

Monday, April 12, 2004 - Continued

409557	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	195.36
409580	LANCE INC	PURCHASE FOR RESALE	57.62
410083	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	180.60
410137	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	582.46
410322	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	726.05
410352	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	261.20
410659	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
411256	U S FOODSERVICE INC	PURCHASE FOR RESALE	810.97
411267	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	297.00
411274	U S FOODSERVICE INC	PURCHASE FOR RESALE	240.48
411288	GRAINGER W W INC	BUILDINGS & GROUNDS	98.96
411930	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	382.48
412314	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	25.00
412345	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	302.20
412367	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	50.00
412453	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	161.87
412458	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	211.20
412459	SYSCO	PURCHASE FOR RESALE	266.66
412493	YALE UNIFORM RENTAL	OPERATING SUPPLIES	94.40
412497	REASOR'S INC	PURCHASE FOR RESALE	58.36
412731	CITY OF TULSA	UTILITY SERVICES	475.98
412914	TREATS SOLUTIONS INC	OPERATING SUPPLIES	55.16
413177	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	493.05
413231	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	10.80
413289	SECURITAS SECURITY	SECURITY SERVICE	798.00
413517	ROTO ROOTER	BUILDINGS & GROUNDS	2,730.00
413610	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	1,340.50
413627	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL S	1,666.66
413818	LUBER BROS INC	EQUIP OPER.SUPPLIES/	143.61
413830	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	137.64
413832	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	463.60
413833	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	68.95
413923	CONTINENTAL BATTERY CO	EQUIP OPER.SUPPLIES/	182.46
413950	TRUE TURF	AGRICULTURAL SUPPLIE	338.70
413959	U S FOODSERVICE INC	PURCHASE FOR RESALE	390.29
414051	TREATS SOLUTIONS INC	BUILDINGS & GROUNDS	93.24
414058	EVE INCORPORATED	BUILDINGS & GROUNDS	244.74
414064	BEEMAN PRODUCTS	BUILDINGS & GROUNDS	200.00
414067	XPEDX TULSA	BUILDINGS & GROUNDS	161.70
414378	MANTEK, INC	EQUIP OPER.SUPPLIES/	924.56
414637	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	18.56
414641	M & M LUMBER	BUILDINGS & GROUNDS	352.00
414774	ESTES INCORPORATED	BUILDINGS & GROUNDS	1,089.00
414898	PIONEER FENCE COMPANY INC	BUILDINGS & GROUNDS	1,072.88

2003 - 2004 SPECIAL PROJECTS FUND

414732	MICROAGE	DATA PROCESSING EQUI	550.00
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2003 - 2004 PARKING FUND

414832	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
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2003 - 2004 RESALE PROPERTY FUND

402026	XEROX CORPORATION	RENTALS & LEASES	120.34
402038	XEROX CORPORATION	RENTALS & LEASES	185.25
402222	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
405283	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER T	1,709.90
405810	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER T	515.80
405819	XEROX CORPORATION	RENTALS & LEASES	612.98
411184	HAWORTH INC	FURNITURE & FIXTURES	1,445.22
411184	HAWORTH INC	IMPROVEMENTS OTHER T	466.64
412765	DELL MARKETING LP	DATA PROCESSING EQUI	1,764.42
413315	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	7.49
413473	HAWORTH INC	OPERATING SUPPLIES	84.36
414164	MICROAGE	DATA PROCESSING SOFT	3,438.00
414165	DELL MARKETING LP	DATA PROCESSING EQUI	550.00
414821	METROCALL	COMMUNICATIONS SERVI	17.42
415051	COUNTY TREASURERS ASSOC	TRAINING	871.00
415100	SEMLER, J DENNIS	TRAINING	100.24
415193	SEMLER, J DENNIS	TRAINING	199.04
415215	SECOND MILLENNIUM LLC	OTHER REFUNDS	93.55
415216	LAWMASTER-HANKS, KIM E	OTHER REFUNDS	5.00