

Monday, September 22, 2003 - Continued

401078	BRENNTAG SOUTHWEST INC	RECREATIONAL & ED. S	1,137.00
401107	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	286.10
401116	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	199.27
401154	YALE UNIFORM RENTAL	OPERATING SUPPLIES	80.66
401215	WATER STORE INC	BUILDINGS & GROUNDS	263.10
401216	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	524.45
401230	BUSBY PUMP AND SUPPLY	EQUIP OPER.SUPPLIES/	342.50
401231	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	437.40
401410	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	254.40
401414	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	255.00
401417	TRUE TURF	AGRICULTURAL SUPPLIE	326.80
401739	OEI	EQUIP OPER.SUPPLIES/	69.00
401753	AMERICAN RANGE COMPANY	EQUIP OPER.SUPPLIES/	228.50
401758	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	2,175.43
401760	LESCO INC	AGRICULTURAL SUPPLIE	653.80
401767	LESCO INC	BUILDINGS & GROUNDS	107.70
401784	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	144.27
401798	KAR PRODUCTS	EQUIP OPER.SUPPLIES/	246.64
401818	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	2,510.14
401820	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	64.52
402177	RARC INC	BUILDINGS & GROUNDS	344.96
402541	MID-CONTINENT	BUILDINGS & GROUNDS	605.00
402572	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	610.24
402890	STILLWATER EQUIPMENT	BUILDINGS & GROUNDS	2,245.00
403142	PSC INDUSTRIAL	BUILDINGS & GROUNDS	372.00
403146	TRUE TURF	AGRICULTURAL SUPPLIE	702.53
403152	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,504.30
403160	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	154.48
403231	EVE INCORPORATED	OPERATING SUPPLIES	185.00
403242	EVE INCORPORATED	OPERATING SUPPLIES	24.12
403247	SAN-O-LET SERV INC /NATL	BUILDINGS & GROUNDS	125.00
403497	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	717.33
403549	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.96
403550	PROFESSIONAL TURF	BUILDINGS & GROUNDS	2,502.42
403551	PROFESSIONAL TURF	BUILDINGS & GROUNDS	2,179.56
403556	TRUE TURF	AGRICULTURAL SUPPLIE	2,445.07
403562	COMPLETE HOUSEHOLD	BUILDINGS & GROUNDS	771.50
403716	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	63.75
403993	PALACE OFFICE SUPPLY	BUILDINGS & GROUNDS	229.99
404049	SAYLES, GEORGENE	OTHER REFUNDS	55.00
404056	JSJ INC	OTHER PROFESSIONAL S	3,840.00
404342	FLAGHOUSE INC	RECREATIONAL & ED. S	80.22
404368	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	63.24
404383	CASTILLO, NORIAN	OTHER REFUNDS	25.00
404484	STARTERS BOX LTD	DATA PROCESSING SERV	800.00
404485	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,445.00
404487	CITY OF TULSA	UTILITY SERVICES	43,549.29
404491	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	550.40
404493	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	546.84
030922	PARKS	PAYROLL	14,792.88
030922	SAFETY SHOES	DEDUCT	89.44
030922	BANK ONE, IRS	FED W/H	491.09
030922	BANK ONE, IRS	FICA	1,834.32
030922	BANK ONE, IRS	HIFICA	428.99
030922	BANK OF OKLA	STATE W/H	248.00

2003 - 2004 SPECIAL PROJECTS FUND

404570	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
404576	SBC	COMMUNICATIONS SERVI	4,191.77
404625	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	441.00
404633	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00

2003 - 2004 PARKING FUND

403701	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
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2003 - 2004 RESALE PROPERTY FUND

404259	TULSA UNIVERSITY	SUBSCRIPTIONS/MEMBER	135.00
404541	LLOYD RICHARDS	EMPLOYMENT SERVICE M	753.69
404542	LLOYD RICHARDS	EMPLOYMENT SERVICE M	437.63
404833	SEMLER, J DENNIS	TRAINING	1,146.21