

Monday, November 24, 2003 - Continued

2003 - 2004 PARK FUND

319879	AMERICAN OVERHEAD DOOR	PRIOR YEAR EXPENDITU	659.00
400540	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	191.10
401069	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	32.28
401082	SYSCO	PURCHASE FOR RESALE	203.96
401176	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	170.36
401438	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	39.81
401794	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	29.26
402176	AMERICAN OVERHEAD DOOR	BUILDINGS & GROUNDS	3,362.00
402177	RARC INC	BUILDINGS & GROUNDS	385.68
402723	BROKEN ARROW LAWN &	EQUIP OPER.SUPPLIES/	201.00
402777	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	427.89
403149	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	198.54
404349	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	201.83
404351	YALE UNIFORM RENTAL	OPERATING SUPPLIES	145.57
404370	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	74.00
404398	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	911.72
404496	SPRING CREEK NURSERY	BUILDINGS & GROUNDS	173.25
404793	TRUE TURF	AGRICULTURAL SUPPLIE	2,393.36
405190	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	484.00
406041	ROTO ROOTER	BUILDINGS & GROUNDS	347.70
406050	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	244.00
406378	PSC INDUSTRIAL	BUILDINGS & GROUNDS	532.00
406379	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	64.13
406788	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	230.00
406788	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	100.00
406788	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	100.00
406800	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	105.65
407002	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	861.30
407003	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	232.15
407004	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	280.00
407083	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	145.35
407157	SECURITAS SECURITY	SECURITY SERVICE	906.50
407326	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	150.00
407333	SIGNS ETC	OPERATING SUPPLIES	150.00
407568	SECRETARY OF STATE	BUILDINGS & GROUNDS	20.00
407637	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,539.00
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	439.48
407639	CITY OF TULSA	UTILITY SERVICES	11,297.10
407655	PASLAY, JESSICA	OTHER REFUNDS	25.00
407796	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	729.61

2003 - 2004 SPECIAL PROJECTS FUND

408164	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	25.00
408165	AMERICAN ELECTRIC POWER	UTILITY SERVICES	69,891.46

2003 - 2004 RESALE PROPERTY FUND

307375	GUARANTY ABSTRACT CO	ABSTRACT SERVICE	962.00
401280	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401302	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	107.80
402985	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	32.85
403299	MSI WORKSPACE RESOURCE	IMPROVEMENTS OTHER T	1,065.00
403761	MSI WORKSPACE RESOURCE	OPERATING SUPPLIES	20.00
405065	U S CELLULAR	COMMUNICATIONS SERVI	33.52
405283	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER T	13,850.19
405611	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	86.14
405810	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER T	4,642.20
405852	THOMPSON AUDIO VISUAL INC	OPERATING SUPPLIES	299.00
406207	TAYLOE PAPER CO	OFFICE SUPPLIES	122.40
406534	LOVE ENVELOPES INC	OFFICE SUPPLIES	2,813.06
407793	U S CELLULAR	COMMUNICATIONS SERVI	37.06

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

406095	METROCALL	RENTALS & LEASES	183.60
406190	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	600.00
406850	PRO TECH MONITORING INC	MONITORS	490.50
406853	PRO TECH MONITORING INC	MONITORS	12,333.82
407654	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	994.00
408162	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
408163	CCA	CONTRACTED SERVICES	1,882,867.00
408166	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,398.29
408167	TRIGEN OKLAHOMA	UTILITY SERVICES	79,650.05
408168	CITY OF TULSA	UTILITY SERVICES	17,078.74