

Monday, June 17, 2002 - Continued

215381	BIXBY SAND COMPANY	AGRICULTURAL SUPPL	377.82
215432	U S CELLULAR	BUILDINGS & GROUNDS	426.81
215433	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	203.00
215470	SNACK TIME LLC	PURCHASE FOR RESALE	594.65
215606	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	184.08
215641	EVE INCORPORATED	BUILDINGS & GROUNDS	32.90
215986	JENKS PUBLIC WORKS	UTILITY SERVICES	527.57
215989	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	6,809.92
216123	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	20,794.79
216514	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	80.15
216597	CLEAN RIGHT CLEANING	EQUIP OPER. SUPPLIES	150.00
217086	BWI COMPANIES INC	AGRICULTURAL SUPPL	1,153.60
217434	ESTES INCORPORATED	BUILDINGS & GROUNDS	40.20
217462	OKLAHOMA TAX COMMISSION	RESTAURANT SUPPLIES	90.00
217831	SANDERS, SHARMAN	BUILDINGS & GROUNDS	25.00
217896	MERCURY MORTGAGE COMPANY	BUILDINGS & GROUNDS	45.00
020617	PARKS	PAYROLL	29,126.77
020617	TC EMPL RETIRE	DEDUCTS	63.97
020617	BANK ONE, IRS	FED W/H	1,062.89
020617	BANK ONE, IRS	FICA	3,611.72
020617	BANK ONE, IRS	HIFICA	844.68
020617	BANK OF OKLA	STATE W/H	419.00
<u>2001 - 2002 SPECIAL PROJECTS FUND</u>			
217890	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,383.92
218096	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
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218097	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	10,462.89
<u>2001 - 2002 PARKING FUND</u>			
217345	AMERICAN PARKING INC	RENTALS & LEASES	20,975.00
217346	CENTRAL PARKING SYSTEM	RENTALS & LEASES	9,300.00
217348	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00
<u>2001 - 2002 RESALE PROPERTY FUND</u>			
203257	XEROX CORPORATION	RENTALS & LEASES	612.98
212957	METROCALL	COMMUNICATIONS SERV	19.55
214641	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	609.00
214683	K MART #3067	OFFICE SUPPLIES	30.66
215221	WORLD PUBLISHING COMPANY	PUBLICATION AND ADV	194.80
215224	XEROX CORPORATION	OPERATING SUPPLIES	62.02
216208	XPEDX TULSA	OFFICE SUPPLIES	23.31
217383	MATRIX ADVERTISING AGENCY	PUBLICATION AND ADV	4,406.36
217616	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,300.14
217666	NATIONAL INFORMATION	OPERATING SUPPLIES	46.90
217667	PINNACLE TRAINING &	TRAINING	2,235.00
218279	SANGHA, RANBIR PAL KAUR	TRAINING	56.98
218280	GREER, SUZANNE	TRAINING	53.65
218281	CEDAR, SANDRA	TRAINING	71.21
218282	XEROX CORPORATION	OPERATING SUPPLIES	76.69
218283	SEMLER, J DENNIS	TRAINING	914.33
218388	U S POSTAL SERVICE	POSTAGE	100,000.00
218389	PITNEY BOWES INC	POSTAGE	150,000.00
<u>2001 - 2002 CRIMINAL JUSTICE AUTHORITY</u>			
216448	METROCALL	RENTALS & LEASES	195.50
217671	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,149.50
217781	FRANCIS, KEVIN C	TRAINING	1,007.33
217782	EMERSON, THOMAS G	MILEAGE	164.62
217783	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,531.53
217847	METROCALL	COMMUNICATIONS SERV	152.94
020617	SHERIFF	PAYROLL	1,611.84
020617	TC EMPL RETIRE	DEDUCTS	45.89
020617	BANK ONE, IRS	FED W/H	70.34
020617	BANK ONE, IRS	FICA	199.87
020617	BANK ONE, IRS	HIFICA	46.74
020617	BANK OF OKLA	STATE W/H	34.00
<u>2001 - 2002 CITY-COUNTY HEALTH-LEVY</u>			
204249	OKLAHOMA UNIVERSITY	RENTALS & LEASES	900.00
205887	PAUL, MARJORIE A	PROF. & TECH. SERVICE	265.00
210647	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	12,219.68
213437	PHYSICIAN SALES &	CHEMICAL & LABORATORY	326.76
213437	PHYSICIAN SALES &	OPERATING SUPPLIES	1,524.88