Monday, August 25, 2003 - Continued

2003 - 2004 GENERAL FUND

312148	COMMERCIAL AIR INC	PRIOR YEAR EXPEND	100.00
314860	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPEND	289.91
315851	STOREY WRECKER SERVICE	PRIOR YEAR EXPEND	283.88
316434	OTA PIKEPASS SERVICE CTR	PRIOR YEAR EXPEND	45.75
316669	CORPORATE EXPRESS	PRIOR YEAR EXPEND	19,766.32
317031	CITY OF TULSA	PRIOR YEAR EXPEND	1,589.57
317179	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPEND	128.21
318238	CITY OF TULSA	PRIOR YEAR EXPEND	4.98
318776	GRAINGER W W INC	PRIOR YEAR EXPEND	499.28
318899	IBM CORPORATION	PRIOR YEAR EXPEND	4,731.00
319099	MICROAGE	PRIOR YEAR EXPEND	462.00
319121	COMMUNICATIONS SUPPLY COR	PRIOR YEAR EXPEND	4,609.04
319169	PATROL TECHNOLOGY	PRIOR YEAR EXPEND	5,040.00
319269	MICROAGE	PRIOR YEAR EXPEND	4,049.95
319269	MICROAGE	PRIOR YEAR EXPEND	13,696.04
319335	CORPORATE EXPRESS	PRIOR YEAR EXPEND	21,097.82
319341	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPEND	498.69
319416	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPEND	83.09
319430	CORPORATE EXPRESS	PRIOR YEAR EXPEND	184.00
319518	MICROAGE	PRIOR YEAR EXPEND	843.00
319561	FIZZ-O WATER COMPANY	PRIOR YEAR EXPEND	24.50
319628	JOHN DEERE GOVERNMENT	PRIOR YEAR EXPEND	36,974.25
319937	DALE & LEE'S INSULATION	PRIOR YEAR EXPEND	8,140.00
320013	CORPORATE EXPRESS	PRIOR YEAR EXPEND	4,862.29
400082	METROCALL	RENTALS & LEASES	1,137.81
400083	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	839.87
400087	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	142.10
400097	AINSWORTH, OLIVER L	MILEAGE	121.68
400134	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	58.86
400136	METROCALL	RENTALS & LEASES	13.65
400161	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	40.68
400327	LLOYD RICHARDS	TRAINING	627.75
400328	LLOYD RICHARDS	TRAINING	627.75
400609	DIAMOND TRIUMPH AUTO	MOTOR VEHICLES-MAINT	543.94
400661	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	724.00
400677	SHERWIN WILLIAMS	OPERATING SUPPLIES	110.28
400878	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	19,381.26
400886	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
400972	U S CELLULAR	TELEPHONE SERVICE	240.03
400976	U S CELLULAR	TELEPHONE SERVICE	220.53
400977	U S CELLULAR	TELEPHONE SERVICE	157.98
400978	U S CELLULAR	TELEPHONE SERVICE	52.66
400979	U S CELLULAR	TELEPHONE SERVICE	105.87
401013	U S CELLULAR	COMMUNICATIONS SERV	34.52
401014	U S CELLULAR	COMMUNICATIONS SERV	31.43
401019	FIZZ-O WATER COMPANY	OTHER SERVICES	19.60
401339	MICROAGE	OPERATING SUPPLIES	41.00
401362	MICROAGE	OPERATING SUPPLIES	247.00
401424	CITY OF TULSA	UTILITY SERVICES	1,329.55
401648	TEECO SAFETY INC	OPERATING SUPPLIES	87.40
401844	AAMCO	MOTOR VEHICLES-MAINT	1,581.66
401845	AAMCO	MOTOR VEHICLES-MAINT	1,581.66
401907	LLOYD RICHARDS	TRAINING	396.29
401908	LLOYD RICHARDS	TRAINING	654.74
402006	MICROAGE	BUILDINGS & GROUNDS	89.00
402133	MIDWEST PEST CONTROL	OTHER SERVICES	338.00
402148	ADI	EQUIPMENT REPAIR	70.00
402231	HPI INTERNATIONAL INC	OPERATING SUPPLIES	250.80
402252	GRAINGER W W INC	BUILDINGS & GROUNDS	258.75
402268	MICROAGE	DATA PROCESSING EQUIP	53.00
402289	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
402296	UNITED PARCEL SERVICE	POSTAGE	89.58
402338	VISITING NURSE ASSOCIATIO	CONTRACTED MED. SERV	123.25
402357	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
402452	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	558.91
402493	CITY OF TULSA	WATER SEWER & REFUSE	20,953.53
402525	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	9.30
402597	IAWP/SF2003 CONFERENCE	TRAINING	550.00
402598	BRAD BRADLEY'S LOCK &	EQUIP OPER. SUPPLIES	83.50
402600	EXPERIAN	DATA PROCESSING SUPP	542.95
402603	PICKETT CO INC, THOMAS Y	PROF. & TECH. SERVICE	2,121.88
402606	TULSA BUSINESS JOURNAL	SUBSCRIPTIONS/MEMBER	39.85
402608	XEROX CORPORATION	EQUIP LEASE-PURCHASE	10.08