

Monday, September 8, 2003 - Continued

401079	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
401099	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	507.14
401136	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	220.70
401188	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	188.30
401211	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	262.52
401409	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	150.00
401417	TRUE TURF	AGRICULTURAL SUPPLIE	1,960.67
401428	JOHANNSEN, MIKE	BUILDINGS & GROUNDS	150.00
401752	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	150.00
401753	AMERICAN RANGE COMPANY	EQUIP OPER.SUPPLIES/	69.50
401759	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	1,825.60
401820	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	134.30
401832	REDDY ICE CORPORATION	PURCHASE FOR RESALE	292.00
402528	SEARS	BUILDINGS & GROUNDS	239.88
402636	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	26.98
402767	GRAINGER W W INC	BUILDINGS & GROUNDS	1,689.45
402770	REASOR'S INC	PURCHASE FOR RESALE	152.00
402785	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	494.37
402786	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.75
402791	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	500.00
402792	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	429.34
403141	PICTURES PLUS	BUILDINGS & GROUNDS	4.75
403497	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	141.49
403620	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	40.23
403710	MCNERN, CAROL	OTHER REFUNDS	35.00
403711	NEW LIFE PENTECOSTAL	OTHER REFUNDS	25.00
403712	SECURITAS SECURITY	SECURITY SERVICE	906.50
403713	PALACE OFFICE SUPPLY	BUILDINGS & GROUNDS	459.98
030908	PARKS	PAYROLL	22,380.44
030908	BANK ONE, IRS	FED W/H	776.13
030908	BANK ONE, IRS	FICA	2,775.17
030908	BANK ONE, IRS	HIFICA	649.03
030908	BANK OF OKLA	STATE W/H	351.00
<u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
403920	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	609.94
403921	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	9,917.34
403922	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,198.00
<u>2003 - 2004 PARKING FUND</u>			
403699	AMERICAN PARKING INC	RENTALS & LEASES	20,785.00
403700	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,480.00
403702	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	426.00
<u>2003 - 2004 RESALE PROPERTY FUND</u>			
401481	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	5.98
401718	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
402031	XEROX CORPORATION	RENTALS & LEASES	185.25
402045	XEROX CORPORATION	RENTALS & LEASES	612.98
402211	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	3.09
402518	DELL MARKETING LP	DATA PROCESSING EQUI	72,580.56
402519	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	15,112.24
402524	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	29.95
402965	COX COMMUNICATIONS	COMMUNICATIONS SERVI	39.99
403295	ELECTRONIC LABEL	OPERATING SUPPLIES	79.00
403337	LLOYD RICHARDS	EMPLOYMENT SERVICE M	739.10
403755	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	396.55
403771	PARKS, TED	OTHER REFUNDS	317.87
<u>2003 - 2004 CRIMINAL JUSTICE AUTHORITY</u>			
314465	ZYDACRON	PRIOR YEAR EXPENDITU	1,005.00
401127	VISA	TRAVEL OUT OF COUNTY	867.38
401294	DELL MARKETING LP	OPERATING SUPPLIES	1,419.00
403636	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	13,030.10
403841	DISTRICT ATTORNEY COUNCIL	SPECIAL SERVICES	405.33
<u>2003 - 2004 CITY-COUNTY HEALTH-LEVY</u>			
308994	MADOLE, WAGNER PLLC	PRIOR YEAR EXPENDITU	2,800.00
316530	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	8,773.54
317714	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	293.32
319093	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	470.35
400038	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,169.75
400062	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	8,592.76
400341	VALOR TELECOM	COMMUNICATIONS SERVI	527.39