

Monday, January 27, 2003 - Continued

309114	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,445.62
309345	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	863.60
309664	ELDERCO	OPERATING SUPPLIES	49.20
310013	BOMAR ENTERPRISES	OPERATING SUPPLIES	367.20
310016	FORD OF TULSA	EQUIP OPER.SUPPLIES/	92.12
310126	B ETHRIDGE INC	EQUIP OPER.SUPPLIES/	8,169.32
310270	CITY OF OWASSO	UTILITY SERVICES	69.13

2002 - 2003 COUNTY CLERKS RECORDS MGM

310122	YOUNG J D CO	EQUIP SERVICE AGREEM	500.00
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2002 - 2003 SALES TAX FUND

310413	TULSA COUNTY PUBLIC	PROGRAM FUNDS	4,024.64
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2002 - 2003 PARK FUND

301053	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	91.50
301063	EVE INCORPORATED	BUILDINGS & GROUNDS	180.91
301112	SIMONS PETROLEUM INC	EQUIP OPER.SUPPLIES/	42.00
303472	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	6.10
304580	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	335.21
305768	SYSCO	PURCHASE FOR RESALE	579.61
305928	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	65.00
306219	PINKERTON'S INC	SECURITY SERVICE	259.00
306285	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	81.95
306358	CITY OF TULSA	WATER SEWER & REFUSE	4.98
306501	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES/	92.06
306859	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	149.85
306953	LONESTAR SPORTSWEAR INC	OPERATING SUPPLIES	281.10
306953	LONESTAR SPORTSWEAR INC	OPERATING SUPPLIES	309.27
307652	DETEK SYSTEMS INC	OPERATING SUPPLIES	312.00
307659	HAJOCA CORPORATION	BUILDINGS & GROUNDS	491.80
307660	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	198.68
307840	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	133.18
308192	TUDOR'S MACHINE SHOP &	EQUIP OPER.SUPPLIES/	615.00
308194	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	146.53
308747	YALE UNIFORM RENTAL	OPERATING SUPPLIES	75.11
308827	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
308828	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	144.75
309086	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	5.50
309087	PINKERTON'S INC	SECURITY SERVICE	296.00
309088	SPRING CREEK NURSERY	BUILDINGS & GROUNDS	173.25
310146	WETHERILL, GAY ELISE	MILEAGE	16.68
310147	CENTRAL VOICE &	DATA PROCESSING SERV	369.00
310148	HOBART CORPORATION	EQUIP OPER.SUPPLIES/	157.10
310250	J S J II LTD	OTHER PROFESSIONAL S	5,581.35
310252	J S J INC	OTHER PROFESSIONAL S	11,254.28

2002 - 2003 PARKING FUND

310369	MATA, C MATTHEW	OTHER REFUNDS	30.00
310532	CHANDLER, MARK L	OTHER REFUNDS	30.00
310533	MEEKER, TOMMY B	OTHER REFUNDS	30.00
310534	WATERS, MARGARET ANNE	OTHER REFUNDS	30.00

2002 - 2003 RESALE PROPERTY FUND

300675	XEROX CORPORATION	RENTALS & LEASES	120.34
300684	XEROX CORPORATION	OPERATING SUPPLIES	1.97
300962	O T A PIKEPASS SERVICE CTR	TRAINING	2.80
302771	U S CELLULAR	COMMUNICATIONS SERVI	29.73
303441	XEROX CORPORATION	RENTALS & LEASES	185.25
309545	HOLDERS INC	SECURITY SERVICE	135.00
309553	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	285.00
309924	XEROX CORPORATION	OPERATING SUPPLIES	68.59
310007	LLOYD RICHARDS	EMPLOYMENT SERVICE M	1,559.25
310011	XPEDX TULSA	OPERATING SUPPLIES	49.06
310469	SEMLER, J DENNIS	SUBSCRIPTIONS/MEMBER	206.15
310476	WINFIELD INVESTMENTS LLC	SUBSCRIPTIONS/MEMBER	5.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

309391	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	90.00
309627	NICHOLS RV WORLD	AUTOS & TRUCKS	1,251.95
309809	METROCALL	COMMUNICATIONS SERVI	183.10
309810	U S CELLULAR	COMMUNICATIONS SERVI	680.46
309990	AMERICAN ELECTRIC POWER	UTILITY SERVICES	26,527.22
310106	PUBLIC SAFETY TRAINING	TRAINING	250.00