

Monday, January 14, 2002 - Continued

200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	587.38
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	1,845.00
200807	ALLIED REFRIGERATION	OPERATING SUPPLIES	1,964.21
200808	COLBURN ELECTRIC INC	OPERATING SUPPLIES	2,153.10
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	26.00
200817	SIGNALTEK INC	OPERATING SUPPLIES	430.00
201870	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES	644.00
202959	ORKIN PEST CONTROL	OPERATING SUPPLIES	10.00
205349	CORPORATE EXPRESS	OTHER MACHNRY & EQUIP	349.00
206666	MID-CONTINENT	OPERATING SUPPLIES	976.00
206816	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES	75.30
207384	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	887.96
207385	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	742.57
207429	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES	399.50
207776	FENSCO INC	OPERATING SUPPLIES	6,481.75
207874	GRAINGER W W INC	OTHER MACHNRY & EQUIP	605.58
207877	WELDON PARTS INC	EQUIP OPER.SUPPLIES	208.75
207946	JOHN DEERE CREDIT	MACHINERY & EQUIP	11,120.00
208031	CITY OF TULSA	UTILITY SERVICES	514.62
208032	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,785.23
208092	INDIAN ELECTRIC	UTILITY SERVICES	54.00
208100	FIRECO	OPERATING SUPPLIES	129.00
208373	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	1,239.66
208480	MEDSAFE	OPERATING SUPPLIES	63.77
208569	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	16.00
208570	GRAINGER W W INC	OPERATING SUPPLIES	7.88
208602	LOYDS AUTO UPHOLSTERY	EQUIP OPER.SUPPLIES	200.00
208633	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,971.65
208769	GLASS DOCTOR TULSA	EQUIP OPER.SUPPLIES	270.35
208771	MEDSAFE	OPERATING SUPPLIES	132.00
208772	YALE UNIFORM RENTAL	OPERATING SUPPLIES	100.00
208787	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	120.00
208981	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	25.92
209022	B & F INSTRUMENTS & SUPPLY	OTHER MACHNRY & EQUIP	3,507.00
209073	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	21.96
209119	SOONER TIRE &	EQUIP OPER.SUPPLIES	753.69
209167	NATIONAL FLOOD INSURANCE	OPERATING SUPPLIES	3,400.00

2001 - 2002 COUNTY CLERKS RECORDS MGM

208330	LLOYD RICHARDS	TRAINING	546.75
208331	LLOYD RICHARDS	TRAINING	196.83
208332	LLOYD RICHARDS	TRAINING	306.18

2001 - 2002 PARK FUND

200121	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	80.00
200130	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
200131	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
200138	MCINTOSH SERVICES INC	OPERATING SUPPLIES	680.90
202485	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	37.28
204534	BANK OF OKLAHOMA	EQUIP LEASE-PURCHASE	67,730.71
205059	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
205653	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	238.33
205654	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	166.12
205657	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES	85.95
206969	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	572.00
207190	NETWORK SOLUTIONS INC	SUBSCRIPTIONS/MEMBER	70.00
208211	RENTAL SERVICE CORP	BUILDINGS & GROUNDS	100.80
208665	METROCALL	BUILDINGS & GROUNDS	85.21
208725	PINKERTON'S INC	BUILDINGS & GROUNDS	540.00
208970	ORKIN PEST CONTROL	OPERATING SUPPLIES	357.00
208971	WASTE MANAGEMENT TULSA	UTILITY SERVICES	890.00
209146	OKLAHOMA TAX COMMISSION	STATE SALES TAX	6,431.05
209147	SEHORN, LINDSEY	TRAINING	141.64
209160	CITY OF TULSA	WATER SEWER & REFUSE	4,750.43

2001 - 2002 SPECIAL PROJECTS FUND

209638	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	4,366.56
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2001 - 2002 RESALE PROPERTY FUND

202950	OKLAHOMA BAR ASSOC	TRAINING	300.00
203252	XEROX CORPORATION	RENTALS & LEASES	612.98
203266	METROCALL	COMMUNICATIONS SERV	20.25
203552	XEROX CORPORATION	RENTALS & LEASES	120.34