

Monday, April 26, 2004 - Continued

414870	XPEDX TULSA	OPERATING SUPPLIES	25.92
414871	INTERSTATE BATTERIES OF	EQUIP OPER. SUPPLIES	362.85
414936	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	115.22
414937	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	56.46
415034	XPEDX TULSA	OPERATING SUPPLIES	54.68
415125	GRAINGER W W INC	OPERATING SUPPLIES	7.46
415225	ESTES INCORPORATED	OPERATING SUPPLIES	220.00
415227	MEDSAFE	OPERATING SUPPLIES	20.40
415342	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	172.43

2003 - 2004 COUNTY CLERKS RECORDS MGMT

414443	GET IMAGING INC	DATA PROCESSING SERV	8,660.14
414904	MICROAGE	OTHER MACHNRY & EQUIP	556.00

2003 - 2004 PARK FUND

407694	LUBER BROS INC	EQUIP OPER. SUPPLIES	73.43
407695	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	125.00
408075	RANGE SERVANT AMERICA	EQUIP OPER. SUPPLIES	235.41
408127	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	66.76
408565	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	331.21
409285	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
409960	M & M LUMBER	EQUIP OPER. SUPPLIES	53.94
410131	CUTTERS EDGE & ATV INC	EQUIP OPER. SUPPLIES	269.49
410323	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	333.00
410334	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	113.59
411033	YALE UNIFORM RENTAL	CLOTHING & UNIFORM	196.95
411038	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
411257	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	2,997.77
411260	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	486.60
411269	YALE UNIFORM RENTAL	OPERATING SUPPLIES	141.60
411271	SYSCO	PURCHASE FOR RESALE	800.78
411274	U S FOODSERVICE INC	PURCHASE FOR RESALE	200.67
411293	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
411618	TOTAL RADIO INC	EQUIP OPER. SUPPLIES	106.92
412337	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	35.69
412338	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	126.69
412465	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	193.26
412731	CITY OF TULSA	UTILITY SERVICES	1,554.02
413174	YALE UNIFORM RENTAL	OPERATING SUPPLIES	108.00
413175	REASOR'S #12	PURCHASE FOR RESALE	68.68
413357	HOLLIDAY SAND & GRAVEL CO	AGRICULTURAL SUPPLIES	615.48
413538	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	36.20
413611	ROSS K TRUCKING	BUILDINGS & GROUNDS	252.00
413829	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	148.04
413832	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	282.80
413958	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,485.85
414404	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	750.50
414410	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	267.15
414636	TULSA CASH REGISTER	BUILDINGS & GROUNDS	92.38
414704	PROFESSIONAL TURF	BUILDINGS & GROUNDS	445.44
414839	TRUE TURF	EQUIP OPER. SUPPLIES	1,625.33
414862	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,059.59
415131	PHOENIX CHRISTIAN SINGLES	OTHER REFUNDS	45.00
415132	TULSA MOTHERS O MULTIPLES	OTHER REFUNDS	25.00
415134	M & M LUMBER	BUILDINGS & GROUNDS	227.94
415385	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	85.60
415517	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	923.00
415642	JSJ INC	OTHER PROFESSIONAL	3,840.00

2003 - 2004 SPECIAL PROJECTS FUND

413300	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
415314	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	300.00
415710	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
415866	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
415878	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
415888	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
415938	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,536.00

2003 - 2004 RESALE PROPERTY FUND

401285	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401307	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	93.10
402985	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	31.10
405070	U S CELLULAR	COMMUNICATIONS SERV	33.48
409508	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.95