

Monday, April 5, 2004 - Continued

413555	MICROAGE	OPERATING SUPPLIES	141.35
413556	SOFTWARE HOUSE INT'L INC	OPERATING SUPPLIES	122.35
413743	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	8,441.64
414271	ADVANCED WARNINGS INC	OPERATING SUPPLIES	36.00
414284	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,432.20
414344	BOMAR ENTERPRISES	OPERATING SUPPLIES	489.60
414516	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	3,401.97
414517	CITY OF TULSA	OPERATING SUPPLIES	143.56
414518	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	873.11

2003 - 2004 COUNTY CLERKS RECORDS MGMT

414443	GET IMAGING INC	DATA PROCESSING SERV	8,431.92
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2003 - 2004 PARK FUND

406403	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	102.84
407581	E-Z-GO	BUILDINGS & GROUNDS	2,479.93
407689	M & M LUMBER	BUILDINGS & GROUNDS	94.97
408084	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	486.00
408093	LUBER BROS INC	EQUIP OPER. SUPPLIES	211.24
408106	LESCO INC	BUILDINGS & GROUNDS	329.98
409226	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	125.66
409233	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	103.76
409583	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,093.00
410082	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	134.78
410137	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	151.52
410826	EAGLE PRECAST INC	BUILDINGS & GROUNDS	1,388.00
411034	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	600.00
411242	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	679.42
411245	U S FOODSERVICE INC	PURCHASE FOR RESALE	160.21
411255	SYSCO	PURCHASE FOR RESALE	994.55
411259	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,919.30
411274	U S FOODSERVICE INC	PURCHASE FOR RESALE	473.24
412003	WATER PRODUCTS	BUILDINGS & GROUNDS	642.68
412326	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	113.20
412331	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	22.00
412337	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	174.29
412365	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	265.65
412365	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	237.00
412466	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,060.00
412475	PROFESSIONAL TURF	BUILDINGS & GROUNDS	855.56
412731	CITY OF TULSA	UTILITY SERVICES	2,308.18
412853	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	200.95
412905	WATER PRODUCTS	BUILDINGS & GROUNDS	392.00
413305	EVE INCORPORATED	OPERATING SUPPLIES	185.62
413330	EVE INCORPORATED	OPERATING SUPPLIES	94.85
413379	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,981.00
413423	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	646.62
413437	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	1,190.00
413536	XPEDX TULSA	BUILDINGS & GROUNDS	469.75
413812	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	500.00
414060	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	231.00
414062	ESTES INCORPORATED	BUILDINGS & GROUNDS	219.88
414063	ESTES INCORPORATED	BUILDINGS & GROUNDS	1,880.00
414068	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	76.83
414073	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	20.60
414081	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	54.72
414083	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	74.75
414383	U S FOODSERVICE INC	PURCHASE FOR RESALE	257.64
414384	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	402.00
414531	WALKER, CHRISTINA	OTHER REFUNDS	35.00
040405	PARKS	PAYROLL	13,649.60
040405	BANK ONE, IRS	FED W/H	285.12
040405	BANK ONE, IRS	FICA	1,692.55
040405	BANK ONE, IRS	HI FICA	395.84
040405	BANK OF OK	STATE W/H	139.00

2003 - 2004 SPECIAL PROJECTS FUND

414828	TULSA CITY/COUNTY HEALTH	OPERATIONAL FUNDS	29,137.71
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2003 - 2004 PARKING FUND

414185	GILES, STACIE	OTHER REFUNDS	30.00
414830	AMERICAN PARKING INC	RENTALS & LEASES	22,209.95
414831	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,440.00
414833	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	360.00