

Monday, September 20, 2004 - Continued

502992	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	289.30
502994	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	2,650.24
502996	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	24.00
502997	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	62.79
503023	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	456.09
503102	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	74.75
503189	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	154.00
503349	AMSAN LLC SOUTHWEST	OPERATING SUPPLIES	201.26
503354	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	158.65
503379	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	18.60
503703	MID-SOUTH PETROLEUM	BUILDINGS & GROUNDS	100.00
503705	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,279.61
504028	BIXBY PUBLIC SCHOOLS	BUILDINGS & GROUNDS	4,300.00
504033	CITY OF TULSA	UTILITY SERVICES	30,733.74
504075	SONITROL OF TULSA INC	SECURITY SERVICE	87.00
504077	BARKER, MARY	OTHER REFUNDS	25.00
040920	PARKS	PAYROLL	15,260.79
040920	SAFETY SHOES	DEDUCT	40.07
040920	BANK ONE, IRS	FED W/H	339.07
040920	BANK ONE, IRS	FICA	1,892.34
040920	BANK ONE, IRS	HI FICA	442.56
040920	BANK OF OKLA	STATE W/H	163.00

2004 - 2005 SPECIAL PROJECTS FUND

504490	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00
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2004 - 2005 RESALE PROPERTY FUND

401723	COMPULOGICS	DATA PROCESSING SERV	50.00
501071	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	68.60
501102	XEROX CORPORATION	OPERATING SUPPLIES	120.34
501128	XEROX CORPORATION	RENTALS & LEASES	185.25
501196	XEROX CORPORATION	RENTALS & LEASES	396.43
502223	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
503178	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	10.38
503568	LLOYD RICHARDS	EMPLOYMENT SERVICE	753.69
503701	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	35.80
503877	SECOND MILLENNIUM LLC	OTHER REFUNDS	281.58
503905	BAKER, DONELSON, BEARMAN,	PROF. & TECH. SERVICE	495.00

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

502286	METROCALL	COMMUNICATIONS SERVICE	202.70
502324	U S CELLULAR	COMMUNICATIONS SERVICE	491.35
502330	PRO TECH MONITORING INC	MONITORS	12,343.88
502333	PRO TECH MONITORING INC	MONITORS	310.50
502337	A T& T WIRELESS SERVICES	COMMUNICATIONS SERVICE	44.13
502495	METROCALL	RENTALS & LEASES	173.40
503421	MITCHELL, BILL G	TRAVEL OUT OF COUNTY	15.30
503748	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	15.00
503784	PRO TECH MONITORING INC	MONITORS	3,000.00
503811	MARTIN, JUDY M	TRAVEL OUT OF COUNTY	9.07
503812	TREKELL, RONALD L	TRAVEL OUT OF COUNTY	3.00
503949	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	497.60
504250	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	3,037.50
504486	KONE INC	EQUIPMENT REPAIR	630.03
504523	CITY OF TULSA	UTILITY SERVICES	15,541.62
504524	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,063.43
504525	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
040920	SHERIFF	PAYROLL	154.08
040920	BANK ONE, IRS	FED W/H	5.21
040920	BANK ONE, IRS	FICA	19.11
040920	BANK ONE, IRS	HI FICA	4.47
040920	BANK OF OKLA	STATE W/H	1.00

2004 - 2005 CITY-COUNTY HEALTH-LEVY

417801	WHITELOCK, CAROLYN	PRIOR YEAR TRAVEL	435.00
417802	WHITELOCK, CAROLYN	PRIOR YEAR TRAVEL	209.88
418641	SCOTT RICE CO INC	PRIOR YEAR EXPENDITURE	9,929.39
419935	LOWE'S COMPANIES INC	PRIOR YEAR EXPENDITURE	336.00
500028	A T& T WIRELESS SERVICES	COMMUNICATIONS SERVICE	453.29
500036	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	101.05
500037	CINGULAR WIRELESS	COMMUNICATIONS SERVICE	312.10
500117	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,809.74
500117	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,699.85
500117	AMERICAN ELECTRIC POWER	UTILITY SERVICES	320.66