

Monday, February 25, 2002 - Continued

2001 - 2002 GENERAL FUND

201066	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	587.14
201206	BANK OF OKLAHOMA	OTHER RENTALS & LEASE	19,891.89
201536	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
202406	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	67.16
204687	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	149.55
206295	NORTHERN TOOL & EQUIPMENT	OPERATING SUPPLIES	471.69
206533	SAFELITE GLASS CORP	MOTOR VEHICLES-MAINT	450.51
206560	XPEDX TULSA	OFFICE SUPPLIES	394.00
207969	BOISE CASCADE OFFICE PROD	OPERATING SUPPLIES	82.82
208528	SAFELITE GLASS CORP	MOTOR VEHICLES-MAINT	406.06
208721	COMMUNITY SERVICE COUNCIL	MISCELLANEOUS SUPPL	360.00
209029	CITY OF TULSA	UTILITY SERVICES	3,103.21
209148	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	78.10
209163	GRANITE SOUND CORPORATION	BUILDINGS & GROUNDS	185.50
209177	RIVERSIDE CHEVROLET INC	MOTOR VEHICLES-MAINT	349.42
209238	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	179.45
209239	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	181.88
209384	CAMERA GALLERY INC	FILMING & MICROFILM	29.26
209531	C & C TILE & CARPET CO	BUILDINGS & GROUNDS	65.12
209679	PLASTIC ENGINEERING CO	BUILDINGS & GROUNDS	349.00
209749	WEST GROUP	PUBLICATION AND ADV	2,662.00
209761	BRIDGES, ROBERT	MILEAGE	327.04
209825	CITY OF TULSA	MOTOR POOL CHARGES	2,546.00
209826	INDIAN LOCK & SAFE	BUILDINGS & GROUNDS	78.00
209828	GRAINGER W W INC	BUILDINGS & GROUNDS	377.70
209906	THYSSENKRUPP ELEVATOR	OTHER SERVICES	245.00
209939	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
210004	ORKIN EXTERMINATING CO	OPERATING SUPPLIES	23.00
210058	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	158.97
210078	XPEDX TULSA	OFFICE SUPPLIES	394.00
210151	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	5.50
210153	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	484.67
210182	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	5,837.89
210216	PINKERTON-BURNS	SECURITY SERVICE	17,094.42
210271	TRANE COMPANY, THE	BUILDINGS & GROUNDS	1,062.22
210359	FRICTION PRODUCTS	MOTOR VEHICLES-MAINT	1,463.04
210446	WHITE STAR MACHINERY &	BUILDINGS & GROUNDS	948.00
210520	BOISE CASCADE OFFICE PROD	OPERATING SUPPLIES	307.20
210523	COLLINSVILLE RURAL FIRE	SPECIAL SERVICES	2,500.00
210596	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	70.50
210597	CORPORATE EXPRESS	OPERATING SUPPLIES	51.00
210698	SLOCUM, TAVA JO	MILEAGE	124.20
210700	OTA PIKEPASS CENTER	MISCELLANEOUS SUPPL	15.50
210736	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	1,937.70
210737	ACCENT FLOOR CARE	JANITORIAL SUPPLIES	1,001.70
210802	SIGNS BY RODNEY	OPERATING SUPPLIES	20.00
210824	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	3,184.18
210825	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,712.76
210826	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,723.66
210917	REEVES TV & APPLIANCE	FURNITURE & FIXTURES	698.00
210996	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	102.00
211033	MEDSAFE	MOTOR VEHICLES-MAINT	111.49
211041	ACCENT FLOOR CARE	JANITORIAL SUPPLIES	202.32
211051	WHITTON SUPPLY CO	BUILDING MATERIALS	118.66
211052	GLOBAL EQUIPMENT CO	BUILDING MATERIALS	59.25
211053	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	7.45
211054	RENTAL SERVICE CORP	BUILDINGS & GROUNDS	25.00
211159	BROWN, JERMAINE	MILEAGE	316.48
211185	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	941.16
211186	QUIKSERVICE STEEL CO	BUILDINGS & GROUNDS	16.72
211187	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	10.99
211205	CHARLEY'S SOUTHSIDE LOCK	OPERATING SUPPLIES	32.00
211216	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	10.00
211282	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
211290	GRAYBAR ELECTRIC CO INC	OPERATING SUPPLIES	160.00
211406	A & D SUPPLY COMPANY	BUILDINGS & GROUNDS	70.40
211413	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	552.97
211419	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
211443	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	8.25
211485	METROCALL	EQUIP LEASE-PURCHASE	17.79
211487	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	176.40
211490	BIXBY TELEPHONE CO	TELEPHONE SERVICE	49.63
211498	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	184.00