

Monday, May 13, 2002 - Continued

210164	UAP SOUTHWEST	BUILDINGS & GROUNDS	852.98
210305	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	142.11
210952	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	88.00
211623	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	181.80
211624	EVE INCORPORATED	OPERATING SUPPLIES	177.00
211896	CITY OF TULSA	WATER SEWER & REFUSE	2,897.71
211897	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	36.13
212031	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	762.17
212036	AGRI-NUTRIENTS	AGRICULTURAL SUPPL	1,278.00
212218	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	174.74
212231	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	278.68
212267	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPL	87.75
212557	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	389.14
213009	GRAINGER W W INC	BUILDINGS & GROUNDS	40.93
213013	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	196.30
213014	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPL	15.00
213138	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	413.77
213161	A-1 RENTAL & SUPPLY INC	BUILDINGS & GROUNDS	430.00
213414	PRESSURE SYSTEMS INC	BUILDINGS & GROUNDS	150.00
213474	RICH TIRE COMPANY	EQUIP OPER. SUPPL	15.57
214517	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	15,779.04
214539	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	20.40
214542	SYSCO	PURCHASE FOR RESALE	445.19
214660	PINKERTON'S INC	BUILDINGS & GROUNDS	252.00
214666	WASTE MANAGEMENT OF TULSA	BUILDINGS & GROUNDS	890.00
214668	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	266.95
214669	VOPAK USA INC	BUILDINGS & GROUNDS	377.55
214873	ESTES INCORPORATED	BUILDINGS & GROUNDS	91.00
214875	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	204.00
214936	AGRI-NUTRIENTS	BUILDINGS & GROUNDS	543.15
214940	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	662.40
214942	SHUMAKER'S BATTERY	EQUIP OPER. SUPPL	773.75
214947	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	116.58
214982	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	788.40
215264	WHITE, WAYNE	RECREATIONAL & ED.	355.00
215393	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	351.33
215423	PARKWAY RESEARCH CORP	AGRICULTURAL SUPPL	366.00
215430	GWINNER, MATTHEW	BUILDINGS & GROUNDS	25.00
215433	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	1,206.00
215434	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
215517	RIDDLE PLANT FARM	BUILDINGS & GROUNDS	44.50
215557	SNACK TIME	PURCHASE FOR RESALE	760.72
215603	SOUTH CENTRAL GOLF INC	BUILDINGS & GROUNDS	850.00
215742	SMITH, JANET	BUILDINGS & GROUNDS	25.00
215743	DENTON, MICHELLE	BUILDINGS & GROUNDS	25.00
215744	HARRIMAN, VANA	MILEAGE	5.69
020513	PARKS	PAYROLL	1,432.40
020513	TC EMPL RETIREMENT	DEDUCT	85.13
020513	BANK ONE, IRS	FED W/H	26.66
020513	BANK ONE, IRS	FICA	177.62
020513	BANK ONE, IRS	HIFICA	41.54
020513	BANK OF OKLA	STATE W/H	15.00
<u>2001 - 2002 PARKING FUND</u>			
215134	AMERICAN PARKING INC	RENTALS & LEASES	20,775.00
215135	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,870.00
215136	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00
<u>2001 - 2002 RESALE PROPERTY FUND</u>			
203142	WEST GROUP	SUBSCRIPTIONS/MEMBER	210.00
203256	XEROX CORPORATION	RENTALS & LEASES	612.98
212956	METROCALL	COMMUNICATIONS SERV	19.55
214280	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	82.80
214286	OKLAHOMA BANKERS ASSOC	OFFICE SUPPLIES	18.00
214643	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	14.00
214890	MIDWEST DECORATING CO	RENTALS & LEASES	131.50
215337	TULSA COUNTY NEWS	SUBSCRIPTIONS/MEMBER	17.65
215652	SMITH, LYNN	OTHER REFUNDS	5.32