

Monday, September 23, 2002 - Continued

302529	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	368.25
302530	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	54.12
302663	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	3,443.16
302733	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	50.84
302737	UNIVAR USA INC	BUILDINGS & GROUNDS	162.50
302740	M & M LUMBER	BUILDINGS & GROUNDS	275.00
302741	PRACTICAL SALES & SERVICE	BUILDINGS & GROUNDS	5,886.75
302743	UNIVAR USA INC	AGRICULTURAL SUPPL	975.00
302744	ESTES INCORPORATED	AGRICULTURAL SUPPL	1,600.00
303062	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	372.89
303099	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	2,484.00
303100	RARC INC	BUILDINGS & GROUNDS	950.46
303102	SMITH FARM & GARDEN	OTHER MACHNRY & EQUIP	479.95
303104	MICROAGE	OFFICE SUPPLIES	329.90
303108	B W I COMPANIES INC	AGRICULTURAL SUPPL	1,175.93
303278	A M C INDUSTRIES INC	AGRICULTURAL SUPPL	1,131.73
303314	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	879.35
303386	U A P SOUTHWEST	BUILDINGS & GROUNDS	570.00
303451	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	55.90
303475	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,894.00
303476	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,724.70
303495	LESCO INC	BUILDINGS & GROUNDS	539.90
303511	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	162.34
303946	DIVINE, TRUMAN	MILEAGE	510.00
303947	WHITE, WAYNE	RECREATIONAL & ED.	290.00
303951	USSSA OKLAHOMA	RECREATIONAL & ED.	270.00
304033	SNACK TIME LLC	PURCHASE FOR RESALE	285.93
304038	CITY OF TULSA	WATER SEWER & REFUSE	23,112.72
304039	AMERICAN WASTE CONTROL	UTILITY SERVICES	73.55
304040	AMERICAN WASTE CONTROL	UTILITY SERVICES	24.52
304045	AMERICAN WASTE CONTROL	UTILITY SERVICES	31.87
304048	SNACK TIME LLC	PURCHASE FOR RESALE	212.96
304049	AMERICAN WASTE CONTROL	UTILITY SERVICES	44.13
304050	AMERICAN WASTE CONTROL	UTILITY SERVICES	110.33
304051	AMERICAN WASTE CONTROL	UTILITY SERVICES	129.93
304052	KEEL, RICH	OTHER REFUNDS	150.00
304053	LEE, AMY	OTHER REFUNDS	20.00
304350	HARRIMAN, VANA	MILEAGE	44.64
304351	MOORE, JIMMIE	OTHER REFUNDS	100.00
304365	JSJ INC	OTHER PROFESSIONAL	5,760.00
304366	JSJ INC	OTHER PROFESSIONAL	3,840.00
304372	CITY OF BROKEN ARROW	BUILDINGS & GROUNDS	20.00
304373	NEWTON, O' CONNOR, TURNER	OPERATING SUPPLIES	1,220.20
304546	MATRIX PROGRAM MANAGEMENT	CONT SERV FOR ADMIN	1,415.00
304548	ALLIED REFRIGERATION	REMODELING	1,618.72
 <u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
304544	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,436.55
304552	BECCO CONTRACTORS INC	CONSTRUCTION IN PROG	40,277.25
304554	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	40,424.00
 <u>2002 - 2003 PARKING FUND</u>			
303436	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00
304295	TAPPER, MELISSA R	OTHER REFUNDS	30.00
 <u>2002 - 2003 RESALE PROPERTY FUND</u>			
302761	U S CELLULAR	COMMUNICATIONS SERV	28.58
302939	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
303705	MICROAGE	DATA PROCESSING EQUIP	164.00
303705	MICROAGE	OFFICE SUPPLIES	29.00
304133	PITNEY BOWES INC	OPERATING SUPPLIES	215.00
304272	LLOYD RICHARDS	EMPLOYMENT SERVICE	759.38
304298	XEROX CORPORATION	OPERATING SUPPLIES	247.29
304676	BLUE, STEVEN	TRAINING	90.22
304687	HAMILTON, KEITH	TRAINING	954.11
304715	SEMLER, J DENNIS	TRAINING	453.98
 <u>2002 - 2003 CRIMINAL JUSTICE AUTHORITY</u>			
217147	ATD AMERICAN CO	PRIOR YEAR EXPEND	573.95
302330	MICROAGE	EQUIP OPER. SUPPLIES	1,225.30
302331	SOFTWARE HOUSE INT'L INC	EQUIP OPER. SUPPLIES	474.81
304076	BRYANT, JOHN E	TRAVEL OUT OF COUNTY	2.70
304273	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	758.00
304541	CITY OF TULSA	CONTRACTED SERVICES	26,988.00