

Tuesday, September 2, 2003 - Continued

401407	XPEDX TULSA	OPERATING SUPPLIES	125.04
401408	XPEDX TULSA	OPERATING SUPPLIES	316.98
401411	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	70.40
401412	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	219.84
401418	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	25,059.58
401435	LAHMEYER KART SHOP	EQUIP OPER.SUPPLIES/	119.22
401439	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	295.00
401449	XPEDX TULSA	OPERATING SUPPLIES	56.00
401450	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	4,092.00
401514	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	481.88
401757	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,959.20
401761	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	114.41
401785	AMERICAN RANGE COMPANY	EQUIP OPER.SUPPLIES/	291.00
401831	REDDY ICE CORPORATION	PURCHASE FOR RESALE	511.00
402178	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	539.99
402179	ACCENT FLOOR CARE	OPERATING SUPPLIES	117.54
402526	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	197.62
402527	CORAL SWIMMING POOL	BUILDINGS & GROUNDS	47.50
402548	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	75.00
402771	KTUL TELEVISION INC	BUILDINGS & GROUNDS	172.50
402783	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	3,472.10
402863	JSJ INC	OTHER PROFESSIONAL S	3,340.80
402863	JSJ INC	OTHER PROFESSIONAL S	3,840.00
402864	BUILDERS SUPPLY INC	BUILDINGS & GROUNDS	280.00
403140	DUNN, STEPHANIE	OTHER REFUNDS	25.00
403151	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	510.79
403235	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	545.00
403236	HOPE LUMBER & SUPPLY CO	OTHER REFUNDS	45.00
403237	REISCH, SUZANNE	OTHER REFUNDS	25.00
403238	HARRIS, DEENA	OTHER REFUNDS	25.00
403239	BONAPART, DORA	OTHER REFUNDS	100.00
403248	AMERICAN SOCIETY/LANDSCAP	SUBSCRIPTIONS/MEMBER	308.00

2003 - 2004 SPECIAL PROJECTS FUND

402936	HILTI INC	MISCELLANEOUS EXPENS	27.22
403058	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
403630	OUSLEY CONSTRUCTION CO	PROGRAM FUNDS	19,121.50
403632	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	11,350.00
403633	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,672.00

2003 - 2004 RESALE PROPERTY FUND

316032	HAWORTH INC	IMPROVEMENTS OTHER	4,191.66
316033	HAWORTH INC	IMPROVEMENTS OTHER	39,125.85
316047	HAWORTH INC	IMPROVEMENTS OTHER	770.22
318228	YOUNG J D CO	DATA PROCESSING SERV	3,583.00
401484	ZIEGLER D E ART/CRAFT	OTHER SERVICES	113.00
402522	MICROAGE	DATA PROCESSING EQUI	11,304.00
402656	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	1,007.76
402697	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	69.36
402967	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	47.92
403336	SEMLER, J DENNIS	TRAINING	99.00
403339	TULSA HISPANIC CHAMBER	TRAINING	20.00

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

320008	DELL MARKETING LP	PRIOR YEAR TRAVEL	2,355.54
400941	U S CELLULAR	RENTALS & LEASES	132.36
402248	BI INCORPORATED	MONITORS	5,980.50
402249	PRO TECH MONITORING INC	MONITORS	1,606.50
402623	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	50.99
402624	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	101.98
402625	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	50.99
402628	U S CELLULAR	COMMUNICATIONS SERVI	616.48
402629	METROCALL	COMMUNICATIONS SERVI	319.87
402630	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	4.08
402664	U S CELLULAR	RENTALS & LEASES	320.52
403185	PRO TECH MONITORING INC	MONITORS	11,831.92
403186	PRO TECH MONITORING INC	MONITORS	214.00
403258	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	15.00
403629	COX COMMUNICATIONS	WIRE SERVICE	99.95

2003 - 2004 CITY-COUNTY HEALTH-LEVY

309254	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	4.39
309254	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	98.01
313167	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	599.59