

Monday, August 4, 2003 - Continued

319665	CORAL SWIMMING POOL	PRIOR YEAR EXPENDITU	95.00
319673	JESCO PRODUCTS INC	PRIOR YEAR EXPENDITU	453.00
319724	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	1,440.00
319733	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	638.18
319741	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	386.71
319750	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	675.08
319756	AQUASOL CONTROLLERS INC	PRIOR YEAR EXPENDITU	3,700.00
319758	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	1,916.50
319792	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,448.00
319890	DELL MARKETING LP	PRIOR YEAR EXPENDITU	1,390.42
319891	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITU	316.54
320015	JERRYS TRASH SERVICE	PRIOR YEAR EXPENDITU	20.00
320130	REDTAIL MANAGEMENT CORP	PRIOR YEAR EXPENDITU	595.00
320131	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	250.00
320138	TRUE TURF	PRIOR YEAR EXPENDITU	2,133.50
401341	JSJ INC	OTHER PROFESSIONAL S	9,600.00
401398	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	860.12

2003 - 2004 SPECIAL PROJECTS FUND

401342	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	13,421.00
401343	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	11,350.00
401655	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	390.00
401656	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	609.40
401657	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,301.57

2003 - 2004 CRIMINAL JUSTICE AUTHORIT

315327	OKLAHOMA POLICE SUPPLY	PRIOR YEAR EXPENDITU	1,977.00
319187	IKON OFFICE SOLUTIONS INC	PRIOR YEAR EXPENDITU	14,110.00
320009	DELL MARKETING LP	PRIOR YEAR TRAVEL CL	4,171.26
320067	GT DISTRIBUTORS INC	PRIOR YEAR EXPENDITU	1,049.40
400786	OKLAHOMA POLICE SUPPLY	OPERATING SUPPLIES	659.00
400884	VARIAN INC	OPERATING SUPPLIES	219.28
400942	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	2,915.50
400943	DARBY, BOB	TRAVEL OUT OF COUNTY	18.78
401260	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,249.47
401271	TRIGEN OKLAHOMA	UTILITY SERVICES	105,065.90
401272	CITY OF TULSA	UTILITY SERVICES	15,172.62
401274	AMERICAN ELECTRIC POWER	UTILITY SERVICES	14,499.51
401275	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,636.00
401333	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	623.00
401334	AMERICAN ELECTRIC POWER	UTILITY SERVICES	17,099.99
401479	CITY OF TULSA	SPECIAL ASSESSMENTS	1,714.00
401480	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	46,334.55
401485	ADVANCED FILING SYSTEMS	EQUIP SERVICE AGREEM	2,500.00
401488	PRINCE DDS, LARRY O	MEDICAL SERVICES	940.00
401599	TRIGEN OKLAHOMA	UTILITY SERVICES	79,388.55
401962	SOUTHERN CORRECTIONS SYST	EQUIPMENT REPAIR & M	908.20
401963	K & M SHILLINGFORD INC	EQUIPMENT REPAIR & M	10,543.00
401964	WORKMED	MEDICAL SERVICES	96.70
401965	DIAGNOSTIC IMAGING ASSOC	MEDICAL SERVICES	163.00
401966	PRINCE DDS, LARRY O	MEDICAL SERVICES	49.00

2003 - 2004 CITY-COUNTY HEALTH-LEVY

301656	OKLAHOMA STATE BUREAU OF	PRIOR YEAR EXPENDITU	360.00
305093	TULSA COUNTY SHERIFF	PRIOR YEAR EXPENDITU	920.59
306875	SBC	PRIOR YEAR EXPENDITU	42.50
309373	CARAWAY, MONICA	PRIOR YEAR EXPENDITU	1,200.00
310043	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	86.29
313870	BANK OF OKLAHOMA NA	PRIOR YEAR EXPENDITU	737.50
314112	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	122.60
314112	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	222.60
314112	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	405.60
314112	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	34.60
315230	AMERICAN CANCER SOCIETY	PRIOR YEAR EXPENDITU	317.00
315689	U S POSTAL SERVICE	PRIOR YEAR EXPENDITU	2,899.55
315797	ARAMSCO INC	PRIOR YEAR EXPENDITU	946.17
316057	SHIRLEYS EMPLOYMENT SERVI	PRIOR YEAR EXPENDITU	328.02
316060	SHIRLEYS EMPLOYMENT SERVI	PRIOR YEAR EXPENDITU	328.02
316066	SHIRLEYS EMPLOYMENT SERVI	PRIOR YEAR EXPENDITU	444.80
316068	SHIRLEYS EMPLOYMENT SERVI	PRIOR YEAR EXPENDITU	444.80
316315	CITY OF BROKEN ARROW	PRIOR YEAR EXPENDITU	1,090.00
316347	OKLA STATE DEPT OF HEALTH	PRIOR YEAR EXPENDITU	288.00
316353	TIMMONS, LORI	PRIOR YEAR EXPENDITU	2,880.00
316397	DIAGNOSTIC LAB OF	PRIOR YEAR EXPENDITU	53.82