

Monday, June 21, 2004 - Continued

2003 - 2004 PARK FUND

401078	BRENTAG SOUTHWEST INC	RECREATIONAL & ED.	5,246.60
410141	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	1,072.05
412338	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	39.09
412907	ENVIRONMENTAL REMEDIATION	BUILDINGS & GROUNDS	540.00
413187	ENVIRONMENTAL REMEDIATION	BUILDINGS & GROUNDS	540.00
413977	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	280.00
415004	RANGE SERVANT AMERICA	EQUIP OPER. SUPPLIES	236.38
415009	SYSCO	PURCHASE FOR RESALE	733.94
415011	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,610.70
415843	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	197.90
416060	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIE	3,984.29
416238	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,542.21
416242	LUBER BROS INC	EQUIP OPER. SUPPLIES	81.45
416249	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,929.45
416252	SYSCO	PURCHASE FOR RESALE	983.75
416262	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	69.80
416264	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	104.02
416670	RECREONICS INC	BUILDINGS & GROUNDS	2,184.58
416899	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	563.80
416908	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	133.85
417059	MAXWELL SUPPLY OF TULSA	BUILDINGS & GROUNDS	497.30
417344	LESCO INC	AGRICULTURAL SUPPLIE	774.01
417758	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	37.65
418373	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	1,081.60
418378	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	990.00
418384	KINKO'S INC	BUILDINGS & GROUNDS	31.50

2003 - 2004 SPECIAL PROJECTS FUND

411355	AMERICAN WASTE CONTROL	MISCELLANEOUS EXPENSE	204.84
413680	MOTOROLA INC	OPERATING SUPPLIES	7,650.00
418989	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
419024	S B C	COMMUNICATIONS SERVICE	3,488.38

2003 - 2004 RESALE PROPERTY FUND

401287	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
414584	U S CELLULAR	COMMUNICATIONS SERVICE	34.45
415213	WALZ POSTAL SOLUTIONS INC	FORMS SERVICES	4,883.61
416058	O T A PIKEPASS SERVICE CTR	MILEAGE	2.31
417283	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	73.50
417859	SIGNS ETC	OTHER SERVICES	120.00
417867	COX COMMUNICATIONS	COMMUNICATIONS SERVICE	39.95
417879	WEST GROUP	SUBSCRIPTIONS/MEMBER	126.00
418354	BOISE CASCADE OFFICE	OPERATING SUPPLIES	138.51
418864	BROWN, DAVID	OTHER REFUNDS	1,023.63

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

411499	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
414921	METROCALL	COMMUNICATIONS SERVICE	220.19
414931	PRO TECH MONITORING INC	MONITORS	10,045.75
414956	TULSA COUNTY BUILDING	OPERATING SUPPLIES	146.80
417335	BOISE CASCADE OFFICE	OPERATING SUPPLIES	1,370.49
417351	METROCALL	RENTALS & LEASES	173.40
417704	BIXBY LUMBER COMPANY	OPERATING SUPPLIES	142.97
417777	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,197.00
417778	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,299.00
418727-E	HOLDER'S INC	OPERATING SUPPLIES	60.00
418754	FRANCIS, KEVIN C	OPERATING SUPPLIES	361.83
418757	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	2,307.20
418765	DAGGS, FRANKLIN	TRAVEL OUT OF COUNTY	29.49
418766	DARBY, BOB	TRAVEL OUT OF COUNTY	7.35
418886	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	725.60
419198	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,393.49
419200	CITY OF TULSA	UTILITY SERVICES	15,654.22

2003 - 2004 CITY-COUNTY HEALTH-LEVY

403982	MERCK - ATL	CHEMICAL & LABORATORY	1,784.65
409289	OKLAHOMA STATE BUREAU	OTHER SERVICES	90.00
411044	S B C	COMMUNICATIONS SERVICE	170.00
411297	GRAINGER W W INC	OPERATING SUPPLIES	199.42
411805	O S U HEALTH CARE CENTER	PROF. & TECH. SERVICE	4,800.00
411810	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	750.00
412351	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	567.33