

Monday, October 1, 2001 - Continued

010928	LEGAL CLUB OF AMERICA	PREMIUMS	176.00
010928	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	162.84
010928	VISION SERVICE PLAN	PREMIUMS	244.25
010928	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010928	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
010928	DHS CHILD SUPPORT	CHILD SUPPORT	205.00
010928	I R S	TAXLIEN	125.00
010928	DHS, FGN-55434001	CHILD SUPPORT	173.00
010928	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
010928	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
010928	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010928	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010928	DHS, #227362002	CHILD SUPPORT	175.00
010928	SAN BERNARDINO COUNTY	CHILD SUPPORT	50.00

2001 - 2002 PARK FUND

110179	BANK OF OKLAHOMA	PRIOR YEAR EXPENDITU	67,730.71
200103	MAZZIO'S PIZZA	PURCHASE FOR RESALE	18.00
200126	CITY OF TULSA	WATER SEWER & REFUSE	353.91
200412	GRAINGER W W INC	BUILDINGS & GROUNDS	82.87
200442	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	43.22
200448	EVE INCORPORATED	JANITORIAL SUPPLIES	156.96
200455	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	66.04
200474	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	346.29
200476	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	200.85
200480	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	908.90
200488	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	98.00
200545	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES	209.58
200549	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES	254.25
200552	WITTEK GOLF SUPPLY CO INC	OPERATING SUPPLIES	362.27
200596	B W I INC	AGRICULTURAL SUPPLIE	818.45
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	169.71
200612	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	81.60
200613	LANCE INC	PURCHASE FOR RESALE	15.99
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	365.75
200645	WOODEN SPOON RESTAURANT	OTHER PROFESSIONAL	1,179.67
201376	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES	160.32
201600	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,162.05
201850	WASTE MANAGEMENT TULSA	UTILITY SERVICES	50.00
202182	MID-CONTINENT	BUILDINGS & GROUNDS	406.50
202511	MID-CONTINENT	BUILDINGS & GROUNDS	198.00
202542	CROWN NEON SIGN CO	BUILDINGS & GROUNDS	550.00
202647	DXP/SEPCO	EQUIP OPER.SUPPLIES	128.07
202658	COUNTERTOP SOLUTIONS INC	BUILDINGS & GROUNDS	287.25
202746	CROWN NEON SIGN CO	BUILDINGS & GROUNDS	660.00
202748	OKLAHOMA FILTER CO	BUILDINGS & GROUNDS	201.60
203029	CITY OF TULSA	WATER SEWER & REFUSE	342.80
203147	UNITED INDUSTRIES INC	BUILDINGS & GROUNDS	83.88
203350	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	1,620.75
203691	PINKERTON'S INC	OPERATING SUPPLIES	857.50
203693	CITY OF TULSA	WATER SEWER & REFUSE	13,787.29
204333	TORNADO AQUATIC CLUB	OTHER REFUNDS	25.00
204347	WETHERILL, CELIA E	TRAINING	824.90
204351	WETHERILL, GAY ELISE	MILEAGE	66.14
204352	WHITE, WAYNE	RECREATIONAL & ED.	395.00
204434	METROCALL	OPERATING SUPPLIES	108.00
204531	BANK ONE TRUST COMPANY NA	AUDIT FEES	4,000.00
010928	PARK DEPARTMENT	PAYROLL	12,218.78
010928	PARK DEPARTMENT	PAYROLL	270.26
010928	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	426.27
010928	OKLAHOMA TAX COMMISSION	STATE WH TAX	100.00
010928	BANK ONE, DIR IRS-FICA	FICA	1,548.64
010928	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	362.18

2001 - 2002 SPECIAL PROJECTS FUND

204718	PAUL DAVIS RESTORATION	REMODELING	14,729.00
204719	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	12,539.73
204792	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,874.00

2001 - 2002 PARKING FUND

201622	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00
202814	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00