

Monday, January 12, 2004 - Continued

408646	AMERICAN ELECTRIC POWER	UTILITY SERVICES	5,491.51
409106	GRAINGER W W INC	SMALL TOOLS & INSTRU	663.30
409106	GRAINGER W W INC	BUILDINGS & GROUNDS	105.66
409106	GRAINGER W W INC	OPERATING SUPPLIES	43.92
409186	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	9.75
409217	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	346.74
409219	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	500.00
409220	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.95
409236	REASOR'S INC	PURCHASE FOR RESALE	58.31
409238	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.00
409406	MCCORKLE, MELISSA	OTHER PROFESSIONAL S	1,666.66
410079	GOINS, MEGAN	OTHER REFUNDS	100.00
410080	SISLER, JUDY	OTHER REFUNDS	95.00
040112	PARKS	PAYROLL	5,515.72
040112	BANK ONE, IRS	FED W/H	101.90
040112	BANK ONE, IRS	FICA	683.95
040112	BANK ONE, IRS	HI FICA	159.96
040112	BANK OF OKLA	STATE W/H	50.00

2003 - 2004 SPECIAL PROJECTS FUND

408619	C & C TILE & CARPET CO	MISCELLANEOUS EXPENS	169.60
410259	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,230.48
410260	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,476.58
410261	CITY OF TULSA	UTILITY SERVICES	8,148.43
410262	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,639.14
410267	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,643.30
410268	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	12,239.23

2003 - 2004 PARKING FUND

409727	AMERICAN PARKING INC	RENTALS & LEASES	21,634.95
409728	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,130.00
409730	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	438.00

2003 - 2004 RESALE PROPERTY FUND

408638	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	158.00
409743	GOVERNING MAGAZINE	SUBSCRIPTIONS/MEMBER	16.00
409788	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	5.99
410155	LLOYD RICHARDS	EMPLOYMENT SERVICE M	311.20
410156	LLOYD RICHARDS	EMPLOYMENT SERVICE M	709.93

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

407248	NATIONAL REGISTRY OF	TRAINING	80.00
408101	VISA	TRAVEL OUT OF COUNTY	1,450.37
409936	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,198.50
409937	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	557.00
040112	SHERIFF	PAYROLL	172.65
040112	BANK ONE, IRS	FICA	21.41
040112	BANK ONE, IRS	HI FICA	5.01

2003 - 2004 CITY-COUNTY HEALTH-LEVY

402139	BURGHARDT AMATEUR CENTER	OTHER MACHNRY & EQUI	769.95
402139	BURGHARDT AMATEUR CENTER	OPERATING SUPPLIES	1,592.70
403508	WEST GROUP	SUBSCRIPTIONS/MEMBER	44.00
404014	EDMONDS, CHRISTINA	TUITION REIMBURSEMEN	556.88
404015	GOODIER, AMY	TUITION REIMBURSEMEN	381.80
404987	SIMPLEXGRINNELL LP	OTHER SERVICES	506.00
406144	AMERICAN ELECTRIC POWER	UTILITY SERVICES	69.50
406214	CITY OF TULSA	UTILITY SERVICES	867.00
406874	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	500.25
406874	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	224.75
407121	OKLAHOMA CORRECTIONAL	PRINTING,DUPLICATING	360.00
407187	UNITED PARCEL SERVICE	OTHER SERVICES	23.72
407257	AVAYA INC	COMMUNICATIONS SERVI	1,092.03
407947	CITY OF TULSA	UTILITY SERVICES	339.22
407965	HP X-RAY INC	EQUIP SERVICE AGREEM	51.38
407974	CITY OF TULSA	UTILITY SERVICES	22.34
408004	DELL MARKETING LP	DATA PROCESSING EQUI	9,906.00
408008	ORAL HEALTH PRODUCTS INC	OPERATING SUPPLIES	3,990.30
408335	CARDINAL HEALTH	OPERATING SUPPLIES	135.72
408367	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	592.80
408402	CARDINAL HEALTH	CHEMICAL & LABORATOR	1,444.50
408590	BEST IMPRESSIONS	OPERATING SUPPLIES	192.74
408605	CITY OF COLLINSVILLE	UTILITY SERVICES	160.12
408680	UNITED PROPERTIES INC	RENTALS & LEASES	600.00