

Monday, June 7, 2004 - Continued

414381	U S FOODSERVICE INC	PURCHASE FOR RESALE	214.51
414382	U S FOODSERVICE INC	PURCHASE FOR RESALE	257.64
414391	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	178.09
414413	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	188.21
414639	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	362.11
415362	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,560.85
415364	SYSCO	PURCHASE FOR RESALE	514.21
415367	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	401.05
415383	BUSBY PUMP AND SUPPLY	EQUIP OPER. SUPPLIES	393.70
415385	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	832.15
415513-E	GLASS DOCTOR TULSA	BUILDINGS & GROUNDS	717.55
415835	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	213.21
415845	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	146.80
415846	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	354.40
415847	YALE UNIFORM RENTAL	OPERATING SUPPLIES	188.80
416232	FROZEN DRINKS R US LLC	PURCHASE FOR RESALE	390.00
416267	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	164.20
416276	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	333.58
416769	U S CELLULAR	BUILDINGS & GROUNDS	469.52
416903	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,098.25
417739	RODRIGUEZ, CHRYSTAL	OTHER REFUNDS	45.00

2003 - 2004 PARKING FUND

417825	AMERICAN PARKING INC	RENTALS & LEASES	21,804.95
417826	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,450.00
417827	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
417828	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	405.00

2003 - 2004 RESALE PROPERTY FUND

402027	XEROX CORPORATION	RENTALS & LEASES	120.34
402027	XEROX CORPORATION	OPERATING SUPPLIES	17.15
402028	XEROX CORPORATION	RENTALS & LEASES	120.34
402040	XEROX CORPORATION	RENTALS & LEASES	185.25
405821	XEROX CORPORATION	RENTALS & LEASES	612.98
415212	METROCALL	COMMUNICATIONS SERVI	17.09
417279	QUANTUM FORMS CORP	OPERATING SUPPLIES	173.60
417877	ONEONONE COMPUTER TRAININ	SUBSCRIPTIONS/MEMBER	27.98
417878	WEST GROUP	SUBSCRIPTIONS/MEMBER	203.00
417885	AML INVESTMENTS LLC	OTHER REFUNDS	5.00
418352	JACKSON RAYMOND EGBERT	OTHER REFUNDS	36.15
418393	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
418408	BROWN, DAVID	OTHER REFUNDS	1,833.87
418409	OWASSO CHAMBER OF	SUBSCRIPTIONS/MEMBER	75.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

415760	VISA	TRAVEL OUT OF COUNTY	2,019.44
416282	VISA	TRAINING	1,328.52
416838	TULSA COUNTY COURT CLERK	OPERATING SUPPLIES	5.00
417668	HAHN APPLIANCE	OPERATING SUPPLIES	169.95
418125	TULSA COUNTY COURT CLERK	OPERATING SUPPLIES	5.00
418126	TULSA COUNTY COURT CLERK	OPERATING SUPPLIES	5.00
418140	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,065.60
418308	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	6,432.00
418396	POUNDS, BRYAN	TRAVEL OUT OF COUNTY	8.51

2003 - 2004 CITY-COUNTY HEALTH-LEVY

406408	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	95.00
406408	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	225.50
409310	AMERICAN WINDOW CLEANING	OTHER SERVICES	435.00
409310	AMERICAN WINDOW CLEANING	OTHER SERVICES	130.00
409310	AMERICAN WINDOW CLEANING	OTHER SERVICES	375.00
411473	DAVIS, COELENTA	PROF. & TECH. SERVIC	396.00
412106	COOPER, MARY K	TUITION REIMBURSEMEN	90.56
412954	U S POSTAL SERVICE	COMMUNICATIONS SERVI	2,028.59
412990	HILTON, DEBRENA	TUITION REIMBURSEMEN	1,343.25
413042	SUNS, CARRIE C	TUITION REIMBURSEMEN	895.50
413292	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	61.50
413679	FOREMAN, AINGEL	TUITION REIMBURSEMEN	1,119.00
414451	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVIC	218.16
414572	VOSS LIGHTING	OPERATING SUPPLIES	383.06
414668	DISCOUNT DIAPERS INC	OPERATING SUPPLIES	95.70
414767	CARDINAL HEALTH	CHEMICAL & LABORATOR	241.60
415156	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	22.82
415195	CLAYTON WYSE ENTERPRISES	OPERATING SUPPLIES	355.00