

Monday, October 22, 2001 - Continued

2001 - 2002 GENERAL FUND

118392	H & R LIFTING & BUCKET	PRIOR YEAR EXPENDITU	252.00
118610	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	840.00
118704	CONTRACT DRAPERY & BLIND	PRIOR YEAR EXPENDITU	1,724.00
201202	BANK OF OKLAHOMA	OTHER RENTALS & LEAS	19,891.89
201216	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
201220	PINKERTON-BURNS	SECURITY SERVICE	14,164.91
201245	SAFELITE GLASS CORP	MOTOR VEHICLES-MAINT	335.58
201400	CITY OF TULSA	UTILITY SERVICES	2,174.59
201401	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	317.77
201589	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	397.51
201592	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	500.00
201593	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	458.64
201595	STAN'S WESTSIDE AUTO	MOTOR VEHICLES-MAINT	58.25
201652	PATROL TECHNOLOGY	OFFICE SUPPLIES	138.00
202067	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	470.78
202069	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	66.33
202404	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	57.05
202543	SOFTWARE DIVERSIFIED	RENTALS & LEASES	607.00
203000	WOLF CAMERA INC	OPERATING SUPPLIES	269.84
203318	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	5,051.81
203321	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,482.78
203322	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,463.30
203576	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	11.88
203788	SAUMTY, CAROLYN	MILEAGE	120.41
203788	SAUMTY, CAROLYN	TRAVEL OUT OF COUNTY	100.11
203800	JONES, STEVEN	MILEAGE	368.81
203995	TRIM RITE INC	OPERATING SUPPLIES	163.02
204014	BRIDGES, ROBERT	MILEAGE	258.41
204016	SCHMID PHD, WILLIAM F	PROF. & TECH. SERV	3,450.00
204105	BIXBY TELEPHONE CO	UTILITY SERVICES	373.05
204120	SOUTHWESTERN BELL TELEPHO	COMMUNICATIONS SERV	45.43
204131	SOUTHWESTERN BELL TELE	UTILITY SERVICES	90.43
204222	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES	314.93
204254	TRIGEN OKLAHOMA	UTILITY SERVICES	31,572.53
204280	SOUTHWESTERN BELL TELEPHO	UTILITY SERVICES	200.00
204297	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	64.24
204432	I P M A	OPERATING SUPPLIES	670.00
204438	T & W TIRE CO	MOTOR VEHICLES-MAINT	2,426.50
204440	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	8.25
204544	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35,455.92
204593	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	160.37
204596	GRAINGER W W INC	BUILDINGS & GROUNDS	255.00
204605	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204704	U S SIGN CORPORATION	OPERATING SUPPLIES	79.50
204786	BOREN SAFETY INC	OFFICE SUPPLIES	11.50
204793	XEROX CORPORATION	OFFICE SUPPLIES	570.00
204801	HOLDERS INC	BUILDINGS & GROUNDS	147.50
204814	FIZZ-O WATER COMPANY	OTHER SERVICES	15.80
204821	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	330.62
204822	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	9.49
204869	TEECO SAFETY INC	OPERATING SUPPLIES	554.91
204877	STUART C IRBY CO	MISCELLANEOUS SUPPL	106.00
204879	GRAINGER W W INC	BUILDING MATERIALS	14.00
204936	TRICINELLA, BARBARA	MILEAGE	127.00
204987	TEXAS BARCODE SYSTEMS	OPERATING SUPPLIES	450.25
205028	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	6,808.36
205029	CROW BURLINGAME CO	MOTOR VEHICLES-MAINT	2,608.94
205049	AUTO ZONE	OPERATING SUPPLIES	55.29
205069	RIVERSIDE CHEVROLET INC	MOTOR VEHICLES-MAINT	664.29
205129	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	42.66
205151	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	184.00
205186	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	493.71
205206	LLOYD RICHARDS	TRAINING	1,181.25
205278	HOBART CORPORATION	EMERG. SHELTER RES.	89.10
205346	CONNECTIVITY SYSTEMS INC	EQUIP SERVICE AGREE	4,482.00
205355	WILLIAMS-JODOIN, KARLA	MILEAGE	34.50
205355	WILLIAMS-JODOIN, KARLA	TRAVEL OUT OF COUNTY	194.09
205370	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	1,476.75
205417	FUGATT, BARRY	MILEAGE	136.62
205417	FUGATT, BARRY	TRAVEL OUT OF COUNTY	79.70
205419	CRUGER, JERI	MILEAGE	66.24
205427	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	529.65
205478	U S CELLULAR	SAFETY MATERIAL/SUPPL	68.33