

Monday, November 5, 2001 - Continued

205357	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	39.20
205380	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	386.40
205511	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	6,711.03
205577	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	6,323.99
205725	RADER'S MEDICATED	OPERATING SUPPLIES	95.72
205728	FARMER'S CO-OP	OPERATING SUPPLIES	263.40
205730	EAST TULSA TRUCK PARTS	EQUIP OPER.SUPPLIES	80.00
205776	EVE INCORPORATED	OPERATING SUPPLIES	81.50
205778	ESTES INCORPORATED	OPERATING SUPPLIES	192.00
205822	SHERWIN WILLIAMS	OPERATING SUPPLIES	77.76
206103	EVE INCORPORATED	OPERATING SUPPLIES	19.62
206109	BEST CHOICE PRODUCTION	EQUIP OPER.SUPPLIES	50.75
206309	BECCO CONTRACTORS INC	OTHER PAVING MATERIA	408,439.99

2001 - 2002 PARK FUND

200123	ACE SOUND INC	BUILDINGS & GROUNDS	110.00
200138	MCINTOSH SERVICES INC	OPERATING SUPPLIES	104.00
200425	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES	451.18
200444	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	59.98
200456	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	315.01
200481	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	58.85
200491	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	66.50
200498	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	99.38
200509	STUART C IRBY CO	OPERATING SUPPLIES	218.12
200569	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES	218.04
200603	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES	421.47
200607	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	46.76
200610	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	42.50
200618	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	437.71
200653	ACCENT FLOOR CARE	OPERATING SUPPLIES	68.44
200655	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES	56.82
201601	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	251.95
202070	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	246.68
202075	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES	202.83
202184	PAYLESS TROPHIES	RECREATIONAL & ED.	255.50
202304	STUART C IRBY CO	BUILDINGS & GROUNDS	372.75
202434	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	296.20
202747	MAZZIO'S PIZZA	PURCHASE FOR RESALE	36.00
202860	SYSCO	PURCHASE FOR RESALE	546.55
203344	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	178.92
203345	SYSCO	PURCHASE FOR RESALE	627.26
203695	WASTE MANAGEMENT TULSA	UTILITY SERVICES	850.00
203816	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	1,042.27
204050	ROTO ROOTER	BUILDINGS & GROUNDS	271.75
204062	HARVEST FINE FOODS	PURCHASE FOR RESALE	52.88
204307	PIONEER FENCE COMPANY	BUILDINGS & GROUNDS	706.89
204380	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	47.18
204732	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	497.46
204742	STUART C IRBY CO	BUILDINGS & GROUNDS	376.00
204743	STUART C IRBY CO	BUILDINGS & GROUNDS	498.20
204912	CITY OF TULSA	WATER SEWER & REFUSE	6,971.22
206125	TULSA AREA TENNIS ASSN	RECREATIONAL & ED.	52.00
206253	PRESSURE SYSTEMS INC	BUILDINGS & GROUNDS	150.00
206310	TULSA CASH REGISTER	EQUIP OPER.SUPPLIES	113.08
206311	TULSA DRILLERS	RECREATIONAL & ED.	50.00
206329	KELLY, JEANNA	MILEAGE	49.34

2001 - 2002 PARKING FUND

204590	COURY PROPERTIES INC	RENTALS & LEASES	855.00
204592	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00

2001 - 2002 RESALE PROPERTY FUND

200965	ADMIRAL SAFE COMPANY	OPERATING SUPPLIES	120.00
203102	MOORE BUSINESS PRODUCTS	FORMS SERVICES	1,351.55
203353	LOVE ENVELOPES INC	OFFICE SUPPLIES	901.02
204115	U S CELLULAR	COMMUNICATIONS SERV	28.58
204116	U S CELLULAR	COMMUNICATIONS SERV	29.61
204616	LOVE ENVELOPES INC	OFFICE SUPPLIES	1,802.75
204659	DELL MARKETING LP	DATA PROCESSING EQUIP	2,399.00
204951	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,324.76
204977	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	390.09
204977	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	498.94
205146	UNIVERSAL MAP ENTERPRISES	MAPS & MAP SERVICE	195.00
205434	XPEDX TULSA	OPERATING SUPPLIES	625.10