

Monday, September 17, 2001 - Continued

200661	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	498.55
201311	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	417.50
201848	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	148.25
202073	OKLAHOMA FILTER CO	EQUIP OPER.SUPPLIES/	703.27
202143	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	19,697.29
202181	METROCALL	OPERATING SUPPLIES	84.16
202305	HARVEST FINE FOODS	PURCHASE FOR RESALE	73.19
202442	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	232.00
202451	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	853.50
203026	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	257.00
203027	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	610.00
203028	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	1,059.02
203029	CITY OF TULSA	WATER SEWER & REFUSE	23,393.92
203207	DIXON, PATRICIA J	MILEAGE	41.40
203359	AQUASOL CONTROLLERS INC	BUILDINGS & GROUNDS	106.91
203395	THOMPSON, RUBY	OTHER REFUNDS	35.00
203692	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,884.00
203693	CITY OF TULSA	WATER SEWER & REFUSE	5,146.72
 <u>2001 - 2002 SPECIAL PROJECTS FUND</u>			
203860	D A SERVICES	REMODELING	12,130.00
 <u>2001 - 2002 PARKING FUND</u>			
201731	AMERICAN PARKING INC	RENTALS & LEASES	21,620.00
201774	AMERICAN PARKING INC	RENTALS & LEASES	21,655.00
202780	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,090.00
202813	COURY PROPERTIES INC	RENTALS & LEASES	900.00
203539	WOOD, JUDITH	OTHER REFUNDS	25.00
 <u>2001 - 2002 RESALE PROPERTY FUND</u>			
200966	STANDARD REGISTER COMPANY	EQUIP SERVICE AGREEM	1,288.56
203135	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	321.50
203262	METROCALL	COMMUNICATIONS SERVI	20.25
203578	KEOPP, MARY ANN	OTHER REFUNDS	35.00
203784	LLOYD RICHARDS	EMPLOYMENT SERVICE M	615.60
203785	COUNTY OFFICERS/DEPUTIES	TRAINING	225.00
203787	TULSA DAILY COMMERCE &	SUBSCRIPTIONS/MEMBER	125.50
 <u>2001 - 2002 CRIMINAL JUSTICE AUTHORITY</u>			
202710	METROCALL	RENTALS & LEASES	198.90
203857	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	1,653.75
203861	CITY OF TULSA	CONTRACTED SERVICES	26,988.00
 <u>2001 - 2002 CITY-COUNTY HEALTH-LEVY</u>			
109191	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	5,750.00
113692	SIMONS, NANCY R	PRIOR YEAR EMP BENEF	173.25
117979	CONSUMER LOGIC INC	PRIOR YEAR EXPENDITU	13,467.00
118238	SHEEHAN, JANICE L	PRIOR YEAR EMP BENEF	146.25
118766	COMMUNITY INTERVENTION	PRIOR YEAR EXPENDITU	6,900.00
200034	CENTRAL PARKING SYSTEM	MILEAGE	3.75
200178	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	706.00
200201	WASTE MANAGEMENT TULSA	UTILITY SERVICES	56.00
200201	WASTE MANAGEMENT TULSA	UTILITY SERVICES	52.00
200201	WASTE MANAGEMENT TULSA	UTILITY SERVICES	38.00
200201	WASTE MANAGEMENT TULSA	UTILITY SERVICES	78.00
200382	TULSA LOCK & KEY INC	OPERATING SUPPLIES	16.00
200641	OVERHEAD DOOR COMPANY	BUILDINGS & GROUNDS	186.20
201231	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
201329	GUARANTY EXTERMINATING CO	OTHER SERVICES	26.00
201329	GUARANTY EXTERMINATING CO	OTHER SERVICES	20.00
201329	GUARANTY EXTERMINATING CO	OTHER SERVICES	9.00
201329	GUARANTY EXTERMINATING CO	OTHER SERVICES	35.00
201357	NACCHO	SUBSCRIPTIONS/MEMBER	1,175.00
201560	BRYCE INSURANCE CO	INSURANCE AND BONDS	30.00
201679	RASK, PAMELA SUE	TUITION REIMBURSEMEN	146.25
201857	AVENTIS PASTEUR	CHEMICAL & LABORATOR	704.40
201863	AVENTIS PASTEUR	CHEMICAL & LABORATOR	1,072.00
201936	OME CORPORATION	OTHER SERVICES	422.00
202102	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	500.00
202161	TULSA CONTROLS INC	OTHER MACHNRY & EQUI	4,192.75
202223	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	31.75
202280	NEIGHBORS ALONG THE LINE	RENTALS & LEASES	270.00
202366	LABORATORY SUPPLY COMPANY	OPERATING SUPPLIES	5,016.00
202381	OKLAHOMA STATE DEPT OF	PROF. & TECH. SERVIC	136.00