

Monday, November 18, 2002 - Continued

306585	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	26.00
307050	SNACK TIME LLC	PURCHASE FOR RESALE	104.55
307247	JSJ INC	OTHER PROFESSIONAL S	9,600.00
<u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
307259	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,445.57
<u>2002 - 2003 PARKING FUND</u>			
306683	AMERICAN PARKING INC	RENTALS & LEASES	21,765.00
306685	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,060.00
306687	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00
<u>2002 - 2003 RESALE PROPERTY FUND</u>			
300691	XEROX CORPORATION	RENTALS & LEASES	612.98
302346	XEROX CORPORATION	OPERATING SUPPLIES	376.93
302941	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
306635	VATER	OPERATING SUPPLIES	10.00
306923	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	8.23
306988	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,374.31
307010	QUANTUM FORMS CORP	OFFICE SUPPLIES	639.00
307348	SECOND MILLINIUM LLC	OTHER REFUNDS	7.21
<u>2002 - 2003 CRIMINAL JUSTICE AUTHORITY</u>			
218160	GT DISTRIBUTORS INC	PRIOR YEAR EXPENDITU	2,277.20
302986	VISA	TRAVEL OUT OF COUNTY	2,221.44
304632	VISA	TRAVEL OUT OF COUNTY	903.27
307076	COX COMMUNICATIONS	MISCELLANEOUS EXPENS	99.95
307079	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	1,573.00
307080	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,688.80
307091	STANFIELD & O'DELL	AUDIT FEES	16,000.00
307252	AMERICAN ELECTRIC POWER	UTILITY SERVICES	13,910.92
307255	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,372.01
307258	AMERICAN ELECTRIC POWER	UTILITY SERVICES	43,762.14
021118	SHERIFF	PAYROLL	817.90
021118	BANK ONE, IRS	FED W/H	32.19
021118	BANK ONE, IRS	FICA	101.42
021118	BANK ONE, IRS	HIFICA	23.72
021118	BANK OF OKLA	STATE W/H	10.00
<u>2002 - 2003 CITY-COUNTY HEALTH-LEVY</u>			
300063	ONE NET	COMMUNICATIONS SERVI	2,400.00
300153	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVIC	4,050.00
300510	AIRGAS INC	OPERATING SUPPLIES	24.49
300799	RASK, PAMELA SUE	TUITION REIMBURSEMEN	156.49
300953	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	5.79
301636	OKLAHOMA TAX COMMISSION	OTHER SERVICES	60.00
301810	VIKING CONCRETE COMPANY	OPERATING SUPPLIES	593.50
301853	CARDINAL HEALTH	CHEMICAL & LABORATOR	187.87
302643	OKLA DEPT OF AGRICULTURE	PROF. & TECH. SERVIC	278.00
302720	ENVIRONMENTAL RESOURCE	CHEMICAL & LABORATOR	239.00
302868	UNITED PARCEL SERVICE	OTHER SERVICES	35.26
302874	METROCALL	COMMUNICATIONS SERVI	604.22
302890	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	31.25
303067	SOUTHWESTERN BELL	COMMUNICATIONS SERVI	385.00
303069	YALE UNIFORM RENTAL	OTHER SERVICES	185.01
303069	YALE UNIFORM RENTAL	OTHER SERVICES	148.19
303069	YALE UNIFORM RENTAL	OTHER SERVICES	333.25
303069	YALE UNIFORM RENTAL	OTHER SERVICES	33.00
303075	GRAINGER W W INC	OPERATING SUPPLIES	228.76
303075	GRAINGER W W INC	OPERATING SUPPLIES	80.58
303075	GRAINGER W W INC	OPERATING SUPPLIES	119.04
303077	HAJOCA CORPORATION	OPERATING SUPPLIES	198.66
303546	U S POSTAL SERVICE	COMMUNICATIONS SERVI	2,553.73
303569	TULSA LOCK & KEY INC	OPERATING SUPPLIES	48.50
303877	SIMONS PETROLEUM INC	OPERATING SUPPLIES	24.50
304018	MIDWEST PEST CONTROL	OTHER SERVICES	25.00
304018	MIDWEST PEST CONTROL	OTHER SERVICES	20.00
304018	MIDWEST PEST CONTROL	OTHER SERVICES	30.00
304069	OSU HEALTH CARE CENTER	PROF. & TECH. SERVIC	5,520.00
304768	AIRGAS INC	OPERATING SUPPLIES	194.94
305052	B & B ELECTRIC COMPANY	BUILDINGS & GROUNDS	351.13
305075	PHYSICIAN SALES &	OPERATING SUPPLIES	6.75
305075	PHYSICIAN SALES &	OPERATING SUPPLIES	59.70
305075	PHYSICIAN SALES &	CHEMICAL & LABORATOR	1,012.70