

Monday, January 13, 2003 - Continued

308770	METROCALL	OPERATING SUPPLIES	108.91
308771	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	3,812.88
308847	SIMPLEXGRINNELL LP	SAFETY MATERIAL & SU	224.00
308851	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	145.47
308852	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	117.25
309087	PINKERTON'S INC	SECURITY SERVICE	296.00
309089	A & N TRAILER PARTS INC	EQUIP OPER.SUPPLIES/	94.43
309135	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	76.75
309467	COPPER-NET	DATA PROCESSING SERV	198.00
309468	SONITROL OF TULSA INC	SECURITY SERVICE	1,019.34

2002 - 2003 SPECIAL PROJECTS FUND

309472	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	43,535.00
309472	VINTAGE HOUSING INC	PROGRAM FUNDS	35,982.00
309473	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,133.39
309543	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,144.15

2002 - 2003 RESALE PROPERTY FUND

300674	XEROX CORPORATION	RENTALS & LEASES	120.34
301612	METROCALL	COMMUNICATIONS SERVI	17.25
303440	XEROX CORPORATION	RENTALS & LEASES	185.25
303808	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
306845	EVE INCORPORATED	OPERATING SUPPLIES	115.80
307790	K MART	OPERATING SUPPLIES	39.92
308054	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	1,744.85
308279	SETON NAME PLATE CO	OPERATING SUPPLIES	423.24
308281	K MART	OPERATING SUPPLIES	69.86
309072	CORPORATE EXPRESS	OFFICE SUPPLIES	7.62
309276	TAYLOE PAPER CO	OFFICE SUPPLIES	306.15
309324	CORPORATE EXPRESS	OPERATING SUPPLIES	97.90
309376	LLOYD RICHARDS	EMPLOYMENT SERVICE M	3,164.07
309390	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	46.40
309777	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,900.80
309779	LLOYD RICHARDS	EMPLOYMENT SERVICE M	961.88
030113	TREASURER	PAYROLL	1,329.00
030113	BANK ONE, IRS	FED W/H	146.05
030113	BANK ONE, IRS	FICA	164.80
030113	BANK ONE, IRS	HI FICA	38.54
030113	BANK OF OKLA	STATE W/H	51.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

305248	GUIDANCE SOFTWARE INC	DATA PROCESSING SOFT	2,007.00
307578	U S CELLULAR	RENTALS & LEASES	321.86
307832	VISA	TRAINING	502.75
308799	METROCALL	RENTALS & LEASES	200.60
309054	MICROAGE	OPERATING SUPPLIES	78.50
309444	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	4,423.11
309462	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	345.00
309463	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	1,305.00
309542	AMERICAN WASTE CONTROL	UTILITY SERVICES	201.76
030113	SHERIFF	PAYROLL	1,150.81
030113	BANK ONE, IRS	FED W/H	37.96
030113	BANK ONE, IRS	FICA	142.70
030113	BANK ONE, IRS	HI FICA	33.37
030113	BANK OF OKLA	STATE W/H	14.00

2002 - 2003 CITY-COUNTY HEALTH-LEVY

300949	ACCENT MOVING & STORAGE	OTHER SERVICES	523.38
301637	OKLAHOMA TAX COMMISSION	OTHER SERVICES	30.00
305086	TULSA COUNTY SHERIFF	PROF. & TECH. SERVIC	2,539.70
305203	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVIC	291.00
305203	OKLA STATE DEPT OF HEALTH	PROF. & TECH. SERVIC	7.50
305586	SCOTT RICE CO INC	FURNITURE & FIXTURES	4,169.40
306610	METROCALL	COMMUNICATIONS SERVI	470.43
306670	ENGINEERED RECOVERY	OTHER SERVICES	13.80
306670	ENGINEERED RECOVERY	OTHER SERVICES	13.80
306670	ENGINEERED RECOVERY	OTHER SERVICES	6.90
306812	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	285.41
306812	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	479.04
307185	TROPICAL PLANT DESIGN	OTHER SERVICES	112.35
307304	ADVANTAGE GRAPHICS INC	OTHER SERVICES	260.00
307627	GRAINGER W W INC	OPERATING SUPPLIES	49.32
307627	GRAINGER W W INC	OPERATING SUPPLIES	29.14
307769	HP X-RAY INC	EQUIP SERVICE AGREEM	45.00