Monday, December 10, 2001 - Continued

2001 - 2002 GENERAL FUND

111888	XPEDX TULSA	PRIOR YEAR EXPENDITU	686.80
114663	NATIONAL SCHOOL PUBLIC	PRIOR YEAR EXPENDITU	386.34
115270	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	18,340.44
117281	OKLA STATE AUDITOR &	PRIOR YEAR EXPENDITU	24,785.33
117595	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITU	16,825.00
117596	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITU	5,111.00
117718	OKLAHOMA SECURITY DESIGN	PRIOR YEAR EXPENDITU	605.00
118367	MC INTOSH SERVICES INC	PRIOR YEAR EXPENDITU	25,620.00
119065	OKLAHOMA SECURITY DESIGN	PRIOR YEAR EXPENDITU	655.00
200681	JENKINS, MELISA	MILEAGE	50.72
200682	HARDRIDGE, MAXINE	MILEAGE	41.40
201080	YOUNG J D CO	EQUIP SERVICE AGREEM	168.75
201380	EARTHGRAINS BAKING CO INC	EMERGENCY GROCERIES	219.22
201401	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,009.18
202674	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	100.32
203023	XEROX CORPORATION	EQUIP LEASE-PURCHASE	529.64
203043	XEROX CORPORATION	EQUIP LEASE-PURCHASE	245.89
203050	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.45
203095	FITNESS FACTORY	OTHER MACHNRY & EQUI	2,199.00
203454	MICRO BIO-MEDICS INC	MISCELLANEOUS SUPPLI	17.34
203752	ACS IMAGE SOLUTIONS	FILMING & MICROFILMI	687.00
203825	TULSA NEW HOLLAND INC	BUILDINGS & GROUNDS	165.00
204026	XPEDX TULSA	PRINTING SUPPLIES	984.72
204028	XPEDX TULSA	PRINTING SUPPLIES	1,003.70
204098	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
204174	U S CELLULAR	RENTALS & LEASES	83.94
204478	ADVANTAGE GRAPHICS INC	EQUIP OPER.SUPPLIES/	260.00
204584	XEROX CORPORATION	OPERATING SUPPLIES	2,909.00
204613	U S CELLULAR	EQUIP SERVICE AGREEM	31.16
204655	U S CELLULAR	EMERG. SHELTER RES.	15.58
204711	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	79.80
204864	HOMELAND STORES INC	FOOD	30.28
204900	METROCALL	TELEPHONE SERVICE	5.92
204911	TULSA BEEF & PROVISION	FOOD	621.79
204929	CORPORATE EXPRESS	FURNITURE & FIXTURES	402.00
204989	TAYLOE PAPER CO	PRINTING SUPPLIES	307.50
205042	METROCALL	TELEPHONE SERVICE	11.45
205233	TAYLOE PAPER CO	PRINTING SUPPLIES	538.30
205381	O'CONNOR COMPANY INC	BUILDINGS & GROUNDS	51.90
205525	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,176.83
205526	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,411.82
205528	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,097.83
205530	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,400.38
205534	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	1,909.78
205584	LENNOX INDUSTRIES INC	FURNITURE & FIXTURES	827.00
205603	WORDCOM INC	MAPS & MAP SERVICE	160.00
205604	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
205631	U S CELLULAR	RENTALS & LEASES	2,415.88
205658	PRECISION MICROPRODUCTS	EQUIP OPER.SUPPLIES/	801.00
205703	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.15
205706	XEROX CORPORATION	EQUIP LEASE-PURCHASE	350.78
205716	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
205854	ENTERPRISE RENT-A-CAR	OPERATING SUPPLIES	221.72
205931	TULSA SECURITY PATROL INC	RENTALS & LEASES	148.75
205936	XEROX CORPORATION	RENTALS & LEASES	469.07
205938	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	84.07
205939	PINPOINT PERSONNEL	PROF. & TECH. SERVIC	174.15
206070	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	2,399.20
206200	HILLIARD, REGINALD	MILEAGE	273.93
206201	COUNTERTOP SOLUTIONS INC	FURNITURE & FIXTURES	91.52
206230	XPEDX TULSA	JANITORIAL SUPPLIES	294.25
206250	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	69.50
206426	STUART C IRBY CO	BUILDINGS & GROUNDS	46.25
206430	MACWORLD	SUBSCRIPTIONS/MEMBER	34.97
206435	MOCK BROTHERS SADDLERY	CLOTHING & UNIFORM P	284.80
206495	METROCALL	TELEPHONE SERVICE	106.17
206654	K MART #3067	EMERG. SHELTER RES.	51.47
206678	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	66.50
206714	CUSTOM EXHIBITS CORP	PUBLICATION AND ADVE	128.00
206736	EASTMAN KODAK COMPANY	EQUIP OPER.SUPPLIES/	559.78
206767	CITY OF TULSA	UTILITY SERVICES	4,762.85
206769	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	504.84
206788	METROCALL	OPERATING SUPPLIES	46.03