

Monday, May 6, 2002 - Continued

210160	JERNIGANS HOME & FARM	EQUIP OPER SUPPL	267.71
210283	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	45.48
210492	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	295.90
210494	LANCE INC	PURCHASE FOR RESALE	95.72
210495	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	82.32
211228	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	5,039.97
211597	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	60.70
211973	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	217.60
212220	HARVEST FINE FOODS	PURCHASE FOR RESALE	51.32
212994	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	39.57
213030	SYSCO	PURCHASE FOR RESALE	790.78
213032	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	98.76
213102	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	503.60
213103	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	129.57
213162	WASTE MANAGEMENT OF TULSA	BUILDINGS & GROUNDS	369.15
213486	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	497.23
213491	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	487.30
214539	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	163.20
214554	TULSA CASH REGISTER	BUILDINGS & GROUNDS	44.82
214671	WASTE MANAGEMENT OF TULSA	BUILDINGS & GROUNDS	192.55
020430	PARK DEPARTMENT	PAYROLL	1,098.78
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	20.00
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	12.00
020430	BANK ONE, DIR IRS-FICA	FICA	136.25
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	31.86
<u>2001 - 2002 SPECIAL PROJECTS FUND</u>			
214851	TOTAL RADIO INC	OTHER MACHNRY & EQUIP	7,740.00
215110	RELM COMMUNICATIONS INC	OPERATING SUPPLIES	789.80
215110	RELM COMMUNICATIONS INC	OTHER MACHNRY & EQUIP	1,996.86
215667	P & G CONSTRUCTION	REMODELING	25,000.00
215667	P & G CONSTRUCTION	REMODELING	5,000.00
215683	BEGGS FIRE DEPT	OTHER MACHNRY & EQUIP	7,500.00
<u>2001 - 2002 RESALE PROPERTY FUND</u>			
215203	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREE	50.00
215204	FLATT JR, K G	OTHER REFUNDS	10.74
215227	FOUR ALCHEMISTS LLC	OTHER REFUNDS	167.42
215646	BARTLESON, GWEN	TRAINING	46.36
215647	SEMLER, J DENNIS	TRAINING	19.27
215648	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,060.27
215649	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,088.53
215650	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,093.19
020430	RESALE PROPERTY	PAYROLL	86,521.18
020430	RESALE PROPERTY	PAYROLL	962.50
020430	RESALE PROPERTY	PAYROLL	569.25
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,670.19
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,154.00
020430	BANK ONE, DIR IRS-FICA	FICA	10,505.30
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,456.88
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,985.49
020430	LASALLE NATIONAL BANK	PEHP	2,402.59
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,060.00
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	272.60
020430	DELTA DENTAL PLAN OF OK	PREMIUMS	1,116.58
020430	CONTINENTAL CASUALTY CO	PREMIUMS	62.65
020430	J. DENNIS SEMLER	PREMIUMS	8,446.61
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	293.85
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	1,786.28
020430	UNITED WAY	UNITED FUND	343.50
020430	J. DENNIS SEMLER	PARKING	909.38
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,300.00
020430	AMERICAN FAMILY, CANCER	PREMIUMS	216.66
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.68
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	164.69
020430	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
020430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	150.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	118.12
020430	VISION SERVICE PLAN	PREMIUMS	57.97