

Monday, October 6, 2003 - Continued

2003 - 2004 SPECIAL PROJECTS FUND

405268	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,787.81
405668	BURNSIDE & ASSOCIATES LTD	PROGRAM FUNDS	313.00

2003 - 2004 RESALE PROPERTY FUND

319881	OTA PIKEPASS SERVICE CTR	TRAINING	2.55
401316	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	8,400.00
403291	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	86,869.30
403755	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	310.03
403840	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	633.08
404248	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	31.73
404548	MICROAGE	DATA PROCESSING SOFT	4,490.00
404817	DELL MARKETING LP	DATA PROCESSING EQUI	100.00
404832	PAGE CONCEPTS	OPERATING SUPPLIES	5,732.50
404835	CORPORATE EXPRESS	OPERATING SUPPLIES	629.20
405049	HEARTWOOD '88 INC	OTHER REFUNDS	58.34
405061	JACKSON RAYMOND EGBERT	OTHER REFUNDS	226.11
405062	BARNETT DEBORAH	OTHER REFUNDS	100.00
405063	GREER, SUZANNE	TRAINING	69.87
405108	LLOYD RICHARDS	EMPLOYMENT SERVICE M	729.38
405277	G F O A	TRAINING	310.00
405461	SEMLER, J DENNIS	TRAINING	743.20

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

314377	SKAGGS COMPANIES INC	PRIOR YEAR EXPENDITU	1,581.28
314378	SKAGGS COMPANIES INC	PRIOR YEAR EXPENDITU	599.28
317865	SKAGGS COMPANIES INC	PRIOR YEAR EXPENDITU	1,085.25
402630	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	32.85
403641	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	101.98
403642	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	50.99
403643	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	50.99
404463	MULTI HEALTH SYSTEMS	OPERATING SUPPLIES	2,042.50
405139	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	701.00
405170	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,333.00
405227	OMNI INTERLOCKEN	TRAVEL OUT OF COUNTY	1,042.00
405594	VANCE, KELLY K	TRAINING	1,500.00
405595	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	4,179.86

2003 - 2004 CITY-COUNTY HEALTH-LEVY

316338	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	7.00
316338	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	40.04
317993	BEST BUY COMPANY INC	PRIOR YEAR EXPENDITU	358.00
318331	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	53.60
318331	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	39.20
318331	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	164.00
400063	INDIAN HEALTH CARE	OUT GOING TRANSFERS	3,038.63
400065	INDIAN HEALTH CARE	OUT GOING TRANSFERS	2,984.12
400347	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	18.00
400423	AMERICAN WINDOW CLEANING	PROF. & TECH. SERVIC	435.00
400423	AMERICAN WINDOW CLEANING	PROF. & TECH. SERVIC	130.00
400423	AMERICAN WINDOW CLEANING	PROF. & TECH. SERVIC	375.00
400426	IOS CAPITAL	EQUIP LEASE-PURCHASE	534.36
400427	IOS CAPITAL	EQUIP LEASE-PURCHASE	230.04
400430	CLEAR CHANNEL TV TULSA	PROF. & TECH. SERVIC	13,150.00
400430	CLEAR CHANNEL TV TULSA	PROF. & TECH. SERVIC	8,198.00
400431	CLEAR CHANNEL TV TULSA	PROF. & TECH. SERVIC	8,256.00
400431	CLEAR CHANNEL TV TULSA	PROF. & TECH. SERVIC	10,112.00
400445	CITY OF TULSA	UTILITY SERVICES	22.34
400914	UNITED PARCEL SERVICE	OTHER SERVICES	26.99
400926	VOICE & DATA SOLUTIONS	OTHER SERVICES	75.00
400962	SUNBURST VISUAL MEDIA	OPERATING SUPPLIES	1,066.46
401141	STUART C IRBY COMPANY	OPERATING SUPPLIES	52.50
401141	STUART C IRBY COMPANY	OPERATING SUPPLIES	53.75
401144	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	529.00
401144	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	784.23
401144	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	108.00
401574	CDW GOVERNMENT INC	DATA PROCESSING EQUI	890.82
401986	ASHLIND CONSULTING INC	PROF. & TECH. SERVIC	3,150.00
401987	ASHLIND CONSULTING INC	PROF. & TECH. SERVIC	3,330.00
402000	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57
402159	COMMERCIAL MEDICAL	OTHER SERVICES	65.00
402501	DELL MARKETING LP	DATA PROCESSING EQUI	2,537.00
402501	DELL MARKETING LP	DATA PROCESSING EQUI	2,537.00