Monday, July 30, 2001 - Continued

118351	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,283.30
118757	WOODEN SPOON RESTAURANT	PRIOR YEAR EXPENDITU	1,207.50
118800	MEDSAFE	PRIOR YEAR EXPENDITU	142.42
118802	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	1,424.43
118803	LESCO INC	PRIOR YEAR EXPENDITU	283.23
118967	LESLIES POOL SUPPLIES	PRIOR YEAR EXPENDITU	198.40
119025	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	1,588.48
119088	DOMINO'S PIZZA	PRIOR YEAR EXPENDITU	249.90
119344	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,850.00
119344	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,000.00
119344	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,417.00
119353	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	501.00
119360	STUART C IRBY CO	PRIOR YEAR EXPENDITU	997.34
119361	HUNZICKER BROTHERS	PRIOR YEAR EXPENDITU	499.98
200131	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
200143	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	150.00
200147	METROCALL	OPERATING SUPPLIES	84.16
200155	WARDMAN, LESLIE	OPERATING SUPPLIES	30.00
200156	DOUGLAS, BECKY	OPERATING SUPPLIES	55.00

2001 - 2002 SPECIAL PROJECTS FUND

200689	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
200901	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERVI	4,521.76
201104	VINTAGE HOUSING INC	CONSTRUCTION IN PROG	30,956.00
201105	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	6,571.00
201110	D A SERVICES	PROGRAM FUNDS	12,130.00

2001 - 2002 RESALE PROPERTY FUND

118700	UNITED STATES CELLULAR	COMMUNICATIONS SERVI	34.91
200829	HEARTWOOD 88, INC	OTHER REFUNDS	518.98
200832	PITNEY BOWES INC	RENTALS & LEASES	198.00
200834	BUSINESS IMAGING SYSTEMS	OFFICE EQUIPMENT	1,725.00
200835	BUSINESS IMAGING SYSTEMS	EQUIP SERVICE AGREEM	880.00
200839	CITY OF TULSA	BUILDINGS & GROUNDS	330.00
200896	LLOYD RICHARDS	EMPLOYMENT SERVICE M	660.00
200897	HONEYWELL INC	SECURITY SERVICE	380.00
200969	SHARP MORTGAGE LTD	OTHER REFUNDS	5.00

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

114238	PALOMBA, ANDREA SCOTT	PROF. & TECH. SERVIC	4,980.00
118913	TULSA COUNTY BUILDING	PRIOR YEAR EXPENDITU	495.60
119313	UNITED STATES CELLULAR	PRIOR YEAR EXPENDITU	168.53
200899	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,304,987.10
200903	CITY OF TULSA	CONTRACTED SERVICES	26,988.00
200906	CITY OF TULSA	SPECIAL ASSESSMENTS	1,714.00

2001 - 2002 CITY-COUNTY HEALTH-LEVY

113110	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	13,080.74
114530	MIKLES, JASON W	PRIOR YEAR EMP BENEF	196.88
114613	METROCALL	PRIOR YEAR EXPENDITU	133.18
116412	PARENT CHILD CENTER OF	PRIOR YEAR EXPENDITU	6,200.97
116627	CRABTREE, KATHRYN C	PRIOR YEAR TRAVEL CL	34.50
117047	GOWENS, CATALINA Z	PRIOR YEAR TRAVEL CL	15.00
117295	JOHN DEERE LANDSCAPES INC	PRIOR YEAR EXPENDITU	325.00
117435	GESIN, DEBORAH S	PRIOR YEAR TRAVEL CL	6.90
117435	GESIN, DEBORAH S	PRIOR YEAR TRAVEL CL	137.44
117567	COX, TERRY	PRIOR YEAR TRAVEL CL	199.41
117849	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	141.48
117849	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	153.36
117849	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	239.19
117883	CITY OF BIXBY	PRIOR YEAR EXPENDITU	200.00
117885	CITY OF BROKEN ARROW	PRIOR YEAR EXPENDITU	490.00
117944	B & G CHEMICAL & EQUIP	PRIOR YEAR EXPENDITU	7,525.00
117960	ENTERPRISE RENT-A-CAR	PRIOR YEAR TRAVEL CL	441.53
117960	ENTERPRISE RENT-A-CAR	PRIOR YEAR TRAVEL CL	215.18
118079	WELLS, DAWN	PRIOR YEAR TRAVEL CL	224.59
118085	NGUYEN, LINH	PRIOR YEAR TRAVEL CL	217.35
118774	SOUTHWESTERN BELL TELEPHO	PRIOR YEAR EXPENDITU	385.26
118774	SOUTHWESTERN BELL TELEPHO	PRIOR YEAR EXPENDITU	811.76
118900	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	82.98
119171	CITY OF TULSA	PRIOR YEAR EXPENDITU	577.04
119175	GRAINGER W W INC	PRIOR YEAR EXPENDITU	480.94
119175	GRAINGER W W INC	PRIOR YEAR EXPENDITU	118.25