

TUESDAY, MAY 29, 2001 CONTINUED

2000 - 2001 SPECIAL PROJECTS FUND

116689	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,520.84
116829	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	72,717.00
116830	COMMUNITY ACTION RESOURCE	OPERATIONAL FUNDS	2,000.00
116831	BURNSIDE & ASSOCIATES LTD	REMODELING	430.00

2000 - 2001 RESALE PROPERTY FUND

114844	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.58
115090	HOLDERS INC	SECURITY SERVICE	354.00
115727	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	189.52
116094	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	28.00
116096	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	280.00
116711	SEMLER, J DENNIS	TRAINING	1,187.59
116755	GREER, SUZANNE	TRAINING	121.74
116865	SEMLER, J DENNIS	TRAINING	466.51
010531	RESALE PROPERTY	PAYROLL	4,431.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	528.95
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	166.00
010531	BANK ONE, DIR IRS-FICA	FICA	549.44
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	128.50
010531	J. DENNIS SEMLER	PARKING	25.00

2000 - 2001 CRIMINAL JUSTICE AUTHORITY

111548	SYBRAN TECHNOLOGIES	DATA PROCESSING SOFT	2,025.00
112817	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	7,046.00
115534	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	531.39
116226	APCO INTERNATIONAL	SUBSCRIPTIONS/MEMBER	60.00
116315	UNITED STATES CELLULAR	RENTALS & LEASES	215.44

2000 - 2001 CITY-COUNTY HEALTH-LEVY

101314	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	4,223.52
102689	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
102689	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
102689	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
103205	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	60.00
104823	IOS CAPITAL	EQUIP LEASE-PURCHASE	362.00
110125	QUIK PRINT	PRINTING,DUPLICATING	675.56
111221	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	288.51
111789	OTA PIKEPASS CENTER	TRAVEL OUT OF COUNTY	58.65
112575	OKLAHOMA CITY COMMUNITY	RENTALS & LEASES	425.00
112702	ENVIRONMENTAL SYSTEMS	TRAINING	1,200.00
112897	ORAL HEALTH PRODUCTS INC	OPERATING SUPPLIES	567.00
112897	ORAL HEALTH PRODUCTS INC	OPERATING SUPPLIES	756.00
113111	INDIAN HEALTH CARE	OUT GOING TRANSFERS	1,905.17
113163	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	12,236.17
113200	UNITED PARCEL SERVICE	OTHER SERVICES	15.19
113531	MITCO INC	EQUIP SERVICE AGREEM	150.00
113531	MITCO INC	EQUIP SERVICE AGREEM	100.00
113580	BOISE CASCADE OFFICE PROD	DATA PROCESSING SERV	4,305.00
114008	PRINCETON HEALTH PRESS	OPERATING SUPPLIES	1,344.00
114437	ORAL HEALTH PRODUCTS INC	OPERATING SUPPLIES	2,055.60
114588	BACO ENTERPRISES	OPERATING SUPPLIES	137.77
114700	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
115036	INSIGHT DIRECT INC	DATA PROCESSING EQUI	2,853.88
115038	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	1,680.00
115041	RASK, PAMELA SUE	TUITION REIMBURSEMEN	146.25
115068	TULSA DRILLERS	TRAINING	270.00
115158	OKLAHOMA STATE DEPT OF	PROF. & TECH. SERVIC	570.00
115260	AVENTIS PASTEUR	CHEMICAL & LABORATOR	3,374.28
115312	HILLCREST CENTER FOR	TRAINING	1,050.00
115581	DELL MARKETING LP	DATA PROCESSING EQUI	1,309.36
115700	FELINI'S COOKIES INC	TRAINING	65.50
115703	INSIGHT DIRECT INC	OPERATING SUPPLIES	564.20
115703	INSIGHT DIRECT INC	OFFICE SUPPLIES	76.60
115750	CMS COMMUNICATIONS	COMMUNICATIONS SERVI	88.44
115752	HACH COMPANY	CHEMICAL & LABORATOR	38.95
115795	U S FILTER CORPORATION	CHEMICAL & LABORATOR	107.50
115944	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVIC	202.31
115945	OKLAHOMA EAGLE PUBLISHING	PROF. & TECH. SERVIC	88.80
116071	BRINKS INC	OTHER SERVICES	305.00
116157	TULSA SPEECH & HEARING	PROF. & TECH. SERVIC	177.39
116285	DEPT ENVIRONMENT QUALITY	CHEMICAL & LABORATOR	725.00
116341	DEPT ENVIRONMENT QUALITY	MISCELLANEOUS EXPENS	1,425.00
116347	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	706.00
116368	AMERICAN ACADEMY OF	DATA PROCESSING SERV	335.95
116379	MENTAL HEALTH ASSOCIATION	RENTALS & LEASES	75.00
116401	HILL, RENEE	MILEAGE	103.50