

Monday, October 27, 2003 - Continued

403558	TRUE TURF	AGRICULTURAL SUPPL	307.70
403568	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	126.19
403995	B B R GRAPHICS	RECREATIONAL & ED.	933.00
404399	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,031.65
404402	O E I	EQUIP OPER. SUPPLIES	188.61
404487	CITY OF TULSA	UTILITY SERVICES	1,468.54
404810	PROFESSIONAL TURF	BUILDINGS & GROUNDS	700.04
404812	E-Z-GO	EQUIP OPER. SUPPLIES	539.13
404877	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	25,059.58
405056	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	2,813.69
405186	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	250.00
405590	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	856.84
405640	SECURITAS SECURITY	SECURITY SERVICE	906.50
405642	PLASTIC ENGINEERING CO	BUILDINGS & GROUNDS	300.00
405643	CITY OF TULSA	UTILITY SERVICES	3,227.86
405644	AMERICAN ELECTRIC POWER	UTILITY SERVICES	17.00
405896	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	21,000.01
406050	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	216.00
406150	WORLD PUBLISHING COMPANY	BUILDINGS & GROUNDS	142.74
406351	J S J INC	OTHER PROFESSIONAL	3,840.00

2003 - 2004 SPECIAL PROJECTS FUND

406127	S B C	COMMUNICATIONS SERV	4,130.34
406553	COMMUNITY SERVICE COUNCIL	OPERATIONAL FUNDS	3,000.00
406806	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03

2003 - 2004 RESALE PROPERTY FUND

401317	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	4,700.00
402021	XEROX CORPORATION	RENTALS & LEASES	120.34
402033	XEROX CORPORATION	RENTALS & LEASES	185.25
402033	XEROX CORPORATION	OPERATING SUPPLIES	52.39
402047	XEROX CORPORATION	RENTALS & LEASES	612.98
402047	XEROX CORPORATION	OPERATING SUPPLIES	562.16
405109	COX COMMUNICATIONS	COMMUNICATIONS SERV	39.95
405677	MICROAGE	DATA PROCESSING EQUIP	128.00
406083	LLOYD RICHARDS	EMPLOYMENT SERVICE	763.41
031031	RESALE PROPERTY	PAYROLL	16,967.00
031031	RESALE PROPERTY	PAYROLL	702.00
031031	BANK ONE, DIR IRS	FED WH TAX	2,043.26
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	874.00
031031	BANK ONE, DIR IRS	FICA	2,155.76
031031	BANK ONE, DIR IRS	HI FICA	504.17
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,696.70
031031	LA SALLE NATIONAL BANK	PEHP	579.34
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	10.39
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	145.50
031031	CHUBB & SON	PREMIUMS	15.31
031031	COMMUNITYCARE HMO	PREMIUMS	1,419.36
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	57.90
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	383.14
031031	UNITED WAY	UNITED FUND	75.11
031031	J DENNIS SEMLER	PARKING	143.40
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	660.00
031031	AMERICAN FAMILY, CANCER	PREMIUMS	49.50
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	21.67
031031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	87.16
031031	VISION SERVICE PLAN	PREMIUMS	11.69

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

405228	DATL/DRUGS OF ABUSE	OPERATING SUPPLIES	75.00
405365	U S CELLULAR	COMMUNICATIONS SERV	472.19
405367	B I INCORPORATED	MONITORS	5,202.00
405368	PRO TECH MONITORING INC	MONITORS	12,343.76
405369	PRO TECH MONITORING INC	MONITORS	490.50
405370	A T & T WIRELESS SERVICES	COMMUNICATIONS SERV	101.98
405371	A T & T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
405372	A T & T WIRELESS SERVICES	COMMUNICATIONS SERV	50.99
405598	FINANCIAL EQUIPMENT CO	OTHER MACHNRY & EQUIP	490.00
406027	AMERICAN ELECTRIC POWER	UTILITY SERVICES	29,341.63
406120	PEPPERBALL TECHNOLOGIES	TRAINING	350.00