

Monday, October 7, 2002 - Continued

302508	REDDY ICE CORPORATION	PURCHASE FOR RESALE	45.00
302526	SYSCO	PURCHASE FOR RESALE	167.40
302528	FRITO LAY INC	PURCHASE FOR RESALE	109.20
302530	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	135.30
302531	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	147.90
302535	LESCO INC	BUILDINGS & GROUNDS	153.90
302537	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	250.00
302542	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	230.80
302543	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	696.80
302926	A A A SIGN COMPANY	EQUIP LEASE-PURCHASE	100.00
302972	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	151.20
303056	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	2,826.56
303106	CITY OF TULSA	WATER SEWER & REFUSE	3,413.17
303387	SEARS	BUILDINGS & GROUNDS	219.98
303450	ESTES INCORPORATED	BUILDINGS & GROUNDS	182.00
303467	TULSA CASH REGISTER	OPERATING SUPPLIES	29.52
303474	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	188.72
303484	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	223.71
303516	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	160.00
303517	IGLOO'S FROZEN DRINKS	PURCHASE FOR RESALE	160.00
303524	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	121.99
303814	OK FILTER CO INC	BUILDINGS & GROUNDS	302.40
303956	DITCH WITCH OF TULSA	BUILDINGS & GROUNDS	633.08
303961	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	7,135.89
304038	CITY OF TULSA	WATER SEWER & REFUSE	768.90
304039	AMERICAN WASTE CONTROL	UTILITY SERVICES	120.00
304040	AMERICAN WASTE CONTROL	UTILITY SERVICES	40.00
304045	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
304049	AMERICAN WASTE CONTROL	UTILITY SERVICES	72.00
304050	AMERICAN WASTE CONTROL	UTILITY SERVICES	224.00
304051	AMERICAN WASTE CONTROL	UTILITY SERVICES	212.00
304200	SOUTHWESTERN BELL YELLOW	BUILDINGS & GROUNDS	780.00
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304202	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,320.00
304225	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	64.80
304226	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	102.00
304229	SYSCO	PURCHASE FOR RESALE	132.48
304354	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	322.00
304356	EVE INCORPORATED	BUILDINGS & GROUNDS	301.70
304357	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	166.52
304358	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	31.30
304360	EVE INCORPORATED	BUILDINGS & GROUNDS	229.05
304361	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	104.88
304362	EVE INCORPORATED	BUILDINGS & GROUNDS	18.36
304374	BEWLEY SWEEPER SERVICE	OTHER MACHNRY & EQUIP	559.90
304581	ESTES INCORPORATED	BUILDINGS & GROUNDS	411.88
304672	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	667.68
304673	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	4,737.18
304913	CITY OF TULSA	WATER SEWER & REFUSE	9,829.43
305077	TULSA AREA TENNIS ASSN	RECREATIONAL & ED.	104.00

2002 - 2003 PARKING FUND

305115	HAYES, MATTHEW	OTHER REFUNDS	40.00
305146	POWELL, PEGGY J	OTHER REFUNDS	15.04

2002 - 2003 RESALE PROPERTY FUND

300671	XEROX CORPORATION	RENTALS & LEASES	120.34
300688	XEROX CORPORATION	RENTALS & LEASES	612.98
302763	U S CELLULAR	COMMUNICATIONS SERV	28.58
303303	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	3.28
303304	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	5.76
304321	DUKES OFFICE SUPPLY INC	OFFICE EQUIPMENT	372.68
304795	FLOWERS, S T & ADELHEID	OTHER REFUNDS	27.77
304804	LLOYD RICHARDS	EMPLOYMENT SERVICE	784.69
304939	CUMMINS, RUSSELL E. OR	OTHER REFUNDS	74.00
304964	MID OHIO SECURITIES CUST	OTHER REFUNDS	35.00
305214	LANDMARK INC	OTHER REFUNDS	54.10
305215	BARRE', BARBARA	OTHER REFUNDS	30.00
305369	TULSA COUNTY COURT CLERK	OTHER SERVICES	5.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

304788	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,278.95
304851	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	489.50
304856	SKILLPATH SEMINARS	TRAINING	399.00