

Monday, September 22, 2003 - Continued

403626	SMITH M LEE PUBLISHERS	MISCELLANEOUS SUPPLI	247.00
403698	OKLAHOMA SECURITY DESIGN	OTHER SERVICES	140.00
403724	ABCO RENTS & SALES	OPERATING SUPPLIES	21.00
403751	GRAINGER W W INC	OPERATING SUPPLIES	265.68
403844	C-K & W SUPPLY INC	BUILDING MATERIALS	9.00
403847	C-K & W SUPPLY INC	BUILDING MATERIALS	32.00
403899	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	45.00
403900	INDUSTRIAL MAINTENANCE	MISCELLANEOUS SUPPLI	167.31
403944	GRAINGER W W INC	ELECTION SUPPLIES	1,373.19
403956	OKLAHOMA CHIEF MEDICAL	OTHER SERVICES	16.75
403957	LEE MEDICAL CLINIC	OTHER SERVICES	20.00
403958	INDIAN LOCK & SAFE	OPERATING SUPPLIES	33.00
403963	CRUGER, JERI	MILEAGE	136.44
403964	METROCALL	COMMUNICATIONS SERVI	35.62
403965	STREATER, CLAY	CLAIMS AND DAMAGES	814.04
403975	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	284.30
403978	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	226.10
404040	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
404085	OSU COOPERATIVE EXTENSION	OPERATING SUPPLIES	472.00
404086	GRAY-MELAUGH, SUSAN	MILEAGE	226.08
404087	JODOIN, KARLA W	MILEAGE	79.00
404087	JODOIN, KARLA W	TRAVEL OUT OF COUNTY	146.30
404091	CURTIS RESTAURANT SUPPLY	EMERG. SHELTER RES.	414.24
404092	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	393.19
404098	METROCALL	OTHER SERVICES	145.65
404099	MIDWEST PEST CONTROL CO	OTHER SERVICES	338.00
404100	THYSSENKRUPP ELEVATOR	OTHER SERVICES	269.50
404101	YALE UNIFORM RENTAL	OTHER SERVICES	1,124.43
404102	METROCALL	OPERATING SUPPLIES	52.29
404117	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,760.20
404120	LORMAN EDUCATION SERVICES	TRAINING	309.00
404132	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
404133	RIGGS, LYNDIA	MILEAGE	145.08
404135	FRALEY, JOY	MILEAGE	127.44
404207	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	90.00
404220	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	350.00
404234	CHOICEPOINT BUSINESS &	OTHER SERVICES	100.00
404235	METROCALL	OPERATING SUPPLIES	31.11
404376	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	125.00
404422	PUBLIC AGENCY TRAINING	TRAINING	550.00
404423	ALEXANDER VETERINARY	OPERATING SUPPLIES	126.00
404424	OSU OKLAHOMA CITY	TRAINING	486.00
404450	STOW'S OFFICE FURNITURE	OFFICE SUPPLIES	139.95
404482	WELLS FARGO BANK	UTILITY SERVICES	132,381.77
404486	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	1,023.05
404546	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	57.20
404556	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
404568	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	602.47
404569	FITZ-SIMMONS, SAMANTHA	TORT CLAIMS	1,028.91
404571	TURNER, PAUL	CLAIMS AND DAMAGES	300.63
404572	PENDLETON, CARL A	CLAIMS AND DAMAGES	175.79
404578	COPY SHOP LLC	LITIGATION	235.38
404581	OKLAHOMA DEPT AGRICULTURE	SPECIAL SERVICES	2,400.00
404609	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	37.07
404610	BIXBY TELEPHONE CO	TELEPHONE SERVICE	52.20
404613	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	205.80
404614	OME CORPORATION	EQUIP LEASE-PURCHASE	575.00
404641	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	7,098.00
404903	SEMLER, KATHLEEN L	TRAVEL OUT OF COUNTY	51.98
404904	WILSON, EARLENE	TRAVEL OUT OF COUNTY	305.09
030922	ELECTION BOARD	PAYROLL	14,579.55
030922	MIS	PAYROLL	268.65
030922	ADMIN SERVICES	PAYROLL	702.16
030922	TALLEY, MARJORIE	SALARY	43.12
030922	NIENHUSER, SALLY	SALARY	28.81
030922	WASHINGTON, ANITA	SALARY	28.85
030922	SHERIFF	PAYROLL	274.35
030922	BANK ONE, IRS	FED W/H	565.47
030922	BANK ONE, IRS	FICA	1,974.76
030922	BANK ONE, IRS	HIFICA	461.84
030922	BANK OF OKLA	STATE W/H	248.00