Monday, October 21, 2002 - Continued

305659	DETEK SYSTEMS INC	SECURITY SERVICE	75.00
305727	CITY OF TULSA	WATER SEWER & REFUSE	14,343.87
305840	GOLF COURSE SUPERINTENDENT	SUBSCRIPTIONS/MEMBER	500.00
305841	MIDWEST PEST CONTROL	BUILDINGS & GROUNDS	291.00
305843	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	492.00

2002 - 2003 RESALE PROPERTY FUND

301609	METROCALL	COMMUNICATIONS SERV	19.55
301778	TULSA DAILY COMMERCE	PUBLICATION AND ADV	87,513.70
302337	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	107.80
302764	U S CELLULAR	COMMUNICATIONS SERV	28.58
302765	U S CELLULAR	COMMUNICATIONS SERV	28.58
302940	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
303703	TUCKER JANITORIAL SUPPLY	OFFICE SUPPLIES	44.55
304419	U S CELLULAR	COMMUNICATIONS SERV	44.81
304962	BUSINESS IMAGING SYSTEMS	OPERATING SUPPLIES	525.00
305660	TAYLOE PAPER CO	OFFICE SUPPLIES	280.70
305736	CITY OF TULSA	BUILDINGS & GROUNDS	74.00
305739	SELF, COREY	OTHER REFUNDS	15.00
306015	WINFIELD INVESTMENTS LLC	OTHER REFUNDS	90.92
306078	SEMLER, J DENNIS	TRAINING	448.21

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

302661	INTELLITECH CORP	OTHER MACHNRY & EQUIP	5,790.00
304338	METROCALL	RENTALS & LEASES	195.50
304862	EMERSON, THOMAS G	TRAVEL OUT OF COUNTY	79.20
305055	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	790.60
305143	MOTOROLA INC	AUTOS & TRUCKS	9,198.00
305333	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	86.64
305333	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	1,286.16
305487	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	786.09
305524	PRO TECH MONITORING INC	MONITORS	19,577.63
305797	APCO AFC INC	SUBSCRIPTIONS/MEMBER	60.00
305878	APCO AFC INC	SUBSCRIPTIONS/MEMBER	60.00
305881	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	2,651.00
305993	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	31,800.00
306103	DEFELICE DO, DIANA	MEDICAL SERVICES	877.50
306104	FREELAND-BROWN PHARMACY	MEDICAL SERVICES	311.64
306106	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	73,775.40
306146	MASEK, JOE E	TRAVEL OUT OF COUNTY	118.00
306149	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	631.94
306165	TRIGEN OKLAHOMA	UTILITY SERVICES	79,913.19
021021	SHERIFF	SALARY	1,001.58
021021	T C EMPL RETIREMENT	DEDUCT	26.19
021021	BANK ONE, IRS	FED W/H	86.08
021021	BANK ONE, IRS	FICA	124.20
021021	BANK ONE, IRS	HIFICA	26.05
021021	BANK OF OKLA	STATE W/H	38.00

2002 - 2003 CITY-COUNTY HEALTH-LEVY

203130	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITURE	26.00
213558	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	27.49
213558	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	367.08
214134	HP X-RAY INC	PRIOR YEAR EXPENDITURE	45.00
216812	HP X-RAY INC	PRIOR YEAR EXPENDITURE	45.00
216813	HP X-RAY INC	PRIOR YEAR EXPENDITURE	90.00
300065	ONE NET	COMMUNICATIONS SERV	90.00
300065	ONE NET	COMMUNICATIONS SERV	180.00
300094	UNITED PARCEL SERVICE	OTHER SERVICES	24.41
300095	UNITED PARCEL SERVICE	OTHER SERVICES	25.46
300407	NOLAN, RITA	TUITION REIMBURSEMENT	118.84
301185	TAULBERT, CLIFTON	PROF. & TECH. SERVICE	2,500.00
301217	SPEEDWAY CHEVROLET	AUTOS & TRUCKS	20,308.81
301481	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	56.40
301647	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	90.00
301677	U S POSTAL SERVICE	COMMUNICATIONS SERV	2,684.75
301852	ALINCO COSTOMES	OPERATING SUPPLIES	774.13
302654	CORPORATE EXPRESS	OFFICE SUPPLIES	142.18
302721	FISHER SCIENTIFIC	CHEMICAL & LABORATORY	290.75
302846	KONE INC	EQUIP SERVICE AGREE	466.75
302846	KONE INC	EQUIP SERVICE AGREE	168.16
302846	KONE INC	EQUIP SERVICE AGREE	226.83
302859	LOOMIS, FARGO & COMPANY	OTHER SERVICES	378.85
302872	METROCALL	COMMUNICATIONS SERV	572.66