

Monday, February 2, 2004 - Continued

410394	BEARD'S GOLF CAR INC	OTHER MACHNRY & EQUIP	4,400.00
410580	U S CELLULAR	BUILDINGS & GROUNDS	442.83
411025	J S J INC	OTHER PROFESSIONAL	9,667.58
411032	COPPER-NET	DATA PROCESSING SERV	198.00
411057	LA FORTUNE COMMUNITY CENTER	BUILDINGS & GROUNDS	1,925.00
411327	AUTOMATIC PROTECTION	SAFETY MATERIAL & SUPPL	280.00

2003 - 2004 SPECIAL PROJECTS FUND

411361	AMERICAN ELECTRIC POWER	UTILITY SERVICE	34,642.16
411638	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	500.00
411639	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	6,617.83
411640	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	7,251.57
411643	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,451.00
411644	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	10,358.00

2003 - 2004 RESALE PROPERTY FUND

405283	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER	1,538.91
407579	BUILDERS SUPPLY INC	IMPROVEMENTS OTHER	5,095.00
407633	FIRST AMERICAN TITLE	ABSTRACT SERVICE	500.00
409510	FIRST AMERICAN TITLE	ABSTRACT SERVICE	3,200.00
411158	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	29.95
411159	HAWRYSH, THEODORE	OTHER REFUNDS	242.35
411160	MID-OHIO SECURITY CORP	OTHER REFUNDS	913.57
411161	PARKS LLC, TED	OTHER REFUNDS	5.00
411168	C O D A	TRAINING	225.00
411170	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	131.20
411646	SEMLER, J DENNIS	TRAINING	892.54

2003 - 2004 CRIMINAL JUSTICE AUTHORIT

402630	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	4.50
409136	U S CELLULAR	RENTALS & LEASES	427.90
410077	B I INCORPORATED	MONITORS	5,220.00
410755	TULSA SIGNS	OPERATING SUPPLIES	205.00
410869	CRUISERS	OTHER MACHNRY & EQUIP	760.00
410876	FLEET SAFETY EQUIPMENT	OTHER MACHNRY & EQUIP	42.50
410976	PRO TECH MONITORING INC	MONITORS	540.00
411065	OKLAHOMA DEPT MENTAL	OPERATING SUPPLIES	50.00
411073	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	596.60
411357	CITY OF TULSA	UTILITY SERVICE	18,259.29
411362	OKLAHOMA NATURAL GAS CO	UTILITY SERVICE	1,361.66

2003 - 2004 CITY-COUNTY HEALTH-LEVY

401991	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	2,520.00
401993	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	2,610.00
403912	OKLAHOMA EAGLE	PROF. & TECH. SERVICE	103.60
404065	ORR COMBS, CHANTEAU	TUITION REIMBURSEMEN	997.65
404781	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	169.74
404964	GRUBB, REBECCA	TUITION REIMBURSEMEN	1,194.00
404965	SUNS, CARRIE C	TUITION REIMBURSEMEN	895.50
405093	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	232.50
405093	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVICE	3.00
405722	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	1,084.80
405723	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	1,084.80
406539	SIGNS TODAY	OPERATING SUPPLIES	22.00
406925	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	357.84
407373	MIDWEST PEST CONTROL CO	OTHER SERVICE	25.00
407373	MIDWEST PEST CONTROL CO	OTHER SERVICE	20.00
407373	MIDWEST PEST CONTROL CO	OTHER SERVICE	25.00
407373	MIDWEST PEST CONTROL CO	OTHER SERVICE	30.00
407770	U S FILTER CORPORATION	CHEMICAL & LABORATORY	100.00
407771	U S FILTER CORPORATION	CHEMICAL & LABORATORY	100.00
407933	AMERICAN ELECTRIC POWER	UTILITY SERVICE	8,845.16
407942	CITY OF TULSA	UTILITY SERVICE	560.77
407961	CITY OF TULSA	UTILITY SERVICE	40.70
408181	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	493.17
408269	IN HIS IMAGE INC	PROF. & TECH. SERVICE	3,750.00
408411	AVENTIS PASTEUR	CHEMICAL & LABORATORY	915.43
408412	AVENTIS PASTEUR	CHEMICAL & LABORATORY	915.43
408560	2020 GENES SYSTEMS	OPERATING SUPPLIES	235.00
408953	S B C LONG DISTANCE	COMMUNICATIONS SERV	324.62
409299	OKLAHOMA NATURAL GAS CO	UTILITY SERVICE	131.20
409443	SECURITAS SECURITY	PROF. & TECH. SERVICE	1,099.08
409476	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	19.00
409478	BARNES & NOBLE INC	SUBSCRIPTIONS/MEMBER	59.88