

## Monday, March 8, 2004 - Continued

412701	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	859.19
412702	CITY OF OWASSO	UTILITY SERVICES	206.16
412706	COLLISION CENTER OF TULSA	OPERATING SUPPLIES	1,479.19
412707	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,404.30
412928	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,392.55
412929	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	56.20
413091	EVE INCORPORATED	OPERATING SUPPLIES	189.70
413341	CITY OF TULSA	OPERATING SUPPLIES	200.08
413342	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	946.22
413344	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	617.96
413345	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	2,029.22
413346	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	625.45
413347	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	2,040.65
413447	CITY OF COLLINSVILLE	UTILITY SERVICES	12.22
413448	CITY OF TULSA	OPERATING SUPPLIES	430.05

2003 - 2004 PARK FUND

401830	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	840.00
407580	SOUTH CENTRAL GOLF INC	BUILDINGS & GROUNDS	850.00
408643	COX COMMUNICATIONS	BUILDINGS & GROUNDS	78.31
409164	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	160.89
409284	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	170.00
409593	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,468.44
409594	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	300.00
410083	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	83.00
410344	AMC INDUSTRIES INC	OTHER MACHNRY & EQUI	695.00
410749	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	244.80
411031	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,059.59
411270	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	54.49
411287	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	576.03
411287	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	200.00
411287	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	200.00
411291	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	427.91
411320	GRAINGER W W INC	SMALL TOOLS & INSTRU	567.00
411325	EVE INCORPORATED	OPERATING SUPPLIES	91.99
411331	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,814.68
411615	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.85
411616	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	747.93
411962	BUILDING SPECIALTIES	BUILDINGS & GROUNDS	198.02
412061	EVANS ENTERPRISES INC	BUILDINGS & GROUNDS	1,000.00
412092	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	35.99
412309	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	365.87
412317	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	195.00
412329	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	196.48
412731	CITY OF TULSA	UTILITY SERVICES	3,724.74
412746	OK DEPT OF ENVIRONMENTAL	BUILDINGS & GROUNDS	25.00
412957	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	385.00
040308	PARKS	PAYROLL	5,769.42
040308	BANK ONE, IRS	FED W/H	217.91
040308	BANK ONE, IRS	FICA	715.41
040308	BANK ONE, IRS	HI FICA	167.31
040308	BANK OF OKLA	STATE W/H	88.00

2003 - 2004 SPECIAL PROJECTS FUND

405980	ANCHOR PAINT MFG COMPANY	MISCELLANEOUS EXPENS	47.80
410979	MOTOROLA INC	OTHER MACHNRY & EQUI	142,406.52

2003 - 2004 PARKING FUND

413237	AMERICAN PARKING INC	RENTALS & LEASES	22,122.35
413238	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,520.00
413240	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	360.00
413435	RANDALL, LOU	OTHER REFUNDS	36.70

2003 - 2004 RESALE PROPERTY FUND

402025	XEROX CORPORATION	RENTALS & LEASES	120.34
402036	XEROX CORPORATION	RENTALS & LEASES	185.25
405818	XEROX CORPORATION	RENTALS & LEASES	612.98
409020	MONEY MAGAZINE	SUBSCRIPTIONS/MEMBER	34.95
412762	TAYLOE PAPER CO	OFFICE SUPPLIES	274.90
413025	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	23.20
413109	WALL STREET JOURNAL	SUBSCRIPTIONS/MEMBER	319.00
413113	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	370.50
413114	DILLER, GENE	OTHER REFUNDS	5.00
413115	SDH INVESTMENTS LLC	OTHER REFUNDS	10.00