

Monday, August 30, 2004 - Continued

416735	RECREONICS INC	PRIOR YEAR EXPENDITURE	105.10
416912	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	84.55
416914	B W I SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	100.53
416915	B W I SPRINGFIELD MO	PRIOR YEAR EXPENDITURE	612.89
418180	REASOR'S INC	PRIOR YEAR EXPENDITURE	466.22
418616	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	328.95
419262	A M C INDUSTRIES INC	PRIOR YEAR EXPENDITURE	523.43
419640	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	439.60
419642	PROFESSIONAL CLEANING	PRIOR YEAR EXPENDITURE	194.55
419670	AMERICAN RANGE COMPANY	PRIOR YEAR EXPENDITURE	350.00
419916	AQUA TURF	PRIOR YEAR EXPENDITURE	3,484.80
420019	A TO Z SPORTSWEAR	PRIOR YEAR EXPENDITURE	1,297.50
420019	A TO Z SPORTSWEAR	PRIOR YEAR EXPENDITURE	1,297.50
420096	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	113.18
420101	R & R PRODUCTS INC	PRIOR YEAR EXPENDITURE	684.90
420106	CONTINENTAL BATTERY CO	PRIOR YEAR EXPENDITURE	1,870.56
420123	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	461.76
500242	RIVERLANES BOWLING CTR	RECREATIONAL & ED.	28.00
500245	TULSA ZOO FRIENDS INC	RECREATIONAL & ED.	30.20
500246	TULSA ZOO FRIENDS INC	RECREATIONAL & ED.	25.67
500253	OKLAHOMA AQUARIUM	RECREATIONAL & ED.	95.00
500263	CICI'S PIZZA	RECREATIONAL & ED.	127.50
500274	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	137.85
500495	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	402.28
500496	REDDY ICE CORPORATION	PURCHASE FOR RESALE	292.00
500508	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,516.25
500509	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	16.92
500597	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	231.66
500640	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	1,106.20
500679	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	100.00
500680	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	162.45
501215	CORAL SWIMMING POOL	BUILDINGS & GROUNDS	229.00
501380	PRACTICAL SALES & SERVICE	BUILDINGS & GROUNDS	430.00
502539	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	745.35

2004 - 2005 SPECIAL PROJECTS FUND

501979	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	6,000.00
--------	---------------------------	-------------------	----------

2004 - 2005 RESALE PROPERTY FUND

419778	AMAZON.COM	SUBSCRIPTIONS/MEMBER	184.14
501821	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.95
502236	U S CELLULAR	COMMUNICATIONS SERV	33.49
502408	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	7.25
502410	TAYLOE PAPER CO	OPERATING SUPPLIES	151.20
502709	LLOYD RICHARDS	EMPLOYMENT SERVICE	753.69
502904	HEARTWOOD 88 LLC	OTHER REFUNDS	249.06
502905	PARKS LLC, TED	OTHER REFUNDS	10.00
502908	LLOYD RICHARDS	EMPLOYMENT SERVICE	690.48
502910	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	475.00
502911	CITY MAP SERVICE INC	MAPS & MAP SERVICE	227.75
040831	RESALE PROPERTY	PAYROLL	105,223.02
040831	RESALE PROPERTY	PAYROLL	3,076.50
040831	BANK ONE, DIR IRS	FED W/H TAX	10,301.49
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,084.00
040831	BANK ONE, DIR IRS	FICA	12,963.82
040831	BANK ONE, DIR IRS	HI FICA	3,031.86
040831	TULSA CO EMPL RETIRE FUND	RETIRE	10,522.31
040831	LASALLE NATIONAL BANK	PEHP	3,285.45
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,415.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.00
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	100.76
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,403.76
040831	CHUBB & SON	PREMIUMS	82.11
040831	COMMUNITYCARE HMO	PREMIUMS	12,195.51
040831	COMMUNITYCARE IDEA	PREMIUMS	560.41
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	417.20
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19
040831	UNITED WAY	UNITED FUND	196.11
040831	J. DENNIS SEMLER	PARKING	1,237.84
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,735.00
040831	AMERICAN FAMILY, CANCER	PREMIUMS	350.06
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.36
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	276.28
040831	LEGAL CLUB OF AMERICA	PREMIUMS	32.00