Monday, July 23, 2001 - Continued

2001 - 2002 SPECIAL PROJECTS FUND

200087	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
200894	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
200898	BRIDGE CRANE SPECIALISTS	OTHER MACHNRY & EQUI	33,750.00

2001 - 2002 RESALE PROPERTY FUND

118666	FIZZ-O INC	OPERATING SUPPLIES	83.30
119023	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	1,435.00
119370	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	403.04
119373	LLOYD RICHARDS	EMPLOYMENT SERVICE M	607.50
119376	LLOYD RICHARDS	EMPLOYMENT SERVICE M	615.60
200833	SEMLER, J DENNIS	TRAINING	34.50

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

111548	SYBRAN TECHNOLOGIES	PRIOR YEAR EXPENDITU	600.00
118606	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	218.00
118607	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	149.00
118795	VISA	PRIOR YEAR TRAVEL CL	2,964.98
200892	DIVERSION SERVICES INC	CONTRACTED SERVICES	40,000.00
200908	QUARLES GROUP, THE	PROPERTY INSURANCE	53,200.00

2001 - 2002 CITY-COUNTY HEALTH-LEVY

103207	OKLAHOMA STATE BUREAU OF	PRIOR YEAR EXPENDITU	105.00
103223	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	60.00
106928	CHILDRENS MEDICAL CENTER	PRIOR YEAR EXPENDITU	945.00
110722	ELBON, BRETT	PRIOR YEAR EMP BENEF	83.25
111047	EMPIRE PLUMBING &	PRIOR YEAR EXPENDITU	95.17
113171	TULSA COUNTY BUDGET BOARD	PRIOR YEAR EXPENDITU	2,740.00
113217	VOICE & DATA SOLUTIONS	PRIOR YEAR EXPENDITU	667.00
113313	UNITED PARCEL SERVICE	PRIOR YEAR EXPENDITU	57.40
113627	STUART C IRBY CO	PRIOR YEAR EXPENDITU	120.84
113993	GLANZ, STANLEY	PRIOR YEAR EXPENDITU	7,427.87
114361	DELL MARKETING LP	PRIOR YEAR EXPENDITU	9,182.98
114361	DELL MARKETING LP	PRIOR YEAR EXPENDITU	1,805.00
114597	DELL MARKETING LP	PRIOR YEAR EXPENDITU	2,232.00
114687	OTA PIKEPASS CENTER	PRIOR YEAR TRAVEL CL	110.75
115578	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	175.44
115578	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	175.44
115578	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	526.32
115578	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	175.44
115597	LINSCOTT, GILBERT L	PRIOR YEAR EXPENDITU	2,776.63
115598	SPOT-NOT CAR WASH INC	PRIOR YEAR EXPENDITU	26.20
115645	LONNIE'S ON TIME COURIER	PRIOR YEAR EXPENDITU	233.33
115645	LONNIE'S ON TIME COURIER	PRIOR YEAR EXPENDITU	233.34
115645	LONNIE'S ON TIME COURIER	PRIOR YEAR EXPENDITU	233.33
115797	U S FILTER CORPORATION	PRIOR YEAR EXPENDITU	75.00
115799	KURZYNA, ANNA JEAN	PRIOR YEAR TRAVEL CL	100.74
115839	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	58.00
115839	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	54.00
115839	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	38.00
115839	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	78.00
115839	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	26.00
116348	COX, GARY	PRIOR YEAR TRAVEL CL	1,006.32
116403	OSU COLLEGE OF OSTEOPATHI	PRIOR YEAR EXPENDITU	225.00
116407	MARGARET HUDSON PROGRAM	PRIOR YEAR EXPENDITU	8,724.79
116408	MORTON COMPREHENSIVE	PRIOR YEAR EXPENDITU	2,698.87
116413	PLANNED PARENTHOOD OF	PRIOR YEAR EXPENDITU	13,840.04
116414	PLANNED PARENTHOOD OF	PRIOR YEAR EXPENDITU	275.00
116462	XPEDX TULSA	PRIOR YEAR EXPENDITU	1,240.00
116606	FREDERICK SOMMERS &	PRIOR YEAR EXPENDITU	530.00
116657	IVEY, REGGIE	PRIOR YEAR TRAVEL CL	46.92
116657	IVEY, REGGIE	PRIOR YEAR TRAVEL CL	105.57
116659	ZEIGLER, WARREN	PRIOR YEAR TRAVEL CL	245.99
116661	SKILLENS III, LEON	PRIOR YEAR TRAVEL CL	179.06
116665	LEON, ANNETTE R	PRIOR YEAR TRAVEL CL	27.73
116665	LEON, ANNETTE R	PRIOR YEAR TRAVEL CL	87.16
116666	AMERICAN TAXI INC	PRIOR YEAR EXPENDITU	1,305.30
116812	JACKSON, JOSEPH	PRIOR YEAR TRAVEL CL	29.67
116812	JACKSON, JOSEPH	PRIOR YEAR TRAVEL CL	192.85
116915	RASK, PAMELA SUE	PRIOR YEAR TRAVEL CL	46.92
116916	SHEEHAN, JANICE L	PRIOR YEAR TRAVEL CL	41.40
116916	SHEEHAN, JANICE L	PRIOR YEAR TRAVEL CL	85.22
116922	LEON, ANNETTE R	PRIOR YEAR TRAVEL CL	61.85