

Monday, October 13, 2003 - Continued

|        |                           |                       |          |
|--------|---------------------------|-----------------------|----------|
| 320096 | ARNOLD ELECTRIC INC       | PRIOR YEAR EXPENDITU  | 750.00   |
| 320122 | BOWERS OIL CO             | PRIOR YEAR EXPENDITU  | 1,335.68 |
| 320126 | EARTHGRAINS BAKING CO INC | PRIOR YEAR EXPENDITU  | 191.23   |
| 400149 | FIZZ-O WATER COMPANY      | OFFICE SUPPLIES       | 49.00    |
| 400151 | SARA LEE COFFEE & TEA     | OFFICE SUPPLIES       | 43.80    |
| 400334 | LLOYD RICHARDS            | TRAINING              | 627.75   |
| 400335 | LLOYD RICHARDS            | TRAINING              | 627.75   |
| 400647 | SARTAIN, ANN              | MILEAGE               | 277.20   |
| 400654 | CITY OF TULSA             | WATER SEWER & REFUSE  | 1,361.37 |
| 400659 | SAPULPA RURAL WATER       | WATER SEWER & REFUSE  | 7.50     |
| 400660 | SPERRY UTILITY SERVICES   | WATER SEWER & REFUSE  | 14.99    |
| 400662 | BIXBY PUBLIC WORKS        | WATER SEWER & REFUSE  | 809.97   |
| 400680 | FIZZ-O WATER COMPANY      | MOTOR VEHICLES-MAINT  | 19.60    |
| 401425 | CITY OF TULSA             | UTILITY SERVICES      | 1,167.98 |
| 401427 | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES      | 1,378.67 |
| 401512 | RECHTER SERVICES          | MISCELLANEOUS SUPPLI  | 600.00   |
| 401878 | TULSA BRAKE AND CLUTCH    | MOTOR VEHICLES-MAINT  | 494.75   |
| 401886 | B ETHRIDGE INC            | MOTOR VEHICLES-OPER.  | 1,409.10 |
| 401914 | LLOYD RICHARDS            | TRAINING              | 594.44   |
| 401915 | LLOYD RICHARDS            | TRAINING              | 646.13   |
| 402052 | U S CELLULAR              | EMERG. SHELTER RES.   | 32.04    |
| 402293 | YALE UNIFORM RENTAL       | LAUNDRY, LINEN & DRY- | 191.60   |
| 402319 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 2,514.10 |
| 402322 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 4,012.17 |
| 402329 | AMERISOURCE BERGEN        | PHARMACY SUPPLIES     | 543.79   |
| 402363 | DATL/DRUGS OF ABUSE       | PROF. & TECH. SERVIC  | 480.00   |
| 402459 | VALOR TELECOM OKLAHOMA    | COMMUNICATIONS SERVI  | 149.55   |
| 402465 | VALOR TELECOM             | COMMUNICATIONS SERVI  | 345.62   |
| 402493 | CITY OF TULSA             | WATER SEWER & REFUSE  | 501.74   |
| 402510 | JENKS PUBLIC WORKS        | WATER SEWER & REFUSE  | 898.57   |
| 402513 | DECISIONONE CORP          | EQUIP SERVICE AGREEM  | 3,500.00 |
| 402561 | FRONTIER PRODUCE INC      | FOOD                  | 173.85   |
| 402578 | TULSA BEEF & PROVISION    | FOOD                  | 387.05   |
| 402580 | COUNTRY SQUIRE FARM       | FOOD                  | 165.12   |
| 402657 | KTUL TELEVISION INC       | RENTALS & LEASES      | 230.00   |
| 402715 | UNISOURCE WORLDWIDE INC   | JANITORIAL SUPPLIES   | 200.85   |
| 402719 | DIAMOND TRIUMPH AUTO      | MOTOR VEHICLES-MAINT  | 560.79   |
| 402943 | LLOYD RICHARDS            | TRAINING              | 639.38   |
| 402944 | LLOYD RICHARDS            | TRAINING              | 639.38   |
| 403055 | AT&T WIRELESS SERVICES    | COMMUNICATIONS SERVI  | 33.99    |
| 403310 | EVIDENT INC               | OPERATING SUPPLIES    | 109.80   |
| 403311 | EVIDENT INC               | OPERATING SUPPLIES    | 90.00    |
| 403313 | C & G WHOLESALE           | OPERATING SUPPLIES    | 1,781.60 |
| 403542 | VISA                      | TRAINING              | 3,869.77 |
| 403599 | MICROAGE                  | DATA PROCESSING SUPP  | 204.00   |
| 403695 | SHUMAKER'S BATTERY        | MOTOR VEHICLES-MAINT  | 589.70   |
| 403707 | AMERICAN ELECTRIC POWER   | WATER SEWER & REFUSE  | 3,140.72 |
| 403776 | GUARDIAN SECURITY SYSTEMS | OTHER SERVICES        | 38.95    |
| 403889 | GUARDIAN SECURITY SYSTEMS | OPERATING SUPPLIES    | 29.95    |
| 404210 | EARTHGRAINS BAKING CO INC | FOOD                  | 178.09   |
| 404227 | BRIDGES, ROBERT           | MILEAGE               | 364.32   |
| 404230 | COOPER PHD, WILLIAM L     | PROF. & TECH. SERVIC  | 1,800.00 |
| 404253 | SAUMTY, CAROLYN KAY       | MILEAGE               | 117.00   |
| 404311 | GORDON, BARRY             | MILEAGE               | 194.76   |
| 404407 | RESTORATION CORPORATION   | BUILDINGS & GROUNDS   | 3,597.00 |
| 404486 | BIXBY PUBLIC WORKS        | WATER SEWER & REFUSE  | 508.00   |
| 404502 | A & D SUPPLY COMPANY      | HARDWARE SUPPLIES     | 188.00   |
| 404517 | DEPT OF PUBLIC SAFETY     | RENTALS & LEASES      | 350.00   |
| 404527 | ADVANCE ALARMS INC        | OPERATING SUPPLIES    | 75.00    |
| 404531 | TEECO SAFETY INC          | OTHER MACHNRY & EQUI  | 2,676.60 |
| 404532 | TEECO SAFETY INC          | OTHER MACHNRY & EQUI  | 1,016.60 |
| 404533 | STREICHER'S POLICE        | OTHER MACHNRY & EQUI  | 2,364.20 |
| 404535 | CRUISERS                  | OTHER MACHNRY & EQUI  | 329.75   |
| 404563 | METROCALL                 | OPERATING SUPPLIES    | 31.11    |
| 404647 | TAYLOE PAPER CO           | PRINTING SUPPLIES     | 1,082.40 |
| 404666 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 3,917.41 |
| 404668 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 4,768.26 |
| 404672 | KEEWES SERVICE CO INC     | JANITORIAL SUPPLIES   | 65.00    |
| 404710 | METROCALL                 | OPERATING SUPPLIES    | 51.84    |
| 404748 | PEVERLEY, BRUCE L         | MILEAGE               | 189.72   |
| 404749 | SBC                       | COMMUNICATIONS SERVI  | 317.20   |
| 404754 | BEST ELECTRIC & HARDWARE  | BUILDINGS & GROUNDS   | 27.12    |
| 404762 | MICROAGE                  | OPERATING SUPPLIES    | 38.00    |
| 404895 | BOOSTER FEED MILL         | OPERATING SUPPLIES    | 399.50   |