

Monday, June 30, 2003 - Continued

315860	YALE UNIFORM RENTAL	OPERATING SUPPLIES	140.82
315861	ACCENT FLOOR CARE	OPERATING SUPPLIES	146.05
315874	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,423.32
315875	AQUASOL CONTROLLERS INC	BUILDINGS & GROUNDS	267.07
315881	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	999.99
315882	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	981.44
316467	SYSCO	PURCHASE FOR RESALE	967.65
316468	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	155.52
316848	TULSA CASH REGISTER	OPERATING SUPPLIES	171.67
317174	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	171.10
317212	A-1 SEPTIC SERVICE	BUILDINGS & GROUNDS	800.00
317797	STEVE'S WHOLESALE	OTHER MACHNRY & EQUIP	1,446.00
317797	STEVE'S WHOLESALE	SMALL TOOLS & INSTRU	385.09
317823	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,200.50
317852	YALE UNIFORM RENTAL	PURCHASE FOR RESALE	71.41
317862	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	464.40
317874	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	86.64
317876	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,645.10
317877	REASOR'S #12	PURCHASE FOR RESALE	31.84
317878	REASOR'S INC	PURCHASE FOR RESALE	72.31
317879	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	171.69
317894	B W I SPRINGFIELD MO	BUILDINGS & GROUNDS	822.71
317972	CORAL SWIMMING POOL	BUILDINGS & GROUNDS	158.15
317974	GRUNDY SPORTING GOODS	BUILDINGS & GROUNDS	719.25
317976	ESTES INCORPORATED	BUILDINGS & GROUNDS	176.64
317979	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	701.00
317980	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIE	999.68
318261	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	165.00
318492	LESCO INC	BUILDINGS & GROUNDS	169.40
318592	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	17,997.69
318598	SOUTHWESTERN PETROLEUM	EQUIP OPER. SUPPLIES	256.00
318675	WHITE STAR MACHINERY	OTHER MACHNRY & EQUIP	1,780.00
318863	PHOTOGRAPHY & DESIGN	OFFICE SUPPLIES	74.93
319291	PINKERTON'S INC	BUILDINGS & GROUNDS	906.50
319408	JSJ INC	OTHER PROFESSIONAL	9,600.00

2002 - 2003 PARKING FUND

316696	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	354.00
317730	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	352.50

2002 - 2003 RESALE PROPERTY FUND

300667	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
303813	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
306333	WEST GROUP	SUBSCRIPTIONS/MEMBER	357.50
307334	WEST GROUP	SUBSCRIPTIONS/MEMBER	113.00
309374	WEST GROUP	SUBSCRIPTIONS/MEMBER	116.00
309919	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
309920	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
309921	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
310474	WEST GROUP	SUBSCRIPTIONS/MEMBER	29.64
310475	WEST GROUP	SUBSCRIPTIONS/MEMBER	12.11
313201	TULSA DAILY COMMERCE	PUBLICATION AND ADV	9,170.71
314671	WEST GROUP	SUBSCRIPTIONS/MEMBER	163.00
316645	WEST GROUP	SUBSCRIPTIONS/MEMBER	143.00
316920	CORPORATE EXPRESS	OFFICE EQUIPMENT	133.10
317910	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	5.75
317990	WALZ POSTAL SOLUTIONS INC	FORMS SERVICES	228.61
319226	COX COMMUNICATIONS	COMMUNICATIONS SERV	89.90
319233	MANAGEMENT DEVELOPMENT	TRAINING	79.00
319469	U S CELLULAR	COMMUNICATIONS SERV	65.72
319616	ADMIRAL SAFE COMPANY	EQUIP SERVICE AGREE	300.00
319617	DE LA RUE CASH SYSTEMS IN	EQUIP SERVICE AGREE	457.00
319618	FINANCIAL EQUIPMENT CO	EQUIP SERVICE AGREE	1,845.00
319620	GOMEZ, NADA M	TRAINING	80.50
030630	RESALE PROPERTY	PAYROLL	101,546.35
030630	RESALE PROPERTY	PAYROLL	2,976.00
030630	BANK ONE, DIR IRS	FED WH TAX	9,861.70
030630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,903.00
030630	BANK ONE, DIR IRS	FICA	12,567.26
030630	BANK ONE, DIR IRS	HIFICA	2,939.11
030630	TULSA CO EMPL RETIRE FUND	RETIREMENT	8,633.51
030630	LA SALLE NATIONAL BANK	PEHP	2,942.65
030630	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,385.00
030630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	361.34