Monday, August 18, 2003 - Continued

319336	AAMCO	PRIOR YEAR EXPENDITU	1,581.66
319363	LAMINATION SERVICE INC	PRIOR YEAR EXPENDITU	218.40
319363	LAMINATION SERVICE INC	PRIOR YEAR EXPENDITU	1,403.60
319378	CARPET SUPPLY COMPANY INC	PRIOR YEAR EXPENDITU	2,815.00
319563	SCOVIL & SIDES HARDWARE	PRIOR YEAR EXPENDITU	403.50
319601	MILL CREEK CARPET & TILE	PRIOR YEAR EXPENDITU	3,769.25
319661	JOHN DEERE GOVERNMENT	PRIOR YEAR EXPENDITU	12,227.76
319677	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITU	24.50
319679	EAGLE EQUIPMENT	PRIOR YEAR EXPENDITU	2,995.00
319692	MICROAGE	PRIOR YEAR EXPENDITU	843.00
319716	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	447.00
319717	HUNZICKER BROTHERS	PRIOR YEAR EXPENDITU	54.00
319729	FORD OF TULSA	PRIOR YEAR EXPENDITU	797.90
319739	AMERISOURCE BERGEN	PRIOR YEAR EXPENDITU	506.62
319875	COPYTEC INC	PRIOR YEAR EXPENDITU	1,541.00
319876	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	1,550.00
320016	ALLEM SIGN COMPANY	PRIOR YEAR EXPENDITU	840.00
320063	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITU	312.00
320121	BOWERS OIL CO	PRIOR YEAR EXPENDITU	1,497.00
320125	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	206.82
320139	MYERS-DUREN	PRIOR YEAR EXPENDITU	361.82
320140	MYERS-DUREN	PRIOR YEAR EXPENDITU	166.45
320141	MYERS-DUREN	PRIOR YEAR EXPENDITU	100.62
400090	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	242.70
400099	ARMOUR, PHILLIP	MILEAGE	94.00
400115	GORDON, BARRY	MILEAGE	184.68
400138	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
400150	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	17.34
400326	LLOYD RICHARDS	TRAINING	627.75
400464	CITY OF TULSA	OTHER SERVICES	310.00
400465	PICTURES PLUS	OPERATING SUPPLIES	371.56
400610	TRIUMPH AUTO GLASS	MOTOR VEHICLES-MAINT	573.24
400630-E	UNITED COMMUNICATIONS	UTILITY SERVICES	1,695.00
400642	COOPER PHD, WILLIAM L	PROF. & TECH. SERVIC	1,880.00
400654	CITY OF TULSA	WATER SEWER & REFUSE	5,072.51
400655	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	1,002.17
400657	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	974.00
400658	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	1,252.90
400660	SPERRY UTILITY SERVICES	WATER SEWER & REFUSE	13.82
400662	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	1,083.99
400764	BUS-TECH INC	RENTALS & LEASES	1,450.00
400939	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	104.98
400969	BRIDGES, ROBERT	MILEAGE	378.00
400980	U S CELLULAR	TELEPHONE SERVICE	160.45
401017	XEROX CORPORATION	EQUIP SERVICE AGREEM	24.00
401238	EVE INCORPORATED	JANITORIAL SUPPLIES	94.26
401311	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	26.00
401312	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	242.10
401336	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	138.00
401420	AMERICAN WASTE CONTROL	UTILITY SERVICES	1,040.00
401445	AMERICAN ELECTRIC POWER	UTILITY SERVICES	58,268.91
401471	TRIGEN OKLAHOMA	UTILITY SERVICES	62,306.74
401523	SUPREME PRINTING &	OPERATING SUPPLIES	1,496.00
401529	METROCALL	OPERATING SUPPLIES	51.39
401545	INDUSTRIAL MAINTENANCE	JANITORIAL SUPPLIES	435.80
401631	BROKEN ARROW LAWN &	BUILDINGS & GROUNDS	45.00
401647	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	96.62
401667	BOWERS OIL CO	MOTOR VEHICLES-OPER.	9,049.62
401712	COMPULOGICS	OTHER SERVICES	994.00
401713	U S CELLULAR	OPERATING SUPPLIES	166.88
401731	MICROAGE	SOFTWARE LEASES	61.00
401905	XPEDX TULSA	PRINTING SUPPLIES	31.11
402011	XPEDX TULSA	PRINTING SUPPLIES	65.72
402017	ACTION PAINT COMPANY	EQUIP OPER.SUPPLIES/	698.87
402050	SYSCO	EMERGENCY GROCERIES	69.60
402054	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
402087	BETSY ROSS FLAG GIRLS	MISCELLANEOUS CHARGE	199.19
402088	TUCKER JANITORIAL SUPPLY	EMERG. SHELTER RES.	1,440.27
402089	PROFESSIONAL CLEANING	EMERG. SHELTER RES.	330.15
402090	XPEDX TULSA	EMERG. SHELTER RES.	780.26
402097	TUCKER JANITORIAL SUPPLY	EMERG. SHELTER RES.	365.00
402122	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	321.70
402130	ADVANCE ALARMS INC	OTHER SERVICES	50.00
402132	METROCALL	OTHER SERVICES	139.84