

Monday, August 11, 2003 - Continued

316441	DAVIS PIPE SUPPLY INC	PRIOR YEAR EXPENDITU	113.40
316469	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	420.60
316678	OCT EQUIPMENT INC	PRIOR YEAR EXPENDITU	149.20
316705	PAYLESS TROPHIES	PRIOR YEAR EXPENDITU	255.50
317144	KAR PRODUCTS	PRIOR YEAR EXPENDITU	278.19
317175	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	420.60
317469	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITU	4,250.00
317828	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	193.06
317831	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	197.61
317834	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,475.29
317836	PSC INC	PRIOR YEAR EXPENDITU	500.00
317858	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	192.65
317860	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	186.38
317973	U S CELLULAR	PRIOR YEAR EXPENDITU	698.63
318467	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	203.28
318470	REASOR'S INC	PRIOR YEAR EXPENDITU	26.00
318479	LESCO INC	PRIOR YEAR EXPENDITU	283.10
318494	HONDA OF TULSA	PRIOR YEAR EXPENDITU	158.76
318589	TULSA PUBLIC SCHOOLS	PRIOR YEAR TRAVEL CL	44.85
318634	TULSA TURF LLC	PRIOR YEAR EXPENDITU	8,250.00
318723	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITU	194.69
318796	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	101.86
318884	CORE OFFICE FURNITURE	PRIOR YEAR EXPENDITU	579.40
319144	STEVE'S WHOLESALE	PRIOR YEAR EXPENDITU	188.88
319288	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	202.25
319292	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	397.40
319293	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	291.20
319299	DYNA SYSTEMS	PRIOR YEAR EXPENDITU	469.63
319308	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	462.18
319309	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	585.70
319310	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	125.11
319313	SYSCO	PRIOR YEAR EXPENDITU	750.04
319314	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	1,089.90
319328	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	1,065.65
319331	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	492.87
319664	THOREAU DEMONSTRATION	PRIOR YEAR EXPENDITU	600.00
319720	BOLT TRACTOR COMPANY LLC	PRIOR YEAR EXPENDITU	762.73
319723	SYSCO	PRIOR YEAR EXPENDITU	1,027.57
319726	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	87.29
319736	SYSCO	PRIOR YEAR EXPENDITU	1,065.67
319748	TRUE TURF	PRIOR YEAR EXPENDITU	1,013.65
319763	HOBART CORPORATION	PRIOR YEAR EXPENDITU	167.50
319764	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	413.30
319765	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	515.20
319775	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	171.78
319778	SYSCO	PRIOR YEAR EXPENDITU	381.04
319801	GRAINGER W W INC	PRIOR YEAR EXPENDITU	508.87
319877	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITU	1,146.70
319888	CORE OFFICE FURNITURE	PRIOR YEAR EXPENDITU	437.00
320118	DAVIS PIPE SUPPLY INC	PRIOR YEAR EXPENDITU	300.00
320129	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	2,379.00
320133	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	1,200.00
320133	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	308.35
400964	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	3,061.00
401075	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	562.62
401091	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,947.00
401157	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	262.23
401398	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	20,038.99

2003 - 2004 SPECIAL PROJECTS FUND

401903	CITY OF TULSA	PROGRAM FUNDS	10,000.00
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2003 - 2004 RESALE PROPERTY FUND

308058	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	668.47
318231	WEST GROUP	SUBSCRIPTIONS/MEMBER	131.00
400379	HAWORTH INC	FURNITURE & FIXTURES	105.84
400652	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	6.35
400673	A-Z RUBBER STAMPS &	OFFICE SUPPLIES	6.40
401314	U S CELLULAR	COMMUNICATIONS SERVI	37.82
401315	U S CELLULAR	COMMUNICATIONS SERVI	30.65
401319	TULSA COUNTY TREASURER	OTHER REFUNDS	36.16
401320	SMITH, DAVID & LISA	OTHER REFUNDS	116.65
401505	PACER SERVICE CENTER	COMMUNICATIONS SERVI	1,388.38
401717	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00