

Tuesday, September 2, 2003 - Continued

318087	C-K & W SUPPLY INC	PRIOR YEAR EXPENDITU	29.00
318377	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	159.00
318396	ALPHA SECURITY	PRIOR YEAR EXPENDITU	6,280.00
318488	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	496.61
318500	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITU	497.89
318576	L & M OFFICE FURNITURE	PRIOR YEAR EXPENDITU	14,422.00
318622	U S CELLULAR	PRIOR YEAR EXPENDITU	100.00
318769	TAYLOE PAPER CO	PRIOR YEAR EXPENDITU	963.60
318770	TAYLOE PAPER CO	PRIOR YEAR EXPENDITU	626.54
318819	MICROAGE	PRIOR YEAR EXPENDITU	462.00
318894	AMAZON.COM	PRIOR YEAR EXPENDITU	930.01
319013	MICROAGE	PRIOR YEAR EXPENDITU	1,523.06
319068	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	2,112.00
319070	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	385.44
319225	TRICINELLA, BARBARA	PRIOR YEAR TRAVEL CL	325.12
319338	FORD OF TULSA	PRIOR YEAR EXPENDITU	773.86
319340	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	396.00
319353	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	473.38
319441	HILLIARD, REGINALD	PRIOR YEAR TRAVEL CL	635.20
319551	YOUNG J D CO	PRIOR YEAR EXPENDITU	68.58
319678	FIZZ-O WATER COMPANY	PRIOR YEAR EXPENDITU	24.50
319730	FORD OF TULSA	PRIOR YEAR EXPENDITU	769.85
320003	CURTIS RESTAURANT SUPPLY	PRIOR YEAR EXPENDITU	273.00
320127	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITU	136.74
320128	HUNTER KNEPSHIELD OF	PRIOR YEAR EXPENDITU	1,552.04
400084	U S CELLULAR	RENTALS & LEASES	1,948.79
400112	HARDRIDGE, MAXINE	MILEAGE	47.52
400142	U S CELLULAR	RENTALS & LEASES	840.98
400162	HOLZER, CATHERINE ANNE	MILEAGE	233.28
400225	KTUL TELEVISION INC	RENTALS & LEASES	230.00
400314	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	28.00
400638	RILEY, STEPHEN A	MILEAGE	155.16
400653	JERRYS TRASH SERVICE	WATER SEWER & REFUSE	25.00
400654	CITY OF TULSA	WATER SEWER & REFUSE	6,494.21
400658	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	5,981.04
400679	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	19.60
400781	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	508.07
401321	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	58.80
401424	CITY OF TULSA	UTILITY SERVICES	1,799.90
401689	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	168.63
401703	LUSTRE-CAL	MISCELLANEOUS SUPPLI	329.00
401704	PACESETTER CLAIM SERVICE	EQUIP LEASE-PURCHASE	2,075.00
401707	TAYLOE PAPER CO	FORMS SERVICES	514.00
401846	AAMCO	MOTOR VEHICLES-MAINT	1,804.76
401850	FORD OF TULSA	MOTOR VEHICLES-MAINT	783.63
401904	TAYLOE PAPER CO	PRINTING SUPPLIES	683.91
402016	IVIE ENTERPRISES INC	JANITORIAL SUPPLIES	180.00
402053	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
402055	ENGINEERED RECOVERY	MEDICAL SURGICAL & C	29.90
402056	DIAGNOSTIC LAB OF	LABORATORY & X-RAY F	755.06
402121	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	630.00
402143	OSU/CLGT	TRAINING	140.00
402172	FARLEY JANITORIAL SERVICE	OPERATING SUPPLIES	700.00
402174	IKON OFFICE SOLUTIONS INC	PRINTING,DUPLICATING	1,764.26
402191	GARRETT, JACK D	BUILDINGS & GROUNDS	500.00
402210	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	52.49
402227	BEWLEY SWEEPER SERVICE	OTHER MACHNRY & EQUI	900.00
402258	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	75.59
402291	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	144.35
402314	REGENCY LABELS INC	PHARMACY SUPPLIES	555.00
402317	CARDINAL HEALTH	PHARMACY SUPPLIES	2,654.25
402323	CARDINAL HEALTH	PHARMACY SUPPLIES	4,752.08
402324	CARDINAL HEALTH	PHARMACY SUPPLIES	4,766.22
402339	INDUSTRIAL MAINTENANCE	JANITORIAL SUPPLIES	59.99
402356	T & W TIRE CO	MOTOR VEHICLES-MAINT	2,506.00
402493	CITY OF TULSA	WATER SEWER & REFUSE	9,083.52
402520	BOWERS OIL CO	MOTOR VEHICLES-OPER.	9,373.97
402599	BEACON STAMP & SEAL CO	EDUCATIONAL SUPPLIES	44.47
402610	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	242.10
402612	C-K & W SUPPLY INC	BUILDING MATERIALS	29.00
402622	LAMINATION SERVICE INC	MISCELLANEOUS SUPPLI	414.79
402626	CITY OF TULSA	MOTOR VEHICLES-MAINT	4,446.00
402627	YOUNG J D CO	FILMING SUPPLIES	207.00
402644	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	157.86