

Monday, October 29, 2001 - Continued

011031	DHS,#227362002	CHILD SUPPORT	175.00
011031	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
011031	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
011031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
011031	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00

2001 - 2002 PARK FUND

200441	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY	61.51
200514	BEWLEY SWEEPER SERVICE	EQUIP OPER. SUPPLIES	22.93
200525	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	21.04
200579	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	169.26
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	32.06
200611	FRITO LAY INC	PURCHASE FOR RESALE	95.76
200612	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	61.20
200615	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	97.20
200619	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	446.61
201459	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,379.72
201563	HARVEST FINE FOODS	PURCHASE FOR RESALE	51.00
201602	R & R PRODUCTS INC	EQUIP OPER. SUPPLIES	386.44
202185	LARRY BLACK SPORTING GOOD	RECREATIONAL & ED.	746.80
202303	CROW BURLINGAME CO	EQUIP OPER. SUPPLIES	197.24
202306	SYSCO	PURCHASE FOR RESALE	937.45
202436	LANCE INC	PURCHASE FOR RESALE	87.45
202485	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	472.63
202510	XPEDX TULSA	BUILDINGS & GROUNDS	90.72
202747	MAZZIO'S PIZZA	PURCHASE FOR RESALE	18.00
202856	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	968.50
203349	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,460.35
203856	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	735.06
203913	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	240.89
204022	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,798.00
204058	B W I INC	AGRICULTURAL SUPPLIE	173.24
204350	VOPAK USA INC	BUILDINGS & GROUNDS	130.00
204606	BOISE CASCADE OFFICE PROD	OPERATING SUPPLIES	291.27
204803	BLACK & DECKER INC	EQUIP OPER. SUPPLIES	246.05
204883	XPEDX TULSA	BUILDINGS & GROUNDS	144.16
204884	XPEDX TULSA	BUILDINGS & GROUNDS	694.32
204912	CITY OF TULSA	WATER SEWER & REFUSE	3,729.74
204913	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	316.00
205062	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	41.34
205246	BGS GREASE TRAP SERVICE	BUILDINGS & GROUNDS	200.00
205453	SOONER CONTAINER INC	RESTAURANT SUPPLIES	81.00
205734	PINKERTON'S INC	BUILDINGS & GROUNDS	857.50
205813	U S CELLULAR	BUILDINGS & GROUNDS	276.53
205919	MCINTOSH, JASON	OTHER REFUNDS	25.00
206065	REMINGTON, NANNETTE	OTHER REFUNDS	85.00
206074	TULSA ASSN EXCEL REP	OTHER REFUNDS	65.00
011031	PARK DEPARTMENT	PAYROLL	11,458.24
011031	PARK DEPARTMENT	PAYROLL	265.68
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	330.78
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	85.00
011031	BANK ONE, DIR IRS-FICA	FICA	1,453.76
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	339.99
011031	J. DENNIS SEMLER	SHOES	5.97

2001 - 2002 SPECIAL PROJECTS FUND

206203	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
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2001 - 2002 PARKING FUND

205834	WOOD, JUDITH	OTHER REFUNDS	25.00
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2001 - 2002 RESALE PROPERTY FUND

203101	TULSA DAILY COMMERCE &	PUBLICATION AND ADV	92,702.08
204359	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	88.20
204369	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	799.92
204449	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204972	GRAYBAR ELECTRIC CO INC	COMMUNICATIONS SERV	465.88
205874	GRAYBAR ELECTRIC CO INC	COMMUNICATIONS SERV	7.65
205886	LLOYD RICHARDS	EMPLOYMENT SERVICE	745.20
205893	CITY OF TULSA	BUILDINGS & GROUNDS	138.00
011031	RESALE PROPERTY	PAYROLL	1,245.75
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	84.31
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	19.00
011031	BANK ONE, DIR IRS-FICA	FICA	154.47