

Tuesday, June 1, 2004 - Continued

412333	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	40.62
412338	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	27.68
412464	R & R PRODUCTS INC	BUILDINGS & GROUNDS	371.98
412844	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	511.09
413188	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	55.25
413298	TREATS SOLUTIONS INC	OPERATING SUPPLIES	324.93
413358	CANNON SPORTS INC	RECREATIONAL & ED. S	6,375.00
413809	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	39.87
413814	PROFESSIONAL CLEANING	OPERATING SUPPLIES	233.46
413817	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	130.06
413828	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	1,089.90
413834	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	83.39
413844	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	301.79
413845	REASOR'S INC	PURCHASE FOR RESALE	70.08
414411	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	162.45
414636	TULSA CASH REGISTER	BUILDINGS & GROUNDS	90.00
414704	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,908.90
414710	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	517.80
414715	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,446.25
414773	REASOR'S INC	PURCHASE FOR RESALE	77.25
415003	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	259.70
415368	ROSS K TRUCKING	BUILDINGS & GROUNDS	272.70
415377	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	168.02
415378	CONTINENTAL BATTERY CO	EQUIP OPER.SUPPLIES/	208.23
415511	ROTO ROOTER	BUILDINGS & GROUNDS	490.95
415516	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	554.94
415781	WATER STORE INC	BUILDINGS & GROUNDS	372.88
415839	XPEDX TULSA	OPERATING SUPPLIES	203.40
415844	BRAD BRADLEY'S LOCK	BUILDINGS & GROUNDS	1.50
415845	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	939.10
415846	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	301.15
416237	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	1,316.37
416242	LUBER BROS INC	EQUIP OPER.SUPPLIES/	63.59
416265	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	126.35
416355	GRAINGER W W INC	BUILDINGS & GROUNDS	289.32
416556	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	240.00
416560	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	990.00
416593	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,059.59
416603	TULSA CASH REGISTER	BUILDINGS & GROUNDS	157.55
416735	RECREONICS INC	RECREATIONAL & ED. S	1,112.28
416768	SECURITAS SECURITY	SECURITY SERVICE	570.00
417109	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,100.00
417736	MCKEAN, SHERRI	OTHER REFUNDS	35.00
417737	OKLAHOMA RECREATION	OTHER PROFESSIONAL S	50.00
417740	JSJ INC	BUILDINGS & GROUNDS	1,920.00
417743	NEVCO SCOREBOARD CO	BUILDINGS & GROUNDS	478.16
040601	PARKS	PAYROLL	14,771.31
040601	BANK ONE IRS	FED W/H	361.41
040601	BANK ONE IRS	FICA	1,831.64
040601	BANK ONE IRS	HI FICA	428.37
040601	BANK OF OKLA	STATE W/H	143.00

2003 - 2004 SPECIAL PROJECTS FUND

411354	AMERICAN WASTE CONTROL	MISCELLANEOUS EXPENS	230.00
417882	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,940.00
417911	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	6,000.00
417983	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00

2003 - 2004 RESALE PROPERTY FUND

415970	PROCUREMENT GROUP INC THE	OFFICE SUPPLIES	5,100.00
416483	BOISE OFFICE SOLUTIONS	OPERATING SUPPLIES	418.94
417399	XPEDX TULSA	OPERATING SUPPLIES	647.47

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

402630	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	29.85
406849	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	30.00
411498	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
414763	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	241.50
414924	U S CELLULAR	COMMUNICATIONS SERVI	625.15
414951	PRO TECH MONITORING INC	MONITORS	310.50
415730	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	42.49
415731	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	42.49
415732	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	84.98
415740	BI INCORPORATED	MONITORS	5,179.50