

Monday, October 4, 2004 - Continued

419898	CANNON SPORTS INC	PRIOR YEAR EXPENDITU	6,375.00
419917	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	1,000.00
419956	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	900.00
419957	TULSA GRASS & SOD FARMS	PRIOR YEAR EXPENDITU	900.00
420107	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	247.13
500251	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED. S	48.30
500282	ROTO ROOTER	BUILDINGS & GROUNDS	336.25
500505	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	76.35
500514	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	881.97
500515	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	441.53
500516	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	617.73
500518	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	356.60
500582	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	2,477.66
500592	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	507.09
500595	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	563.80
500603	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	522.43
500605	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	170.50
500606	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	156.98
500609	SYSCO	PURCHASE FOR RESALE	1,722.60
500647	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	156.42
500648	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	395.22
500678	YALE UNIFORM RENTAL	OPERATING SUPPLIES	113.20
500685	REASOR'S #12	PURCHASE FOR RESALE	133.93
500699	SYSCO	PURCHASE FOR RESALE	326.30
500794	TULSA PUBLIC SCHOOLS	RECREATIONAL & ED. S	89.07
501642	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	130.80
501652	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	175.62
501671	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	129.25
502129	M & M LUMBER	BUILDINGS & GROUNDS	618.85
502131	CONLEY'S APPLIANCE	BUILDINGS & GROUNDS	1,197.00
502530	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	458.76
502543	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	174.61
502546	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,064.10
502613	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	500.00
502618	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	876.57
502728	JUSTICE GOLF CAR CO INC	BUILDINGS & GROUNDS	275.00
502842	PROFESSIONAL TURF	BUILDINGS & GROUNDS	584.74
502983	LIBERTY FLAGS	BUILDINGS & GROUNDS	158.70
502989	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
502992	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	71.03
502993	RARC INC	BUILDINGS & GROUNDS	252.00
503101	XPEDX TULSA	BUILDINGS & GROUNDS	97.24
503188	SAN-O-LET SERVICE	BUILDINGS & GROUNDS	250.00
503287	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	191.95
503305	AMC INDUSTRIES INC	EQUIP OPER.SUPPLIES/	498.31
503351	RED BUD AIR FILTER	OPERATING SUPPLIES	220.32
503352	CITY OF TULSA	UTILITY SERVICES	6,836.99
503355	U S CELLULAR	BUILDINGS & GROUNDS	631.21
503585	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,518.75
503586	REX PLAYGROUND EQUIPMENT	BUILDINGS & GROUNDS	155.00
503703	MID-SOUTH PETROLEUM &	BUILDINGS & GROUNDS	195.00
503705	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,177.41
503710	ESTES INCORPORATED	BUILDINGS & GROUNDS	231.20
504033	CITY OF TULSA	UTILITY SERVICES	1,261.76
504076	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	93.00
504076	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	93.00
504469	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	361.00
504470	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	182.50
504473	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	135.30
504635	DOWNS, BETTY	OTHER REFUNDS	55.00
504636	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	936.39
504639	METRO CHRISTIAN ACADEMY	OTHER REFUNDS	125.00
504643	WATER PRODUCTS	BUILDINGS & GROUNDS	350.26
504653	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	234.52
041004	PARKS	PAYROLL	14,727.93
041004	BANK ONE, IRS	FED	336.00
041004	BANK ONE, IRS	FICA	1,826.26
041004	BANK ONE, IRS	HIFICA	427.11
041004	BANK OF OKLA.	STATE W/H	168.00

2004 - 2005 SPECIAL PROJECTS FUND

502462	MOTOROLA INC	OTHER MACHNRY & EQUI	45,121.68
505194	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,830.00
505195	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	710.42