

Tuesday, September 2, 2003 - Continued

401532	CITY OF OWASSO	UTILITY SERVICES	57.42
401701	MEDSAFE	OPERATING SUPPLIES	88.26
401711	GCR WEST TULSA TRUCK TIRE	EQUIP OPER.SUPPLIES/	313.84
401976	PATROL TECHNOLOGY	OPERATING SUPPLIES	140.00
402004	XPEDX TULSA	OPERATING SUPPLIES	51.00
402066	KIRBY-SMITH OKLAHOMA	OPERATING SUPPLIES	479.40
402072	3M TRAFFIC CONTROL	OPERATING SUPPLIES	4,517.22
402081	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	7,141.94
402237	XPEDX TULSA	OPERATING SUPPLIES	28.00
402284	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	63.60
402362	WARREN CAT	MACHINERY & EQUIPMEN	4,491.34
402454	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	194.50
402455	MEDSAFE	OPERATING SUPPLIES	24.20
402505	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	1,172.60
402506	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	425.00
402509	FARM PLAN	EQUIP OPER.SUPPLIES/	189.00
402634	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	37.60
402640	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	103.15
402699	CITY OF TULSA	UTILITY SERVICES	802.85
402700	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	149.41
402701	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	78.71
402818	WELCH BANK	MACHINERY & EQUIPMEN	63,674.63
403026	MAC'S HYDRAULIC JACK	EQUIP OPER.SUPPLIES/	659.86
403274	AMERICAN ELECTRIC POWER	UTILITY SERVICES	4,584.12
403275	INDIAN ELECTRIC	UTILITY SERVICES	52.00
403277	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	154.78

2003 - 2004 PARK FUND

301061	XPEDX TULSA	PRIOR YEAR EXPENDITU	79.65
305036	LESCO INC	PRIOR YEAR EXPENDITU	1,813.66
306236	LESCO INC	PRIOR YEAR EXPENDITU	535.16
309091	BFI WASTE SERVICES	PRIOR YEAR EXPENDITU	45.00
310760	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITU	112.00
313859	BFI WASTE SERVICES	PRIOR YEAR EXPENDITU	105.00
313862	AGRI-NUTRIENTS	PRIOR YEAR EXPENDITU	848.64
313924	SAFETY-KLEEN CORPORATION	PRIOR YEAR EXPENDITU	291.25
314292	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITU	2,840.90
314615	DITCH WITCH OF TULSA	PRIOR YEAR EXPENDITU	2,100.00
315158	COMPLETE HOUSEHOLD	PRIOR YEAR EXPENDITU	771.50
315253	AMERICAN ENVIRONMENTAL	PRIOR YEAR EXPENDITU	897.89
315482	LESCO INC	PRIOR YEAR EXPENDITU	378.84
315483	LESCO INC	PRIOR YEAR EXPENDITU	1,006.21
315498	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITU	100.00
317857	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITU	734.00
318477	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	819.56
318768	BOLT TRACTOR COMPANY LLC	PRIOR YEAR EXPENDITU	359.45
318864	COMPLETE APPRAISAL CO	PRIOR YEAR EXPENDITU	250.00
318868	QUEST & SONS	PRIOR YEAR EXPENDITU	1,247.50
319318	AQUASOL CONTROLLERS INC	PRIOR YEAR EXPENDITU	50.00
319636	SOONER TIRE &	PRIOR YEAR EXPENDITU	237.34
319735	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	250.03
319750	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	729.75
319753	WHITTON SUPPLY CO	PRIOR YEAR EXPENDITU	2,444.23
319762	LESCO INC	PRIOR YEAR EXPENDITU	617.65
319789	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	1,361.09
319791	WHITTON SUPPLY CO	PRIOR YEAR EXPENDITU	105.64
400517	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	504.60
400519	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	269.56
400527	LANCE INC	PURCHASE FOR RESALE	76.44
400532	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,211.85
400541	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	307.83
400544	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	151.01
400723	TULSA PUBLIC SCHOOLS	MILEAGE	226.55
401071	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	409.30
401073	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	5.00
401076	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	195.75
401087	REDTAIL MANAGEMENT CORP	PURCHASE FOR RESALE	500.00
401152	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	111.17
401158	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	951.50
401169	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	92.76
401177	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	711.75
401184	REASOR'S INC	PURCHASE FOR RESALE	64.74
401186	SYSCO	PURCHASE FOR RESALE	583.99
401402	M & M LUMBER	BUILDINGS & GROUNDS	360.00