

Monday, May 17, 2004 - Continued

411627	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIE	3,137.00
411772	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	186.16
412338	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	30.67
412458	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	176.30
412462	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	99.61
413627	MC CORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
413722	FIRECO OKLAHOMA	SAFETY MATERIAL	168.00
413804	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	194.49
413821	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	177.52
413825	SYSCO	PURCHASE FOR RESALE	224.45
413842	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	541.35
413845	REASOR'S INC	PURCHASE FOR RESALE	15.92
414098	J & J SAND COMPANY	BUILDINGS & GROUNDS	195.00
414387	MID-CONTINENT	BUILDINGS & GROUNDS	852.50
414388	MID-CONTINENT	OPERATING SUPPLIES	171.00
414390	CONTINENTAL BATTERY CO	EQUIP OPER. SUPPLIES	344.91
414392	MEDSAFE	EQUIP OPER. SUPPLIES	20.20
414405	LANCE INC	PURCHASE FOR RESALE	93.00
414407	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	429.90
414409	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	538.58
414414	M & M LUMBER	BUILDINGS & GROUNDS	230.00
414427	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	565.00
414702	SHERWIN WILLIAMS	OPERATING SUPPLIES	287.09
414714	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,506.05
414773	REASOR'S INC	PURCHASE FOR RESALE	351.31
414835	M & M LUMBER	EQUIP OPER. SUPPLIES	134.96
414838	MID-CONTINENT	BUILDINGS & GROUNDS	513.00
415105	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	485.00
415106	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	500.00
415137	BURKHART'S OFFICE PLUS	BUILDINGS & GROUNDS	142.35
415350	J & J SAND COMPANY	BUILDINGS & GROUNDS	1,230.00
415780	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	832.00
416063	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	2,281.60
416067	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	890.17
416068	TARGET STORES DIVISION	BUILDINGS & GROUNDS	48.98
416070	PENSE, CYNTHIA	OTHER REFUNDS	25.00
416344	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	4,283.75
416345	FRAZIER, STACY	OTHER REFUNDS	25.00
416346	GRUBB, RICK	OTHER REFUNDS	55.00
416347	VILLALOBOS, MARIANO	OTHER REFUNDS	35.00
416348	CHILDERS, SARA	OTHER REFUNDS	25.00
416349	DELOSSANTOS, AMY	OTHER REFUNDS	25.00
416353	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
416666	WHITE, WAYNE	RECREATIONAL & ED.	295.00
416734	U S S S A OKLAHOMA	RECREATIONAL & ED.	885.00
416763	HASH, RHONDA	OTHER REFUNDS	35.00
416764	SCHRADER, CHARISMA	OTHER REFUNDS	55.00
040517	PARKS	PAYROLL	12,946.97
040517	BANK ONE, IRS	FED W/H	364.80
040517	BANK ONE, IRS	FICA	1,605.42
040517	BANK ONE, IRS	HI FICA	375.49
040517	BANK OF OKLA	STATE W/H	148.00

2003 - 2004 PARKING FUND

416461	AMERICAN PARKING INC	RENTALS & LEASES	22,169.95
416464	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,460.00
416465	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
416466	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	400.50
416808	SUMMERS, SARAH	OTHER REFUNDS	15.04

2003 - 2004 RESALE PROPERTY FUND

413360	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	216.04
416288	O S U/C L G T	TRAINING	160.00
416462	O S U/C L G T	TRAINING	20.00
416890	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	165.12
416891	JOHNSON, CHRIS	OTHER REFUNDS	41.46
417267	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	90.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

410648	JOE COOPER FORD INC	AUTOS & TRUCKS	81,884.00
414920	METROCALL	COMMUNICATIONS SERVICE	220.19
415304	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	957.81
416401	TULSA SIGNS	OPERATING SUPPLIES	52.00
416832	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	513.60