

Monday, March 24, 2003 - Continued

030324	BANK ONE, IRS	FED W/H	11.28
030324	BANK ONE, IRS	FICA	73.83
030324	BANK ONE, IRS	HIFICA	17.27
030324	BANK OF OKLA	STATE W/H	9.00

2002 - 2003 PARK FUND

301113	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	170.00
302235	GRAINGER W W INC	SMALL TOOLS & INSTRU	157.65
304580	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	431.74
306265	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	230.99
306494	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	177.82
306503	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	56.51
307648	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	278.89
308190	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	169.95
309127	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	403.05
309421	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	194.90
309422	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	197.36
309853	DOC'S FOOD STORES INC	RECREATIONAL & ED.	1,000.00
309854	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
310054	JERNIGANS HOME & FARM	EQUIP OPER. SUPPLIES	168.39
310215	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	199.58
310311	TULSA CASH REGISTER	BUILDINGS & GROUNDS	151.84
310637	DETEK SYSTEMS INC	SECURITY SERVICE	237.00
310962	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	126.56
311752	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	376.08
311924	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	165.35
312206	ACTION TRUCK WORKS INC	EQUIP OPER. SUPPLIES	240.00
312208	RARC INC	BUILDINGS & GROUNDS	950.46
312498	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	360.94
313073	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	817.53

2002 - 2003 SPECIAL PROJECTS FUND

313412	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	21,000.00
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2002 - 2003 PARKING FUND

312213	201 LIMITED PARTNERSHIP	RENTALS & LEASES	765.00
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2002 - 2003 RESALE PROPERTY FUND

302342	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	83.30
302774	U S CELLULAR	COMMUNICATIONS SERV	28.84
302775	U S CELLULAR	COMMUNICATIONS SERV	28.84
302945	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
303810	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
311174	OSU/CLGT	TRAINING	100.00
311175	OSU/CLGT	TRAINING	80.00
311176	FINE ARTS ENGRAVING CO IN	PRINTING & BINDING	73.00
311341	TAYLOE PAPER CO	OFFICE SUPPLIES	160.40
311982	PITNEY BOWES INC	OPERATING SUPPLIES	313.05
312651	TAYLOE PAPER CO	OFFICE SUPPLIES	1,176.00
312671	POLK CITY DIRECTORIES	SUBSCRIPTIONS/MEMBER	1,158.00
312841	LLOYD RICHARDS	EMPLOYMENT SERVICE	1,240.43
312841	LLOYD RICHARDS	OTHER SERVICES	194.50
312856	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	62.29
312904	HEARTWOOD '88 INC	OTHER REFUNDS	440.25
313204	G F O A	SUBSCRIPTIONS/MEMBER	55.00
313206	BIXBY BULLETIN	SUBSCRIPTIONS/MEMBER	19.95
313207	SKIATOOK JOURNAL	SUBSCRIPTIONS/MEMBER	22.95
313223	FARRAR, JEANNIE C	TRAINING	263.49

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

312932	U S CELLULAR	COMMUNICATIONS SERV	405.41
312953	METROCALL	COMMUNICATIONS SERV	222.82
313264	QUARLES GROUP, THE	PROPERTY INSURANCE	96,700.00
313374	TRIGEN OKLAHOMA	UTILITY SERVICES	83,735.05
313410	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,553,875.20
313413	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
313609	CITY OF TULSA	UTILITY SERVICES	17,384.80

2002 - 2003 CITY-COUNTY HEALTH-LEVY

301652	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	150.00
303558	LINDSEY, MARY L	TUITION REIMBURSEMENT	250.43
305347	AVENTIS PASTEUR	CHEMICAL & LABORATORY	1,525.61
307410	ZAPATA MULTI-MEDIA	PROF. & TECH. SERVICE	1,920.00
307631	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	106.00