

Monday, July 30, 2001 - Continued

200027	SAINT FRANCIS HOSPITAL	PROF. & TECH. SERVIC	320.00
200031	BANK OF OKLAHOMA	RETIREMENT OF BONDS	40,000.00
200031	BANK OF OKLAHOMA	INTEREST ON BONDS	99,061.11
200050	SOUTH MAIN DEVELOPMENT	RENTALS & LEASES	1,125.00
200051	UNITED PROPERTIES INC	RENTALS & LEASES	600.00
200052	STATE OF OKLAHOMA	RENTALS & LEASES	371.25
200055	STORAGE PLUS BY 5R INC	OTHER SERVICES	7.67
200055	STORAGE PLUS BY 5R INC	OTHER SERVICES	26.83
200055	STORAGE PLUS BY 5R INC	OTHER SERVICES	255.80
200055	STORAGE PLUS BY 5R INC	OTHER SERVICES	465.60
200056	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	1,054.15
200056	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.58
200056	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	277.28
200056	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	1,811.55
200056	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.58
200057	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.58
200057	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	325.82
200057	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	349.58
200057	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	142.90
200060	BNA	SUBSCRIPTIONS/MEMBER	530.00
200063	FORRESTER, TRACEY	MILEAGE	18.29
200066	WHITTAKER, GLORIA	TRAINING	15.00
200067	ONE NET	COMMUNICATIONS SERVI	360.00
200069	DEPT ENVIRONMENT QUALITY	MISCELLANEOUS EXPENS	60.00
200070	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	545.65
200070	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	253.40
200070	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	28.89
200070	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	183.58
200070	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	327.93
200070	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	110.39
200071	FAIR, AMY RENEE	MILEAGE	66.93
200072	JOHNSON, MARCELLA GAIL	MILEAGE	64.86
200072	JOHNSON, MARCELLA GAIL	TRAVEL OUT OF COUNTY	89.50
200073	PERSONNEL POLICY SERVICE	SUBSCRIPTIONS/MEMBER	382.00
200081	MIDWEST DAIRY COUNCIL	OPERATING SUPPLIES	125.00
200082	MARCH OF DIMES	OPERATING SUPPLIES	55.20
200157	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	578.13
200157	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	154.41
200157	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	71.66
200157	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	61.24
200157	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	180.25
200157	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	58.83
200158	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	298.97
200158	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	36.40
200158	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	246.84
200158	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	85.88
200158	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	578.15
200159	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	681.78
200159	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	16.38
200159	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	342.89
200159	TULSA CO ADMINISTRATIVE	OFFICE SUPPLIES	619.75
200159	TULSA CO ADMINISTRATIVE	PRINTING,DUPLICATING	61.24
200162	PROGRESSIVE BUSINESS	SUBSCRIPTIONS/MEMBER	299.00
200172	IOS CAPITAL	EQUIP LEASE-PURCHASE	362.00
200173	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	706.00
200174	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	1,142.00
200175	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57
200179	IOS CAPITAL	EQUIP LEASE-PURCHASE	380.09
200180	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	706.00
200181	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	290.00
200182	ARMSTRONG, CINDY	MILEAGE	142.14
200182	ARMSTRONG, CINDY	TRAINING	10.00
200183	CASTANEDA, SARAH	MILEAGE	24.84
200184	CITY OF TULSA	COMMUNICATIONS SERVI	58.50
200185	ACCENT MOVING & STORAGE	EQUIP SERVICE AGREEM	1,297.38
200190	PERCELL, KIERON	PROF. & TECH. SERVIC	220.00
200193	MITCO INC	EQUIP SERVICE AGREEM	150.00
200193	MITCO INC	EQUIP SERVICE AGREEM	100.00
200195	MILLS, JAY	MILEAGE	152.15
200196	TULSA SPEECH & HEARING	PROF. & TECH. SERVIC	98.71
200196	TULSA SPEECH & HEARING	PROF. & TECH. SERVIC	155.19
200196	TULSA SPEECH & HEARING	PROF. & TECH. SERVIC	103.46
200213	SWANK, ELLEN M	MILEAGE	14.49