

Monday, September 27, 2004 - Continued

416242	LUBER BROS INC	PRIOR YEAR EXPENDITURE	58.67
416244	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	254.20
416910	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	140.80
416911	CONTINENTAL BATTERY CO	PRIOR YEAR EXPENDITURE	500.00
418619	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITURE	1,421.25
418965	ENVIRONMENTAL REMEDIATION	PRIOR YEAR EXPENDITURE	540.00
419548	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITURE	6,960.24
419550	HORNER GLASS CORP	PRIOR YEAR EXPENDITURE	4,500.00
419645	LESCO INC	PRIOR YEAR EXPENDITURE	478.40
420106	CONTINENTAL BATTERY CO	PRIOR YEAR EXPENDITURE	627.57
420124	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITURE	150.00
420124	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITURE	150.00
420124	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITURE	199.87
500529	XPEDX TULSA	BUILDINGS & GROUNDS	148.40
500572	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	498.39
500579	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIES	2,077.20
500614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,161.80
500634	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	747.00
500670	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIES	872.40
500674	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	206.85
500686	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	153.30
500689	LANCE INC	PURCHASE FOR RESALE	110.12
500690	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	539.45
500691	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	464.50
501169	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	665.98
501630	MAC FIRE SYSTEMS INC	SAFETY MATERIAL	89.78
501632	TUDOR'S MACHINE SHOP	EQUIP OPER. SUPPLIES	300.00
501638	HONDA OF TULSA	EQUIP OPER. SUPPLIES	234.34
501654	ESTES INCORPORATED	EQUIP OPER. SUPPLIES	1,800.00
501720	SECURITAS SECURITY	SECURITY SERVICE	836.00
502531	A M C INDUSTRIES INC	EQUIP OPER. SUPPLIES	1,112.40
502534	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	186.00
502535	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,462.00
502545	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	999.20
502617	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	1,249.50
502848	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	904.41
502986	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	659.90
503356	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	46,047.08

2004 - 2005 SPECIAL PROJECTS FUND

504290	COMMUNITY SERVICE COUNCIL	MISCELLANEOUS SUPPLIES	772.87
504542	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2004 - 2005 RESALE PROPERTY FUND

408336	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	319.27
412764	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	319.27
416056	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	352.80
500230	OFFICEMAX	OPERATING SUPPLIES	464.64
500454	O T A PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	21.65
501081	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
501822	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.95
502907	MIDWEST DECORATING CO INC	RENTALS & LEASES	29.00
502909	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	217.00
502912	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	1,164.82
503465	LOVE ENVELOPES INC	OFFICE SUPPLIES	4,052.95
503702	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	32.05
504450	U S POSTAL SERVICE	RENTALS & LEASES	824.00
504451	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	425.00
504466	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
504467	S D H INVESTMENTS LLC	SUBSCRIPTIONS/MEMBER	5.00
504492	U S CELLULAR	COMMUNICATIONS SERV	33.49
504503	U S CELLULAR	COMMUNICATIONS SERV	34.47
504529	LLOYD RICHARDS	EMPLOYMENT SERVICE	753.69
504530	LLOYD RICHARDS	EMPLOYMENT SERVICE	602.95
504822	SEMLER, J DENNIS	TRAINING	1,268.96

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

416436	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITURE	30.00
502351	VISA	TRAVEL OUT OF COUNTY	1,627.91
503174	OFFICEMAX	DATA PROCESSING EQUIP	45.07
504252	CITY OF TULSA	SPECIAL SERVICES	26,988.00
504255	CARSON I I I, ANANIAS	OPERATING SUPPLIES	24.53
504815	C C A	CONTRACTED SERVICES	1,836,802.47