

Monday, May 24, 2004 - Continued

416358	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	300.00
416554	M & M LUMBER	EQUIP OPER. SUPPLIES	49.90
416557	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	5,445.00
416560	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIES	450.00
416679	SAN-O-LET SERVICE	BUILDINGS & GROUNDS	160.00
416682	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	852.72
416768	SECURITAS SECURITY	SECURITY SERVICE	266.00
416922	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,055.30
417345	EATON, STEVE	OTHER REFUNDS	45.00
417346	METROCALL	BUILDINGS & GROUNDS	119.42

2003 - 2004 SPECIAL PROJECTS FUND

416960	S B C	COMMUNICATIONS SERVICE	3,486.71
417348	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2003 - 2004 RESALE PROPERTY FUND

401286	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401308	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	93.10
405071	U S CELLULAR	COMMUNICATIONS SERVICE	33.48
409509	COX COMMUNICATIONS	COMMUNICATIONS SERVICE	39.95
414590	U S CELLULAR	COMMUNICATIONS SERVICE	34.45
415490	CHEROKEE SUPPLY	IMPROVEMENTS OTHER	33.02
416057	DELL MARKETING LP	DATA PROCESSING EQUIP	14.00
416058	O T A PIKEPASS SERVICE CTR	MILEAGE	33.15
416570	MICROAGE	DATA PROCESSING EQUIP	1,373.00
416570	MICROAGE	DATA PROCESSING SOFT	330.50
417268	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	60.00
417285	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	178.57
417400	TAYLOE PAPER CO	OPERATING SUPPLIES	480.25

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

410866	DAYTON'S TRAILER HITCH	OTHER MACHNRY & EQUIP	180.00
415750	METROCALL	RENTALS & LEASES	173.40
416080	CORPORATE EXPRESS	OPERATING SUPPLIES	68.72
416212	ALLIANCE MEDICAL INC	OPERATING SUPPLIES	500.00
416477	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	71.00
416950	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	2,212.46
417140	AMERICAN ELECTRIC POWER	UTILITY SERVICES	28,882.43
417339	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	7,323.42

2003 - 2004 CITY-COUNTY HEALTH-LEVY

406654	KONE INC	EQUIP SERVICE AGREE	466.75
406654	KONE INC	EQUIP SERVICE AGREE	168.16
406654	KONE INC	EQUIP SERVICE AGREE	226.83
406892	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	17.04
408416	U S FILTER CORPORATION	CHEMICAL & LABORATORY	97.50
409259	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	180.52
409259	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	438.84
409259	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	82.70
411431	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	1,400.00
411431	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	1,000.00
411475	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	27.00
411491	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	10.55
411491	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	54.70
411882	OKLAHOMA STATE BUREAU	SERVICES	60.00
412187	CARDINAL HEALTH	CHEMICAL & LABORATORY	1,444.50
412953	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	98.07
412985	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	248.45
412985	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	47.69
412985	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	95.38
413014	MIDWEST PEST CONTROL CO	SERVICES	25.00
413014	MIDWEST PEST CONTROL CO	SERVICES	20.00
413014	MIDWEST PEST CONTROL CO	SERVICES	25.00
413014	MIDWEST PEST CONTROL CO	SERVICES	30.00
413031	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERVICE	305.66
413273	LOOMIS, FARGO & COMPANY	SERVICES	385.00
413321	UNITED PARCEL SERVICE	SERVICES	30.59
413775	DESIREY, RICHARD	PROF. & TECH. SERVICE	820.00
413952	YALE UNIFORM RENTAL	SERVICES	162.42
413952	YALE UNIFORM RENTAL	SERVICES	108.93
413952	YALE UNIFORM RENTAL	SERVICES	77.75
413952	YALE UNIFORM RENTAL	SERVICES	483.32
413952	YALE UNIFORM RENTAL	SERVICES	27.20
414115	BRAINCRUMBS CREATIVE	PROF. & TECH. SERVICE	525.00