

Monday, December 10, 2001 - Continued

|        |                          |                      |          |
|--------|--------------------------|----------------------|----------|
| 205454 | SPENOA SALES & MARKETING | PURCHASE FOR RESALE  | 840.00   |
| 205668 | GOLF NETWORK INC, THE    | DATA PROCESSING SERV | 693.50   |
| 206253 | PRESSURE SYSTEMS INC     | BUILDINGS & GROUNDS  | 150.00   |
| 206806 | CITY OF TULSA            | WATER SEWER & REFUSE | 3,683.64 |
| 206969 | OKLAHOMA NATURAL GAS CO  | WATER SEWER & REFUSE | 530.00   |
| 206971 | PINKERTON'S INC          | BUILDINGS & GROUNDS  | 801.00   |
| 207081 | GCSAA                    | TRAINING             | 315.00   |
| 207104 | BEST WELDERS SUPPLY INC  | BUILDINGS & GROUNDS  | 199.40   |
| 207595 | WOODEN SPOON RESTAURANT  | OTHER PROFESSIONAL S | 1,455.00 |
| 207606 | U S CELLULAR             | EQUIP OPER.SUPPLIES/ | 228.34   |
| 207844 | KRAMER, KEVIN G          | OPERATING SUPPLIES   | 185.34   |
| 207845 | KRAMER, KEVIN G          | SUBSCRIPTIONS/MEMBER | 104.33   |
| 207850 | CUPPS, PAUL              | BUILDINGS & GROUNDS  | 273.64   |

2001 - 2002 RESALE PROPERTY FUND

|        |                           |                      |          |
|--------|---------------------------|----------------------|----------|
| 203251 | XEROX CORPORATION         | RENTALS & LEASES     | 612.98   |
| 203457 | XEROX CORPORATION         | RENTALS & LEASES     | 120.34   |
| 204963 | METRO BUILDERS SUPPLY     | OPERATING SUPPLIES   | 144.00   |
| 206288 | SOUTHERN RUBBER STAMP CO  | OFFICE SUPPLIES      | 201.45   |
| 206761 | SECURETECH SYSTEMS INC    | SECURITY SERVICE     | 3,861.67 |
| 207120 | IDEAL SPECIALTY COMPANY   | OFFICE SUPPLIES      | 11.02    |
| 207122 | MOORE BUSINESS PRODUCTS   | FORMS SERVICES       | 20.89    |
| 207123 | DUKES OFFICE SUPPLY INC   | OPERATING SUPPLIES   | 54.97    |
| 207142 | BOISE CASCADE OFFICE PROD | DATA PROCESSING EQUI | 13.93    |
| 207623 | TECHNICAL PROGRAMMING     | DATA PROCESSING SERV | 3,707.64 |
| 207752 | BOISE CASCADE OFFICE PROD | DATA PROCESSING EQUI | 196.96   |
| 207764 | ALEXANDER HAMILTON        | SUBSCRIPTIONS/MEMBER | 23.50    |
| 207765 | SHESHUNOFF INFORMATION    | OFFICE SUPPLIES      | 446.95   |
| 207767 | SOUTHERN RUBBER STAMP CO  | OFFICE SUPPLIES      | 43.45    |
| 207848 | LLOYD RICHARDS            | EMPLOYMENT SERVICE M | 2,065.51 |
| 207913 | IACREOT                   | TRAINING             | 175.00   |
| 207916 | EXPO SQUARE               | TELEPHONE SERVICE    | 55.13    |
| 207925 | LLOYD RICHARDS            | EMPLOYMENT SERVICE M | 1,652.40 |
| 207927 | CITY OF TULSA             | BUILDINGS & GROUNDS  | 95.00    |

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

|        |                         |                      |           |
|--------|-------------------------|----------------------|-----------|
| 111093 | INTELLITECH CORP        | PRIOR YEAR EXPENDITU | 43,400.00 |
| 205633 | U S CELLULAR            | RENTALS & LEASES     | 267.84    |
| 207695 | PRO TECH MONITORING INC | OTHER RENTALS & LEAS | 19,579.75 |
| 207699 | BI INCORPORATED         | OTHER RENTALS & LEAS | 5,726.75  |
| 207846 | BUSINESS TRAVEL         | TRAVEL OUT OF COUNTY | 665.50    |
| 207853 | NATIONAL EMERGENCY      | SUBSCRIPTIONS/MEMBER | 75.00     |
| 207915 | ALBIN, TIM              | TRAVEL OUT OF COUNTY | 108.00    |
| 207920 | TULSA DAILY COMMERCE &  | PUBLICATION AND ADVE | 75.90     |
| 011210 | SHERIFF                 | PAYROLL              | 803.32    |
| 011210 | BANK ONE, IRS           | FICA                 | 42.55     |
| 011210 | BANK ONE, IRS           | HIFICA               | 9.95      |
| 011210 | BANK OF OKLA.           | STATE W/H            | 2.00      |

2001 - 2002 CITY-COUNTY HEALTH-LEVY

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 202066 | PROFESSIONAL TURF         | EQUIP SERVICE AGREEM | 79.69     |
| 203955 | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREEM | 2,231.94  |
| 203962 | ACCENT MOVING & STORAGE   | OTHER SERVICES       | 185.00    |
| 204395 | SOUTHWESTERN BELL         | COMMUNICATIONS SERVI | 199.50    |
| 204473 | CENTRAL PARKING SYSTEM    | MILEAGE              | 2.50      |
| 205004 | IKON OFFICE SOLUTIONS INC | OFFICE SUPPLIES      | 60.50     |
| 205004 | IKON OFFICE SOLUTIONS INC | OFFICE SUPPLIES      | 1,344.00  |
| 205741 | ALACARTE COURIER SERVICE  | CHEMICAL & LABORATOR | 17.00     |
| 206300 | NELSON, NANCY B           | TRAVEL OUT OF COUNTY | 1,331.83  |
| 206300 | NELSON, NANCY B           | TRAINING             | 160.00    |
| 206400 | TULSA CONTROLS INC        | OTHER MACHNRY & EQUI | 968.50    |
| 206413 | BEST WELDERS SUPPLY INC   | CHEMICAL & LABORATOR | 100.00    |
| 206580 | HENRY SCHEIN INC          | OPERATING SUPPLIES   | 173.59    |
| 206735 | PUBLIC HEALTH EQUIPMENT   | LABORATORY INSTRM &  | 9,200.00  |
| 206815 | DUKES OFFICE SUPPLY INC   | OFFICE SUPPLIES      | 20.98     |
| 206815 | DUKES OFFICE SUPPLY INC   | OFFICE SUPPLIES      | 27.17     |
| 206815 | DUKES OFFICE SUPPLY INC   | OFFICE SUPPLIES      | 98.00     |
| 206815 | DUKES OFFICE SUPPLY INC   | OFFICE SUPPLIES      | 21.97     |
| 206938 | MAJORS SCIENTIFIC BOOKS   | SUBSCRIPTIONS/MEMBER | 37.13     |
| 206946 | BULB DIRECT INC           | OPERATING SUPPLIES   | 145.70    |
| 206985 | EQUAL OPPORTUNITY         | PROF. & TECH. SERVIC | 695.00    |
| 207111 | DIXON-SHANE DRUG COMPANY  | CHEMICAL & LABORATOR | 44.42     |
| 207220 | DELL MARKETING LP         | DATA PROCESSING EQUI | 13,400.00 |
| 207235 | SULLIVAN, CATHLEEN        | MILEAGE              | 19.32     |