

Tuesday, February 17, 2004 - Continued

409186	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	9.65
409235	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	209.70
409237	REASOR'S INC	PURCHASE FOR RESALE	76.86
409281	MEDSAFE	SAFETY MATERIAL & SU	262.56
409284	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	165.00
409285	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
409545	R & R PRODUCTS INC	BUILDINGS & GROUNDS	286.96
409548	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	542.06
409552	YALE UNIFORM RENTAL	OPERATING SUPPLIES	88.50
409562	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	518.25
410133	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.53
410134	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES/	128.16
410136	REASOR'S INC	PURCHASE FOR RESALE	75.00
410581	METROCALL	BUILDINGS & GROUNDS	111.92
410659	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
410827	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	285.89
411242	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	205.44
411276	REASOR'S INC	PURCHASE FOR RESALE	72.09
411323	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	94.40
411324	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	173.44
411331	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,366.46
411625	PROFESSIONAL TURF	BUILDINGS & GROUNDS	183.15
412075	DOOR CONTROLS OF OKLAHOMA	BUILDINGS & GROUNDS	45.00

2003 - 2004 SPECIAL PROJECTS FUND

409427	DJW ENTERPRISES INC	MISCELLANEOUS EXPENS	950.00
409718	LAMPROE CONSTRUCTION	MISCELLANEOUS EXPENS	550.00
412181	SBC	COMMUNICATIONS SERVI	3,476.43
412556	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2003 - 2004 PARKING FUND

411365	AMERICAN PARKING INC	RENTALS & LEASES	22,269.95
411366	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,800.00
411369	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	363.00

2003 - 2004 RESALE PROPERTY FUND

401296	METROCALL	COMMUNICATIONS SERVI	17.72
402035	XEROX CORPORATION	RENTALS & LEASES	185.25
402035	XEROX CORPORATION	OPERATING SUPPLIES	67.91
405817	XEROX CORPORATION	RENTALS & LEASES	612.98
405817	XEROX CORPORATION	OPERATING SUPPLIES	499.21
411487	FINANCIAL EQUIPMENT CO	OTHER SERVICES	125.00
411661	UNITED REFRIGERATION INC	OPERATING SUPPLIES	18.20
411972	HEARTWOOD 88 LLC	OTHER REFUNDS	23.14
411973	PARKS LLC, TED	OTHER REFUNDS	10.15
412286	SEMLER, J DENNIS	TRAINING	84.38
412287	GREER, SUZANNE	TRAINING	29.99
412302	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

409529	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	10,216.64
410663	MOTOROLA INC	OTHER MACHNRY & EQUI	16,340.00
410871	FLEET SAFETY EQUIPMENT	OTHER MACHNRY & EQUI	680.00
410923	TEECO SAFETY INC	OTHER MACHNRY & EQUI	283.40
410984	PRO TECH MONITORING INC	MONITORS	450.00
410985	PRO TECH MONITORING INC	MONITORS	11,388.50
411024	METROCALL	COMMUNICATIONS SERVI	271.78
411053	JONES PHD, R C	OPERATING SUPPLIES	60.00
411069	U S CELLULAR	COMMUNICATIONS SERVI	704.91
411106	TULSA COUNTY BUILDING	OPERATING SUPPLIES	160.00
411346	SHEA'S BILL APPLIANCE CTR	OTHER MACHNRY & EQUI	768.00
411495	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
411774	GELLCO CLOTHING & SHOES	CLOTHING & UNIFORM P	373.41
411841	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,261.10
411980	BEST ELECTRIC & HARDWARE	MACHINERY & EQUIPMEN	776.25
411982	PATROL TECHNOLOGY	MACHINERY & EQUIPMEN	2,590.00
412030	DUKE INTERNATIONAL	TRAINING	998.70
412174	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	13,956.25
412175	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,636.00