

Monday, July 19, 2004 - Continued

414376	TULSA PUBLIC SCHOOLS	PRIOR YEAR TRAVEL	335.95
414377	TULSA PUBLIC SCHOOLS	PRIOR YEAR TRAVEL	43.70
414389	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,366.80
415376	LESCO INC	PRIOR YEAR EXPENDITURE	397.08
415509	MEDSAFE	PRIOR YEAR EXPENDITURE	307.23
415644	SPERRY UTILITY SERVICES	PRIOR YEAR EXPENDITURE	19.55
415780	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	1,083.47
415838	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITURE	358.08
415840	XPEDX TULSA	PRIOR YEAR EXPENDITURE	180.11
415852	MEDSAFE	PRIOR YEAR EXPENDITURE	190.89
416061	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITURE	3,138.45
416255	LANCE INC	PRIOR YEAR EXPENDITURE	162.29
416266	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITURE	152.70
416551	TERMINEX	PRIOR YEAR EXPENDITURE	800.00
416769	U S CELLULAR	PRIOR YEAR EXPENDITURE	430.48
416899	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	334.25
416909	WATER STORE INC	PRIOR YEAR EXPENDITURE	201.94
416913	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	213.35
416915	B W I SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	887.88
416918	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	529.23
416931	REASOR'S INC	PRIOR YEAR EXPENDITURE	91.15
417101	M & M LUMBER	PRIOR YEAR EXPENDITURE	290.60
417107	TRUE TURF	PRIOR YEAR EXPENDITURE	715.00
417356	O' REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITURE	195.32
417357	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,784.40
417359	DITCH WITCH OF TULSA	PRIOR YEAR EXPENDITURE	270.00
417741	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITURE	800.00
417753	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	530.35
417756	FRONTIER PRODUCE INC	PRIOR YEAR EXPENDITURE	146.33
417758	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITURE	91.80
417768	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	2,111.03
418177	SYSCO	PRIOR YEAR EXPENDITURE	414.27
418399	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITURE	119.49
418402	SECURITAS SECURITY	PRIOR YEAR EXPENDITURE	836.00
418403	ROTO ROOTER	PRIOR YEAR EXPENDITURE	257.85
418609	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,881.25
418618	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	327.20
419356	CORAL SWIMMING POOL	PRIOR YEAR EXPENDITURE	74.58
419553	RADIOSHACK	PRIOR YEAR EXPENDITURE	338.24
419616	CITY OF TULSA	PRIOR YEAR EXPENDITURE	20,463.72
419663	ANHEUSER BUSCH SALES	PRIOR YEAR EXPENDITURE	198.25
419671	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITURE	55.20
419696	GUARDIAN SECURITY SYSTEMS	PRIOR YEAR EXPENDITURE	500.00
419897	BOISE CASCADE OFFICE	PRIOR YEAR EXPENDITURE	242.79
419915	DYNAMAX	PRIOR YEAR EXPENDITURE	215.00
419929	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	816.50
419930	ETZKORN, JACKIE	PRIOR YEAR EXPENDITURE	215.80
419931	BOONE & BOONE SALES CO	PRIOR YEAR EXPENDITURE	714.00
419932	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	174.59
419951	REDWINE, JENNY	PRIOR YEAR EXPENDITURE	227.80
419955	U S CELLULAR	PRIOR YEAR EXPENDITURE	224.86
420056	SMITH, SHIRLEY	PRIOR YEAR EXPENDITURE	15.00
420117	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	84.20

2004 - 2005 RESALE PROPERTY FUND

401288	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
402029	XEROX CORPORATION	RENTALS & LEASES	120.34
402030	XEROX CORPORATION	RENTALS & LEASES	120.34
402030	XEROX CORPORATION	OPERATING SUPPLIES	86.06
402041	XEROX CORPORATION	RENTALS & LEASES	185.25
402203	XEROX CORPORATION	RENTALS & LEASES	185.25
402203	XEROX CORPORATION	OPERATING SUPPLIES	71.81
402218	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
405822	XEROX CORPORATION	RENTALS & LEASES	612.98
405823	XEROX CORPORATION	RENTALS & LEASES	612.98
405823	XEROX CORPORATION	OPERATING SUPPLIES	285.30
414585	U S CELLULAR	COMMUNICATIONS SERV	34.47
417280	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	10.00
417281	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	20.00
417284	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	83.30
418943	DELL MARKETING LP	DATA PROCESSING EQUIP	1,150.20
419401	TAYLOE PAPER CO	OPERATING SUPPLIES	369.40
419424	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	3.14
419429	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	54.03