	NATL ASSOC SCHOOL	SUBSCRIPTIONS/MEMBER	30.00

2004	-	2005	HIGHWAY	T-CASH	FUND
500834	AIRGAS MID SOUTH INC		OPERATING SUPPLIES		74.40
504342	AMERICAN HOSE & SUPPLY		EQUIP OPER.SUPPLIES/		496.10
504343	BIXBY LUMBER COMPANY		OPERATING SUPPLIES		1,071.15
504361	VAN KEPPEL G W COMPANY		EQUIP OPER.SUPPLIES/		398.66
504363	VAN KEPPEL G W COMPANY		EQUIP OPER.SUPPLIES/		237.56
504364	VAN KEPPEL G W COMPANY		EQUIP OPER.SUPPLIES/		85.65
504821	AMERICAN MATERIALS LLC		OTHER PAVING MATERIA		213.50
505052	KOCH MATERIALS CO		OTHER PAVING MATERIA		686.18
505054	APAC-OKLAHOMA INC		OTHER PAVING MATERIA		9,802.48
505226	UNITED FORD		EQUIP OPER.SUPPLIES/		190.99
505264	BIXBY LUMBER COMPANY		OPERATING SUPPLIES		216.44
505302	KOCH MATERIALS CO		OTHER PAVING MATERIA		897.31
505541	APAC-OKLAHOMA INC		OTHER PAVING MATERIA		30,932.28
505941	FRONTIER INTERNATIONAL		EQUIP OPER.SUPPLIES/		1,327.61
505942	O'REILLY AUTOMOTIVE INC		EQUIP OPER.SUPPLIES/		607.92
506782	AMERICAN HOSE & SUPPLY		EQUIP OPER.SUPPLIES/		39.10
506783	CONTINENTAL BATTERY CO		EQUIP OPER.SUPPLIES/		1,483.05
506789	FRONTIER INTERNATIONAL		EQUIP OPER.SUPPLIES/		522.38
506791	TULSA BRAKE AND CLUTCH		EQUIP OPER.SUPPLIES/		15.12
506908	XPEDX TULSA		OPERATING SUPPLIES		288.96
506981	ANCHOR STONE COMPANY		OTHER PAVING MATERIA		772.92
507294	ABSOLUT MARKING INC		OPERATING SUPPLIES		84.00
507495	UNITED ENGINES INC		EQUIP OPER.SUPPLIES/		43.75
507570	ZENITH CUTTER COMPANY		EQUIP OPER.SUPPLIES/		182.28
507756	KOCH MATERIALS CO		OPERATING SUPPLIES		113.25
507885	JORDAN, RAY		OPERATING SUPPLIES		670.98

2004	-	2005	PARK	FUND
500506	TULSA BEEF & PROVISION		PURCHASE FOR RESALE	232.60
500551	CONTINENTAL BATTERY CO		EQUIP OPER.SUPPLIES/	384.90
500607	FRONTIER PRODUCE INC		PURCHASE FOR RESALE	131.75
500610	TULSA BEEF & PROVISION		PURCHASE FOR RESALE	631.90
502990	K C INC		BUILDINGS & GROUNDS	12.40
503188	SAN-O-LET SERVICE		BUILDINGS & GROUNDS	150.00
503289	LANCE INC		PURCHASE FOR RESALE	149.74
503428	ARROW EXTERMINATORS INC		BUILDINGS & GROUNDS	12.00
503590	ANHEUSER BUSCH SALES OF		PURCHASE FOR RESALE	35.80
503591	ANHEUSER BUSCH SALES OF		PURCHASE FOR RESALE	74.30
504074	TULSA GRASS & SOD FARMS		BUILDINGS & GROUNDS	300.00
504167	YALE UNIFORM RENTAL		OPERATING SUPPLIES	110.60
504339	ALLIED BEARINGS SUPPLY CO		EQUIP OPER.SUPPLIES/	25.38
504378	HOLLIDAY SAND & GRAVEL CO		AGRICULTURAL SUPPLIE	630.16
504474	JSJ INC		OTHER PROFESSIONAL S	3,840.00
504637	SECURITAS SECURITY		SECURITY SERVICE	266.00
504770	MCCONNELL ICE COMPANY		PURCHASE FOR RESALE	60.00
504772	AMC INDUSTRIES INC		BUILDINGS & GROUNDS	11.94
504775	EARTHGRAINS BAKING CO INC		PURCHASE FOR RESALE	117.95
504782	SYSCO		PURCHASE FOR RESALE	434.67
504783	TULSA BEEF & PROVISION		PURCHASE FOR RESALE	306.55
504794	TRUE TURF		AGRICULTURAL SUPPLIE	83.79
504909	AMERICAN WASTE CONTROL		BUILDINGS & GROUNDS	525.02
505258	PROFESSIONAL TURF		BUILDINGS & GROUNDS	1,363.67

505836	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	383.40
505837	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	53.46
505844	SAF-T-GLOVE INC	BUILDINGS & GROUNDS	18.02
505954	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	477.75
506417	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,040.60
506418	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	391.95
506447	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	187.41
506453	WATER STORE INC	BUILDINGS & GROUNDS	210.00
506774	KAR PRODUCTS	EQUIP OPER.SUPPLIES/	198.73
506869	U S CELLULAR	BUILDINGS & GROUNDS	530.84
507037	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,519.84
507425	CITY OF TULSA	UTILITY SERVICES	2,947.39
507426	SECURITAS SECURITY	SECURITY SERVICE	484.50
507610	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	232.90
2004	-	2005	SPECIAL PROJECTS FUND
507972	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
508246	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	12,197.00
508247	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
508248	P & G CONSTRUCTION	PROGRAM FUNDS	13,312.00
2004	-	2005	PARKING FUND
507974	AMERICAN PARKING INC	RENTALS & LEASES	23,009.95
507975	CENTRAL PARKING SYSTEM	RENTALS & LEASES	9,980.00
507977	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	390.00
2004	-	2005	RESALE PROPERTY FUND
504462	ROMERO LAW FIRM	PROF. & TECH. SERVIC	886.37
506753	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	14.80
507046	OFFICEMAX	OPERATING SUPPLIES	353.70
507998	SDH INVESTMENTS LLC	OTHER REFUNDS	5.00
507999	G F O A	SUBSCRIPTIONS/MEMBER	25.00
508000	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
508001	FIDELITY SERVICE LLC	OTHER REFUNDS	5.00
508002	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	190.00
508008	SECRETARY OF STATE	OTHER SERVICES	20.00
508141	G F O A	TRAINING	495.00
2004	-	2005	CRIMINAL JUSTICE AUTHORIT
504680	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	19.03
505402	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
506309	BI INCORPORATED	MONITORS	5,427.00
507820	U S MARSHALS SERVICE	TRAVEL OUT OF COUNTY	1,153.00
508113	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	8,466.39
2004	-	2005	CITY-COUNTY HEALTH-LEVY
500433	TULSA LOCK & KEY INC	OPERATING SUPPLIES	13.75
501152	SBC	COMMUNICATIONS SERVI	170.00
502943	U S POSTAL SERVICE	COMMUNICATIONS SERVI	1,530.11
503548	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
504844	SBC	COMMUNICATIONS SERVI	412.07
504844	SBC	COMMUNICATIONS SERVI	833.87
505284	AVENTIS PASTEUR	CHEMICAL & LABORATOR	1,540.05
505690	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	242.00
506358	OKLAHOMA UNIVERSITY	RENTALS & LEASES	300.00
506359	OKLAHOMA UNIVERSITY	RENTALS & LEASES	300.00
506364	INDOFF INC	OPERATING SUPPLIES	39.75
506364	INDOFF INC	CHEMICAL & LABORATOR	739.65
506366	IN HIS IMAGE INC	PROF. & TECH. SERVIC	300.00
506366	IN HIS IMAGE INC	PROF. & TECH. SERVIC	3,750.00
506535	AVENTIS PASTEUR	CHEMICAL & LABORATOR	699.67
506755	VOICE & DATA SOLUTIONS	OPERATING SUPPLIES	750.00
506760	COX COMMUNICATIONS	COMMUNICATIONS SERVI	89.95
507014	BMI SYSTEMS CORP	OFFICE EQUIPMENT	4,725.00
507014	BMI SYSTEMS CORP	OPERATING SUPPLIES	819.00
507232	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVIC	304.00
507236	NATIONAL SEMINARS GROUP	SUBSCRIPTIONS/MEMBER	395.00
507308	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVIC	218.16
507415	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATOR	14,200.00
507498	CDW GOVERNMENT INC	OPERATING SUPPLIES	50.49
507503	CORAL SWIMMING POOL	CHEMICAL & LABORATOR	224.92
507504	FISHER SCIENTIFIC	CHEMICAL & LABORATOR	116.56
507511	TOTAL ACCESS GROUP INC	OPERATING SUPPLIES	432.00
507511	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATOR	648.00
507511	TOTAL ACCESS GROUP INC	CHEMICAL & LABORATOR	270.00
507586	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVIC	177.45
507588	NATIVE AMERICAN TIMES	PROF. & TECH. SERVIC	117.60
507622	PC MALL	OPERATING SUPPLIES	88.00
507725	MEDIA 3 TECHNOLOGIES	OTHER SERVICES	354.00
507769	TULSA COUNTY	PRINTING,DUPLICATING	144.64
507769	TULSA COUNTY	OFFICE SUPPLIES	679.03
507769	TULSA COUNTY	PRINTING,DUPLICATING	92.04
507769	TULSA COUNTY	OFFICE SUPPLIES	129.94
507769	TULSA COUNTY	PRINTING,DUPLICATING	116.25
507769	TULSA COUNTY	OFFICE SUPPLIES	151.80

507770	TULSA COUNTY	OFFICE SUPPLIES	548.36		
507770	TULSA COUNTY	PRINTING,DUPLICATING	114.36		
507770	TULSA COUNTY	OFFICE SUPPLIES	135.50		
507770	TULSA COUNTY	OFFICE SUPPLIES	323.78		
507770	TULSA COUNTY	OFFICE SUPPLIES	138.70		
507771	TULSA COUNTY	PRINTING,DUPLICATING	119.29		
507771	TULSA COUNTY	OFFICE SUPPLIES	772.93		
507771	TULSA COUNTY	PRINTING,DUPLICATING	223.20		
507771	TULSA COUNTY	OFFICE SUPPLIES	182.00		
507771	TULSA COUNTY	OFFICE SUPPLIES	47.26		
507771	TULSA COUNTY	OFFICE SUPPLIES	19.78		
507772	TULSA COUNTY	PRINTING,DUPLICATING	73.69		
507772	TULSA COUNTY	OFFICE SUPPLIES	130.15		
507772	TULSA COUNTY	OFFICE SUPPLIES	10.57		
507772	TULSA COUNTY	OFFICE SUPPLIES	100.92		
507772	TULSA COUNTY	OFFICE SUPPLIES	205.55		
507772	TULSA COUNTY	OFFICE SUPPLIES	624.44		
507773	TULSA COUNTY	PRINTING,DUPLICATING	106.26		
507773	TULSA COUNTY	OFFICE SUPPLIES	462.95		
507773	TULSA COUNTY	PRINTING,DUPLICATING	73.69		
507773	TULSA COUNTY	OFFICE SUPPLIES	67.77		
507773	TULSA COUNTY	OFFICE SUPPLIES	515.56		
507773	TULSA COUNTY	OFFICE SUPPLIES	35.22		
507793	TULSA COUNTY SHERIFF	PROF. & TECH. SERVIC	353.52		
507868	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	163.35		
507868	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	163.35		
507868	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	163.34		
507868	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	163.34		
507877	ARROYO, MIRTA	MILEAGE	29.25		
507886	SCOTT, TERRY	MILEAGE	39.00		
507891	HP X-RAY INC	EQUIP SERVICE AGREEM	45.00		
507956	WOODRUFF, GARY	TRAVEL OUT OF COUNTY	1,183.66		
507970	OKLAHOMA UNIVERSITY	RENTALS & LEASES	60.00		
507990	THOMAS, AMY	TRAVEL OUT OF COUNTY	152.81		
507991	NETWORK SOLUTIONS INC	PROF. & TECH. SERVIC	34.99		
508061	MISYS HEALTHCARE SYSTEMS	EQUIP SERVICE AGREEM	14,183.00		
508071	COBRA ELECTRONICS CORP	OPERATING SUPPLIES	2,197.25		
2004	-	2005	LAW	LIBRARY	FUND
507919	IMPRIMATUR PRESS	MISCELLANEOUS	EXPENS		1,944.00
508042	LEXISNEXIS	MISCELLANEOUS	EXPENS		2,395.84
508043	LEXISNEXIS	MISCELLANEOUS	EXPENS		308.75
508044	WEST GROUP	MISCELLANEOUS	EXPENS	1,487.50	
DISTRICT ATTORNEY					
506217	METROCALL	MISCELLANEOUS	SUPPLI		11.23
506218	U S CELLULAR	MISCELLANEOUS	SUPPLI		57.66