

Monday, December 16, 2002 - Continued

308437	WETHERILL, GAY ELISE	MILEAGE	35.44
308443	BIXBY PUBLIC SCHOOLS	BUILDINGS & GROUNDS	4,483.37
308447	HESTERLEE, DANNY	TRAINING	227.26
308448	MAXVILLE, DARYL R	TRAINING	180.08
308450	WALSH, BRIAN	TRAINING	204.35
308451	KEITH, CHARLES D	TRAINING	42.47
308452	TULSA COUNTY INDUSTRIAL	AUDIT FEES	223.50

2002 - 2003 SPECIAL PROJECTS FUND

308550	BECCO CONTRACTORS INC	CONSTRUCTION IN PROG	12,152.80
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2002 - 2003 PARKING FUND

306688	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	439.50
307960	AMERICAN PARKING INC	RENTALS & LEASES	21,928.55
307961	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,100.00
307964	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00

2002 - 2003 RESALE PROPERTY FUND

300673	XEROX CORPORATION	RENTALS & LEASES	120.34
301611	METROCALL	COMMUNICATIONS SERV	17.44
303439	XEROX CORPORATION	RENTALS & LEASES	185.25
303807	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
306768	WEST GROUP	SUBSCRIPTIONS/MEMBER	468.00
307189	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	24.43
307319	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	7.35
307707	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	3.49
307710	TECHNICAL PROGRAMMING	DATA PROCESSING SERV	3,724.62
307755	CORPORATE EXPRESS	OPERATING SUPPLIES	7.62
308278	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	144.23
308358	HEARTWOOD '88 INC	OTHER REFUNDS	376.67
308359	MAYBEE, EARL L AND	OTHER REFUNDS	36.05
308702	WEST GROUP	SUBSCRIPTIONS/MEMBER	67.50
308705	WINFIELD INVESTMENTS LLC	OTHER REFUNDS	39.00
308709	U S POSTAL SERVICE	POSTAGE	150.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

306228	VISA	TRAVEL OUT OF COUNTY	1,341.78
307049	GELLCO CLOTHING & SHOES	CLOTHING & UNIFORM P	227.22
307573	METROCALL	RENTALS & LEASES	195.50
308255	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	613.00
308296	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,212.95
308330	HOLMES, LEE R	TRAVEL OUT OF COUNTY	8.74
308331	DAGGS, FRANKLIN	TRAVEL OUT OF COUNTY	5.82
308413	HOLMES, LEE R	TRAVEL OUT OF COUNTY	6.19
308414	ORGAN, JEFFERY H	TRAVEL OUT OF COUNTY	67.24
308487	AMERICAN ELECTRIC POWER	UTILITY SERVICES	9,896.86
308488	AMERICAN ELECTRIC POWER	UTILITY SERVICES	10,171.01
308496	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,292.13
308608	CENTER FOR AMERICAN &	TRAINING	895.00
308776	CITY OF TULSA	CONTRACTED SERVICES	26,988.00
308796	CITY OF TULSA	UTILITY SERVICES	16,592.32
021216	SHERIFF	PAYROLL	128.70
021216	BANK ONE, IRS	FICA	15.96
021216	BANK ONE, IRS	HIFICA	3.73
021216	BANK OF OKLA	STATE W/H	1.00

2002 - 2003 CITY-COUNTY HEALTH-LEVY

300154	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVICE	3,150.00
301282	KLINE MD, KRISTINA M	PROF. & TECH. SERVICE	725.00
302644	OKLA DEPT OF AGRICULTURE	PROF. & TECH. SERVICE	83.00
304535	HENRY SCHEIN INC	OPERATING SUPPLIES	200.60
304535	HENRY SCHEIN INC	OPERATING SUPPLIES	1,031.32
304984	JOHN DEERE LANDSCAPES INC	OPERATING SUPPLIES	160.00
305201	OSU HEALTH CARE CENTER	PROF. & TECH. SERVICE	4,320.00
305619	AMERICAN WINDOW CLEANING	OTHER SERVICES	435.00
305619	AMERICAN WINDOW CLEANING	OTHER SERVICES	130.00
305619	AMERICAN WINDOW CLEANING	OTHER SERVICES	375.00
305966	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
305968	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
305969	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
306009	AIRGAS MID SOUTH INC	CHEMICAL & LABORATORY	233.00
306211	ALACARTE COURIER SERVICE	OTHER SERVICES	17.00
306599	UNITED PARCEL SERVICE	OTHER SERVICES	39.19
306609	METROCALL	COMMUNICATIONS SERV	614.29