

Monday, December 22, 2003 - Continued

404802	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	255.51
404809	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	1,382.27
405057	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	153.00
405184	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	95.61
405564	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	474.50
405587	FIRECO	BUILDINGS & GROUNDS	500.00
405587	FIRECO	BUILDINGS & GROUNDS	300.00
405587	FIRECO	BUILDINGS & GROUNDS	200.00
406166	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	178.86
406169	OEI	EQUIP OPER.SUPPLIES/	26.94
406371	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	194.75
406381	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	213.12
406747	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	63.60
407082	REASOR'S INC	PURCHASE FOR RESALE	79.44
407084	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	97.75
407087	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	137.84
407155	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	192.25
407448	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
407572	EVE INCORPORATED	OPERATING SUPPLIES	79.40
407637	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,406.00
407639	CITY OF TULSA	UTILITY SERVICES	2,680.33
407664	BLACK & DECKER INC	BUILDINGS & GROUNDS	33.45
407693	ENLOW TRACTORS INC	BUILDINGS & GROUNDS	506.40
408069	GRAINGER W W INC	BUILDINGS & GROUNDS	492.83
408085	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	73.44
408096	MEDSAFE	SAFETY MATERIAL & SU	149.50
408125	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,359.15
408233	FIRECO	SAFETY MATERIAL & SU	430.25
408376	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	72.00
408425	GRO-MOR SERVICES	BUILDINGS & GROUNDS	87.64
408645	SECURITAS SECURITY	SECURITY SERVICE	296.00
409236	REASOR'S INC	PURCHASE FOR RESALE	9.62

2003 - 2004 SPECIAL PROJECTS FUND

406177	SHERWIN WILLIAMS	MISCELLANEOUS EXPENS	291.00
408633	ECONOMY LUMBER COMPANY	MISCELLANEOUS EXPENS	970.18
409022	VARIAN INC	OPERATIONAL FUNDS	658.61
409643	CITY OF TULSA	UTILITY SERVICES	13,563.84
409644	AMERICAN ELECTRIC POWER	UTILITY SERVICES	803.48
409645	AMERICAN ELECTRIC POWER	UTILITY SERVICES	56,345.77
409646	SBC	COMMUNICATIONS SERVI	4,134.00

2003 - 2004 RESALE PROPERTY FUND

315943	MSI WORKSPACE RESOURCE	IMPROVEMENTS OTHER T	15,190.00
401281	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401303	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	53.90
402985	OTA PIKEPASS SERVICE CTR	TRAVEL OUT OF COUNTY	9.08
403755	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	367.86
405066	U S CELLULAR	COMMUNICATIONS SERVI	33.52
407340	K MART #3067	OPERATING SUPPLIES	245.79
407794	U S CELLULAR	COMMUNICATIONS SERVI	35.77
408249	COX COMMUNICATIONS	COMMUNICATIONS SERVI	39.95
408373	PINPOINT PERSONNEL	EMPLOYMENT SERVICE M	335.79
408635	CORPORATE EXPRESS	OPERATING SUPPLIES	785.80
409096	WEST GROUP	SUBSCRIPTIONS/MEMBER	67.50
409374	IACREOT	TRAINING	150.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

402630	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	19.16
407029	DELL MARKETING LP	OTHER MACHNRY & EQUI	29,973.00
407173	DELL MARKETING LP	DATA PROCESSING EQUI	37,044.00
408613	BI INCORPORATED	MONITORS	4,434.00
408617	TULSA COUNTY BUILDING	OPERATING SUPPLIES	160.00
409008	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	1,056.00
409104	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	761.00
409171	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	525.50
409531	TRIGEN OKLAHOMA	UTILITY SERVICES	73,860.55
409533	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
409649	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,526.00
409650	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,320.52
409664	CCA	CONTRACTED SERVICES	1,852,649.75
409665	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	9,497.35

2003 - 2004 CITY-COUNTY HEALTH-LEVY