

Monday, August 9, 2004 - Continued

2004 - 2005 COUNTY CLERKS RECORDS MGMT

419174	XEROX CORPORATION	OTHER RENTALS & LEASE	494.62
419178	XEROX CORPORATION	OTHER RENTALS & LEASE	232.59
419184	XEROX CORPORATION	OTHER RENTALS & LEASE	306.49
419186	XEROX CORPORATION	OTHER RENTALS & LEASE	148.09
419187	XEROX CORPORATION	OTHER RENTALS & LEASE	475.61
419189	XEROX CORPORATION	OTHER RENTALS & LEASE	103.61
419988	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	13.44
500879	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	35.47

2004 - 2005 PARK FUND

407813	ACE SOUND INC	PRIOR YEAR EXPENDITURE	35.00
407832	AGRI-NUTRIENTS	PRIOR YEAR EXPENDITURE	4,313.65
408643	COX COMMUNICATIONS	PRIOR YEAR EXPENDITURE	76.22
412465	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	57.60
412846	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	309.28
412891	TREATS SOLUTIONS INC	PRIOR YEAR EXPENDITURE	194.95
412914	TREATS SOLUTIONS INC	PRIOR YEAR EXPENDITURE	42.86
413339	TREATS SOLUTIONS INC	PRIOR YEAR EXPENDITURE	23.59
413523	MID-SOUTH PETROLEUM	PRIOR YEAR EXPENDITURE	80.00
414900	AGRI-NUTRIENTS	PRIOR YEAR EXPENDITURE	855.60
415375	DYNA SYSTEMS	PRIOR YEAR EXPENDITURE	198.39
416062	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	169.44
416254	SYSCO	PRIOR YEAR EXPENDITURE	1,075.59
416559	AMSAN LLC SOUTHWEST	PRIOR YEAR EXPENDITURE	85.65
416675	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	102.19
416900	ANHEUSER BUSCH SALES	PRIOR YEAR EXPENDITURE	495.80
416913	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	274.34
417354	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	165.01
417752	ANHEUSER BUSCH SALES	PRIOR YEAR EXPENDITURE	585.75
417762	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	521.55
417769	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	137.55
418401	MIDWEST PEST CONTROL CO	PRIOR YEAR EXPENDITURE	223.00
418615	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITURE	207.15
418616	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	700.55
418967	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	570.10
418972	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	143.36
419268	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	871.25
419270	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	877.55
419278	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	1,405.79
419657	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	6,763.66
419660	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	1,351.44
419663	ANHEUSER BUSCH SALES	PRIOR YEAR EXPENDITURE	511.45
419665	LANCE INC	PRIOR YEAR EXPENDITURE	98.34
419666	SYSCO	PRIOR YEAR EXPENDITURE	880.06
420057	LOWE'S COMPANIES INC	PRIOR YEAR EXPENDITURE	3,253.09
420084	M & M LUMBER	PRIOR YEAR EXPENDITURE	244.93
420112	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	1,545.35
420119	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	358.40
420134	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	931.25
500285	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,459.05
500289	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	38.41
500291	CITY OF TULSA	UTILITY SERVICES	252.18
500554	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	199.09
501383	J S J INC	OTHER PROFESSIONAL	3,840.00
501715	BROWN, DEBBIE	OTHER REFUNDS	65.00
501718	U S CELLULAR	BUILDINGS & GROUNDS	614.62
501722	LESLIES POOL SUPPLIES	BUILDINGS & GROUNDS	90.19
040809	PARKS	PAYROLL	37,286.56
040809	BANK ONE, IRS	FED W/H	1,284.24
040809	BANK ONE, IRS	FICA	4,623.53
040809	BANK ONE, IRS	HI FICA	1,081.31
040809	BANK OF OKLA	STATE W/H	513.00

2004 - 2005 SPECIAL PROJECTS FUND

501697	S B C	COMMUNICATIONS SERV	3,507.43
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2004 - 2005 PARKING FUND

500317	AMERICAN PARKING INC	RENTALS & LEASES	22,069.95
500319	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,290.00
500322	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	403.50