

Monday, October 14, 2002 - Continued

302537	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	374.40
303314	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	355.54
303466	INDUSTRIAL MAINTENANCE	EQUIP OPER. SUPPLIES	224.41
303514	REASOR'S INC	PURCHASE FOR RESALE	137.23
303945	BERRYHILL PUBLIC	MILEAGE	67.50
303961	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	1,926.00
304037	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	832.53
304038	CITY OF TULSA	WATER SEWER & REFUSE	65.58
304222	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	878.12
304229	SYSCO	PURCHASE FOR RESALE	196.10
304230	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	121.50
304249	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	525.52
304250	MCINTOSH SERVICES INC	OPERATING SUPPLIES	385.13
304353	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	11,610.50
304354	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	550.00
304364	DETEK SYSTEMS INC	SECURITY SERVICE	266.00
304575	WATER STORE INC	BUILDINGS & GROUNDS	1,172.30
304577	SOUTHSIDE MOWERS	EQUIP OPER. SUPPLIES	191.13
304582	EVE INCORPORATED	BUILDINGS & GROUNDS	587.52
304583	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	61.80
304584	SPECTRUM TECHNOLOGIES INC	OTHER MACHNRY & EQUIP	612.50
304913	CITY OF TULSA	WATER SEWER & REFUSE	6,589.82
304917	ESTES INCORPORATED	BUILDINGS & GROUNDS	117.88
304919	EVE INCORPORATED	OPERATING SUPPLIES	229.05
305066	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	385.25
305189	NATIONAL FLOOD INSURANCE	BUILDINGS & GROUNDS	1,086.00
305190	METROCALL	SECURITY SERVICE	113.83
305682	FRITZ BAILY INC	REMODELING	12,470.32

2002 - 2003 SPECIAL PROJECTS FUND

304306	MOTOROLA INC	OTHER MACHNRY & EQUIP	96,734.00
305516	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	19,509.01
305517	HILBORNE & WEIDMAN	CONSTRUCTION IN PROG	3,500.00
305518	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
305688	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,384.66

2002 - 2003 PARKING FUND

304947	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,370.00
304948	201 LIMITED PARTNERSHIP	RENTALS & LEASES	900.00
304949	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	360.00
305505	LECHTENBERG, MARK E	OTHER REFUNDS	30.00

2002 - 2003 RESALE PROPERTY FUND

211914	TECHNICAL PROGRAMMING	OPERATING SUPPLIES	22.64
302757	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
302949	WEST GROUP	SUBSCRIPTIONS/MEMBER	10.00
303456	BURKHART'S OFFICE SUPPLY	FURNITURE & FIXTURES	465.60
303785	CROSS COMMUNICATIONS INC	COMMUNICATIONS SERV	53.93
303800	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
303936	CORPORATE EXPRESS	FURNITURE & FIXTURES	446.00
303937	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	5.49
304369	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	22.99
304369	BURKHART'S OFFICE SUPPLY	OTHER SERVICES	30.00
304938	CORPORATE EXPRESS	OFFICE SUPPLIES	12.72
305372	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	386.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

304852	AT&T WIRELESS SERVICES	COMMUNICATIONS SERV	98.00
305463	CHILDERS, KIMBERLY J	TRAVEL OUT OF COUNTY	12.49
305500	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,538.75
305525	AMERICAN ELECTRIC POWER	UTILITY SERVICES	14,063.22
305681	DEFELICE DO, DIANA	MEDICAL SERVICES	1,950.00
305683	DEFELICE DO, DIANA	MEDICAL SERVICES	1,105.00
305702	COX COMMUNICATIONS	WIRE SERVICE	548.85
305744	MCINTOSH SERVICES INC	EQUIPMENT REPAIR	23,894.00

2002 - 2003 CITY-COUNTY HEALTH-LEVY

200044	BEST WELDERS SUPPLY INC	PRIOR YEAR EXP	15.00
202872	BEST WELDERS SUPPLY INC	PRIOR YEAR EXP	7.50
202872	BEST WELDERS SUPPLY INC	PRIOR YEAR EXP	25.00
213555	COLBURN ELECTRIC INC	PRIOR YEAR EXP	303.01
213559	BROKEN ARROW ELECTRIC	PRIOR YEAR EXP	40.96
213559	BROKEN ARROW ELECTRIC	PRIOR YEAR EXP	183.54
215412	COLBURN ELECTRIC INC	PRIOR YEAR EXP	1,854.85