

Monday, January 26, 2004 - Continued

040130	DHS	CHILD SUPPORT	705.00
040130	TEXAS GUARANTEED	GARNISHMENTS	123.33
040130	DHS	CHILD SUPPORT	242.50

2003 - 2004 PARK FUND

400522	SYSCO	PURCHASE FOR RESALE	522.91
401105	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	314.13
401109	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	148.73
401149	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	48.68
401225	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	129.46
401820	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	148.05
404350	YALE UNIFORM RENTAL	OPERATING SUPPLIES	127.74
404677	SOFTWARE HOUSE INT'L INC	OFFICE SUPPLIES	122.35
405180	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	160.55
405563	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,405.10
406500	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	346.39
406761	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	62.87
406792	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	394.54
406795	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	157.53
406799	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	71.50
407086	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	228.26
407448	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
407569	O C T EQUIPMENT INC	EQUIP OPER. SUPPLIES	433.05
407639	CITY OF TULSA	UTILITY SERVICES	399.78
407663	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	507.05
408073	A M C INDUSTRIES INC	EQUIP OPER. SUPPLIES	294.68
408110	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	61.14
408125	PROFESSIONAL TURF	BUILDINGS & GROUNDS	332.41
408566	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	203.10
409108	SMITH FARM & GARDEN	OTHER MACHNRY & EQUIP	1,329.00
409108	SMITH FARM & GARDEN	EQUIP OPER. SUPPLIES	114.00
409249	GREEN COUNTRY AGRICULTURA	BUILDINGS & GROUNDS	416.19
409397	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,519.02
409487	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	5,445.00
409488	U A P SOUTHWEST	AGRICULTURAL SUPPLIE	700.00
409538	DYNA SYSTEMS	BUILDINGS & GROUNDS	197.59
409572	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	378.26
409575	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	156.06
409576	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	135.80
409584	REASOR'S INC	PURCHASE FOR RESALE	46.33
409589	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	50.30
409605	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	498.01
409871	BANK OF OKLAHOMA N A	OTHER RENTALS & LEAS	46,059.59
410085	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	860.00
410086	SANDERS NURSERY INC	BUILDINGS & GROUNDS	1,440.00
410134	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	59.50
410327	ESTES INCORPORATED	BUILDINGS & GROUNDS	170.00
410341	AIR CARE DUCT CLEANING	BUILDINGS & GROUNDS	1,450.00
410345	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	1,944.58
410410	J S J I I LTD	OTHER PROFESSIONAL S	5,630.40
410580	U S CELLULAR	BUILDINGS & GROUNDS	542.50
040126	PARKS	PAYROLL	6,166.22
040126	BANK ONE, IRS	FED W/Y	184.56
040126	BANK ONE, IRS	FICA	764.61
040126	BANK ONE, IRS	HI FICA	178.82
040126	BANK OF OKLA	STATE W/H	97.00
040130	PARK DEPARTMENT	PAYROLL	1,102.50
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	11.00
040130	BANK ONE, DIR IRS	FICA	136.71
040130	BANK ONE, DIR IRS	HI FICA	31.97
040130	WASHINGTON STATE SUPPORT	CHILD SUPPORT	486.30

2003 - 2004 SPECIAL PROJECTS FUND

411189	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	6,000.00
411210	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	604.39

2003 - 2004 RESALE PROPERTY FUND

401282	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401304	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	78.40
402219	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
402985	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	11.20
405067	U S CELLULAR	COMMUNICATIONS SERV	33.48
409058	QUANTUM FORMS CORP	FORMS SERVICES	633.00
409094	WEST GROUP	SUBSCRIPTIONS/MEMBER	533.50