

Monday, May 20, 2002 - Continued

2001 - 2002 SPECIAL PROJECTS FUND

216282	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,390.37
216286	TULSA DAILY COMMERCE &	PUBLICATION & ADV	175.95
216576	P & G CONSTRUCTION	REMODELING	227.00

2001 - 2002 PARKING FUND

216193	RICHARDSON, WILLIAM M	OTHER REFUNDS	36.70
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2001 - 2002 RESALE PROPERTY FUND

204366	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	83.30
204453	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204948	WEST GROUP	SUBSCRIPTIONS/MEMBER	65.00
209976	CORPORATE EXPRESS	OFFICE SUPPLIES	23.84
213375	U S CELLULAR	TELEPHONE SERVICE	28.58
215206	TAYLOE PAPER CO	OFFICE SUPPLIES	252.85
216223	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	29.65
216225	SECRETARY OF STATE	OTHER SERVICES	20.00
216226	JENKS CHAMBER OF COMMERCE	SUBSCRIPTIONS/MEMBER	60.00
216227	GREATER TULSA HISPANIC	SUBSCRIPTIONS/MEMBER	200.00
216228	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,074.55
216230	WEST GROUP	SUBSCRIPTIONS/MEMBER	158.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

214888	SCOTT RICE CO INC	FURNITURE & FIXTURES	633.08
215355	FIRST SOUTHWEST ASSET	PROF/TECH SERV	2,005.00
215775	PRO TECH MONITORING INC	MONITORS	23,239.75
216577	BUILDING ELECTRICAL	BUILDINGS & GROUNDS	1,832.60

2001 - 2002 CITY-COUNTY HEALTH-LEVY

201004	OKLAHOMA TAX COMMISSION	OTHER SERVICES	30.00
211521	UNITED PARCEL SERVICE	OTHER SERVICES	64.00
211523	UNITED PARCEL SERVICE	OTHER SERVICES	21.25
212210	YALE UNIFORM RENTAL	OTHER SERVICES	142.99
212210	YALE UNIFORM RENTAL	OTHER SERVICES	143.51
212210	YALE UNIFORM RENTAL	OTHER SERVICES	35.75
212210	YALE UNIFORM RENTAL	OTHER SERVICES	275.22
212285	IN HIS IMAGE INC	PROF/TECH SERV	3,750.00
212285	IN HIS IMAGE INC	PROF/TECH SERV	450.00
212880	LOOMIS, FARGO & COMPANY	OTHER SERVICES	368.00
212882	METROCALL	COMMUNICATIONS SERV	658.26
213258	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	58.25
213290	PRACTICON INC	OPERATING SUPPLIES	135.09
213666	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	41.55
213802	COLBURN ELECTRIC INC	OPERATING SUPPLIES	5,666.76
213802	COLBURN ELECTRIC INC	OPERATING SUPPLIES	1,031.18
213906	LINSCOTT, GILBERT L	PROF/TECH SERV	2,752.38
213912	NEIGHBORS ALONG THE LINE	RENTALS & LEASES	270.00
213961	ONE NET	COMMUNICATIONS SERV	2,400.00
214375	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	574.43
214375	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	625.27
214375	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	383.67
214720	TULSA DAILY COMMERCE &	PROF/TECH SERV	86.40
214735	OSU HEALTH CARE CENTER	PROF/TECH SERV	5,280.00
215032	SAINT FRANCIS HOSPITAL	PROF/TECH SERV	320.00
215037	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
215044	VOICE & DATA SOLUTIONS	OTHER SERVICES	87.00
215045	VOICE & DATA SOLUTIONS	OTHER SERVICES	639.00
215183	AVENTIS PASTEUR	CHEMICAL & LABORATORY	906.90
215195	MICRO BIO-MEDICS INC	CHEMICAL & LABORATORY	638.00
215196	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	174.00
215196	SOUTH CENTRAL INDUSTRIES	CHEMICAL & LABORATORY	74.00
215196	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	24.00
215196	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	199.00
215196	SOUTH CENTRAL INDUSTRIES	OPERATING SUPPLIES	24.00
215304	BOONE & BOONE SALES CO	OPERATING SUPPLIES	297.00
215523	BLACK R K INC	OFFICE EQUIPMENT	1,078.60
215527	PORTEX INC	OPERATING SUPPLIES	1,980.00
215527	PORTEX INC	OPERATING SUPPLIES	1,000.00
215692	TRUJILLO, SANDRA	TRAVEL OUT OF COUNTY	212.90
215692	TRUJILLO, SANDRA	TRAINING	110.00
215764	SKC COMMUNICATION	COMMUNICATIONS SERV	162.00
215765	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	176.88
215765	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	176.88
215765	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	235.84