Monday, August 19, 2002 - Continued

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|---|---|---|---|
| 219493 | AMC INDUSTRIES INC | PRIOR YEAR EXPENDITU | 1,364.00 |
| 219493 | AMC INDUSTRIES INC | PRIOR YEAR EXPENDITU | 870.00 |
| 219493 | AMC INDUSTRIES INC | PRIOR YEAR EXPENDITU | 265.00 |
| 219512 | CLOSED CIRCUIT SYSTEMS | PRIOR YEAR EXPENDITU | 500.00 |
| 219536 | ECONOMY LUMBER COMPANY | PRIOR YEAR EXPENDITU | 500.00 |
| 219537 | SPECTRUM PAINT COMPANY | PRIOR YEAR EXPENDITU | 473.84 |
| 219545 | LESCO INC | PRIOR YEAR EXPENDITU | 708.10 |
| 219547 | STAN'S WESTSIDE AUTO | PRIOR YEAR EXPENDITU | 300.00 |
| 219548 | AMC INDUSTRIES INC | PRIOR YEAR EXPENDITU | 298.78 |
| 219551 | TULSA BEEF & PROVISION | PRIOR YEAR EXPENDITU | 208.34 |
| 219567 | ORIGINAL EQUIPMENT INC | PRIOR YEAR EXPENDITU | 175.14 |
| 219569 | PROFESSIONAL TURF | PRIOR YEAR EXPENDITU | 1,111.34 |
| 219572 | TULSA BEEF & PROVISION | PRIOR YEAR EXPENDITU | 210.47 |
| 219573 | FRONTIER PRODUCE INC | PRIOR YEAR EXPENDITU | 46.70 |
| 219576 | LANCE INC | PRIOR YEAR EXPENDITU | 52.14 |
| 219577 | HARVEST FINE FOODS | PRIOR YEAR EXPENDITU | 53.66 |
| 219578 | AMC INDUSTRIES INC | PRIOR YEAR EXPENDITU | 453.30 |
| 219581 | HAJOCA CORPORATION | PRIOR YEAR EXPENDITU | 135.37 |
| 219584 | TRUE TURF | PRIOR YEAR EXPENDITU | 1,453.82 |
| 219589 | ANHEUSER BUSCH SALES OF | PRIOR YEAR EXPENDITU | 1,369.75 |
| 300716 | DETEK SYSTEMS INC | BUILDINGS & GROUNDS | 237.00 |
| 300718 | BEST WELDERS SUPPLY INC | BUILDINGS & GROUNDS | 65.00 |
| 300727 | ALLIED REFRIGERATION | BUILDINGS & GROUNDS | 334.03 |
| 300730 | ORKIN EXTERMINATING CO | BUILDINGS & GROUNDS | 17.00 |
| 300732 | KTUL TELEVISION INC | OPERATING SUPPLIES | 86.25 |
| 300736 | OKLAHOMA NATURAL GAS CO | WATER SEWER & REFUSE | 1,898.00 |
| 300737 | CITY OF TULSA | WATER SEWER & REFUSE | 10,095.57 |
| 300752 | REEVES TV & APPLIANCE | OTHER MACHNRY & EQUIP | 1,257.00 |
| 300763 | CENTRAL VOICE & | DATA PROCESSING SERV | 733.25 |
| 300764 | BRENNTAG SOUTHWEST INC | RECREATIONAL & ED. | 890.50 |
| 300772 | ANCHOR STONE COMPANY | BUILDINGS & GROUNDS | 110.96 |
| 300963 | SARA LEE COFFEE & TEA | PURCHASE FOR RESALE | 209.77 |
| 300983 | SPUNKMEYER OTIS INC | PURCHASE FOR RESALE | 214.28 |
| 301001 | FRONTIER PRODUCE INC | PURCHASE FOR RESALE | 39.41 |
| 301022 | GREEN COUNTRY AGRICULTURE | EQUIP OPER. SUPPLIES | 200.00 |
| 301027 | CAMPBELL WHOLESALE CO | PURCHASE FOR RESALE | 271.28 |
| 301028 | DOMINO'S PIZZA | PURCHASE FOR RESALE | 135.70 |
| 301029 | HAJOCA CORPORATION | BUILDINGS & GROUNDS | 499.82 |
| 301108 | AMERICAN HOSE & SUPPLY | BUILDINGS & GROUNDS | 291.25 |
| 301117 | PROFESSIONAL TURF | EQUIP OPER. SUPPLIES | 186.98 |
| 301118 | PAR III TURF EQUIPMENT | EQUIP OPER. SUPPLIES | 147.08 |
| 301119 | O'REILLY AUTO PARTS | EQUIP OPER. SUPPLIES | 17.27 |
| 301133 | ESTES INCORPORATED | AGRICULTURAL SUPPLIES | 1,247.24 |
| 301438 | PEPSI-COLA COMPANY | PURCHASE FOR RESALE | 1,047.70 |
| 301571 | IGLOO'S FROZEN DRINKS | PURCHASE FOR RESALE | 320.00 |
| 301742 | AMERICAN ELECTRIC POWER | WATER SEWER & REFUSE | 4,005.15 |
| 301743 | VAN NESS, GREGORY | OTHER REFUNDS | 30.00 |
| 301744 | GRAY, DIANNA | OTHER REFUNDS | 90.00 |
| 301745 | PEDEN, EDIE | OTHER REFUNDS | 10.00 |
| 301746 | WILKINS, JOHN | OTHER REFUNDS | 95.00 |
| 301747 | SPEED, ANGELA | OTHER REFUNDS | 25.00 |
| 301748 | KENNEDY, KATHI | OTHER REFUNDS | 150.00 |
| 301751 | PINKERTON'S INC | SECURITY SERVICE | 576.00 |
| 301752 | PINKERTON'S INC | SECURITY SERVICE | 252.00 |
| 301952 | LANG, RYAN | OTHER REFUNDS | 55.00 |

2002 - 2003 SPECIAL PROJECTS FUND

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|---|---|---|---|
| 301814 | OKLA DEPT OF COMMERCE | NOTE REPAYMENT | 780.06 |
| 302658 | SOUTHWESTERN BELL TELE | COMMUNICATIONS SERV | 4,353.15 |

2002 - 2003 RESALE PROPERTY FUND

| | | | |
|---|---|---|---|
| 217376 | BURKHART'S OFFICE SUPPLY | OFFICE SUPPLIES | 24.99 |
| 217376 | BURKHART'S OFFICE SUPPLY | OTHER SERVICES | 30.00 |
| 300660 | TULSA COUNTY COURT CLERK | OTHER SERVICES | 10.00 |
| 301779 | G F O A | SUBSCRIPTIONS/MEMBER | 38.00 |

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

| | | | |
|---|---|---|---|
| 302657 | AMERICAN ELECTRIC POWER | UTILITY SERVICES | 13,375.39 |
| 302671 | TRIGEN OKLAHOMA | UTILITY SERVICES | 80,378.84 |

2002 - 2003 CITY-COUNTY HEALTH-LEVY

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|---|---|---|---|
| 214724 | U S FILTER CORPORATION | PRIOR YEAR EXPENDITU | 85.00 |
| 215185 | AVENTIS PASTEUR | PRIOR YEAR EXPENDITU | 888.76 |
| 216092 | OKLAHOMA SAFETY COUNCIL | PRIOR YEAR EXPENDITU | 2,425.00 |