

Monday, September 29, 2003 - Continued

319853	BOWERS OIL CO	PRIOR YEAR EXPENDITU	7,000.00
320011	TAYLOE PAPER CO	PRIOR YEAR EXPENDITU	7,555.24
320142	HAWORTH INC	PRIOR YEAR EXPENDITU	302.21
400088	COMPULOGICS	OPERATING SUPPLIES	161.00
400166	MYERS, VERNA	MILEAGE	204.48
400332	LLOYD RICHARDS	TRAINING	502.20
400654	CITY OF TULSA	WATER SEWER & REFUSE	3,242.50
400789	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	504.36
400879	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	19,381.26
400888	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
401325	YOUNG J D CO	EQUIP LEASE-PURCHASE	542.00
401326	YOUNG J D CO	EQUIP LEASE-PURCHASE	542.00
401327	YOUNG J D CO	EQUIP LEASE-PURCHASE	542.00
401328	YOUNG J D CO	EQUIP LEASE-PURCHASE	542.00
401424	CITY OF TULSA	UTILITY SERVICES	5,176.03
401425	CITY OF TULSA	UTILITY SERVICES	181.76
401775	TAYLOE PAPER CO	PRINTING SUPPLIES	1,052.40
401852	FORD OF TULSA	MOTOR VEHICLES-MAINT	796.63
401877	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	495.54
401912	LLOYD RICHARDS	TRAINING	516.90
402292	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	144.80
402475	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
402493	CITY OF TULSA	WATER SEWER & REFUSE	7,325.34
402560	SYSCO	FOOD	1,007.66
402661	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES/	802.08
402662	U S CELLULAR	RENTALS & LEASES	2,263.28
402667	COMPULOGICS	OPERATING SUPPLIES	161.00
402669	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	252.25
402677	SBC	UTILITY SERVICES	20,987.97
402685	SBC	COMMUNICATIONS SERVI	655.23
402704	SCOVIL & SIDES HARDWARE	FURNITURE & FIXTURES	36.00
402730	GELCO CLOTHING & SHOES	CLOTHING & UNIFORM P	1,597.53
402838	SBC	COMMUNICATIONS SERVI	946.61
402941	LLOYD RICHARDS	TRAINING	498.71
403053	U S CELLULAR	COMMUNICATIONS SERVI	34.52
403072	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	263.23
403080	C & C TILE & CARPET CO	BUILDING MATERIALS	145.90
403170	FORD OF TULSA	MOTOR VEHICLES-MAINT	765.23
403279	U S CELLULAR	UTILITY SERVICES	150.72
403598	RILEY, STEPHEN A	MILEAGE	164.16
403604	BRYAN, DUSTIN	MILEAGE	213.84
403649	EASTERN ETCHING & MFG	OPERATING SUPPLIES	144.82
403777	AIRCO SERVICE INC	EQUIP LEASE-PURCHASE	3,948.00
403891	U S CELLULAR	TELEPHONE SERVICE	179.51
403892	U S CELLULAR	TELEPHONE SERVICE	105.87
403893	U S CELLULAR	TELEPHONE SERVICE	397.39
403894	U S CELLULAR	TELEPHONE SERVICE	52.66
403895	U S CELLULAR	TELEPHONE SERVICE	290.31
403896	U S CELLULAR	TELEPHONE SERVICE	222.59
403897	U S CELLULAR	TELEPHONE SERVICE	159.98
403943	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	9.24
404053	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	74.00
404082	XEROX CORPORATION	OPERATING SUPPLIES	258.00
404083	ARNOLD ELECTRIC INC	OTHER SERVICES	382.58
404103	TAYLOE PAPER CO	OFFICE SUPPLIES	93.57
404119	PRECISION DYNAMICS CORP	OPERATING SUPPLIES	600.00
404130	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	14,036.23
404173	YOUNG J D CO	FILMING SUPPLIES	335.98
404208	SHERWIN WILLIAMS	OPERATING SUPPLIES	7.75
404219	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	10.50
404273	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	377.19
404375	BROWNELL'S INC	OPERATING SUPPLIES	394.76
404378	TAYLOE PAPER CO	PRINTING & BINDING	177.50
404453	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	275.00
404454	PROFESSIONAL PRINTING	PRINTING SUPPLIES	340.20
404479	CITY OF TULSA	MOTOR VEHICLES-MAINT	301.00
404498	SHERWIN WILLIAMS	MISCELLANEOUS SUPPLI	190.75
404499	ENVIRONMENTAL SYSTEMS	MAPS & MAP SERVICE	2,500.00
404500	IAAO OKLAHOMA CHAPTER	SUBSCRIPTIONS/MEMBER	10.00
404503	ARNOLD ELECTRIC INC	EQUIP OPER.SUPPLIES/	2,840.42
404526	COMPULOGICS	OPERATING SUPPLIES	163.00
404538	SHEA'S BILL APPLIANCE CTR	OPERATING SUPPLIES	89.00
404540	ABCO RENTS & SALES	OPERATING SUPPLIES	42.00
404555	BOWERS OIL CO	MOTOR VEHICLES-OPER.	2,303.18