

Monday, April 15, 2002 - Continued

211975	LANCE INC	PURCHASE FOR RESALE	76.59
211980	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	504.89
212028	MID-CONTINENT	BUILDINGS & GROUNDS	178.50
212172	PINKERTON'S INC	BUILDINGS & GROUNDS	252.00
212230	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,278.30
212238	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	365.50
212557	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	99.07
212558	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	8,518.07
212738	METROCALL	BUILDINGS & GROUNDS	78.22
212926	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	530.00
212983	ORKIN EXTERMINATING CO	BUILDINGS & GROUNDS	399.00
213002	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,733.50
213008	ALLIED BEARINGS SUPPLY CO	BUILDINGS & GROUNDS	167.52
213010	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	478.62
213138	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	331.54
213385	ADVANCE SOD SALES	BUILDINGS & GROUNDS	250.00
213584	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	338.00
213663	EVE INCORPORATED	OPERATING SUPPLIES	152.70
213664	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	135.64
213804	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	82.42
213963	WERNHARDT, PATRICIA	OTHER REFUNDS	25.00
213964	CHAPPELL INSURANCE AGENCY	SUBSCRIPTIONS/MEMBER	500.00

2001 - 2002 PARKING FUND

212733	AMERICAN PARKING INC	RENTALS & LEASES	20,895.00
212735	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,720.00
212736	201 LIMITED PARTNERSHIP	RENTALS & LEASES	900.00

2001 - 2002 RESALE PROPERTY FUND

203141	WEST GROUP	SUBSCRIPTIONS/MEMBER	210.00
203253	XEROX CORPORATION	RENTALS & LEASES	612.98
203254	XEROX CORPORATION	RENTALS & LEASES	612.98
203255	XEROX CORPORATION	RENTALS & LEASES	612.98
210707	CORPORATE EXPRESS	OPERATING SUPPLIES	728.00
212408	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	5,106.00
212899	DUKES OFFICE SUPPLY INC	OFFICE SUPPLIES	301.00
212954	METROCALL	COMMUNICATIONS SERV	19.55
213532	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	959.16
213684	WEST GROUP	SUBSCRIPTIONS/MEMBER	29.50
214086	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREE	50.00
214087	PINNACLE TRAINING &	TRAINING	195.00
214204	ANTWINE SR, JOHN	OTHER REFUNDS	5.00
214205	G F O A	SUBSCRIPTIONS/MEMBER	505.00
214206	COUNTY TREASURERS ASSOC	TRAINING	650.00
214240	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,107.17
214285	OKLAHOMA BANKERS ASSOC	OFFICE SUPPLIES	18.00
214289	WEST GROUP	SUBSCRIPTIONS/MEMBER	210.00

2001 - 2002 CRIMINAL JUSTICE AUTHORIT

207673	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,025.50
212772	PATROL TECHNOLOGY	OPERATING SUPPLIES	384.00
213060	METROCALL	RENTALS & LEASES	195.50
213843	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUIP	650.00
214242	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,580.20
214243	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,539.00

2001 - 2002 CITY-COUNTY HEALTH-LEVY

204245	OKLAHOMA UNIVERSITY	RENTALS & LEASES	500.00
204246	OKLAHOMA UNIVERSITY	RENTALS & LEASES	400.00
204247	OKLAHOMA UNIVERSITY	RENTALS & LEASES	300.00
206169	AMERICAN CANCER SOCIETY	PROF. & TECH. SERVICE	11,295.00
206476	FIRECO	OTHER SERVICES	444.60
206730	GOWENS, CATALINA Z	TUITION REIMBURSE	585.00
207780	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	615.54
208812	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	49.93
209346	TULSA COUNTY GENERAL FUND	OTHER SERVICES	2,642.00
210235	TULSA LOCK & KEY INC	OPERATING SUPPLIES	130.97
210560	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVICE	4,050.00
210631	PHYSICIAN SALES &	OPERATING SUPPLIES	115.10
210642	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	5,318.32
210661	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,983.65
210662	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVICE	1,755.00
211343	VOICE & DATA SOLUTIONS	OTHER SERVICES	353.00
211347	K & T TRUCKING &	OTHER SERVICES	2,068.00