

Monday, November 25, 2002 - Continued

302523	GREEN COUNTRY AGRICULT	EQUIP OPER. SUPPLIES	370.44
302965	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	967.28
303053	HAJOCA CORPORATION	BUILDINGS & GROUNDS	297.60
303103	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	82.35
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	200.74
303468	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	55.94
303478	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	243.65
303533	REASOR'S INC	PURCHASE FOR RESALE	75.67
304202	ESTES INCORPORATED	AGRICULTURAL SUPPL	8.00
304645	FIESTA WATERS LLC	PURCHASE FOR RESALE	350.00
305061	ESTES INCORPORATED	AGRICULTURAL SUPPL	3,813.52
305063	ESTES INCORPORATED	AGRICULTURAL SUPPL	693.20
305187	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	1,058.94
305316	SIMPLEXGRINNELL LP	SAFETY MATERIAL	975.00
305317	SIMPLEXGRINNELL LP	SAFETY MATERIAL	350.00
305371	PINKERTON'S INC	SECURITY SERVICE	288.00
305727	CITY OF TULSA	WATER SEWER & REFUSE	4.98
305772	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	225.47
305844	ESTES INCORPORATED	BUILDINGS & GROUNDS	255.01
305928	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	65.00
306219	PINKERTON'S INC	SECURITY SERVICE	252.00
306220	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	368.00
306249	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	137.54
306280	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.65
306286	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	165.58
306357	DEAN'S RV STORE	BUILDINGS & GROUNDS	216.00
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	82.25
306591	R A R C INC	BUILDINGS & GROUNDS	950.46
307235	VERISIGN INC	OPERATING SUPPLIES	35.00
307239	LAZAR COMPANY INC	OTHER REFUNDS	25.00
307240	SPARKS, STEPHANIE	OTHER REFUNDS	25.00
307241	PHETSACKITH, JANUARY	OTHER REFUNDS	25.00
307242	RUBLE, REBECCA	OTHER REFUNDS	25.00
307487	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	518.55

2002 - 2003 SPECIAL PROJECTS FUND

307940	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	8,674.02
307941	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00

2002 - 2003 RESALE PROPERTY FUND

300962	O T A PIKEPASS SERVICE CTR	TRAINING	10.75
301738	GUARANTY ABSTRACT CO	ABSTRACT SERVICE	24,995.08
302338	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	83.30
305502	DOUBLETREE HOTEL	RENTALS & LEASES	636.00
307349	LLOYD RICHARDS	EMPLOYMENT SERVICE	2,511.01
307705	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	13.46
307706	KASEE INVESTMENT	OTHER REFUNDS	7.34
307757	COX COMMUNICATIONS	COMMUNICATIONS SERV	18.97
307757	COX COMMUNICATIONS	RENTALS & LEASES	10.00
021127	RESALE PROPERTY	PAYROLL	2,457.00
021127	BANK ONE, DIR IRS-	FED WH TAX	191.45
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	77.00
021127	BANK ONE, DIR IRS-	FICA	304.67
021127	BANK ONE, DIR IRS-	HI FICA	71.25
021127	J. DENNIS SEMLER	PARKING	26.13

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

305800	CORPORATE EXPRESS	OPERATING SUPPLIES	137.47
306367	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
306931	CORPORATE EXPRESS	EQUIP OPER. SUPPLIES	384.45
307617	NATIONAL EMERGENCY	SUBSCRIPTIONS/MEMBER	75.00
307760	CITY OF TULSA	UTILITY SERVICES	23,637.37
307857	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	884.60
307934	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	31,800.00
307938	TULSA REGIONAL MEDICAL	MEDICAL SERVICES	991.55
307939	CORRECTIONS CORPORATION	CONTRACTED SERV	1,779,168.78
307943	TRIGEN OKLAHOMA	UTILITY SERVICES	69,444.55
021127	COURT CARDS	PAYROLL	102,281.97
021127	PRETRIAL	PAYROLL	52,359.63
021127	BANK ONE, DIR IRS-	FED WH TAX	15,262.60
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,194.25
021127	BANK ONE, DIR IRS-	FICA	18,430.60
021127	BANK ONE, DIR IRS-	HI FICA	4,310.39
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,144.63