

Monday, October 4, 2004 - Continued

505195	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	464.58
505196	HILBORNE & WEIDMAN	PROGRAM FUNDS	3,500.00
505197	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	3,979.12
505198	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,866.34

2004 - 2005 PARKING FUND

500320	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
503098	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
505071	AMERICAN PARKING INC	RENTALS & LEASES	22,224.95
505072	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,580.00
505074	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	390.00

2004 - 2005 RESALE PROPERTY FUND

409510	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	100.00
501092	XEROX CORPORATION	RENTALS & LEASES	612.98
502187	MIDWEST TITLE SERVICE INC	ABSTRACT SERVICE	7,140.00
503879	SECURETECH SYSTEMS INC	SECURITY SERVICE	1,650.00
504745	HEARTWOOD 88 LLC	OTHER REFUNDS	5.00
504746	SDH INVESTMENTS LLC	OTHER REFUNDS	5.00
504747	NACTFO	SUBSCRIPTIONS/MEMBER	225.00
504748	MONEY MAGAZINE	SUBSCRIPTIONS/MEMBER	34.95
504861	GOMEZ, NADA M	TRAINING	102.63
504862	BLENDOWSKI, MONICA M	TRAINING	106.38
504863	BLICKENSDERFER, JUDITH	TRAINING	89.50
504864	ROSS, PHILLIP B	OTHER REFUNDS	19.01
505011	LLOYD RICHARDS	EMPLOYMENT SERVICE M	753.69
505012	PITNEY BOWES INC	EQUIP SERVICE AGREEM	218.00
505013	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	901.45

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

502007	RADIO INC	OPERATING SUPPLIES	18.00
502501	U S CELLULAR	RENTALS & LEASES	449.76
504562	INTL ASSOCIATION OF COURT	TRAINING	235.00
505199	OKLA STATE AUDITOR &	AUDIT FEES	14,193.87
041004	COURT SERVICES	PAYROLL	1,128.00
041004	BANK ONE, IRS	FED	77.62
041004	BANK ONE, IRS	FICA	139.87
041004	BANK ONE, IRS	HIFICA	32.71
041004	BANK OF OKLA.	STATE W/H	47.00

2004 - 2005 CITY-COUNTY HEALTH-LEVY

500034	U S POSTAL SERVICE	COMMUNICATIONS SERVI	1,784.90
500141	CITY OF TULSA	UTILITY SERVICES	659.32
500150	CITY OF TULSA	UTILITY SERVICES	40.70
500408	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	270.00
500408	SECURITY PROTECTION OF	EQUIP SERVICE AGREEM	263.90
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	23.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	20.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	25.00
500417	MIDWEST PEST CONTROL CO	OTHER SERVICES	30.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	792.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	111.13
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	14.00
501020	LABORATORY CORPORATION OF	PROF. & TECH. SERVIC	1,828.00
501040	MOBILE SATELLITE VENTURES	COMMUNICATIONS SERVI	487.74
501151	SBC	COMMUNICATIONS SERVI	255.00
501155	ACCENT MOVING & STORAGE	OTHER SERVICES	60.00
501602	MARGARET HUDSON PROGRAM	OUT GOING TRANSFERS	6,364.55
501616	OKLAHOMA UNIVERSITY	OUT GOING TRANSFERS	798.75
501992	AMERICAN RENTAL & SALES	RENTALS & LEASES	743.55
502075	CITY CAB LLC	OTHER SERVICES	1,304.30
502162	NORMAN REGIONAL HOSPITAL	OPERATING SUPPLIES	340.00
502417	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	600.00
502417	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	1,000.00
502748	HAM RADIO OUTLET INC	OTHER MACHNRY & EQUI	7,149.89
503024	RAD-MART	OPERATING SUPPLIES	100.38
503025	DEVELOPING BY DESIGN LLC	OPERATING SUPPLIES	23.84
503132	OKLAHOMA TAX COMMISSION	OTHER SERVICES	40.00
503334	PHYSICIAN SALES &	OPERATING SUPPLIES	477.76
503334	PHYSICIAN SALES &	OPERATING SUPPLIES	152.96
503334	PHYSICIAN SALES &	CHEMICAL & LABORATOR	61.52
503334	PHYSICIAN SALES &	CHEMICAL & LABORATOR	46.00
503454	HENRY BERT CARPET &	OPERATING SUPPLIES	87.30
503457	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	162.63