

Tuesday, September 7, 2004 - Continued

419639	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	543.48
419646	TRUE TURF	PRIOR YEAR EXPENDITURE	690.90
420053	HENZEL JOHN TENNIS COURT	PRIOR YEAR EXPENDITURE	1,400.00
420055	WRIGHT, AMY	PRIOR YEAR EXPENDITURE	100.00
420059	SMALLEY EQUIPMENT COMPANY	PRIOR YEAR EXPENDITURE	1,374.68
420059	SMALLEY EQUIPMENT COMPANY	PRIOR YEAR EXPENDITURE	687.34
420091	STILLWATER EQUIPMENT	PRIOR YEAR EXPENDITURE	464.00
420096	PROFESSIONAL TURF	PRIOR YEAR EXPENDITURE	874.87
420097	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITURE	518.42
420105	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITURE	198.23
420111	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITURE	1,952.23
420120	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	111.50
420129	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITURE	2,942.56
420135	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITURE	998.85
500243	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED.	263.41
500261	MEFFORD'S PAYLESS TROPHY	RECREATIONAL & ED.	219.00
500280	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	25.00
500285	AMERICAN ELECTRIC POWER	UTILITY SERVICES	7,209.78
500289	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	38.54
500291	CITY OF TULSA	UTILITY SERVICES	12,348.70
500492	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	49.64
500493	YALE UNIFORM RENTAL	OPERATING SUPPLIES	236.00
500501	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	63.60
500519	BIXBY LUMBER COMPANY	BUILDINGS & GROUNDS	404.07
500538	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,265.51
500575	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	503.70
500609	SYSCO	PURCHASE FOR RESALE	211.58
500615	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,996.60
500648	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,460.00
500677	YALE UNIFORM RENTAL	OPERATING SUPPLIES	84.90
500680	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	229.55
500681	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	489.15
500682	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	174.50
500683	REDDY ICE CORPORATION	PURCHASE FOR RESALE	157.50
500687	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	116.92
500688	LANCE INC	PURCHASE FOR RESALE	158.87
500795	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED.	185.15
501219	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	46,047.08
501381	GUARDIAN SECURITY SYSTEMS	BUILDINGS & GROUNDS	97.13
501645	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	435.15
501718	U S CELLULAR	BUILDINGS & GROUNDS	667.36
501720	SECURITAS SECURITY	SECURITY SERVICE	1,406.00
502609	AMSAN LLC SOUTHWEST	BUILDINGS & GROUNDS	36.08
502989	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
503187	FULLER, JERRY	OTHER REFUNDS	55.00
503359	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED.	1,187.24
503371	BRAUMAN, GLENDA	OTHER REFUNDS	25.00
503372	BIXBY COMMUNITY CENTER	RECREATIONAL & ED.	653.02
503373	LARGENT, MELINDA	OTHER REFUNDS	100.00
503374	CONKLIN, CHERYL	OTHER REFUNDS	100.00
503375	WORLD PUBLISHING COMPANY	RECREATIONAL & ED.	253.72
503378	AMERICAN RED CROSS	RECREATIONAL & ED.	2,504.00
040907	PARKS	PAYROLL	19,604.05
040907	SAFETY SHOES	DEDUCTS	40.07
040907	BANK ONE, IRS	FED W/H	608.14
040907	BANK ONE, IRS	FICA	2,430.90
040907	BANK ONE, IRS	HI FICA	568.52
040907	BANK OF OKLA	STATE W/H	269.00

2004 - 2005 SPECIAL PROJECTS FUND

503185	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	5,953.00
503186	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	9,800.46
503328	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,724.08

2004 - 2005 PARKING FUND

503096	AMERICAN PARKING INC	RENTALS & LEASES	21,789.95
503097	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,530.00
503100	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	391.50

2004 - 2005 RESALE PROPERTY FUND

414163	STANDARD REGISTER COMPANY	OPERATING SUPPLIES	224.14
501089	XEROX CORPORATION	RENTALS & LEASES	396.43
501091	XEROX CORPORATION	RENTALS & LEASES	612.98
501101	XEROX CORPORATION	RENTALS & LEASES	120.34