

Monday, June 24, 2002 - Continued

217685	BWI COMPANIES INC	BUILDINGS & GROUNDS	359.10
217813	SMITH FARM & GARDEN	SMALL TOOLS & INSTRU	235.00
217814	VOPAK USA INC	BUILDINGS & GROUNDS	300.00
217836	SNACK TIME LLC	PURCHASE FOR RESALE	184.74
218126	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	265.88
218474	SECRETARY OF STATE	BUILDINGS & GROUNDS	25.00
218477	USSSA OKLAHOMA	BUILDINGS & GROUNDS	780.00
218478	WHITE, WAYNE	BUILDINGS & GROUNDS	395.00
218480	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,541.00
218481	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	3,574.00
218490	BIXBY PUBLIC SCHOOLS	BUILDINGS & GROUNDS	3,400.00
218491	WORLD PUBLISHING COMPANY	BUILDINGS & GROUNDS	266.30
218492	CITY OF TULSA	WATER SEWER & REFUSE	6,698.69
218494	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	411.74
218509	HARRIMAN, VANA	MILEAGE	17.30
218511	GUARDIAN SECURITY SYSTEMS	BUILDINGS & GROUNDS	359.40
218604	BRANTLEY, TERRY	BUILDINGS & GROUNDS	190.00
218605	STACY, MARTY	BUILDINGS & GROUNDS	125.00
218606	FULL GOSPEL OUTREACH	BUILDINGS & GROUNDS	150.00

2001 - 2002 SPECIAL PROJECTS FUND

218537	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
218540	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	5,145.00

2001 - 2002 PARKING FUND

217347	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00
218118	TINDELL, DANA	OTHER REFUNDS	15.04

2001 - 2002 RESALE PROPERTY FUND

207743	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
213377	U S CELLULAR	TELEPHONE SERVICE	28.58
213378	U S CELLULAR	TELEPHONE SERVICE	28.58
213531	DULANEY & COMPANY	OTHER SERVICES	1,600.00
213756	BUSINESS IMAGING SYSTEMS	OFFICE SUPPLIES	525.00
215207	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	8,652.57
215668	HAWORTH INC	FURNITURE & FIXTURES	24,264.66
216229	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	74.16
217036	BUSINESS IMAGING SYSTEMS	EQUIP SERVICE AGREE	880.00
218720	ADVANCED FILING SYSTEMS	EQUIP SERVICE AGREE	555.00
218723	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREE	1,545.00
218724	BARTLESON, GWEN	TRAINING	40.67
218726	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,151.02
218727	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	78.40
218730	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREE	745.00
218731	DE LA RUE CASH SYSTEMS IN	EQUIP SERVICE AGREE	457.00
218947	XEROX CORPORATION	OPERATING SUPPLIES	685.19
020628	RESALE PROPERTY	PAYROLL	1,677.00
020628	RESALE PROPERTY	PAYROLL	1,821.00
020628	BANK ONE, DIR IRS-FED	FED WH TAX	409.20
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	158.00
020628	BANK ONE, DIR IRS-FICA	FICA	433.75
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	101.44
020628	J. DENNIS SEMLER	PARKING	45.04

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

209286	PATROL TECHNOLOGY	OTHER MACHNRY & EQUI	15,300.00
213212	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
216874	PATROL TECHNOLOGY	CLOTHING & UNIFORM	688.50
216925	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	89.28
217146	PATROL TECHNOLOGY	OPERATING SUPPLIES	450.00
217148	ATD AMERICAN CO	OPERATING SUPPLIES	58.26
217521	PATROL TECHNOLOGY	CLOTHING & UNIFORM	399.70
218053	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	7,515.49
218390	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	105.00
218526	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	31,800.00
218528	KONE INC	EQUIPMENT REPAIR	138.00
218542	CITY OF TULSA	CONTRACTED SERVICES	26,988.00
218996	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,445,755.89
219043	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	790.00
020628	COURT CARDS	PAYROLL	106,338.72
020628	PRETRIAL	PAYROLL	53,777.23
020628	BANK ONE, DIR IRS-FED	FED WH TAX	16,288.61
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,544.25
020628	BANK ONE, DIR IRS-FICA	FICA	19,224.55