

Monday, June 3, 2002 - Continued

2001 - 2002 PARK FUND

202834	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	215.98
204383	E Z GO DIV OF TEXTRON	EQUIP OPER. SUPPL	225.37
207626	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	754.75
212267	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPL	369.18
212992	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	160.57
213012	HAJOCA CORPORATION	BUILDINGS & GROUNDS	388.58
213104	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	77.48
213135	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	343.08
213807	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	386.43
214015	CENTRAL VOICE &	DATA PROCESSING SERV	566.75
214504	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,455.60
214604	TULSA AREA TENNIS ASSN	RECREATIONAL & ED. S	104.00
214945	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	912.75
214964	HARVEST FINE FOODS	PURCHASE FOR RESALE	122.18
214972	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	194.04
214974	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	130.50
215431	RARC INC	BUILDINGS & GROUNDS	950.46
215510	NATIONAL GARDENING ASSOCI	RECREATIONAL & ED.	177.60
215935	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	395.50
215939	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	130.86
216124	PAR III TURF EQUIPMENT	EQUIP OPER. SUPPL	592.67
216197	EVE INCORPORATED	BUILDINGS & GROUNDS	249.56
216214	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	341.47
216351	SNACK TIME LLC	PURCHASE FOR RESALE	1,138.50
216506	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	326.40
216594	DIXON, PATRICIA J	MILEAGE	25.92
216598	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	181.30
216721	MAR-B PARTNERSHIP	BUILDINGS & GROUNDS	75.00
216722	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	424.77
216724	JSJ INC	BUILDINGS & GROUNDS	3,840.00
217082	TOLBERT, HELEN	BUILDINGS & GROUNDS	25.00
217084	MODLIN RECREATION	RECREATIONAL & ED.	118.21
020603	PARKS	PAYROLL	16,898.82
020603	BANK ONE, IRS	FED W/H	467.15
020603	BANK ONE, IRS	FICA	1,901.45
020603	BANK ONE, IRS	HIFICA	444.69
020603	BANK OF OKLA	STATE W/H	189.00

2001 - 2002 RESALE PROPERTY FUND

215208	QUANTUM FORMS CORP	OFFICE SUPPLIES	135.00
217035	HEARTWOOD '88	OTHER REFUNDS	103.30
217335	MATRIX ADVERTISING AGENCY	PUBLICATION & ADV	25,289.00
217371	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,093.19
217372	OWASSO CHAMBER OF	SUBSCRIPTIONS/MEMBER	75.00
217373	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	23.50
217379	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,051.25

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

214241	PATROL TECHNOLOGY	CLOTHING & UNIFORM	399.50
214615	U S CELLULAR	RENTALS & LEASES	689.13
216783	CHILDERS, KIMBERLY J	TRAVEL OUT OF COUNTY	5.00
216873	PATROL TECHNOLOGY	CLOTHING & UNIFORM	798.20
217141	EQUITY CORPORATE HOUSING	TRAINING	1,980.00
020603	COURT SERVICES	PAYROLL	497.60
020603	TC EMPL RETIREMENT	DEDUCT	34.83
020603	BANK ONE, IRS	FED W/H	47.99
020603	BANK ONE, IRS	FICA	61.70
020603	BANK ONE, IRS	HIFICA	14.43
020603	BANK OF OKLA	STATE W/H	14.00

2001 - 2002 CITY-COUNTY HEALTH-LEVY

201406	AMPROP ROOF REPAIR	BUILDINGS & GROUNDS	195.00
206172	AMERICAN CANCER SOCIETY	PROF. & TECH. SERVICE	3,609.00
210237	TULSA LOCK & KEY INC	OPERATING SUPPLIES	55.00
210696	PARENT CHILD CENTER OF	OUT GOING TRANSFERS	6,442.50
210939	PHYSICIAN SALES &	OPERATING SUPPLIES	678.00
211091	ACCUSTANDARD	CHEMICAL & LABORATORY	253.40
211525	UNITED PARCEL SERVICE	OTHER SERVICES	66.08
212458	OU HEALTH SCIENCES CENTER	PROF. & TECH. SERVICE	21.26
213254	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,328.90
213256	TULSA LOCK & KEY INC	OPERATING SUPPLIES	55.00
213287	HAM RADIO OUTLET INC	OTHER MACHNRY & EQUIP	1,724.35
213638	GLOBAL COMPUTER SUPPLIES	OFFICE SUPPLIES	214.05