

Monday, November 17, 2003 - Continued

405644	AMERICAN ELECTRIC POWER	UTILITY SERVICES	646.00
405678	METROCALL	BUILDINGS & GROUNDS	111.92
405939	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	119.01
406031	HAMBRICK FERGUSON INC	BUILDINGS & GROUNDS	187.28
406048	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	11,319.84
406050	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,102.56
406168	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	307.35
406351	JSJ INC	OTHER PROFESSIONAL	3,840.00
406353	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	1,728.50
406376	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	97.04
406752	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.08
406753	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	748.05
406766	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.95
407095	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	957.67
407244	AMERICAN ELECTRIC POWER	UTILITY SERVICES	727.43
407246	STEVE'S WHOLESALE	SMALL TOOLS & INSTRU	382.00
407246	STEVE'S WHOLESALE	SMALL TOOLS & INSTRU	80.90
407327	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	1,530.31
407329	SMITH, SHIRLEY	OTHER REFUNDS	45.00
407332	LARA, SAMMY	OTHER REFUNDS	35.00
031117	PARKS	PAYROLL	10,782.17
031117	BANK ONE, IRS	FED W/H	320.08
031117	BANK ONE, IRS	FICA	1,336.99
031117	BANK ONE, IRS	HI FICA	312.68
031117	BANK OF OKLA	STATE W/H	156.00

2003 - 2004 SPECIAL PROJECTS FUND

405975	STUART C IRBY COMPANY	MISCELLANEOUS EXPENSE	2,831.00
407519	SBC	COMMUNICATIONS SERV	4,088.70
407705	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
407717	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	3,608.29
407718	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	259.00
407762	RUHMANN CONSTRUCTION INC	PROGRAM FUNDS	25,000.00

2003 - 2004 RESALE PROPERTY FUND

401292	METROCALL	COMMUNICATIONS SERV	18.69
401318	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	2,600.00
404948	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER	215.63
405457	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER	60.00
406698	GREER APPLIANCE PARTS	OPERATING SUPPLIES	18.74
406910	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	6.35
407199	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	2.99
407206	TAYLOE PAPER CO	OFFICE SUPPLIES	245.70
407218	TAYLOE PAPER CO	OFFICE SUPPLIES	1,082.40
407338	RADIOSHACK	COMMUNICATIONS SERV	44.75
407339	K MART	OPERATING SUPPLIES	33.15
407342	COLLINSVILLE CHAMBER OF	SUBSCRIPTIONS/MEMBER	50.00
407461	CITY OF TULSA	BUILDINGS & GROUNDS	1,060.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

403637	TULSA COUNTY BUILDING	OPERATING SUPPLIES	160.00
406556	MICROAGE	OPERATING SUPPLIES	1,197.00
407228	PIERCE, JOHN RANDOLPH	TRAINING	20.69
407403	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	7,035.20
407501	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,816.43
407504	AMERICAN ELECTRIC POWER	UTILITY SERVICES	30,054.73
407512	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	3,982.08
407810	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	1,920.00
031117	SHERIFF	PAYROLL	406.05
031117	BANK ONE, IRS	FICA	50.35
031117	BANK ONE, IRS	HI FICA	11.78
031117	BANK OF OKLA	STATE W/H	3.00

2003 - 2004 CITY-COUNTY HEALTH-LEVY

401377	OKLAHOMA TAX COMMISSION	OTHER SERVICES	190.00
401810	SHERWIN WILLIAMS	OPERATING SUPPLIES	56.45
401810	SHERWIN WILLIAMS	OPERATING SUPPLIES	168.04
402075	GRIFFIN TELEVISION TULSA	PROF. & TECH. SERVICE	19,000.00
402075	GRIFFIN TELEVISION TULSA	PROF. & TECH. SERVICE	8,050.00