

Monday, September 8, 2003 - Continued

400377	AIRGAS MID SOUTH INC	CHEMICAL & LABORATOR	122.65
400397	AMERICAN ELECTRIC POWER	UTILITY SERVICES	185.22
400400	CITY OF COLLINSVILLE	UTILITY SERVICES	398.78
400403	CITY OF SAND SPRINGS	UTILITY SERVICES	66.40
400405	CITY OF TULSA	UTILITY SERVICES	393.26
400410	CITY OF TULSA	UTILITY SERVICES	22.34
400419	AVAYA INC	COMMUNICATIONS SERVI	1,092.03
400425	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	1,169.52
400436	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	33.82
400436	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	1,821.26
400436	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	10.00
400436	DIAGNOSTIC LAB OF	PROF. & TECH. SERVIC	358.82
400440	DENISON, WILLIAM	PROF. & TECH. SERVIC	4,387.50
400624	OK FILTER CO INC	OPERATING SUPPLIES	383.16
400909	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,258.97
400923	JENNINGS SERVICES LLC	COMMUNICATIONS SERVI	170.00
401143	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	347.22
401382	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVIC	444.80
401384	VOICE & DATA SOLUTIONS	OTHER SERVICES	345.00
401387	OKLAHOMA UNIVERSITY-TULSA	PROF. & TECH. SERVIC	1,000.00
401577	THERMOWORKS INC	OTHER SERVICES	45.80
401683	GRUBB, REBECCA	TUITION REIMBURSEMEN	221.40
401691	COX BUSINESS SERVICES	COMMUNICATIONS SERVI	1,449.30
401934	SHIRLEYS EMPLOYMENT SERVI	PROF. & TECH. SERVIC	357.84
401942	TULSA LOCK & KEY INC	OPERATING SUPPLIES	23.25
401999	IOS CAPITAL	EQUIP LEASE-PURCHASE	693.57
402348	IOS CAPITAL	EQUIP LEASE-PURCHASE	561.07
402349	IOS CAPITAL	EQUIP LEASE-PURCHASE	241.54
402372	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	14.14
402389	SBC	COMMUNICATIONS SERVI	26.60
402409	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	500.00
402409	KLINE MD, KRISTINA M	PROF. & TECH. SERVIC	225.00
402419	PHF PUBLICATIONS SALES	OPERATING SUPPLIES	63.50
402484	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVIC	4,050.00
402502	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SERV	4,824.24
402678	AMERICAN DIETETIC ASSOC	TRAINING	550.00
402765	SBC	COMMUNICATIONS SERVI	382.50
402825	CABELA'S GOV'T OUTFITTERS	OPERATING SUPPLIES	268.97
402831	MICROAGE	DATA PROCESSING EQUI	1,551.00
402831	MICROAGE	DATA PROCESSING SERV	20.00
402834	INTUIT INC	DATA PROCESSING SERV	1,910.00
402900	LACROIX, RENN F	MILEAGE	93.60
402902	STANFIELD & O'DELL	PROF. & TECH. SERVIC	14,350.00
402919	OKLAHOMA EAGLE	PROF. & TECH. SERVIC	54.89
402951	JOHN DEERE LANDSCAPES INC	OPERATING SUPPLIES	88.40
402951	JOHN DEERE LANDSCAPES INC	OPERATING SUPPLIES	88.40
403051	REASOR'S #16	OPERATING SUPPLIES	25.06
403359	AIRGAS MID SOUTH INC	CHEMICAL & LABORATOR	233.00
403371	PEARMAN, PEGGY	TRAINING	22.50
403390	NEAL, KATRENNA	MILEAGE	31.32
403390	NEAL, KATRENNA	TRAINING	22.50
403391	SHANNON, ROSA M	MILEAGE	5.40
403391	SHANNON, ROSA M	TRAINING	22.50
403439	OKLAHOMA STATE UNIVERSITY	TRAINING	150.00
403463	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	4,852.70
403466	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	1,848.00
403511	SAS INSTITUTE INC	TRAINING	80.00
403651	KEY PERSONNEL	PROF. & TECH. SERVIC	492.42
403651	KEY PERSONNEL	PROF. & TECH. SERVIC	186.78
403658	U S POSTAL SERVICE	COMMUNICATIONS SERVI	525.00
403778	SUPERINTENDENT DOCUMENTS	SUBSCRIPTIONS/MEMBER	221.00
403779	FINDLAY UNIVERSITY	OPERATING SUPPLIES	30.00
403808	WATER ENVIRONMENT	SUBSCRIPTIONS/MEMBER	52.00
403811	KONE INC	EQUIP SERVICE AGREEM	77.67
403881	LEE LPN, JARQUULIAN H	MILEAGE	4.32
403881	LEE LPN, JARQUULIAN H	TRAINING	22.50
030908	CC HEALTH	PAYROLL	24,200.18
030908	TC EMPL RETIREMENT	DEDUCT	292.37
030908	BANK ONE, IRS	FED W/H	2,237.90
030908	BANK ONE, IRS	FICA	3,000.84
030908	BANK ONE, IRS	HIFICA	701.79
030908	BANK OF OKLA	STATE W/H	994.00