

Monday, March 29, 2004 - Continued

411620	TRUE TURF	AGRICULTURAL SUPPLIE	215.56
412005	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	1,651.12
412339	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	313.60
412344	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	300.44
412452	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	237.66
412475	PROFESSIONAL TURF	BUILDINGS & GROUNDS	83.03
412492	YALE UNIFORM RENTAL	OPERATING SUPPLIES	143.94
412494	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	78.70
412906	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	433.67
412915	XPEDX TULSA	OPERATING SUPPLIES	219.44
413159	U S CELLULAR	BUILDINGS & GROUNDS	637.52
413197	DYNA SYSTEMS	BUILDINGS & GROUNDS	138.17
413289	SECURITAS SECURITY	SECURITY SERVICE	570.00
413290	EVE INCORPORATED	OPERATING SUPPLIES	103.62
413295	XPEDX TULSA	OPERATING SUPPLIES	181.69
413343	XPEDX TULSA	OPERATING SUPPLIES	165.00
413377	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	46,059.59
413379	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,132.71
413426	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	10.50
413539	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	73.32
413540	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	1,647.50
413612	M & M LUMBER	EQUIP OPER. SUPPLIES	23.95
413614	TUCKER JANITORIAL SUPPLY	EQUIP OPER. SUPPLIES	155.52
413725	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	500.00
414065	PRESTIGE FLAG	BUILDINGS & GROUNDS	196.16
414085	QUIKSERVICE STEEL CO	BUILDINGS & GROUNDS	1,334.28
414379	WATSON, TYSHA	OTHER REFUNDS	25.00
414386	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	50.00
414386	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	400.00
414386	OKLAHOMA GOLF COURSE	SUBSCRIPTIONS/MEMBER	400.00

2003 - 2004 SPECIAL PROJECTS FUND

414653	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	12,320.00
414655	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,264.00
414656	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
414657	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	17,750.12

2003 - 2004 RESALE PROPERTY FUND

401284	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401297	METROCALL	COMMUNICATIONS SERV	17.72
401306	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	88.20
405069	U S CELLULAR	COMMUNICATIONS SERV	33.48
409507	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.87
412303	SIGNS ETC	OPERATING SUPPLIES	175.00
412394	CUSTOM EXHIBITS CORP	OTHER SERVICES	269.50
412755	DUKE'S OFFICE SUPPLY INC	OFFICE SUPPLIES	707.75
413021	SIGNS ETC	OTHER SERVICES	90.00
413022	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	7.25
413569	MIDWEST DECORATING CO INC	RENTALS & LEASES	29.00
413753	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	138.72
413906	PARKS LLC, TED	OTHER REFUNDS	534.91
414161	ONEONONE COMPUTER TRAININ	SUBSCRIPTIONS/MEMBER	111.02
414579	COUNTY TREASURERS ASSOC	TRAINING	871.00
414582	U S CELLULAR	COMMUNICATIONS SERV	34.45
414592	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
414594	LAWMASTER-HANKS, KIM E	OTHER REFUNDS	5.00
414598	RICHARDSON, DONNA J	OTHER REFUNDS	35.00
414605	G F O A	SUBSCRIPTIONS/MEMBER	55.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

411243	VISA	TRAVEL OUT OF COUNTY	1,248.30
411982	PATROL TECHNOLOGY	MACHINERY & EQUIPMENT	1,610.00
412612	U S CELLULAR	RENTALS & LEASES	482.52
414486	CITY OF TULSA	UTILITY SERVICES	24.54

2003 - 2004 CITY-COUNTY HEALTH-LEVY

403414	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,560.51
403415	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	11,273.22
403608	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	1,275.29
403721	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	3,637.50
403722	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	3,637.50
403737	MERCK - A T L	CHEMICAL & LABORATORY	1,705.09
405719	AVENTIS PASTEUR	CHEMICAL & LABORATORY	683.35
406541	GLAXOSMITHKLINE FINANCIAL	CHEMICAL & LABORATORY	3,550.00