

Monday, November 10, 2003 - Continued

406674	HILTI INC	OTHER MACHNRY & EQUIP	4,359.38
406694	O C T EQUIPMENT INC	EQUIP OPER. SUPPLIES	147.79
406775	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	2,442.21
406841	MEDSAFE	OPERATING SUPPLIES	198.98

2003 - 2004 COUNTY CLERKS RECORDS MGM

402562	GET IMAGING INC	DATA PROCESSING SERV	9,202.20
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2003 - 2004 PARK FUND

401062	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	408.24
401074	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	149.44
401085	SYSCO	PURCHASE FOR RESALE	477.16
401119	INTERNATIONAL SAFETY LLC	SAFETY MATERIAL	55.00
401167	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	191.50
401185	SYSCO	PURCHASE FOR RESALE	613.06
401220	ACE SOUND INC	BUILDINGS & GROUNDS	50.00
401416	COX COMMUNICATIONS	BUILDINGS & GROUNDS	78.41
401738	PAR I I I TURF EQUIPMENT	EQUIP OPER. SUPPLIES	90.62
401741	LUBER BROS INC	EQUIP OPER. SUPPLIES	168.52
401744	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	109.98
401750	DITCH WITCH OF TULSA	EQUIP OPER. SUPPLIES	19.02
401763	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	98.25
401766	HORNER GLASS CORP	BUILDINGS & GROUNDS	381.00
401794	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	58.69
401800	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	45.00
401819	SONITROL OF TULSA INC	SECURITY SERVICE	75.00
401823	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	147.12
402636	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	26.98
402725	REDDY ICE CORPORATION	PURCHASE FOR RESALE	170.00
402782	E-Z-GO	EQUIP OPER. SUPPLIES	306.38
402858	MC CORKLE, MELISSA	OTHER PROFESSIONAL	1,666.66
403562	COMPLETE HOUSEHOLD	BUILDINGS & GROUNDS	771.50
403564	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	191.46
404048	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	556.10
404320	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	299.11
404341	REASOR'S INC	PURCHASE FOR RESALE	153.88
404345	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	125.00
404394	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	179.00
404396	KAR PRODUCTS	EQUIP OPER. SUPPLIES	300.77
404790	GRAY'S WHOLESALE TIRE	EQUIP OPER. SUPPLIES	169.00
404794	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	16.92
404876	BURROW CONSTRUCTION CO	BUILDINGS & GROUNDS	1,964.74
404888	MURRAY WOMBLE INC	BUILDINGS & GROUNDS	719.00
405565	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	148.91
405589	M & M LUMBER	BUILDINGS & GROUNDS	478.82
405638	XPEDX TULSA	OPERATING SUPPLIES	433.16
405639	YALE UNIFORM RENTAL	CLOTHING & UNIFORM	164.99
405640	SECURITAS SECURITY	SECURITY SERVICE	906.50
405643	CITY OF TULSA	UTILITY SERVICES	509.43
405644	AMERICAN ELECTRIC POWER	UTILITY SERVICES	5,185.02
406040	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	289.52
406138	CHATTERS THE CLOWN	RECREATIONAL & ED.	75.00
406329	GRAINGER W W INC	BUILDINGS & GROUNDS	34.11
406393	S & S WORLDWIDE	RECREATIONAL & ED. S	75.44
406446	GRAINGER W W INC	BUILDINGS & GROUNDS	334.80
406512	MURRAY WOMBLE INC	BUILDINGS & GROUNDS	688.00
406699	K MART	RECREATIONAL & ED.	159.80

2003 - 2004 SPECIAL PROJECTS FUND

407170	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,015.13
407171	CITY OF TULSA	UTILITY SERVICES	33,404.90

2003 - 2004 PARKING FUND

405845	AMERICAN PARKING INC	RENTALS & LEASES	21,185.00
405846	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,440.00
405847	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
405848	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	360.00

2003 - 2004 RESALE PROPERTY FUND

316032	HAWORTH INC	IMPROVEMENTS OTHER	7,080.96
402216	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
403294	HAWORTH INC	IMPROVEMENTS OTHER	5,501.64
406683	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	22.68
406808	HOLDER'S INC	ABSTRACT SERVICE	60.00