

Monday, September 15, 2003 - Continued

2003 - 2004 RESALE PROPERTY FUND

400131	SHESHUNOFF INFORMATION	SUBSCRIPTIONS/MEMBER	364.95
401290	METROCALL	COMMUNICATIONS SERV	17.72
401313	ADVANCED FILING SYSTEMS	IMPROVEMENTS OTHER	596.00
402214	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
402968	PITNEY BOWES INC	OFFICE SUPPLIES	471.50
403296	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	29.84
403338	SOUTHERN RUBBER STAMP CO	OFFICE SUPPLIES	11.39
403462	ADVANCED FILING SYSTEMS	IMPROVEMENTS OTHER	100.00
403757	LLOYD RICHARDS	EMPLOYMENT SERVICE	753.69
403875	TAYLOE PAPER CO	OFFICE SUPPLIES	308.40

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

319176	SPECIAL OPS UNIFORMS INC	PRIOR YEAR EXPENDITU	766.25
402660	METROCALL	RENTALS & LEASES	183.60
403970	NAPSA	TRAVEL OUT OF COUNTY	730.00
403971	SECRETARY OF STATE	OPERATING SUPPLIES	25.00
403991	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	258.00
403992	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	6,897.84

2003 - 2004 CITY-COUNTY HEALTH-LEVY

318392	TULSA LOCK & KEY INC	PRIOR YEAR EXPENDITU	1,751.80
319025	GLAXOSMITHKLINE FINANCIAL	PRIOR YEAR EXPENDITU	4,850.00
319026	GLAXOSMITHKLINE FINANCIAL	PRIOR YEAR EXPENDITU	2,425.00
319040	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	2,079.46
319493	GLAXOSMITHKLINE FINANCIAL	PRIOR YEAR EXPENDITU	10,848.00

2003 - 2004 CITY-COUNTY HEALTH-LEVY

400247	POSITIVE PROMOTIONS	OPERATING SUPPLIES	3,928.26
400247	POSITIVE PROMOTIONS	OPERATING SUPPLIES	4,190.21
400348	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	168.18
400399	AMERICAN ELECTRIC POWER	UTILITY SERVICES	184.82
400408	CITY OF TULSA	UTILITY SERVICES	1,748.17
400422	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
400422	AMERICAN WASTE CONTROL	UTILITY SERVICES	44.00
400422	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
400422	AMERICAN WASTE CONTROL	UTILITY SERVICES	72.00
400457	AMERICAN ELECTRIC POWER	UTILITY SERVICES	6,782.88
400457	AMERICAN ELECTRIC POWER	UTILITY SERVICES	4,038.80
400457	AMERICAN ELECTRIC POWER	UTILITY SERVICES	393.15
400619	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	7.08
400619	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	39.98
400620	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	270.86
400620	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	1,091.33
400710	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	37.95
400912	UNITED PARCEL SERVICE	OTHER SERVICES	75.00
400918	UNITED PARCEL SERVICE	OTHER SERVICES	76.36
400928	VOICE & DATA SOLUTIONS	OTHER SERVICES	375.00
400933	METROCALL	COMMUNICATIONS SERV	456.35
401130	WEST GROUP	SUBSCRIPTIONS/MEMBER	565.00
401132	GRAINGER W W INC	OPERATING SUPPLIES	102.38
401132	GRAINGER W W INC	OPERATING SUPPLIES	32.46
401132	GRAINGER W W INC	OPERATING SUPPLIES	284.33
401139	SECURITY PROTECTION OF	EQUIP SERVICE AGREE	90.00
401139	SECURITY PROTECTION OF	EQUIP SERVICE AGREE	90.00
401146	YALE UNIFORM RENTAL	OTHER SERVICES	124.47
401146	YALE UNIFORM RENTAL	OTHER SERVICES	123.44
401146	YALE UNIFORM RENTAL	OTHER SERVICES	44.00
401146	YALE UNIFORM RENTAL	OTHER SERVICES	257.57
401146	YALE UNIFORM RENTAL	OTHER SERVICES	27.20
401380	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERV	444.80
401575	SCOTT RICE CO INC	FURNITURE & FIXTURES	718.16
401935	SHIRLEYS EMPLOYMENT SERV	PROF. & TECH. SERV	402.57
401941	TULSA LOCK & KEY INC	OPERATING SUPPLIES	11.75
401984	GRAPHICS RESOURCES	OPERATING SUPPLIES	37.00
401990	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SERV	9,418.94
402380	S B C	COMMUNICATIONS SERV	1,759.87
402387	S B C	COMMUNICATIONS SERV	503.33
402398	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	320.65