

Monday, October 8, 2001 - Continued

204192	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	159.92
204319	NOBLE EQUIPMENT PARTS INC	EQUIP OPER.SUPPLIES/	67.66
204321	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	348.22
204322	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	166.40
204331	INDUSTRIAL SPLICING &	OPERATING SUPPLIES	312.00
204608	MEDSAFE	OPERATING SUPPLIES	132.01
204615	ANCHOR STONE COMPANY	OPERATING SUPPLIES	472.56
204673	GENUINE PARTS COMPANY	EQUIP OPER.SUPPLIES/	103.25
204705	ADAIR TYPEWRITER COMPANY	OPERATING SUPPLIES	674.00
204794	IMSA	OPERATING SUPPLIES	40.00

2001 - 2002 PARK FUND

200103	MAZZIO'S PIZZA	PURCHASE FOR RESALE	30.00
200122	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	390.00
200137	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
200143	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	150.00
200327	GOLF NETWORK INC, THE	DATA PROCESSING SERV	2,234.75
200450	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	403.20
200457	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	350.44
200459	ACCENT FLOOR CARE	OPERATING SUPPLIES	124.12
200469	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	458.35
200484	LANCE INC	PURCHASE FOR RESALE	147.44
200497	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	179.73
200510	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	315.00
200519	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	293.85
200547	HONDA OF TULSA	EQUIP OPER.SUPPLIES/	194.13
200550	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	173.48
200554	EVE INCORPORATED	OPERATING SUPPLIES	514.18
200560	VOPAK USA INC	AGRICULTURAL SUPPLIE	155.00
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	95.01
200611	FRITO LAY INC	PURCHASE FOR RESALE	80.64
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	54.00
200616	SYSCO	PURCHASE FOR RESALE	75.27
200629	SYSCO	PURCHASE FOR RESALE	618.55
201310	SYSCO	PURCHASE FOR RESALE	746.97
201364	U S CELLULAR	OPERATING SUPPLIES	316.49
201376	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES/	1,172.00
201463	STONE COMPUTER SUPPLY	BUILDINGS & GROUNDS	535.20
201463	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	107.04
201463	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	107.04
201463	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	749.28
201850	WASTE MANAGEMENT TULSA	UTILITY SERVICES	850.00
202646	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	175.18
202747	MAZZIO'S PIZZA	PURCHASE FOR RESALE	36.00
202942	BLACK & DECKER INC	BUILDINGS & GROUNDS	98.50
203029	CITY OF TULSA	WATER SEWER & REFUSE	3,102.71
203341	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	56.35
203799	METROCALL	OPERATING SUPPLIES	79.62
204317	SIGNS NOW	OPERATING SUPPLIES	489.60
204374	TRUE TURF	AGRICULTURAL SUPPLIE	891.00
204582	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	982.00
204692	COX COMMUNICATIONS	OPERATING SUPPLIES	886.44
204802	ANGLIN, RUSTY	OTHER REFUNDS	10.00
204847	FLOWERS BAKING CO OF	PURCHASE FOR RESALE	55.20

2001 - 2002 SPECIAL PROJECTS FUND

205147	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,889.42
205147	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,956.58
205148	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	11,903.52
205150	DEEP FORK COMMUNITY	PROGRAM FUNDS	10,000.00

2001 - 2002 RESALE PROPERTY FUND

112580	MARRIOTT TULSA	RENTALS & LEASES	780.00
113031	MARRIOTT TULSA	RENTALS & LEASES	275.00
201807	TULSA CONVENTION CENTER	RENTALS & LEASES	1,000.00
203248	XEROX CORPORATION	RENTALS & LEASES	612.98
203249	XEROX CORPORATION	RENTALS & LEASES	612.98
203263	METROCALL	COMMUNICATIONS SERVI	20.25
204950	LLOYD RICHARDS	EMPLOYMENT SERVICE M	615.60
204954	SEMLER, J DENNIS	TRAINING	739.25
204964	U S POSTMASTER	POSTAGE	750.00