Monday, July 28, 2003 - Continued

2003 - 2004 RESALE PROPERTY FUND

300698	XEROX CORPORATION	RENTALS & LEASES	612.98
300699	XEROX CORPORATION	RENTALS & LEASES	612.98
300962	OTA PIKEPASS SERVICE CTR	TRAINING	8.35
302349	XEROX CORPORATION	OPERATING SUPPLIES	482.79
317989	ZIEGLER D E ART/CRAFT	OTHER SERVICES	65.50
400127	TAYLOE PAPER CO	OPERATING SUPPLIES	273.00
400129	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	95.76
400130	INDUSTRIAL MAINTENANCE	OFFICE SUPPLIES	23.20
400132	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	12.10
400380	WEST GROUP	SUBSCRIPTIONS/MEMBER	210.00
400663	BROWN, CATHERINE G	OTHER REFUNDS	56.04
400705	CITY MAP SERVICE INC	MAPS & MAP SERVICE	326.25
400866	BROWN, CATHERINE G	OTHER REFUNDS	0.15

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

311800	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL CL	46.17
319186	IKON OFFICE SOLUTIONS INC	PRIOR YEAR EXPENDITU	592.00
320065	MOTOROLA INC	PRIOR YEAR EXPENDITU	1,330.00
400780	U S CELLULAR	COMMUNICATIONS SERVI	636.43
400783	METROCALL	COMMUNICATIONS SERVI	232.22
400784	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	30.00
400785	NATL ASSOCIATION PRETRIAL	OPERATING SUPPLIES	75.00
400893	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	50.99
400895	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	86.16
400896	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	185.36

2003 - 2004 CITY-COUNTY HEALTH-LEVY

308888	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	69.38
313145	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	135.17
313145	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	117.59
313145	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	46.75
313145	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	260.17
313494	TULSA PUBLIC SCHOOLS	PRIOR YEAR EXPENDITU	191.00
313872	TULSA COUNTY MIS	PRIOR YEAR EXPENDITU	188.40
313956	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	1,091.40
313956	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	566.90
313956	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	414.94
313956	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	361.02
313956	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	46.92
315270	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL CL	75.25
315673	EMPIRE ROOFING &	PRIOR YEAR EXPENDITU	1,443.29
315697	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	43.15
315697	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	418.54
315697	UNITED LINEN & UNIFORM	PRIOR YEAR EXPENDITU	5.91
315704	ENGINEERED RECOVERY	PRIOR YEAR EXPENDITU	14.95
315704	ENGINEERED RECOVERY	PRIOR YEAR EXPENDITU	74.75
315704	ENGINEERED RECOVERY	PRIOR YEAR EXPENDITU	119.60
316094	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	5,974.85
316095	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	30,459.93
316316	OKLA STATE DEPT OF HEALTH	PRIOR YEAR EXPENDITU	1,251.00
316317	CITY OF BIXBY	PRIOR YEAR EXPENDITU	187.50
316393	CITY OF BROKEN ARROW	PRIOR YEAR EXPENDITU	510.00
316873	ENTERPRISE RENT-A-CAR	PRIOR YEAR TRAVEL CL	68.59
317020	LENTZ, VICKI	PRIOR YEAR TRAVEL CL	97.20
317023	LEWIS, KATHY R	PRIOR YEAR TRAVEL CL	23.04
317025	OGISI, OMARE	PRIOR YEAR TRAVEL CL	250.20
317025	OGISI, OMARE	PRIOR YEAR TRAVEL CL	44.26
317108	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	376.70
317108	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	113.01
317108	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	235.44
317108	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	94.18
317108	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	122.43
317115	NEARY-POUNDS, KATE	PRIOR YEAR TRAVEL CL	45.00
317115	NEARY-POUNDS, KATE	PRIOR YEAR TRAVEL CL	290.74
317255	MUSE, SYLVIA	PRIOR YEAR TRAVEL CL	90.72
317275	LOWE, CONNIE	PRIOR YEAR TRAVEL CL	31.68
317284	RESSLER, DOUG	PRIOR YEAR TRAVEL CL	97.92
317290	JAWORSKY, AMBER	PRIOR YEAR TRAVEL CL	71.64
317335	WILSON, STEPHANIE D	PRIOR YEAR TRAVEL CL	7.56
317342	ZEIGLER, WARREN	PRIOR YEAR TRAVEL CL	257.40
317456	CARNEY, GABRIELA I	PRIOR YEAR TRAVEL CL	151.56
317495	BERGER, CHRISTOPHER	PRIOR YEAR TRAVEL CL	33.48
317495	BERGER, CHRISTOPHER	PRIOR YEAR TRAVEL CL	83.88