

TUESDAY, FEBRUARY 20, 2001 CONTINUED

110326	GOLF NETWORK INC, THE	DATA PROCESSING SERV	201.75
110410	UAP SOUTHWEST	AGRICULTURAL SUPPLIE	2,125.00
110498	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	7,620.00
110498	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	5,750.50
110765	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,811.00
110778	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	120.40
111366	INTER.NET	OPERATING SUPPLIES	197.40
111366	INTER.NET	OPERATING SUPPLIES	197.40
010220	PENKA, ERICH R.	SALARY	988.00
010220	BANK ONE, IRS	FED.W/H	115.05
010220	BANK ONE, IRS	FICA	122.51
010220	BANK ONE, IRS	HIFICA	28.65
010220	BANK OF OKLA.	STATE W/H	24.00

2000 - 2001 SPECIAL PROJECTS FUND

110747	MOTOROLA INC	OTHER MACHNRY & EQUI	125,968.00
111506	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,000.00

2000 - 2001 PARKING FUND

109464	AMERICAN PARKING INC	RENTALS & LEASES	21,735.00
109465	201 LIMITED PARTNERSHIP	RENTALS & LEASES	810.00
109466	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,210.00
109467	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00
111192	ESTES, JAMES	OTHER REFUNDS	25.00

2000 - 2001 RESALE PROPERTY FUND

101421	METROCALL	COMMUNICATIONS SERVI	20.25
102857	FIZZ-O INC	OPERATING SUPPLIES	75.20
107186	ADI	SECURITY SERVICE	6,346.65
107220	XEROX CORPORATION	RENTALS & LEASES	612.98
109169	BEACON STAMP & SEAL CO	OFFICE SUPPLIES	522.50
109413	BAYS NATIONAL SECURITY	SECURITY SERVICE	136.12
110133	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	120.00
110946	MANAGEMENT DEVELOPMENT	TRAINING	169.00
110949	BRIEFINGS PUBLISHING CO	SUBSCRIPTIONS/MEMBER	157.00
111602	BRINKS INC	ARMORED CAR SERVICE	385.00
111608	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.59
111609	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	28.59

2000 - 2001 CRIMINAL JUSTICE AUTHORIT

110147	BRINKS INC	ARMORED CAR SERVICE	2,000.00
110195	METROCALL	RENTALS & LEASES	181.35
111098	BI INCORPORATED	OTHER RENTALS & LEAS	3,075.25
111187	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	660.50
111274	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,431.07
111370	OFFICE DEPOT INC	OPERATING SUPPLIES	169.97
111372	NAT'L ASSN EXTRADITION	TRAINING	275.00
111404	METROCALL	COMMUNICATIONS SERVI	41.36
111548	SYBRAN TECHNOLOGIES	DATA PROCESSING SOFT	2,175.00

2000 - 2001 CITY-COUNTY HEALTH-LEVY

102691	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
102691	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
102691	LONNIE'S ON TIME COURIER	OTHER SERVICES	200.00
103029	BLOOMS INTERIOR PLANTS	OTHER SERVICES	83.00
105843	FERGUSON ENTERPRISES INC	OPERATING SUPPLIES	27.05
106026	QUEST DIAGNOSTICS INC	PROF. & TECH. SERVIC	206.25
106026	QUEST DIAGNOSTICS INC	OTHER SERVICES	1,526.25
106026	QUEST DIAGNOSTICS INC	PROF. & TECH. SERVIC	266.39
106026	QUEST DIAGNOSTICS INC	PROF. & TECH. SERVIC	38.50
106026	QUEST DIAGNOSTICS INC	PROF. & TECH. SERVIC	18.50
106026	QUEST DIAGNOSTICS INC	PROF. & TECH. SERVIC	49.29
106732	COMMUNITY SERVICE COUNCIL	SUBSCRIPTIONS/MEMBER	2,000.00
106922	CHILDRENS MEDICAL CENTER	PROF. & TECH. SERVIC	1,770.00
106923	CHILDRENS MEDICAL CENTER	PROF. & TECH. SERVIC	1,170.00
106974	GUARANTY EXTERMINATING CO	OTHER SERVICES	26.00
106974	GUARANTY EXTERMINATING CO	OTHER SERVICES	20.00
106974	GUARANTY EXTERMINATING CO	OTHER SERVICES	20.00
106974	GUARANTY EXTERMINATING CO	OTHER SERVICES	35.00
107043	BRINKS INC	OTHER SERVICES	305.00
107425	AMERICAN MEDICAL DISPOSAL	OTHER SERVICES	17.00
107425	AMERICAN MEDICAL DISPOSAL	OTHER SERVICES	17.00
107425	AMERICAN MEDICAL DISPOSAL	OTHER SERVICES	8.50
107425	AMERICAN MEDICAL DISPOSAL	OTHER SERVICES	8.50
107425	AMERICAN MEDICAL DISPOSAL	OTHER SERVICES	25.50
107814	WASTE MANAGEMENT TULSA	OTHER SERVICES	58.00
107814	WASTE MANAGEMENT TULSA	OTHER SERVICES	54.00