

Monday, October 13, 2003 - Continued

2003 - 2004 SPECIAL PROJECTS FUND

403998	ROBERTSON PLUMBING SUPPLY	MISCELLANEOUS EXPENS	189.00
405752	P & G CONSTRUCTION	PROGRAM FUNDS	33,919.00
405753	CITY OF TULSA	UTILITY SERVICES	21,968.70
405754	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,065.64
405755	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,826.78
405757	AMERICAN ELECTRIC POWER	UTILITY SERVICES	16,274.60
405977	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	607.79
405978	INDIAN NATIONS COUNCIL OF	PROGRAM FUNDS	7,175.92
405979	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	4,000.00

2003 - 2004 PARKING FUND

404992	AMERICAN PARKING INC	RENTALS & LEASES	20,870.00
404993	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,460.00
404994	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
404995	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	300.00

2003 - 2004 RESALE PROPERTY FUND

402020	XEROX CORPORATION	RENTALS & LEASES	120.34
402032	XEROX CORPORATION	RENTALS & LEASES	185.25
402046	XEROX CORPORATION	RENTALS & LEASES	612.98
402215	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
403755	KINSLOW, KEITH & TODD INC	PROF. & TECH. SERVIC	144.20
403760	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	127.98
404543	WALZ POSTAL SOLUTIONS INC	FORMS SERVICES	475.12
404724	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER T	216.11
404725	TAYLOE PAPER CO	OFFICE SUPPLIES	1,061.83
404949	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER T	60.00
405110	CORPORATE EXPRESS	OPERATING SUPPLIES	471.90
405267	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	165.12
405272	CROSS COMMUNICATIONS INC	COMMUNICATIONS SERVI	175.00
405275	SIGNS ETC	OTHER SERVICES	110.57
405276	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	975.00
405458	LLOYD RICHARDS	EMPLOYMENT SERVICE M	729.38
405600	KERCHEVAL, SHARON	OTHER REFUNDS	21.84
405613	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	18.00
405618	WHELAN, STEVEN	OTHER REFUNDS	105.00
405619	SECOND MILLENNIUM LLC	OTHER REFUNDS	83.00
405832	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	139.99
405833	JOHNSON, CHRIS	OTHER REFUNDS	118.00
405834	HEARTWOOD '88 INC	OTHER REFUNDS	64.30

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

402799	VISA	TRAVEL OUT OF COUNTY	974.98
403541	VISA	TRAINING	518.13
405366	METROCALL	COMMUNICATIONS SERVI	219.11
405684	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	6,930.75
405686	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,009.50
405809	GROSS, JAMES E	TRAINING	200.74
405981	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,599.98

2003 - 2004 CITY-COUNTY HEALTH-LEVY

315803	BURGHARDT AMATEUR CENTER	PRIOR YEAR EXPENDITU	1,307.12
317981	PUBLISHING RESOURCES INC	PRIOR YEAR EXPENDITU	1,566.00
319494	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	567.22
320148	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	380.67
320148	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	89.51
320148	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	230.00
320148	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	151.70
400007	ONE NET	COMMUNICATIONS SERVI	90.00
400037	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,003.18
400043	OKLAHOMA UNIVERSITY	PROF. & TECH. SERVIC	330.00
400401	CITY OF COLLINSVILLE	UTILITY SERVICES	333.79
400402	CITY OF SAND SPRINGS	UTILITY SERVICES	66.40
400416	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	298.89
400416	ENTERPRISE RENT-A-CAR	TRAVEL OUT OF COUNTY	587.12
400437	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	31.00
400437	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,604.53
400437	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	69.00
400437	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,053.00
400721	PLANNED PARENTHOOD OF	OUT GOING TRANSFERS	9,525.59
400917	UNITED PARCEL SERVICE	OTHER SERVICES	69.62
401131	WEST GROUP	SUBSCRIPTIONS/MEMBER	230.00
401490	DIXON-SHANE LLC	OPERATING SUPPLIES	800.40