

Monday, September 20, 2004 - Continued

500852	AMERICAN ELECTRIC POWER	UTILITY SERVICES	55,776.28
500863	TRIGEN OKLAHOMA	UTILITY SERVICES	47,078.97
501801	SOFTWARE DIVERSIFIED	RENTALS & LEASES	623.00
501990	A C C O	TRAVEL OUT OF COUNTY	65.00
502014	FRALEY, JOY	MILEAGE	145.13
502057	U S CELLULAR	EMERG. SHELTER RES.	31.98
502224	COOPER PHD, WILLIAM L	PROF. & TECH. SERVICE	1,960.00
502237	JOHNSON CONTROLS INC	BUILDINGS & GROUNDS	10,800.00
502413	SMITH, WANDA	MILEAGE	122.25
502450	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	84.75
502492	K T U L TELEVISION INC	RENTALS & LEASES	230.00
502494	METROCALL	RENTALS & LEASES	783.90
502497	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	665.31
502504	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	127.40
502506	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
502680	AIR COMPRESSOR SUPPLY INC	MOTOR VEHICLES-MAINT	215.19
502717	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	40.85
502742	BOISE CASCADE OFFICE	OFFICE SUPPLIES	1,320.13
502790	BRIDGES, ROBERT	MILEAGE	367.13
502827	K C INC	OPERATING SUPPLIES	129.96
502971	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	181.36
502998	TULSA TRANSIT AUTHORITY	EMERG. SHELTER RES.	300.00
502999	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	20.45
503047	BIXBY TELEPHONE CO	UTILITY SERVICES	396.78
503076	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	206.92
503112	MILLS, R MICHELE	MILEAGE	636.38
503124	CARPET CITY	BUILDINGS & GROUNDS	213.00
503125	GALLEMORE, STEVEN D	TRAVEL OUT OF COUNTY	79.50
503128	ADVANCED FILING SYSTEMS	OFFICE SUPPLIES	191.84
503254	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
503329	CORPORATE EXPRESS	OPERATING SUPPLIES	42.87
503387	TES CORP	BUILDINGS & GROUNDS	23.99
503414	BROWN, JERMAINE	MILEAGE	339.38
503483	JOHNSON CONTROLS INC	BUILDINGS & GROUNDS	1,249.91
503569	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	285.36
503620	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	18,334.25
503621	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,200.00
503622	METROCALL	EMERG. SHELTER RES.	14.76
503623	MOBLEY-DODSON FUNERAL	BURIAL FOR THE POOR	190.00
503624	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,200.00
503625	SYSCO	EMERGENCY GROCERIES	211.93
503626	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	39.95
503627	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	477.23
503628	JACK'S MEMORY CHAPEL INC	BURIAL FOR THE POOR	190.00
503629	ROSE HILL FUNERAL HOME	BURIAL FOR THE POOR	190.00
503630	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
503656	SECRETARY OF STATE	OPERATING SUPPLIES	20.00
503662	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	300.00
503663	KETCH-ALL COMPANY	OPERATING SUPPLIES	90.25
503712	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
503740	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	49.95
503760	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	28.00
503806	HAWKINS, KAREN	OPERATING SUPPLIES	35.60
503907	ROSS, GARY DEAN	OPERATING SUPPLIES	21.27
503908	C O D A	TRAINING	85.00
503940	FRALEY, JOY	MILEAGE	157.50
504036	C O D A	TRAINING	50.00
504070	MOYLE B I & ASSOCIATES	RENTALS & LEASES	2,475.00
504251	JAMES, POTTS & WULFERS	LITIGATION	10,313.28
504256	AMERICAN ELECTRIC POWER	UTILITY SERVICES	12,401.63
040920	ELECTION BOARD	PAYROLL	6,791.25
040920	SHERIFF	PAYROLL	1,437.69
040920	BANK ONE, IRS	FED W/H	472.30
040920	BANK ONE, IRS	FICA	1,020.39
040920	BANK ONE, IRS	HI FICA	238.64
040920	BANK OF OKLA	STATE W/H	197.00
<u>2004 - 2005 VISUAL INSPECTION FUND</u>			
504048	XEROX CORPORATION	EQUIP LEASE-PURCHASE	916.53