

Monday, December 15, 2003 - Continued

408634	SCOVIL & SIDES HARDWARE	MISCELLANEOUS EXPENSE	347.00
408748	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,403.62
408770	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,388.16

2003 - 2004 PARKING FUND

407726	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
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2003 - 2004 RESALE PROPERTY FUND

316040	HAWORTH INC	IMPROVEMENTS OTHER	942.48
401293	METROCALL	COMMUNICATIONS SERV	17.72
402217	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
406535	SUPREME PRINTING	FORMS SERVICES	625.20
407341	K MART	OPERATING SUPPLIES	4.58
407434	TAYLOE PAPER CO	OPERATING SUPPLIES	346.80
407587	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER	215.00
408351	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER	263.00
408372	PINPOINT PERSONNEL	EMPLOYMENT SERVICE	134.83
408636	S D H INVESTMENTS LLC	OTHER REFUNDS	10.00
408637	TULSA BEACON	SUBSCRIPTIONS/MEMBER	25.00
408736	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
409011	SUTTON, JACQUELINE E A	OTHER REFUNDS	14.00
409017	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	125.18
409057	S D H INVESTMENTS LLC	OTHER REFUNDS	10.31
409063	CITY MAP SERVICE INC	MAPS & MAP SERVICE	277.75

2003 - 2004 CRIMINAL JUSTICE AUTHORIT

406398	VISA	TRAVEL OUT OF COUNTY	1,257.47
407624	VARIAN INC	OPERATING SUPPLIES	219.28
407803	METROCALL	RENTALS & LEASES	183.60
408876	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,888.00
409048	AMERICAN ELECTRIC POWER	UTILITY SERVICES	27,852.20

2003 - 2004 CITY-COUNTY HEALTH-LEVY

400052	COMMUNITY SERVICE COUNCIL	SUBSCRIPTIONS/MEMBER	5,750.00
401140	SECURITY PROTECTION OF	EQUIP SERVICE AGREE	50.00
401988	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	3,060.00
401989	ASHLIND CONSULTING INC	PROF. & TECH. SERVICE	2,520.00
402549	H P X-RAY INC	EQUIP SERVICE AGREE	45.00
403129	FISHER SCIENTIFIC	OPERATING SUPPLIES	465.80
403167	S B C	COMMUNICATIONS SERV	85.00
403213	U S POSTAL SERVICE	COMMUNICATIONS SERV	1,500.56
403410	AMERICAN PASSENGER SERVIC	OTHER SERVICES	787.90
403507	WEST GROUP	SUBSCRIPTIONS/MEMBER	345.00
403512	PARENT CHILD CENTER	OUT GOING TRANSFERS	5,750.59
403514	PARENT CHILD CENTER	OUT GOING TRANSFERS	7,129.83
403517	PLANNED PARENTHOOD	OUT GOING TRANSFERS	9,259.01
403528	METROPOLITAN TULSA	OUT GOING TRANSFERS	4,942.67
403535	MORTON COMPREHENSIVE	OUT GOING TRANSFERS	2,061.32
403856	BEST WELDERS SUPPLY INC	CHEMICAL & LABORATORY	35.50
404071	TULSA LOCK & KEY INC	OPERATING SUPPLIES	21.75
404299	COMMUNITY SERVICE COUNCIL	PROF. & TECH. SERVICE	6,902.53
405599	I O S CAPITAL	EQUIP LEASE-PURCHASE	693.57
405617	I O S CAPITAL	EQUIP LEASE-PURCHASE	230.04
405623	I O S CAPITAL	EQUIP LEASE-PURCHASE	534.36
405860	CITY OF COLLINSVILLE	UTILITY SERVICES	176.13
406001	DIXON-SHANE LLC	CHEMICAL & LABORATORY	1,092.24
406304	ARTHUR L DAVIS PUBLISHING	PROF. & TECH. SERVICE	210.06
406444	SIMPLEXGRINNELL LP	PROF. & TECH. SERVICE	100.00
406667	WELKER, MARY ANN	PROF. & TECH. SERVICE	1,920.00
406690	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	163.60
406714	CINGULAR WIRELESS	COMMUNICATIONS SERV	321.27
406764	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	150.89
406764	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	450.72
406880	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	320.20
406883	S B C	COMMUNICATIONS SERV	1,759.62
406885	S B C	COMMUNICATIONS SERV	508.11
406886	S B C	COMMUNICATIONS SERV	26.60
406890	S B C	COMMUNICATIONS SERV	398.50
406890	S B C	COMMUNICATIONS SERV	934.29
406921	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVICE	357.84
406922	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVICE	231.11
407040	H P X-RAY INC	OPERATING SUPPLIES	133.00
407174	E T R ASSOCIATES	OPERATING SUPPLIES	302.50
407180	UNITED PARCEL SERVICE	OTHER SERVICES	16.00