

Monday, July 16, 2001 - Continued

117935	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	25,000.00
117936	PUBLIC SERVICE COMPANY	PRIOR YEAR EXPENDITU	12,266.04
117940	CITY OF TULSA	PRIOR YEAR EXPENDITU	455.69
117942	OKLAHOMA USSSA	PRIOR YEAR EXPENDITU	885.00
117951	ACCENT FLOOR CARE	PRIOR YEAR EXPENDITU	25.98
117953	XPEDX TULSA	PRIOR YEAR EXPENDITU	78.90
117954	DOMINO'S PIZZA	PRIOR YEAR EXPENDITU	117.30
118042	WHITE, WAYNE	PRIOR YEAR EXPENDITU	480.00
118327	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	298.62
118431	FIRST LIGHT OF TULSA	PRIOR YEAR EXPENDITU	166.56
118581	SITE SERVICES LLC	PRIOR YEAR EXPENDITU	40.00
118584	BSN SPORTS	PRIOR YEAR EXPENDITU	80.37
118755	COLBURN ELECTRIC INC	PRIOR YEAR EXPENDITU	2,273.44
118757	WOODEN SPOON RESTAURANT	PRIOR YEAR EXPENDITU	1,222.50
118817	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	303.35
118868	DOMINO'S PIZZA	PRIOR YEAR EXPENDITU	119.00
118869	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	107.31
118963	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	3,495.86
118966	DIXON, PATRICIA J	PRIOR YEAR TRAVEL CL	18.63
118969	HB INC	PRIOR YEAR EXPENDITU	550.00
119024	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	960.00
119039	HINCHEY, KATHY	PRIOR YEAR EXPENDITU	25.00
119041	OFFICE DEPOT INC	PRIOR YEAR EXPENDITU	559.96
119170	OFFICE DEPOT INC	PRIOR YEAR EXPENDITU	199.99
010716	PARKS	PAYROLL	2,729.67
010716	BANK ONE, IRS	FED.W/H	56.01
010716	BANK ONE, IRS	FICA	338.48
010716	BANK ONE, IRS	HIFICA	79.16
010716	BANK OF OKLA	STATE W/H	13.00

2001 - 2002 PARKING FUND

119163	AMERICAN PARKING INC	RENTALS & LEASES	21,535.00
119164	COURY PROPERTIES INC	RENTALS & LEASES	945.00
119165	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,030.00

2001 - 2002 RESALE PROPERTY FUND

110024	HONEYWELL INC	DATA PROCESSING SOFT	1,804.00
113955	METROCALL	COMMUNICATIONS SERVI	20.25
114616	HONEYWELL INC	SECURITY SERVICE	166.00
115790	XEROX CORPORATION	RENTALS & LEASES	612.98
117171	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	9.50
117171	IDEAL SPECIALTY COMPANY	TRAINING	1.18
117332	HONEYWELL INC	SECURITY SERVICE	420.00
117348	HOB INC	DATA PROCESSING SOFT	150.00
117358	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	6.98
117930	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	1,620.41
118542	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	169.00
118699	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	70.73
119371	LLOYD RICHARDS	EMPLOYMENT SERVICE M	627.75
119372	LLOYD RICHARDS	EMPLOYMENT SERVICE M	631.80
119374	LLOYD RICHARDS	EMPLOYMENT SERVICE M	627.75
119375	LLOYD RICHARDS	EMPLOYMENT SERVICE M	623.70

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

112109	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITU	1,383.50
118202	MOTOROLA INC	PRIOR YEAR EXPENDITU	684.00
118462	METROCALL	PRIOR YEAR EXPENDITU	175.50
118471	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	196.71
118472	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	198.34
118493	BEST ELECTRIC & HARDWARE	PRIOR YEAR EXPENDITU	148.00
118604	NENA	PRIOR YEAR EXPENDITU	75.00
118608	INTEGRATED SOLUTIONS	PRIOR YEAR EXPENDITU	810.00
118672	FUGATE, KEN	PRIOR YEAR TRAVEL CL	6.75
118912	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITU	4,048.63
119037	BI INCORPORATED	PRIOR YEAR EXPENDITU	93.50
119158	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	862.50
119159	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	6,757.50

2001 - 2002 CITY-COUNTY HEALTH-LEVY

106025	CARPENTER MD, R LEROY	PRIOR YEAR EXPENDITU	480.00
106927	CHILDRENS MEDICAL CENTER	PRIOR YEAR EXPENDITU	2,970.00
107392	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	100.02
107392	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	6.30
107392	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	274.95