

Tuesday, January 21, 2003 - Continued

309719	INDUSTRIAL MAINTENANCE	OPER. SUPPLIES	44.25
309748	TULSA AUTO SPRING CO	EQUIP/OPER	121.76
309960	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,245.11
310234	JOHN DEERE CREDIT	MACHINERY & EQUIP.	24,061.64

2002 - 2003 COUNTY CLERKS RECORDS MGM

310121	YOUNG J D CO	EQUIP SERVICE	500.00
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2002 - 2003 PARK FUND

301031	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	339.92
301055	SEARS	BUILDINGS & GROUNDS	156.93
302972	ALLIED BEARINGS SUPPLY CO	EQUIP/OPER	184.11
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	36.73
303955	WHITE STAR MACHINERY &	EQUIP/OPER	680.18
304658	INDUSTRIAL MAINTENANCE	EQUIP/OPER	285.06
305034	WATER STORE INC	BUILDINGS & GROUNDS	461.81
305766	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	217.49
305843	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	214.53
306251	WATER STORE INC	BUILDINGS & GROUNDS	76.10
306279	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.62
306358	CITY OF TULSA	WATER SEWER & REFUSE	301.32
306867	REASOR'S INC	PURCHASE FOR RESALE	55.07
306950	U S CELLULAR	BUILDINGS & GROUNDS	457.66
307506	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	84.86
307517	TUDOR'S MACHINE SHOP &	EQUIP/OPER	412.98
307523	SNACK TIME LLC	PURCHASE FOR RESALE	96.42
307524	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	212.50
307526	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	85.17
307649	MIDWEST PEST CONTROL	OPER. SUPPLIES	276.00
307839	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	158.96
308188	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	999.14
308758	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	997.63
308759	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	398.89
308785	TOMCO HARWEL INDUSTRIES	BUILDINGS & GROUNDS	795.00
308845	BRAD BRADLEY'S LOCK &	BUILDINGS & GROUNDS	56.00
309415	GRAINGER W W INC	BUILDINGS & GROUNDS	425.48
309466	ADMIRAL SAFE COMPANY	BUILDINGS & GROUNDS	135.00
309471	TREASURE ELECTRONIC INC	MACHNRY & EQUIP	399.95
309491	LANCE INC	PURCHASE FOR RESALE	23.80
309758	LEWALLEN, CHERRIE	EQUIP/OPER	102.50
309760	AMERICAN RED CROSS	TRAINING	384.00
309852	CENTRAL VOICE &	DATA PROCESSING SERV	200.00

2002 - 2003 PARKING FUND

307965	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	360.00
309184	AMERICAN PARKING INC	RENTALS & LEASES	20,820.00
309186	201 LIMITED PARTNERSHIP	RENTALS & LEASES	900.00
309187	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	292.50
309879	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,010.00
309962	ADAMS, TERRY EARL	OTHER REFUNDS	33.00
309963	ALLEN, JANICE C	OTHER REFUNDS	33.00
309964	AUTRY, CHARLES H	OTHER REFUNDS	30.00
309965	BAKER, MARVIN R	OTHER REFUNDS	30.00
310173	CULBERTSON, STEVEN	OTHER REFUNDS	30.00
310175	DUNCAN, MATT	OTHER REFUNDS	30.00
310176	FISH JR, LOUIS MELFORD	OTHER REFUNDS	30.00
310177	GLADDEN, CHARLES M	OTHER REFUNDS	30.00
310179	LAURENCE, LEDA L	OTHER REFUNDS	26.13
310180	O'ROARK, MARY	OTHER REFUNDS	36.70
310181	OWENS, TIFFANY A	OTHER REFUNDS	40.00
310182	SIMMONS, PATRICIA J	OTHER REFUNDS	30.00
310183	VAUGHAN, JULIETTE L	OTHER REFUNDS	40.00
310184	WALTERS, MARILYN SUE	OTHER REFUNDS	40.00
310185	HODO, KAREN RAE	OTHER REFUNDS	36.70
310211	BRYANT, ROBERT W	OTHER REFUNDS	40.00

2002 - 2003 RESALE PROPERTY FUND

300692	XEROX CORPORATION	RENTALS & LEASES	612.98
302340	FIZZ-O WATER COMPANY	OPER. SUPPLIES	64.50
302770	U S CELLULAR	COMMUNICATIONS SERVI	46.90
302943	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
306922	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	3.49
308401	FINE ARTS ENGRAVING CO IN	PRINTING & BINDING	395.00
309071	CORPORATE EXPRESS	OFFICE SUPPLIES	548.20