

Monday, April 8, 2002 - Continued

214124	CITY OF TULSA	UTILITY SERVICES	6,923.52
214125	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,285.34
214127	PUBLIC SERVICE COMPANY	UTILITY SERVICES	5,673.97
214176	CULLISON, C FRANCIE	TRAINING	31.21
020408	REX WOODFORK	SALARY	50.00
020408	CARRIE HIMEBAUGH	SALARY	522.00
020408	ELECTION BOARD	PAYROLL	8,675.73
020408	BUILDING OPER.	PAYROLL	626.71
020408	ERIK TORDAY	SALARY	28.97
020408	MIS	PAYROLL	47.08
020408	SHERIFF	PAYROLL	770.37
020408	JUVENILE BUREAU	PAYROLL	4,317.61
020408	TC EMPL RETIREMENT	DEDUCTS	35.83
020408	BANK ONE, IRS	FED.W/H	374.75
020408	BANK ONE, IRS	FICA	1,786.51
020408	BANK ONE, IRS	HIFICA	417.82
020408	BANK OF OKLA.	STATE W/H	138.00

2001 - 2002 VISUAL INSPECTION FUND

213344	ENVIRONMENTAL SYSTEMS	PROF. & TECH. SERVICE	10,457.76
213910	IKON OFFICE SOLUTIONS INC	PRINTING/DUPLICATING	8.31
213911	XEROX CORPORATION	EQUIP OPER. SUPPLIES	259.00
213921	ADAMS, TERRY EARL	MILEAGE	334.34
213923	ANDERSON, WILMER J	MILEAGE	37.96
213924	AUTRY, CHARLES H	MILEAGE	18.25
213925	BUSBY, BARON	MILEAGE	130.67
213926	CASEY, VIRGINIA	MILEAGE	158.41
213927	CHAPMAN, SHEILA M	MILEAGE	21.54
213928	COOP, L DEAN	MILEAGE	21.17
213929	EVANS, CHARLES H	MILEAGE	59.13
213930	FISH JR, LOUIS MELFORD	MILEAGE	116.80
213931	GLADDEN, CHARLES M	MILEAGE	217.54
213932	KEIRSEY, RUSSELL A	MILEAGE	8.76
213933	LAURENCE, LEDA L	MILEAGE	12.05
213935	MCCAWLEY JR, CLARENCE S	MILEAGE	47.45
213936	MEAD, DANIEL	MILEAGE	3.65
213937	MOULIS, ROBERT JOHN	MILEAGE	45.26
213938	PILGRIM, JERRY	MILEAGE	101.47
213939	ROCK, JERRY D	MILEAGE	32.12
213940	WILLIAMS, RICHARD E	MILEAGE	85.41
213942	ZIEGLER, JULIA L	MILEAGE	5.48
213943	BAKER, MARVIN R	MILEAGE	17.52
213944	CHANDLER, MARK	MILEAGE	121.91
213945	COLBERG, SHANNON L	MILEAGE	34.31
213946	CULBERTSON, STEVEN	MILEAGE	14.60
213947	DUNCAN, MATT	MILEAGE	111.69
213948	LAWHEAD, RON	MILEAGE	170.09
213949	MATA, C MATTHEW	MILEAGE	56.21
213950	REANS, KYLE A	MILEAGE	14.60

2001 - 2002 WORKERS COMPENSATION FUND

212337	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
213733	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	63.80
213734	WALGREEN CO	WORKERS COMP MEDICAL	93.79
213791	MAYS DRUG STORES INC	WORKERS COMP MEDICAL	87.28

2001 - 2002 JUVENILE CASH FUND

212612	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
213418	XEROX CORPORATION	OFFICE SUPPLIES	159.00
213655	K MART #3067	OPERATING SUPPLIES	260.42
213853	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	312.60
213860	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	100.00
020408	JUVENILE BUREAU	PAYROLL	592.62
020408	TC EMPL RETIREMENT	DEDUCTS	42.48
020408	BANK ONE, IRS	FED.W/H	37.16
020408	BANK ONE, IRS	FICA	73.48
020408	BANK ONE, IRS	HIFICA	17.19
020408	BANK OF OKLA.	STATE W/H	10.00

2001 - 2002 SHERIFFS CASH FUND

207679	PATROL TECHNOLOGY	CLOTHING & UNIFORM	491.50
211594	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,582.50
211948	VISA	TRAINING	2,178.87
212139	GRAY'S WHOLESALE TIRE	IMPROVEMENTS TO BLDG	120.40