

Monday, August 18, 2003 - Continued

2003 - 2004 PARKING FUND

401541	AMERICAN PARKING INC	RENTALS & LEASES	20,785.00
401542	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,340.00
401544	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	363.00
402364	CASEY, VIRGINIA	OTHER REFUNDS	40.00
402365	TOLLIVER, JANICE L	OTHER REFUNDS	36.70

2003 - 2004 RESALE PROPERTY FUND

300681	XEROX CORPORATION	RENTALS & LEASES	120.36
400867	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	5.96
401299	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	55.50
401482	FIZZ-O WATER COMPANY	RENTALS & LEASES	54.00
401493	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	17.87
401494	FINANCIAL EQUIPMENT CO	OTHER SERVICES	115.00
401515	DUKES OFFICE SUPPLY INC	OFFICE SUPPLIES	499.80
402019	XEROX CORPORATION	RENTALS & LEASES	120.34
402043	LLOYD RICHARDS	EMPLOYMENT SERVICE M	753.69
402655	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	71.94

2003 - 2004 CRIMINAL JUSTICE AUTHORIT

320007	SOFTWARE HOUSE INT'L INC	PRIOR YEAR TRAVEL CL	1,266.16
401476	APPRISS INC	DATA PROCESSING SERV	30,852.00
401487	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,734,547.50
402079	OTIS, CINDI	MEDICAL SERVICES	204.00
402204	HOLMES, LEE R	TRAVEL OUT OF COUNTY	7.34
402205	FUGATE, KEN	TRAVEL OUT OF COUNTY	8.42
402206	DAGGS, FRANKLIN	TRAVEL OUT OF COUNTY	12.68
402230	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	6,865.76
402232	DARBY, BOB	TRAVEL OUT OF COUNTY	69.04

2003 - 2004 CITY-COUNTY HEALTH-LEVY

301855	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	183.10
307012	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	48.00
307012	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	48.00
311950	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	88.43
312883	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	21.10
312883	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	25.02
313369	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	490.27
316985	BRAD BRADLEY'S LOCK &	PRIOR YEAR EXPENDITU	15.00
316985	BRAD BRADLEY'S LOCK &	PRIOR YEAR EXPENDITU	71.50
317510	DILLON, CATHERINE	PRIOR YEAR TRAVEL CL	140.40
317715	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	40.94
317816	OKLAHOMA HEALTHCARE	PRIOR YEAR EXPENDITU	2,119.02
318172	CITY OF SAND SPRINGS	PRIOR YEAR EXPENDITU	69.15
318520	SCOTT RICE CO INC	PRIOR YEAR EXPENDITU	2,672.47
318869	HEITGRASS, JAMIE	PRIOR YEAR EMPLOYEE	132.11
318907	DURANT, LELA	PRIOR YEAR EMPLOYEE	132.11
318908	BARNES, GENEVA	PRIOR YEAR EMPLOYEE	132.11
318910	DEAN, FLOR I	PRIOR YEAR EMPLOYEE	132.11
319108	NEIGHBOR NEWSPAPERS	PRIOR YEAR EXPENDITU	1,352.50
400006	ONE NET	COMMUNICATIONS SERVI	90.00
400059	IOS CAPITAL	EQUIP LEASE-PURCHASE	1,117.93
400068	DENISON, WILLIAM	PROF. & TECH. SERVIC	4,112.50
400069	DENISON, WILLIAM	PROF. & TECH. SERVIC	4,512.50
400070	BURKHART, RUSSELL	PROF. & TECH. SERVIC	3,140.00
400075	BURKHART, CELINA	PROF. & TECH. SERVIC	1,314.60
400321	SBC	COMMUNICATIONS SERVI	1,760.19
400337	SBC	COMMUNICATIONS SERVI	507.07
400343	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERVI	317.99
400346	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	16.23
400386	AMERICAN ELECTRIC POWER	UTILITY SERVICES	8,194.04
400386	AMERICAN ELECTRIC POWER	UTILITY SERVICES	4,240.30
400386	AMERICAN ELECTRIC POWER	UTILITY SERVICES	302.25
400388	BIXBY TELEPHONE CO	COMMUNICATIONS SERVI	207.06
400388	BIXBY TELEPHONE CO	COMMUNICATIONS SERVI	56.62
400390	AMERICAN ELECTRIC POWER	UTILITY SERVICES	11,579.59
400395	AMERICAN ELECTRIC POWER	UTILITY SERVICES	341.78
400415	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	137.57
400421	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
400421	AMERICAN WASTE CONTROL	UTILITY SERVICES	44.00
400421	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
400421	AMERICAN WASTE CONTROL	UTILITY SERVICES	72.00
400424	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	932.75
400443	AIRGAS MID SOUTH INC	CHEMICAL & LABORATOR	10.55