

Monday, October 29, 2001 - Continued

2001 - 2002 GENERAL FUND

111777	JACK'S MEMORY CHAPEL INC	PRIOR YEAR EXPEND	190.00
116352	ROCKING R ROOFING	PRIOR YEAR EXPEND	3,000.00
117597	COLBURN ELECTRIC INC	PRIOR YEAR EXPEND	3,810.00
117700	AMOS ELECTRICAL &	PRIOR YEAR EXPEND	1,975.00
118764	SOFTWARE AG INC	PRIOR YEAR EXPEND	14,000.00
118765	SOFTWARE AG INC	PRIOR YEAR EXPEND	15,000.00
119315	PATROL TECHNOLOGY	PRIOR YEAR EXPEND	150.10
119316	PATROL TECHNOLOGY	PRIOR YEAR EXPEND	600.00
200684	AINSWORTH, OLIVER L	MILEAGE	168.02
200684	AINSWORTH, OLIVER L	TRAVEL OUT OF COUNTY	18.00
200933	YOUTH SERVICES OF TULSA	RENTALS & LEASES	1,285.00
201060	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	543.25
201379	EARTHGRAINS BAKING CO INC	EMERGENCY GROCERIES	147.65
201400	CITY OF TULSA	UTILITY SERVICES	1,058.61
201401	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	72.64
201590	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	480.74
201594	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	416.31
201685	CORPORATE EXPRESS	FURNITURE & FIXTURES	402.00
202068	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	454.25
202179	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	175.60
202618	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	57.50
202622	U S CELLULAR	RENTALS & LEASES	1,290.97
202765	OTA PIKEPASS CENTER	OPERATING SUPPLIES	14.10
202815	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	268.00
202904	ADVERTISING NOVELTIES	OPERATING SUPPLIES	2,080.90
203112	HILLIARD, REGINALD	MILEAGE	437.81
203371	RUDDLE, MARK D	MILEAGE	74.18
203371	RUDDLE, MARK D	TRAVEL OUT OF COUNTY	49.68
203455	PHYSICIAN SALES &	MISCELLANEOUS SUPPLI	81.20
203708	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	81.00
204059	CROW BURLINGAME CO	MOTOR VEHICLES-MAINT	496.08
204083	U S CELLULAR	UTILITY SERVICES	92.34
204228	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	84.40
204234	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	293.50
204430	IVIE ENTERPRISES INC	JANITORIAL SUPPLIES	492.15
204490	U S CELLULAR	TELEPHONE SERVICE	156.06
204522	HPI INTERNATIONAL INC	OPERATING SUPPLIES	199.00
204597	TULSA CONTROLS INC	BUILDINGS & GROUNDS	81.77
204660	DATA COMMUNICATIONS &	ENGINEERING SUPPLIES	250.00
204696	CORPORATE EXPRESS	OFFICE SUPPLIES	547.80
204782	PINPOINT PERSONNEL	PROF. & TECH. SERV	69.06
204863	ALLTEL COMMUNICATIONS	DATA PROCESSING EQUIP	1,315.20
204888	EVE INCORPORATED	JANITORIAL SUPPLIES	304.16
204931	ESTES INCORPORATED	OPERATING SUPPLIES	677.48
205035	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	8,469.76
205041	METROCALL	TELEPHONE SERVICE	94.90
205047	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	22.95
205340	IBM CORPORATION	RENTALS & LEASES	4,731.00
205356	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	212.00
205366	TRUK QUIP INC	MOTOR VEHICLES-MAINT	206.25
205367	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	4.50
205481	DIXIE SALES CO USA INC	OFFICE SUPPLIES	51.24
205493	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	67.00
205499	BEWLEY SWEEPER SERVICE	JANITORIAL SUPPLIES	84.16
205575	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	6,911.96
205578	JUBILEE CARPET CARE	EQUIP OPER. SUPPLIES	574.35
205588	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	943.36
205596	BOISE CASCADE OFFICE PROD	OPERATING SUPPLIES	169.50
205606	WESTERN BUSINESS PRODUCTS	OPERATING SUPPLIES	193.45
205607	CITY OF TULSA	CONT SERV FOR ADMIN	9,496.50
205608	STEVE'S WHOLESALE	OPERATING SUPPLIES	163.64
205624	DEPT OF PUBLIC SAFETY	RENTALS & LEASES	350.00
205659	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	668.75
205686	EVE INCORPORATED	MISCELLANEOUS SUPPLI	26.00
205714	DECISIONONE	EQUIP SERVICE AGREE	3,500.00
205749	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	104.00
205756	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	93.50
205757	ORKIN PEST CONTROL	OPERATING SUPPLIES	23.00
205761	HELM, JIMMY C	TRAINING	58.85
205764	SHERWIN WILLIAMS	OPERATING SUPPLIES	39.80
205772	XEROX CORPORATION	OFFICE SUPPLIES	19.00
205786	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	184.00
205787	WORLD PUBLISHING COMPANY	PUBLICATION AND ADV	357.02