

Tuesday, February 19, 2002 - Continued

210046	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
210176	MID-CONTINENT	BUILDINGS & GROUNDS	64.00
210505	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES	273.17
210595	COMP ED SOLUTIONS	TRAINING	199.00
210791	ESTES INCORPORATED	BUILDINGS & GROUNDS	239.50
210792	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	39.90
210848	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	72.48
210849	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	44.28
210951	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	220.70
211124	HECKENKEMPER GOLF COURSE	ARCHITECTURAL SERV	30,250.00

2001 - 2002 SPECIAL PROJECTS FUND

211436	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	7,596.77
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2001 - 2002 PARKING FUND

211132	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00
211174	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,960.00
211248	AMERICAN PARKING INC	RENTALS & LEASES	22,175.00

2001 - 2002 RESALE PROPERTY FUND

113032	HOLIDAY INN SELECT	RENTALS & LEASES	180.00
204363	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	63.70
204451	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
209016	U S CELLULAR	COMMUNICATIONS SERV	63.08
210324	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	37.64
210328	FINANCIAL EQUIPMENT CO	OTHER SERVICES	170.00
210709	PITNEY BOWES CREDIT CORP	OPERATING SUPPLIES	426.90
210931	DUKES OFFICE SUPPLY INC	OFFICE SUPPLIES	30.10
210933	EVE INCORPORATED	OPERATING SUPPLIES	115.80
211669	OWASSO CHAMBER OF	OTHER SERVICES	20.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

210789	HEISLEY, JENNIFER B	TRAINING	336.56
210998	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	981.00
211029	CENTER FOR AMERICAN &	TRAINING	895.00
211179	SKILLPATH SEMINARS	TRAINING	99.00
211181	ALBIN, TIM	TRAVEL OUT OF COUNTY	33.78
211220	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,427.73
020219	SHERIFF	PAYROLL	493.05
020219	BANK ONE, IRS	FICA	61.14
020219	BANK ONE, IRS	HIFICA	14.30
020219	BANK OF OKLA.	STATE W/H	3.00

2001 - 2002 CITY-COUNTY HEALTH-LEVY

202383	OKLA DEPT OF AGRICULTURE	PROF. & TECH. SERV	5.00
204998	PHYSICIAN SALES &	OPERATING SUPPLIES	17.36
204998	PHYSICIAN SALES &	OPERATING SUPPLIES	1,678.90
205836	CITY TENT & AWNING CO INC	IMPROVEMENTS OTHER	3,825.00
205903	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	12,252.87
205905	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	9,486.37
205907	COMMUNITY SERVICE COUNCIL	OUT GOING TRANSFERS	10,209.99
207175	CHILDRENS MEDICAL CENTER	PROF. & TECH. SERV	1,650.00
207192	U S POSTMASTER	COMMUNICATIONS SERV	2,201.42
207252	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	119.12
207252	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	195.00
207316	SOUTHWEST TULSA TROPHY	MISCELLANEOUS EXPENSE	631.00
207433	SOUTHWESTERN BELL	COMMUNICATIONS SERV	715.24
207556	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	630.06
207563	PHYSICIAN SALES &	OPERATING SUPPLIES	333.78
207722	UNITED PARCEL SERVICE	OTHER SERVICES	28.36
207734	PHYSICIAN SALES &	CHEMICAL & LABORATOR	124.88
207734	PHYSICIAN SALES &	CHEMICAL & LABORATOR	89.20
207734	PHYSICIAN SALES &	CHEMICAL & LABORATOR	71.36
207777	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	474.38
208090	UNITED LINEN & UNIFORM	OTHER SERVICES	33.91
208090	UNITED LINEN & UNIFORM	OTHER SERVICES	26.02
208090	UNITED LINEN & UNIFORM	OTHER SERVICES	330.70
208090	UNITED LINEN & UNIFORM	OTHER SERVICES	5.41
208261	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	29.75
208547	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	27.00
208638	OKLAHOMA UNIVERSITY	PROF. & TECH. SERV	337.50
208645	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,147.11
208746	IKON OFFICE SOLUTIONS INC	EQUIP LEASE-PURCHASE	706.00
208814	KONE INC	EQUIP SERVICE AGREE	448.80