

Monday, September 29, 2003 - Continued

401806	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,843.75
402772	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,510.00
402773	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	399.60
402892	NORMAN SUPPLY COMPANY	BUILDINGS & GROUNDS	543.92
403146	TRUE TURF	AGRICULTURAL SUPPLIE	523.57
403147	DYNA SYSTEMS	BUILDINGS & GROUNDS	1,284.00
403164	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	1,108.70
403243	DYNA SYSTEMS	BUILDINGS & GROUNDS	659.39
403249	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	25,059.58
403250	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	861.30
403497	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	171.37
403499	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	392.08
403553	TOTAL RADIO INC	EQUIP OPER.SUPPLIES/	176.50
403562	COMPLETE HOUSEHOLD	BUILDINGS & GROUNDS	771.50
403619	ALL STAR FENCE COMPANY	BUILDINGS & GROUNDS	3,533.00
403714	GRAINGER W.W INC	OTHER MACHNRY & EQUI	692.56
403732	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	1,105.65
403946	MELTON'S APPLIANCE CO	RECREATIONAL & ED. S	399.00
403947	U S CELLULAR	OPERATING SUPPLIES	488.61
404328	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,522.50
404397	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	394.27
404461	SECURITAS SECURITY	SECURITY SERVICE	906.50
404485	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	216.00
404492	ESTES INCORPORATED	BUILDINGS & GROUNDS	593.00
404683	CITY OF BROKEN ARROW	BUILDINGS & GROUNDS	20.00
404689	CITY OF TULSA	BUILDINGS & GROUNDS	90.00
404747	U S FOODSERVICE INC	PURCHASE FOR RESALE	165.42
404874	MORNINGSTAR BAPTIST	OTHER REFUNDS	35.00
404875	BSI	BUILDINGS & GROUNDS	564.00
 <u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
404979	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
405046	D A SERVICES	PROGRAM FUNDS	8,565.00
405047	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,265.00
405202	SEMINOLE ENERGY SERVICES	UTILITY SERVICES	12,352.16
405204	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	713.82
405205	AMERICAN ELECTRIC POWER	UTILITY SERVICES	61,334.52
405206	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	4,627.94
 <u>2003 - 2004 PARKING FUND</u>			
404628	LOCUST, MARGARET M	OTHER REFUNDS	36.70
 <u>2003 - 2004 RESALE PROPERTY FUND</u>			
316034	HAWORTH INC	IMPROVEMENTS OTHER T	10,369.38
316143	HAWORTH INC	IMPROVEMENTS OTHER T	6,556.20
401278	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401300	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	127.40
401719	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
401727	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
402966	COX COMMUNICATIONS	COMMUNICATIONS SERVI	39.99
402982	PROPAC INC	OPERATING SUPPLIES	4.28
403758	U S CELLULAR	COMMUNICATIONS SERVI	33.55
404252	TANA PARKS TTEE GRANT	OTHER REFUNDS	5.00
404257	JOHNSON, CHRIS	OTHER REFUNDS	105.00
404547	JOHNSON, CHRIS	OTHER REFUNDS	109.09
404851	HOLDER'S INC	SECURITY SERVICE	450.00
404852	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	819.00
404943	SEMLER, J DENNIS	TRAINING	624.98
404944	METROCALL	COMMUNICATIONS SERVI	33.71
404945	HOLDER'S INC	SECURITY SERVICE	100.00
404946	TULSA DAILY COMMERCE &	SUBSCRIPTIONS/MEMBER	125.50
405048	U S POSTAL SERVICE	POSTAGE	824.00
030930	RESALE PROPERTY	PAYROLL	101,271.52
030930	RESALE PROPERTY	PAYROLL	936.00
030930	BANK ONE, DIR IRS	FED WH TAX	9,509.51
030930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,839.00
030930	BANK ONE, DIR IRS	FICA	12,289.86
030930	BANK ONE, DIR IRS	HIFICA TAX	2,874.24
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,127.16
030930	LASALLE NATIONAL BANK	PEHP	2,882.43
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,385.00
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	375.84
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	79.36
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	1,348.45