

Monday, October 8, 2001 - Continued

118860	TRANE COMPANY, THE	PRIOR YEAR EXPENDITU	4,155.81
118861	TRANE COMPANY, THE	PRIOR YEAR EXPENDITU	2,636.00
119326	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	500.00
119327	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	495.00
119340	STAN'S WESTSIDE AUTO	PRIOR YEAR EXPENDITU	179.23
119345	BOWERS OIL CO	PRIOR YEAR EXPENDITU	1,246.12
119347	BOWERS OIL CO	PRIOR YEAR EXPENDITU	242.54
200685	LAMBERT, LYNDIA	MILEAGE	147.66
200759	COUNTRY SQUIRE FARM	FOOD	119.29
201400	CITY OF TULSA	UTILITY SERVICES	1,824.21
201401	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	973.12
201424	WALLPAPER FOR LESS	OPERATING SUPPLIES	309.00
201428	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	155.30
201481	CLOUD NINE PRODUCTIONS	BUILDINGS & GROUNDS	385.10
201506	WAREHOUSE MARKET INC #33	EMERGENCY GROCERIES	290.61
201611	U S CELLULAR	OPERATING SUPPLIES	30.68
201836	TULSA BEEF & PROVISION	FOOD	584.92
201842	FRONTIER PRODUCE INC	FOOD	232.25
201999	HILAND DAIRY COMPANY	FOOD	276.95
202719	WOODLAND ANIMAL	OPERATING SUPPLIES	230.54
202743	TULSA TECHNOLOGY CENTER	TRAINING	285.00
203017	UNITED PARCEL SERVICE	POSTAGE	40.93
203041	XEROX CORPORATION	EQUIP LEASE-PURCHASE	350.78
203053	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.15
203121	AMSTERDAM PRINTING &	OFFICE SUPPLIES	32.73
203127	PROFESSIONAL CREDIT	CLAIMS AND DAMAGES	12,919.77
203319	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,046.13
203320	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,467.49
203373	METROCALL	OPERATING SUPPLIES	5.92
203376	METROCALL	OPERATING SUPPLIES	11.45
203388	STONE COMPUTER SUPPLY	OPERATING SUPPLIES	2,189.00
203506	SYSCO	FOOD	904.83
203565	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	85.89
203582	HEARTLAND IMAGING	CHEMICAL & LABORATOR	101.36
203582	HEARTLAND IMAGING	PRINTING SUPPLIES	195.00
203582	HEARTLAND IMAGING	PRINTING & BINDING	68.20
203601	METROCALL	OPERATING SUPPLIES	46.03
203602	GRAYS WHOLESALE TIRE	MOTOR VEHICLES-MAINT	500.00
203700	ACS IMAGE SOLUTIONS	FILMING & MICROFILMI	1,767.00
203872	METROCALL	TELEPHONE SERVICE	17.02
203909	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	77.04
203933	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	932.80
203994	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	14.00
204032	VISA	TRAINING	4,222.24
204056	CROW BURLINGAME CO	MOTOR VEHICLES-MAINT	475.28
204095	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
204137	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	9,223.20
204147	CUSTOM EXHIBITS CORP	PUBLICATION AND ADVE	1,330.00
204231	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
204232	WOODLAND ANIMAL	OPERATING SUPPLIES	102.00
204253	WASTE MANAGEMENT TULSA	UTILITY SERVICES	1,104.00
204301	XPEDX TULSA	PRINTING SUPPLIES	3,017.42
204375	BINDLEY WESTERN DRUG CO	MEDICAL SURGICAL & C	438.89
204439	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	8.25
204442	TRANE COMPANY, THE	BUILDINGS & GROUNDS	84.00
204488	XPEDX TULSA	OPERATING SUPPLIES	1,232.10
204489	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	589.71
204503	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	64.32
204539	HOMELAND STORES INC	FOOD	26.64
204552	HEIDELBERG USA INC	EQUIP OPER.SUPPLIES/	252.40
204553	NEERMAN EQUIPMENT SERVICE	EQUIP OPER.SUPPLIES/	760.00
204604	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204626	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	100.00
204650	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	216.61
204653	AUTEN, RICHARD B	TRAINING	93.76
204682	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERVI	149.55
204691	YOUTH SERVICES OF TULSA	PROGRAM FUNDS	3,615.34
204693	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	107.32
204694	NORTHEAST COUNTY OFFICERS	TRAINING	35.00
204695	INDUSTRIAL MAINTENANCE	MISCELLANEOUS SUPPLI	94.90
204697	MARTIN, JEFF	MILEAGE	52.10
204710	ENGINEERED RECOVERY	MEDICAL SURGICAL & C	27.60
204712	XEROX CORPORATION	EQUIP LEASE-PURCHASE	519.65
204716	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60