

Monday, January 6, 2003 - Continued

305178	MC INTOSH SERVICES INC	EQUIP OPER. SUPPLIES	1,450.00
305362	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	32.88
305802	CITY OF TULSA	OTHER SERVICES	473.00
305896	U S CELLULAR	RENTALS & LEASES	79.78
305897	U S CELLULAR	RENTALS & LEASES	828.60
305898	XEROX CORPORATION	RENTALS & LEASES	469.07
306736	UNITED PARCEL SERVICE	POSTAGE	82.87
307234	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	1,360.00
307468	TRANE COMPANY, THE	BUILDINGS & GROUNDS	741.25
307586	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	274.55
307694	ANACOMP INC	FILMING & MICROFILM	2,143.20
307823	U S CELLULAR	OFFICE SUPPLIES	111.04
307824	CITY OF TULSA	OTHER SERVICES	508.00
307876	EVE INCORPORATED	JANITORIAL SUPPLIES	2,484.00
307883	U S CELLULAR	COMMUNICATIONS SERV	124.22
308071	GRAINGER W W INC	OTHER MACHNRY & EQUIP	1,975.50
308115	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	309.60
308361	MICROAGE	EQUIP OPER. SUPPLIES	799.00
308361	MICROAGE	EQUIP SERVICE AGREE	39.00
308577-E	RESTORATION CORPORATION	BUILDINGS & GROUNDS	144.00
308578	SPECTRUM PAINT COMPANY	BUILDING MATERIALS	119.00
308633	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	410.40
308765	MICROAGE	DATA PROCESSING SOFT	112.00
308767	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	2,217.00
308814	U S CELLULAR	COMMUNICATIONS SERV	30.85
308822	LOVE BOX COMPANY INC	PRINTING & BINDING	202.50
308823	XPEDX TULSA	PRINTING SUPPLIES	355.74
308865	A D I	CONSTRUCTION IN PROG	205.00
308866	A D I	CONSTRUCTION IN PROG	2,348.10
308884	CITY OF TULSA	MOTOR VEHICLES-MAINT	142.00
309050	STEVE'S WHOLESALE	OPERATING SUPPLIES	299.00
309066	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	43.00
309094	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
309095	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
309096	NICK REYNOLDS FUNERAL SERV	BURIAL FOR THE POOR	190.00
309097	YOUNG J D CO	MISCELLANEOUS SUPPL	106.20
309178	SWINNEY SUPPLY CENTER INC	OPERATING SUPPLIES	127.50
309181	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	39.95
309241	KIRKSEY CONSULTING	OTHER SERVICES	1,250.00
309249	JERVIS, BRIAN D	MILEAGE	70.81
309249	JERVIS, BRIAN D	TRAVEL OUT OF COUNTY	373.78
309270	DOTSON, Nanci	TRAINING	24.00
309317	TULSA DAILY COMMERCE	PUBLICATION AND ADV	413.38
309322	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	103.80
309325	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	14,770.22
309335	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	191,623.25
309336	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	140,144.50
309337	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	33,060.00
309338	TULSA ZOO FRIENDS INC	SPECIAL SERVICES	500.00
309339	U S CELLULAR	TELEPHONE SERVICE	120.92
309340	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	215.60
309341	METROCALL	TELEPHONE SERVICE	17.77
309344	BURLINGTON NORTHERN	OTHER RENTALS & LEASE	1.00
309386	XEROX CORPORATION	EQUIP SERVICE AGREE	358.45
309387	XEROX CORPORATION	EQUIP SERVICE AGREE	529.64
309394	MARKET DATA CENTER LLC	MISCELLANEOUS SUPPL	1,596.00
 <u>2002 - 2003 COUNTY ASSESSOR FEE FUND</u>			
308990	WORDCOM INC	DATA PROCESSING EQUIP	37.50
 <u>2002 - 2003 COUNTY CLERK CASH FUND</u>			
300801	U S CELLULAR	OPERATING SUPPLIES	66.77
 <u>2002 - 2003 SHERIFFS CASH FUND</u>			
308252	U S CELLULAR	RENTALS & LEASES	413.59
309271	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	60.00
309272	OKLA ASSOC OF CHIEFS	SUBSCRIPTIONS/MEMBER	60.00
309273	INTL ASSOCIATION OF COURT	SUBSCRIPTIONS/MEMBER	35.00
309274	AMERICAN ELECTRIC POWER	UTILITY SERVICES	164.71
309278	STOREY WRECKER SERVICE	OPERATING SUPPLIES	37.17
309286	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	108.49
309287	WESTERN STATES SHERIFFS'	SUBSCRIPTIONS/MEMBER	100.00
309292	A ONE INC	TRAINING	125.00
309293	A ONE INC	TRAINING	125.00