

Monday, August 16, 2004-Continued

415384	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITURE	664.00
415644	SPERRY UTILITY SERVICES	PRIOR YEAR EXPENDITURE	14.51
415780	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	204.00
416239	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	34.80
416245	KAR PRODUCTS	PRIOR YEAR EXPENDITURE	203.15
416277	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	979.27
416555	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	855.00
416756	BROOKS GREASE SERVICE INC	PRIOR YEAR EXPENDITURE	100.00
416909	WATER STORE INC	PRIOR YEAR EXPENDITURE	110.50
417104	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	522.00
417745	REX PLAYGROUND EQUIPMENT	PRIOR YEAR EXPENDITURE	533.00
417754	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	507.45
417755	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	499.78
417757	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	748.10
418400	MID-SOUTH PETROLEUM	PRIOR YEAR EXPENDITURE	145.00
418404	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITURE	112.50
418407	SAIED MUSIC COMPANY	PRIOR YEAR EXPENDITURE	400.00
418613	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	805.00
419278	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	86.96
419363	S & S WORLDWIDE	PRIOR YEAR EXPENDITURE	136.10
419379	TULSA DRILLERS	PRIOR YEAR EXPENDITURE	177.75
419641	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	1,917.28
419661	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	575.24
419914	COURSIGNS INC	PRIOR YEAR EXPENDITURE	193.23
419934	RECREONICS INC	PRIOR YEAR EXPENDITURE	1,128.60
419945	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITURE	42,402.82
419952	OAKMARK APPAREL MARKETING	PRIOR YEAR EXPENDITURE	413.40
419953	OAKMARK APPAREL MARKETING	PRIOR YEAR EXPENDITURE	669.55
420054	BRENNTAG SOUTHWEST INC	PRIOR YEAR EXPENDITURE	100.00
420089	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	2,447.01
420108	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	987.83
420113	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	201.67
420116	FROZEN DRINKS R US LLC	PRIOR YEAR EXPENDITURE	520.00
420121	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	945.86
420122	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,644.00
420122	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,020.00
420125	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,996.00
420132	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITURE	1,045.00
420133	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	543.17
420136	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	541.57
500241	OKLAHOMA AQUARIUM	RECREATIONAL & ED.	98.00
500252	BELL'S AMUSEMENT PARK	RECREATIONAL & ED.	126.00
500254	SIMPLE SIMON'S PIZZA	RECREATIONAL & ED.	49.90
500255	SIMPLE SIMON'S PIZZA	RECREATIONAL & ED.	34.93
500256	SIMPLE SIMON'S PIZZA	RECREATIONAL & ED.	29.94
500257	SIMPLE SIMON'S PIZZA	RECREATIONAL & ED.	29.94
500264	B B R GRAPHICS	RECREATIONAL & ED.	885.00
500266	MC CORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
500267	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	65.93
500272	M & M LUMBER	BUILDINGS & GROUNDS	352.00
500273	B F I WASTE SERVICES	BUILDINGS & GROUNDS	55.00
500284	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	539.33
500285	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,218.51
500287	SAPULPA RURAL WATER	UTILITY SERVICES	7.50
500290	JENKS PUBLIC WORKS	UTILITY SERVICES	928.52
500291	CITY OF TULSA	UTILITY SERVICES	8,763.48
500499	FROZEN DRINKS R US LLC	PURCHASE FOR RESALE	455.00
500500	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,485.95
500580	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,253.30
500617	LANCE INC	PURCHASE FOR RESALE	153.12
501383	J S J INC	OTHER PROFESSIONAL	3,840.00
501720	SECURITAS SECURITY	SECURITY SERVICE	836.00
<u>2004 - 2005 SPECIAL PROJECTS FUND</u>			
502461	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
502628	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	1,979.17
502629	D A SERVICES	PROGRAM FUNDS	4,427.00
502630	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	9,070.56
502631	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	3,345.00