

Monday, March 18, 2002 - Continued

2001 - 2002 PARKING FUND

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|--------|-------------------------|------------------|-----------|
| 211175 | AMERICAN PARKING INC | RENTALS & LEASES | 21,395.00 |
| 211176 | CENTRAL PARKING SYSTEM | RENTALS & LEASES | 8,760.00 |
| 211177 | 201 LIMITED PARTNERSHIP | RENTALS & LEASES | 900.00 |

2001 - 2002 RESALE PROPERTY FUND

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|--------|---------------------------|------------------------|--------|
| 203140 | WEST GROUP | SUBSCRIPTIONS/MEMBER | 210.00 |
| 203268 | METROCALL | COMMUNICATIONS SERVICE | 20.25 |
| 203553 | XEROX CORPORATION | RENTALS & LEASES | 120.34 |
| 203555 | XEROX CORPORATION | RENTALS & LEASES | 120.34 |
| 204364 | FIZZ-O WATER COMPANY | OPERATING SUPPLIES | 43.00 |
| 204452 | LOOMIS, FARGO & COMPANY | ARMORED CAR SERVICE | 368.00 |
| 209560 | WEST GROUP | SUBSCRIPTIONS/MEMBER | 65.00 |
| 212410 | SOUTHERN RUBBER STAMP CO | OFFICE SUPPLIES | 10.59 |
| 212628 | NACHA | TRAINING | 745.00 |
| 212646 | TURNBEAU, P | OTHER REFUNDS | 5.00 |
| 212874 | SEMLER, J DENNIS | TRAVEL OUT OF COUNTY | 204.06 |
| 212875 | INTERNATIONAL OFFICE MACH | OFFICE EQUIPMENT | 712.15 |
| 212897 | XEROX CORPORATION | OPERATING SUPPLIES | 63.78 |
| 212898 | BIXBY BULLETIN | SUBSCRIPTIONS/MEMBER | 19.95 |
| 212900 | FINANCIAL EQUIPMENT CO | OFFICE SUPPLIES | 20.00 |
| 212901 | G F O A | SUBSCRIPTIONS/MEMBER | 55.00 |
| 212902 | SKIATOOK JOURNAL | SUBSCRIPTIONS/MEMBER | 22.95 |
| 212903 | LLOYD RICHARDS | EMPLOYMENT SERVICE | 522.60 |

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

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| 206438 | TROPHY & PLAQUE PLUS | CLOTHING & UNIFORM | 279.28 |
| 210766 | ATD AMERICAN CO | OPERATING SUPPLIES | 1,367.35 |
| 211697 | METROCALL | RENTALS & LEASES | 198.90 |
| 212761 | SOUTHERN CORRECTIONS | CONTRACTED SERVICES | 31,800.00 |
| 020318 | SHERIFF | PAYROLL | 164.35 |
| 020318 | BANK ONE, IRS | FICA | 20.38 |
| 020318 | BANK ONE, IRS | HIFICA | 4.77 |

2001 - 2002 CITY-COUNTY HEALTH-LEVY

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| 201002 | OKLAHOMA TAX COMMISSION | OTHER SERVICES | 60.00 |
| 204860 | IN HIS IMAGE INC | PROF./TECH. SERVICE | 150.00 |
| 204860 | IN HIS IMAGE INC | PROF./TECH. SERVICE | 3,750.00 |
| 205838 | BEST WELDERS SUPPLY INC | CHEMICAL & LABORATORY | 70.00 |
| 207191 | SAINT FRANCIS HOSPITAL | PROF./TECH. SERVICE | 320.00 |
| 207209 | CHILDRENS MEDICAL CENTER | PROF./TECH. SERVICE | 1,425.00 |
| 207221 | FOX SCIENTIFIC INC | CHEMICAL & LABORATORY | 1,410.00 |
| 207315 | COX W T SUBSCRIPTIONS | SUBSCRIPTIONS/MEMBER | 230.00 |
| 207377 | COLBURN ELECTRIC INC | BUILDINGS & GROUNDS | 775.40 |
| 207377 | COLBURN ELECTRIC INC | BUILDINGS & GROUNDS | 437.46 |
| 207411 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 150.77 |
| 207411 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 8.00 |
| 207411 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 25.24 |
| 207411 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 17.95 |
| 207619 | MURPHY, SILVIA | TUITION REIMBURSE | 243.75 |
| 208639 | METROPOLITAN TULSA | OUT GOING TRANSFERS | 5,144.18 |
| 208647 | MARGARET HUDSON PROGRAM | OUT GOING TRANSFERS | 5,678.18 |
| 208921 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 117.48 |
| 208921 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 5.66 |
| 208921 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 25.45 |
| 208921 | ECONOMY LUMBER COMPANY | OPERATING SUPPLIES | 6.48 |
| 209070 | ORKIN EXTERMINATING CO | OTHER SERVICES | 25.00 |
| 209070 | ORKIN EXTERMINATING CO | OTHER SERVICES | 19.00 |
| 209070 | ORKIN EXTERMINATING CO | OTHER SERVICES | 15.00 |
| 209724 | ACCENT MOVING & STORAGE | OTHER SERVICES | 251.00 |
| 210398 | EFILLIATE INCORPORATED | OPERATING SUPPLIES | 375.33 |
| 210402 | ALLIED PLUMBING COMPANY | OPERATING SUPPLIES | 49.75 |
| 210403 | O'CONNOR COMPANY INC | OPERATING SUPPLIES | 119.88 |
| 210527 | KLINE MD, KRISTINA M | PROF./TECH. SERVICE | 500.00 |
| 210561 | CANNON DDS, KATHLEEN S | PROF./TECH. SERVICE | 3,850.00 |
| 210682 | NEIGHBORS ALONG THE LINE | RENTALS & LEASES | 270.00 |
| 210925 | WEST GROUP | SUBSCRIPTIONS/MEMBER | 99.00 |
| 211131 | ALDINGER COMPANY | CHEMICAL & LABORATORY | 180.00 |
| 211264 | BROWN, OTI-LISA DEANNA | MILEAGE | 97.82 |
| 211264 | BROWN, OTI-LISA DEANNA | TRAVEL OUT OF COUNTY | 94.60 |
| 211264 | BROWN, OTI-LISA DEANNA | TRAINING | 10.00 |
| 211493 | A & D SUPPLY COMPANY | OPERATING SUPPLIES | 324.80 |
| 211648 | YALE UNIFORM RENTAL | OTHER SERVICES | 179.68 |
| 211648 | YALE UNIFORM RENTAL | OTHER SERVICES | 142.21 |