

Monday, August 25, 2003 - Continued

401836	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,992.50
402180	HOLDER'S INC	BUILDINGS & GROUNDS	90.00
402471	PINKERTON'S	SECURITY SERVICE	1,813.00
402564	BENSON, MARSHA	OTHER REFUNDS	25.00
402565	GUINN, MARY	OTHER REFUNDS	25.00
402567	CENTRAL VOICE &	DATA PROCESSING SERV	311.00
402728	MCCORKLE, MELISSA	OTHER PROFESSIONAL	3,333.32

2003 - 2004 SPECIAL PROJECTS FUND

401670	LOCKE SUPPLY CO	BUILDINGS	31.58
402953	P & G CONSTRUCTION	PROGRAM FUNDS	4,000.00
402953	P & G CONSTRUCTION	PROGRAM FUNDS	12,205.00
402999	SBC	COMMUNICATIONS SERV	4,069.95
403068	P & G CONSTRUCTION	PROGRAM FUNDS	4,000.00
403068	P & G CONSTRUCTION	PROGRAM FUNDS	15,092.00

2003 - 2004 PARKING FUND

401543	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
402926	COMPSTON, LISA MARLENE	OTHER REFUNDS	36.70

2003 - 2004 RESALE PROPERTY FUND

316033	HAWORTH INC	IMPROVEMENTS OTHER	10,853.97
319881	OTA PIKEPASS SERVICE CTR	TRAINING	17.45
319951	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	7,100.00
401277	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401289	METROCALL	COMMUNICATIONS SERV	16.75
402521	LLOYD RICHARDS	EMPLOYMENT SERVICE	753.69
402698	CO OFFICER/DEPUTIES ASSOC	TRAINING	190.00
402969	HARRISON-HUEY INVESTMENT	OTHER REFUNDS	26.02
402970	LLOYD RICHARDS	OPERATING SUPPLIES	753.69
402981	MOORING FINANCIAL CORP	OTHER REFUNDS	91.81
403028	U S CELLULAR	COMMUNICATIONS SERV	101.67
030829	RESALE PROPERTY	PAYROLL	103,722.80
030829	RESALE PROPERTY	PAYROLL	1,304.00
030829	BANK ONE, DIR IRS	FED W/H	9,716.96
030829	OKLAHOMA TAX COMMISSION	STATE W/H	4,942.00
030829	BANK ONE, DIR IRS	FICA	12,639.46
030829	BANK ONE, DIR IRS	HI FICA	2,956.01
030829	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,372.29
030829	LASALLE NATIONAL BANK	PEHP	2,965.27
030829	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,435.00
030829	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	375.84
030829	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	79.36
030829	DELTA DENTAL PLAN OF OK	PREMIUMS	1,348.45
030829	CHUBB & SON	PREMIUMS	75.36
030829	COMMUNITYCARE HMO	PREMIUMS	10,529.86
030829	PRUDENTIAL INS, DISABILITY	PREMIUMS	397.89
030829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,712.28
030829	UNITED WAY	UNITED FUND	217.44
030829	J. DENNIS SEMLER	PARKING	1,201.14
030829	NATIONWIDE RETIRE SOLUTION	ANNUITY	3,540.00
030829	AMERICAN FAMILY, CANCER	PREMIUMS	340.36
030829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
030829	LEADERS LIFE INSURANCE CO	PREMIUMS	290.37
030829	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
030829	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	267.16
030829	VISION SERVICE PLAN	PREMIUMS	80.26

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

400940	METROCALL	RENTALS & LEASES	183.60
402257	ODV INC	OPERATING SUPPLIES	103.00
402614	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	400.00
402652	GROSS, JAMES E	TRAINING	32.40
402653	CARSON III, ANANIAS	TRAINING	32.40
402964	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	7,440.00
402977	AMERICAN ELECTRIC POWER	UTILITY SERVICES	15,231.78
402978	COX COMMUNICATIONS	WIRE SERVICE	99.95
402986	AMERICAN ELECTRIC POWER	UTILITY SERVICES	28,952.06
402987	AMERICAN WASTE CONTROL	UTILITY SERVICES	3,272.00
402988	FLINTCO INC	EQUIPMENT REPAIR	1,020.00
402989	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	2,760.00
402990	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
402991	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	3,125.25
402992	CCA	CONTRACTED SERVICES	1,873,205.60