

Tuesday, September 03, 2002 - Continued

216725	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	838.05
216856	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	51.26
217663	SCOTT RICE CO INC	PRIOR YEAR EXPENDITU	371.00
218336	JERNIGANS HOME & FARM	PRIOR YEAR EXPENDITU	351.00
218400	DAVIS PIPE SUPPLY INC	PRIOR YEAR EXPENDITU	3,166.80
218908	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITU	949.60
219255	COHLMIA INC	PRIOR YEAR EXPENDITU	1,653.44
219309	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITU	4,141.93
219310	HOLLIDAY SAND & GRAVEL CO	PRIOR YEAR EXPENDITU	1,765.05
219534	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	6,468.66
219583	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	1,341.32
219595	ALLIED FENCE COMPANY	PRIOR YEAR EXPENDITU	2,450.00
300722	U S CELLULAR	BUILDINGS & GROUNDS	502.83
300728	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	298.91
300790	BLOSS SALES & RENTAL CO	BUILDINGS & GROUNDS	300.00
300975	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,546.35
300976	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,376.20
300981	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	397.46
300982	LANCE INC	PURCHASE FOR RESALE	147.40
300991	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.32
300992	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.63
301000	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	87.75
301069	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	90.96
301108	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	2.95
301110	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	169.68
301117	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	266.48
301119	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	22.36
301120	ORIGINAL EQUIPMENT INC	EQUIP OPER. SUPPLIES	35.61
301131	UAP SOUTHWEST	AGRICULTURAL SUPPLIES	499.20
301132	TRUE TURF	AGRICULTURAL SUPPLIES	510.76
301540	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	224.18
301572	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	320.00
301574	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	320.00
301740	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	156.85
301752	PINKERTON'S INC	SECURITY SERVICE	252.00
301956	STUART C IRBY CO	BUILDINGS & GROUNDS	236.00
302236	BLACK & DECKER INC	EQUIP OPER. SUPPLIES	20.27
302242	BEWLEY SWEEPER SERVICE	EQUIP OPER. SUPPLIES	177.45
302315	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	4,617.56
302393	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	120.21
302486	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
302490	HARRIMAN, VANA	MILEAGE	28.87
302516	BROOKS GREASE SERVICE INC	EQUIP OPER. SUPPLIES	100.00
302521	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	217.50
302539	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	250.49
302734	CITY OF TULSA	WATER SEWER & REFUSE	12,249.81
302735	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	1,611.30
302739	JSJ INC	OTHER PROFESSIONAL	3,840.00
303097	BERRYHILL PUBLIC	MILEAGE	397.50
303098	BERRYHILL PUBLIC	MILEAGE	39.24
303100	RARC INC	BUILDINGS & GROUNDS	950.46
303604	CINNABAR SERVICE COMPANY	LAND	11,200.00
<u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
302670	MED-TECH RESOURCE INC	OTHER MACHNRY & EQUIP	228.00
302672	CASCO INDUSTRIES INC	OTHER MACHNRY & EQUIP	486.00
302674	AFFORDABLE FIRE EQUIPMENT	OTHER MACHNRY & EQUIP	2,123.77
302860	CHIEF FIRE & SAFETY CO	OTHER MACHNRY & EQUIP	236.00
303131	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,541.00
<u>2002 - 2003 PARKING FUND</u>			
301674	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	315.00
303112	WRIGHT, JOHN O	OTHER REFUNDS	30.00
<u>2002 - 2003 RESALE PROPERTY FUND</u>			
302333	ZIEGLER D E ART/CRAFT	TRAINING	126.75
302496	MANAGEMENT DEVELOPMENT	TRAINING	179.00
302498	MICROAGE	DATA PROCESSING EQUIP	176.48
302565	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
302762	U S CELLULAR	COMMUNICATIONS SERV	28.58
302892	SNOKE, RAYMOND E	OTHER REFUNDS	666.00
302894	JACKSON, RICHARD W	OTHER REFUNDS	222.00
302950	STANFIELD TRUST	OTHER REFUNDS	74.00
302961	COMPULOGICS	DATA PROCESSING SERV	12.50