

Monday, May 3, 2004 - Continued

414075	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	46.20
414394	LESCO INC	BUILDINGS & GROUNDS	49.30
414395	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	61.38
414633	SAF-T-GLOVE INC	SAFETY MATERIAL	195.00
414704	PROFESSIONAL TURF	BUILDINGS & GROUNDS	155.80
414721	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	1,450.44
414772	CASH REGISTER ETC	OTHER MACHNRY & EQUIP	1,566.00
415007	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,005.80
415104	AMERIGAS PROPANE SERVICE	OPERATING SUPPLIES	38.00
415133	JUST FOR NETS	BUILDINGS & GROUNDS	1,937.03
415135	LIBERTY FLAGS	BUILDINGS & GROUNDS	158.70
415168	TARGET STORES DIVISION	RECREATIONAL & ED.	144.27
415347	K MART	RECREATIONAL & ED.	96.60
415356	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,390.61
415518	SECURITAS SECURITY	SECURITY SERVICE	836.00
415844	BRAD BRADLEY'S LOCK	BUILDINGS & GROUNDS	85.00
416059	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	49.86
416076	U S GOLF ASSOCIATION	BUILDINGS & GROUNDS	850.00
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040503	PARKS	PAYROLL	11,224.78
040503	BANK ONE, IRS	FED W/H	269.44
040503	BANK ONE, IRS	FICA	1,391.87
040503	BANK ONE, IRS	HI FICA	325.52
040503	BANK OF OKLA	STATE W/H	105.00

2003 - 2004 SPECIAL PROJECTS FUND

415237	DELL MARKETING LP	DATA PROCESSING EQUIP	1,873.35
415238	MICRO AGE	DATA PROCESSING EQUIP	438.95
416486	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	4,000.00
416488	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,840.00
416489	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	11,868.15

2003 - 2004 RESALE PROPERTY FUND

414845	M S I WORKSPACE RESOURCE	OTHER SERVICES	30.00
414895	DELL MARKETING LP	DATA PROCESSING EQUIP	1,557.02
414897	DELL MARKETING LP	DATA PROCESSING EQUIP	5,472.78
415971	TAYLOE PAPER CO	OPERATING SUPPLIES	340.20
415985	MIDWEST DECORATING CO INC	RENTALS & LEASES	32.50
416328	MIDWEST DECORATING CO INC	RENTALS & LEASES	70.00
416467	SEMLER, J DENNIS	TRAINING	296.75
040430	RESALE PROPERTY	PAYROLL	107,036.23
040430	RESALE PROPERTY	PAYROLL	383.50
040430	BANK ONE, DIR IRS	FED W/H TAX	10,446.43
040430	OKLAHOMA TAX COMMISSION	STATE W/H TAX	140.00
040430	BANK ONE, DIR IRS	FICA	12,937.86
040430	BANK ONE, DIR IRS	HI FICA	3,025.79
040430	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,703.63
040430	LA SALLE NATIONAL BANK	PEHP	3,198.07
040430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,435.00
040430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	376.42
040430	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	79.36
040430	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,348.45
040430	CHUBB & SON	PREMIUMS	82.11
040430	COMMUNITYCARE HMO	PREMIUMS	10,328.09
040430	PRUDENTIAL INS, DISABILITY	PREMIUMS	399.41
040430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,112.28
040430	UNITED WAY	UNITED FUND	196.11
040430	J. DENNIS SEMLER	PARKING	1,237.84
040430	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,755.00
040430	AMERICAN FAMILY, CANCER	PREMIUMS	340.36
040430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
040430	LEADERS LIFE INSURANCE CO	PREMIUMS	284.95
040430	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
040430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	267.16
040430	VISION SERVICE PLAN	PREMIUMS	80.26

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

414205	U S CELLULAR	RENTALS & LEASES	581.62
414955	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
415303	MICRO AGE	DATA PROCESSING EQUIP	536.00
415944	FRANCIS, KEVIN C	TRAVEL OUT OF COUNTY	221.40
415957	NATIONAL GAINS CENTER	TRAVEL OUT OF COUNTY	265.00
415979	KNOX LABORATORY SERVICES	OPERATING SUPPLIES	25.00
416105	PRO TECH MONITORING INC	OPERATING SUPPLIES	3,440.00