

Monday, August 6, 2001 - Continued

117389	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	188.90
117401	SEARS	PRIOR YEAR EXPENDITU	68.77
118320	IBT INC	PRIOR YEAR EXPENDITU	185.44
118344	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	97.15
118554	SPALDING	PRIOR YEAR EXPENDITU	7,635.00
118810	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	602.82
118820	MEDSAFE	PRIOR YEAR EXPENDITU	506.28
119321	GRAYS WHOLESALE TIRE	PRIOR YEAR EXPENDITU	223.30
119352	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	42.50
119353	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	856.75
119355	SEARS	PRIOR YEAR EXPENDITU	1,504.51
119363	SEARS	PRIOR YEAR EXPENDITU	402.50
200097	ACCENT FLOOR CARE	OPERATING SUPPLIES	45.64
200100	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	140.64
200101	XPEDX TULSA	OPERATING SUPPLIES	157.80
200102	XPEDX TULSA	OPERATING SUPPLIES	295.77
200103	MAZZIO'S PIZZA	PURCHASE FOR RESALE	54.00
200105	PLAYHOUSE FOR KIDZ	RECREATIONAL & ED. S	182.00
200117	XPEDX TULSA	OPERATING SUPPLIES	182.25
200118	EVE INCORPORATED	OPERATING SUPPLIES	113.40
200119	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	41.55
200133	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	21.84
200137	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
200150	EVE INCORPORATED	OPERATING SUPPLIES	88.50
200152	XPEDX TULSA	OPERATING SUPPLIES	86.50
200324	SOUTH CENTRAL GOLF INC	OPERATING SUPPLIES	795.00
200325	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	215.00
200494	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,413.65
200495	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,309.00
200624	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,016.15
200919	MALONEY, TANYA	PURCHASE FOR RESALE	25.00
200920	TALLCUT, THERESA	PURCHASE FOR RESALE	60.00
200921	REICHARD, MARY	PURCHASE FOR RESALE	75.00
200981	HARRIMAN, VANA	MILEAGE	22.70
201192	PHILLIPS, MICHAEL	OTHER REFUNDS	30.00
201364	U S CELLULAR	OPERATING SUPPLIES	310.93
010731	PARK DEPARTMENT	PAYROLL	31,877.92
010731	PARK DEPARTMENT	PAYROLL	1,718.55
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,165.14
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	550.00
010731	BANK ONE, DIR IRS-FICA	FICA	4,165.96
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	974.30
010731	J. DENNIS SEMLER	SHOES	6.65

2001 - 2002 RESALE PROPERTY FUND

113949	VATER	OPERATING SUPPLIES	797.01
113950	VATER	OPERATING SUPPLIES	3,848.93
115793	XEROX CORPORATION	RENTALS & LEASES	735.29
116097	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	280.00
117928	ONEONONE COMPUTER TRAININ	SUBSCRIPTIONS/MEMBER	353.90
119367	ADMIRAL SAFE COMPANY	EQUIP SERVICE AGREEM	300.00
200967	LIGHTWARE	OFFICE EQUIPMENT	1,809.00
201063	LLOYD RICHARDS	EMPLOYMENT SERVICE M	243.00
201065	LLOYD RICHARDS	EMPLOYMENT SERVICE M	486.00
201071	FINANCIAL EQUIPMENT CO	OTHER SERVICES	95.00
201077	LLOYD RICHARDS	EMPLOYMENT SERVICE M	607.50
201516	SEMLER, J DENNIS	TRAINING	938.78
201517	HYER JR, ROBERT E	TRAINING	488.15
201518	BLICKENS DERFER, JUDITH	TRAINING	346.36
010731	RESALE PROPERTY	PAYROLL	2,953.14
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	307.26
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	69.00
010731	BANK ONE, DIR IRS-FICA	FICA	366.19
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	85.64
010731	J. DENNIS SEMLER	PARKING	25.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

113747	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	178.26
118796	VISA	PRIOR YEAR TRAVEL CL	802.19
118812	VISA	PRIOR YEAR EXPENDITU	1,237.98
201018	PRO TECH MONITORING INC	OTHER RENTALS & LEAS	8,638.75
201019	PRO TECH MONITORING INC	OTHER RENTALS & LEAS	8,262.50
201022	METROCALL	COMMUNICATIONS SERVI	371.76