

Monday, April 22, 2002 - Continued

2001 - 2002 SALES TAX FUND

214852	TULSA COUNTY PUBLIC	PROGRAM FUNDS	126,197.38
--------	---------------------	---------------	------------

2001 - 2002 PARK FUND

200595	VOPAK USA INC	AGRICULTURAL SUPPL	986.60
200610	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	68.00
200649	BOLT EQUIPMENT CO	EQUIP OPER. SUPPLIES	54.00
205954	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	204.00
206260	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	194.77
207473	VOPAK USA INC	AGRICULTURAL SUPPL	280.00
207478	ORIGINAL EQUIPMENT INC	EQUIP OPER. SUPPLIES	147.20
207818	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	257.20
208395	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	140.30
208945	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	241.67
208946	HARVEST FINE FOODS	PURCHASE FOR RESALE	49.97
209179	VOPAK USA INC	BUILDINGS & GROUNDS	405.00
209729	JSJ INC	OTHER PROFESSIONAL	3,840.00
209859	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	263.16
210469	SYSCO	PURCHASE FOR RESALE	680.81
210498	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	134.40
210499	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	35.40
210819	ROTO ROOTER	BUILDINGS & GROUNDS	296.00
210858	ADVANCE SOD SALES	BUILDINGS & GROUNDS	2,849.61
211124	HECKENKEMPER GOLF COURSE	ARCHITECTURAL SERV	27,766.25
211598	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	180.39
211624	EVE INCORPORATED	OPERATING SUPPLIES	60.00
211666	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	272.22
212032	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	297.80
212035	OKLAHOMA STATE UNIVERSITY	BUILDINGS & GROUNDS	168.00
212173	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	19.35
212221	HARVEST FINE FOODS	PURCHASE FOR RESALE	47.52
212222	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	614.00
212227	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	156.82
212346	MODLIN RECREATION	BUILDINGS & GROUNDS	4,832.00
212548	TREMCO	BUILDINGS & GROUNDS	450.00
212926	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,094.00
212984	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	11,242.71
213002	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	524.75
213028	SYSCO	PURCHASE FOR RESALE	756.58
213035	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	142.69
213410	CENTRAL VOICE &	DATA PROCESSING SERV	483.25
213413	RARC INC	BUILDINGS & GROUNDS	950.46
213444	YOUNG J D CO	BUILDINGS & GROUNDS	252.50
213479	RICH TIRE COMPANY	BUILDINGS & GROUNDS	114.00
213615	STUART C IRBY CO	BUILDINGS & GROUNDS	1,150.00
213617	SIGNS NOW	BUILDINGS & GROUNDS	777.50
213805	MOSS H L COMPANY	BUILDINGS & GROUNDS	257.47
213894	USSSA OKLAHOMA	BUILDINGS & GROUNDS	1,035.00
214016	WOODEN SPOON RESTAURANT	OTHER PROFESSIONAL	2,400.00
214174	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	933.20
214177	BRANTLEY, TERRY	OTHER REFUNDS	125.00
214269	WILBANKS, SARAH	BUILDINGS & GROUNDS	25.00
214447	MIKEL, ERICA	BUILDINGS & GROUNDS	25.00
214449	DIXON, PATRICIA J	MILEAGE	34.32
214450	KELLY, JEANNA	MILEAGE	52.56
214524	YAMASHITA, TIFFANY	BUILDINGS & GROUNDS	25.00
214667	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	161.53
214668	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	493.15
214732	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	822.00
214753	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
214755	LOVELESS, CHRISTINA	BUILDINGS & GROUNDS	35.00
214756	SALDIBAR, REGINA	BUILDINGS & GROUNDS	25.00

2001 - 2002 SPECIAL PROJECTS FUND

214850	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	780.06
--------	-----------------------	----------------	--------

2001 - 2002 PARKING FUND

214518	JENKINS, SHARON	OTHER REFUNDS	25.00
214519	RITTER, JUSTIN	OTHER REFUNDS	25.00

2001 - 2002 RESALE PROPERTY FUND

203556	XEROX CORPORATION	RENTALS & LEASES	120.34
204365	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	78.40
204445	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00